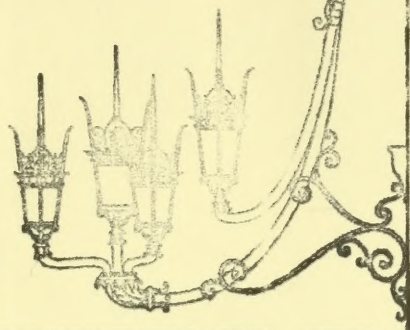


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REPORT

OF THE

CLERK OF THE HOUSE

FROM

October 1, 1992 to December 31, 1992



MARCH 3, 1993.—Referred to the Committee on House Administration and
ordered to be printed

U.S. GOVERNMENT PRINTING OFFICE

64-359 O

WASHINGTON : 1993

REPORT

ON THE

CLERK OF THE
HOUSE

1907

October 1, 1902 to December 31, 1902



MARCH 2, 1903—Referred to the Committee on House Administration and ordered to be printed

U.S. GOVERNMENT PRINTING OFFICE
WASHINGTON: 1902

54-500 O

LETTER OF SUBMITTAL

FEBRUARY 26, 1993

Hon. THOMAS S. FOLEY,
The Speaker,
U.S. House of Representatives,
Washington, D.C.

DEAR MR. SPEAKER: I have the honor to submit a quarterly report of the Clerk of the House of Representatives covering receipts and expenditures of appropriations and other funds for the period October 1, 1992 through December 31, 1992, in accordance with 2 U.S.C. 104a and the direction of the Committee on House Administration.

Reports required to be submitted to the House of Representatives under this statute shall be printed as House documents. This report is submitted accordingly.

With great respect, I am

Sincerely yours,

DONNALD K. ANDERSON
Clerk, U.S. House of Representatives.

Enclosure.

(III)

LETTER OF SUBMITTAL

FEBRUARY 25, 1953

Hon THOMAS S. Foley

The Speaker

U.S. House of Representatives

Washington, D.C.

DEAR MR. SPEAKER: I have the honor to submit a quarterly report of the Clerk of the House of Representatives covering receipts and expenditures of appropriations and other funds for the period October 1, 1952 through December 31, 1952 in accordance with S.O.C. 104a and the direction of the Committee on House Administration.

Reports required to be submitted to the House of Representatives under this statute shall be printed as House documents. This report is submitted accordingly.

With great respect, I am

Sincerely yours,

Thomas S. Foley

Clerk, U.S. House of Representatives

Enclosure

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REPORT OF THE CLERK OF THE HOUSE

FROM OCTOBER 1, 1992 TO DECEMBER 31, 1992

STATEMENT OF ACCOUNTABILITY FOR APPROPRIATIONS AND OTHER FUNDS

Unexpended balance, October 1, 1992		\$90,334,122.24
Appropriations	\$711,630,857.17	
Receipts to be deposited in general fund of the Treasury	34,388.22	
		711,665,245.39
Total funds available		801,999,367.63
Expenditures:		
Disbursements for salaries and expenses and canceled checks	181,582,766.32	
Transfers:		
Deposited in general fund of the Treasury	34,388.22	
		181,617,154.54
Unexpended balance, December 31, 1992		\$620,382,213.09

SUMMARY OF TRANSACTIONS BY APPROPRIATIONS

Purpose	Funds available	Net disbursements	Transfers	Unexpended balance December 31, 1992
House Leadership Offices:				
1991	\$25,012.44	\$24.00		\$24,988.44
1992	727,420.22	(74,146.15)		801,566.37
1993	5,561,000.00	1,155,726.94		4,405,273.06
Salaries, officers and employees:				
1991	63,355.04			63,355.04
1992	2,256,269.22	132,681.87	\$878.69	2,122,708.66
1993	50,778,000.00	11,719,702.87	4,601.54	39,053,695.59
Clerk-hire, Members, Resident Commissioner and Delegates:				
1991	67.79	(618.71)		686.50
1992	(759,228.09)	(21,468.90)		(737,759.19)
1993	228,313,000.00	61,195,126.15		167,117,873.85
Committee employees:				
1991	44.59			44.59
1992	884,394.62	12,265.63		872,128.99
1993	70,950,000.00	16,720,510.32		54,229,489.68
Committee on Appropriations:				
1991	2,682.97			2,682.97
1992	1,214,085.17	619,134.62	1,614.23	593,336.32
1993	6,631,000.00	672,558.62	29,338.45	5,929,102.93
Official Mail Costs:				
1992	19,142,683.26	14,337,657.38		4,805,025.88
1993	47,711,000.00	(27,696.18)		47,738,696.18
Committee on the Budget:				
1991	(2,261.19)	(2,261.19)		
1992	85,951.54	16,821.36	45,541.68	23,588.50
1993	389,000.00	13,832.80	18,887.99	356,279.21
Attending Physician:				
1991	52,381.24			52,381.24
1992	255,050.40	117,925.06		137,125.34
1993	1,509,000.00	59,418.59		1,449,581.41

SUMMARY OF TRANSACTIONS BY APPROPRIATIONS—Continued

Purpose	Funds available	Net disbursements	Transfers	Unexpended balance December 31, 1992
Special and Select Committees:				
1991.....	150,592.87	6,714.16	203.82	143,674.89
1992.....	2,812,605.50	397,741.24	89,764.78	2,325,099.48
1993.....	57,900,000.00	13,044,779.60	794,169.10	44,061,051.30
House Information Systems:				
1992.....	1,639,154.88	57,907.38	(531,341.67)	2,112,589.17
1993.....	8,139,000.00	3,383,738.80	(1,035,324.68)	5,790,585.88
House Child Care Center:				
1992.....	1,015.76	964.18	40.53	11.05
1993.....		(9,228.20)	33.11	9,195.09
Preparation of new edition United States Code (no year).....	80,913.65			80,913.65
Allowances and expenses:				
1991.....	3,331,710.69	112,395.37	(236.38)	3,219,551.70
1992.....	18,285,991.46	9,616,388.91	421,633.55	8,247,969.00
1993.....	222,737,000.00	38,628,032.91	1,572,965.61	182,536,001.48
Joint Committee on Taxation:				
1991.....	1,617.21			1,617.21
1992.....	419,227.24	201,540.73	688.04	216,998.47
1993.....	5,759,000.00	1,316,859.44	7,367.15	4,434,773.41
Capitol Police Board:				
1991.....	3,835,395.39			3,835,395.39
1992.....	2,202,420.10	242,803.33		1,959,616.77
1993.....	31,000,500.00	6,986,920.04		24,013,579.96
General expenses—Capitol Police:				
1991.....	60,522.96	1,260.00		59,262.96
1992.....	670,810.31	400,485.00		270,325.31
1993.....	2,029,000.00	29,478.43		1,999,521.57
Statement of appropriations:				
1991.....	10,000.00			10,000.00
1992.....	10,000.00			10,000.00
House Stationery revolving fund (no year).....	2,715,677.74	568,735.27	(1,348,782.16)	3,495,724.63
House Recording Studio revolving fund (no year).....	722,528.18	44,919.99	(72,086.77)	749,694.96
House Restaurant revolving fund (no year).....		(73,822.77)		73,822.77
House Beauty Shop revolving fund (no year).....	49,731.34	8,466.80	43.39	41,221.15
House Barber Shop revolving fund (no year).....	9,025.08	(8,033.48)		17,058.56
Attending Physician revolving fund (no year).....	3,632.60			3,632.60
Page revolving fund (no year).....	1,324,327.43	(16,254.43)		1,340,581.86
Suspense account (no year).....	13,346.44	(7,221.46)		20,567.90
House Records and Registration—sus- pense account "B" (no year).....	143,426.26			143,426.26
Broadcasting of floor proceedings—sus- pense account "D" (no year).....	117,085.72			117,085.72
State withholding taxes—suspense ac- count (no year).....	(188.62)			(188.62)
Gifts to United States for reduction of the public debt—Bureau of Government Financial Operations.....	28,995.81		28,995.81	
General fund receipts.....	5,392.41		5,392.41	
Total.....	\$801,999,367.63	\$181,582,766.32	\$34,388.22	\$620,382,213.09

IX

SUMMARY OF GENERAL FUND RECEIPTS AND GIFTS TO UNITED STATES FOR REDUCTION OF THE PUBLIC DEBT

Gifts to U.S. Treasury by House Members (salary):		
Panetta, Leon	\$437.62	
Penny, Timothy	2,550.00	
		\$2,987.62
Gifts to U.S. Treasury by House Members		
		81.58
Miscellaneous recoveries and refunds, not otherwise classified:		
Diggs, Charles C.	303.14	
Miscellaneous interest collections, not otherwise classified:		
Diggs, Charles C.	500.86	
		804.00
Miscellaneous receipts		
		1,519.21
Gifts to United States for reduction of public debt by House Members (salary):		
Bonior, David	366.70	
Carper, Thomas	2,000.00	
DeFazio, Peter	5,165.67	
Evans, Lane	3,750.00	
Gephardt, Richard	488.64	
Hunter, Duncan	8,053.00	
Long, Jill	6,000.00	
Meyers, Jan	260.00	
Nichols, Richard	2,056.60	
Payne, Lewis	855.20	
		28,995.81
Total general fund receipts		
		<u>\$34,388.22</u>



STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	(\$)	Amount
HOUSE LEADERSHIP OFFICES						
OFFICE OF THE SPEAKER						
SALARIES						
		BIGGS, JEFFREY ROBERT	10/01/92-12/31/92	PRESS SECRETARY (STATUTORY)	22,500.45	
		BROWN, ELISABETH A.	10/01/92-12/31/92	LEGISLATIVE ASSISTANT	6,825.09	
		COOKE, MAXINE W.	10/01/92-12/31/92	LEGISLATIVE ASSISTANT (STATUTORY)	13,400.01	
		CROWE, JUDY A.	10/01/92-12/31/92	LEGISLATIVE ASSISTANT	11,722.50	
		GELDE-SHARPE, DANA L.	10/01/92-12/31/92	LEGISLATIVE ASSISTANT	6,773.01	
		JONES, TEMORA	10/01/92-12/31/92	LEGISLATIVE ASSISTANT	6,500.01	
		KELLER, DAVID J.	10/01/92-12/31/92	STAFF ASSISTANT	3,750.00	
		KNUTSON, JASON	10/07/92-12/31/92	STAFF ASSISTANT	3,500.00	
		LAWSON, LIONEL HERMAN	10/01/92-12/31/92	STAFF ASSISTANT	8,950.28	
		MALLOY, DWAYNE B.	10/01/92-12/31/92	LEGISLATIVE ASSISTANT	9,500.01	
		MOMOT, KATHRYN	10/01/92-12/31/92	LEGISLATIVE ASSISTANT (STATUTORY)	12,650.01	
		MOSLEY, CAROLYN D.	10/01/92-12/31/92	LEGISLATIVE ASSISTANT	13,025.01	
		NIDES, THOMAS R.	10/01/92-12/31/92	ASSISTANT (STATUTORY)	24,999.99	
		ONEIL, MICHAEL J.	10/01/92-12/31/92	ASSISTANT (STATUTORY)	21,256.80	
		QUICK, BRYCE R.	10/01/92-12/31/92	LEGISLATIVE ASSISTANT	3,751.20	
		STOCKER, JILL M.	10/01/92-12/31/92	STAFF ASSISTANT	3,750.00	
		TURNER, LESLEY E.	10/01/92-12/31/92	LEGISLATIVE ASSISTANT	5,499.99	
		VALUCHEK, ANDREW J.	10/01/92-12/31/92	LEGISLATIVE ASSISTANT	6,237.15	
		VAN DEEST, NANCY	10/01/92-12/31/92	LEGISLATIVE ASSISTANT	5,730.99	
		VEAZEY, MATTHEW F.	10/01/92-12/31/92	LEGISLATIVE ASSISTANT	5,625.00	
		WEBB, ROBIN	10/01/92-12/31/92	PRESS AIDE	9,899.01	
EXPENSES						
10-08	2282820001	MARTHA WEEMS, LTD.	08/18/92	SHIPPING AND HANDLING CHARGES	188.05	
11-06	2311020001	HON. THOMAS S. FOLEY	10/01/92-10/31/92	OFFICIAL EXPENSES FOR OCTOBER 1992	2,083.33	
11-09	2311040002	HOUSE RESTAURANT SYSTEM	09/23/92	CAPITOL CATERING	18.00	
11-09	2311040002	STEVEN R ROSS	08/12/92-08/12/92	ROUND-TRIP AIRFARE WASHINGTON, D.C. TO NORFOLK, VA AND RETURN	270.00	
11-09	2314330001	COFFEE BUTLER SERVICE	10/01/92	MEETING SERVICES	40.00	
11-09	2314330002	Do	10/22/92	MEETING SERVICES	93.95	
11-09	2314330003	Do	10/29/92	MEETING SERVICES	6.00	
11-09	2314330004	NATIONAL JOURNAL	12/31/92-12/31/93	ONE-YEAR SUBSCRIPTION TO NATIONAL JOURNAL	767.00	
12-22	2357050001	HON. THOMAS S. FOLEY	11/01/92-11/30/92	OFFICIAL EXPENSES FOR NOVEMBER 1992	2,083.33	
12-22	2357050002	Do	12/01/92-12/31/92	OFFICIAL EXPENSES FOR DECEMBER 1992	2,083.33	
12-30	2364090003	COFFEE BUTLER SERVICE	11/05/92	MEETING SERVICES	88.00	
12-30	2364090004	Do	11/19/92	MEETING SERVICES	88.00	
12-30	2364090005	Do	12/03/92	MEETING SERVICES	40.00	
12-30	2364090001	CONGRESSIONAL QUARTERLY INC	11/29/92-11/29/93	ONE-YEAR SUBSCRIPTION RENEWAL CONGRESSIONAL MONITOR	1,299.00	

STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	(\$)	Amount
12-30	2364090002	HOUSE LEADERSHIP OFFICES—Con. OFFICE OF THE SPEAKER—Con. NATIONAL JOURNAL	02/01/93-02/01/94	ONE-YEAR SUBSCRIPTION RENEWAL NATIONAL JOURNAL		837.00
EXPENDITURES FOR 4TH QUARTER						
SALARIES						
HOUSE LEADERSHIP OFFICES						205,846.52
EXPENSES						
HOUSE LEADERSHIP OFFICES						9,984.99
TOTAL						215,831.51

OFFICE OF THE MAJORITY FLOOR LEADER

SALARIES

ANDRUKITIS, DAVID L	10/01/92-12/31/92	MAJORITY PRINTING CLERK	624.99
BAUER, ROBERT F	10/01/92-12/31/92	ASST TO THE MAJORITY LEADER	15,000.00
BEIMDEK, KAREN E	10/01/92-12/31/92	PRESS ASSISTANT	5,683.33
BURTON, JENNIFER L	10/01/92-12/31/92	STAFF ASSISTANT	5,514.99
DEANE, CLAUDIA M	10/01/92-12/31/92	STAFF ASSISTANT	2,124.99
DODSON, ANDREW	10/01/92-12/31/92	STAFF ASSISTANT	5,015.01
DREYER, DAVID E	10/01/92-12/31/92	COMMUNICATIONS DIR (STATUTORY)	2,406.33
ELMENDORF, STEVEN A	10/01/92-10/31/92	ADMINISTRATIVE ASSISTANT	8,760.17
Do	10/01/92-11/30/92	ADMINISTRATIVE ASST (STATUTORY)	8,739.83
Do	12/01/92-12/31/92	STAFF ASSISTANT	4,760.17
Do	10/01/92-12/31/92	RESEARCH ASSISTANT	4,314.99
Do	10/01/92-12/31/92	LEGISLATIVE ASSISTANT	1,500.00
Do	10/01/92-10/31/92	EXECUTIVE ASSISTANT (STATUTORY)	8,739.83
Do	11/01/92-11/30/92	EXECUTIVE ASSISTANT	5,260.17
Do	12/01/92-12/31/92	EXECUTIVE ASSISTANT (STATUTORY)	8,739.83
Do	10/01/92-12/31/92	DOMESTIC POLICY ADVISOR	4,735.01
Do	10/01/92-12/31/92	CHIEF OF STAFF (STATUTORY)	29,760.01
Do	10/01/92-12/31/92	STAFF ASSISTANT	2,000.01
Do	10/01/92-12/31/92	STAFF ASSISTANT	2,287.50
Do	10/01/92-12/31/92	LEGISLATIVE ASSISTANT	599.90
Do	10/01/92-12/31/92	DEFENSE & FOREIGN POLICY ADV (STAT)	9,995.97
Do	11/01/92-11/30/92	DEFENSE & FOREIGN POL ADVISOR	2,052.33
Do	12/01/92-12/31/92	DEFENSE & FOREIGN POLICY ADV (STAT)	6,962.33
Do	10/01/92-12/31/92	STAFF ASSISTANT	2,584.90
Do	10/01/92-10/31/92	FLOOR ASSISTANT	1,874.99
Do	11/01/92-11/30/92	FLOOR ASSISTANT (STATUTORY)	8,939.83
Do	12/01/92-12/31/92	FLOOR ASSISTANT	9,811.83
Do	10/01/92-12/31/92	ASST TO CHIEF OF STAFF	7,514.99
Do	10/01/92-12/31/92	GENERAL COUNSEL	7,635.24

EXPENSES

10-05	2274120001	CAFECCINO OF WASHINGTON, INC.	09/25/92	BEVERAGE SERVICE	279.60
10-05	2274120002	LEGI-SLATE	09/30/92-09/30/93	COMPUTER SERVICE	24,000.00
10-16	2290760001	U.S. TREASURY	10/02/92	PETTY CASH REPLENISHMENT	25.00
10-16	2290780001	Do	12/11/90-02/22/91	PETTY CASH REPLENISHMENT	24.00
10-16	2290790001	Do	03/16/92-09/11/92	PETTY CASH REPLENISHMENT	77.00
10-21	2294110002	HON. RICHARD A. GEPHARDT	10/01/92	OFFICIAL EXPENSES FOR OCTOBER 1992	833.33
10-21	2295820001	HOUSE RESTAURANT SYSTEM	10/01/92-10/31/92	MEETING SERVICES	56.70
10-21	2295830001	Do	10/01/92-10/05/92	MEETING SERVICES	116.60
10-21	2295830002	Do	09/29/92	MEETING SERVICES	183.40
10-21	2295830003	Do	09/11/92-09/28/92	MEETING SERVICES	28.00
10-21	2295830004	Do	09/09/92-09/28/92	MEETING SERVICES	59.93
10-21	2295830005	Do	10/02/92	REIMBURSEMENT FOR OFFICIAL BUSINESS	113.68
10-29	2302380011	AMERICAN EXPRESS	10/12/92	REIMBURSEMENT FOR OFFICIAL BUSINESS	145.59
10-29	2302380010	DINNERS CLUB	10/12/92	REIMBURSEMENT FOR OFFICIAL TRAVEL	22.00
10-29	2302380009	STEVEN A. ELMENDORF	10/16/92	DELIVERY SERVICE	14.35
10-29	2302380013	FEDERAL EXPRESS CORP	10/05/92	MEETING SERVICES	36.00
10-29	2302380014	HOUSE RESTAURANT SYSTEM	10/01/92	MEETING SERVICES	282.00
10-29	2302380001	MONARCH	10/15/92	DELIVERY SERVICE	48.85
10-29	2302380012	QUICK MESSENGER SERVICE	10/24/92-10/23/93	SUBSCRIPTION	397.50
10-29	2302380002	THE JAPAN DIGEST	10/02/92-10/03/92	OFFICIAL TRAVEL	580.00
10-29	2302380007	TWA	10/09/92	OFFICIAL TRAVEL	290.00
10-29	2302380006	Do	10/13/92-10/14/92	OFFICIAL TRAVEL	580.00
10-29	2302380008	Do	09/23/92	BUSINESS CARDS	22.50
10-29	2302380009	DAVID L. ANOKURITIS	09/16/92-09/30/92	MEETING SERVICES	636.10
10-29	2302840001	LA BRASSERIE	10/07/92	BEVERAGE SERVICE	247.70
11-12	2317050002	CAFECCINO OF WASHINGTON, INC.	10/16/92	BEVERAGE SERVICE	119.80
11-12	2317050003	Do	10/30/92	BEVERAGE SERVICE	50.00
11-12	2317050004	Do	10/03/92-10/26/92	READING MATERIALS	29.70
11-12	2317050001	THE TROVER SHOP	11/01/92-11/30/92	OFFICIAL EXPENSES FOR NOVEMBER 1992	833.33
11-20	2325730001	HON. RICHARD A. GEPHARDT	11/13/92	BEVERAGE SERVICE	93.18
11-24	2329150004	CAFECCINO OF WASHINGTON, INC.	11/19/92	'93 ALL IN ONE DIRECTORY	78.00
11-24	2329150001	GEBBIE PRESS	10/01/92-10/05/92	MEETING SERVICES	423.20
11-24	2329150003	LA BRASSERIE	10/16/92	DELIVERY SERVICE	10.90
11-24	2329150002	QUICK MESSENGER SERVICE	11/03/92-11/13/92	DELIVERY SERVICE	47.75
11-24	2329150006	Do	11/01/92	SUBSCRIPTION FOR CONGRESSIONAL MONITOR	1,299.00
12-04	2339040005	CONGRESSIONAL QUARTERLY INC	11/16/92	1 CO.	10.95
12-04	2339040002	Do	11/13/92	DELIVERY SERVICE	8.98
12-04	2339040003	FEDERAL EXPRESS CORP	11/20/92	DELIVERY SERVICE	8.73
12-04	2339040004	Do	01/01/93-04/01/93	SUBSCRIPTION	317.30
12-04	2339040001	SOUTHWEST DISTRIBUTION, INC.	10/01/92-10/31/92	COMPUTER SERVICES	1,035.00
12-11	2346110001	MEAD DATA CENTRAL	11/30/92	COMPUTER SERVICES	1,035.00
12-17	2352790001	Do	12/01/92-12/31/92	OFFICIAL EXPENSES FOR DECEMBER 1992	833.33
12-18	2353030001	HON. RICHARD A. GEPHARDT	12/03/92	BEVERAGE SERVICE	539.50
12-21	2356260004	CAFECCINO OF WASHINGTON, INC.	12/10/92	BEVERAGE SERVICE	59.90
12-21	2356260005	Do	12/10/92	BEVERAGE SERVICE	27.00
12-21	2356260007	FOREIGN AFFAIRS	01/01/93-12/31/93	SUBSCRIPTION	18.00
12-21	2356260011	HOUSE RESTAURANT SYSTEM	12/02/92	MEETING SERVICES	8.75
12-21	2356260002	Do	12/03/92	MEETING SERVICES	8.75
12-21	2356260009	JAPAN ECONOMIC INSTITUTE OF AMERICA	12/15/92	SUBSCRIPTION	245.00
12-21	2356260008	PC MAGAZINE	01/26/93-01/26/94	SUBSCRIPTION	44.97
12-21	2356260010	QUICK MESSENGER SERVICE	11/20/92-11/25/92	DELIVERY SERVICE	21.85
12-21	2356260006	THE ECONOMIST	12/31/92-12/31/93	SUBSCRIPTION	110.00
12-21	2356260003	THE TROVER SHOP	11/03/92-11/30/92	READING MATERIAL	39.60

STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	(\$)	Amount
HOUSE LEADERSHIP OFFICES—Con.						
OFFICE OF THE MAJORITY FLOOR LEADER—Con.						
12-21	2356280001	DINNERS CLUB	11/19/92	OFFICIAL AIRLINE TRAVEL		1,164.00
EXPENDITURES FOR 4TH QUARTER						
SALARIES						
				HOUSE LEADERSHIP OFFICES		209,392.54
EXPENSES						
				HOUSE LEADERSHIP OFFICES		37,612.55
				TOTAL		247,005.09
OFFICE OF THE MINORITY FLOOR LEADER						
SALARIES						
		BELL, SUSAN ELAINE	10/01/92-12/31/92	EXECUTIVE ASSISTANT		9,275.01
		BRAXTON, JUANITA D	10/01/92-12/31/92	RECEPTIONIST		10,749.99
		BUTTARO, KAREN HALLER	10/01/92-12/31/92	COUNSEL (STATUTORY)		19,625.01
		DRESSENDORFER, ANNE M	10/01/92-12/31/92	STAFF ASSISTANT		6,750.00
		FEENEY, JOHN PATRICK	10/01/92-12/31/92	RESEARCH ANALYST		7,749.99
		GOODWILLIE, CAROL B	10/01/92-12/31/92	SECRETARY		8,625.00
		HAAKS, KAREN LEHMAN	10/01/92-12/31/92	EXEC LEGISLATIVE ASST		13,749.99
		KEHL, DAVID K	10/01/92-12/31/92	LEGISLATIVE DIRECTOR (STAT)		23,499.99
		LAHOOD, RAY H	10/01/92-12/31/92	CHIEF OF STAFF (STATUTORY)		24,969.51
		LANKFORD, THOMAS J	10/01/92-12/31/92	MINORITY PRINTER		300.00
		LANKFORD, THOMAS J	10/01/92-12/31/92	ASSOCIATE DIRECTOR (STATUTORY)		26,219.49
		NAVE, LINDA GAIL	10/01/92-12/31/92	STAFF ASSISTANT		11,750.01
		ODOM, JANE H	10/01/92-12/31/92	SECRETARY		9,125.01
		OWENS, WILLODEAN	10/01/92-12/31/92	STAFF ASSISTANT		13,749.99
		PROUTY, PERRIE LEE	10/01/92-12/31/92	STAFF ASSISTANT		3,750.00
		SANDLIN, TRACIE A	10/01/92-12/31/92	DEPUTY PRESS SECRETARY		9,125.01
		SATTEL, KERRI L	10/01/92-12/31/92	DEPUTY CHIEF OF STAFF (STAT)		23,499.99
		STEELE, LINDA L	10/01/92-12/31/92	PRESS SECRETARY		17,750.01
		TESSIER, MICHELLE	10/01/92-12/31/92	GENERAL COUNSEL (STATUTORY)		19,625.01
		VAN DER MEID, THEODORE J	10/13/92-12/31/92	STAFF ASSISTANT		7,583.34
		WHITE, SHELLEY	10/01/92-12/31/92	STAFF ASSISTANT		2,375.01
		WILSON, RICHARD L	10/01/92-12/31/92	ADMINISTRATIVE ASSISTANT (STAT)		23,499.99
		YARD, SHARON G	10/01/92-12/31/92			
EXPENSES						
10-05	2276030001	HOUSE RESTAURANT SYSTEM	09/24/92	CATERING SERVICES WORKING MEETING		85.50
10-06	2280310001	KAREN HALLER BUTTARO	09/11/92-09/18/92	REIMBURSEMENT FOOD WORKING MEETINGS		25.05
10-06	2280310002	THOMAS J LANKFORD	09/22/92	PRINTING SERVICES		53.00
10-13	2287900001	HOUSE RESTAURANT SYSTEM	09/30/92	CATERING SERVICES WORKING MEETING		118.50
10-15	2289140001	CONGRESS DAILY	12/01/92-11/30/93	ONE YEAR SUBSCRIPTION		597.00
10-15	2289140003	CONGRESSIONAL QUARTERLY INC	11/01/92-10/31/93	ONE YEAR SUBSCRIPTION CONGRESSIONAL QU		955.00

10-15	2289140004	Do	12/13/92-12/12/93
10-15	2289140005	Do	12/13/92-12/12/93
10-15	2289140002	OFFICIAL AIRLINES GUIDE	02/01/93-01/31/94
10-27	2301810001	HON. ROBERT H. MICHEL	10/01/92-10/31/92
11-20	2325020005	COFFEE-MAN, INC.	11/12/92
11-20	2325020006	FEDERAL EXPRESS CORP	10/23/92
11-20	2325020007	Do	10/28/92-10/30/92
11-20	2325020010	GEBBIE PRESS	10/30/92
11-20	2325020011	KAREN HAAS	11/10/92
11-20	2325020001	NATIONAL JOURNAL	12/01/92-11/30/93
11-20	2325020009	NATIONAL NEWS AGENCY	11/25/92-02/16/93
11-20	2325020002	PEORIA JOURNAL STAR	11/01/92-10/31/93
11-20	2325020004	PERRIE LEE PROUTY	10/15/92
11-20	2325020008	THOMAS J. LANKFORD, INC.	09/30/92-10/16/92
11-20	2325150001	COFFEE-MAN, INC.	10/19/92
11-20	2325150002	Do	11/16/92
11-23	2328070001	HON. ROBERT H. MICHEL	11/01/92-11/30/92
12-09	2343200004	AMERICAN POLITICAL RESEARCH CORP	01/01/93-12/17/93
12-09	2343200003	COFFEE-MAN, INC.	11/25/92
12-09	2343200001	FEDERAL EXPRESS CORP	11/02/92-11/05/92
12-09	2343200002	THOMAS J. LANKFORD	11/01/92-11/30/92
12-14	2349040001	HOUSE RESTAURANT SYSTEM	11/17/92
12-14	2349040002	Do	12/01/92
12-14	2349040003	Do	12/02/92
12-14	2349040004	Do	12/07/92
12-21	2356200001	Do	12/03/92
12-21	2356200002	Do	12/09/92
12-21	2356200003	Do	12/09/92
12-21	2356200004	Do	12/09/92
12-24	2358050001	HON. ROBERT H. MICHEL	12/01/92-12/31/92

OFFICE OF THE MAJORITY WHIP

SALARIES

BENSON, MATTHEW	10/01/92-12/31/92
CALLOW, JAMES F	10/01/92-10/15/92
Do	10/16/92-11/15/92
Do	11/16/92-12/15/92
Do	12/16/92-12/31/92
DUFENDACH, SARAH	10/01/92-10/15/92
Do	10/16/92-11/08/92
Do	11/09/92-12/22/92
Do	12/23/92-12/31/92
Do	10/01/92-10/15/92
FREEDMAN, MICHAEL GENE	10/01/92-10/20/92
GELMAN, MATT	10/21/92-11/10/92
Do	11/11/92-12/20/92
Do	

ONE YEAR SUBSCRIPTION CONGRESSIONAL INSIGHT	299.00
ONE YEAR SUBSCRIPTION CONG. QUARTERLY	995.00
ONE YEAR SUBSCRIPTION	320.00
OFFICIAL EXPENSES FOR OCTOBER 1992	833.33
BEVERAGES AND SUPPLIES WORKING MEETINGS	191.86
2 PRIORITY MAILINGS	55.00
3 PRIORITY MAILINGS	38.50
ALL-IN-ONE DIRECTORY	88.00
REIMBURSEMENT FOOD WORKING MEETING	11.45
ONE YEAR SUBSCRIPTION NATIONAL JOURNAL	1,704.00
NEWS SUBSCRIPTIONS	488.55
ONE YEAR SUBSCRIPTION	241.80
REIMBURSEMENT ANNUAL APPOINTMENT CALENDAR REFILL	13.95
PRINTING SERVICES	459.65
BOTTLED WATER SUPPLIES	20.00
BOTTLED WATER SUPPLIES	25.00
OFFICIAL EXPENSES FOR NOVEMBER 1992	833.33
ONE YEAR SUBSCRIPTION AMERICAN POLITICAL REPORT	195.00
BEVERAGES AND SUPPLIES WORKING MEETING	15.64
2 PRIORITY MAILINGS	27.00
PRINTING SERVICES	306.00
CATERING SERVICES WORKING MEETING	36.00
CATERING SERVICES WORKING MEETING	181.50
CATERING SERVICES WORKING MEETING	55.20
CATERING SERVICES WORKING MEETING	110.60
CATERING SERVICES WORKING MEETING	97.20
CATERING SERVICES WORKING MEETING	117.18
CATERING SERVICES WORKING MEETING	117.94
CATERING SERVICES WORKING MEETING	389.50
OFFICIAL EXPENSES FOR DECEMBER 1992	833.33

EXPENDITURES FOR 4TH QUARTER

SALARIES

HOUSE LEADERSHIP OFFICES

EXPENSES

HOUSE LEADERSHIP OFFICES

10,934.56
304,281.91
TOTAL

293,347.35

4,887.50
58.58
8,739.84
117.16
4,369.79
4,963.33
4,372.56
14,559.12
208.07
4,369.92
181.47
5,826.56
362.94

STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	(\$)	Amount
HOUSE LEADERSHIP OFFICES—Con.						
OFFICE OF THE MAJORITY WHIP—Con.						
		Do	12/21/92-12/31/92	STATUTORY		2,913.19
		GILLE, KATHLEEN M	10/01/92-10/20/92	STATUTORY		5,826.56
		Do	10/21/92-11/10/92			3,976.88
		Do	11/11/92-12/20/92	STATUTORY		11,652.78
		Do	12/21/92-12/31/92			1,988.44
		HARTZ, JERRY	11/01/92-11/30/92			1,819.00
		JONES, ROBERT	12/01/92-12/31/92			2,156.92
		KLINE, GREICHEN	10/01/92-12/31/92			5,210.01
		KOTANAGI, MARK M	10/01/92-12/31/92			7,455.51
		LACKNEY, WILLES	10/01/92-10/31/92			1,819.00
		Do	12/01/92-12/31/92			1,819.00
		LEHRMAN, ROBERT ALLAN	10/01/92-10/15/92	STATUTORY		680.84
		Do	10/16/92-10/31/92			1,953.33
		Do	11/01/92-11/15/92			8,273.00
		Do	12/16/92-12/15/92	STATUTORY		8,735.58
		RASMUSSEN, SARAH	10/01/92-12/31/92	STAFF ASSISTANT		1,273.00
		SHORT, PAULA M	10/01/92-10/31/92	APPOINTMENT SECRETARY		6,470.76
		Do	11/01/92-11/08/92	STATUTORY		2,813.42
		Do	11/09/92-12/22/92			2,647.11
		Do	12/23/92-12/31/92	STATUTORY		376.00
		WALLACE, CHERI L	10/01/92-12/31/92	STAFF ASSISTANT		2,647.11
		WATSON, SHERRI DARLENE	10/01/92-10/14/92	LEGISLATIVE ASSISTANT		6,470.76
		WHITE, DOUGLAS J	11/01/92-12/31/92			1,159.74
						3,473.34
EXPENSES						
10-05	2276790009	HOUSE RESTAURANT SYSTEM	09/09/92	OFFICIAL EXPENSES WHIP TASK FORCE MTG FOOD, SERVICE CHARGE		26.70
10-05	2276790010	Do	09/15/92	OFFICIAL EXPENSES WHIP TASK FORCE MTG FOOD, COFFEE, SODA & SERVICE CHARGE		71.70
10-05	2276790011	Do	09/16/92	OFFICIAL EXPENSES WHIP TASK FORCE MTG COFFEE, SODA, FOOD & SERVICE CHARGE		52.20
10-05	2276790012	Do	09/17/92	OFFICIAL EXPENSES WHIP TASK FORCE MTG COFFEE, JUICE, FOOD & SERVICE CHARGE		367.40
10-05	2276790013	Do	09/22/92	OFFICIAL EXPENSES WHIP TASK FORCE MTG COFFEE, FOOD, SODA & SERVICE CHARGE		70.20
10-05	2276790014	Do	09/24/92	OFFICIAL EXPENSES WHIP TASK FORCE MTG COFFEE, JUICE, FOOD & SERVICE CHARGE		367.40
10-05	2276790015	Do	09/24/92	OFFICIAL EXPENSES WHIP TASK FORCE MTG JUICE, COFFEE, FOOD & SERVICE CHARGE		50.40
10-05	2276790016	Do	09/24/92	OFFICIAL EXPENSES WHIP TASK FORCE MTG COFFEE, SODA, FOOD & SERVICE CHARGE		70.20
10-05	2276790017	Do	09/25/92	OFFICIAL EXPENSES WHIP TASK FORCE MTG COFFEE, SODA, FOOD & SERVICE CHARGE		70.20
10-05	2276790018	Do	10/01/92	OFFICIAL EXPENSES REG THURS MTG COFFEE, JUICE, FOOD & SERVICE CHARGE		367.40
10-05	2276790019	SARAH RASMUSSEN	09/17/92	YOGURT FOR REG THURS WHIP MEETING		21.06
10-05	2276790020	Do	09/24/92	COFFEE SERVICE FROM STANDARD COFFEE		24.62
10-05	2276790021	Do	09/28/92	RENEWAL OF SUBSCRIPTION FOR THE NEW REPUBLIC		522.17
10-05	2283100001	STANDARD COFFEE	09/02/92	PAYMENT TO AQUA COOL FOR 5 - 5 GAL BOTTLES AND RENTAL AGREEMENT		66.00
10-20	2294060003	AQUA COOL	09/30/92	PAYMENT TO DINERS CLUB FROM DINNER AT ST. CLAIR INN, MICH. WITH FRENCH DELEGATES		36.00
10-20	2294060001	DINNERS CLUB	05/29/92	PAYMENT TO DINERS CLUB FROM LUNCH AT THOMAS EDISON INN, MICH. WITH FRENCH DELEGATES		168.99
10-20	2294060002	Do	05/29/92	PAYMENT TO DINERS CLUB FROM LUNCH AT THOMAS EDISON INN, MICH. WITH FRENCH DELEGATES		47.70
10-20	2294080002	FEDERAL EXPRESS CORP	10/02/92	PAYMENT TO FEDERAL EXPRESS CORP		8.73

10-20	2294080003	SARAH RASMUSSEN	10/01/92	YOGURT FOR REG. THURSDAY WHIP MEETING	52.14
10-20	2294080004	Do	10/04/92	WEEK-END SESSION - CATERING CLOSED - FOOD FOR TASK FORCE MEETINGS	16.70
10-20	2294080001	THE COOKIE CAFE, INC.	10/01/92	REG. THURSDAY WHIP MEETING - PAYMENT TO COOKIE CAFE, INC. FOR MUFFINS	528.00
10-21	2294510001	HOUSE RESTAURANT SYSTEM	10/01/92	OFFICIAL EXPENSES WHIP TASK FORCE MTG. FOOD, COFFEE, JUICE & SERV. CHARGE	69.40
10-21	2294510002	Do	10/01/92	OFFICIAL EXPENSES WHIP TASK FORCE MTG. FOOD, COFFEE, JUICE & SERVICE CHARGE	59.70
10-21	2294510003	Do	10/02/92	OFFICIAL EXPENSES WHIP TASK FORCE MTG. FOOD, COFFEE, JUICE & SERVICE CHARGE	65.40
10-21	2294510004	Do	10/05/92	OFFICIAL EXPENSES WHIP TASK FORCE MTG. FOOD, COFFEE, JUICE & SERVICE CHARGE	70.20
10-21	2294510005	Do	10/05/92	OFFICIAL EXPENSES WHIP TASK FORCE MTG. FOOD, COFFEE & SER. CHARGE	46.20

OFFICE OF THE CHIEF DEPUTY MAJORITY WHIP

SALARIES

	BATEN, TARA M	12/12/92-12/31/92
	COCO, LEO, JR	10/01/92-12/31/92
	JAMESON, CONNIE M	10/01/92-12/31/92
	LICHTENFELS, TARA M	10/01/92-12/31/92
	MILLER, LORRAINE C	10/01/92-12/31/92
	PRUCKER, MICHAEL J	10/01/92-12/31/92

EXPENSES

10-09	2283830001	HOUSE RESTAURANT SYSTEM	09/30/92	LUNCHEON MEETING	52.20
10-16	2290900001	NEW YORK TIMES SALES INC.	10/05/92-01/03/93	QUARTERLY SUBSCRIPTION PAYMENT	32.50
11-23	2328010001	SOUTHWEST DISTRIBUTION, INC.	01/01/93-03/31/93	QUARTERLY SUBSCRIPTION	28.20
12-14	2349030001	BULLETIN BROADCASTING NETWORK	11/18/92-11/17/93	1 YEAR SUBSCRIPTION	980.00

OFFICE OF THE MINORITY WHIP

SALARIES

	BLANKLEY, ANTHONY	10/01/92-12/31/92
	CARSON, CHRISTINA K	10/01/92-12/31/92
	HERLE, CYNTHIA A	10/01/92-12/31/92
	HUMPHREY, ELIZABETH L	10/01/92-12/31/92
	KUTLER, EDWARD	10/01/92-12/31/92
	LUKE, VICTORIA Z	10/01/92-12/31/92
	LOTT, MARTHA HARDY	10/01/92-12/31/92
	MEYER, DANIEL P	10/01/92-12/31/92
	PHILLIPS, RACHEL A	10/01/92-12/31/92
	SWINEHART, LEONARD	10/01/92-12/31/92

10/01/92	YOGURT FOR REG. THURSDAY WHIP MEETING	52.14
10/04/92	WEEK-END SESSION - CATERING CLOSED - FOOD FOR TASK FORCE MEETINGS	16.70
10/01/92	REG. THURSDAY WHIP MEETING - PAYMENT TO COOKIE CAFE, INC. FOR MUFFINS	528.00
10/01/92	OFFICIAL EXPENSES WHIP TASK FORCE MTG. FOOD, COFFEE, JUICE & SERV. CHARGE	69.40
10/01/92	OFFICIAL EXPENSES WHIP TASK FORCE MTG. FOOD, COFFEE, JUICE & SERVICE CHARGE	59.70
10/02/92	OFFICIAL EXPENSES WHIP TASK FORCE MTG. FOOD, COFFEE, JUICE & SERVICE CHARGE	65.40
10/05/92	OFFICIAL EXPENSES WHIP TASK FORCE MTG. FOOD, COFFEE, JUICE & SERVICE CHARGE	70.20
10/05/92	OFFICIAL EXPENSES WHIP TASK FORCE MTG. FOOD, COFFEE & SER. CHARGE	46.20

EXPENDITURES FOR 4TH QUARTER

SALARIES

142,642.12

HOUSE LEADERSHIP OFFICES

EXPENSES

3,312.81

HOUSE LEADERSHIP OFFICES

145,954.93

TOTAL

1,240.28
26,219.49
6,875.01
7,125.00
26,219.49
26,219.49

STAFF ASSISTANT	1,240.28
EXECUTIVE FLOOR ASSISTANT (STATUTORY)	26,219.49
EXECUTIVE ASSISTANT	6,875.01
LEGISLATIVE ASSISTANT	7,125.00
FLOOR ASSISTANT (STATUTORY)	26,219.49
FLOOR ASSISTANT (STATUTORY)	26,219.49

52.20
32.50
28.20
980.00

LUNCHEON MEETING	52.20
QUARTERLY SUBSCRIPTION PAYMENT	32.50
QUARTERLY SUBSCRIPTION	28.20
1 YEAR SUBSCRIPTION	980.00

EXPENDITURES FOR 4TH QUARTER

SALARIES

93,898.76

HOUSE LEADERSHIP OFFICES

EXPENSES

1,092.90

HOUSE LEADERSHIP OFFICES

94,991.66

TOTAL

18,405.39
8,000.01
5,499.99
27.47
12,610.50
10,941.00
11,722.50
29,780.01
8,000.01
25,332.75

PRESS SECRETARY	18,405.39
STAFF ASSISTANT	8,000.01
RESEARCHER	5,499.99
ADMINISTRATIVE COORDINATOR	27.47
DIRECTOR OF STRATEGY	12,610.50
OFFICE MANAGER	10,941.00
SCHEDULER	11,722.50
CHIEF OF STAFF (STATUTORY)	29,780.01
STAFF ASSISTANT	8,000.01
FLOOR ASSISTANT (STATUTORY)	25,332.75

STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	(\$)	Amount
HOUSE LEADERSHIP OFFICES—Con.						
OFFICE OF THE MINORITY WHIP—Con.						
		THOMPSON, ANNETTE E.	10/01/92-11/30/92	STAFF ASSISTANT	3,047.85	
		WILSON, SUZANNE D.	10/01/92-12/31/92	STAFF ASSISTANT	6,249.99	
		WRIGHT, GREGORY W.	10/01/92-12/31/92	STAFF ASSISTANT	6,303.84	
EXPENSES						
10-06	2280550002	MID ATLANTIC COCA-COLA BOTTLING CO, INC	09/30/92	COKEs FOR WHIP OFFICE	28.00	
10-06	2280550001	THOMAS J. LANKFORD, INC.	09/03/92-09/26/92	PRINTING SERVICES FOR WHIP OFFICE	490.50	
10-14	2287180002	AQUA COOL	09/28/92	WATER SERVICE FOR WHIP OFFICE	30.80	
10-14	2287180001	NEW YORK TIMES SALES INC.	09/28/92-09/27/93	1 YR. SUBSCRIPTION RENEWAL TO THE NEW YORK TIMES	234.00	
10-14	2287620001	HOUSE RESTAURANT SYSTEM	10/05/92	CATERING SERVICE FOR WHIP MTG.	584.00	
10-15	2289850001	POSTMASTER	09/16/92	500 STAMPS AT .29 EACH	145.00	
10-20	2294070002	CAFECCINO OF WASHINGTON, INC.	10/07/92	COFFEE SERVICE FOR WHIP OFFICE	77.20	
10-20	2294070003	CONGRESSIONAL QUARTERLY INC.	12/14/92-12/13/93	1 YR. SUBSCRIPTION RENEWAL TO CONG. QUARTERLY-1620 LHOB	995.00	
10-20	2294070001	USA TODAY	11/07/92-11/07/93	1 YR. SUBSCRIPTION RENEWAL TO USA TODAY	107.00	
10-23	2396370001	HON. NEWT GINGRICH	10/01/92-10/31/92	OFFICIAL EXPENSES FOR OCTOBER 1992	416.66	
10-27	2301820001	LANIER WORLDWIDE, INC.	07/01/92-09/30/92	GMA-CLICK BILLINGS-PHOTOCDPIER MAINTENANCE COPY OVERAGE	14.38	
11-10	2315600001	AQUA COOL	10/26/92	WATER SERVICE FOR WHIP OFFICE	38.00	
11-10	2315710001	FEDERAL EXPRESS CORP.	10/14/92	OVERNIGHT DELIVERY	8.95	
11-10	2315710005	FOREIGN AFFAIRS	10/01/92	RENEWAL OF SUBSCRIPTION TO FOREIGN AFFAIRS	38.00	
11-10	2315710002	NATIONAL NEWS AGENCY	01/01/93-12/30/93	1 YR. SUBSCRIPTION RENEWAL TO WASHINGTON TIMES-1620 LHOB	167.90	
11-10	2315710003	Do	01/01/93-12/30/93	1 YR. SUBSCRIPTION RENEWAL TO WASHINGTON TIMES-4219 CAP	167.90	
11-10	2315710004	Do	10/02/92-10/14/92	PRINTING SERVICE FOR WHIP OFFICE	54.00	
11-18	2323050001	HON. NEWT GINGRICH	11/01/92-11/30/92	OFFICIAL EXPENSES FOR NOVEMBER 1992	416.66	
11-23	2328060001	NATIONAL JOURNAL	06/01/93-06/30/94	1 YR. SUBSCRIPTION RENEWAL TO NATIONAL JOURNAL	837.00	
12-08	2343090005	CAFECCINO OF WASHINGTON, INC.	12/04/92	COFFEE SERVICE FOR WHIP OFFICE	116.15	
12-08	2343090001	CONGRESS DAILY	03/01/93-04/01/94	1 YR. SUBSCRIPTION RENEWAL TO CONGRESS DAILY	597.00	
12-08	2343090004	CONGRESSIONAL QUARTERLY INC.	02/28/93-02/27/94	1 YR. SUBSCRIPTION RENEWAL TO CONGRESSIONAL INSIGHT	299.00	
12-08	2343090002	FEDERAL EXPRESS CORP.	11/13/92	OVERNIGHT DELIVERY	10.46	
12-08	2343090003	Do	11/13/92-11/17/92	OVERNIGHT DELIVERIES	12.32	
12-17	2352370001	AQUA COOL	11/24/92-11/30/92	WATER SERVICE FOR WHIP OFFICE	36.00	
12-17	2352370002	CONGRESSIONAL QUARTERLY INC	03/08/93-03/07/94	1 YR. SUBSCRIPTION RENEWAL TO CONG. Q. 219	995.00	
12-17	2352820001	HON. NEWT GINGRICH	12/01/92-12/31/92	OFFICIAL EXPENSES FOR DECEMBER 1992	416.66	

EXPENDITURES FOR 4TH QUARTER

SALARIES

145,921.31

HOUSE LEADERSHIP OFFICES

EXPENSES

7,331.54

HOUSE LEADERSHIP OFFICES

ADJUSTMENTS/REFUNDS

EXPENSES

01-10	2283980001	GWINNETT DAILY NEWS	01/01/92-12/31/92	REFUND DUE TO CESSATION OF PUBLICATION	(54.43)
EXPENDITURES FOR 4TH QUARTER					
EXPENSES					
HOUSE LEADERSHIP OFFICES					(54.43)
TOTAL					<u>153,198.42</u>

OFFICE OF THE CHIEF DEPUTY MINORITY WHIP

SALARIES

KUTLER, EDWARD	10/01/92-12/31/92	DIRECTOR OF STRATEGY	6,139.50
MORRISON, MARTHA C	10/01/92-12/31/92	DEPUTY FLOOR ASSISTANT	18,192.99
EXPENDITURES FOR 4TH QUARTER			
SALARIES			
HOUSE LEADERSHIP OFFICES			24,332.49
TOTAL			<u>24,332.49</u>

TOTAL EXPENDITURES FOR 4TH QUARTER

SALARIES	1,115,381.09
HOUSE LEADERSHIP OFFICES	
EXPENSES	
HOUSE LEADERSHIP OFFICES	70,214.92

SALARIES, OFFICERS AND EMPLOYEES

OFFICE OF THE CLERK

SALARIES

ABELL, BRIAN P	10/01/92-12/02/92	HELPER	2,945.52
ABRAHAM, BRIAN K	10/01/92-12/31/92	HELPER	4,275.75
ABREU, JULIO C	10/01/92-12/31/92	LEGIS INFORMATION SPECIALIST	5,919.99
ADDISON, ROGER	10/01/92-12/31/92	LABORER	5,394.00
AGEE, MATTHEW P	10/01/92-12/31/92	CARPET TECHNICIAN	8,497.50
ALLAN, JEAN MARIE	10/01/92-12/31/92	RECORDS CONTROL CLERK	6,745.74
ALLEN, JOHN M	10/01/92-12/31/92	PRODUCTION PROGRAM MANAGER	14,546.01
ALLEN, MICHAEL KENNETH	10/01/92-12/31/92	WAREHOUSEMAN	6,581.01
ALLEN, REGINA L	10/01/92-12/31/92	CHARACTER GENERATOR OPERATOR	6,983.25
ALLISON, KEVIN MARK	10/01/92-12/31/92	LABORER	4,808.01
ALVAREZ, FLOYD ERNESTO	12/14/92-12/31/92	TEMPORARY	713.05
ANDERSON, DONNALD K	10/01/92-12/31/92	CLERK OF THE HOUSE	29,780.01
ANDERSON, GAVIN M	10/01/92-12/31/92	PERSONNEL CLERK	6,250.74
ANDERSON, HARRY P	10/01/92-12/31/92	ASSISTANT CHIEF	10,163.25
ANDERSON, LINDA S	10/01/92-12/31/92	SERVICE COORDINATOR	8,120.76
ANDERSON, RUDOLPHE KURT	12/14/92-12/31/92	TEMPORARY	713.05
ANDRUKITIS, STACEY M	10/01/92-12/31/92	STAFF ASSISTANT	6,983.25
ARNEY, KENTON A	10/01/92-12/31/92	LOCKSMITH	7,881.75
ARNEY, DANIEL V	10/01/92-12/31/92	LABORER	5,202.51
ARTHUR, CAMILLA S	10/01/92-12/31/92	SR EQUIPMENT MGMT COUNSELOR	7,934.01

STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	(\$)	Amount
		AUCOIN, LELAND E.	10/01/92-12/31/92	ASSISTANT LEGISLATIVE CLERK	10,936.74	
		AUFDERBRINKE, JANE C.	10/01/92-12/31/92	LEGAL SECRETARY	9,945.75	
		AYNER, HARRISON BRUCE	10/01/92-12/31/92	PAID COUNSELOR	10,009.50	
		BALCOCK, TIMOTHY W.	10/01/92-12/31/92	INVENTORY CONTROL SUPERVISOR	9,632.01	
		BARTOYM, ARTHUR R.	10/01/92-12/31/92	LABORER (GROUP LEADER)	5,816.50	
		BAPTISTE, CHRISTINE A.	10/01/92-12/31/92	FOREMAN CABINET SHOP	12,067.74	
		BARANOWSKI, WILLIAM X.	10/01/92-12/31/92	ASSISTANT PATROLL SUPERVISOR	11,474.01	
		BARRETT, CARLOS D.	10/01/92-12/31/92	DIRECTOR	17,962.99	
		BARROW, LINDA S.	10/01/92-12/31/92	HELPER	4,443.24	
		BAILEY, PATRICK JAMES	10/01/92-12/31/92	CHARACTER GENERATOR OPERATOR	7,948.24	
		BEACH, DENISE V.	10/01/92-12/31/92	TELEVISION DIRECTOR	13,543.26	
		BEATTY, KYLE JONES	10/01/92-12/31/92	OPERATIONS MANAGER	15,956.25	
		BENAVIDEZ, OSCAR	10/01/92-12/31/92	SECRETARY	8,114.76	
		BERGER, DONALD W.	10/01/92-12/31/92	DIRECTOR, EMPLOYEE ASST PROGRAM	18,293.25	
		BESSLER, MICHAEL J.	10/01/92-12/31/92	LABORER	4,616.49	
		BERRY, DONNA S.	10/01/92-12/31/92	SENIOR CAMERAMAN	12,064.00	
		BIAIS, PATRICIA A.	10/01/92-12/31/92	ASSISTANT ACCOUNTING SUPERVISOR	11,474.01	
		BLAIR, RODERICK K.	10/01/92-12/31/92	ASSISTANT CHIEF CLERK	10,717.26	
		BLAZEJEWSKI, ANN LOUISE	10/01/92-12/31/92	DIRECTOR	17,982.99	
		BOGAN, DAVID S.	10/01/92-12/31/92	ASSISTANT LEGISLATIVE CLERK	9,985.58	
		BOGART, CHARLES GARY	10/01/92-12/31/92	OFFICIAL REPORTER	17,672.25	
		BOWIE, LUREN	10/01/92-12/31/92	DELIVERYMAN	5,661.51	
		BOWLES, FREDERICK HOWARD, JR	10/01/92-12/31/92	ENROLLING CLERK	15,386.76	
		BOWLES, GERALD ALLEN	10/01/92-12/31/92	LABORER	4,616.49	
		BOWLES, JAMES ALLAN	10/01/92-12/31/92	ASST SUPERVISOR, ASSETS MGMT DIVISION	8,854.26	
		BOWLES, LISA M.	10/01/92-12/31/92	SALES AND SERVICE SUPERVISOR	10,381.74	
		BOWLES, MAUREEN G.	10/01/92-12/31/92	CARPENTER SERVICEMAN	7,612.50	
		BOXLEY, DEBRA STATION	10/01/92-12/31/92	DATA PROCESSING CLERK	5,756.76	
		BOYUM, RAY A.	10/01/92-12/31/92	SYSTEMS & CORRESPONDENCE SUPERVISOR	12,707.17	
		BRAUN, DORETTA	10/01/92-12/31/92	SR PERSONNEL SPECIALIST	8,310.24	
		BRAUN, JOSEPH A., III	10/01/92-12/31/92	CHIEF REPORTER	22,238.83	
		BRESNAHAN, MARY ANN	10/01/92-12/31/92	RECEPTIONIST	6,415.50	
		BRIGHT, DOROTHY L.	10/01/92-12/31/92	BILL CLERK	15,672.00	
		BROOKS, BARON D.	12/14/92-12/31/92	TELEPHONE OPERATOR	7,130.76	
		BROWN, CHRISTINA LYNNE	12/14/92-12/31/92	TELEPHONE OPERATOR	5,243.76	
		BROWN, CHRISTOPHER S.	12/14/92-12/31/92	TEMPORARY	713.05	
		BROWN, HELGA F.	12/14/92-12/31/92	TEMPORARY	713.05	
		BROWN, JEFFREY L.	10/01/92-12/31/92	GENERAL CLERK	7,901.76	
		BROWN, PAMELA L.	10/01/92-12/31/92	RECEPTIONIST	5,496.51	
		BROWN, SHARMAN ELAINE	10/01/92-12/31/92	JANITOR-LABORER	5,394.00	
		BRYAN, JULIE C.	10/01/92-12/31/92	EXECUTIVE SECRETARY	10,381.74	
		BUCCIONI, DANIEL T., JR.	10/01/92-10/14/92	OFFICIAL REPORTER	17,672.25	
				TRANSCRIBER	1,530.39	

SALARIES, OFFICERS AND EMPLOYEES—Con.
OFFICE OF THE CLERK—Con.

BUCHANAN, KENNETH A.....	10/01/92-12/31/92	STOCK CLERK.....	7,901.76
BUCKLER, TROY D.....	10/01/92-12/31/92	DELIVERYMAN.....	5,496.51
BUCKLEY, MIKE.....	10/01/92-12/31/92	BUDGET ANALYST.....	12,896.76
BUENO, FRANKLIN A.....	10/01/92-12/31/92	LEGIS INFORMATION SPECIALIST.....	7,901.76
BUJE, RICHARD.....	10/01/92-12/31/92	ASSISTANT WAREHOUSE AREA MANAGER.....	6,486.75
BULLOCK, VINCENT I.....	10/26/92-12/31/92	HELPER.....	2,962.74
BUNN, DAVID L.....	10/01/92-12/31/92	COMMUNICATIONS ANALYST.....	9,072.99
BURAS, MELODY A.....	10/01/92-12/31/92	DATA PROCESSING CLERK.....	5,756.76
BURRELL, JOHN L.....	10/01/92-12/31/92	TRANSCRIBER.....	10,059.24
BURSTEN, LEE A.....	10/01/92-12/31/92	OFFICIAL REPORTER.....	9,066.24
BUSH, CLEVELAND.....	10/01/92-12/31/92	SR SERVICE TECHNICIAN.....	12,313.91
BUTLER, CLARENCE G.....	10/01/92-12/31/92	ASSISTANT ENROLLING CLERK.....	5,657.01
BUTLER, GEE EYE.....	10/01/92-12/31/92	SHOP ASSISTANT.....	20,062.50
BYRD, JACQUELINE DEAN.....	10/01/92-12/31/92	CHIEF.....	7,737.99
CAIN, LINDA.....	10/01/92-12/31/92	CLERK.....	7,241.76
CALDERON, SANDRA MARRERO.....	10/01/92-12/31/92	ASSISTANT OFFICE MANAGER.....	14,546.01
CALDWELL, DONALD W.....	10/01/92-12/31/92	SYSTEMS ANALYST.....	1,313.58
CALDWELL, JOANNE W.....	10/01/92-12/31/92	CLERK.....	9,726.51
CALDWELL, STEVEN POPE.....	10/01/92-12/31/92	COMMUNICATIONS ANALYST.....	1,342.50
CALLAHAN, JOHN J.....	10/01/92-10/31/92	LIBRARY AIDE.....	5,758.00
Do.....	11/01/92-12/31/92	TRANSCRIBER (ACTING).....	7,326.24
CAMERON, EYRICK MACIO.....	10/01/92-12/31/92	REPORTS EXAMINER.....	2,201.50
CAMPBELL, CHADWICK.....	12/14/92-12/31/92	TEMPORARY.....	713.05
CARLSON, JEFFREY D.....	12/01/92-12/31/92	RECORDS CONTROL CLERK.....	6,085.74
CARROLL, HELEN H.....	10/01/92-12/31/92	HELPER.....	4,443.24
CARTER, CEPHAS L.....	10/01/92-12/31/92	FINISHER.....	8,629.26
CARTER, JOHN LARRY, JR.....	10/01/92-12/31/92	TELEPHONE OPERATOR.....	5,243.76
CATANESE, CHERI LYNN.....	10/01/92-12/31/92	RECEPTIONIST/CLERK TYPIST.....	9,281.01
CAUDILLO, FERMIN.....	10/01/92-12/31/92	INVENTORY CONTROL CLERK.....	5,756.76
CECIL, MARY PATRICIA.....	10/01/92-12/31/92	STOCK CLERK.....	6,911.49
CHAMBERS, KEVIN N.....	10/01/92-12/31/92	MACHINIST.....	9,281.01
CHAMP, JOAN W.....	10/01/92-12/31/92	SYSTEMS SUPPORT SPECIALIST.....	13,146.99
CHAMP, WILLIAM S.....	10/01/92-12/31/92	LABORATORY MANAGER.....	8,360.01
CIZEK, MATTHEW F.....	10/01/92-12/31/92	CARPET LAYER.....	11,157.00
CLAGETT, JOHN H, III.....	10/01/92-12/31/92	AUDIO SPECIALIST.....	6,745.74
CLAGETT, TIMOTHY A.....	10/01/92-12/31/92	INVENTORY CONTROL CLERK.....	7,572.24
CLARK, PAUL M.....	10/01/92-12/31/92	LEGIS INFORMATION SPECIALIST.....	5,855.01
CLARKE, JOHN P.....	10/01/92-12/31/92	TELEPHONE OPERATOR.....	11,157.00
CLARNER, DONNA L.....	10/01/92-12/31/92	ELECTRONICS TECHNICIAN.....	6,333.75
CLEMENS, RANDY R.....	10/01/92-12/31/92	TELEPHONE OPERATOR.....	18,293.25
CLIPSHAM, DAVID MILES.....	10/01/92-12/31/92	OFFICIAL REPORTER.....	5,811.17
COBLE, NANCY S.....	10/01/92-12/31/92	CASHIER.....	28,161.51
COCHRAN, ROBERT C.....	10/01/92-12/31/92	DEPUTY CLERK.....	12,147.75
COLARUSSO, JANET E.....	10/01/92-12/31/92	SENIOR PRODUCTION SPECIALIST.....	6,250.74
COLLEY, WILFRED R.....	10/01/92-12/31/92	PERSONNEL CLERK.....	6,492.75
COLLINS, WILLIAM G.....	10/01/92-12/31/92	TELEPHONE OPERATOR.....	9,838.26
COMBS, JENNIFER W.....	10/01/92-12/31/92	TRANSCRIBER.....	6,157.50
COOKSEY, JOAN E.....	10/01/92-12/31/92	DOCUMENT AIDE.....	9,654.17
COOKSEY, KAREN O'HARA.....	10/01/92-12/31/92	DIST OFFICE TELEPHONE CONSULTANT.....	13,229.99
COOPER, DON.....	10/01/92-12/31/92	TECHNICAL DIRECTOR.....	6,983.25
COULSON, LINDA.....	10/01/92-12/31/92	EQUIPMENT MANAGEMENT COUNSELOR.....	7,548.24
COX, DAVID J.....	10/01/92-12/31/92	ASSISTANT STOCKROOM SUPERVISOR.....	5,756.76
COYNE, THOMAS E, III.....	10/01/92-12/31/92	DATA PROCESSING CLERK.....	12,646.50
CRAMER, HALLA VALROS.....	10/01/92-12/31/92		
CRAUN, J EDWARD.....	10/01/92-12/31/92		
CREEGER, RICHARD M.....	10/01/92-12/31/92		

STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	(\$)	Amount
		CRONE, JERRY J	10/01/92-12/31/92	ASSISTANT FOREMAN DRAPERY SHOP	11,619.24	
		CRUDUP, WILLIAM D	10/01/92-12/31/92	INVENTORY CONTROL CLERK	5,827.50	
		CRUDUP, WILLIAM D. III	10/01/92-12/31/92	HELPER	4,217.92	
		CULVER, DAVID	10/01/92-12/31/92	CLERK MESSENGER	5,827.50	
		Do	10/01/92-10/31/92	LABORER	77.80	
		CURTIS, MICHAEL L	10/01/92-12/31/92	HELPER	4,790.01	
		CUSATI, ALESSANDRO	10/01/92-12/31/92	ENGINEERING OPERATIONS MANAGER	14,546.01	
		D'AMICO, THOMAS A	10/01/92-12/31/92	DRAPERY TECHNICIAN	8,180.76	
		DAHLSTROM, BEVERLY ANN	10/01/92-12/31/92	ASST SYSTEMS & CORRES SUPERVISOR	10,059.24	
		DAHLSTROM, DARREN	10/01/92-12/31/92	APPRENTICE CABINET SHOP	6,368.76	
		DANIELS, LYNETTE D	10/01/92-12/31/92	TRANSCRIBER	10,497.24	
		DARLING, CHRISTOPHER	10/01/92-12/31/92	LEGIS INFORMATION SPECIALIST	7,572.24	
		DEAN, JOSEPH M	10/01/92-12/31/92	VENETIAN BLIND TECHNICIAN	7,313.49	
		DEANGELOS, DELORES	10/01/92-12/31/92	TELEPHONE OPERATOR	7,608.75	
		DEESE, JEWELL W	10/01/92-12/31/92	PAYROLL COUNSELOR	8,687.49	
		DEFLIPPO, LOUIS J	10/01/92-12/31/92	UPHOLSTERER	9,281.01	
		DELANO, KRISTEN A	10/01/92-11/30/92	HELPER	2,734.84	
		Do	12/01/92-12/31/92	STOCK CLERK	1,667.08	
		DELMORAL, WILLIAM T	10/01/92-12/31/92	ELECTRONICS SPECIALIST (ACTING)	12,539.49	
		DELICA, ALAN	10/01/92-12/31/92	SYSTEMS & BUDGET ANALYST	9,945.75	
		DENDY, DALLAS L. JR	10/01/92-12/31/92	ASSISTANT TO CLERK	26,713.05	
		DENNY, DAVID	12/14/92-12/31/92	TEMPORARY	12,395.99	
		DENICK, GARY J	10/01/92-12/31/92	SENIOR PRODUCTION SPECIALIST	9,417.96	
		DENNIS, MARILYN J	10/01/92-12/31/92	OFFICE MANAGER	8,210.76	
		DESTEFANO, JAMES	10/01/92-12/31/92	INVENTORY CONTROL CLERK	6,311.49	
		DICK, LENORE	10/01/92-12/31/92	LEGAL ASSISTANT (ACTING)	8,604.50	
		DICKERSON, DAWN R	10/01/92-12/31/92	ACCOUNTS PAYABLE SPECIALIST	8,495.24	
		DIMAURO, LINDA A	10/01/92-12/31/92	PAYROLL COUNSELOR	20,406.24	
		DINKEL, DENNIS A	10/01/92-12/31/92	DEPUTY CHIEF REPORTER	6,794.01	
		DOBBS, MARIS	10/01/92-12/31/92	EQUIPMENT MANAGEMENT COUNSELOR	7,554.75	
		DOBBS, CYNTHIA L	10/01/92-12/31/92	NETWORK ADMINISTRATOR	10,059.24	
		DOCK, ANWARIE	10/01/92-12/31/92	PAYROLL COUNSELOR	9,058.26	
		DODGE, MICHELLE M	10/01/92-12/31/92	RECEPTIONIST-CLERK TYPIST	10,497.24	
		DONEW, RANDALL	10/01/92-12/31/92	ELECTRONICS TECHNICIAN	16,120.74	
		DOTTSON, LEANNE PATRICIA	10/01/92-12/31/92	OFFICIAL REPORTER	9,945.75	
		DOUGLASS, MICHAEL A	10/01/92-12/31/92	ACCOUNTING SUPERVISOR	8,877.51	
		DOVE, KIMBERLY A	10/01/92-12/31/92	ASSISTANT REPORTS EXAMINER	5,865.58	
		DOWNS, DONNA GAIL	10/01/92-12/31/92	SENIOR REPORTS EXAMINER	8,877.51	
		DUNCAN, ROBERT H	10/01/92-12/31/92	EMPLOYEE RECORDS COORDINATOR	8,495.24	
		DURAN, INGRID W	12/14/92-12/31/92	ACCOUNTS PAYABLE SPECIALIST	6,794.01	
		EASTBROOKS, EDWARD H	10/01/92-12/31/92	TEMPORARY	7,130.5	
		EDMISTEN, TERRY LEE	10/01/92-12/31/92	SR SERVICE TECHNICIAN	9,255.51	
		EDWARDS, CARL RAY	10/01/92-12/31/92	ACCOUNTING SUPERVISOR	14,395.26	
		EDWARDS, CAROL A	10/01/92-12/31/92	APPRENTICE FINISHER	6,117.51	

SALARIES, OFFICERS AND EMPLOYEES—Con.
OFFICE OF THE CLERK—Con.

ELLIOTT, SALLY ANN	10/01/92-12/31/92	SECRETARY	5,991.75
ELLIS, SHARON	10/01/92-12/31/92	RECORDS CONTROL CLERK	5,756.76
ENGLER, MARY BETH	10/01/92-12/31/92	REGISTRATION EXAMINER	7,359.51
ESTES, JOANNE	10/01/92-12/31/92	TELEPHONE OPERATOR	7,130.76
EWERS, GRETCHEN	10/01/92-12/31/92	SR EQUIPMENT MGMT COUNSELOR	8,120.76
EYSTER, REBECCA E	10/01/92-12/31/92	OFFICIAL REPORTER	16,741.26
FEENEY, ANNE MARIE	10/01/92-12/31/92	SECRETARY	7,901.76
FEENEY, FRANCINE M	10/01/92-12/31/92	ACCOUNTS PAYABLE SPECIALIST	6,794.01
FELLENZ, DENIS	10/01/92-12/31/92	SENIOR SYSTEMS SPECIALIST	16,811.25
FENDERSON, KAREN SIBLEY	10/01/92-12/31/92	BENEFITS COUNSELOR	9,255.51
FERGUSON, BENJAMIN C	10/01/92-12/31/92	ARCHIVAL RECORDS CLERK	7,359.51
FERGUSON, FRANCIS X	10/01/92-12/31/92	INVENTORY CONTROL COORDINATOR	8,687.49
FICARRA, BERNARD THADDEUS	10/01/92-12/31/92	DATA PROCESSING CLERK	5,756.76
FIRST, DAVID JACOB	10/01/92-12/31/92	FOREMAN CARPET CLEANER	7,375.25
FISCHER, JOHN ALEXANDER	10/01/92-12/31/92	GENERAL CLERK	7,375.25
FLANAGAN, HELEN M	10/01/92-12/31/92	SYSTEMS & ACCTS PAYABLE SUPERVISOR	5,001.24
FLAUGHER, CYNTHIA A	10/01/92-12/31/92	ADMINISTRATIVE ASSISTANT	13,293.24
FLETCHER, MARTHA	10/01/92-12/31/92	TELEPHONE OPERATOR	13,894.74
FOLK, DAVID C	10/01/92-12/31/92	COMMUN SPEC (DIST, NTRK & OUTSIDE PLANT)	7,289.49
FORD, JEROME L	10/01/92-12/31/92	LABORER	12,595.51
FORDHAM, RICHARD	10/01/92-12/31/92	ELECTRONICS TECHNICIAN	15,005.26
FORNONE, JOHN A	10/01/92-12/31/92	INVENTORY CONTROL CLERK	11,306.24
FOSTER, JOHN L	10/01/92-12/31/92	ENGINEERING MAINTENANCE MANAGER	13,991.75
FOSTER, JOHNNIE	10/01/92-12/31/92	ASSISTANT JOURNAL CLERK	13,960.74
FOX, MARK ALBERT	10/01/92-12/31/92	LEGS INFORMATION SPECIALIST	13,894.74
FOXY, RICHARD ALLEN	10/01/92-12/31/92	TOOLS AND PARTS ATTENDANT	5,919.99
FREDERICK, LEROY	10/01/92-12/31/92	ASSISTANT FOREMAN LABOR FORCE	7,170.51
FREELAND, DERRICK	10/01/92-12/31/92	HELPER	8,652.99
FRENCH, MICHAEL S	10/01/92-12/31/92	FINANCIAL MANAGEMENT COUNSELOR	4,275.75
GADONKS, DEREKHOS J	10/01/92-12/31/92	TELEPHONE SYSTEM CONSULTANT	9,066.24
GALANIS, DENAWA W	10/01/92-12/31/92	SR EQUIPMENT MGMT COUNSELOR	12,295.51
GALLACHER, ANGELA	10/01/92-12/31/92	TRANSCRIBER	7,617.92
GALLAGHER, NEIL	10/01/92-12/31/92	BENEFITS COUNSELOR	10,278.51
GALVIN, ROBERT	10/01/92-12/31/92	REPORTS EXAMINER	8,247.08
GANNON, THOMAS A, III	10/01/92-12/31/92	STOCK CLERK	7,926.24
GARLAND, PAMELA L	10/01/92-12/31/92	OFFICIAL REPORTER	5,496.51
GARNER, JAMES T	10/01/92-12/31/92	CABINETMAKER	16,741.26
GARROTT, JAMES M	10/01/92-12/31/92	FINISHER	9,281.01
GARTNER, JAMES D	10/01/92-12/31/92	LEGIS INFORMATION SPECIALIST	9,281.01
GILLIS, LEONARD M	10/01/92-12/31/92	ASSISTANT CHIEF	6,195.74
GLORIUS, WANCY C	10/01/92-12/31/92	LABORER	5,005.26
GLOSSON, JANICE L	10/01/92-12/31/92	SENIOR REPORTS EXAMINER	15,800.76
GOETTICH, JODY	10/01/92-12/31/92	OFFICIAL REPORTER	10,009.50
GOETZ, MARY E	10/01/92-12/31/92	READING CLERK	16,120.74
GORDAN, ELIZABETH ANN	10/01/92-12/31/92	ASSISTANT REPORTS EXAMINER	15,672.00
GOSNELL, RONALD A	10/01/92-12/31/92	SR INVENTORY CONTROL CLERK	7,076.49
GOTTSHALL, JOHN E	10/01/92-12/31/92	ADMINISTRATIVE ASSISTANT	9,945.75
GRACZYK, SUSAN K	12/09/92-12/31/92	LIBRARY AIDE	1,747.04
GRANT, ALICE R	10/01/92-12/31/92	REGISTRATION EXAMINER	7,359.51
GREEN, DANIEL	10/01/92-12/31/92	DELIVERYMAN	5,166.24
GREEN, DINA E	10/01/92-12/31/92	SECRETARY	7,548.24
GUEHRANT, SANDRA J	10/01/92-12/31/92	OFFICE CLERK	7,744.26
GUSTAFSON, CHARLES	10/01/92-12/31/92	CHIEF REPORTER	22,467.75
HAAS, DAWN E	10/01/92-12/31/92	PROCESSING CLERK	5,001.24
HALL, BEVERLY ANN	10/01/92-12/31/92	ACCOUNTING CLERK	6,250.74
HALL, DANIEL S	10/01/92-12/31/92	ASSISTANT CHIEF CLERK	10,717.26

STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	(\$)	Amount
		HALLEY, JOHN J. JR.	10/01/92-12/31/92	PRINTING CLERK	13	146.99
		HANBACK, SARA SUSAN	10/01/92-12/31/92	DEPUTY CHIEF REPORTER	21	780.99
		HANBAK, THOMAS K.	10/01/92-12/31/92	ASSISTANT ENROLLING CLERK	13	146.99
		HANSON, CHRIS	10/01/92-12/31/92	FILM LAB TECHNICIAN	7	744.26
		HARRINGTON, LEE II	10/01/92-12/31/92	AUDIT SUPERVISOR	13	728.49
		HARRIS, DORSEY M.	10/01/92-12/31/92	ASSISTANT WAREHOUSEMAN	6	157.50
		HARRIS, LEVIN	10/01/92-12/31/92	APPRENTICE CABINET SHOP	6	368.76
		HART, HUGH GLEN, JR.	10/01/92-12/31/92	JOURNAL CLERK	16	811.25
		HAWK, THOMAS	10/01/92-12/31/92	CHIEF	19	533.49
		HAWKINS, MICHAEL	10/01/92-12/31/92	INVENTORY CONTROL CLERK	7	901.76
		HAYS, PAUL	10/01/92-12/31/92	READING CLERK	17	951.25
		HELL, CHRISTOPHER A.	10/01/92-12/31/92	OFFICIAL REPORTER	19	334.49
		HELMER, STEWART ERWIN	10/01/92-12/31/92	FILM LAB TECHNICIAN	1	563.25
		HENDERSON, DONALD JOSEPH	10/01/92-12/31/92	CARPET LAYER	8	460.01
		HENY, MICHAEL	10/01/92-12/31/92	CHIEF	26	213.49
		HICKS, SUSAN M.	10/01/92-12/31/92	LIBRARY ASSISTANT	6	794.01
		HIGGS, MARIE ELAINE	10/01/92-12/31/92	SENIOR SECRETARY	3	210.67
		DO	11/01/92-12/31/92	SPECIAL PROJECT COORDINATOR	7	067.16
		HILL, JACK D.	10/01/92-12/31/92	ASSISTANT FOREMAN UPHOLSTERY SHOP	11	613.24
		HILL, JOHN W.	10/01/92-12/31/92	APPRENTICE FINISHING SHOP	6	602.01
		HIRSCH, PATRICK A.	10/01/92-12/31/92	AUDIO SPECIALIST	10	424.33
		HODGES, JOHN E.	11/16/92-12/31/92	SALES CLERK	2	500.62
		HOFFMAN, MARK DAVID	10/01/92-12/31/92	STOCKROOM SUPERVISOR	12	147.75
		HOLLIDAY, WILLIE	10/01/92-12/31/92	ASSISTANT BILL CLERK	9	066.24
		HOLLIWAY, MONROE	10/01/92-12/31/92	HELPER	4	275.75
		HONOHAN, MELISSA A.	10/01/92-12/31/92	LEGS INFORMATION SPECIALIST	5	756.76
		HOOD, EDWARD S.	10/01/92-12/31/92	LOCKSMITH-TECHNICIAN	7	313.49
		HOOKS, JO ANN	10/01/92-12/31/92	CHIEF CLERK	14	293.24
		HORN, JOSEPH P.	10/01/92-12/31/92	MEDIATOR	11	813.67
		HORNAK, DANIEL R.	10/01/92-12/31/92	SENIOR CAMERAMAN	11	397.00
		HOWARD, ANTHONY T.	10/01/92-12/31/92	LABORER	4	808.01
		HOWARD, JACKSON	10/01/92-12/31/92	HELPER	4	616.49
		HRNCIR, CHARLOTTE JEAN	10/01/92-12/31/92	FINANCIAL MANAGEMENT COUNSELOR	8	493.24
		HUGHES, RICHARD N.	10/01/92-12/31/92	SENIOR AUDIO SPECIALIST	12	646.50
		HURLOCK, HEATHER MAPES	10/01/92-12/31/92	ASSISTANT CHIEF CLERK	15	298.50
		HURLOCK, JAMES R.	10/01/92-12/31/92	COMPUTER SYSTEMS MANAGER	8	310.24
		HUTHER, STACEY E.	12/01/92-12/31/92	TEMPORARY	2	201.50
		ILSEMAN, KAREN N.	10/01/92-12/31/92	TRANSCRIBER	10	278.51
		JACKSON, DENNIS CALVIN	10/01/92-12/31/92	LABORER	5	394.00
		JACKSON, JOSEPH W.	10/01/92-12/31/92	INVENTORY CONTROL CLERK	5	991.75
		JACKSON, MC ARTHUR	10/01/92-12/31/92	ASSISTANT FOREMAN LABOR FORCE	8	652.99
		JACKSON, MELVIN T.	10/01/92-12/31/92	SENIOR SALES CLERK	7	170.51
		JACKUBOSKY, ANTHONY	10/01/92-12/31/92	TRANSCRIBER	10	863.58
		JANIFER, ROLAND S.	10/01/92-12/31/92	LABORER (GROUP LEADER)	5	818.50

SALARIES, OFFICERS AND EMPLOYEES—Con.
OFFICE OF THE CLERK—Con.

JENKINS, JOHN P.....	10/01/92-12/31/92	CHIEF LEGISLATIVE CLERK.....	18,915.24
JOHANN, DEREK.....	10/01/92-12/31/92	INVENTORY CONTROL CLERK.....	5,001.24
JOHANN, DONALD W.....	10/01/92-12/31/92	OPERATIONS MANAGER.....	10,163.25
JOHNSON, DAVID S.....	10/01/92-12/31/92	LABORER (GROUP LEADER).....	5,196.51
JOHNSON, ERIC BRUCE.....	10/01/92-12/31/92	CARPET TECHNICIAN.....	8,820.51
JOHNSON, FLOYD M.....	10/01/92-12/31/92	LABORER.....	5,394.00
JOHNSON, PETER LLOYD.....	10/01/92-12/31/92	SENIOR REPORTS EXAMINER.....	8,687.49
JOHNSON, RICHARD K.....	10/01/92-10/19/92	HELPER.....	866.03
JOHNSON, ROBERT L, JR.....	10/01/92-10/19/92	FINANCIAL MANAGEMENT COUNSELOR.....	8,495.24
JOHNSON, STEPHEN R.....	10/01/92-12/31/92	AUDIO SPECIALIST.....	11,157.00
JONES, DEBORAH DENISE.....	10/01/92-12/31/92	SR ACCOUNTS PAYABLE SPECIALIST.....	7,934.01
JONES, DONNA R.....	10/01/92-12/31/92	SENIOR ACCOUNTING CLERK.....	8,303.49
JONES, ESTELLE M.....	10/01/92-12/31/92	ASST PERSONNEL BENEFITS SUPERVISOR.....	10,381.74
JONES, FRANK H.....	10/01/92-12/31/92	FOREMAN UPHOLSTERY SHOP.....	12,067.74
JONES, MARY ALYCE F.....	10/01/92-12/31/92	ASSISTANT BILL CLERK.....	13,146.99
JONES, PATRICIA A.....	10/01/92-12/31/92	CLERK DRIVER.....	5,827.50
JONES, SHIRLEY L.....	10/01/92-12/31/92	PURCHASING SUPERVISOR.....	9,255.51
JONES, WESLEY D.....	10/01/92-12/31/92	LABORER.....	5,136.76
JORDAN, RONALD L.....	10/01/92-12/31/92	SENIOR ELECTRONIC TECHNICIAN.....	12,313.91
JORDAN, CLEMENT HOPKINS, JR.....	10/01/92-12/31/92	COUNSELOR.....	14,044.74
KANEWSKI, EDWIN C.....	10/01/92-12/31/92	FINISHER.....	9,281.01
KATZ, JACK L.....	10/01/92-12/31/92	BENEFITS COUNSELOR.....	9,632.01
KELLEY, KEVIN S.....	10/01/92-12/31/92	APPRENTICE FINISHER.....	6,368.76
KELLEY, MARY M.....	10/01/92-12/31/92	ASST SYSTMS & ACCTS PAYABLE SUPERVISOR.....	10,059.24
KELLEY, SEAN T.....	10/01/92-12/31/92	CLERK TYPIST.....	5,882.25
KELLEY, TARA A.....	10/01/92-12/31/92	SECRETARY.....	6,195.74
KELLY, MAURA P.....	10/01/92-12/31/92	EDITOR.....	13,782.74
KENEALY, PATRICK T.....	10/01/92-12/31/92	CHIEF ADMINISTRATIVE SECTION.....	7,737.99
KENNEDY, KEVIN J.....	10/01/92-12/31/92	ASSISTANT TALLY CLERK.....	12,646.50
KILLER, MATTHEW K.....	10/01/92-12/31/92	EQUIPMENT MANAGEMENT COUNSELOR.....	6,794.01
KING, ERIC C.....	10/01/92-12/31/92	CARPENTER SERVICEMAN.....	7,993.51
KING, JOHN A.....	10/01/92-12/31/92	LABORER.....	5,302.51
KINTER, WILLIAM T.....	10/01/92-12/31/92	ASSISTANT DIRECTOR.....	18,603.75
KIRKLAND, FRANKLIN E.....	10/01/92-12/31/92	RECEIVING CLERK.....	6,986.75
KISER, WAYNE RANDALL.....	10/01/92-12/31/92	TELEPHONE SYSTEMS CONSULTANT.....	10,356.74
KOHLER, SANDRA L.....	10/01/92-12/31/92	TRANSCRIBER.....	10,424.33
KOSTELNICK, JOHN M.....	10/01/92-12/31/92	CHIEF.....	21,092.76
KRAMER, ELLEN A.....	10/01/92-12/31/92	TELEPHONE OPERATOR.....	7,608.75
KRISTOFFERSEN, ALMA E.....	10/01/92-12/31/92	RECORDING TECHNICIAN.....	12,646.50
KUBECKI, H KENNETH.....	10/01/92-12/31/92	TRANSCRIBER (ACTING).....	7,554.75
LAFORECE, ROBERT P.....	10/01/92-12/31/92	SR. SYSTEMS SUPPORT SPECIALIST.....	10,205.42
LANDON, RICHARD JOSEPH.....	10/01/92-12/31/92	ASST REGISTRATION EXAMINER.....	6,250.74
LANGDON, BARBARA J.....	10/01/92-12/31/92	CAMERAMAN.....	10,717.26
LANHAM, LAWRENCE GREGORY.....	10/01/92-12/31/92	FOREMAN CARPET SHOP.....	12,067.74
LAWSON, SCOTT.....	10/01/92-12/31/92	LEGIS INFORMATION SPECIALIST.....	7,901.76
LEE, BILL R.....	10/01/92-12/31/92	SR SERVICE TECHNICIAN.....	10,009.50
LEESMAN, BENJAMIN L.....	10/01/92-12/31/92	RECORDING TECHNICIAN.....	12,646.50
LEON-CAMPOS, CARLOS.....	10/01/92-12/31/92	EQUIPMENT MANAGEMENT COUNSELOR.....	7,359.51
LEPAGE, RICK.....	10/01/92-12/31/92	ELECTRONICS ENGINEER (ACTING).....	9,838.26
LEWIS, EMANUEL R.....	10/01/92-12/31/92	CHIEF.....	15,800.76
LEWIS, JOHN T.....	10/01/92-12/31/92	UPHOLSTERER.....	8,958.00
LEWTER, JOHN A.....	10/01/92-12/31/92	FINANCIAL MANAGEMENT COUNSELOR.....	7,934.01
LIV, TOLA.....	10/01/92-12/31/92	SYSTEMS ADMINISTRATOR.....	10,717.26
LOMERGAN, VINCENT P.....	10/01/92-12/31/92	EQUIP MANAGEMENT COUNSELOR (ACTING).....	8,303.49
LONG, GERARD J.....	10/01/92-12/31/92	DATA PROCESSING CLERK.....	6,085.74
LONG, JOHN P.....	10/01/92-12/31/92	SR INVENTORY CONTROL CLERK.....	6,415.50

STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	Amount
		LONG, PATRICIA A	10/01/92-12/31/92	OFFICE MANAGER	11,474.01
		LONG, ROGER C	10/01/92-12/31/92	CARPET TECHNICIAN	8,870.51
		LONG, WILLIAM R	10/01/92-12/31/92	ASSISTANT TO CLERK	26,219.49
		LOUGHERY, BARBARA	10/01/92-12/31/92	TELEPHONE OPERATOR	1,449.51
		LYDA, GERALDINE C	10/01/92-12/31/92	OFFICIAL REPORTER	18,811.41
		MADSON, PATRICIA A	10/01/92-12/31/92	ASSISTANT JOURNAL CLERK	12,147.75
		MAGNER, KATHLEEN A	10/01/92-12/31/92	TRANSCRIBER	9,838.26
		MAGRUDER, MARCELLOUS	10/01/92-12/31/92	MICROFILMER-CLERK	6,581.01
		MAGRUDER, TIMOTHY	10/01/92-12/31/92	LABORER	4,808.01
		MAIDEN, LEWIS L III	10/01/92-12/31/92	LABORER (GROUP LEADER)	5,597.25
		MALLON, MICHAEL P	10/01/92-12/31/92	ACCOUNT'S PAYABLE SPECIALIST	6,794.01
		MALLON, RUSSELL A	10/01/92-12/31/92	HELPER	2,962.74
		MANGRUM, PEARL J	10/01/92-12/31/92	FINANCIAL MANAGEMENT COUNSELOR	8,373.24
		MARCO, VINCENT L, JR	10/01/92-12/31/92	UPHOLSTERER	8,958.00
		MARLO, KAREN A	10/01/92-12/31/92	ASSISTANT JOURNAL CLERK	10,746.08
		MARTIN, ANTHONY C	10/01/92-12/31/92	ASSISTANT AUDIT SUPERVISOR	8,820.51
		MARTIN, CHRISTOPHER W	10/01/92-12/31/92	DRAPERY TECHNICIAN	6,117.51
		MARTIN, JAMES W	10/01/92-12/31/92	APPRENTICE UPHOLSTERY SHOP	4,102.26
		MARTIN, TIM	10/01/92-12/31/92	HELPER	8,877.51
		MARTINEAU, RICHARD	10/01/92-12/31/92	PAYROLL COUNSELOR	7,893.51
		MARTONE, JOHN, II	11/01/92-12/31/92	INTERMEDIATE APPRENTICE FINISHER	2,415.77
		MASSADO, EDWARD, JR	10/01/92-12/31/92	SENIOR CAMERAMAN	11,648.01
		MATHIS, STEPHEN P	10/01/92-12/31/92	FINANCIAL MANAGEMENT COUNSELOR	9,255.51
		MATTHEORE, PATRICIA A	10/01/92-12/31/92	ASSISTANT CHIEF	16,741.26
		MATTOON, JANE GARVEY	10/01/92-12/31/92	TRANSCRIBER	9,838.26
		MAYER, JEANNE S	10/01/92-12/31/92	ASST COMPUTER SYSTEMS MANAGER	9,058.26
		MAYER, RONALD	10/01/92-12/31/92	LIBRARY ASSISTANT	7,926.24
		MAYER, STEPHEN R	10/01/92-12/31/92	OFFICIAL REPORTER	18,603.75
		MAZUR, JUDITH E	10/01/92-12/31/92	COUNSELOR	14,295.24
		MCBRIDE, LISBETH	10/01/92-12/31/92	PROCESSING CLERK	5,387.17
		MCCAIN, KEVIN F	10/01/92-12/31/92	COUNSELOR	12,147.75
		MCCALL-BUNCH, RUBY	10/01/92-12/31/92	OPERATIONS SUPERVISOR	13,293.24
		MCCALL, CHARLES R, JR	10/01/92-12/31/92	ACCOUNTS CLERK	5,882.25
		MCCLENNAN, RONALD R	10/01/92-12/31/92	CHIEF	13,395.99
		MCDERMOTT, JOHN A	10/01/92-12/31/92	DATA PROCESSING SPECIALIST	7,901.76
		MCDONALD, JEAN B	10/01/92-12/31/92	ASST SUPERVISOR, SVCS DIVISION	11,474.01
		MCFADDEN, AUSTIN A	10/01/92-12/31/92	CABINETMAKER	8,629.26
		MCGARRY, THOMAS K	10/01/92-12/31/92	GENERAL CLERK-MACHINE OPERATOR	4,607.66
		McGEE, CHARLES MICHAEL	12/01/92-11/30/92	DATA PROCESSING SPECIALIST	2,358.83
		Do	10/01/92-12/31/92	FINANCIAL MANAGEMENT CNSL (ACT)	8,681.01
		MCGILWARY, MAY SUSAN	10/01/92-12/31/92	CAMERAMAN	10,487.24
		MCGLOD, ROY	10/01/92-12/31/92	TELEPHONE OPERATOR	5,695.50
		MCMAHON, DORIS D	10/01/92-12/31/92	FINANCIAL MANAGEMENT COUNSELOR	8,877.51
		MCMILLAN, WENDY A	10/01/92-12/31/92		

SALARIES, OFFICERS AND EMPLOYEES—Con.
OFFICE OF THE CLERK—Con.

MEAD, GEORGE F.	12/14/92-12/31/92	TEMPORARY	713.05
MEANS, BETH	10/01/92-12/31/92	ACCOUNTS PAYABLE SPECIALIST	8,303.49
MENSAH, KINGSTON A.	10/01/92-12/31/92	CABINETMAKER	9,281.01
MERSHON, JEANNE M.	10/01/92-12/31/92	SENIOR SECRETARY	9,632.01
MICHALEK, WILLIAM	10/01/92-12/31/92	HELPER	4,102.26
MIETZNER, MICHAEL G.	10/01/92-12/31/92	CAMERA OPERATOR	10,278.51
MILEY, GREGORY R.	12/14/92-12/31/92	TEMPORARY	713.05
MILLER, BENNY BRANDT	10/01/92-12/31/92	SYSTEMS ANALYST	14,395.26
MILLER, LOUIS, JR.	11/01/92-12/31/92	HELPER	2,734.84
MILLER, REBECCA L.	10/01/92-12/31/92	SECRETARY	6,250.74
MILTON, EILEEN M.	10/01/92-12/31/92	TRANSCRIBER	10,936.74
MONCURE, ROBERT T.	10/01/92-12/31/92	HELPER	6,794.01
MONONEY, MICHAEL, JR.	10/01/92-12/31/92	PERSONNEL SPECIALIST	6,415.50
MOODY, MARK	10/01/92-12/31/92	BILLINGS & SERVICES COORDINATOR	7,934.01
MOORE, EDWARDA P.	10/01/92-12/31/92	DIRECTOR	22,467.75
MOORE, GEORGE D. JR.	10/01/92-12/31/92	UPHOLSTERER	9,281.01
MORGAN, GEORGE S.	10/01/92-12/31/92	HELPER	7,934.01
MORRIS, THERON E.	10/01/92-12/31/92	LABORER	5,384.00
MORTON, JAMES H.	10/01/92-12/31/92	SR SERVICE TECHNICIAN	9,632.01
MUDD, CATHERINE M.	10/01/92-12/31/92	TALLY CLERK	15,956.25
MULLER, BURNHART	10/01/92-12/31/92	SERVICE COORDINATOR	8,877.51
MULLINS, SARAH D.	10/01/92-12/31/92	PERSONNEL CLERK	5,756.76
MULLVAIN, RONALD M.	10/01/92-12/31/92	STAFF ASSISTANT	5,977.31
MURPHY, CORNELIA V.	10/01/92-12/31/92	DELIVERYMAN	20,155.90
MURPHY, JAMES S.	10/01/92-12/31/92	SR EQUIPMENT MGMT COUNSELOR	5,166.24
MURPHY, LONZIE	10/01/92-12/31/92	CLERK TYPIST	7,744.26
MURRAY, MICHAEL LEO	10/01/92-12/31/92	FINANCIAL MANAGEMENT COUNSELOR	5,001.24
MUSSER, HOWARD J.	10/01/92-12/31/92	FOREMAN LABOR FORCE	8,877.51
MYERS, DAVID W.	10/01/92-12/31/92	SENIOR ASSISTANT COUNSEL	9,173.25
NASH, ARTHUR L.	10/01/92-12/31/92	SENIOR ELECTRONIC TECHNICIAN	19,535.49
NEILL, ROBERT J.	10/01/92-12/31/92	SENIOR ELECTRONIC TECHNICIAN	12,896.76
NEWKIRK, JAMES K.	10/01/92-12/31/92	SENIOR ELECTRONIC TECHNICIAN	12,646.50
NEWSOME, JAMES L.	10/01/92-12/31/92	ASSISTANT CHIEF	12,646.50
NGUYEN, DAVID	10/01/92-12/31/92	CARPENTER SERVICEMAN	8,854.26
NICHOLS, PHILIP W.	10/01/92-12/31/92	SR SERVICE TECHNICIAN	7,893.51
NICKELSON, ELKANIE	10/01/92-12/31/92	INVENTORY CONTROL CLERK	9,066.24
NICOLAS, RICHARD	10/01/92-12/31/92	CARPET LAYER	5,865.58
NORRIS, GREGORY	12/14/92-12/31/92	ASSISTANT WAREHOUSE AREA MANAGER	8,079.00
Do	12/14/92-11/30/92	TEMPORARY	6,486.75
NORRIS, ROBERT LEE	10/01/92-12/31/92	STOCK CLERK	713.05
O'BRIEN, GERALD P.	12/01/92-12/31/92	GENERAL CLERK-MACHINE OPERATOR	3,774.34
O'BRIEN, JOHN	10/01/92-12/31/92	ASSISTANT FOREMEN FINISHING SHOP	2,028.58
Do	10/01/92-12/31/92	ASST. INV. CONTROL SUPERVISOR	11,619.24
O'BRIEN, MARY F.	10/01/92-12/31/92	SALES CLERK	8,114.76
OLIVE, BRETT J.	11/01/92-12/31/92	HELPER	944.68
ORLANDO, JEAN	10/01/92-12/31/92	SALES CLERK	3,193.34
OSULLIVAN, MARK D.	10/01/92-12/31/92	SENIOR ELECTRONIC TECHNICIAN	5,661.51
PALMER, GARY A. SR	10/01/92-12/31/92	DATA PROCESSING CLERK	11,896.50
PALMER, JOHN LOUIS	10/01/92-12/31/92	ASSISTANT TALLY CLERK	5,756.76
PALUMBO, SHARI LOUISE	10/01/92-12/31/92	CARPET LAYER	12,646.50
PARKER, BERNITA A.	10/01/92-12/31/92	VENETIAN BLIND CLEANER	8,360.01
PARKER, HENRY E.	10/01/92-12/31/92	TECHNICAL ASSISTANT	6,858.99
PARKER, ODETTE	10/01/92-12/31/92	TRANSCRIBER	8,310.24
PATCH, B. JENAY	10/01/92-12/31/92	SALES CLERK	10,717.26
	10/01/92-12/31/92	PAYROLL SUPERVISOR	5,332.90
	10/01/92-12/31/92	SENIOR SYSTEMS ANALYST	13,728.49
			15,386.76

STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	(\$)	Amount
		PATCH, NANCY E	10/01/92-12/31/92	SR ACCOUNTS PAYABLE SPECIALIST	7,744.26	7,744.26
		PATTON, DOUGLAS J	10/01/92-12/31/92	SPECIAL DEPUTY, FED ELEC COMM	26,219.49	26,219.49
		PAYTON, FREDDIE G	10/01/92-12/31/92	LABORER	4,616.49	4,616.49
		PENCE, BETH ANN	10/01/92-12/31/92	ORDER & REPAIR COORDINATOR	8,310.24	8,310.24
		PENDE, CRAIG D	10/01/92-12/31/92	APPRENTICE CARPET LAYER	6,858.99	6,858.99
		PENDERGRAPH, NEWTON B	10/01/92-12/31/92	CHIEF PROCESSING SECTION	9,066.24	9,066.24
		PEREZ, RAMON	10/01/92-12/31/92	SALES CLERK	5,991.75	5,991.75
		PERKINSON, AMY E	10/01/92-10/31/92	SPECIAL PROJECT COORDINATOR	2,879.00	2,879.00
		Do	11/01/92-12/31/92	SECRETARY	6,038.84	6,038.84
		PHILLIPS, SPENCER B	10/01/92-12/31/92	CLERK TYPIST	7,146.99	7,146.99
		PINGETON, STEPHEN E	10/01/92-12/31/92	CHIEF REPORTS EXAMINING SECTION	10,381.74	10,381.74
		PLOWDEN, VINCENT H	10/01/92-12/31/92	SHOP ASSISTANT	5,872.26	5,872.26
		PONCE, ARACELI	10/01/92-12/31/92	SALES CLERK	5,496.51	5,496.51
		POPP, DANIEL HERBERT, JR	10/01/92-12/31/92	PRODUCTION OPERATIONS MANAGER	14,796.00	14,796.00
		PORTER, GREGORY R	10/01/92-12/31/92	CAMERAMAN	10,351.42	10,351.42
		POTEAU, STEPHANIE H	10/01/92-12/31/92	HELPER	7,744.26	7,744.26
		POWELL, CHARLES E, JR	10/01/92-12/31/92	STOCK CLERK	5,661.51	5,661.51
		PRICE, FERGUSON, P	10/01/92-12/31/92	EQUIP MANAGEMENT COUNSELOR (ACTING)	6,415.50	6,415.50
		PRICE, DEBORAH	10/01/92-12/31/92	FINANCIAL MANAGEMENT COUNSELOR	7,934.01	7,934.01
		PRICE, JENNIFER LYNN	10/01/92-12/31/92	HELPER	4,443.24	4,443.24
		PROBST, ROBERT L	10/01/92-12/31/92	SUPERVISOR, SERVICES DIVISION	13,395.99	13,395.99
		PULLIAM, DEBRA A	12/14/92-12/31/92	TEMPORARY	713.05	713.05
		PUTNAM, MARGARET LAWRENCE	10/01/92-12/31/92	SR ACCOUNTS PAYABLE SPECIALIST	7,744.26	7,744.26
		QUADE, SANDRA	10/01/92-12/31/92	ACCOUNTING CLERK	6,581.01	6,581.01
		QUATTRONE, COSMO	10/01/92-12/31/92	ASSISTANT CHIEF	15,576.92	15,576.92
		QUEEN, JAMES E	10/01/92-12/31/92	LABORER	5,202.51	5,202.51
		QUINTERO, JOYCE A	10/01/92-12/31/92	TRANSCRIBER	10,278.51	10,278.51
		RADER, ROBERT LAWRENCE	10/01/92-12/31/92	ASSISTANT FOREMAN CARPET SHOP	11,619.24	11,619.24
		RAINES, ROBERT FONZO	10/01/92-12/31/92	WAREHOUSE AREA MANAGER	9,838.26	9,838.26
		REDLIN, TODD A	10/01/92-12/31/92	CAMERAMAN	6,911.49	6,911.49
		REDLING, AUBREY C	10/01/92-12/31/92	OFFICIAL REPORTER	18,603.75	18,603.75
		REED, RONNIE W	10/01/92-12/31/92	CARPET CLEANER	6,858.99	6,858.99
		REEDER, KENETH	10/01/92-12/31/92	DOCUMENT CLERK	7,359.51	7,359.51
		REEDY, DONALD W	10/01/92-12/31/92	CARPET TECHNICIAN	8,820.51	8,820.51
		RICHARDS, DAVID RANDALL	10/01/92-12/31/92	LABORER	5,005.26	5,005.26
		RICHTER, ROBIN	10/01/92-12/31/92	SYSTEMS SPECIALIST USER ASSISTANCE	10,278.51	10,278.51
		RIDGWAY, GAIL	10/01/92-12/31/92	ASSISTANT CHIEF	13,543.26	13,543.26
		RIVENBARK, ABNER	10/01/92-12/31/92	FOREMAN DRAPERY SHOP	12,067.74	12,067.74
		ROACH, LYDIA R	10/01/92-12/31/92	STAFF ASSISTANT	7,296.51	7,296.51
		ROANE, WILLIE M	10/01/92-12/31/92	EQUIPMENT OPERATOR	6,332.76	6,332.76
		ROBERTSON, DEBORAH MINER	10/01/92-12/31/92	PAYROLL COUNSELOR	8,499.24	8,499.24
		ROBINSON, MEDFORD E	10/01/92-12/31/92	WAREHOUSE AREA MANAGER	7,901.76	7,901.76
		ROGERSON, RANDY	10/01/92-12/31/92	CARPET CLEANER	6,117.51	6,117.51
		ROLAND, BRUCE	10/01/92-12/31/92	SERVICE COORDINATOR	8,499.24	8,499.24

SALARIES, OFFICERS AND EMPLOYEES—Con.
OFFICE OF THE CLERK—Con.

ROMANSKY, MICHAEL J.	12/14/92-12/31/92	TEMPORARY	713.05
ROSE, JULIE A.	10/01/92-12/31/92	DATA PROCESSING CLERK	5,756.76
ROSS, DORIS R.	10/01/92-12/31/92	TEXT PROCESSING SPECIALIST	9,058.26
ROSS, STEVEN R.	10/01/92-12/31/92	GENERAL COUNSEL TO THE CLERK	29,780.01
ROSSETTIE, PAUL J.	10/01/92-12/31/92	LEGIS INFORMATION SPECIALIST	6,250.74
ROSSITER, PAUL	10/01/92-12/31/92	SHOP ASSISTANT	5,657.01
ROTA, ROBERT V. JR.	10/01/92-12/31/92	ASSISTANT LEGISLATIVE CLERK	11,157.00
ROUSE, PATRICIA A.	10/01/92-12/31/92	AUDIO SPECIALIST	9,838.26
ROYSTER, DENISE	10/01/92-12/31/92	SECRETARY	5,919.99
RUDNER, JOHN W.	10/01/92-12/31/92	DATA PROCESSING CLERK	6,085.74
RUSS, LAURA M.	10/01/92-12/31/92	PRODUCTION AIDE	6,360.58
RUSS, RICHARD DENNY	10/01/92-12/31/92	BENEFITS COUNSELOR	7,554.75
SAINT-ROSSY, KAREN	10/01/92-12/31/92	ELECTRONIC TECHNICIAN	9,838.26
SARTORI, JOAN ANN	10/01/92-12/31/92	ASSISTANT CHIEF TELEPHONE OPERATOR	9,198.24
SATKIN, PAULA GWEN	10/01/92-12/31/92	OFFICIAL REPORTER	16,430.76
SCHAEFER, DAVID	10/01/92-12/31/92	ASSISTANT LEGISLATIVE CLERK	10,132.33
SCOTT, MARCIA JONES	10/01/92-12/31/92	TEXT PROCESSING SPECIALIST	7,737.98
SCOTT, PATRICIA	10/01/92-12/31/92	ASSISTANT CHIEF TELEPHONE OPERATOR	8,507.34
SCOTT, WILSON M.	10/01/92-12/31/92	SENIOR CAMERAMAN	12,480.16
SECHLER, STANTON	10/01/92-12/31/92	SYSTEMS SPECIALIST	11,157.00
SEPESEY, RICHARD F.	10/01/92-12/31/92	CABINETMAKER	9,281.01
SHAFFER, BARBARA ANN	10/01/92-12/31/92	ASSISTANT LEGISLATIVE CLERK	10,863.58
SHALBEY, THERESA	10/01/92-12/31/92	DATA PROCESSING CLERK	6,982.01
SHANNON, CHARLES W.	10/01/92-12/31/92	ASSISTANT CLERK	6,745.74
SHAPPHARD, PAUL	10/01/92-12/31/92	BENEFITS COUNSELOR	8,687.49
SHEA, CATHLIN	11/08/92-11/14/92	LIBRARY AIDE	388.99
Do	12/14/92-12/31/92	TEMPORARY	713.05
SHEA, DONALD	12/14/92-11/07/92	LIBRARY AIDE	388.99
Do	12/14/92-12/31/92	TEMPORARY	713.05
SHIPLEY, LISA M.	10/01/92-12/31/92	CLERK-RECEPTIONIST	6,250.74
SHIPMAN, PETER	10/01/92-12/31/92	ASSISTANT FOREMAN CABINET SHOP	10,788.00
SHOEMAKER, ARIUE S.	10/01/92-12/31/92	SR ACCOUNTS PAYABLE SPECIALIST	5,004.75
SIMLER, GEORGE B. JR.	10/01/92-12/31/92	PURCHASING/EDP MANAGER	10,717.26
SIMMONS, RONALD E.	10/01/92-12/31/92	HELPER	2,962.74
SIMPSON, LISA J.	10/01/92-12/31/92	ASSISTANT REPORTS EXAMINER	7,901.76
SIMPSON, SHELDON JOSEPH	10/01/92-12/31/92	CHIEF	18,915.24
SINGER, DELLA MAE	10/01/92-12/31/92	TELEPHONE OPERATOR	7,608.75
SISSON, DAVID W.	10/01/92-12/31/92	TRANSCRIBER	10,497.24
SISSON, MANUEL T.	10/01/92-12/31/92	SALES CLERK	5,001.24
SVULICH, JOHN J.	10/01/92-12/31/92	SYSTEMS ANALYST	12,791.01
SMALL, BOBBY R.	10/01/92-12/31/92	EQUIPMENT OPERATOR	6,117.51
SMALLWOOD, EVERETT A.	10/01/92-12/31/92	LABORER	5,202.51
SMITH, JAMES RALPH	10/01/92-12/31/92	WAREHOUSE AREA MANAGER	7,901.76
SMITH, MATTHEW B.	10/01/92-12/31/92	DATA PROCESSING SPECIALIST	6,794.01
SMITH, WILTON A. JR.	10/01/92-12/31/92	ASSISTANT CHIEF	16,844.42
SNEDEH, SUSAN E.	10/01/92-12/31/92	ACCOUNTS PAYABLE SPECIALIST	6,857.09
SNOW, DOLORES C.	10/01/92-12/31/92	ASSISTANT TO CLERK	26,219.49
SOLOMON, JODI	10/01/92-12/31/92	HELPER	6,794.01
SPARLING, DAVID	10/01/92-12/31/92	CARPENTER SERVICEWOMAN	7,893.51
STALBAUM, DANE	10/01/92-12/31/92	INVENTORY CONTROL CLERK	6,486.75
STANTON, RICHARD P.	10/01/92-12/31/92	ASSISTANT COUNSEL	13,792.74
STARNES, MICHAEL H.	10/01/92-12/31/92	SYSTEMS SUPPORT SPECIALIST	9,509.49
STEIN, MARCIA D.	10/01/92-12/31/92	OFFICIAL REPORTER	18,500.25
STIMPSON, WILLIAM H. JR.	10/01/92-12/31/92	DRAPEMAKER	8,820.51
STONE, JOHN F.	10/01/92-12/31/92	FINISHER	9,281.01
STRAUGHAN, ANDREW W.	10/01/92-12/31/92	INVENTORY CONTROL CLERK	6,911.49

STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	(\$)	Amount
		STRODEL, DANIEL J	10/01/92-12/31/92	PERSONNEL BENEFITS SUPERVISOR		11,480.67
		STUKES, DOROTHY M	10/01/92-12/31/92	LEGISLATIVE CLERK		12,646.50
		SULLIVAN, RONALD E	10/01/92-12/31/92	SR SERVICE TECHNICIAN		9,066.24
		SUMIEL, JAMES A	10/01/92-12/31/92	RECORDING TECHNICIAN		12,646.50
		SWEENEY, MARY J	10/01/92-12/31/92	PURCHASING CLERK		7,146.99
		TAHER, D	10/01/92-12/31/92	LEGS INFORMATION SPECIALIST		6,911.49
		TARTARO, ANTHONY F	10/01/92-12/31/92	OFFICIAL REPORTER		19,535.49
		TAYLOR, HAROLD EUGENE	10/01/92-12/31/92	LEGS INFORMATION SPECIALIST		5,919.99
		TEGLER, MARY KEVIN N	10/01/92-10/31/92	SECRETARY		3,019.42
		Do	11/01/92-12/31/92	SENIOR SECRETARY		6,421.34
		TEMPLETON, ROBERT A	10/01/92-12/31/92	ASSISTANT DIRECTOR		13,293.24
		TETLEY, EMANUEL O	10/01/92-12/31/92	CLERK-TYPIST		5,166.24
		THIBAUT, ROBERT A	10/01/92-12/31/92	RECEPTIONIST / TYPIST		5,001.24
		THOMPSON, ALVIN C	10/01/92-12/31/92	LABORER		5,005.26
		THOMPSON, ANTHONY A	10/01/92-12/31/92	CABINETMAKER		8,958.00
		THOMPSON, JOSEPH R	12/14/92-12/31/92	TEMPORARY		713.05
		THOMPSON, LISA MARIE	10/01/92-12/31/92	TELEPHONE OPERATOR		5,695.50
		TIFFER, CHARLES	10/01/92-12/31/92	DEPUTY GENERAL COUNSEL		28,161.51
		TIERNY, WILLIAM F II	10/01/92-12/31/92	RECORDING TECHNICIAN (ACTING)		6,604.50
		TINANA, EMELDA L	10/01/92-12/31/92	RECEPTIONIST-TYPIST		6,486.75
		TOLSON, NATHANIEL L	10/01/92-12/31/92	LABORER (GROUP LEADER)		5,818.50
		TOMS, DOUGLAS CRAIG	10/01/92-12/31/92	SR. SYSTEMS SUPPORT SPECIALIST		10,717.26
		TUCKER, PATRICIA A	10/01/92-12/31/92	TELEPHONE OPERATOR		6,971.01
		TURNER, DEBORAH JO	10/01/92-12/31/92	CHIEF		11,146.74
		TURNER, RODNEY	12/14/92-12/31/92	TEMPORARY		713.05
		TURNER, TIMOTHY C	10/01/92-12/31/92	LABORER		5,005.26
		TWOMBLY, WENDELL EDWIN	10/01/92-12/31/92	INTERMEDIATE UPHOLSTERY APPRENTICE		7,893.51
		ULMER, JOHN LAWRENCE, JR	10/01/92-12/31/92	TRANSCRIBER		11,742.33
		VAN DEN BERG, MARION	10/01/92-12/31/92	TRANSCRIBER		11,303.16
		VAN HORN, MARIA V	10/01/92-12/31/92	SR ACCOUNTS PAYABLE SPECIALIST		5,004.75
		VAN RHEIN, MICHELLE	10/01/92-12/31/92	EQUIPMENT MANAGEMENT COUNSELOR		6,604.50
		VANDYKE, THOMAS WAYNE	10/01/92-12/31/92	DEPUTY ASST PROPERTY CHIEF		13,709.58
		VANN, BEN JAMES	10/01/92-12/31/92	VENETIAN BLIND TECHNICIAN		7,893.51
		VANN, DEVON C	10/01/92-12/31/92	APPRENTICE UPHOLSTERY SHOP		6,858.99
		VANS, GERASIMOS C	10/01/92-12/31/92	RECORDING TECHNICIAN		14,395.26
		VANWINKLE, RICHARD A	10/01/92-12/31/92	DIRECTOR OF ENGINEERING		18,283.25
		VASS, ALICE V	10/01/92-12/31/92	ACCOUNTANT TECHNICIAN		10,009.50
		VASSELLO, PATRICIA ANN	10/01/92-12/31/92	TRANSCRIBER		10,278.51
		VENEY, HARVEY R	10/01/92-12/31/92	LABORER (GROUP LEADER)		5,818.50
		VIERS, TERRI W	10/01/92-12/31/92	FINANCIAL MANAGEMENT COUNSELOR		7,611.92
		VOORDE, CHARLOTTE	10/01/92-12/31/92	CHIEF PUBLIC INSPECTION SECTION		9,255.51
		WALKER, CHRISTIAN L	10/01/92-12/31/92	DIRECTOR OF PRODUCTION		20,155.50
		WALLACE, ALFONZA	10/01/92-12/31/92	MESSANGER		6,179.76
		WANAMAKER, ANNE L	10/01/92-12/31/92	BENEFITS CLERK		9,056.26

SALARIES, OFFICERS AND EMPLOYEES—Con.
OFFICE OF THE CLERK—Con.

WARLEY, WALTER A.....	10/01/92-12/31/92	BENEFITS CLERK.....	8,114.76
WARREN, JOHN R., JR.....	10/01/92-12/31/92	SERVICE COORDINATOR.....	9,255.51
WASHINGTON, BRYANT R.....	10/01/92-12/31/92	LABORER.....	5,202.51
WASSERMAN, ELIZABETH L.....	10/01/92-12/31/92	TRANSCRIBER.....	10,059.24
WATSON, ADELIA C.....	10/01/92-12/31/92	ORDER & REPAIR COORDINATOR.....	8,877.51
WEIDEMANN, ULRICHE.....	10/01/92-12/31/92	BILLING & NETWORK COORDINATOR.....	8,120.76
WEINSTEIN, CHRISTINE STEVENS.....	10/01/92-12/31/92	TRANSCRIBER.....	10,936.74
WEST, WILLARD W., JR.....	10/01/92-12/31/92	ASSISTANT CHIEF.....	9,726.51
WESTERFELD, STEVEN D.....	10/01/92-12/31/92	BENEFITS CLERK.....	6,604.50
WHITE, CLARA VANN.....	10/01/92-12/31/92	SALES CLERK.....	7,146.99
WHITE, EDWARD.....	10/01/92-12/31/92	CHIEF CLERK.....	16,242.24
WHITE, JOHN, JR.....	10/01/92-12/31/92	LABORER.....	5,394.00
WHITE, YVONNE Y.....	10/01/92-12/31/92	GENERAL CLERK.....	10,808.01
WILEY, JEFFREY LATANE.....	10/01/92-12/31/92	SUPERVISOR, ASSETS MGMT DIVISION.....	10,936.74
WILFONG, JOHN R.....	12/14/92-12/31/92	TEMPORARY.....	713.05
WILLIAMS, CALVIN A.....	10/01/92-12/31/92	LABORER (GROUP LEADER).....	5,597.25
WILLIAMS, CLAYTON V.....	10/01/92-12/31/92	HELPER.....	4,443.24
WILLIAMS, DOUGLAS.....	10/01/92-12/31/92	LABORER.....	4,616.49
WILLIAMS, JAMES M., SR.....	10/01/92-12/31/92	TRAFFIC COORDINATOR.....	7,572.24
WILLIAMS, MICHAEL.....	10/01/92-11/30/92	DATA PROCESSING SPECIALIST.....	4,222.08
WILMOTH, BARBARA L.....	10/01/92-12/31/92	TRANSCRIBER.....	10,497.24
WIMBERLY, DESHUN.....	10/01/92-12/31/92	LABORER (CARPET TRAINEE).....	4,808.01
WISE, MARY ANN.....	10/01/92-12/31/92	ASSISTANT CHIEF.....	15,956.25
WISE, THOMAS CLAYTON.....	10/01/92-12/31/92	PRINTING CLERK.....	13,395.99
WITHERELL, TINA.....	10/01/92-12/31/92	STAFF ASSISTANT.....	6,794.01
WOLFE, MARY A.....	10/01/92-12/31/92	COMMUN SPEC (SMC, MAP & INSIDE PLANT).....	11,730.84
WOODBURN, CHARLES D., JR.....	10/01/92-12/31/92	SENIOR PURCHASING CLERK.....	7,359.51
WOODBURN, WALTER A.....	10/01/92-12/31/92	FOREMAN FINISHING SHOP.....	12,067.74
WOODS, JEAN.....	10/01/92-12/31/92	SALES CLERK.....	5,661.51
WRIGHT, JOHN M.....	10/01/92-12/31/92	INVENTORY CONTROL CLERK.....	5,827.50
WRIGHT, JUDITH F.....	10/01/92-12/31/92	REGISTRATION EXAMINER.....	8,114.76
WRIGHT, RICHARD E.....	10/01/92-12/31/92	SR INVENTORY CONTROL CLERK.....	6,250.74
YERGE, JAMES A.....	10/01/92-12/31/92	HELPER.....	4,275.75
YOUNG, RAY M.....	10/01/92-12/31/92	CHIEF.....	20,155.50
ZELENIAK, SUSAN L.....	10/01/92-12/31/92	DIRECTOR.....	20,062.50

5,405,107.05
5,405,107.05

TOTAL

SALARIES, OFFICERS AND EMPLOYEES.

EXPENDITURES FOR 4TH QUARTER

SALARIES

OFFICE OF THE SERGEANT AT ARMS

SALARIES

BOYD, DORIS.....	10/01/92-12/31/92	ASSISTANT CASHIER.....	9,726.51
BRANDT, WERNER W.....	10/01/92-12/31/92	ACTING SERGEANT AT ARMS.....	29,780.01
CAULFIELD, JOHN T.....	10/01/92-12/31/92	GEN COUNSEL TO CAP POL & POL BOARD.....	26,219.49
CHAPIN, GEORGE H.....	10/01/92-12/31/92	DIRECTOR, PAYROLL UNIT.....	13,468.99
CONKLING, JUANITA.....	10/01/92-12/31/92	ADMINISTRATOR-FINANCE & PAYROLL.....	13,430.72
CONNER, ROBERT J.....	10/01/92-12/31/92	COUNSEL FOR THE OFFICE OF THE SGT AT ARMS.....	13,451.25
COOKEY, ROBERT H.....	10/01/92-12/31/92	OPERATIONS OFFICER.....	10,497.24
FISCHER, ROBERT V., JR.....	10/01/92-12/31/92	ASSISTANT SERGEANT AT ARMS.....	6,981.01
FORREST, KAREN FORMAN.....	10/01/92-12/31/92	APPOINTMENT DESK ASSISTANT.....	1,726.51
FRANGER, MELISSA KAREN.....	10/01/92-12/31/92	ASSISTANT DATA PROCESSOR.....	13,562.24
GREENE, VERNON R.....	10/01/92-12/31/92	CASHIER.....	

STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	(\$)	Amount
		HEMMER, STEFANY H	10/01/92-12/31/92	ASSISTANT TO THE SGT AT ARMS	8,537.00	
		KEATING, THOMAS J	10/01/92-12/31/92	EXECUTIVE ASSISTANT	12,781.01	
		KELBAHER, DONALD T	10/01/92-12/31/92	CASHER	12,886.76	
		KLEIM, CHAROLINE	10/01/92-12/31/92	ASSISTANT	14,395.26	
		LANCASTER, THEODORE	10/01/92-12/31/92	PAYROLL TECHNICIAN	6,140.74	
		MILLER, LINDA H	10/01/92-12/31/92	PAYROLL TECHNICIAN	11,915.74	
		NICHOLS, HAROLD E	10/01/92-12/31/92	ASSISTANT SERGEANT AT ARMS	10,381.74	
		PETERSON, KEVIN F	10/01/92-12/31/92	DEPT AT SERGEANT AT ARMS	28,161.51	
		BATTERY, KATHLEEN	10/01/92-12/31/92	PAIR CLERK TO THE MAJORITY	20,430.64	
		REID, SYLVIA J	10/01/92-12/31/92	EXECUTIVE SECRETARY	9,751.99	
		SCHAPI, PATRICIA ANN	10/01/92-12/31/92	DATA PROCESSOR	11,157.00	
		WILLS, HAROLD JOSEPH	10/01/92-12/31/92	ASST TO SGT AT ARMS FOR PHYS SEC MEAS	17,050.74	
EXPENDITURES FOR 4TH QUARTER						
SALARIES						
SALARIES, OFFICERS AND EMPLOYEES					343,124.16	
TOTAL					343,124.16	

OFFICE OF THE DOORKEEPER

SALARIES

ABELL, ANN MARIE	10/01/92-12/31/92	CLERICAL ASSISTANT	5,001.24
AGEE, TINA M	10/01/92-12/31/92	PHOTOGRAPHER (STILL)	9,509.49
ALEXANDER, SHIRLEY	10/01/92-12/31/92	ADMINISTRATIVE ASSISTANT	9,364.49
ALLAN, PAMELA L	10/01/92-12/31/92	CLERICAL ASSISTANT	5,030.09
ALLEN, IONATHAN	10/01/92-11/30/92	BARBERSHOP ATTENDANT	2,850.50
ALLEN, ROSE ANN	10/01/92-12/31/92	CLERICAL ASSISTANT	5,387.17
ALLEN, WILLEAN	10/01/92-12/31/92	MACHINE OPERATOR	5,756.76
ARRETT, HENRY F	10/01/92-12/31/92	DOORMAN	6,486.75
ATCHISON, CATHERINE MEARL	10/01/92-12/31/92	MACHINE OPERATOR	6,140.74
AUSTIN, JOYCE E	10/01/92-12/31/92	CLERICAL ASSISTANT	5,221.66
AVERY, J JR	10/01/92-12/31/92	CHIEF PHOTOGRAPHIC LAB TECHNICIAN	10,381.74
BADGER, F LOUISE	10/01/92-12/31/92	CLERICAL ASSISTANT	5,056.24
BALAGTAS, RUFINO M	10/01/92-12/31/92	MACHINE OPERATOR	5,756.76
BALL, JOHN F	10/01/92-12/31/92	MACHINE OPERATOR	6,140.74
BENNETT, BERTHA	10/01/92-12/31/92	CLERICAL ASSISTANT	4,972.42
BENNETT, GERALD EDWIN	10/01/92-12/31/92	ASSISTANT DEPUTY DIRECTOR	11,480.67
BETHOA, GASTON JR	10/01/92-12/31/92	GALLERY ATTENDANT	7,572.24
BISHOP, WILLIAM J	10/01/92-12/31/92	MACHINE OPERATOR	6,911.49
BISSELL, MOLLIE BRYDEN	10/01/92-12/31/92	MACHINE OPERATOR	7,325.32
BLACK, TERRY	10/01/92-12/31/92	CLERICAL ASSISTANT	5,001.24
BLACKWELDER, CHARLES D	10/01/92-12/31/92	HELPER	4,423.63
BLAKE, LINDA	10/01/92-12/31/92	MACHINE OPERATOR	5,854.22

BLANTON, RICHARD H.	10/01/92-12/31/92	MACHINE OPERATOR	6,581.01
BLATNIK, THOMAS H.	10/01/92-12/31/92	DOORMAN	5,496.51
BOARDMAN, JOHN D. JR.	10/01/92-12/31/92	DOORMAN	5,166.24
BOU, VIBOLRETH	10/01/92-12/31/92	CLERICAL ASSISTANT	5,001.24
BOWEN, BARBARA R.	10/01/92-12/31/92	TEACHER-MATH	10,891.42
BOYCE, DEVON-MONIQUE	10/01/92-12/31/92	DOORMAN	5,056.24
BOYCE, ROBERT D.	10/01/92-12/31/92	PHOTOGRAPHER (STILL)	9,291.99
BOYER, HELEN A.	10/01/92-12/31/92	CLERICAL ASSISTANT	5,496.51
BRACKEN, MORGAN M.	10/01/92-12/31/92	PAGE	3,036.51
BRAUN, BEVERLY N.	10/01/92-12/31/92	3RD ASST SUPERINTENDENT	11,157.00
BRAUN, JOSEPH A. IV	10/01/92-12/31/92	DOORMAN	5,496.51
BRAUN, TIMOTHY C.	10/01/92-12/31/92	CLERK	5,001.24
BRENNAN, KEVIN	10/01/92-12/31/92	SECRETARY	6,604.50
BROOKS, BERNARD EUGENE	10/01/92-12/31/92	TRUCK DRIVER	6,578.01
BROWN, KEITH S.	10/01/92-12/31/92	MACHINE OPERATOR	5,919.99
BROWN, MILDRED	10/01/92-12/31/92	ASSISTANT UNIT FOREMAN	8,310.24
BUCHANAN, FRANK B.	10/01/92-12/31/92	COMMUNICATIONS ASSISTANT	7,617.62
BURKETT, ROBERT W.	10/01/92-12/31/92	JANITOR	5,384.00
BUTLER, MICHAEL	10/01/92-12/31/92	DOORMAN	5,496.51
BUTLER, SYLVIA C.	10/01/92-12/31/92	MACHINE OPERATOR	5,496.51
CANNON, MARCUS L.	10/01/92-12/31/92	CLERICAL ASSISTANT	6,453.30
CARTER, ARNOLD L.	10/01/92-12/31/92	PAGE	5,221.86
CAULFIELD, PATRICIA A.	10/01/92-12/31/92	CLERK	3,036.51
CAVANAUGH, MEAGAN	10/01/92-12/31/92	TEACHER, GUIDANCE & COUNSELING	10,600.74
CAVINESS, HAROLD S.	10/01/92-12/31/92	PAGE	3,036.51
CHOWKA, GARY THOMAS	10/01/92-12/31/92	DOORMAN	6,742.49
CHRISTAKOS, ANNA	10/01/92-12/31/92	NIGHT SUPERVISOR, CLERK	7,901.76
CHRISTIAN, JOHN MANDEVILLE, JR.	10/01/92-12/31/92	RECEPTIONIST MBRS FAM SUITE	5,991.75
CLARK, BARBARA ANN	10/01/92-12/31/92	CLERICAL ASSISTANT	4,056.57
CLARK, DENARD C.	10/01/92-12/31/92	HELPER	4,680.33
COMLEY, SUZANNE	10/01/92-12/31/92	CLERK	5,001.24
CONNORS, PATRICK J.	10/01/92-12/31/92	4TH ASST SUPERINTENDENT	8,781.84
CONYERS, ROBERT W.	10/01/92-12/31/92	CLERICAL ASSISTANT	5,196.51
COOK, KATE	10/01/92-12/31/92	CLERK	6,818.25
COOK, PATRICIA A.	10/01/92-12/31/92	PAGE	3,036.51
COSTANTINO, LOUIS A.	10/01/92-12/31/92	MACHINE OPERATOR	6,140.74
COX, LIEN LEA	10/01/92-12/31/92	ASST CHIEF, HOUSE GALLERY	7,744.26
COX, MARGERY W.	10/01/92-12/31/92	PAGE	3,036.51
CRAFORD, KENT	10/01/92-12/31/92	MACHINE OPERATOR	6,581.01
CROSS, ANNA HARRISON	10/01/92-12/31/92	PAGE	3,036.51
CROSS, CARL E.	10/01/92-12/31/92	ASSISTANT UNIT FOREMAN	7,996.26
CULLEN, KATHERINE	10/01/92-12/31/92	DOORMAN	5,827.50
CZYZEWSKI, MARTIN	10/01/92-12/31/92	1ST ASST SUPERINTENDENT	16,811.25
DANNA, ANTHONY	10/01/92-12/31/92	PAGE	3,036.51
DANSON, ERNEST	10/01/92-12/31/92	PAGE	3,036.51
DAVIS, BRIGITTE N.	10/01/92-12/31/92	CLERICAL ASSISTANT	5,001.24
DAVIS, GAIL PATRICIA	10/01/92-12/31/92	CLERICAL ASSISTANT	4,945.67
DAVIS, GRADY	10/01/92-12/31/92	2ND ASST SUPERINTENDENT	11,595.51
DAVIS, KERRY L.	10/01/92-12/31/92	CLERICAL ASSISTANT	4,945.67
DAVIS, LESTINE	10/01/92-12/31/92	PAGE	3,036.51
DELOS REYES, FERNANDO N.	10/01/92-12/31/92	DOORMAN	6,818.25
DEVANE, RAPHAEL	10/01/92-12/31/92	WAREHOUSING & SUPPLY MANAGER	5,661.51
DIGGINS, ROBERT	10/01/92-12/31/92	CLERK	10,717.26
DONNELLY, LENORE F.	10/01/92-12/31/92	SUPERVISOR MAJORITY	5,827.50
DONOHUE, TIMOTHY L.	10/01/92-12/31/92	DOORMAN	12,886.26
			6,321.99

STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	(\$)	Amount
		DUDLEY, JEFFERSON	10/01/92-12/31/92	MACHINE OPERATOR	6,140.74	
		EBERLEIN, F THOMAS, JR	10/01/92-12/31/92	DOORMAN	5,001.24	
		EDMONDSON, CYNTHIA E	10/01/92-12/31/92	ASST CLOAKROOM FOOD MANAGER	5,048.25	
		EDMONDSON, WARREN	10/01/92-12/31/92	CLERICAL ASSISTANT	5,044.52	
		EICHLER, LIESL	10/01/92-12/31/92	PAGE	3,036.51	
		EK, EM	10/01/92-12/31/92	CLERICAL ASSISTANT	5,056.24	
		ELIAS, HELEN ROSE	10/01/92-12/31/92	DEPUTY DIRECTOR	16,741.26	
		ELLARD, JOHN J	10/01/92-12/31/92	CLERK	6,818.25	
		ERICKSON, JENNIFER M	10/01/92-12/31/92	GENERAL CLERK	5,001.24	
		EVANS, DOYLE P	10/01/92-12/31/92	DOORMAN	5,496.51	
		FARRELL, CATHERINE ANN	10/01/92-12/31/92	RECORDS CLERK	7,241.76	
		FLANAGAN, LISA A	11/01/92-12/31/92	PROCTOR, PAGE RESIDENCE HALL	2,894.00	
		FLUG, JACQUELINE	10/01/92-12/31/92	PAGE	3,036.51	
		FLYTHE, VIOLA C	10/01/92-12/31/92	CLERICAL ASSISTANT	5,221.66	
		FODROWSKI, ELIZABETH ANN	10/01/92-12/31/92	PHOTOGRAPHIC LAB TECHNICIAN	6,415.50	
		FOERSTER, JONATHAN	10/01/92-12/31/92	PAGE	3,036.51	
		FORBES, MILDRED O	10/01/92-12/31/92	CLERICAL ASSISTANT	5,231.66	
		FONC, MEE NCOR	10/01/92-12/31/92	CLERICAL ASSISTANT	4,460.74	
		FRIEDMAN, CHARLES TIMOTHY, JR	10/01/92-12/31/92	PROCTOR, PAGE RESIDENCE HALL	14,796.00	
		FUNDERBURKE, ZULEE	10/01/92-12/31/92	ASSISTANT MAJORITY CHIEF	6,140.74	
		GATHER, MELVIN	10/01/92-12/31/92	MACHINE OPERATOR	4,808.01	
		GALLAGHER, ROBERT C	10/01/92-12/31/92	DOORMAN	5,496.51	
		GALLEGOS, JERRY LYNN	10/01/92-12/31/92	MEMBERS READING ROOM ATTENDANT	13,996.25	
		GANS, JEFFREY	10/01/92-12/31/92	1ST ASST SUPERINTENDENT	6,267.16	
		GARDNER, JACQUELINE	10/01/92-12/31/92	GENERAL CLERK	5,056.24	
		GATLIN, MARC TEE	10/01/92-12/31/92	CLERICAL ASSISTANT	5,000.67	
		GENET, ANNA	10/01/92-12/31/92	CLERICAL ASSISTANT	3,036.51	
		GINSTEIN, MICHAEL B	10/01/92-12/31/92	PAGE	3,036.51	
		GLOVER, ANTHONY	10/01/92-12/31/92	CLERICAL ASSISTANT	4,967.31	
		GORDON, ROBERT D	10/01/92-12/31/92	DOORMAN	5,991.75	
		GORTLER, FRED W	10/01/92-12/31/92	LEGISLATIVE CLERK	10,381.74	
		GRAY, HARRY LEE	10/01/92-12/31/92	CLERK	7,146.99	
		GRAY, R M	10/01/92-12/31/92	DOORMAN	5,496.51	
		GRAY, SANDRA T	10/01/92-12/31/92	ASSISTANT UNIT FOREMAN	7,617.92	
		GREGORY, WILLIAM	10/01/92-12/31/92	MACHINE OPERATOR	5,811.17	
		GUIFFRE, ROBERT E	10/01/92-12/31/92	OPERATIONS SUPERVISOR	14,796.00	
		HALL, JOELLE K	10/01/92-12/31/92	TELEPHONE ASSISTANT	14,395.26	
		HAMILTON, CAIN, III	10/01/92-12/31/92	CLERICAL ASSISTANT	5,273.82	
		HARDER, AMANDA	10/01/92-12/31/92	PAGE	3,036.51	
		HARRIS, DOROTHY	10/01/92-12/31/92	CLERICAL ASSISTANT	6,358.46	
		HARRIS, DOROTHY G	10/01/92-12/31/92	DOORMAN	5,991.75	
		HARRIS, JOHN R	10/01/92-12/31/92	CLERICAL ASSISTANT	5,661.51	
		HARRIS, LOGAN, JR	10/01/92-12/31/92	CHECKROOM ATTENDANT	7,146.99	
		HARROUN, TIMOTHY J	10/01/92-12/31/92	MIN CHIEF- HOUSE FLOOR SERVICES	17,672.25	

HAYNESWORTH, PEGGY L.	10/01/92-12/31/92	UNIT FOREMAN	8,709.42
HECTOR, MATTHEW	10/01/92-12/31/92	PAGE	3,036.51
HEFFERNAN, JULIA I.	10/01/92-10/31/92	ASST TO THE DIRECTOR, PAGE RES HALL	1,722.08
Do	11/01/92-12/31/92	DIRECTOR, PAGE RESIDENCE HALL	7,431.16
HENLEY, HILDA V.	10/01/92-12/31/92	MACHINE OPERATOR	6,415.50
HENNEGES, RICHARD A.	10/01/92-12/31/92	CLERK	5,166.24
HENRY ELLEN	10/01/92-12/31/92	CLERICAL ASSISTANT	5,001.24
HENRY, ESTER V.	10/01/92-12/31/92	DOORMAN	5,332.50
HENRY, MELVIN, JR.	10/01/92-12/31/92	CLERICAL ASSISTANT	5,056.24
HEUER, GARY WAYNE	10/01/92-12/31/92	CHIEF DOORMAN, HOUSE FLOOR	10,059.24
HUAZIN, WAJDI	10/01/92-12/31/92	PAGE	3,036.51
HILL, BESSIE B.	10/01/92-12/31/92	MACHINE OPERATOR	7,241.76
HILL, CAROLYN S.	10/01/92-12/31/92	OPERATIONS CLERK	6,667.67
HILL, CHRISTOPHER A.	12/01/92-12/31/92	4TH ASST SUPERINTENDENT (ACTING)	2,833.08
HILL, JOSEPH B.	10/01/92-12/31/92	PROCTOR, PAGE RESIDENCE HALL	4,341.00
HITCHENS, IUANITA H.	10/01/92-12/31/92	ASST CLOAKROOM FOOD MANAGER	5,048.25
HOAG, CHARLES	10/01/92-12/31/92	DOORMAN	6,818.25
HOLBERT, HELEN RICO JAMIE	10/01/92-12/31/92	MACHINE OPERATOR	7,241.76
HOLMES, DARIUS	10/01/92-12/31/92	DOORMAN	5,166.24
HOLMES, DAVID W.	10/01/92-12/31/92	DOORMAN	17,050.74
HORNE, MALCOLM	10/01/92-12/31/92	SUPERINTENDENT	5,661.51
HORNER, AARON	10/01/92-12/31/92	CLERK	3,036.51
HORTON, ROBERT B.	10/01/92-12/31/92	PAGE	5,975.24
HORTON, SHARON JOHNSON	10/01/92-12/31/92	MACHINE OPERATOR	5,721.66
HOUSE, JESSICA A.	10/01/92-12/31/92	CLERICAL ASSISTANT	3,036.51
HOUSTON, JASON R.	10/01/92-12/31/92	PAGE	3,036.51
HOUY, YOEUTH	10/01/92-12/31/92	CLERICAL ASSISTANT	5,056.24
HOWARD, JAMES, JR.	10/01/92-12/31/92	CLERICAL ASSISTANT	7,572.24
HOYE, KATHRYN A.	10/01/92-12/31/92	CHECKROOM ATTENDANT	6,117.51
HUGHES, BRUCE A.	10/01/92-12/31/92	RECEPTIONIST, PRAYER ROOM	5,661.51
HUGHES, JAMES	10/01/92-12/31/92	LEAD JANITOR	6,321.99
HUGHES, PATRICIA ANN	10/01/92-12/31/92	DOORMAN	4,945.67
HUI, SONG R.	10/01/92-12/31/92	CLERICAL ASSISTANT	5,975.24
ILLISLEY, THAYER V.	10/01/92-12/31/92	MACHINE OPERATOR	20,155.50
INN, SALEUN	10/01/92-12/31/92	SUPERINTENDENT	5,756.76
JACKSON, JAMES E.	10/01/92-12/31/92	MACHINE OPERATOR	9,726.51
JACKSON, JAMES F.	10/01/92-12/31/92	UNIT FOREMAN	5,496.51
JACKSON, KHARI L.	10/01/92-12/31/92	CLERICAL ASSISTANT	5,056.24
JARBEO, JOSEPH L.	10/01/92-12/31/92	CLERICAL ASSISTANT	5,496.51
JEFFERSON, DENISE	10/01/92-12/31/92	DOORMAN	5,811.17
JEFFRIES, CASSANDRA M.	10/01/92-12/31/92	CLERK TYPIST	5,056.24
JEFFRIES, SAM M.	10/01/92-12/31/92	CLERICAL ASSISTANT	6,486.75
JEFFRIES, SAM M.	10/01/92-12/31/92	GENERAL CLERK	10,059.24
JENKINS, JAMES LOUIS	10/01/92-12/31/92	CHIEF DOORMAN, HOUSE GALLERY	4,945.67
JENKINS, JOHN PAUL	10/01/92-12/31/92	DOORMAN	13,543.26
JEROME, ANNE C.	10/01/92-12/31/92	1ST ASST SUPERINTENDENT	19,535.49
JEWELL, K.	10/01/92-12/31/92	DIRECTOR, OFFICE OF PHOTOGRAPHY	3,036.51
JOHNSON, AUBREY M.	10/01/92-12/31/92	PAGE	3,036.51
JOHNSON, CZRA	10/01/92-12/31/92	PAGE	6,415.50
JOHNSON, JOYCE J.	10/01/92-12/31/92	MACHINE OPERATOR	5,273.82
JOHNSON, TERRITA	10/01/92-12/31/92	CLERICAL ASSISTANT	3,036.51
JOHNSON, TYNISHA	10/01/92-12/31/92	PAGE	3,036.51
JONES, BRANDAN	10/01/92-12/31/92	PAGE	5,056.24
JONES, HANNELORE	10/01/92-12/31/92	CLERICAL ASSISTANT	10,497.24
KALIN, JAMES J.	10/01/92-12/31/92	STAFF ASSISTANT	3,036.51
KATO, HIDE	10/01/92-12/31/92	PAGE	5,400.00
KEARNEY, TOWANA	10/01/92-12/31/92	LABORER	

STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	(\$)	Amount
		KEATING, TIMOTHY J.	10/01/92-12/31/92	TELEPHONE ASSISTANT	13,146.99	
		KELLER, MICHAEL JOSEPH	10/01/92-12/31/92	UNIT FOREMAN	8,854.26	
		KELLIHER, JOHN F.	10/01/92-12/31/92	DOORMAN	5,496.51	
		KELLY, PATRICE E.	10/01/92-12/31/92	CLERICAL ASSISTANT	5,496.51	
		KHUTH, NEANG R.	10/01/92-12/31/92	CLERICAL ASSISTANT	5,056.24	
		KIMURA, JAMES S.	10/01/92-12/31/92	PDS MESSENGER	4,680.33	
		KIRBY, BRAXTON R.	10/01/92-12/31/92	GENERAL CLERK	5,827.50	
		KIRKLAND, DOROTHY M.	10/01/92-12/31/92	ATTENDANCE CLERK	8,687.49	
		KIRKPATRICK, JAMES A.	10/01/92-12/31/92	TELEPHONE CLERK-TYPIST	4,808.01	
		KIV, KHUON	10/01/92-12/31/92	MACHINE OPERATOR	6,140.74	
		KNAUTZ, ROBERT F.	10/01/92-12/31/92	PRINCIPAL SEMINAR COORDINATOR	18,293.25	
		KNEPPER, KIMBERLY N.	10/01/92-12/31/92	PAGE	3,036.51	
		KNOBLAUGH, ERNESTINE	10/01/92-12/31/92	CLERICAL ASSISTANT	3,036.51	
		KUKUKU, WENDY	10/01/92-12/31/92	PAGE	6,321.99	
		KUSER, EUGENE J.	10/01/92-12/31/92	BARBERSHOP SUPERVISOR	8,958.00	
		LANE, LORIN P.	10/01/92-12/31/92	CLERICAL ASSISTANT	5,001.24	
		LANE, LORIN P.	10/01/92-12/31/92	CLERICAL ASSISTANT	4,945.67	
		LANG, BRANDA	10/01/92-12/31/92	PAGE	3,036.51	
		LEE, JAMES E.	10/01/92-12/31/92	CLERICAL ASSISTANT	5,001.24	
		LEE, MONDO	10/01/92-12/31/92	PROCTOR, PAGE RESIDENCE HALL	4,480.74	
		LEONARD, BRYAN C.	10/01/92-12/31/92	PAGE	3,036.51	
		LEWIS, ELEAN D.	10/01/92-12/31/92	CLERICAL ASSISTANT	4,581.00	
		LLOYD, BRIAN	10/01/92-12/31/92	CLERICAL ASSISTANT	4,945.67	
		LOFLIN, TINA	10/01/92-12/31/92	CLERICAL ASSISTANT	5,387.17	
		LOKER, ALEXANDER RALPH	10/01/92-12/31/92	DOORMAN	5,001.24	
		LOONEY, JOHN F.	10/01/92-12/31/92	DOORMAN	5,332.50	
		LOTT, JEAN C.	10/01/92-12/31/92	HELPER	4,808.01	
		LUCKE, M. R.	10/01/92-12/31/92	5TH ASST SUPERINTENDENT	7,744.26	
		LUDWIG, ERIK	10/01/92-12/31/92	PAGE	3,036.51	
		MADDOX, SANDRAVYN L.	10/01/92-12/31/92	CLERICAL ASSISTANT	5,496.51	
		MADDOX, SARAHVYN SCOTT	10/01/92-12/31/92	MACHINE OPERATOR	5,496.51	
		MAGRUDER, NATHANIEL E.	10/01/92-12/31/92	DOORMAN	5,616.25	
		MALCOM, CONSUELLA M.	10/01/92-12/31/92	CLERICAL ASSISTANT	10,059.24	
		MALONEY, CHRISTOPHER J.	10/01/92-12/31/92	3RD ASST SUPERINTENDENT	5,394.00	
		MALY, CHARLES BILLY	10/01/92-12/31/92	MEMBERS READING ROOM ATTENDANT	3,036.51	
		MARTIN, SHERRY L.	10/01/92-12/31/92	PAGE	8,709.42	
		MASHEFER, FREDERICK J. JR.	10/01/92-12/31/92	UNIT FOREMAN	6,858.99	
		MASON, NURNEY	10/01/92-12/31/92	BARBER	3,036.51	
		MATTHEWS, SUSAN J.	10/01/92-12/31/92	PAGE	1,493.58	
		Do	10/01/92-12/31/92	PROCTOR, PAGE RESIDENCE HALL	3,334.16	
		MAWEL, RANDALL R.	10/01/92-12/31/92	ASST TO THE DIRECTOR, PAGE RES HALL	11,595.51	
		MAXWELL, PRENTICE	10/01/92-12/31/92	TEACHER-ENGLISH	11,896.50	
		MAYES, NICARSIA K.	10/01/92-12/31/92	ASST DIR, HOUSE DOC ROOM	5,496.51	
				DOORMAN		

MAYFIELD, JOHN	10/01/92-12/31/92	CLERICAL ASSISTANT	5,448.70
MCCLOUD, BONNIE M	10/01/92-12/31/92	CLERICAL ASSISTANT	4,713.66
MCDANIEL, TWANISHA	10/01/92-12/31/92	PAGE	3,036.51
MCDONALD, JAMES W	10/01/92-12/31/92	UNIT FOREMAN	8,927.17
MCDONOUGH, PATRICK J	10/01/92-12/31/92	DIRECTOR	21,780.99
MCGOWAN, BRENDAN	10/01/92-12/31/92	DOORMAN	5,001.24
MILLSAP, MARY ELIZABETH	10/01/92-12/31/92	PAGE	3,036.51
MINOR, BARBARA ANN	10/01/92-12/31/92	MACHINE OPERATOR	6,250.74
MINOR, TIMOTHY	10/01/92-12/31/92	MACHINE OPERATOR	6,140.74
MIRANDA, LINDA GLENN	10/01/92-12/31/92	TEACHER-LANGUAGE	10,163.25
MOBLEY, JACK D, JR	10/01/92-12/31/92	EQUIPMENT & MAINTENANCE SUPERVISOR	9,561.99
MOHADER, MATIN	10/01/92-12/31/92	CLERICAL ASSISTANT	5,387.17
MOLLOY, JAMES T	10/01/92-12/31/92	DOORKEEPER	29,780.01
MOLLOY, VOUTHY	10/01/92-12/31/92	MACHINE OPERATOR	6,140.74
MORCOS, DANIELLE	10/01/92-12/31/92	PAGE	3,036.51
MORGAN, SANDRA J	10/01/92-12/31/92	CLERICAL ASSISTANT	4,167.70
MOSS, WYLA J	10/01/92-12/31/92	DIRECTOR, PAGE RESIDENCE HALL	3,795.00
MULKEY, SHIRLEY L	10/01/92-12/31/92	CLERICAL ASSISTANT	5,281.27
MULLINS, MANUEL	10/01/92-12/31/92	ASSISTANT UNIT FOREMAN	7,617.92
MUNSON, CAROLINE J	10/01/92-12/31/92	OPERATIONS CLERK	7,936.24
MURPHY, ANN R	10/01/92-12/31/92	MGR OF CONG WMN'S SUITE	6,085.74
MURPHY, JOHN C	10/01/92-12/31/92	MECHANIC	8,180.76
MURPHY, MONICA	10/01/92-12/31/92	PAGE	3,036.51
MURRAY, ELIZABETH R	10/01/92-12/31/92	CLERICAL ASSISTANT	3,036.51
MUSGROVE, EVON LORETTA	10/01/92-12/31/92	CLERICAL ASSISTANT	5,085.09
NASH, FLORA	10/01/92-12/31/92	CLERICAL ASSISTANT	5,661.51
NATH, EDWARD JR	10/01/92-10/31/92	CLERICAL ASSISTANT	333.42
NAUGHTON, CHRISTOPHER B	10/01/92-12/31/92	LIST PREPARATION CLERK	5,756.76
NEBEL, MARK C	10/01/92-12/31/92	WAREHOUSE AREA MGR (ACTING)	6,966.75
NELSON, ROBERT S	10/01/92-12/31/92	TEACHER-SCIENCE	11,328.26
NGUYEN, HY DUU	10/01/92-12/31/92	PHOTOGRAPHIC LAB TECHNICIAN	7,076.49
NGUYEN, THOA N	10/01/92-12/31/92	CHIEF COLOR PHOTO LAB TECH	8,499.24
NORMAN, VINCENT	10/01/92-12/31/92	CLERICAL ASSISTANT	5,056.24
NORTON, JOYCE M	10/01/92-12/31/92	CLERICAL ASSISTANT	6,415.50
OK, SAVONHOLKOUY	10/01/92-12/31/92	MACHINE OPERATOR	5,056.24
OLIVER, JAMES ALAN	10/01/92-12/31/92	CLERICAL ASSISTANT	14,796.00
OMALLEY, ROBERT J	10/01/92-12/31/92	ASSISTANT MINORITY CHIEF	26,219.49
ONEILL, THOMAS	10/01/92-12/31/92	DEPUTY DOORKEEPER	7,901.76
PARKER, HARRY F, JR	10/01/92-12/31/92	PHOTOGRAPHIC LAB TECHNICIAN	10,009.50
PARRISH, MICHAEL D	10/01/92-12/31/92	SUPERVISORY CLERK	5,811.17
PASS, DAVID	10/01/92-12/31/92	MACHINE OPERATOR	3,036.51
PEARSON, TIMOTHY	10/01/92-12/31/92	CLERK	5,661.51
PERRY, MICHAEL	10/01/92-12/31/92	ASSISTANT UNIT FOREMAN	7,807.51
PICKETT, MELVIN A, III	10/01/92-12/31/92	CLERICAL ASSISTANT	5,001.24
PLOWDEN, RENEE H	10/01/92-12/31/92	CLERICAL ASSISTANT	5,387.17
POHL, DAVID N	10/01/92-12/31/92	PAGE	3,036.51
POLLACK, REBECCA S	10/01/92-12/31/92	PAGE	3,036.51
POND, STEPHANIE	10/01/92-12/31/92	PAGE	3,036.51
QUATTRONE, FRANK J	10/01/92-12/31/92	ASSISTANT OPERATIONS SUPERVISOR	13,395.99
QUATTRONE, JOSEPH P	10/01/92-12/31/92	BARBER	6,858.99
RAHN, GAIL	10/01/92-12/31/92	PAGE	3,036.51
RAICHE, MIRANDA M	10/01/92-12/31/92	PAGE	3,036.51
RAMIREZ, OLGA C	10/01/92-12/31/92	SUPERINTENDENT FOR TECH OPERATIONS	10,278.51
RAMSEY, HANNA B	10/01/92-12/31/92	MACHINE OPERATOR	6,415.50
RANDOLPH, JANET L	10/01/92-12/31/92	CLERICAL ASSISTANT	5,056.24
RASTAUSKAS, STACIA A	10/01/92-12/31/92	PAGE	3,036.51

STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	(\$)	Amount
		RATASSEPP, KATRIN	10/01/92-12/31/92	PAGE	3,036.51	
		RAUSCH, RICHARD L	10/01/92-12/31/92	DOORMAN	6,321.99	
		REYNOLDS, MARY LOU	10/01/92-12/31/92	ASSISTANT UNIT FOREMAN	7,996.26	
		RICHARDSON, CLARENCE A	10/01/92-12/31/92	CLERICAL ASSISTANT	5,001.24	
		RIDNER, ANDREW	10/01/92-12/31/92	LIST PREPARATION CLERK	5,756.76	
		ROCHE, CHARLES DAVID	10/01/92-12/31/92	DOORMAN	6,321.99	
		ROEBUCK, RAYMOND H	10/01/92-12/31/92	CLOAKROOM FOOD MANAGER	6,911.49	
		ROS, PHANNY	10/01/92-12/31/92	CLERICAL ASSISTANT	5,387.17	
		ROTH, DAVID W	10/01/92-12/31/92	SENIOR PHOTOGRAPHER (STILL)	10,497.24	
		ROWSON, LYNNE OLSON	10/01/92-12/31/92	2ND ASST SUPERINTENDENT	11,397.00	
		RUCKS, BLAIR S	10/01/92-12/31/92	DOORMAN	5,056.24	
		RUSNAK, STEFAN L	10/01/92-12/31/92	SENIOR PHOTOGRAPHER (STILL)	10,936.74	
		RUSS, MICHAEL R	10/01/92-12/31/92	DOORMAN	4,834.53	
		SALB, SUSAN K	10/01/92-12/31/92	DOORMAN	5,991.75	
		SAMPSON, PEGGY C	10/01/92-12/31/92	SUPERVISOR MINORITY	12,896.76	
		SAVITS, SUSAN B	10/01/92-12/31/92	RECEPTIONIST	6,250.74	
		SCHWALBACH, LEE A	10/01/92-12/31/92	CLERK	7,146.99	
		SCOTT, DEREK L	10/01/92-12/31/92	OPERATIONS CLERK	6,667.67	
		SCOTT, HUGH JASON	10/01/92-12/31/92	CLERK	5,166.24	
		SCOTT, KENNETH G	10/01/92-12/31/92	CLERICAL ASSISTANT	5,166.24	
		SCOTT, QUINCY	10/01/92-12/31/92	CLERICAL ASSISTANT	5,001.24	
		SEEHAFER, ERICH AUGUST	10/01/92-12/31/92	LEAD LIST PREPARATION CLERK	7,241.76	
		SEELMEYER, BERTHA ARRETT	10/01/92-12/31/92	SUPERVISORY PHOTOGRAPHER (STILL)	12,896.76	
		SEELMEYER, DANA L	10/01/92-12/31/92	PHOTOGRAPHER'S APPRENTICE	7,170.51	
		SELLERS, DELLA C	10/01/92-12/31/92	CLERICAL ASSISTANT	5,056.24	
		SEWELL, HELEN WINFIELD	10/01/92-12/31/92	CLOAKROOM FOOD MANAGER	6,911.49	
		SHANKS, HERBERT ANDREW	10/01/92-12/31/92	DEW CLOAKROOM ATTENDANT DOORMAN	6,230.14	
		SHIELDS, GREG	10/01/92-12/31/92	PAGE	3,036.51	
		SIMMONS, MARVA D	10/01/92-12/31/92	CLERICAL ASSISTANT	4,945.67	
		SIMON, CHARLES F JR	10/01/92-12/31/92	CLERK	7,146.99	
		SIMPSON, DONITA F	10/01/92-12/31/92	SENIOR OPERATIONS CLERK	9,291.99	
		SIMPSON, WALLACE A	10/01/92-12/31/92	CLERICAL ASSISTANT	5,001.24	
		SIMS, JAMES D, JR	10/01/92-12/31/92	PHOTOGRAPHER (STILL)	9,291.99	
		SIMS, RUBY	10/01/92-12/31/92	DOORMAN	5,332.50	
		SIMS, WILLIAM P	10/01/92-12/31/92	DIRECTOR OF DOORMEN	11,648.01	
		SISOWATH, PHONNARAC	10/01/92-12/31/92	MACHINE OPERATOR	6,413.50	
		SKAM, YENG	10/01/92-12/31/92	CLERICAL ASSISTANT	5,056.24	
		SKOKNA, SCOTT M	10/01/92-12/31/92	PAGE	3,036.51	
		SMALL, ALFRED A	10/01/92-12/31/92	MECHANIC	8,180.76	
		SMALLEY, SUZANNE	10/01/92-12/31/92	PAGE	3,036.51	
		SMITH, DEBRA K	10/01/92-12/31/92	OCR OPERATOR	6,604.50	
		SMITH, LAUREN	10/01/92-12/31/92	PAGE	3,036.51	
		SMITH, PATRICIA N	10/01/92-12/31/92	CLERICAL ASSISTANT	5,496.51	
		SMITH, PETER D	10/01/92-12/31/92	PAGE	3,036.51	

SALARIES, OFFICERS AND EMPLOYEES—Con.

OFFICE OF THE DOORKEEPER—Con.

SOLTSY, KAREN J.	10/01/92-12/31/92	OFFICE MANAGER	9,509.49
SPATES, ANTHONY	10/01/92-12/31/92	MACHINE OPERATOR	5,975.24
SPENCE, JENNIFER	10/01/92-12/31/92	PAGE	3,036.51
STALLINGS, ROBERT L.	10/01/92-12/31/92	2ND ASST SUPERINTENDENT	10,009.50
STRICKLAND, W.J.	10/01/92-12/31/92	DOORMAN	5,827.50
SUISALA, RAYMOND T.	10/01/92-12/31/92	CLERK	5,001.24
SULLIVAN, BARRY K.	10/01/92-12/31/92	MAJ CHIEF HOUSE FLOOR SERVICES	17,672.25
SULLIVAN, KENNETH E.	10/01/92-12/31/92	DOORMAN	5,166.24
TATE, RUTH M.	10/01/92-12/31/92	SUPERINTENDENT	19,535.49
TAYLOR, MARGARET E.	10/01/92-12/31/92	CLERICAL ASSISTANT	5,221.66
TAYLOR, TIFFANY D.	10/01/92-12/31/92	PAGE	3,036.51
TERZI, HUGO A.	10/01/92-12/31/92	CLERK	6,321.99
THOMAS, CARNELIUS	10/01/92-12/31/92	CLERK	7,146.99
THOMM, SHANNON L.	10/01/92-12/31/92	PAGE	3,036.51
THOMPSON, PEGGY L.	10/01/92-12/31/92	CLERICAL ASSISTANT	5,162.41
THOMPSON, WILLIAM B.	10/01/92-12/31/92	ASSISTANT TRUCK DRIVER	6,297.99
THORNBURG, ANN H.	10/01/92-12/31/92	ASSISTANT TO THE DOORKEEPER	22,722.24
TODD, KEO M.	10/01/92-12/31/92	CHIEF PHOTOGRAPHIC LAB TECHNICIAN	8,310.24
TOLSON, WILLIAM M.	10/01/92-12/31/92	CHIEF TELEPHONE CLERK	7,901.76
UTTERBACK, MARSHALL T, JR.	10/01/92-12/31/92	ASSISTANT UNIT FOREMAN	7,995.26
UTZELL, BRENDA	10/01/92-12/31/92	CLERICAL ASSISTANT	5,387.17
VAN GILDER, STEPHANIE	10/01/92-12/31/92	PAGE	3,036.51
VILLA, RICHARD ROY	10/01/92-12/31/92	DOORMAN	6,818.25
VINOVICH, PAUL D.	10/01/92-12/31/92	REP CLOAKROOM ATTENDANT DOORM	5,865.58
VITASHOKA, NIKASIRIKA	10/01/92-12/31/92	MACHINE OPERATOR	6,911.49
VOILS, THERESA A.	10/01/92-12/31/92	DOORMAN	5,166.24
WALKER, RODNEY S.	10/01/92-12/31/92	JANITOR	4,671.57
WALLACE, MINNIE D.	10/01/92-12/31/92	CLERICAL ASSISTANT	5,056.24
WALLACE, NAOMIE	10/01/92-12/31/92	PAGE	3,036.51
WALLS, LORRAINE V.	10/01/92-12/31/92	UNIT FOREMAN	9,145.99
WALSH, GERARD P, JR.	10/01/92-12/31/92	DIRECTOR, HOUSE DOC ROOM	15,672.00
WALTON, INN	10/01/92-12/31/92	PAGE	3,036.51
WANG, TINA	10/01/92-12/31/92	PAGE	3,036.51
WASHINGTON, KELLIE L.	10/01/92-12/31/92	CLERICAL ASSISTANT	5,085.09
WEITZEL, RONALD	10/01/92-12/31/92	TEACHER SOCIAL STUDIES	10,891.42
WELLS, WILLIE N.	10/01/92-12/31/92	CLERICAL ASSISTANT	5,056.24
WHITE, ROBERT E.	10/01/92-12/31/92	CLERK	6,357.50
WILLIAMS, ANGELA D.	10/01/92-12/31/92	CLERICAL ASSISTANT	5,221.66
WILLIAMS, CONNIE R.	10/01/92-12/31/92	CLERICAL ASSISTANT	5,496.51
WILLIAMS, DAVID, JR.	10/01/92-12/31/92	CLERK	4,657.83
WILLIAMS, SANDRA D.	10/01/92-12/31/92	CLERICAL ASSISTANT	5,056.24
WILSON, RICHARD L.	10/01/92-12/31/92	DOORMAN	5,085.09
WITT, JAMIE P.	10/01/92-12/31/92	GENERAL CLERK	5,166.24
WITT, TIERNEY	10/01/92-12/31/92	PAGE	3,036.51
WOODRUFF, LARTHUR, JR.	10/01/92-12/31/92	DOORMAN	3,036.51
WOODY, VIVIAN T.	10/01/92-12/31/92	CLERICAL ASSISTANT	5,866.51
YANCY, STANLEY THOMAS	10/01/92-12/31/92	CLERK	6,741.74
ZISK, IVAN	10/01/92-12/31/92	CLERICAL ASSISTANT	5,221.66
ZULEWSKI, SCOTT	10/01/92-12/31/92	PAGE	3,036.51
ZUNT, MONICA	10/01/92-12/31/92	RESIDENCE HALL AIDE	4,480.74

EXPENDITURES FOR 4TH QUARTER

SALARIES

SALARIES, OFFICERS AND EMPLOYEES

2,440,685.32

TOTAL

2,440,685.32

STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	(\$)	Amount
SALARIES, OFFICERS AND EMPLOYEES—Con.						
OFFICE OF THE POSTMASTER						
SALARIES						
		ADDISON, TONY	10/01/92-12/31/92	PRIMARY MAIL CLERK	5,221.66	
		ARNEY, TRACY L	10/01/92-12/31/92	PRIMARY MAIL CLERK	2,078.81	
		ATKINS, JAMES E	10/01/92-12/31/92	SECURITY SCANNER	6,130.93	
		Do	10/01/92-10/31/92	MAIL CLERK	68.31	
		BAILEY, MONICA D	10/01/92-12/31/92	TRAINING INSTRUCTOR	4,341.00	
		BARB, DEAN E	10/01/92-12/31/92	MAIL CLERK	8,246.92	
		BELLINGER, RANDY E	10/01/92-12/31/92	MAIL CLERK	4,341.00	
		BENEDICT, PHILIP M	10/01/92-12/31/92	MAIL CLERK	5,048.25	
		BORYAN, JONATHAN	10/01/92-12/31/92	MAIL SECURITY SCANNER	6,410.13	
		BOWLES, MARJORIE	10/01/92-12/31/92	MAIL CLERK	4,480.03	
		BOYD, BRIAN E	10/01/92-12/31/92	ASST CHIEF, LHOB, MP	6,794.01	
		BOYDSTON, JUNE ELLEN	10/01/92-12/31/92	CLERK-IN-CHARGE, CAPITOL	7,737.99	
		BRADFORD, WILLIER	10/01/92-12/31/92	DIRECTOR FOR MAILROOM ACCOUNTABILITY	12,791.01	
		BRAITHWAIT, MARY CATHERINE	10/01/92-12/31/92	SECURITY SCANNER	7,462.76	
		BRITTON, ANTHONY L	10/01/92-12/31/92	MAIL CLERK	4,485.17	
		BROWN, MICHAEL M	10/01/92-12/31/92	MAIL CLERK	4,536.96	
		BURTON, NANCY	10/01/92-12/31/92	CLERK-IN-CHARGE, ANNEX TWO	6,667.67	
		BUTLER, DANIEL A, JR	10/01/92-12/31/92	ASSISTANT CHIEF, ANNEX 2	6,983.25	
		CANNON, ANTHONY S	10/01/92-12/31/92	MAIL CLERK	4,342.86	
		CARTER, CARLETTE	10/01/92-12/04/92	MAIL CLERK	4,965.89	
		CARTER, JERRY	10/01/92-12/31/92	DIRECTOR, TRANS & MTNCE SVCS	8,916.97	
		CASTILLO, RICO	10/01/92-12/31/92	MAIL CLERK	5,463.89	
		CHAMBLISS, WILLIE D	10/01/92-12/31/92	MAIL CLERK	4,584.43	
		CHAN, THERESA	10/01/92-12/31/92	PRIMARY MAIL CLERK	6,257.56	
		CHAPMAN, CHERYL T	10/01/92-12/31/92	PRIMARY MAIL CLERK	5,786.30	
		CLARKE, CHRISTOPHER B	10/01/92-12/31/92	MAIL CLERK	5,502.77	
		COHLAS, GRACE HANGE	10/01/92-12/31/92	SECRETARY	7,241.76	
		COLEMAN, DORIS M	10/01/92-12/31/92	MAIL CLERK	4,391.09	
		COLEMAN, HERBERT TRENT	10/01/92-12/31/92	CLERK-IN-CHARGE, RHOB	9,058.26	
		COLES, SINGLETON	12/01/92-12/31/92	MAIL CLERK	1,497.09	
		COLLINGTON, ERIC	10/01/92-12/31/92	MAIL CLERK	4,426.11	
		COLLINS, JOSEPH P	10/01/92-12/31/92	CHIEF, PLATFORM SHIFT	10,205.24	
		COLLINS, LISA M	10/01/92-12/31/92	MAIL CLERK	4,756.61	
		COLLINS, NANCY AUERBACH	10/01/92-12/31/92	DEPUTY POSTMASTER	22,666.50	
		CONYERS, DOROTHY A	10/01/92-12/31/92	ACCOUNTABLE MAILS CLERK	6,286.80	
		COUSER, YVONNE	10/01/92-10/31/92	MAIL CLERK	98.32	
		Do	10/02/92-12/31/92	PRIMARY MAIL CLERK	5,234.22	
		COWARD, DOROTHY	10/01/92-12/31/92	MAIL CLERK	4,656.58	
		CRUIKSHANK, ERMINE	10/01/92-12/31/92	PRIMARY MAIL CLERK	7,146.99	
		DANIEL, MACY E	10/01/92-12/31/92	MAIL CLERK	4,917.01	
		DENSON, RICHARD L, JR	10/01/92-12/31/92	MAIL CLERK	5,144.92	
		DOUGLAS, THERESA E	10/01/92-12/31/92	MAIL CLERK	4,841.65	
		DUNN, DAVID N	10/01/92-12/31/92	ASST TO THE POSTMASTER, PERSONNEL	14,531.25	

EARL, SHEDINA	10/01/92-12/31/92	CLERK TYPIST/VISA	5,001.24
EDWARDS, VELORIS	10/01/92-12/31/92	MAIL CLERK	5,574.41
ERTEL, DANIEL H.	10/01/92-12/31/92	ASST CHIEF, DAY SHIFT, RHOB	8,114.76
EVANS, MILTON R.	12/01/92-12/31/92	MAIL CLERK	1,447.00
FLUEGER, ERIK M.	10/01/92-12/31/92	MAIL CLERK	5,897.49
FLING, JEAN C.	10/01/92-12/31/92	COUNTER CLERK, LHOB	8,790.73
FLOYD, GROVER	10/01/92-12/31/92	CHIEF, EARLY MORNING SHIFT	10,487.24
FORD, WILLIAM B. JR.	10/01/92-12/31/92	MAIL CLERK	4,541.35
FOX, CHARLES T.	10/01/92-12/31/92	PRIMARY MAIL CLERK	5,045.37
FREEMAN, ANTOINETTE PEOPLES	10/01/92-12/31/92	RECEPTIONIST	5,553.51
GILLESPIE, BRIDGETTE M.	10/01/92-12/31/92	PRIMARY MAIL CLERK	5,386.51
GLOVER, DONNA R.	10/01/92-12/31/92	MAIL CLERK	3,495.55
GLOVER, FRANK S.	10/01/92-12/31/92	MAIL CLERK	4,315.55
GODWIN, RAMON	12/01/92-12/31/92	MAIL CLERK	4,623.24
GOLDING, LASHAWN Y.	10/01/92-11/30/92	MAIL CLERK	1,553.44
GREEN, CYNTHIA E.	10/01/92-12/31/92	MAIL CLERK	1,346.14
GREEN, ERVIN	10/01/92-12/31/92	COURIER	6,553.45
Do	10/01/92-10/31/92	PRIMARY MAIL CLERK	5,606.11
GREEN, KAREN B.	10/01/92-12/31/92	MAIL CLERK	1,788.4
GREEN, VIVIAN R.	12/01/92-12/31/92	MAIL CLERK	1,447.00
GRINES, HEDIANNE	10/01/92-12/31/92	DIRECTOR OF EMPLOYEE RELATIONS	1,497.09
HALL, WILLIAM E.	10/01/92-12/31/92	MAIL CLERK	12,791.01
HARRIS, HORACE E. III	10/01/92-12/31/92	MAIL CLERK	4,473.10
HARRIS, DELORES R.	10/01/92-12/31/92	MAIL CLERK	4,979.10
HARRISON, SHANNON	10/01/92-12/31/92	MAIL CLERK	4,480.74
HOLLOWAY, ANTHONY	10/01/92-12/31/92	PRIMARY MAIL CLERK	5,001.24
HUGHES, WILLIAM O.	10/01/92-12/31/92	MAIL CLERK	5,851.79
HUGHES, BREENA ROCHELLE	10/01/92-12/31/92	COUNTER CLERK, CHOB	5,077.89
JENKINS, JAMES	10/01/92-12/31/92	PASSPORT CLERK	5,823.19
JOHNSON, DALE G.	10/01/92-12/31/92	MAIL CLERK	5,919.99
JOHNSON, DWAYNE	10/01/92-12/31/92	PRIMARY MAIL CLERK	1,497.09
JOHNSON, KEITH L.	10/01/92-12/31/92	LABORER	5,361.92
JOHNSON, LEE DORA	10/01/92-12/31/92	PRIMARY MAIL CLERK	5,258.47
JOHNSON, MONIQUE L.	10/01/92-12/31/92	MAIL CLERK	5,111.24
Do	10/01/92-10/31/92	PRIMARY MAIL CLERK	6,179.64
JONES, HARVEY B.	10/01/92-12/31/92	LABORER	5,379.00
JUMPER, BETTY G.	10/01/92-10/01/92	MAIL CLERK	338.43
Do	10/01/92-10/01/92	PRIMARY MAIL CLERK	5,142.41
KAHLER, KENT	10/02/92-12/31/92	COURIER	51.37
KIDD, LOUIS YORK	10/01/92-12/31/92	MAIL CLERK	4,945.67
Do	10/01/92-10/31/92	MAIL CLERK	5,792.42
Do	10/02/92-12/31/92	PRIMARY MAIL CLERK	78.04
KNOTT, DONNA M.	10/02/92-12/31/92	ASST CHIEF, EARLY MORNING SHIFT, RHOB	5,061.09
LANE, JOHN	10/01/92-12/31/92	MAIL SECURITY SCANNER	6,730.84
LAWSON, WILLIAM	10/01/92-12/31/92	MAIL CLERK	6,595.76
LAWSON, WILLIAM E.	10/01/92-12/31/92	ASST TO THE POSTMASTER, SECURITY	5,332.50
LEE, RODERICK E.	10/01/92-12/31/92	PRIMARY MAIL CLERK	1,431.25
LEWIS, ARTHA	10/01/92-12/31/92	COUNTER CLERK, RHOB	5,701.68
LIVINGSTON, WINFIELD A.	10/01/92-12/31/92	MAIL CLERK	6,140.74
LOWDER, LISA R.	10/01/92-12/31/92	SECRETARY	4,750.23
LOZITO, PAUL F.	10/01/92-12/31/92	ASST TO THE POSTMASTER, MAILROOM OPERATNS	6,440.74
LUZIO, MICHAEL A.	10/01/92-12/31/92	CLERK-IN-CHARGE, CHOB	14,531.25
MACP, DEBOAH	10/01/92-12/31/92	PRIMARY MAIL CLERK	6,794.01
MANGUM, ROBERT L.	10/01/92-12/31/92	LABORER	6,211.96
MARLEY, OWEN G.	10/01/92-12/31/92	SECURITY SCANNER	5,452.08
MARSHALL, LORENA ANN	10/01/92-12/31/92	COUNTER CLERK, LHOB	5,965.58
			6,745.74

STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	(\$)	Amount
		MARTIN, RICHARD S	10/01/92-12/31/92	MAIL CLERK	4,455.88	
		MARTINO, KENNETH	12/01/92-12/31/92	MAIL CLERK	1,497.09	
		MATHIS, ALFRED B	10/01/92-12/31/92	PRIMARY MAIL CLERK	5,791.76	
		MCNEILL, JOCELINE	10/01/92-12/31/92	PRIMARY MAIL CLERK	5,232.08	
		MCRAE, JOHN G	10/01/92-12/31/92	PRIMARY MAIL CLERK	8,661.02	
		MEADOW, BENITA	10/01/92-12/31/92	MAIL CLERK	4,341.00	
		MILLER, JAMES A	10/01/92-12/31/92	MAIL CLERK	4,814.01	
		MOORE, CONNIE M	10/01/92-12/31/92	MAIL CLERK	4,792.86	
		MORRIS, GEORGE E	10/01/92-12/31/92	MAIL CLERK	4,412.62	
		MORRIS, HERMAN	10/01/92-12/31/92	COUNTER CLERK, ANNEX TWO	6,950.07	
		MURPHY, MICHAEL	10/01/92-12/31/92	MAIL CLERK	3,858.67	
		NELSON, PAUL NEAL	10/01/92-12/31/92	MAIL CLERK	4,584.14	
		NICELY, CARL	10/01/92-12/31/92	SECURITY SCANNER	5,988.30	
		PANNELL, ELLA	10/01/92-12/31/92	MAIL CLERK	4,627.44	
		PETERSON, CLAIRE FRYE	10/01/92-12/31/92	PRIMARY MAIL CLERK	5,492.79	
		POLO, ROBERT ADRIAN	10/01/92-12/31/92	MAIL CLERK	4,663.63	
		POWELL, JOSEFA B	10/01/92-12/31/92	PRIMARY MAIL CLERK	6,511.24	
		QUICK, AVIS	10/01/92-12/31/92	MAIL CLERK	4,913.36	
		RICHARDSON, DAVID R	10/01/92-12/31/92	PRIMARY MAIL CLERK	5,824.83	
		RICHARDSON, JAMES A	10/01/92-12/31/92	MAIL CLERK	4,082.46	
		RIDLEY, KELVIN E	10/01/92-12/31/92	MAIL CLERK	4,581.59	
		ROBINSON, DAVID JOSEPH	10/01/92-12/31/92	DIRECTOR, CONGRESSIONAL SERVICES	12,791.01	
		ROCHE, STEPHEN	10/01/92-12/31/92	PRIMARY MAIL CLERK	5,332.50	
		RONES, HELEN BEATRICE	10/01/92-12/31/92	MAIL CLERK	4,741.70	
		SABINO, ANGELO V	10/01/92-12/31/92	PRIMARY MAIL CLERK	6,130.03	
		Do	10/01/92-12/31/92	MAIL SECURITY SCANNER	5,315.99	
		SANCHEZ, YVETTE M	10/01/92-12/31/92	MAIL CLERK	5,863.19	
		SCHWELZER, GERARD J	10/01/92-12/31/92	ASST CHIEF, EVENING SHIFT, RHOB	8,305.49	
		SCROGUM, KIMBERLY C	10/01/92-12/31/92	SECRETARY	6,525.84	
		SHINAY, MICHAEL J	10/03/92-12/31/92	POSTMASTER U OF R	29,116.23	
		SHWALA, JEROME M	10/01/92-12/31/92	CHIEF, EVENING SHIFT	10,497.24	
		SIMPSON, DARRITA	12/01/92-12/31/92	MAIL CLERK	1,447.00	
		SMITH, JAMES C	10/01/92-12/31/92	ASST TO THE POSTMASTER, ACTBLE PAPERS	14,246.01	
		SPARROW, SOLOMON S	10/01/92-12/31/92	PRIMARY MAIL CLERK	5,827.50	
		ST SUIRE, JEAN CLAUDE	10/01/92-12/31/92	MAIL CLERK	5,726.51	
		STRONG, WARGIE	10/01/92-12/31/92	MAIL CLERK	4,668.16	
		SWITZER, CARLENE	10/01/92-12/31/92	MAIL CLERK	5,414.42	
		SWYJ, JAROSLAW	10/01/92-12/31/92	PAYROLL ADMINISTRATOR	7,744.26	
		TAYLOR, THOMAS G	10/01/92-12/31/92	DIRECTOR, AUTOMATED SYSTEMS	12,791.01	
		TENAGLIA, NICOLA	10/01/92-12/31/92	MAIL CLERK	6,527.36	
		THOMAS, DAVID	10/01/92-12/31/92	MAIL CLERK	6,179.76	
		THOMAS, ORIN H	10/01/92-12/31/92	MAIL CLERK	4,428.66	
		THOMPSON, WILLIAM B	10/01/92-12/31/92	MAIL SECURITY SCANNER	5,160.96	
					7,076.49	

SALARIES, OFFICERS AND EMPLOYEES—Con.

OFFICE OF THE POSTMASTER—Con.

THORWOOD, MARJORIE	10/01/92-12/31/92	PRIMARY MAIL CLERK	6,576.11
TILLMAN, SYLVIA BROWN	10/01/92-12/31/92	MAIL CLERK	1,521.36
TOMASEK, KEVIN J	10/01/92-12/31/92	MAIL CLERK	3,581.09
Do	11/01/92-12/31/92	PRIMARY MAIL CLERK	3,591.87
TOON, BETTY A.	10/01/92-12/31/92	SENIOR CHIEF DAY SHIFT	11,397.00
TRILAVEN, DOROTHY	10/01/92-12/31/92	MAIL SECURITY SCANNER	6,493.75
VELARDE, RUDOLPH	10/01/92-12/31/92	PRIMARY MAIL CLERK	8,844.19
VICK, JERRY LEE	10/01/92-12/31/92	MAIL CLERK	4,836.64
VIVION, ETHON P.	10/01/92-12/31/92	RECEPTIONIST	4,341.00
WAGGONER, KENNETH T	10/01/92-12/31/92	MAIL CLERK	5,606.51
WALKER, ROY CONELL	10/01/92-12/31/92	MAIL CLERK	4,535.88
WARD, CLARA ZELL	10/01/92-12/31/92	MAIL SECURITY SCANNER	4,480.74
WHITTINGTON, RHONDA L	10/01/92-12/31/92	PRIMARY MAIL CLERK	7,469.73
WILKERSON, NORMAN V	10/01/92-12/31/92	MAIL SECURITY SCANNER	5,466.33
WILMORE, DERRICK M	10/01/92-12/31/92	MAIL CLERK	6,398.17
			4,480.74
EXPENSES			
10-06 22/9120002 MONICA BAILEY	09/01/92-09/30/92	160 HOURS AS AUTHORIZED BY P.L. 102-90 AS OF JANUARY 1, 1992	1,539.20
10-06 22/9120003 MICHAEL BROWN	09/01/92-09/30/92	152 HOURS AS AUTHORIZED BY P.L. 102-90 AS OF JANUARY 1, 1992	1,529.24
10-06 22/9120004 ANTHONY CANNON	09/01/92-09/30/92	157 HOURS AS AUTHORIZED BY P.L. 102-90 AS OF JANUARY 1, 1992	1,482.24
10-06 22/9120011 DORIS COLEMAN	09/01/92-09/30/92	128 HOURS AS AUTHORIZED BY P.L. 102-90 AS OF JANUARY 1, 1992	1,432.62
10-06 22/9120005 ERIC COLLINGTON	09/08/92-09/30/92	128 HOURS AS AUTHORIZED BY P.L. 102-90 AS OF JANUARY 1, 1992	1,231.36
10-06 22/9120005 WINFIELD LIVINGSTON	09/01/92-09/30/92	168 HOURS AS AUTHORIZED BY P.L. 102-90 AS OF JANUARY 1, 1992	1,596.92
10-06 22/9120007 JACQUELINE MCNEILL	09/01/92-09/30/92	168 HOURS AS AUTHORIZED BY P.L. 102-90 AS OF JANUARY 1, 1992	1,539.20
10-06 22/9120008 HAUEN RONES	09/01/92-09/30/92	168 HOURS AS AUTHORIZED BY P.L. 102-90 AS OF JANUARY 1, 1992	1,616.16
10-06 22/9120008 SHANNON HARRISON	09/01/92-09/30/92	168 HOURS AS AUTHORIZED BY P.L. 102-90 AS OF JANUARY 1, 1992	1,616.16
10-06 22/9120001 DAVID THOMAS	09/08/92-09/30/92	151 HOURS AS AUTHORIZED BY P.L. 102-90 AS OF JANUARY 1, 1992	1,432.62
10-06 22/9120009 JERRY L. VICK	09/01/92-09/30/92	142 HOURS AS AUTHORIZED BY P.L. 102-90 AS OF JANUARY 1, 1992	1,366.04
			1,212.12
EXPENDITURES FOR 4TH QUARTER			
SALARIES			
SALARIES, OFFICERS AND EMPLOYEES			935,888.87
EXPENSES			
SALARIES, OFFICERS AND EMPLOYEES			16,084.64
TOTAL			951,973.51
OFFICE OF THE CHAPLAIN			
SALARIES			
FORD, JAMES DAVID	10/01/92-12/31/92	CHAPLAIN	29,780.01
EXPENDITURES FOR 4TH QUARTER			
SALARIES			
SALARIES, OFFICERS AND EMPLOYEES			29,780.01
TOTAL			29,780.01
OFFICE OF THE PARLIAMENTARIAN			
SALARIES			
BAMEL, JOAN DESCHLER	10/01/92-12/31/92	MANUSCRIPT EDITOR	14,379.60
BROWN, WILLIAM H. JR.	10/01/92-12/31/92	PARLIAMENTARIAN	29,780.01
DUNCAN, THOMAS GAMBLE	10/01/92-12/31/92	ASSISTANT PARLIAMENTARIAN	26,571.00

STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	(\$)	Amount
SALARIES, OFFICERS AND EMPLOYEES—Con.						
OFFICE OF THE PARLIAMENTARIAN—Con.						
		HOORNEMAN, EVAN ROBERT.	10/01/92-12/31/92	PROJECT ADMINISTRATOR		21,413.10
		JOHNSON, CHARLES W. III	10/01/92-12/31/92	DEPUTY PARLIAMENTARIAN		29,655.00
		KHALIL, DEBORAH W.	10/01/92-12/31/92	CLERK-STENOGRAPHER		10,029.24
		MCCARTIN, MUFTIAH M.	10/01/92-12/31/92	ASSISTANT PARLIAMENTARIAN		15,630.00
		MILLER, ROY H.	10/01/92-12/31/92	LEGAL EDITOR		19,016.49
		SULLIVAN, JOHN V.	10/01/92-12/31/92	ASSISTANT PARLIAMENTARIAN		26,571.00
		TOPPER, GAY S.	10/01/92-12/31/92	CLERK ASST TO PARLIAMENTARIAN		14,457.75
EXPENDITURES FOR 4TH QUARTER						
SALARIES						
SALARIES, OFFICERS AND EMPLOYEES						
					207,503.19	
					207,503.19	
OFFICE FOR THE HISTORIAN						
SALARIES						
		MILLER, CYNTHIA P.	10/01/92-12/31/92	ASSISTANT HISTORIAN		11,750.01
		RAGSDALE, BRUCE A.	10/01/92-12/31/92	ASSOCIATE HISTORIAN		14,750.01
		SMOCK, RAYMOND WILLIAM	10/01/92-12/31/92	HISTORIAN		19,500.00
		STASZEWSKI, CAROL A.	10/01/92-12/31/92	SECRETARY		10,250.01
		TRESE, JOEL D.	10/01/92-12/31/92	RESEARCH ASSISTANT		8,750.01
EXPENSES						
10-13	2283120001	AQUA COOL	09/30/92	BOTTLED WATER SERVICE		19.40
10-30	2303020001	CONGRESSIONAL QUARTERLY BOOKS	10/26/92	4 CQ WKLY REPORTS BINDERS		49.41
10-31	2302930009	(DC TELEPHONE TOLLS CHARGED)	09/01/92-09/30/92			13.64
11-05	2309840001	CYNTHIA PEASE MILLER	10/29/92-11/01/92	ATTEND FALL 1992 MID-ATLANTIC REGIONAL ARCHIVES CONF. BUFFALO TRANS. PER DIEM		577.00
11-12	2317180001	AQUA COOL	10/31/92	BOTTLED WATER SERVICE		14.20
11-12	2317180002	BRUCE A RAGSDALE	11/04/92-11/07/92	ATTEND ANNUAL MEETING SOUTHERN HISTORICAL ASSOCIATION ACTUAL EXP., TRANS.		491.13
11-12	2317870001	RAYMOND WILLIAM SMOCK	11/04/92-11/08/92	ATTEND ANNUAL MEETING SOUTHERN HISTORICAL ASSOCIATION ACTUAL EXP., TRANS.		718.60
11-16	2321080001	REED REFERENCE PUBLISHING	11/12/92	REFERENCE BOOKS FOR OFFICE		235.50
11-17	2322720002	SOUTHWEST DISTRIBUTION, INC.	01/01/93-04/01/93	NEWSPAPER SUBSCRIPTION		60.80
11-30	2331930008	(DC TELEPHONE TOLLS CHARGED)	10/01/92-10/31/92			15.29
11-30	2335950008	(STATIONERY ALLOWANCE CHARGED)	11/01/92-11/30/92			32.72
12-10	2345050001	AQUA COOL	11/30/92	BOTTLED WATER SERVICE		19.40
12-14	2349080001	RAYMOND WILLIAM SMOCK	11/06/92-12/02/92	BOOKS FOR OFFICE RESEARCH		103.85
12-31	2364930009	(DC TELEPHONE TOLLS CHARGED)	11/01/92-11/30/92			19.19

STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	(\$)	Amount
SALARIES, OFFICERS AND EMPLOYEES—Con.						
HOUSE DEMOCRATIC STEERING COMMITTEE—Con.						
ADJUSTMENTS/REFUNDS						
SALARIES						
		OFFICE OF FINANCE	11/19/92	TRANSFER OF FUNDS TO THE DEMOCRATIC CAUCUS, FY 92		13,342.57
EXPENDITURES FOR 4TH QUARTER						
SALARIES						
SALARIES, OFFICERS AND EMPLOYEES						
TOTAL						183,206.88

HOUSE DEMOCRATIC CAUCUS

SALARIES						
		CHAMPLIN, STEVEN M	10/01/92-12/31/92	EXECUTIVE DIRECTOR		26,219.49
		MORLEY, KEVIN	10/01/92-12/31/92	STAFF ASSISTANT		9,999.99
		RELKIN, STACEY E	10/01/92-12/31/92	STAFF ASSISTANT		5,250.00
		SCHULIN, WELISSA A	10/01/92-12/31/92	ASSOCIATE DIRECTOR		15,250.00
		STUART, SHERRA K	10/01/92-12/31/92	STATIONER		29,780.01
		TOSCANO, P. JR	10/01/92-12/31/92	COMMUNICATIONS DIRECTOR		1,091.74
		WALKER, KAREN D	10/01/92-12/31/92	CAUCUS ASST TO VICE CHAIR		6,382.89
		WYNNKOOP, SAMUEL E	10/01/92-12/31/92	CHIEF OF STAFF (STATUORY)		28,355.46

EXPENSES

10-14	2287170001	HOUSE RESTAURANT SYSTEM	09/25/92	BREAKFAST MEETING		128.71
10-14	2287170002	do	09/25/92	BREAKFAST MEETING		122.40
10-15	2289560005	AQUA COOL	08/31/92	RENTAL AGREEMENT		19.20
10-15	2289560003	CONGRESSIONAL LIQUORS	09/24/92	REFRESHMENTS FOR MEETING		75.60
10-15	2289560004	NEW YORK TIMES SALES INC	09/11/92-09/09/93	1 YEAR SUBSCRIPTION TO THE NEW YORK TIMES		86.50
10-15	2289560001	STANDARD COFFEE SERVICE	09/18/92	COFFEE SERVICE		26.50
10-31	2302930014	(DC TELEPHONE TOLLS CHARGED)	09/01/92-09/30/92			201.75
11-20	2325060002	AQUA COOL	10/30/92	RENTAL AGREEMENT		20.40
11-20	2325060008	do	10/30/92	RENTAL AGREEMENT		10.00
11-20	2325060003	FEDERAL EXPRESS CORP	10/09/92	FEDERAL EXPRESS		25.50
11-20	2325060005	STANDARD COFFEE SERVICE	10/22/92	COFFEE SERVICE		38.85
11-20	2325060001	THE WALL STREET JOURNAL	10/15/92	1 YEAR SUBSCRIPTION TO THE WALL STREET JOURNAL		139.00
11-20	2325060007	THE WASHINGTON TIMES	11/09/92-11/08/93	1 YEAR SUBSCRIPTION TO THE WASHINGTON TIMES		65.00
11-20	2325060004	USA TODAY	11/11/92	1 YEAR SUBSCRIPTION TO USA TODAY		107.00
11-25	2311230001	POSTMASTER	09/21/92	200-294 STAMPS		58.00
11-25	2311230002	do	09/25/92	100 STAMPS @ 29¢		29.00
11-25	2330260001	AQUA COOL	09/30/92	RENTAL AGREEMENT		10.00
11-25	2330260002	do	09/30/92	RENTAL AGREEMENT		20.40
11-25	2330260003	XEROX CORPORATION	04/01/92-06/30/92	XEROX CLICK CHARGES		1,834.20
11-30	2331930010	(DC TELEPHONE TOLLS CHARGED)	10/01/92-10/31/92			311.16

12-31	2364930012	Do	11/01/92-11/30/92	EXPENDITURES FOR 4TH QUARTER	528.71
				SALARIES	
				SALARIES, OFFICERS AND EMPLOYEES	126,809.58
				EXPENSES	
				SALARIES, OFFICERS AND EMPLOYEES	3,857.88
				TRANSFER OF FUNDS FROM THE DEMOCRATIC STEERING, FY 92	(13,342.57)
			11/19/92	EXPENDITURES FOR 4TH QUARTER	(13,342.57)
				SALARIES	
				SALARIES, OFFICERS AND EMPLOYEES	(13,342.57)
				TOTAL	<u>117,324.89</u>

ADJUSTMENTS/REFUNDS

SALARIES

OFFICE OF FINANCE

REPUBLICAN CONFERENCE

SALARIES

10-05	2276100002	BELLAMY, ERIC D	10/01/92-12/31/92	PRINTER	8,780.94
10-05	2276100005	BENJAMIN, BRENDA	10/01/92-12/31/92	CONFERENCE COORDINATOR	12,586.02
10-05	2276100003	BODANSKY, YOSSEF	10/01/92-12/31/92	STAFF ASSISTANT	3,000.00
10-05	2276100001	BOWERS, SCOTT RYAN	10/01/92-12/31/92	INTERN	3,000.00
10-05	2276100004	CAMPBELL, ANNE C	10/01/92-12/31/92	LEGISLATIVE ANALYST	4,500.00
		EMERSON, ABIGAIL F	10/01/92-12/31/92	RESEARCH ANALYST	6,627.66
		EVANS, MARK	10/01/92-12/31/92	LEGISLATIVE ANALYST	8,788.74
		FITZPATRICK, KEVIN W	10/01/92-12/31/92	SENIOR RESEARCH ANALYST	12,989.99
		GHUSE, DAVID R	10/01/92-12/31/92	COUNSEL & SR POLICY ANALYST (STAT)	21,249.99
		HODGSON, SHARON	10/01/92-12/31/92	EXECUTIVE ASSISTANT	12,500.01
		HUMPHREY, ELIZABETH L	10/01/92-12/31/92	ADMINISTRATIVE COORDINATOR	9,077.01
		JONKER, JEFF	10/01/92-12/18/92	INTERN	2,600.00
		LEWIS, KELLY	10/01/92-12/31/92	LEGISLATIVE ANALYST	6,916.67
		LEWIS, FLINT H	10/01/92-12/31/92	GENERAL COUNSEL (STATUTORY)	29,780.01
		MCCORMICK, COURTENAY	10/01/92-12/31/92	LEGISLATIVE ANALYST	5,260.01
		PHILLIPS, RONALD S	10/01/92-12/31/92	DIRECTOR OF RESEARCH (STATUTORY)	25,230.70
		RAWLEY, DAVID	10/01/92-12/31/92	STAFF ASSISTANT (STATUTORY)	2,332.75
		RAUDONIS, CHARLES LEE	10/01/92-12/31/92	COMMUNICATIONS COORDINATOR	27,482.78
		RITACCO, PAUL A II	10/01/92-12/31/92	STAFF ASSISTANT (STATUTORY)	15,450.00
		SACHARANSKI, JOHN	10/01/92-12/31/92	LEGISLATIVE ANALYST	5,522.61
		SAMPSON, JOHN F JR	10/01/92-12/31/92	EXECUTIVE DIRECTOR (STATUTORY)	29,780.01
		SHRADER, STACEY LYNN	10/01/92-12/31/92	ACTING EDITOR	10,714.47
		SLEVIN, EDWARD J	10/01/92-12/31/92	RESEARCH ANALYST	5,300.01
		STAVENAS, HAROLD O JR	10/01/92-12/31/92	POLITICAL DIRECTOR (STATUTORY)	29,780.01
		WHITE, LETITIA HOADLEY	10/01/92-12/31/92	SPECIAL ASSISTANT	6,000.00
		WHITE, JAMES THOMAS	10/01/92-12/31/92	STAFF ASSISTANT (STATUTORY)	29,150.01
		YOUNG, JAMES THOMAS	10/01/92-12/31/92	POLICY ANALYST	20,000.01

EXPENSES

10-05	2276100002	BRENDA BENJAMIN	09/23/92	REIMBURSEMENT FOR CASH PAYMENT FOR REFRESHMENTS FOR 9/23/92 HOUSE REPUB CONFERENCE	17.67
10-05	2276100005	BOTTOM LINE PERSONAL SUBSCRIPTION	09/01/92-09/01/93	SUBSCRIPTION TO BOTTOM LINE PERSONAL FOR 9/23/92 HOUSE REPUB CONFERENCE	29.95
10-05	2276100003	BUSINESS WEEK	09/01/92-03/01/93	SUBSCRIPTION OF BUSINESS WEEK FOR HOUSE REPUB CONFERENCE	22.20
10-05	2276100001	NEW YORK TIMES SALES INC	09/21/92-12/20/92	RENEWAL OF SUBSCRIPTION FOR REPUB CONFERENCE	65.00
10-05	2276100004	STANDARD COFFEE SERVICE	09/16/92	COFFEE SERVICE FOR HOUSE REPUB CONFERENCE	64.11

STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	(\$)	Amount
10-07	2279090004	CAMPAIGN INDUSTRY NEWS	09/23/92-09/23/93	RENEWAL OF A ONE YEAR SUBSCRIPTION FOR THE REPUBLICAN RESEARCH COMMITTEE	36.00	
10-07	2279090003	HOUSE OF REPRESENTATIVE RESTAURANT	09/09/92	PAYMENT FOR A CANCELLED EVENT	271.25	
10-07	2279090001	MONITOR PUBLISHING CO.	10/12/92-10/11/93	RENEWAL OF A ONE YEAR SUBSCRIPTION FOR THE REPUBLICAN RESEARCH COMMITTEE	185.00	
10-07	2279090002	HAROLD O STAVENAS	09/10/92	REIMBURSEMENT FOR A PURCHASE OF OFFICE SUPPLIES FOR THE REPUBLICAN RESEARCH COMMITTEE	9.18	
10-08	2282870001	HOUSE RESTAURANT SYSTEM	10/02/92	CATERING FOR 10/2/92 HOUSE REPUB. CONFERENCE	181.60	
10-09	2283050005	BRENDA BENJAMIN	11/02/92	REFRESHMENTS FOR 10/2/92 HOUSE REPUB. CONFERENCE	66.60	
10-09	2283050008	CONGRESSIONAL QUARTERLY INC	11/15/92-11/15/93	RENEWAL OF SUBSCRIPTION FOR HOUSE REPUB. CONFERENCE	289.00	
10-09	2283050007	HOUSE RESTAURANT SYSTEM	10/05/92	CATERING FOR 10/05/92 HOUSE REPUB. CONFERENCE	207.00	
10-09	2283050006	EDWARD J SLEVIN	10/05/92	SANDWICH FOR 10/5/92 HOUSE REPUB. CONFERENCE	136.87	
10-09	2283050009	SOUTHERN POLITICAL REPORT	10/27/92-10/27/93	RENEWAL OF SUBSCRIPTION FOR HOUSE REPUB. CONFERENCE	197.00	
10-09	2283050002	SOUTHWEST DISTRIBUTION, INC.	10/01/92-01/01/93	RENEWAL OF SUBSCRIPTION FOR 'LA TIMES' FOR HOUSE REPUB. CONFERENCE	114.90	
10-09	2283050004	THE KIPLERD WASHINGTON EDITORS, INC	11/06/92-10/29/93	RENEWAL OF SUBSCRIPTION FOR HOUSE REPUB. CONFERENCE	93.00	
10-09	2283810005	BETHESDA ENGRAVERS	09/25/92	PRINTING SERVICES FOR THE REPUBLICAN RESEARCH COMM.	913.00	
10-09	2283810003	GANDEL'S	09/25/92	REFRESHMENTS FOR MEMBERS MTC	224.80	
10-09	2283810001	LA BRASSERIE	09/30/92	REFRESHMENTS FOR MEMBERS MTC	120.00	
10-09	2283810004	PANIC PRESS	09/30/92	PRINTING EXPENSES FOR HOUSE REPUB. CONFERENCE	486.00	
10-09	2283810002	SNOW VALLEY WATER CO.	08/07/92-08/31/92	BOTTLED WATER CHARGES FOR HOUSE REPUB. CONFERENCE	92.60	
10-09	2283810006	THOMAS J LANKFORD, INC	09/01/92-09/24/92	PRINTER SERVICES FOR THE REPUBLICAN RESEARCH COMM.	541.05	
10-16	2290150001	CAPITOL HILL CLUB	09/30/92	DINNER FOR THE TASK FORCE ON ADVERSARIAL TRADE AND FOREIGN INVESTMENT OF THE REPUBLICAN RESEARCH COMM.	240.12	
10-16	2290150002	Do.	09/30/92	BEVERAGES FOR THE TASK FORCE ON ADVERSARIAL TRADE AND FOREIGN INVESTMENT OF THE REPUBLICAN RESEARCH COMM.	38.12	
10-21	2295840001	Do.	10/01/92	LUNCHEON FOR THE PROJECT 102 TASK FORCE OF THE REPUBLICAN RESEARCH COMMITTEE	1,934.30	
10-21	2295840002	STANDARD COFFEE SERVICE.	10/08/92	COFFEE SERVICE FOR THE REPUBLICAN RESEARCH COMM.	29.90	
10-21	2295840003	THE TROVER SHOP	10/04/92	BOOKS PURCHASED FOR THE RESEARCH PURPOSES OF THE REPUBLICAN RESEARCH COMM.	107.89	
10-29	2302850003	PANIC PRESS INC	09/30/92	PRINTING COSTS FOR LEG. DIGEST MATERIALS FOR REPUB. MEMBERS	486.00	
10-29	2302850001	POLAR WATER COMPANY	09/30/92	BOTTLED WATER CHARGES FOR LEG. DIGEST	21.45	
10-29	2302850002	SNOW VALLEY WATER CO	09/30/92	BOTTLED WATER CHARGES FOR HOUSE REPUB. CONFERENCE	26.40	
10-30	2302860001	HARVARD BUSINESS REVIEW	10/01/92-09/30/93	RENEWAL OF SUBSCRIPTION FOR HOUSE REPUB. CONFERENCE	75.00	
10-30	2302860003	NATIONAL JOURNAL	12/01/92-12/01/93	RENEWAL OF SUBSCRIPTION FOR HOUSE REPUB. CONFERENCE	837.00	
10-30	2302860002	OPPORTUNITIES IN PUBLIC.	10/13/92-03/01/93	RENEWAL OF SUBSCRIPTION FOR HOUSE REPUB. CONFERENCE	69.00	
10-30	2304820001	HOUSE RESTAURANT SYSTEM	08/11/92	LUNCHEON FOR THE TASK FORCE ON COMPETITIVENESS OF THE REPUBLICAN RESEARCH COMMITTEE	108.00	
10-31	2302930046	(OC TELEPHONE TOLLS CHARGED).	09/01/92-09/30/92	REIMBURSEMENT FOR A LUNCHEON HELD BY THE FOREIGN POLICY TASK FORCE OF THE REPUBLICAN RESEARCH COMMITTEE	448.17	
11-12	2317810002	KEVIN FITZPATRICK	10/26/92	REIMBURSEMENT FOR A LUNCHEON HELD BY THE FOREIGN POLICY TASK FORCE OF THE REPUBLICAN RESEARCH COMMITTEE	41.38	
11-12	2317810001	MONITOR PUBLISHING CO.	10/15/92	RENEWAL OF A SUBSCRIPTION FOR THE REPUBLICAN RESEARCH COMMITTEE	185.00	
11-12	2317810003	STANDARD COFFEE SERVICE	10/29/92	COFFEE SERVICE FOR THE REPUBLICAN RESEARCH COMMITTEE	19.90	
11-12	2317810004	THOMAS J. LANKFORD, INC.	10/30/92	LETTERHEAD FOR THE REPUBLICAN RESEARCH COMMITTEE	79.50	
11-18	2323100001	FEDERAL EXPRESS CORP.	11/06/92	DELIVERY SERVICES FOR THE REPUBLICAN RESEARCH COMM	13.00	
11-18	2323100004	RADIO TV REPORTS, INC.	11/06/92	A VIDEOTAPE FOR THE REPUBLICAN RESEARCH COMM	98.00	
11-18	2323100002	HAROLD O STAVENAS	11/06/92	REIMBURSEMENT OF A PURCHASE FOR THE REPUBLICAN RESEARCH COMMITTEE	11.59	
11-18	2323100003	Do.	11/16/92	REIMBURSEMENT OF A PURCHASE FOR THE REPUBLICAN RESEARCH COMMITTEE	4.59	
11-18	2323100005	Do.	11/10/92	BOOKS FOR THE REPUBLICAN RESEARCH COMMITTEE	30.45	
11-18	2323100006	THE TROVER SHOP	11/10/92	BOOKS FOR THE REPUBLICAN RESEARCH COMMITTEE	15.98	

SALARIES, OFFICERS AND EMPLOYEES—Con.
REPUBLICAN CONFERENCE—Con.

11-18	2323100007	WASHINGTON POST (<i>CC TELEPHONE TOLLS CHARGED</i>)	11/12/92	RENEWAL OF A ONE YEAR SUBSCRIPTION FOR THE REPUBLICAN RESEARCH COMM	119.60
11-30	2331930041	CONGRESSIONAL QUARTERLY BOOKS	10/01/92-10/31/92	CO BOOK ON DRAFTING LEGISLATION FOR HOUSE REPUB CONFERENCE	642.31
11-30	2335080001	NATIONAL JOURNAL, INC	09/30/92	COPIES OF "CAPITAL SOURCE" FOR HOUSE REPUB CONFERENCE	88.90
11-30	2335080002	BROOKINGS	09/15/92	COPY OF "MEDIA POLLS IN AMERICAN POLITICS" FOR HOUSE REPUB CONFERENCE	43.89
11-30	2335160004	CONGRESSIONAL MANAGEMENT FOUNDATION	10/19/92	BOOK ORDER FOR HOUSE REPUBLICAN CONFERENCE	12.00
11-30	2335160013	CONGRESSIONAL QUARTERLY BOOKS	11/17/92	10 CONGRESSIONAL MONITORS' FOR THE HOUSE REPUB CONF	290.00
11-30	2335160010	Do	11/06/92	COPY OF "PUBLIC INTERICTION TO CONGRESSIONAL INSIGHT" FOR HOUSE REPUB CONFERENCE	103.50
11-30	2335160011	CONGRESSIONAL QUARTERLY INC	11/18/92	RENEWAL OF SUBSCRIPTION TO "CONGRESSIONAL INSIGHT" FOR HOUSE REPUB CONFERENCE	173.33
11-30	2335160015	PAPERDIRECT, INC	11/15/92-11/15/93	PAPER PRODUCT FOR HOUSE REPUB CONFERENCE	299.00
11-30	2335160005	DAVID RAMEY	11/18/92	BOTTLED WATER CHARGES FOR LEG DIGEST	2,196.00
11-30	2335160003	POLAR WATER COMPANY	10/31/92	REIMBURSEMENT FOR CASH PAYMENT FOR OFFICE SUPPLIES FOR THE HOUSE REPUB CONFERENCE	37.20
11-30	2335160002	SNOW VALLEY WATER CO	10/04/92	BOTTLED WATER CHARGES FOR HOUSE REPUB CONFERENCE	13.63
11-30	2335160007	STANDARD COFFEE SERVICE	10/29/92	COFFEE SERVICE FOR THE HOUSE REPUB CONFERENCE	31.70
11-30	2335160009	Do	10/31/92	COFFEE SUPPLIES FOR HOUSE REPUB CONFERENCE	12.72
11-30	2335160012	THE WASHINGTON POST	12/15/92-12/15/93	RENEWAL OF SUBSCRIPTION FOR HOUSE REPUB CONFERENCE	48.85
11-30	2335160006	THOMAS J. LANKFORD, INC	10/30/92	BUSINESS CARDS FOR ED SLEVI AT HOUSE REPUB CONFERENCE	119.60
12-17	2352380001	LEITITIA H. WHITE	02/18/92-05/04/92	OFFICIAL PHONE CALLS FROM PERSONAL PHONE	44.00
12-17	2352380002	Do	06/04/92-07/18/92	OFFICIAL PHONE CALL MADE FROM PERSONAL PHONE	116.30
12-17	2352380003	CAPITOL HILL CLUB	08/18/92-09/18/92	OFFICIAL PHONE CALLS FROM PERSONAL PHONE	285.03
12-18	2353010002	Do	12/02/92	A LUNCHEON HELD BY THE REPUBLICAN RESEARCH COMMITTEE	228.85
12-18	2353010003	NATIONAL JOURNAL	11/20/92	ROOM FEE FOR A LUNCHEON OF THE REPUBLICAN RESEARCH COMMITTEE	50.00
12-18	2353010006	STANDARD COFFEE SERVICE	11/30/92	COFFEE SERVICE FOR THE REPUBLICAN RESEARCH COMMITTEE	837.00
12-18	2353010009	HAROLD O STAVENAS	12/03/92	REIMBURSEMENT FOR PURCHASE OF SUPPLIES FOR THE REPUBLICAN RESEARCH COMM	10.20
12-18	2353010004	Do	12/04/92	REIMBURSEMENT OF SUPPLIES PURCHASED FOR THE REPUBLICAN RESEARCH COMMITTEE	63.80
12-18	2353010008	THE TROVER SHOP	11/24/92	BOOKS FOR THE REPUBLICAN RESEARCH COMMITTEE	429.90
12-18	2353010007	TIME MAGAZINE	11/26/92	RENEWAL OF A ONE YEAR SUBSCRIPTION	59.95
12-18	2353010005	UNITED PARCEL SERVICE	12/03/92	DELIVERY SERVICE FOR THE REPUBLICAN RESEARCH COMMITTEE	29.00
12-21	2352053007	AMERICAN CAFE CATERING DEPT	12/07/92	SANDWICHES FOR REPUB. MEMBERS AT 12/7 ORGANIZATIONAL CONF	1,290.00
12-21	2352053008	BRENDA BENJAMIN	12/07/92	REIMBURSEMENT FOR CASH PAYMENT FOR BAGELS FOR HOUSE REPUB CONF	25.30
12-21	23520530010	Do	12/08/92	REIMBURSEMENT FOR CASH PAYMENT FOR CATERING FOR 12/8 HOUSE REPUB CONFERENCE	149.60
12-21	23520530009	Do	12/09/92	REIMBURSEMENT FOR CASH PAYMENT FOR BAGELS FOR HOUSE REPUB CONFERENCE	15.16
12-21	2353050001	BOK INDUSTRIES INC	11/30/92	BINDERS FOR HOUSE REPUB MEMBERS	820.06
12-21	2353050002	CHARLTON RESEARCH COMPANY	12/02/92	HOUSE REPUB CONFERENCE NEW MEMBER SURVEY INCLUDES: SURVEY DESIGN, PRODUCTION, POSTAGE, ETC.	5,100.00
12-21	2353050001	HOUSE RESTAURANT SYSTEM	12/02/92	BREAKFAST AND LUNCH FOR HOUSE REPUB. MEMBERS AT 12/7 ORGANIZATION CONF	1,273.40
12-21	2353050012	Do	12/07/92	BREAKFAST AND LUNCH FOR HOUSE REPUB. MEMBERS AT 12/8 ORGANIZATIONAL CONFERENCE	736.80
12-21	2353050013	Do	12/08/92	BREAKFAST AND LUNCH FOR HOUSE REPUB. MEMBERS AT 12/9 ORGANIZATIONAL CONF	1,783.40
12-21	2353050013	Do	12/09/92	SANDWICHES FOR REPUB. MEMBERS AT 12/8 ORGANIZATION CONF	540.00
12-21	2353050006	LE BOB CAFE	12/08/92	BOTTLED WATER CHARGES FOR HOUSE REPUB CONFERENCE	26.70
12-21	2353050004	POLAR WATER COMPANY	11/30/92	LASER LABELS FOR HOUSE REPUB CONFERENCE	239.52
12-21	2353050005	QUILL CORPORATION	11/20/92	REIMBURSEMENT FOR CASH PAYMENT FOR PRINTING BINDERS FOR REPUB. FRESHMEN	352.50
12-21	2353050015	EDWARD J SLEVIN	11/24/92	BOTTLED WATER CHARGES FOR HOUSE REPUB CONFERENCE	26.40
12-21	2353050003	SNOW VALLEY WATER CO	11/30/92	COFFEE SERVICE FOR HOUSE REPUB CONFERENCE	11.08
12-21	2353050014	STANDARD COFFEE SERVICE	12/10/92	COFFEE SERVICE FOR HOUSE REPUB CONFERENCE	265.50
12-21	2353050016	STANFORD PAPER CO	11/19/92	PAPER FOR HOUSE REPUB CONFERENCE	581.22
12-21	2353050018	Do	11/19/92	PAPER FOR HOUSE REPUB CONFERENCE	195.00
12-21	2356190003	AMERICAN POLITICAL RESEARCH CORP	12/18/92-12/18/93	RENEWAL OF SUBSCRIPTION FOR HOUSE REPUB CONFERENCE	9.00
12-21	2356190002	FEDERAL EXPRESS CORP	11/28/92	CHARGES FOR SENDING CONFERENCE INFO TO REP. FRESHMEN	49.00
12-21	2356190009	GOVERNMENT RESEARCH SERVICE	11/30/92	DIRECTORY OF POLITICAL PERIODICALS: 1992 FOR HOUSE REPUBLICAN CONFERENCE	127.75
12-21	2356190001	UNITED PARCEL SERVICE	12/12/92	CHARGES FOR DELIVERY FOR CONFERENCE INFO TO REPUBLICAN FRESHMEN	119.60
12-21	2356190004	WASHINGTON POST	12/15/92-12/15/93	RENEWAL OF SUBSCRIPTION FOR HOUSE REPUB CONFERENCE	88.84
12-21	2356190008	LEITITIA H. WHITE	10/18/92-11/04/92	REIMBURSEMENT FOR OFFICIAL CALLS MADE FROM PERSONAL PHONE	330.93
12-21	2356190007	Do	12/04/92	REIMBURSEMENT FOR OFFICIAL PHONE CALLS MADE FROM PERSONAL PHONE	227.00
12-21	2356220002	HOUSE RESTAURANT SYSTEM	12/04/92	LUNCH FOR A MEETING OF THE TASK FORCE ON THE BALKAN CRISIS OF THE REPUBLICAN RESEARCH COMM	

STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	(\$)	Amount
SALARIES, OFFICERS AND EMPLOYEES—Con.						
REPUBLICAN CONFERENCE—Con.						
12-31	2364930044	(DC TELEPHONE TOLLS CHARGED)	11/01/92-11/30/92			792.19
EXPENDITURES FOR 4TH QUARTER						
SALARIES						
SALARIES, OFFICERS AND EMPLOYEES.....						352,149.70
EXPENSES						
SALARIES, OFFICERS AND EMPLOYEES.....						31,220.68
ADJUSTMENTS/REFUNDS						
EXPENSES						
10-29	2356990001	PANIC PRESS INC.	09/30/92	REFUND DUE TO DUPLICATE PAYMENT.....		(486.00)
EXPENDITURES FOR 4TH QUARTER						
EXPENSES						
SALARIES, OFFICERS AND EMPLOYEES.....						(486.00)
TOTAL						382,884.38
SIX MINORITY EMPLOYEES						
SALARIES						
		GAVIN, WILLIAM F.	10/01/92-12/31/92	FLOOR ASST TO MINORITY LEADER #5		29,780.01
		KENNEDY, WALTER P.	10/01/92-12/31/92	FLOOR ASST TO MINORITY LEADER #2		16,961.01
		LASCH, RONALD	10/01/92-12/31/92	FLOOR ASST TO MINORITY LEADER #5		21,749.99
		PARTYAK, VICKI L F.	10/01/92-12/31/92	FLOOR ASST TO MINORITY LEADER #6		21,722.22
		PIERSON, JAI	10/01/92-12/31/92	FLOOR ASST TO MINORITY LEADER #4		21,750.00
		PITTS, WILLIAM R, JR.	10/01/92-12/31/92	FLOOR ASST TO MINORITY LEADER #1		29,780.01
EXPENDITURES FOR 4TH QUARTER						
SALARIES						
SALARIES, OFFICERS AND EMPLOYEES.....						122,243.24
TOTAL						122,243.24
OFFICE OF THE FORMER SPEAKERS						
SALARIES						
		CALDWELL, ELLIOTT	10/01/92-12/31/92	SECRETARY.....		11,595.39
		D'INNOCENZO, TINA MARIA	10/01/92-12/31/92	SECRETARY.....		11,595.36
		GANNON, FRANCINE M.	10/01/92-12/31/92	ADMINISTRATIVE ASSISTANT.....		15,386.58
		MC MULLEN, ORA BETH	10/01/92-12/31/92	SECRETARY.....		8,428.29

O'BRIEN, JOHN P.	10/01/92-12/31/92	SECRETARY	7,554.75
RITCHSON, NORMA JEANNE	10/01/92-12/31/92	SECRETARY	7,554.75
SHANNON, LARRY REDDING	10/01/92-12/31/92	ADMINISTRATIVE ASSISTANT	15,386.70
SYLVESTER, ISABELLE A.	10/01/92-12/31/92	SECRETARY	7,554.72
WASHINGTON, LOUISE BUTLER	10/01/92-12/31/92	ADMINISTRATIVE ASSISTANT	15,386.58
EXPENDITURES FOR 4TH QUARTER			
SALARIES			
SALARIES, OFFICERS AND EMPLOYEES			100,443.12
TOTAL			100,443.12

OFFICE OF THE LAW REVISION COUNSEL

SALARIES		
CANNON, MARY A.	10/01/92-12/31/92	8,499.99
DIRECTOR, JERALD JAY	10/01/92-12/31/92	26,219.49
GRIGSBY, WAYNE W.	10/01/92-12/31/92	18,000.00
JOHNSON, DEBRA LOU	10/01/92-12/31/92	11,075.01
LAWRENCE, JANE W.	10/01/92-12/31/92	11,250.00
LEFEVRE, PETER G.	10/01/92-12/31/92	24,624.99
MCCEE, JAMES H.	10/01/92-12/31/92	21,500.01
MILLER, JOHN R.	10/01/92-12/31/92	26,219.49
MONACO, LAWRENCE A, JR	10/01/92-12/31/92	25,950.00
PARETZKY, KENNETH	10/01/92-12/31/92	17,000.01
PRATHER, ROBERT A.	10/01/92-12/31/92	18,500.01
SEEP, RALPH V.	10/01/92-12/31/92	13,250.01
SHORT, WILLIAM	10/01/92-12/31/92	24,624.99
SIMPSON, RICHARD BRIAN	10/01/92-12/31/92	19,749.99
SKUTT, ALAN G.	10/01/92-12/31/92	11,375.01
VIOLETTE, DULCIE MARY	10/01/92-12/31/92	29,780.01
WILLETT, EDWARD F, JR.	10/01/92-12/31/92	8,250.00
YFE, DORAH Z	10/01/92-12/31/92	
	STAFF ASSISTANT	
	ASSISTANT COUNSEL	
	PRINTING EDITOR	
	STAFF ASSISTANT	
	ASSISTANT COUNSEL	
	COMPUTER SYSTEMS MANAGER	
	ASSISTANT COUNSEL	
	DEPUTY LAW REVISION COUNSEL	
	ASSISTANT COUNSEL	
	ASSISTANT PRINTING EDITOR	
	ASSISTANT COUNSEL	
	STAFF ASSISTANT	
	ASSISTANT COUNSEL	
	STAFF ASSISTANT	
	STAFF ASSISTANT	
	STAFF ASSISTANT	
	LAW REVISION COUNSEL	
	ASSISTANT COUNSEL	

EXPENSES

DATE	NAME	EXPENSE TYPE	AMOUNT
10-05	EDWARD F. WILLETT, JR.	TRAVEL EXPENSES TO WESTBURY, NY, AND RETURN	278.44
10-05	EDWARD F. WILLETT, JR.	TRAVEL EXPENSES TO WESTBURY, NY, AND RETURN	108.80
10-10	SHEPARD'S MCGRAW-HILL	TRAVEL EXPENSES TO WESTBURY, NY, AND RETURN	13.95
10-12	POSTMASTER	EXPRESS MAIL	9.02
10-31	23029300039 (AC TELEPHONE TOLLS CHARGED)	EXPRESS MAIL	13.95
11-06	23116000001	EXPRESS MAIL	17.95
11-06	23116000002	EXPRESS MAIL	13.95
11-06	23116000003	EXPRESS MAIL	17.95
11-06	23116000004	EXPRESS MAIL	13.95
11-06	23116300001	EXPRESS MAIL	19.95
11-06	23116300002	EXPRESS MAIL	19.95
11-06	23116300003	EXPRESS MAIL	15.95
11-06	23116300004	EXPRESS MAIL	17.95
11-06	23116300005	EXPRESS MAIL	13.95
11-06	23116300006	EXPRESS MAIL	13.95
11-06	23116300007	EXPRESS MAIL	13.95
11-06	23116300008	EXPRESS MAIL	13.95
11-06	23116300009	EXPRESS MAIL	33.75
11-06	23116300010	EXPRESS MAIL	49.15
11-06	23116300011	EXPRESS MAIL	32.70
11-06	23116300012	EXPRESS MAIL	13.95
11-06	23116300013	EXPRESS MAIL	35.80
11-06	23116300014	EXPRESS MAIL	23.50

STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	(\$)	Amount
11-06	2311630014	Do	10/29/92	EXPRESS MAIL	13.95	
11-06	2311630015	Do	11/02/92	EXPRESS MAIL	24.50	
11-30	2331930034	(DC TELEPHONE TOLLS CHARGED)	10/01/92-10/31/92		16.04	
11-30	2335950053	(STATIONERY ALLOWANCE CHARGED)	11/01/92-11/30/92		140.76	
12-16	2331080001	POSTMASTER	11/13/92	EXPRESS MAIL	15.95	
12-16	2331080002	Do	11/17/92	EXPRESS MAIL	19.95	
12-16	2331080003	Do	11/18/92	EXPRESS MAIL	15.95	
12-16	2331080004	Do	11/23/92	EXPRESS MAIL	13.95	
12-16	2331080005	Do	11/25/92	EXPRESS MAIL	13.95	
12-31	2364950037	(DC TELEPHONE TOLLS CHARGED)	11/01/92-11/30/92		18.39	
EXPENDITURES FOR 4TH QUARTER						
SALARIES						
SALARIES, OFFICERS AND EMPLOYEES						342,088.50
EXPENSES						
SALARIES, OFFICERS AND EMPLOYEES						1,069.90
TOTAL						343,158.40

OFFICE OF THE LEGISLATIVE COUNSEL

SALARIES

ANDERSON, SCOTT D	10/01/92-12/31/92	STAFF ASSISTANT	6,903.24
BALLOU, ERNEST WADE, JR	10/01/92-12/31/92	ASSISTANT COUNSEL	21,047.10
BARROW, M POPE, JR	10/01/92-12/31/92	ASSISTANT COUNSEL	28,352.04
BELLUS, M DOUGLASS	10/01/92-12/31/92	ASSISTANT COUNSEL	27,728.91
BIRCH, DEBRA GAVIN	10/01/92-12/31/92	STAFF ASSISTANT	11,331.75
BROWN, TIMOTHY D	10/01/92-12/31/92	ASSISTANT COUNSEL	23,865.18
BUCKLEY, JOHN LESTER	10/01/92-12/31/92	ASSISTANT COUNSEL	27,147.48
CALLEN, PAUL C	10/01/92-12/31/92	ASSISTANT COUNSEL	15,950.16
CHRIS, SHERRY L	10/01/92-12/31/92	ASSISTANT COUNSEL	21,047.10
COPE, STEVEN A	10/01/92-12/31/92	ASSISTANT COUNSEL	27,147.48
COVER, ROBERT W	10/01/92-12/31/92	ASSISTANT COUNSEL	26,396.73
DICHTER, FREDERICK	10/01/92-12/31/92	PUBLICATION COORDINATOR	17,375.34
FLEISHMAN, SUSAN	10/01/92-12/31/92	LAW ASSISTANT	11,722.50
FORSTATER, IRA B	10/01/92-12/31/92	ASSISTANT COUNSEL	23,445.00
GALLAGHER, MICHAEL	10/01/92-12/31/92	STAFF ASSISTANT	6,903.24
GALLAGHER, ROSEMARY	10/01/92-12/31/92	ASSISTANT COUNSEL	13,316.76
GIBSON, BETTY L	10/01/92-12/02/92	STAFF ASSISTANT	7,294.00
GOODLEE, PETER	10/01/92-12/31/92	ASSISTANT COUNSEL	18,798.45
GRIMM, STANLEY B	10/01/92-12/31/92	ASSISTANT COUNSEL	26,396.73
GROSSMAN, EDWARD G	10/01/92-12/31/92	ASSISTANT COUNSEL	26,396.73
GROSSMAN, JAMES D	10/01/92-12/31/92	ASSISTANT COUNSEL	19,757.88

HAENSEL, CURT C	10/01/92-12/31/92	ASSISTANT COUNSEL	15,950.16
HARMANN, JEAN L	10/01/92-12/31/92	ASSISTANT COUNSEL	25,154.40
HAYWOOD, YVONNE S	10/01/92-12/31/92	ASSISTANT COUNSEL	23,865.18
HOBSON, NANCY M	10/01/92-12/31/92	STAFF ASSISTANT	12,504.00
JOHNSTON, LAWRENCE A	10/01/92-12/31/92	ASSISTANT COUNSEL	25,903.86
KENNEDY, PATRICIA	10/01/92-12/31/92	STAFF ASSISTANT	7,554.51
KOSTKA, GREGORY M	10/01/92-12/31/92	ASSISTANT COUNSEL	17,539.20
LEONG, EDWARD	10/01/92-12/31/92	ASSISTANT COUNSEL	25,154.40
MEADE, DAVID E	10/01/92-12/31/92	LEGISLATIVE COUNSEL	29,780.01
MENDELSON, H DAVID	10/01/92-12/31/92	ASSISTANT COUNSEL	26,396.73
MILLER, NICHOLAS H	10/01/92-12/31/92	LAW ASSISTANT	9,117.75
MOHRMAN, WILLIAM C	10/01/92-12/31/92	ASSISTANT COUNSEL	27,147.48
PIEKARZYK, ELIZABETH P	10/01/92-12/31/92	ASSISTANT COUNSEL	19,757.88
PILLAR, SAMANTHA R	10/01/92-12/31/92	STAFF ASSISTANT	5,490.99
QUINN, JEAN ANN	10/01/92-12/31/92	ASSISTANT COUNSEL	13,316.76
RICHARDSON, LYNNE	10/01/92-12/31/92	OFFICE ADMINISTRATOR	19,589.61
SAGMAN, MARY ELAINE	10/01/92-12/31/92	STAFF ASSISTANT	14,526.65
SAVAGE, HARRY	10/01/92-12/31/92	ASSISTANT COUNSEL	18,758.45
SHANE, WILLOUGHBY GEORGE JR	10/01/92-12/31/92	ASSISTANT COUNSEL	25,903.86
STEHR, RENATE	10/01/92-12/31/92	ASSISTANT OFFICE ADMINISTRATOR	16,020.75
STERKX, CRAIG A	10/01/92-12/31/92	STAFF ASSISTANT	6,903.24
STROKOFF, SANDRA LEE	10/01/92-12/31/92	ASSISTANT COUNSEL	26,396.73
SYNKES, MARK A	10/01/92-12/31/92	LAW ASSISTANT	12,203.13
TRADER, SYBIL TUDOR	10/01/92-12/31/92	STAFF ASSISTANT	12,634.26
WEINHAGEN, ROBERT F JR	10/01/92-12/31/92	ASSISTANT COUNSEL	27,728.91
WERT, JAMES M	10/01/92-12/31/92	ASSISTANT COUNSEL	23,445.00
WHITE, CARROLL B	10/01/92-12/31/92	ASST PUBLICATIONS COORD	13,806.51
WILKINSON, JUDITH	10/01/92-12/31/92	LAW ASSISTANT	12,203.13
WOF-SY, NOAH L	10/01/92-12/31/92	ASSISTANT COUNSEL	12,203.13
YOUNG, ROGER DONALD	10/01/92-12/31/92	DEPUTY LEGISLATIVE COUNSEL	29,780.01
YOUNG, ROGER DONALD	10/01/92-12/31/92	DEPUTY LEGISLATIVE COUNSEL	29,780.01
EXPENSES			
2282840001	10-08	AQUA COOL	83.00
2302930038	10-31	(DC TELEPHONE TOLLS CHARGED)	14.47
2304950051	10-31	(STATIONERY ALLOWANCE CHARGED)	1,451.51
2309010004	11-04	COMMERCE CLEARING HOUSE, INC	791.95
2309010002	11-04	THE MICHE COMPANY	94.98
2309010001	11-04	WEST PUBLISHING COMPANY	107.00
2309010003	11-04	Do	177.75
2309010005	11-04	Do	127.25
2309020005	11-04	ENVIRONMENTAL LAW INSTITUTE	995.00
2309020006	11-04	FEDERAL PARKS & RECREATION	167.00
2309020001	11-04	PUBLIC LAND NEWS	187.00
2309020003	11-04	WEST PUBLISHING COMPANY	27.75
2331930033	11-30	(DC TELEPHONE TOLLS CHARGED)	23.53
2335740001	11-30	AQUA COOL	48.00
2335750052	11-30	(STATIONERY ALLOWANCE CHARGED)	24.90
2348970001	12-14	AQUA COOL	123.00
2349090001	12-14	XEROX CORPORATION	61.40
2352040003	12-17	COMMERCE CLEARING HOUSE INC	1,147.00
2352040004	12-17	NEW YORK TIMES SALES INC.	130.00
2352040001	12-17	RIA TAX PUBLISHING DIV	40.75
2352040005	12-17	SHEPARD S MCGRAW-HILL	109.80
2352040002	12-17	WEST PUBLISHING COMPANY	179.00
09/03/92-09/30/92		BOTTLED WATER ACCOUNT #9742	
09/01/92-09/30/92		FEDERAL BANKING LAW REPORTS (5/92-12/92) MEDICARE-MEDICAID GUIDE (7/92-12/92) CREDIT ACCT #99-0251-086.	
05/01/92-10/31/92		DC CODE 1992 RVOL 2 AND 2A ACCT. #9716150	
08/20/92		FS 785, 786 FD 959, 960 ACCT. #616-274-628	
07/23/92-08/11/92		FS 787, 788, 789 FD 961, 962 USCA T28-54-50 2BKS ACCT. #616-274-628	
08/14/92-09/11/92		FD963 FS790 FD964 USCA T28-61-E 2BKS ACCT. #616-274-628	
01/01/92-09/30/92		ONE-YEAR SUBSCRIPTION TO ENVIRONMENTAL LAW REPORTER SUBSCRIBER #101135	
01/01/93-12/31/93		ONE-YEAR SUBSCRIPTION TO FEDERAL PARKS AND RECREATION RENEWAL #24433 FP #147	
01/01/93-12/31/93		ONE-YEAR SUBSCRIPTION TO PUBLIC LANDS NEWS RENEWAL #9038 PL #2671	
10/07/92		FD 965 ACCT. #616-274-628	
10/01/92-10/31/92		BOTTLED WATER ACCOUNT #5742	
10/13/92-10/30/92		BOTTLED WATER	
11/01/92-11/30/92		METER USAGE OVER METER ALLOWANCE	
11/02/92-11/30/92		ONE-YEAR SUBSCRIPTION TO CONGRESSIONAL INDEX CODE & REGULATIONS CODE AND REGULATIONS ACCT. #99-0251086	
06/30/92-09/30/92		ONE-YEAR SUBSCRIPTION TO THE NEW YORK TIMES	
01/01/93-02/01/94		MAIN VOLUME OF PENSION AND BENEFITS LAW 1992 EDITION	
10/22/92-10/20/93		UNITED STATES CITATIONS STATUTES BOUND SUPPLEMENT PRODUCT CODE #U560 ACCT. #050400 1	
11/17/92		FS 791, 792, 793 FD 966, 967, 968 CANAM QUAL RET 92SP ACCT. #616-274-628	
11/06/92			
10/15/92-11/12/92			

STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	(\$)	Amount
SALARIES, OFFICERS AND EMPLOYEES—Con.						
OFFICE OF THE LEGISLATIVE COUNSEL—Con.						
12-31	2364930036	(DC TELEPHONE TOLLS CHARGED)	11/01/92-11/30/92	EXPENDITURES FOR 4TH QUARTER		9.96
				SALARIES		
				SALARIES, OFFICERS AND EMPLOYEES		962,514.54
				EXPENSES		
				SALARIES, OFFICERS AND EMPLOYEES		6,121.00
				TOTAL		968,635.54
MISCELLANEOUS ITEMS						
				SALARIES		
		FOBBS, WILLIE, JR.	10/01/92-12/31/92	CHAUFFEUR		10,500.00
		LAWSON, LIONEL HERMAN	10/01/92-12/31/92	CHAUFFEUR		1,727.85
				EXPENDITURES FOR 4TH QUARTER		
				SALARIES		
				SALARIES, OFFICERS AND EMPLOYEES		12,227.85
				TOTAL		12,227.85
TOTAL EXPENDITURES FOR 4TH QUARTER						
				SALARIES		
				SALARIES, OFFICERS AND EMPLOYEES		11,647,555.17
				EXPENSES		
				SALARIES, OFFICERS AND EMPLOYEES		63,417.65
LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS						
OFFICE OF THE HON. NEIL ABERCROMBIE						
				SALARIES		
		BEAUDRY, STEVEN R.	10/01/92-12/31/92	CONSTITUENT SERVICE SPECIALIST		8,375.00
		CASEY, JENNIFER	10/01/92-12/31/92	LEGISLATIVE ASSISTANT		8,144.44
		FUNG, WILLIAM K C	10/01/92-12/31/92	CONSTITUENT SERVICE SPECIALIST		7,385.00
		HUDES, GEORGE M	10/01/92-12/31/92	DISTRICT DIRECTOR		12,000.01
		KAABA, JULIA M	10/01/92-12/31/92	CONSTITUENT SERVICE SPECIALIST		8,075.00
		KEOLA, DOLLEEN K	10/01/92-12/31/92	RECEPTIONIST		6,000.00
		LIM-BATES, SHARON SU LIEN	10/01/92-12/31/92	SPECIAL ASSISTANT		3,750.00
		LUGMAO, SONIA C.	10/01/92-12/31/92	CONSTITUENT RELATIONS DIR		10,750.01

STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	(\$)	Amount
LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.						
OFFICE OF THE HON. NEIL ABERCROMBIE—Con.						
12-09	2343420006	Do	09/04/92	MATERIALS SENT TO DC OFFICE	7.50	
12-09	2343420008	Do	10/16/92	MATERIALS SENT TO DC AND HONOLULU OFFICES	25.98	
12-09	2343420007	Do	10/30/92	MATERIALS SENT TO DC AND HONOLULU OFFICES	23.66	
12-09	2343420009	GTE	10/01/92-11/01/92	CURRENT MONTHLY CHARGES FOR HONOLULU TELEPHONES	200.82	
12-09	2343420001	HEWLETT PACKARD	09/17/92	SUPPLIES FOR HP PRINTER	220.46	
12-09	2343420004	REVIEW OF BOOKS	12/01/92-05/01/93	SIX MONTH SUBSCRIPTION	45.00	
12-10	2344340005	BELL ATLANTIC MOBILE SYSTEMS	10/04/92-11/04/92	CURRENT MONTHLY CHARGES	34.50	
12-10	2344340004	FEDERAL EXPRESS CORP.	11/13/92	MATERIALS SENT TO AND FROM DC AND HONOLULU OFFICES	18.99	
12-10	2344340002	SONIA C LUGMAO	10/30/92-11/14/92	EXPENSES WHILE IN HONOLULU RENTAL CAR AND GAS	318.88	
12-10	2344340001	WASHINGTON POST WEEKLY	10/30/92-11/14/92	MEALS WHILE ON OFFICIAL BUSINESS IN HONOLULU	162.40	
12-10	2344340003	DINNERS CLUB	07/24/92-07/28/92	SUBSCRIPTION EXPENSES	91.30	
12-16	2351610001	Do	08/13/92-08/18/92	MEMBER LODGING EXPENSES EN ROUTE DC-HNL	884.00	
12-16	2351610002	Do	03/26/93-03/28/94	OFFICIAL TRAVEL FOR MICHAEL SLACKMAN DC-HNL-DC VIA # 1486913372 DC# 3889-206596-5200	132.96	
12-16	2351610003	Do	08/14/92-08/17/92	RENTAL CAR EXPENSES FOR MICHAEL SLACKMAN WHILE IN HONOLULU	78.02	
12-16	2351610005	Do	08/13/92-08/18/92	LODGING EXPENSES FOR MIKE SLACKMAN WHILE IN HONOLULU	94.06	
12-16	2351610006	MICHAEL F SLACKMAN	08/13/92-08/18/92	EXPENSES FOR MEALS WHILE IN HONOLULU	91.00	
12-16	2351610004	Do	05/01/92-11/30/92	TAXICAB FARE FOR MICHAEL SLACKMAN WHILE EN ROUTE TO AND FROM AIRPORT GOING TO HONOLULU	67.95	
12-24	2353510001	AQUA COOL	11/01/92-12/03/92	CURRENT AMOUNT OWED FOR HNL OFFICE CABLE SERVICE	24.60	
12-24	23537630002	BELL ATLANTIC MOBILE SYSTEMS	11/01/92-11/30/92	CURRENT MONTHLY CHARGES	70.61	
12-24	23537630001	GSA - KANSAS CITY - REGION SIX	11/01/92-12/04/92	OFFICE SUPPLIES FOR HNL OFFICE	65.01	
12-24	23537630004	HONOLULU ADVERTISER	11/01/92-12/04/92	SINGLE DELIVERY FOR HNL OFFICE	3.75	
12-29	2358220006	FEDERAL EXPRESS CORP.	12/13/92-12/13/93	MATERIALS SENT TO AND FROM DC OFFICE	200.82	
12-29	2358220008	Do	12/11/92	CONSULTANT MATERIALS SENT FROM DC OFFICE	1,302.02	
12-29	2358220005	GTE	08/01/92-11/30/92	CURRENT MONTHLY TELEPHONE CHARGES FOR HNL OFFICE	338.09	
12-29	2358220007	INTRASTATE COMMUNICATIONS UPDATE	12/01/92-12/31/92	MONTHLY TV LOGGING EXPENSES	235.00	
12-31	2364930107	(DC TELEPHONE SERVICE CHARGED)	11/01/92-11/30/92	CURRENT MONTHLY EXPENSES FOR DAILY TV NEWS LOGGING SERVICE	554.61	
12-31	2364930108	(DC TELEPHONE TOLLS CHARGED)	11/01/92-11/30/92		405.01	
12-31	2364960045	(DISTRICT OFFICE TELEPHONE SERVICE CHARGED)	11/01/92-11/30/92		200.82	
12-31	2364960043	(DISTRICT OFFICE TELEPHONE TOLLS CHG)	11/01/92-11/30/92		881.02	
12-31	2365950011	(STATIONERY ALLOWANCE)	12/01/92-12/31/92		1,503.95	
12-31	2365950013	(STATIONERY ALLOWANCE CHARGED)	12/01/92-12/31/92		384.67	
EXPENDITURES FOR 4TH QUARTER						
SALARIES						
MEMBERS CLERK HIRE					142,759.66	
EXPENSES						
OFFICIAL EXPENSES OF MEMBERS					37,741.49	
TOTAL					180,501.15	

OFFICE OF THE HON. GARY ACKERMAN
SALARIES

10-09	ACKERMAN, ALEXANDRA R	10/01/92-12/31/92	SYSTEMS MANAGER	6,000.01
10-13	BERKSON, LISA C	10/01/92-12/31/92	LEGISLATIVE ASSISTANT	11,250.00
10-13	BIALO, JOHN M	10/01/92-10/31/92	STAFF ASSISTANT	1,000.00
10-13	CAYO, CAROL LYNN	12/01/92-12/31/92	LEGISLATIVE ASSISTANT	9,000.00
10-19	CORBY, DONNA	12/01/92-12/31/92	LBI CONGRESSIONAL INTERN	1,210.00
10-19	DEDOMENICO, ROSELE A	10/01/92-12/31/92	STAFF ASSISTANT	4,625.01
10-19	DOYLE, HOWARD	10/01/92-11/30/92	PRESS SECRETARY	4,333.34
10-19	EASTMAN, PATRICIA	10/01/92-12/31/92	PART-TIME EMPLOYEE	3,000.00
10-19	FLUG, ARTHUR	10/01/92-12/31/92	DISTRICT ADMINISTRATOR	17,000.00
10-19	FRANCISCO, ELIZABETH P	10/01/92-12/31/92	PERSONAL SECRETARY	13,250.00
10-19	GERSHUIN, ALAN	11/09/92-12/31/92	STAFF ASSISTANT	5,777.77
10-19	GWIN, NICHOLAS CROWTHER	10/01/92-12/31/92	LEGISLATIVE CORRESPONDENT	7,124.99
10-19	HORNING, MARIA B	10/01/92-12/31/92	SECRETARY	7,500.01
10-19	LANGUAS, FIOR RODRIGUEZ	10/01/92-12/31/92	CASEWORKER	8,875.00
10-19	LEVI, ROBERT M	10/01/92-12/31/92	CASEWORKER	1,050.00
10-19	MCCORMACK, JOSEPH P	10/01/92-12/31/92	ADMINISTRATIVE ASSISTANT	8,875.00
10-19	MOSKOWITZ, JEDD I	10/01/92-12/31/92	PART-TIME EMPLOYEE	24,000.01
10-19	NIERMAN, JAY H	10/01/92-12/31/92	LEGISLATIVE ASSISTANT	624.99
10-19	OESTREICH, JOEL EVAN	10/01/92-12/31/92	SPECIAL ASSISTANT	5,250.01
10-19	PAVONE, STEVEN	12/17/92-12/31/92	PART-TIME EMPLOYEE	1,000.00
10-19	ROBINETTE, ELIZABETH A	10/01/92-12/31/92	STAFF ASSISTANT	2,250.00
10-19	SCHWIDT, NOELLE L	10/07/92-12/31/92	STAFF ASSISTANT	3,500.00
10-19	SPIES, MAUREEN	10/01/92-12/31/92		5,125.00

EXPENSES

10-09	2282700001	SOUTHWEST DISTRIBUTION, INC.	10/01/92-12/31/92	NEWSPAPER FOR OFFICE USE: USATODAY, NYPOST, WASHPOST, WALL ST JOURNAL NY DAILY NEWS, LA TIMES	505.90
10-13	2282630001	PECK'S OFFICE PRODUCTS	08/20/92	OFFICE SUPPLIES	16.14
10-13	2282630003	Do	05/04/92-08/29/92	NEWSPAPERS FOR THE DISTRICT OFFICE	194.50
10-13	2282630004	Do	07/01/92-07/31/92	47MI @ \$.22	10.34
10-13	2282630005	XEROX CORPORATION	06/12/92-06/22/92	COPIER SUPPLIES	12.29
10-13	2282630002	Do	03/17/92	COPIER SUPPLIES	32.21
10-19	2293600003	AQUA COOL	08/01/92-08/31/92	WATER SERVICE FOR DC OFFICE	30.80
10-19	2293600009	MARIA B HORNING	08/26/92-09/25/92	NEWSPAPERS FOR DISTRICT OFFICE-DAILYNEWS, NEWSDAY, NY POST, NY TIMES	34.15
10-19	2293600001	MOTOROLA CELLULAR SERVICE	08/13/92-09/12/92	PORTABLE PHONE SERVICE	126.81
10-19	2293600005	Do	09/13/92-10/12/92	CARPHONE CHARGES	24.80
10-19	2293600002	PECK'S OFFICE PRODUCTS	06/30/92	OFFICE SUPPLIES	10.76
10-19	2293600004	Do	09/17/92	OFFICE SUPPLIES	39.41
10-19	2293600006	Do	08/01/92-08/31/92	WATER SERVICE FOR DISTRICT OFFICE	5.75
10-19	2293600007	Do	09/01/92-09/30/92	WATER SERVICE FOR DISTRICT OFFICE	22.25
10-19	2293600008	Do	09/29/92	COMPUTER SUPPLIES	855.00
10-28	2301890001	C.E.TOWERS	10/01/92-10/30/92	RENT 118-35 QUEENS BLVD FOREST HILLS NY 11375	3,403.83
10-31	2302930659	(DC TELEPHONE EQUIPMENT CHARGED)	09/01/92-09/30/92		12.00
10-31	2302930660	(DC TELEPHONE SERVICE CHARGED)	09/01/92-09/30/92		225.00
10-31	2302930661	(DC TELEPHONE TOLLS CHARGED)	09/01/92-09/30/92		534.30
10-31	2302960635	(DIST OFFICE TELEPHONE SERVICE CHARGED)	09/01/92-09/30/92		360.00
10-31	2302960633	(DISTRICT OFFICE TELEPHONE EQUIP CHG)	09/01/92-09/30/92		347.76
10-31	2302960634	(DISTRICT OFFICE TELEPHONE TOLLS CHG)	09/01/92-09/30/92		884.76
10-31	2303900478	(EQUIPMENT ALLOWANCE)	10/01/92-10/31/92		1,792.32
10-31	2304950351	(STATIONERY ALLOWANCE)	10/01/92-10/31/92		113.55
11-09	2311760001	GARY L ACKERMAN	07/01/92	NATIONAL-CAPITOL	10.00
11-09	2311760002	Do	07/02/92	NATIONAL-CAPITOL	10.00
11-09	2311760003	Do	07/08/92	NATIONAL-CANNON	12.00
11-09	2311760004	Do	07/28/92	NATIONAL-CAPITOL	12.00
11-09	2311760005	Do	07/29/92	NATIONAL-CAPITOL	9.00

STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	(\$)	Amount
LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.						
OFFICE OF THE HON. GARY ACKERMAN—Con.						
11-09	2311760006	Do	08/05/92	NATIONAL CAPITOL	14.00	
11-09	2311760007	Do	09/10/92	NATIONAL CAPITOL	11.00	
11-09	2311760008	Do	09/22/92	NATIONAL CAPITOL	10.00	
11-09	2311760009	Do	09/25/92	NATIONAL CAPITOL	9.50	
11-09	2311760010	AQUA COOL	09/01/92-09/30/92	WATER SERVICE FOR DC OFFICE	20.40	
11-09	2311760011	DAVID L ANDRUKITIS	07/14/92	PRINTING OF CONSTITUENT LETTER	1,264.00	
11-09	2311760012	DINERS CLUB	07/18/92	DC-NY #9555	81.00	
11-09	2311760013	Do	08/06/92	DC-NY #5179	65.00	
11-09	2311760014	Do	09/10/92	NY-DC #5178	65.00	
11-09	2311760015	Do	09/10/92	DC-NY #1153	64.00	
11-09	2311760016	Do	09/18/92	DC-NY #1152	64.00	
11-09	2311760017	Do	09/22/92	NY-DC #9558	81.00	
11-09	2311760018	ARTHUR FLUG	09/28/92-10/09/92	NEWSPAPERS FOR DISTRICT OFFICE	26.80	
11-25	2329890001	C.E. TOWERS	11/01/92-11/30/92	RENT 118-35 QUEENS BLVD FOREST HILLS NY 11375	3,403.83	
11-30	2331930649	(DC TELEPHONE EQUIPMENT CHARGED)	10/01/92-10/31/92		12.00	
11-30	2331930650	(DC TELEPHONE SERVICE CHARGED)	10/01/92-10/31/92		225.00	
11-30	2331930651	(DC TELEPHONE TOLLS CHARGED)	10/01/92-10/31/92		750.56	
11-30	2331960634	(DIST OFFICE TELEPHONE SERVICE CHARGED)	10/01/92-10/31/92		360.00	
11-30	2331960632	(DIST OFFICE TELEPHONE EQUIP CHG)	10/01/92-10/31/92		347.76	
11-30	2331960633	(DISTRICT OFFICE TELEPHONE TOLLS CHG)	10/01/92-10/31/92		871.30	
11-30	2334900414	(EQUIPMENT ALLOWANCE)	03/17/92-03/31/92		(2,610.49)	
11-30	2334900415	Do	05/26/92-05/31/92		(1,428.58)	
11-30	2334900416	Do	11/01/92-11/30/92		1,792.32	
11-30	2335950357	(STATIONERY ALLOWANCE CHARGED)	11/01/92-11/30/92		57.23	
12-09	2343570030	AMERICAN BANKER	01/01/93-12/31/93	ONE-YEAR SUBSCRIPTION	675.00	
12-09	2343570001	CONGRESS DAILY	01/01/93-12/31/93	ONE-YEAR SUBSCRIPTION	597.00	
12-09	2343570003	CONGRESSIONAL QUARTERLY INC	01/01/93-12/31/93	ONE-YEAR SUBSCRIPTION	995.00	
12-09	23435700019	DINNERS CLUB	11/12/92	STAFF ROUNDTrip DC-NY-DC FOR JEDD MOSKOWITZ	128.00	
12-09	23435700019	Do	11/17/92	STAFF ROUNDTrip DC-NY-DC FOR JEDD MOSKOWITZ	128.00	
12-09	23435700020	Do	11/24/92	STAFF ROUNDTrip DC-NY-DC FOR ELIZABETH FRANCISCO	131.00	
12-09	23435700021	FEDERAL EXPRESS CORP	11/30/92	DELIVERY OF OFFICIAL DOCUMENTS	131.00	
12-09	23435700022	ELIZABETH FRANCISCO	11/10/92	CABFARE FROM NATIONAL AIRPORT TO THE CAPITOL	6.16	
12-09	23435700023	JEDD I MOSKOWITZ	11/30/92	CABFARE FROM LAGUARDIA AIRPORT TO DISTRICT OFFICE	10.00	
12-09	23435700025	Do	11/12/92	LUNCH WITH CONSTITUENTS	24.32	
12-09	23435700024	Do	11/24/92	CABFARE FROM LAGUARDIA AIRPORT TO DISTRICT OFFICE	11.00	
12-09	23435700016	Do	10/13/92-11/12/92	PORTABLE PHONE SERVICE	61.22	
12-09	23435700017	Do	11/13/92-12/12/92	PORTABLE PHONE SERVICE	199.87	
12-09	23435700002	NATIONAL JOURNAL	01/01/93-12/31/93	ONE-YEAR SUBSCRIPTION	837.00	
12-09	23435700006	PEW'S OFFICE PRODUCTS	10/23/92	OFFICE SUPPLIES	82.91	
12-09	23435700007	Do	06/01/92-08/31/92	REFRESHMENTS & SUPPLIES FOR CONSTITUENT MEETINGS	46.00	
12-09	23435700013	MAUREEN SPIES	07/01/92	MISC. SUPPLIES	51.57	
12-09	23435700011	Do	08/01/92	STATIONERY SUPPLIES	5.23	
12-09	23435700012	Do		STATIONERY SUPPLIES	5.99	

12-09	2343570015	Do	REFRESHMENTS & SUPPLIES FOR CONSTITUENT MEETINGS	51.04
12-09	2343570014	Do	NEWSPAPERS FOR OFFICE USE	83.35
12-09	2343570009	THE ECONOMIST	ONE-YEAR SUBSCRIPTION	110.00
12-09	2343570005	THE WHITE HOUSE BULLETIN	THREE MONTH SUBSCRIPTION	245.00
12-09	2343570008	WASHINGTON MONTHLY	ONE-YEAR SUBSCRIPTION	35.00
12-09	2343800003	AQUA COOL	WATER SERVICE FOR DC OFFICE	20.00
12-09	2343800001	BARNETT & COMPANY, CPA	PROFESSIONAL SERVICES RENDERED IN PREPARATION OF FINANCIAL DISCLOSURE	450.00
12-09	2343800005	DAY-TIMERS INC.	ORGANIZER BELLS	21.60
12-09	2343800002	POLAND SPRING	WATER SERVICE FOR DISTRICT OFFICE	14.00
12-09	2343800004	VERYSYS/BENCHMARK SYSTEMS	COMPUTER SUPPLIES	83.00
12-16	2350510001	FEDERAL EXPRESS CORP	DELIVERY OF OFFICIAL DOCUMENTS	8.92
12-16	2350510002	Do	DELIVERY OF OFFICIAL DOCUMENTS	7.52
12-16	2350510003	Do	DELIVERY OF OFFICIAL DOCUMENTS	7.43
12-16	2350510004	Do	RENT 118-35 QUEENS BLVD FOREST HILLS NY 11375	7.74
12-24	2357890001	C.E.TOWERS		3,403.63
12-31	2363940052	(RECORDING SERVICES CHARGED)		128.96
12-31	2364920054	(PHOTOGRAPHIC SERVICES CHARGED)		65.00
12-31	2364930652	(DC TELEPHONE EQUIPMENT CHARGED)		22.00
12-31	2364930653	(DC TELEPHONE SERVICE CHARGED)		223.00
12-31	2364930654	(DC TELEPHONE TOLLS CHARGED)		555.81
12-31	2364960637	(DIST OFFICE TELEPHONE SERVICE CHARGED)		360.00
12-31	2364960635	(DISTRICT OFFICE TELEPHONE EQUIP CHG)		347.76
12-31	2364960636	(DISTRICT OFFICE TELEPHONE TOLLS CHG)		902.97
12-31	2365900360	(EQUIPMENT ALLOWANCE)		12,215.32
12-31	2366950362	(STATIONERY ALLOWANCE CHARGED)		451.44

EXPENDITURES FOR 4TH QUARTER

SALARIES

LBJ INTERNS	1,210.00
MEMBERS CLERK HIRE	150,411.14
OFFICIAL EXPENSES OF MEMBERS	39,151.85

REFUND DUE TO INCORRECT PAYE (32.40)

EXPENDITURES FOR 4TH QUARTER

EXPENSES

OFFICIAL EXPENSES OF MEMBERS (32.40)

TOTAL

190,740.59

OFFICE OF THE HON. BILL ALEXANDER

SALARIES

BRANNUM, SAM D	19,888.00
BURGE, ANNA M	10,200.00
CARROLL, ANDI G	11,450.01
HENRY, PAUL J	14,887.99
JACKSON, TAMMY S	11,137.99
LAUNUIS, PHILIP	1,250.00
PAGE, ANNE M	300.00
PENN, ANN B	18,637.99

DISTRICT ASSISTANT	
LEGISLATIVE ASSISTANT	
CONGRESSIONAL ASSISTANT	
EXECUTIVE ASSISTANT	
SECRETARY	
CHIEF OF STAFF	
SHARED EMPLOYEE	
CONGRESSIONAL ASSISTANT	

STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	(\$)	Amount
LBI INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.						
OFFICE OF THE HON. BILL ALEXANDER—Con.						
		SWALLOW, KATHRYN R.	10/01/92-12/31/92	COMPUTER SYSTEMS MANAGER		10,200.00
		TABLEROLL DEBORAH ANN	10/01/92-12/31/92	CONGRESSIONAL ASSISTANT		12,388.00
		THOMAS, DOROTHY LAINE	10/01/92-12/31/92	SHARED EMPLOYEE		300.00
		TRIMARCHI, STEPHANIE M	10/01/92-10/31/92	LEGISLATIVE CORRESPONDENT		2,983.33
		WILLIAMS, M JOYCE	10/01/92-12/31/92	DISTRICT REPRESENTATIVE		17,388.01
		WOOD, PEGGY A.	10/01/92-12/31/92	SECRETARY		12,388.00
EXPENSES						
10-05	2274350001	POSTMASTER	09/16/92	RETURNED MAIL COSTS		2.14
10-05	2276570017	ALLTEL MOBILE, INC.	09/18/92	MOBILE PHONE SERVICE FOR LEASED VEHICLE IN DISTRICT FOR OFFICIAL USE		539.90
10-05	2276570014	CENTRAL CHEVROLET CO., INC.	09/08/92	SERVICE ON LEASED VEHICLE		27.80
10-05	2276570012	DINERS CLUB	09/25/92	TRAVEL FOR MEMBER TO DISTRICT / 1ST CLASS / COACH WAS SOLD OUT / 7548/ WHILE ON OFFICIAL BUSINESS		460.00
10-05	2276570013	FEDERAL EXPRESS CORP.	09/26/92	EXPRESS MAIL SERVICE DC ACCOUNT		201.00
10-05	2276570008	Do	08/25/92	EXPRESS MAIL SERVICE JONESBORO ACCOUNT		18.99
10-05	2276570016	Do	08/25/92	EXPRESS MAIL SERVICE JONESBORO ACCOUNT		3.75
10-05	2276570001	Do	09/08/92	EXPRESS MAIL SERVICE JONESBORO ACCOUNT		5.61
10-05	2276570002	Do	09/08/92	EXPRESS MAIL SERVICE JONESBORO ACCOUNT		3.75
10-05	2276570003	Do	09/12/92	EXPRESS MAIL SERVICE JONESBORO ACCOUNT		7.50
10-05	2276570011	GOLD CUP COFFEE SERVICE	09/13/92	COFFEE / SODA SERVICE FOR GUESTS FROM THE FIRST CONG. DISTRICT		62.85
10-05	2276570010	HEALTH WATERS	09/25/92	WATER SERVICE FOR GUESTS FROM THE FIRST CONG. DISTRICT		44.50
10-05	2276570009	Do	09/15/92	WATER SERVICE FOR GUESTS FROM THE FIRST CONG. DISTRICT		20.00
10-05	2276570015	THE JONESBORO SUN	09/29/92	WATER SERVICE FOR GUESTS FROM THE FIRST CONG. DISTRICT		22.00
10-05	2276570007	UNITED PARCEL SERVICE	09/30/92-12/31/92	RENEWAL FOR SUBSCRIPTION		57.95
10-05	2276570006	Do	09/12/92	EXPRESS MAIL SERVICE		82.00
10-05	2276570005	Do	09/19/92	EXPRESS MAIL SERVICE		285.00
10-05	2276570018	JOYCE WILLIAMS	09/26/92	STAFF TRAVEL WHILE IN DISTRICT ON OFFICIAL BUSINESS - 210 @ .24		30.00
10-08	2281200001	PHILIP LAUNUS	08/16/92-08/30/92	FUEL FOR RENTAL VEHICLE WHILE IN DISTRICT ON OFFICIAL BUSINESS		31.52
10-08	2281200002	Do	08/16/92-08/30/92	FOOD FOR STAFF WHILE IN DISTRICT ON OFFICIAL BUSINESS		26.65
10-08	2281300002	ALLTEL MOBILE, INC.	08/12/92	REMAINDER OF DISCONNECT FEE/FINAL SERVICE BILL		73.01
10-08	2281300003	Do	08/12/92	REMAINDER OF FINAL BILL/DISCONNECT -- SEE VOUCHER #022-111 FOR DETAILS		110.07
10-08	2281300001	CENTRAL CHEVROLET CO., INC.	07/27/92-08/12/92	SERVICE AND MAINTENANCE FOR LEASED VEHICLE		470.10
10-14	2287540001	DINNERS CLUB	08/16/92-08/30/92	ROUNDTRIP AIRFARE FOR STAFF WHILE ON OFFICIAL BUSINESS/ TO L.R. TO MEET W/FARMERS HOME (SEE ATTACHED)		342.00
10-14	2287540002	Do	08/16/92-08/30/92	RENTAL VEHICLE FOR STAFF WHILE ON OFFICIAL BUSINESS IN DISTRICT / PICK-UP IN LR-MTG. W/GWMT OFFICIAL		541.20
10-16	2289540001	POSTMASTER	10/06/92	RETURNED MAIL COSTS		.70
10-20	2287910026	GENERAL SERVICES ADMINISTRATION	07/01/92-09/30/92	RENT BATESVILLE AR 00000		(604.00)
10-20	2287910027	Do	07/01/92-09/30/92	RENT JONESBORO AR 00000		(887.00)
10-28	2301890002	GMAC	10/01/92-10/30/92	LEASE AUTO		483.32
10-28	2302600001	SAM BRANNUM	09/23/92-10/13/92	FUEL AND WASH FOR LEASE VEHICLE WHILE ON OFFICIAL BUSINESS		280.50
10-28	2302600004	Do	10/08/92	HOTEL ACCOMMODATIONS FOR STAFF WHILE ON OFFICIAL BUSINESS IN DISTRICT WITH MEMBER		35.34
10-28	2302600002	DINNERS CLUB	10/08/92	AIRFARE FOR MEMBER FROM DC TO MEMPHIS TO DC FOR OFFICIAL BUSINESS COACH (3818)		351.00
10-28	2302600005	FEDERAL EXPRESS CORP.	10/09/92	EXPRESS MAIL SERVICE J'BORO ACCT 127249016		10.17

10-28	2302500006	Do	10/16/92	EXPRESS MAIL SERVICE DC ACCT 103114586	17.16
10-28	2302500003	HEALTH WATERS	10/30/92	WATER SERVICE FOR GUEST FROM THE FIRST CONGRESSIONAL DISTRICT OF ARKANSAS	32.00
10-30	2304290015	H/T/S SERVICES (CHARGED)	10/30/92		150.00
10-31	2302930089	(DC TELEPHONE EQUIPMENT CHARGED)	09/01/92-09/30/92		17.95
10-31	2302930090	(DC TELEPHONE SERVICE CHARGED)	09/01/92-09/30/92		105.00
10-31	2302930091	(DC TELEPHONE TOLLS CHARGED)	09/01/92-09/30/92		61.72
10-31	2302960026	(DIST OFFICE TELEPHONE SERVICE CHARGED)	09/01/92-09/30/92		360.00
10-31	2302960024	(DISTRICT OFFICE TELEPHONE EQUIP CHG)	09/01/92-09/30/92		42.66
10-31	2303900025	(DISTRICT OFFICE TELEPHONE TOLLS CHG)	10/01/92-10/31/92		358.05
10-31	2303900150	(EQUIPMENT ALLOWANCE)	10/01/92-10/31/92		1,645.60
10-31	2304950086	(STATIONERY ALLOWANCE CHARGED)	10/01/92-10/31/92		866.87
11-04	2307610001	BILL ALEXANDER	10/09/92	FUEL FOR VEHICLE WHILE IN DISTRICT ON OFFICIAL BUSINESS	13.29
11-04	2307720010	ARKANSAS DEMOCRAT GAZETTE	10/17/92-12/15/92	SUBSCRIPTION	40.00
11-04	2307720011	SAM BRANNUM	07/27/92-08/03/92	FUEL FOR LEASED VEHICLE WHILE ON OFFICIAL TRAVEL IN THE FIRST CONG DISTRICT	73.00
11-04	2307720008	CELLULAR ONE - WASH / BALT	09/01/92-09/30/92	CELLULAR PHONE CHARGES FOR MEMBER WHILE ON OFFICIAL BUSINESS IN DISTRICT REST CHARGE W/CONST	154.75
11-04	2307720003	DINERS CLUB	10/08/92	HOTEL ACCOMMODATIONS FOR MEMBER WHILE IN DISTRICT ON OFFICIAL BUSINESS ALSO, PHONE & MEAL CHARGES	57.01
11-04	2307720002	Do	10/09/92-10/10/92	HOTEL ACCOMMODATIONS FOR MEMBER WHILE IN DISTRICT ON OFFICIAL BUSINESS ALSO, PHONE & MEAL CHARGES	198.62
11-04	2307720006	FEDERAL EXPRESS CORP	08/28/92	EXPRESS MAIL SERVICE DC ACCT 103114586	32.20
11-04	2307720004	Do	09/18/92	EXPRESS MAIL SERVICE J/BORO ACCT 127249016	48.69
11-04	2307720005	Do	10/02/92	EXPRESS MAIL SERVICE DC ACCT 103114586	20.23
11-04	2307720007	Do	10/09/92	EXPRESS MAIL SERVICE DC ACCT 103114586	21.15
11-04	2307720012	GOLD CUP COFFEE SERVICE	10/07/92	COFFEE/SODA SERVICE FOR GUESTS FROM THE 1ST C.D	73.10
11-04	2307720013	Do	10/21/92	COFFEE/SODA SERVICE FOR GUESTS FROM THE 1ST C.D	56.00
11-04	2307720011	HEALTH WATERS	10/06/92	WATER SERVICE FOR GUESTS FROM THE FIRST CONG DISTRICT	13.50
11-04	2307720009	THE WASHINGTON POST	11/21/92-12/21/92	SUBSCRIPTION	9.28
11-09	2311760022	ALTEL MOBILE, INC	01/12/92	CELLULAR PHONE SERVICE FOR LEASED VEHICLE WHILE IN DISTRICT ON OFFICIAL BUSINESS	516.26
11-09	2311760019	CABLE TV	05/01/92-05/31/92	CABLE SERVICE FOR BATESVILLE DISTRICT OFFICE	18.00
11-09	2311760020	Do	06/01/92-06/30/92	CABLE SERVICE FOR BATESVILLE DISTRICT OFFICE	18.00
11-09	2311760021	FEDERAL EXPRESS CORP	10/30/92	EXPRESS MAIL SERVICE DC ACCT #	209.97
11-09	2314340011	OFFICE OF RECORDS AND REGISTRATION	10/01/92-10/31/92	TAPE DUPLICATIONS OF HOUSE FLOOR PROCEEDINGS	35.00
11-12	2314532001	POSTMASTER	10/28/92	STAMPS FOR POSTAGE FOR OFFICIAL USE/LETTERS TO CONCERNING NICARAGUA REPORT	72.66
11-16	2318300001	ANDI GIBSON CARROLL	10/13/92-10/15/92	RENTAL VEHICLE FOR STAFF WHILE ON OFFICIAL BUSINESS IN DISTRICT--ARRIVE L.R./CLOSER TO BUSINESS IN DIST.	64.35
11-16	2318300002	Do	10/13/92-10/15/92	AIRFARE FOR STAFF FROM DC TO L.R. (CLOSER TO DIST. BUSINESS) TO DC COACH - 9116.	210.00
11-16	2318690001	DAVID L ANDRIUKITIS	10/23/92-10/26/92	8/250 IMPRINT BOTTOMS & 265,000 NEWSLETTERS SAMPLES & FRANKING OPINIONS ATTACHED	7,897.10
11-16	2318690002	FEDERAL EXPRESS CORP	10/30/92	EXPRESS MAIL SERVICE J/BORO #127249016	7.74
11-16	2318690003	Do	10/30/92	EXPRESS MAIL SERVICE J/BORO #127249016	3.69
11-19	2324700008	D&B SALES, INC	10/14/92	NEW TIRE FOR LEASED VEHICLE	90.95
11-19	2324700007	MR FAST LUBE	10/05/92	SERVICE ON LEASED VEHICLE	21.95
11-20	2329510177	GENERAL SERVICES ADMINISTRATION	10/01/92-12/31/92	RENT JONESBORO AR 00000	2,773.00
11-20	2329510002	DEBORAH ANN TABLEROU	11/13/92-11/15/92	CAB FAPE FROM DC NATIONAL TO CAPITOL HILL WHILE TRAVELING IN DISTRICT ON OFFICIAL BUSINESS	13.80
11-20	2325610003	Do	11/13/92-11/15/92	FOOD FOR STAFF WHILE ON OFFICIAL BUSINESS IN DISTRICT	16.08
11-20	2325610004	Do	11/13/92-11/15/92	PORTER SERVICES AT DC NATIONAL AND AT MEMPHIS WHILE ON OFFICIAL BUSINESS IN DISTRICT	5.00
11-23	2329530001	DINNERS CLUB	11/13/92-11/15/92	AIRFARE FOR STAFF FROM DC TO MEMPHIS TO DC COACH/6243/WHILE ON OFFICIAL BUSINESS IN DISTRICT	351.00
11-25	2329890002	GNAC	11/01/92-11/30/92	LEASE AUTO	483.32
11-25	2329890001	H/T/S SERVICES (CHARGED)	11/25/92		55.00
11-30	2324940009	(RECORDING SERVICES CHARGED)	10/01/92-10/31/92		17.95
11-30	2324940005	(DC TELEPHONE EQUIPMENT CHARGED)	10/01/92-10/31/92		105.00
11-30	2331930085	(DC TELEPHONE SERVICE CHARGED)	10/01/92-10/31/92		778.36
11-30	2331930087	(DC TELEPHONE TOLLS CHARGED)	10/01/92-10/31/92		360.00
11-30	2331960026	(DIST OFFICE TELEPHONE SERVICE CHARGED)	10/01/92-10/31/92		34.00
11-30	2331960024	(DISTRICT OFFICE TELEPHONE EQUIP CHG)	10/01/92-10/31/92		166.33
11-30	2334900025	(EQUIPMENT ALLOWANCE)	11/01/92-11/30/92		1,646.29
11-30	2334900115	(PHOTOGRAPHIC SERVICES CHARGED)	11/01/92-11/30/92		22.10

STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	(\$) Amount
LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.					
OFFICE OF THE HON. BILL ALEXANDER—Con.					
11-30	2335950086	(STATIONERY ALLOWANCE CHARGED)	11/01/92-11/30/92	RETURNED MAIL COSTS	290.36
12-07	2339250001	POSTMASTER	11/04/92	1,000 LETTERHEAD, 200 ENVELOPE/1,000 LETTERHEAD AND ENVELOPES	35
12-09	2343490001	DAVID L ANDRIUKITIS	10/08/92	AIRFARE FOR STAFF FROM DC TO MEMPHIS TO DC/COACH (5891) WHILE ON OFFICIAL BUSINESS	836.85
12-09	2343490002	DINNERS CLUB	11/13/92-11/20/92	RENTAL VEHICLE FOR STAFF WHILE IN DISTRICT ON OFFICIAL BUSINESS	351.00
12-09	2343490003	Do	11/13/92-11/20/92	HOTEL AND FOOD FOR STAFF WHILE IN DISTRICT ON OFFICIAL BUSINESS	250.67
12-09	2343490004	Do	11/18/92	HOTEL FOR STAFF WHILE IN DISTRICT ON OFFICIAL BUSINESS	51.67
12-09	2343490005	Do	11/20/92	FEEL FOR EXCESS MILEAGE ON LEASED VEHICLE	45.57
12-09	2343490006	GWAC	11/05/92	PORTABLE PHONE SERVICE FOR LEASED VEHICLE WHILE FOR OFFICIAL BUSINESS	4,789.20
12-09	2343560021	ALLTEL MOBILE, INC	11/12/92	FUEL FOR LEASED VEHICLE WHILE IN DISTRICT ON OFFICIAL BUSINESS	588.98
12-09	2343560010	SAM BRANNUM	10/20/92-12/01/92	SERVICE ON LEASED VEHICLE	436.11
12-09	2343560011	Do	10/27/92	HOTEL ACCOMMODATIONS FOR STAFF WHILE ON OFFICIAL BUSINESS IN THE DISTRICT	9.00
12-09	2343560014	Do	11/19/92	HOTEL ACCOMMODATIONS FOR STAFF WHILE ON OFFICIAL BUSINESS IN THE DISTRICT	39.78
12-09	2343560015	Do	11/20/92-11/22/92	HOTEL ACCOMMODATIONS FOR STAFF WHILE IN LR/OFFICIAL BUSINESS WITH MIKE DUNAWAY @ FARMER'S HOME	119.36
12-09	2343560013	Do	11/23/92-11/25/92	HOTEL ACCOMMODATIONS FOR STAFF WHILE ON OFFICIAL BUSINESS IN LR/MET WITH MIKE DUNAWAY AT FARMER'S HOME	142.34
12-09	2343560012	Do	11/30/92-12/03/92	HOTEL ACCOMMODATIONS FOR STAFF WHILE ON OFFICIAL BUSINESS IN LR/MET WITH MIKE DUNAWAY AT FARMER'S HOME	240.88
12-09	2343560025	DAVID L ANDRIUKITIS	11/26/91	30,380 LETTERS - FARM CREDIT	360.00
12-09	2343560026	Do	12/31/91	58,000 SENIORS UPDATES	912.60
12-09	2343560023	Do	11/12/92	6,000 LETTERHEAD SAMPLE ATTACHED	225.00
12-09	2343560034	DINNERS CLUB	10/29/92	HOTEL FOR MEMBER WHILE IN DISTRICT ON OFFICIAL BUSINESS	40.69
12-09	2343560005	Do	11/13/92	HOTEL FOR MEMBER WHILE IN DISTRICT ON OFFICIAL BUSINESS	27.13
12-09	2343560006	Do	11/20/92-11/21/92	AIRFARE FOR STAFF FROM DC TO MEMPHIS/COACH (3380) WHILE ON OFFICIAL BUSINESS	59.68
12-09	2343560018	DINNERS CLUB	11/12/92-11/15/92	EXPRESS MAIL SERVICE J'BORO ACCOUNT	303.00
12-09	2343560019	FEDERAL EXPRESS CORP.	11/06/92	EXPRESS MAIL SERVICE	26.14
12-09	2343560020	Do	11/13/92	EXPRESS MAIL SERVICE	56.22
12-09	2343560022	Do	11/18/92	EXPRESS MAIL SERVICE	2.30
12-09	2343560027	Do	11/28/92	EXPRESS MAIL SERVICE DC ACCOUNT	7.36
12-09	2343560002	ANDI GIBSON CARROLL	11/12/92-11/15/92	MILEAGE FOR STAFF WHILE ON OFFICIAL BUSINESS IN DISTRICT	12.94
12-09	2343560003	ANN B PENN	11/12/92-11/15/92	MILEAGE FOR STAFF WHILE ON OFFICIAL TRAVEL IN DISTRICT	20.75
12-09	2343560008	Do	11/13/92-11/20/92	FOOD FOR STAFF WHILE IN THE DISTRICT ON OFFICIAL BUSINESS	31.53
12-09	2343560009	Do	11/13/92-11/20/92	FUEL FOR RENTAL VEHICLE WHILE IN DISTRICT ON OFFICIAL BUSINESS	19.51
12-09	2343560008	Do	11/13/92-11/20/92	PORTER SERVICE WHILE ON OFFICIAL BUSINESS/DC AND MEMPHIS AIRPORTS	14.00
12-09	2343560009	Do	11/19/92-12/19/92	SUBSCRIPTION	9.20
12-09	2343560024	WASHINGTON POST	10/08/92-12/10/92	MILEAGE FOR STAFF WHILE ON OFFICIAL BUSINESS IN DISTRICT 714 @ 24	171.36
12-09	2343560017	JOYCE WILLIAMS	11/15/92-11/20/92	MILEAGE FOR STAFF WHILE ON OFFICIAL BUSINESS IN DISTRICT 284 @ 24	68.16
12-09	2343560016	PEGGY A WOOD	10/29/92	CELLULAR PHONE SERVICE FOR MEMBER IN DC FOR OFFICIAL USE	183.01
12-24	2366350005	CELLULAR ONE - WASH/BALT	11/13/92-11/15/92	AIRFARE - ONE WAY FOR MEMBER ON OFFICIAL BUSINESS DC TO MEMPHIS 4169	177.00
12-24	2366350006	DINNERS CLUB	11/20/92-11/21/92	R/T AIRFARE FOR MEMBER FROM DC TO MEMPHIS TO DC ON OFFICIAL BUSINESS 3081	351.00
12-24	2366350007	Do	10/23/92	EXPRESS MAIL SERVICE	25.91
12-24	2366350008	Do	11/06/92	EXPRESS MAIL SERVICE DC ACCT	48.50
12-24	2366350001	FEDERAL EXPRESS CORP	11/28/92	EXPRESS MAIL SERVICE G'BORO ACCT	38.21
12-24	2366350002	Do	12/04/92	EXPRESS MAIL SERVICE G'BORO ACCT	12.60

12-24	2356350009	THE ECONOMIST
12-24	2356710003	BILL ALEXANDER
12-24	2356710030	DINNERS CLUB
12-24	2356710031	DINNERS CLUB
12-24	2356710004	MR. FAST LUBE
12-24	2356710001	NEW YORK TIMES SALES INC.
12-24	2357890002	GMAC
12-31	2364930088	(DC TELEPHONE EQUIPMENT CHARGED)
12-31	2364930089	(DC TELEPHONE SERVICE CHARGED)
12-31	2364930090	(DC TELEPHONE TOLLS CHARGED)
12-31	2364960026	(DIST. OFFICE TELEPHONE SERVICE CHARGED)
12-31	2364960024	(DISTRICT OFFICE TELEPHONE EQUIP CHG)
12-31	2364960025	(DISTRICT OFFICE TELEPHONE TOLLS CHG)
12-31	2365900101	(EQUIPMENT ALLOWANCE)
12-31	2366950093	(STATIONERY ALLOWANCE CHARGED)

11/20/92	
12/05/92-12/06/92	
12/03/92-12/06/92	
12/03/92	
11/30/92	
11/30/92-12/31/92	
12/01/92-12/30/92	
11/01/92-11/30/92	
11/01/92-11/30/92	
11/01/92-11/30/92	
11/01/92-11/30/92	
11/01/92-11/30/92	
12/01/92-12/31/92	
12/01/92-12/31/92	

SUBSCRIPTION	49.90
HOTEL ACCOMMODATIONS FOR MEMBER WHILE ON OFFICIAL BUSINESS IN DISTRICT	51.56
AIRFARE FOR MEMBER FROM DC TO MEMPH TO DC/COACH (7243) FOR OFFICIAL BUSINESS IN DISTRICT	351.00
HOTEL ACCOMMODATIONS FOR MEMBER WHILE ON OFFICIAL BUSINESS	40.69
SERVICE FOR LEASED VEHICLE	24.95
SUBSCRIPTION	19.50
LEASE AUTO	483.32
	17.95
	105.00
	655.31
	360.00
	34.00
	149.68
	1,644.44
	516.20

EXPENDITURES FOR 4TH QUARTER

SALARIES

MEMBERS CLERK HIRE

EXPENSES

OFFICIAL EXPENSES OF MEMBERS

143,399.32
40,444.47

ADJUSTMENTS/REFUNDS

EXPENSES

06-15	2302990002	THE STOREHOUSE
06-15	2302990003	Do

08/30/91
10/14/91

EXPENDITURES FOR 4TH QUARTER

EXPENSES

OFFICIAL EXPENSES OF MEMBERS

(58.20)
(71.98)
(130.18)

TOTAL

183,713.61

OFFICE OF THE HON. WAYNE ALLARD

SALARIES

ATEN, MICHELE
BENEVENTO, DOUGLAS H
BENNETT, MICHAEL E
CARBONE, GINA K
CONWAY, SEAN P
DEKALB, MEREDITH
FRANK, LEWIS A
GARTRELL, RUTH ARLENE
HALEY, BRITT I
HUGHINS, SNOWDY
MORGAN, DORIS J
MORGAN, MARTHA L
PALMER, ROBERT ROY
PALMER, STEVEN DAYTON
SALISBURY, CAROL A
STEINBERGEN, DENNIS R
Do
WOLAYER, FERN I

10/01/92-12/31/92
10/01/92-12/31/92
10/01/92-12/31/92
10/01/92-12/31/92
10/01/92-12/31/92
12/29/92-12/31/92
10/01/92-12/31/92
10/01/92-12/31/92
10/01/92-12/31/92
10/01/92-12/31/92
10/01/92-12/31/92
10/01/92-12/31/92
10/01/92-12/31/92
10/01/92-12/31/92
12/25/92-12/31/92
10/01/92-12/31/92

RECEPTIONIST/SECRETARY	4,650.00
LEGISLATIVE ASSISTANT/PRESS	4,750.00
DISTRICT DIRECTOR	12,924.99
LEGISLATIVE ASSISTANT	7,250.01
PRESS SECRETARY	9,800.01
D.C. INTERN	60.00
LEGISLATIVE ASSISTANT	6,249.99
DISTRICT CASE WORKER	3,375.00
LEGISLATIVE ASSISTANT	4,500.00
DISTRICT CONGRESSIONAL AIDE	4,800.00
DISTRICT CONGRESSIONAL AIDE	2,000.00
ADMIN ASST/CHIEF OF STAFF	21,249.99
LEGISLATIVE ASSISTANT	7,250.01
DISTRICT STAFF ASSISTANT	5,250.00
D.C. INTERN	2,520.00
TEMPORARY EMPLOYEE	180.00
CONGRESSIONAL AIDE	3,875.01

STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	(\$)	Amount
LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Cont.						
OFFICE OF THE HON. WAYNE ALLARD—Cont.						
		WOODHOUSE, JEFFREY C	10/01/92-12/31/92	LEGISLATIVE/EXECUTIVE ASSISTANT		6,750.00
EXPENSES						
10-05	2273750002	ALS INC.	09/04/92	PRINTER CARTRIDGE FOR PRINTER IN FT COLLINS DISTRICT OFFICE		41.80
10-05	2273750003	FEDERAL EXPRESS CORP	09/18/92	EXPRESS MAIL SERVICE		7.74
10-05	2273750001	LA JUNTA TRIUNE DEMOCRAT	09/09/92-09/09/93	NEWSPAPER SUBSCRIPTION RENEWAL FOR DISTRICT OFFICE (1 YEAR)		33.00
10-05	2273750004	METRO WORLD TRAVEL	09/18/92-09/21/92	ROUNTRIP AIRFARE FOR CONG ALLARD TO AND FROM THE DISTRICT ON CONG BUSINESS (DC-DENVER-DC)		347.00
10-05	2273750006	THOMAS J LANKFORD	05/15/92	ROUTING OF ART CERTIFICATES		29.25
10-05	2273750005	Do	07/31/92	PRINTING FOR BUSINESS CARDS, LETTERHEAD, STATIONARY AND ENVELOPES, AND 4 COPIES OF VOTING RECORD BOOKS		453.85
10-05	2273750027	Do	08/17/92	LINE ITEM VETO SENT OUT ON 3 DIFFERENT DAYS AND THE PRINTING OF ARTS CAUCUS BROCHURE		394.50
10-05	2273750007	Do	09/15/92	PRINTING OF LINE ITEM VETO DEAR COLLEAGUE ON BLUE PAPER		17.50
10-09	2281690001	XEROX CORPORATION	03/20/92-06/20/92	COPYER SERVICE		33.58
10-19	2293600010	MOTOROLA CELLULAR SERVICE	02/12/92-06/18/92	CELLULAR SERVICE FOR CONGRESSMAN ALLARD		28.70
10-19	2293600011	Do	05/19/92-06/18/92	CELLULAR SERVICE FOR CONGRESSMAN ALLARD		199.93
10-19	2293600012	ROBERT ROY PALMER	09/27/92	PARKING REIMBURSEMENT FOR ROY PALMER WHILE ON CONGRESSIONAL BUSINESS		3.00
10-21	2293730011	AT&T EQUIPMENT	09/01/92-09/21/92	CELLULAR PHONE SERVICE FOR CONG ALLARD		10.18
10-21	2293730012	FEDERAL EXPRESS CORP	09/01/92-09/30/92	PHONE LEASE AND RENTAL		3.73
10-21	2293730015	Do	09/25/92	EXPRESS MAIL SERVICE		29.49
10-21	2293730010	METRO WORLD TRAVEL	10/02/92	R/T AIRFARE TO AND FROM WASHINGTON FOR FERN WOLAVER WHILE ON CONGRESSIONAL BUSINESS (DENVER-DC-DENVER)		9.91
10-21	2293730006	Do	09/14/92-09/18/92	R/T AIRFARE FOR ROY PALMER TO AND FROM THE DISTRICT WHILE ON CONGRESSIONAL BUSINESS (DENVER-DC)		239.00
10-21	2293730002	Do	09/24/92-09/27/92	R/T AIRFARE FOR MEMBER ALLARD TO & FROM THE DISTRICT WHILE ON CONGRESSIONAL BUSINESS (DC-DENVER-DC)		293.00
10-21	2293730001	Do	09/25/92-09/28/92	R/T AIRFARE FOR MEMBER ALLARD TO & FROM THE DISTRICT WHILE ON CONGRESSIONAL BUSINESS (DC-DENVER-DC)		347.00
10-21	2293730003	ROBERT ROY PALMER	09/24/92-09/27/92	FOOD AND LODGING EXPENSE REIMBURSEMENT WHILE IN DISTRICT ON CONGRESSIONAL BUSINESS		221.45
10-21	2293730004	Do	09/24/92-09/27/92	GAS, CAR RENTAL AND TRANSPORTATION EXPENSE REIMBURSEMENT WHILE IN DISTRICT ON CONGRESSIONAL BUSINESS		125.96
10-21	2293730009	CAROL A SALISBURY	09/24/92	REIMBURSEMENT FOR OFFICE SUPPLIES PURCHASED FOR USE IN THE FT COLLINS DISTRICT OFFICE		14.23
10-21	2293730007	FERN WOLAVER	09/14/92-09/18/92	FOOD AND LODGING FOR FERN WOLAVER WHILE IN WASHINGTON ON CONGRESSIONAL BUSINESS		373.78
10-21	2293730008	Do	09/14/92-09/18/92	METRO FARE REIMBURSEMENT FOR FERN WOLAVER WHILE IN WASHINGTON ON CONGRESSIONAL BUSINESS		11.10
10-21	2294530001	MICHAEL E BENNETT	09/02/92-09/26/92	TRIP REIMBURSEMENT FOR TRAVEL IN DISTRICT WHILE ON CONGRESSIONAL BUSINESS (873 MI @ .26)		226.98
10-21	2294530002	MARTHA L MORGAN	09/25/92-09/29/92	TRIP REIMBURSEMENT FOR TRAVEL IN DISTRICT WHILE ON CONGRESSIONAL BUSINESS (378 MI @ .26)		98.28
10-21	2294530003	DORIS J MORGAN	09/02/92-09/22/92	TRIP REIMBURSEMENT FOR TRAVEL IN DISTRICT WHILE ON CONGRESSIONAL BUSINESS (1979 MI @ .26)		514.54
10-21	2294530004	CAROL A SALISBURY	09/25/92	TRIP REIMBURSEMENT FOR TRAVEL IN DISTRICT WHILE ON CONGRESSIONAL BUSINESS (119 MILES @ .26)		30.94
10-22	2295420001	POSTMASTER	10/02/92	POSTAGE STAMPS FOR STERLING DISTRICT OFFICE 1 ROLL OF 29¢		29.00
10-27	2300850005	FEDERAL EXPRESS CORP	10/16/92	EXPRESS MAIL SERVICES		13.41
10-27	2300850004	METRO WORLD TRAVEL	10/15/92-10/17/92	ROUNTRIP AIRFARE FOR ROY PALMER TO AND FROM THE DISTRICT WHILE ON CONGRESSIONAL BUSINESS (DC-DENVER-DC)		347.00
10-27	2300850001	ROBERT ROY PALMER	10/15/92-10/17/92	FOOD AND LODGING WHILE IN DISTRICT ON OFFICIAL CONGRESSIONAL BUSINESS		129.18
10-27	2300850002	Do	10/15/92-10/17/92	CAR RENTAL WHILE IN DISTRICT ON OFFICIAL CONGRESSIONAL BUSINESS		106.34
10-27	2300850003	Do	10/15/92-10/17/92	CAB FARE TO DULLES AND PARKING AT DULLES WHILE ON CONGRESSIONAL BUSINESS		53.00

10-28	2301890005	CHARLES SANDHOUSE	10/01/92-10/30/92	RENT-702 S. DIVISION STERLING, CO	180.00
10-28	2301890004	ED F. BALDWIN	10/01/92-10/30/92	RENT-315 W. OAK FT. COLLINS, CO	744.58
10-28	2301890003	GREELY NATIONAL BANK	10/01/92-10/30/92	RENT-821 8TH STREET GREELEY, CO	460.00
10-28	2301890006	U S POSTAL SERVICE	10/01/92-10/30/92	RENT-RM 243 POST OFFICE BLD LA JUNTA, CO	180.00
10-28	2301890007	WILLIAM F. LARRICK, INC.	10/01/92-10/30/92	RENT-212 E. KIOWA FORT MORGAN, CO	185.00
10-30	2303800002	LEWIS A FRANK	09/25/92-09/30/92	MILEAGE REIMBURSEMENT IN THE DISTRICT WHILE ON CONGRESSIONAL BUSINESS	378.04
10-30	2303800001	CAROL A SALISBURY	09/02/92	PARKING REIMBURSEMENT IN THE DISTRICT WHILE ON CONGRESSIONAL BUSINESS	6.00
10-30	2303800005	Do	10/21/92	OFFICE SUPPLIES FOR FT. COLLINS DISTRICT OFFICE	77.16
10-30	2303800003	US WEST INFORMATION SYSTEM	07/20/92-08/18/92	CELLULAR PHONE SERVICE	113.99
10-30	2303800004	Do	08/19/92-09/18/92	CELLULAR PHONE SERVICES	256.00
10-31	2302930401	(DC TELEPHONE EQUIPMENT CHARGED)	09/01/92-09/30/92		13.95
10-31	2302930402	(DC TELEPHONE SERVICE CHARGED)	09/01/92-09/30/92		180.00
10-31	2302930403	(DC TELEPHONE TOLLS CHARGED)	09/01/92-09/30/92		665.57
10-31	2302960361	(DIST OFFICE TELEPHONE SERVICE CHARGED)	09/01/92-09/30/92		540.00
10-31	2302960362	(DIST OFFICE TELEPHONE EQUIP CHG)	09/01/92-09/30/92		109.18
10-31	2302960363	(DISTRICT OFFICE TELEPHONE TOLLS CHG)	09/01/92-09/30/92		785.39
10-31	2303900328	(EQUIPMENT ALLOWANCE)	10/01/92-10/31/92		1,242.06
10-31	2304950144	(STATIONERY ALLOWANCE CHARGED)	10/01/92-10/31/92		354.35
10-31	2308000001	METRO WORLD TRAVEL	08/12/92-09/08/92	ROUNDTRIP AIRFARE TO AND FROM THE DISTRICT WHILE ON CONGRESSIONAL BUSINESS (DC-DENVER-DC)	347.00
11-09	2311660003	WAYNE ALLARD	09/01/92-09/30/92	MILEAGE REIMBURSEMENT FOR THE MONTH OF SEPTEMBER WHILE IN THE DISTRICT ON CONG BUSINESS (1687 2 2 26)	438.67
11-09	2311660001	FEDERAL EXPRESS CORP	10/23/92	EXPRESS MAIL SERVICE	3.99
11-09	2311660002	Do	10/23/92	EXPRESS MAIL SERVICE	7.74
11-09	2311660004	XEROX CORPORATION	10/13/92	COPIER SUPPLIES FOR DISTRICT OFFICE	60.14
11-16	2318300007	WAYNE ALLARD	10/07/92-10/31/92	MILEAGE REIMBURSEMENT WHILE IN DISTRICT ON CONGRESSIONAL BUSINESS (1076.5 MI AT .26 PER MI)	279.89
11-16	2318300003	METRO WORLD TRAVEL	11/02/92-11/06/92	ROUNDTRIP AIRFARE TO AND FROM THE DISTRICT FOR ROY PALMER WHILE ON CONGRESSIONAL BUSINESS (DC-DEN-DC)	239.00
11-16	2318300005	ROBERT ROY PALMER	11/02/92-11/06/92	CAR RENTAL WHILE IN DISTRICT ON CONGRESSIONAL BUSINESS	165.90
11-16	2318300004	Do	11/03/92-11/04/92	FOOD AND LODGING WHILE IN DISTRICT ON CONGRESSIONAL BUSINESS	141.58
11-16	2318300006	Do	11/06/92	PARKING AT NATIONAL AIRPORT WHILE ON CONGRESSIONAL BUSINESS	2.00
11-19	2323530002	MICHAEL E BENNETT	11/02/92-10/29/92	MILEAGE REIMBURSEMENT WHILE TRAVELING IN DISTRICT ON CONGRESSIONAL BUSINESS (625 MI @ .26)	162.50
11-19	2323530003	MARTHA L MORGAN	10/26/92-10/29/92	MILEAGE REIMBURSEMENT WHILE TRAVELING IN THE DISTRICT ON CONGRESSIONAL BUSINESS (147 MI @ .26)	38.22
11-19	2323530001	DORIS J MORGAN	11/06/92-10/31/92	MILEAGE REIMBURSEMENT WHILE TRAVELING IN DISTRICT ON CONGRESSIONAL BUSINESS (1770 MI @ .26)	460.20
11-19	2324700004	ADAMS COUNTY CLERK OFFICE	11/06/92	ADAMS COUNTY PRECINCT MAP FOR FT COLLINS DISTRICT OFFICE	23.00
11-19	2324700003	AT&T	09/28/92-10/28/92	CELLULAR SERVICE FOR CONG ALLARD	23.42
11-19	2324700002	AT&T EQUIPMENT	10/01/92-10/31/92	PHONE EQUIPMENT CHARGE	3.73
11-19	2324700001	GOBINS	08/05/92	OFFICE SUPPLIES FOR DISTRICT OFFICE	33.39
11-19	2324700005	ROCKY MOUNTAIN NEWS	08/29/92-12/14/93	NEWS SUBSCRIPTION FOR FT COLLINS DISTRICT OFFICE	67.00
11-19	2324700006	US WEST CELLULAR, INC.	09/19/92-10/18/92	CELLULAR SERVICE FOR CONG ALLARD WHILE ON CONGRESSIONAL BUSINESS	148.46
11-20	2325610006	CONGRESSIONAL QUARTERLY INC	12/31/92-12/31/93	ONE YEAR SUBSCRIPTION FOR DC OFFICE	995.00
11-20	2325610007	FEDERAL EXPRESS CORP	10/30/92	EXPRESS MAIL SERVICE	28.65
11-20	2325610008	Do	11/06/92	EXPRESS MAIL SERVICE	15.24
11-20	2325610005	METRO WORLD TRAVEL	11/06/92-11/08/92	ROUNDTRIP AIRFARE FOR CONG. ALLARD TO AND FROM DC WHILE ON CONGRESSIONAL BUSINESS (DC-DENVER-DC)	347.00
11-25	2329890005	CHARLES SANDHOUSE	11/01/92-11/30/92	RENT-702 S. DIVISION STERLING, CO	180.00
11-25	2329890004	ED F. BALDWIN	11/01/92-11/30/92	RENT-315 W. OAK FT. COLLINS, CO	744.58
11-25	2329890003	GREELY NATIONAL BANK	11/01/92-11/30/92	RENT-821 8TH STREET GREELEY, CO	460.00
11-25	2329890006	U S POSTAL SERVICE	11/01/92-11/30/92	RENT-RM 243 POST OFFICE BLD LA JUNTA, CO	180.00
11-25	2329890007	WILLIAM F. LARRICK, INC.	11/01/92-11/30/92	RENT-212 E. KIOWA FORT MORGAN, CO	185.00
11-30	2331930393	(DC TELEPHONE EQUIPMENT CHARGED)	10/01/92-10/31/92		13.95
11-30	2331930394	(DC TELEPHONE SERVICE CHARGED)	10/01/92-10/31/92		180.00
11-30	2331930395	(DC TELEPHONE TOLLS CHARGED)	10/01/92-10/31/92		737.12
11-30	2331960360	(DIST OFFICE TELEPHONE SERVICE CHARGED)	10/01/92-10/31/92		540.00
11-30	2331960361	(DIST OFFICE TELEPHONE EQUIP CHG)	10/01/92-10/31/92		109.18
11-30	2331960358	(DISTRICT OFFICE TELEPHONE TOLLS CHG)	10/01/92-10/31/92		1,012.66

STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	(\$)	Amount
LBI INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.						
OFFICE OF THE HON. WAYNE ALLARD—Con.						
11-30	2334900286	(EQUIPMENT ALLOWANCE)	11/01/92-11/30/92			1,242.06
11-30	2335950147	(STATIONERY ALLOWANCE CHARGED)	11/01/92-11/30/92			594.49
12-07	2338400001	METRO WORLD TRAVEL	11/18/92-11/28/92	ROUNDTrip AIRFARE TO & FROM THE DIST. WHILE ON CONGRESSIONAL BUSINESS FOR CONG. ALLARD (DC-DENVER-DC)		347.00
12-07	2338400002	Do	11/19/92-11/23/92	ROUNDTrip AIRFARE FOR ROY PALMER TO & FROM THE DISTRICT WHILE ON CONGRESSIONAL BUSINESS (DC-DENVER-DC)		347.00
12-07	2338400006	Do	11/19/92-11/29/92	ROUNDTrip AIRFARE TO & FROM DIST. FOR JEFF WOODHOUSE WHILE ON CONG. BUSINESS (DC-DENVER-DC)		347.00
12-07	2338400003	ROBERT ROY PALMER	11/19/92-11/23/92	REIMBURSEMENT FOR FOOD & LODGING EXPENSES INCURRED WHILE IN THE DISTRICT ON CONGRESSIONAL BUSINESS		191.75
12-07	2338400032	Do	11/19/92-11/23/92	REIMBURY FOR TRANSP EXPENSES INCURRED WHILE IN THE DIST ON CONGRESSIONAL BUSINESS		177.28
12-07	2338400005	Do	11/23/92	REIMBURSEMENT FOR PARKING EXPENSES INCURRED WHILE RETURNING FROM DIST. WHILE ON CONGRESS. BUSINESS		3.00
12-07	2338400007	JEFFREY C WOODHOUSE	11/19/92-11/22/92	REIMBURSEMENT FOR FOOD & LODGING EXPENSES INCURRED WHILE IN DIST. ON CONGRESSIONAL BUSINESS		173.65
12-07	2338400008	Do	11/19/92-11/29/92	REIMBURY FOR TRANSPORT & PARKING EXPENSES INCURRED WHILE EN ROUTE TO & FROM DULLES ON CONGRESSIONAL BUSINESS		15.00
12-09	2343420012	SNOWDY HUGGINS	11/19/92	TRANSPORTATION TO DULLES AIRPORT ON CONGRESSIONAL BUSINESS		12.00
12-09	2343420011	Do	11/19/92-11/22/92	FOOD AND LODGING REIMBURSEMENT WHILE IN THE DISTRICT ON CONGRESSIONAL BUSINESS		178.98
12-09	2343420010	METRO WORLD TRAVEL	11/19/92-11/29/92	ROUNDTrip AIRFARE FOR PAUL HUGGINS TO AND FROM THE DISTRICT WHILE ON CONG BUSINESS (DC-DENVER-DC)		347.00
12-09	2343420013	Do	11/19/92-11/29/92	ROUNDTrip AIRFARE FOR STEVE PALMER TO AND FROM THE DISTRICT WHILE ON CONG. BUSINESS (DC-DENVER-DC)		347.00
12-09	2343420015	STEVEN DAYTON PALMER	11/19/92-11/22/92	TRANSPORTATION EXPENSES INCURRED WHILE IN THE DISTRICT ON CONGRESSIONAL BUSINESS		149.20
12-09	2343420014	Do	11/19/92-11/29/92	FOOD WHILE IN THE DISTRICT ON CONGRESSIONAL BUSINESS		58.06
12-14	2346740002	FEDERAL EXPRESS CORP	11/13/92	EXPRESS MAIL SERVICE		7.50
12-14	2346740003	Do	11/20/92	EXPRESS MAIL SERVICE		11.73
12-14	2346740004	Do	11/28/92	EXPRESS MAIL SERVICE		5.61
12-14	2346740005	Do	11/28/92	EXPRESS MAIL SERVICE		27.00
12-14	2346740001	LEWIS A FRANK	10/01/92-10/29/92	MILEAGE REIMBURSEMENT FOR TRAVEL IN DISTRICT WHILE ON CONGRESSIONAL BUSINESS (1888 MI @ 26)		490.88
12-24	2353210006	AQUA COOL	11/17/92	3 5-GALLON BOTTLES AND RENTAL AGREEMENT		14.20
12-24	2353210014	MICHELE ATEN	11/19/92	REIMBURSEMENT FOR PARKING IN THE DISTRICT WHILE ON CONGRESSIONAL BUSINESS		8.00
12-24	2353210013	Do	11/19/92-11/29/92	REIMBURSEMENT FOR PARKING AT DULLES AIRPORT WHILE ON CONGRESSIONAL BUSINESS		9.00
12-24	2353210015	Do	11/06/92-11/30/92	MILEAGE REIMBURSEMENT FOR TRAVEL IN DISTRICT ON CONGRESSIONAL BUSINESS (571 MILES @ 26¢ PER MILE)		148.46
12-24	2353210008	MICHAEL E BENNETT				
12-24	2353210012	GINA K CARBONE	11/19/92	REIMBURSEMENT FOR TRAVEL TO DULLES AIRPORT WHILE ON CONGRESSIONAL BUSINESS		12.00
12-24	2353210011	Do	11/19/92-11/21/92	FOOD AND LODGING REIMBURSEMENT WHILE IN THE DISTRICT ON CONGRESSIONAL BUSINESS		209.83
12-24	2353210009	LEWIS A FRANK	11/02/92-11/30/92	MILEAGE REIMBURSEMENT FOR TRAVEL IN DISTRICT WHILE ON CONGRESSIONAL BUSINESS (1317 MILES @ 26)		342.42
12-24	2353210004	BRITT I HALEY	11/19/92	REIMBURSEMENT FOR TRAVEL TO DULLES AIRPORT WHILE ON CONGRESSIONAL BUSINESS		12.00
12-24	2353210003	Do	11/19/92-11/20/92	FOOD REIMBURSEMENT WHILE IN THE DISTRICT ON CONGRESSIONAL BUSINESS		33.21
12-24	2353210002	METRO WORLD TRAVEL	11/19/92-11/29/92	TRAVEL TO AND FROM THE DISTRICT WHILE ON CONGRESSIONAL BUSINESS (DC-DENVER-DC) FOR BRITT HALEY		347.00
12-24	2353210010	Do	11/19/92-11/29/92	ROUNDTrip AIRFARE FOR GINA CARBONE TO/FROM DISTRICT WHILE ON CONGRESSIONAL BUSINESS (DC-DENVER-DC)		355.00
12-24	2353210029	Do	11/19/92-11/29/92	TRAVEL TO/FROM THE DISTRICT FOR MICHELE ATEN WHILE ON CONGRESSIONAL BUSINESS (DC-DENVER-DC)		347.00

12-24	2353210007	CAROL A SALISBURY	12/05/92	SUPPLIES FOR FORT COLLINS DISTRICT OFFICE	94.79
12-24	2353210030	THE RANGE LEDGER	01/03/93-01/03/94	SUBSCRIPTION FOR DISTRICT OFFICE	15.00
12-24	2356710005	METRO WORLD TRAVEL	12/06/92-12/14/92	ROUNTRIP AIRFARE FOR ROY PALMER TO/FROM DISTRICT WHILE ON CONGRESSIONAL BUSINESS (DC-DENVER-DC)	347.00
12-24	2356710007	ROBERT ROY PALMER	12/06/92	REIMBURSEMENT FOR PARKING EXPENSE INCURRED IN THE DISTRICT WHILE ON CONGRESSIONAL BUSINESS	3.00
12-24	2356710006	Do	12/06/92-12/08/92	REIMBURSEMENT FOR FOOD AND LODGING EXPENSES INCURRED WHILE IN THE DISTRICT ON CONGRESSIONAL BUSINESS	154.52
12-24	2357890005	CHARLES SANDHOUSE	12/01/92-12/30/92	RENT-702 S. DIVISION STERLING, CO.	180.00
12-24	2357890004	ED F. BALDWIN	12/01/92-12/30/92	RENT-315 W. OAK FT. COLLINS, CO.	744.58
12-24	2357890003	GREELEY NATIONAL BANK	12/01/92-12/30/92	RENT-821 8TH STREET GREELEY CO.	460.00
12-24	2357890006	U S POSTAL SERVICE	12/01/92-12/30/92	RENT-RM 243 POST OFFICE BLD LA JUNTA, CO	180.00
12-24	2357890007	WILLIAM F. LARRICK, INC	12/01/92-12/30/92	RENT-212 E. KIOWA FORT MORGAN, CO	185.00
12-24	2358220031	MARTHA L MORGAN	11/11/92-11/17/92	REIMBURSEMENT FOR EXPENSES INCURRED IN CONJUNCTION WITH THE DISTRICT'S ACADEMY APPOINTMENTS	31.06
12-29	2358220002	Do	11/14/92-11/22/92	MILEAGE REIMBURSEMENT FOR TRAVEL IN DISTRICT WHILE ON CONGRESSIONAL BUSINESS (793 MILES @ 26¢)	206.18
12-29	2358220004	Do	11/16/92	FOOD AND LODGING REIMBURSEMENT WHILE IN DISTRICT ON CONGRESSIONAL BUSINESS	50.61
12-29	2358220001	DORIS J MORGAN	11/02/92-11/29/92	MILEAGE REIMBURSEMENT FOR TRAVEL IN DISTRICT ON CONGRESSIONAL BUSINESS 1199 MILES @ 26¢	311.74
12-29	2363240001	WAYNE ALLARD	11/01/92-11/30/92	MILEAGE REIMBURSEMENT FOR TRAVEL IN DISTRICT WHILE ON CONGRESSIONAL BUSINESS (983.5 MILES @ 26¢ PER)	255.71
12-31	2364930397	(DC TELEPHONE EQUIPMENT CHARGED)	11/01/92-11/30/92		13.95
12-31	2364930398	(DC TELEPHONE SERVICE CHARGED)	11/01/92-11/30/92		180.00
12-31	2364930399	(DC TELEPHONE TOLLS CHARGED)	11/01/92-11/30/92		510.81
12-31	2364960361	(DIST OFFICE TELEPHONE SERVICE CHARGED)	11/01/92-11/30/92		772.11
12-31	2364960359	(DISTRICT OFFICE TELEPHONE EQUIP CHG)	11/01/92-11/30/92		109.18
12-31	2364960360	(DISTRICT OFFICE TELEPHONE TOLLS CHG)	11/01/92-11/30/92		581.68
12-31	2365900246	(EQUIPMENT ALLOWANCE)	12/01/92-12/31/92		1,242.06
12-31	2366950152	(STATIONERY ALLOWANCE CHARGED)	12/01/92-12/31/92		(209.23)

EXPENDITURES FOR 4TH QUARTER

SALARIES

MEMBERS CLERK HIRE

EXPENSES

OFFICIAL EXPENSES OF MEMBERS

TOTAL

OFFICE OF THE HON. GEORGE ALLEN

SALARIES

BAUHAN, HOBART P	10/01/92-12/31/92	LEGISLATIVE DIRECTOR	9,999.99
BUCKLINGER, APRIL	10/01/92-12/31/92	STAFF ASSISTANT	4,500.00
BURNS, GARY R	10/01/92-12/31/92	LEGISLATIVE ASSISTANT	5,499.99
CHAPMAN, LISA ERIN	10/01/92-12/31/92	LEGISLATIVE ASSISTANT	5,499.99
CLOUD, SHERRI LEE	10/01/92-10/31/92	LEGISLATIVE ASSISTANT	2,500.00
DAY, JODIE L	10/01/92-12/31/92	EXECUTIVE ASSISTANT	10,500.00
DUTTON, BENJAMIN BLANTON, JR	10/01/92-12/31/92	FIELD REPRESENTATIVE	7,500.00
FARRIS, MELINDA	10/01/92-10/31/92	TEMPORARY EMPLOYEE	3,000.00
FREEMAN, AMANDA	10/01/92-12/31/92	LEGISLATIVE ASSISTANT	7,500.00
GOOLRICK, JOHN COLE	10/01/92-12/31/92	FIELD REPRESENTATIVE	7,500.00
HERRING, MELISSA ANNE	10/01/92-12/31/92	CASEWORKER	4,499.99
LACIVITA, CHRISTOPHER J	10/01/92-12/31/92	LEGISLATIVE ASSISTANT	7,500.00
LEE, DAWN R	10/01/92-11/30/92	DIRECTOR OF SPECIAL PROJECTS	3,277.78
RICHARDSON, BOYD S, JR	10/01/92-12/31/92	DISTRICT DIRECTOR	10,500.00
STEARNS, GRACE S	10/01/92-12/31/92	FIELD REPRESENTATIVE	6,500.01

TOTAL

148,687.00

115,685.02

255.71

311.74

50.61

206.18

31.06

185.00

180.00

460.00

744.58

180.00

154.52

3.00

347.00

94.79

STATEMENT OF DISBURSEMENTS

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.

OFFICE OF THE HON. GEORGE ALLEN—Con.

Date	Voucher No.	Payee	Service dates	Description	(\$)	Amount
EXPENSES						
10-07	2280540001	GEORGE ALLEN	10/01/92-12/31/92	1595MI @ .275 TOTAL OFFICIAL TRAVEL FOR MTH OF AUGUST FOR CONSTITUENT MEETINGS	7,500.00	
10-07	2280540002	CHRISTOPHER J LACIVITA	09/24/92	CAB FARE FROM LONGWORTH TO WHITE HOUSE AND RETURN FOR OFFICIAL BUSINESS	21,249.99	
10-07	2280540003	BOYD S RICHARDSON	09/01/92	495MI @ .275 TOTAL TRAVEL FOR FIRST AND SECOND WK OF SEPT. FOR CONSTITUENT MEETINGS	438.62	
10-09	2281690003	LISA E CHAPMAN	09/02/92-09/25/92	196 MILES @ .275 TOTAL TRAVEL FOR MONTH OF SEPT FOR CONSTITUENT MEETINGS	136.13	
10-09	2281690006	FEDERAL EXPRESS CORP	09/10/92-09/16/92	SERVICE FOR DELIVERY OF PRIORITY LETTERS TO CONSTITUENTS	53.90	
10-09	2281690002	DAWN R LEE	09/25/92-09/28/92	502 MILES @ .275 TOTAL TRAVEL FOR LAST WEEK OF SEPT FOR CONSTITUENT MEETINGS	36.00	
10-09	2281690004	OMNI ALARM SYSTEMS, INC	09/28/92	FOR SERVICE FOR MONTH OF SEPT FOR THE WINCHESTER OFFICE	138.05	
10-09	2281690005	JAY W TIMMONS	09/23/92-09/30/92	401 MILES @ .275 TOTAL TRAVEL FOR LAST TWO WEEKS OF SEPT FOR CONSTITUENT MEETINGS	110.28	
10-09	2293600013	Do	09/01/92-09/30/92	2,669 MILES @ .275 TOTAL OFFICIAL TRAVEL FOR MONTH OF SEPT. IN DC OFFICE	733.97	
10-19	2293600017	AQUA COOL	10/01/92	CAB FARE TO WHITE HOUSE AND RETURN FOR OFFICIAL BUSINESS	10.00	
10-19	2293600015	VIRGINIA ELECTRIC AND POWER COMPANY	09/30/92	FOR SERVICE AND RENTAL AGREEMENT FOR MONTH OF SEPT. IN DC OFFICE	25.60	
10-19	2293600016	VIRGINIA PRESS SERVICES	08/31/92-09/30/92	FOR READING AND CLIP FEE FOR THE MONTH SEPT	65.90	
10-19	2293600014	J T KREMER JR, TRUSTEE	09/30/92	RENT - 355 W RIO RD #106 CHARLOTTESVILLE, VA	233.46	
10-28	2301890008	WEST PARK & ASSOCIATES	10/01/92-10/30/92	RENT - 355 W RIO RD #106 CHARLOTTESVILLE, VA	420.95	
10-28	2301890009	WILLIAM J VAKOS JR	10/01/92-10/30/92	SERVICE FOR THE CHARLOTTESVILLE OFFICE FOR OCT. 20 - NOV. 19	750.00	
10-30	2303820013	ADELPHIA CABLE COMMUNICATIONS	10/20/92-11/19/92	RENT - 904 PRINCESS STREET FREDERICKSBURG, VA	684.00	
10-30	2303820017	ALMA MORRIS	10/20/92	CLEANING SERVICE FOR THE MONTH OF OCTOBER IN THE WINCHESTER OFFICE	16.50	
10-30	2303820022	AT&T EQUIPMENT	08/26/92-09/26/92	FOR LEASE AND RENTALS FOR THE MONTH OF SEPT. IN THE CHARLOTTESVILLE OFFICE	70.00	
10-30	2303820020	BENJAMIN BLANTON DUTTON	10/16/92-09/23/92	232 MILES @ .275 TOTAL TRAVEL FOR LAST TWO WEEKS OF SEPT. FOR CONSTITUENT MEETINGS	142.85	
10-30	2303820021	MELINDA FARRIS	10/06/92-10/12/92	440 MILES @ .275 TOTAL TRAVEL FOR THE FIRST TWO WEEKS OF OCT. FOR CONSTITUENT MEETINGS	63.80	
10-30	2303820014	FEDERAL EXPRESS CORP	10/09/92	FOR DELIVERY OF PRIORITY PACKAGE FOR OFFICIAL BUSINESS	121.00	
10-30	2303820008	AMANDA FREEMAN	09/22/92-09/25/92	250 MILES @ .275 TRAVEL FROM DC TO CHARLOTTESVILLE AND RETURN FOR CONSTITUENT MEETINGS	20.00	
10-30	2303820009	Do	10/06/92-10/16/92	168 MILES @ .275 TRAVEL FROM DC TO CHARLOTTESVILLE AND RETURN FOR CONSTITUENT MEETINGS	68.75	
10-30	2303820019	JOHN COLE GOURLICK	09/18/92-09/23/92	SERVICE FOR THE WINCHESTER OFFICE FROM AUG. 7 TO OCT. 7	46.20	
10-30	2303820015	POTOMAC EDISON COMPANY	08/07/92-09/07/92	SERVICE FOR WINCHESTER OFFICE FROM AUG. 7 TO OCT. 7	71.39	
10-30	2303820016	Do	09/18/92-09/25/92	747 MILES @ .275 TOTAL TRAVEL FOR LAST TWO WEEKS OF SEPT. FOR CONSTITUENT MEETINGS	40.90	
10-30	2303820018	BOYD S RICHARDSON	10/01/92-10/17/92	1542 MILES @ .275 TOTAL TRAVEL FOR FIRST TWO WEEKS OF OCT. FOR CONSTITUENT MEETINGS	205.43	
10-30	2303820010	Do	10/01/92-10/17/92	FOR REIMBURSEMENT OF PARKING CHARGES DURING A CONSTITUENT MEETINGS	424.05	
10-30	2303820011	Do	10/09/92	REIMBURSEMENT FOR OFFICE SUPPLY AND FILM FOR USE IN CHARLOTTESVILLE OFFICE FOR CONSTITUENTS	3.50	
10-30	2303820012	Do	09/15/92		21.85	
10-31	2302930670	(DC TELEPHONE EQUIPMENT CHARGED)	09/01/92-09/30/92		12.00	
10-31	2302930671	(DC TELEPHONE SERVICE CHARGED)	09/01/92-09/30/92		105.00	
10-31	2302930672	(DC TELEPHONE TOLLS CHARGED)	09/01/92-09/30/92		984.03	
10-31	2302940120	(ACCORDING SERVICES CHARGED)	09/01/92-09/30/92		893.29	
10-31	2302960647	(DISTRICT OFFICE TELEPHONE SERVICE CHARGED)	09/01/92-09/30/92		430.00	
10-31	2302960648	(DISTRICT OFFICE TELEPHONE EQUIP CHG)	09/01/92-09/30/92		41.50	
10-31	2302960646	(DISTRICT OFFICE TELEPHONE TOLLS CHG)	09/01/92-09/30/92		1,592.50	
10-31	2303900497	(EQUIPMENT ALLOWANCE)	10/01/92-10/31/92		1,677.51	
10-31	2303900493	(PHOTOGRAPHIC SERVICES CHARGED)	10/01/92-10/31/92		4.55	

10-31	2304950489	(STATIONERY ALLOWANCE CHARGED)	10/01/92-10/31/92	263.18
11-05	2309220001	AT&T EQUIPMENT	09/26/92-10/25/92	142.85
11-05	2309220026	HOBBART BAUMAN	10/15/92-10/26/92	82.50
11-05	2309220005	FEDERAL EXPRESS CORP	10/23/92	31.00
11-05	2309220004	JOHN COLE GOOLRICK	10/24/92-10/26/92	49.50
11-05	2309220006	OMNI ALARM SYSTEMS, INC	10/29/92	60.00
11-05	2309220008	BOYD S RICHARDSON	10/18/92-10/23/92	118.53
11-05	2309220002	Do	10/23/92	22.81
11-05	2309220003	JAY W TIMMONS	10/01/92-10/31/92	189.20
11-09	2311760027	AT&T	10/10/92	33.07
11-09	2311760024	JODIE L DAY	10/13/92-10/19/92	137.50
11-09	2311760023	MELISSA ANNE HERRING	10/08/92-10/15/92	21.45
11-09	2311760025	CHRISTOPHER J LACIVITA	10/26/92	93.50
11-09	2311760026	GRACE S STEARNS	10/15/92	17.88
11-18	2322350001	DAWN R LEE	10/23/92	61.60
11-18	2322350002	BOYD S RICHARDSON	10/26/92-10/28/92	55.83
11-18	2322350003	Do	11/06/92	21.78
11-19	2323530004	ADELPHI CABLE COMMUNICATIONS	10/19/92-11/20/92	16.50
11-19	2323530006	GEORGE ALLEN	10/06/92	35.48
11-19	2323530005	FEDERAL EXPRESS CORP	11/06/92	15.00
11-20	2325610010	AQUA COOL	10/31/92	36.00
11-20	2325610011	FEDERAL EXPRESS CORP	10/30/92	27.00
11-20	2325610012	THOMAS J LANKFORD	10/30/92	26.05
11-20	2325610009	VIRGINIA ELECTRIC AND POWER COMPANY	09/30/92-10/29/92	57.44
11-20	2325610013	VIRGINIA PRESS SERVICES	10/30/92	279.89
11-25	2329880008	J T KREMER JR TRUSTEE	11/01/92-11/30/92	420.95
11-25	2329880009	WEST PARK & ASSOCIATES	11/01/92-11/30/92	750.00
11-25	2329880002	WILLIAM J VAKOS JR	10/01/92-10/31/92	684.00
11-30	2331930060	(RECORDING SERVICES CHARGED)	10/01/92-10/31/92	972.70
11-30	2331930061	(DC TELEPHONE SERVICE CHARGED)	10/01/92-10/31/92	105.00
11-30	2331930062	(DC TELEPHONE TOLLS CHARGED)	10/01/92-10/31/92	945.31
11-30	2331960046	(DIST OFFICE TELEPHONE SERVICE CHARGED)	10/01/92-10/31/92	450.00
11-30	2331960044	(DISTRICT OFFICE TELEPHONE EQUIP CHG)	10/01/92-10/31/92	1,429.11
11-30	2331960045	(EQUIPMENT ALLOWANCE)	11/01/92-11/30/92	1,639.95
11-30	2335950495	(STATIONERY ALLOWANCE CHARGED)	11/01/92-11/30/92	183.83
12-09	2343420017	CHRISTOPHER J LACIVITA	11/02/92-11/02/92	150.70
12-09	2344510002	JAY W TIMMONS	11/12/92-11/18/92	24.75
12-09	2344510001	ALMA MORRIS	11/23/92	70.00
12-09	2344510003	AT&T	10/09/92-11/09/92	25.51
12-24	2357890008	BOYD S RICHARDSON	11/03/92-11/10/92	169.96
12-24	2357890009	J T KREMER JR TRUSTEE	12/01/92-12/30/92	420.95
12-24	2357890010	WEST PARK & ASSOCIATES	12/01/92-12/30/92	750.00
12-24	2357890009	WILLIAM J VAKOS JR	12/01/92-12/30/92	684.00
12-29	2357350002	AQUA COOL	11/25/92-11/30/92	10.00
12-29	2357350004	AT&T EQUIPMENT	10/27/92-11/25/92	142.85
12-29	2357350006	JODIE L DAY	11/09/92-11/20/92	170.50
12-29	2357350007	HARVEY BUTLER	12/08/92	55.80
12-29	2357350005	POTOMAC EDISON COMPANY	10/07/92-12/08/92	63.40
12-29	2357350001	VIRGINIA ELECTRIC AND POWER COMPANY	10/29/92-12/02/92	63.91
12-29	2357350003	VIRGINIA PRESS SERVICES	11/30/92	244.02
12-31	2363940055	(RECORDING SERVICES CHARGED)	11/01/92-11/30/92	516.68
FOR THE LEASE AND RENTALS IN THE CHARLOTTESVILLE OFFICE FOR SEPT. 26-OCT 25				
300 MILES @ 27.5¢ PER MILE TOTAL TRAVEL IN DISTRICT FOR MONTH OF OCTOBER FOR CONSTITUENT MEETINGS				
FOR DELIVERY OF PRIORITY LETTERS TO CONSTITUENTS				
180 MILES @ 27.5¢ PER MILE TOTAL TRAVEL IN DISTRICT FOR LAST TWO WEEKS OF OCTOBER FOR CONSTITUENT MTGS				
SERVICE FOR MONTH OF OCTOBER IN WINCHESTER OFFICE				
431 MILES @ 27.5¢ PER MILE TOTAL TRAVEL IN DISTRICT FOR THIS WEEK IN OCTOBER FOR CONSTITUENT MEETINGS				
REIMBURSEMENT FOR OFFICE SUPPLIES IN CHARLOTTESVILLE				
688 MILES @ 27.5¢ PER MILE TOTAL TRAVEL IN DISTRICT FOR THE MONTH OF OCTOBER FOR CONSTITUENT MEETINGS				
800 NUMBER SERVICE FOR THE PERIOD OF SEPT 10 TO OCT 10				
500 MILES @ 27.5 IN DISTRICT TOTAL TRAVEL FOR FIRST TWO WEEKS OF OCT FOR CONSTITUENT MEETINGS				
78 MILES @ 27.5 IN DISTRICT TOTAL TRAVEL FOR FIRST TWO WEEKS OF OCT FOR CONSTITUENT MEETINGS				
340 MILES @ 27.5 TRAVEL FROM DC TO ALL DISTRICT OFFICES				
65 MILES @ 27.5 TRAVEL FROM CHARLOTTESVILLE TO MADISON AND RETURN FOR CONSTITUENT MEETING				
224 MILES @ 27.5 TRAVEL FROM DC TO CHARLOTTESVILLE AND RETURN FOR CONSTITUENT MEETING				
203 MILES @ 27.5 TOTAL TRAVEL FOR THE DAYS OF 10/26 THROUGH 10/28 IN DISTRICT				
REIMBURSEMENT FOR OFFICE SUPPLIES FOR CHARLOTTESVILLE OFFICE				
SERVICE FOR CHARLOTTESVILLE OFFICE FOR PERIOD OF OCT. 19 THROUGH NOV. 20				
129 MILES @ 27.5 TRAVEL FROM DC TO WARRENTON TO CHARLOTTESVILLE FOR CONSTITUENT MEETINGS				
FOR DELIVERY OF PRIORITY LETTER TO DC FROM CHARLOTTESVILLE OFFICE FOR OFFICIAL BUSINESS				
SERVICE AND RENTAL AGREEMENT FOR OCT 13 - OCT. 30 IN DC OFFICE				
FOR DELIVERY OF PRIORITY PACKAGE TO CHARLOTTESVILLE OFFICE FOR CONSTITUENT				
FOR PRINTING OF HEALTH CARE PLAN FOR CONSTITUENT HEALTH CARE FORUM OCT. 6, 1992				
SERVICE FOR CHARLOTTESVILLE OFFICE FOR THE MONTH OF OCT				
FOR READING FEE AND CLIPS FOR MONTH OF OCT				
RENT - 112 N. CAMERON WINCHESTER, VA				
RENT - 355 W RIO RD #106 CHARLOTTESVILLE, VA				
RENT - 904 PRINCESS STREET FREDERICKSBURG, VA				
TOTAL TRAVEL IN DISTRICT FOR THE MONTH OF DECEMBER FOR WORK IN DISTRICT OFFICE 90 X 27.5				
TOTAL TRAVEL IN DISTRICT FOR THE MONTH OF NOVEMBER FOR WORK IN DISTRICT OFFICE 548 X 27.5				
FOR MONTHLY SERVICE FOR WINCHESTER OFFICE FOR THE MONTH OF NOVEMBER				
618 MILES @ 27.5 TOTAL TRAVEL FOR CHARLOTTESVILLE OFFICE FOR MONTH OF OCT				
RENT - 112 N. CAMERON WINCHESTER, VA				
RENT - 355 W RIO RD #106 CHARLOTTESVILLE, VA				
RENT - 904 PRINCESS STREET FREDERICKSBURG, VA				
FOR RENTAL AGREEMENT FOR MONTH OF NOVEMBER IN DC OFFICE				
FOR LEASE AND RENTALS IN CHARLOTTESVILLE OFFICE FOR MONTH OF NOVEMBER				
TOTAL TRAVEL IN DISTRICT FOR THE MONTH OF NOVEMBER 620 MILES AT 27.5				
FOR JANITORIAL WORK AFTER CONSTITUENT MEETING FOR U.S. SERVICE ACADEMY				
FOR SERVICE IN CHARLOTTESVILLE OFFICE				
FOR SERVICE FOR MONTH OF NOVEMBER FOR DC OFFICE				

STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	(\$)	Amount
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LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.

OFFICE OF THE HON. GEORGE ALLEN—Con.

12-31	2364920068	(PHOTOGRAPHIC SERVICES CHARGED)	12/01/92-12/31/92		176.80	
12-31	2364930663	(DC TELEPHONE SERVICE CHARGED)	11/01/92-11/30/92		105.00	
12-31	2364930664	(DC TELEPHONE TOLLS CHARGED)	11/01/92-11/30/92		565.28	
12-31	2364960649	(DIST OFFICE TELEPHONE SERVICE CHARGED)	11/01/92-11/30/92		450.00	
12-31	2364960647	(DISTRICT OFFICE TELEPHONE EQUIP CHG)	11/01/92-11/30/92		41.50	
12-31	2364960648	(DISTRICT OFFICE TELEPHONE TOLLS CHG)	11/01/92-11/30/92		1,000.94	
12-31	2365900365	(EQUIPMENT ALLOWANCE)	12/01/92-12/31/92		421.86	
12-31	2366950502	(STATIONERY ALLOWANCE)	12/01/92-12/31/92		(13.14)	

EXPENDITURES FOR 4TH QUARTER

SALARIES	
MEMBERS CLERK HIRE	126,027.74
EXPENSES	
OFFICIAL EXPENSES OF MEMBERS	26,800.27

ADJUSTMENTS/REFUNDS

01-24	2295800006	HUMAN EVENTS	12/11/91-12/11/92	REFUND DUE TO CANCELLED SUBSCRIPTION	(40.00)	
06-18	2335990002	VIRGINIA ELECTRIC AND POWER COMPANY	06/08/92	REFUND DUE TO PAYMENT IN ERROR	(71.32)	
07-08	2345990022	RICHMOND SUBURBAN NEWSPAPER	05/19/92-11/19/92	REFUND DUE TO CANCELLED SUBSCRIPTION	(4.16)	

EXPENDITURES FOR 4TH QUARTER

EXPENSES	
OFFICIAL EXPENSES OF MEMBERS	(115.48)

TOTAL

152,712.53

OFFICE OF THE HON. GLENN M ANDERSON

SALARIES

	BRESNAHAN, JEREMIAH F	10/01/92-12/31/92	ADMINISTRATIVE ASSISTANT	18,323.26
	BROUGHTON, PATRICIA M	10/01/92-12/31/92	PART-TIME EMPLOYEE	3,700.01
	CARR, BRANDON	10/01/92-12/31/92	LEGISLATIVE CORRESPONDENT	5,450.00
	CLAEYS, MIKE	10/01/92-12/31/92	LEGISLATIVE CORRESPONDENT	5,950.01
	COMPARST, DOMINIC J	12/01/92-12/31/92	DISTRICT ASSISTANT	1,000.00
	DURAN, MONICA	10/01/92-12/31/92	RECEPTIONIST/TYPIST	5,599.99
	DURAND, MARY ANN	10/01/92-12/31/92	RECEPTIONIST/TYPIST	5,100.01
	GARVIN, HAROLD	12/01/92-12/31/92	RESEARCH DIRECTOR	3,000.00
	HARTLEY, MARK S	10/01/92-12/31/92	DISTRICT ASSISTANT	7,099.99
	HENIFF, BILL A, JR	10/01/92-12/31/92	PART-TIME EMPLOYEE	7,199.99
	KANTOROWSKI, ARLENE M	10/01/92-12/31/92	RECEPTIONIST	5,599.99
	KITER, BOYD	10/01/92-12/31/92	DISTRICT ADMINISTRATOR	10,950.00

LARSON, PETER D	10/01/92-12/31/92	STAFF ASSISTANT	5,100.01
MARSELIS, NORMA C	10/01/92-12/31/92	RECEPTIONIST-TYPIST	6,200.01
MCMINCH, DIANNE T L	10/01/92-11/30/92	DISTRICT ASSISTANT	5,000.00
NAGY, JOSEPH BRIAN	10/01/92-11/30/92	PART-TIME EMPLOYEE	3,600.00
ROBERTS, ANNA M	10/01/92-12/31/92	EXECUTIVE ASSISTANT	11,500.00
ROBERTS, MYRON	10/01/92-10/31/92	RESEARCH DIRECTOR	3,000.00
ROLLO, JOHN A	10/01/92-12/31/92	LEGISLATIVE ASSISTANT	7,700.00
TRAYLOR, ROBERT M	10/01/92-12/31/92	LEGISLATIVE DIRECTOR	9,449.99
VANTASSEL, MARGARET J	10/01/92-12/31/92	ADMINISTRATIVE SECRETARY	10,500.00
VUNA, ELIZABETH	10/01/92-12/31/92	DISTRICT ASSISTANT	7,199.99
EXPENSES			
GLENN M ANDERSON	09/25/92-09/28/92	MEMBER'S TRAVEL DC/LAX/DC/09/25 UN#59, 09/28 UN#54,	410.00
Do	09/25/92-09/28/92	TO DULLES VIA PVT. AUTO FROM PRT. HOME AND RETURN--66MI X 24	15.84
DAVID L ANDRUKITIS	09/16/92-09/16/92	BUSINESS CARDS FOR DISTRICT CHIEF OF STAFF	22.50
BILL A. HENIFF	09/19/92-09/25/92	HOTEL EXPENSE WHILE IN WASHINGTON ON BUSINESS	602.49
Do	09/19/92-09/25/92	REIMBURSEMENT FOR MEAL EXPENSE WHILE IN WASHINGTON ON BUSINESS	122.56
Do	09/19/92-09/26/92	TRAVEL FROM AIRPORT AND RETURN TO AIRPORT	24.00
Do	09/19/92-09/27/92	DISTRICT STAFF TRAVEL AMERICAN AIRLINES LAX/DC/LAX	300.00
XEROX CORPORATION	08/05/92-08/05/92	CHARGE FOR COPIES DISTRICT OFFICE XEROX MACHINE	94.35
FEDERAL EXPRESS CORP	10/09/92-10/09/92	OVERNIGHT LETTER	5.23
GLENN M ANDERSON	10/07/92-10/13/92	MEMBER'S TRAVEL DC/LAX/DC/10/07 UN#59, 10/13 UN#54	410.00
Do	10/07/92-10/13/92	TO DULLES VIA PVT. AUTO FROM PVT. HOME AND RETURN 66 MILES @ \$24/MI	15.84
AQUA COOL	10/01/92-09/30/92	BOTTLED WATER FOR DC OFFICE	22.40
FEDERAL EXPRESS CORP	10/02/92-10/02/92	OVERNIGHT LETTER TO CONSTITUENT	5.23
GLENN M ANDERSON	10/14/92-10/20/92	MEMBER TRAVEL DC/LAX/DC/10/14 UN#191, 10/20 UN#54	410.00
Do	10/14/92-10/20/92	TO DULLES VIA PVT. AUTO FROM PVT. HOME AND RETURN 66 MILES @ 24/MILE	15.84
Do	10/01/92-10/30/92	LEASED AUTO	615.00
DON KNOTT LEASING	09/01/92-09/30/92		480.00
(DC TELEPHONE SERVICE CHARGED)	09/01/92-09/30/92		488.68
(DC TELEPHONE TOLLS CHARGED)	09/01/92-09/30/92		450.00
(DIST OFFICE TELEPHONE SERVICE CHARGED)	09/01/92-09/30/92		366.26
(DISTRICT OFFICE TELEPHONE EQUIP CHG)	09/01/92-09/30/92		512.94
(DISTRICT OFFICE TELEPHONE TOLLS CHG)	09/01/92-09/30/92		535.60
(EQUIPMENT ALLOWANCE)	10/01/92-10/31/92		441.99
(STATIONERY ALLOWANCE CHARGED)	10/01/92-10/31/92		870.00
POSTMASTER	10/16/92	3,000 STAMPS	410.00
GLENN M ANDERSON	10/22/92-10/28/92	MEMBER'S TRAVEL DC/LAX/DC/10/22 UN#59, 10/28 UN#54	410.00
Do	10/22/92-10/28/92	TO DULLES VIA PRIVATE AUTO FROM PRIVATE HOME AND RETURN 66 MILES @ 24¢ PER MILE	15.84
JEREMIAH F BRESNAHAN	10/23/92-11/04/92	STAFF TRAVEL DC/LAX/DC/10/23 UN#165, 11/04 UN #36	410.00
Do	10/23/92-11/04/92	HOTEL EXPENSE WHILE IN DISTRICT ON BUSINESS	1,154.65
Do	10/23/92-11/04/92	RENTAL CAR EXPENSE WHILE IN DISTRICT	72.00
Do	10/23/92-11/04/92	REIMBURSEMENT FOR GAS EXPENSE WHILE ON BUSINESS IN DISTRICT	6.50
Do	10/23/92-11/04/92	REIMBURSEMENT FOR TOLL EXPENSE WHILE IN DISTRICT ON BUSINESS	138.12
Do	10/23/92-11/04/92	REIMBURSEMENT FOR MEALS WITH CONSTITUENTS WHILE ON BUSINESS IN DISTRICT	298.99
Do	10/23/92-11/04/92	REIMBURSEMENT FOR MEAL EXPENSE WHILE ON BUSINESS IN THE DISTRICT	15.84
Do	10/23/92-11/04/92	TO DULLES VIA PRIVATE AUTO FROM PRIVATE HOME AND RETURN 66 MILES @ 24¢/MILE	398.00
Do	10/23/92-11/04/92	STAFF TRAVEL DC/ORANGE COUNTY/DC/10/23 UN#603, 11/04 UN#724/620	415.37
Do	10/23/92-11/04/92	RENTAL CAR EXPENSE WHILE IN DISTRICT ON BUSINESS	57.25
Do	10/23/92-11/04/92	REIMBURSEMENT FOR GAS EXPENSE WHILE IN DISTRICT ON BUSINESS	3.00
Do	10/23/92-11/04/92	REIMBURSEMENT FOR TOLLS WHILE IN DISTRICT ON BUSINESS	182.70
Do	10/23/92-11/04/92	REIMBURSEMENT FOR MEAL EXPENSE WHILE IN DISTRICT ON BUSINESS	58.00
CITIBANK PREFERRED	10/23/92-10/23/92	TASSELL	3.99
FEDERAL EXPRESS CORP	10/30/92-10/30/92	OVERNIGHT LETTER TO CONGRESSMAN IN DISTRICT	392.00
ROBERT M TRAYLOR	10/23/92-10/31/92	STAFF TRAVEL DC/LAX/DC/10/23 UN#191, 10/31 UN#100	757.86
Do	10/23/92-10/31/92	HOTEL EXPENSE WHILE IN DISTRICT ON BUSINESS	275.26
Do	10/23/92-10/31/92	RENTAL CAR EXPENSE WHILE IN DISTRICT ON OFFICIAL BUSINESS	

STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	(\$)	Amount
LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.						
OFFICE OF THE HON. GLENN M ANDERSON—Con.						
11-12	2315240004	Do ..	10/23/92-10/31/92	REIMBURSEMENT FOR MEALS WHILE IN DISTRICT ON BUSINESS	128.39	
11-12	2315240005	Do ..	10/23/92-10/31/92	REIMBURSEMENT FOR GAS EXPENSE WHILE IN DISTRICT ON BUSINESS	5.00	
11-12	2315240006	Do ..	10/23/92-10/31/92	REIMBURSEMENT FOR TOLL EXPENSE WHILE IN DISTRICT ON BUSINESS	6.75	
11-12	2315240007	Do ..	10/23/92-10/31/92	REIMBURSEMENT FOR TOLL EXPENSE WHILE IN DISTRICT ON BUSINESS	3.50	
11-12	2315240017	MARGARET J VANTASSELL	10/23/92-11/04/92	STAFF TRAVEL DC/LAX/DC 10/23 UN#191 11/04 UN#90	410.00	
11-12	2315240018	Do ..	10/23/92-11/04/92	HOTEL EXPENSE WHILE IN DISTRICT ON BUSINESS	1,110.93	
11-12	2315240019	Do ..	10/23/92-11/04/92	REIMBURSEMENT FOR TOLL EXPENSE WHILE IN DISTRICT ON BUSINESS	3.00	
11-12	2315240020	Do ..	10/23/92-11/04/92	REIMBURSEMENT FOR MEAL EXPENSE WHILE ON BUSINESS IN DISTRICT	184.24	
11-12	2315240021	Do ..	10/23/92-11/04/92	TO DULLES VIA PRIVATE AUTO FROM PRIVATE HOME AND RETURN 66 MILES @ 24c PER MILE	15.84	
11-12	2315240021	AQUA COOL	10/01/92-10/31/92	BOTTLED WATER FOR DC OFFICE	32.80	
11-12	2315240021	JOHN A ROLLO	10/01/92-11/04/92	STAFF TRAVEL DC/LAX/DC 10/23 UN#191 11/04 UN#90	410.00	
11-12	2315240022	Do ..	10/23/92-11/04/92	HOTEL EXPENSE WHILE IN DISTRICT ON BUSINESS	1,161.09	
11-12	2315240023	Do ..	10/23/92-11/04/92	REIMBURSEMENT FOR TOLL EXPENSE WHILE ON BUSINESS IN DISTRICT	3.00	
11-12	2315240024	Do ..	10/23/92-11/04/92	REIMBURSEMENT FOR PARKING EXPENSE WHILE ON BUSINESS IN THE DISTRICT	5.50	
11-12	2315240025	Do ..	10/23/92-11/04/92	REIMBURSEMENT FOR TOLL EXPENSE WHILE ON BUSINESS IN THE DISTRICT	340.14	
11-12	2315240026	Do ..	10/23/92-11/04/92	REIMBURSEMENT FOR MEAL EXPENSE WHILE ON BUSINESS IN THE DISTRICT	53.44	
11-12	2315240027	Do ..	10/23/92-11/04/92	REIMBURSEMENT FOR GAS EXPENSE WHILE ON BUSINESS IN THE DISTRICT	410.00	
11-12	2315240028	Do ..	10/30/92-11/16/92	MEMBER'S TRAVEL DC/LAX/DC 10/30 UN#191 11/16 UN#94	15.84	
11-19	2324700009	GLENN M ANDERSON	10/30/92-11/16/92	TO DULLES VIA PVT AUTO FROM PVT HOME AND RETURN 66 MILES @ \$24/M	18,830.00	
11-19	2324700010	Do ..	10/30/92-11/16/92	LEASED AUTO	615.00	
11-20	2323910224	GENERAL SERVICES ADMINISTRATION	11/01/92-12/31/92	OVERNIGHT PACKAGE TO CONSTITUENT	60.00	
11-25	2329890011	DON KNOTT LEASING	10/01/92-10/31/92	OVERNIGHT TRAVEL FROM DISTRICT TO DC OFFICE	486.60	
11-30	2331931087	(DC TELEPHONE SERVICE CHARGED)	10/01/92-10/31/92	MEMBER'S LETTER FROM DISTRICT TO DC OFFICE	450.00	
11-30	2331931088	(DC TELEPHONE TOLLS CHARGED)	10/01/92-10/31/92	TO DULLES VIA PVT. AUTO FROM PVT. HOME AND RETURN 66 MILES @ 24/M	366.26	
11-30	2331951090	(DIST OFFICE TELEPHONE SERVICE CHARGED)	10/01/92-10/31/92	MEMBER'S TRAVEL DC/LAX/DC 11/26 UN#191 12/01 UN#54	133.39	
11-30	2331951088	(DIST OFFICE TELEPHONE EQUIP CHG)	10/01/92-10/31/92	TO DULLES VIA PVT. AUTO FROM PVT. HOME AND RETURN 66 MILES @ 24/M	535.60	
11-30	2331951089	(DISTRICT OFFICE TELEPHONE TOLLS CHG)	10/01/92-10/31/92	TO DULLES VIA PVT AUTO FROM PVT HOME AND RETURN 66 MILES @ \$24/M	134.61	
11-30	2334900631	(EQUIPMENT ALLOWANCE)	11/01/92-11/30/92	BOTTLED WATER FOR DC OFFICE	410.00	
11-30	2334900631	(STATIONERY ALLOWANCE CHARGED)	11/01/92-11/30/92	LEASED AUTO	15.84	
12-07	2337610001	GLENN M ANDERSON	11/18/92-11/24/92	MEMBER'S TRAVEL DC/LAX/DC 11/18 UN#59, 11/24 UN#54	140.00	
12-07	2337610002	Do ..	11/18/92-11/24/92	TO DULLES VIA PVT. AUTO FROM PVT. HOME AND RETURN 66 MILES @ 24/M	5.23	
12-07	2337610003	FEDERAL EXPRESS CORP.	11/13/92-11/13/92	PRINTING EXPENSE FOR 200 CALENDARS	410.00	
12-07	2339640003	DAVID L ANDRUKITIS	11/28/92-11/28/92	MEMBER'S TRAVEL DC/LAX/DC 11/26 UN#191 12/01 UN#54	15.84	
12-07	2339640004	FEDERAL EXPRESS CORP.	11/26/92-12/01/92	TO DULLES VIA PVT. AUTO FROM PVT. HOME AND RETURN 66 MILES @ 24/M	410.00	
12-08	2342510001	GLENN M ANDERSON	12/04/92-12/07/92	MEMBER'S TRAVEL DC/LAX/DC 12/04 UN#59/12/07 UN#54	15.84	
12-08	2342510002	Do ..	12/04/92-12/07/92	TO DULLES VIA PVT AUTO FROM PVT HOME AND RETURN 66 MILES @ \$24/M	12.00	
12-14	2346740006	Do ..	11/30/92-12/31/92	BOTTLED WATER FOR DC OFFICE	615.00	
12-14	2346740007	Do ..	12/01/92-12/30/92	LEASED AUTO	60.00	
12-16	2351610007	AQUA COOL	11/01/92-11/30/92		509.44	
12-24	2357890011	DON KNOTT LEASING	11/01/92-11/30/92	(DC TELEPHONE SERVICE CHARGED)	450.00	
12-31	2364931093	(DC TELEPHONE TOLLS CHARGED)	11/01/92-11/30/92	(DIST OFFICE TELEPHONE SERVICE CHARGED)	366.26	
12-31	2364931094	(DC TELEPHONE TOLLS CHARGED)	11/01/92-11/30/92	(DISTRICT OFFICE TELEPHONE EQUIP CHG)	240.43	
12-31	2364961094	(DIST OFFICE TELEPHONE SERVICE CHARGED)	11/01/92-11/30/92			
12-31	2364961092	(DISTRICT OFFICE TELEPHONE EQUIP CHG)	11/01/92-11/30/92			
12-31	2364961093	(DISTRICT OFFICE TELEPHONE TOLLS CHG)	11/01/92-11/30/92			

2365900549 (EQUIPMENT ALLOWANCE) 374.89
 236950134 (STATIONERY ALLOWANCE CHARGED) 103.71

EXPENDITURES FOR 4TH QUARTER

SALARIES

MEMBERS CLERK HIRE

148,223.25

EXPENSES

OFFICIAL EXPENSES OF MEMBERS

42,443.82

190,667.07

TOTAL

OFFICE OF THE HON. MICHAEL A ANDREWS

SALARIES

ALDAVE, ANNA M 6,397.51
 BRAUN, MARTIN J 5,875.00
 BURKLAND, ROSE MARY VERDIN 8,274.19
 DOUGLAS, SARAH JANE 7,803.16
 ETCHEVERRY, LANCE 5,767.72
 GIANFORTONE, JOSEPH E 6,703.34
 Do 3,510.50
 GONCE, LISA J 7,803.16
 HUBBS, JENNIFER 5,125.00
 HUFFMAN, LORRAINE KENYON 11,044.99
 JONES, MEREDITH A 3,416.35
 KENDALL, DAVID 11,794.99
 MORGAN, TOM 6,961.00
 RHODES, THOMAS, RUBY 7,803.07
 ROWAN, ANN M 1,000.00
 SAVTORA, ERIC R 8,440.00
 Do 5,749.99
 SIMMONS, SANDRA W
 SIMMONS, SAMUEL D

LEGISLATIVE ASSISTANT
 LEGIS CORRESPONDENT/ASST OFFICE MANAGER
 CASEWORKER
 CASE WORKER
 LEGISLATIVE ASSISTANT
 DIRECTOR OF CONSTITUENT SERVICES
 DISTRICT DIRECTOR
 CASEWORKER
 STAFF ASSISTANT
 EXECUTIVE ASSISTANT
 LEGISLATIVE ASSISTANT
 LEGISLATIVE DIRECTOR
 TAX COUNSEL
 CASEWORKER
 CHIEF OF STAFF
 TEMPORARY EMPLOYEE
 D.C. INTERN
 COMPUTER MANAGER
 LEGISLATIVE CORRESPONDENT

10/01/92-12/31/92
 10/01/92-12/31/92
 10/01/92-12/31/92
 10/01/92-12/31/92
 10/01/92-11/30/92
 12/01/92-12/31/92
 10/01/92-12/31/92
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 10/01/92-11/30/92
 12/01/92-12/31/92
 10/01/92-12/31/92
 10/01/92-12/31/92

EXPENSES

2281200012 DAVID L ANDRUKTIS 227.40
 2281200010 FEDERAL EXPRESS CORP 9.66
 2281200007 Do 3.75
 2281200011 Do 20.91
 2281200008 JOSEPH E GIANFORTONE 128.00
 2281200009 Do 5.79
 2281200005 LORRAINE KENYON HUFFMAN 100.06
 2281200031 OFFICE DEPOT CARD PLAN 259.45
 2281200006 JEFF PATTERSON 50.39
 2281200004 RIBBOH COMPANY 1.29
 2281690007 DINNERS CLUB
 Do
 2281690008 GENERAL SERVICES ADMINISTRATION 470.00
 2297210006 Do 235.00
 2297210004 Do 2,269.24
 2301890012 (DC TELEPHONE EQUIPMENT CHARGED) 725.00
 2302931061 (DC TELEPHONE SERVICE CHARGED) 765.00
 2302931062 (DC TELEPHONE TOLLS CHARGED) 36.00
 2302931063 (DC TELEPHONE SERVICE CHARGED) 150.00
 2302961049 (DIST OFFICE TELEPHONE SERVICE CHARGED) 797.63
 2302961047 (DISTRICT OFFICE TELEPHONE EQUIP CHG) 495.00
 60.80

HEALTH CARE REPRINTS
 OVERNIGHT MAIL TO DISTRICT OFFICE
 OVERNIGHT MAIL TO HOUSTON
 OVERNIGHT MAIL TO HOUSTON AND AUSTIN ON OFFICIAL BUSINESS
 ROUNDTRIP AIRFARE HOUSTON-AUSTIN FOR JOSEPH GIANFORTONE
 CAB FARE FOR JOSEPH GIANFORTONE
 FOLDERS FOR HEALTH CARE PRESS CONFERENCE 9/17/92
 MISC. SUPPLIES FOR HOUSTON AND PASADENA OFFICES
 COST TO HAVE PHOTOS ENLARGED AND COPIES FOR NEWSLETTER LAYOUT
 FILE FOLDERS FOR HOUSTON OFFICE
 AIRFARE FOR CONG. ANDREWS ROUNDTRIP, HOU TX-DC (6290)
 AIRFARE FOR CONG. ANDREWS ONE WAY, DC TO HOUSTON, TX (6932)
 ALLOCATIONS IN OFFICE SPACE IN THE HOUSTON, TX DISTRICT OFFICE OF HON. M. ANDREWS 2ND 8721912
 ASSIGNED PARKING SPACES FOR THE HOUSTON, TX DISTRICT OFFICE OF HON. M. ANDREWS 3RD 8721941
 1001 E SOUTHWORE PASADENA, TX 77502

07/01/92
 08/27/92
 09/01/92
 09/10/92-09/17/92
 09/16/92
 09/16/92
 09/16/92
 08/27/92-09/24/92
 08/12/92-08/26/92
 08/24/92
 08/24/92-08/29/92
 09/03/92
 01/01/92
 04/07/92-06/30/92
 10/01/92-10/30/92
 09/01/92-09/30/92
 09/01/92-09/30/92
 09/01/92-09/30/92
 09/01/92-09/30/92
 09/01/92-09/30/92

STATEMENT OF DISBURSEMENTS

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.

OFFICE OF THE HON. MICHAEL A. ANDREWS—Con.

Date	Voucher No.	Payee	Service dates	Description	(\$)	Amount
10-31	2302961048	(DISTRICT OFFICE TELEPHONE TOLLS CHG)	09/01/92-09/30/92	BOTTLED WATER COST	1,167.42	
10-31	2303000713	(EQUIPMENT ALLOWANCE)	10/01/92-10/31/92	PHONE LEASE CHARGES FOR DISTRICT OFFICE	1,417.17	
10-31	2304950476	(STATIONERY ALLOWANCE CHARGED)	10/01/92-10/31/92	PHONE LEASE RENTAL	518.84	
11-04	2307200291	AQUA COOL	09/30/92	CONG RECORD REPRINTS	39.50	
11-04	2307200018	AT&T EQUIPMENT	09/01/92-09/30/92	CONG RECORD REPRINTS	43.25	
11-04	2307200019	DAVID L ANDRUKITIS	05/16/92	CONG RECORD REPRINTS	36.00	
11-04	2307200017	DO	09/01/92	OVERNIGHT EXPRESS ON OFFICIAL BUSINESS	23.45	
11-04	2307200016	FEDERAL EXPRESS CORP.	09/30/92	OVERNIGHT EXPRESS ON OFFICIAL BUSINESS	3.75	
11-04	2307200015	DO	10/09/92	OVERNIGHT EXPRESS TO DISTRICT ON OFFICIAL BUSINESS	7.74	
11-04	2307200014	DO	08/24/92	MISC OFFICE SUPPLIES FOR HOUSTON OFFICE	25.00	
11-04	2307200023	RIBBON COMPANY	11/12/92-11/01/93	ANNUAL SUBSCRIPTION	141.70	
11-04	2307200022	THE CHRONICLE	10/09/92-10/19/92	RENTAL AIRFARE FOR SAM SMOOTS D.C. TO HOUSTON, TX (7798)	382.00	
11-09	2311760028	DINNERS CLUB	10/09/92-10/19/92	RENTAL CAR EXPENSE FOR SAM SMOOTS HOUSTON, TX	271.46	
11-09	2331760029	GENERAL SERVICES ADMINISTRATION	10/01/92-12/31/92	RENT HOUSTON TEXAS	6,673.00	
11-20	2323910201	SEXTON INTERESTS, LTD	11/01/92-11/30/92	1001 E SOUTHWORE PASADENA, TX 77502	765.00	
11-25	2329890012	RECORDING SERVICES CHARGED)	10/01/92-10/31/92		6.55	
11-30	2324940131	(DC TELEPHONE EQUIPMENT CHARGED)	10/01/92-10/31/92		36.00	
11-30	2331931050	(DC TELEPHONE SERVICE CHARGED)	10/01/92-10/31/92		150.00	
11-30	2331931051	(DC TELEPHONE TOLLS CHARGED)	10/01/92-10/31/92		621.63	
11-30	2331931052	(DIST OFFICE TELEPHONE SERVICE CHARGED)	10/01/92-10/31/92		495.00	
11-30	2331961047	(DISTRICT OFFICE TELEPHONE EQUIP CHG)	10/01/92-10/31/92		60.80	
11-30	2331961048	(EQUIPMENT ALLOWANCE)	11/01/92-11/30/92		1,190.74	
11-30	2334900611	(STATIONERY ALLOWANCE CHARGED)	11/01/92-11/30/92		1,417.17	
12-03	2335950483	AQUA COOL	11/02/92-11/30/92	BOTTLED WATER SERVICE	44.70	
12-03	2336710016	AT&T EQUIPMENT	10/02/92-10/30/92	PHONE LEASE RENTAL	45.00	
12-03	2336710017	MARTIN J BRAUN	10/01/92-10/31/92	ATTENDANCE FEES FOR CRS ADVANCED LEGISLATIVE INSTIT IN RICHMOND, VA	5.25	
12-03	2336710006	BUREAU OF NATIONAL AFFAIRS INC	11/19/92-11/20/92	ANNUAL SUBSCRIPTION TO INTERNATIONAL TRADE REPORTER	100.00	
12-03	2336710024	ROSE MARY VERDIN BURKLAND	12/30/92-12/30/93	ANNUAL SUBSCRIPTION TO CONGRESSIONAL LIASONS	789.00	
12-03	2336710007	DO	04/29/92	BREAKFAST COST FOR ANNUAL FEDERAL EXECUTIVE BOARD MEETING FOR CONGRESSIONAL LIASONS	12.95	
12-03	2336710009	DO	07/08/92	TO REIMBURSE DISTRICT STAFFER FOR PHONE CALL MADE FROM HOME FOR IMMIGRATION CASE WORK	32.45	
12-03	2336710008	CONGRESSIONAL QUARTERLY INC	09/21/92	COST FOR DISTRICT STAFFER TO ATTEND IMMIGRATION SEMINAR	25.00	
12-03	2336710021	DAVID L ANDRUKITIS	11/13/92-12/13/93	ANNUAL SUBSCRIPTION	995.00	
12-03	2336710018	DINNERS CLUB	11/16/92-11/18/92	PRINTING HISTORICAL CALENDARS	424.00	
12-03	2336710010	FEDERAL EXPRESS CORP	10/02/92-10/22/92	R/T AIRFARE FOR CONG. MIKE ANDREWS DC-HOUSTON (5518)	470.00	
12-03	2336710013	DO	10/21/92-10/29/92	EXPRESS MAIL ON OFFICIAL BUSINESS	34.21	
12-03	2336710014	DO	10/21/92-11/09/92	OVERNIGHT EXPRESS ON OFFICIAL BUSINESS	35.26	
12-03	2336710015	DO	12/01/92	OVERNIGHT EXPRESS ON OFFICIAL BUSINESS	21.23	
12-03	2336710029	LEGAL DIRECTORIES PUBLISHING CO	12/30/92-12/30/93	1993 TEXAS LEGAL DIRECTORY	46.51	
12-03	2336710027	MEDICAL BENEFITS	12/01/92-12/01/93	ANNUAL SUBSCRIPTION	144.00	
12-03	2336710025	NATIONAL JOURNAL	10/13/92-10/11/93	ANNUAL SUBSCRIPTION	867.00	
12-03	2336710023	NEW YORK TIMES SALES INC	10/23/92-10/21/93	ANNUAL SUBSCRIPTION FOR HOUSTON OFFICE	156.00	
12-03	2336710022	DO		ANNUAL SUBSCRIPTION	260.00	

12-03	2336710026	NEWSWEEK	12/01/92-12/01/93	ANNUAL SUBSCRIPTION	27.97
12-03	2336710012	OFFICE DEPOT CARD PLAN	10/02/92	MISC SUPPLIES FOR HOUSTON OFFICE	50.35
12-03	2336710005	SAMUEL D SMOOT'S	10/09/92-10/19/92	GAS FOR RENTAL CAR WHILE IN HOUSTON ON OFFICIAL BUSINESS	15.00
12-03	2336710030	SOUTHWEST DISTRIBUTION, INC.	01/01/93-04/01/93	DELIVER OF HOUSTON CHRONICLE	103.55
12-03	2336710020	THE CHRONICLE	01/01/93-12/31/93	PASADENA OFFICE SUBSCRIPTION	132.00
12-03	2336710011	THE HERTZ CORP	11/16/92-11/18/92	RENTAL CAR EXPENSE FOR CONG MIKE ANDREWS HOUSTON, TX (0173)	95.56
12-03	2336710028	THE TEXAS OBSERVER	11/30/92	ANNUAL SUBSCRIPTION	27.00
12-24	2336350018	AQUA COOL	12/30/92-12/30/93	BOTTLED WATER SERVICE	45.00
12-24	2336350012	DINNERS CLUB	11/24/92	ONE-WAY AIRFARE FOR MEMBER DC-HOUSTON 0211	235.00
12-24	2336350014	Do	12/03/92-12/04/92	R/T AIRFARE FOR MEMBER DC - HOUSTON, TX 0317	470.00
12-24	2336350014	Do	11/13/92-11/16/92	EXPRESS MAIL	9.91
12-24	2336350015	Do	11/23/92-11/24/92	EXPRESS MAIL	7.50
12-24	2336350016	Do	11/30/92	EXPRESS MAIL	5.23
12-24	2336350017	Do	12/01/92	EXPRESS MAIL	7.50
12-24	2336350013	THE HERTZ CORP	11/24/92	RENTAL CAR EXPENSE FOR MEMBER HOUSTON, TX 6633	49.44
12-24	2336350011	Do	12/03/92-12/04/92	RENTAL CAR EXPENSE FOR MEMBER IN HOUSTON, TX 4622	82.32
12-24	2356710032	AT&T EQUIPMENT	12/01/92-11/30/92	PHONE LEASE AND RENTAL	5.25
12-24	2356710035	CONGRESSIONAL CAUCUS FOR WOMEN'S ISSUES	12/31/92-12/31/93	LSD DUES	900.00
12-24	2356710034	CONGRESSIONAL HISPANIC CAUCUS	12/31/92-12/31/93	LSD DUES	600.00
12-24	2356710036	CONGRESSIONAL SUNBELT CAUCUS	12/31/92-12/31/93	LSD DUES	1500.00
12-24	2356710037	DINNERS CLUB	10/29/92-11/04/92	ROUNDTrip AIRFARE FOR LEG. DIR. DAVE KENDALL DC-HOUSTON, T (9016)	470.00
12-24	2356710033	ENVIRONMENTAL & ENERGY STUDY CONFERENCE	12/31/92-12/31/93	LSD DUES	700.00
12-24	2356710029	DAVID KENDALL	10/29/92-11/04/92	FOOD EXPENSE FOR DAVE KENDALL WHILE IN HOUSTON FOR OFFICIAL HEALTH BUSINESS	24.63
12-24	2356710038	Do	10/29/92-11/04/92	HOTEL EXPENSE FOR LEG. DIRECTOR WHILE IN HOUSTON ON HEALTH BUSINESS	281.93
12-24	2356710039	Do	10/29/92-11/04/92	RENTAL CAR, GAS AND PARKING EXPENSE FOR DAVE KENDALL WHILE IN HOUSTON ON OFFICIAL HEALTH BUSINESS	272.07
12-24	23567890012	SEXTON INTERESTS, LTD	12/01/92-12/30/92	1001 E.SOUTHWORE PASADENA, TX 77502	765.00
12-31	2364931056	(DC TELEPHONE EQUIPMENT CHARGED)	11/01/92-11/30/92		36.00
12-31	2364931057	(DC TELEPHONE SERVICE CHARGED)	11/01/92-11/30/92		150.00
12-31	2364931058	(DC TELEPHONE TOLLS CHARGED)	11/01/92-11/30/92		724.72
12-31	2364961053	(DIST OFFICE TELEPHONE SERVICE CHARGED)	11/01/92-11/30/92		495.00
12-31	2364961051	(DISTRICT OFFICE TELEPHONE EQUIP CHG)	11/01/92-11/30/92		60.80
12-31	2364961052	(DISTRICT OFFICE TELEPHONE TOLLS CHG)	11/01/92-11/30/92		1,205.55
12-31	2365900533	(EQUIPMENT ALLOWANCE)	12/01/92-12/31/92		1,780.76
12-31	2366950490	(STATIONARY ALLOWANCE CHARGED)	12/01/92-12/31/92		111.12

EXPENDITURES FOR 4TH QUARTER

SALARIES

MEMBERS CLERK HIRE

EXPENSES

OFFICIAL EXPENSES OF MEMBERS

ADJUSTMENTS/REFUNDS

EXPENSES

10-10	2318990006	SOUTHWEST DISTRIBUTION	10/01/89-01/01/90	REFUND DUE TO OVERPAYMENT	(32.50)
07-09	2318990007	Do	07/01/90-10/01/90	REFUND DUE TO OVERPAYMENT	(230.30)
09-18	2318990008	Do	10/01/90-01/01/91	REFUND DUE TO OVERPAYMENT	(143.70)
04-24	2318990005	Do	04/01/91-07/01/91	REFUND DUE TO OVERPAYMENT	(91.65)
06-28	2318990004	Do	07/01/91-10/01/91	REFUND DUE TO OVERPAYMENT	(248.05)
10-07	2318990003	Do	10/01/91-01/01/92	REFUND DUE TO OVERPAYMENT	(245.05)
06-11	2318990002	SOUTHWEST DISTRIBUTION, INC.	07/01/92-10/01/92	REFUND DUE TO OVERPAYMENT	(138.20)

127,638.69

38,273.51

STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	(\$)	Amount
09-11	2357/990007	NEW YORK TIMES SALES INC.	07/28/92-10/26/92	REFUND DUE TO CANCELLED SUBSCRIPTION		(12.60)
EXPENDITURES FOR 4TH QUARTER						
EXPENSES						
OFFICIAL EXPENSES OF MEMBERS						(1,142.05)
TOTAL						164,770.15

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.
 OFFICE OF THE HON. MICHAEL A ANDREWS—Con.

OFFICE OF THE HON. ROBERT ANDREWS
 SALARIES

10-05	2279810001	AYSUE, STEPHEN G.	11/04/92-12/31/92	DISTRICT REPRESENTATIVE	4,151.53
10-14	2287540007	CALLAHAN, FRANCES P.	10/01/92-12/31/92	ADMINISTRATIVE ASSISTANT	9,104.17
10-14	2287540008	FALLON, GEORGE C.	10/01/92-12/31/92	PART-TIME EMPLOYEE	3,894.00
10-14	2287540009	HASBROUCK, LEEANNE W.	10/01/92-12/31/92	DISTRICT REPRESENTATIVE	4,089.00
10-14	2287540010	HOGAN, KATHLEEN V.	10/01/92-12/31/92	DISTRICT REPRESENTATIVE	5,108.86
10-14	2287540011	HOLDSMAN, KENNETH B.	10/01/92-12/31/92	DISTRICT REPRESENTATIVE	8,168.19
10-14	2287540012	KANE, THOMAS	10/01/92-12/31/92	LEGISLATIVE DIRECTOR	8,168.20
10-14	2287540013	KRIECC, LYNN C.	10/01/92-12/31/92	LEGISLATIVE ASSISTANT	4,618.19
10-14	2287540014	KOLLORI, KRIS	10/01/92-12/31/92	CHIEF OF STAFF REPRESENTATIVE	5,733.33
10-14	2287540015	MAYER, DAVID R.	10/01/92-12/31/92	DISTRICT REPRESENTATIVE	9,588.99
10-14	2287540016	MORAN, SUSANNA M.	10/01/92-12/31/92	DIRECTOR OF CONSTITUENT SERVICES	9,549.99
10-14	2287540017	POWELL, CHRISTOPHER J.	10/01/92-12/31/92	RECEPTIONIST	9,168.19
10-14	2287540018	RILEY, JANE T.	10/01/92-12/31/92	PART-TIME EMPLOYEE	2,650.00
10-14	2287540019	RODRIGUEZ, D DENANNA	10/01/92-12/31/92	LEGISLATIVE ASSISTANT	5,293.20
10-14	2287540020	SHRIVER, STEVEN M.	10/01/92-12/31/92	STAFF ASSISTANT	9,793.19
10-14	2287540021	SPINELLA, DEBORAH L.	10/01/92-12/31/92	OFFICE MANAGER	7,174.99
10-14	2287540022	STEEN, JEFFREY M.	10/01/92-12/31/92	SCHEDULING SECRETARY	4,418.20
10-14	2287540023	TROSO, FRANK A, JR.	10/01/92-12/31/92	DISTRICT REPRESENTATIVE	9,168.19
10-14	2287540024	VOLLWEIR, CHRISTOPHER B.	10/01/92-12/31/92	DIR OF POLICY & RESEARCH	7,543.21
10-14	2287540025	WILLIAMS, CRYSTAL	10/01/92-12/31/92	PART-TIME EMPLOYEE	6,168.19
10-14	2287540026	WRIGHT, DERENE S.	10/01/92-12/31/92	DISTRICT REPRESENTATIVE	6,168.19

EXPENSES

10-05	2279810001	PSE & G.	08/27/92-09/28/92	UTILITY SERVICE	108.24
10-14	2287540007	FEDERAL EXPRESS CORP.	08/13/92	OFC. DOCUMENT FOR DC-DIST	5.23
10-14	2287540008	Do	08/18/92	OFC. DOCUMENT FROM DC-DISTRICT	6.16
10-14	2287540009	Do	08/28/92	OFC. LETTERHEAD DC-DIST	95.70
10-14	2287540010	Do	08/31/92	OFC. FRAMED ENV. DC-DIST	183.76
10-14	2287540011	Do	09/16/92	OFC. DOCUMENT FROM DC-DISTRICT	6.16
10-14	2287540012	NATIONAL NEWS AGENCY	09/02/92-11/24/92	NEWSPAPER SUBSCR. OFC USE	149.70
10-14	2287540013	POLAR WATER COMPANY	07/01/92-07/31/92	BOTTLED WATER FOR DC OFFICE	8.92
10-14	2287540014	Do	08/01/92-08/31/92	BOTTLED WATER FOR DC OFFICE	63.82
10-14	2287540015	Do	09/01/92-09/30/92	BOTTLED WATER FOR DC OFFICE	33.35

STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	(\$)	Amount
LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.						
12-07	2337400003	Do	07/14/92-07/14/92	PENNSAUKEN POST CARD 25250 LINDENWOLD PC 18900 1ST RUN	508.45	
12-07	2337400004	Do	07/24/92-07/24/92	LINDENWOLD POST CARD 2ND RUN 11500	181.80	
12-07	2337400005	Do	07/27/92-07/27/92	MONROE POST CARD 28700	299.60	
12-07	2337400006	Do	09/01/92-09/01/92	GLOUCESTER CITY POST CARD 17000	219.95	
12-07	2339650001	BELL ATLANTIC MOBILE SYSTEM	06/13/92-07/13/92	OFFICIAL PHONE CALLS	174.71	
12-07	2339650002	Do	07/13/92-08/13/92	OFFICIAL PHONE CALLS	349.16	
12-07	2339650003	Do	08/13/92-09/13/92	OFFICIAL PHONE CALLS	306.83	
12-07	2339650004	Do	09/13/92-10/13/92	OFFICIAL PHONE CALLS	135.46	
12-07	2339650005	Do	10/13/92-11/13/92	OFFICIAL PHONE CALLS	321.89	
12-07	2339730001	COASTAL COPY SYSTEMS	04/21/92-04/21/92	OFFICE SUPPLIES	192.00	
12-07	2339730002	OFFICE WAREHOUSE	11/12/92-11/12/92	OFFICE SUPPLIES	192.00	
12-07	2339730003	SERADZN STANLEY J	12/01/92-12/31/92	JANITORIAL	109.82	
12-07	2339730004	WILLIAM R. PEARSON	10/01/92-10/31/92	OFFICIAL COPIES	50.40	
12-07	2339730005	PSE & G	10/27/92-11/30/92	UTILITY SERVICE	82.57	
12-08	2343640006	BILL CURRY	10/01/92-10/31/92	INQUIER-NEWSPAPER	9.45	
12-09	2343640010	DAVID L ANDRUKITIS	03/31/92-03/31/92	STAFF BUSINESS CARDS WRIGHT, SKELTON, AYSQUE, HOGAN, STEEN	117.50	
12-09	2343640011	Do	04/22/92-04/22/92	MEMBER BUSINESS CARDS	40.00	
12-09	2343640012	Do	06/17/92-06/17/92	GBBSTOWN POSTCARD 7900	144.75	
12-09	2343640013	Do	08/13/92-08/13/92	MEMBER BUSINESS CARDS	75.00	
12-09	2343640014	Do	08/24/92-08/24/92	CLEMENTON TOWNMTG POST CARD	174.95	
12-09	2343640015	Do	09/28/92-09/28/92	BUSINESS CARDS	87.00	
12-09	2343640016	Do	06/08/92-06/08/92	APPROVED DATA TRANSFER	682.04	
12-09	2343640017	Do	08/14/92-08/31/92	WATER	37.35	
12-09	2343640018	Do	09/01/92-11/30/92	WOODBURY JANITORIAL	325.00	
12-09	2343640019	Do	05/12/92-05/12/92	TOWN MGT POST CARD 2ND HEALTHCARE MTG	3,396.26	
12-09	2343640020	Do	06/26/92-06/26/92	SUPPLIES	28.37	
12-09	2343640021	Do	10/07/92-10/07/92	SUPPLIES	39.86	
12-09	2343640022	Do	10/14/92-10/14/92	SUPPLIES	125.29	
12-09	2343640023	Do	10/29/92-10/29/92	SUPPLIES	44.96	
12-09	2343640024	Do	08/28/92-08/28/92	REIMBURSE FILM EXPENSE	7.88	
12-09	2343640025	Do	08/29/92-08/29/92	REIMBURSE STEVE SHRIVER FOR OFFICE SUPPLIES	136.61	
12-09	2343640026	Do	09/18/92-09/18/92	REIMBURSE FILM EXPENSE	3.70	
12-09	2343640027	Do	10/01/92-10/31/92	JANITORIAL	200.00	
12-09	2343640028	Do	11/01/92-11/30/92	JANITORIAL	200.00	
12-09	2343640029	Do	10/01/92-10/01/92	SUPPLIES	150.00	
12-09	2343640030	Do	08/12/92-09/04/92	FAXES	11.00	
12-09	2343640031	Do	09/01/92-09/30/92	COPIES	18.40	
12-24	2353210023	Do	11/25/92-11/25/92	CARDS FOR KOLLURI, NEWMAN AYSQUE AND BEST WISHES LABEL	152.00	
12-24	2353210024	Do	11/12/92-11/12/92	WATER	21.50	
12-24	2353210025	Do	10/15/92-10/15/92	FIGHTING FOR AMERICAN JOBS NEWSLETTER	10,345.00	
12-24	2353210026	Do	12/08/92-12/08/92	LOCAL NEWSPAPER	10.95	
12-24	2353210027	Do	12/09/92-12/09/92	OFFICE SUPPLIES	152.56	
12-24	2353210028	Do	12/11/92-12/11/92	OFFICE SUPPLIES	64.79	
12-24	2353210029	Do	07/02/92-07/02/92	MAILING SERVICES	2,336.08	
12-24	2353210030	Do				

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.
OFFICE OF THE HON. ROBERT ANDREWS—Con.

12-24	2353210031	PLAIN DEALER	05/01/93-05/01/94	LOCAL NEWSPAPER	17.00
12-24	2353210031	RECORD BREEZE	12/08/92-12/08/93	LOCAL NEWSPAPER	14.00
12-24	2353210032	JEFFREY W STEEN	12/02/92-12/02/92	PARKING TOLLS IN DISTRICT	14.30
12-24	2353210032	FEDERAL EXPRESS CORP.	11/30/92	OFc. DDC FROM SOMERDALE TO CAMDEN	5.23
12-24	2356350022		12/03/92	OFc. DDC FROM DC-SOMERDALE	5.52
12-24	2356350019	POLAR WATER COMPANY	11/01/92-11/30/92	BOTTLED WATER FOR DC OFFICE	81.75
12-24	2356350020	UNITED PARCEL SERVICE	08/19/92	OFc. LETTERHEAD DC DISTRICT	135.75
12-24	2357690014	SITE DEV DEVELOPMENT, INC	12/01/92-12/30/92	RENT- 16 SOMERDALE SQUARE SOMERDALE, NJ	2,900.00
12-24	2357690013	WILLIAM K. PETERSON	11/01/92-11/30/92	RENT - 63 N BROAD ST WOODBURY, NJ	500.00
12-31	2364930194	(DC TELEPHONE TOLLS CHARGED)	11/01/92-11/30/92		120.00
12-31	2364930155	(DC TELEPHONE TOLLS CHARGED)	11/01/92-11/30/92		371.35
12-31	2364960095	(DIST OFFICE TELEPHONE CHRG)	11/01/92-11/30/92		630.00
12-31	2364960093	(DISTRICT OFFICE TELEPHONE EQUIP CHG)	11/01/92-11/30/92		1,365.40
12-31	2364960094	(EQUIPMENT ALLOWANCE)	12/01/92-12/31/92		1,957.27
12-31	23665900135	(STATIONARY ALLOWANCE CHARGED)	12/01/92-12/31/92		2,879.07
12-31	23665900336				46.92

EXPENDITURES FOR 4TH QUARTER

SALARIES	
MEMBERS CLERK HIRE	132,310.39
EXPENSES	
OFFICIAL EXPENSES OF MEMBERS	52,716.07
TOTAL	185,026.46

OFFICE OF THE HON. THOMAS H ANDREWS

SALARIES

10-05	2273750008	ANDERSON, HEATHER	10/01/92-12/11/92	D.C. INTERN	2,740.1
10-05	2273750009	ANDREWS, JENNIFER L	10/01/92-12/31/92	DISTRICT AIDE	5,723
10-07	2280640008	BAILEY, DENNIS M	10/01/92-12/31/92	PRESS SECRETARY	68.00
10-07	2280640004	BEEBE, JOHN	10/01/92-12/31/92	LEGISLATIVE AIDE	93.32
		BROWN, CRAIG S	10/01/92-12/31/92	ADMINISTRATIVE ASSISTANT	24.75
		CERABONA, MARC	10/01/92-12/06/92	TEMPORARY EMPLOYEE	202.40
		Do	12/07/92-12/31/92	DISTRICT AIDE	228.80
		COWIE, JOSEPH W	11/04/92-12/31/92	DISTRICT DIRECTOR	181.50
		DESCHENES, DENISE M	10/01/92-12/31/92	LEGISLATIVE ASSISTANT	228.80
		HART, STEPHANIE V	10/01/92-12/31/92	OFFICE MANAGER	161.04
		HOLT, VICTORIA K	10/01/92-12/31/92	LEGISLATIVE DIRECTOR	160.00
		HUNTLEY, BILLIE	12/21/92-12/31/92	TEMPORARY EMPLOYEE	48.00
		KOLLIAS, JANA	10/01/92-12/31/92	LEGISLATIVE ASSISTANT /SYSTEMS MANAGER	143.00
		LEMLEY, LAURIE SMITH	10/01/92-12/31/92	STAFF ASSISTANT	15.00
		LEOUS, SUZANNE M	10/01/92-12/31/92	LEGISLATIVE ASSISTANT	305.00
		MONAGHAN, KIMBERLY J	10/01/92-12/31/92	OFFICE MANAGER	12.00
		OTTESON, MALORY A T	10/01/92-12/31/92	FIELD REPRESENTATIVE	143.00
		SALTONSTALL, ELIZABETH	10/01/92-12/31/92	FIELD REPRESENTATIVE	136.80
		SARGENT, SUSAN D	10/01/92-12/31/92	DISTRICT DIRECTOR	216.00
		STOCKS-WILLIAMS, CYNTHIA M	10/01/92-12/31/92	FIELD REP/ SCHEDULER	48.40
		YAKIMETZ, TAMARA	10/01/92-12/31/92	DATABASE ENTRY	22.75
					22.50

EXPENSES

10-05	2273750008	CAR RENTAL DURING OFFICIAL TRAVEL IN DISTRICT IN PORTLAND, MAINE	09/09/92-09/18/92		
10-05	2273750009	Do	09/09/92-09/18/92	OFFICIAL TRAVEL TO DISTRICT IN PORTLAND, ME AND RETURN TO DC	
10-07	2280640008	BUSINESS EQUIPMENT UNLIMITED	09/15/92	EQUIP. SUPPLIES FOR DIST. OFFICE IN PORTLAND, ME	
10-07	2280640004	CAFFEINO OF WASHINGTON, INC.	09/09/92	COFFEE FOR CONSTITUENTS WHEN MEETING WITH CONGRESSMAN	

STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	(\$)	Amount
10-07	2720643006	CALI COMMUNICATIONS, INC.	09/04/92	PRINTING FOR HEALTH CARE TOWN MEETING	9,291.00	
10-07	2720643005	DINERS CLUB	09/08/92	OFFICIAL TRAVEL FROM PORTLAND ME TO DC 2155616049	144.00	
10-07	2720643007	GREAT BEAR SPRING CO	03/31/92	WATER FOR CONSTITUENTS WHEN MEETING WITH CONGRESSMAN	100.50	
10-15	27288540026	CAPCO INDUSTRIES, INC.	09/22/92	COFFEE FOR CONSTITUENTS WHEN MEETING WITH CONGRESSMAN	7.80	
10-15	27288540016	CELLULAR ONE	09/16/92	CELLULAR PHONE FOR MOBILE OFFICE VAN	103.21	
10-15	27288540024	CONGRESS HARDWARE & PAINT CO, INC.	08/31/92	DISTRICT EXPENSE: OFFICE SUPPLIES FOR DISTRICT OFFICE	6.43	
10-15	27288540011	DINERS CLUB	09/18/92-09/22/92	OFFICIAL TRAVEL TO DISTRICT IN PORTLAND, ME AND RETURN TO DC #3889206659308/7171	252.00	
10-15	27288540014	DINERS CLUB	09/18/92-09/21/92	OFFICIAL TRAVEL TO DISTRICT IN PORTLAND, ME AND RETURN DC #38892066514100/6907	287.00	
10-15	27288540014	Do	10/03/92	OFFICIAL TRAVEL TO DISTRICT IN PORTLAND, ME	143.00	
10-15	27288540023	DOWNS EAST ENERGY	08/06/92-09/05/92	DISTRICT EXPENSE: GAS CHARGES FOR LEASED MOBILE-OFFICE VAN	67.56	
10-15	27288540026	FEDERAL EXPRESS CORP	09/25/92	OVERNITE DELIVERY TO DISTRICT OFFICE IN PORTLAND ME	5.23	
10-15	27288540013	HARPER CONNECTING POINT	09/30/92	TONER CARTRIDGES FOR LASERPRINTER IN DISTRICT OFFICE	297.00	
10-15	27288540009	STEPHANE V HART	10/01/92	MILEAGE REIMBURSEMENT DURING OFFICIAL TRAVEL TO/FROM AIRPORT	26.40	
10-15	27288540010	JANA KOLLAS	10/01/92	MILEAGE REIMBURSEMENT DURING OFFICIAL TRAVEL TO/FROM AIRPORT	11.00	
10-15	27288540020	SUZANNE M LEONIS	09/19/92-09/20/92	TOLL RECEIPTS DURING OFFICIAL TRAVEL TO HEALTH CARE MEETINGS	1.75	
10-15	27288540019	Do	09/21/92	PARKING RECEIPT DURING OFFICIAL TRAVEL TO DISTRICT IN PORTLAND, ME	7.00	
10-15	27288540015	KIMBERLY J MONAGHAN	09/19/92	TOLL REIMBURSEMENT DURING OFFICIAL TRAVEL TO HEALTH CARE HEARINGS	1.95	
10-15	27288540038	NEW ENGLAND TELEPHONE	09/15/92	TOLL REIMBURSEMENT DURING OFFICIAL TRAVEL TO HEALTH CARE MEETINGS	782.80	
10-15	27288540025	SUSAN D SARGENT	09/19/92	GYM RENTAL FOR HEALTH CARE FORUM	3.05	
10-15	27288540012	TOWN OF WILDHAM	09/19/92	OVERNITE DELIVERY TO HEALTH CARE ORGANIZATION FOR CONGRESSMAN'S SPEECH AT NIH	60.00	
10-15	27288540021	UNITED PARCEL SERVICE	07/25/92	DISTRICT EXPENSE: OVERNITE DELIVERY TO CONGRESSIONAL OFFICE	9.00	
10-15	27288540022	Do	09/12/92	OVERNITE DELIVERY TO CONGRESSIONAL OFFICE	9.00	
10-15	27288540017	Do	09/19/92	OVERNITE DELIVERY TO CONGRESSIONAL OFFICE	9.00	
10-15	27288540027	X-PRESS COPY	09/26/92	ENLARGING COSTS FOR HEALTH CARE PLAN POSTER FOR HEALTH CARE MEETINGS ON 9/19, 9/20	19.08	
10-15	27288550002	CRATZ ED S MUSIC CENTER	09/18/92-09/21/92	AUDIO RENTALS FOR SOUND SYSTEM FOR HEALTH CARE MEETINGS ON 9/19, 20	120.00	
10-15	27288550003	GREAT BEAR SPRING CO	08/31/92	WATER COOLER FOR CONSTITUENTS WHEN MEETING WITH CONGRESSMAN	61.50	
10-15	27288550004	SUSAN D SARGENT	09/19/92-09/20/92	OFFICIAL STAFF TRAVEL DURING HEALTH CARE TOWN MEETINGS 240 MILES @ .22	52.80	
10-15	27288550001	WATERVILLE OPERA HOUSE	10/20/92	RENTAL FEE FOR HEALTH CARE TOWN MEETING ON 9/20/92	200.00	
10-21	27294530008	CALICO INDUSTRIES, INC	09/30/92	DISTRICT EXPENSE: WATER COOLER FOR CONSTITUENTS WHEN MEETING WITH CONGRESSMAN	25.90	
10-21	27294530005	MARC CERABONA	08/07/92-09/25/92	MILEAGE REIMBURSEMENT DURING OFFICIAL TRAVEL IN FIRST DISTRICT - 48 MI @ .22	10.56	
10-21	27294530005	LAURIE SMITH LEMLEY	08/07/92-09/25/92	STAFF TRAVEL: MILEAGE REIMBURSEMENT DURING OFFICIAL MEETINGS IN FIRST DISTRICT - 252 MILES @ .22	55.44	
10-21	27294530006	Do	09/18/92-10/31/92	STAFF TRAVEL: TOLL REIMBURSEMENT DURING OFFICIAL TRAVEL IN FIRST DISTRICT	5.00	
10-21	27294530006	PUBLIC CABLE COMPANY	10/01/92-10/30/92	CABLE FEE FOR DISTRICT OFFICE IN PORTLAND, ME	56.84	
10-21	27294530009	COASTAL BANK	10/01/92-10/30/92	RENT - 4 MOULTON ST PORTLAND, ME	2,682.75	
10-28	23018900115	CONGRESSIONAL SERVICES CORP	10/01/92-10/30/92	LEASE AUTO	378.39	
10-28	23026000007	DINERS CLUB	10/03/92-10/22/92	CAR RENTAL DURING OFFICIAL TRAVEL IN FIRST DISTRICT	760.74	
10-28	23026000010	DOWNS EAST ENERGY	10/05/92	DISTRICT EXPENSE: GAS CHARGES FOR MOBILE OFFICE VAN	43.00	
10-28	23026000008	SUSAN D SARGENT	10/21/92	DISTRICT TRAVEL: TOLL REIMBURSEMENT DURING OFFICIAL TRAVEL TO DANFORD, ME AND RETURN	1.70	
10-28	23026000009	Do	10/21/92	DISTRICT TRAVEL: TOLL REIMBURSEMENT DURING OFFICIAL TRAVEL TO DANFORD, ME AND RETURN	58.00	
10-30	23026200011	BOULOS PROPERTY MGMT	09/01/92-09/30/92	PAYMENT FOR LIGHT REPLACEMENT AND REPAIR OF LIGHT FIXTURES	165.00	
10-31	2302930132	1-DC TELEPHONE SERVICE (CHARGED)	09/01/92-09/30/92		844.72	
10-31	2302930133	1-DC TELEPHONE TOLLS (CHARGED)	09/01/92-09/30/92		844.72	
10-31	23029600071	(DIST OFFICE TELEPHONE SERVICE CHARGED)	09/01/92-09/30/92		405.00	

10-31	2302960070	(DISTRICT OFFICE TELEPHONE TOLLS CHG)	09/01/92-09/30/92	1,332.02
10-31	2303900170	(EQUIPMENT ALLOWANCE)	10/01/92-10/31/92	1,141.27
10-31	2304050266	(STATIONARY ALLOWANCE CHARGED)	10/01/92-10/31/92	430.12
11-05	2309220013	CASCO VARIETY	10/02/92	73.50
11-05	2309220009	KIMBERLY J MONAGHAN	10/26/92	26.40
11-05	2309220010	MORNING SENTINEL	10/24/92-10/24/93	128.44
11-05	2309220011	WASHINGTON MONTHLY	10/20/92-10/20/93	35.00
11-05	2309220012	YORK COUNTY COAST STAR	10/05/92-10/05/93	36.00
11-09	2311260001	DENNIS M BAILEY	05/21/92-05/26/92	262.00
11-16	2318060002	CELLULAR ONE	10/16/92	79.09
11-16	2318060001	JOURNAL TRIBUNE	10/04/92-11/04/93	160.00
11-19	2324700020	BUSINESS EQUIPMENT UNLIMITED	10/04/92-11/04/92	119.80
11-19	2324700011	CAPCO INDUSTRIES, INC	10/20/92	35.00
11-19	2324700015	Do	11/09/92	20.60
11-19	2324700021	DINERS CLUB	11/09/92	108.00
11-19	2324700012	GREAT BEAR SPRING CO	09/30/92	45.00
11-19	2324700024	Do	10/31/92	45.00
11-19	2324700022	NEW ENGLAND TELEPHONE	10/07/92	1,311.52
11-19	2324700014	PARCEL X-PRESS	10/20/92	26.30
11-19	2324700030	PORTLAND NEWSPAPERS	11/07/92-11/07/93	216.00
11-19	2324700019	PUBLIC CABLE COMPANY	10/26/92-01/20/93	32.50
11-19	2324700018	THE NEW YORK TIMES SALES, INC	10/29/92	23.00
11-19	2324700016	U.S. GOVERNMENT PRINTING OFFICE	10/16/92	11.00
11-19	2324700013	TAMARA YAKIMETZ	11/01/92-11/30/92	2,682.75
11-25	2329890015	COASTAL BANK	11/01/92-11/30/92	378.39
11-25	2329890016	CONGRESSIONAL SERVICES CORP	11/01/92-11/30/92	165.00
11-30	2331930128	(DC TELEPHONE SERVICE CHARGED)	10/01/92-10/31/92	595.54
11-30	2331930129	(DC TELEPHONE TOLLS CHARGED)	10/01/92-10/31/92	405.00
11-30	2331960071	(DIST OFFICE TELEPHONE SERVICE CHARGED)	10/01/92-10/31/92	1,178.63
11-30	2331960070	(EQUIPMENT ALLOWANCE)	11/01/92-11/30/92	1,141.27
11-30	2334900138	(STATIONARY ALLOWANCE CHARGED)	11/01/92-11/30/92	39.24
12-07	2339730006	CAFECINO OF WASHINGTON, INC	11/13/92	86.90
12-07	2339730007	CELLULAR ONE	11/16/92	67.23
12-07	2339730009	DINERS CLUB	11/22/92	108.00
12-07	2339730008	DOWN EAST ENERGY	11/05/92	93.32
12-14	2345680005	UNITED PARCEL SERVICE	11/14/92	24.75
12-14	2345680001	THOMAS H ANDREWS	11/10/92-11/20/92	202.40
12-14	2345680002	Do	08/10/92-08/17/92	228.80
12-14	2345680003	CRAIG S BROWN	08/18/92-08/28/92	181.50
12-14	2345680004	Do	11/23/92-12/01/92	228.80
12-14	2345680001	Do	11/24/92-11/30/92	161.04
12-16	2350610011	BIDDEFORD JOURNAL TRIBUNE	11/18/92-11/18/93	160.00
12-16	2350610008	CRAIG S BROWN	11/09/92	48.00
12-16	2350610005	Do	12/06/92	143.00
12-16	2350610014	BUSINESS EQUIPMENT UNLIMITED	11/24/92	15.00
12-16	2350610015	CONGRESS HARDWARE & PAINT CO, INC	12/04/92	305.00
12-16	2350610003	DINWERS CLUB	11/09/92	12.00
12-16	2350610013	FEDERAL EXPRESS CORP	11/28/92	143.00
12-16	2350610010	KENNEBEC JOURNAL	12/10/92-12/10/93	7.09
12-16	2350610009	KIMBERLY J MONAGHAN	12/04/92	136.80
12-16	2350610017	PORTLAND NEWSPAPERS	12/03/92-12/03/93	48.40
12-16	2350610018	SOUTHWEST DISTRIBUTION, INC	01/01/93-04/01/93	216.00
12-16	2350610012	SOUTHD PARCEL SERVICE	11/21/92-11/28/92	22.50
DISTRICT EXPENSE. NEWSPAPERS AND SUPPLIES FOR OFFICIAL TRAVEL TO AUGUSTA AND RETURN 120 MILES @ 22¢ PER MILE				
STAFF TRAVEL. MILEAGE REIMBURSEMENT DURING OFFICIAL TRAVEL TO AUGUSTA AND RETURN 120 MILES @ 22¢ PER MILE				
DISTRICT EXPENSE. ONE YEAR NEWSPAPER SUBSCRIPTION				
SUBSCRIPTION FOR DC CONGRESSIONAL OFFICE FOR ONE YEAR				
DISTRICT EXPENSE. ONE YEAR NEWSPAPER SUBSCRIPTION FOR DISTRICT OFFICE				
OFFICIAL STAFF TRAVEL TO WASHINGTON, DC AND RETURN TO DISTRICT IN PORTLAND, ME				
DISTRICT EXPENSE. CELLULAR PHONE FOR MOBILE OFFICE VAN				
DISTRICT EXPENSE. SUBSCRIPTION FOR DISTRICT OFFICE				
DISTRICT EXPENSE. OFFICE SUPPLIES FOR DISTRICT OFFICE				
OFFICE FOR CONSTITUENTS WHEN MEETING WITH CONGRESSMAN				
WATER FOR CONSTITUENTS WHEN MEETING WITH CONGRESSMAN				
MEMBER TRAVEL OFFICIAL TRAVEL TO WASHINGTON DC DC #38892066569308				
WATER COOLER FOR CONSTITUENTS WHEN MEETING WITH CONGRESSMAN				
DISTRICT EXPENSE. TOLL-FREE NUMBER FOR DISTRICT OFFICE				
DISTRICT EXPENSE. SUPPLIES FOR DISTRICT OFFICE				
SUBSCRIPTION FOR DC CONGRESSIONAL OFFICE (52 WEEKS)				
CABLE SERVICE FOR DISTRICT OFFICE				
NEWSPAPER SUBSCRIPTION FOR CONGRESSIONAL OFFICE				
GOVERNMENT DOCUMENTS FOR DISTRICT OFFICE				
OFFICIAL TRAVEL TO WASHINGTON DC AND RETURN 50 MILES @ 22 AIRPORT MILEAGE				
RENT - 4 MOULTON ST PORTLAND, ME				
LEASE AUTO				
COFFEE FOR CONSTITUENTS WHEN MEETING WITH CONGRESSMAN				
CELLULAR PHONE FOR MOBILE OFFICE VAN				
OFFICIAL MEMBER TRAVEL FROM WASH. DC TO DISTRICT DC #38892066569308				
DISTRICT EXPENSE. GAS CHARGES FOR MOBILE OFFICE VAN				
OVERNITE DELIVERY TO CONGRESSIONAL OFFICE				
MEMBER TRAVEL. MILEAGE REIMBURSEMENT DURING OFFICIAL TRAVEL IN DISTRICT 920 @ 22				
MILEAGE REIMBURSEMENT DURING OFFICIAL STAFF TRAVEL PORTLAND-DC-PORTLAND 1040 MILES @ 22				
STAFF TRAVEL. MILEAGE REIMBURSEMENT DURING OFFICIAL TRAVEL IN DISTRICT 825 MI @ 22				
STAFF TRAVEL. OFFICIAL TRAVEL TO DISTRICT AND RETURN TO DC 1040 MI @ 22				
STAFF TRAVEL. MILEAGE REIMBURSEMENT DURING OFFICIAL TRAVEL IN DISTRICT 732 MI @ 22				
NEWSPAPER SUBSCRIPTION FOR DISTRICT OFFICE (ONE YEAR)				
CAB REIMBURSEMENT DURING OFFICIAL STAFF TRAVEL FROM DC OFFICE EN ROUTE TO AIRPORT				
OFFICIAL STAFF TRAVEL FROM DC TO DISTRICT OFFICE IN PORTLAND, ME				
BUS FARE REIMBURSEMENT DURING OFFICIAL STAFF TRAVEL FROM DC OFFICE EN ROUTE TO AIRPORT				
BUSINESS EQUIPMENT SUPPLIES FOR DISTRICT OFFICE				
OFFICIAL STAFF TRAVEL FROM PORTLAND, ME TO WASHINGTON, DC CRAIG BROWN 2157143950				
OVERNITE DELIVERY FROM DC OFFICE TO DISTRICT OFFICE				
NEWSPAPERS SUBSCRIPTION TO DISTRICT OFFICE (ONE YEAR)				
MILEAGE REIMBURSEMENT DURING OFFICIAL TRAVEL TO CONSTITUENT MEETING 220 MILES @ 22				
NEWSPAPER SUBSCRIPTION FOR DC CONGRESSIONAL OFFICE WEEKLY (ONE YEAR)				
SUBSCRIPTION SERVICE FOR DC CONGRESSIONAL OFFICE (THREE MONTHS 1/17/93-4/1/93)				
OVERNIGHT DELIVERY TO WASHINGTON DC OFFICE				

STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	(\$)	Amount
LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.						
OFFICE OF THE HON. THOMAS H ANDREWS—Con.						
12-16	2350610016	WASHINGTON POST	10/16/92-10/16/93	SUBSCRIPTION FOR WEEKLY EDITION FOR DISTRICT OFFICE (ONE YEAR)		48.00
12-16	2351610008	JOSEPH W COWIE	11/30/92-11/30/92	CAB REIMBURSEMENT DURING OFFICIAL TRAVEL EN ROUTE TO WASHINGTON CONGRESSIONAL OFFICE		17.00
12-16	2351610011	Do.	11/30/92-12/04/92	FLIGHT REIMBURSEMENT DURING OFFICIAL TRAVEL TO WASHINGTON, DC		246.00
12-16	2351610009	Do.	12/02/92-12/04/92	MEAL REIMBURSEMENT WHILE ON OFFICIAL BUSINESS IN WASHINGTON CONGRESSIONAL OFFICE		32.50
12-16	2351610010	Do.	12/04/92-12/04/92	CAB REIMBURSEMENT DURING OFFICIAL TRAVEL IN WASHINGTON DC TO AIRPORT		26.00
12-16	2351610012	SUSAN D SARGENT	11/30/92-12/04/92	FLIGHT REIMBURSEMENT DURING OFFICIAL TRAVEL TO WASHINGTON DC AND RETURN TO DISTRICT		246.00
12-24	2356350025	DINERS CLUB	12/09/92	FLIGHT REIMBURSEMENT DURING OFFICIAL TRAVEL TO WASHINGTON, DC 7480		143.00
12-24	2356350026	GREAT BEAR SPRING CO.	11/30/92	WATER COOLER FOR CONSTITUENTS WHEN MEETING WITH MEMBER		12.00
12-24	2356350024	SUSAN D SARGENT	12/01/92-12/03/92	HOTEL REIMBURSEMENT DURING OFFICIAL MEETING IN WASH, DC		330.00
12-24	2356350023	Do.	12/04/92-12/04/92	CAB REIMBURSEMENT DURING OFFICIAL TRAVEL TO AIRPORT FROM DC OFFICE TO DULLES		40.00
12-24	2357890015	COASTAL BANK	12/01/92-12/30/92	RENT - 4 MOULTON ST PORTLAND, ME		2,682.75
12-24	2357890016	CONGRESSIONAL SERVICES CORP	12/01/92-12/30/92	LEASE AUTO		378.39
12-29	2358500004	CELLULAR ONE	12/16/92	DISTRICT EXPENSE: CELLULAR PHONE FOR MOBILE OFFICE VAN		65.95
12-29	2358500005	DINERS CLUB	12/12/92	MEMBER TRAVEL: DC/PORTLAND, MAINE		144.00
12-29	2358500003	DOWN EAST ENERGY	12/05/92	DISTRICT EXPENSE: GAS CHARGE FOR MOBILE OFFICE VAN		30.01
12-29	2358500002	FEDERAL EXPRESS CORP	12/11/92	OVERNIGHT DELIVERY TO DISTRICT OFFICE		5.23
12-29	2358500001	LORING SHORT & HARMON	11/30/92	DISTRICT EXPENSE: OFFICE SUPPLIES FOR DISTRICT OFFICE		42.10
12-29	2358500004	ARMS CONTROL & FOREIGN POLICY CAUCUS	12/31/92-12/31/93	1993 MEMBERSHIP DUES		1,500.00
12-29	2363620005	CONG. HUMAN RIGHTS CAUCUS	12/31/92-12/31/93	1993 MEMBERSHIP DUES		300.00
12-29	2363620002	CONGRESSIONAL CAUCUS FOR WOMEN'S ISSUES	12/31/92-12/31/93	1992 ANNUAL DUES		900.00
12-29	2363620001	DEMOCRATIC STUDY GROUP	12/31/92-12/31/93	1993 RESEARCH SERVICES AND DUES		4,400.00
12-29	2363620003	ENVIRONMENTAL & ENERGY STUDY CONFERENCE	12/31/92-12/31/93	1993 MEMBERSHIP DUES		1,000.00
12-29	2363620006	NEW ENGLAND TELEPHONE	10/16/92-11/15/92	DISTRICT EXPENSE: TOLL FREE NUMBER FOR DISTRICT OFFICE		871.90
12-29	2363620007	PUBLIC CABLE COMPANY	12/01/92-12/31/92	CABLE SERVICES FOR DISTRICT OFFICE		61.95
12-31	2364930131	(DC TELEPHONE SERVICE CHARGED)	11/01/92-11/30/92			165.00
12-31	2364930132	(DC TELEPHONE TOLLS CHARGED)	11/01/92-11/30/92			539.30
12-31	2364960071	(DIST OFFICE TELEPHONE SERVICE CHARGED)	11/01/92-11/30/92			405.00
12-31	2364960070	(DISTRICT OFFICE TELEPHONE TOLLS CHG)	11/01/92-11/30/92			659.48
12-31	2365900122	(EQUIPMENT ALLOWANCE)	12/01/92-12/31/92			1,324.69
12-31	2366950274	(STATIONERY ALLOWANCE CHARGED)	12/01/92-12/31/92			283.84

EXPENDITURES FOR 4TH QUARTER

SALARIES

128,789.81

MEMBERS CLERK HIRE

EXPENSES

50,225.08

OFFICIAL EXPENSES OF MEMBERS

ADJUSTMENTS/REFUNDS

EXPENSES

11-05 2350990011 WASHINGTON MONTHLY..... (35.00)

10/20/92-10/20/93 REFUND DUE TO A DUPLICATE PAYMENT..... (35.00)

EXPENDITURES FOR 4TH QUARTER

EXPENSES

OFFICIAL EXPENSES OF MEMBERS..... (35.00)

TOTAL

178,979.89

OFFICE OF THE HON. FRANK ANNUNZIO

SALARIES

ALEXANDER, SHARYN BURRELL.....	10/01/92-10/31/92	OFFICE MANAGER/LEGISLATIVE DIRECTOR.....	5,166.67
Do.....	11/01/92-12/31/92	OFFICE MANAGER/EXECUTIVE DIRECTOR.....	10,333.34
AZHDERIAN, ADRIENNE.....	10/08/92-12/31/92	STAFF ASSISTANT.....	3,227.78
BLACKWOOD, MONICA.....	10/01/92-12/31/92	ADMINISTRATIVE ASSISTANT.....	11,948.49
BREIDENBACH, NOBA F.....	10/01/92-12/31/92	STAFF ASSISTANT.....	5,000.01
CASSILL, ELIZABETH A.....	10/01/92-12/31/92	CASEWORKER.....	9,989.99
CURRAN, MARY.....	10/01/92-12/31/92	STAFF ASSISTANT.....	6,000.00
DUGO, MARIE G.....	10/01/92-12/31/92	CLERK.....	4,500.00
Do.....	12/05/92-11/30/92	SECRETARY.....	4,166.66
FITTPATRICK, TIMOTHY HENRY.....	10/01/92-12/31/92	SECRETARY.....	1,805.55
MORGAN, JOHN R.....	10/01/92-12/31/92	STAFF ASSISTANT.....	6,249.99
PARKER, JAMES S.....	10/01/92-10/05/92	STAFF ASSISTANT.....	513.89
SEELEY, STEVEN ANN.....	10/01/92-12/31/92	CLERK.....	15,000.00
STEIN, BARBARA L.....	10/01/92-12/31/92	STAFF ASSISTANT.....	3,500.01
STEWART, THOMAS G.....	10/01/92-12/15/92	STAFF ASSISTANT.....	4,583.33
Do.....	10/01/92-12/31/92	LEGISLATIVE DIRECTOR.....	15,500.01

EXPENSES

2289580001 MOTOROLA CELLULAR SERVICE.....	09/16/92-10/15/92	CELLULAR PHONE SERVICE.....	110.35
2289240001 ILLINOIS PRESS ASSOCIATION.....	08/01/92-08/31/92	CLIPPING SERVICE.....	52.17
2364240002 UNITED PARCEL SERVICE.....	08/22/92	SERVICE CHARGE.....	20.00
Do.....	09/05/92	DELIVERY SERVICE.....	26.00
Do.....	09/19/92	SERVICE CHARGE.....	20.00
Do.....	09/19/92	DELIVERY SERVICE.....	13.00
2364240003 Do.....	08/31/92	TELEGRAPHIC SERVICE.....	44.90
2364240005 WESTERN UNION TELEGRAPH CO.....	08/16/92-09/04/92	RD, TRIP WASH-CHIC WASH #3876-403-427.....	765.00
Do.....	09/25/92-09/26/92	RD, TRIP WASH-CHIC WASH #5876-407-289.....	765.00
Do.....	10/11/92-10/13/92	RD, TRIP WASH-CHIC WASH #5876-412-036.....	765.00
Do.....	10/01/92-10/30/92	RENT 4747 WEST PETERSON AVE CHICAGO, IL 60646.....	1,265.00
Do.....	09/01/92-09/30/92	.....	13.95
IMPERIAL REALTY CO.....	09/01/92-09/30/92	.....	60.00
(/C/ TELEPHONE EQUIPMENT CHARGED).....	09/01/92-09/30/92	.....	406.08
(/C/ TELEPHONE SERVICE CHARGED).....	09/01/92-09/30/92	.....	315.00
2302930810 (/C/ TELEPHONE TOLLS CHARGED).....	09/01/92-09/30/92	.....	51.80
2302930819 (/C/ TELEPHONE TOLLS CHARGED).....	09/01/92-09/30/92	.....	503.76
2302960794 (/C/ DIST OFFICE TELEPHONE STIP (C/ CHARGED).....	09/01/92-09/30/92	.....	183.49
2302960792 (/C/ DISTRICT OFFICE TELEPHONE EQUIP CHG).....	09/01/92-09/30/92	.....	765.00
2302960793 (/C/ DISTRICT OFFICE TELEPHONE TOLLS CHG).....	09/01/92-09/30/92	.....	32.17
2303900562 (/EQUIPMENT ALLOWANCE).....	10/01/92-10/31/92	.....	17.25
2304950205 (/STATIONERY ALLOWANCE CHARGED).....	10/01/92-10/31/92	.....	20.00
2311260002 DINERS CLUB.....	07/24/92-07/25/92	RD TRIP- WASH CHIC #5876-402/61 FOR MEMBER.....	183.49
Do.....	10/19/92-10/20/92	ROUNDTrip, WASH, CHIC #5876-412/487.....	765.00
2311260003 ILLINOIS PRESS ASSOCIATION.....	09/01/92-09/30/92	CLIPPING SERVICE.....	52.17
2311260004 UNITED PARCEL SERVICE.....	10/15/92	DELIVERY SERVICE.....	17.25
Do.....	10/17/92	DELIVERY SERVICE.....	20.00

STATEMENT OF DISBURSEMENTS

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.
 OFFICE OF THE HON. FRANK ANNUNZIO—Con.

Date	Voucher No.	Payee	Service dates	Description	(\$)	Amount
11-09	2314530001	MOTOROLA CELLULAR SERVICE	10/16/92-11/15/92	CELLULAR PHONE SERVICE	139.06	
11-20	2323910113	GENERAL SERVICES ADMINISTRATION	10/01/92-12/31/92	PK RENT CHICAGO, IL	1,057.00	
11-20	2323910117	Do	11/01/92-12/31/92	RENT CHICAGO IL 00000	11,711.00	
11-25	2329890017	IMPERIAL REALTY CO	10/01/92-11/30/92	RENT 4747 WEST PETERSON AVE CHICAGO,IL 60646	1,265.00	
11-30	2331330798	(OC TELEPHONE EQUIPMENT CHARGED)	10/01/92-10/31/92		13.95	
11-30	2331330799	(OC TELEPHONE SERVICE CHARGED)	10/01/92-10/31/92		60.00	
11-30	2331330800	(OC TELEPHONE TOLLS CHARGED)	10/01/92-10/31/92		504.63	
11-30	2331360793	(DIST OFFICE TELEPHONE SERVICE CHARGED)	10/01/92-10/31/92		315.00	
11-30	2331360791	(DISTRICT OFFICE TELEPHONE EQUIP CHG)	10/01/92-10/31/92		51.80	
11-30	2331360792	(DISTRICT OFFICE TELEPHONE EQUIP CHG)	10/01/92-10/31/92		48.62	
11-30	2334360491	(EQUIPMENT ALLOWANCE)	11/01/92-11/30/92		498.25	
11-30	2335950208	(STATIONERY ALLOWANCE CHARGED)	11/01/92-11/30/92		227.37	
12-07	2337610006	FRANK ANNUNZIO	11/11/92	PACKAGE DELIVERY SERVICE VIA GREYHOUND FROM WASH OFFICE TO DISTRICT OFFICE	45.40	
12-07	2337610004	ANNA AZHDERIAN	11/23/92-11/24/92	ROUND TRIP VIA AMTRAK (WASH-CHIC-WASH) TO CONDUCT OFFICIAL BUSINESS	461.00	
12-07	2337610005	DINERS CLUB	11/03/92-11/04/92	R/T - WASH-CHIC-CHIC	893.00	
12-07	2337610008	UNITED PARCEL SERVICE	11/07/92	DELIVERY SERVICE	39.50	
12-07	2337610007	Do	11/14/92	DELIVERY SERVICE	20.00	
12-07	2337610009	WESTERN UNION TELEGRAPH CO	10/01/92-10/31/92	TELEGRAM SERVICE	33.90	
12-08	2343520004	MOTOROLA CELLULAR SERVICE	11/16/92-12/15/92	CELLULAR PHONE SERVICE	131.63	
12-09	2344610008	CANTRELL/CUTTER PRINTING, INC.	12/02/92	IMPRINT CALENDARS	129.00	
12-09	2344610005	DINERS CLUB	11/23/92-12/02/92	MEMBER RD TRIP WASH-CHIC-WASH #5876/445/880	805.00	
12-09	2344610006	UNITED PARCEL SERVICE	11/21/92	DELIVERY SERVICE	13.00	
12-09	2344610006	Do	11/28/92	DELIVERY SERVICE	8.00	
12-09	2344610004	WESTERN UNION TELEGRAPH CO	11/30/92	TELEGRAPH SERVICE	29.90	
12-24	2356350027	UNITED PARCEL SERVICE	12/12/92	DELIVERY SERVICE	60.00	
12-24	2356350028	Do	12/12/92	DELIVERY SERVICE	20.00	
12-24	2357890017	IMPERIAL REALTY CO	12/01/92-12/30/92	RENT 4747 WEST PETERSON AVE CHICAGO,IL 60646	1,265.00	
12-31	2364930802	(OC TELEPHONE EQUIPMENT CHARGED)	11/01/92-11/30/92		13.95	
12-31	2364930803	(OC TELEPHONE SERVICE CHARGED)	11/01/92-11/30/92		60.00	
12-31	2364930804	(OC TELEPHONE TOLLS CHARGED)	11/01/92-11/30/92		445.72	
12-31	2364960798	(DIST OFFICE TELEPHONE SERVICE CHARGED)	11/01/92-11/30/92		315.00	
12-31	2364960796	(DISTRICT OFFICE TELEPHONE EQUIP CHG)	11/01/92-11/30/92		51.80	
12-31	2364960797	(DISTRICT OFFICE TELEPHONE EQUIP CHG)	11/01/92-11/30/92		60.00	
12-31	2365900428	(EQUIPMENT ALLOWANCE)	12/01/92-12/31/92		497.15	
12-31	2366950213	(STATIONERY ALLOWANCE CHARGED)	12/01/92-12/31/92		30.30	

EXPENDITURES FOR 4TH QUARTER

SALARIES

MEMBERS CLERK HIRE

107,495.72

EXPENSES

OFFICIAL EXPENSES OF MEMBERS

28,344.39

STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	(\$)	Amount
LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.						
OFFICE OF THE HON. BERYL ANTHONY JR—Con.						
10-22	2295280017	J W RAYDER	09/19/92-09/20/92	ROUNDRIP AIRFARE FROM WASH. TO AR. ON OFFICIAL BUSINESS.	342.00	
10-22	2295280018	Do	09/20/92	CAB FARE FROM NAT'L AIRPORT TO OFFICE	15.00	
10-22	2295560006	ARCHER COURIER/ORIENT EXPRESS DEL. SER.	09/18/92	MESSANGER SERVICE TO PASSPORT SERV.	7.75	
10-22	2295560007	ARKANSAS PRESS SERVICES, INC.	09/01/92-09/30/92	READING FEE AND CLIPPING SERVICE FOR OUR WASH OFFICE	51.75	
10-22	2295560001	ROSA MOND S BROWN	08/14/92-08/14/92	CAB FARE FROM AIRPORT TO OFFICE UPON RETURN FROM TRIP TO AR	11.00	
10-22	2295560009	CITY BUSINESS MACHINES, INC.	09/28/92	DISPENSAT FOR OUR PINE BLUFF OFF. COPIER	31.70	
10-22	2295560008	FEDERAL EXPRESS CORP.	09/23/92	FED EXP LETTER TO CONSTITUENT	5.23	
10-22	2295560005	KENNETH J JOHNSON	10/06/92	TRAVEL BY PRIVATE CAR IN DISTRICT ON OFF. BUSINESS (86 MILES @ .275)	23.65	
10-22	2295560005	CAROLE A NEWTON	09/25/92	TRAVEL BY PRIVATE CAR FROM PINE BLUFF TO LITTLE ROCK TO ATTEND SOC SEC DIS ISSUES UPDATE MTG.	24.75	
10-22	2295560002	JAMIE SUE WILLIAMS	10/02/92-10/12/92	ROUNDRIP AIRFARE FROM WASH. TO AR ON OFFICIAL BUSINESS	175.00	
10-22	2295560003	Do	10/02/92-10/12/92	CAB FARES FROM OFF TO AIRPORT AND FROM AIRPORT TO HOME ADDRESS UPON RETURN FROM OFF TRIP TO AR	31.40	
10-22	2295560004	Do	10/04/92-10/12/92	TRAVEL BY PRIVATE CAR WHILE IN DISTRICT ON OFF BUSINESS (394.8 MILES @ .275)	108.57	
10-27	2300850011	ARCHER COURIER/ORIENT EXPRESS DEL. SER.	10/16/92	MESSANGER SERVICE FROM FCC TO OFFICE - OFF BUSINESS	7.75	
10-27	2300850009	DINNERS CLUB	10/09/92-10/11/92	ROOM EXPENSE FOR STAFF MEMBER, CAROL KIERNAN, WHILE IN DISTRICT ON OFF. BUSINESS	134.45	
10-27	2300850016	GOLD CUP COFFEE SERVICE	10/21/92	COFFEE SERVICE FOR WASH. OFF. CONSTITUENTS WHO VISIT WITH THE CONGRESSMAN	60.85	
10-27	2300850010	HEALTH WATERS	10/20/92	WATER SERVICE FOR OUR WASH. OFF. CONSTITUENTS WHO VISIT THE CONGRESSMAN	20.00	
10-27	2300850012	MOTOROLA CELLULAR SERVICE	10/01/92-10/31/92	CHARGES FOR CONG. PORTABLE PHONE	70.86	
10-27	2300850005	CAROLE A NEWTON	10/02/92-10/09/92	TRAVEL BY PRIVATE CAR TO WASH. ON OFF. BUSINESS (2191 MILES AT 271/2 PER MILE)	602.53	
10-27	2300850007	Do	10/02/92-10/09/92	ROOM EXPENSES WHILE ON TRIP TO WASH. ON OFF. BUSINESS	625.40	
10-27	2300850008	Do	10/02/92-10/09/92	MEAL EXPENSES WHILE TRAVELING ON WASH. TRIP FOR OFF. BUSINESS	199.06	
10-27	2300850013	J W RAYDER	08/12/92	ONE WAY AIRFARE FROM WASH. TO LITTLE ROCK ON OFF. BUSINESS	196.00	
10-27	2300850014	Do	08/12/92	CAR RENTAL WHILE IN AR. ON OFF. BUSINESS	136.71	
10-27	2300850015	Do	08/12/92-08/14/92	CAB FARES TO AND FROM AIRPORT FOR TRIP TO AR	48.00	
10-31	2302930393	(DC TELEPHONE SERVICE CHARGED)	08/12/92-08/14/92		210.00	
10-31	2302930394	(DC TELEPHONE TOLLS CHARGED)	09/01/92-09/30/92		590.86	
10-31	2302960352	(DIST OFFICE TELEPHONE SERVICE CHARGED)	09/01/92-09/30/92		985.00	
10-31	2302960350	(DISTRICT OFFICE TELEPHONE EQUIP CHG)	09/01/92-09/30/92		135.62	
10-31	2302960351	(DISTRICT OFFICE TELEPHONE TOLLS CHG)	09/01/92-09/30/92		351.81	
10-31	2303080323	(EQUIPMENT ALLOWANCE)	08/10/92-09/30/92		5.86	
10-31	2303080324	Do	10/01/92-10/31/92		1,146.81	
10-31	2304550089	(STATIONERY ALLOWANCE CHARGED)	10/01/92-10/31/92		223.95	
11-19	2323550009	BERYL ANTHONY, JR.	10/01/92	ONE WAY AIRFARE FROM WASH. TO LITTLE ROCK ON OFF. BUSINESS	171.00	
11-19	2323550010	ARCHER COURIER/ORIENT EXPRESS DEL. SER.	10/21/92-10/29/92	MESSANGER SERVICE TO AND FROM FEDERAL AGENCIES	15.50	
11-19	2323550008	ARKANSAS PRESS SERVICES, INC.	10/01/92-10/31/92	READING FEE AND CLIPPING SERVICE FOR OUR WASH. OFFICE	60.00	
11-19	2323550015	Do	10/08/92-10/12/92	ROUNDRIP AIRFARE FROM WASH. TO AR. ON OFF. BUSINESS	342.00	
11-19	2323550016	Do	10/08/92-10/12/92	CAR RENTAL WHILE IN AR. ON OFF. BUSINESS	117.65	
11-19	2323550018	Do	10/08/92-10/12/92	CAB FARES TO AND FROM AIRPORT FOR AR TRIP	20.00	
11-19	2323550019	Do	10/10/92	GAS EXPENSE WHILE IN AR. ON OFF. BUSINESS	5.00	
11-19	2323550017	Do	10/10/92-10/11/92	ROOM EXPENSE WHILE IN DIST. WHILE ON OFF. BUSINESS	85.30	
11-19	2323550007	DINNERS CLUB	08/11/92-08/14/92	CAR RENTAL FOR STAFF MEMBER, ROSAMOND BROWN, WHILE ON OFF. BUSINESS IN AR	111.04	
11-19	2323550011	HOWARD S NEWS	10/01/92-11/15/92	NEWSPAPER FOR OUR EL DORADO OFFICE	39.05	
11-19	2323550012	J W RAYDER	10/21/92	ROUNDRIP AIRFARE FROM WASH. TO AR AND BACK ON OFF. BUSINESS	342.00	

11-19	232530013	Do	10/27/92-10/28/92	CAR RENTAL WHILE IN AR. ON OFFICIAL BUSINESS.	39.60
11-19	232530014	Do	10/27/92-10/28/92	CAB FARES TO AND FROM NAT'L AIRPORT FOR TRIP TO AR	22.00
11-20	232530172	GENERAL SERVICES ADMINISTRATION	10/27/92-12/31/92	RENT EL DORADO, ARKANSAS 0000	2,344.00
11-20	232530176	Do	10/01/92-12/31/92	RENT HOT SPRINGS, ARKANSAS 0000	1,160.00
11-20	232530180	Do	10/01/92-12/31/92	RENT PINE BLUFF, ARKANSAS 0000	1,859.00
11-20	2325510016	DINERS CLUB	07/30/92-08/20/92	ROUNDRIP AIRFARE FROM WASH. TO AR. AND BACK FOR STAFF MEMBER, ROSAMOND BROWN, OFFICIAL BUSINESS.	600.00
11-20	2325510017	Do	08/11/92-08/14/92	ROUNDRIP AIRFARE FROM WASH. TO TEXARKANA, AR. AND BACK ON OFF. BUSINESS FOR STAFF MEMBER R. BROWN.	538.00
11-20	2325510015	GOLD CUP COFFEE SERVICE	11/04/92	COFFEE SERVICE FOR OUR WASH. OFFICE CONSTITUENTS WHO VISIT WITH THE CONGRESSMAN.	39.80
11-20	2325510014	HEALTH WATERS	10/27/92-11/10/92	WATER AND WATER COOLER FOR OUR WASH. OFFICE CONSTITUENTS WHO VISIT WITH THE CONGRESSMAN	40.50
11-30	2331930385	(DC TELEPHONE TOLLS CHARGED)	10/01/92-10/31/92		210.00
11-30	2331930386	(DC TELEPHONE TOLLS CHARGED)	10/01/92-10/31/92		536.54
11-30	2331960351	(DIST OFFICE TELEPHONE SERVICE CHARGED)	10/01/92-10/31/92		585.00
11-30	2331960349	(DISTRICT OFFICE TELEPHONE EQUIP CHG)	10/01/92-10/31/92		139.97
11-30	2331960350	(DISTRICT OFFICE TELEPHONE TOLLS CHG)	09/01/92-09/30/92		299.65
11-30	2334900282	Do	10/01/92-11/30/92	(EQUIPMENT ALLOWANCE)	(1,446.00)
11-30	2334900283	(STATIONERY ALLOWANCE CHARGED)	11/01/92-11/30/92		1,146.81
12-09	2335950089	Do	11/01/92-11/30/92	ROUNDRIP AIRFARE FROM WASH. TO AR. ON OFF. BUSINESS.	35.00
12-09	2343640025	Do	11/24/92-11/30/92	CAR RENTAL WHILE IN AR. ON OFFICIAL BUSINESS.	33.56
12-09	2343640026	FEDERAL EXPRESS CORP	10/28/92	FED. EXP. LETTER FROM DIST. OFFICE	224.70
12-09	2343640024	GOLD CUP COFFEE SERVICE	11/01/92-11/30/92	COFFEE SERVICE FOR WASH. OFF. CONSTITUENTS WHO VISIT THE CONGRESSMAN	3.75
12-09	2343640028	HEALTH WATERS	12/01/92	BOTTLED WATER FOR OFFICE COOLER FOR CONSTITUENTS WHO VISIT THE CONGRESSMAN	7.50
12-09	2343640027	MOTOROLA CELLULAR SERVICE	11/01/92-11/30/92	PORTABLE PHONE FOR THE CONGRESSMAN	54.93
12-09	2343640029	ARKANSAS PRESS SERVICES, INC.	10/01/92-11/30/92	READING FEE AND CLIPPING SERVICE FOR WASH OFF	53.50
12-14	2346740012	DINERS CLUB	10/08/92-10/12/92	CAR RENTAL WHILE IN AR ON OFF BUSINESS	176.00
12-14	2346740011	FEDERAL EXPRESS CORP	11/19/92	FED EXP LETTER FROM DIST OFF TO WASH OFF	3.75
12-14	2346740013	GOLD CUP COFFEE SERVICE	12/02/92	COFFEE SERVICE POTS FOR CONSTITUENTS SERVICE (RENTAL SERVICE)	9.90
12-14	2364200001	FEDERAL EXPRESS CORP	12/02/92	FED EXPRESS LETTER FROM DISTRICT OFFICE	5.23
12-29	2364200002	MOTOROLA CELLULAR SERVICE	12/01/92-12/31/92	PORTABLE PHONE FOR THE CONGRESSMAN	228.55
12-31	2364930389	(DC TELEPHONE TOLLS CHARGED)	11/01/92-11/30/92		210.00
12-31	2364930390	(DC TELEPHONE TOLLS CHARGED)	11/01/92-11/30/92		483.91
12-31	2364960352	(DIST OFFICE TELEPHONE SERVICE CHARGED)	11/01/92-11/30/92		585.00
12-31	2364960350	(DISTRICT OFFICE TELEPHONE EQUIP CHG)	11/01/92-11/30/92		139.97
12-31	2364960351	(DISTRICT OFFICE TELEPHONE TOLLS CHG)	11/01/92-11/30/92		284.49
12-31	2365900243	(EQUIPMENT ALLOWANCE)	12/01/92-12/31/92		911.92
12-31	2366950096	(STATIONERY ALLOWANCE CHARGED)	12/01/92-12/31/92		130.49

EXPENDITURES FOR 4TH QUARTER

SALARIES

MEMBERS CLERK HIRE

123,709.83

EXPENSES

OFFICIAL EXPENSES OF MEMBERS

24,092.99

ADJUSTMENTS/REFUNDS

EXPENSES

10-21	2345990018	NATIONAL JOURNAL	12/01/91-11/30/92	REFUND DUE TO CANCELLED SUBSCRIPTION	(178.09)
12-16	2329990001	MALVERN DAILY RECORD	11/10/91-11/09/92	REFUND DUE TO CANCELLED SUBSCRIPTION	(10.42)
02-11	2329380013	THE ARKANSAS DEMOCRAT	01/24/92-01/23/93	REFUND DUE TO CANCELLED SUBSCRIPTION	(23.52)
02-11	2345990044	THE WALL STREET JOURNAL	02/19/92-02/18/93	REFUND DUE TO CANCELLED SUBSCRIPTION	(33.66)
03-12	2345990012	DAILY SIFTINGS HERALD	03/29/92-03/28/93	REFUND DUE TO CANCELLED SUBSCRIPTION	(25.47)
04-03	2345990045	POSTMASTER	03/01/92-02/28/93	REFUND DUE TO CANCELLED SUBSCRIPTION	(25.25)
04-29	2329990012	BANNER NEWS PUBLISHING CO	04/01/92-03/31/93	REFUND DUE TO CANCELLED SUBSCRIPTION	(16.84)
04-29	2345990015	PINE BLUFF COMMERCIAL PRINTING CO.	04/23/92-04/22/93	REFUND DUE TO CANCELLED SUBSCRIPTION	(32.64)

STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	(\$)	Amount
LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.						
06-03	234590019	NATIONAL JOURNAL	06/01/92-05/31/93	REFUND DUE TO CANCELLED SUBSCRIPTION	(178.09)	
06-15	235090006	ASHLEY COUNTY LEDGER	06/01/92-05/31/93	REFUND DUE TO CANCELLED SUBSCRIPTION	(7.50)	
OFFICE OF THE HON. BERYL ANTHONY JR.—Con.						
EXPENDITURES FOR 4TH QUARTER						
EXPENSES						
OFFICIAL EXPENSES OF MEMBERS					(531.76)	
TOTAL					147,271.06	
OFFICE OF THE HON. DOUGLAS APPLEGATE						
SALARIES						
		ANDRESEN, JACK	10/01/92-12/31/92	SHARED EMPLOYEE	791.14	
		BORDEN, DONNA LEE	10/01/92-12/31/92	SYSTEMS MANAGER	7,091.66	
		CONAWAY, SUSAN WITTEN	10/01/92-12/31/92	STAFF ASSISTANT	7,166.66	
		DAVIS, CARRIE J.	10/01/92-12/31/92	ASST DISTRICT OFFICE MANAGER	8,857.92	
		DUSOCK, DONNA PAULETTE	10/01/92-12/31/92	CLERK	5,375.00	
		ELLEN, JULIE H.	10/01/92-12/31/92	DISTRICT OFFICE MANAGER	9,666.67	
		FANTINE, CAROL J.	10/01/92-10/11/92	TEMPORARY EMPLOYEE	627.00	
		HART, JAMES R.	10/01/92-12/31/92	ADMINISTRATIVE ASSISTANT	22,333.33	
		KEREKES, JOHN L. JR	10/01/92-12/31/92	LEGISLATIVE ASSISTANT	9,769.02	
		KING, JENNIFER L.	10/01/92-12/31/92	RECEPTIONIST	5,166.67	
		LEGGETT, NANCY A.	10/01/92-12/31/92	DISTRICT OFFICE CLERK	5,166.67	
		LEONARD, PAULA S.	10/01/92-12/31/92	PERSONAL SECRETARY	9,374.99	
		SCOTT, ROXANNE MICHELE	10/01/92-12/31/92	CASEWORKER	6,374.99	
		SECHRIST, TIMOTHY SCOTT	11/01/92-12/31/92	LEGISLATIVE ASSISTANT	1,873.34	
		SHEVLIN, GEORGE F. IV	10/01/92-12/31/92	PROJECTS DIRECTOR	9,769.02	
		TARLTON, ELAINE K.	10/01/92-12/31/92	CASEWORKER	13,166.66	
		TOLONESE, CARMEN ROSE	10/01/92-12/31/92	RECEPTIONIST-CASE WORKER	7,166.66	
		VICKER, KIM M	10/01/92-12/31/92		2,328.37	
EXPENSES						
10-05	2273750010	DOUGLAS APPLEGATE	09/25/92-09/28/92	REIMBURSEMENT FOR OFFICIAL TRAVEL FROM WASH. D.C. TO STEUBENVILLE, OH & RETURN 565 MI @ .255 & TOLLS	152.88	
10-05	2279560001	XEROX CORPORATION	03/30/92-06/22/92	PAYMENT FOR COPY COVERAGE IN EAST LIVERPOOL DISTRICT OFFICE	13.32	
10-07	2280640009	DAVID LANDRUKITIS	09/28/92	PAYMENT FOR 200 POCKET SCHEDULE CARDS	27.50	
10-23	2296600005	BUCKEYE PUBLISHING CO	10/20/92-01/20/93	PAYMENT FOR 13 WEEK SUBSCRIPTION TO THE LISBON MORNING JOURNAL	19.50	
10-23	2296600001	JAMES R HART	10/12/92-10/18/92	REIMBURSEMENT FOR AIRFARE FROM WASH. D.C. TO PITTS. PA FOR OFFICIAL BUSINESS AND RETURN	288.00	
10-23	2296600002	Do.	10/12/92-10/18/92	REIMBURSEMENT FOR LODGING IN CONG. DIST. WHILE ON OFFICIAL BUSINESS	440.19	
10-23	2296600003	Do.	10/12/92-10/18/92	REIMBURSEMENT FOR RENTAL CAR AND GASOLINE	284.19	
10-23	2296600004	Do.	10/12/92-10/18/92	REIMBURSEMENT FOR MEALS WHILE ON OFFICIAL TRAVEL IN CONGRESSIONAL DISTRICT	103.90	
10-28	2301890020	HAROLD DAVIS	10/01/92-10/30/92	RENT-109 W. 3RD STREET E. LIVERPOOL, OH	60.40	
10-28	2301890018	MS ANN MECKLING	10/01/92-10/30/92	RENT 46060 NATIONAL RD ST CLAIRSVILLE, OH 43950	350.00	
10-28	2301890021	RICHARD HOY	10/01/92-10/30/92	RENT: 1330 4TH ST. NW NEW PHILADELPHIA, OH 44663	300.00	

10-28	2301890019	WORLD S&L ASSN.	10/01/92-10/30/92	RENT 500 MARKET STREET STEUBENVILLE OH 43952	559.61
10-31	2302930973	(DC TELEPHONE SERVICE CHARGED)	09/01/92-09/30/92		135.00
10-31	2302930974	(DC TELEPHONE TOLLS CHARGED)	09/01/92-09/30/92		1,170.64
10-31	2302960956	(DIST OFFICE TELEPHONE SERVICE CHARGED)	09/01/92-09/30/92		540.00
10-31	2302960954	(DISTRICT OFFICE TELEPHONE EQUIP CHG)	09/01/92-09/30/92		51.78
10-31	2302960955	(DISTRICT OFFICE TELEPHONE TOLLS CHG)	09/01/92-09/30/92		241.18
10-31	2303000657	(EQUIPMENT ALLOWANCE)	05/29/92-09/30/92		590.00
10-31	2303000658	Do	10/01/92-10/31/92		1,363.15
10-31	2304950395	(STATIONERY ALLOWANCE CHARGED)	10/01/92-10/31/92		1,542.02
10-31	2311660028	AT&T INFORMATION SYSTEMS	10/10/92-11/09/92	PAYMENT FOR EQUIPMENT CHARGES IN ST. CLAIRSVILLE DISTRICT OFFICE	58.90
11-09	2311660029	DAVID L ANDRUKTIS	10/21/92-11/09/92	PAYMENT FOR PRINTING OF ADDRESS LABELS FOR USE ON OFFICIAL PUBLICATIONS	127.50
11-09	2311660029	JAMES R HART	10/21/92-11/04/92	REIMBURSEMENT FOR AIRFARE TO CONG DIST ON OFFICIAL TRAVEL	288.00
11-09	2311660024	Do	10/21/92-11/04/92	REIMBURSEMENT FOR RENTAL CAR AND GASOLINE WHILE ON OFF. TRAV	588.07
11-09	2311660025	Do	10/21/92-11/04/92	REIMBURSEMENT FOR LODGING WHILE ON OFFICIAL TRAVEL	598.47
11-09	2311660026	Do	10/21/92-11/04/92	REIMBURSEMENT FOR DRY CLEANING WHILE ON OFF. TRAVEL	988.16
11-09	2311660027	Do	10/21/92-11/04/92	REIMBURSEMENT FOR MEALS WHILE ON OFFICIAL TRAVEL	12.78
11-12	2314520003	POSTMASTER	09/29/92-11/05/92	PAYMENT FOR 500 POSTAGE STAMPS	224.68
11-12	2314610003	DOUGLAS APPLGATE	10/08/92-11/05/92	REIMBURSEMENT FOR OFFICIAL TRAV. FROM WASH. D.C. TO STEUBENVILLE, OH. & RETURN 245 MI @ .255 TOLLS	145.00
11-12	2314610004	Do	10/08/92-11/05/92	REIMBURSEMENT FOR OFFICIAL TRAV. FROM WASH. DC TO STEUBENVILLE, OH. & RETURN 245 MI @ .255 TOLLS	62.47
11-12	2314610002	CONGRESSIONAL QUARTERLY	12/01/92-11/30/93	REIMBURSEMENT FOR ANNUAL SUBSCRIPTION TO THE CONGRESSIONAL QUARTERLY	35.20
11-12	2314610001	USA TODAY	12/01/92-11/30/93	PAYMENT FOR ANNUAL SUBSCRIPTION TO THE CONGRESSIONAL QUARTERLY	995.00
11-12	2315660010	SUSAN J CONAWAY	12/01/92-10/30/92	PAYMENT FOR ANNUAL SUBSCRIPTION TO THE USA TODAY NEWSPAPER	107.00
11-12	2315660009	Do	10/28/92	REIMBURSEMENT FOR OFFICIAL TRAVEL IN CONG. DIST. 478 MI. @ .255	121.89
11-12	2315660011	ELAINE K TARTON	10/15/92-10/17/92	REIMBURSEMENT FOR SUPPLIES FOR DISTRICT OFFICE	9.79
11-12	2315660012	Do	10/15/92-10/17/92	REIMBURSEMENT FOR AIRFARE TO CONGRESSIONAL DISTRICT AND RETURN	273.00
11-12	2315660013	Do	10/15/92-10/17/92	REIMBURSEMENT FOR RENTAL CAR AND GASOLINE ON OFF. TRAVEL	184.66
11-12	2315660014	Do	10/15/92-10/17/92	REIMBURSEMENT FOR LODGING WHILE ON OFFICIAL TRAVEL	157.81
11-12	2315660015	Do	10/17/92	REIMBURSEMENT FOR MEALS ON OFFICIAL TRAVEL	20.69
11-16	2318300011	INDEPENDENT CELLULAR NETWORK	09/13/92-10/09/92	REIMBURSEMENT FOR CAB FARE FROM NAT'L AIRPORT TO RAYBURN BUILDING	13.00
11-16	2318300012	Do	09/13/92-10/09/92	PAYMENT FOR CELLULAR PHONE SERVICE	33.00
11-16	2318300013	R. L. POLK & CO.	10/05/92	PAYMENT FOR AIRTIME AND CELLULAR TOLL CALLS	14.29
11-16	2318300010	U.S. GOVERNMENT PRINTING OFFICE	10/05/92	PAYMENT FOR 1993 EDITION OF THE NEW PHILADELPHIA, OH CITY DIRECTORY	100.00
11-19	2324700027	JAMES R HART	11/13/92-11/15/92	PAYMENT FOR U.S. STAT. ABSTRACT MINUS CURRENT CREDIT BALANCE	8.35
11-19	2324700028	Do	11/13/92-11/15/92	REIMBURSEMENT FOR OFFICIAL TRAVEL FROM WASH D.C. TO EAST LIVERPOOL & RETURN 610 MI. @ .255 & TOLLS	164.35
11-19	2324700029	Do	11/13/92-11/15/92	REIMBURSEMENT FOR LODGING WHILE ON OFF TRAVEL	62.68
11-19	2324700025	THE OGDEN NEWSPAPERS, INC	12/31/92-11/15/92	REIMBURSEMENT FOR MEALS WHILE ON OFF. TRAVEL	38.86
11-19	2324700026	THE WASHINGTON POST	12/12/92-12/30/93	PAYMENT FOR ANNUAL SUBSCRIPTION TO THE WHEELING INTELLIGENCER DAILY PAPER	52.00
11-25	2328980020	HAROLD DAVIS	12/12/92-12/11/93	PAYMENT FOR ANNUAL SUBSCRIPTION FOR TWO COPIES TO THE WASHINGTON POST	124.00
11-25	2328980018	MS ANN WICKLING	11/01/92-11/30/92	RENT-109 W. 3RD STREET E. LIVERPOOL, OH	60.40
11-25	2328980021	RICHARD HOY	11/01/92-11/30/92	RENT 46060 NATIONAL RD ST CLAIRSVILLE OH 43950	350.00
11-25	2328980021	WORLD S&L ASSN	11/01/92-11/30/92	RENT-1330 4TH ST. NW NEW PHILADELPHIA, OH 44663	300.00
11-30	2330500001	DOUGLAS APPLGATE	11/09/92-11/23/92	RENT 500 MARKET STREET STEUBENVILLE OH 43952	559.61
11-30	2330500002	Do	11/09/92-11/23/92	REIMBURSEMENT FOR OFFICIAL TRAVE. FROM WASH., DC TO STEUBENVILLE, OH AND RETURN 565 MI @ .11 TOLLS	70.95
11-30	2331930963	(DC TELEPHONE EQUIPMENT CHARGED)	10/01/92-10/31/92	REIMBURSEMENT FOR OFFICIAL TRAVEL WHILE IN CONG. DISTRICT 120 MILES @ .11	13.20
11-30	2331930963	(DC TELEPHONE SERVICE CHARGED)	10/01/92-10/31/92		36.00
11-30	2331930965	(DC TELEPHONE TOLLS CHARGED)	10/01/92-10/31/92		135.00
11-30	2331930965	(DIST OFFICE TELEPHONE SERVICE CHARGED)	10/01/92-10/31/92		1,175.07
11-30	2331960956	(DISTRICT OFFICE TELEPHONE SERVICE CHARGED)	10/01/92-10/31/92		540.00
11-30	2331960954	(DISTRICT OFFICE TELEPHONE EQUIP CHG)	10/01/92-10/31/92		51.78
11-30	2334500363	(EQUIPMENT ALLOWANCE)	10/01/92-10/31/92		355.90
11-30	2335600001	AT&T INFORMATION SYSTEMS	11/10/92-12/09/92	PAYMENT FOR EQUIPMENT CHGS. IN ST. CLAIRSVILLE DISTRICT OFFICE	1,363.15
11-30	2335600002	Do	10/10/92-11/09/92	PAYMENT FOR CELLULAR PHONE SERVICES	58.90
11-30	2335600003	INDEPENDENT CELLULAR NETWORK	10/10/92-11/09/92	PAYMENT FOR AIR TIME AND CELLULAR TOLL CALLS	33.00
11-30	2335600003	Do	10/10/92-11/09/92		5.52

STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	(\$)	Amount
LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.						
OFFICE OF THE HON. DOUGLAS APPLEGATE—Con.						
11-30	2335950401	(STATIONERY ALLOWANCE CHARGED)	11/01/92-11/30/92	PAYMENT FOR THREE LASER PRINTER CARTRIDGES		369.29
12-03	2336710004	MIDTOWN OFFICE PRODUCTS	11/11/92	REIMBURSEMENT FOR AIRFARE TO COLUMBUS AND RETURN FOR OFF BUS IN CONG DIST		114.00
12-03	2336710001	TIMOTHY SCOTT SECHRIST	10/15/92-10/17/92	REIMBURSEMENT FOR LODGING WHILE IN CONG DIST ON OFFICIAL BUSINESS		273.00
12-03	2336710002	Do	10/15/92-10/17/92	REIMBURSEMENT FOR MEALS WHILE ON OFFICIAL TRAVEL		123.38
12-03	2336710003	Do	10/15/92-10/17/92	REIMBURSEMENT FOR MEALS WHILE ON OFFICIAL TRAVEL		49.01
12-09	2343420018	DOUGLAS APPLEGATE	11/09/92-12/07/92	REIMBURSEMENT FOR OFFICIAL TRAV. FROM WASH, DC TO STEUBENVILLE, OH AND RETURN 565 MI @ .11 TOLLS		70.95
12-09	2343420020	JAMES R HART	12/02/92-12/06/92	REIMBURSEMENT FOR AIRFARE FROM WASH, DC TO PITTS, PA FOR OFFICIAL BUSINESS		288.00
12-09	2343420021	Do	12/02/92-12/06/92	REIMBURSEMENT FOR RENT, CAR AND GASOLINE WHILE ON OFF. BUSINESS 152.16 @ 13.61		165.77
12-09	2343420022	Do	12/02/92-12/06/92	REIMBURSEMENT FOR LODGING WHILE ON OFFICIAL TRAVEL IN CONG. DISTRICT		415.48
12-09	2343420024	Do	12/02/92-12/06/92	REIMBURSEMENT FOR LODGING AT NATIONAL AIRPORT WHILE ON OFFICIAL TRAVEL		40.00
12-09	2343420030	Do	12/02/92-12/06/92	REIMBURSEMENT FOR MEALS WHILE ON OFFICIAL TRAVEL		40.93
12-09	2343420019	NANCY A LEGGETT	10/01/92-11/30/92	REIMBURSEMENT FOR OFFICIAL TRAVEL IN CONG. DISTRICT 324 MI @ .255.		82.62
12-14	2346740008	HARRISON NEWS HERALD	12/01/92-11/30/93	PAYMENT FOR ANNUAL SUBSCRIPTION TO THE HARRISON NEWS HERALD WEEKLY NEWSPAPER		13.50
12-14	2346740009	THE WASHINGTON POST	12/12/92-12/11/93	PAYMENT FOR ANNUAL SUBSCRIPTION FOR 2 COPIES OF THE WASHINGTON POST		124.80
12-16	2351650001	GOVERNMENT INFORMATION SERVICES	12/02/92-12/01/93	PAYMENT FOR ANNUAL SUBSCRIPTION TO FED. FUNDING GUIDE - GOVT & NON PROFIT		219.00
12-16	2351650002	JAMES R HART	12/11/92-12/12/92	REIMBURSEMENT FOR AIRFARE FROM WASH, D.C. TO PITTSBURGH, PA, & RETURN		288.00
12-16	2351650003	Do	12/11/92-12/12/92	REIMBURSEMENT FOR LODGING WHILE ON OFFICIAL TRAVEL		120.42
12-16	2351650004	Do	12/11/92-12/12/92	REIMBURSEMENT FOR CAR RENTAL AND GASOLINE WHILE ON OFFICIAL BUSINESS		76.97
12-16	2351650005	Do	12/11/92-12/12/92	PAYMENT FOR MEALS WHILE ON OFFICIAL TRAVEL		18.81
12-16	2351650006	Do	12/11/92-12/12/92	REIMBURSEMENT FOR PARKING AT AIRPORT WHILE ON OFFICIAL TRAVEL		20.00
12-24	2357830005	SUSAN J CONAWAY	11/04/92-12/16/92	REIMBURSEMENT FOR OFFICIAL TRAVEL IN CONG. DISTRICT 546 MI @ .255.		139.23
12-24	2357890020	HAROLD DAVIS	12/01/92-12/30/92	RENT 109 W. 3RD STREET E. LIVERPOOL, OH		60.40
12-24	2357890018	MS ANN MECKLING	12/01/92-12/30/92	RENT 46060 NATIONAL RD ST. CLAIRSVILLE, OH 43950		350.00
12-24	2357890021	RICHARD HOY	12/01/92-12/30/92	RENT 1330 4TH ST. NW NEW PHILADELPHIA, OH 44683		300.00
12-24	2357890021	WORLD SEL ASSN	12/01/92-12/31/92	RENT 500 MARKET STREET STEUBENVILLE, OH 43952		559.61
12-31	2364920101	(PHOTOGRAPHIC SERVICES CHARGED)	11/01/92-11/30/92			135.00
12-31	2364930968	(DC TELEPHONE EQUIPMENT CHARGED)	11/01/92-11/30/92			36.00
12-31	2364930970	(DC TELEPHONE SERVICE CHARGED)	11/01/92-11/30/92			1,359.55
12-31	2364960960	(DIST OFFICE TELEPHONE SERVICE CHARGED)	11/01/92-11/30/92			540.00
12-31	2364960958	(DISTRICT OFFICE TELEPHONE EQUIP CHG)	11/01/92-11/30/92			51.78
12-31	2364960959	(DISTRICT OFFICE TELEPHONE TOLLS CHG)	11/01/92-11/30/92			284.20
12-31	23659000497	(EQUIPMENT ALLOWANCE)	12/01/92-12/31/92			1,363.15

OFFICE OF THE HON. BILL ARCHER

SALARIES

BACHO, NORMA JEAN	10/01/92-12/31/92	STAFF ASSISTANT	5,499.99
BENNETT, MARISSA	10/01/92-12/31/92	STAFF ASSISTANT	4,749.99
BOTARD, LILLIE MAE	10/01/92-12/31/92	STAFF ASSISTANT	5,499.99
CARLSON, DONALD G.	10/01/92-12/31/92	ADMINISTRATIVE ASSISTANT	22,500.00
CARLSON, JULIA F	10/01/92-12/31/92	LEGISLATIVE AIDE	3,875.01
CLUTTERBUCK, ANNE U	10/01/92-12/31/92	DISTRICT DIRECTOR	13,750.00
FIGURA, LINDA M	10/01/92-12/31/92	EXECUTIVE ASSISTANT	11,249.99
FLANDERS, DOUGLAS L	10/01/92-10/31/92	LBJ CONGRESSIONAL INTERN	1,210.00
Do	11/01/92-12/31/92	TEMPORARY EMPLOYEE	2,666.66
GRISWOLD, LIANNE K	10/01/92-12/31/92	PART-TIME EMPLOYEE	549.99
HAMPTON, FRANK	10/01/92-12/31/92	LEGISLATIVE AIDE	6,249.99
JOHNSON, JENNIFER E	10/01/92-12/31/92	STAFF ASSISTANT	6,000.01
MECKLEY, JOHN P	10/01/92-12/31/92	LEGISLATIVE AIDE	7,999.99
MILLS, LINDA LEE	10/01/92-12/31/92	PRESS SECRETARY	7,500.01
MONTANO, NOELLE	10/01/92-12/31/92	SPECIAL PROJECTS/OFFICE MGR	6,874.99
SCHNEIDER, BETTY L	10/01/92-12/31/92	SYSTEMS MANAGER	8,750.01
STEELE, DONNA M	10/01/92-12/31/92	LEGISLATIVE DIRECTOR	13,500.00
TRYSLA, TIMOTHY P	10/01/92-12/31/92	LEGISLATIVE AIDE	6,249.99

EXPENSES

10-13	2283300001	AQUA COOL	30.80
10-13	2283300003	FEDERAL EXPRESS CORP	5.23
10-13	2283300002	HOUSTON CHRONICLE	352.00
10-15	2288550005	EU SERVICES	15,279.02
10-19	2293330004	AT&T EQUIPMENT	276.25
10-19	2293330002	CYPRESS-FARBANK'S ISD	80.00
10-19	2293330003	FEDERAL EXPRESS CORP	9.88
10-19	2293600022	HOUSTON BUSINESS JOURNAL	46.00
10-23	2296600008	CARROLL PUBLISHING COMPANY	198.00
10-23	2296600007	KATY TIMES	30.00
10-23	2296600006	OAG NORTH AMERICAN EDITION	238.00
10-26	2297320021	FEDERAL EXPRESS CORP	3.75
10-28	2301890022	HILLSHIRE BUILDING INC	1,849.60
10-31	2302330668	(DC TELEPHONE TOLLS CHARGED)	240.00
10-31	2302360669	(DC TELEPHONE TOLLS CHARGED)	496.12
10-31	2302360644	(DIST OFFICE TELEPHONE SERVICE CHARGED)	360.00
10-31	2302360643	(DISTRICT OFFICE TELEPHONE TOLLS CHG)	421.90
10-31	2303900485	(EQUIPMENT ALLOWANCE)	66.41
10-31	2303900486	Do	1,426.36
10-31	2304950458	(STATIONERY ALLOWANCE CHARGED)	1,176.84
11-04	2307250008	BILL ARCHER	475.50

SALARIES

132,065.77

EXPENSES

26,615.32

TOTAL

158,681.09

MEMBER REIMBURSEMENT FOR ROUNDTrip TRAVEL WASHINGTON NATIONAL TO DISTRICT MILEAGE 20 MILES @ 27.5¢/MI.

STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	(\$)	Amount
LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.						
OFFICE OF THE HON. BILL ARCHER—Con.						
11-04	2307250009	Do	10/14/92-10/16/92	REIMBURSEMENT TO MEMBER FOR RENTAL CAR EXPENSES WHILE IN DISTRICT ON OFFICIAL BUSINESS	167.17	
11-04	2307250010	Do	10/14/92-10/16/92	REIMBURSEMENT TO MEMBER FOR GASOLINE EXPENSES WHILE IN DISTRICT ON OFFICIAL BUSINESS	13.50	
11-04	2307250011	Do	10/14/92-10/16/92	REIMBURSEMENT TO MEMBER FOR PARKING WHILE IN DISTRICT ON OFFICIAL BUSINESS	5.00	
11-04	2307250012	Do	10/14/92-10/16/92	REIMBURSEMENT TO MEMBER FOR TOLLS WHILE IN DISTRICT ON OFFICIAL BUSINESS	3.00	
11-09	2311260007	FEDERAL EXPRESS CORP	10/23/92	PAYMENT FOR DELIVERY OF OFFICIAL BUSINESS	11.25	
11-09	2311260008	Do	10/30/92	PAYMENT FOR DELIVERY OF OFFICIAL BUSINESS	22.85	
11-12	2315820013	DONALD G CARLSON	10/13/92-10/16/92	REIMB. TO STAFF FOR R/T TRVL WASH. NATL. TO DIST. ON OFF. BUS., MILEAGE TO AIRPORT 48 MI. X .275	483.20	
11-12	2315820014	Do	10/13/92-10/16/92	REIMBURSEMENT TO STAFF FOR RENTAL CAR EXPENSES WHILE IN DISTRICT ON OFFICIAL BUSINESS	125.38	
11-12	2315820015	Do	10/13/92-10/16/92	REIMBURSEMENT TO STAFF FOR PARKING WHILE IN DISTRICT ON OFFICIAL BUSINESS	27.80	
11-12	2315820016	Do	10/13/92-10/16/92	REIMBURSEMENT TO STAFF FOR TOLLS WHILE IN DISTRICT ON OFFICIAL BUSINESS	3.00	
11-12	2315820017	Do	10/13/92-10/16/92	REIMBURSEMENT TO STAFF FOR GASOLINE EXPENSES WHILE IN DISTRICT ON OFFICIAL BUSINESS	8.00	
11-12	2315820018	Do	10/24/92-11/02/92	REIMB. TO STAFF FOR R/T TRVL FROM WASH. NATL. TO DIST. ON OFF. BUS., MILEAGE TO AIRPORT 48 MI. X .275	483.20	
11-12	2315820019	Do	10/24/92-11/02/92	REIMBURSEMENT TO STAFF FOR RENTAL CAR EXPENSES WHILE IN DISTRICT ON OFFICIAL BUSINESS	313.48	
11-12	2315820020	Do	10/24/92-11/02/92	REIMBURSEMENT TO STAFF FOR GASOLINE EXPENSES WHILE IN DISTRICT ON OFFICIAL BUSINESS	23.77	
11-12	2315820021	Do	10/24/92-11/02/92	REIMBURSEMENT TO STAFF FOR TOLLS WHILE IN DISTRICT ON OFFICIAL BUSINESS	5.00	
11-12	2315820022	Do	10/24/92-11/02/92	REIMBURSEMENT TO STAFF FOR PARKING EXPENSES WHILE IN DISTRICT ON OFFICIAL BUSINESS	69.50	
11-16	2318060003	AT&T EQUIPMENT	10/04/92-11/03/92	PAYMENT FOR DISTRICT OFFICE TELEPHONE SERVICE	276.25	
11-16	2318300008	AQUA COOL	10/31/92	PAYMENT FOR USE OF BOTTLED WATER FOR WASHINGTON OFFICE	41.20	
11-16	2318300009	OZARKA PROCESSING CENTER	10/31/92	PAYMENT FOR USE OF BOTTLED WATER FOR DISTRICT OFFICE	32.58	
11-19	2323530028	FEDERAL EXPRESS CORP	11/06/92	PAYMENT FOR DELIVERY OF OFFICIAL BUSINESS	14.83	
11-19	2323530029	THE WALL STREET JOURNAL	01/30/93-01/29/94	PAYMENT FOR ONE YEAR SUBSCRIPTION FOR DISTRICT OFFICE	139.00	
11-25	2329890022	HILLSHIRE BUILDING INC	11/01/92-10/31/92	RENT - 1003 WHIT RD HOUSTON, TX	1,849.60	
11-25	2331930658	(DC TELEPHONE SERVICE CHARGED)	10/01/92-11/30/92		240.00	
11-30	2331930659	(DC TELEPHONE TOLLS CHARGED)	10/01/92-10/31/92		573.35	
11-30	2331960643	(DIST OFFICE TELEPHONE SERVICE CHARGED)	10/01/92-10/31/92		360.00	
11-30	2331960643	(DISTRICT OFFICE TELEPHONE TOLLS CHG)	10/01/92-10/31/92		619.12	
11-30	2334900420	(EQUIPMENT ALLOWANCE)	11/01/92-11/30/92		5,068.80	
11-30	2335600004	FEDERAL EXPRESS CORP	11/04/92	PAYMENT FOR DELIVERY OF OFFICIAL BUSINESS	6.16	
11-30	2335600005	THOMAS J LANKFORD	11/16/92	PAYMENT FOR PRINTING OF OFFICIAL BUSINESS	485.35	
11-30	2335950465	(STATIONARY ALLOWANCE CHARGED)	11/01/92-11/30/92		102.18	
12-07	2339730010	DONALD G CARLSON	08/31/92-09/03/92	REIMB. TO STAFF FOR R/T TRVL FROM WASH NATL. TO DIST ON OFFCL BUS. INCLUDING MILEAGE TO AIRPT 48 MI X .275	483.20	
12-07	2339730011	Do	08/31/92-09/03/92	REIMBURSEMENT TO STAFF FOR RENTAL CAR EXPENSES WHILE IN DISTRICT ON OFFICIAL BUSINESS	68.37	
12-07	2339730012	Do	08/31/92-09/03/92	REIMBURSEMENT TO STAFF FOR PARKING WHILE IN DISTRICT ON OFFICIAL BUSINESS	30.00	
12-07	2339730013	Do	08/31/92-09/03/92	REIMBURSEMENT TO STAFF FOR TOLLS WHILE IN DISTRICT ON OFFICIAL BUSINESS	3.00	
12-07	2339730014	Do	08/31/92-09/03/92	REIMBURSEMENT TO STAFF FOR GASOLINE EXPENSES WHILE IN DISTRICT ON OFFICIAL BUSINESS	8.00	
12-15	2349820001	THE WASHINGTON POST	12/21/92-12/20/93	PAYMENT FOR ONE YEAR SUBSCRIPTION FOR WASHINGTON OFFICE	62.40	
12-16	2350610019	NATIONAL JOURNAL	03/01/93-02/28/94	PAYMENT FOR ONE YEAR SUBSCRIPTION FOR WASHINGTON OFFICE	795.15	
12-24	2356550030	OZARKA PROCESSING CENTER	11/30/92	PAYMENT FOR USE OF BOTTLED WATER FOR DISTRICT OFFICE	42.65	
12-24	2356550029	REPUBLICAN STUDY COMMITTEE	01/01/93-12/31/93	PAYMENT FOR ONE-YEAR REGULAR MEMBERSHIP DUES	1,500.00	
12-24	2356550001	DONALD G CARLSON	12/03/92-12/08/92	REIMBURSEMENT TO STAFF FOR ROUNDTRIP TRAVEL INCLUDING MILEAGE TO AIRPORT 48 MILES @ .275 DC-HOUSTON-DC	483.20	
12-24	2356550002	Do	12/03/92-12/08/92	REIMBURSEMENT TO STAFF FOR RENTAL CAR EXPENSES WHILE IN DISTRICT ON OFFICIAL BUSINESS	238.58	

12-24	2356550003	Do	12/03/92-12/08/92	REIMBURSEMENT TO STAFF FOR PARKING WHILE IN DISTRICT ON OFFICIAL BUSINESS.....	44.78
12-24	2356550004	Do	12/03/92-12/08/92	REIMBURSEMENT TO STAFF FOR GASOLINE EXPENSES WHILE IN DISTRICT ON OFFICIAL BUSINESS.....	11.00
12-24	2356550005	Do	12/03/92-12/08/92	REIMBURSEMENT TO STAFF FOR TOLLS WHILE IN DISTRICT ON OFFICIAL BUSINESS.....	3.75
12-24	2356550006	FEDERAL EXPRESS CORP.....	12/04/92	MONTHLY PAYMENT FOR DELIVERY OF OFFICIAL BUSINESS.....	22.90
12-24	2356710016	AQUA COOL.....	11/30/92	MONTHLY PAYMENT FOR USE OF BOTTLES AND WATER OFR WASHINGTON OFFICE.....	36.00
12-24	2356710017	FEDERAL EXPRESS CORP.....	12/04/92	MONTHLY PAYMENT FOR DELIVERY OF OFFICIAL BUSINESS.....	22.90
12-24	2357890022	HILLSHIRE BUILDING, INC.....	12/11/92	PAYMENT FOR ONE YEAR SUBSCRIPTION FOR WASHINGTON OFFICE.....	130.00
12-24	2357890022	(PHOTOGRAPHIC SERVICES CHARGED)	01/07/93-01/07/94	RENT - 1003 WIRT RD HOUSTON, TX.....	1,849.60
12-31	2364320061	(DC TELEPHONE SERVICE CHARGED)	12/01/92-12/31/92		39.00
12-31	2364330061	(DC TELEPHONE TOLLS CHARGED)	12/01/92-12/31/92		240.00
12-31	2364330062	(DC TELEPHONE TOLLS SERVICE CHARGED)	11/01/92-11/30/92		524.46
12-31	2364360046	(DISTRICT OFFICE TELEPHONE SERVICE CHARGED)	11/01/92-11/30/92		360.00
12-31	2364360046	(DISTRICT OFFICE TELEPHONE TOLLS CHG)	11/01/92-11/30/92		362.76
12-31	2365000384	(EQUIPMENT ALLOWANCE)	12/01/92-12/31/92		954.45
12-31	2365950472	(STATIONERY ALLOWANCE CHARGED)	12/01/92-12/31/92		1,758.28

EXPENDITURES FOR 4TH QUARTER

SALARIES

LBJ INTERNS.....
MEMBERS CLERK HIRE.....

1,210.00
133,466.61

EXPENSES

OFFICIAL EXPENSES OF MEMBERS

44,729.71

TOTAL

179,406.32

OFFICE OF THE HON. RICHARD K ARMEY

SALARIES

10-07	2279580005	DINNERS CLUB.....	09/26/92-09/29/92	MEMBER TRAVEL TO DISTRICT DULLES-DFW-DULLES AA #21644149760.....	362.00
10-07	2279580008	MOTOROLA CELLULAR SERVICE.....	09/10/92-10/09/92	CAR PHONE SERVICE AND TOLLS.....	122.58
10-07	2279580008	THE PIPELINE NEWSPAPER.....	09/10/92-09/03/93	ONE-YEAR SUBSCRIPTION.....	20.00
10-15	2288540004	AQUA COOL.....	09/30/92	BOTTLED WATER FOR THE OFFICE.....	87.60
10-15	2288540002	GOLD CUP COFFEE SERVICE.....	10/07/92	COFFEE FOR OFFICIAL BUSINESS.....	36.00
10-15	2288540003	PARAGON CABLE-LEWISVILLE.....	10/06/92-11/05/92	C-SPAN FOR DISTRICT OFFICE.....	14.65
10-15	2288540005	TEXAS PRESS CLIPPING BUREAU.....	09/30/92	LOCAL PRESS CLIPPINGS.....	48.00

EXPENSES

10-07	2279580005	DINNERS CLUB.....	09/26/92-09/29/92	MEMBER TRAVEL TO DISTRICT DULLES-DFW-DULLES AA #21644149760.....	362.00
10-07	2279580008	MOTOROLA CELLULAR SERVICE.....	09/10/92-10/09/92	CAR PHONE SERVICE AND TOLLS.....	122.58
10-07	2279580008	THE PIPELINE NEWSPAPER.....	09/10/92-09/03/93	ONE-YEAR SUBSCRIPTION.....	20.00
10-15	2288540004	AQUA COOL.....	09/30/92	BOTTLED WATER FOR THE OFFICE.....	87.60
10-15	2288540002	GOLD CUP COFFEE SERVICE.....	10/07/92	COFFEE FOR OFFICIAL BUSINESS.....	36.00
10-15	2288540003	PARAGON CABLE-LEWISVILLE.....	10/06/92-11/05/92	C-SPAN FOR DISTRICT OFFICE.....	14.65
10-15	2288540005	TEXAS PRESS CLIPPING BUREAU.....	09/30/92	LOCAL PRESS CLIPPINGS.....	48.00

10/01/92-12/31/92	CONSTITUENT LIASON	3,111.12
10/01/92-12/31/92	DISTRICT DIRECTOR	18,875.01
10/01/92-12/31/92	LEGISLATIVE ASSISTANT	8,000.00
10/01/92-11/30/92	LBJ CONGRESSIONAL INTERN	2,420.00
10/01/92-12/31/92	CONSTITUENT RELATIONS	6,550.00
10/01/92-12/31/92	LEGISLATIVE DIRECTOR	7,500.00
10/01/92-12/31/92	SHARED EMPLOYEE	2,700.00
10/01/92-12/31/92	CONSTITUENT LIAISON	11,999.99
10/01/92-12/31/92	ADMINISTRATIVE ASSISTANT	24,699.99
10/01/92-12/31/92	LEGISLATIVE CORRESPONDENT	6,374.99
10/01/92-12/31/92	STAFF ASSISTANT	6,374.99
10/01/92-12/31/92	CONSTITUENT LIAISON	10,750.01
10/01/92-12/31/92	OFFICE MANAGER	8,000.00
10/01/92-12/31/92	PRESS SECRETARY	6,374.99
10/01/92-12/31/92	LEGISLATIVE ASSISTANT	8,750.00
10/01/92-12/31/92	OFFICE MANAGER	10,499.99
10/01/92-12/31/92	CONSTITUENT LIAISON	7,749.99
12/01/92-12/31/92	SHARED EMPLOYEE	1,000.00

STATEMENT OF DISBURSEMENTS

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.

OFFICE OF THE HON. RICHARD K ARMEY—Con.

Date	Voucher No.	Payee	Service dates	Description	(\$)	Amount
10-15	2298540001	THE WALL STREET JOURNAL	10/06/93-02/05/94	ONE YEAR SUBSCRIPTION	139.00	
10-22	2295420002	POSTMASTER	10/01/92	POSTAGE STAMPS 3 ROLLS	87.00	
10-28	2301890025	FORD MOTOR CREDIT	10/01/92-10/30/92	LEASE AUTO	440.81	
10-28	2301890023	MOCKINGBIRD MANAGEMENT COMPANY	10/01/92-10/30/92	RENT 250 S S STEAKHOMES #210 LEWISVILLE TX 75067	1,422.42	
10-28	2301890024	SENTINEL REAL ESTATE CORPORATION	10/01/92-10/30/92	RENT MIAMI ARLINGTON BLDG 1301 SOUTH BOWEN ROAD	600.88	
10-30	2303830003	ARTS & GRAPHIC PRINTING	09/25/92	PRINTING SERVICES FOR ACADEMY FORUM POSTER	30.01	
10-30	2303830004	JEAN CAMPBELL	10/01/92	ROOM RENTAL FOR ACADEMY FORUM	51.00	
10-30	2303830001	NATIONAL SUPPLY COMPANY	08/04/92	TONER FOR COPIER	118.52	
10-30	2303830002	PORTER TIRE COMPANY	08/28/92-09/25/92	GAS FOR OIL FOR LEASED CAR	43.05	
10-31	2302931070	(FC TELEPHONE SERVICE CHARGED)	09/01/92-09/30/92		50.00	
10-31	2302931071	(FC TELEPHONE TOLLS CHARGED)	09/01/92-09/30/92		804.21	
10-31	2302961058	(DISTRICT OFFICE TELEPHONE TOLLS CHARGED)	09/01/92-09/30/92		495.00	
10-31	2302961059	(DISTRICT OFFICE TELEPHONE TOLLS CHARGED)	09/01/92-09/30/92		72.30	
10-31	2302961057	(DISTRICT OFFICE TELEPHONE TOLLS CHARGED)	09/01/92-09/30/92		226.46	
10-31	2303900719	Do	04/14/92-09/30/92		(278.98)	
10-31	2303900720	(STATIONARY ALLOWANCE CHARGED)	10/01/92-10/31/92		1,488.91	
10-31	2304950477	CONGRESSIONAL QUARTERLY BOOKS	10/01/92-10/31/92	BINDERS FOR CONG. QUARTERLY REPORTS	1,305.44	
11-04	2308800004	MOTOROLA CELLULAR SERVICE	10/20/92	CAR PHONE SERVICE FOR LEASED CAR	49.41	
11-04	2308800003	MARIA L NIRSCHL	10/10/92-11/09/92	STAFF DISTRICT TRANSPORTATION 126 MILES @ 22	106.11	
11-04	2308800005	SYLVIA B OVERTON	08/20/92-10/15/92	STAFF DIST. TRANSPORTATION 165 MILES @ 22	27.72	
11-04	2308800006	SOUTHWESTERN BELL	09/15/92-09/25/92	DIRECTORY LISTING	36.30	
11-04	2308800002	DINNERS CLUB	09/01/92-09/30/92	MEMBER TRAVEL TO DISTRICT DULLES OFFW-DULLES AA #21650005072	1.45	
11-12	2315660020	FEDERAL EXPRESS CORP	10/20/92-11/04/92	EXPRESS MAIL FOR OFFICIAL BUSINESS	362.00	
11-12	2315660019	MINUTEMAN PRESS	11/03/92	EXPRESS MAIL FOR OFFICIAL BUSINESS	5.23	
11-12	2315660018	PORTER TIRE COMPANY	10/31/92	BINDING OF PRESS CLIPPINGS	238.00	
11-12	2315660017	DEANNA J WILSON	10/22/92	GAS FOR LEASED CAR	12.00	
11-23	2325530011	AQUA COOL	10/02/92-10/30/92	STAFF DIST. TRANSPORTATION 128 MILES @ 22	28.16	
11-23	2325530004	FEDERAL EXPRESS CORP	10/31/92	BOTTLED WATER FOR THE OFFICE	41.60	
11-23	2325530003	GOLD CUP COFFEE SERVICE	11/06/92	EXPRESS MAIL FOR OFFICIAL BUSINESS	6.16	
11-23	2325530010	NATIONAL REVIEW	11/04/92	COFFEE FOR OFFICIAL BUSINESS	36.00	
11-23	2325530005	PARAGON CABLE LEWISVILLE	11/16/92-11/16/93	ONE-YEAR SUBSCRIPTION	57.00	
11-23	2325530009	ROLL CALL	11/06/92-12/05/92	C-SPAN FOR DISTRICT OFFICE	14.65	
11-23	2325530002	SOUTHWESTERN BELL	01/02/93-01/01/94	ONE-YEAR SUBSCRIPTION	195.00	
11-23	2325530001	TAX ASSESSOR-COLLECTOR	01/01/92-10/31/92	DIRECTORY LISTING	1.45	
11-23	2325530006	TEXAS PRESS CLIPPING BUREAU	01/01/93-12/31/93	REGISTRATION FOR LEASED CAR	69.80	
11-23	2325530008	WASHINGTON POST	10/31/92	LOCAL PRESS CLIPPINGS	52.00	
11-23	2325530007	WASHINGTON POST	10/16/92-09/21/93	ONE-YEAR SUBSCRIPTION	48.00	
11-24	2328330003	JEAN CAMPBELL	01/01/93-12/31/93	ONE-YEAR SUBSCRIPTION	21.95	
11-24	2328330004	Do	10/07/92	GAS FOR LEASED CAR	13.95	
11-24	2328330002	HORACE COOPER	10/19/92	CAB FARE HYATT REGENCY TO CAPITOL HILL FOR OFFICIAL BUSINESS	14.50	
11-24	2328330001	APRIL MCKINNEY	10/15/92	PURCHASE OF BOOK CONGRESSIONAL INTERN HANDBOOK BY SUE GRABOWSKI FOR USE IN OFFICE	2.60	
11-24	2328330005	DEANNA J WILSON	10/26/92	STAFF DISTRICT TRANSPORTATION 50 MILES @ 22	8.48	
11-25	2329440001	BIZMART, INC	09/22/92	SUPPLIES FOR DISTRICT OFFICE	11.00	
			08/28/92		32.51	

11-25	2329830025	FORD MOTOR CREDIT	11/01/92-11/30/92	LEASE AUTO	440.81
11-25	2329830023	MCKINLEY REAL ESTATE COMPANY	11/01/92-11/30/92	RENT 250 S STEMMONS, #210 LEWISVILLE, TX 75067	1,422.42
11-25	2329830024	SENTINEL REAL ESTATE CORPORATION	11/01/92-11/30/92	RENT: MBANK ARLINGTON BLDG 1301 SOUTH BOWEN ROAD	600.88
11-30	2324940133	(RECORDING SERVICES CHARGED)	10/01/92-10/31/92		3.50
11-30	2331931059	(DC TELEPHONE SERVICE CHARGED)	10/01/92-10/31/92		60.00
11-30	2331931060	(DC TELEPHONE TOLLS CHARGED)	10/01/92-10/31/92		781.30
11-30	2331961058	(DIST OFFICE TELEPHONE SERVICE CHARGED)	10/01/92-10/31/92		495.00
11-30	2331961056	(DISTRICT OFFICE TELEPHONE EQUIP CHG)	10/01/92-10/31/92		76.70
11-30	2331961057	(DISTRICT OFFICE TELEPHONE TOLLS CHG)	10/01/92-10/31/92		297.73
11-30	2334900614	(EQUIPMENT ALLOWANCE)	11/01/92-11/30/92		1,687.65
11-30	2335950484	(STATIONERY ALLOWANCE CHARGED)	11/01/92-11/30/92	COFFEE FOR OFFICIAL BUSINESS	774.24
12-14	2345680009	GOLD CUP COFFEE SERVICE	12/02/92	EXPRESS MAIL	38.00
12-14	2345680008	MESSENGER EXPRESS	11/29/92	CAR PHONE SERVICE FOR LEASED CAR	8.00
12-14	2345680010	MOTOROLA CELLULAR SERVICE	11/10/92-12/09/92	1993 ZIP CODE BOOKS	160.23
12-14	2345680006	NATL INFORMATION DATA CENTER	12/07/92	GAS FOR LEASED CAR	59.90
12-14	2345680007	PORTER TIRE COMPANY	10/29/92-11/20/92	BOTTLED WATER FOR THE OFFICE	28.90
12-14	2346740016	AQUA COOL	11/30/92	STAFF DIST TRANSPORTATION 382 @ .22	62.00
12-14	2346740017	Do	11/10/92-11/30/92	GAS FOR LEASED CAR	84.04
12-14	2346740018	Do	11/12/92-11/24/92	STAFF DIST TRANSPORTATION 72 MILES @ .22	28.88
12-14	2346740015	CONSERVATIVE CHRONICLE	12/09/92	ONE-YEAR SUBSCRIPTION	39.00
12-14	2346740014	PARAGON CARLE LEWISVILLE	12/06/92-01/05/93	C-SPAN FOR DISTRICT OFFICE	14.65
12-24	2356550008	JEAN CAMPBELL	12/04/92-12/08/92	STAFF DIST. TRANSPORTATION 294 MILES @ .22	64.68
12-24	2356550010	FEDERAL EXPRESS CORP	12/01/92	EXPRESS MAIL	3.75
12-24	2356550007	SOUTHWESTERN BELL	11/01/92-11/30/92	DIRECTORY LISTING	1.45
12-24	2356550009	DEANNA J WILSON	11/06/92	STAFF DIST. TRANSPORTATION 72 MILES @ .22	15.84
12-24	2357890025	FORD MOTOR CREDIT	12/01/92-12/30/92	LEASE AUTO	440.81
12-24	2357890023	MCKINLEY REAL ESTATE COMPANY	12/01/92-12/30/92	RENT 250 S STEMMONS, #210 LEWISVILLE, TX 75067	1,422.42
12-24	2357890024	SENTINEL REAL ESTATE CORPORATION	12/01/92-12/30/92	RENT: MBANK ARLINGTON BLDG 1301 SOUTH BOWEN ROAD	600.88
12-31	2364931065	(DC TELEPHONE SERVICE CHARGED)	11/01/92-11/30/92		60.00
12-31	2364931066	(DC TELEPHONE TOLLS CHARGED)	11/01/92-11/30/92		804.71
12-31	2364961062	(DIST OFFICE TELEPHONE SERVICE CHARGED)	11/01/92-11/30/92		495.00
12-31	2364961060	(DISTRICT OFFICE TELEPHONE EQUIP CHG)	11/01/92-11/30/92		76.70
12-31	2364961061	(DISTRICT OFFICE TELEPHONE TOLLS CHG)	11/01/92-11/30/92		232.69
12-31	2365900536	(EQUIPMENT ALLOWANCE)	09/01/92-09/30/92		600.00
12-31	2365900537	Do	12/01/92-12/31/92		24,844.22
12-31	2366950491	(STATIONERY ALLOWANCE CHARGED)	12/01/92-12/31/92		560.58

EXPENDITURES FOR 4TH QUARTER

SALARIES

LBJ INTERNS
MEMBERS CLERK HIRE

EXPENSES

OFFICIAL EXPENSES OF MEMBERS

2,420.00
149,311.07

46,676.45

198,407.52

TOTAL

OFFICE OF THE HON. LES ASPIN

SALARIES

11-25	2329830025	FORD MOTOR CREDIT	11/01/92-11/30/92	LEASE AUTO	440.81
11-25	2329830023	MCKINLEY REAL ESTATE COMPANY	11/01/92-11/30/92	RENT 250 S STEMMONS, #210 LEWISVILLE, TX 75067	1,422.42
11-25	2329830024	SENTINEL REAL ESTATE CORPORATION	11/01/92-11/30/92	RENT: MBANK ARLINGTON BLDG 1301 SOUTH BOWEN ROAD	600.88
11-30	2324940133	(RECORDING SERVICES CHARGED)	10/01/92-10/31/92		3.50
11-30	2331931059	(DC TELEPHONE SERVICE CHARGED)	10/01/92-10/31/92		60.00
11-30	2331931060	(DC TELEPHONE TOLLS CHARGED)	10/01/92-10/31/92		781.30
11-30	2331961058	(DIST OFFICE TELEPHONE SERVICE CHARGED)	10/01/92-10/31/92		495.00
11-30	2331961056	(DISTRICT OFFICE TELEPHONE EQUIP CHG)	10/01/92-10/31/92		76.70
11-30	2331961057	(DISTRICT OFFICE TELEPHONE TOLLS CHG)	10/01/92-10/31/92		297.73
11-30	2334900614	(EQUIPMENT ALLOWANCE)	11/01/92-11/30/92		1,687.65
11-30	2335950484	(STATIONERY ALLOWANCE CHARGED)	11/01/92-11/30/92		774.24
12-14	2345680009	GOLD CUP COFFEE SERVICE	12/02/92	EXPRESS MAIL	38.00
12-14	2345680008	MESSENGER EXPRESS	11/29/92	CAR PHONE SERVICE FOR LEASED CAR	8.00
12-14	2345680010	MOTOROLA CELLULAR SERVICE	11/10/92-12/09/92	1993 ZIP CODE BOOKS	160.23
12-14	2345680006	NATL INFORMATION DATA CENTER	12/07/92	GAS FOR LEASED CAR	59.90
12-14	2345680007	PORTER TIRE COMPANY	10/29/92-11/20/92	BOTTLED WATER FOR THE OFFICE	28.90
12-14	2346740016	AQUA COOL	11/30/92	STAFF DIST TRANSPORTATION 382 @ .22	62.00
12-14	2346740017	Do	11/10/92-11/30/92	GAS FOR LEASED CAR	84.04
12-14	2346740018	Do	11/12/92-11/24/92	STAFF DIST TRANSPORTATION 72 MILES @ .22	28.88
12-14	2346740015	CONSERVATIVE CHRONICLE	12/09/92	ONE-YEAR SUBSCRIPTION	39.00
12-14	2346740014	PARAGON CARLE LEWISVILLE	12/06/92-01/05/93	C-SPAN FOR DISTRICT OFFICE	14.65
12-24	2356550008	JEAN CAMPBELL	12/04/92-12/08/92	STAFF DIST. TRANSPORTATION 294 MILES @ .22	64.68
12-24	2356550010	FEDERAL EXPRESS CORP	12/01/92	EXPRESS MAIL	3.75
12-24	2356550007	SOUTHWESTERN BELL	11/01/92-11/30/92	DIRECTORY LISTING	1.45
12-24	2356550009	DEANNA J WILSON	11/06/92	STAFF DIST. TRANSPORTATION 72 MILES @ .22	15.84
12-24	2357890025	FORD MOTOR CREDIT	12/01/92-12/30/92	LEASE AUTO	440.81
12-24	2357890023	MCKINLEY REAL ESTATE COMPANY	12/01/92-12/30/92	RENT 250 S STEMMONS, #210 LEWISVILLE, TX 75067	1,422.42
12-24	2357890024	SENTINEL REAL ESTATE CORPORATION	12/01/92-12/30/92	RENT: MBANK ARLINGTON BLDG 1301 SOUTH BOWEN ROAD	600.88
12-31	2364931065	(DC TELEPHONE SERVICE CHARGED)	11/01/92-11/30/92		60.00
12-31	2364931066	(DC TELEPHONE TOLLS CHARGED)	11/01/92-11/30/92		804.71
12-31	2364961062	(DIST OFFICE TELEPHONE SERVICE CHARGED)	11/01/92-11/30/92		495.00
12-31	2364961060	(DISTRICT OFFICE TELEPHONE EQUIP CHG)	11/01/92-11/30/92		76.70
12-31	2364961061	(DISTRICT OFFICE TELEPHONE TOLLS CHG)	11/01/92-11/30/92		232.69
12-31	2365900536	(EQUIPMENT ALLOWANCE)	09/01/92-09/30/92		600.00
12-31	2365900537	Do	12/01/92-12/31/92		24,844.22
12-31	2366950491	(STATIONERY ALLOWANCE CHARGED)	12/01/92-12/31/92		560.58

9,987.51

1,081.25

4,323.67

25,923.91

2,186.25

10,366.50

STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	Amount
LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.					
OFFICE OF THE HON. LES ASPIN—Con.					
		FORBECK, HELEN F.	10/01/92-12/31/92	OMBUDSWOMAN	11,675.01
		FUENTES, RUBY A.	10/01/92-12/31/92	CASEWORKER/RECEPTIONIST	3,387.51
		HEIDER, CARRIE L.	10/01/92-12/31/92	STAFF ASSISTANT	8,062.50
		HUFFMAN, JUDY	10/01/92-12/31/92	CASEWORKER	4,725.00
		KINSEY, DEBRA L.	10/01/92-12/31/92	CASEWORKER	4,612.50
		LAESCH, STEPHEN J.	10/01/92-11/13/92	TEMPORARY EMPLOYEE	1,576.67
		LEARY, THOMAS M.	10/01/92-12/31/92	LEGISLATIVE ASST/RECEPTIONIST	4,499.92
		LONG, DIANE C.	10/01/92-12/31/92	CASEWORKER	9,425.01
		LYNCH, MICHAEL LEE	10/01/92-12/31/92	LEGISLATIVE ASSISTANT	5,965.58
		MEYERS, JACQUE A.	10/01/92-12/31/92	STAFF ASSISTANT	5,725.01
		RAGAN, RICHARD F.	10/01/92-12/31/92	LEGISLATIVE ASSISTANT	5,725.01
		ROGERS, ROSANNE	10/01/92-12/31/92	CASEWORKER	4,500.00
		SIMPSON, KIM M.	10/01/92-12/31/92	HOME SECRETARY	13,698.67
		SYLVESTER, FREDERICK M.	10/01/92-12/31/92	LEGISLATIVE ASSISTANT	5,299.83
EXPENSES					
10-05	2276560001	WISCONSIN ELECTRIC	08/26/92-09/25/92	UTILITY SERVICE	113.89
10-07	2279210001	COFFEE-MAN, INC.	10/01/92	SUGAR/CREAMER FOR COFFEE FOR VISITING CONSTITUENTS	3.50
10-08	2280370013	LAUREN ARIKER	09/11/92-09/21/92	REIMBURSEMENT FOR GAS WHILE IN DISTRICT	36.43
10-08	2280370014	Do	09/11/92-09/21/92	CAB TO/FROM AIRPORT	39.00
10-08	2280370009	LES ASPIN	09/06/92	REIMBURSEMENT FOR GAS FOR RENTAL CAR WHILE IN DISTRICT	14.50
10-08	2280370015	Do	09/28/92	REIMBURSEMENT FOR GAS FOR RENTAL CAR WHILE IN DISTRICT	17.00
10-08	2280370003	AT&T EQUIPMENT	08/04/92-09/03/92	BILL FOR DISTRICT OFFICE	189.66
10-08	2280370010	THEODORE H BORNSTEIN	09/19/92-09/20/92	REIMBURSEMENT FOR GAS FOR RENTAL CAR IN DISTRICT	7.22
10-08	2280370011	Do	09/19/92-09/20/92	TAXI TO AND FROM AIRPORT	27.80
10-08	2280370006	DINNERS CLUB	09/18/92-09/20/92	AIRFARE FOR MEMBER R/T FROM WASH TO MILWK (106)	541.00
10-08	2280370004	Do	09/25/92-09/30/92	AIRFARE FOR MEMBER R/T FROM WASH TO MILWK (559)	322.00
10-08	2280370005	DINNERS CLUB	09/11/92-09/20/92	AIRFARE FOR STAFF (L ARIKER) R/T FROM WASH TO MILWK (460)	280.00
10-08	2280370007	Do	09/19/92-09/20/92	AIRFARE FOR STAFF (TED BORNSTEIN) R/T FROM WASH TO MILWK (078)	490.00
10-08	2280370016	HONECK NEWS AGENCY, INC	09/24/92	AIRFARE FOR STAFF (K. SIMPSON) FROM MILWK TO WASH (341)	161.00
10-08	2280370017	LAKE LAWN LODGE	09/28/92	SUBSCRIPTION RENEWAL FOR STAFF OFFICE	30.40
10-08	2280370001	WAGNER'S	09/19/92-09/20/92	HOTEL ACCOMMODATIONS FOR STAFF (TED BORNSTEIN) WHILE IN DISTRICT	94.80
10-08	2280370002	WISCONSIN POWER & LIGHT	08/31/92	SUPPLIES FOR DISTRICT OFFICE	442.33
10-19	2293330012	AB DATA LTD.	08/17/92-09/16/92	ELECTRIC BILL FOR DISTRICT OFFICE	71.67
10-19	2293330011	AT&T EQUIPMENT	09/21/92	LABELS FOR MAILING	598.64
10-19	2293330006	DINNERS CLUB	09/01/92-09/30/92	AT&T CHARGES FOR DISTRICT OFFICE	224.90
10-19	2293330005	KIM M SIMPSON	09/04/92-10/03/92	AT&T CHARGES FOR DISTRICT OFFICE	215.23
10-19	2293330007	Do	09/25/92	AIRFARE FOR STAFF (KIM SIMPSON) FROM WASHINGTON TO MILWKE 672	350.00
10-19	2293330008	Do	09/24/92-09/25/92	REIMBURSEMENT FOR CAB FARES WHILE ON OFFICIAL BUSINESS IN WASHINGTON	51.25
10-19	2293330007	Do	09/24/92-09/25/92	PARKING AT MILWAUKEE AIRPORT	6.00
10-19	2293330009	WALWORTH COUNTY WEEK	10/04/92-09/26/93	SUBSCRIPTION RENEWAL FOR DISTRICT OFFICE	75.00
10-19	2293330009	WISCONSIN NEWSPAPER ASSOCIATION	09/01/92-09/30/92	NEWSPAPER CLIPPINGS FOR SEPTEMBER	71.20
10-22	2295420003	POSTMASTER	09/23/92	STAMPS FOR MISCELLANEOUS OFFICE USE	58.00
10-28	2301890026	FLATIRON VILLAGE MALL	10/01/92-10/30/92	RENT FLATIRON VILLAGE MALL RACINE WI 53402	600.00

10-28	2301890027	GRAFFT, WOOD PARTNERSHIP	10/01/92-10/30/92	RENT 20 S. MAIN ST JANEVILLE WI	515.00
10-30	2303300003	THEODORE H BORNSTEIN	10/17/92-10/18/92	REIMBURSEMENT FOR GAS FOR RENTAL CAR WHILE IN DISTRICT AND TAXI TO AND FROM AIRPORT	35.41
10-30	2303300002	FEDERAL EXPRESS CORP	10/16/92	TIME SENSITIVE MATERIAL SENT TO DISTRICT OFFICE	11.39
10-30	2303300001	WAGNERS	09/18/92	SUPPLIES FOR DISTRICT OFFICE	42.38
10-30	2303382029	DINERS CLUB	10/17/92-10/18/92	AIRFARE FOR STAFF (TED BORNSTEIN) ROUNDTRIP FROM WASHINGTON TO MILWAUKEE (181)	322.00
10-30	2303382026	DOLLAR MILWAUKEE, INC	07/31/92-08/02/92	RENTAL CAR FOR MEMBER WHILE IN DISTRICT	80.39
10-30	2303382027	Do	08/05/92-08/06/92	RENTAL CAR FOR STAFF (TED BORNSTEIN) WHILE IN DISTRICT	54.86
10-30	2303382028	Do	08/14/92-08/23/92	RENTAL CAR FOR MEMBER WHILE IN DISTRICT	262.76
10-30	2303382025	JOURNAL/SENTINEL INC	11/14/92-02/13/93	SUBSCRIPTION RENEWAL FOR DISTRICT	39.65
10-30	2303382024	WISCONSIN POWER & LIGHT	09/16/92-10/13/92	ELECTRIC BILL FOR DISTRICT OFFICE	45.50
10-31	2302930191	(DC TELEPHONE SERVICE CHARGED)	09/01/92-09/30/92		105.00
10-31	2302930192	(DC TELEPHONE TOLLS CHARGED)	09/01/92-09/30/92		567.28
10-31	2302960132	(DIST OFFICE TELEPHONE SERVICE CHARGED)	09/01/92-09/30/92		585.00
10-31	2302960131	(DISTRICT OFFICE TELEPHONE TOLLS CHG)	09/01/92-09/30/92		844.63
10-31	2303900205	(EQUIPMENT ALLOWANCE)	10/01/92-10/31/92		1,059.85
10-31	2304950503	(STATIONERY ALLOWANCE CHARGED)	10/01/92-10/31/92		98.67
11-04	2307250004	DOLLAR MILWAUKEE, INC	09/02/92-09/08/92	RENTAL CAR FOR MEMBER WHILE IN DISTRICT	179.98
11-04	2307250003	Do	09/08/92-09/09/92	RENTAL CAR FOR STAFF (TED BORNSTEIN) WHILE IN DISTRICT	54.86
11-04	2307250002	Do	09/11/92-09/20/92	RENTAL CAR FOR STAFF (LAUREN ARIKER) WHILE IN DISTRICT	235.27
11-04	2307250007	Do	09/18/92-09/20/92	RENTAL CAR FOR MEMBER WHILE IN DISTRICT	59.08
11-04	2307250006	Do	09/19/92-09/20/92	RENTAL CAR FOR STAFF (TED BORNSTEIN) WHILE IN DISTRICT	27.43
11-04	2307250005	Do	09/25/92-09/30/92	RENTAL CAR FOR MEMBER WHILE IN DISTRICT	166.90
11-04	2307250030	SHERATON INN & CONFERENCE CENTER	10/17/92-10/18/92	HOTEL ACCOMMODATIONS FOR STAFF (TED BORNSTEIN) WHILE IN DISTRICT	65.25
11-23	2325530017	LES ASPIN	10/11/92-11/09/92	REIMBURSEMENT FOR GAS FOR RENTAL CAR WHILE IN DISTRICT AND TAXI CAB FROM AIRPORT	113.26
11-23	2325530015	Do	11/15/92	REIMBURSEMENT FOR GAS FOR RENTAL CAR WHILE IN DISTRICT	5.00
11-23	2325530020	AT&T EQUIPMENT	10/01/92-10/31/92	AT & T BILL FOR DISTRICT OFFICE	224.90
11-23	2325530021	Do	10/04/92-11/03/92	REIMBURSEMENT FOR TAXI TO AND FROM AIRPORT AND GAS FOR RENTAL CAR AND PARKING WHILE IN DISTRICT	230.03
11-23	2325530014	THEODORE H BORNSTEIN	10/31/92-11/07/92		68.09
11-23	2325530024	COFFEE-MAN, INC.	10/15/92	COFFEE FOR VISITING CONSTITUENTS	28.50
11-23	2325530025	DINERS CLUB	10/07/92-11/09/92	AIRFARE FOR MEMBER ROUNDTRIP FROM WASHINGTON TO MILWAUKEE (733)	322.00
11-23	2325530026	Do	10/31/92-11/07/92	AIRFARE FOR STAFF (TED BORNSTEIN) ROUNDTRIP FROM WASHINGTON TO MILWAUKEE (482)	420.00
11-23	2325530027	Do	11/13/92-11/16/92	AIRFARE FOR MEMBER ROUNDTRIP FROM WASHINGTON TO MILWAUKEE (253)	322.00
11-23	2325530013	FEDERAL EXPRESS CORP	10/30/92	TIME SENSITIVE MATERIALS SENT TO DISTRICT	9.22
11-23	2325530022	LAKE LAWN LODGE	11/05/92-11/06/92	HOTEL ACCOMMODATIONS FOR STAFF (TED BORNSTEIN)	60.75
11-23	2325530016	THOMAS M LEARY	11/10/92	REIMBURSEMENT FOR REFRESHMENTS FOR MEETING W/ CONSTITUENTS TO DISCUSS H.R. 1200	8.91
11-23	2325530019	R L POLK & CO	10/28/92	DIRECTORY FOR DISTRICT OFFICE	120.00
11-23	2325530023	U.S. CAPITOL HISTORICAL SOCIETY	10/01/92-10/31/92	CALENDARS FOR CONSTITUENTS	1,943.00
11-24	2325530018	WISCONSIN NEWSPAPER ASSOCIATION	10/01/92-10/31/92	NEWSPAPER CLIPPINGS FOR OCTOBER	1,032.52
11-25	2329890026	JUDITH BERMAN	11/19/92	REIMBURSEMENT FOR UPS SHIPMENT TO DISTRICT OFFICE (CALENDARS FOR CONSTITUENTS)	438.76
11-25	2329890027	FLATIRON VILLAGE MALL	11/01/92-11/30/92	RENT FLATIRON VILLAGE MALL RACINE WI 53402	500.00
11-30	2330950004	GRAFFT, WOOD PARTNERSHIP	11/01/92-11/30/92	RENT 20 S. MAIN ST JANEVILLE WI	515.00
11-30	2330950003	CONGRESSIONAL QUARTERLY INC	12/13/92-12/13/93	SUBSCRIPTION RENEWAL FOR WASHINGTON OFFICE (TO BE PAID OUT OF 92 FUNDS)	995.00
11-30	2330950006	HONECK NEWS AGENCY, INC.	11/23/92-12/27/92	SUBSCRIPTION RENEWAL FOR DISTRICT OFFICE	19.00
11-30	2330950006	MEDIA PLUS	10/19/92	PRINTING, DESIGN, TYPESET OF NEWSLETTER	5,841.60
11-30	2330950005	THE WASHINGTON POST	12/14/92-12/07/93	SUBSCRIPTION RENEWAL FOR WASHINGTON OFFICE (TO BE PAID OUT OF 92 FUNDS)	62.40
11-30	2330950007	WISCONSIN POWER & LIGHT	10/15/92-11/16/92		104.13
11-30	2331930186	(DC TELEPHONE SERVICE CHARGED)	10/01/92-10/31/92		105.00
11-30	2331930187	(DC TELEPHONE TOLLS CHARGED)	10/01/92-10/31/92		1,832.39
11-30	2331960132	(DIST OFFICE TELEPHONE SERVICE CHARGED)	10/01/92-10/31/92		585.00
11-30	2331960131	(DISTRICT OFFICE TELEPHONE TOLLS CHG)	10/01/92-10/31/92		946.57
11-30	2334900167	(EQUIPMENT ALLOWANCE)	11/01/92-11/30/92		1,059.85
11-30	2335950509	(STATIONERY ALLOWANCE CHARGED)	11/01/92-11/30/92		337.79
12-04	2339310003	WISCONSIN ELECTRIC	09/25/92-10/26/92	UTILITY SERVICE	(22.68)
12-04	2339310002	Do	10/26/92-11/24/92	REIMBURSEMENT FOR UPS SHIPMENT TO DISTRICT OFFICE	154.54
12-24	2356550021	LAUREN ARIKER	12/14/92		21.56

STATEMENT OF DISBURSEMENTS

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con. OFFICE OF THE HON. LES ASPIN—Con.

Date	Voucher No.	Payee	Service dates	Description	(\$)	Amount
12-24	236650017	AT&T EQUIPMENT	11/01/92-11/30/92	AT & T PHONE BILL FOR DISTRICT OFFICE	224.90	
12-24	236650018	Do	11/04/92-12/03/92	AT & T PHONE BILL FOR DISTRICT OFFICE	230.03	
12-24	236650019	COFFEE-MAN, INC.	11/25/92	COFFEE SUGAR CREAM FOR VISITING CONSTITUENTS IN OFFICE	35.50	
12-24	236650022	Do	12/10/92	SWEET N' LOW FOR COFFEE FOR VISITING CONSTITUENTS	7.39	
12-24	236650016	DAVID L ANDRUKITIS	11/25/92	PRINTING OF PEEL OFF LABELS FOR CALENDARS	161.25	
12-24	236650011	DINERS CLUB	12/14/92	AIRFARE FOR MEMBER FROM MILWAUKEE TO WASHINGTON (020)	290.00	
12-24	236650014	NATIONAL JOURNAL	01/01/93	SUBSCRIPTION RENEWAL FOR WASHINGTON OFFICE	837.00	
12-24	236650013	RACINE LABOR PAPER	12/01/92	SUBSCRIPTION RENEWAL FOR WASHINGTON OFFICE	23.00	
12-24	236650035	SHERATON INN & CONFERENCE CENTER	11/01/92-11/03/92	HOTEL ACCOMMODATIONS FOR STAFF (TED BORNSTEIN) WHILE ON OFFICIAL BUSINESS	197.26	
12-24	236650020	WAGNER'S	10/29/92	SUPPLIES FOR DISTRICT OFFICE	70.26	
12-24	236650015	WISCONSIN NEWSPAPER ASSOCIATION	11/01/92-11/30/92	NEWSPAPER CLIPPINGS FOR NOVEMBER	140.00	
12-24	2367890026	FLATIRON VILLAGE MALL	12/01/92-12/30/92	RENT FLATIRON VILLAGE MALL RACINE WI 53402	600.00	
12-24	2367890027	GRAFFT-WOOD PARTNERSHIP	12/01/92-12/30/92	RENT 20 S. MAIN ST JAMESVILLE WI	515.00	
12-31	2364920014	(PHOTOGRAPHIC SERVICES CHARGED)	11/01/92-12/31/92		15.60	
12-31	23649300190	(DC TELEPHONE SERVICE CHARGED)	11/01/92-11/30/92		90.00	
12-31	2364930191	(DC TELEPHONE TOLLS CHARGED)	11/01/92-11/30/92		488.65	
12-31	2364960132	(DIST OFFICE TELEPHONE SERVICE CHARGED)	11/01/92-11/30/92		585.00	
12-31	2364960131	(DISTRICT OFFICE TELEPHONE TOLLS CHG)	11/01/92-11/30/92		542.72	
12-31	2365900150	(EQUIPMENT ALLOWANCE)	12/01/92-12/31/92		1,059.85	
12-31	2366950516	(STATIONERY ALLOWANCE CHARGED)	12/01/92-12/31/92		711.68	

EXPENDITURES FOR 4TH QUARTER

SALARIES

MEMBERS CLERK HIRE

142,747.31

EXPENSES

OFFICIAL EXPENSES OF MEMBERS

34,992.14

TOTAL

177,739.45

OFFICE OF THE HON. CHESTER G ATKINS

SALARIES

COURNOYER, JEFFREY D.	10/01/92-12/31/92	CASEWORKER	5,710.02
DINATALE, LOUIS C.	10/01/92-12/31/92	ADMINISTRATIVE ASSISTANT	22,500.00
EISENSTADT, LINDA	10/01/92-12/31/92	OFFICE MANAGER/APPOINTMENTS SECTY	8,499.99
FEDERICO, ROBERT A	10/01/92-12/31/92	CONGRESSIONAL AIDE	12,500.01
EGG, PATRICK	10/01/92-12/31/92	DISTRICT DIRECTOR	11,250.00
GATELY, STEPHEN R	10/01/92-12/31/92	SYSTEMS MANAGER	3,120.00
GOULD, CHRISTOPHER	10/01/92-12/31/92	LEGISLATIVE ASSISTANT	4,396.50
KAPRIELIAN, RACHEL O	10/01/92-12/31/92	DISTRICT SCHEDULER	7,250.01
KESSLER, JAMES M	10/01/92-12/31/92	LEGISLATIVE DIRECTOR	3,828.40
KULIS, USA J	10/01/92-11/30/92	PART-TIME EMPLOYEE	1,997.16
MARSHALL, PAUL A	10/01/92-12/31/92	LEGISLATIVE CORRESPONDENT	5,210.01

MORRISSEY, STEPHEN
PAPPAS, GREGORY M
PROVOST, MARK A.
ROSEN, ERIC
SLAVET, BETH SUSAN
TRUBEY, DAVID W
VANHOUTEN, HOLLY
WITTS, PATRICIA A.

11/16/92-12/31/92
10/01/92-12/31/92
10/01/92-12/31/92
10/01/92-12/31/92
10/01/92-12/31/92
10/01/92-12/31/92
10/01/92-12/31/92
10/01/92-12/31/92

PROJECT COORDINATOR
PROJECT SPECIALIST
PRESS SECRETARY
STAFF ASSISTANT
LEGIS COUNSEL/STAFF DIRECTOR
CASEWORKER
LEGISLATIVE ASSISTANT
PART-TIME EMPLOYEE

3,256.25
9,500.01
10,804.86
4,607.10
300.00
5,710.02
2,293.93
5,210.01

EXPENSES

10-05	2275570001	MASSACHUSETTS ELECTRIC.	08/20/92-09/21/92	UTILITY SERVICE	94.38
10-07	2280640012	AT&T EQUIPMENT	08/18/92-09/17/92	PHONE EQUIP. IN LOWELL DIST. OFFICE	560.50
10-07	2280640011	FEDERAL EXPRESS CORP	09/11/92-09/18/92	EXPRESS MAIL SERVICE	15.98
10-07	2280640010	PRINCE'S BUSINESS SUPPLIES	08/24/92-09/16/92	OFFICE SUPPLIES FOR LOWELL DIST. OFFICE	338.28
10-07	2280640013	DAVID W TRUBEY	07/06/92-09/10/92	TRAVEL VIA PRIVATE AUTO 787MI X 20.5	161.34
10-15	2288310006	AQUA COOL	09/30/92	WATER FOR WASHINGTON OFFICE	24.60
10-15	2288310001	BELMONT SPRINGS WATER CO.	09/24/92	WATER FOR LOWELL DISTRICT OFFICE	32.50
10-15	2288310004	CABLE TV	09/20/92-10/19/92	CABLE TELEVISION IN LOWELL DISTRICT OFFICE	20.25
10-15	2288310007	Do	06/21/92-07/20/92	OFFICIAL BUSINESS CALLS MADE FROM CAR TELEPHONE	130.13
10-15	2288310008	Do	07/21/92-08/20/92	OFFICIAL BUSINESS CALLS MADE FROM CAR TELEPHONE	383.96
10-15	2288310003	FEDERAL EXPRESS CORP	09/18/92	EXPRESS MAIL SERVICE	3.75
10-15	2288310005	MARK PALO	09/17/92-09/25/92	CLEANING OF LOWELL DISTRICT OFFICE	80.00
10-15	2288310002	OLD CENTRAL FIREHOUSE	02/24/92-03/25/92	ELECTRIC BILL FOR ADDITIONAL SPACE IN LOWELL DISTRICT OFFICE	9.88
10-23	2296600010	COMMUNITY NEWSDEALERS, INC	10/12/92-11/08/92	BOSTON GLOBE SUBSCRIPTION (FOR LOWELL DISTRICT OFFICE)	16.00
10-23	2296600012	DINNERS CLUB	09/22/92	CONG. ATKINS' TRAVEL AIR FARE - BOSTON-WASHINGTON (6956)	64.00
10-23	2296600011	Do	09/25/92-09/30/92	CONG. ATKINS' TRAVEL ROUND TRIP AIR FARE, WASHINGTON-BOSTON-WASHINGTON (7674)	135.00
10-23	2296600011	FEDERAL EXPRESS CORP	10/05/92-10/07/92	EXPRESS MAIL SERVICE	18.24
10-28	2301890030	BETH SUSAN SLAVET	09/06/92-09/10/92	OFFICIAL BUSINESS TELEPHONE CALLS MADE FROM HOME TELEPHONE	350.00
10-28	2301890029	COLONIAL VILLAGE INC	10/01/92-10/30/92	RENT - 599 CANAL ST #7 LAWRENCE, MA	100.00
10-28	2301890028	FRAMINGHAM HOUSING AUTHORITY	10/01/92-10/30/92	RENT - 26 ARSENAL ROAD FRAMINGHAM, MA	1,135.00
10-30	2303800009	AT&T EQUIPMENT	09/18/92-10/17/92	TELEPHONE EQUIPMENT IN LOWELL DISTRICT OFFICE	560.50
10-30	2303800008	CABLE TV	10/20/92-11/19/92	CABLE TELEVISION FOR LOWELL DISTRICT OFFICE	20.80
10-30	2303800007	MARK PALO	10/02/92-10/09/92	CLEANING OF LOWELL DISTRICT OFFICE	80.00
10-30	2303800006	WCI TELECOMMUNICATIONS	10/11/92	LONG DISTANCE CHARGES FOR CALLS FROM CAR TELEPHONE	22.03
10-31	2302330508	(OC TELEPHONE SERVICE CHARGED)	09/01/92-09/30/92		50.03
10-31	2302330509	(DIST OFFICE TELEPHONE SERVICE CHARGED)	09/01/92-09/30/92		569.33
10-31	2302360471	(DISTRICT OFFICE TELEPHONE TOLLS CHG)	09/01/92-09/30/92		972.01
10-31	2302360470	(EQUIPMENT ALLOWANCE)	03/09/92-09/30/92		1,237.36
10-31	2303900389	Do	10/01/92-10/31/92		(61.88)
10-31	2303900351	(STATIONERY ALLOWANCE CHARGED)	10/01/92-10/31/92		1,576.11
11-04	2308640002	MASSACHUSETTS ELECTRIC.	09/21/92-10/21/92	UTILITY SERVICE	(37.77)
11-06	2311800001	Do	09/21/92-10/21/92	UTILITY SERVICE	28.49
11-12	2315660023	AQUA COOL	10/31/92	WATER FOR WASHINGTON OFFICE	92.71
11-12	2315660022	BELMONT SPRINGS WATER CO	10/29/92	WATER FOR LOWELL DISTRICT OFFICE	24.60
11-12	2315660021	MERRIMACK INC	10/16/92-10/23/92	CLEANING OF LOWELL DISTRICT OFFICE	20.00
11-12	2315660024	HOLLY VANHOUTEN	10/25/92	POSTCARDS USED BY DISTRICT OFFICE (THANK YOU FOR CONTACTING MY OFFICE. . .)	105.45
11-25	2329890025	COLONIAL VILLAGE INC	08/07/92-10/09/92	OFFICIAL BUSINESS TELEPHONE CALLS CHARGED TO HOME TELEPHONE	19.89
11-25	2329890028	FRAMINGHAM HOUSING AUTHORITY	11/01/92-11/30/92	RENT - 599 CANAL ST #7 LAWRENCE, MA	350.00
11-25	2329890029	OLD CENTRAL FIREHOUSE	11/01/92-11/30/92	RENT - 26 ARSENAL ROAD FRAMINGHAM, MA	100.00
11-30	2331330500	(OC TELEPHONE SERVICE CHARGED)	10/01/92-10/31/92		1,135.00
11-30	2331330501	(OC TELEPHONE TOLLS CHARGED)	10/01/92-10/31/92		90.00
11-30	2331360471	(DISTRICT OFFICE TELEPHONE SERVICE CHARGED)	10/01/92-10/31/92		385.41
11-30	2331360470	(EQUIPMENT ALLOWANCE)	10/01/92-10/31/92		924.95
11-30	2334900338		03/09/92-03/31/92		864.60
					(143.92)

STATEMENT OF DISBURSEMENTS

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.

OFFICE OF THE HON. CHESTER G ATKINS—Con.

Date	Voucher No.	Payee	Service dates	Description	(\$)	Amount
11-30	2334900339	Do	11/01/92-11/30/92	TELEPHONE EQUIPMENT FOR LOWELL DISTRICT OFFICE	1,578.11	
11-30	2335630004	AT&T EQUIPMENT	10/18/92-11/17/92	EXPRESS MAIL SERVICE	560.50	
11-30	2335630001	FEDERAL EXPRESS CORP	10/29/92	EXPRESS MAIL SERVICE	3.75	
11-30	2335630002	Do	11/02/92	EXPRESS MAIL SERVICE	3.75	
11-30	2335630003	Do	11/09/92	CLEANING OF LOWELL DISTRICT OFFICE	80.00	
11-30	2335630005	MARK PALO	10/30/92-11/06/92	UTILITY SERVICE	(9.11)	
11-30	2335950254	(STATIONERY ALLOWANCE CHARGED)	11/01/92-11/30/92	UTILITY SERVICE	81.90	
12-04	2339500002	MASSACHUSETTS ELECTRIC	10/21/92-11/20/92	CABLE TELEVISION FOR LOWELL DISTRICT OFFICE	26.09	
12-04	2339500003	Do	10/21/92-11/20/92	SUBSCRIPTION TO THE BOSTON GLOBE (FOR THE LOWELL DISTRICT OFFICE)	21.57	
12-09	2343570026	COMMUNITY NEWSDEALERS, INC	11/09/92-12/06/92	BUSINESS PHONE CALLS CHARGED TO HOME PHONE NUMBER	16.00	
12-09	2343570027	BETH SUSAN SLAVET	11/09/92-11/10/92	BUSINESS PHONE CALLS CHARGED TO HOME PHONE NUMBER	1.76	
12-09	2343570029	HOLLY VANHOUDEN	10/27/92-11/12/92	CONG. ATKINS' TRAVEL - ROUND TRIP AIR FARE, WASHINGTON-BOSTON (3636)	23.37	
12-09	2343580001	DINNERS CLUB	10/06/92-10/08/92	CONG. ATKINS' TRAVEL - AIR FARE, WASHINGTON-BOSTON (2274)	135.00	
12-09	2343580002	Do	10/09/92	CONG. ATKINS' TRAVEL - ROUND TRIP AIRFARE, BOSTON-WASHINGTON-BOSTON (2636)	71.00	
12-09	2343580003	Do	10/14/92-10/14/92	CONG. ATKINS' TRAVEL - ROUND TRIP AIRFARE, BOSTON-WASHINGTON-BOSTON (2826)	128.00	
12-09	2343580004	Do	10/21/92-10/22/92	CONG. ATKINS' TRAVEL - ROUND TRIP AIRFARE, BOSTON-WASHINGTON-BOSTON (4045)	128.00	
12-09	2343580005	Do	10/26/92-10/27/92	WATER FOR WASHINGTON OFFICE	19.40	
12-10	2344600002	AQUA COOL	11/30/92	CLEANING OF LOWELL DISTRICT OFFICE	20.00	
12-10	2344600001	BELMONT SPRINGS WATER CO	11/25/92	OFFICE SUPPLIES FOR LOWELL DISTRICT OFFICE	80.00	
12-10	2344600005	MARK PALO	09/30/92-11/20/92	BUSINESS TELEPHONE CALL CHARGES TO HOME PHONE NUMBER	21.80	
12-10	2344600004	PRINCE'S BUSINESS SUPPLIES	11/23/92	MOBILE TELEPHONE SERVICE USED IN DISTRICT	53	
12-10	2344600003	BETH SUSAN SLAVET	09/21/92	MOBILE TELEPHONE SERVICE USED IN DISTRICT	517.72	
12-14	2345680011	CELLULAR ONE	10/21/92	MOBILE TELEPHONE SERVICE USED IN DISTRICT	177.45	
12-14	2345680012	Do	11/21/92	EXPRESS MAIL SERVICE	82.38	
12-14	2345680013	Do	11/20/92	LONG DISTANCE CHARGES FOR CALLS MADE FROM CAR PHONE	3.75	
12-14	2345680014	FEDERAL EXPRESS CORP	11/11/92	BUSINESS TELEPHONE CALL CHARGED TO HOME TELEPHONE NUMBER	28.57	
12-14	2345680017	MCI TELECOMMUNICATIONS	11/08/92-11/12/92	PARKING WHILE IN DISTRICT ON OFFICIAL TRAVEL	1.15	
12-14	2345680016	BETH SUSAN SLAVET	11/08/92-11/12/92	CONG. ATKINS' TRAVEL - ROUND TRIP AIR FARE, BOSTON-WASHINGTON-BOSTON (3465)	54.00	
12-15	2350530003	CHESTER ATKINS	12/06/92-12/07/92	CONG. ATKINS' TRAVEL - ROUND TRIP AIR FARE, BOSTON-WASHINGTON-BOSTON (4362)	128.00	
12-15	2350530002	DINNERS CLUB	11/02/92-11/02/92	CLEANING OF LOWELL DISTRICT OFFICE	128.00	
12-15	2350530001	MARK PALO	11/27/92-12/04/92	BUSINESS PHONE CALLS CHARGED TO HOME PHONE NUMBER	80.00	
12-15	2350530004	BETH SUSAN SLAVET	11/05/92-11/07/92	RENT - 599 CANAL ST #7 LAWRENCE, MA	15.70	
12-24	2357890029	COLONIAL VILLAGE, INC	12/01/92-12/30/92	RENT - 26 ARSENAL ROAD FRAMINGHAM, MA	350.00	
12-24	2357890028	FRAMINGHAM HOUSING AUTHORITY	12/01/92-12/30/92	RENT 134 MIDDLE ST LOWELL, MA 01852	100.00	
12-31	2364930504	OLD CENTRAL FIREHOUSE	12/01/92-12/30/92		1,135.00	
12-31	2364930505	(DC TELEPHONE SERVICE CHARGED)	11/01/92-11/30/92		90.00	
12-31	2364960474	(DC TELEPHONE TOLLS CHARGED)	11/01/92-11/30/92		360.62	
12-31	2364960473	(DIST OFFICE TELEPHONE SERVICE CHARGED)	11/01/92-11/30/92		675.00	
12-31	2365900294	(DISTRICT OFFICE TELEPHONE TOLLS CHG)	03/01/92-09/30/92		705.02	
12-31	2365900295	(EQUIPMENT ALLOWANCE)	12/01/92-12/31/92		(207.90)	
		Do			1,488.89	

12-31	2366950259	(STATIONERY ALLOWANCE CHARGED)	12/01/92-12/31/92	EXPENDITURES FOR 4TH QUARTER	(108.84)
				SALARIES	
				MEMBERS CLERK HIRE	127,944.28
				EXPENSES	
				OFFICIAL EXPENSES OF MEMBERS	21,508.21
				EXPENDITURES FOR 4TH QUARTER	(105.29)
				EXPENSES	(40.82)
				OFFICIAL EXPENSES OF MEMBERS	(14.63)
				EXPENDITURES FOR 4TH QUARTER	(160.74)
				EXPENSES	
				OFFICIAL EXPENSES OF MEMBERS	
				TOTAL	149,291.75

01-24	2283990010	TELEGRAM & GAZETTE	01/18/92-01/17/93	REFUND DUE TO CANCELLED SUBSCRIPTION	(105.29)
03-12	2289900002	NEW REPUBLIC	04/27/92-04/26/93	REFUND DUE TO CANCELLED SUBSCRIPTION	(40.82)
04-21	2297980008	WASHINGTONIAN MAGAZINE	06/01/92-05/31/93	REFUND DUE TO CANCELLED SUBSCRIPTION	(14.63)

ADJUSTMENTS/REFUNDS

EXPENSES

01-24	2283990010	TELEGRAM & GAZETTE	01/18/92-01/17/93	REFUND DUE TO CANCELLED SUBSCRIPTION	(105.29)
03-12	2289900002	NEW REPUBLIC	04/27/92-04/26/93	REFUND DUE TO CANCELLED SUBSCRIPTION	(40.82)
04-21	2297980008	WASHINGTONIAN MAGAZINE	06/01/92-05/31/93	REFUND DUE TO CANCELLED SUBSCRIPTION	(14.63)

OFFICE OF THE HON. LES AUCOIN

SALARIES

	BALL, JENNIFER L	10/01/92-12/31/92	LEGISLATIVE ASSISTANT	6,497.64
	BOTTOMLY, BERNARD J	10/01/92-12/31/92	DISTRICT ADMINISTRATIVE ASSISTANT	10,949.43
	CARLSON, PAUL D	10/01/92-12/31/92	LEGISLATIVE ASSISTANT	11,722.50
	CARROLL, MARY PATRICIA	10/01/92-12/31/92	RECEPTIONIST	7,991.28
	CRANE, JOHN R	10/01/92-11/30/92	SHARED EMPLOYEE	200.00
	D'ARCY, COLLEEN K	10/01/92-12/31/92	CASEWORKER/DISTRICT SCHEDULER	6,875.52
	DAVIS, SHARON DOTSON	10/01/92-12/31/92	CASEWORKER	1,946.16
	ELLIOTT-PARHAM, MARY	10/01/92-12/31/92	CASEWORKER	5,191.17
	GAEDE, MARK	10/01/92-12/31/92	LEGISLATIVE ASSISTANT	14,327.49
	GOLDSMITH, EILEEN B	10/01/92-12/31/92	ASSISTANT PRESS SECRETARY	6,183.75
	GORLIN, RACHEL BETH	10/01/92-12/31/92	PRESS SECRETARY	9,102.63
	HENLEY, STEPHANIE	10/01/92-12/31/92	PART-TIME EMPLOYEE	4,374.99
	KAFOURY, DEBORAH	10/01/92-12/31/92	OFFICE MANAGER/SCHEDULER	5,861.25
	KINGSTON, KEVIN	10/01/92-12/31/92	LEGISLATIVE CORRESPONDENT	5,470.50
	LUSANE, CLARENCE	12/01/92-12/31/92	PART-TIME EMPLOYEE	100.00
	MARKWELL, TIMOTHY T	10/01/92-12/31/92	LEGISLATIVE ASSISTANT	6,000.00
	MURDOCK, DEBORAH L	10/01/92-12/31/92	FIELD REPRESENTATIVE	8,084.18
	PIERCE, CHRISTOPHER S	10/01/92-12/31/92	CASEWORKER	8,513.10
	RICHARDSON, ANN R	10/01/92-12/31/92	LEGISLATIVE ASSISTANT	7,404.81
	SHERMAN, ROBERT	10/01/92-11/30/92	LEGISLATIVE CORRESPONDENT	200.00
	TUFFEL, CHRISTOPHER	10/01/92-12/31/92	PART-TIME EMPLOYEE	6,746.94
	VANPRAAGH, IAN R	10/01/92-12/31/92	LEGISLATIVE ASSISTANT	3,750.00
	WOLTERS, BENJAMIN JOHN	10/01/92-12/31/92	LEGISLATIVE ASSISTANT	8,938.29

EXPENSES

10-14	2287430001	U S WEST COMMUNICATIONS	09/01/92-10/01/92	TOLLS	533.26
10-21	2294240013	ALLEN'S PRESS CLIPPING BUREAU	09/01/92-09/30/92	MONTHLY PRESS CLIPPING SERVICE	123.40
10-21	2294240010	AQUA COOL	09/30/92	BOTTLED WATER COOLER FOR DC OFFICE	56.80
10-21	2294240007	AT&T EQUIPMENT	08/12/92-09/11/92	MONTHLY TELEPHONE LEASE FOR DISTRICT OFFICE	184.95
10-21	2294240008	BELL ATLANTIC MOBILE SYSTEMS	08/05/92-09/04/92	CELLULAR PHONE FOR CONGRESSMAN IN DC	16.00
10-21	2294240014	DINERS CLUB	08/07/92-08/10/92	ROUNDTRIP AIRFARE (DC-PDX-DC) FOR CONGRESSMAN ON OFFICIAL BUSINESS (4427)	429.00

STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	(\$)	Amount
10-21	2294240011	Do	08/16/92-09/27/92	ROUNDRIP AIRFAER (DC-PHX-DC) FOR EILEEN GOLDSMITH ON OFFICIAL BUSINESS (4935)	487.00	
10-21	2294240012	Do	09/13/92-09/21/92	ROUNDRIP AIRFAER (DC-PDX-DC) FOR BOB SHERMAN ON OFFICIAL BUSINESS (6492)	487.00	
10-21	2294240013	DIVERSIFIED REFRESHMENT SYSTEMS	10/12/92	COFFEE FOR CONSTITUENTS IN DISTRICT OFFICE	19.50	
10-21	2294240016	FEDERAL EXPRESS CORP	09/04/92-09/10/92	EXPRESS MAIL SERVICE	12.72	
10-21	2294240015	MOBA MEDIA	08/01/92-08/24/92	MONTHLY PRESS CLIPPING SERVICE	75.00	
10-28	2301850031	NORCREST CHINA COMPANY	08/01/92-10/30/92	RENT: 2701 N.W. VAUGHN STREET PORTLAND, OR	2,910.00	
10-31	2302930171	(DC TELEPHONE TOLLS CHARGED)	09/01/92-09/30/92		75.00	
10-31	2302940027	(RECORDING SERVICES CHARGED)	09/01/92-09/30/92		1,096.83	
10-31	2302960109	(DIST OFFICE TELEPHONE SERVICE CHARGED)	09/01/92-09/30/92		164.60	
10-31	2302960108	(DISTRICT OFFICE TELEPHONE TOLLS CHG)	09/01/92-09/30/92		360.00	
10-31	2303000195	(EQUIPMENT ALLOWANCE)	09/01/92-09/30/92		1,066.48	
10-31	2304950405	(STATIONERY ALLOWANCE CHARGED)	10/01/92-10/31/92		532.30	
11-12	2314610005	A1&T EQUIPMENT	10/01/92-10/31/92	MONTHLY TELEPHONE LEASE FOR DISTRICT OFFICE	610.40	
11-12	2314610008	BELL ATLANTIC MOBILE SYSTEMS	09/12/92-10/11/92	CELLULAR PHONE FOR CONGRESSMAN IN DC	184.95	
11-12	2314610007	FEDERAL EXPRESS CORP	09/05/92-10/04/92	EXPRESS MAIL SERVICE	12.00	
11-12	2314610006	THE NEW YORK TIMES SALES, INC	09/28/92	RENEW QUARTERLY SUBSCRIPTION TO NEW YORK TIMES NEWSPAPER	32.50	
11-12	2314610009	THE STATESMAN JOURNAL NEWSPAPER	10/05/92-01/03/93	RENEW SUBSCRIPTION TO SALEM STATESMAN JOURNAL	18.00	
11-19	2323360013	AQUA COOL	11/03/92-12/02/92	MONTHLY PRESS CLIPPING SERVICE	198.64	
11-19	2323360014	ALLIEN'S PRESS CLIPPING BUREAU	10/01/92-10/31/92	BOTTLED WATER COOLER FOR DC OFFICE	77.60	
11-19	2323360021	BELL ATLANTIC MOBILE SYSTEMS	10/05/92-11/04/92	CELLULAR PHONE FOR MEMBER IN DC	16.00	
11-19	2323360022	CELLULAR ONE PORTLAND	09/24/92-10/23/92	CELLULAR PHONE FOR MEMBER IN DISTRICT	24.80	
11-19	2323360020	COMMUNICATIONS ELECTRONICS OF VIRGINIA	10/30/92	REPAIR OF CELLULAR PHONE - NEC 9100	60.00	
11-19	2323360002	DINERS CLUB	09/21/92-11/07/92	ROUNDRIP AIRFAER DC/PDX/DC FOR DEBORAH KAFURY ON OFFICIAL BUSINESS 6826	499.00	
11-19	2323360003	Do	10/05/92-11/04/92	ROUNDRIP AIRFAER DC/PDX/DC FOR BOB SHERMAN ON OFFICIAL BUSINESS 7905	429.00	
11-19	2323360008	Do	10/05/92-11/14/92	ROUNDRIP AIRFAER DC/PDX/DC FOR EILEEN GOLDSMITH ON OFFICIAL BUSINESS 3753	429.00	
11-19	2323360001	Do	10/13/92-11/05/92	ROUNDRIP AIRFAER DC/PDX/DC FOR BOB CRANE ON OFFICIAL BUSINESS 2099	429.00	
11-19	2323360004	Do	10/18/92-11/10/92	ROUNDRIP AIRFAER DC/PDX/DC FOR JENNIFER BALL ON OFFICIAL BUSINESS 2442	429.00	
11-19	2323360005	Do	10/26/92-11/05/92	ROUNDRIP AIRFAER DC/PDX/DC FOR KEVIN KINGSTON ON OFFICIAL BUSINESS 3199	429.00	
11-19	2323360006	Do	11/01/92-11/09/92	ROUNDRIP AIRFAER DC/PDX/DC FOR CHRIS TUFFLI ON OFFICIAL BUSINESS 4279	429.00	
11-19	2323360007	Do	11/01/92-11/05/92	ONE-WAY AIRFARE PDX/DC FOR MARK GADE ON OFFICIAL BUSINESS 5145	216.00	
11-19	2323360009	Do	11/07/92	COFFEE FOR CONSTITUENTS IN DISTRICT OFFICE	30.15	
11-19	2323360010	DIVERSIFIED REFRESHMENT SYSTEMS	11/04/92	EXPRESS MAIL SERVICE	16.85	
11-19	2323360011	FEDERAL EXPRESS CORP	10/17/92-10/19/92	EXPRESS MAIL SERVICE	3.75	
11-19	2323360012	Do	10/26/92	OFFICE SUPPLIES FOR DISTRICT OFFICE	6.77	
11-19	2323360013	GSA - KANSAS CITY - REGION SIX	08/31/92	OFFICE SUPPLIES FOR DISTRICT OFFICE	29.94	
11-19	2323360015	Do	09/20/92	OFFICE SUPPLIES FOR DISTRICT OFFICE	41.46	
11-19	2323360016	Do	09/30/92	OFFICE SUPPLIES FOR DISTRICT OFFICE	90.28	
11-19	2323360017	Do	10/20/92	OFFICE SUPPLIES FOR DISTRICT OFFICE	65.92	
11-19	2323360018	Do	11/01/92-11/30/92	CELLULAR PHONE FOR MEMBER IN DISTRICT	29.58	
11-19	2323360023	GTE MOBILENET	04/01/92-06/30/92	REIMBURSE STAFF FOR CHART MADE FOR PRESS CONFERENCE ON HEALTH CARE FOR OFFICIAL BUSINESS	468.76	
11-19	2323360023	XEROX CORPORATION	11/19	TOLLS	12.00	
11-19	2323790003	U.S. WEST COMMUNICATIONS	09/02/92-11/01/92	CELLULAR PHONE FOR MEMBER IN DISTRICT	24.80	
11-23	2328300001	JENNIFER L BALL	10/02/92			
11-23	2328300003	CELLULAR ONE PORTLAND	08/24/92-09/23/92			

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.

OFFICE OF THE HON. LES AUCOIN—Con.

11-23	2328300002	FUITSUJ IMAGING SYSTEMS OF AMERICA, INC	09/16/92	HIGH CAP INK JET CARTRIDGES FOR FAX MACHINE IN DISTRICT OFFICE	575.20
11-23	2328300005	GLOBAL COMPUTER SUPPLIES	07/24/92	SLIDE-OUT DRAWER FOR COMPUTER KEYBOARD IN DISTRICT OFFICE	36.35
11-23	2328300034	GTE MOBILENET	11/01/92-10/31/92	CELLULAR PHONE FOR MEMBER IN DISTRICT	64.06
11-25	2329890001	NORCREST CHINA COMPANY	11/01/92-11/30/92	RENT: 2701 N.W. VAUGHN STREET PORTLAND, OR	2910.00
11-30	2324840019	(RECORDING SERVICES CHARGED)	10/01/92-10/31/92		5.75
11-30	2331930166	(DC TELEPHONE SERVICE CHARGED)	10/01/92-10/31/92		75.00
11-30	2331930167	(DC TELEPHONE TOLLS CHARGED)	10/01/92-10/31/92		967.67
11-30	2331930169	(DIST OFFICE TELEPHONE SERVICE CHARGED)	10/01/92-10/31/92		360.00
11-30	2331960109	(DISTRICT OFFICE TELEPHONE TOLLS CHG)	10/01/92-10/31/92		1,141.74
11-30	2334900158	(EQUIPMENT ALLOWANCE)	11/01/92-11/30/92		1,531.83
11-30	2335600009	AT&T EQUIPMENT	10/12/92-11/11/92	MONTHLY TELEPHONE LEASE FOR DISTRICT OFFICE	184.95
11-30	2335600006	DINERS CLUB	11/12/92-11/16/92	ROUNDTrip AIRFARE (DC-PDX-DC) FOR BOB CRANE ON OFFICIAL BUSINESS (5893)	429.00
11-30	2335600007	FEDERAL EXPRESS CORP	10/26/92-11/04/92	EXPRESS MAIL SERVICE	14.88
11-30	2335600008	Do	11/09/92-11/02/92	EXPRESS MAIL SERVICE	9.92
11-30	2335600010	NEWS REGISTER	10/11/92-11/11/92	FINAL BILL FOR SUBSCRIPTION TO NEWS REGISTER NEWSPAPER	4.50
11-30	2335950411	(STATIONERY ALLOWANCE CHARGED)	11/01/92-11/30/92		(27.30)
12-07	2339250002	POSTMASTER	11/12/92	RETURNED MAIL COSTS	93
12-07	2339730016	DINERS CLUB	09/01/92-09/30/92	R/T AIRFARE (DC-PDX-DC) FOR IAN VAN PRAAGH ON OFFICIAL BUSINESS (4249)	241.00
12-07	2339730015	Do	09/15/92-09/18/92	ROUNDTrip AIRFARE (PDX-DC-PDX) FOR CONGRESSMAN ON OFFICIAL BUSINESS (6430)	439.00
12-09	2343580006	MOBA MEDIA	08/01/92-08/24/92	MONTHLY PRESS CLIPPING SERVICE	232.30
12-09	2343580007	Do	09/30/92-10/31/92	MONTHLY PRESS CLIPPING SERVICE	285.00
12-14	2346740020	CELLULAR ONE PORTLAND	10/24/92-11/20/92	CELLULAR PHONE FOR CONGRESSMAN IN DISTRICT	17.92
12-14	2346740019	FEDERAL EXPRESS CORP	11/12/92	EXPRESS MAIL SERVICE	3.75
12-14	2346740021	GSA - KANSAS CITY - REGION SIX	10/31/92	OFFICE SUPPLIES FOR DISTRICT OFFICE	24.67
12-15	2350300004	U.S. WEST COMMUNICATIONS	11/01/92-12/01/92	PHONE CHARGES	270.82
12-16	2350610020	ALLIANT PRESS CLIPPING BUREAU	11/01/92-11/30/92	BOTTLED WATER COOLER FOR DC OFFICE	181.00
12-16	2350610021	AQUA COOL	11/30/92	ROUNDTrip AIRFARE (PDX-DC-PDX) FOR MEMBER ON OFFICIAL BUSINESS (5617)	10.00
12-16	2350610022	DINERS CLUB	11/15/92-11/22/92	CELLULAR PHONE FOR CONGRESSMAN IN DISTRICT	429.00
12-16	2350610023	GTE MOBILENET	11/01/92-11/30/92	RENT: 2701 N.W. VAUGHN STREET PORTLAND, OR	128.26
12-16	2357890003	NORCREST CHINA COMPANY	12/01/92-12/30/92	ONE-WAY AIRFARE DC/PDX FOR MEMBER ON OFFICIAL BUSINESS	2910.00
12-16	2358330002	DINERS CLUB	10/07/92	R/T AIRFARE DC/PDX/DC FOR BEN WOLTERS ON OFFICIAL BUSINESS 3381	429.00
12-30	2364930001	(PHOTOGRAPHIC SERVICES CHARGED)	10/25/92-11/04/92		7.80
12-31	2364930010	(DC TELEPHONE SERVICE CHARGED)	12/01/92-12/31/92		75.00
12-31	2364930019	(DC TELEPHONE TOLLS CHARGED)	11/01/92-11/30/92		501.11
12-31	2364930017	(DIST OFFICE TELEPHONE SERVICE CHARGED)	11/01/92-11/30/92		360.00
12-31	2364960109	(DISTRICT OFFICE TELEPHONE TOLLS CHG)	11/01/92-11/30/92		521.49
12-31	2364960108	(STATIONERY ALLOWANCE)	12/01/92-12/31/92		533.66
12-31	2366950419	(STATIONERY ALLOWANCE CHARGED)	12/01/92-12/31/92		(17.41)

EXPENDITURES FOR 4TH QUARTER

SALARIES	146,431.63
MEMBERS CLERK HIRE	
EXPENSES	29,484.28
OFFICIAL EXPENSES OF MEMBERS	
TOTAL	175,915.91

OFFICE OF THE HON. JIM BACCHUS

SALARIES	1,076.39
BERGER, MARILYN ROCHELLE	
Do	173.61
BORTZ, PATRICIA X	4,631.10
DEWATO, ELIZABETH C	10,502.00
TEMPORARY EMPLOYEE	
DC INTERIM	
PROJECTS DIRECTOR	
EXECUTIVE ASSISTANT	

STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	(\$)	Amount
LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.						
OFFICE OF THE HON. JIM BACCHUS—Con.						
		FAITH, BRIAN A	11/04/92-12/31/92	LEGISLATIVE CORRESPONDENT		3,486.17
		FRANKLIN, JULIE	10/01/92-10/31/92	PART-TIME EMPLOYEE		250.00
		GLUCKMAN, KENNETH S	10/01/92-12/31/92	COMMUNITY DEVELOPMENT DIRECTOR		3,952.34
		GONZALEZ, ADELA V	10/01/92-12/31/92	STAFF ASSISTANT		6,537.97
		HAISTEN, PATRICIA MAE	11/20/92-12/31/92	LEGISLATIVE ASSISTANT		3,416.67
		HAMILTON, DAWN M	10/01/92-12/31/92	CONSTITUENT SERVICES		6,010.54
		HENNESSEE, LINDA O	10/01/92-12/31/92	ADMINISTRATIVE ASSISTANT		19,168.68
		KETCHAM, DALE R	10/01/92-12/31/92	DISTRICT DIRECTOR		10,833.33
		KORNBERG, BONNIE ALCYCE	10/01/92-10/27/92	TEMPORARY EMPLOYEE		787.50
		MAZYCK, KIMBERLY ROSE	10/01/92-11/30/92	LEGISLATIVE CORRESPONDENT		3,666.66
		Do	12/01/92-12/31/92	LEGISLATIVE ASSISTANT		2,291.67
		MCGILL, REGINALD B	10/01/92-11/30/92	DISTRICT AIDE		4,333.34
		Do	12/01/92-12/31/92	OFFICE MANAGER		2,487.58
		MCGINNIS, DONNA HELENE	10/01/92-12/31/92	LEGISLATIVE ASSISTANT		8,275.84
		NELSON, STEPHANIE G	10/01/92-12/31/92	COMMUNITY AFFAIRS		7,666.67
		ORLOWSKI, DENISE	10/01/92-12/31/92	PART-TIME EMPLOYEE		7,833.25
		PRATHER, EDNA T	10/01/92-12/31/92	PRESS SECRETARY		945.09
		SALLICK, DANIEL	10/01/92-12/31/92	CASEWORKER		6,166.67
		SWANSON, SARA J	10/01/92-12/31/92	LEGISLATIVE DIRECTOR		5,250.67
		WILLMORE, VINCENT V	10/01/92-12/31/92			10,098.09
EXPENSES						
10-05	2274640008	CRYSTAL	09/17/92-09/17/92	BOTTLED WATER FOR DISTRICT OFFICE (ORLANDO, FL)		15.25
10-05	2274640013	DEER PARK SPRING WATER INC.	09/19/92-09/19/92	BOTTLED WATER FOR DISTRICT OFFICE (COCOA, FL)		39.70
10-05	2274640012	FEDERAL EXPRESS CORP	09/25/92-09/25/92	EXPRESS MAIL		31.98
10-05	2274640007	LINDA O HENNESSEE	09/11/92-09/16/92	AIRFARE ORLANDO FL TO WASH DC AND RETURN DL 5876-406-345		324.00
10-05	2274640007	Do	09/14/92-09/16/92	AUTO RENTAL IN AND AROUND DISTRICT AND RETURN		82.95
10-05	2274640011	PROVOST OFFICE EQUIPMENT CO	09/11/92-09/11/92	OFFICE SUPPLIES (COCOA, FL)		10.50
10-05	2274640010	Do	09/14/92-09/14/92	OFFICE SUPPLIES (COCOA, FL)		32.76
10-05	2274640009	Do	09/22/92-09/22/92	OFFICE SUPPLIES (COCOA, FL)		7.29
10-05	2274640005	STANDARD COFFEE SERVICE	09/25/92-09/25/92	COFFEE FOR CONSTITUENTS AND PERSONS DISCUSSING CONCERNS WITH THE CONGRESSMAN		35.71
10-05	2274640004	STAR CLEANING SERVICE	09/01/92-09/30/92	CLEANING DISTRICT OFFICE (COCOA, FL)		135.00
10-13	2283300010	JIM BACCHUS	09/25/92-09/25/92	TAXI FARE CAPITOL HILL TO NATIONAL AIRPORT		12.00
10-13	2283300007	Do	09/29/92-09/29/92	EXPRESS MAIL		1.00
10-13	2283300009	FEDERAL EXPRESS CORP	10/02/92-10/02/92	UTILITIES FOR DISTRICT OFFICE (COCOA)		166.35
10-13	2283300008	FLORIDA POWER & LIGHT	09/02/92-10/02/92	AIRFARE ORLANDO, FL AND RETURN		384.00
10-13	2283300006	LINDA O HENNESSEE	09/23/92-09/24/92	STAFF TRAVEL IN AND AROUND DISTRICT AND RETURN 160 MILES AT .275 PER		44.00
10-13	2283300004	REGINALD B MCGILL	08/05/92-08/11/92	OFFICE SUPPLIES (COCOA, FL)		21.88
10-13	2283300005	PROVOST OFFICE EQUIPMENT CO	09/21/92-09/21/92	OFFICE SUPPLIES (COCOA)		23.99
10-13	2283300011	Do	09/29/92-09/29/92	OFFICE SUPPLIES (COCOA)		39.50
10-13	2283300012	Do	09/30/92-09/30/92	BOTTLED WATER FOR WASHINGTON OFFICE		30.80
10-15	2288550008	AQUA COOL	08/07/92-09/30/92	STAFF TRAVEL IN AND AROUND DISTRICT 850 MILES @ .275		233.75
10-15	2288550011	DALE R KETCHAM	Do	TOLLS		8.00

10-15	2288550007	LASERLIFE TECH	10/17/92-10/17/92	OFFICE SUPPLIES FOR DISTRICT OFFICE (ORLANDO, FL)	52.00
10-15	2288550006	Do	10/21/92-10/21/92	OFFICE SUPPLIES FOR DISTRICT OFFICE (ORLANDO, FL)	52.00
10-15	2288550014	REGINALD B MCGILL	09/17/92-09/30/92	STAFF TRAVEL IN AND AROUND DISTRICT 600 MILES @ 275	165.00
10-15	2288550013	DENISE ORLOWSKI	09/16/92-09/30/92	STAFF TRAVEL IN AND AROUND DISTRICT 357 MILES @ 275	98.17
10-15	2288550009	PROVOST OFFICE EQUIPMENT CO	09/22/92-09/22/92	OFFICE SUPPLIES FOR DISTRICT OFFICE (COCOA, FL)	6.20
10-15	2288550010	Do	10/01/92-10/02/92	OFFICE SUPPLIES FOR DISTRICT OFFICE (COCOA, FL)	47.98
10-15	2288550017	SOUTHERN BELL	09/01/92-09/30/92	TELEPHONE TOLLS FOR DISTRICT OFFICE (ORLANDO, FL)	121.79
10-21	2293730017	AT&T	10/08/92-10/08/92	MOBILE PHONE CHARGES	628.92
10-21	2293730015	JIM BACCHUS	07/02/92-09/29/92	MEMBER TRAVEL IN AND AROUND DISTRICT 2287 MILES AT 275 CENTS PER MILE	239.59
10-21	2293730013	Do	08/25/92-09/22/92	MOBILE PHONE CHARGES	3.00
10-21	2293730011	SOUTHERN BELL	09/01/92-09/30/92	MEMBER'S MONTHLY PHONE SERVICE FOR DISTRICT OFFICE (ORLANDO, FL)	35.71
10-21	2293730016	STANDARD COFFEE SERVICE	10/16/92-10/16/92	COFFEE FOR CONSTITUENTS AND PERSONS DISCUSSING CONCERNS WITH CONGRESSMAN	575.00
10-28	2301690032	DIXON PLAZA	10/01/92-10/30/92	RENT- 854 OXON BLVD COCOA, FL	1,260.07
10-28	2301690033	PARKVIEW PLAZA, LTD	10/01/92-10/30/92	RENT-6545 CORPORATE CENTRE BLVD ORLANDO, FL	82.84
10-30	2303300008	BELL SOUTH MOBILITY INC.	09/18/92-10/09/92	MOBILE PHONE CHARGES	29.00
10-30	2303300007	DEER PARK SPRING WATER INC.	10/17/92-10/17/92	BOTTLED WATER FOR DISTRICT OFFICE (COCOA, FL)	324.00
10-30	2303300004	LINDA O HENNESSEE	09/30/92-10/03/92	AIR FARE ORLANDO, FL TO WASH, DC AND RETURN	101.75
10-30	2303300006	REGINALD B MCGILL	10/04/92-10/15/92	STAFF TRAVEL IN AND AROUND DISTRICT 370 MILES AT 275 CENTS PER MILE	135.00
10-30	2303300005	STAR CLEANING SERVICE	10/01/92-10/31/92	CLEANING, DISTRICT OFFICE (COCOA, FL)	13.95
10-31	2302930805	(DC TELEPHONE EQUIPMENT CHARGED)	09/01/92-09/30/92		120.00
10-31	2302930806	(DC TELEPHONE SERVICE CHARGED)	09/01/92-09/30/92		809.95
10-31	2302930807	(DC TELEPHONE TOLLS CHARGED)	09/01/92-09/30/92		810.00
10-31	2302940139	(RECORDING SERVICES CHARGED)	09/01/92-09/30/92		53.48
10-31	2302960791	(DIST OFFICE TELEPHONE SERVICE CHARGED)	09/01/92-09/30/92		180.27
10-31	2302960789	(DISTRICT OFFICE TELEPHONE EQUIP CHG)	09/01/92-09/30/92		1,450.86
10-31	2302960790	(DISTRICT OFFICE TELEPHONE TOLLS CHG)	05/13/92-09/30/92		2,912.63
10-31	2303900560	(EQUIPMENT ALLOWANCE)	10/01/92-10/31/92		29.25
10-31	2303900561	Do	10/01/92-10/31/92		535.00
10-31	2303920111	(PHOTOGRAPHIC SERVICES CHARGED)	10/01/92-10/31/92		20.40
10-31	2304950165	(STATIONERY ALLOWANCE CHARGED)	10/31/92-10/31/92		40.00
11-18	2322350017	AQUA COOL	11/06/92-11/13/92	BOTTLED WATER FOR DC OFFICE	98.58
11-18	2322350021	JIM BACCHUS	10/04/92-10/04/92	PARKING, ORLANDO AIRPORT	1.20
11-18	2322350020	BELL ATLANTIC MOBILE SYSTEMS	10/23/92-10/23/92	MOBILE PHONE CHARGES	489.56
11-18	2322350005	ELIZABETH C. DEMATO	10/23/92-11/09/92	TOLLS	7.00
11-18	2322350019	Do	10/30/92-11/02/92	AUTO RENTAL IN AND AROUND DISTRICT AND RETURN	160.00
11-18	2322350006	DINNERS CLUB	10/23/92-11/04/92	GASOLINE RENTAL CAR	324.00
11-18	2322350022	Do	11/11/92-11/13/92	AIRFARE WASH, DC TO ORL, FL AND RETURN FOR ELIZABETH DEMATO CO 005-1397400370	150.58
11-18	2322350012	FLORIDA POWER & LIGHT	11/01/92-11/23/92	AIRFARE ORL, FL TO WASH, DC AND RETURN FOR MEMBER IN SUPPORT OF DISTRICT TRAVEL DL1311-402-523	324.00
11-18	2322350007	KIMBERLY ROSE WAZYCK	11/02/92-11/04/92	UTILITIES DISTRICT OFFICE (COCOA, FL)	60.00
11-18	2322350018	NATIONAL JOURNAL	10/23/92-10/23/92	AIRFARE WASH, DC TO ORL, FL AND RETURN DL 5876-412-395	24.43
11-18	2322350013	OFFICE DEPOT, INC	09/12/92-09/12/92	1 NATIONAL JOURNAL BINDERS	78.40
11-18	2322350008	Do	10/16/92-10/16/92	OFFICE SUPPLIES, DISTRICT OFFICE (COCOA, FL)	29.63
11-18	2322350016	Do	10/20/92-10/20/92	OFFICE SUPPLIES FOR DISTRICT OFFICE (ORLANDO, FL)	123.00
11-18	2322350010	ORKIN PEST CONTROL	10/16/92-10/16/92	OFFICE SUPPLIES FOR DISTRICT OFFICE (COCOA, FL)	142.58
11-18	2322350009	ORLANDO SPINTEL	11/08/92-12/31/92	PEST CONTROL SERVICE DISTRICT OFFICE (COCOA, FL)	14.00
11-18	2322350014	SOUTHERN BELL	10/01/92-10/31/92	EIGHT WEEK SUBSCRIPTION DAILY & SUNDAY FOR DISTRICT OFFICE (COCOA, FL)	3.00
11-18	2322350015	Do	10/01/92-10/31/92	TELEPHONE TOLLS FOR DISTRICT OFFICE (ORLANDO, FL)	35.71
11-18	2322350011	STANDARD COFFEE SERVICE	10/28/92-10/28/92	MEMBER'S MONTHLY PHONE SERVICE FOR DISTRICT OFFICE (ORL, FL)	33.82
11-23	2328300007	FEDERAL EXPRESS CORP	10/30/92-10/23/92	COFFEE FOR CONSTITUENTS AND PERSONS DISCUSSING CONCERNS WITH THE MEMBER	5.23
11-23	2328300008	Do	10/30/92-10/30/92	EXPRESS MAIL	16.71
11-23	2328300006	Do	11/06/92-11/06/92	EXPRESS MAIL	91.28
11-23	2328300010	STANDARD COFFEE SERVICE	11/18/92-11/18/92	COFFEE FOR CONSTITUENTS AND PERSONS DISCUSSING CONCERNS WITH MEMBER	509.00
11-23	2328300009	VINCENT V WILLMORE	10/23/92-11/09/92	AIRFARE WASH, DC TO ORLANDO, FL AND RETURN DL 5876-412-429	575.00
11-25	2329890032	DIXON PLAZA, LTD.	11/01/92-11/30/92	RENT- 854 DIXON BLVD COCOA, FL	1,260.07
11-25	2329890033	PARKVIEW PLAZA, LTD.	11/01/92-11/30/92	RENT-6545 CORPORATE CENTRE BLVD ORLANDO, FL	

STATEMENT OF DISBURSEMENTS

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.

OFFICE OF THE HON. JIM BACCHUS—Con.

Date	Voucher No.	Payee	Service dates	Description	Amount
11-30	2331930795	(DC TELEPHONE EQUIPMENT CHARGED)	10/01/92-10/31/92	WASHINGTON NATIONAL TO CAPITOL HILL	13.95
11-30	2331930796	(DC TELEPHONE SERVICE CHARGED)	10/01/92-10/31/92	WASHINGTON NATIONAL TO CAPITOL HILL	120.00
11-30	2331930797	(DC TELEPHONE TOLLS CHARGED)	10/01/92-10/31/92	RESEARCH MATERIALS	847.23
11-30	2331960790	(DISTRICT OFFICE TELEPHONE SERVICE CHARGED)	10/01/92-10/31/92	AIR FARE WASH., DC TO ORLANDO, FL., AND RETURN DL 5876-414-044	810.00
11-30	2331960788	(DISTRICT OFFICE TELEPHONE EQUIP CHG)	10/01/92-10/31/92	OFFICE SUPPLIES, (ORLANDO, FL)	180.27
11-30	2331960789	(DISTRICT OFFICE TELEPHONE TOLLS CHG)	10/01/92-10/31/92	MOBILE PHONE CHARGES	1,456.31
11-30	2334900490	(EQUIPMENT ALLOWANCE)	11/01/92-11/30/92	TAXI FARE NATIONAL AIRPORT TO CAPITOL HILL	2,912.63
11-30	2335950168	(STATIONERY ALLOWANCE CHARGED)	11/01/92-11/30/92	MOBILE PHONE CHARGES	199.53
12-07	2339730019	JIM BACCHUS	11/06/92-10/06/92	STAFF TRAVEL IN AND AROUND DISTRICT 460 MILES AT .275 CENTS PER MILE	10.00
12-07	2339730018	Do	11/16/92-11/16/92	STAFF TRAVEL IN AND AROUND DISTRICT 460 MILES AT .275 CENTS PER MILE	12.00
12-07	2339730021	Do	11/19/92-11/19/92	STAFF TRAVEL IN AND AROUND DISTRICT 460 MILES AT .275 CENTS PER MILE	150.70
12-07	2339730020	KIMBERLY ROSE WAZYCK	11/19/92-11/19/92	STAFF TRAVEL IN AND AROUND DISTRICT 460 MILES AT .275 CENTS PER MILE	352.00
12-07	2339730017	OFFICE EXPRESS	10/20/92-10/28/92	STAFF TRAVEL IN AND AROUND DISTRICT 460 MILES AT .275 CENTS PER MILE	78.40
12-08	2342510009	AT&T	11/08/92-11/08/92	STAFF TRAVEL IN AND AROUND DISTRICT 460 MILES AT .275 CENTS PER MILE	9.89
12-08	2342510012	JIM BACCHUS	11/20/92-11/20/92	STAFF TRAVEL IN AND AROUND DISTRICT 460 MILES AT .275 CENTS PER MILE	13.00
12-08	2342510003	BELL SOUTH MOBILITY INC	10/16/92-11/04/92	STAFF TRAVEL IN AND AROUND DISTRICT 460 MILES AT .275 CENTS PER MILE	169.48
12-08	2342510005	DEER PARK SPRING WATER INC	11/16/92-11/16/92	STAFF TRAVEL IN AND AROUND DISTRICT 460 MILES AT .275 CENTS PER MILE	34.35
12-08	2342510011	DINNERS CLUB	11/16/92-11/18/92	STAFF TRAVEL IN AND AROUND DISTRICT 460 MILES AT .275 CENTS PER MILE	324.00
12-08	2342510006	FEDERAL EXPRESS CORP	11/13/92-11/13/92	STAFF TRAVEL IN AND AROUND DISTRICT 460 MILES AT .275 CENTS PER MILE	6.42
12-08	2342510007	DALE R KETCHAM	10/06/92-10/29/92	STAFF TRAVEL IN AND AROUND DISTRICT 460 MILES AT .275 CENTS PER MILE	126.50
12-08	2342510008	Do	10/06/92-10/29/92	STAFF TRAVEL IN AND AROUND DISTRICT 460 MILES AT .275 CENTS PER MILE	2.00
12-08	2342510004	OFFICE EXPRESS	11/10/92-11/10/92	STAFF TRAVEL IN AND AROUND DISTRICT 460 MILES AT .275 CENTS PER MILE	19.48
12-08	2342510010	STAR CLEANING SERVICE	11/01/92-11/30/92	STAFF TRAVEL IN AND AROUND DISTRICT 460 MILES AT .275 CENTS PER MILE	135.00
12-08	2342500002	CRYSTAL	10/15/92-10/15/92	STAFF TRAVEL IN AND AROUND DISTRICT 460 MILES AT .275 CENTS PER MILE	17.05
12-08	2342500003	DAVID L ANDRIUKITIS	10/21/92-10/21/92	STAFF TRAVEL IN AND AROUND DISTRICT 460 MILES AT .275 CENTS PER MILE	444.00
12-08	2342500004	REGINALD B MCGILL	10/17/92-10/31/92	STAFF TRAVEL IN AND AROUND DISTRICT 460 MILES AT .275 CENTS PER MILE	189.75
12-08	2342500001	OFFICE DEPOT, INC	09/30/92-09/30/92	STAFF TRAVEL IN AND AROUND DISTRICT 460 MILES AT .275 CENTS PER MILE	68.67
12-08	2342500002	DENISE OLOWSKI	10/07/92-10/30/92	STAFF TRAVEL IN AND AROUND DISTRICT 460 MILES AT .275 CENTS PER MILE	235.12
12-08	2342500005	AMERICAN BANKER	01/18/93-12/31/93	STAFF TRAVEL IN AND AROUND DISTRICT 460 MILES AT .275 CENTS PER MILE	675.00
12-14	2346580014	CONG. HUMAN RIGHTS CAUCUS	01/01/93-12/31/93	STAFF TRAVEL IN AND AROUND DISTRICT 460 MILES AT .275 CENTS PER MILE	300.00
12-14	2346580003	CONGRESSIONAL ARTS CAUCUS	11/28/92-11/28/92	STAFF TRAVEL IN AND AROUND DISTRICT 460 MILES AT .275 CENTS PER MILE	500.00
12-14	2346580004	CONGRESSIONAL QUARTERLY BOOKS	11/30/92-11/30/92	STAFF TRAVEL IN AND AROUND DISTRICT 460 MILES AT .275 CENTS PER MILE	374.42
12-14	2346580017	CONGRESSIONAL QUARTERLY INC	11/01/92-11/30/92	STAFF TRAVEL IN AND AROUND DISTRICT 460 MILES AT .275 CENTS PER MILE	995.00
12-14	2346580005	CONGRESSIONAL SUNBELT CAUCUS	01/01/93-12/31/93	STAFF TRAVEL IN AND AROUND DISTRICT 460 MILES AT .275 CENTS PER MILE	1,500.00
12-14	2346580015	CRYSTAL	11/19/92-11/19/92	STAFF TRAVEL IN AND AROUND DISTRICT 460 MILES AT .275 CENTS PER MILE	20.50
12-14	2346580002	DEMOCRATIC STUDY GROUP	01/01/93-12/31/93	STAFF TRAVEL IN AND AROUND DISTRICT 460 MILES AT .275 CENTS PER MILE	4,400.00
12-14	2346580001	ENVIRONMENTAL & ENERGY STUDY CONFERENCE	01/01/93-12/31/93	STAFF TRAVEL IN AND AROUND DISTRICT 460 MILES AT .275 CENTS PER MILE	1,000.00
12-14	2346580006	FEDERAL EXPRESS CORP	11/28/92-11/28/92	STAFF TRAVEL IN AND AROUND DISTRICT 460 MILES AT .275 CENTS PER MILE	14.98
12-14	2346580020	FLORIDA POWER & LIGHT	11/02/92-12/03/92	STAFF TRAVEL IN AND AROUND DISTRICT 460 MILES AT .275 CENTS PER MILE	122.40
12-14	2346580007	LINDA O HENNESSEE	11/21/92-11/30/92	STAFF TRAVEL IN AND AROUND DISTRICT 460 MILES AT .275 CENTS PER MILE	436.30
12-14	2346580009	Do	11/24/92-11/30/92	STAFF TRAVEL IN AND AROUND DISTRICT 460 MILES AT .275 CENTS PER MILE	16.10
12-14	2346580008	Do	11/26/92-11/26/92	STAFF TRAVEL IN AND AROUND DISTRICT 460 MILES AT .275 CENTS PER MILE	20.00
12-14	2346580012	HERITAGE FLORIDA JEWISH NEWS	11/06/92-10/31/92	STAFF TRAVEL IN AND AROUND DISTRICT 460 MILES AT .275 CENTS PER MILE	25.00
12-14	2346580016	REGINALD B MCGILL	11/02/92-11/14/92	STAFF TRAVEL IN AND AROUND DISTRICT 460 MILES AT .275 CENTS PER MILE	82.50

12-14	2346580010	Do	11/18/92-11/20/92	STAFF TRAVEL IN AND AROUND DISTRICT 370 MILES @ .275.	101.75
12-14	2346580019	NATIONAL JOURNAL	11/20/92-11/20/92	NATIONAL JOURNAL BINDERS	60.00
12-14	2346580018	ORLANDO SENTINEL	11/06/92-11/05/93	ONE YEAR SUBSCRIPTION DAILY AND SUNDAY	180.00
12-14	2346580013	THE WALL STREET JOURNAL	01/01/93-12/31/93		139.00
12-14	2346740023	AQUA COO	11/30/92-11/30/92	BOTTLED WATER FOR DC OFFICE	25.60
12-14	2346740022	DINNERS CLUB	12/01/92-12/03/92	AIR FARE ORLANDO FL TO WASH DC AND RETURN IN SUPPORT OF DISTRICT TVL FOR REP J.BACCHUS DL1313-564-553	324.00
12-16	2351610015	JIM BACCHUS	12/04/92-12/04/92	PARKING, ORLANDO AIRPORT	32.00
12-16	2351610014	T.S. PUBLICATIONS	12/07/92-12/07/92	PHOTOGRAPHS	50.00
12-16	2351610013	WASHINGTON POST	01/07/93-01/02/94	ONE YEAR, DAILY AND SUNDAY	62.40
12-24	2356350031	AT&T	12/08/92-12/08/92	MOBILE PHONE CHARGES	22.96
12-24	2356350033	JIM BACCHUS	11/23/92-01/15/93	TAXI FARE CAPITOL HILL TO NATIONAL AIRPORT	14.00
12-24	2356350026	CABLEVISION OF CENTRAL FLA	12/06/92-12/10/92	CONNECTION, INSTALLATION OF CABLE IN DISTRICT OFFICE (COCOA, FL)	120.21
12-24	2356350032	DINNERS CLUB	12/11/92-12/11/92	AIR FARE ORLANDO, FL TO WASH, DC R/T FOR REP JIM BACCHUS DEL5876-446-746.	324.00
12-24	2356350027	FEDERAL EXPRESS CORP	12/11/92-12/11/92	EXPRESS MAIL	7.09
12-24	2356350025	ADELA V GONZALEZ	12/09/92-12/09/92	OFFICE SUPPLY FOR DISTRICT OFFICE, VISO DESKPLATE	8.43
12-24	2356350028	SOUTHERN BELL	11/01/92-11/30/92	TELEPHONE TOLLS FOR DISTRICT OFFICE (ORLANDO, FL)	116.92
12-24	2356350023	Do	11/01/92-11/30/92	MEMBER'S MONTHLY PHONE SERVICE FOR DISTRICT OFFICE (ORLANDO, FL)	3.00
12-24	2356350024	Do	12/16/92-12/16/92	COFFEE FOR CONSTITUENTS AND PERSONS DISCUSSING CONCERNS WITH MEMBER	12.09
12-24	2356350034	US TREASURY	12/17/92-12/17/92	COFFEE FOR CONSTITUENTS AND PERSONS DISCUSSING CONCERNS WITH MEMBER	42.03
12-24	2357890032	MALCOLM KIRSCHENBAUM	12/01/92-12/30/92	OFFICE EQUIPMENT HP PRINTER SERVICES 4 FOR CONGRESSIONAL TRAVEL AND TOURISM	1,575.00
12-24	2357890033	PARKVIEW PLAZA, LTD.	12/06/92-12/06/92	RENT- 854 DIXON BLVD COCOA, FL	575.00
12-29	2358500006	JIM BACCHUS	12/10/92-12/10/92	RENT-6545 CORPORATE CENTRE BLVD ORLANDO, FL	1,260.07
12-29	2358500008	Do	12/10/92-12/10/92	TAXI FARE NATIGONDO AIRPORT TO CAPITOL HILL	10.00
12-31	2364930799	(DC TELEPHONE EQUIPMENT CHARGED)	11/01/92-11/30/92	PARKING, ORLANDO AIRPORT	40.00
12-31	2364930800	(DC TELEPHONE SERVICE CHARGED)	11/01/92-11/30/92		13.95
12-31	2364930801	(DC TELEPHONE TOLLS CHARGED)	11/01/92-11/30/92		120.00
12-31	2364960795	(DIST OFFICE TELEPHONE SERVICE CHARGED)	11/01/92-11/30/92		768.69
12-31	2364960793	(DISTRICT OFFICE TELEPHONE EQUIP CHG)	11/01/92-11/30/92		810.00
12-31	2364960794	(DISTRICT OFFICE TELEPHONE TOLLS CHG)	12/01/92-12/31/92		180.27
12-31	2365900427	(EQUIPMENT ALLOWANCE)	12/01/92-12/31/92		1,417.45
12-31	2366950173	(STATIONARY ALLOWANCE CHARGED)	12/01/92-12/31/92		8,463.63
					1,349.68

EXPENDITURES FOR 4TH QUARTER

SALARIES	129,841.83
MEMBERS CLERK HIRE	
EXPENSES	
OFFICIAL EXPENSES OF MEMBERS	54,740.36

ADJUSTMENTS/REFUNDS

EXPENSES

11-23	2345980019	VINCENT V WILLMORE	10/23/92-11/09/92	REFUND DUE TO REIMBURSEMENT VOUCHERED INCORRECTLY	(162.00)
03-09	2322300006	DINNERS CLUB	01/22/92-01/28/92	REFUND DUE TO UNOFFICIAL TRAVEL	(475.00)
07-28	2345990010	BELL SOUTH MOBILITY INC.	07/13/92-08/13/92	REFUND DUE TO CANCELLED SERVICE	(5.78)

EXPENDITURES FOR 4TH QUARTER

EXPENSES	
OFFICIAL EXPENSES OF MEMBERS	(642.78)
TOTAL	183,939.41

STATEMENT OF DISBURSEMENTS

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.

OFFICE OF THE HON. RICHARD H BAKER

SALARIES

Date	Voucher No.	Payee	Service dates	Description	\$ Amount
		BORIE, ADELE A	10/01/92-12/31/92	STAFF ASSISTANT	9,803.74
		BYRD, THERESA W	10/01/92-12/31/92	CONSTITUENT RELATIONS	9,426.00
		CARPENTER, TIMOTHY L	10/01/92-12/31/92	ADMINISTRATIVE ASSISTANT	26,219.49
		DOSS, DAVID B	10/01/92-12/31/92	DISTRICT OFFICE MANAGER	6,624.99
		DUKE, DAVID M	10/01/92-12/31/92	PART-TIME EMPLOYEE	3,000.00
		DUNCAN, DUANE S	10/01/92-12/31/92	LEGISLATIVE DIRECTOR	10,229.88
		FOWLER, CHARLES L, III	10/01/92-12/31/92	STAFF ASSISTANT	4,749.99
		GONZALES, GAIL W	10/01/92-12/31/92	RECEPTIONIST/COMPUTER OPERATOR	9,417.49
		KIRK, LYNN ANN	10/01/92-12/31/92	OFFICE MANAGER/PERSONAL ASST	11,374.99
		KORS, BRENDA HODGE	10/01/92-12/31/92	PRESS SECRETARY	8,499.99
		LANCASTER, EDITH H	10/01/92-12/31/92	LEGISLATIVE CORRESPONDENT	5,500.00
		LANE, MARY B	10/01/92-12/31/92	STAFF ASSISTANT	8,176.00
		LANG, CRAIG, JR	10/01/92-12/31/92	LEGISLATIVE CORRESPONDENT	5,500.00
		MCBRIDE, D JAN	10/01/92-10/14/92	D.C. INTERN	466.67
		MCCARROLL, MARGARETTE	10/01/92-12/31/92	STAFF ASSISTANT	3,256.26
		MCCULLEN, LORETTA J	10/01/92-12/31/92	STAFF ASSISTANT	5,085.40
		SAWYER, PAUL	10/01/92-12/31/92	STAFF ASSISTANT	6,200.00
		SIMS, EARLINE M	10/01/92-12/31/92	PERSONAL ASSISTANT	11,925.99
		UHL, LAURA	10/01/92-12/31/92	LEGISLATIVE AIDE	9,051.00
		WILSON, THOMAS	11/04/92-12/31/92	PART-TIME EMPLOYEE	2,691.67

EXPENSES

10-09	2281690010	ANSERPHONE	09/28/92-10/01/92	MONTHLY CHARGE & MESSAGES TAKEN FOR 24-HOUR ANSWERING SERVICE IN B.R. DISTRICT OFFICE	100.50
10-09	2281690013	AT&T	08/14/92-09/08/92	MONTHLY CHARGES & CALLS MADE ON MEMBER'S CELLULAR PHONE	92.71
10-09	2281690011	DINERS CLUB	09/25/92	ONE WAY TRAVEL FOR MEMBER FROM D.C. TO B.R. ON OFFICIAL BUSINESS	167.00
10-09	2281690012	Do	09/30/92	ONE WAY TRAVEL FOR MEMBER FROM B.R. TO DC ON OFFICIAL BUSINESS (AA # 1586372958)	119.00
10-09	2281690009	FEDERAL EXPRESS CORP	09/11/92-09/19/92	DELIVERY OF OVERNIGHT LETTERS	19.19
10-13	2283300015	ADELE A BORIE	09/27/92-10/04/92	RENTAL CAR FOR STAFF MEMBER FOR USE ON OFFICIAL BUSINESS WHILE IN THE DISTRICT	207.46
10-13	2283300016	Do	10/02/92	MEAL WITH CONSTITUENTS IN DISTRICT WHILE DISCUSSING OFFICIAL BUSINESS	62.00
10-13	2283300017	DINERS CLUB	10/04/92	GAS FOR STAFF MEMBER WHILE IN DISTRICT ON OFFICIAL BUSINESS	4.00
10-13	2283300013	Do	09/27/92	ONE WAY TRAVEL FOR STAFF MEMBER FROM DC TO BR FOR OFFICIAL BUSINESS #2163871967 DELTA	167.00
10-13	2283300014	Do	10/04/92	ONE WAY TRAVEL FOR STAFF MEMBER FROM B.R. TO DC FOR OFFICIAL BUSINESS NW #1305625118	175.00
10-14	2287200005	AQUA COOL	09/18/92-09/21/92	RENTAL OF COOLER & BOTTLED WATER FOR DC OFFICE FOR CONSTITUENTS WHO VISIT TO DISCUSS LEGISLATION	30.80
10-14	2287200007	COMMUNITY COFFEE COMPANY	09/30/92	COFFEE, CREAMER & SUGAR FOR B.R. DISTRICT OFFICE FOR CONSTITUENTS WHO VISIT TO DISCUSS CASEWORK	53.00
10-14	2287200008	DINERS CLUB	10/02/92	ONE WAY TRAVEL FOR MEMBER FROM DC TO BATON ROUGE FOR OFFICIAL BUSINESS (AA#1306567657)	167.00
10-14	2287200009	Do	10/04/92	ONE WAY TRAVEL FOR MEMBER FROM BATON ROUGE TO WASHINGTON (AA#1586701984)	430.00
10-14	2287200010	Do	10/05/92	ONE WAY TRAVEL FOR MEMBER FROM WASHINGTON TO BATON ROUGE (AA#1306567659)	119.00
10-14	2287200003	DAVID B DOSS	09/11/92-09/24/92	MILEAGE TRAVELLED THROUGHOUT DISTRICT BY STAFF MEMBER ON OFFICIAL BUSINESS (268 MILES @ 27¢ PER MILE)	72.36
10-14	2287200006	KENTWOOD SPRING WATER	09/26/92	BOTTLED WATER FOR B.R. DISTRICT OFFICE FOR CONSTITUENTS WHO VISIT TO DISCUSS CASEWORK	4.85
10-14	2287200004	MARGARETTE MCCARROLL	09/10/92-09/22/92	MILEAGE TRAVELLED THROUGHOUT DISTRICT BY STAFF MEMBER ON OFFICIAL BUSINESS (274 MILES @ 27¢ PER MILE)	73.98

10-14	2287200002	METROPOLITAN PRESS CLIPPING BUREAU	09/01/92-09/24/92	MONTHLY CHARGE FOR NEWSPAPER CLIPPING SERVICE FOR B.R. DISTRICT OFFICE.	279.00
10-14	2287200001	PARISH CABLEVISION	10/01/92-10/31/92	MONTHLY SERVICE FOR CABLE VISION FOR HAMMOND DISTRICT OFFICE.	22.45
10-19	2293600003	TIMOTHY L CARPENTER	07/08/92-10/01/92	STAFF REIMBURSEMENT FOR GAS FOR MEMBER'S LEASED AUTO FOR DRIVING THROUGH DISTRICT ON OFFICIAL BUSINESS.	109.11
10-19	2293600025	COMMUNITY KITCHENS	09/17/92	COFFEE FOR D.C. OFFICE FOR CONSTITUENTS WHO VISIT TO DISCUSS LEGISLATION.	66.91
10-19	2293600024	FEDERAL EXPRESS CORP	09/21/92-09/25/92	DELIVERY OF OVERNIGHT LETTERS & PACKAGES	16.96
10-21	2294520003	BELL SOUTH MOBILITY	08/31/92-10/04/92	MONTHLY SERVICE & CALLS MADE ON MEMBER'S CELLULAR PHONE	843.98
10-21	2294520001	FEDERAL EXPRESS CORP	09/25/92-10/01/92	DELIVERY OF OVERNIGHT PACKAGES & LETTER	66.71
10-21	2294520002	GAIL W GONZALES	09/23/92	STAFF REIMBURSEMENT FOR COPY PAPER FOR BATON ROUGE DISTRICT OFFICE	31.92
10-22	2295420004	POSTMASTER	09/29/92	2 ROLLS OF 29c STAMPS	58.00
10-22	2295420005	Do	10/08/92	3 ROLLS OF 29c STAMPS	87.00
10-28	2301890003	ATRIUM DEVELOPMENT LMTD PARTNERSHIP	10/01/92-10/30/92	RENT: 5757 CORPORATE BLVD BATON ROUGE, LA	2,043.17
10-28	2301890006	CHRYSLER CREDIT CORP	10/01/92-10/30/92	LEASE AUTO	378.47
10-28	2301890004	SYDNEY ROSENBLUM	10/01/92-10/30/92	RENT: 105 S. CHERRY HAMMOND, LA	500.00
10-31	2302930578	(DC TELEPHONE EQUIPMENT CHARGED)	09/01/92-09/30/92		78.95
10-31	2302930579	(DC TELEPHONE TOLLS CHARGED)	09/01/92-09/30/92		75.00
10-31	2302930580	(DC TELEPHONE SERVICE CHARGED)	09/01/92-09/30/92		1,223.10
10-31	2302960550	(DISTRICT OFFICE TELEPHONE EQUIP CHG)	09/01/92-09/30/92		585.00
10-31	2302960548	(DISTRICT OFFICE TELEPHONE TOLLS CHG)	09/01/92-09/30/92		74.25
10-31	2302960549	(EQUIPMENT ALLOWANCE)	10/01/92-10/31/92		1,581.64
10-31	2303920079	(STATIONARY SERVICES CHARGED)	10/01/92-10/31/92		3,510.76
10-31	2304950244	(PHOTOGRAPHY ALLOWANCE CHARGED)	11/15/92-01/15/93		32.50
11-04	2308800007	CAPITAL CITY PRESS	10/08/92-10/12/92	RENEWAL OF SUBSCRIPTION OF LOCAL NEWSPAPER FOR BATON ROUGE DISTRICT OFFICE (8 WEEKS)	977.65
11-04	2308800010	FEDERAL EXPRESS CORP	10/10/92-10/15/92	DELIVERY OF OVERNIGHT LETTERS & PACKAGES	15.68
11-04	2308800011	Do	10/19/92	DELIVERY OF OVERNIGHT LETTERS & PACKAGES	9.22
11-04	2308800008	CHARLES L FOWLER II	10/12/92	STAFF REIMBURSEMENT FOR LABELS FOR BATON ROUGE DISTRICT OFFICE	33.64
11-04	2308800009	KENTWOOD SPRING WATER	10/03/92	STAFF REIMBURSEMENT FOR GAS FOR MEMBER'S INDISTRICT TRAVEL	23.49
11-12	2314610018	POSTMASTER	10/12/92	2 ROLLS OF STAMPS	7.00
11-12	2314610017	ANSERPHONE	10/15/92-11/01/92	BOTTLED WATER FOR B.R. OFFICE FOR CONSTITUENTS WHO VISIT TO DISCUSS CASEWORK OR LEGISLATION	58.00
11-12	2314610011	CABLEVISION OF BATON ROUGE	10/15/92-11/15/92	MONTHLY CHARGE & CALLS MADE ON 1-800 NUMBER IN BATON ROUGE DISTRICT OFFICE	102.52
11-12	2314610014	TIMOTHY L CARPENTER	10/08/92-10/24/92	MONTHLY CHARGE & MESSAGES TAKEN FOR 24-HOUR ANSWERING SERVICE FOR BATON ROUGE DISTRICT OFFICE	109.25
11-12	2314610017	COMMUNITY COFFEE COMPANY	10/23/92	MONTHLY CHARGE FOR COFFEE FOR B.R. DISTRICT OFFICE FOR CONSTITUENTS WHO VISIT TO DISCUSS CASEWORK	20.17
11-12	2314610013	DINNERS CLUB	11/02/92	MONTHLY CHARGE FOR CABLE VISION FOR BATON ROUGE DISTRICT OFFICE	51.08
11-12	2314610010	GAIL W GONZALES	10/23/92	STAFF REIMBURSEMENT FOR GAS FOR MEMBER'S INDISTRICT TRAVEL	10.60
11-12	2314610015	KENTWOOD SPRING WATER	10/26/92	CREAMER & SUGAR FOR COFFEE FOR B.R. DISTRICT OFFICE FOR CONSTITUENTS WHO VISIT TO DISCUSS CASEWORK	137.78
11-12	2314610016	METROPOLITAN PRESS CLIPPING BUREAU	10/01/92-10/29/92	COFFEE FOR A GROUP OF TEN CONSTITUENTS VISITING THE WASHINGTON OFFICE ON OFFICIAL BUSINESS.	16.45
11-18	2322350025	AQUA COOL	10/02/92	BOTTLED WATER FOR BATON ROUGE DISTRICT OFFICE FOR CONSTITUENTS WHO VISIT TO DISCUSS CASEWORK OR LEG.	4.85
11-18	2322350027	BELL SOUTH MOBILITY INC.	10/02/92	MONTHLY CHARGE FOR DC OFFICE FOR CONSTITUENTS WHO VISIT TO DISCUSS LEGISLATION	387.50
11-18	2322350023	COMMUNITY COFFEE COMPANY	10/05/92-11/04/92	BOTTLED WATER FOR DC OFFICE FOR CONSTITUENTS WHO VISIT TO DISCUSS LEGISLATION	62.00
11-18	2322350026	COMMUNITY KITCHENS	11/06/92	MONTHLY CHARGES & CALLS MADE ON MEMBER'S CELLULAR PHONE	607.00
11-18	2322350024	FEDERAL EXPRESS CORP	08/31/92	COFFEE, EQUAL AND SUGAR FOR B.R. OFFICE FOR CONSTITUENTS WHO VISIT TO DISCUSS CASEWORK	52.50
11-25	2329890035	ATRIUM DEVELOPMENT LMTD PARTNERSHIP	10/26/92-11/02/92	COFFEE FOR DC OFFICE WHO VISIT TO DISCUSS LEGISLATION	30.39
11-25	2329890036	CHRYSLER CREDIT CORP	11/01/92-11/30/92	DELIVERY OF OVERNIGHT LETTERS	23.73
11-25	2329890036	SYDNEY ROSENBLUM	11/01/92-11/30/92	RENT: 5757 CORPORATE BLVD BATON ROUGE, LA	2,043.17
11-30	2331930569	(DC TELEPHONE EQUIPMENT CHARGED)	10/01/92-10/31/92	LEASE AUTO	378.47
11-30	2331930570	(DC TELEPHONE TOLLS CHARGED)	10/01/92-10/31/92	RENT: 105 S. CHERRY HAMMOND, LA	500.00
11-30	2331930571	(DC TELEPHONE SERVICE CHARGED)	10/01/92-10/31/92		13.95
11-30	2331960550	(DISTRICT OFFICE TELEPHONE EQUIP CHG)	10/01/92-10/31/92		75.00
11-30	2331960548	(DISTRICT OFFICE TELEPHONE TOLLS CHG)	10/01/92-10/31/92		1,137.29
11-30	2331960549	(EQUIPMENT ALLOWANCE)	11/01/92-11/30/92		585.00
11-30	2334900374		11/01/92-11/30/92		74.35
					1,705.22
					3,510.76

STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	(\$ Amount)
LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.					
OFFICE OF THE HON. RICHARD H BAKER—Con.					
11-30	2335950247	(STATIONERY ALLOWANCE CHARGED)	11/01/92-11/30/92	MONTHLY CHARGES & CALLS MADE ON 1-800 PHONE LINE IN BATON ROUGE OFFICE	363.49
12-04	2337510009	A T & T	11/07/92-12/05/92	MONTHLY SERVICE FOR CABLE VISION FOR BATON ROUGE DISTRICT OFFICE	167.45
12-04	2337510009	CABLEVISION OF BATON ROUGE	11/15/92-12/05/92	OFFICE FOR HAMMOND OFFICE FOR CONSTITUENTS WHO VISIT TO DISCUSS CASEWORK	21.17
12-04	2337510004	COMMUNITY COFFEE COMPANY	11/10/92	ROUNDTRIP TRAVEL FOR MEMBER FROM BATON ROUGE TO WASHINGTON (AA #1587100182)	30.30
12-04	2337510001	DINERS CLUB	11/09/92-11/18/92	STAFF REIMBURSEMENT FOR MEAL FOR CONSTITUENTS IN WASHINGTON ON OFFICIAL BUSINESS	238.00
12-04	2337510006	DAVID M DUKE	11/23/92	DELIVERY OF OVERNIGHT LETTERS & PACKAGES	37.30
12-04	2337510008	FEDERAL EXPRESS CORP	10/16/92-10/23/92	STAFF REIMBURSEMENT FOR COPY PAPER FOR BATON ROUGE DISTRICT OFFICE	22.64
12-04	2337510003	GAIL W CONZALES	11/10/92	TONER FOR COPY MACHINE IN HAMMOND DISTRICT OFFICE	13.80
12-04	2337510005	HAMMOND BUSINESS MACHINES	11/01/92	MONTHLY SERVICE FOR CABLE VISION FOR HAMMOND DISTRICT OFFICE	31.00
12-04	2337510007	PARISH CABLEVISION	10/14/92-11/20/92	MONTHLY CHARGE & CALLS MADE ON MEMBER'S CELLULAR PHONE	22.45
12-14	2345680022	AT&T	11/23/92-11/28/92	ROUNDTRIP TRAVEL FOR STAFF MEMBER FROM DC TO DISTRICT FOR OFFICIAL BUSINESS (DSD) DELTA	60.74
12-14	2345680019	DINERS CLUB		2191170744	337.00
12-14	2345680018	DINERS CLUB	11/24/92	GAS FOR STAFF MEMBER'S OFFICIAL TRAVEL WITHIN THE DISTRICT (DUANE)	10.85
12-14	2345680020	Do	11/24/92	RENTAL CAR FOR STAFF MEMBER FOR OFFICIAL TRAVEL WHILE IN THE DISTRICT (DSD)	39.42
12-16	2345680021	PARISH CABLEVISION	12/01/92-12/31/92	MONTHLY CHARGE FOR CABLE VISION SERVICE FOR HAMMOND DISTRICT OFFICE	22.45
12-16	2351610020	AQUA COOL	11/17/92-11/30/92	BOTTLED WATER FOR WASHINGTON OFFICE FOR CONSTITUENTS WHO VISIT TO DISCUSS LEGISLATION	26.20
12-16	2351610018	CONGRESS DAILY	12/31/92-12/31/93	RENEWAL OF SUBSCRIPTION FOR A YEAR FOR WASHINGTON OFFICE	497.00
12-16	2351610016	DINERS CLUB	12/06/92	ONE WAY TRAVEL FOR MEMBER FROM BATON ROUGE TO WASHINGTON ON OFFICIAL BUSINESS (AA#1587398055)	122.00
12-16	2351610017	Do	12/09/92	ONE WAY TRAVEL FOR MEMBER FROM WASHINGTON TO BATON ROUGE ON OFFICIAL BUSINESS (AA#1314801240)	167.00
12-16	2351610019	PAUL SAWYER	11/16/92	STAFF REIMBURSEMENT FOR GAS USED FOR OFFICIAL BUSINESS WHILE IN THE DISTRICT	11.70
12-24	2357880035	TRIUMPH DEVELOPMENT LINTO PARTNERSHIP	12/01/92-12/30/92	RENT, 5757 CORPORATE BLVD BATON ROUGE, LA	2,043.17
12-24	2357880036	CHRYSLER CREDIT CORP	12/01/92-12/30/92	LEASE AUTO	378.47
12-24	2357880034	SYDNEY ROSENBLUM	12/01/92-12/30/92	RENT: 105 S. CHERRY HAMMOND, LA	500.00
12-31	2364930573	(DC TELEPHONE EQUIPMENT CHARGED)	11/01/92-11/30/92		13.95
12-31	2364930574	(DC TELEPHONE SERVICE CHARGED)	11/01/92-11/30/92		75.00
12-31	2364930575	(DC TELEPHONE TOLLS CHARGED)	11/01/92-11/30/92		1,184.08
12-31	2364960553	(DIST OFFICE TELEPHONE SERVICE CHARGED)	11/01/92-11/30/92		585.00
12-31	2364960551	(DISTRICT OFFICE TELEPHONE EQUIP OHG)	11/01/92-11/30/92		74.35
12-31	2364960552	(DISTRICT OFFICE TELEPHONE TOLLS OHG)	11/01/92-11/30/92		1,527.85
12-31	2365900326	(EQUIPMENT ALLOWANCE)	12/01/92-12/31/92		3,510.76
12-31	2366950252	(STATIONERY ALLOWANCE CHARGED)	12/01/92-12/31/92		1,308.69

EXPENDITURES FOR 4TH QUARTER

SALARIES

MEMBERS CLERK HIRE

157,199.15

EXPENSES

OFFICIAL EXPENSES OF MEMBERS

39,936.72

ADJUSTMENTS/REFUNDS

EXPENSES	
10-29	2304870010 HOUSE INFORMATION SYSTEMS
11-30	2336780007 Do
12-29	2364880006 Do

SUBSCRIPTION CONGRESSIONAL DISTRICT VOTER REGISTRATION DATA FILES FROM ARISTOTLE INDUSTRIES	375.00
SUBSCRIPTION CONGRESSIONAL DISTRICT VOTER REGISTRATION DATA FILES FROM ARISTOTLE INDUSTRIES	375.00
SUBSCRIPTION CONGRESSIONAL DISTRICT VOTER REGISTRATION DATA FILES FROM ARISTOTLE INDUSTRIES	375.00

EXPENDITURES FOR 4TH QUARTER

EXPENSES

OFFICIAL EXPENSES OF MEMBERS	1,125.00
TOTAL	198,260.87

OFFICE OF THE HON. CASS BALLENGER

SALARIES

BRIDGES, STEPHANIE L	10/01/92-12/31/92	PRESS SECRETARY	7,499.99
COOK, LISA ELAINE	10/01/92-12/31/92	DISTRICT ASSISTANT	5,875.01
DAVIES, GAIL A.	10/01/92-12/31/92	COMPUTER ASSISTANT	8,000.00
ECKARD, GAYLE S.	10/01/92-12/31/92	DISTRICT ASSISTANT	5,875.01
GARDNER, GLORIA M.	11/01/92-12/31/92	TEMPORARY EMPLOYEE	1,666.66
HAYDON, JOYCE I.	10/01/92-12/31/92	DISTRICT ASSISTANT	5,999.99
HILLINGS, JOANN	10/01/92-12/31/92	EXECUTIVE CASEWORKER	9,125.00
HOLLMANN, MARTHA M.	10/01/92-12/31/92	PART-TIME EMPLOYEE	833.33
HOLDEN, MOLLY G.	10/01/92-12/31/92	PART-TIME EMPLOYEE	1,062.50
LUCKADOO, THOMAS DAVID	10/01/92-12/31/92	DISTRICT DIRECTOR	11,812.49
MCCRARY, DAVID L.	10/01/92-12/31/92	DISTRICT ASSISTANT	7,062.50
MOSS, SHARON JARVIS	10/01/92-12/31/92	PART-TIME EMPLOYEE	4,687.49
MURPHY, G DONALDSON, JR.	11/01/92-12/31/92	TEMPORARY EMPLOYEE	2,500.00
MURPHY, PATRICK MACDONALD	10/01/92-12/31/92	ADMINISTRATIVE ASSISTANT	21,500.00
REHR, ASHLEY M.	10/01/92-12/31/92	LEGISLATIVE ASSISTANT	13,750.01
ROTHROCK, JOHN G.	12/07/92-12/31/92	DISTRICT ASSISTANT	2,400.00
TYLER, JANE B.	10/01/92-12/31/92	DISTRICT ASSISTANT	5,750.00
WALTON, MARGARET LAPSLEY	10/01/92-12/31/92	DISTRICT ASSISTANT	6,374.99
ZOUHARY, CANDICE J.	10/01/92-12/31/92	LEGISLATIVE CORRESPONDENT	6,749.99

EXPENSES

10-21	2293730026	CABLEVISION OF GASTONIA	09/15/92-10/14/92	ONE MONTHS CHARGES FOR CABLE IN THE DISTRICT OFFICE	25.45
10-21	2293730025	CAROLINA OFFICE EQUIPMENT COMPANY	08/31/92	OFFICE SUPPLIES FOR THE DISTRICT OFFICE	18.39
10-21	2293730023	CATAWBA VALLEY CABLE TV	10/01/92-10/31/92	ONE MONTHS CHARGES FOR CABLE IN THE DISTRICT OFFICE	19.45
10-21	2293730018	LISA ELAINE COOK	09/04/92	ROUNDTRIP OFFICIAL IN DISTRICT BY CAR FOR STAFF MEMBER 89 MILES @ 20c/MILE	17.80
10-21	2293730019	Do	09/12/92	REIMBURSEMENT FOR FOOD & BEVERAGE FOR ACADEMY DAY FUNCTION	22.89
10-21	2293730020	Do	10/08/92	OFFICIAL IN DISTRICT TRAVEL BY CAR FOR STAFF MEMBER 89 MILES @ 20c/MILE	17.80
10-21	2293730021	GASTON JANITORIAL SERVICE	07/06/92-09/28/92	OFFICIAL IN DISTRICT TRAVEL BY CAR FOR STAFF MEMBER 524 MILES @ 20c/MILE	104.80
10-21	2293730022	JOYCE I HAYDON	09/01/92-09/30/92	ONE MONTHS CHARGES FOR JANITORIAL SERVICE IN THE DISTRICT OFFICE	55.00
10-21	2293730024	THOMAS J LANKFORD	09/10/92-09/24/92	OFFICIAL IN DISTRICT TRAVEL BY CAR FOR STAFF MEMBER 69 MILES @ 20c/MILE	13.80
10-28	2301890038	FOURTH STREET REALTY	09/30/92	PRINTING CHARGES FOR BUSINESS CARDS FOR AR	44.00
10-28	2301890037	STB PROPERTIES	10/01/92-10/30/92	RENT: 418 SOUTH STREET GASTONIA, NC	575.00
10-30	2303800014	BECTON OFFICE PRODUCTS	10/01/92-10/30/92	RENT: 361 10TH AVE DR. NE HICKORY, NC	1,361.34
10-30	2303800011	CABLEVISION OF GASTONIA	08/25/92-09/30/92	OFFICE SUPPLIES FOR THE DISTRICT OFFICE	8.17
10-30	2303800013	FEDERAL EXPRESS CORP	10/15/92-11/14/92	ONE MONTHS CHARGES FOR CABLE IN THE DISTRICT OFFICE	25.45
10-30	2303800010	NATIONAL JOURNAL	09/29/92	OFFICIAL CHARGES FOR OVERNIGHT LETTER	5.23
10-30	2303800012	THOMAS J LANKFORD	12/08/92-12/07/93	SUBSCRIPTION TO PUBLICATION FOR USE IN WASHINGTON OFFICE	837.00
10-31	2302930785	(DC TELEPHONE SERVICE CHARGED)	08/25/92-08/31/92	PRINTING CHARGES FOR BUSINESS CARDS FOR SB, CZ & FOR ACADEMY DAY POSTERS	477.50
10-31	2302930786	(DC TELEPHONE TOLLS CHARGED)	09/01/92-09/30/92	PRINTING CHARGES FOR BUSINESS CARDS FOR SB, CZ & FOR ACADEMY DAY POSTERS	75.00
10-31	2302930786	(DC TELEPHONE TOLLS CHARGED)	09/01/92-09/30/92	PRINTING CHARGES FOR BUSINESS CARDS FOR SB, CZ & FOR ACADEMY DAY POSTERS	156.98

STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	\$ Amount
LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.					
OFFICE OF THE HON. CASS BALLENGER—Con.					
10-31	2302960771	(DIST OFFICE TELEPHONE SERVICE CHARGED)	09/01/92-09/30/92	OFFICE SUPPLIES FOR THE DISTRICT OFFICE	585.00
10-31	2302960769	(DISTRICT OFFICE TELEPHONE EQUIP CHG)	09/01/92-09/30/92	ONE MONTHS CHARGES FOR CABLE IN THE DISTRICT OFFICE	83.39
10-31	2302960770	(DISTRICT OFFICE TELEPHONE TOLLS CHG)	09/01/92-09/30/92	TONER FOR PHOTOCOPIER	424.41
10-31	2303900550	(EQUIPMENT ALLOWANCE)	10/01/92-10/31/92	ONE YEAR SUBSCRIPTION FOR NEWSPAPER TO BE USED IN DISTRICT OFFICE	1,586.32
10-31	2303920106	(PHOTOGRAPHIC SERVICES CHARGED)	10/01/92-10/31/92	ONE MONTHS CHARGES FOR JANITORIAL SERVICE IN DISTRICT OFFICE	65
10-31	2304950318	(STATIONERY ALLOWANCE CHARGED)	10/01/92-10/31/92	OFFICE SUPPLIES FOR THE DISTRICT OFFICE	378.43
11-19	2323530023	CAROLINA OFFICE EQUIPMENT COMPANY	09/29/92	ONE MONTHS CHARGES FOR CABLE IN THE DISTRICT OFFICE	62.60
11-19	2323530024	CATAWBA VALLEY CABLE TV	11/01/92-11/30/92	ONE MONTHS CHARGES FOR CABLE IN THE DISTRICT OFFICE	19.45
11-19	2323530021	COMPUFAX, INC.	10/08/92	ONE MONTHS CHARGES FOR CABLE IN THE DISTRICT OFFICE	432.84
11-19	2323530025	FOREST CITY PUBLISHING CO.	10/29/92-10/28/93	ONE YEAR SUBSCRIPTION FOR NEWSPAPER TO BE USED IN DISTRICT OFFICE	48.00
11-19	2323530022	GASTON JANITORIAL SERVICE	10/01/92-10/31/92	ONE MONTHS CHARGES FOR JANITORIAL SERVICE IN DISTRICT OFFICE	55.00
11-19	2323840001	BECTON OFFICE PRODUCTS	10/23/92	OFFICE SUPPLIES FOR THE DISTRICT OFFICE	125.00
11-25	2329890038	CABLEVISION OF GASTONIA	11/15/92-12/14/92	ONE MONTH CHARGES FOR CABLE IN THE DISTRICT OFFICE	25.45
11-25	2329890037	FOURTH STREET REALTY	11/01/92-11/30/92	RENT- 418 SOUTH STREET GASTONIA, NC	575.00
11-30	2331930775	STB PROPERTIES	10/01/92-10/31/92	RENT- 361 10TH AVE DR, NE HICKORY, NC	1,361.34
11-30	2331930776	(DC TELEPHONE SERVICE CHARGED)	10/01/92-10/31/92		75.00
11-30	2331960770	(DIST OFFICE TELEPHONE SERVICE CHARGED)	10/01/92-10/31/92		138.56
11-30	2331960768	(DISTRICT OFFICE TELEPHONE EQUIP CHG)	10/01/92-10/31/92		587.30
11-30	2331960769	(DISTRICT OFFICE TELEPHONE TOLLS CHG)	10/01/92-10/31/92		83.39
11-30	2334900478	(EQUIPMENT ALLOWANCE)	02/19/92-02/29/92		300.34
11-30	2334900479	Do.	11/01/92-11/30/92		(1,453.19)
11-30	2335950324	(STATIONERY ALLOWANCE CHARGED)	11/01/92-11/30/92		1,586.32
12-14	2346580025	CATAWBA VALLEY CABLE TV	12/01/92-12/31/92	ONE MONTHS CHARGES FOR CABLE IN THE DISTRICT OFFICE	203.73
12-14	2346580021	LISA ELAINE COOK	11/30/92	OFFICIAL IN DISTRICT TRAVEL BY STAFF MEMBER 89 MILES @ 20	19.45
12-14	2346580024	GASTON JANITORIAL SERVICE	11/01/92-11/30/92	ONE MONTHS CHARGES FOR JANITORIAL SERVICE IN THE DISTRICT OFFICE	17.80
12-14	2346580023	DAVID L. MCCRARY	11/05/92	OFFICIAL IN DISTRICT TRAVEL BY CAR FOR STAFF MEMBER 89 MILES @ 20	55.00
12-14	2346580022	PATRICK MACDONALD MURPHY	11/24/92-11/28/92	OFFICIAL OUT OF DISTRICT TRAVEL BY CAR FOR STAFF MEMBER WASHINGTON TO HICKORY R/T 800 MILES @ 20	17.80
12-24	2356630002	COMPUFAX, INC.	11/24/92	TONER FOR PHOTOCOPIER	160.00
12-24	2356630003	THE WASHINGTON POST	12/31/92-12/30/93	ONE YEAR OFFICIAL SUBSCRIPTION TO NEWSPAPER FOR USE IN THE WASHINGTON OFFICE	432.84
12-24	2356630001	THOMAS L LAMFORD	11/12/92	PRINTING CHARGES FOR CALENDARS	62.40
12-24	2357890038	FOURTH STREET REALTY	12/01/92-12/30/92	RENT- 418 SOUTH STREET GASTONIA, NC	438.90
12-24	2357890037	STB PROPERTIES	12/01/92-12/30/92	RENT- 361 10TH AVE DR, NE HICKORY, NC	575.00
12-31	2364930779	(DC TELEPHONE SERVICE CHARGED)	11/01/92-11/30/92		1,361.34
12-31	2364930780	(DC TELEPHONE TOLLS CHARGED)	11/01/92-11/30/92		75.00
12-31	2364960770	(DIST OFFICE TELEPHONE SERVICE CHARGED)	11/01/92-11/30/92		138.32
12-31	2364960773	(DISTRICT OFFICE TELEPHONE EQUIP CHG)	11/01/92-11/30/92		585.00
12-31	2364960774	(DISTRICT OFFICE TELEPHONE TOLLS CHG)	11/01/92-11/30/92		83.39
12-31	2365900416	(EQUIPMENT ALLOWANCE)	12/01/92-12/31/92		384.50
					3,284.32

12/01/92-12/31/92

EXPENDITURES FOR 4TH QUARTER

2,131.18

OFFICE OF THE HON. DOUG BARNARD JR

SALARIES

10-08	2281200014	ALLTEL MOBILE, INC	12/01/92-12/31/92	TEMPORARY EMPLOYEE	1,000.00
10-08	2281200013	PAULI, BARNETT	10/01/92-12/31/92	LEGISLATIVE ASSISTANT	8,852.40
10-08	2288660002	FEDERAL EXPRESS CORP.	10/01/92-12/31/92	STAFF ASSISTANT	4,500.00
10-15	2288660003	SAULS CORPORATION	10/01/92-12/31/92	STAFF DIRECTOR	24,000.00
10-19	2293600056	DOUG BARNARD JR	10/01/92-12/31/92	STAFF ASSISTANT	18,750.00
10-19	2293600057	FEDERAL EXPRESS CORP	10/01/92-10/31/92	D.C. INTERN	1,000.00
10-21	2293730029	AT&T	11/01/92-12/31/92	TEMPORARY EMPLOYEE	3,000.00
10-21	2293730028	FEDERAL EXPRESS CORP	10/01/92-12/31/92	LEGISLATIVE ASSISTANT	11,232.00
10-28	2301690040	FIRST UNION BANK	10/01/92-12/31/92	STAFF ASSISTANT	16,560.00
10-28	2302600011	THE AUGUSTA CHRONICLE/HERALD	10/01/92-12/31/92	LEGISLATIVE DIRECTOR	13,683.60
10-30	2302620002	FEDERAL EXPRESS CORP	10/01/92-10/31/92	TEMPORARY EMPLOYEE	1,000.00
10-30	2302620003	SUSAN E FANNERY	11/01/92-12/31/92	SCHEDULER	3,000.00
10-30	2302620005	J. CARLUS OVERSTREET	10/01/92-12/31/92	LEGISLATIVE ASSISTANT	7,500.00
10-30	2302620006	WICRO RESEARCH INDUSTRIES	10/01/92-12/31/92	EXECUTIVE ASSISTANT	7,151.10
10-30	2302620004	LESLIE S PICKETT	10/01/92-12/31/92	STAFF COUNSEL	22,500.00
10-31	2302930073	(DC TELEPHONE EQUIPMENT CHARGED)	10/01/92-12/31/92	STAFF ASSISTANT	4,500.00
10-31	2302930074	(DC TELEPHONE SERVICE CHARGED)	10/01/92-12/31/92		5,359.08
10-31	2302930075	(DC TELEPHONE TOLLS CHARGED)			
10-31	2302960058	(DIST OFFICE TELEPHONE SERVICE CHARGED)			
10-31	2302960057	(DISTRICT OFFICE TELEPHONE TOLLS CHG)			
10-31	2303900542	(EQUIPMENT ALLOWANCE)			

EXPENSES

10-08	09/21/92-10/20/92	PAYMENT FOR MOBILE COMMUNICATIONS SERVICE FOR OFFICIAL USE BY MEMBER	27.20
10-08	09/29/92	REIMBURSEMENT FOR PURCHASE OF TYPEWRITER RIBBON FOR OFFICIAL USE IN DC OFFICE	16.38
10-08	09/21/92-09/24/92	REIMBURSEMENT FOR DELIVERY OF OFFICIAL PACKAGES	30.59
10-15	07/28/92-09/17/92	PAYMENT FOR RENT OF COPIER MACHINE FOR OFFICIAL USE IN AUGUSTA OFFICE	23.31
10-19	07/14/92-07/15/92	REIMBURSEMENT FOR MEMBER LODGING WHILE CONDUCTING OFFICIAL BUSINESS IN DISTRICT	44.00
10-19	09/01/92	PAYMENT FOR DELIVERY OF OFFICIAL PACKAGE	6.16
10-21	08/29/92-09/18/92	PAYMENT FOR CALLING CARD SERVICE FOR OFFICIAL USE BY MEMBER	224.92
10-21	09/25/92-10/02/92	PAYMENT FOR DELIVERY OF OFFICIAL PACKAGES	11.00
10-28	10/01/92-10/30/92	LEASED AUTO	622.17
10-28	10/01/92-10/30/92	RENT 407 TELFAIR ST AUGUSTA, GA 30901	2,771.00
10-30	10/06/92	PAYMENT FOR NEWSPAPER SUBSCRIPTION OFFICIAL USE IN DISTRICT OFFICE	7.35
10-30	10/25/92	PAYMENT FOR DELIVERY OF OFFICIAL PACKAGE	3.75
10-30	10/01/92-10/31/92	REIMBURSEMENT FOR STAFF TRAVEL, AUG-DC WHILE CONDUCTING OFFICIAL BUSINESS	161.00
10-30	02/21/92	PAYMENT FOR RENT OF TELEPHONE EQUIPMENT IN AUGUSTA DISTRICT OFFICE	135.00
10-30	09/01/92-09/30/92	PAYMENT FOR INSTALLMENT CHARGES FOR COMPUTER EQUIPMENT IN DISTRICT OFFICE	150.00
10-30	09/01/92-09/30/92	REIMBURSEMENT FOR STAFF TRAVEL, AUG-DC WHILE CONDUCTING OFFICIAL BUSINESS	161.00
10-31	09/01/92-09/30/92		13.95
10-31	09/01/92-09/30/92		165.00
10-31	09/01/92-09/30/92		271.04
10-31	09/01/92-09/30/92		495.00
10-31	09/01/92-09/30/92		255.91
10-31	10/01/92-10/31/92		1,560.13

TOTAL

149,492.58

STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	(\$)	Amount
LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.						
OFFICE OF THE HON. DOUG BARNARD JR.—Con.						
10-31	2304950183	(STATIONERY ALLOWANCE CHARGED)	10/01/92-10/31/92			168.51
11-12	2314610025	ALLTEL MOBILE, INC.	09/20/92-10/20/92	PAYMENT FOR MOBILE TELEPHONE SERVICE FOR OFFICIAL USE BY MEMBER		64.12
11-12	2314610019	DOUG BARNARD, JR.	10/19/92-10/22/92	REIMBURSEMENT FOR MEMBER AIRFARE, AGS-DC-AGS, WHILE CONDUCTING OFFICIAL BUSINESS		322.00
11-12	2314610021	FEDERAL EXPRESS CORP.	10/15/92-10/19/92	PAYMENT FOR DELIVERY OF OFFICIAL PACKAGES		14.22
11-12	2314610023	SANDRA SWANK	10/19/92-10/22/92	REIMBURSEMENT FOR STAFF MILEAGE ROUNDTrip FROM ATHENS TO ATLANTA AIRPORT 180 MILES 275		49.50
11-12	2314610024	Do	10/19/92-10/22/92	REIMBURSEMENT FOR STAFF OFFICIAL TRAVEL-RELATED EXPENSES, PARKING AT ATLANTA AIRPORT		19.00
11-12	2314610020	Do	10/19/92-10/22/92	REIMBURSEMENT FOR STAFF AIRFARE ATL-DC-ATL, WHILE CONDUCTING OFFICIAL BUSINESS		328.00
11-12	2314610024	TELECOM COMPANY, INC.	01/15/92-12/14/92	PAYMENT FOR MONTHLY RENT OF TELEPHONE SYSTEM IN AUGUSTA OFFICE		153.70
11-12	2314610020	SAVIN CORPORATION	09/17/92-09/28/92	PAYMENT FOR RENT OF COPIER MACHINE FOR OFFICIAL USE IN AUGUSTA DISTRICT OFFICE		3.99
11-16	2318540002	SANDRA SWANK	11/03/92	REIMBURSEMENT FOR STAFF MILEAGE, 220 MILES @ 275.		60.50
11-16	2323910064	GENERAL SERVICES ADMINISTRATION	10/01/92-12/31/92	RENT ATHENS GA 00000		2,397.00
11-20	2329600003	FEDERAL EXPRESS CORP.	09/28/92-10/24/92	PAYMENT FOR CALLING CARD SERVICE FOR OFFICIAL USE BY MEMBER		264.12
11-24	2329600004	AT&T	11/04/92-11/06/92	PAYMENT FOR DELIVERY OF OFFICIAL PACKAGES		13.21
11-25	2329440002	DOUG BARNARD, JR.	09/17/92	REIMBURSEMENT FOR MEMBER AIRFARE, DC-AGS, WHILE CONDUCTING OFFICIAL BUSINESS		161.00
11-25	2329890040	FIRST UNION BANK	11/01/92-11/30/92	LEASED AUTO		622.17
11-25	2329890039	J CARLUSIE OVERSTREET	11/01/92-11/30/92	RENT 407 TELFAIR ST AUGUSTA, GA 30901		2771.00
11-30	2331930763	(DC TELEPHONE EQUIPMENT CHARGED)	10/01/92-10/31/92			13.95
11-30	2331930764	(DC TELEPHONE SERVICE CHARGED)	10/01/92-10/31/92			165.00
11-30	2331960757	(DC TELEPHONE TOLLS CHARGED)	10/01/92-10/31/92			209.99
11-30	2331960757	(DISTRICT OFFICE TELEPHONE SERVICE CHARGED)	10/01/92-10/31/92			495.00
11-30	2331960756	(EQUIPMENT ALLOWANCE)	11/01/92-11/30/92			233.68
11-30	2335600011	DOUG BARNARD, JR.	11/15/92-11/18/92	REIMBURSEMENT FOR MEMBER AIRFARE, AUG-DC-AUG WHILE CONDUCTING OFFICIAL BUSINESS		1,560.13
11-30	2335600012	TELECOM COMPANY, INC.	12/01/92-12/31/92	FINAL PAYMENT FOR RENT OF TELEPHONE SYSTEM IN AUGUSTA OFFICE		322.00
11-30	2335950186	(STATIONERY ALLOWANCE CHARGED)	11/01/92-11/30/92			153.70
12-08	2342650006	ALLTEL MOBILE, INC.	10/21/92-11/20/92	PAYMENT FOR MOBILE TELEPHONE SERVICE FOR OFFICIAL USE BY MEMBER		71.06
12-08	2342650007	FEDERAL EXPRESS CORP.	11/17/92-11/13/92	PAYMENT FOR DELIVERY OF OFFICIAL PACKAGES		32.13
12-08	2342650008	Do	11/17/92-11/13/92	PAYMENT FOR DELIVERY OF OFFICIAL PACKAGES		7.98
12-08	2342650009	SAVIN CORPORATION	09/28/92-10/30/92	PAYMENT FOR RENT OF COPIER MACHINE FOR OFFICIAL USE IN AUGUSTA OFFICE		21.27
12-14	2346740024	US TREASURY	05/01/92-11/23/92	PAYMENT FOR TELECOMMUNICATIONS SERVICES FOR CONG SUNBELT CAUCUS		7.70
12-14	2346740025	Do	07/01/92-11/30/92	PAYMENT FOR OFFICE EQUIPMENT CHARGES FOR CONGRESSIONAL SUNBELT CAUCUS		848.66
12-16	2350610024	(STATIONERY ALLOWANCE CHARGED)	10/01/92-11/30/92			2,882.83
12-16	2350610025	J. CARLUSIE OVERSTREET	11/01/92-12/30/92	PAYMENT FOR CONG. SUNBELT CAUCUS OFFICE ALLOWANCE CHARGE		192.24
12-24	2353210026	US TREASURY	05/01/92-12/30/92	PAYMENT FOR RENT OF TELEPHONE EQUIPMENT FOR AUGUSTA DISTRICT OFFICE		270.00
12-24	2353210027	XEROX CORPORATION	04/01/91-06/30/91	SPECIAL ASSESSMENT FOR CCF: TELEPHONE SERVICES FOR MAY-OCTOBER 1992		923.60
12-24	2353210028	Do	12/01/92-06/30/92	SPECIAL ASSESSMENT FOR CCF: XEROX MAINTENANCE		248.16
12-24	2357890040	FIRST UNION BANK	12/01/92-12/30/92	LEASED AUTO		901.85
12-24	2357890039	J CARLUSIE OVERSTREET	12/01/92-12/30/92	RENT 407 TELFAIR ST AUGUSTA, GA 30901		622.17
12-24	2357890038	(PHOTOGRAPHIC SERVICES CHARGED)	12/01/92-12/31/92			2,771.00
12-31	2364920078	(DC TELEPHONE EQUIPMENT CHARGED)	11/01/92-11/30/92			68.90
12-31	2364930767	(DC TELEPHONE SERVICE CHARGED)	11/01/92-11/30/92			13.95
12-31	2364930768	(DC TELEPHONE TOLLS CHARGED)	11/01/92-11/30/92			165.00
12-31	2364930769	(DIST OFFICE TELEPHONE SERVICE CHARGED)	11/01/92-11/30/92			259.10
12-31	2364960762	(DISTRICT OFFICE TELEPHONE TOLLS CHG)	11/01/92-11/30/92			495.00
12-31	2364960761		11/01/92-11/30/92			353.24

STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	(\$)	Amount
LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.						
OFFICE OF THE HON. BILL BARRETT—Con.						
10-09	2281690017	BILL BARRETT	09/26/92-09/29/92	REIMBURSEMENT FOR MEALS WHILE TRAVELING IN DISTRICT FOB (AIRFARE AND LODGING ON VOUCHER 162143).		9.15
10-09	2281690018	DINNERS CLUB	09/25/92	LODGING FOR MEMBER WHILE TRAVELING IN DISTRICT FOB		29.05
10-09	2281690019	Do	09/25/92	PAYMENT FOR FACSIMILE FOB		4.50
10-09	2281690020	Do	09/25/92	PAYMENT FOR LODGING OF GREG STULL, SCOTTSBLUFF DIST OFFICE MANAGER WHILE TRAVELING W/ MBR IN DIST. FOB.		29.05
10-09	2281690022	Do	09/25/92-09/29/92	AIRFARE FOR MEMBER TO TRAVEL FROM WASHINGTON, DC TO DISTRICT AND BACK FOB		622.00
10-09	2281690021	Do	09/28/92	PAYMENT FOR MEMBER'S LODGING WHILE TRAVELING IN DISTRICT FOB		44.69
10-09	2281690014	MICHELLE RENEE LEIBERT	09/28/92-09/29/92	REIMBURSEMENT FOR MILEAGE WHILE TRANSPORTING MEMBER IN DISTRICT FOB		37.55
10-09	2281690024	NEBRASKA CELLULAR	08/20/92-09/20/92	PAYMENT FOR CELLULAR PHONE SERVICES, PHONE USED IN DISTRICT FOB		293.50
10-09	2281690005	GREGORY O. STULL	09/25/92-09/26/92	REIMBURSEMENT FOR MILEAGE WHILE TRANSPORTING MEMBER IN DISTRICT FOB		145.98
10-09	2281690016	Do	09/25/92-09/26/92	REIMBURSEMENT FOR MEALS WHILE TRAVELING IN DISTRICT WITH MEMBER, FOB. (LODGING ON VOUCHER 162143).		11.61
10-19	2293600029	DINNERS CLUB	09/05/92-09/14/92	AIRFARE FOR JERI FINKE, AA TO TRAVEL TO DISTRICT FROM WASHINGTON DC AND BACK FOB TICKET #6159.		356.00
10-19	2293600031	Do	09/18/92-09/20/92	LODGING FOR MEMBER WHILE TRAVELING IN DISTRICT FOB		62.77
10-19	2293600028	Do	09/18/92-09/21/92	AIRFARE FOR MEMBER TO TRAVEL FROM WASHINGTON, DC TO DISTRICT AND BACK FOB TICKET #7206		527.00
10-19	2293600030	Do	09/20/92	LODGING FOR MEMBER WHILE ENROUTE FROM DIST. TO DC AFTER CONDUCTING OFFICIAL BUSINESS IN DIST. #7206.		90.25
10-20	2293320001	EAKES OFFICE PRODUCTS	09/16/92	PAYMENT FOR OFFICE SUPPLIES FOR DISTRICT OFFICE		9.60
10-20	2293320002	Do	09/30/92	PAYMENT FOR OFFICE SUPPLIES FOR DISTRICT OFFICE		1.73
10-20	2293320003	FEDERAL EXPRESS CORP	09/22/92	PAYMENT FOR OVERNIGHT MAIL FOB		3.75
10-20	2293320004	Do	09/28/92-09/29/92	PAYMENT FOR OVERNIGHT MAIL FOB		3.75
10-20	2293320005	Do	10/05/92-10/06/92	PAYMENT FOR OVERNIGHT MAIL FOB		5.23
10-22	2295420006	POSTMASTER	09/22/92	POSTAGE STAMPS 240 @ \$1.00 240 @ .05		252.00
10-22	2295420007	Do	09/22/92	POSTAGE STAMPS 100 @ \$.29		29.00
10-22	2295420008	Do	10/04/92	OVERNIGHT MAIL FOR OFFICIAL BUSINESS		19.90
10-22	2295540004	JERALYN PARKER FINKE	09/05/92-09/11/92	REIMBURSEMENT FOR CAR RENTAL WHILE TRAVELING IN DISTRICT FOR OFFICIAL BUSINESS		436.61
10-22	2295560013	AQUA COOL	09/22/92-09/30/92	PAYMENT FOR WATER COOLER IN MEMBER'S OFFICE TO SERVE TO CONSTITUENTS DURING OFFICIAL BUSINESS MEETINGS		48.00
10-22	2295560011	BPOE ELKS #1367 RESTAURANT	08/21/92	PAYMENT FOR MEMBER'S AND CONSTITUENTS' MEALS DURING OFFICIAL BUSINESS MEETING		41.60
10-22	2295560018	BROADWAY OFFICE SUPPLY	09/18/92	PAYMENT FOR SCOTTSBLUFF DISTRICT OFFICE SUPPLIES		5.62
10-22	2295560012	LINDSAY/ECO WATER SYSTEMS	10/02/92	PAYMENT FOR WATER COOLER FOR GRAND ISLAND DISTRICT OFFICE, TO SERVE CONSTITUENTS DURING OFF BUS MTGS		45.30
10-22	2295560016	BRUCE R RIEKER	08/23/92-10/06/92	REIMBURSEMENT FOR WINDOW CLEANING SERVICES IN GRAND ISLAND DISTRICT OFFICE		18.00
10-22	2295560015	Do	09/02/92-09/28/92	REIMBURSEMENT FOR MILEAGE WHILE TRANSPORTING MEMBER IN DISTRICT FOB 1,271 MILES @ .247		313.94
10-22	2295560017	Do	09/29/92	REIMBURSEMENT FOR REFRESHMENTS TO SERVE TO CONSTITUENTS MEETING WITH MEMBER TO DISCUSS OFFICIAL BUS		2.65
10-23	2296600017	BILL BARRETT	09/18/92-09/21/92	REIMBURSEMENT FOR MEMBER'S MEALS WHILE TRAVELING IN DISTRICT FOB		16.96
10-23	2296600015	ANNA L. CASTNER	09/18/92-09/21/92	REIMB. FOR MILEAGE INCURRED WHILE TRANSPORTING MEMBER TO AIRPORT FOR OFFICIAL TRAVEL 140 MILES @ .247		34.58
10-23	2296600014	Do	09/21/92	REIMBURSEMENT FOR FOOD & BEVERAGES FOR CONSTITUENTS DURING MEETING IN MC'S OFFICE TO DISCUSS OFFICIAL BUS		48.36
10-23	2296600016	Do	09/21/92	REIMBURSEMENT FOR PARKING WHILE TRANSPORTING MEMBER TO AIRPORT FOB		3.00
10-23	2296600018	DINNERS CLUB	08/14/92-09/04/92	LODGING FOR MEMBER WHILE TRAVELING IN DISTRICT FOB		383.64

STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	(\$)	Amount
LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.						
OFFICE OF THE HON. BILL BARRETT—Con.						
11-24	2329800002	FEDERAL EXPRESS CORP.	10/29/92-11/02/92	OVERNIGHT DELIVERY FOB	9.91	
11-24	2329800001	Do	11/02/92-11/06/92	OVERNIGHT DELIVERY FOB	21.54	
11-25	2329890041	OVERLAND NATIONAL BANK	11/01/92-11/30/92	RENT- 312 W. 3RD GRAND ISLAND, NE	751.86	
11-25	2329890042	PROFESSIONAL ASSOCIATES, INC.	11/01/92-11/30/92	RENT- 1502 2ND AVE SCOTTSBLUFF, NE	400.00	
11-25	2336980011	(H.T.S. SERVICES CHARGED)	11/25/92	10/13/92	85.00	
11-30	2324940051	(RECORDING SERVICES CHARGED)	10/01/92-10/31/92		305.60	
11-30	2331930343	(DC TELEPHONE SERVICE CHARGED)	10/01/92-10/31/92		285.00	
11-30	2331930344	(DC TELEPHONE TOLLS CHARGED)	10/01/92-10/31/92		789.48	
11-30	2331960308	(DIST. OFFICE TELEPHONE SERVICE CHARGED)	10/01/92-10/31/92		403.00	
11-30	2331960307	(DISTRICT OFFICE TELEPHONE EQUIP CHG)	10/01/92-10/31/92		413.06	
11-30	2331960307	(EQUIPMENT ALLOWANCE)	11/01/92-11/30/92		946.59	
11-30	2334900258	(PHOTOGRAPHIC SERVICES CHARGED)	11/01/92-11/30/92		1,827.95	
11-30	2334920025	(STATIONERY ALLOWANCE CHARGED)	11/01/92-11/30/92		2.60	
11-30	2335950329	POSTMASTER	11/01/92-11/30/92		329.43	
12-03	2335240001	THOMAS J LANKFORD	11/16/92	POSTAGE STAMPS 200 @ .29	58.00	
12-07	2339640005	Do	10/02/92	PAYMENT FOR PRINTING SERVICES	177.00	
12-08	2342650010	Do	10/22/92-11/06/92	PRINTING SERVICES	369.30	
12-15	2350530011	AQUA COOL	09/11/92-09/24/92	PAYMENT FOR WATER COOLER IN MEMBER'S OFFICE, FOR CONSTITUENTS DURING OFFICIAL BUSINESS MEETINGS.	177.00	
12-15	2350530005	EAKES OFFICE PRODUCTS	11/17/92	PAYMENT FOR OFFICE SUPPLIES	5.25	
12-15	2350530008	Do	11/24/92-11/30/92	PAYMENT FOR OFFICE SUPPLIES (INVOICES 216597-0, 220031-0, 219858-0)	140.18	
12-15	2350530006	Do	12/02/92	PAYMENT FOR OFFICE SUPPLIES	60.43	
12-15	2350530007	Do	12/03/92	PAYMENT FOR OFFICE SUPPLIES	23.95	
12-15	2350530013	ENVIRONMENTAL & ENERGY STUDY CONFERENCE	01/01/93-12/31/93	ONE-YEAR MEMBERSHIP RENEWAL FOR STUDY CONFERENCE SERVICES TO BE USED FOB	700.00	
12-15	2350530016	FEDERAL EXPRESS CORP.	11/10/92-11/16/92	OVERNIGHT MAIL FOB	19.41	
12-15	2350530014	Do	11/17/92-11/19/92	OVERNIGHT MAIL FOB	7.50	
12-15	2350530015	Do	11/24/92-11/27/92	OVERNIGHT MAIL FOB	3.75	
12-15	2350530012	LINDSAY/ECO WATER SYSTEMS	11/03/92	PAYMENT FOR WATER COOLER IN GRAND ISLAND DISTRICT OFFICE TO SERVE CONSTITUENTS DURING OFF BUS MEETINGS.	13.60	
12-15	2350530010	NEBRASKA CELLULAR	10/20/92-11/18/92	PAYMENT FOR CELLULAR PHONE CHARGES, PHONE USED FOB	154.18	
12-15	2350530009	XEROX CORPORATION	07/01/92-09/30/92	MAINTENANCE COPY OVERAGE CHARGES	87.57	
12-21	2353550001	BROADWAY OFFICE SUPPLY	11/30/92	PAYMENT FOR OFFICE SUPPLIES	514.49	
12-21	2356500002	TCI CABLEVISION	12/13/92-01/12/93	CABLE SERVICE	25.67	
12-24	2356630005	HASTINGS TRIBUNE	01/01/93-01/01/94	ONE YEAR SUBSCRIPTION TO GRAND ISLAND DO	84.00	
12-24	2356630004	JOURNAL-STAR PRINTING CO	01/01/93-01/01/94	SUBSCRIPTION TO GRAND ISLAND DO FOR ONE YEAR	132.60	
12-24	2356630006	OMAHA WORLD HERALD	01/01/93-01/01/94	ONE YEAR SUBSCRIPTION TO GRAND ISLAND DO	124.80	
12-24	2356630008	SPARKS COMPANIES, INC	12/31/92-12/31/93	ONE YEAR SUBSCRIPTION TO WASHINGTON, DC OFFICE	445.00	
12-24	2356630007	THE FAIRBURY JOURNAL-NEWS	04/01/93-04/01/94	ONE YEAR SUBSCRIPTION TO GRAND ISLAND DO	27.00	
12-24	2356630010	THE WASHINGTON POST	01/01/93-01/01/94	TWO ONE YEAR SUBSCRIPTIONS FOR WASHINGTON, DC OFFICE	124.80	
12-24	2356630009	WEBSTER COMMUNICATIONS	12/31/92-12/31/93	ONE YEAR SUBSCRIPTION TO WASHINGTON, DC OFFICE	295.00	
12-24	2357890041	OVERLAND NATIONAL BANK	12/01/92-12/30/92	RENT- 312 W. 3RD GRAND ISLAND, NE	751.86	
12-24	2357890042	PROFESSIONAL ASSOCIATES, INC	12/01/92-12/30/92	RENT- 1502 2ND AVE SCOTTSBLUFF, NE	400.00	
12-29	2358500010	DEMOCRATIC STUDY GROUP	01/01/93-01/01/94	PAYMENT FOR MEMBERSHIP AND RESEARCH FEES	4,200.00	

20.00
295.00
139.00
196.00
285.00
582.28
495.00
94.76
778.64
11,193.25
1,683.29

135,967.66

45,672.79

181,640.45

ONE YEAR SUBSCRIPTION TO WASHINGTON, DC OFFICE
ONE YEAR SUBSCRIPTION TO WASHINGTON, DC OFFICE
ONE YEAR SUBSCRIPTION TO WASHINGTON, DC OFFICE
PAYMENT FOR SPEECH WRITING REFERENCE MATERIALS TO BE USED FOR

EXPENDITURES FOR 4TH QUARTER

SALARIES

MEMBERS CLERK HIRE

EXPENSES

OFFICIAL EXPENSES OF MEMBERS

TOTAL

12/31/92-12/31/93
01/01/93-01/01/94
01/01/93-01/01/94
10/23/92
11/01/92-11/30/92
11/01/92-11/30/92
11/01/92-11/30/92
11/01/92-11/30/92
11/01/92-11/30/92
11/01/92-12/31/92
12/01/92-12/31/92

ENVIRONMENTAL MAGAZINE
JOURNAL OF COMMERCE SUBSCRIPTION DEPT
THE WALL STREET JOURNAL
WORDS, INK
(DC TELEPHONE SERVICE CHARGED)
(DC TELEPHONE TOLLS CHARGED)
(DIST OFFICE TELEPHONE SERVICE CHARGED)
(DIST OFFICE TELEPHONE EQUIP CHG)
(DISTRICT OFFICE TELEPHONE TOLLS CHG)
(EQUIPMENT ALLOWANCE)
(STATIONERY ALLOWANCE CHARGED)
2358500012
2358500011
2358500013
2358500009
2364930347
2364930348
2364960309
2364960307
2364960308
2365900224
2366950333

OFFICE OF THE HON. JOE BARTON

SALARIES

ANTHONY, DAVID J
BLACK, ANDREW J
CAGLE, CATHLEEN MARIE
CHIN, MICHELLE LORRAINE
CRATE, CHERYL KAY
GEESLIN, MICHAEL SCOTT
GILLESPIE, CATHY
GILLESPIE, LINDA JEAN
HALL, BETH
HARTMAN, JENNIFER
HOOKS, THALA
LEWIS, DOLORES
LEWIS, JULETTE
MACKINNON, JEFFREY MINER
MARTIN, CHRISTOPHER
METZ, SHARLA
MURPHY, CRAIG L
NELSON, JOHN
REGISTER, SUSAN C
SAYLE, STEPHEN C
STANSELL, HEATHER L
TAYLOR, BARNET J
TICKNER, BARNET J
TOWNSEND, CHRISTI M

EXPENSES

2273750023
2273750022
2273750025
2273750024
2273750021
2279210005
FEDERAL EXPRESS CORP
Do
LINDA JEAN GILLESPIE
SUSAN C REGISTER
CHRISTI M TOWNSEND
AT&T INFORMATION SYSTEMS

PART-TIME EMPLOYEE
DEPUTY PRESS SECRETARY
EXECUTIVE ASSISTANT
LEGISLATIVE CORRESPONDENT
LEGISLATIVE CORRESPONDENT
TEMPORARY EMPLOYEE
ADMINISTRATIVE ASSISTANT
DISTRICT REPRESENTATIVE
SYSTEMS MANAGER
PART-TIME EMPLOYEE
DISTRICT REPRESENTATIVE
DISTRICT ASSISTANT
LEGISLATIVE DIRECTOR
TEMPORARY EMPLOYEE
OFFICE MANAGER
COMMUNICATIONS DIRECTOR
PART-TIME EMPLOYEE
LEGISLATIVE ASSISTANT
SPECIAL PROJECTS DIRECTOR
ANTI-DRUG COORDINATOR
DISTRICT REPRESENTATIVE
DISTRICT ASSISTANT

10/01/92-12/31/92
10/01/92-12/31/92
10/01/92-12/31/92
10/01/92-12/31/92
12/07/92-12/17/92
10/01/92-12/31/92
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5,285.00
550.00
16,600.00
8,382.03
5,455.01
288.89
7,111.15
1,937.80
2,262.23
10,918.90
491.11
4,983.13
9,402.78
8,195.91
9,018.00
8,230.01
5,621.11
6,867.66
6,162.17

13.60
3.99
15.18
40.92
37.18
10.90
OVERNIGHT MAIL TO DISTRICT
OVERNIGHT MAIL TO DISTRICT
TRAVEL BY DISTRICT STAFFER IN DISTRICT--69 MILES @ 22 PER MILE
TRAVEL BY DISTRICT STAFFER IN DISTRICT--186 MILES @ 22 PER MILE
TRAVEL BY DISTRICT REP. IN DISTRICT--169 MILES @ 22 PER MILE
TELEPHONE EQUIPMENT RENTAL FOR DC OFFICE

STATEMENT OF DISBURSEMENTS

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.

OFFICE OF THE HON. JOE BARTON—Con.

Date	Voucher No.	Payee	Service dates	Description	(\$)	Amount
10-07	2279210006	CONGRESSIONAL QUARTERLY INC	12/13/92-12/13/93	YEARLY SUBSCRIPTION TO CONGRESSIONAL QUARTERLY	995.00	
10-07	2279210004	GTE LEASING CORP	09/18/92-10/15/92	TELEPHONE EQUIPMENT RENTAL FOR BRYAN DISTRICT OFFICE	28.63	
10-07	2279210003	DOLORES LEWIS	09/21/92	INS SEMINAR FEE FOR CONROE DISTRICT REP.	25.00	
10-07	2279210002	Do	09/21/92-09/21/92	TRAVEL BY DISTRICT REP. TO INS SEMINAR -- 130 MILES @ .22	28.60	
10-07	2279640001	DINNERS CLUB	09/09/92	FLIGHT FOR CONG. FROM DIST. TO WASH. 4424	25.00	
10-07	2279640002	Do	09/02/92-09/15/92	ROUNDTRIP FLIGHT FOR CONG DC/DFW/DC 9376	450.00	
10-07	2279640004	Do	08/17/92-09/16/92	OFFICE SUPPLIES FOR ENNIS DISTRICT OFFICE	146.94	
10-07	2279640003	Do	09/17/92-10/16/92	AIRTIME CHARGES FOR CARPHONE	137.67	
10-07	2279640005	Do	09/11/92-09/11/92	MONTHLY SERVICE FOR CARPHONE	37.50	
10-26	2297320025	THALA HOOKS	01/28/92-01/28/92	DISTRICT TRAVEL BY DISTRICT STAFFER 164 MILES @ .22 PER MILE	36.08	
10-26	2297320023	PHLEPS OFFICE CENTER, INC	09/17/92-09/17/92	OFFICE SUPPLIES FOR BRYAN DISTRICT OFFICE	46.69	
10-26	2297320022	SUSAN C REGISTER	09/26/92-10/14/92	TRAVEL BY DISTRICT REP IN DISTRICT 148 MILES @ .22 PER MILE	32.56	
10-26	2297320028	SAVIN CORPORATION	09/30/92-08/31/92	OFFICE SUPPLIES FOR BRYAN DISTRICT OFFICE	1.24	
10-26	2297320024	SPEED PRINTING & OFFICE SUPPLY	09/16/92-09/16/92	OFFICE SUPPLIES FOR CONROE DISTRICT OFFICE	7.69	
10-26	2297320026	CHRISTI M TOWNSEND	10/07/92-10/07/92	TRAVEL BY DISTRICT REP IN DISTRICT 28 MILES @ .22 PER MILE	6.16	
10-26	2297320027	VISA SERVICES	08/26/92-09/29/92	GAS, OIL, SUPPLIES FOR OFFICIAL CONGRESSIONAL LEASE CAR	259.21	
10-28	2301890004	DMC CORPORATION	10/01/92-10/30/92	RENT 809 E UNIVERSITY #222 COLLEGE STATION TX 77840	500.00	
10-28	2301890007	GMAC	10/01/92-10/30/92	LEASED AUTO	174.02	
10-28	2301890004	NCNB BANK	10/01/92-10/30/92	RENT 300 W DAVIS #507 CONROE TX 77301	500.00	
10-28	2301890006	NCNB BANK - PROPERTIES	10/01/92-10/30/92	RENT 303 W KNOX #101 ENNIS TX 75119	174.02	
10-28	23018900045	C. 92 INVESTMENTS VII, L	10/01/92-10/30/92	RENT 3509 HULEN #103 FT WORTH TX 76107	411.67	
10-30	2303830005	DINNERS CLUB	07/29/92-07/29/92	TRAVEL BY D.C. STAFFER TO DISTRICT WHILE FOR OFFICIAL BUSINESS	750.00	
10-31	2302930613	(DC TELEPHONE EQUIPMENT CHARGED)	09/01/92-09/30/92		25.00	
10-31	2302930614	(DC TELEPHONE TOLLS CHARGED)	09/01/92-09/30/92		12.00	
10-31	2302930615	(DC TELEPHONE TOLLS CHARGED)	09/01/92-09/30/92		225.00	
10-31	2302940109	(RECORDING SERVICES CHARGED)	09/01/92-09/30/92		776.97	
10-31	2302960584	(DIST OFFICE TELEPHONE SERVICE CHARGED)	09/01/92-09/30/92		20.80	
10-31	2302960583	(DISTRICT OFFICE TELEPHONE TOLLS CHG)	09/01/92-09/30/92		720.00	
10-31	2303900451	(EQUIPMENT ALLOWANCE)	02/19/92-09/30/92		2,109.94	
10-31	2303900452	Do	10/01/92-10/31/92		1,629.00	
10-31	2303920084	(PHOTOGRAPHIC SERVICES CHARGED)	10/01/92-10/31/92		2,270.56	
10-31	2304505047	(STATIONERY ALLOWANCE CHARGED)	09/18/92-09/27/92		1.30	
11-12	2314610026	DINNERS CLUB	09/25/92-09/29/92	ROUNDTRIP AIRFARE FOR CONG. DC/DFW/DC (4828)	468.25	
11-12	2314610027	Do	10/06/92-10/06/92	ONE-WAY AIRFARE FOR CONG. DC/DFW (1064)	382.00	
11-12	2314610028	Do	08/31/92-08/31/92	COMES FOR CONSTITUENTS	191.00	
11-12	2314610029	PEPSI COLA BOTTLERS OF DC	10/05/92-01/05/93	TELEPHONE EQUIPMENT RENTAL FOR FORT WORTH DISTRICT OFFICE	50.00	
11-12	2314820009	AT&T	09/12/92-10/11/92	TELEPHONE EQUIPMENT RENTAL FOR FORT WORTH DISTRICT OFFICE	35.70	
11-12	2314820002	AT&T INFORMATION SYSTEMS	09/12/92-10/11/92	TELEPHONE EQUIPMENT RENTAL FOR ENNIS DISTRICT OFFICE	103.70	
11-12	2314820003	Do	09/12/92-10/11/92	TELEPHONE EQUIPMENT RENTAL FOR ENNIS DISTRICT OFFICE	144.60	
11-12	2314820007	FEDERAL EXPRESS CORP	09/12/92-10/02/92	OVERNIGHT MAIL TO DISTRICT OFFICES	14.56	
11-12	2314820004	Do	10/07/92-10/09/92	OVERNIGHT MAIL TO DISTRICT OFFICES	7.74	
11-12	2314820008	SUSAN C REGISTER	10/20/92-10/22/92	TRAVEL BY DISTRICT REP IN DISTRICT -- 48 MILES @ .22 PER MILE	10.56	
11-12	2314820001	Do	10/28/92-10/29/92	TRAVEL BY DISTRICT REP IN DISTRICT -- 162 MILES @ .22 PER MILE	35.84	
11-12	2314820005	BARNEY J TAYLOR	10/13/92-10/13/92	TRAVEL BY DISTRICT STAFF IN DISTRICT -- 84 MILES @ .22 PER MILE	18.48	

11-12	2314820003	Do	10/21/92-10/23/92	TRAVEL BY DISTRICT REP. TO HHS SEMINAR-- 510 MILES @ 22 PER MILE	112.20
11-12	2314820004	Do	10/21/92-10/23/92	LODGING FOR ENNISULL DISTRICT STAFFER WHILE ATTENDING HHS SEMINAR	140.18
11-16	2318060016	AQUA COOL	10/09/92-10/30/92	WATER FOR CONSTITUENTS	30.80
11-16	2318060005	AT&T INFORMATION SYSTEMS	09/22/92-10/21/92	TELEPHONE EQUIPMENT RENTAL FOR CONROE DISTRICT OFFICE	10.90
11-16	2318060015	COPIER SUPPLIES, ETC.	08/31/92	OFFICE SUPPLIES FOR ENNIS DISTRICT OFFICE	34.95
11-16	2318060013	Do	10/09/92	OFFICE SUPPLIES FOR ENNIS DISTRICT OFFICE	37.45
11-16	2318060006	ENNIS OFFICE SUPPLY	09/23/92-10/16/92	OFFICE SUPPLIES FOR ENNIS DISTRICT OFFICE	168.01
11-16	2318060004	FEDERAL EXPRESS CORP.	10/09/92-10/16/92	OVERNIGHT MAIL TO DISTRICT	7.74
11-16	2318060008	Do	10/16/92-10/27/92	OVERNIGHT MAIL TO DISTRICT OR TO D.C. OFFICE FROM DISTRICT OFFICE	28.18
11-16	2318060014	Do	10/21/92-11/03/92	OVERNIGHT MAIL	17.96
11-16	2318060009	GTE LEASING CORP.	10/20/92	TELEPHONE EQUIPMENT RENTAL FOR BRYAN DISTRICT OFFICE	28.63
11-16	2318060012	METROCEL CELLULAR TELEPHONE	09/18/92-10/15/92	TELEPHONE EQUIPMENT RENTAL FOR CONGRESSIONAL CARPHONE	46.40
11-16	2318060011	Do	10/17/92-11/16/92	MONTHLY SERVICE CHARGE FOR CONGRESSIONAL CARPHONE	37.50
11-16	2318060017	MID-ATLANTIC COCA-COLA	08/07/92-09/25/92	COKE FOR CONSTITUENTS	170.00
11-16	2318060018	PEPSI COLA BOTTLERS OF DC	10/22/92-10/22/92	PEPSI FOR D.C. OFFICE	40.00
11-16	2318060010	PELS OFFICE CENTER, INC	10/19/92-10/19/92	OFFICE SUPPLIES FOR BRYAN DISTRICT OFFICE	22.44
11-16	2318060007	BARNEY J TAYLOR	10/28/92-10/28/92	TRAVEL BY DISTRICT REP. IN DISTRICT -- 102 MILES @ 22 PER MILE	28.00
11-20	2325610022	CONGRESSIONAL QUARTERLY INC	12/12/92-12/12/92	ONE-YEAR SUBSCRIPTION TO CONGRESSIONAL QUARTERLY	299.00
11-20	2325610026	Do	12/27/92-12/27/92	ONE-YEAR SUBSCRIPTION TO CONGRESSIONAL MONITOR	1,299.00
11-20	2325610025	DANKA COPY AND LITHO	10/30/92-11/12/92	TONER AND DISPENSANT FOR FORT WORTH DISTRICT OFFICE	89.20
11-20	2325610025	JOSHUA TRIBUNE	11/17/92-11/17/92	ONE-YEAR SUBSCRIPTION TO JOSHUA TRIBUNE	13.50
11-20	2325610021	NATIONAL JOURNAL	12/01/92	BINDERS FOR NATIONAL JOURNAL SUBSCRIPTION	60.00
11-20	2325610020	Do	12/01/92-12/01/92	ONE-YEAR SUBSCRIPTION TO NATIONAL JOURNAL	837.00
11-20	2325610023	SUSAN C REGISTER	11/09/92-11/10/92	TRAVEL BY DISTRICT REP. IN DISTRICT -- 164 MILES @ 22 PER MILE	36.08
11-20	2325610024	Do	11/09/92-11/10/92	PARKING TOLL FOR DISTRICT REP. WHILE ON OFFICIAL BUSINESS	4.00
11-20	2325610018	SAV-ON DISCOUNT OFFICE SUPP	10/09/92-10/31/92	OFFICE SUPPLIES FOR FORT WORTH DISTRICT OFFICE	63.80
11-20	2325610027	VISA SERVICES	10/05/92-10/26/92	GAS, OIL, ETC. FOR CONG. LEASE AUTOMOBILE	69.29
11-25	2329890043	DMC CORPORATION	11/01/92-11/30/92	RENT 809 E UNIVERSITY #222 COLLEGE STATION, TX 77840	500.00
11-25	2329890047	GMAC	11/01/92-11/30/92	LEASED AUTO	174.02
11-25	2329890044	NCMB BANK	11/01/92-11/30/92	RENT 300 W DAVIS #507 CONROE TX 77301	500.00
11-25	2329890046	TRAC-WORK INC	11/01/92-11/30/92	RENT 303 W KNOX #103 ENNIS TX 75119	411.67
11-25	2329890045	C-92 INVESTMENTS VII, L	11/01/92-11/30/92	RENT 3509 HULEN #103 FT WORTH, TX 76107	750.00
11-25	2329890045	Do	10/12/92-11/11/92	TELEPHONE EQUIPMENT RENTAL FOR FORT WORTH OFFICE	103.70
11-30	2330500009	AT&T EQUIPMENT	10/12/92-11/11/92	TELEPHONE EQUIPMENT RENTAL FOR ENNIS DISTRICT OFFICE	144.60
11-30	2330500011	Do	11/06/92-11/09/92	OVERNIGHT MAIL	41.73
11-30	2330500010	FEDERAL EXPRESS CORP	11/19/92	TRAVEL BY DISTRICT REP. IN DISTRICT -- 91 MILES @ 22 PER MILE	20.02
11-30	2330500008	SUSAN C REGISTER	10/01/92-10/31/92	.....	12.00
11-30	2331930604	(DC TELEPHONE EQUIPMENT CHARGED)	10/01/92-10/31/92	.....	210.00
11-30	2331930605	(DC TELEPHONE SERVICE CHARGED)	10/01/92-10/31/92	.....	1578.21
11-30	2331930606	(DC TELEPHONE TOLLS CHARGED)	10/01/92-10/31/92	.....	170.00
11-30	2331960583	(DIST OFFICE TELEPHONE SERVICE CHARGED)	10/01/92-10/31/92	.....	2,042.81
11-30	2331960582	(DISTRICT OFFICE TELEPHONE TOLLS CHG)	11/01/92-11/30/92	.....	2,270.56
11-30	2334900394	(EQUIPMENT ALLOWANCE)	11/01/92-11/30/92	.....	65.00
11-30	2334920036	(PHOTOGRAPHIC SERVICES CHARGED)	11/01/92-11/30/92	.....	( 75.92)
11-30	2335950464	(STATIONERY ALLOWANCE CHARGED)	10/27/92-10/27/92	TRAVEL BY DISTRICT STAFFER TO OUT OF DISTRICT VETERANS ADMINISTRATION BRIEFING	28.60
12-07	2339730022	DOLORES LEWIS	10/27/92-11/06/92	OFFICE SUPPLIES FOR ENNIS DISTRICT OFFICE	78.35
12-14	2345680027	ENNIS OFFICE SUPPLY	11/25/92-11/25/92	OVERNIGHT MAIL TO DISTRICT	3.99
12-14	2345680026	FEDERAL EXPRESS CORP	10/23/92-11/24/92	TRAVEL BY DISTRICT REP. IN DISTRICT -- 446 MILES @ 22 PER MILE	98.12
12-14	2345680025	THALA HOOKS	11/12/92-11/22/92	TRAVEL BY DISTRICT REP. IN DISTRICT -- 136 MILES @ 22 PER MILE	29.92
12-14	2345680024	BARNEY J TAYLOR	11/24/92-11/24/92	TRAVEL BY DISTRICT REP. IN DISTRICT -- 329 MILES @ 22 PER MILE	72.39
12-14	2345680023	JANET L TICKNER	10/22/92-11/21/92	TELEPHONE EQUIPMENT RENTAL FOR BRYAN DISTRICT OFFICE	10.90
12-14	2346530002	AT&T EQUIPMENT	11/19/92-11/23/92	OVERNIGHT MAIL TO DISTRICT	18.83
12-14	2346530005	FEDERAL EXPRESS CORP	11/15/92-12/15/92	TELEPHONE EQUIPMENT RENTAL FOR BRYAN DISTRICT OFFICE	28.63
12-14	2346530001	GTE LEASING CORP	10/20/92-11/20/92	AIRTIME FOR CONGRESSIONAL CARPHONE	80.27
12-14	2346530004	Do	11/17/92-12/16/92	CONGRESSIONAL CARPHONE MONTHLY SERVICE	37.50
12-16	2350610027	CATHERINE H. GILLESPIE	11/21/92-11/28/92	AIRFARE FOR D.C. STAFFER TO TEXAS ON OFFICIAL BUSINESS	168.00

STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	(\$)	Amount
LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.						
OFFICE OF THE HON. JOE BARTON—Con.						
12-16	2350610028	Do	11/21/92-11/28/92	CAB FARE FOR D.C. STAFFER TO/FROM AIRPORT WHILE ON OFFICIAL BUSINESS.		20.00
12-16	2350610029	BARNEY J TAYLOR	12/04/92-12/05/92	TRAVEL BY DISTRICT REP. IN DISTRICT -- 344 MILES @ .22 PER MILE		75.68
12-16	2350610026	THE WASHINGTON POST	12/31/92-12/31/93	ONE-YEAR SUBSCRIPTION TO WASHINGTON POST		62.40
12-16	2350610030	VISA SERVICES	10/27/92-11/24/92	GAS, OIL AND SUPPLIES FOR CONGRESSIONAL LEASE CAR		70.69
12-24	2357890046	COLDWELL BANKER/FBM PROPERTY	12/01/92-12/30/92	RENT 303 W KNOX, #101 ENNIS TX 75119		411.67
12-24	2357890043	DMC CORPORATION	12/01/92-12/30/92	RENT 809 E UNIVERSITY #2222 COLLEGE STATION TX 77840		500.00
12-24	2357890044	NCNB BANK	12/01/92-12/30/92	RENT 300 W DAVIS #507 CONROE TX 77301		500.00
12-24	2357890045	C. 92 INVESTMENTS VII, L	12/01/92-12/30/92	RENT 3509 HULEN #103 FT. WORTH, TX 76107		750.00
12-29	2358220014	AQUA COOL	11/06/92-11/30/92	WATER FOR DC OFFICE		20.40
12-29	2358220013	STATE FARM INSURANCE	12/14/92-03/06/93	AUTO RENTAL		237.00
12-29	2358220011	TEXAS STATE DIRECTORY	12/01/92-12/01/93	1993 TEXAS STATE DIRECTORIES		134.75
12-29	2358220010	THE ENNIS DAILY NEWS	12/13/92-12/13/93	ONE-YEAR SUBSCRIPTION TO ENNIS DAILY NEWS		48.00
12-29	2358220012	JANET L TICKNER	12/04/92-12/05/92	TRAVEL BY DISTRICT REP. IN DISTRICT--140 MILES @ .22¢ PER MILE		30.80
12-29	2364200020	CONGRESSIONAL SUNBELT CAUCUS	12/31/92-12/31/92	1993 MEMBERSHIP DUES TO CONGRESSIONAL SUNBELT CAUCUS		1,500.00
12-29	2364200022	ENVIRONMENTAL & ENERGY STUDY CONFERENCE	12/01/92-12/01/92	PARKING TOLL WHILE ON OFFICIAL TRAVEL		700.00
12-29	2364200026	CRAIG L MURPHY	12/01/92-12/01/92	TRAVEL FOR DISTRICT STAFFER WHILE ON OFFICIAL BUSINESS FOR ACADEMY DAY		50
12-29	2364200025	Do	12/04/92-12/04/92	MEALS FOR ACADEMY DAY		90.86
12-29	2364200021	REPUBLICAN STUDY COMMITTEE	12/31/92-12/31/93	1993 MEMBERSHIP DUES TO REPUBLICAN STUDY COMMITTEE		5.35
12-29	2364200030	TEXAS A&M FOOD SERVICES	12/05/92-12/05/92	MEALS FOR ACADEMY DAY		1,500.00
12-29	2364200024	UNIVERSITY CENTER	12/04/92-12/05/92	ROOM CHARGE FOR ACADEMY DAY		297.50
12-31	2363940047	(RECORDING SERVICES CHARGED)	11/01/92-11/30/92			181.00
12-31	2364930607	(DC TELEPHONE EQUIPMENT CHARGED)	11/01/92-11/30/92			3.50
12-31	2364930608	(DC TELEPHONE SERVICE CHARGED)	11/01/92-11/30/92			12.00
12-31	2364930609	(DC TELEPHONE TOLLS CHARGED)	11/01/92-11/30/92			210.00
12-31	2364930608	(DIST OFFICE TELEPHONE SERVICE CHARGED)	11/01/92-11/30/92			800.45
12-31	2364930608	(DISTRICT OFFICE TELEPHONE TOLLS CHG)	12/01/92-12/31/92			720.00
12-31	23669500340	(STATIONERY ALLOWANCE CHARGED)	12/01/92-12/31/92			2,013.59
12-31	23669500340					2,294.36
12-31	23669500471					351.92

EXPENDITURES FOR 4TH QUARTER

SALARIES

MEMBERS CLERK HIRE

137,825.84

EXPENSES

OFFICIAL EXPENSES OF MEMBERS

39,896.77

STATEMENT OF DISBURSEMENTS

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.

OFFICE OF THE HON. HERBERT H BATEMAN—Con.

Date	Voucher No.	Payee	Service dates	Description	\$ Amount
10-05	2276620020	Do	09/26/92-09/27/92	IN-DIST. TRAVEL ON OFFICIAL BUSINESS, 315MI @ 20c.	63.00
10-05	2276620013	EASTERN SHORE OFFICE SUPPLY	04/15/92-07/21/92	SUPPLIES FOR ACCOMAC OFFICE	163.45
10-05	2276620014	Do	08/10/92-08/10/92	SUPPLIES FOR ACCOMAC OFFICE	132.50
10-05	2276620011	PETER ANDREW KIRKHAM	08/24/92	OFFICE SUPPLIES FOR NEWPORT NEWS OFFICE	34.88
10-05	2276620012	RAPPAHANNOCK RECORD	09/29/92-09/28/93	RENEWAL OF ANNUAL NEWSPAPER SUBSCRIPTION	14.00
10-05	2276620015	THOMAS J LANKFORD	08/05/92-08/14/92	PRINTING SERVICES	354.85
10-23	2297630008	AQUA COOL	09/01/92-09/30/92	WATER COOLER/BOTTLED WATER SERVICE	25.60
10-23	2297630007	AT&T INFORMATION SYSTEMS	09/12/92-11/11/92	TELEPHONE SERVICE FOR CAPE CHARLES OFFICE	3.73
10-23	2297630006	Do	10/06/92-10/06/92	TELEPHONE SERVICE FOR NEWPORT NEWS OFFICE	72.20
10-23	2297630003	ANGELA N. CLELAND	09/29/92-09/30/92	REIMBURSEMENT FOR IN-DISTRICT TRAVEL, 46 MILES @ 20	9.20
10-23	2297630005	F & E ENTERPRISES	09/29/92-09/30/92	JANITORIAL SERVICE FOR NEWPORT NEWS OFFICE	67.00
10-23	2297630004	FEDERAL EXPRESS CORP	10/01/92-10/01/92	OVERNIGHT PACKAGE DELIVERY	6.16
10-23	2297630001	PETER ANDREW KIRKHAM	10/01/92-10/01/92	REIMBURSEMENT FOR TRAVEL FROM NEWPORT NEWS TO DC, 338 MILES @ 20	67.60
10-23	2297630002	Do	10/01/92-10/01/92	PARKING AND METRO REIMBURSEMENT	5.80
10-23	2297630010	RIVERSIDE PAPER SUPPLY CO	09/29/92	JANITORIAL SUPPLIES FOR NEWPORT NEWS OFFICE	17.75
10-23	2297630009	THE JOURNAL PRESS, INC.	09/10/92-09/10/93	RENEWAL OF ANNUAL NEWSPAPER SUBSCRIPTION	15.00
10-28	2301890048	DR WALTER N. MOLLOY	10/01/92-10/30/92	RENT 304 EARL ST TAPPAHANNOCK, VA	315.00
10-28	2301890050	HAMNER DEVELOPMENT CO	10/01/92-10/30/92	RENT 735 THIMBLE SHOALS BLVD #803 NEWPORT NEWS, VA 23606	1,425.00
10-28	2301890049	NANCY W. SHIELDS	10/01/92-10/30/92	RENT SHIELDS BLVD ACCOMAC, VA 23301	450.00
10-30	2303300011	CRH CATERING CO., INC	10/20/92	REFRESHMENTS FOR CONFERENCE SPONSORED BY MEMBER	487.50
10-30	2303300009	SHORE DISPOSAL COMPANY, INC	10/01/92-09/30/93	TRASH PICK-UP AT ACCOMAC OFFICE	26.00
10-30	2303300010	THOMAS J LANKFORD	09/14/92-09/23/92	PRINTING SERVICES	117.13
10-31	2302930186	(DC TELEPHONE SERVICE CHARGED)	09/01/92-09/30/92		135.00
10-31	2302930187	(DC TELEPHONE SERVICE CHARGED)	09/01/92-09/30/92		704.86
10-31	2302960128	(DIST OFFICE TELEPHONE EQUIP CHG)	09/01/92-09/30/92		540.00
10-31	2302960126	(DISTRICT OFFICE TELEPHONE EQUIP CHG)	09/01/92-09/30/92		98.79
10-31	2302960127	(EQUIPMENT ALLOWANCE)	06/17/92-09/30/92		699.54
10-31	2303900202	Do	10/01/92-10/31/92		62.12
10-31	2303900203	(STATIONERY ALLOWANCE CHARGED)	12/01/90-12/31/90		2,051.50
10-31	2304950482	Do	10/01/92-10/31/92		(32.56)
11-04	2308800013	SUZANNE B BEASLEY	07/01/92-10/16/92	REIMBURSEMENT FOR IN-DISTRICT TRAVEL ON OFFICIAL BUSINESS, 1376 MILES @ 20c	443.63
11-04	2308800014	Do	10/16/92-10/16/92	CHESAPEAKE BAY BRIDGE-TUNNEL TOLLS	273.20
11-04	2308800017	JOHN IRWIN BROOKS	10/19/92-10/20/92	TRAVEL TO NEWPORT NEWS FROM DC AND RETURN, 346 MILES @ 20c	20.00
11-04	2308800016	Do	10/19/92-10/20/92	MEALS AND LODGING WHILE ON OFFICIAL TRAVEL	69.20
11-04	2308800011	RUTH P JESSIE	07/07/92-09/08/92	REIMBURSEMENT FOR IN-DISTRICT TRAVEL ON OFFICIAL BUSINESS, 300 MILES @ 20c	85.55
11-04	2308800015	WHARTON WORLDWIDE SERVICE CO	07/07/92-09/08/92	JANITORIAL SERVICE FOR ACCOMAC OFFICE	60.00
11-12	2314820010	CONGRESSIONAL SUNBELT CAUCUS	10/01/92-09/30/92	UPGRADE OF 1992 MEMBERSHIP WITH SUNBELT CAUCUS	36.00
11-24	2328340005	AQUA COOL	10/01/92-12/31/92	WATER COOLER/BOTTLED WATER SERVICE	2,000.00
11-24	2328340001	AT&T INFORMATION SYSTEMS	10/12/92-10/31/92	TELEPHONE SERVICE FOR CAPE CHARLES OFFICE	30.80
11-24	2328340002	Do	11/12/92-11/11/92	TELEPHONE SERVICE FOR NEWPORT NEWS OFFICE	3.73
11-24	2328340003	ELIZABETH A SARRETT	11/12/92-11/11/92	IN DISTRICT TRAVEL WHILE ON OFFICIAL BUSINESS 52 MILES AT 20	72.20
11-24	2328340004	VERSSYS/BENCHMARK SYSTEMS	11/13/92	MEG TAPE CART FOR COMPUTER TAPES	10.40
11-24	2329600006	E & E ENTERPRISES	10/01/92-10/31/92	JANITORIAL SERVICE FOR NEWPORT NEWS OFFICE	52.00
					68.00

11-25	DR WALTER N. MOLLOY	11/01/92-11/30/92	RENT 304 EARL ST TAPPAHANNOCK VA	315.00
11-25	HAMNER DEVELOPMENT CO	11/01/92-11/30/92	RENT 739 THIMBLE SHOALSBLVD#803 NEWPORT NEWS VA 23606	1,425.00
11-25	NANCY W. SHIELDS	11/01/92-11/30/92	RENT-SHIELDS BLVD ACCOMAC VA 23301	450.00
11-30	(DC TELEPHONE SERVICE CHARGED)	10/01/92-10/31/92		135.00
11-30	(DC TELEPHONE TOLLS CHARGED)	10/01/92-10/31/92		598.27
11-30	(DIST OFFICE TELEPHONE SERVICE CHARGED)	10/01/92-10/31/92		542.00
11-30	(DISTRICT OFFICE TELEPHONE EQUIP CHG)	10/01/92-10/31/92		98.79
11-30	(DISTRICT OFFICE TELEPHONE TOLLS CHG)	10/01/92-10/31/92		713.96
11-30	(EQUIPMENT ALLOWANCE)	11/01/92-11/30/92		2,051.50
11-30	(STATIONERY ALLOWANCE CHARGED)	11/01/92-11/30/92		(714)
12-15	AQUA COOL	11/01/92	WATER COOLER/BOTTLED WATER SERVICE	25.60
12-15	ATLANTIC PUBLICATIONS, INC	12/02/92-12/01/93	RENEWAL OF ANNUAL SUBSCRIPTION TO THE WESTMORELAND NEWS	30.00
12-15	CONGRESSIONAL QUARTERLY INC	12/20/92-12/19/93	RENEWAL OF ANNUAL SUBSCRIPTION	995.00
12-15	E & E ENTERPRISES	11/01/92-11/30/92	JANITORIAL SERVICE FOR NEWPORT NEWS OFFICE	67.50
12-15	NATIONAL JOURNAL	01/01/93-12/31/93	RENEWAL OF ANNUAL SUBSCRIPTION	837.00
12-15	RIVERSIDE PAPER SUPPLY CO	11/24/92-11/24/92	JANITORIAL SUPPLIES FOR NEWPORT NEWS OFFICE	11.75
12-15	ELIZABETH A SARRETT	12/01/92-12/01/92	TRAVEL FROM NEWPORT NEWS TO WILLIAMSBURG AND RETURN - 46 MILES @ .20	9.20
12-15	DANIEL F SCANDLING	12/05/92-12/05/92	TRAVEL TO BOWLING GREEN FROM DC AND RETURN, 161 MILES @ .20	32.20
12-15	THE VIRGINIAN-PILOT & THE LEDGER-STAR	12/06/92-12/05/93	RENEWAL OF ANNUAL NEWSPAPER SUBSCRIPTION	124.95
12-15	THE WALL STREET JOURNAL	01/21/93-01/20/94	RENEWAL OF ANNUAL NEWSPAPER SUBSCRIPTION	139.00
12-15	THE WASHINGTON POST	12/22/92-12/21/93	RENEWAL OF ANNUAL NEWSPAPER SUBSCRIPTION	62.40
12-21	ALMANAC OF THE UNSELECTED	12/15/92	PAYMENT FOR COPY OF THE ALMANAC OF THE UNSELECTED	225.00
12-21	REPUBCAN STUDY COMMITTEE	01/01/93-12/31/93	MEMBERSHIP DUES FOR 1993	1,500.00
12-24	CONGRESSIONAL TRAVEL AND TOURISM CALCULUS	01/01/93-12/31/93	MEMBERSHIP DUES, 1993 ANNUAL ASSESSMENT TAKE OUT OF '92 ALLOWANCE	500.00
12-24	ENVIRONMENTAL & ENERGY STUDY CONFERENCE	01/01/93-12/31/93	MEMBERSHIP DUES, 1993 ANNUAL ASSESSMENT	700.00
12-24	DR WALTER N. MOLLOY	12/01/92-12/30/92	RENT 304 EARL ST TAPPAHANNOCK VA	315.00
12-24	HAMNER DEVELOPMENT CO	12/01/92-12/30/92	RENT 739 THIMBLE SHOALSBLVD#803 NEWPORT NEWS VA 23606	1,425.00
12-24	NANCY W. SHIELDS	12/01/92-12/30/92	RENT-SHIELDS BLVD ACCOMAC VA 23301	450.00
12-24	W J VAKOS & COMPANY	12/01/92-12/30/92	RENT-4712 SOUTH POINT PKWY FREDERICKSBURG, VA	750.00
12-31	(DC TELEPHONE SERVICE CHARGED)	11/01/92-11/30/92		135.00
12-31	(DC TELEPHONE TOLLS CHARGED)	11/01/92-11/30/92		559.07
12-31	(DIST OFFICE TELEPHONE SERVICE CHARGED)	11/01/92-11/30/92		544.53
12-31	(DISTRICT OFFICE TELEPHONE EQUIP CHG)	11/01/92-11/30/92		98.79
12-31	(DISTRICT OFFICE TELEPHONE TOLLS CHG)	11/01/92-11/30/92		369.43
12-31	(EQUIPMENT ALLOWANCE)	12/01/92-12/31/92		4,290.50
12-31	(STATIONERY ALLOWANCE CHARGED)	12/01/92-12/31/92		983.59

EXPENDITURES FOR 4TH QUARTER

SALARIES

MEMBERS CLERK HIRE

EXPENSES

OFFICIAL EXPENSES OF MEMBERS

TOTAL

142,393.41

35,087.15

177,480.56

OFFICE OF THE HON. ANTHONY C BEILSON

SALARIES

11-25	BERGER, JAMIE	10/01/92-12/31/92	SCHEDULER	6,933.34
11-25	BROWN, DIANE KINZER	10/01/92-12/31/92	STAFF ASSISTANT	8,655.00
11-25	DORI, LARON	10/01/92-12/31/92	TEMPORARY EMPLOYEE	500.00
11-25	PAULSTICH, JANET K	10/01/92-12/31/92	ADMINISTRATIVE ASSISTANT	20,006.25
11-25	GIBBS, VIRGINIA SPIELBERG	10/01/92-12/31/92	DISTRICT REPRESENTATIVE	4,500.00
11-25	GORDON, CYNTHIA S	10/01/92-12/31/92	SPECTRAL ASSISTANT	8,327.49
11-25	HATFIELD, VIRGINIA W	10/01/92-12/31/92	DISTRICT OFFICE MANAGER	10,425.00

STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	(\$)	Amount
LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.						
OFFICE OF THE HON. ANTHONY C BEILSON—Con.						
10-09	2281690026	HOFFMAN, LISA	10/01/92-12/31/92	STAFF ASSISTANT	6,500.01	
10-09	2281690025	HUTNER, AMADIE SUZANNE	10/01/92-12/31/92	SCHEDULER/STAFF ASSISTANT	3,577.78	
10-09	2281690027	KUCKRO, MELISSA RICE	10/01/92-12/31/92	LEGISLATIVE ASSISTANT	750.00	
10-09	2281690028	LAMARRE, CHRISTINE L	10/01/92-12/31/92	RECEPTIONIST/STAFF ASSISTANT	5,000.01	
10-09	2281690029	LAWSON, ANITA SAVAGE	10/01/92-12/31/92	RECEPTIONIST-SCHEDULER	3,253.74	
10-09	2281690030	LITTLE, SUSAN	10/01/92-12/31/92	FIELD REPRESENTATIVE	6,997.50	
10-09	2281690031	MANDEL, SAUNDRA D	10/01/92-12/31/92	FIELD REPRESENTATIVE	7,325.01	
10-09	2281690032	MILLER, CRAIG	10/01/92-12/31/92	PART-TIME EMPLOYEE	1,520.01	
10-09	2281690033	PICKUP, JAMES ANDREW	10/01/92-12/31/92	STAFF ASSISTANT	6,000.00	
10-09	2281690034	SOSKIN, LEE J	10/01/92-12/31/92	RECEPTIONIST/CASEWORKER	2,543.01	
10-09	2281690035	VAN HORN, KAY M	10/01/92-12/31/92	FIELD REPRESENTATIVE	9,750.00	
EXPENSES						
10-09	2281690026	BELOW, TOBE & ASSOCIATES, INC	08/18/92	FOLLOW-UP LABELS FOR MALIBU/TOPANGA TOWN HALL LETTERS	702.25	
10-09	2281690025	Do	08/25/92	FOLLOW-UP LABELS FOR CANOGA PARK, RESEDA/NORTHBRIDGE TOWN HALL LETTERS	1,188.44	
10-09	2281690027	Do	09/01/92	FOLLOW-UP LABELS FOR VAN NUYS TOWN HALL LETTERS	762.66	
10-09	2281690028	Do	09/01/92	FOLLOW-UP LABELS FOR WOODLAND HILLS TOWN HALL LETTERS	750.85	
10-09	2281690029	Do	09/01/92	FOLLOW-UP LABELS FOR TARZANA TOWN HALL LETTERS	723.45	
10-09	2281690030	ALLEN'S PRESS CLIPPING BUREAU	08/01/92-08/31/92	PRESS CLIPS FOR AUGUST	39.00	
10-15	2288600004	AQUA COOL	09/01/92-09/30/92	COOLER RENTAL AND WATER, MONTH OF SEPTEMBER, WASHINGTON OFFICE	30.80	
10-15	2288600006	OAG POCKET FLIGHT GUIDE	12/31/92-12/30/93	ONE-YEAR SUBSCRIPTION TO POCKET FLIGHT GUIDE FOR WASHINGTON OFFICE	82.00	
10-15	2288600005	THE WALL STREET JOURNAL	12/02/92-12/01/93	ONE-YEAR SUBSCRIPTION TO THE WALL STREET JOURNAL FOR WASHINGTON OFFICE	139.00	
10-16	2289640002	POSTMASTER	10/05/92	RETURNED MAIL COSTS	10	
10-20	2293320010	GSA - KANSAS CITY - REGION SIX	08/01/92-08/31/92	SUPPLIES FOR DISTRICT OFFICE	39.31	
10-20	2293320008	VIRGINIA M HATFIELD	09/01/92-09/30/92	REIMBURSEMENT FOR IN-DISTRICT MILEAGE AT 25 PER MILE 122 MILES	30.50	
10-20	2293320009	Do	09/01/92-09/30/92	REIMBURSEMENT FOR IN-DISTRICT MILEAGE AT 25 PER MILE 85 MILES	21.25	
10-20	2293320007	Do	09/23/92	RED STAMPER INK - OFFICE SUPPLIES	3.88	
10-20	2293320011	PACIFIC COMMUNICATIONS	08/31/92	MAILING SERVICES FOR CANOGA PARK, RESEDA/NORTHBRIDGE, WOODLAND HILLS, TARZANA & VAN NUYS TOWN HALL	1,750.35	
10-20	2293320012	Do	08/31/92	PRINTING FOLLOW-UP LETTERS FOR CANOGA PARK, RESEDA/NORTHBRIDGE, WOODLAND HILLS, TARZANA & VAN NUYS TOWN HALL	3,014.93	
10-20	2293320013	Do	08/31/92	MAIL SERVICES FOR MALIBU TOWN HALL FOLLOW-UP LETTER	480.00	
10-20	2293320014	Do	08/31/92	PRINTING OF FOLLOW UP LETTERS FOR MALIBU TOWN HALL	872.48	
10-20	2293320006	SPARKLETT'S DRINKING WATER	09/01/92-09/30/92	COOLER RENTAL AND WATER VALLEY OFFICE	48.30	
10-22	2295420009	POSTMASTER	10/05/92	EXPRESS MAIL TO DISTRICT OFFICE FOR OFFICIAL USE	15.95	
10-23	2297630014	DINERS CLUB	09/18/92-09/21/92	RENTAL CAR FOR MEMBER WHILE IN CONGRESSIONAL DISTRICT	153.06	
10-23	2297630015	Do	09/18/92-09/26/92	RENTAL CAR FOR MEMBER WHILE IN CONGRESSIONAL DISTRICT	136.18	
10-23	2297630011	DINERS CLUB	08/23/92-08/26/92	ONE-WAY AIRLINE TICKET TO CONGRESSIONAL DISTRICT FOR MEMBER (#4076)	205.00	
10-23	2297630012	Do	09/14/92	ONE-WAY AIRLINE TICKET TO CONGRESSIONAL DISTRICT FOR MEMBER (#6172)	370.00	
10-23	2297630013	Do	09/18/92	ONE-WAY AIRLINE TICKET TO CONGRESSIONAL DISTRICT FOR MEMBER (#6665)	205.00	
10-28	2301900051	GEORGE E MOSS	10/01/92-10/30/92	RENT 18401 BURBANK BLVD, # 222 TARZANA, CA 91356	1,396.00	
10-31	2302931038	(AC TELEPHONE EQUIPMENT CHARGED)	09/01/92-09/30/92		24.00	
10-31	2302931039	(AC TELEPHONE SERVICE CHARGED)	09/01/92-09/30/92		135.00	
10-31	2302931040	(AC TELEPHONE TOLLS CHARGED)	09/01/92-09/30/92		264.29	

10-31	2302961026	(DIST OFFICE TELEPHONE SERVICE CHARGED)	09/01/92-09/30/92	675.00
10-31	2302961024	(DISTRICT OFFICE TELEPHONE EQUIP CHG)	09/01/92-09/30/92	209.74
10-31	2302961025	(DISTRICT OFFICE TELEPHONE TOLLS CHG)	09/01/92-09/30/92	398.42
10-31	2303900698	(EQUIPMENT ALLOWANCE)	10/01/92-10/31/92	1,475.91
10-31	2304950118	(STATIONERY ALLOWANCE CHARGED)	10/01/92-10/31/92	354.75
11-12	2314520007	POSTMASTER	10/14/92	9.95
11-12	2315660028	MELISSA RICE	10/13/92-10/16/92	176.19
11-12	2315660028	Do	10/13/92-10/17/92	15.00
11-12	2315660027	Do	10/17/92	36.00
11-12	2315660030	Do	10/22/92	9.95
11-16	2318540016	CALIFORNIA JOURNAL	01/01/93-12/31/93	32.00
11-16	2318540017	Do	01/01/93-12/31/93	32.00
11-16	2318540017	Do	12/13/92-12/12/93	985.00
11-16	2318540015	CONGRESSIONAL QUARTERLY INC	12/20/92-12/19/93	985.00
11-16	2318540013	Do	12/20/92-12/19/93	299.00
11-16	2318540014	Do	01/03/93-01/02/94	985.00
11-16	2318540020	Do	01/01/93-01/01/94	385.00
11-16	2318540019	INTERPRETER RELEASES	10/08/92-10/07/93	150.00
11-16	2318540023	MONITOR PUBLISHING CO	11/25/92-02/16/93	188.35
11-16	2318540021	NATIONAL NEWS AGENCY	11/25/92-02/16/93	95.10
11-16	2318540022	Do	12/06/92-12/05/93	82.40
11-16	2318540018	WASHINGTON POST	10/21/92-11/05/92	431.64
11-19	2323360025	Do	10/21/92-11/05/92	15.00
11-19	2323360029	Do	10/28/92-11/02/92	76.81
11-19	2323360028	Do	11/05/92	27.15
11-20	2323360026	Do	11/01/92-12/31/92	6.00
11-20	2323910025	GENERAL SERVICES ADMINISTRATION	11/01/92-11/30/92	13,785.00
11-25	2329890051	GEORGE E MOSS	11/01/92-11/30/92	1,396.00
11-30	2331931027	(DC TELEPHONE EQUIPMENT CHARGED)	10/01/92-10/31/92	24.00
11-30	2331931028	(DC TELEPHONE SERVICE CHARGED)	10/01/92-10/31/92	150.00
11-30	2331931029	(DC TELEPHONE TOLLS CHARGED)	10/01/92-10/31/92	336.51
11-30	2331961026	(DIST OFFICE TELEPHONE SERVICE CHARGED)	10/01/92-10/31/92	675.00
11-30	2331961024	(DISTRICT OFFICE TELEPHONE EQUIP CHG)	10/01/92-10/31/92	209.74
11-30	2334901025	(DISTRICT OFFICE TELEPHONE TOLLS CHG)	10/01/92-10/31/92	447.38
11-30	2334900601	(EQUIPMENT ALLOWANCE)	11/01/92-11/30/92	1,125.91
11-30	2335950120	(STATIONERY ALLOWANCE CHARGED)	11/01/92-11/30/92	921.41
12-07	2337400008	AQUA COOL	10/31/92	25.60
12-07	2337400007	NATIONAL JOURNAL	01/01/93-12/31/93	837.00
12-07	2339640010	ARMS CONTROL & FOREIGN POLICY CAUCUS	01/01/93-12/31/93	2,000.00
12-07	2339640009	CALIFORNIA DEMOCRATIC CONGL DELEGATION	01/01/93-12/31/93	3,775.00
12-07	2339640008	CONGRESSIONAL ARTS CAUCUS	01/01/93-12/31/93	1,000.00
12-07	2339640008	CONGRESSIONAL CAUCUS FOR WOMEN'S ISSUES	01/01/93-12/31/93	900.00
12-07	2339730027	DINERS CLUB	10/06/92-11/08/92	1,232.32
12-07	2339730026	Do	11/13/92-10/16/92	410.00
12-07	2339730023	DINNERS CLUB	09/21/92	205.00
12-07	2339730024	Do	09/25/92	205.00
12-07	2339730025	Do	10/04/92-11/08/92	410.00
12-08	2342510013	ALLENS PRESS CLIPPING BUREAU	10/01/92-10/31/92	41.60
12-09	2343420027	AQUA COOL	11/01/92-11/30/92	36.00
12-09	2343420028	CANTRELL/CUTTER PRINTING, INC	12/02/92	618.13
12-09	2343420026	CONG. HUMAN RIGHTS CAUCUS	12/01/92-12/01/93	300.00
12-09	2343420025	DEMOCRATIC STUDY GROUP	01/01/93-12/31/93	4,400.00
12-14	2346320001	ALLENS PRESS CLIPPING BUREAU	09/01/92-09/30/92	39.00
12-14	2346320002	Do	11/01/92-11/30/92	40.82
12-14	2346740026	DEX BUSINESS SYSTEMS, INC.	11/16/92	155.00
12-07	2339640010	1993 CONTRIBUTING MEMBERSHIP FEE		
12-07	2339640010	1993 DUES		
12-07	2339640010	1993 EXECUTIVE BOARD MEMBERSHIP		
12-07	2339640010	1993 MEMBERSHIP DUES		
12-07	2339640010	RENTAL CAR FOR MEMBER WHILE IN DISTRICT ON OFFICIAL BUSINESS		
12-07	2339640010	R/T AIRLINE TICKET TO/ FROM CONGRESSIONAL DISTRICT FOR MEMBER (6864)		
12-07	2339640010	ONE-WAY AIRLINE TICKET TO/ FROM CONGRESSIONAL DISTRICT FOR MEMBER (7260)		
12-07	2339640010	ONE-WAY AIRLINE TICKET TO/ FROM CONGRESSIONAL DISTRICT FOR MEMBER (7981)		
12-07	2339640010	PRESS CLIPPINGS - MONTH OF OCTOBER		
12-07	2339640010	PRINTING OF FYI NOTES, AS YOU REQUESTED- NOTES, AND NOTE PADS		
12-07	2339640010	1993 REGULAR MEMBERSHIP		
12-07	2339640010	1993 DUES AND RESEARCH SERVICES		
12-07	2339640010	PRESS CLIPPINGS-MONTH OF SEPTEMBER		
12-07	2339640010	PRESS CLIPPINGS-MONTH OF NOVEMBER		
12-07	2339640010	TONER FOR FAX MACHINE		
12-07	2339640010	COOLER RENTAL & WATER, MONTH OF OCTOBER, FOR WASHINGTON OFFICE		
12-07	2339640010	ONE-YR SUBSCRIPTION (AT SPECIAL 3 FOR 1 RATE) TO NAT'L JOURNAL FOR WASHINGTON & DISTRICT OFFICES		
12-07	2339640010	RENT 18401 BURBANK BLVD.#222 TARZANA,CA 91356		
12-07	2339640010	RENTAL CAR DURING OFFICIAL TRIP TO DISTRICT		
12-07	2339640010	MEALS DURING OFFICIAL TRIP TO DISTRICT		
12-07	2339640010	GASOLINE FOR OFFICIAL TRAVEL IN DISTRICT		
12-07	2339640010	PARKING FEE AT DULLES		
12-07	2339640010	LOS ANGELES DISTRICT OFFICE		
12-07	2339640010	RENT 18401 BURBANK BLVD.#222 TARZANA,CA 91356		
12-07	2339640010	RENTAL CAR IN SUPPORT OF OFFICIAL TRAVEL IN DISTRICT		
12-07	2339640010	1 MON-FRI, 1 SAT, 1 SUN, SUBSCRIPTION TO NEW YORK TIMES FOR WASHINGTON OFFICE		
12-07	2339640010	1 MON-FRI, 1 SAT, 1 SUN, SUBSCRIPTION TO LOS ANGELES TIMES FOR WASHINGTON OFFICE		
12-07	2339640010	ONE-YEAR SUBSCRIPTION TO DAILY ONLY EDITION OF WASHINGTON POST FOR WASHINGTON OFFICE		
12-07	2339640010	ONE-YEAR SUBSCRIPTION TO CONGRESSIONAL QUARTERLY FOR WASHINGTON OFFICE		
12-07	2339640010	ONE-YEAR SUBSCRIPTION TO CONGRESSIONAL INSIGHT FOR WASHINGTON OFFICE		
12-07	2339640010	ONE-YEAR SUBSCRIPTION TO CONGRESSIONAL QUARTERLY FOR DISTRICT OFFICE		
12-07	2339640010	ONE-YEAR SUBSCRIPTION TO INTERPRETER RELEASES FOR DISTRICT OFFICE		
12-07	2339640010	ONE-YEAR SUBSCRIPTION TO NEWS MEDIA YELLOW BOOK FOR DISTRICT OFFICE		
12-07	2339640010	2 MON-FRI, 1 SAT, 1 SUN, SUBSCRIPTION TO NEW YORK TIMES FOR WASHINGTON OFFICE		
12-07	2339640010	ONE-YEAR SUBSCRIPTION TO DAILY ONLY EDITION OF WASHINGTON POST FOR WASHINGTON OFFICE		
12-07	2339640010	RENTAL CAR IN SUPPORT OF OFFICIAL TRAVEL IN DISTRICT		
12-07	2339640010	PT TO DULLES AIRPORT BY PRIVATE AUTO 25¢ PER MILE X 60 MILES		
12-07	2339640010	MEALS DURING OFFICIAL TRIP TO DISTRICT		
12-07	2339640010	GASOLINE FOR OFFICIAL TRAVEL IN DISTRICT		
12-07	2339640010	PARKING FEE AT DULLES		
12-07	2339640010	LOS ANGELES DISTRICT OFFICE		
12-07	2339640010	RENT 18401 BURBANK BLVD.#222 TARZANA,CA 91356		
12-07	2339640010	RENTAL CAR DURING OFFICIAL TRIP TO DISTRICT		
12-07	2339640010	MEALS DURING OFFICIAL TRIP TO DISTRICT		
12-07	2339640010	GASOLINE FOR OFFICIAL TRAVEL IN DISTRICT		
12-07	2339640010	PARKING FEE AT DULLES		
12-07	2339640010	LOS ANGELES DISTRICT OFFICE		
12-07	2339640010	RENT 18401 BURBANK BLVD.#222 TARZANA,CA 91356		
12-07	2339640010	RENTAL CAR IN SUPPORT OF OFFICIAL TRAVEL IN DISTRICT		
12-07	2339640010	1 MON-FRI, 1 SAT, 1 SUN, SUBSCRIPTION TO NEW YORK TIMES FOR WASHINGTON OFFICE		
12-07	2339640010	1 MON-FRI, 1 SAT, 1 SUN, SUBSCRIPTION TO LOS ANGELES TIMES FOR WASHINGTON OFFICE		
12-07	2339640010	ONE-YEAR SUBSCRIPTION TO DAILY ONLY EDITION OF WASHINGTON POST FOR WASHINGTON OFFICE		
12-07	2339640010	ONE-YEAR SUBSCRIPTION TO CONGRESSIONAL QUARTERLY FOR WASHINGTON OFFICE		
12-07	2339640010	ONE-YEAR SUBSCRIPTION TO CONGRESSIONAL INSIGHT FOR WASHINGTON OFFICE		
12-07	2339640010	ONE-YEAR SUBSCRIPTION TO CONGRESSIONAL QUARTERLY FOR DISTRICT OFFICE		
12-07	2339640010	ONE-YEAR SUBSCRIPTION TO INTERPRETER RELEASES FOR DISTRICT OFFICE		
12-07	2339640010	ONE-YEAR SUBSCRIPTION TO NEWS MEDIA YELLOW BOOK FOR DISTRICT OFFICE		
12-07	2339640010	2 MON-FRI, 1 SAT, 1 SUN, SUBSCRIPTION TO NEW YORK TIMES FOR WASHINGTON OFFICE		
12-07	2339640010	ONE-YEAR SUBSCRIPTION TO DAILY ONLY EDITION OF WASHINGTON POST FOR WASHINGTON OFFICE		
12-07	2339640010	RENTAL CAR IN SUPPORT OF OFFICIAL TRAVEL IN DISTRICT		
12-07	2339640010	PT TO DULLES AIRPORT BY PRIVATE AUTO 25¢ PER MILE X 60 MILES		
12-07	2339640010	MEALS DURING OFFICIAL TRIP TO DISTRICT		
12-07	2339640010	GASOLINE FOR OFFICIAL TRAVEL IN DISTRICT		
12-07	2339640010	PARKING FEE AT DULLES		
12-07	2339640010	LOS ANGELES DISTRICT OFFICE		
12-07	2339640010	RENT 18401 BURBANK BLVD.#222 TARZANA,CA 91356		
12-07	2339640010	RENTAL CAR DURING OFFICIAL TRIP TO DISTRICT		
12-07	2339640010	MEALS DURING OFFICIAL TRIP TO DISTRICT		
12-07	2339640010	GASOLINE FOR OFFICIAL TRAVEL IN DISTRICT		
12-07	2339640010	PARKING FEE AT DULLES		
12-07	2339640010	LOS ANGELES DISTRICT OFFICE		
12-07	2339640010	RENT 18401 BURBANK BLVD.#222 TARZANA,CA 91356		
12-07	2339640010	RENTAL CAR DURING OFFICIAL TRIP TO DISTRICT		
12-07	2339640010	MEALS DURING OFFICIAL TRIP TO DISTRICT		
12-07	2339640010	GASOLINE FOR OFFICIAL TRAVEL IN DISTRICT		
12-07	2339640010	PARKING FEE AT DULLES		
12-07	2339640010	LOS ANGELES DISTRICT OFFICE		
12-07	2339640010	RENT 18401 BURBANK BLVD.#222 TARZANA,CA 91356		
12-07	2339640010	RENTAL CAR DURING OFFICIAL TRIP TO DISTRICT		
12-07	2339640010	MEALS DURING OFFICIAL TRIP TO DISTRICT		
12-07	2339640010	GASOLINE FOR OFFICIAL TRAVEL IN DISTRICT		
12-07	2339640010	PARKING FEE AT DULLES		
12-07	2339640010	LOS ANGELES DISTRICT OFFICE		
12-07	2339640010	RENT 18401 BURBANK BLVD.#222 TARZANA,CA 91356		
12-07	2339640010	RENTAL CAR DURING OFFICIAL TRIP TO DISTRICT		
12-07	2339640010	MEALS DURING OFFICIAL TRIP TO DISTRICT		
12-07	2339640010	GASOLINE FOR OFFICIAL TRAVEL IN DISTRICT		
12-07	2339640010	PARKING FEE AT DULLES		
12-07	2339640010	LOS ANGELES DISTRICT OFFICE		
12-07	2339640010	RENT 18401 BURBANK BLVD.#222 TARZANA,CA 91356		
12-07	2339640010	RENTAL CAR DURING OFFICIAL TRIP TO DISTRICT		
12-07	2339640010	MEALS DURING OFFICIAL TRIP TO DISTRICT		
12-07	2339640010	GASOLINE FOR OFFICIAL TRAVEL IN DISTRICT		
12-07	2339640010	PARKING FEE AT DULLES		
12-07	2339640010	LOS ANGELES DISTRICT OFFICE		
12-07	2339640010	RENT 18401 BURBANK BLVD.#222 TARZANA,CA 91356		
12-07	2339640010	RENTAL CAR DURING OFFICIAL TRIP TO DISTRICT		
12-07	2339640010	MEALS DURING OFFICIAL TRIP TO DISTRICT		
12-07	2339640010	GASOLINE FOR OFFICIAL TRAVEL IN DISTRICT		
12-07	2339640010	PARKING FEE AT DULLES		
12-07	2339640010	LOS ANGELES DISTRICT OFFICE		
12-07	2339640010	RENT 18401 BURBANK BLVD.#222 TARZANA,CA 91356		
12-07	2339640010	RENTAL CAR DURING OFFICIAL TRIP TO DISTRICT		
12-07	2339640010	MEALS DURING OFFICIAL TRIP TO DISTRICT		
12-07	2339640010	GASOLINE FOR OFFICIAL TRAVEL IN DISTRICT		
12-07	2339640010	PARKING FEE AT DULLES		
12-07	2339640010	LOS ANGELES DISTRICT OFFICE		
12-07	2339640010	RENT 18401 BURBANK BLVD.#222 TARZANA,CA 91356		
12-07	2339640010	RENTAL CAR DURING OFFICIAL TRIP TO DISTRICT		
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12-07	2339640010	GASOLINE FOR OFFICIAL TRAVEL IN DISTRICT		
12-07	2339640010	PARKING FEE AT DULLES		
12-07	2339640010	LOS ANGELES DISTRICT OFFICE		
12-07	2339640010	RENT 18401 BURBANK BLVD.#222 TARZANA,CA 91356		
12-07	2339640010	RENTAL CAR DURING OFFICIAL TRIP TO DISTRICT		
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12-07	2339640010	GASOLINE FOR OFFICIAL TRAVEL IN DISTRICT		
12-07	2339640010	PARKING FEE AT DULLES		
12-07	2339640010	LOS ANGELES DISTRICT OFFICE		
12-07	2339640010	RENT 18401 BURBANK BLVD.#222 TARZANA,CA 91356		
12-07	2339640010	RENTAL CAR DURING OFFICIAL TRIP TO DISTRICT		
12-07	2339640010	MEALS DURING OFFICIAL TRIP TO DISTRICT		
12-07	2339640010	GASOLINE FOR OFFICIAL TRAVEL IN DISTRICT		
12-07	2339640010	PARKING FEE AT DULLES		
12-07	2339640010	LOS ANGELES DISTRICT OFFICE		
12-07	2339640010	RENT 18401 BURBANK BLVD.#222 TARZANA,CA 91356		
12-07	2339640010	RENTAL CAR DURING OFFICIAL TRIP TO DISTRICT		
12-07	2339640010	MEALS DURING OFFICIAL TRIP TO DISTRICT		
12-07	2339640010	GASOLINE FOR OFFICIAL TRAVEL IN DISTRICT		
12-07	2339640010	PARKING FEE AT DULLES		
12-07	2339640010	LOS ANGELES DISTRICT OFFICE		
12-07	2339640010	RENT 18401 BURBANK BLVD.#222 TARZANA,CA 91356		
12-07	2339640010	RENTAL CAR DURING OFFICIAL TRIP TO DISTRICT		
12-07	2339640010	MEALS DURING OFFICIAL TRIP TO DISTRICT		
12-07	2339640010	GASOLINE FOR OFFICIAL TRAVEL IN DISTRICT		
12-07	2339640010	PARKING FEE AT DULLES		

STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	(\$)	Amount
LBI INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.						
OFFICE OF THE HON. ANTHONY C BEILSON—Con.						
12-14	2346740027	GSA - KANSAS CITY - REGION SIX	10/20/92-10/31/92	OFFICE SUPPLIES FOR THE VALLEY OFFICE	226.51	
12-14	2346740029	VIRGINIA M HATFIELD	10/01/92-10/31/92	IN DISTRICT MILEAGE FOR OFFICIAL BUSINESS 140 MILES AT .25c PER MILE	35.00	
12-14	2346740030	Do	11/01/92-11/30/92	IN DISTRICT MILEAGE FOR OFFICIAL BUSINESS 18 MILES AT .25c PER MILE	4.50	
12-14	2346740028	SPARKLETT'S DRINKING WATER	10/01/92-11/30/92	COOLER RENTAL & WATER	73.50	
12-21	2353550004	DIANE KINZER BROWN	11/19/92	IN DISTRICT MILEAGE--30 MILES AT .25 PER MILE	7.50	
12-21	2353550005	Do	12/08/92	THE DISTRICT MILEAGE--67 MILES @ .25 PER MILE	16.75	
12-21	2353550006	KAY VAN HORN	12/01/92	IN DISTRICT MILEAGE 64 MILES @ .25	16.00	
12-24	2357890051	GEORGE E MOSS	11/16/92-11/16/92	RENT 18401 BURBANK BLVD #222 TARZANA CA 91356	1,396.00	
12-30	2365500001	VIRGINIA SPIELBERG GIBBS	11/17/92-11/17/92	IN DISTRICT TRAVEL 40 MILES @ .25 PER MILE	10.00	
12-30	2365500002	Do	11/01/92-11/30/92	IN DISTRICT TRAVEL 80 MILES @ .25	20.00	
12-31	2364931033	(DC TELEPHONE EQUIPMENT CHARGED)	11/01/92-11/30/92		24.00	
12-31	2364931034	(DC TELEPHONE SERVICE CHARGED)	11/01/92-11/30/92		150.00	
12-31	2364931035	(DC TELEPHONE TOLLS CHARGED)	11/01/92-11/30/92		428.24	
12-31	2364931035	(DIST OFFICE TELEPHONE SERVICE CHARGED)	11/01/92-11/30/92		675.00	
12-31	2364961028	(DISTRICT OFFICE TELEPHONE EQUIP CHG)	11/01/92-11/30/92		209.74	
12-31	2364961029	(DISTRICT OFFICE TELEPHONE TOLLS CHG)	11/01/92-11/30/92		318.28	
12-31	2365900524	(EQUIPMENT ALLOWANCE)	12/01/92-12/31/92		9,350.91	
12-31	2366950125	(STATIONERY ALLOWANCE CHARGED)	12/01/92-12/31/92		378.33	
EXPENDITURES FOR 4TH QUARTER						
SALARIES					113,344.15	
MEMBERS CLERK HIRE						
EXPENSES					70,732.07	
OFFICIAL EXPENSES OF MEMBERS						
TOTAL					184,076.22	
OFFICE OF THE HON. CHARLES E BENNETT						
SALARIES						
BAWIDAMANN, ANTHONY K					5,000.01	
BOYLES, DEBORAH W					5,124.99	
DONALDSON, BRENDA CARLENE					8,625.01	
FETHEROLF, BARBARA L					9,750.01	
GAILLARD, JOHN W					4,500.00	
GREEN, EDWINA S					5,124.99	
HOLLINGSWORTH, M ADAM					9,500.01	
LAWING, GLENDA K					6,375.00	
MILLER, AUDREY LYNN					9,499.99	
PALMA, PATRICIA E					2,625.00	
PEARTHREE, JAMES S					17,250.00	
SCHISSELL, ETHEL M					9,750.01	
SIEGEL, SHARON H					14,749.99	

EXPENSES		10/01/92-12/31/92	10/01/92-12/31/92	STAFF ASSISTANT	9,750.01
SMALLWOOD, DARLA		10/01/92-12/31/92	10/01/92-12/31/92	STAFF ASSISTANT	8,374.99
WELDON, DONNA MARIE					
10-08	2281200016	CHARLES E BENNETT	09/18/92-09/20/92	REIMBURSEMENT FOR OFFICIAL TRAVEL FROM WASHINGTON, DC TO JACKSONVILLE, FL AND RETURN	308.00
10-08	2281200017	Do	09/18/92-09/29/92	REIMBURSEMENT FOR RENTAL CAR WHILE ON OFFICIAL BUSINESS	106.61
10-08	2281200018	FEDERAL EXPRESS CORP	08/25/92-08/31/92	4 FEDERAL EXPRESS CHARGES FOR TRANSMITTAL OF OFFICIAL CORRESPONDENCE	26.81
10-08	2281200019	Do	08/31/92-09/04/92	ARGES FOR TRANSMITTAL OF OFFICIAL CORRESPONDENCE	58.28
10-08	2281200020	Do	09/08/92-09/14/92	4 FEDERAL EXPRESS CHARGES FOR TRANSMITTAL OF OFFICIAL CORRESPONDENCE	25.68
10-08	2281200021	Do	09/15/92-09/18/92	5 FEDERAL EXPRESS CHARGES FOR TRANSMITTAL OF OFFICIAL CORRESPONDENCE	29.67
10-08	2281200022	LAMIER WORLDWIDE, INC.	01/01/92-03/31/92	COPY OVERAGE FOR 6020 COPIER IN THE DISTRICT OFFICE (JACKSONVILLE, FL) OFFICE	15.66
10-08	2281200015	UNITED PARCEL SERVICE	08/05/92	UPS CHARGE FOR TRANSMITTAL OF OFFICIAL CORRESPONDENCE	13.00
10-22	2295420010	POSTMASTER	09/22/92	OVERNIGHT EXPRESS MAIL TO JACKSONVILLE	23.50
10-22	2295420011	Do	09/22/92	OVERNIGHT EXPRESS MAIL TO JACKSONVILLE	26.55
10-23	2296600023	ANSWER PHONE OF JACKSONVILLE, INC.	10/05/92-11/01/92	ANSWER PHONE EXPENSES FOR DISTRICT OFFICE	62.50
10-23	2296600022	R. L. POLK & CO	09/28/92	1992 JACKSONVILLE, FL CENTRAL CITY DIRECTORIES FOR WASHINGTON AND DISTRICT OFFICES	244.00
10-28	2301890052	ARTHURIS FOUNDATION	10/01/92-10/30/92	FEDERAL EXPRESS CHARGES FOR TRANSMITTAL OF OFFICIAL CORRESPONDENCE	1,375.00
10-30	2303300012	FEDERAL EXPRESS CORP	09/23/92	5 FEDERAL EXPRESS CHARGES FOR TRANSMITTAL OF OFFICIAL CORRESPONDENCE	5.61
10-30	2303300012	Do	09/28/92-10/05/92		35.34
10-31	2302930318	(DC TELEPHONE SERVICE CHARGED)	09/01/92-09/30/92		180.00
10-31	2302930319	(DC TELEPHONE TOLLS CHARGED)	09/01/92-09/30/92		679.07
10-31	2302940056	(RECORDING SERVICES CHARGED)	09/01/92-09/30/92		188.00
10-31	2302960269	(DIST OFFICE TELEPHONE SERVICE CHARGED)	09/01/92-09/30/92		270.00
10-31	2302960267	(DISTRICT OFFICE TELEPHONE EQUIP CHG)	09/01/92-09/30/92		30.25
10-31	2302960268	(DISTRICT OFFICE TELEPHONE TOLLS CHG)	09/01/92-10/31/92		138.26
10-31	2303900272	(EQUIPMENT ALLOWANCE)	10/01/92-10/31/92		953.31
10-31	2304950157	(STATIONERY ALLOWANCE CHARGED)	10/01/92-10/31/92		718.36
11-12	2314520008	POSTMASTER	10/22/92	OVERNIGHT EXPRESS MAIL TO JACKSONVILLE, FLORIDA	17.35
11-12	2314520009	Do	10/26/92	OVERNIGHT EXPRESS MAIL TO JACKSONVILLE, FLORIDA	17.35
11-12	2314520010	Do	10/27/92	OVERNIGHT EXPRESS MAIL TO JACKSONVILLE, FLORIDA	25.55
11-12	2314520011	Do	10/28/92	OVERNIGHT EXPRESS MAIL TO JACKSONVILLE, FLORIDA	19.95
11-12	2314520012	Do	10/29/92	OVERNIGHT EXPRESS MAIL TO JACKSONVILLE, FLORIDA	25.55
11-12	2314520013	Do	11/02/92	OVERNIGHT EXPRESS MAIL TO JACKSONVILLE, FL	25.55
11-12	2328300014	Do	11/03/92	ANSWER PHONE EXPENSES FOR DISTRICT OFFICE JACKSONVILLE, FL	62.50
11-23	2328300011	ANSWER PHONE OF JACKSONVILLE, INC.	11/02/92-11/29/92	ANSWER PHONE EXPENSES IN FL TIMES-UNION FOR OCT 24 OPEN OFFICE HOURS ANNOUNCEMENT FOR 3RD D	278.76
11-23	2328300013	FLORIDA TIMES-UNION	10/22/92	ADVERTISING EXPENSES IN FL TIMES-UNION FOR OCT 24 OPEN OFFICE HOURS ANNOUNCEMENT FOR 3RD D	
11-23	2328300012	UNITED PARCEL SERVICE	11/03/92	UPS CHARGE FOR TRANSMITTAL OF OFFICIAL CORRESPONDENCE	13.00
11-25	2329890052	ARTHURIS FOUNDATION	11/01/92-11/30/92	RENT 314 PALMETTO ST JACKSONVILLE, FL 32202	1,375.00
11-30	2331930309	(DC TELEPHONE SERVICE CHARGED)	10/01/92-10/31/92		180.00
11-30	2331930310	(DC TELEPHONE TOLLS CHARGED)	10/01/92-10/31/92		845.93
11-30	2331960268	(DIST OFFICE TELEPHONE SERVICE CHARGED)	10/01/92-10/31/92		270.00
11-30	2331960266	(DISTRICT OFFICE TELEPHONE EQUIP CHG)	10/01/92-10/31/92		31.80
11-30	2331960267	(DISTRICT OFFICE TELEPHONE TOLLS CHG)	10/01/92-10/31/92		140.65
11-30	2334900239	(EQUIPMENT ALLOWANCE)	11/01/92-11/30/92		953.31
11-30	2335950160	(STATIONERY ALLOWANCE CHARGED)	11/01/92-11/30/92		(282.41)
12-03	2335240002	POSTMASTER	11/05/92	OVERNIGHT EXPRESS MAIL TO JACKSONVILLE, FLORIDA	23.50
12-03	2335240003	Do	11/06/92	EXPRESS MAIL TO JACKSONVILLE, FLORIDA	13.95
12-03	2335240004	Do	11/06/92	OVERNIGHT EXPRESS MAIL JACKSONVILLE, FLORIDA	13.95
12-03	2335240005	Do	11/09/92	OVERNIGHT EXPRESS MAIL TO JACKSONVILLE, FL	17.95
12-03	2335240006	Do	11/09/92	OVERNIGHT EXPRESS MAIL TO JACKSONVILLE, FL	28.60
12-08	2342650011	JAMES S PEARTHREE	10/26/92-11/14/92	REIMBURSEMENT FOR TRAVEL EXPENSES TO DISTRICT (JACKSONVILLE, FL) AND RETURN BY AUTO - 1652 MI @ .275.	434.40
12-14	2346320003	FEDERAL EXPRESS CORP	10/02/92-10/14/92	8 FEDERAL EXPRESS CHARGES FOR TRANSMITTAL OF OFFICIAL CORRESPONDENCE	45.67
12-14	2346320004	Do	10/23/92-10/30/92	11 FEDERAL EXPRESS CHARGES FOR TRANSMITTAL OF OFFICIAL CORRESPONDENCE	62.60
12-16	2351650007	ANSWER PHONE OF JACKSONVILLE, INC.	11/30/92-12/27/92	ANSWER PHONE EXPENSES FOR DISTRICT OFFICE (JACKSONVILLE, FL)	62.50

STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	(\$)	Amount
LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.						
OFFICE OF THE HON. CHARLES E BENNETT—Con.						
12-16	2351650013	CHARLES E BENNETT	10/19/92-11/17/92	REIMBURSEMENT FOR TRAVEL EXPENSES TO DISTRICT (JACKSONVILLE, FL) AND RETURN BY AUTO-1652 MI @ 27¢		434.40
12-16	2351650014	Do	12/04/92-12/06/92	REIMBURSEMENT FOR AIRFARE TO DISTRICT (JACKSONVILLE, FL) AND RETURN		308.00
12-16	2351650015	Do	12/08/92-12/09/92	REIMBURSEMENT FOR AIRFARE TO DISTRICT (JACKSONVILLE, FL) AND RETURN		308.00
12-16	2351650018	FEDERAL EXPRESS CORP	11/02/92-11/10/92	5 FEDERAL EXPRESS CHARGES FOR TRANSMITTAL OF OFFICIAL CORRESPONDENCE		38.96
12-16	2351650026	Do	11/10/92-11/16/92	4 FEDERAL EXPRESS CHARGES FOR TRANSMITTAL OF OFFICIAL CORRESPONDENCE		27.91
12-16	2351650011	Do	11/17/92-11/23/92	5 FEDERAL EXPRESS CHARGES FOR TRANSMITTAL OF OFFICIAL CORRESPONDENCE		36.61
12-16	2351650011	Do	11/24/92	ONE FEDERAL EXPRESS CHARGE FOR TRANSMITTAL OF OFFICIAL CORRESPONDENCE		10.81
12-16	2351650012	DO PARCEL SERVICE	11/17/92	2 UPS CHARGES FOR TRANSMITTAL OF OFFICIAL CORRESPONDENCE FROM DISTRICT TO WASHINGTON, DC		59.10
12-24	2357830009	CHARLES E BENNETT	12/04/92-12/06/92	REIMBURSEMENT FOR RENTAL CAR EXPENSES WHILE ON OFFICIAL TRAVEL WHILE IN DISTRICT		142.12
12-24	2357830009	Do	12/09/92-12/09/92	REIMBURSEMENT FOR RENTAL CAR EXPENSES WHILE ON OFFICIAL TRAVEL WHILE IN DISTRICT		1375.00
12-24	2357830009	Do	12/01/92-12/30/92	REIMBURSEMENT FOR RENTAL CAR EXPENSES WHILE ON OFFICIAL TRAVEL IN DISTRICT		1,375.00
12-24	2357830009	Do	11/01/92-11/30/92	RENT 314 PALMETTO ST JACKSONVILLE FL 32202		38.58
12-31	2364930052	ARTHUR'S FOUNDATION	11/01/92-11/30/92			180.00
12-31	2364930052	(ACCORDING SERVICE CHARGED)	11/01/92-11/30/92			710.59
12-31	2364930313	(LOCAL TELEPHONE SERVICE CHARGED)	11/01/92-11/30/92			270.00
12-31	2364930313	(LOCAL TELEPHONE SERVICE CHARGED)	11/01/92-11/30/92			31.80
12-31	2364960269	(DISTRICT OFFICE TELEPHONE EQUIP CHG)	11/01/92-11/30/92			207.21
12-31	2364960269	(DISTRICT OFFICE TELEPHONE EQUIP CHG)	11/01/92-11/30/92			730.56
12-31	2369900209	(EQUIPMENT ALLOWANCE)	12/01/92-12/31/92			(380.45)
12-31	2369900209	(STATIONERY ALLOWANCE CHARGED)	12/01/92-12/31/92			
EXPENDITURES FOR 4TH QUARTER						
SALARIES					126,000.01	
MEMBERS CLERK HIRE						
EXPENSES					14,847.79	
OFFICIAL EXPENSES OF MEMBERS						
TOTAL					140,847.80	
OFFICE OF THE HON. HELEN DELICH BENTLEY						
SALARIES						
BAKER, DIANE M.						
12-16	2351650014	Do	10/01/92-11/30/92	SCHEDULER		2,115.00
12-16	2351650014	Do	12/01/92-12/31/92	SPECIAL ASSISTANT		2,550.00
12-16	2351650014	Do	10/01/92-12/31/92	SHARED EMPLOYEE		2,489.99
12-16	2351650014	Do	10/01/92-12/31/92	RECEPTIONIST		5,278.75
12-16	2351650014	Do	10/01/92-12/31/92	STAFF ASSISTANT		5,950.01
12-16	2351650014	Do	10/01/92-12/31/92	PART TIME EMPLOYEE		1,000.00
12-16	2351650014	Do	12/01/92-12/31/92	TEMPORARY EMPLOYEE		300.00
12-16	2351650014	Do	11/15/92-12/31/92	STAFF ASSISTANT		447.33
12-16	2351650014	Do	10/01/92-12/31/92	DISTRICT REPRESENTATIVE		10,800.00
12-16	2351650014	Do	10/01/92-12/31/92	STAFF ASSISTANT		9,938.49
12-16	2351650014	Do	10/01/92-12/31/92	OFFICE MANAGER		7,385.49

STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	(\$)
LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.					
OFFICE OF THE HON. HELEN DELICH BENTLEY—Con.					
11-30	2331930230	(DC TELEPHONE TOLLS CHARGED)	10/01/92-10/31/92		1,110.03
11-30	2331960180	(DIST OFFICE TELEPHONE SERVICE CHARGED)	10/01/92-10/31/92		720.00
11-30	2331960178	(DISTRICT OFFICE TELEPHONE EQUIP CHG)	10/01/92-10/31/92		83.45
11-30	2331960179	(DISTRICT OFFICE TELEPHONE TOLLS CHG)	10/01/92-10/31/92		529.68
11-30	2334900194	(EQUIPMENT ALLOWANCE)	11/01/92-11/30/92		2,189.66
11-30	2334920015	(PHOTOGRAPHIC SERVICES CHARGED)	11/01/92-11/30/92		3.25
11-30	2335950263	(STATIONERY ALLOWANCE CHARGED)	12/01/91-12/31/91		(661.39)
11-30	2335950262	Do	11/01/92-11/30/92		5.54
12-14	2346530007	LYCOS PHARMACY	09/01/92-09/30/92	NEWSPAPERS FOR THE DISTRICT OFFICE	51.42
12-15	2346530006	SHAWN T SKELLY	09/01/92-09/30/92	REIMBURSEMENT FOR 132 MILES DRIVEN IN THE DISTRICT ON OFFICIAL BUSINESS @ .275 PER MILE	36.30
12-15	2349820002	DORIS M KUHAR	10/10/92-10/17/92	REIMBURSEMENT FOR 152 MILES DRIVEN IN THE DISTRICT ON OFFICIAL BUSINESS @ .275 PER MILE	41.80
12-24	2357890055	CHARLES L UUTZ	12/01/92-12/30/92	RENT - 6 N MIAN ST BELAIR MD	150.00
12-24	2357890054	CHRIS LOUCAS	12/01/92-12/30/92	RENT 7458 GERMAN HILL RD BALTIMORE MD 21222	250.00
12-24	2357890053	SHELL BUILDING	12/01/92-12/30/92	RENT 200 E JOPPA RD TOWSON MD 21204	3,113.32
12-30	2363330005	BELL ATLANTIC MOBILE SYSTEMS	08/11/92-12/10/92	PORTABLE TELEPHONE SERVICE	23.85
12-30	2363330003	ROLF DAMMANN	10/16/92-10/23/92	REIMBURSEMENT FOR 208 MILES DRIVEN IN THE DISTRICT ON OFFICIAL BUSINESS @ .275 PER MILE	57.20
12-30	2363330004	BEVERLY M SELBY	10/25/92	REIMBURSEMENT FOR R/T TRAIN FARE TO/FROM THE DISTRICT WASH/BALTIMORE/WASH	20.00
12-30	2363330007	ST. MARYS TODAY	09/30/92-09/30/93	SUBSCRIPTION	25.00
12-30	2363330006	XEROX CORPORATION	07/15/92-09/30/92	METER USAGE FOR OFFICE COPIER MACHINE	22.90
12-30	2363670001	Do	08/20/92	RELOCATION OF COPY MACHINE WITHIN THE DISTRICT OFFICE	137.65
12-31	2363940014	(RECORDING SERVICES CHARGED)	11/01/92-11/30/92		256.12
12-31	2364930233	(DC TELEPHONE SERVICE CHARGED)	11/01/92-11/30/92		60.00
12-31	2364930234	(DC TELEPHONE TOLLS CHARGED)	11/01/92-11/30/92		576.23
12-31	2364960181	(DIST OFFICE TELEPHONE SERVICE CHARGED)	11/01/92-11/30/92		720.00
12-31	2364960179	(DISTRICT OFFICE TELEPHONE EQUIP CHG)	11/01/92-11/30/92		83.45
12-31	2364960180	(DISTRICT OFFICE TELEPHONE TOLLS CHG)	11/01/92-11/30/92		424.42
12-31	2365900172	(EQUIPMENT ALLOWANCE)	12/01/92-12/31/92		2,218.31
12-31	2366590267	(STATIONERY ALLOWANCE CHARGED)	12/01/92-12/31/92		(426.97)

EXPENDITURES FOR 4TH QUARTER

SALARIES

MEMBERS CLERK HIRE

133,016.72

EXPENSES

OFFICIAL EXPENSES OF MEMBERS

29,109.47

ADJUSTMENTS/REFUNDS

EXPENSES

07-28 2288980018 CHRIS LOUCAS

REFUND DUE TO CHANGE OF PAYEE

(250.00)

08-21 2288980019 Do

REFUND DUE TO CHANGE OF PAYEE

(250.00)

09-29	2322300004	CHRIS E. LOUCAS &	09/01/92-09/30/92	REFUND DUE TO CHANGE OF PAYEE.....	(250.00)
EXPENDITURES FOR 4TH QUARTER					
EXPENSES					
OFFICIAL EXPENSES OF MEMBERS.....					(750.00)
TOTAL					161,376.19
OFFICE OF THE HON. DOUG K BEREUTER					
SALARIES					
10-07	2280640016	ANDERSON, DOROTHY	10/01/92-12/31/92	DISTRICT ASSISTANT	8,363.76
10-07	2280640017	AUSDEMORE, LEISA ANN	10/01/92-12/31/92	DISTRICT SCHEDULER/SECRETARY	6,975.01
10-07	2280640015	BARR, M. JAMES	10/01/92-12/31/92	AGRI & NATURAL RESOURCES COORD	9,724.99
10-09	2282700006	BYRD, LORELEE HUNT	10/01/92-12/31/92	PART-TIME EMPLOYEE	2,920.01
10-09	2282700003	DEITEMEYER, RAMONA W	10/01/92-12/31/92	CASEWORKER	3,913.05
10-09	2282700005	EVANS, ROBERTA L	10/01/92-12/31/92	OFFICE MANAGER	9,643.74
10-09	2282700004	FIEYERHERM, ALAN	10/01/92-12/31/92	LEGISLATIVE ASSISTANT	8,112.49
10-13	2282630008	FIDDELKE, DEBBIE S	10/01/92-12/31/92	DISTRICT ASSISTANT	3,848.72
10-13	2282630009	HEINEMAN, DAVID EUGENE	10/01/92-12/31/92	DISTRICT MANAGER	6,900.34
10-13	2282630010	JOHNSON, PAMELA WRIGHT	10/01/92-12/31/92	LEGISLATIVE DIRECTOR	11,216.97
10-13	2282630011	LAWRENCE, CAROL A	10/01/92-12/31/92	NEWS SECRETARY	10,186.60
10-13	2282630012	MARTZ, DANIEL W	10/01/92-12/31/92	LEGISLATIVE ASSISTANT	8,387.50
10-13	2282630013	OLSON, SUSAN	10/01/92-12/31/92	ADMINISTRATIVE ASSISTANT	16,336.74
10-13	2282630014	PIGG, GERALD JOSEPH	10/01/92-12/31/92	LEGISLATIVE ASSISTANT	8,163.76
10-13	2282630015	SHIVELY, DAVID J	10/01/92-12/31/92	DISTRICT ASSISTANT	4,735.69
10-13	2282630016	SMITH, JODI LEIGH	10/01/92-12/31/92	LEGISLATIVE ASSISTANT	8,724.25
10-13	2282630017	SMITH, MARCIA JO	10/01/92-12/31/92	PERSONAL/APPPOINTMENT SECRETARY	9,359.55
10-13	2282630018	VON FORELL, KATHRYN A	10/01/92-12/31/92	RECEPTIONIST/SECRETARY	6,462.50
10-13	2282630019	WERGIN, PATRICIA	10/01/92-12/31/92	PART-TIME EMPLOYEE	666.67
EXPENSES					
10-07	2280640016	DOROTHY ANDERSON	09/08/92-09/10/92	REIMB. FOR MILEAGE 258MI AT 26.5 CENTS PER MILE	71.55
10-07	2280640017	Do	09/08/92-09/10/92	REIMB. FOR LODGING AND MEALS WHILE ATTENDING RURAL HEALTH CONFERENCE IN KEARNEY, NE	116.56
10-07	2280640015	BETTER BREW COFFEE	09/28/92	COFFEE FOR CONSTITUENTS FOR WASH. OFFICE	31.40
10-07	2280640014	HABBen BROTHERS INC	09/01/92-09/30/92	CLEANING SERVICE FOR LINCOLN DIST. OFFICE	80.00
10-09	2282700006	LINCOLN JOURNAL STAR PRINTING	10/21/92-10/21/93	SUBSCRIPTION RENEWAL TO THE LINCOLN STAR FOR THE LINCOLN DISTRICT OFFICE	119.60
10-09	2282700003	NEBRASKA CELLULAR	09/01/92-09/30/92	CELLULAR TELEPHONE FOR DISTRICT	38.89
10-09	2282700005	US TREASURY	07/01/92-07/31/92	SUBSCRIPTION RENEWAL TO THE WISNER NEWS-CHRONICLE FOR JULY	48.18
10-09	2282700004	WISNER NEWS-CHRONICLE	11/01/92-11/01/93	SUBSCRIPTION RENEWAL TO THE WISNER NEWS-CHRONICLE FOR THE FREEMONT OFFICE	22.50
10-13	2282630008	DOROTHY ANDERSON	09/28/92	REIMB. FOR REGISTRATION FOR RURAL HEALTH CONFERENCE IN KEARNEY, NE	50.00
10-13	2282630009	Do	09/15/92-09/16/92	REIMB. FOR MILEAGE (225MI AT 26.5 CENTS PER MILE)	59.63
10-13	2282630010	GROSS AMOCO SERVICE	09/15/92-09/16/92	REIMB. FOR LODGING AND MEALS IN KEARNEY, NE WHILE VISITING WITH CORPS OF ENGINEERS	41.95
10-13	2282630011	LINCOLN TELEPHONE COMPANY	09/02/92-09/25/92	GASOLINE FOR LINCOLN DISTRICT LEASED CAR	23.85
10-13	2288550017	AQUA COOL	06/02/92-07/27/92	PHONE DIRECTORIES FOR LINCOLN DIST. OFFICE	47.21
10-13	2288550018	GSA - KANSAS CITY - REGION SIX	09/02/92-09/30/92	BOTTLED WATER FOR WASHINGTON OFFICE	36.00
10-15	2288550019	FREMONT OFFICE EQUIPMENT	10/06/92	SUPPLIES FOR FREMONT DISTRICT OFFICE	62.71
10-15	2288550016	AMOCO OIL COMPANY	09/20/92	MONTHLY TELEPHONE BILL FOR EXPORT TASK FORCE	36.14
10-15	2288550017	DAVID E HEINEMAN	09/10/92-09/16/92	GASOLINE FOR DISTRICT OFFICE LEASED CAR	46.10
10-21	2294240017	AQUA COOL	10/15/92	REIMBURSEMENT FOR MILEAGE 152 MILES @ 26.5¢ PER MILE	40.28
10-21	2294520004	DINERS CLUB	10/31/91-11/30/91	BOTTLED WATER FOR WASHINGTON OFFICE	46.40
10-21	2294520005	AMERICAN NATIONAL BANK OF FREMONT	07/09/92	AIRFARE FROM WASHINGTON TO LINCOLN (3123)	184.00
10-28	2301890058	GMAC	10/01/92-10/30/92	RENT -602 N. BROAD STREET FREMONT, NE	375.00
10-28	2301890056	UNIVERSAL SURETY CO	10/01/92-10/30/92	LEASE AUTO	392.18
10-28	2301890056	Do	10/01/92-10/30/92	511 S. 11TH AND 1045 K LINCOLN, NE	1,919.70

STATEMENT OF DISBURSEMENTS

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Cont.
 OFFICE OF THE HON. DOUG K BEREUTER—Cont.

Date	Voucher No.	Payee	Service dates	Description	(\$)	Amount
10-31	2302930150	(DC TELEPHONE SERVICE CHARGED)	09/01/92-09/30/92		300.00	
10-31	2302930151	(DC TELEPHONE TOLLS CHARGED)	09/01/92-09/30/92		432.86	
10-31	2302960089	(DIST OFFICE TELEPHONE SERVICE CHARGED)	09/01/92-09/30/92		405.00	
10-31	2302960087	(DISTRICT OFFICE TELEPHONE EQUIP CHG)	09/01/92-09/30/92		55.01	
10-31	2302960088	(DISTRICT OFFICE TELEPHONE TOLLS CHG)	09/01/92-09/30/92		1,575.28	
10-31	2303900182	(EQUIPMENT ALLOWANCE)	05/18/92-09/30/92		(2.68)	
10-31	2303900183	Do	10/01/92-10/31/92		2,531.09	
10-31	2304950321	(STATIONERY ALLOWANCE CHARGED)	10/01/92-10/31/92		243.07	
11-04	2307250032	GERALD JOSEPH PIGG	10/10/92-10/25/92	REIMBURSEMENT FOR MILEAGE FROM WASHINGTON, DC TO LINCOLN, NE AND RETURN WHILE WORKING IN DISTRICT	374.75	
11-04	2307250025	Do	10/15/92-10/19/92	REIMBURSEMENT FOR MILEAGE IN DISTRICT (484 MILES @ 26.5¢ PER MILE)	128.26	
11-04	2308000021	HABEN BROTHERS INC	10/01/92-10/31/92	CLEANING SERVICE FOR LINCOLN DISTRICT OFFICE	80.00	
11-04	2308000018	INDIAN COUNTRY TODAY	11/20/92-11/20/93	SUBSCRIPTION RENEWAL TO INDIAN COUNTRY TODAY FOR THE WASHINGTON OFFICE	38.00	
11-04	2308000019	JODI LEIGH SMITH	10/15/92-10/16/92	REIMBURSEMENT FOR LODGING AND PHONE CALLS WHILE IN DISTRICT	46.37	
11-04	2308000020	Do	10/16/92	REIMBURSEMENT FOR GASOLINE FOR DISTRICT LEASED CAR WHILE IN DISTRICT	15.00	
11-05	2309220014	DOROTHY ANDERSON	10/25/92-10/27/92	REIMBURSEMENT FOR LODGING AND MEALS IN SOUTH SIOUX CITY, NE	110.13	
11-05	2309220015	ROBERTA L EVANS	10/18/92	REIMBURSEMENT FOR CLEANING SUPPLIES FOR CLEANING CONSTITUENT COFFEE CUPS	2.70	
11-05	2309220018	US TREASURY	09/01/92-09/30/92	CELLULAR TELEPHONE FOR DISTRICT	41.09	
11-05	2309220017	NEBRASKA CELLULAR	10/09/92-10/31/92	SUPPLIES FOR MONTHLY TELEPHONE BILL	46.33	
11-05	2309220017	XEROX CORPORATION	10/16/92-11/15/92	CABLE TV FOR LINCOLN DISTRICT OFFICE PHOTOCOPIER	122.22	
11-16	2318300018	CABLEVISION	09/07/92-09/08/92	CABLE TV FOR LINCOLN DISTRICT OFFICE	18.25	
11-16	2318300015	DINNERS CLUB	09/10/92-09/14/92	AIRFARE FROM WASHINGTON TO OMAHA AND RETURN FOR MEMBER (6952)	490.00	
11-16	2318300016	Do	09/10/92-09/14/92	AIRFARE FROM WASHINGTON TO LINCOLN AND RETURN FOR MEMBER (0572)	368.00	
11-16	2318300017	Do	09/18/92-09/20/92	AIRFARE WHILE TRAVELING TO NEBRASKA ON UNITED AIRLINES	6.18	
11-16	2318300017	DINNERS CLUB	10/30/92	MAIL LABELS TO LINCOLN DISTRICT OFFICE	5.00	
11-16	2323530026	LSW, INC.	10/02/92-10/29/92	GASOLINE FOR DISTRICT OFFICE LEASED CAR	38.10	
11-19	2323840013	ARCO OIL COMPANY	10/01/92-10/30/92	BOTTLED WATER FOR WASHINGTON OFFICE	72.40	
11-19	2323840006	AQUA COOL	10/01/92	REIMBURSEMENT FOR LODGING IN TECUMSEH, NE	27.56	
11-19	2323840009	JIM BARR	10/14/92-10/15/92	REIMBURSEMENT FOR LODGING AND MEALS IN NORFOLK, NE	115.54	
11-19	2323840008	Do	10/14/92-10/15/92	REIMBURSEMENT FOR LODGING IN OMAHA WHILE MEETING WITH MT. PARK SERVICE AND NRD OFFICIALS	49.81	
11-19	2323840011	Do	10/29/92	REIMBURSEMENT RENEWAL TO THE CONGRESSIONAL QUARTERLY FOR THE WASHINGTON OFFICE	50.43	
11-19	2323840003	Do	12/13/92-12/13/93	SUBSCRIPTION RENEWAL TO THE CONGRESSIONAL QUARTERLY FOR THE WASHINGTON OFFICE	299.00	
11-19	2323840012	LATISCH'S, INC	11/05/92	REIMBURSEMENT FOR MILEAGE (150 MILES AT 26.5¢ PER MILE)	995.00	
11-19	2323840007	NATIONAL TELEPHONE	10/08/92	SUPPLIES FOR LINCOLN DISTRICT OFFICE	39.75	
11-19	2323840014	Do	08/27/92	TELEPHONE DIRECTORY - NORFOLK FOR LINCOLN DISTRICT OFFICE	55.95	
11-19	2323840005	Do	12/01/92-12/01/93	SUBSCRIPTION RENEWAL TO THE NATIONAL JOURNAL FOR THE WASHINGTON OFFICE	14.42	
11-24	2329600014	CABLEVISION	11/16/92-12/15/92	CABLE TV FOR LINCOLN DISTRICT OFFICE	837.00	
11-24	2329600018	CONGRESSIONAL QUARTERLY INC	12/27/92-12/27/93	SUBSCRIPTION RENEWAL TO THE CONGRESSIONAL MONITOR FOR THE WASHINGTON OFFICE	1,299.00	
11-24	2329600011	Do	10/11/92-10/17/92	AIRFARE FROM BALTIMORE (BWI) TO LINCOLN AND RETURN FOR STAFF MEMBER JODI SMITH (0834)	376.00	
11-24	2329600011	Do	10/12/92	AIRFARE FROM LINCOLN TO BALTIMORE (BWI) FOR STAFF MEMBER ALAN FEYERHERM (6961)	170.00	
11-24	2329600011	Do	10/22/92-11/08/92	AIRFARE FROM BALTIMORE (BWI) TO LINCOLN AND RETURN FOR STAFF MEMBER ALAN FEYERHERM (9217)	323.00	
11-24	2329600013	Do	10/31/92-11/08/92	AIRFARE FROM WASHINGTON TO LINCOLN AND RETURN FOR STAFF MEMBER SUSAN OLSON (9033)	368.00	

11-24	2329600016	DAVID E HEINEMAN	11/07/92	REIMBURSEMENT FOR MEALS FOR ACADEMY SELECTION COMMITTEE	29.92
11-24	2329600017	Do	11/09/92	REIMBURSEMENT FOR MILEAGE (150 MILES AT 26.5 CENTS PER MILE)	39.75
11-24	2329600018	Do	11/14/92	REIMBURSEMENT FOR MILEAGE (108 MILES AT 26.5 CENTS PER MILE)	28.62
11-24	2329600019	MARRIOTT CORP	11/13/92	FOOD AND BEVERAGE FOR MEETING WITH 35 CONSTITUENTS TO DISCUSS EDUCATIONAL ISSUES	79.95
11-24	2329600020	THE WASHINGTON POST	12/14/92-12/14/93	SUBSCRIPTION RENEWAL TO THE WASHINGTON POST FOR THE WASHINGTON OFFICE	62.40
11-24	2329600015	THOMAS T LANKFORD	03/14/91	PRINTING EAGLE SCOUT CERTIFICATES	48.50
11-24	2329670001	Do	11/01/92-11/30/92	CREDIT APPLIED TO ACCOUNT	(46.00)
11-24	2329670002	AMERICAN NATIONAL BANK OF FREMONT	11/01/92-11/30/92	RENT-602 N. BROAD STREET FREMONT, NE	(290.00)
11-25	2329890008	GMAC	11/01/92-11/30/92	LEASE AUTO	375.00
11-25	2329890057	UNIVERSAL SURETY CO	11/01/92-11/30/92	511 S. 11TH AND 1045 K LINCOLN, NE	392.18
11-25	2329890056	(DC TELEPHONE SERVICE CHARGED)	10/01/92-10/31/92		1,919.70
11-30	2331930147	(DC TELEPHONE TOLLS CHARGED)	10/01/92-10/31/92		300.00
11-30	2331930146	(DIST OFFICE TELEPHONE SERVICE CHARGED)	10/01/92-10/31/92		688.60
11-30	2331960089	(DIST OFFICE TELEPHONE EQUIP CHG)	10/01/92-10/31/92		405.00
11-30	2331960087	(DISTRICT OFFICE TELEPHONE TOLLS CHG)	10/01/92-10/31/92		55.01
11-30	2331960088	(EQUIPMENT ALLOWANCE)	11/01/92-11/30/92		1,106.52
11-30	2334900149	(STATIONARY ALLOWANCE CHARGED)	11/01/92-11/30/92		16,152.09
12-04	2335950327	RAMONA DETEMEYER	11/07/92-11/14/92	REIMBURSEMENT FOR FOOD AND MEALS FOR ACADEMY SELECTION COMMITTEE	2,092.86
12-04	2337510013	EXECUTONE NEBRASKA / WESTERN IOWA, INC	12/31/92-12/31/93	MAINTENANCE CONTRACT FOR LINCOLN DISTRICT OFFICE TELEPHONES	516.00
12-04	2337510012	ALAN FEYERHERM	10/01/92-11/06/92	REIMBURSEMENT FOR MILEAGE WHILE IN DISTRICT (372 MILES AT .265)	107.43
12-04	2337510011	HABREN BROTHERS INC	11/01/92-11/30/92	CLEANING SERVICE FOR LINCOLN DISTRICT OFFICE	80.00
12-04	2337510015	MEADOW GROVE NEWS	12/20/92-12/20/93	SUBSCRIPTION RENEWAL TO THE MEADOW GROVE NEWS FOR THE LINCOLN DISTRICT OFFICE	11.00
12-04	2337510016	PROFESSIONAL FARMERS OF AMERICA	12/18/92-12/18/93	SUBSCRIPTION RENEWAL TO PROFESSIONAL FARMERS OF AMERICA FOR THE LINCOLN DISTRICT OFFICE	104.00
12-04	2337510010	THE WAYNE HERALD	12/01/92-12/01/93	SUBSCRIPTION RENEWAL TO THE WAYNE HERALD FOR THE LINCOLN DISTRICT OFFICE	28.00
12-04	2337510011	BANNER PRESS	01/01/93-01/01/94	SUBSCRIPTION RENEWAL TO THE BANNER PRESS FOR THE LINCOLN DISTRICT OFFICE	24.00
12-04	2342650014	BEATRICE DAILY SUN	01/24/93-01/24/94	SUBSCRIPTION RENEWAL TO THE BEATRICE DAILY SUN FOR THE LINCOLN DISTRICT OFFICE	74.00
12-08	2342650015	HENDERSON NEWS	01/01/93-01/01/94	SUBSCRIPTION RENEWAL TO THE HENDERSON NEWS FOR THE LINCOLN DISTRICT OFFICE	17.50
12-08	2342650017	HUMBOLDT STANDARD	01/31/93-01/31/94	SUBSCRIPTION RENEWAL TO THE HUMBOLDT STANDARD FOR THE LINCOLN DISTRICT OFFICE	12.00
12-08	2342650019	LAUREL ADVOCATE	01/31/93-01/31/94	SUBSCRIPTION RENEWAL TO THE LAUREL ADVOCATE FOR THE LINCOLN DISTRICT OFFICE	12.00
12-08	2342650020	PLATTSMOUTH JOURNAL	01/15/93-01/15/94	SUBSCRIPTION RENEWAL TO THE PLATTSMOUTH JOURNAL FOR THE LINCOLN DISTRICT OFFICE	24.50
12-08	2342650022	RANDOLPH TIMES	01/31/93-01/31/94	SUBSCRIPTION RENEWAL TO THE RANDOLPH TIMES FOR THE LINCOLN DISTRICT OFFICE	16.50
12-08	2342650018	THE COLURIDGE BLADE	01/15/93-01/15/94	SUBSCRIPTION RENEWAL TO THE COLURIDGE BLADE FOR THE LINCOLN DISTRICT OFFICE	15.00
12-08	2342650023	THE HOOVER SENTINEL	01/01/93-01/01/94	SUBSCRIPTION RENEWAL TO THE HOOVER SENTINEL FOR THE LINCOLN DISTRICT OFFICE	17.50
12-08	2342650024	THE STANTON REGISTER	01/31/93-01/31/94	SUBSCRIPTION RENEWAL TO THE STANTON REGISTER FOR THE LINCOLN DISTRICT OFFICE	19.95
12-08	2342650026	THE VOICE	01/31/93-01/31/94	SUBSCRIPTION RENEWAL TO THE VOICE FOR THE LINCOLN DISTRICT OFFICE	16.00
12-08	2342650027	THE WYMORE ARBOR STATE	01/31/93-01/31/94	SUBSCRIPTION RENEWAL TO THE WYMORE ARBOR STATE FOR THE LINCOLN DISTRICT OFFICE	18.00
12-08	2342650012	WALL STREET JOURNAL	01/26/93-01/26/94	SUBSCRIPTION RENEWAL TO THE WALL STREET JOURNAL FOR THE WASHINGTON OFFICE	139.00
12-08	2342650013	WASHINGTON TARIFF & TRADE	01/01/93-01/01/94	SUBSCRIPTION RENEWAL TO THE WASHINGTON TARIFF & TRADE LETTER FOR THE WASHINGTON OFFICE	138.00
12-08	2342650025	WILBER REPUBLICAN	01/01/93-01/01/94	SUBSCRIPTION RENEWAL TO THE WILBER REPUBLICAN FOR THE LINCOLN DISTRICT OFFICE	13.00
12-14	2346320009	AQUA COOL	11/30/92	BOTTLED WATER FOR WASHINGTON OFFICE	10.00
12-14	2346320006	CONG. HUMAN RIGHTS CAUCUS	11/01/92-12/01/93	LSD DUES FOR 1993	300.00
12-14	2346320005	DEMOCRATIC STUDY GROUP	01/01/93-01/01/94	GASOLINE FOR LINCOLN DISTRICT LEASED CAR	4,200.00
12-14	2346320007	GROSS STANDARD SERVICE	10/13/92-11/02/92	SUBSCRIPTION RENEWAL TO LAND LETTER FOR THE LINCOLN DISTRICT OFFICE	38.00
12-14	2346320011	LAND LETTER	01/01/93-01/01/94	SUBSCRIPTION RENEWAL TO LAND LETTER FOR THE LINCOLN DISTRICT OFFICE	165.00
12-14	2346320008	LATSCHE'S, INC	11/04/92	SUPPLIES FOR LINCOLN DISTRICT OFFICE	55.95
12-14	2346320012	MILFORD TIMES	01/01/93-01/01/94	SUBSCRIPTION RENEWAL TO THE MILFORD TIMES FOR THE LINCOLN DISTRICT OFFICE	13.00
12-14	2346320013	NEBRASKA CELLULAR	11/01/92-11/30/92	CELLULAR TELEPHONE FOR THE DISTRICT	27.08
12-14	2346320014	NEBRASKA FARMER	12/01/92-12/01/93	SUBSCRIPTION RENEWAL TO THE NEBRASKA FARMER FOR THE LINCOLN DISTRICT OFFICE	12.98
12-14	2346320013	THE TECUMSEH CHIEFTAIN	01/01/93-01/01/94	SUBSCRIPTION RENEWAL TO THE TECUMSEH CHIEFTAIN FOR THE LINCOLN DISTRICT OFFICE	17.00
12-14	2346320016	THE WAKEFIELD REPUBLICAN	01/01/93-01/01/94	SUBSCRIPTION RENEWAL TO THE WAKEFIELD REPUBLICAN FOR THE LINCOLN DISTRICT OFFICE	17.50
12-14	2346320015	YORK NEWS-TIMES	01/10/93-01/10/94	SUBSCRIPTION RENEWAL TO YORK NEWS-TIMES FOR THE LINCOLN DISTRICT OFFICE	75.00
12-18	2353870001	AUTLEAU CHEVROLET COMPANY	12/15/92	REGISTRATION, TITLE, AND LICENSE FEE PERSONAL PROPERTY AND WHEEL TAX	417.17
12-21	2353550012	DIBURN NEWSPAPERS	02/01/93-02/01/94	SUBSCRIPTION RENEWAL TO AUBURN NEWSPAPERS FOR THE LINCOLN DISTRICT OFFICE	24.00
12-21	2353550013	COLFAX COUNTY PRESS	02/01/93-02/01/94	SUBSCRIPTION RENEWAL TO THE COLFAX COUNTY PRESS FOR THE LINCOLN DISTRICT OFFICE	10.00
12-21	2353550017	HOWELLS JOURNAL	01/01/93-01/01/94	SUBSCRIPTION RENEWAL TO THE HOWELLS JOURNAL FOR THE LINCOLN DISTRICT OFFICE	14.00

STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	(\$)	Amount
LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.						
OFFICE OF THE HON. DOUG K BEREUTER—Con.						
12-21	2353550013	THE CRETE NEWS	01/01/93-01/01/94	SUBSCRIPTION RENEWAL TO THE CRETE NEWS FOR THE LINCOLN DISTRICT OFFICE	19.00	
12-21	2353550016	THE DODGE CRITERION	01/15/93-01/15/94	SUBSCRIPTION RENEWAL TO THE DODGE CRITERION FOR THE FREMONT DISTRICT OFFICE	15.50	
12-21	2353550014	THE NEWS	02/01/93-02/01/94	SUBSCRIPTION RENEWAL TO THE NEWS FOR THE LINCOLN DISTRICT OFFICE	17.00	
12-21	2353550008	THE SCHUYLER SUN	01/01/93-01/01/94	SUBSCRIPTION RENEWAL TO THE SCHUYLER SUN FOR THE FREMONT DISTRICT OFFICE	20.00	
12-21	2353550027	THE SCRIBNER RUSTLER	01/01/93-01/01/94	SUBSCRIPTION RENEWAL TO THE SCRIBNER RUSTLER FOR THE FREMONT DISTRICT OFFICE	14.00	
12-21	2353550010	WAHOO NEWSPAPER	02/01/93-02/01/94	SUBSCRIPTION RENEWAL TO WAHOO NEWSPAPER FOR THE FREMONT DISTRICT OFFICE	24.00	
12-21	2353550011	XEROX CORPORATION	12/10/92	SUPPLIES FOR LINCOLN DISTRICT OFFICE	378.10	
12-24	2357890058	AMERICAN NATIONAL BANK OF FREMONT	12/01/92-12/30/92	RENT-602 N. BROAD STREET FREMONT, NE	375.00	
12-24	2357890057	GMAC	12/01/92-12/30/92	LEASE AUTO	392.18	
12-24	2357890056	UNIVERSAL SURETY CO	12/01/92-12/30/92	511 S. 11TH AND 1045 K LINCOLN, NE	1,915.70	
12-29	2357350008	AMOCO OIL COMPANY	11/12/92-12/01/92	GAS FOR DISTRICT OFFICE LEASED CAR	24.80	
12-29	2357350015	ASHLAND GAZETTE	01/01/93-01/01/94	SUBSCRIPTION RENEWAL TO THE ASHLAND GAZETTE FOR THE LINCOLN DISTRICT OFFICE	17.00	
12-29	2357350014	CABLEVISION	12/16/92-01/15/93	CABLE TV FOR THE LINCOLN DISTRICT OFFICE	19.25	
12-29	2357350010	DATA SOURCE	12/07/92	PRINTER SUPPLIES FOR LINCOLN DISTRICT OFFICE	263.76	
12-29	2357350013	DINERS CLUB	12/01/92-12/02/92	AIRFARE FROM WASHINGTON TO OMAHA AND RETURN FOR MEMBER 0304	320.00	
12-29	2357350012	EXPORT TASK FORCE	01/01/93-12/31/93	LSO DUES FOR 1993	750.00	
12-29	2357350009	POSTMASTER	01/21/93-01/21/94	SUBSCRIPTION RENEWAL TO THE FALLS CITY JOURNAL FOR THE LINCOLN DISTRICT OFFICE	40.00	
12-29	2357350016	THE MADISON STAR-MAIL	01/01/93-12/31/93	P.O. BOX RENTAL FOR FREMONT DISTRICT OFFICE	93.00	
12-29	2358220017	AMEMBASSADORS TO THE U.S. DIRECTORY	02/01/93-02/01/94	SUBSCRIPTION RENEWAL TO THE MADISON STAR-MAIL FOR THE LINCOLN DISTRICT OFFICE	14.50	
12-29	2358220016	ENVIRONMENTAL & ENERGY STUDY CONFERENCE	02/01/93-02/01/94	PURCHASE COPY OF THE AMBASSADORS TO THE US DIRECTORY FOR THE WASHINGTON OFFICE	24.95	
12-29	2358220032	HOUSE WEDNESDAY GROUP	12/01/92	LSO FOR 1993	700.00	
12-31	2358220033	JOURNAL OF COMMERCE	01/01/93-12/31/93	LSO DUES FOR 1993	700.00	
12-31	2364930149	(DC TELEPHONE SERVICE CHARGED)	01/05/93-01/05/94	SUBSCRIPTION RENEWAL TO THE JOURNAL OF COMMERCE FOR THE WASHINGTON OFFICE	295.00	
12-31	2364930150	(DC TELEPHONE TOLLS CHARGED)	11/01/92-11/30/92		300.00	
12-31	2364930150	(DIST OFFICE TELEPHONE SERVICE CHARGED)	11/01/92-11/30/92		443.23	
12-31	2364960087	(DIST OFFICE TELEPHONE EQUIP CHG)	11/01/92-11/30/92		405.00	
12-31	2364960088	(DISTRICT OFFICE TELEPHONE EQUIP CHG)	11/01/92-11/30/92		55.01	
12-31	2365900132	(EQUIPMENT ALLOWANCE)	01/31/92-09/30/92		467.83	
12-31	2365900133	Do	12/01/92-12/31/92		112.29	
12-31	2366590331	(STATIONERY ALLOWANCE CHARGED)	12/01/92-12/31/92		(114.53)	
12-31	2366590331				869.11	

EXPENDITURES FOR 4TH QUARTER

SALARIES

MEMBERS CLERK HIRE

144,642.34

EXPENSES

OFFICIAL EXPENSES OF MEMBERS

56,244.23

TOTAL

200,886.57

OFFICE OF THE HON. HOWARD L BERMAN SALARIES

10-07	2279580015	AT&T	10/01/92-12/31/92	PART-TIME EMPLOYEE	900.00
10-07	2279580013	HOWARD L. BERMAN	10/01/92-12/31/92	LEGISLATIVE ASSISTANT	9,612.94
10-07	2279580012	Do	10/01/92-12/31/92	SHARED EMPLOYEE	1,112.94
10-07	2279580014	Do	10/01/92-12/31/92	DISTRICT DIRECTOR	11,646.28
10-07	2279580017	DAVID L ANDRIUKITIS	10/01/92-12/31/92	LEGISLATIVE CORRESPONDENT	5,299.05
10-07	2279580009	DINNERS CLUB	10/01/92-12/31/92	CONGRESSIONAL AIDE	8,862.94
10-07	2279580011	FREDDIE A FLORES	10/01/92-12/31/92	LEGISLATIVE ASSISTANT	9,112.93
10-07	2279580016	Do	10/01/92-12/31/92	STAFF ASSISTANT	2,112.94
10-07	2279580018	PHILLIPS PUBLISHING, INC.	10/01/92-12/31/92	LEGIS CORRESPONDENT	7,362.94
10-07	2279580013	UNITED ARTISTS CABLE	10/01/92-12/31/92	STAFF CONSULTANT	15,612.94
10-09	2281650030	JEWISH JOURNAL OF LA	10/01/92-12/31/92	OFFICE MANAGER/ SECRETARY	9,612.94
10-09	2282700007	COFFEE-MAN, INC.	10/01/92-12/31/92	CASEWORKER	759.72
10-09	2282700012	Do	10/01/92-12/31/92	SHARED EMPLOYEE	1,353.22
10-09	2282700011	CONGRESS DAILY	10/01/92-12/31/92	OFFICE MANAGER	12,987.94
10-09	2282700009	CONGRESSIONAL QUARTERLY INC	10/01/92-12/31/92	LEGISLATIVE DIRECTOR	3,479.59
10-09	2282700028	Do	10/01/92-12/31/92	STAFF ASSISTANT	10,862.95
10-09	2282700010	NATIONAL JOURNAL	10/01/92-12/31/92	CHIEF OF STAFF	21,612.98
10-23	2296600024	FREDDIE A FLORES	10/01/92-12/31/92	LEGISLATIVE CORRESPONDENT	6,362.95
10-23	2297630018	ALLENS PRESS CLIPPING BUREAU	10/01/92-12/31/92	RECEPTIONIST	7,862.95
10-23	2297630021	AQUA COOL	10/01/92-12/31/92	PRESS SECRETARY	10,862.95
10-23	2297630022	HOWARD L. BERMAN	10/20/92-12/31/92	STAFF ASSISTANT	436.67
10-23	2297630019	FEDERAL EXPRESS CORP	10/01/92-12/31/92	PART-TIME EMPLOYEE	300.00
10-23	2297630020	Do			
10-28	2301890060	EXECUTIVE CAR LEASING	10/01/92-10/30/92		
10-28	2301890059	WESTERN FEDERAL SAVINGS & LOAN ASSOC	10/01/92-10/30/92		
10-28	2302110001	PACTEL CELLULAR - LA	10/15/92-11/14/92		
10-30	2302620008	ROSE MARIE CASTANEDA	09/14/92-09/17/92	MEALS WHILE ON OFFICIAL BUSINESS IN DC	40.18
10-30	2302620009	Do	09/14/92-09/17/92	TAXI FARE WHILE ON OFFICIAL BUSINESS IN DC	45.45
10-30	2302620007	DINNERS CLUB	09/14/92-09/17/92	AMERICAN AIRLINES ROUNDTRIP AIRFARE FROM LA TO DC FOR OFFICIAL BUSINESS (ROSE CASTANEDA)	410.00

EXPENSES

10-07	2279580015	AT&T	09/15/92	CAR PHONE IN DISTRICT	12.36
10-07	2279580013	HOWARD L. BERMAN	09/25/92	UPGRADED TO FIRST CLASS WASHINGTON, DC TO LA	65.00
10-07	2279580012	Do	09/25/92-09/29/92	ROUNDTRIP AIRFARE WASHINGTON, DC TO LOS ANGELES, CA TO WDC	410.00
10-07	2279580014	Do	09/29/92	UPGRADED TO FIRST CLASS LOS ANGELES, CA TO WDC	65.00
10-07	2279580017	DAVID L ANDRIUKITIS	09/28/92	PRINTING	24.90
10-07	2279580009	DINNERS CLUB	09/14/92-09/18/92	AMERICAN AIRLINES ROUNDTRIP AIRFARE FROM LA TO DC FOR OFFICIAL BUSINESS (FRED FLORES)	410.00
10-07	2279580011	FREDDIE A FLORES	09/14/92-09/18/92	MEALS WHILE ON OFFICIAL BUSINESS IN DC	78.31
10-07	2279580016	Do	09/14/92-09/18/92	TAXI FARE WHILE ON OFFICIAL BUSINESS TO AND FROM THE CAPITOL TO DULLES AIRPORT	50.45
10-07	2279580013	UNITED ARTISTS CABLE	10/01/92-10/01/93	SUBSCRIPTION EVANS-NOVAK	197.00
10-09	2281650030	JEWISH JOURNAL OF LA	10/10/92	CABLE FOR DO	3.95
10-09	2282700007	COFFEE-MAN, INC.	09/01/92-09/02/93	SUBSCRIPTION (ADDITIONAL OUT OF STATE CHARGE)	12.50
10-09	2282700012	Do	09/28/92	SUBSCRIPTION FOR CONSTITUENTS	31.50
10-09	2282700011	CONGRESS DAILY	10/01/92	COFFEE FOR CONSTITUENTS	31.00
10-09	2282700009	CONGRESSIONAL QUARTERLY INC	12/01/92-12/01/93	SUBSCRIPTION (WDC)	597.00
10-09	2282700028	Do	12/01/92-12/01/93	SUBSCRIPTION (D.O.)	995.00
10-09	2282700010	NATIONAL JOURNAL	12/01/92-12/01/93	SUBSCRIPTION (WDC)	995.00
10-23	2296600024	FREDDIE A FLORES	12/01/92-12/01/93	SUBSCRIPTION	837.00
10-23	2297630018	ALLENS PRESS CLIPPING BUREAU	09/01/92-09/30/92	REIMBURSEMENT FOR TRAVEL WHILE ON OFFICIAL BUSINESS	58.85
10-23	2297630021	AQUA COOL	09/30/92	PRESS CLIPPINGS	44.00
10-23	2297630022	HOWARD L. BERMAN	10/06/92	TAXI OFFICE TO DULLES AIRPORT	36.00
10-23	2297630019	FEDERAL EXPRESS CORP	10/09/92	OVERNIGHT PAK	42.00
10-23	2297630020	Do	10/09/92	OVERNIGHT PAK	3.75
10-28	2301890060	EXECUTIVE CAR LEASING	10/01/92-10/30/92	LEASED AUTO	24.25
10-28	2301890059	WESTERN FEDERAL SAVINGS & LOAN ASSOC	10/01/92-10/30/92	RENT 14600 ROSCOE BLVD #506 LOS ANGELES CA 91402	594.27
10-28	2302110001	PACTEL CELLULAR - LA	10/15/92-11/14/92	CELLULAR PHONE SERVICE	1,776.96
10-30	2302620008	ROSE MARIE CASTANEDA	09/14/92-09/17/92	MEALS WHILE ON OFFICIAL BUSINESS IN DC	163.40
10-30	2302620009	Do	09/14/92-09/17/92	TAXI FARE WHILE ON OFFICIAL BUSINESS IN DC	40.18
10-30	2302620007	DINNERS CLUB	09/14/92-09/17/92	AMERICAN AIRLINES ROUNDTRIP AIRFARE FROM LA TO DC FOR OFFICIAL BUSINESS (ROSE CASTANEDA)	45.45

STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	(\$)	Amount
LBI INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.						
OFFICE OF THE HON. HOWARD L BERMAN—Con.						
10-31	2302931064	(DC TELEPHONE EQUIPMENT CHARGED)	09/01/92-09/30/92	DISTRICT CAR PHONE	53.95	53.95
10-31	2302931065	(DC TELEPHONE SERVICE CHARGED)	09/01/92-09/30/92	SUBSCRIPTION (WDC)	60.00	60.00
10-31	2302931066	(DC TELEPHONE TOLLS CHARGED)	09/01/92-09/30/92	CARTRIDGES FOR FAX MACHINE	760.89	760.89
10-31	2302940186	(RECORDING SERVICES CHARGED)	09/01/92-09/30/92	OVERNIGHT PAK	116.00	116.00
10-31	2302940187	(DIST OFFICE TELEPHONE SERVICE CHARGED)	09/01/92-09/30/92	PRINTING, SORTING, FOLDING, INSERTING, MAILING	585.00	585.00
10-31	2302940188	(DIST OFFICE TELEPHONE EQUIP CHG)	09/01/92-09/30/92	PRINTING, SORTING, FOLDING, INSERTING, MAILING	52.05	52.05
10-31	2302940189	(DISTRICT OFFICE TELEPHONE TOLLS CHG)	12/01/91-12/31/91	CABLE FOR DO	1,174.87	1,174.87
10-31	2302940190	(EQUIPMENT ALLOWANCE)	06/17/92-09/30/92	SUBSCRIPTION (D.O.) (ONE YEAR)	19,819.00	19,819.00
10-31	2303900714	Do	10/01/92-10/31/92	GAS IN DISTRICT	1,422.50	(1,908.50)
10-31	2303900715	Do	10/01/92-10/31/92	OVERNIGHT PAKS	316.04	316.04
10-31	2303900716	(STATIONERY ALLOWANCE CHARGED)	11/01/92-11/30/92	OVERNIGHT PAKS	40.67	40.67
10-31	2304950121	AT&T	11/01/92-11/01/93	CABLE IN DISTRICT	150.00	150.00
11-04	2307250028	MIDDLE EAST POLICY SURVEY	10/16/92	OVERNIGHT PAKS	106.00	106.00
11-04	2307250027	ZEROID AND COMPANY	10/23/92	PRINTING, SORTING, FOLDING, INSERTING, MAILING	23.56	23.56
11-04	2307250026	FEDERAL EXPRESS CORP.	08/31/92	PRINTING, SORTING, FOLDING, INSERTING, MAILING	650.44	650.44
11-12	2315500014	PACIFIC ADMAIL	09/10/92	CABLE FOR DO	4,898.38	4,898.38
11-12	2315500013	Do	10/31/92-11/10/92	SUBSCRIPTION (D.O.) (ONE YEAR)	3.95	3.95
11-12	2315500015	UNITED ARTISTS CABLE	10/11/92-10/30/92	OVERNIGHT PAKS	67.16	67.16
11-16	2318060019	HOWARD L. BERMAN	10/01/93-01/01/94	OVERNIGHT PAKS	37.66	37.66
11-16	2318060020	CALIFORNIA JOURNAL	10/16/92	OVERNIGHT PAKS	11.25	11.25
11-16	2318060021	FEDERAL EXPRESS CORP.	10/30/92	OVERNIGHT PAKS	27.34	27.34
11-16	2318060022	Do	11/01/92-11/30/92	LEASED AUTO	630.09	630.09
11-25	2329890060	EXECUTIVE CAR LEASING	11/01/92-11/30/92	RENT 14600 ROSCOE BLVD #506 LOS ANGELES CA 91402	1,776.96	1,776.96
11-25	2329890059	WESTERN FEDERAL SAVINGS & LOAN ASSOC	10/01/92	PRESS CLIPPINGS	44.00	44.00
11-30	2330500014	WELLES PRESS CLIPPING BUREAU	10/31/92	WATER FOR CONSTITUENTS	41.20	41.20
11-30	2330500015	AQUA COOL	12/01/92-12/01/93	SUBSCRIPTION	165.00	165.00
11-30	2330500016	BUDGET AND PROGRAM	11/12/92	COFFEE FOR CONSTITUENTS	19.45	19.45
11-30	2330500017	COFFEE-WAN, INC.	11/06/92	OVERNIGHT PAKS	24.55	24.55
11-30	2330500018	FEDERAL EXPRESS CORP.	08/24/92	PROGRAM, PRINT, SORT, INSERT MAIL LETTERS	953.23	953.23
11-30	2330500019	PACIFIC ADMAIL	11/13/92	1993 PICTORIAL CALENDARS	1,944.00	1,944.00
11-30	2330500012	U.S. CAPITOL HISTORICAL SOCIETY	10/01/92-10/31/92		53.95	53.95
11-30	2331931053	(DC TELEPHONE EQUIPMENT CHARGED)	10/01/92-10/31/92		60.00	60.00
11-30	2331931054	(DC TELEPHONE SERVICE CHARGED)	10/01/92-10/31/92		531.16	531.16
11-30	2331931055	(DC TELEPHONE TOLLS CHARGED)	10/01/92-10/31/92		585.00	585.00
11-30	2331961052	(DIST OFFICE TELEPHONE SERVICE CHARGED)	10/01/92-10/31/92		52.05	52.05
11-30	2331961050	(DISTRICT OFFICE TELEPHONE EQUIP CHG)	10/01/92-10/31/92		1,157.57	1,157.57
11-30	2331961051	(DISTRICT OFFICE TELEPHONE TOLLS CHG)	11/01/92-11/30/92		1,422.50	1,422.50
11-30	2334900612	(EQUIPMENT ALLOWANCE)	12/10/92	CAR PHONE IN DISTRICT	20.10	20.10
11-30	2335600013	AT&T	11/01/92-11/30/92	AIRFARE WASHINGTON, D.C. TO LOS ANGELES, CA TO WASHINGTON, D.C.	260.11	260.11
11-30	2335950123	(STATIONERY ALLOWANCE CHARGED)	10/18/92-10/31/92	LODGING WHILE ON OFFICIAL BUSINESS	410.00	410.00
12-07	2337610010	LINDA GENE SMITH	10/18/92-10/31/92	MEALS WHILE ON OFFICIAL BUSINESS	1,257.75	1,257.75
12-07	2337610011	Do	10/18/92-10/31/92	PARKING WHILE ON OFFICIAL BUSINESS	430.91	430.91
12-07	2337610014	Do	10/18/92-10/31/92		71.60	71.60
12-07	2337610013	Do	10/22/92			

12-07	2337610012	Do	10/25/92-10/28/92	GAS WHILE ON OFFICIAL BUSINESS	26.48
12-07	2338400009	ARMS CONTROL & FOREIGN POLICY CAUCUS	01/03/93-01/02/94	1993 MEMBERSHIP DUES	2,000.00
12-07	2338400010	CALIFORNIA DEMOCRATIC CONGL DELEGATION	01/03/93-01/02/94	1993 MEMBERSHIP DUES	3,775.00
12-08	2342650030	HOWARD L. BERMAN	11/13/92-11/16/92	GAS IN DISTRICT	49.01
12-08	2342650027	FEDERAL EXPRESS CORP	11/13/92	OVERNIGHT PAKS	22.91
12-08	2342650028	Do	11/13/92	OVERNIGHT PAKS	80.50
12-08	2342650029	Do	11/20/92	OVERNIGHT PAKS	11.39
12-08	2343520005	PACTEL CELLULAR - LA	11/15/92-12/14/92	CELLULAR PHONE SERVICE	265.76
12-09	2342220001	CONGRESSIONAL ARTS CAUCUS	01/03/93-01/02/94	MEMBERSHIP DUES	1,000.00
12-09	2342220002	CONGRESSIONAL CAUCUS FOR WOMEN'S ISSUES	01/03/93-01/04/94	MEMBERSHIP DUES	900.00
12-09	2342220003	SELENA T. SPAIN	11/19/92-11/20/92	CALENDAR PRINTING	100.00
12-09	2343580011	CANTRELL/CUTTER PRINTING, INC.	12/02/92	COFFE FOR CONSTITUENTS	870.00
12-09	2343580012	COFFEE-MAN, INC.	12/02/92	COFFE FOR CONSTITUENTS	37.70
12-09	2343580013	CONGRESSIONAL BORDER CAUCUS	01/03/93-01/02/94	1993 MEMBERSHIP DUES	100.00
12-09	2343580014	ENVIRONMENTAL & ENERGY STUDY CONFERENCE	01/03/93-01/02/94	1993 MEMBERSHIP DUES	700.00
12-09	2343580015	THE AMERICAN PROSPECT/NEW PROSPECT	12/01/92-12/01/93	SUBSCRIPTION	25.00
12-09	2343580016	UNITED ARTISTS CABLE	11/30/92-12/31/92	CABLE FOR DISTRICT OFFICE	3.95
12-09	2343580017	XEROX CORPORATION	11/04/92	EXCESS METER OVERAGE	80.41
12-09	2343580018	AQUA COOL	11/30/92	WATER FOR CONSTITUENTS	30.80
12-24	2356630019	DEMOCRATIC STUDY GROUP	12/01/92-12/01/93	MEMBERSHIP DUES	4,400.00
12-24	2356630020	FEDERAL EXPRESS CORP	11/28/92	OVERNIGHT PAKS	16.75
12-24	2356630021	GSA - KANSAS CITY - REGION SIX	09/30/92	SUPPLIES FOR D.O.	83.38
12-24	2356630014	Do	10/31/92	SUPPLIES FOR D.O.	115.20
12-24	2356630015	PARKER & SON PUBLICATIONS, INC.	11/23/92	'93 DIRECTOR OF CA ATTORNEYS	35.27
12-24	2356630016	THE WASHINGTON POST	01/07/93-01/07/94	SUBSCRIPTION	139.60
12-24	2356630017	THOMAS L. WALDMAN	12/09/92-12/09/92	TWO COPIES OF MANDATE FOR CHANGE	23.28
12-24	2357890060	EXECUTIVE CAR LEASING	12/01/92-12/30/92	LEASED AUTO	630.09
12-24	2357890059	WESTERN FEDERAL SAVINGS & LOAN ASSOC	12/01/92-12/30/92	RENT 14600 ROSCOE BLVD #506 LOS ANGELES CA 91402	1,776.96
12-30	2365500005	ALLENS PRESS CLIPPING BUREAU	11/01/92	PRESS CLIPPINGS	44.00
12-30	2365500014	HOWARD L. BERMAN	10/06/92	ONE WAY AIRFARE WASHINGTON, DC TO LOS ANGELES, CA	205.00
12-30	2365500016	Do	10/06/92	CAB OFFICE TO DULLES AIRPORT	51.00
12-30	2365500015	Do	12/06/92	GAS IN DISTRICT	17.71
12-30	2365500014	CALIFORNIA DEMOCRATIC CONGL DELEGATION	12/01/92	SPECIAL ASSESSMENT	2,500.00
12-30	2365500003	CONGRESSIONAL HISPANIC CAUCUS	12/01/92	MEMBERSHIP DUES	600.00
12-30	2365500011	DINNERS CLUB	12/01/92-12/02/92	LODGING WHILE ON OFFICIAL BUSINESS (JONATHAN KATEMAN)	121.13
12-30	2365500006	FEDERAL EXPRESS CORP	12/01/92-12/02/92	ROUNDTRIP AIRFARE WASHINGTON, DC TO LOS ANGELES, CA TO WASHINGTON, DC	410.00
12-30	2365500007	Do	12/04/92	OVERNIGHT PAKS	21.27
12-30	2365500009	Do	12/11/92	OVERNIGHT PAKS	62.25
12-30	2365500008	JOSEPH WALSER	12/17/92	OVERNIGHT PAK	6.16
12-30	2365500012	JONATHAN KATEMAN	12/01/92-12/03/92	STUFF, SEAL, LABEL, DELIVERED TO POST OFFICE CALENDARS	1,000.00
12-30	2365500013	Do	12/02/92	SHUTTLE/CABS OFFICE TO DULLES AIRPORT, CAB AIRPORT LA TO HOTEL CAB DULLES AIRPORT TO OFFICE	111.00
12-31	2364931059	(DC TELEPHONE EQUIPMENT CHARGED)	11/01/92-11/30/92	MEALS WHILE ON OFFICIAL BUSINESS	23.97
12-31	2364931060	(DC TELEPHONE SERVICE CHARGED)	11/01/92-11/30/92		53.95
12-31	2364931061	(DC TELEPHONE TOLLS CHARGED)	11/01/92-11/30/92		60.00
12-31	2364961056	(DIST OFFICE TELEPHONE SERVICE CHARGED)	11/01/92-11/30/92		640.69
12-31	2364961054	(DISTRICT OFFICE TELEPHONE EQUIP CHG)	11/01/92-11/30/92		587.00
12-31	2364961055	(DISTRICT OFFICE TELEPHONE TOLLS CHG)	11/01/92-11/30/92		52.05
12-31	2365900534	(EQUIPMENT ALLOWANCE)	12/01/92-12/31/92		1,271.78
12-31					30,335.50

STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	(\$)	Amount
LBJ INTENS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.						
OFFICE OF THE HON. HOWARD L. BERMAN—Con.						
12-31	2366950128	(STATIONERY ALLOWANCE CHARGED)	12/01/92-12/31/92	EXPENDITURES FOR 4TH QUARTER		2,091.16
				SALARIES		
				MEMBERS CLERK HIRE		161,243.70
				EXPENSES		
				OFFICIAL EXPENSES OF MEMBERS		105,973.53
				TOTAL		267,217.23
OFFICE OF THE HON. TOM BEVILL						
SALARIES						
		BORDEN, RHONDA K	10/01/92-12/31/92	OFFICE ASSISTANT		2,824.99
		CAMPBELL, STEPHANIE T.	10/01/92-12/31/92	LEGISLATIVE ASSISTANT		7,774.99
		COCHRAN, MARY M.	10/01/92-12/31/92	SECRETARY		11,375.00
		CORBETT, MARGARET ANN	10/01/92-12/31/92	EXECUTIVE ASSISTANT		13,500.01
		FERRITER, OLIVIA L. BARTON	10/01/92-12/31/92	PRESS SECRETARY		1,399.99
		FITZGERALD, SHANNON LEIGH	10/01/92-12/31/92	LEGISLATIVE CORRESPONDENT		7,489.99
		HUDSON, MISSIE L.	10/01/92-12/31/92	SECRETARY		9,124.99
		LAMOTHE, CONNIE CAREY	10/01/92-12/31/92	LEGISLATIVE ASSISTANT		7,249.99
		NOLEN, EDD	10/01/92-12/31/92	STAFF ASSISTANT		3,884.49
		SIMMONS, MARY ANN	10/01/92-12/31/92	SECRETARY		3,625.00
		SMITH, DONALD R.	10/01/92-12/31/92	ADMINISTRATIVE ASSISTANT		26,219.49
		STEVENS, EVELYN M.	10/01/92-12/31/92	SECRETARY		8,824.99
		WATTS, CHARLES C. JR.	10/01/92-12/31/92	FIELD REPRESENTATIVE		20,275.00
		WEAR, CLAUDIA LYNN	10/01/92-12/31/92	CONSTITUENT SERVICES		12,989.99
		WOODY, DONNA GAYLE	10/01/92-12/31/92	EXECUTIVE SECRETARY/OFFICE MANAGER		14,249.99
EXPENSES						
10-06	2280300017	RECORDS AND REGISTRATION	08/07/92-10/01/92	TAPE DUPLICATION CHARGES; AUGUST & SEPTEMBER 1992		360.00
10-20	2287910028	GENERAL SERVICES ADMINISTRATION	10/01/91-12/31/92	RENT CULLMAN AL 00000		(17.00)
10-20	2287910029	do	01/01/92-09/30/92	RENT CULLMAN AL 00000		(31.00)
10-21	2294530012	ADT SECURITY SYSTEMS	10/01/92-12/31/92	SECURITY SYSTEM FOR DISTRICT OFFICE		170.78
10-21	2294530011	AQUA COOL	09/01/92-09/30/92	BOTTLED WATER FOR DC OFC		36.00
10-21	2294530013	RHONDA K BORDEN	09/28/92-01/02/93	DISTRICT TRAVEL 450 MILES @ .275		123.75
10-21	2294530014	CHARLES C WATTS	09/01/92-09/30/92	STAFF TRAVEL 628.6 MILES @ .275		172.86
10-31	2302930030	(DC TELEPHONE EQUIPMENT CHARGED)	09/01/92-09/30/92			49.95
10-31	2302930031	(DC TELEPHONE SERVICE CHARGED)	09/01/92-09/30/92			180.00
10-31	2302930032	(DC TELEPHONE TOLLS CHARGED)	09/01/92-09/30/92			467.70
10-31	2302960349	(DISTRICT OFFICE TELEPHONE SERVICE CHARGED)	09/01/92-09/30/92			360.00
10-31	2302960347	(DISTRICT OFFICE TELEPHONE EQUIP CHG)	09/01/92-09/30/92			143.87
10-31	2302960348	(DISTRICT OFFICE TELEPHONE TOLLS CHG)	09/01/92-09/30/92			375.53

10-31	2303900322	(EQUIPMENT ALLOWANCE)	10/01/92-10/31/92	1,155.34
10-31	2303920046	(PHOTOGRAPHIC SERVICES CHARGED)	10/01/92-10/31/92	10.40
10-31	2304950081	(STATIONERY ALLOWANCE CHARGED)	10/01/92-10/31/92	144.89
11-20	2323910053	GENERAL SERVICES ADMINISTRATION	10/01/92-12/31/92	1,639.00
11-20	2323910055	Do	10/01/92-12/31/92	1,545.00
11-20	2323910056	Do	10/01/92-12/31/92	3,485.00
11-30	2331930382	(DC TELEPHONE EQUIPMENT CHARGED)	10/01/92-10/31/92	49.95
11-30	2331930383	(DC TELEPHONE SERVICE CHARGED)	10/01/92-10/31/92	180.00
11-30	2331930384	(DC TELEPHONE TOLLS CHARGED)	10/01/92-10/31/92	536.10
11-30	2331960348	(DISTRICT OFFICE TELEPHONE SERVICE CHARGED)	10/01/92-10/31/92	360.00
11-30	2331960346	(DISTRICT OFFICE TELEPHONE EQUIP CHG)	10/01/92-10/31/92	3,450.03
11-30	2331960347	(DISTRICT OFFICE TELEPHONE TOLLS CHG)	10/01/92-10/31/92	430.42
11-30	2334900280	(EQUIPMENT ALLOWANCE)	05/15/92-05/31/92	21,566.34
11-30	2334900281	Do	11/01/92-11/30/92	(1,300.00)
11-30	2335950081	(STATIONERY ALLOWANCE CHARGED)	11/01/92-11/30/92	398.03
12-07	2338400013	MARGARET ANN CORBETT	11/15/92-11/20/92	448.80
12-07	2338400014	Do	11/15/92-11/20/92	97.25
12-07	2338400011	CLAUDIA LYNN WEAR	11/20/92-11/28/92	260.00
12-07	2338400012	Do	11/20/92-11/28/92	78.10
12-07	2339640013	AUT SECURITY SYSTEMS	12/01/92-02/28/93	163.53
12-07	2339640012	Do	12/01/92-02/28/93	250.34
12-07	2339640017	AQUA COOL	10/01/92-10/31/92	67.20
12-07	2339640016	OFFICIAL AIRLINE GUIDE	01/01/93-12/31/93	238.00
12-07	2339640011	MARY ANN SIMMONS	11/20/92	32.45
12-07	2339640015	Do	10/01/92-10/31/92	90.75
12-31	2364920029	(PHOTOGRAPHIC SERVICES CHARGED)	10/01/92-10/31/92	2.00
12-31	2364930386	(DC TELEPHONE EQUIPMENT CHARGED)	12/01/92-12/31/92	1.95
12-31	2364930387	(DC TELEPHONE SERVICE CHARGED)	12/01/92-12/31/92	1,820.74
12-31	2364930388	(DC TELEPHONE TOLLS CHARGED)	11/01/92-11/30/92	180.00
12-31	2364960349	(DIST OFFICE TELEPHONE SERVICE CHARGED)	11/01/92-11/30/92	535.85
12-31	2364960347	(DISTRICT OFFICE TELEPHONE EQUIP CHG)	11/01/92-11/30/92	360.00
12-31	2364960348	(DISTRICT OFFICE TELEPHONE TOLLS CHG)	11/01/92-11/30/92	777.25
12-31	2365900242	(EQUIPMENT ALLOWANCE)	12/01/92-12/31/92	988.34
12-31	2365900243	(STATIONERY ALLOWANCE CHARGED)	12/01/92-12/31/92	5,728.34
12-31	2365900242	Do	12/01/92-12/31/92	4,613.28

1,155.34	
10.40	
144.89	
1,639.00	
1,545.00	
3,485.00	
49.95	
180.00	
536.10	
360.00	
3,450.03	
430.42	
(1,300.00)	
21,566.34	
398.03	
448.80	
97.25	
260.00	
78.10	
163.53	
250.34	
67.20	
238.00	
32.45	
90.75	
2.00	
1.95	
1,820.74	
180.00	
535.85	
360.00	
777.25	
988.34	
5,728.34	
4,613.28	

EXPENDITURES FOR 4TH QUARTER

SALARIES	150,828.90
MEMBERS CLERK HIRE	
EXPENSES	52,777.11
OFFICIAL EXPENSES OF MEMBERS	
TOTAL	203,606.01

OFFICE OF THE HON. JAMES H HILBRAY

SALARIES	
ABSHER, GORDON W.	9,583.33
ALVBERSON, LEONELLE	9,773.01
CROWELL, DAVID WILLIAM	9,833.33
DIAMOND, RENEE LEE	9,117.51
ELLIOTT, WILLIAM	9,900.00
FADGEN, JOHN P.	19,016.49
GEARY, DANIEL F.	4,862.67
GOLDWATER, DAVID E.	1,666.67

PRESS SECRETARY	
CASERWORKER	
PART-TIME EMPLOYEE	
DISTRICT DIRECTOR	
PART-TIME EMPLOYEE	
ADMINISTRATIVE ASSISTANT	
DISTRICT REPRESENTATIVE	
PART-TIME EMPLOYEE	

STATEMENT OF DISBURSEMENTS

Service dates

Payee

Date Voucher No.

Description

(\$) Amount

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.

OFFICE OF THE HON. JAMES H BILBRAY—Con.

10-05	2274640014	DINNERS CLUB	07/29/92-08/01/92	MEMBER OF STAFF'S MEALS AND LODGING WHILE ON OFFICIAL TRAVEL IN THE DISTRICT (JOHN FADGEN)	126.78
10-08	2281210004	DINNERS CLUB	09/25/92	MEMBER'S AIRFARE TO THE DISTRICT ON OFFICIAL BUSINESS DELV # 1862	137.00
10-08	2281210006	Do	09/23/92	MEMBER'S AIRFARE TO THE DISTRICT ON OFFICIAL BUSINESS DELV # 1862	80.00
10-08	2281210007	Do	09/28/92	MEMBER'S AIRFARE—RETURN OFFICE FROM THE DISTRICT ON OFFICIAL TRAVEL LV-DC # 31864	172.00
10-08	2281210002	DINNERS CLUB	09/28/92	MEMBER'S AIRFARE—RETURN OFFICE FROM THE DISTRICT ON OFFICIAL TRAVEL LV-DC # 31864	80.00
10-08	2281210029	LAS VEGAS REVIEW-JOURNAL/SUN	09/22/92-12/15/92	MEMBER'S USE OF AIRPHONE WHILE ON OFFICIAL TRAVEL TO THE DISTRICT	8.24
10-14	2287830020	DINNERS CLUB	09/20/92-09/27/92	NEWSPAPER FOR DISTRICT STAFF'S ROUNDTRIP AIRFARE WHILE ON OFFICIAL BUSINESS IN D.C. LV-DC-LV # 7112	27.00
10-14	2287830016	FEDERAL EXPRESS CORP	09/14/92-09/16/92	MEMBER OF DISTRICT STAFF'S ROUNDTRIP AIRFARE WHILE ON OFFICIAL BUSINESS IN D.C. LV-DC-LV # 7112	453.00
10-14	2287830017	Do	09/16/92-09/24/92	4 AIRBILLS INV. #4-775-14956	21.39
10-14	2287830014	PETE FINDLAY OLDSMOBILE	09/22/92	6 AIRBILLS INV. #4-780-83598	22.74
10-14	2287830019	JOHN F SIMPSON	09/21/92-09/24/92	MAINTENANCE WORK ON DISTRICT VEHICLE	100.00
10-14	2287830015	SPARKLETT'S DRINKING WATER	08/29/92-09/29/92	CAB FARE FOR DISTRICT STAFF MEMBER WHILE ON OFFICIAL TRAVEL IN D.C.	36.60
10-14	2287830018	STANDARD COFFEE SERVICE	08/29/92-09/29/92	DRINKING WATER FOR DISTRICT OFFICE	143.35
10-20	2293320018	DINNERS CLUB	10/08/92	COFFEE SUPPLIES FOR MEETINGS WITH CONSTITUENTS	8.95
10-20	2293320019	Do	08/03/92	MEMBER OF STAFF'S AIRFARE WHILE ON OFFICIAL TRAVEL IN THE DISTRICT. JOHN FADGEN DC/LV/DC 0350	37.00
10-20	2293320020	NEVADA SENIOR WORLD NEWSPAPER	08/03/92	MEMBER OF STAFF OFFICIAL TRAVEL AIRFARE JOHN FADGEN DC/LV/DC 1427	317.00
10-21	2294170001	CENTEL CELLULAR	09/21/92-10/10/92	NEWSPAPER SUBSCRIPTION	11.00
10-22	2296330001	TRUCK INSURANCE EXCHANGE	11/20/92-11/19/93	CELLULAR PHONE SERVICE	99.33
10-23	2297630027	ALLEN'S PRESS CLIPPING BUREAU	02/07/93-08/07/93	BALANCE ON LIABILITY INSURANCE ON DISTRICT OFFICE	224.50
10-23	2297630023	BIZMART, INC.	09/01/92-09/30/92	PRESS CLIPPINGS FOR THE MONTH OF SEPT. 92	38.00
10-23	2297630024	DINNERS CLUB	09/30/92-10/07/92	OFFICE SUPPLIES FOR DISTRICT OFFICES	67.39
10-23	2297630026	FEDERAL EXPRESS CORP	10/13/92	MEMBER OF STAFF'S AIRFARE TO THE DISTRICT ON OFFICIAL TRAVEL JOHN P. FADGEN DC-LV #2441	157.00
10-23	2297630025	Do	09/28/92-10/02/92	8 AIRBILLS	32.44
10-26	2297310003	DINNERS CLUB	10/05/92-10/08/92	4 AIRBILLS	20.37
10-26	2297310004	Do	09/14/92	AIRPHONE USED WHILE ON OFFICIAL TRAVEL TO THE DISTRICT	10.30
10-26	2297310005	Do	09/14/92	AIRPHONE USED WHILE ON OFFICIAL TRAVEL TO THE DISTRICT	12.36
10-26	2297310005	Do	09/14/92	AIRPHONE USED WHILE ON OFFICIAL TRAVEL TO THE DISTRICT	6.18

EXPENSES

10-05	2274640014	DINNERS CLUB	07/29/92-08/01/92	MEMBER OF STAFF'S MEALS AND LODGING WHILE ON OFFICIAL TRAVEL IN THE DISTRICT (JOHN FADGEN)	126.78
10-08	2281210004	DINNERS CLUB	09/25/92	MEMBER'S AIRFARE TO THE DISTRICT ON OFFICIAL BUSINESS DELV # 1862	137.00
10-08	2281210006	Do	09/23/92	MEMBER'S AIRFARE TO THE DISTRICT ON OFFICIAL BUSINESS DELV # 1862	80.00
10-08	2281210007	Do	09/28/92	MEMBER'S AIRFARE—RETURN OFFICE FROM THE DISTRICT ON OFFICIAL TRAVEL LV-DC # 31864	172.00
10-08	2281210002	DINNERS CLUB	09/28/92	MEMBER'S AIRFARE—RETURN OFFICE FROM THE DISTRICT ON OFFICIAL TRAVEL LV-DC # 31864	80.00
10-08	2281210029	LAS VEGAS REVIEW-JOURNAL/SUN	09/22/92-12/15/92	MEMBER'S USE OF AIRPHONE WHILE ON OFFICIAL TRAVEL TO THE DISTRICT	8.24
10-14	2287830020	DINNERS CLUB	09/20/92-09/27/92	NEWSPAPER FOR DISTRICT STAFF'S ROUNDTRIP AIRFARE WHILE ON OFFICIAL BUSINESS IN D.C. LV-DC-LV # 7112	27.00
10-14	2287830016	FEDERAL EXPRESS CORP	09/14/92-09/16/92	MEMBER OF DISTRICT STAFF'S ROUNDTRIP AIRFARE WHILE ON OFFICIAL BUSINESS IN D.C. LV-DC-LV # 7112	453.00
10-14	2287830017	Do	09/16/92-09/24/92	4 AIRBILLS INV. #4-775-14956	21.39
10-14	2287830014	PETE FINDLAY OLDSMOBILE	09/22/92	6 AIRBILLS INV. #4-780-83598	22.74
10-14	2287830019	JOHN F SIMPSON	09/21/92-09/24/92	MAINTENANCE WORK ON DISTRICT VEHICLE	100.00
10-14	2287830015	SPARKLETT'S DRINKING WATER	08/29/92-09/29/92	CAB FARE FOR DISTRICT STAFF MEMBER WHILE ON OFFICIAL TRAVEL IN D.C.	36.60
10-14	2287830018	STANDARD COFFEE SERVICE	08/29/92-09/29/92	DRINKING WATER FOR DISTRICT OFFICE	143.35
10-20	2293320018	DINNERS CLUB	10/08/92	COFFEE SUPPLIES FOR MEETINGS WITH CONSTITUENTS	8.95
10-20	2293320019	Do	08/03/92	MEMBER OF STAFF'S AIRFARE WHILE ON OFFICIAL TRAVEL IN THE DISTRICT. JOHN FADGEN DC/LV/DC 0350	37.00
10-20	2293320020	NEVADA SENIOR WORLD NEWSPAPER	08/03/92	MEMBER OF STAFF OFFICIAL TRAVEL AIRFARE JOHN FADGEN DC/LV/DC 1427	317.00
10-21	2294170001	CENTEL CELLULAR	09/21/92-10/10/92	NEWSPAPER SUBSCRIPTION	11.00
10-22	2296330001	TRUCK INSURANCE EXCHANGE	02/07/93-08/07/93	CELLULAR PHONE SERVICE	99.33
10-23	2297630027	ALLEN'S PRESS CLIPPING BUREAU	09/01/92-09/30/92	BALANCE ON LIABILITY INSURANCE ON DISTRICT OFFICE	224.50
10-23	2297630023	BIZMART, INC.	09/30/92-10/07/92	PRESS CLIPPINGS FOR THE MONTH OF SEPT. 92	38.00
10-23	2297630024	DINNERS CLUB	10/13/92	OFFICE SUPPLIES FOR DISTRICT OFFICES	67.39
10-23	2297630026	FEDERAL EXPRESS CORP	09/28/92-10/02/92	MEMBER OF STAFF'S AIRFARE TO THE DISTRICT ON OFFICIAL TRAVEL JOHN P. FADGEN DC-LV #2441	157.00
10-23	2297630025	Do	09/28/92-10/02/92	8 AIRBILLS	32.44
10-26	2297310003	DINNERS CLUB	10/05/92-10/08/92	4 AIRBILLS	20.37
10-26	2297310004	Do	09/14/92	AIRPHONE USED WHILE ON OFFICIAL TRAVEL TO THE DISTRICT	10.30
10-26	2297310005	Do	09/14/92	AIRPHONE USED WHILE ON OFFICIAL TRAVEL TO THE DISTRICT	12.36
10-26	2297310005	Do	09/14/92	AIRPHONE USED WHILE ON OFFICIAL TRAVEL TO THE DISTRICT	6.18

10-26	2297310006	Do	09/25/92	AIRPHONE USED WHILE ON OFFICIAL TRAVEL TO THE DISTRICT	4.12
10-26	2297310007	Do	09/25/92	AIRPHONE USED WHILE ON OFFICIAL TRAVEL TO THE DISTRICT	8.24
10-26	2297310008	Do	09/25/92	AIRPHONE USED WHILE ON OFFICIAL TRAVEL TO THE DISTRICT	8.24
10-26	2297310009	Do	10/08/92	AIRPHONE USED WHILE ON OFFICIAL TRAVEL TO THE DISTRICT	10.30
10-26	2297310010	Do	10/08/92	AIRPHONE USED WHILE ON OFFICIAL TRAVEL TO THE DISTRICT	10.30
10-26	2297310011	Do	11/15/92-02/07/93	NEWSPAPER SUBSCRIPTION FOR DISTRICT OFFICE	21.00
10-26	2297310012	Do	10/08/92-01/06/93	LEASED AUTO	618.77
10-26	2297310013	Do	10/01/92-10/30/92	RENT - 1785 E. SAHARA LAS VEGAS NV	3,203.20
10-28	2301890061	Do	10/01/92-10/30/92	MEMBER OF STAFF'S LODGING WHILE ON USAF ACADEMY ORIENTATION OFFICIAL TRAVEL	120.66
10-28	2301890062	Do	09/23/92-09/26/92	MEMBER OF STAFF'S MEALS WHILE ON OFFICIAL TRAVEL 25654 17220	25.00
10-30	2303800017	Do	09/24/92-09/26/92	MEMBER OF STAFF'S RETURN AIRFARE FROM USAF ACADEMY ORIENTATION, OFFICIAL TRAVEL #1270 - LEE ALVerson	118.00
10-30	2303800018	Do	09/26/92	MEMBER OF STAFF'S RETURN AIRFARE FROM USAF ACADEMY ORIENTATION, OFFICIAL TRAVEL #1270 - LEE ALVerson	118.00
10-30	2303800019	Do	10/08/92	AIRPHONE USED WHILE ON OFFICIAL TRAVEL TO THE DISTRICT	12.36
10-30	2303800020	Do	10/15/92-10/31/92	MEMBER OF STAFF'S AIRFARE WHILE ON OFFICIAL TRAVEL TO THE DISTRICT F. MARTINEZ DC-LV-DC	341.00
10-30	2303800021	Do	10/09/92-10/15/92	4 AIRBILLS	18.89
10-31	2302930160	Do	10/27/92	MEMBER OF STAFF'S TAXI FARE WHILE ON OFFICIAL TRAVEL IN THE DISTRICT	10.00
10-31	2302930161	Do	09/01/92-09/30/92	MEMBER OF STAFF'S TAXI FARE WHILE ON OFFICIAL TRAVEL IN THE DISTRICT	13.95
10-31	2302930162	Do	09/01/92-09/30/92	MEMBER OF STAFF'S TAXI FARE WHILE ON OFFICIAL TRAVEL IN THE DISTRICT	150.00
10-31	2302940025	Do	09/01/92-09/30/92	MEMBER OF STAFF'S TAXI FARE WHILE ON OFFICIAL TRAVEL IN THE DISTRICT	721.13
10-31	2302960100	Do	09/01/92-09/30/92	MEMBER OF STAFF'S TAXI FARE WHILE ON OFFICIAL TRAVEL IN THE DISTRICT	376.00
10-31	2302960098	Do	09/01/92-09/30/92	MEMBER OF STAFF'S TAXI FARE WHILE ON OFFICIAL TRAVEL IN THE DISTRICT	376.00
10-31	2302960099	Do	09/01/92-09/30/92	MEMBER OF STAFF'S TAXI FARE WHILE ON OFFICIAL TRAVEL IN THE DISTRICT	450.00
10-31	2303900190	Do	09/11/92-09/30/92	MEMBER OF STAFF'S TAXI FARE WHILE ON OFFICIAL TRAVEL IN THE DISTRICT	253.49
10-31	2303900191	Do	09/11/92-09/30/92	MEMBER OF STAFF'S TAXI FARE WHILE ON OFFICIAL TRAVEL IN THE DISTRICT	1,268.17
10-31	2303920012	Do	10/01/92-10/31/92	MEMBER OF STAFF'S TAXI FARE WHILE ON OFFICIAL TRAVEL IN THE DISTRICT	11.67
10-31	2304950343	Do	10/01/92-10/31/92	MEMBER OF STAFF'S TAXI FARE WHILE ON OFFICIAL TRAVEL IN THE DISTRICT	866.83
11-04	2308800022	Do	08/06/92-09/01/92	MEMBER OF STAFF'S TAXI FARE WHILE ON OFFICIAL TRAVEL IN THE DISTRICT	2.60
11-12	2315500016	Do	10/20/92-10/26/92	MEMBER OF STAFF'S TAXI FARE WHILE ON OFFICIAL TRAVEL IN THE DISTRICT	433.95
11-12	2315500018	Do	10/20/92-10/26/92	MEMBER OF STAFF'S TAXI FARE WHILE ON OFFICIAL TRAVEL IN THE DISTRICT	37.78
11-12	2315500019	Do	10/20/92-10/26/92	MEMBER OF STAFF'S TAXI FARE WHILE ON OFFICIAL TRAVEL IN THE DISTRICT	71.37
11-12	2315500021	Do	10/20/92-10/26/92	MEMBER OF STAFF'S TAXI FARE WHILE ON OFFICIAL TRAVEL IN THE DISTRICT	361.00
11-12	2315500021	Do	10/20/92-10/26/92	MEMBER OF STAFF'S TAXI FARE WHILE ON OFFICIAL TRAVEL IN THE DISTRICT	175.33
11-12	2315500021	Do	10/20/92-10/26/92	MEMBER OF STAFF'S TAXI FARE WHILE ON OFFICIAL TRAVEL IN THE DISTRICT	570.01
11-12	2315500021	Do	10/28/92	COFFEE SUPPLIES FOR MEETING WITH CONSTITUENTS	3.49
11-12	2315500021	Do	10/25/92	GAS FOR RENTAL VEHICLE WHILE MEMBER OF STAFF WAS ON OFFICIAL TRAVEL IN THE DISTRICT	15.00
11-12	2315840001	Do	10/21/92	CAB FARE FOR MEETING WITH CONSTITUENT, WHILE IN THE DISTRICT M. TALISNIK	10.00
11-12	2315840002	Do	10/22/92-10/23/92	MEALS WHILE ON OFFICIAL TRAVEL IN THE DISTRICT M. TALISNIK	20.38
11-20	2325610028	Do	11/13/92-12/12/92	MEMBER OF STAFF'S MEETING WITH CONSTITUENTS M. TALISNIK	47.72
11-20	2325610029	Do	10/20/92-10/23/92	CELLULAR PHONE SERVICE	264.12
11-20	2325610030	Do	10/22/92-10/24/92	5 AIRBILLS	28.05
11-24	2329600033	Do	10/29/92	8 AIRBILLS	49.22
11-24	2329600033	Do	10/29/92	MEMBER OF STAFF'S RENTAL VEHICLE WHILE ON OFFICIAL TRAVEL IN THE DISTRICT FELIX MARTINEZ	290.89
11-24	2329600036	Do	10/29/92	DRINKING WATER FOR DISTRICT OFFICE	114.35
11-24	2329600036	Do	10/29/92	OFFICE SUPPLIES FOR DISTRICT OFFICE	29.25
11-24	2329600036	Do	11/03/92-11/06/92	4 AIRBILLS	19.44
11-24	2329600036	Do	12/15/92-03/09/93	NEWSPAPER SUBSCRIPTION	27.00
11-24	2329600036	Do	11/25/92-02/16/93	NEWSPAPER SUBSCRIPTION	24.60
11-24	2329600035	Do	11/19/92-11/20/92	ATTENDANCE FEE FOR CRS ADVANCED LEGISLATIVE INSTITUTE, MEMBER OF STAFF	100.00
11-25	2329890061	Do	11/01/92-11/30/92	LEASED AUTO	618.77
11-25	2329890062	Do	11/01/92-11/30/92	RENT - 1785 E. SAHARA LAS VEGAS NV	3,203.20
11-30	2331930156	Do	10/01/92-10/31/92	MEMBER OF STAFF'S TAXI FARE WHILE ON OFFICIAL TRAVEL IN THE DISTRICT	13.95
11-30	2331930157	Do	10/01/92-10/31/92	MEMBER OF STAFF'S TAXI FARE WHILE ON OFFICIAL TRAVEL IN THE DISTRICT	150.00
11-30	2331960100	Do	10/01/92-10/31/92	MEMBER OF STAFF'S TAXI FARE WHILE ON OFFICIAL TRAVEL IN THE DISTRICT	577.13
11-30	2331960098	Do	10/01/92-10/31/92	MEMBER OF STAFF'S TAXI FARE WHILE ON OFFICIAL TRAVEL IN THE DISTRICT	450.00
11-30	2331960099	Do	10/01/92-10/31/92	MEMBER OF STAFF'S TAXI FARE WHILE ON OFFICIAL TRAVEL IN THE DISTRICT	253.49
11-30	2331960099	Do	10/01/92-10/31/92	MEMBER OF STAFF'S TAXI FARE WHILE ON OFFICIAL TRAVEL IN THE DISTRICT	1,288.31

STATEMENT OF DISBURSEMENTS

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Cont.
OFFICE OF THE HON. JAMES H BILBRAY—Cont.

Date	Voucher No.	Payee	Service dates	Description	(\$)	Amount
11-30	2334900154	(EQUIPMENT ALLOWANCE)	11/01/92-11/30/92			4,810.83
11-30	2335950349	(STATIONERY ALLOWANCE CHARGED)	11/01/92-11/30/92			1,184.94
12-08	2342510022	GORDON M ABISHER	11/05/92-11/11/92	MEMBER OF STAFF'S MEETING WITH CONSTITUENTS WHILE ON OFFICIAL TRAVEL IN DC		64.46
12-08	2342510023	Do	11/07/92-11/09/92	MEMBER OF STAFF'S ROUNDTRIP AIRFARE WHILE ON OFFICIAL TRAVEL IN THE DISTRICT GORDON ABISHER		96.62
12-08	2342510021	DINNERS CLUB	11/05/92-11/12/92	#3017		329.00
12-08	2342510015	Do	11/20/92	MEMBER OF STAFF'S RETURN FLIGHT FROM OFFICIAL TRAVEL IN THE DISTRICT #6021		199.00
12-08	2342510020	Do	11/21/92	MEMBER OF STAFFS AIRLINE FARE TO THE DISTRICT FOR OFFICIAL TRAVEL IN THE DISTRICT #6021		157.00
12-08	2342510030	Do	11/22/92-11/27/92	MEMBER OF STAFF'S RENTAL VEHICLE WHILE ON OFFICIAL TRAVEL IN THE DISTRICT N. HAYSUP		138.03
12-08	2342510024	Do	11/22/92-11/28/92	MEMBER OF STAFF'S ROUND TRIP AIRFARE WHILE ON OFFICIAL TRAVEL IN THE DISTRICT N. HAYSUP #3583		341.00
12-08	2342510025	Do	11/22/92-11/28/92	MEMBER OF STAFF'S LODGING WHILE ON OFFICIAL TRAVEL IN THE DISTRICT N. HAYSUP		218.65
12-08	2342510026	Do	11/23/92-11/27/92	MEMBER OF STAFF'S MEETING WITH CONSTITUENTS WHILE ON OFFICIAL TRAVEL IN THE DISTRICT N. HAYSUP		90.12
12-08	2342510027	Do	11/23/92-11/27/92	MEMBER OF STAFF'S MEALS WHILE ON OFFICIAL TRAVEL IN THE DISTRICT N. HAYSUP		66.16
12-08	2342510018	JOHN P. FADGEN	11/02/92-11/07/92	MEMBER OF STAFF'S MEALS WHILE ON OFFICIAL TRAVEL IN THE DISTRICT		128.40
12-08	2342510019	Do	11/03/92-11/05/92	MEMBER OF STAFF'S MEETING WITH CONSTITUENT WHILE ON OFFICIAL TRAVEL IN THE DISTRICT		54.03
12-08	2342510016	Do	11/07/92	TAXI CAB FARE WHILE ON OFFICIAL TRAVEL IN THE DISTRICT		16.00
12-08	2342510017	Do	11/17/92	FUEL FOR RENTAL CAR WHILE ON OFFICIAL TRAVEL IN THE DISTRICT		12.00
12-08	2342510029	NANCY C HAYSUP	11/22/92	MEMBER OF STAFF'S MEALS WHILE ON OFFICIAL TRAVEL IN THE DISTRICT		32.87
12-08	2342510032	Do	11/22/92-11/29/92	TAXI FARE FOR MEMBER OF STAFF WHILE ON OFFICIAL TRAVEL		25.40
12-08	2342510028	Do	11/25/92-11/27/92	MEMBER OF STAFF'S MEETING WITH CONSTITUENTS WHILE ON OFFICIAL TRAVEL IN THE DISTRICT		115.41
12-08	2342510031	Do	11/27/92	MEMBER OF STAFF'S FUEL WHILE ON OFFICIAL TRAVEL IN THE DISTRICT		17.00
12-08	2342510014	PAYLESS CAR RENTAL	11/04/92-11/16/92	MEMBER OF STAFF'S RENTAL VEHICLE USED WHILE ON OFFICIAL TRAVEL IN THE DISTRICT - JOHN FADGEN		135.25
12-09	2342220009	GORDON M ABISHER	11/07/92	STAFF MEMBER'S FUEL WHILE ON OFFICIAL TRAVEL IN THE DISTRICT (DC)		20.00
12-09	2342220016	AIR FORCE TIMES	02/23/93-02/23/94	SUBSCRIPTION RENEWAL		48.00
12-09	2342220018	JIM BILBRAY	11/06/92	BATTERY FOR CELLULAR PHONE IN THE DISTRICT		85.60
12-09	2342220021	DINNERS CLUB	11/06/92-11/09/92	MEMBER'S ROUNDTRIP AIRFARE FOR OFFICIAL TRAVEL IN THE DISTRICT DC-LV-DC #2207		341.00
12-09	2342220022	Do	10/08/92-11/09/92	MEMBER'S UPGRADE STICKER USED ON 10-08-92/11-09-92 TRAVEL TO THE DISTRICT & RETURN		120.00
12-09	2342220014	Do	11/14/92-11/20/92	MEMBER OF STAFF'S ROUNDTRIP AIRFARE WHILE ON OFFICIAL TRAVEL		341.00
12-09	2342220010	Do	11/17/92-11/22/92	STAFF MEMBER'S ROUNDTRIP AIRFARE WHILE ON OFFICIAL TRAVEL IN DC (DAVID GOLDWATER) #3388		329.00
12-09	2342220020	FARMERS INS. GROUP	10/15/92-10/24/92	MEMBER OF STAFF'S MEALS & LODGING WHILE ON OFFICIAL TRAVEL IN THE DISTRICT: F. MARTINEZ		385.99
12-09	2342220004	FEDERAL EXPRESS CORP	12/29/92-06/29/93	INSURANCE ON DISTRICT VEHICLE		648.90
12-09	2342220015	Do	11/09/92-11/12/92	3 AIRBILLS		15.14
12-09	2342220005	Do	11/17/92-11/20/92	4 AIR BILLS		18.82
12-09	2342220019	DANIEL F. GEARY	11/06/92-11/11/92	MEMBER OF STAFF'S FOOD EXPENSE WHILE ON OFFICIAL TRAVEL IN DC		158.12
12-09	2342220011	DAVID E. GOLDWATER	11/19/92-11/21/92	STAFF MEMBER'S CAB FARE WHILE ON OFFICIAL TRAVEL IN DC		25.20
12-09	2342220012	Do	11/20/92	MEAL FOR MEMBER OF STAFF WHILE ON OFFICIAL TRAVEL IN DC (D. GOLDWATER)		20.53
12-09	2342220023	PAYLESS CAR RENTAL	11/04/92-11/16/92	MEMBER OF STAFF'S RENTAL CAR USED WHILE ON OFFICIAL TRAVEL IN THE DISTRICT JOHN FADGEN		129.32
12-09	2342220013	JOHN F. SIMPSON	11/20/92	MEAL FOR STAFF MEMBER WHILE ON OFFICIAL TRAVEL IN DC (F. SIMPSON)		20.53
12-09	2342220007	STANDARD COFFEE SERVICE	11/17/92	COFFEE SUPPLIES FOR MEETING WITH CONSTITUENTS		33.29
12-09	2342220007	Do	11/18/92	COFFEE SUPPLIES FOR MEETING WITH CONSTITUENTS		8.49
12-09	2342220006	THE WASHINGTON POST	12/28/92-12/28/93	NEWSPAPER SUBSCRIPTION		119.60
12-09	2342220017	U.S. NEWS & WORLD REPORT	01/01/93-01/01/94	SUBSCRIPTION RENEWAL		28.50
12-09	2344540007	ASSOCIATED BUSINESS PRODUCTS	09/04/92	TONER FOR THE DISTRICT OFFICE FACSIMILE MACHINE		243.96
12-10	2344540006	PETE FINDLAY OLDSMOBILE	11/20/92	MAINTENANCE ON DISTRICT VEHICLE		1,138.50

12-15	2349670001	DINERS CLUB	12/04/92-12/06/92	MEMBERS AIRFARE TO THE DISTRICT ON OFFICIAL TRAVEL #6305	341.00
12-15	2349670002	Do	12/04/92-12/06/92	MEMBERS UPGRADE STICKERS USED WHILE ON OFFICIAL TRAVEL TO THE DISTRICT	120.00
12-15	2349670003	FEDERAL EXPRESS CORP	11/23/92-11/25/92	4 AIRBILLS	16.96
12-15	2349670004	SPARKLETT'S DRINKING WATER	10/31/92-11/25/92	DRINKING WATER FOR THE DISTRICT OFFICE	99.85
12-24	2356710001	CALIFORNIA DEMOCRATIC CONGL DELEGATION	01/01/93-12/31/93	1993 DUES	3,775.00
12-24	2356710020	DEMOCRATIC STUDY GROUP	01/01/93-12/31/93	1993 RESEARCH SERVICES AND DUES	4,400.00
12-24	2356710019	DINERS CLUB	11/05/92-11/12/92	MEMBER OF STAFF ROUNDTIP AIRFARE TO DC ON OFFICIAL TRAVEL (D GEARY) LV-DC-LV #1681	341.00
12-24	2356710022	ENVIRONMENTAL & ENERGY STUDY CONFERENCE	12/01/92-12/30/92	BASIC MEMBERSHIP DUES	700.00
12-24	2357890061	VICTORIA ASSOCIATES L.P	12/01/92-12/30/92	RENT- 1785 E. SAHARA LAS VEGAS NV	3,203.20
12-28	2363270001	CENTEL CELLULAR	12/13/92-01/12/93	CELLULAR PHONE SERVICE	125.90
12-29	2358220019	STANDARD COFFEE SERVICE	12/09/92	COFFEE SUPPLIES FOR MEETINGS WITH CONSTITUENTS	39.20
12-31	2364930159	(DC TELEPHONE EQUIPMENT CHARGED)	11/01/92-11/30/92		13.95
12-31	2364930160	(DC TELEPHONE SERVICE CHARGED)	11/01/92-11/30/92		150.00
12-31	2364930161	(DC TELEPHONE TOLLS CHARGED)	11/01/92-11/30/92		822.35
12-31	2364960100	(DIST OFFICE TELEPHONE SERVICE CHARGED)	11/01/92-11/30/92		450.00
12-31	2364960098	(DISTRICT OFFICE TELEPHONE EQUIP CHG)	11/01/92-11/30/92		253.49
12-31	2365900099	(DISTRICT OFFICE TELEPHONE TOLLS CHG)	11/01/92-11/30/92		1,132.48
12-31	2365900137	(EQUIPMENT ALLOWANCE)	12/01/92-12/31/92		8,039.83
12-31	2366950353	(STATIONERY ALLOWANCE CHARGED)	12/01/92-12/31/92		2,440.06

EXPENDITURES FOR 4TH QUARTER

SALARIES	136,726.07
MEMBERS CLERK HIRE	
EXPENSES	59,750.57
OFFICIAL EXPENSES OF MEMBERS	
TOTAL	196,476.64

OFFICE OF THE HON. MICHAEL BILIRAKIS

SALARIES

12-15	2349670001	DINERS CLUB	12/04/92-12/06/92	MEMBERS AIRFARE TO THE DISTRICT ON OFFICIAL TRAVEL #6305	341.00
12-15	2349670002	Do	12/04/92-12/06/92	MEMBERS UPGRADE STICKERS USED WHILE ON OFFICIAL TRAVEL TO THE DISTRICT	120.00
12-15	2349670003	FEDERAL EXPRESS CORP	11/23/92-11/25/92	4 AIRBILLS	16.96
12-15	2349670004	SPARKLETT'S DRINKING WATER	10/31/92-11/25/92	DRINKING WATER FOR THE DISTRICT OFFICE	99.85
12-24	2356710001	CALIFORNIA DEMOCRATIC CONGL DELEGATION	01/01/93-12/31/93	1993 DUES	3,775.00
12-24	2356710020	DEMOCRATIC STUDY GROUP	01/01/93-12/31/93	1993 RESEARCH SERVICES AND DUES	4,400.00
12-24	2356710019	DINERS CLUB	11/05/92-11/12/92	MEMBER OF STAFF ROUNDTIP AIRFARE TO DC ON OFFICIAL TRAVEL (D GEARY) LV-DC-LV #1681	341.00
12-24	2356710022	ENVIRONMENTAL & ENERGY STUDY CONFERENCE	12/01/92-12/30/92	BASIC MEMBERSHIP DUES	700.00
12-24	2357890061	VICTORIA ASSOCIATES L.P	12/01/92-12/30/92	RENT- 1785 E. SAHARA LAS VEGAS NV	3,203.20
12-28	2363270001	CENTEL CELLULAR	12/13/92-01/12/93	CELLULAR PHONE SERVICE	125.90
12-29	2358220019	STANDARD COFFEE SERVICE	12/09/92	COFFEE SUPPLIES FOR MEETINGS WITH CONSTITUENTS	39.20
12-31	2364930159	(DC TELEPHONE EQUIPMENT CHARGED)	11/01/92-11/30/92		13.95
12-31	2364930160	(DC TELEPHONE SERVICE CHARGED)	11/01/92-11/30/92		150.00
12-31	2364930161	(DC TELEPHONE TOLLS CHARGED)	11/01/92-11/30/92		822.35
12-31	2364960100	(DIST OFFICE TELEPHONE SERVICE CHARGED)	11/01/92-11/30/92		450.00
12-31	2364960098	(DISTRICT OFFICE TELEPHONE EQUIP CHG)	11/01/92-11/30/92		253.49
12-31	2365900099	(DISTRICT OFFICE TELEPHONE TOLLS CHG)	11/01/92-11/30/92		1,132.48
12-31	2365900137	(EQUIPMENT ALLOWANCE)	12/01/92-12/31/92		8,039.83
12-31	2366950353	(STATIONERY ALLOWANCE CHARGED)	12/01/92-12/31/92		2,440.06

STAFF ASSISTANT	6,583.33
DISTRICT ADMINISTRATOR	12,489.99
PRESS SECRETARY	9,375.01
LEGISLATIVE DIRECTOR	13,250.01
STAFF ASSISTANT	4,000.00
SPECIAL PROJECTS DIRECTOR	6,575.00
STAFF ASSISTANT	4,875.00
LEGISLATIVE ASSISTANT	8,688.17
LEGISLATIVE DIRECTOR	2,800.00
PART-TIME EMPLOYEE	11,624.99
RECEPTIONIST	2,910.00
LBI CONGRESSIONAL INTERN	7,000.00
PART-TIME EMPLOYEE	1,169.67
ADMINISTRATIVE ASSISTANT	2,875.01
CASEWORKER	19,113.67
PART-TIME EMPLOYEE	8,625.01
SCHEDULER	4,949.99
STAFF ASSISTANT	8,624.99
OFFICE MANAGER	5,500.00
CHIEF CASEWORKER	8,323.84
PART-TIME EMPLOYEE	8,750.00
	4,299.99

STATEMENT OF DISBURSEMENTS

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.
OFFICE OF THE HON. MICHAEL BILIRAKIS—Con.

Date	Voucher No.	Payee	Service dates	Description	(\$ Amount
EXPENSES					
10-09	2281690031	DINERS CLUB	08/13/92	MEMBER OFFICIAL TRAVEL DC TO DISTRICT 8806	164.00
10-09	2282700015	PASCO NEWS	09/30/92-09/30/93	1 YEAR SUBSCRIPTION FOR WASHINGTON OFFICE	10.32
10-09	2282700013	ST. PETERSBURG TIMES	10/26/92	SUBSCRIPTION FOR WASHINGTON OFFICE 13 WEEKS	58.50
10-09	2282700016	TAMPA TRIBUNE	08/29/92-08/28/93	1 YEAR SUBSCRIPTION FOR CLEARWATER DISTRICT OFFICE	69.56
10-09	2282700014	ZEPHYRHILLS NEWS	10/01/92-10/01/93	1 YEAR SUBSCRIPTION FOR WASHINGTON OFFICE	28.00
10-09	2282730003	FEDERAL EXPRESS CORP.	09/19/92	COURIER SERVICE TO CONSTITUENT	6.16
10-09	2282730002	GTE COMMUNICATIONS CORP.	09/25/92	TELEPHONE EQUIPMENT CHARGES IN DISTRICT	2.75
10-09	2282730001	MOTOROLA CELLULAR SERVICE	09/14/92-10/13/92	MOBILE TELEPHONE SERVICE IN DISTRICT	105.55
10-09	2282730004	THE WALDON BUILDING	09/01/92	PHOTO COPY EXPENSES IN PLANT CITY DISTRICT OFFICE	95.27
10-15	2288310028	MAUREN AHERN	07/01/92-09/21/92	REIMB FOR 1038 MI OF OFFICIAL TRAVEL BY PRIVATE AUTO AT 275/MI	285.72
10-28	2301890065	PROPERTIES MANAGEMENT	10/01/92-10/30/92	RENT 1150 CLEVELAND ST #1600 CLEARWATER FL 33515	1,800.50
10-28	2301890065	Do	10/01/92-10/30/92	RENT: BARNETT BANK BUILDING HOLIDAY, FL	860.00
10-28	2301890065	Do	10/01/92-10/30/92	RENT 408 W. RENFRO ST PLANT CITY FL 33566	156.00
10-30	2302670003	WALDEN PROPERTIES, INC.	09/09/92	AIRLINE TICKET FOR MEMBER TAMPA TO DC (6906)	164.00
10-30	2302670004	DINERS CLUB	09/15/92	AIRLINE TICKET FOR MEMBER TAMPA TO DC (6988)	164.00
10-30	2302670005	Do	09/18/92	AIRLINE TICKET FOR MEMBER TAMPA TO TAMPA (6989)	164.00
10-30	2302670007	Do	09/22/92	AIRLINE TICKET FOR MEMBER TAMPA TO DC (7024)	164.00
10-30	2302670008	Do	09/23/92-09/27/92	AIRLINE TICKET FOR KATHERINE HUBBARD DC-TAMPA-DC (9471)	328.00
10-30	2302670006	Do	09/25/92	AIRLINE TICKET FOR MEMBER DC TO TAMPA (7023)	164.00
10-30	2302670009	Do	09/30/92	MEMBER'S MOBILE PHONE SERVICE	20.00
10-30	2302670002	MOTOROLA CELLULAR SERVICE	10/01/92-10/31/92	CABLE TV SERVICE FOR CLEARWATER OFFICE	16.95
10-30	2302670001	VISION CABLE	10/22/92-11/21/92		180.00
10-31	2302930732	(DC TELEPHONE SERVICE CHARGED)	09/01/92-09/30/92		761.99
10-31	2302930733	(DC TELEPHONE TOLLS CHARGED)	09/01/92-09/30/92		7.50
10-31	2302940130	(RECORDING SERVICES CHARGED)	09/01/92-09/30/92		495.00
10-31	2302960714	(DIST OFFICE TELEPHONE SERVICE CHARGED)	09/01/92-09/30/92		185.18
10-31	2302960712	(DIST OFFICE TELEPHONE EQUIP CHG)	09/01/92-09/30/92		1,105.12
10-31	2302960713	(DISTRICT OFFICE TELEPHONE TOLLS CHG)	09/29/92-09/30/92		10
10-31	23039500518	(EQUIPMENT ALLOWANCE)	09/29/92-09/30/92		1,676.33
10-31	23039500519	Do	10/01/92-10/31/92		(204.73)
10-31	2304950163	(STATIONERY ALLOWANCE CHARGED)	10/14/92	DELIVERY CHARGES	3.75
11-09	2311500003	FEDERAL EXPRESS CORP	10/25/92	DISTRICT TELEPHONE EQUIPMENT CHARGES (PLANT CITY)	2.75
11-09	2311500001	GTE COMMUNICATIONS CORP	10/14/92-11/13/92	MOBILE PHONE SERVICE IN DISTRICT	72.30
11-09	2311500002	MOTOROLA CELLULAR SERVICE	11/12/92-02/12/93	13 WEEK SUBSCRIPTION FOR WASHINGTON OFFICE	55.25
11-09	2311500004	TAMPA TRIBUNE	10/02/92	200 STAMPS	58.00
11-12	2314520016	POSTMASTER	12/01/92-02/28/93	SECURITY SYSTEM FOR HOLIDAY OFFICE ACCT #4602688-0000	108.98
11-25	2323530027	NATIONAL GUARDIAN	11/01/92-11/30/92	RENT 1150 CLEVELAND ST #1600 CLEARWATER FL 33515	1,800.50
11-25	2329890065	PROPERTIES MANAGEMENT	11/01/92-11/30/92	RENT: BARNETT BANK BUILDING HOLIDAY, FL	860.00
11-25	2329890063	Do	11/01/92-11/30/92	RENT 408 W. RENFRO ST PLANT CITY FL 33566	156.00
11-30	2331930722	WALDEN PROPERTIES, INC.	10/01/92-10/31/92		180.00
11-30	2331930723	(DC TELEPHONE SERVICE CHARGED)	10/01/92-10/31/92		878.70
11-30	2331930723	(DC TELEPHONE TOLLS CHARGED)	10/01/92-10/31/92		495.00
11-30	2331960713	(DIST OFFICE TELEPHONE SERVICE CHARGED)	10/01/92-10/31/92		

11-30	2331960711	(DISTRICT OFFICE TELEPHONE EQUIP CHG)	10/01/92-10/31/92	185.18
11-30	2331960712	(DISTRICT OFFICE TELEPHONE TOLLS CHG)	10/01/92-10/31/92	1,012.03
11-30	2334900452	(EQUIPMENT ALLOWANCE)	11/01/92-11/30/92	1,676.33
11-30	2335950166	(STATIONERY ALLOWANCE CHARGED)	11/01/92-11/30/92	486.44
12-09	2342220027	FEDERAL EXPRESS CORP	10/15/92-10/16/92	5.23
12-09	2342220026	Do	11/09/92-11/11/92	7.50
12-09	2342220025	GTE COMMUNICATIONS CORP	11/25/92	2.75
12-09	2342220024	MOTOROLA CELLULAR SERVICE	11/01/92-11/30/92	20.00
12-09	2342220028	VISION CABLE	11/22/92-12/21/92	16.95
12-09	2346530018	CONGRESSIONAL QUARTERLY INC	01/10/93-01/09/94	995.00
12-14	2346530008	DINERS CLUB	10/05/92	164.00
12-14	2346530009	Do	11/25/92	164.00
12-14	2346530010	Do	12/06/92	164.00
12-14	2346530011	Do	12/14/92	164.00
12-14	2346530019	FEDERAL EXPRESS CORP	11/23/92	3.75
12-14	2346530017	NATIONAL NEWS AGENCY	01/01/93-12/30/93	198.90
12-14	2346530013	ST. PETERSBURG TIMES	12/16/92-12/15/93	102.85
12-14	2346530016	THE TAMPA TRIBUNE	11/14/92-11/13/93	78.00
12-14	2346530014	THE WALL STREET JOURNAL	02/23/93-02/22/94	139.00
12-14	2346530015	THE WASHINGTON POST	12/14/92-12/13/93	62.40
12-15	2349670005	MOTOROLA CELLULAR SERVICE	12/12/92	53.25
12-24	2357890063	PROPERTIES MANAGEMENT	12/01/92-12/30/92	1,800.50
12-24	2357890064	Do	12/01/92-12/30/92	1,860.00
12-24	2357890062	Do	12/01/92-12/31/92	156.00
12-24	2357890075	WALDEN PROPERTIES, INC	12/01/92-11/30/92	33.80
12-31	2364930076	(PHOTOGRAPHIC SERVICES CHARGED)	11/01/92-11/30/92	180.00
12-31	2364930077	(DC TELEPHONE SERVICE CHARGED)	11/01/92-11/30/92	544.09
12-31	2364960017	(DC TELEPHONE TOLLS CHARGED)	11/01/92-11/30/92	495.00
12-31	2364960015	(DISTRICT OFFICE TELEPHONE SERVICE CHARGED)	11/01/92-11/30/92	185.18
12-31	2364960016	(DISTRICT OFFICE TELEPHONE EQUIP CHG)	11/01/92-11/30/92	934.56
12-31	2365960032	(EQUIPMENT ALLOWANCE)	12/01/92-12/31/92	1,676.33
12-31	2366950171	(STATIONERY ALLOWANCE CHARGED)	12/01/92-12/31/92	1,137.15

OFFICE OF THE HON. LUCIEN E BLACKWELL

SALARIES

BARNES, JOHNNY	4,166.67
BOWDEN, APRIL C	3,263.88
BROWN, HARRY A	6,249.99
CLEWONIS-JAMES, COURISS	20,000.01
CULBRETH, KENNETH F	6,249.99
CUMMINGS, STACEY	2,420.00
DUKES, DELPHINE J	6,249.99
FLOYD, MAURICE	9,999.99
GRAHAM, WILMA LEE	6,249.99

EXPENDITURES FOR 4TH QUARTER

SALARIES

LBI INTERNS	1,169.67
MEMBERS CLERK HIRE	161,244.00

EXPENSES

OFFICIAL EXPENSES OF MEMBERS	27,737.17
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TOTAL

190,150.84

PART-TIME EMPLOYEE	4,166.67
TEMPORARY EMPLOYEE	3,263.88
SPECIAL ASSISTANT	6,249.99
CHIEF OF STAFF/LEGISLATIVE DIRECTOR	20,000.01
STAFF ASSISTANT	6,249.99
LBI CONGRESSIONAL INTERN	2,420.00
CONSTITUENT SERVICE WORKER	6,249.99
SPECIAL ASSISTANT	9,999.99
COMPUTER ANALYST/SPECIAL ASST	6,249.99

STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	(\$)	Amount
LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.						
OFFICE OF THE HON. LUCIEN E BLACKWELL—Con.						
		GROSS, BRENDA	10/01/92-10/31/92	PART-TIME EMPLOYEE	2,916.67	
		Do	11/01/92-12/31/92	SPECIAL ASST TO CHIEF OF STAFF	7,166.66	
		GROSS, MICHAEL C	10/01/92-12/31/92	LEGISLATIVE ASSISTANT	7,083.33	
		MIDDLEBROOKS, MONICA	10/01/92-12/31/92	SECRETARY	4,500.00	
		NIXON, ALAN J	10/01/92-12/31/92	LEGISLATIVE ASSISTANT	6,500.01	
		PARAWAN, GODFREDO B	10/01/92-10/31/92	EXECUTIVE DIRECTOR ASIAN AMERICAN AFFAIRS	2,083.33	
		Do	11/01/92-12/31/92	PART-TIME EMPLOYEE	4,166.66	
		PRAY, SUSAN A	10/01/92-12/31/92	SECRETARY	5,999.99	
		REED, MICHAEL T	10/01/92-12/31/92	CONSTITUTIVE SERVICES REP	6,249.99	
		SINIAWSKY, BETH ANN	10/01/92-12/31/92	EXECUTIVE ASSISTANT	10,500.00	
		ST HILL, TOMMIE	10/01/92-12/31/92	PRESS SECRETARY	9,999.99	
		STAVRAKOS, PAUL TODD	10/01/92-12/31/92	SPECIAL ASSISTANT	7,083.33	
		TIZENO, VALECIA	10/01/92-12/31/92	STAFF ASSISTANT	5,499.99	
		WARD, DARRYL L	10/01/92-12/31/92	LEGISLATIVE ASSISTANT	6,166.67	
		WARING, JAMES F	10/01/92-12/31/92	SPECIAL ASST TO THE CONGRESSMAN	5,000.01	
EXPENSES						
10-05	2274640026	AQUA COOL	08/31/92-08/31/92	THREE 5 GAL. BTLS. WATER DELIVERED. RENTAL AGREEMENT	25.60	
10-05	2274640015	DINNERS CLUB	09/16/92-09/16/92	TOMMIE ST. HILL FROM WASH DC TO PHILA PA TICKET #2601756152677	44.00	
10-05	2274640018	Do	09/21/92-09/21/92	CORLESS JAMES FROM WASH DC TO PHILA PA TICKET #2651756074629	44.00	
10-05	2274640019	Do	09/21/92-09/21/92	CORLESS JAMES FROM PHILA PA TO WASH DC TICKET #2650856164330	44.00	
10-05	2274640016	Do	09/22/92-09/22/92	CONG. BLACKWELL FROM PHILA PA TO WASH DC TICKET #2664377008447	44.00	
10-05	2274640017	Do	09/22/92-09/22/92	TOMMIE ST. HILL FROM PHILA PA TO WASH DC TICKET #2664377008439	44.00	
10-05	2274640021	Do	09/22/92-09/22/92	CONG. BLACKWELL FROM WASH DC TO PHILA PA #2661756104318	44.00	
10-05	2274640027	Do	09/22/92-09/22/92	TOMMIE ST. HILL FROM WASH DC TO PHILA PA #2661756103849	44.00	
10-05	2274640023	Do	09/24/92-09/24/92	TOMMIE ST. HILL FROM WASH DC TO PHILA PA TICKET #2684377016760	44.00	
10-05	2274640025	Do	09/26/92-09/26/92	CONG. BLACKWELL FROM PHILA PA TO WASH DC TICKET #2684377016760	44.00	
10-06	2279500002	FEDERAL EXPRESS CORP	08/26/92-08/26/92	FEDERAL EXPRESS PACKAGE FROM PHILA PA TO WASH DC	3.75	
10-06	2279500002	BELL ATLANTIC MOBILE SYSTEM	06/04/92-07/04/92	MOBILE TELEPHONE # 215-280-3431 FOR DATE ENDING 07-04-92	182.30	
10-06	2279500030	Do	06/04/92-07/04/92	MOBILE TELEPHONE # 215-280-3431 FOR DATE ENDING 08-04-92	44.54	
10-06	2279500033	Do	07/04/92-08/04/92	MOBILE TELEPHONE # 215-680-2287 FOR DATE ENDING 09-04-92	417.69	
10-07	2279210007	DINNERS CLUB	09/04/92-09/04/92	TOMMIE ST. HILL - FROM PHILA PA TO WASH. DC - TICKET # 2740377006433	44.00	
10-07	2279210009	Do	09/30/92-09/30/92	TOMMIE ST. HILL - FROM PHILA PA TO WASH. DC - TICKET # 2741756102296	44.00	
10-07	2279210010	Do	09/30/92-09/30/92	CONG. BLACKWELL - FROM PHILA PA TO WASH. DC - TICKET # 2744377006441	44.00	
10-07	2279210011	Do	10/01/92-10/01/92	CONG. BLACKWELL - FROM PHILA PA TO WASH. DC - TICKET # 2752220018166	51.00	
10-08	2281210028	BELL ATLANTIC MOBILE SYSTEM	09/04/92-09/04/92	MOBILE TELEPHONE # 215-280-3431 FOR DATE ENDING 09-04-92	962.92	
10-08	2281210034	Do	09/24/92-09/24/92	CONGRESSMAN BLACKWELL-FROM WASH. DC TO PHILA PA TICKET # 2684377016786	51.00	
10-08	2281210035	Do	09/24/92-09/24/92	TOMMIE ST. HILL FROM PHILA PA TO WASH. DC TICKET # 2688061230074	44.00	
10-08	2281210036	Do	09/25/92-09/25/92	MIKE REED FROM PHILA PA TO WASH. DC-TICKET # 269220020632	44.00	
10-13	2283300022	Do	09/25/92-09/25/92	MIKE REED FROM PHILA PA TO WASH. DC-TICKET # 2694377138548	34.00	
10-13	2283300023	Do	09/25/92-09/25/92	FROM PHILLY TO DC #2694377138550	77.00	
10-13	2283300024	Do	10/02/92-10/02/92	MEMBER FROM PHILLY TO DC #2768865172266	44.00	
10-13	2283300025	Do	10/02/92-10/02/92	MEMBER FROM PHILLY TO DC #2760143171715	44.00	
10-13	2283300029	Do	10/03/92-10/03/92	MEMBER FROM DC TO PHILLY #2760143171715	44.00	
10-13	2283300030	Do	10/03/92-10/03/92	MEMBER FROM PHILLY TO DC US AIR #2162129802	47.00	

10-13	2283300027	Do	10/04/92-10/04/92	MEMBER FROM WASH, DC TO PHILLY #2780143136039	34.00
10-13	2283300025	Do	10/05/92-10/05/92	MEMBER FROM PHILLY TO DC #2792220017271	44.00
10-13	2283300026	Do	10/05/92-10/05/92	T ST HILL FROM PHILLY TO DC #2792220017263	44.00
10-13	2283300018	Do	09/24/92-09/24/92	TAXI FARE FROM LHOB TO UNION STATION FOR TRAIN TO PHILLY	5.00
10-13	2283300019	Do	09/25/92-09/25/92	TAXI FARE FROM UNION STATION TO LHOB	5.00
10-13	2283300020	Do	09/30/92-09/30/92	TAXI FARE FROM LHOB TO UNION STATION FOR RETURN TRIP TO PHILLY	5.00
10-13	2283300021	Do	10/01/92-10/01/92	FROM UNION STATION TO LHOB	5.00
10-13	2283300028	Do	10/05/92-10/05/92	TAXI FROM UNION STATION TO CAPITOL HILL	5.00
10-14	2287200011	Do	03/20/92	FEDERAL EXPRESS PACKAGE FROM WASHINGTON, DC TO PHILA PA --TRACKING # 3669672646	8.95
10-14	2287200012	Do	03/20/92	FEDERAL EXPRESS PACKAGE FROM PHILA PA TO WASH, DC TRACK NO. 3591377451	5.23
10-14	2287540012	Do	10/08/92-10/08/92	CORLISS JAMES - FROM WASH, DC TO PHILA, PA - TICKET # 2824007059075	44.00
10-14	2287540013	Do	10/04/92-10/04/92	CORLISS JAMES - FROM PHILA, PA TO WASH, DC - TICKET # 38892094016801	44.00
10-23	2296600025	Do	10/04/92-10/04/92	MOBILE TELEPHONE # 215-680-2287 FOR DATE ENDING 10-04-92	338.10
10-23	2296600026	Do	09/10/92	MOBILE TELEPHONE # 215-280-3431 FOR DATE ENDING 10-04-92	788.01
10-26	2297310011	Do	09/10/92	232,000 NEWSLETTERS ORDER #6891	5,251.10
10-28	2301450002	Do	01/02/92	LEASE AND RENTAL OF TELEPHONE EQUIPMENT FOR THE DISTRICT OFFICE	885.80
10-28	2301450003	Do	06/02/92-07/02/92	LEASE AND RENTAL OF TELEPHONE EQUIPMENT FOR DISTRICT OFFICE	382.02
10-28	2301450004	Do	07/02/92-08/02/92	LEASE AND RENTAL OF DISTRICT OFFICE TELEPHONE EQUIPMENT	318.35
10-28	2301450001	Do	12/02/91-01/02/92	LEASE AND RENTAL OF TELEPHONE EQUIPMENT FOR DISTRICT OFFICE	221.96
10-28	2301890066	Do	10/01/92-10/30/92	RENT - 3901 MARKET ST PHILADELPHIA, PA	1,784.09
10-28	2302600012	Do	09/30/92	3.5 GAL BTLS WATER DELIVERED, RENTAL AGREEMENT	25.60
10-28	2302600021	Do	11/02/91-12/02/91	LEASE AND RENTAL OF TELEPHONE EQUIPMENT FOR DISTRICT OFFICE	221.96
10-28	2302600022	Do	09/15/92-09/24/92	2000 SHEETS OF PRESS PAPER AND 1000 BIOS PRINTED	220.00
10-28	2302600023	Do	10/04/92-10/04/92	CONG. BLACKWELL-FROM PHILA, PA TO WASH, DC AND RETURN VIA USAIR DC #037-2162142116	91.00
10-28	2302600013	Do	10/22/92	CORLISS CLEMONT-JAMES FROM WASH, DC TO PHILA, PA TICKET #2954007162973	44.00
10-28	2302600024	Do	10/22/92	CORLISS CLEMONT-JAMES FROM PHILA, PA TO WASH, DC TICKET #2954007162981	44.00
10-28	2302600014	Do	09/22/92-09/23/92	FEDERAL EXPRESS PACKAGE FROM PHILA, PA TO WASH, DC	5.23
10-28	2302600015	Do	09/23/92-09/24/92	FEDERAL EXPRESS PACKAGE FROM PHILA, PA TO WASH, DC	334.10
10-28	2302600022	Do	10/08/92-10/08/92	SUPPLIES FOR SAVIN COPPER-BLACK TO PAK AND PAPER	81.20
10-28	2302600016	Do	03/12/92-03/12/92	COFFEE SERVICE FOR CONSTITUENTS	42.78
10-28	2302600017	Do	04/02/92-04/02/92	COFFEE SERVICE FOR CONSTITUENTS	27.95
10-28	2302600018	Do	08/05/92-08/05/92	COFFEE SERVICE FOR CONSTITUENTS	13.53
10-28	2302600019	Do	09/16/92-09/16/92	COFFEE SERVICE FOR CONSTITUENTS	17.35
10-28	2302600020	Do	10/08/92-10/08/92	COFFEE SERVICE FOR CONSTITUENTS	17.35
10-28	2302600026	Do	09/28/92	10 GAL SPRING WATER, MONTHLY RENT COOLER 8446248111 AND 891124036	30.00
10-28	2302713007	Do	04/08/92-04/08/92	DELPHINE DUKES, FROM WASHINGTON, D.C. TO PHILA, PA - TICKET #098-8061-14989-9	34.00
10-29	2302130009	Do	06/03/92-06/03/92	FRED MIDDLEBROOKS, FROM WASH, DC TO PHILA, PA - TICKET #098-8061-14989-1	34.00
10-29	2302130008	Do	06/03/92-06/03/92	RON PARAWAY, FROM PHILA, PA TO WASH, DC - TICKET #155-4377-02163-4	40.00
10-29	2302130010	Do	05/15/92-05/15/92	BETH SINIAWSKY, FROM WASHINGTON D.C. TO PHILA, PA TICKET #1361756100322	40.00
10-29	2302130005	Do	05/16/92-05/16/92	PAID TICKET FARE FROM RESIDENCE TO UNION STATION	34.00
10-29	2302130006	Do	05/18/92-05/18/92	BETH SINIAWSKY FROM PHILA, PA TO WASH, DC TICKET #1395566116334	5.00
10-29	2302130003	Do	06/13/92-06/13/92	PAID TAXI FARE FROM 5TH & WALNUT STS TO TRAIN STATION	40.00
10-29	2302130004	Do	06/13/92-06/13/92	PAID TAXI FARE FROM 5TH & WALNUT STS TO TRAIN STATION	10.00
10-29	2302130002	Do	02/25/92-02/25/92	PAID PARKING IN PHILA WHILE ATTENDING MEETING W/MEMBER AND CONSTITUENTS	82.50
10-29	2302330002	Do	02/27/92-02/27/92	CONG. BLACKWELL - FROM PHIL, PA TO WASH, DC TICKET #056-0856-01222-7	9.00
10-29	2302330003	Do	02/27/92-02/27/92	CONG. BLACKWELL - FROM WASH, DC TO PHIL, PA TICKET #056-0856-01222-7	50.00
10-29	2302330004	Do	03/04/92-03/04/92	CONG. BLACKWELL - FROM PHIL, PA TO WASH, DC TICKET #064-4377-01765-7	40.00
10-29	2302330005	Do	03/04/92-03/04/92	CONG. BLACKWELL - FROM WASH, DC TO PHIL, PA TICKET #064-4377-01765-7	40.00
10-29	2302330006	Do	03/05/92-03/05/92	CONG. BLACKWELL - FROM PHIL, PA TO WASH, DC TICKET #064-7739-19135-9	34.00
10-29	2302330007	Do	03/17/92-03/17/92	CONG. BLACKWELL - FROM WASH, DC TO PHIL, PA TICKET #065-4377-02683-0	40.00
10-29	2302330008	Do	03/17/92-03/17/92	CONG. BLACKWELL - FROM PHIL, PA TO WASH, DC TICKET #077-4377-02041-7	40.00
10-29	2302330009	Do	03/18/92-03/18/92	CONG. BLACKWELL - FROM PHIL, PA TO WASH, DC TICKET #078-4377-00599-5	40.00
10-29	2302330010	Do	03/19/92-03/19/92	CONG. BLACKWELL - FROM WASH, DC TO PHIL, PA TICKET #078-1756-15802-3	34.00
10-29	2302330011	Do	03/26/92-03/26/92	CONG. BLACKWELL - FROM WASH, DC TO PHIL, PA TICKET #085-1756-16748-8	34.00
10-29	2302330012	Do	03/30/92-03/30/92	CONG. BLACKWELL - FROM PHIL, PA TO WASH, DC TICKET #085-0678-15210-3	40.00
10-29	2302330013	Do	03/31/92-03/31/92	CONG. BLACKWELL - FROM WASH, DC TO PHIL, PA TICKET #090-8703-12072-9	40.00

STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	\$	Amount
10-29	2302330013	Do	04/01/92-04/01/92	CONG. BLACKWELL - FROM PHIL. PA TO WASH. DC TICKET # 092-4377-01227-4	40.00	
10-29	2302330014	Do	04/15/92-04/15/92	CONG. BLACKWELL - FROM WASH. DC TO PHIL. PA TICKET # 105-1756-13353-6	40.00	
10-29	2302330015	Do	04/22/92-04/22/92	CONG. BLACKWELL - FROM WASH. DC TO PHIL. PA TICKET # 112-1756-14085-6	40.00	
10-29	2302330016	Do	04/22/92-04/22/92	CONG. BLACKWELL - FROM PHIL. PA TO WASH. DC TICKET # 112-1756-14086-2	40.00	
10-29	2302330017	Do	04/30/92-04/30/92	CONG. BLACKWELL - FROM WASH. DC TO PHIL. PA TICKET # 121-1756-12089-8	40.00	
10-29	2302330019	Do	04/30/92-04/30/92	CONG. BLACKWELL - FROM PHIL. PA TO WASH. DC TICKET # 142-4377-00617-7	40.00	
10-29	2302330020	Do	05/21/92-05/21/92	CONG. BLACKWELL - FROM WASH. DC TO PHIL. PA TICKET # 142-6415-16401-7	40.00	
10-29	2302330021	Do	06/02/92-06/02/92	CONG. BLACKWELL - FROM WASH. DC TO PHIL. PA TICKET # 154-1756-11329-3	51.00	
10-29	2302330018	Do	06/02/92-06/02/92	CONG. BLACKWELL - FROM PHIL. PA TO WASH. DC TICKET # 155-1756-16401-9	40.00	
10-29	2302330023	Do	06/05/92-06/05/92	CONG. BLACKWELL - FROM WASH. DC TO PHIL. PA TICKET # 157-4377-00798-1	51.00	
10-29	2302330022	Do	06/17/92-06/17/92	CONG. BLACKWELL - FROM PHIL. PA TO WASH. DC TICKET # 169-1756-13636-5	40.00	
10-29	2302420001	Do	03/10/92-03/10/92	KYMBERLY TRUMAN - FROM PHILA. PA TO WASH. DC TICKET #070-6379-03386-5	40.00	
10-29	2302420002	Do	03/10/92-03/10/92	KYMBERLY TRUMAN - FROM PHILA. PA TO PHILA. PA - TICKET #070-1796-11740-7	40.00	
10-29	2302420006	Do	03/10/92-03/10/92	TODD STRAVAKOS - FROM PHILA. PA TO WASH. DC TICKET #070-6379-03387-3	40.00	
10-29	2302420007	Do	03/10/92-03/10/92	TODD STRAVAKOS - FROM WASH. DC TO PHILA. PA TICKET #070-1756-11741-5	40.00	
10-29	2302420015	Do	03/11/92-03/11/92	WILMA GRAHAM - FROM PHILA. PA TO WASH. DC TICKET #070-1756-11743-1	40.00	
10-29	2302420016	Do	03/12/92-03/12/92	WILMA GRAHAM - FROM WASH. DC TO PHILA. PA - TICKET #072-1756-16660-0	40.00	
10-29	2302420010	Do	03/20/92-03/20/92	MICHAEL GROSS - FROM PHILA. PA TO WASH. DC TICKET #080-4377-06319-8	40.00	
10-29	2302420011	Do	03/20/92-03/20/92	MICHAEL GROSS - FROM WASH. DC TO PHILA. PA - TICKET #080-1756-15459-8	40.00	
10-29	2302420012	Do	03/20/92-03/20/92	ALAN NIXON - FROM PHILA. PA TO WASH. DC - TICKET #080-4377-063206	40.00	
10-29	2302420013	Do	03/20/92-03/20/92	ALAN NIXON - FROM WASH. DC TO PHILA. PA - TICKET #080-1756-15460-6	34.00	
10-29	2302420025	Do	04/08/92-04/08/92	LUCIEN E. BLACKWELL - FROM PHILA. PA TO WASH. DC - TICKET #099-4377-01127-9	40.00	
10-29	2302420008	Do	04/08/92-04/08/92	TODD STRAVAKOS - FROM PHILA. PA TO WASH. DC - TICKET #099-4377-01126-1	40.00	
10-29	2302420014	Do	04/08/92-04/08/92	MICHAEL GROSS - FROM WASH. DC TO PHILA. PA - TICKET #099-4377-01126-1	34.00	
10-29	2302420018	Do	04/29/92-04/29/92	CORLISS JAMES - FROM PHILA. PA TO WASH. DC	40.00	
10-29	2302420028	Do	04/29/92-04/29/92	TOMMIE ST. HILL FROM WASHINGTON, DC TO PHILA. PA	34.00	
10-29	2302420029	Do	05/02/92-05/02/92	BETH SINAWSKI FROM WASHINGTON, DC TO PHILA. PA	40.00	
10-29	2302420003	Do	05/05/92-05/05/92	KYMBERLY TRUMAN - FROM WASH. DC TO PHILA. PA - TICKET #126-1756-10604-0	40.00	
10-29	2302420017	Do	05/07/92-05/07/92	KYMBERLY TRUMAN - FROM PHILA. PA TO WASH. DC - TICKET #128-4377-00491	40.00	
10-29	2302420018	Do	05/10/92-05/10/92	BRENDA GROSS - FROM WASH. DC TO PHILA. PA - TICKET #128-1756-14486-5	40.00	
10-29	2302420021	Do	05/14/92-05/14/92	BRENDA GROSS - FROM WASH. DC TO PHILA. PA - TICKET #135-1756-13402-5	40.00	
10-29	2302420021	Do	05/14/92-05/14/92	VALICIA TIZENO - FROM WASH. DC TO PHILA. PA - TICKET #135-1756-15250-6	40.00	
10-29	2302420005	Do	05/28/92-05/28/92	KYMBERLY TRUMAN - FROM PHILA. PA TO WASH. DC - TICKET #128-437 7 00491-5	40.00	
10-29	2302420019	Do	05/29/92-05/29/92	BRENDA GROSS - FROM WASH. DC TO PHILA. PA - TICKET # 149-1756-13414-4	34.00	
10-29	2302420020	Do	06/17/92-06/17/92	BRENDA GROSS - FROM WASH. DC TO PHILA. PA TICKET #168-1756-13136-9	8.00	
10-29	2302420031	CORLISS CLEMONTS-JAMES	05/02/92-05/02/92	PARKING AT UNION STATION	4.00	
10-29	2302420031	BETH ANN SINIAWSKY	04/28/92-04/28/92	TAXI FROM CANNON HOB TO UNION STATION	80.00	
10-29	2302420022	Do	04/28/92-04/28/92	BETH SINAWSKY PAID FOR TICKETS FROM WASH. DC TO PHILA. PA AND RETURN	5.00	
10-29	2302420023	Do	05/01/92-05/01/92	TAXI FARE FROM LONGWORTH DIRKSEN SENATE OFFICE BUILDING FOR MEETING W/ CONSTITUENTS	40.00	
10-29	2302420030	Do	05/02/92-05/02/92	BETH SINAWSKY FROM WASHINGTON, DC TO PHILA. PA	34.00	
10-29	2302530001	AMERICAN EXPRESS COMPANY	02/06/92-02/06/92	MAURICE FLOYD - FROM WASH. DC TO PHILA. PA - TICKET #036-1756-13321-7	40.00	
10-29	2302530002	Do	02/06/92-02/06/92	MAURICE FLOYD - FROM PHILA. PA TO WASH. DC - TICKET #037-4377-01695-0	40.00	
10-29	2302530018	Do	02/06/92-02/06/92	JAMES WARING - FROM PHILA. PA TO WASH. DC - TICKET #037-4377-01696-8	40.00	

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.

OFFICE OF THE HON. LUCIEN E BLACKWELL—Con.

10-29	2302530019	Do	02/06/92-02/06/92	JAMES WARING - FROM WASH., DC TO PHILA., PA - TICKET #036-1756-13322-5	34.00
10-29	2302530010	Do	03/06/92-03/06/92	DARRYL WARD - FROM WASH., DC TO PHILA., PA - TICKET #065-1756-13979-6	34.00
10-29	2302530003	Do	04/02/92-04/02/92	MAURICE FLOYD - FROM WASH., DC TO PHILA., PA - TICKET #093-1756-13856-2	40.00
10-29	2302530004	Do	04/02/92-04/02/92	MAURICE FLOYD - FROM PHILA., PA TO WASH., DC - TICKET #093-4377-00718-2	40.00
10-29	2302530024	Do	04/02/92-04/02/92	MIKE REED - FROM PHILA., PA TO WASH., DC - TICKET #093-4377-00717-4	40.00
10-29	2302530025	Do	04/02/92-04/02/92	MIKE REED - FROM WASH., DC TO PHILA., PA - TICKET #093-1756-13855-4	40.00
10-29	2302530011	Do	04/08/92-04/08/92	DARRYL WARD - FROM WASH., DC TO PHILA., PA - TICKET #098-8061-15000-5	34.00
10-29	2302530012	Do	04/10/92-04/10/92	DARRYL WARD - WASH., DC TO PHILA., PA - TICKET #100-1756-16758-8	34.00
10-29	2302530013	Do	04/15/92-04/15/92	DARRYL WARD - FROM PHILA., PA TO WASH., DC - TICKET #05-1756-13352-8	40.00
10-29	2302530014	Do	04/15/92-04/15/92	DARRYL WARD - FROM WASH., DC TO PHILA., PA - TICKET #05-1756-13351-0	40.00
10-29	2302530015	Do	04/30/92-04/30/92	DARRYL WARD - FROM WASH., DC TO PHILA., PA - TICKET #120-1756-14680-2	34.00
10-29	2302530021	Do	05/05/92-05/05/92	JAMES WARING - WASH., DC TO PHILA., PA - TICKET #126-1756-10605-7	40.00
10-29	2302530021	Do	05/07/92-05/07/92	DARRYL WARD - FROM WASH., DC TO PHILA., PA - TICKET #128-1756-14487-4	40.00
10-29	2302530016	Do	05/13/92-05/13/92	MAURICE FLOYD - WASH., DC TO PHILA., PA - TICKET #134-1756-14177-3	40.00
10-29	2302530005	Do	05/13/92-05/13/92	MAURICE FLOYD - FROM PHILA., PA TO WASH., DC - TICKET #134-5566-05726-9	40.00
10-29	2302530026	Do	05/13/92-05/13/92	MIKE REED - FROM PHILA., PA TO WASH., DC - TICKET #134-5566-05727-7	40.00
10-29	2302530026	Do	05/15/92-05/15/92	MAURICE FLOYD - FROM WASH., DC TO PHILA., PA - TICKET #136-1756-10078-5	40.00
10-29	2302530007	Do	05/15/92-05/15/92	MAURICE FLOYD - FROM PHILA., PA TO WASH., DC - TICKET #136-4377-00419-6	40.00
10-29	2302530027	Do	05/15/92-05/15/92	MIKE REED - WASH., DC TO PHILA., PA - TICKET #136-1756-10077-7	40.00
10-29	2302530028	Do	05/15/92-05/15/92	MIKE REED - FROM PHILA., PA TO WASH., DC - TICKET #136-4377-00418-8	40.00
10-29	2302530028	Do	05/20/92-05/20/92	JAMES WARING - FROM PHILA., PA TO WASH., DC - TICKET #141-4377-08866-3	40.00
10-29	2302530022	Do	06/04/92-06/04/92	JAMES WARING - FROM WASH., DC TO PHILA., PA - TICKET #141-6415-17653-3	50.00
10-29	2302530009	Do	06/04/92-06/04/92	MAURICE FLOYD - FROM PHILA., PA TO WASH., DC - TICKET #136-4377-00732-7	51.00
10-29	2302530029	Do	06/11/92-06/11/92	MIKE REED - FROM PHILA., PA TO WASH., DC - TICKET #156-4377-00731-9	51.00
10-29	2302530017	Do	06/11/92-06/11/92	DARRYL WARD - FROM PHILA., PA TO WASH., DC - TICKET #163-4377-01074-4	40.00
10-29	2302530020	Do	05/05/92-05/05/92	JAMES WARING - FROM PHILA., PA TO WASH., DC - TICKET #126-4377-00985-8	40.00
10-29	2302540001	Do	03/13/92-03/13/92	CORLISS CLEMONT'S JAMES - FROM WASH., DC TO PHILA., PA - TICKET #073-1756-06213-9	40.00
10-29	2302540002	Do	03/19/92-03/19/92	CORLISS CLEMONT'S JAMES - FROM WASH., DC TO PHILA., PA - TICKET #078-1756-15803-1	34.00
10-29	2302540003	Do	03/19/92-03/19/92	CORLISS CLEMONT'S JAMES - FROM PHILA., PA TO WASH., DC - TICKET #079-4377-00921-0	40.00
10-29	2302540004	Do	03/21/92-03/21/92	CORLISS CLEMONT'S JAMES - FROM PHILA., PA TO WASH., DC - TICKET #080-1756-06530-7	34.00
10-29	2302540005	Do	03/25/92-03/25/92	CORLISS CLEMONT'S JAMES - FROM PHILA., PA TO WASH., DC - TICKET #085-6379-01369-6	40.00
10-29	2302540006	Do	03/26/92-03/26/92	CORLISS CLEMONT'S JAMES - FROM PHILA., PA TO WASH., DC - TICKET #086-4377-01563-0	40.00
10-29	2302540007	Do	03/31/92-03/31/92	CORLISS CLEMONT'S JAMES - FROM WASH., DC TO PHILA., PA - TICKET #091-1756-13997-6	40.00
10-29	2302540008	Do	04/01/92-04/01/92	CORLISS CLEMONT'S JAMES - FROM PHILA., PA TO WASH., DC - TICKET #091-4377-02607-7	40.00
10-29	2302540009	Do	04/01/92-04/01/92	CORLISS CLEMONT'S JAMES - WASH., DC TO PHILA., PA - TICKET #092-1756-13110-5	40.00
10-29	2302540010	Do	04/08/92-04/08/92	CORLISS CLEMONT'S JAMES - FROM WASH., DC TO PHILA., PA - TICKET #099-1756-11958-6	40.00
10-29	2302540011	Do	04/09/92-04/09/92	CORLISS CLEMONT'S JAMES - FROM PHILA., PA TO WASH., DC - TICKET #099-1756-11958-2	40.00
10-29	2302540012	Do	04/10/92-04/10/92	CORLISS CLEMONT'S JAMES - FROM WASH., DC TO PHILA., PA - TICKET #101-1763-00171-2	40.00
10-29	2302540013	Do	04/17/92-04/17/92	CORLISS CLEMONT'S JAMES - FROM WASH., DC TO PHILA., PA - TICKET #108-1756-09776-1	40.00
10-29	2302540014	Do	04/20/92-04/20/92	CORLISS CLEMONT'S JAMES - FROM WASH., DC TO PHILA., PA - TICKET #108-1756-09776-1	40.00
10-29	2302540015	Do	04/29/92-04/29/92	CORLISS CLEMONT'S JAMES - FROM PHILA., PA TO WASH., DC - TICKET #120-4377-00583-7	40.00
10-29	2302540016	Do	05/08/92-05/08/92	CORLISS CLEMONT'S JAMES - FROM PHILA., PA TO WASH., DC - TICKET #128-1756-16007-8	34.00
10-29	2302540024	Do	05/10/92-05/10/92	CORLISS CLEMONT'S JAMES - FROM WASH., DC TO PHILA., PA - TICKET #128-1756-14486-6	40.00
10-29	2302540017	Do	05/14/92-05/14/92	CORLISS CLEMONT'S JAMES - FROM WASH., DC TO PHILA., PA - TICKET #134-1756-14179-9	34.00
10-29	2302540018	Do	05/19/92-05/19/92	CORLISS CLEMONT'S JAMES - FROM PHILA., PA TO WASH., DC - TICKET #140-4377-00912-4	40.00
10-29	2302540019	Do	05/27/92-05/27/92	CORLISS CLEMONT'S JAMES - FROM PHILA., PA TO WASH., DC - TICKET #148-4377-01854-9	40.00
10-29	2302540020	Do	05/29/92-05/29/92	CORLISS CLEMONT'S JAMES - FROM PHILA., PA TO WASH., DC - TICKET #149-1756-13417-7	40.00
10-29	2302540021	Do	06/05/92-06/05/92	CORLISS CLEMONT'S JAMES - WASH., DC TO PHILA., PA - TICKET #157-1756-12673-5	40.00
10-29	2302540022	Do	06/05/92-06/05/92	CORLISS CLEMONT'S JAMES - FROM WASH., DC TO PHILA., PA - TICKET #168-1756-13138-5	40.00
10-29	2302540023	Do	06/16/92-06/16/92	BETH SINIAWSKY - FROM WASH., DC TO PHILA., PA - TICKET #058-1756-42999-7	40.00
10-29	2302530001	Do	02/27/92-02/27/92	BETH SINIAWSKY - FROM WASH., DC TO PHILA., PA - TICKET #065-1756-13978-8	34.00
10-29	2302530002	Do	03/06/92-03/06/92	BETH SINIAWSKY - FROM PHILA., PA TO WASH., DC - TICKET #095-6379-01368-8	40.00
10-29	2302530003	Do	03/26/92-03/26/92	BETH SINIAWSKY - FROM PHILA., PA TO WASH., DC - TICKET #095-6379-01368-8	40.00
10-29	2302530004	Do	03/26/92-03/26/92	BETH SINIAWSKY - FROM PHILA., PA TO WASH., DC - TICKET #095-6379-01368-8	40.00
10-29	2302530005	Do	03/31/92-03/31/92	BETH SINIAWSKY - FROM PHILA., PA TO WASH., DC - TICKET #091-4377-02606-9	40.00
10-29	2302530006	Do	03/31/92-03/31/92	BETH SINIAWSKY - FROM WASH., DC TO PHILA., PA - TICKET #090-8703-12073-7	40.00

AT&T INFORMATION SYSTEMS
AMERICAN EXPRESS COMPANY

STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	(\$)	Amount
10-29	2302630007	Do	04/01/92-04/01/92	BETH SINIAWSKY-FROM WASH. DC TO PHILA. PA TICKET #092-1756-13111-3	40.00	
10-29	2302630008	Do	04/08/92-04/08/92	BETH SINIAWSKY-FROM WASH. DC TO PHILA. PA TICKET #099-1756-11957-4	40.00	
10-29	2302630009	Do	04/09/92-04/09/92	BETH SINIAWSKY-FROM PHILA. PA TO WASH. DC TICKET #100-1756-11959-0	40.00	
10-29	2302630010	Do	04/10/92-04/10/92	BETH SINIAWSKY-FROM WASH. DC TO PHILA. PA TICKET #100-1756-16759-6	34.00	
10-29	2302630011	Do	04/30/92-04/30/92	BETH SINIAWSKY-FROM PHILA. PA TO WASH. DC TICKET #121-1756-12888-2	40.00	
10-29	2302630012	Do	05/08/92-05/08/92	BETH SINIAWSKY-FROM PHILA. PA TO WASH. DC TICKET #128-1756-16005-2	34.00	
10-29	2302630013	Do	05/14/92-05/14/92	BETH SINIAWSKY-FROM WASH. DC TO PHILA. PA TICKET #135-1756-13401-7	40.00	
10-29	2302630014	Do	05/14/92-05/14/92	BETH SINIAWSKY-FROM PHILA. PA TO WASH. DC TICKET #135-4377-01290-1	40.00	
10-29	2302630015	Do	05/27/92-05/27/92	BETH SINIAWSKY-FROM PHILA. PA TO WASH. DC TICKET #148-4377-01855-6	40.00	
10-29	2302630016	Do	05/27/92-05/27/92	BETH SINIAWSKY-FROM WASH. DC TO PHILA. PA TICKET #148-1756-14796-4	40.00	
10-29	2302630017	Do	06/05/92-06/05/92	BETH SINIAWSKY-FROM WASH. DC TO PHILA. PA TICKET #157-1756-12674-3	40.00	
10-29	2302630018	Do	06/08/92-06/08/92	BETH SINIAWSKY-FROM PHILA. PA TO WASH. DC TICKET #160-1756-07364-3	40.00	
10-29	2302630019	Do	06/08/92-06/08/92	BETH SINIAWSKY-FROM WASH. DC TO PHILA. PA TICKET #160-1756-07363-5	40.00	
10-29	2302630020	Do	01/29/92-01/29/92	TOMMIE ST. HILL FROM WASH. DC TO PHILA. PA TICKET #029-5781-08002-0	40.00	
10-29	2302650001	Do	02/26/92-02/26/92	TOMMIE ST. HILL FROM PHILA. PA TO WASH. DC TICKET #057-1756-11893-1	40.00	
10-29	2302650002	Do	02/26/92-02/26/92	TOMMIE ST. HILL FROM WASH. DC TO PHILA. PA TICKET #057-1756-11894-9	40.00	
10-29	2302650003	Do	02/27/92-02/27/92	TOMMIE ST. HILL FROM WASH. DC TO PHILA. PA TICKET #058-1756-14298-9	40.00	
10-29	2302650004	Do	03/04/92-03/04/92	TOMMIE ST. HILL FROM PHILA. PA TO WASH. DC TICKET #058-1756-14298-9	40.00	
10-29	2302650005	Do	03/04/92-03/04/92	TOMMIE ST. HILL FROM PHILA. PA TO WASH. DC TICKET #058-1756-14298-9	40.00	
10-29	2302650006	Do	03/05/92-03/05/92	TOMMIE ST. HILL FROM PHILA. PA TO WASH. DC TICKET #064-4377-01764-0	40.00	
10-29	2302650007	Do	03/11/92-03/11/92	TOMMIE ST. HILL FROM PHILA. PA TO WASH. DC TICKET #064-4377-02388-6	40.00	
10-29	2302650008	Do	03/12/92-03/12/92	TOMMIE ST. HILL FROM WASH. DC TO PHILA. PA TICKET #070-1756-11742-3	40.00	
10-29	2302650009	Do	03/12/92-03/12/92	TOMMIE ST. HILL FROM PHILA. PA TO WASH. DC TICKET #071-1756-15687-7	40.00	
10-29	2302650010	Do	03/12/92-03/12/92	TOMMIE ST. HILL FROM PHILA. PA TO WASH. DC TICKET #071-1756-15687-7	40.00	
10-29	2302650011	Do	03/17/92-03/17/92	TOMMIE ST. HILL FROM WASH. DC TO PHILA. PA TICKET #071-4377-02040-9	40.00	
10-29	2302650012	Do	03/17/92-03/17/92	TOMMIE ST. HILL FROM PHILA. PA TO WASH. DC TICKET #071-1756-11686-5	40.00	
10-29	2302650013	Do	03/19/92-03/19/92	TOMMIE ST. HILL FROM WASH. DC TO PHILA. PA TICKET #078-4377-010900-1	50.00	
10-29	2302650014	Do	03/19/92-03/19/92	TOMMIE ST. HILL FROM WASH. DC TO PHILA. PA TICKET #078-1756-14598-7	40.00	
10-29	2302650015	Do	03/30/92-03/30/92	TOMMIE ST. HILL FROM PHILA. PA TO WASH. DC TICKET #085-1756-16797-0	34.00	
10-29	2302650016	Do	04/04/92-04/04/92	TOMMIE ST. HILL FROM PHILA. PA TO WASH. DC TICKET #085-0678-15209-5	40.00	
10-29	2302650017	Do	04/15/92-04/15/92	TOMMIE ST. HILL FROM PHILA. PA TO WASH. DC TICKET #094-1756-18490	17.00	
10-29	2302650018	Do	04/15/92-04/15/92	TOMMIE ST. HILL FROM PHILA. PA TO WASH. DC TICKET #105-1756-13350-2	34.00	
10-29	2302650019	Do	04/29/92-04/29/92	TOMMIE ST. HILL FROM PHILA. PA TO WASH. DC TICKET #106-1756-04782-8	40.00	
10-29	2302650020	Do	05/28/92-05/28/92	TOMMIE ST. HILL FROM WASH. DC TO PHILA. PA TICKET #120-4377-00584-5	34.00	
10-29	2302650021	Do	05/28/92-05/28/92	TOMMIE ST. HILL FROM PHILA. PA TO WASH. DC TICKET #148-1756-14797-2	40.00	
10-29	2302650022	Do	05/29/92-05/29/92	TOMMIE ST. HILL FROM WASH. DC TO PHILA. PA TICKET #149-4377-01310-1	34.00	
10-29	2302650023	Do	06/05/92-06/05/92	TOMMIE ST. HILL FROM WASH. DC TO PHILA. PA TICKET #149-1756-13415-1	34.00	
10-30	2303300018	AT&T EQUIPMENT	09/02/92-09/02/92	LEASE AND RENTALS OF DISTRICT OFFICE TELEPHONE EQUIPMENT	318.35	
10-30	2303300019	FEDERAL EXPRESS CORP	09/30/92-10/01/92	FEDERAL EXPRESSED PACKAGE FROM WASH. DC TO PHILA. PA	396.35	
10-30	2303300020	Do	10/01/92-10/02/92	FEDERAL EXPRESSED PACKAGE FROM PHILA. PA TO WASH. DC	5.23	
10-30	2303300021	Do	10/07/92-10/08/92	FEDERAL EXPRESSED PACKAGE FROM WASH. DC TO PHILA. PA	5.23	
10-30	2303300034	Do	10/07/92-10/09/92	FEDERAL EXPRESSED PACKAGE FROM WASH. DC TO PHILA. PA	5.23	
10-30	2303300035	Do	10/09/92-10/13/92	FEDERAL EXPRESSED PACKAGE FROM PHILA. PA TO WASH. DC	5.23	

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.

OFFICE OF THE HON. LUCIEN E BLACKWELL—Con.

10-30	2303300037	STANDARD COFFEE.....	10/16/92-10/16/92	COFFEE SERVICE FOR CONSTITUENTS.....	33.25
10-30	2303830006	AQUA COOL.....	03/31/92-03/31/92	4- 5 GALLON BOTTLES OF SPRING WATER DELIVERED AND RENTAL AGREEMENT.....	30.80
10-30	2303830007	Do.....	04/30/92-04/30/92	4- 5 GALLON BOTTLES OF SPRING WATER DELIVERED AND RENTAL AGREEMENT.....	30.80
10-30	2303830008	DINNERS CLUB.....	09/25/92-09/25/92	CONGRESSMAN BLACKWELL - LUNCH W/ CONSTITUENTS - SENIORS GROUP.....	101.15
10-30	2303830009	Do.....	09/25/92-09/25/92	CONG. BLACKWELL - LUNCH W/ CONSTITUENTS RE HOUSING ISSUE.....	91.00
10-30	2303830010	Do.....	09/25/92-09/25/92	CONG. BLACKWELL - LUNCH W/ CONSTITUENTS RE HOUSING ISSUE (2 TABLES).....	80.40
10-31	2302930276	(DC TELEPHONE EQUIPMENT CHARGED)	09/01/92-09/30/92	.....	41.85
10-31	2302930277	(DC TELEPHONE SERVICE CHARGED)	09/01/92-09/30/92	.....	90.00
10-31	2302930278	(DC TELEPHONE TOLLS CHARGED)	09/01/92-09/30/92	.....	933.70
10-31	2302960227	(DIST OFFICE TELEPHONE SERVICE CHARGED)	09/01/92-09/30/92	.....	360.00
10-31	2302960228	(DISTRICT OFFICE TELEPHONE TOLLS CHG)	09/01/92-09/30/92	.....	500.96
10-31	2303900250	(EQUIPMENT ALLOWANCE)	08/10/92-08/31/92	.....	(13.82)
10-31	2303900251	Do.....	10/01/92-10/31/92	.....	2,303.98
10-31	2304950411	(STATIONERY ALLOWANCE CHARGED)	10/01/92-10/31/92	.....	460.20
11-04	2307340003	DINNERS CLUB.....	10/06/92	BETH SINIAWSKY FROM WASH, DC TO PHILA, PA # 2790143159154.....	44.00
11-04	2307340004	Do.....	10/09/92	BETH SINIAWSKY FROM PHILA, PA TO WASH, DC # 2790143159162.....	44.00
11-04	2307340005	MICRO RESEARCH, INC.....	09/16/92-09/22/92	MAINTENANCE FOR MRI COMPUTER SYSTEM - 2 SHOP LABOR HOURS.....	140.00
11-04	2307340006	STANDARD COFFEE.....	09/16/92-09/16/92	COFFEE SERVICE FOR CONSTITUENTS.....	13.53
11-04	2307340007	WORDPERFECT CORPORATION.....	06/17/92	2 WP51 DOS US ENHANCED TEMPLATES.....	10.50
11-06	2311200001	AMERICAN EXPRESS COMPANY.....	05/05/92-05/05/92	JAMES WARING - FROM PHILA, PA TO WASHINGTON, DC.....	40.00
11-23	2325650026	AQUA COOL.....	10/31/92-10/31/92	4- 5 GALLON BOTTLES OF SPRING WATER DELIVERED AND RENTAL AGREEMENT.....	30.80
11-23	2325650027	AT&T EQUIPMENT.....	11/02/92-11/02/92	LEASE AND RENTAL OF TELEPHONE EQUIPMENT FOR DISTRICT OFFICE.....	318.35
11-23	2325650013	BELL ATLANTIC MOBILE SYSTEM.....	11/04/92-11/04/92	MOBILE TELEPHONE # 215-680-2287 FOR DATE ENDING 11-04-92.....	353.32
11-23	2325650024	Do.....	11/04/92-11/04/92	MOBILE TELEPHONE # 215-280-3431 FOR THE MONTH OF 11-4-92.....	733.22
11-23	2325650027	CORLISS CLEMONTS-JAMES.....	10/23/92-10/23/92	DOVE POV FROM WASH, DC TO PHILA, PA ROUNDTrip.....	82.50
11-23	2325650018	Do.....	11/03/92-11/03/92	MEALS WHILE TRAVELING TO PA FROM WASH, DC.....	31.30
11-23	2325650016	Do.....	11/03/92-11/04/92	DOVE POV FROM WASH, DC TO PA AND RETURN - FOR MEETING W/MEMBER AND CONG. STAFF.....	82.50
11-23	2325650017	Do.....	11/03/92-11/04/92	DOVE POV FROM WASH, DC TO PHILA, PA - PAID TOLLS.....	6.00
11-23	2325650022	CONGRESSIONAL QUARTERLY INC.....	11/01/92-11/01/92	CONGRESSIONAL QUARTERLY SERVICE.....	995.00
11-23	2325650025	DAVID L ANDRUKITIS.....	10/30/92-10/30/92	CALLING CARDS FOR STAFF MEMBERS KENNETH CULBRETH & HARRY BROWN.....	56.00
11-23	2325650008	DINNERS CLUB.....	10/06/92-10/06/92	CONG. BLACKWELL - FROM WASH, DC TO PHILA, PA - TICKET # 2804007103776.....	51.00
11-23	2325650014	Do.....	10/06/92-10/06/92	CONG. BLACKWELL FROM PHILA, PA TO WASH, DC TICKET # 2804377005999.....	44.00
11-23	2325650005	Do.....	10/28/92-10/28/92	CONGRESSMAN BLACKWELL - FROM WASH, DC TO PHILA, PA - TICKET # 3024007142729.....	44.00
11-23	2325650006	Do.....	11/05/92-11/05/92	CONGRESSMAN BLACKWELL - FROM PHILA, PA TO WASH, DC TICKET # 3104377074932.....	44.00
11-23	2325650028	Do.....	11/06/92-11/06/92	CONG. BLACKWELL FROM WASH, DC TO PHILA, PA TICKET # 3114007085109.....	44.00
11-23	2325650015	Do.....	11/12/92-11/12/92	CONG. BLACKWELL FROM PHILA, PA TO WASH, DC TICKET # 3171377053855.....	33.00
11-23	2325650009	DINNERS CLUB.....	10/05/92-10/05/92	TOMMIE ST. HILL - FROM WASH, DC TO PHILA, PA - TICKET # 2790143155905.....	44.00
11-23	2325650010	Do.....	11/10/92-11/10/92	TOMMIE ST. HILL - FROM PHILA, PA TO WASH, DC - TICKET # 3150133130443.....	44.00
11-23	2325650002	FEDERAL EXPRESS CORP.....	10/16/92-10/16/92	FEDERAL EXPRESSED PACKAGE FROM WASH, DC TO PHILA, PA - ACCT. # 1529-1839-9.....	8.02
11-23	2325650029	Do.....	10/16/92-10/16/92	EXPRESS PACKAGE FROM WASH, DC TO PHILA, PA.....	8.02
11-23	2325650030	Do.....	10/20/92-10/20/92	EXPRESS PACKAGE FROM WASH, DC TO PHILA, PA.....	6.16
11-23	2325650033	Do.....	10/29/92-10/29/92	EXPRESS PACKAGE FROM PHILA, PA TO WASH, DC.....	5.23
11-23	2325650031	Do.....	10/30/92-10/30/92	EXPRESS PACKAGE FROM PHILATION, PA.....	5.23
11-23	2325650032	Do.....	10/30/92-10/30/92	EXPRESS PACKAGE FROM WASH, DC TO PHILA, PA.....	5.23
11-23	2325650001	NATIONAL JOURNAL.....	10/16/92-10/16/92	NATIONAL JOURNAL SUBSCRIPTION FOR 12 MONTHS.....	837.00
11-23	2325650004	SOUTHWEST DISTRIBUTION, INC.....	10/01/92-01/01/93	WEEKLY SUBSCRIP. FOR NEWSPAPERS - WASH POST, WALL ST JOURNAL, PHILA INQ, AND NY TIMES.....	251.35
11-23	2325650012	TOMMIE ST HILL.....	10/05/92-10/05/92	TAXI - FROM LHOB UNION STATION.....	5.00
11-23	2325650023	STANDARD COFFEE.....	10/29/92-10/29/92	COFFEE SERVICE FOR CONSTITUENTS.....	34.48
11-23	2325650007	Do.....	11/05/92-11/05/92	COFFEE SERVICE FOR CONSTITUENTS.....	19.96
11-23	2325650020	Do.....	11/10/92-11/10/92	COFFEE SERVICE FOR CONSTITUENTS.....	37.55
11-23	2325650021	WISSAHICKON SPRING WATER, INC.....	11/05/92-11/05/92	CHARGES FOR WATER AND OTHER SUPPLIES INCLUDING MONTHLY RENTAL OF COOLERS.....	1,784.09
11-25	2329890066	UNIVERSITY PLAZA ASSOCIATES.....	11/01/92-11/30/92	RENT - 3901 MARKET ST PHILADELPHIA, PA.....	35.50
11-30	2331930269	(DC TELEPHONE EQUIPMENT CHARGED)	10/01/92-10/31/92	.....	51.85
11-30	2331930270	(DC TELEPHONE SERVICE CHARGED)	10/01/92-10/31/92	.....	90.00
11-30	2331930271	(DC TELEPHONE TOLLS CHARGED)	10/01/92-10/31/92	.....	870.19
11-30	2331960226	(DIST OFFICE TELEPHONE SERVICE CHARGED)	10/01/92-10/31/92	.....	405.72

12-21	2353550018	Do	12/09/92-12/09/92	CONG. BLACKWELL - FROM PHILA. PA TO WASH. DC - TICKET #3444377014433	33.00
12-21	2353550019	Do	12/10/92-12/10/92	TOMMIE ST. HILL - FROM PHILA. PA TO WASH. DC - TICKET #3454377029539	44.00
12-21	2353550028	Do	10/20/92-10/30/92	CLEANING SERVICES PERFORMED IN DISTRICT OFFICE	175.00
12-21	2353550021	Do	12/01/92-12/31/92	CLEANING SERVICES FOR DISTRICT OFFICE	300.00
12-24	2357890055	Do	12/01/92-12/31/92	RENT - 3501 MARKET ST PHILADELPHIA, PA.	1,784.09
12-31	2364930273	(DC TELEPHONE EQUIPMENT CHARGED)	11/01/92-11/30/92		41.85
12-31	2364930274	(DC TELEPHONE SERVICE CHARGED)	11/01/92-11/30/92		90.00
12-31	2364930275	(DC TELEPHONE SERVICE CHARGED)	11/01/92-11/30/92		899.76
12-31	2364930276	(DC TELEPHONE TOLLS CHARGED)	11/01/92-11/30/92		360.00
12-31	2364960227	(DISTRICT OFFICE TELEPHONE SERVICE CHARGED)	11/01/92-11/30/92		201.01
12-31	2364960226	(DISTRICT OFFICE TELEPHONE TOLLS CHG)	06/04/92-09/30/92		382.97
12-31	2365900190	(EQUIPMENT ALLOWANCE)	10/01/92-12/31/92		1,448.45
12-31	2365900569	Do			621.85
12-31	2366950425	(STATIONERY ALLOWANCE CHARGED)	12/01/92-12/31/92		

EXPENDITURES FOR 4TH QUARTER

SALARIES

LBJ INTERNS	2,420.00
MEMBERS CLERK HIRE	153,347.14

EXPENSES

OFFICIAL EXPENSES OF MEMBERS

TOTAL

50,692.45
206,459.59

OFFICE OF THE HON. BEN BLAZ

SALARIES

10/01/92-12/31/92	LEGAL COUNSEL	11,500.01
10/01/92-12/31/92	LEGISLATIVE DIRECTOR	9,999.99
10/01/92-12/31/92	EXECUTIVE ASSISTANT	7,249.99
10/01/92-12/31/92	PART-TIME EMPLOYEE	5,000.00
10/01/92-12/31/92	LEGISLATIVE ASSISTANT	7,499.99
10/01/92-12/31/92	LEGISLATIVE ASSISTANT	8,375.01
11/01/92-12/31/92	PART-TIME EMPLOYEE	2,100.00
10/01/92-12/31/92	STAFF ASSISTANT	7,500.00
10/01/92-12/31/92	OFFICE MANAGER	6,249.99
10/01/92-12/31/92	PART-TIME EMPLOYEE	1,050.00
10/01/92-12/31/92	DISTRICT ASSISTANT	13,499.99
10/01/92-12/31/92	ADMINISTRATIVE ASSISTANT	12,250.01
10/01/92-12/31/92	LEGISLATIVE ASSISTANT	6,500.01
10/01/92-12/31/92	PART-TIME EMPLOYEE	1,800.00
10/01/92-12/31/92	SECRETARY	4,500.00
10/01/92-12/31/92	STAFF ASSISTANT	5,000.01
10/01/92-12/31/92	SPECIAL ASSISTANT	16,250.01
10/01/92-12/31/92	OFFICE SECRETARY ASST	5,625.00
10/01/92-12/31/92	STAFF ASSISTANT	6,875.01
10/01/92-12/31/92	STAFF ASSISTANT	5,000.01
10/01/92-12/31/92	EXECUTIVE ASSISTANT	5,777.99
10/01/92-12/31/92	STAFF ASSISTANT	1,916.87

EXPENSES

10-06	2279500004	MOTOROLA CELLULAR SERVICE	20.00
10-08	2281300011	FERDINAND G ARANZA	58.05
10-08	2281300008	Do	31.00
10-08	2281300010	Do	535.48
10-08	2281300009	Do	56.91

09/01/92-09/30/92	MOBILE PHONE CHARGES FOR SEPTEMBER	
08/16/92	MEALS WHILE EN ROUTE TO/FROM DISTRICT	
08/16/92-09/14/92	STAFF REIMBURSEMENT FOR TAXI EXPENSES INCURRED ON OFFICIAL TRAVEL TO THE DISTRICT	
08/18/92-09/11/92	STAFF REIMBURSEMENT FOR MEAL EXPENSE INCURRED ON OFFICIAL TRAVEL TO THE DISTRICT	
08/23/92-09/10/92	STAFF REIMBURSEMENT FOR GAS EXPENSE INCURRED ON OFFICIAL TRAVEL TO THE DISTRICT	

STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	(\$)	Amount
10-14	2287830012	AQUA COOL	09/11/92-09/30/92	DRINKING WATER SERVICE FOR THE OFFICE SEPT. 1992		20.40
10-14	2287830001	FERDINAND G. ARANZA	09/23/92	STAFF REIMB. FOR PURCHASE OF OFFICE SUPPLY UNAVAILABLE AT THE HOUSE STATIONERY STORE		30.21
10-14	2287830007	BEN BLAZ	09/08/92	MEMBER REIMBURSEMENT FOR PROCESSING AND DEVELOPMENT OF OFFICIAL PHOTOS		33.70
10-14	2287830002	JEAN ANN BONNER	08/18/92	REIMB. FOR PURCHASE OF OFFICE SUPPLY THAT WERE UNAVAILABLE AT THE HOUSE STATIONERY STORE		18.86
10-14	2287830003	Do	10/02/92	STAFF REIMBURSEMENT FOR LUNCHEON MEETING WITH CONSTITUENT		25.00
10-14	2287830004	Do	10/05/92	STAFF REIMBURSEMENT FOR LUNCHEON MEETING WITH CONSTITUENT		15.00
10-14	2287830009	CAPITOL HILL CLUB	09/15/92	LUNCHEON MEETING W/CONSTITUENTS TO DISCUSS SENATE CONFIRMATION OF FEDERAL JUDGE NOMINEE JOHN LUNPINGCO		50.50
10-14	2287830010	Do	09/24/92	LUNCHEON MEETING WITH GUAM LEADERS TO DISCUSS H.R. 6117		386.88
10-14	2287830005	RAYMOND A. CELESTE	09/15/92-09/24/92	STAFF REIMBURSEMENT FOR TAXI FARE FOR ATTENDANCE IN MEETING		13.00
10-14	2287830006	Do	09/24/92	STAFF REIMBURSEMENT FOR PURCHASE OF OFFICE SUPPLY UNAVAILABLE AT STATIONERY STORE		6.36
10-14	2287830008	DINNERS CLUB	09/23/92	LUNCHEON MEETING WITH ROTC STUDENTS FROM GUAM		158.55
10-14	2287830011	MCI COMMUNICATIONS CORP	08/18/92-08/20/92	DISTRICT OFFICE TELEPHONE TOLL		13.80
10-14	2287830013	MICRO RESEARCH INDUSTRIES	08/05/92	PRINTING OF OFFICE LABELS FOR NEWSLETTER		243.90
10-15	2288600007	DINNERS CLUB	09/08/92-10/07/92	STAFF'S AIRFARE ON OFFICIAL TRAVEL TO THE DISTRICT FOR F. KALISIAK (6223-4)		1,732.40
10-15	2288600008	Do	09/22/92	DISTRICT OFFICE ELECTRIC CHARGES FOR SEPT. 1992		321.66
10-20	2293320015	GUAM POWER AUTHORITY	09/08/92-10/07/92	STAFF REIMBURSEMENT FOR MEAL EXPENSES INCURRED ON OFFICIAL TRAVEL TO THE DISTRICT		619.08
10-20	2293320016	Do	09/08/92-10/07/92	STAFF REIMBURSEMENT FOR HOTEL/MEAL EXPENSES INCURRED DURING LAYOVERS TO/FROM THE DISTRICT		229.13
10-20	2293320017	Do	09/27/92-10/04/92	STAFF REIMBURSEMENT FOR GAS INCURRED WHILE IN THE DISTRICT		64.51
10-22	2295420012	POSTMASTER	09/29/92	STAMPS 100 X 29		29.00
10-28	2301890067	GUAM MUSIC, INC.	10/01/92-10/30/92	RENT - GMI BUILDING TAMUNING, GU.		4,871.32
10-31	2302930067	(DC TELEPHONE EQUIPMENT CHARGED)	09/01/92-09/30/92			13.95
10-31	2302930068	(DC TELEPHONE SERVICE CHARGED)	09/01/92-09/30/92			240.00
10-31	2302930069	(DC TELEPHONE TOLLS CHARGED)	09/01/92-09/30/92			1,382.45
10-31	2302940006	(RECORDING SERVICES CHARGED)	09/01/92-09/30/92			1,000.00
10-31	2303900139	(EQUIPMENT ALLOWANCE)	10/01/92-10/31/92			1,428.14
10-31	2304950184	(STATIONERY ALLOWANCE CHARGED)	10/01/92-10/31/92			1,968.40
11-05	2309220021	HERTZ	09/10/92-10/06/92	STAFF TRANSPORTATION WHILE IN THE DISTRICT ON OFFICIAL BUSINESS F. KALISIAK		1,397.76
11-05	2309220020	MAIDS TO ORDER, INC.	09/01/92-09/30/92	JANITORIAL SERVICE FOR THE DISTRICT OFFICE FOR SEPT. 1992		390.00
11-05	2309220019	NATIONAL OFFICE SUPPLY	10/24/92	PURCHASE OF OFFICE SUPPLY FOR THE DISTRICT OFFICE		11.00
11-12	2314520017	POSTMASTER	10/14/92	1 ROLL STAMPS		29.00
11-12	2314520018	Do	11/02/92	EXPRESS MAIL TO DISTRICT OFFICE		24.50
11-12	2315840005	EASTMAN KODAK COMPANY	01/15/91-12/20/91	SERVICE AND MAINTENANCE OF DISTRICT OFFICE COPIER 5772454		552.48
11-12	2315840006	HERTZ	04/24/92-05/03/92	MEMBER'S TRANSPORTATION WHILE IN THE DISTRICT ON OFFICIAL BUSINESS		1,088.00
11-12	2315840007	THOMAS J. LANKFORD	05/27/92-06/12/92	BAR COUING OF DIFFERENT OFFICE ENVELOPES AND LABELING OF NEWSLETTER		608.53
11-24	2328330009	DINNERS CLUB	10/10/92-11/05/92	STAFF'S AIRFARE ON OFFICIAL TRAVEL TO THE DISTRICT F. KALISIAK		1,543.27
11-24	2328330010	Do	10/10/92-11/05/92	STAFF'S AIRFARE ON OFFICIAL TRAVEL TO THE DISTRICT F. KALISIAK		1,420.13
11-24	2328330011	Do	10/13/92-11/08/92	STAFF'S AIRFARE ON OFFICIAL TRAVEL TO THE DISTRICT F. KALISIAK		1,587.09
11-24	2328330012	Do	10/15/92-11/09/92	STAFF TRANSPORTATION WHILE IN THE DISTRICT ON OFFICIAL BUSINESS F. KALISIAK		994.53
11-24	2328330008	MAIDS TO ORDER, INC.	10/01/92-10/31/92	JANITORIAL SERVICE FOR THE DISTRICT OFFICE FOR OCTOBER		390.00
11-24	2328330007	MOTOROLA CELLULAR SERVICE	11/01/92-11/30/92	MOBILE PHONE CHARGES FOR OCT. 1992		20.00
11-24	2328330006	Do	11/01/92-11/30/92	MOBILE PHONE CHARGES FOR NOV. 1992		20.00
11-24	2328330013	REGENCY HOTEL	10/15/92-11/09/92	STAFF HOTEL ACCOMMODATIONS WHILE IN THE DISTRICT ON OFFICIAL BUSINESS FRANK KALISIAK		2,250.65
11-25	2329440005	AQUA COOL	10/02/92-10/31/92	DRINKING WATER SERVICE FOR OFFICE OCT. 1992		46.40

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.

OFFICE OF THE HON. BEN BLAZ—Con.

11-25	2329440003	GUAM CELLULAR TELEPHONE COMPANY	10/20/92	DISTRICT OFFICE MOBILE PHONE CHARGES FOR OCT. 1992	61.17
11-25	2329440004	GUAM POWER AUTHORITY	10/03/92	DISTRICT OFFICE ELECTRIC CHARGES FOR OCT. 1992	42.59
11-25	2329440015	GUAM TELEPHONE AUTHORITY	10/01/92-10/31/92	DISTRICT OFFICE TELEPHONE CHARGES FOR OCTOBER 1992	32.00
11-25	2329440016	Do	10/01/92-10/31/92	DISTRICT OFFICE TELEPHONE CHARGES FOR OCT. 1992	38.00
11-25	2329440017	Do	10/01/92-10/31/92	DISTRICT OFFICE TELEPHONE CHARGES FOR OCT. 1992	256.50
11-25	2329440018	Do	11/01/92-11/30/92	DISTRICT OFFICE TELEPHONE CHARGES FOR NOV. 1992	32.00
11-25	2329440019	Do	11/01/92-11/30/92	DISTRICT OFFICE TELEPHONE CHARGES FOR NOV. 1992	38.00
11-25	2329440020	Do	11/01/92-11/30/92	DISTRICT OFFICE TELEPHONE CHARGES FOR NOV. 1992	256.50
11-25	2329440027	IT & E	09/04/92-09/22/92	DISTRICT OFFICE TELEPHONE TOLL CHARGES	111.00
11-25	2329440028	Do	09/08/92-09/23/92	DISTRICT OFFICE TELEPHONE TOLL CHARGES	116.14
11-25	2329440031	Do	10/01/92-10/26/92	DISTRICT OFFICE TELEPHONE TOLL CHARGES	84.25
11-25	2329440031	Do	10/23/92	DISTRICT OFFICE TELEPHONE TOLL CHARGES	18.75
11-25	2329440031	Do	10/26/92-10/31/92	DISTRICT OFFICE TELEPHONE TOLL CHARGES	159.30
11-25	2329440010	Do	09/29/92-10/15/92	DISTRICT OFFICE TELEPHONE TOLL CHARGES	31.12
11-25	2329440014	MCI COMMUNICATIONS CORP	10/29/92	PURCHASE OF OFFICE SUPPLY FOR THE DISTRICT OFFICE	46.65
11-25	2329440012	NATIONAL OFFICE SUPPLY	11/05/92	PURCHASE OF OFFICE SUPPLY FOR THE DISTRICT OFFICE	20.00
11-25	2329440013	Do	10/02/92-10/08/92	PURCHASE OF MEMO PADS AND BAR CODING ENVELOPES	141.05
11-25	2329440005	THOMAS J LANKFORD	11/01/92-11/30/92	REORDERING OF GMI BUILDING TAMUNING GU	4,871.32
11-25	2329890067	GUAM MUSIC, INC	07/21/92	LUNCHEON MEETING WITH GOVERNOR OF GUAM	37.20
11-25	2330220001	CAPITOL HILL CLUB	10/01/92-10/31/92		25.50
11-30	2329490006	(RECORDING SERVICES CHARGED)	10/01/92-10/31/92		13.95
11-30	2331930063	(DC TELEPHONE EQUIPMENT CHARGED)	10/01/92-10/31/92		240.00
11-30	2331930064	(DC TELEPHONE SERVICE CHARGED)	10/01/92-10/31/92		771.42
11-30	2331930065	(DC TELEPHONE TOLLS CHARGED)	10/01/92-10/31/92		1,428.14
11-30	2334900103	(EQUIPMENT ALLOWANCE)	11/01/92-11/30/92		1,268.25
11-30	2335950187	(STATIONERY ALLOWANCE CHARGED)	11/01/92-11/30/92		116.00
12-03	2335240007	POSTMASTER	11/05/92	4 ROLLS OF STAMPS	13.95
12-03	2335240008	Do	11/17/92	EXPRESS MAIL	15.00
12-15	2349670021	AQUA COOL	09/08/92-11/20/92	DRINKING WATER SERVICE FOR THE OFFICE NOV. 1992	61.60
12-15	2349670013	BEN BLAZ	10/06/92-11/28/92	MEMBER'S REIMBURSEMENT FOR PAYMENT OF OFFICIAL PHOTOS	16.00
12-15	2349670011	Do	11/14/92	BAGGAGE HANDLING FOR MEMBER AT WASHINGTON NAT'L, HONOLULU AND LOS ANGELES	20.00
12-15	2349670012	Do	10/06/92-10/07/92	MEMBER'S REIMBURSEMENT FOR GAS EXPENSES INCURRED WHILE ON OFFICIAL TRAVEL TO THE DISTRICT	153.37
12-15	2349670009	DINNERS CLUB		REIMBURSEMENT FOR MEMBER'S HOTEL/MEALS EXPENSES INCURRED DURING LAYOVER WHILE ON OFFICIAL TRAVEL	
12-15	2349670008	Do	10/06/92-11/28/92	MEMBER'S AIRFARE ON OFFICIAL TRAVEL FROM WASHINGTON, D.C. TO GUAM AND RETURN	4,079.40
12-15	2349670010	Do	11/27/92-11/29/92	REIMB. FOR MEMBER'S HOTEL/MEALS EXPENSES INCURRED DURING LAYOVER WHILE ON OFFICIAL TRAVEL IN DISTRICT	245.20
12-15	2349670020	GUAM POWER AUTHORITY	11/05/92	DISTRICT OFFICE ELECTRIC CHARGES FOR NOV. 1992	129.82
12-15	2349670006	GUAM TELEPHONE AUTHORITY	12/01/92-12/31/92	DISTRICT OFFICE TELEPHONE CHARGES FOR DECEMBER 1992	38.00
12-15	2349670007	Do	12/01/92-12/31/92	DISTRICT OFFICE TELEPHONE CHARGES FOR DECEMBER 1992	256.50
12-15	2349670014	HERTZ	10/08/92-11/07/92	MEMBER'S TRANSPORTATION WHILE IN THE DISTRICT ON OFFICIAL BUSINESS	1,574.16
12-15	2349670015	Do	11/07/92-11/27/92	MEMBER'S TRANSPORTATION WHILE IN THE DISTRICT ON OFFICIAL BUSINESS	1,185.36
12-15	2349670022	MCI COMMUNICATIONS CORP	10/27/92	DISTRICT OFFICE TELEPHONE TOLL	18.55
12-15	2349670016	NATIONAL OFFICE SUPPLY	09/29/92	PURCHASE OF OFFICE SUPPLY FOR THE DISTRICT OFFICE	63.48
12-15	2349670017	Do	10/01/92	PURCHASE OF OFFICE SUPPLY FOR THE DISTRICT OFFICE	43.31
12-15	2349670018	Do	10/07/92	PURCHASE OF OFFICE SUPPLY FOR THE DISTRICT OFFICE	14.98
12-15	2349670018	Do	10/08/92	PURCHASE OF OFFICE SUPPLY FOR THE DISTRICT OFFICE	62.40
12-24	2356630021	DINNERS CLUB	12/06/92-12/12/92	MEMBER'S AIRFARE ON OFFICIAL TRAVEL FROM WASHINGTON, DC TO GUAM AND RETURN	4,239.20
12-24	2356630031	DINNERS CLUB	12/06/92-12/07/92	REIMBURSEMENT FOR MEMBER'S HOTEL/MEALS EXPENSES INCURRED DURING LAYOVER WHILE ON OFFICIAL TRAVEL	127.83
12-24	2356630032	Do	12/11/92-12/12/92	REIMBURSEMENT FOR MEMBER'S HOTEL/MEALS EXPENSES INCURRED DURING LAYOVER WHILE ON OFFICIAL BUSINESS	106.84
12-24	2356630023	HERTZ	12/08/92-12/11/92	MEMBER'S TRANSPORTATION WHILE IN THE DISTRICT ON OFFICIAL BUSINESS	198.95
12-24	2357890066	GUAM MUSIC, INC	12/01/92-12/30/92	RENT - GMI BUILDING TAMUNING GU	4,871.32
12-29	2358500014	BEN BLAZ	12/06/92-12/12/92	REIMBURSEMENT FOR BAGGAGE HANDLING FOR MEMBER AT WASHINGTON NATIONAL, HONOLULU, SAN FRAN AIRPORTS	16.00
12-29	2358500015	Do	12/09/92	REIMBURSEMENT FOR PAYMENT OF OFFICIAL PHOTOS	25.40

STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	(\$)	Amount
LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.						
OFFICE OF THE HON. BEN BLAZ—Con.						
12-31	2364930066	(DC TELEPHONE EQUIPMENT CHARGED)	11/01/92-11/30/92			13.95
12-31	2364930067	(DC TELEPHONE SERVICE CHARGED)	11/01/92-11/30/92			240.00
12-31	2364930068	(DC TELEPHONE TOLLS CHARGED)	11/01/92-11/30/92			698.40
12-31	2365900093	(EQUIPMENT ALLOWANCE)	12/01/92-12/31/92			1,428.14
12-31	2366950192	(STATIONERY ALLOWANCE CHARGED)	12/01/92-12/31/92			1,729.89
EXPENDITURES FOR 4TH QUARTER						
SALARIES						
		MEMBERS CLERK HIRE				151,519.69
EXPENSES						
		OFFICIAL EXPENSES OF MEMBERS				58,292.84
		TOTAL				209,812.53
OFFICE OF THE HON. THOMAS J BLILEY JR						
SALARIES						
		ALEXANDER, BERNESTINE	10/01/92-12/31/92	STAFF ASSISTANT		7,125.00
		BETTS, ELIZABETH L	10/01/92-12/31/92	LEGISLATIVE ASSISTANT		8,689.99
		BLAND, EVELYN B	10/01/92-12/31/92	STAFF ASSISTANT		6,000.01
		BROWN, SARAH C	10/01/92-12/31/92	STAFF ASSISTANT		7,689.99
		COSTIGAN, KATHRYN E	10/01/92-12/31/92	CASEWORKER		8,189.99
		DEL MONTE, BRENT ALAN	10/01/92-12/31/92	LEGISLATIVE ASSISTANT		11,450.01
		DERDERIAN, JAMES E	10/01/92-12/31/92	LEGISLATIVE DIRECTOR		21,500.00
		FRAZEE, ELIZABETH WRIGHT	10/01/92-12/31/92	PRESS SECRETARY		7,099.99
		FRAZIER, KAREN K	10/01/92-12/31/92	DISTRICT OFFICE REPRESENTATIVE		18,049.99
		MELLO, NEIL J	10/01/92-12/31/92	LEGISLATIVE ASSISTANT		6,325.01
		PEDIGO, LINDA J	10/01/92-12/31/92	ADMINISTRATIVE ASSISTANT		2,925.01
		REID, JAMES WILLIAM, JR	10/01/92-12/31/92	CASEWORKER		7,700.00
		TROY, PHYLLIS N	10/01/92-12/31/92	PERSONAL SECRETARY		21,024.99
		WYNNE, MARGARET ANNE	10/01/92-12/31/92	PART-TIME EMPLOYEE		500.00
EXPENSES						
10-09	2282270002	CELLULARPHONE	09/26/92	CELLULAR PHONE SERVICE		61.93
10-09	2282270001	JAMES WILLIAM REID	09/18/92	REIMBURSEMENT FOR PARKING FEE AT MEETING OF CIVIL WAR SITES COMMISSION - IN DISTRICT		10.00
10-09	2282270003	PHYLLIS N TROY	10/06/92	REIMBURSEMENT FOR GROOMING TRANSPORTATION FROM RICHMOND, VIRGINIA TO WASHINGTON, D.C.		26.00
10-14	2287200014	THOMAS BLILEY, JR	09/06/92	TRAVEL FROM RICHMOND VA TO WASHINGTON, DC BY PRIVATE AUTO 111.5 MILES @ 25¢ PER MILE		28.43
10-14	2287200015	Do	09/01/92	TRAVEL FROM WASHINGTON, DC TO RICHMOND, VA VIA AMTRAK		18.00
10-14	2287200017	Do	09/18/92	TRAVEL WASHINGTON, DC TO RICHMOND, VA VIA AMTRAK		18.00
10-14	2287200017	Do	09/21/92	TRAVEL RICHMOND, VA TO WASHINGTON, DC BY AMTRAK		18.00
10-14	2287200018	Do	09/25/92-09/28/92	TRAVEL WASHINGTON, DC TO RICHMOND, VA AND RETURN BY AMTRAK		36.00
10-14	2287200019	Do	10/06/92	TRAVEL BY PRIVATE AUTO WASHINGTON DC TO RICHMOND, VA AND RETURN BY AMTRAK		28.43
10-14	2287200013	VIRGINIA PRESS SERVICES	09/30/92	CLIPPING SERVICES		49.44

TELEPHONE EQUIPMENT FOR RICHMOND OFFICE	11.00
CABLE SERVICE FOR RICHMOND OFFICE	36.75
RENT 4914 FITZHUGH AVE RICHMOND, VA 23230	1,600.00
	63.95
	30.00
	603.38
	225.00
	42.65
	312.97
	1,145.26
	1,015.21
	11.00
TELEPHONE EQUIPMENT FOR RICHMOND OFFICE	39.91
CELLULAR PHONE SERVICE	995.00
SUBSCRIPTION RENEWAL FOR ONE YEAR TO CONGRESSIONAL QUARTERLY	38.50
CABLE SERVICE FOR RICHMOND OFFICE	56.87
TRAVEL TO AND FROM DISTRICT (RICHMOND, VA) BY PRIVATE AUTO @ .255 PER MILE - 223 MILES	790.00
SUBSCRIPTION RENEWAL FOR ONE YEAR	56.87
TRAVEL TO AND FROM DISTRICT (RICHMOND, VA) BY PRIVATE AUTO @ .255 PER MILE - 223 MILES	56.19
REIMBURSEMENT FOR ONE NIGHTS LODGING AND FOOD WHILE IN DISTRICT ON OFFICIAL BUSINESS	62.40
SUBSCRIPTION RENEWAL FOR ONE YEAR	54.67
CLIPPING SERVICE	1,600.00
RENT 4914 FITZHUGH AVE RICHMOND, VA 23230	33.95
	30.00
	610.19
	225.00
	42.65
	383.59
	1,145.26
	.02
CELLULAR PHONE SERVICE	29.00
SPECIAL ACTIVE MEMBERSHIP DUES FOR 1993	500.00
BASIC MEMBERSHIP DUES FOR 1993	700.00
EXECUTIVE COMMITTEE MEMBERSHIP DUES - 1993	5,500.00
CLIPPING SERVICES	70.11
RENT 4914 FITZHUGH AVE RICHMOND, VA 23230	1,600.00
	63.95
	30.00
	411.43
	225.00
	42.65
	294.78
	1,145.26
	1,318.31

EXPENDITURES FOR 4TH QUARTER

SALARIES

MEMBERS CLERK HIRE

EXPENSES

OFFICIAL EXPENSES OF MEMBERS

TOTAL

156,899.98

23,552.96

180,452.94

AT&T EQUIPMENT	09/12/92-10/11/92
CONTINENTAL CABLEVISION OF RICHMOND, IN	11/02/92-12/01/92
4914 ASSOCIATES	10/01/92-10/30/92
(DC TELEPHONE EQUIPMENT CHARGED)	09/01/92-09/30/92
(DC TELEPHONE SERVICE CHARGED)	09/01/92-09/30/92
(DC TELEPHONE TOLLS CHARGED)	09/01/92-09/30/92
(DIST OFFICE TELEPHONE SERVICE CHARGED)	09/01/92-09/30/92
(DISTRICT OFFICE TELEPHONE EQUIP CHG)	09/01/92-09/30/92
(DISTRICT OFFICE TELEPHONE TOLLS CHG)	09/01/92-09/30/92
(EQUIPMENT ALLOWANCE)	10/01/92-10/31/92
(STATIONARY ALLOWANCE CHARGED)	10/01/92-10/31/92
AT&T EQUIPMENT	11/12/92
CELLULARONE	10/26/92
CONGRESSIONAL QUARTERLY INC	10/01/92-10/01/93
CONTINENTAL CABLEVISION OF RICHMOND, IN	12/02/92-01/01/93
JAMES E DERDERIAN	10/12/92-10/13/92
INSIDE E.P.A	10/30/92-10/30/93
LINDA J PEDIGO	11/13/92-11/14/92
Do	11/13/92-11/14/92
THE WASHINGTON POST	12/18/92-12/18/93
VIRGINIA PRESS SERVICES	10/30/92
4914 ASSOCIATES	11/01/92-11/30/92
(DC TELEPHONE EQUIPMENT CHARGED)	10/01/92-10/31/92
(DC TELEPHONE SERVICE CHARGED)	10/01/92-10/31/92
(DC TELEPHONE TOLLS CHARGED)	10/01/92-10/31/92
(DIST OFFICE TELEPHONE SERVICE CHARGED)	10/01/92-10/31/92
(DISTRICT OFFICE TELEPHONE EQUIP CHG)	10/01/92-10/31/92
(DISTRICT OFFICE TELEPHONE TOLLS CHG)	10/01/92-10/31/92
(EQUIPMENT ALLOWANCE)	11/01/92-11/30/92
(STATIONARY ALLOWANCE CHARGED)	11/01/92-11/30/92
CELLULARONE	11/26/92
CONGRESSIONAL ARTS CAUCUS	01/01/93
ENVIRONMENTAL & ENERGY STUDY CONFERENCE	01/01/93
REPUBLICAN STUDY COMMITTEE	01/01/93
VIRGINIA PRESS SERVICES	11/30/92
4914 ASSOCIATES	12/01/92-12/30/92
(DC TELEPHONE EQUIPMENT CHARGED)	11/01/92-11/30/92
(DC TELEPHONE SERVICE CHARGED)	11/01/92-11/30/92
(DC TELEPHONE TOLLS CHARGED)	11/01/92-11/30/92
(DIST OFFICE TELEPHONE SERVICE CHARGED)	11/01/92-11/30/92
(DISTRICT OFFICE TELEPHONE EQUIP CHG)	11/01/92-11/30/92
(DISTRICT OFFICE TELEPHONE TOLLS CHG)	12/01/92-12/31/92
(EQUIPMENT ALLOWANCE)	12/01/92-12/31/92
(STATIONARY ALLOWANCE CHARGED)	12/01/92-12/31/92

2297310012	10-26
2297310013	10-26
23011890068	10-26
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23039000717	10-31
23039000718	10-31
23039000719	10-3

STATEMENT OF DISBURSEMENTS

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Cont.

OFFICE OF THE HON. SHERWOOD L. BOEHLERT

SALARIES

Date	Voucher No.	Payee	Service dates	Description	(\$)	Amount
		BAKER, JOHN W	10/01/92-12/31/92	FIELD REPRESENTATIVE	3,302.83	
		CAUDLE, LESLIE	10/01/92-12/31/92	STAFF ASSISTANT	5,875.00	
		COSTELLO, J. DANIEL	10/01/92-12/31/92	ADMINISTRATIVE ASSISTANT	22,298.87	
		D'AMORE, DEAN PATRICK	10/01/92-12/31/92	LEGISLATIVE ASSISTANT	11,500.00	
		DONALTY, JEANNE H	10/01/92-12/31/92	STAFF ASSISTANT	9,815.00	
		FRENZ, MARCIA L	10/01/92-12/31/92	STAFF ASSISTANT	7,375.01	
		HANONU, TINA M	10/01/92-12/31/92	SYSTEMS MANAGER	10,000.01	
		JOHNSON, LYNDA A	10/01/92-12/31/92	STAFF ASSISTANT	6,875.01	
		MACKERT, PAUL G	10/01/92-12/31/92	LEGISLATIVE ASSISTANT	8,775.01	
		MORE, JEFFERY TURNER	10/01/92-12/31/92	LEGISLATIVE ASSISTANT	8,252.00	
		PHILLIPS, JULIE E	10/01/92-12/31/92	PART-TIME EMPLOYEE	1,200.00	
		PRICE, HENRY J	10/01/92-12/31/92	PRESS SECRETARY	10,075.49	
		REGNER, KENNETH	10/01/92-12/31/92	STAFF ASSISTANT	8,361.25	
		RYBICKY, OLGA C	10/01/92-12/31/92	STAFF ASSISTANT	5,610.07	
		SMITH, PATRICK A	10/01/92-12/31/92	STAFF ASSISTANT	9,473.20	
		TRELA, JONATHAN	12/01/92-12/31/92	D.C. INTERN	1,000.00	
		VAGNOZZI, DOROTHY W	10/01/92-12/31/92	EXECUTIVE SECRETARY	15,973.09	
		VAIL, DANIEL T	10/01/92-12/31/92	TEMPORARY EMPLOYEE	750.00	
		WILCOX, RANDALL L	10/01/92-12/31/92	DISTRICT DIRECTOR	11,183.34	

EXPENSES

10-07	2279210011	SHERWOOD BOEHLERT	09/25/92-09/30/92	AIRFARE: BMI/UTICA/BMI TKT. NO. 5876407597	344.00	
10-07	2279210013	J. DANIEL COSTELLO	07/02/92-09/30/92	PVT. AUTO TRAVEL WHILE ON OFFICIAL BUSINESS - 756 MILES @ .275	207.90	
10-07	2279210014	FEDERAL EXPRESS CORP	09/14/92-09/17/92	OVERNIGHT LETTERS	8.98	
10-07	2279210015	HARRON COMM - UTICA	10/01/92-10/31/92	BASIC SERVICE	20.95	
10-07	2279210016	THE OBSERVER DISPATCH	10/11/92-10/10/93	ONE YEAR'S RENEWAL (UTICA OFFICE)	175.80	
10-14	2287430002	NEW YORK TELEPHONE	10/01/92-10/31/92	TOLLS	449.77	
10-20	2293320023	AQUA COOL	09/11/92-09/30/92	BOTTLED WATER FOR WASHINGTON OFFICE	25.60	
10-20	2293320024	AT&T EQUIPMENT	09/01/92-09/30/92	LEASE & RENTALS	314.00	
10-20	2293320025	NYS CLIPPING SERVICE	09/01/92-09/30/92	244 CLIPS @ 68 CENTS BASIC RATE CHARGE	241.92	
10-20	2293320026	VERYSYS/BENCHMARK SYSTEMS	09/01/92-09/28/92	PRINTER/COMPUTER SUPPLIES	198.00	
10-21	2294530016	KENNETH REGNER	08/13/92-09/21/92	REIMBURSEMENT FOR TOLLS WHILE ON OFFICIAL BUSINESS	5.80	
10-21	2294530017	Do	08/13/92-09/28/92	PRIVATE AUTO TRAVEL - 228 MILES @ .275	62.70	
10-26	2297310024	PATRICK A SMITH	08/20/92-09/29/92	REIMBURSEMENT FOR GAS FOR LEASE CAR	32.00	
10-26	2297310025	Do	07/05/92-10/12/92	GAS FOR LEASE CAR	127.65	
10-26	2297310026	Do	07/09/92-10/06/92	TOLLS WHILE ON OFFICIAL BUSINESS	14.75	
10-26	2297310027	Do	07/09/92-10/06/92	PARKING AT AIRPORT	5.40	
10-26	2301890069	CITY OF ROME	07/13/92-08/24/92	PVT. AUTO TRAVEL 98 MILES @ .275 IN DISTRICT	26.95	
10-28	2301890071	GMAC	10/01/92-10/30/92	RENT CITY HALL	41.66	
10-28	2301890070	STEBBIN HOUSE, INC	08/28/92-10/30/92	LEASE AUTO	1,106.03	
10-30	2303300023	FEDERAL EXPRESS CORP	10/01/92-10/30/92	RENT 42 S BROAD ST NORWICH, NY 13815	400.00	
10-30	2303300022	Do	09/28/92-09/30/92	OVERNIGHT LETTERS	7.50	
10-30	2303300022	Do	10/02/92-10/07/92	REFERENCE MATERIAL AND OFFICIAL LETTERS	37.66	

10-31	2302931059	(DC TELEPHONE SERVICE CHARGED)	09/01/92-09/30/92	120.00
10-31	2302931060	(DC TELEPHONE TOLLS CHARGED)	09/01/92-09/30/92	1,140.44
10-31	2302940181	(RECORDING SERVICES CHARGED)	09/01/92-09/30/92	394.64
10-31	2302961046	(DIST OFFICE TELEPHONE SERVICE CHARGED)	09/01/92-09/30/92	450.00
10-31	2302961045	(DISTRICT OFFICE TELEPHONE TOLLS CHG)	05/21/92-09/30/92	423.51
10-31	2303900710	(EQUIPMENT ALLOWANCE)	09/28/92-09/30/92	2,540.82
10-31	2303900711	Do	09/28/92-09/30/92	25.19
10-31	2303900712	Do	10/01/92-10/31/92	1,907.17
10-31	2303920150	(PHOTOGRAPHIC SERVICES CHARGED)	10/01/92-10/31/92	14.95
10-31	2304950368	(STATIONERY ALLOWANCE CHARGED)	10/01/92-10/31/92	2,309.26
11-12	2315840008	SHERWOOD BOEHLERT	10/29/92-11/03/92	172.00
11-12	2315840012	J DANIEL COSTELLO	10/29/92-11/04/92	211.14
11-12	2315840009	Do	10/29/92-11/04/92	344.00
11-12	2315840010	Do	10/31/92-11/04/92	156.79
11-12	2315840011	Do	10/29/92-10/31/92	22.00
11-16	2318060023	Do	10/29/92-11/03/92	4.40
11-16	2318060024	HARRON COMM - UTICA	11/01/92-11/30/92	70.26
11-16	2318060029	NY'S CLIPPING SERVICE	11/01/92-11/30/92	22.15
11-16	2318060027	OFFICE BEVERAGE SYSTEMS, INC.	10/01/92-10/31/92	241.24
11-16	2318350004	NEW YORK TELEPHONE	10/27/92	30.00
11-19	2323840025	AQUA COOL	11/01/92-11/30/92	511.50
11-19	2323840017	AT&T EQUIPMENT	10/09/92-10/30/92	25.60
11-19	2323840016	CARBONE PONTIAC, INC.	10/01/92-10/31/92	314.00
11-19	2323840022	CONGRESSIONAL QUARTERLY INC	09/03/92	50.12
11-19	2323840023	MONITOR PUBLISHING CO.	12/13/92-12/14/93	995.00
11-19	2323840019	NATIONAL JOURNAL	01/10/93-01/09/94	185.00
11-19	2323840024	Do	12/01/92-12/01/93	497.00
11-19	2323840017	RAM SPRING WATER	12/31/92-12/31/93	767.00
11-19	2323840026	Do	11/01/92	15.00
11-19	2323840020	THE CIRCULATION DEPT	12/02/92-12/03/93	15.00
11-19	2323840021	UNIONWORLD-SUBSCRIPTION SERVICES	12/01/92-12/01/93	20.00
11-19	2323840018	XEROX CORPORATION	07/17/92-09/30/92	14.95
11-20	2323110030	GENERAL SERVICES ADMINISTRATION	10/17/92-12/31/92	393.84
11-24	2328350014	COUNTRY TOLLS	11/01/92-11/01/93	5,893.00
11-24	2328350015	COURIER NEWSPAPER, INC.	09/01/92-09/01/93	15.00
11-24	2328350016	FEDERAL EXPRESS CORP.	10/14/92-10/15/92	20.00
11-24	2328350017	Do	10/19/92-10/21/92	17.55
11-24	2328350018	U.S. NEWS AND WORLD REPORT	11/01/92-11/01/93	20.92
11-25	2329890059	CITY OF ROME	11/01/92-11/30/92	39.00
11-25	2329890057	GNAC	11/01/92-11/30/92	41.66
11-25	2329890070	STEBBIN HOUSE, INC.	11/01/92-11/30/92	526.88
11-25	2330190004	COFFEE PLUS, INC.	11/01/92-11/30/92	400.00
11-25	2330190001	NATIONAL GRANGE MUTUAL, INC. CO	11/17/92	26.30
11-25	2330190002	SOUTHWEST DISTRIBUTION, INC.	01/01/93-12/31/93	34.00
11-30	2330190003	THOMAS J LANKFORD	10/01/92-10/31/92	284.35
11-30	2324940130	(RECORDING SERVICES CHARGED)	10/01/92-10/31/92	54.50
11-30	2331931048	(DC TELEPHONE SERVICE CHARGED)	10/01/92-10/31/92	82.50
11-30	2331931049	(DISTRICT OFFICE TELEPHONE SERVICE CHARGED)	10/01/92-10/31/92	1,272.37
11-30	2331961046	(DISTRICT OFFICE TELEPHONE TOLLS CHG)	10/01/92-10/31/92	450.00
11-30	2334900610	(EQUIPMENT ALLOWANCE)	11/01/92-11/30/92	441.92
11-30	2335600014	DEAN PATRICK D'AMORE	10/23/92-11/07/92	2,013.81
11-30	2335600015	Do	11/06/92	236.50
11-30	2335600017	MARCIA L FRENZ	10/28/92	5.50
11-30	2335600016	Do	11/01/92-11/04/92	236.50
10-31	2302931059	(DC TELEPHONE SERVICE CHARGED)	09/01/92-09/30/92	120.00
10-31	2302931060	(DC TELEPHONE TOLLS CHARGED)	09/01/92-09/30/92	1,140.44
10-31	2302940181	(RECORDING SERVICES CHARGED)	09/01/92-09/30/92	394.64
10-31	2302961046	(DIST OFFICE TELEPHONE SERVICE CHARGED)	09/01/92-09/30/92	450.00
10-31	2302961045	(DISTRICT OFFICE TELEPHONE TOLLS CHG)	05/21/92-09/30/92	423.51
10-31	2303900710	(EQUIPMENT ALLOWANCE)	09/28/92-09/30/92	2,540.82
10-31	2303900711	Do	09/28/92-09/30/92	25.19
10-31	2303900712	Do	10/01/92-10/31/92	1,907.17
10-31	2303920150	(PHOTOGRAPHIC SERVICES CHARGED)	10/01/92-10/31/92	14.95
10-31	2304950368	(STATIONERY ALLOWANCE CHARGED)	10/01/92-10/31/92	2,309.26
11-12	2315840008	SHERWOOD BOEHLERT	10/29/92-11/03/92	172.00
11-12	2315840012	J DANIEL COSTELLO	10/29/92-11/04/92	211.14
11-12	2315840009	Do	10/29/92-11/04/92	344.00
11-12	2315840010	Do	10/31/92-11/04/92	156.79
11-12	2315840011	Do	10/29/92-10/31/92	22.00
11-16	2318060023	Do	10/29/92-11/03/92	4.40
11-16	2318060024	HARRON COMM - UTICA	11/01/92-11/30/92	70.26
11-16	2318060029	NY'S CLIPPING SERVICE	11/01/92-11/30/92	22.15
11-16	2318060027	OFFICE BEVERAGE SYSTEMS, INC.	10/01/92-10/31/92	241.24
11-16	2318350004	NEW YORK TELEPHONE	10/27/92	30.00
11-19	2323840025	AQUA COOL	11/01/92-11/30/92	511.50
11-19	2323840017	AT&T EQUIPMENT	10/09/92-10/30/92	25.60
11-19	2323840016	CARBONE PONTIAC, INC.	10/01/92-10/31/92	314.00
11-19	2323840022	CONGRESSIONAL QUARTERLY INC	09/03/92	50.12
11-19	2323840023	MONITOR PUBLISHING CO.	12/13/92-12/14/93	995.00
11-19	2323840019	NATIONAL JOURNAL	01/10/93-01/09/94	185.00
11-19	2323840024	Do	12/01/92-12/01/93	497.00
11-19	2323840017	RAM SPRING WATER	12/31/92-12/31/93	767.00
11-19	2323840026	Do	11/01/92	15.00
11-19	2323840020	THE CIRCULATION DEPT	12/02/92-12/03/93	15.00
11-19	2323840021	UNIONWORLD-SUBSCRIPTION SERVICES	12/01/92-12/01/93	20.00
11-19	2323840018	XEROX CORPORATION	07/17/92-09/30/92	14.95
11-20	2323110030	GENERAL SERVICES ADMINISTRATION	10/17/92-12/31/92	393.84
11-24	2328350014	COUNTRY TOLLS	11/01/92-11/01/93	15.00
11-24	2328350015	COURIER NEWSPAPER, INC.	09/01/92-09/01/93	20.00
11-24	2328350016	FEDERAL EXPRESS CORP.	10/14/92-10/15/92	17.55
11-24	2328350017	Do	10/19/92-10/21/92	20.92
11-24	2328350018	U.S. NEWS AND WORLD REPORT	11/01/92-11/01/93	39.00
11-25	2329890059	CITY OF ROME	11/01/92-11/30/92	41.66
11-25	2329890057	GNAC	11/01/92-11/30/92	526.88
11-25	2329890070	STEBBIN HOUSE, INC.	11/01/92-11/30/92	400.00
11-25	2330190004	COFFEE PLUS, INC.	11/01/92-11/30/92	26.30
11-25	2330190001	NATIONAL GRANGE MUTUAL, INC. CO	11/17/92	34.00
11-25	2330190002	SOUTHWEST DISTRIBUTION, INC.	01/01/93-12/31/93	284.35
11-30	2330190003	THOMAS J LANKFORD	10/01/92-10/31/92	54.50
11-30	2324940130	(RECORDING SERVICES CHARGED)	10/01/92-10/31/92	82.50
11-30	2331931048	(DC TELEPHONE SERVICE CHARGED)	10/01/92-10/31/92	1,272.37
11-30	2331931049	(DISTRICT OFFICE TELEPHONE SERVICE CHARGED)	10/01/92-10/31/92	450.00
11-30	2331961046	(DISTRICT OFFICE TELEPHONE TOLLS CHG)	10/01/92-10/31/92	441.92
11-30	2334900610	(EQUIPMENT ALLOWANCE)	11/01/92-11/30/92	2,013.81
11-30	2335600014	DEAN PATRICK D'AMORE	10/23/92-11/07/92	236.50
11-30	2335600015	Do	11/06/92	5.50
11-30	2335600017	MARCIA L FRENZ	10/28/92	236.50
11-30	2335600016	Do	11/01/92-11/04/92	236.50

STATEMENT OF DISBURSEMENTS

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.

OFFICE OF THE HON. SHERWOOD L BOEHLERT—Con.

Date	Voucher No.	Payee	Service dates	Description	(\$)	Amount
11-30	2335600018	RAM SPRING WATER	11/01/92-12/30/92	BOTTLED WATER FOR UTICA OFFICE		10.00
11-30	2335950374	(STATIONERY ALLOWANCE CHARGED)	11/01/92-11/30/92			865.82
12-10	2345400017	MARCIA L FRENZ	11/03/92-11/04/92	ONE NIGHT LODGING WHILE ON OFFICIAL BUSINESS		32.99
12-10	2345400014	HENRY J PRICE	11/01/92-11/04/92	AIRFARE: DC NAT'L/UTICA TKT. NO. 5876414437		172.00
12-10	2345400015	Do	11/02/92-11/04/92	TWO NIGHTS LODGING WHILE ON OFFICIAL BUSINESS		70.38
12-10	2345400013	AQUA COOL	11/06/92-11/04/92	BOTTLED WATER FOR WASHINGTON OFFICE		20.40
12-14	2345670024	SHERWOOD BOEHLERT	11/13/92-11/24/92	AIRFARE: UTICA/BWI/UTICA TKT. NO. 5876446070 MEMBER		263.00
12-14	2345670005	FEDERAL EXPRESS CORP	09/28/92-09/29/92	OVERNIGHT LETTER		6.16
12-14	2345670007	Do	11/10/92-11/12/92	OVERNIGHT LETTERS		5.23
12-14	2345670006	Do	11/10/92-11/20/92	BASIC SERVICE		14.89
12-14	2345670025	HARRON COMM - UTICA	12/01/92-12/31/92	PVT. AUTO TRAVEL WHILE ON OFFICIAL BUSINESS 860 MILES @ .275 DC-NY-DC		22.15
12-14	2345670003	JEFFERY TURNER MORE	10/16/92-11/04/92	BASIC RATE CHARGE AND 242 CLIPS @ 68 CENTS		236.50
12-14	2345670026	NEW YORK STATE CLIPPING SERVICE	11/01/92-11/30/92	LUNCH FOR ACADEMY BOARD MEMBERS		240.56
12-14	2345670001	RADISSON HOTEL	10/26/92	BOTTLED WATER FOR UTICA OFFICE		175.77
12-14	2345670022	RAM SPRING WATER	11/23/92	TWO BOXES OF HOUSE OF REPRESENTATIVES CALENDARS FOR CONSTITUENTS		15.00
12-14	2345670002	U.S. CAPITOL HISTORICAL SOCIETY	11/13/92	COURIER FROM HOUB TO AID		144.00
12-14	2345670004	USEXPRESS	11/13/92	TOLLS		7.50
12-15	2350310005	NEW YORK TELEPHONE	12/01/92-12/31/92	AIRFARE: SYRACUSE/NAT'L/SYRACUSE TKT. NO. 5876447319		374.28
12-21	2350360001	SHERWOOD BOEHLERT	12/06/92-12/09/92	FOOD & BEVERAGES EXPENSE FOR MTG. W/LOCAL GOV'T OFFICIALS		344.00
12-21	2350360002	OFFICE BEVERAGE SYSTEMS, INC.	12/08/92	BOTTLED WATER FOR UTICA OFFICE		32.75
12-21	2350360002	RAM SPRING WATER	12/09/92	SUPPLIES FOR COMPUTER		15.00
12-21	2350360004	VERYSYS/BENCHMARK SYSTEMS	12/07/92	SUPPLIES FOR COMPUTER/PRINTER		447.18
12-21	2350360005	Do	12/07/92	RENT CITY HALL ROME, NY 13440		310.00
12-24	2357890068	CITY OF ROME	12/01/92-12/30/92	LEASE AUTO		41.66
12-24	2357890070	GMAC	12/01/92-12/30/92	RENT 42 S BROAD ST NORWICH, NY 13815		526.68
12-24	2357890069	STEBBIN HOUSE, INC	12/01/92-12/30/92	LEASE AND RENTALS		400.00
12-29	2358500019	AT&T EQUIPMENT	11/01/92-11/30/92	FOOD & BEVERAGE EXPENSE FOR MTG. W/LOCAL GOV'T OFFICIALS		314.00
12-29	2358500020	COFFEE PLUS INC.	12/15/92	FOOD & BEVERAGE EXPENSE FOR MTG/W/LOCAL GOV'T OFFICIALS		25.00
12-29	2358500016	COFFEE PLUS, INC.	09/08/92	BOTTLED WATER FOR UTICA OFFICE		26.30
12-29	2358500017	RAM SPRING WATER	10/02/91	HOUB TO GSA		46.00
12-29	2358500018	USEXPRESS	09/23/92	ONE YEAR'S RENEWAL (UTICA OFFICE)		5.50
12-29	2364200012	THE DAILY EDITOR	12/18/92-12/18/93			90.65
12-31	2363940076	(RECORDING SERVICES CHARGED)	11/01/92-11/30/92			(166.68)
12-31	2364931054	(DC TELEPHONE SERVICE CHARGED)	11/01/92-11/30/92			120.00
12-31	2364931055	(DC TELEPHONE TOLLS CHARGED)	11/01/92-11/30/92			942.77
12-31	2364961050	(DIST OFFICE TELEPHONE SERVICE CHARGED)	11/01/92-11/30/92			450.00
12-31	2364961049	(DISTRICT OFFICE TELEPHONE TOLLS CHG)	11/01/92-11/30/92			344.03
12-31	2365950032	(EQUIPMENT ALLOWANCE)	12/01/92-12/31/92			1,945.04
12-31	2366950382	(STATIONERY ALLOWANCE CHARGED)	12/01/91-12/31/91			(500.00)

12.31	2366950381	Do	12/01/92-12/31/92	EXPENDITURES FOR 4TH QUARTER	4,882.85
				SALARIES	
				MEMBERS CLERK HIRE	157,695.18
				EXPENSES	
				OFFICIAL EXPENSES OF MEMBERS	43,859.41
				TOTAL	201,554.59

OFFICE OF THE HON. JOHN A BOEHNER

SALARIES

10-26	2297310015	CLARK, SUE D	10/01/92-12/31/92	DISTRICT REPRESENTATIVE	8,499.99
10-26	2297310016	COLOGNE, KAREN P	10/01/92-12/31/92	OFFICE MANAGER	8,874.99
10-26	2297310022	CZWARTACKI, JOHN S	10/01/92-12/31/92	PRESS SECRETARY	7,500.00
10-26	2297310021	FELDMANN, STEVEN M	10/01/92-12/31/92	LEGISLATIVE ASSISTANT	6,750.00
10-26	2297310019	FISH, JOHN A	10/01/92-12/31/92	LEGISLATIVE ASSISTANT	6,989.99
10-26	2297310018	HOHLER, TERESA	10/01/92-12/31/92	STAFF ASSISTANT	6,000.00
10-26	2297310017	JACKSON, BARRY S	10/01/92-12/31/92	CHIEF OF STAFF	18,750.00
10-26	2297310016	KRIEGER, WILLIAM C, II	10/01/92-12/31/92	DEPUTY CHIEF OF STAFF	15,000.00
10-26	2297310015	MENGL, JUDITH R	10/01/92-12/31/92	STAFF ASSISTANT	6,249.99
10-26	2297310014	MOHLER, CHARLES A	10/01/92-12/31/92	FIELD REPRESENTATIVE	4,122.22
10-26	2297310013	MORRISON, KIRSTEN E	10/01/92-12/31/92	DISTRICT SUSTEMS MANAGER	6,249.99
10-26	2297310012	SEILER, KAY	10/01/92-12/31/92	STAFF ASSISTANT	6,000.00
10-26	2297310011	SEVILLA, KATHLEEN A	10/01/92-12/31/92	STAFF ASSISTANT	6,249.99
10-26	2297310010	STOHLER, THOMAS M	10/01/92-12/31/92	LEGISLATIVE DIRECTOR	9,249.99
10-26	2297310009	TRUSTER, BARBARA M	10/01/92-12/31/92	SYSTEMS MANAGER	6,249.99
10-26	2297310008	VONHAEFEN, ROGER H	10/01/92-11/06/92	D.C. INTERN	600.00

EXPENSES

10-26	2297310015	CINCINNATI GAS & ELECTRIC	09/03/92-10/05/92	CURRENT CHARGES FOR HAMILTON OFFICE	74.28
10-26	2297310016	Do	09/03/92-10/05/92	CURRENT CHARGES FOR HAMILTON OFFICE	35.23
10-26	2297310022	DINNERS CLUB	09/25/92-09/25/92	DCA/CVG AIRFARE FOR MEMBER	167.00
10-26	2297310021	Do	09/27/92-09/27/92	DAY/DCA AIRFARE FOR MEMBER	209.00
10-26	2297310019	FEDERAL EXPRESS CORP	09/11/92-09/14/92	OVERNIGHT DELIVERY OF LETTER	3.75
10-26	2297310018	LAUREL JOHNSON	09/29/92-09/29/92	CURRENT CHARGES FOR HAMILTON OFFICE (CLEANING SERVICE)	25.00
10-26	2297310017	PRO-FICIENT CLEANING SERVICE	09/21/92-09/21/92	CURRENT CHARGES FOR TROY OFFICE	55.00
10-26	2297310016	TCI CABLEVISION OF OHIO INC, 163	10/08/92-11/07/92	CURRENT CHARGES FOR HAMILTON OFFICE	18.22
10-26	2297310015	TROVER SHOPS OF WASHINGTON, DC	09/24/92-09/24/92	RESEARCH MATERIAL FOR MEMBER	4.95
10-26	2297310014	WARNER CABLE	10/01/92-10/31/92	CURRENT CHARGES FOR TROY OFFICE	20.86
10-28	2301890072	HAMILTON SELF STORAGE BY JAMES ARBOGAST	10/01/92-10/30/92	RENT - 5617 LIBERTY FAIRFIELD HAMILTON, OH	800.00
10-30	2302670015	SHIPMAN, YITRECHT & DIXON CO, LPA	10/01/92-10/30/92	RENT - 12 S. PLUM ST TROY, OH	700.00
10-30	2302670014	CELLULAR ONE	08/26/92-09/12/92	CURRENT CHARGES FOR MEMBERS CAR PHONE	111.85
10-30	2302670013	Do	09/14/92-10/13/92	CURRENT CHARGES FOR MEMBERS CAR PHONE	120.73
10-30	2302670012	SUE D CLARK	09/01/92-09/30/92	CURRENT CHARGES FOR 1-800 NUMBER	371.27
10-30	2302670011	DINNERS CLUB	09/01/92-09/30/92	970 MILES X 25C A MILE FOR DISTRICT TRAVEL FOR SUE CLARK	242.50
10-30	2302670010	Do	10/11/92-10/18/92	DCA/CVG/OCA AIRFARE FOR BARRY JACKSON WHILE ON DISTRICT TRAVEL	326.00
10-30	2302670009	BARRY S JACKSON	10/11/92-10/18/92	RENTAL CAR FOR BARRY JACKSON	215.24
10-30	2302670018	JUDITH R MENGL	10/18/92-10/18/92	GAS FOR RENTAL CAR FOR BARRY JACKSON	31.53
10-30	2302670017	KIRSTEN E MORRISON	09/23/92-10/07/92	324 MILES X 25C A MILE FOR DISTRICT TRAVEL FOR JUDY MENGL	81.00
10-30	2302670016	CAROLINE SEILER	09/12/92-09/24/92	256 MILES X 25C A MILE FOR DISTRICT TRAVEL FOR KIRSTEN MORRISON	64.00
10-30	2302670015	KATHLEEN A SEVILLA	09/01/92-09/30/92	294 MILES X 25C A MILE FOR DISTRICT TRAVEL FOR KAY SEILER	73.50
10-30	2302670014	(DC TELEPHONE SERVICE CHARGED)	09/02/92-09/24/92	382 MILES X 25C A MILE FOR DISTRICT TRAVEL FOR KATHY SEVILLA	95.50
10-31	2302930712		09/01/92-09/30/92		90.00

STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	Amount
10-31	2302930713	(DC TELEPHONE TOLLS CHARGED)	09/01/92-09/30/92	DCA/CVG AIRFARE FOR MEMBER #5876403882	462.04
10-31	2302960693	(DISTRICT OFFICE TELEPHONE SERVICE CHARGED)	09/01/92-09/30/92	CVG/DCA AIRFARE FOR BARRY JACKSON	405.00
10-31	2302960692	(DISTRICT OFFICE TELEPHONE TOLLS CHG)	09/01/92-09/30/92	OVERNIGHT LETTER TO DISTRICT OFFICE	1,529.21
10-31	2303900510	(EQUIPMENT ALLOWANCE)	10/01/92-10/31/92	HAMILTON OFFICE CLEANING	1,942.59
10-31	2303920099	(PHOTOGRAPHIC SERVICES CHARGED)	10/01/92-10/31/92	TROY OFFICE CLEANING	3.90
10-31	2304950385	(STATIONERY ALLOWANCE CHARGED)	10/01/92-10/31/92	BEVERAGE SERVICE FOR CONSTITUENTS	98.28
11-16	2318540026	DINNERS CLUB	11/06/92-10/06/92	PRINTING OF BUSINESS CARDS FOR TERRI HOHLER AND BARB TRUSTER	163.00
11-16	2318540025	Do	11/04/92-11/04/92	RESEARCH MATERIAL FOR MEMBER	167.00
11-16	2318540027	FEDERAL EXPRESS CORP	11/04/92-11/04/92	CURRENT CHARGES FOR TROY CABLE	7.09
11-16	2318540028	LAUREL JOHNSON	11/04/92-10/20/92	GRAPHIC EDGE DRUM FOR PRINTER IN HAMILTON OFFICE	25.00
11-16	2318540024	PRO-FICIENT CLEANING SERVICE	11/04/92-10/18/92	HAMILTON UTILITIES	55.00
11-16	2318690006	COFFEE BUTLER SERVICE	11/04/92-10/31/92	675 MILES X .25 A MILE FOR DISTRICT TRAVEL FOR SUE CLARK	55.00
11-16	2318690004	THOMAS J LANKFORD	10/29/92-10/29/92	PENS, STAPLES, TAPE FOR HAMILTON OFFICE	99.34
11-16	2318690007	TROVER SHOPS OF WASHINGTON, DC	09/29/92-09/29/92	DAY/DCA AIRFARE FOR BARRY JACKSON # 0372163267187	44.00
11-16	2318690005	WARNER CABLE	10/22/92-10/22/92	332 MILES X .25 A MILE FOR DISTRICT TRAVEL FOR JUDY MENGEL	19.95
11-24	2328340016	CAPITAL OFFICE MACHINE	11/01/92-11/30/92	550 MILES X .25 A MILE FOR DISTRICT TRAVEL FOR KIRSTEN MORRISON	20.86
11-24	2328340006	CINCINNATI BELL TELEPHONE	10/01/92-11/03/92	1013 X .25 A MILE FOR DISTRICT TRAVEL FOR SEILER	30.00
11-24	2328340012	CINCINNATI GAS & ELECTRIC	10/05/92-11/03/92	271 MILES X .25 A MILE FOR DISTRICT TRAVEL FOR KATHY SEVILLA	452.95
11-24	2328340013	Do	11/01/92-11/30/92	HAMILTON CABLE CURRENT CHARGES	77.03
11-24	2328340018	SUE D CLARK	10/02/92-10/28/92	HAMILTON CABLE CURRENT CHARGES	33.13
11-24	2328340019	Do	11/06/92	RENT-12 S. PLUM ST TROY, OH	168.75
11-24	2328340015	DINNERS CLUB	11/11/92	BEVERAGE SERVICE FOR CONSTITUENTS	155.52
11-24	2328340014	FEDERAL EXPRESS CORP	10/27/92-10/29/92	CVG/DCA/DAY AIRFARE FOR MEMBER #5876445777	209.00
11-24	2328340014	JUDITH R MENGEL	10/14/92-10/22/92	OVERNIGHT LODGING FOR MEMBER WHILE IN COLUMBUS FOR MEETING WITH AGRICULTURE DEPARTMENT	13.25
11-24	2328340009	MODERN OFFICE METHODS, INC.	11/02/92	OVERNIGHT LODGING FOR MICK KRIEGER WHILE IN COLUMBUS TO MEETING WITH AGRICULTURE DEPARTMENT	83.00
11-24	2328340007	KIRSTEN E MORRISON	10/01/92-10/28/92	AIRFARE FOR BARRY JACKSON DCA/DAY #0372167012605	779.86
11-24	2328340010	CAROLINE SELLER	10/01/92-10/28/92	RENTAL CAR FOR BARRY JACKSON WHILE ON DISTRICT TRAVEL	137.50
11-24	2328340017	KATHLEEN A SEVILLA	10/06/92-10/22/92	DAY/DCA AIRFARE FOR BARRY JACKSON #0372163505584	253.25
11-24	2328340011	TCI CABLEVISION OF OHIO INC. 163	11/08/92-12/07/92		67.75
11-25	2329890072	HAMILTON SELF STORAGE BY JAMES ARBOGAST	11/01/92-11/30/92		18.22
11-25	2329890073	SHIPMAN, YTRECHT & OXON CO, LPA	11/01/92-11/30/92		800.00
11-25	2330220003	JOHN A BOEHNER	09/09/92-09/25/92		700.00
11-25	2330220002	COFFEE BUTLER SERVICE	11/12/92		64.50
11-25	2330220006	DINNERS CLUB	11/12/92		6.56
11-25	2330220004	Do	11/12/92-11/13/92		372.00
11-25	2330220005	Do	11/12/92-11/13/92		91.95
11-25	2330220005	Do	11/16/92		101.06
11-25	2330220009	Do	11/16/92-11/19/92		209.00
11-25	2330220007	Do	11/19/92		108.63
11-30	2331930702	(DC TELEPHONE SERVICE CHARGED)	10/01/92-10/31/92		209.00
11-30	2331930703	(DC TELEPHONE TOLLS CHARGED)	10/01/92-10/31/92		90.00
11-30	2331960692	(DISTRICT OFFICE TELEPHONE SERVICE CHARGED)	10/01/92-10/31/92		607.93
11-30	2331960691	(DISTRICT OFFICE TELEPHONE TOLLS CHG)	10/01/92-10/31/92		405.00
11-30	2334900443	(EQUIPMENT ALLOWANCE)	11/01/92-11/30/92		1,606.30
11-30					1,942.59

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.

OFFICE OF THE HON. JOHN A BOEHNER—Con.

11-30	2335950391	(STATIONERY ALLOWANCE CHARGED)	11/01/92-11/30/92	OFFICIAL CALLS ON MEMBERS CAR PHONE	14.42
12-09	2343580029	CELLULAR ONE	10/15/92-11/13/92	ONE YEAR SUBSCRIPTION OF CONGRESS DAILY FOR WASHINGTON OFFICE	354.64
12-09	2343580029	CONGRESS DAILY	01/03/93-01/03/94	ONE YEAR SUBSCRIPTION OF CD FOR WASHINGTON OFFICE	497.00
12-09	2343580021	CONGRESSIONAL QUARTERLY INC	01/03/93-01/03/94	GAS FOR LEASED VAN IN DISTRICT WHILE JOHN WAS ON DISTRICT TRAVEL	995.00
12-09	2343580019	JOHN S C WARTACKI	10/28/92-10/28/92	ONE YEAR SUBSCRIPTION OF THE TROY DAILY NEWS FOR THE TROY OFFICE	10.00
12-09	2343580017	DINNERS CLUB	11/10/92-11/10/92	CVG/DCG AIRFARE FOR MEMBER	326.00
12-09	2343580015	Do	11/25/92-11/29/92	DCA/DAV/DCG AIRFARE FOR BARRY JACKSON #5876446843	418.00
12-09	2343580016	Do	11/25/92-11/29/92	RENTAL CAR FOR BARRY JACKSON WHILE IN DISTRICT	132.06
12-09	2343580018	Do	12/01/92-12/01/92	CVG/DCG AIRFARE FOR MEMBER	163.00
12-09	2343580024	FEDERAL EXPRESS CORP	11/19/92-11/20/92	OVERNIGHT DELIVERY OF LETTER TO DISTRICT	6.16
12-09	2343580022	NATIONAL JOURNAL	01/03/93-01/03/94	ONE YEAR SUBSCRIPTION OF THE NATIONAL JOURNAL FOR THE WASHINGTON OFFICE	837.00
12-09	2343580025	THE EVENING LEADER	12/18/92-12/18/93	ONE YEAR SUBSCRIPTION OF THE EVENING LEADER FOR THE TROY OFFICE	138.00
12-09	2343580023	THE WALL STREET JOURNAL	01/03/93-01/03/94	ONE YEAR SUBSCRIPTION OF THE WSJ FOR THE WASHINGTON OFFICE	139.00
12-09	2343580026	TROY DAILY NEWS	12/07/92-12/07/93	ONE YEAR SUBSCRIPTION OF THE TROY DAILY NEWS FOR THE TROY OFFICE	130.00
12-09	2343580028	WARNER CABLE	12/01/92-12/31/92	CURRENT CHARGES FOR TROY CABLE	20.86
12-09	2343580027	WEST CHESTER PRESS	12/15/92-12/15/93	ONE YEAR SUBSCRIPTION OF THE WEST CHESTER PRESS FOR THE HAMILTON OFFICE	15.00
12-09	2343580027	FEDERAL EXPRESS CORP	11/02/92-11/03/92	OVERNIGHT DELIVERY OF LETTER TO DISTRICT	7.09
12-14	2346320020	FEDERAL EXPRESS CORP	11/09/92-11/09/92	HAMILTON OFFICE CLEANING	25.00
12-14	2346320021	LAUREL JOHNSON	12/01/92-11/20/92	TROY OFFICE CLEANING	55.00
12-14	2346320017	PRO-FICIENT CLEANING SERVICE	12/01/92-12/01/92	RESEARCH BOOK FOR OFFICE USE	20.75
12-14	2346320018	TROVER SHOPS OF WASHINGTON DC	12/01/92-12/30/92	RENT- 5617 LIBERTY FAIRFIELD HAMILTON, OH	800.00
12-24	2357890071	HAMILTON SELF STORAGE BY JAMES ARBOGAST	12/01/92-12/30/92	RENT- 12 S. PLUM ST TROY, OH	700.00
12-24	2357890072	SHIPMAN, TYRECH & DIXON CO, LPA	11/01/92-11/30/92	CURRENT CHARGES FOR 1/800 NUMBER	312.90
12-29	2358220025	CINCINNATI BELL TELEPHONE	11/12/92-11/25/92	710 MILES @ 25¢ PER MILE FOR DISTRICT TRAE FOR CHUCK MOEHLER	177.50
12-29	2358220028	CHARLES A MOHLER	12/08/92-01/07/93	CURRENT CHARGES FOR HAMILTON CABLE	18.22
12-29	2358220024	TCI CABLEVISION OF OHIO INC. 163	01/03/93-01/03/94	ONE YEAR SUBSCRIPTION OF THE DAILY ADVOCATE FOR THE TROY OFFICE	110.00
12-29	2358220021	THE DAILY ADVOCATE	03/02/93-03/02/94	ONE YEAR SUBSCRIPTION OF THE JOURNAL NEWS FOR THE HAMILTON OFFICE	130.00
12-29	2358220035	THE JOURNAL NEWS	08/24/93-08/24/94	ONE YEAR SUBSCRIPTION OF THE PIQUA DAILY FOR THE TROY OFFICE	109.20
12-29	2358220036	THE PIQUA DAILY	01/03/93-01/03/94	ONE YEAR SUBSCRIPTION OF THE SIDNEY DAILY NEWS FOR THE TROY OFFICE	117.20
12-29	2358220036	THE SIDNEY DAILY NEWS	01/03/93-01/03/94	ONE YEAR SUBSCRIPTION FOR THE WASHINGTON POST FOR THE WASHINGTON OFFICE	119.60
12-29	2358220027	THE WASHINGTON POST	01/24/93-01/24/94	ONE YEAR SUBSCRIPTION FOR THE VERSAILLES POLICY FOR THE TROY OFFICE	12.50
12-29	2358220026	VPP INDUSTRIES, INC.	12/10/92-12/10/92	DCA/DCG AIRFARE FOR MEMBER #5876447659	163.00
12-29	2358500021	DINNERS CLUB	11/28/92-11/28/92	HAMILTON OFFICE CLEANING	25.00
12-29	2358500025	LAUREL JOHNSON	11/28/92-11/28/92	139 MILES X .25 A MILE FOR DISTRICT TRAVEL FOR JUDY MENDEL	34.75
12-29	2358500022	JUDITH E MENDEL	11/23/92-12/01/92	PURCHASE OF STAMPS FOR HAMILTON OFFICE	8.70
12-29	2358500024	KRISTEN E MORRISON	11/23/92-11/23/92	298 MILES @ .25 A MILE FOR DISTRICT TRAVEL FOR KATHY SEVILLA	74.50
12-29	2358500023	KATHLEEN A SEVILLA	11/09/92-11/30/92	CURRENT CHARGES FOR THE HAMILTON OFFICE	148.55
12-29	2364200011	CINCINNATI GAS & ELECTRIC	11/03/92-12/04/92	CURRENT CHARGES FOR THE HAMILTON OFFICE	57.14
12-29	2364200011	Do	11/03/92-12/04/92	OVERNIGHT DELIVERY OF LETTER TO DISTRICT	6.16
12-29	2364200003	FEDERAL EXPRESS CORP	11/25/92-11/27/92	OVERNIGHT DELIVERY OF LETTER TO DISTRICT	5.23
12-29	2364200009	Do	02/01/93-02/01/94	ONE YEAR SUBSCRIPTION OF THE PHOTO STAR FOR THE TROY OFFICE	20.00
12-29	2364200007	PHOTO STAR	01/03/93-01/03/94	EXECUTIVE COMMITTEE DUES FOR RSC 1993	5,500.00
12-29	2364200031	REPUBLICAN STUDY COMMITTEE	01/03/93-01/03/94	ONE YEAR SUBSCRIPTION OF THE REGISTER HERALD FOR THE HAMILTON OFFICE	30.00
12-29	2364200008	THE REGISTER HERALD	01/03/93-01/03/94	ONE YEAR SUBSCRIPTION OF THE TIPP CITY HERALD FOR TROY OFFICE	26.00
12-29	2364200005	TIPP CITY HERALD	01/31/93-01/31/94	ONE YEAR SUBSCRIPTION OF TWIN VALLEY NEWS FOR HAMILTON OFFICE	12.00
12-29	2364200006	TWIN VALLEY PUBLICATIONS	01/03/93-01/03/94	ONE YEAR SUBSCRIPTION OF THE ECONOMIST MAGAZINE FOR THE WASHINGTON OFFICE	98.00
12-30	2365500017	ECONOMIST	12/22/92-12/22/92	THREE SETS OF NATIONAL JOURNAL BINDERS-WASHINGTON OFFICE	90.00
12-30	2365500018	NATIONAL JOURNAL	11/01/92-11/30/92		90.00
12-31	2364930706	(DC TELEPHONE SERVICE CHARGED)	11/01/92-11/30/92		427.66
12-31	2364930707	(DC TELEPHONE SERVICE CHARGED)	11/01/92-11/30/92		405.00
12-31	2364960696	(DISTRICT OFFICE TELEPHONE SERVICE CHARGED)	11/01/92-11/30/92		1,381.55
12-31	2364960695	(DISTRICT OFFICE TELEPHONE TOLLS CHG)	12/01/92-12/31/92		6,940.59
12-31	2365900383	(EQUIPMENT ALLOWANCE)			

STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	(\$)	Amount
LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.						
OFFICE OF THE HON. JOHN A BOEHNER—Con.						
12-31	2366950399	(STATIONERY ALLOWANCE CHARGED)	12/01/92-12/31/92			2,535.99
EXPENDITURES FOR 4TH QUARTER						
SALARIES						
				MEMBERS CLERK HIRE		123,097.15
EXPENSES						
				OFFICIAL EXPENSES OF MEMBERS		43,747.32
				TOTAL		166,844.47
OFFICE OF THE HON. DAVID E BONIOR						
SALARIES						
		BARRETT, FREDIC J.	10/01/92-12/31/92	CONGRESSIONAL AIDE		8,391.48
		BECKMAN, STACEY	12/14/92-12/31/92	CONGRESSIONAL AIDE		910.30
		BONIOR, JUDITH N.	10/01/92-12/31/92	STAFF ASSISTANT		11,535.00
		BURLEY, EDWARD A.	10/01/92-12/31/92	ADMINISTRATIVE ASSISTANT		18,712.46
		CARDAMONE, ROGER WILLIAM	10/01/92-12/31/92	PART-TIME EMPLOYEE		6,553.76
		CONDINO, ANNE M.	10/01/92-10/31/92	CONGRESSIONAL AIDE		1,736.67
		GALLOP, RUTH ANNE	10/01/92-12/31/92	CONGRESSIONAL AIDE		10,084.74
		GALLOP, STEVEN P.	10/01/92-12/31/92	GRANT SPECIALIST		11,517.48
		HAUGHEY, JUDITH	10/01/92-12/31/92	PART-TIME EMPLOYEE		2,383.58
		JONES, ROBERT	10/01/92-11/30/92	LEG CORRESPONDENT		4,313.84
		KOCH, CHRISTINE	10/01/92-12/31/92	ADMINISTRATIVE ASSISTANT		23,073.18
		LAFFERTY, JON	10/01/92-12/31/92	CONGRESSIONAL AIDE		5,327.93
		MATUZAK, JULIE A.	11/09/92-12/31/92	CONGRESSIONAL AIDE		7,256.60
		MORSE, TIMOTHY	10/01/92-12/31/92	CONGRESSIONAL AIDE		10,084.74
		O'HARA, BRIAN M.	10/01/92-10/31/92	CONGRESSIONAL AIDE		1,736.67
		PARKER, AMELIA L.	10/01/92-10/31/92	SHARED EMPLOYEE		1,000.00
		PFUEHLER, ERICH	10/01/92-12/31/92	CONGRESSIONAL AIDE		5,720.79
		POWELL, EDWARD C.	10/01/92-12/31/92	LEGISLATIVE ASSISTANT		10,939.50
		WHEATLEY, DIANA M.	10/01/92-12/31/92	CONGRESSIONAL AIDE		10,301.83
		WHITE, DOUGLAS J.	10/01/92-10/31/92	CONGRESSIONAL AIDE		1,736.67
EXPENSES						
10-06	2279500006	ART-O-CRAFT	09/17/92	SUPPLIES FOR DISTRICT OFFICE		238.17
10-06	2279500007	Do	09/17/92	SUPPLIES FOR DISTRICT OFFICE		119.85
10-06	2279500010	AT&T	09/14/92-12/14/92	3 MONTHS OF CHARGES		13.35
10-06	2279500005	CARY-RELL/CUTTER PRINTING, INC.	01/06/92	LABELS FOR NEWSLETTER		58.60
10-06	2279500012	CITY AND STATE	08/01/92-08/01/93	ONE YEAR'S SUBSCRIPTION		35.00
10-06	2279500011	DINNERS CLUB	08/08/92-08/09/92	ROUNDTrip AIRFARE FOR MEMBER WASH-DET-WASH 4307		292.00
10-06	2279500008	FEDERAL EXPRESS CORP	09/18/92	EXPRESS MAIL CHARGES		3.75
10-06	2279500014	SPRINT	08/01/92-08/31/92	MONTHLY CHARGES		12.43

10-06	2279500013	ST. CLAIR SHORES HERALD	10/01/92-10/01/93	ONE YEAR'S SUBSCRIPTION	6.00
10-06	2279500009	THE HERIZ CORP	09/11/92-09/13/92	CAR RENTAL BY CONGRESSMAN WHILE IN DISTRICT	85.53
10-08	2281300016	AQUA COOL	07/03/92-07/31/92	BOTTLED WATER FOR WASHINGTON OFFICE	30.80
10-08	2281300012	FREDRIC J BARBRET	07/02/92-07/14/92	REIMBURSE FOR TRAVEL IN DISTRICT	47.40
10-08	2281300013	Do	07/02/92-07/14/92	REIMBURSE FOR TRAVEL OUT OF DISTRICT	35.80
10-08	2281300014	Do	07/02/92-07/14/92	PARKING	3.00
10-08	2281300015	DAVIS MODERNIZATION	08/01/92-08/31/92	MONTHLY JANITORIAL CHARGES FOR DISTRICT OFFICE	280.00
10-21	2294240021	ART-O-CRAFT	09/21/92	SUPPLIES FOR DISTRICT OFFICE	44.99
10-21	2294240020	AT&T EQUIPMENT	08/31/92-09/29/92	MONTHLY CHARGES	102.74
10-21	2294240022	FREDRIC J BARBRET	08/31/92-09/29/92	DISTRICT TRAVEL	16.00
10-21	2294240023	Do	08/24/92	PRINTING OF DISTRICT-WIDE NEWSLETTER	50.40
10-21	2294240026	COMCAST CABLEVISION	08/21/92-09/19/92	MONTHLY CABLE CHARGES	6,548.75
10-21	2294240024	FEDERAL EXPRESS CORP	09/25/92	OVERNIGHT MAIL CHARGES	36.25
10-21	2294240025	SPEED SERVICE COURIERS, INC	09/30/92	COURIER CHARGES	3.75
10-21	2294240019	XEROX CORPORATION	04/01/92-06/24/92	COPIER CHARGES	10.50
10-27	2300850022	AQUA COOL	09/11/92	BOTTLED WATER FOR D.C. OFFICE	37.55
10-27	2300850019	CANTRELL/CUTTER PRINTING, INC	08/24/92	SENIORS NEWSLETTER	25.60
10-27	2300850018	DAVIS MODERNIZATION	10/01/92-10/31/92	MONTHLY JANITORIAL SERVICES	1,335.81
10-27	2300850023	FEDERAL EXPRESS CORP	10/09/92	OVERNIGHT MAIL CHARGES	280.00
10-27	2300850021	LSW, INC	09/30/92	COMPUTER CHARGES	5.23
10-27	2300850025	MACOMB DAILY	10/18/92-10/17/93	ONE YEAR'S SUBSCRIPTION	377.57
10-27	2300850020	MACOMB PRINTING, INC	08/31/92	M-59 NEWSLETTER	101.40
10-27	2300850024	Do	09/29/92	PRINTING OF LETTERHEAD	656.00
10-27	2300850017	NORTHEAST DETROITER	11/01/92-11/01/93	ONE YEAR'S SUBSCRIPTION	369.74
10-27	2301800001	POSTMASTER	10/09/92	RETURN MAIL COSTS	6.00
10-28	2301890074	GERBAN S. ANTON, JR	10/01/92-10/30/92	RENT- 59 N. WALNUT MT. CLEMENS, MI	40.08
10-30	2303830012	FEDERAL EXPRESS CORP	02/11/92	EXPRESS MAIL CHARGES	2,800.00
10-30	2303830011	Do	02/27/92	EXPRESS MAIL CHARGES	5.23
10-31	2302930836	(DC TELEPHONE SERVICE CHARGED)	09/01/92-09/30/92		13.60
10-31	2302930837	(DC TELEPHONE TOLLS CHARGED)	09/01/92-09/30/92		105.00
10-31	2302960824	(DISTRICT OFFICE TELEPHONE SERVICE CHARGED)	09/01/92-09/30/92		287.99
10-31	2302960822	(DISTRICT OFFICE TELEPHONE EQUIP CHG)	09/01/92-09/30/92		540.00
10-31	2302960823	(DISTRICT OFFICE TELEPHONE TOLLS CHG)	09/01/92-09/30/92		384.72
10-31	2303900575	(EQUIPMENT ALLOWANCE)	10/01/92-10/31/92		489.53
10-31	2303920116	(PHOTOGRAPHIC SERVICES CHARGED)	10/01/92-10/31/92		2,366.04
10-31	2304950279	(STATIONERY ALLOWANCE CHARGED)	09/09/92		6.50
11-09	2311500005	Do	09/09/92	ONE-WAY AIRFARE FROM DET. TO WASH. BY MEMBER 5874	76.41
11-09	2311500006	Do	09/11/92-09/13/92	ROUND-TRIP AIRFARE WASH-DET-WASH BY MEMBER 5881	146.00
11-12	2314820013	FEDERAL EXPRESS CORP	10/09/92	SUPPLIES FOR DISTRICT OFFICE	280.00
11-12	2314820011	SPRINT	10/13/92	OVERNIGHT MAIL CHARGES	102.12
11-12	2314820014	Do	10/07/92	MONTHLY CHARGE	3.75
11-12	2314820012	THE WALL STREET JOURNAL	10/28/92-04/27/93	6-MONTH SUBSCRIPTION	12.91
11-20	2323910133	GENERAL SERVICES ADMINISTRATION	10/01/92-12/31/92	RENT PORT HURON MT 00000	71.00
11-25	2329890074	GERBAN S. ANTON, JR	11/01/92-11/30/92	RENT- 59 N. WALNUT MT. CLEMENS, MI	2,186.00
11-30	2331930827	(DC TELEPHONE SERVICE CHARGED)	10/01/92-10/31/92		2,800.00
11-30	2331930828	(DC TELEPHONE TOLLS CHARGED)	10/01/92-10/31/92		105.00
11-30	2331960822	(DIST OFFICE TELEPHONE SERVICE CHARGED)	10/01/92-10/31/92		343.24
11-30	2331960821	(DIST OFFICE TELEPHONE EQUIP CHG)	10/01/92-10/31/92		540.00
11-30	2331960822	(DISTRICT OFFICE TELEPHONE TOLLS CHG)	10/01/92-10/31/92		364.72
11-30	2334900503	(EQUIPMENT ALLOWANCE)	11/01/92-11/30/92		499.43
11-30	2334900504	(STATIONERY ALLOWANCE CHARGED)	11/01/92-11/30/92		2,366.04
12-07	2339250003	POSTMASTER	11/12/92	RETURNED MAIL COSTS	139.15
12-07	2339250003	FREDRIC J BARBRET	10/08/92	TO REIMBURSE FOR TRAVEL PICKUP MEMBER FROM AIRPORT	17.46
12-09	2344610011	CONGRESSIONAL QUARTERLY, INC	12/13/92-12/12/93	ONE YEAR'S SUBSCRIPTION	16.80
12-09	2344610012	DAVIS MODERNIZATION	11/01/92-11/30/92	MONTHLY JANITORIAL SERVICES FOR DISTRICT OFFICE	995.00
12-09	2344610012				280.00

STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	(\$)	Amount
LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.						
OFFICE OF THE HON. DAVID E BONIOR—Con.						
12-09	2344610010	DENG'S	07/23/92	SUPPLIES FOR DISTRICT OFFICE	373.30	
12-09	2344610016	DINERS CLUB	10/08/92	TRAVEL FROM WASH-TO DISTRICT BY MEMBER-WASH-DET 3586	146.00	
12-09	2344610014	FEDERAL EXPRESS CORP	11/06/92	OVERNIGHT MAIL CHARGES	10.46	
12-09	2344610015	Do	11/20/92	OVERNIGHT MAIL CHARGES	3.75	
12-09	2344610009	SPRINT	11/11/92	MONTHLY CHARGES	13.46	
12-10	2344540012	AQUA COOL	10/16/92	BOTTLED WATER FOR D.C. OFFICE	46.40	
12-10	2344540010	COMCAST CABLEVISION	11/01/92-11/30/92	ONE MONTH'S CABLE CHARGES	36.25	
12-10	2344540008	CONGRESSIONAL QUARTERLY INC	12/13/92-12/12/93	ONE YEAR'S SUBSCRIPTION	995.00	
12-10	2344540009	GTE NORTH INCORPORATED	11/01/92-10/31/93	ONE YEAR'S LISTING IN DIRECTORY	24.00	
12-10	2344540011	SPEED SERVICE COURIERS, INC.	10/31/92	COURIER CHARGES	28.50	
12-24	2356630030	AQUA COOL	11/30/92	BOTTLED WATER FOR WASHINGTON OFFICE	30.80	
12-24	2356630029	DAVIS MODERNIZATION	12/01/92-12/31/92	JANITORIAL SERVICES FOR DISTRICT OFFICE	280.00	
12-24	2357890073	GERBMAN S. ANTON, JR.	12/01/92-12/30/92	RENT- 59 N. WALNUT MT. CLEMENS, MI	2,800.00	
12-31	23649300831	(DC TELEPHONE SERVICE CHARGED)	11/01/92-11/30/92		105.00	
12-31	23649300832	(DC TELEPHONE TOLLS CHARGED)	11/01/92-11/30/92		182.36	
12-31	2364960828	(DIST OFFICE TELEPHONE SERVICE CHARGED)	11/01/92-11/30/92		595.75	
12-31	2364960826	(DISTRICT OFFICE TELEPHONE EQUIP CHG)	11/01/92-11/30/92		364.72	
12-31	2364960827	(DISTRICT OFFICE TELEPHONE TOLLS CHG)	11/01/92-11/30/92		534.22	
12-31	2365900441	(EQUIPMENT ALLOWANCE)	12/01/92-12/31/92		12,161.04	
12-31	2366950288	(STATIONERY ALLOWANCE CHARGED)	12/01/92-12/31/92		570.51	
EXPENDITURES FOR 4TH QUARTER						
SALARIES						
MEMBLAS CLERK HIRE					153,317.22	
EXPENSES						
OFFICIAL EXPENSES OF MEMBERS					48,915.20	
TOTAL					202,232.42	
OFFICE OF THE HON. ROBERT A BORSKI						
SALARIES						
CHAWOW, ETHAN SCOTT						
10-01/92	12-31/92	DAILY PATRICK J.	10/01/92-12/31/92	DIRECTOR OF SPECIAL PROJECTS	10,659.99	
10-01/92	12-31/92	DEMPEY, JOHN F.	10/01/92-12/31/92	STAFF ASSISTANT	5,412.00	
10-01/92	12-31/92	DEMPEY, MARIANN J.	10/01/92-12/31/92	DISTRICT DIRECTOR	18,948.01	
10-01/92	12-31/92	FARNON, ROSEMARY E.	10/01/92-12/31/92	DISTRICT COMPUTER SPECIALIST	11,372.74	
10-01/92	12-31/92	FLEMING, ANN P.	10/01/92-12/31/92	CONGRESSIONAL AIDE	5,632.75	
10-01/92	12-31/92	IDE, ALEXANDRA	10/01/92-12/31/92	STAFF ASSISTANT	4,470.00	
10-01/92	12-31/92	KELLER, KIMBERLY	10/01/92-12/31/92	LEGISLATIVE ASSISTANT	7,872.00	
10-01/92	12-31/92	LYDON, ELSIE F.	10/01/92-12/31/92	LEGISLATIVE CORRESPONDENT	5,904.00	
10-01/92	12-31/92	MADRUS, PETER F.	10/01/92-12/31/92	CONGRESSIONAL AIDE	8,059.76	
10-01/92	12-31/92	MANNING, ERIN-ANNE	10/01/92-12/31/92	LEGISLATIVE DIRECTOR	13,119.99	
10-01/92	12-31/92		10/01/92-12/31/92	OFFICE MANAGER/SCHEDULER	9,786.66	

STATEMENT OF DISBURSEMENTS

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.
OFFICE OF THE HON. ROBERT A BORSKI—Con.

Date	Voucher No.	Payee	Service dates	Description	Amount
12-07	2337400011	Do	09/09/92-10/08/92	MONTHLY UTILITY CHARGE DISTRICT OFFICE	19.72
12-07	2337400009	Do	10/08/92-11/06/92	MONTHLY UTILITY CHARGE DISTRICT OFFICE	193.92
12-07	2337400017	SOUTHWEST DISTRIBUTION, INC.	07/01/92-01/01/93	CHARGE FOR NEWSPAPER DELIVERY	191.40
12-07	2337400018	Do	01/01/93-12/31/93	CHARGE FOR DELIVERY OF NEWSPAPERS TO DC OFFICE	1,583.90
12-07	2339250004	POSTMASTER	11/05/92	RETURNED MAIL COSTS	2.61
12-08	2339360016	ROBERT A BORSKI	11/05/92-11/06/92	ROUNDTrip MEMBER TRAVEL VIA PVT. AUTO 304 MI. @ 275, TOLLS	89.60
12-08	2339360017	Do	11/10/92-11/11/92	ROUNDTrip MEMBER TRAVEL VIA PVT. AUTO 304 MI. @ 275, TOLLS	89.60
12-08	2339360018	Do	11/19/92	ROUNDTrip MEMBER TRAVEL PHILA. TO DC VIA AUTO 304 MI. @ 275, TOLLS	89.60
12-08	2339360019	Do	11/24/92-11/25/92	ROUNDTrip MEMBER TRAVEL PHILA. TO DC VIA AUTO 304 @ 275, TOLLS	89.60
12-08	2339360013	COMCAST CABLEVISION OF PHILADELPHIA	10/16/92-11/15/92	MONTHLY SERVICE CHARGE DISTRICT OFFICE	38.19
12-08	2339360014	Do	11/16/92-12/15/92	MONTHLY SERVICE CHARGE DISTRICT OFFICE	38.19
12-08	2339360015	MARIANN J DEMPSEY	10/19/92-10/21/92	STAFF REIMB. FOR OFFICIAL VISIT TO NAVAL ACADEMY	190.00
12-08	2339360020	DINNERS CLUB	09/28/92	ONE WAY MEMBER TRAVEL PHILA. TO DC VIA AMTRAK METROLINER	44.00
12-08	2339360016	EXXON COMPANY, USA	09/26/92	CHARGE FOR GAS FOR OFFICIAL AUTO	10.00
12-08	2339360012	FEDERAL EXPRESS CORP.	10/23/92	EXPRESS MAIL CHARGE	8.73
12-08	2339360009	GREAT BEAR SPRING CO.	10/31/92	BOTTLED WATER CHARGE DISTRICT OFFICE	9.00
12-08	2339360011	ELSIE F LYDON	10/13/92	BOTTLED WATER CHARGE DC OFFICE	5.00
12-08	2339360010	SNOW VALLEY WATER CO.	10/31/92	BOTTLED WATER CHARGE DISTRICT OFFICE	52.90
12-08	2339360008	STAPLES INC	10/09/92	OFFICE SUPPLIES DISTRICT OFFICE	191.90
12-08	2339360007	Do	11/10/92	OFFICE SUPPLIES DISTRICT OFFICE	175.03
12-24	2356710023	DINNERS CLUB	09/09/92-09/10/92	ROUNDTrip MEMBER TRAVEL PHILA. TO DC VIA AMTRK METROLINER	88.00
12-24	2356710024	Do	09/15/92	ONE WAY MEMBER TRAVEL PHILA. TO DC VIA AMTRAK	44.00
12-24	2356710025	Do	09/24/92	ONE WAY MEMBER TRAVEL DC TO PHILA. TO DC VIA AMTRAK	34.00
12-24	2356710026	Do	09/25/92	ROUNDTrip MEMBER TRAVEL PHILA. TO DC VIA AMTRAK	88.00
12-24	2356710027	Do	10/06/92	ONE WAY MEMBER TRAVEL DC PHILA VIA AMTRAK METROLINER	44.00
12-24	2357890074	PETER ROBERTS ENTERPRISES INC	12/01/92-12/30/92	RENT 7137B FRANKFORT AVE PHILADELPHIA, PA 19152	2,550.00
12-31	2364930364	(DC TELEPHONE SERVICE CHARGED)	11/01/92-11/30/92		60.00
12-31	2364930365	(DC TELEPHONE TOLLS CHARGED)	11/01/92-11/30/92		355.35
12-31	2364930326	(DIST OFFICE TELEPHONE SERVICE CHARGED)	11/01/92-11/30/92		585.00
12-31	2364960325	(DISTRICT OFFICE TELEPHONE TOLLS CHG)	04/09/92-09/30/92		163.10
12-31	2365900232	(EQUIPMENT ALLOWANCE)	12/01/92-12/31/92		162.21
12-31	2365900233	Do			980.51
12-31	2366950426	(STATIONERY ALLOWANCE CHARGED)	12/01/92-12/31/92		1,880.67

EXPENDITURES FOR 4TH QUARTER

SALARIES

MEMBERS CLERK HIRE

EXPENSES

OFFICIAL EXPENSES OF MEMBERS

142,668.90

22,842.05

ADJUSTMENTS/REFUNDS

EXPENSES

06-11	2345990029	STATE FARM INSURANCE	06/27/92-12/23/92	REFUND DUE TO CANCELLED POLICY	EXPENDITURES FOR 4TH QUARTER	(404.56)
					EXPENSES	
					OFFICIAL EXPENSES OF MEMBERS	(404.56)
					TOTAL	165,106.39

OFFICE OF THE HON. RICK BOUCHER

SALARIES

10-06	2279500016	CANTRELL, JANET G	10/01/92-12/31/92	SR STAFF ASSISTANT	5,400.00
10-06	2279500017	DUNNE, KRISTEN M	10/01/92-12/31/92	EXECUTIVE ASSISTANT	5,124.99
10-06	2279500015	GAY, PAUL THOMAS	10/01/92-12/31/92	LEGISLATIVE CORRESPONDENT	4,749.99
10-06	2279500018	GLOVER, KATHY S	10/01/92-12/31/92	STAFF ASSISTANT	5,375.01
10-06	2279500019	GUNN, REBECCA ANNE	10/01/92-12/31/92	CASEWORK SUPERVISOR	6,500.01
10-07	2279580023	LAWSON, NANCY ELOISE	10/01/92-12/31/92	SENIOR STAFF ASSISTANT	5,312.49
10-07	2279580020	LEE, LAURA L	10/01/92-12/31/92	STAFF ASSISTANT	4,875.00
10-07	2279580022	MARSHALL, CONNIE	10/01/92-12/31/92	STAFF ASSISTANT	4,374.99
10-07	2279580021	MATHEWY, ELIZABETH S	10/01/92-12/31/92	PRESS SECRETARY	7,500.00
10-07	2279580022	MORRIS, KRISTINA K	10/01/92-12/31/92	STAFF ASSISTANT	4,374.99
10-09	2282700017	RIVENS, RHONDA	10/01/92-12/31/92	LEGISLATIVE ASSISTANT	6,000.00
10-09	2282700018	SCHUYLER, CHARLES R, III	10/01/92-12/31/92	CHIEF OF STAFF	13,500.00
10-09	2282700026	SPIEGEL, MERRILL S	10/01/92-12/31/92	LEGISLATIVE DIRECTOR	10,350.00
10-09	2282700021	STANLEY, CHESTER DALE	10/01/92-12/31/92	PART-TIME EMPLOYEE	2,916.67
10-09	2282700020	STANLEY, DONNA MARIE	10/01/92-12/31/92	PART-TIME ADMINISTRATOR	11,499.99
10-09	2282700022	SWEETNAM, MARY E	10/01/92-12/31/92	LEGISLATIVE ASSISTANT	5,750.01
10-09	2282700025	THOMPSON, MICHELLE L	10/13/92-12/31/92	PART-TIME EMPLOYEE	1,521.00
10-09	2282700025	WILLIAMS, JOHN WAYNE	10/01/92-12/31/92	PART-TIME EMPLOYEE	2,937.51
10-21	2293640010	WOLFORD, JUDITH	10/01/92-12/31/92	OFFICE MANAGER/SCHEDULER	7,749.99

EXPENSES

10-06	2279500016	RICK BOUCHER	09/25/92-09/28/92	MEALS WHILE ON OFFICIAL OVERNIGHT TRAVEL IN THE DISTRICT	49.54
10-06	2279500017	Do	09/25/92-09/28/92	TAXI FARE TO AND FROM AIRPORT	22.00
10-06	2279500015	Do	09/28/92	MILEAGE REIMBURSEMENT WHILE ON OFFICIAL TRAVEL IN THE DISTRICT - 148 MILES @ .275	40.70
10-06	2279500018	DAVID L ANDRIUKITIS	09/28/92	PRINTING OF 'I THOUGHT THIS MIGHT BE OF INTEREST TO YOU' MEMO PADS	37.50
10-06	2279500019	FEDERAL EXPRESS CORP	09/25/92	OVERNIGHT LETTERS	9.66
10-07	2279580023	RICK BOUCHER	09/18/92	CAB FARE FROM MEMBERS HOME TO AIRPORT	10.00
10-07	2279580021	FEDERAL EXPRESS CORP	09/17/92	OVERNIGHT LETTERS	7.50
10-07	2279580020	REBECCA ANNE GUNN	09/16/92	POSTAGE FOR OFFICIAL MAILING	5.19
10-07	2279580022	LAURA L LEE	09/23/92	MILEAGE WHILE ON OFFICIAL TRAVEL IN THE DISTRICT - 118 MILES @ .275	32.45
10-09	2282700019	KRISTINA K MORRIS	09/28/92	OFFICIAL PHONE CALL WHILE ON OVERNIGHT TRAVEL	40.43
10-09	2282700017	Do	09/20/92	LODGING WHILE ON OFFICIAL TRAVEL IN THE DISTRICT	50
10-09	2282700018	Do	09/20/92-09/22/92	MEALS WHILE ON OFFICIAL TRAVEL IN THE DISTRICT - 147 MILES @ .275	75.24
10-09	2282700026	DAILY VARIETY	09/20/92-09/22/92	MEALS WHILE ON OFFICIAL OVERNIGHT TRAVEL IN THE DISTRICT	8.79
10-09	2282700024	REBECCA ANNE GUNN	01/10/93-01/10/94	ONE YEAR SUBSCRIPTION TO CONGRESSIONAL QUARTERLY	995.00
10-09	2282700021	MABRY KARRI ANNE	01/01/93-01/01/94	MILEAGE WHILE ON OFFICIAL TRAVEL IN THE DISTRICT 122 MI @ .275	129.00
10-09	2282700020	DONNA G STANLEY	07/01/92-09/30/92	CLEANING OF BIG STONE GAP OFFICE FROM JULY 1 THRU SEPT 30	33.55
10-09	2282700022	THE OFFICE PLACE	08/28/92-09/30/92	MILEAGE WHILE ON OFFICIAL TRAVEL IN THE DISTRICT 1,529 MI @ .275	150.00
10-09	2282700025	WILKES AVIATION CENTER	09/30/92	CHARTER PLANE TO TRANSPORT MEMBER AROUND DISTRICT OFFICE	420.48
10-09	2282700025	AQUA COOL	09/12/92	BOTTLED WATER, RENTAL OF COOLER	45.95
10-21	2293640010		09/30/92		580.00

STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	(\$)	Amount
10-21	2293640001	RICK BOUCHER	09/28/92	ONE WAY AIRFARE FROM TRI-CITIES BACK TO WASHINGTON	185.00	
10-21	2293640002	Do	10/07/92	LODGING WHILE ON OFFICIAL OVERNIGHT TRAVEL IN THE DISTRICT	49.05	
10-21	2293640006	Do	10/07/92	CAB FARE TO AIRPORT	11.00	
10-21	2293640004	Do	10/07/92-10/13/92	MEALS WHILE ON OFFICIAL TRAVEL IN THE DISTRICT 716 MI @ 27.5	196.90	
10-21	2293640005	Do	10/08/92-10/13/92	MEALS WHILE ON OFFICIAL OVERNIGHT TRAVEL IN THE DISTRICT	44.32	
10-21	2293640003	Do	10/12/92	LODGING WHILE ON OFFICIAL OVERNIGHT TRAVEL IN THE DISTRICT	37.62	
10-21	2293640012	CLASSIC AIR CHARTER	09/06/92	CHARTER PLANE TO FLY MEMBER AROUND DISTRICT ON OFFICIAL BUSINESS	242.04	
10-21	2293640013	Do	10/07/92	CHARTER PLANE TO FLY MEMBER AROUND DISTRICT ON OFFICIAL BUSINESS	207.27	
10-21	2293640014	Do	10/08/92	CHARTER PLANE TO FLY MEMBER AROUND DISTRICT ON OFFICIAL BUSINESS	351.82	
10-21	2293640007	FEDERAL EXPRESS CORP	09/29/92	OVERNIGHT LETTERS	3.75	
10-21	2293640008	Do	10/01/92	OVERNIGHT LETTERS	5.23	
10-21	2293640009	Do	10/09/92	OVERNIGHT LETTERS	3.99	
10-21	2293640019	MORGAN REYNOLDS CLEANING SERVICE	09/04/92	SHAMPOOING CARPET IN ABINGDON DISTRICT OFFICE, LIGHT BULB	156.05	
10-21	2293640018	Do	10/01/92-10/31/92	CLEANING OF ABINGDON DISTRICT OFFICE FOR OCTOBER	100.00	
10-21	2293640011	DONNA G STANLEY	10/02/92	ONE YEAR SUBSCRIPTION TO TELECOMMUNICATIONS WEEK	6.60	
10-21	2293640016	TOMMY SUMMERS	11/30/92-11/30/93	CLEANING OF BIG STONE GAP DISTRICT OFFICE FOR OCTOBER	365.70	
10-21	2293640017	WARREN PUBLISHING CO.	10/01/92-10/31/92	SUBSCRIPTION TO COMMUNICATIONS DAILY FOR ONE YEAR	60.00	
10-28	2301860077	ARCHA VALUCH, H. H. HUFF AND HENRY FARRI	02/01/93-02/01/94	RENT 112 N WASHINGTON AVE PULASKI VA 24301	235.00	
10-28	2301860078	J.D. MOREFIELD AND LARRY BROWNING	10/01/92-10/30/92	RENT 188 E MAIN ST ABINGDON VA 24210	485.00	
10-28	2301860076	TOBY WAX SKORUPA	10/01/92-10/30/92	RENT 311 SHAWNEE AVE EAST BIG STONE GAP VA 24219	1,100.00	
10-31	2302930763	(DC TELEPHONE EQUIPMENT CHARGED)	09/01/92-09/30/92		500.00	
10-31	2302930764	(DC TELEPHONE SERVICE CHARGED)	09/01/92-09/30/92		20.00	
10-31	2302930765	(DIST OFFICE TELEPHONE EQUIP CHG)	09/01/92-09/30/92		180.00	
10-31	2302960749	(DISTRICT OFFICE TELEPHONE SERVICE CHARGED)	09/01/92-09/30/92		619.48	
10-31	2302960747	(DISTRICT OFFICE TELEPHONE EQUIP CHG)	09/01/92-09/30/92		675.00	
10-31	2302960748	(DISTRICT OFFICE TELEPHONE TOLLS CHG)	09/01/92-09/30/92		83.40	
10-31	23039500537	Do	09/01/92-09/30/92		734.02	
10-31	23039500538	(STATIONERY ALLOWANCE CHARGED)	09/01/92-10/31/92		250.00	
10-31	23049500491	FEDERAL EXPRESS CORP	10/01/92-10/31/92	OVERNIGHT LETTERS	540.99	
11-09	2311260014	Do	10/08/92	OVERNIGHT LETTERS	1,626.83	
11-09	2311260015	Do	10/13/92	LODGING WHILE ON OFFICIAL OVERNIGHT TRAVEL IN THE DISTRICT	7.50	
11-09	2311260011	JOHN WAYNE WILLIAMS	10/07/92	LODGING WHILE ON OFFICIAL OVERNIGHT TRAVEL IN THE DISTRICT	3.75	
11-09	2311260012	Do	10/12/92	DINNER WHILE ON OFFICIAL OVERNIGHT TRAVEL IN THE DISTRICT	49.05	
11-09	2311260013	Do	10/12/92	OVERNIGHT LETTERS	37.62	
11-12	2315500023	FEDERAL EXPRESS CORP	10/15/92	OVERNIGHT LETTERS	17.97	
11-12	2315500024	Do	10/16/92	OVERNIGHT LETTERS	3.75	
11-12	2315500025	LAURA L LEE	01/01/93-01/01/94	1 YEAR SUBSCRIPTION TO FIBER OPTIC NEWS	9.91	
11-12	2315500022	PHILLIPS PUBLISHING, INC.	10/17/92	MILEAGE WHILE ON OFFICIAL TRAVEL IN THE DISTRICT 180 MI @ 27.5	11.55	
11-12	2315650003	CONNIE MARSHALL	10/07/92-10/27/92	MILEAGE WHILE ON OFFICIAL TRAVEL IN THE DISTRICT 1,019 MILES @ 27.5	49.50	
11-12	2315650001	DONNA G STANLEY	10/15/92	PARKING WHILE ATTENDING ECONOMIC BRIDGE MEETING	280.23	
11-12	2315650002	Do	10/24/92-11/04/92	MILEAGE WHILE ON OFFICIAL TRAVEL IN THE DISTRICT 750 @ 27.5	3.00	
11-12	2315650005	JUDITH WOLFORD	10/24/92-11/04/92	MILEAGE DC TO DISTRICT AND BACK 700 MI @ 27.5	206.25	
11-12	2315650005	Do			192.50	

LBI INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.
OFFICE OF THE HON. RICK BOUCHER—Con.

11-12	2315650006	Do	10/24/92-11/04/92	MEALS WHILE ON OFFICIAL OVERNIGHT TRAVEL IN THE DISTRICT	60.12
11-12	2315840022	AQUA COOL	10/31/92	RENTAL OF COOLER, BOTTLED WATER	20.40
11-12	2315840015	RICK BOUCHER	10/15/92-11/05/92	MEALS WHILE ON OFFICIAL OVERNIGHT TRAVEL IN THE DISTRICT	24.19
11-12	2315840020	Do	11/05/92	CAB FARE FROM AIRPORT	11.00
11-12	2315840018	BRISTOL NEWSPAPERS, INC.	11/28/92-11/28/93	1 YEAR SUBSCRIPTION TO BRISTOL HERALD COURIER ABINGTON	99.95
11-12	2315840021	CLASSIC AIR CHARTER	10/24/92	CHARTER PLANE TO FLY MEMBER AROUND DISTRICT ON OFFICIAL BUSINESS	109.86
11-12	2315840014	REBECCA ANNE GUINN	10/20/92	1 YEAR SUBSCRIPTION TO FEDERAL YELLOW BOOK	5.50
11-12	2315840016	MONITOR PUBLISHING CO	03/14/93-03/14/94	1 YEAR SUBSCRIPTION TO FEDERAL YELLOW BOOK	185.00
11-12	2315840013	KRISTINA K MORRIS	10/28/92	1 MILEAGE WHILE ON OFFICIAL TRAVEL IN THE DISTRICT 20 MI. X 27.5	32.73
11-12	2315840017	THE NEWS MESSENGER	11/01/92-11/01/93	1 MILEAGE WHILE ON OFFICIAL TRAVEL IN THE DISTRICT 119 MI. X @ 27.5	104.40
11-12	2318230004	THE OFFICE ADVANTAGE	10/20/92	1 YEAR SUBSCRIPTION TO THE NEWS MESSENGER	5.40
11-16	2318230005	FEDERAL EXPRESS CORP	10/20/92	OFFICE SUPPLIES FOR BIG STONE GAP DISTRICT OFFICE	3.75
11-16	2318230002	Do	10/23/92	OVERNIGHT LETTERS	7.98
11-16	2318230003	Do	10/27/92	OVERNIGHT LETTERS	17.65
11-16	2318230001	Do	10/29/92	OVERNIGHT LETTERS	7.50
11-16	2318230001	Do	10/30/92	OVERNIGHT LETTERS	21.15
11-20	2324650001	RICK BOUCHER	10/14/92-10/23/92	MEALS WHILE ON OFFICIAL TRAVEL IN THE DISTRICT 764 MILES @ 27.5	210.10
11-20	2324650004	Do	11/04/92-11/05/92	MEALS WHILE ON OFFICIAL OVERNIGHT TRAVEL IN THE DISTRICT	25.68
11-20	2324650003	FEDERAL EXPRESS CORP	11/05/92	OVERNIGHT LETTERS	10.46
11-20	2324650002	Do	11/06/92	OVERNIGHT LETTERS	70.15
11-20	2324660001	ELIZABETH S MATTHEW	11/19/92-11/20/92	REIMBURSEMENT FOR FEE TO ATTEND CONGRESSIONAL RESEARCH ADVANCED LEGISLATIVE INSTITUTE	100.00
11-25	2329890007	ARCHA MURCHIN, H.W. HULEF AND HENRY FARRI	11/01/92-11/30/92	RENT 112 N WASHINGTON AVE PULASKI VA 24301	485.00
11-25	2329890078	J.D. MOREFIELD AND LARRY BROWNING	11/01/92-11/30/92	RENT 188 E MAIN ST ABINGTON VA 24210	1,100.00
11-25	2329890076	JOBY WAX SKORUPA	11/01/92-11/30/92	RENT 311 SHAWNEE AVE EAST BIG STONE GAP VA 24219	500.00
11-30	2330500022	JANET G CANTRELL	10/30/92-11/13/92	1 MILEAGE WHILE ON OFFICIAL TRAVEL IN THE DISTRICT 80 MI. @ 27.5	22.00
11-30	2330500026	FEDERAL EXPRESS CORP	10/28/92-11/05/92	OVERNIGHT LETTERS	31.88
11-30	2330500027	Do	11/03/92-11/06/92	OVERNIGHT LETTERS	15.14
11-30	2330500025	Do	11/04/92	OVERNIGHT LETTERS	5.23
11-30	2330500028	LEBANON NEWS, INC.	12/04/92-12/04/93	1 YEAR SUBSCRIPTION TO THE LEBANON NEWS	21.00
11-30	2330500023	M.R. CLEANING SERVICE	11/01/92-11/30/92	CLEANING OF ABINGTON DISTRICT OFFICE FOR NOVEMBER	100.00
11-30	2330500020	MARY E SWETNAM	11/18/92	OVERNIGHT LODGING WHILE ON OFFICIAL OVERNIGHT TRAVEL IN DISTRICT	43.40
11-30	2330500019	Do	11/18/92-11/19/92	RENTAL OF CAR TO DRIVE TO DISTRICT TO ATTEND MTG. OF MONTGOMERY CO HUMAN SVC. COMMISSION	33.79
11-30	2330500021	Do	10/21/92-10/27/93	GASOLINE WHILE ON OFFICIAL TRAVEL IN THE DISTRICT FOR MEETING	27.59
11-30	2330500024	THE NEWS MESSENGER	10/01/92-10/31/92	1 YEAR SUBSCRIPTION TO THE NEWS MESSENGER	104.40
11-30	2331930753	(DC TELEPHONE EQUIPMENT CHARGED)	10/01/92-10/31/92		20.00
11-30	2331930754	(DC TELEPHONE TOLLS CHARGED)	10/01/92-10/31/92		180.00
11-30	2331930755	(DIST OFFICE TELEPHONE SERVICE CHARGED)	10/01/92-10/31/92		788.86
11-30	2331960748	(DIST OFFICE TELEPHONE EQUIP CHG)	10/01/92-10/31/92		675.00
11-30	2331960746	(DISTRICT OFFICE TELEPHONE EQUIP CHG)	10/01/92-10/31/92		83.40
11-30	2331960747	(EQUIPMENT ALLOWANCE)	11/01/92-11/30/92		539.57
11-30	2334900467	(STATIONERY ALLOWANCE CHARGED)	11/01/92-11/30/92		540.99
12-07	2337610027	RICK BOUCHER	11/20/92-11/24/92	MEALS WHILE ON OFFICIAL OVERNIGHT TRAVEL IN THE DISTRICT	456.60
12-07	2337610025	Do	11/20/92-11/24/92	1 MILEAGE WHILE ON OFFICIAL TRAVEL IN THE DISTRICT 139 MILES @ 27.5	11.78
12-07	2337610026	Do	11/24/92	TAXI FARE FROM AIRPORT TO OFFICE	38.23
12-07	2337610029	Do	11/24/92	ONE WAY AIRFARE FROM DISTRICT TO D.C.	185.00
12-07	2337610029	NANCY ELOISE LAWSON	10/13/92	1 MILEAGE WHILE ON OFFICIAL TRAVEL IN THE DISTRICT 50 MILES @ 27.5	13.75
12-14	2346360007	ENVIRONMENTAL & ENERGY STUDY CONFERENCE	01/01/93-12/31/93	BASIC MEMBERSHIP FOR 1993	700.00
12-14	2346360003	FEDERAL EXPRESS CORP	11/24/92	OVERNIGHT LETTERS	3.75
12-14	2346360005	Do	11/28/92	OVERNIGHT LETTERS	17.34
12-14	2346360006	Do	12/07/92	OVERNIGHT LETTERS	7.74
12-14	2346360002	REBECCA ANNE GUINN	11/09/92	1 MILEAGE WHILE ON OFFICIAL TRAVEL IN THE DISTRICT 57 MILES @ 27.5	15.68
12-14	2346360010	LAURA L LEE	12/02/92	1 MILEAGE WHILE ON OFFICIAL TRAVEL IN THE DISTRICT 196 MILES @ 27.5	53.90
12-14	2346360008	DONNA G STANLEY	11/09/92-11/24/92	1 MILEAGE WHILE ON OFFICIAL TRAVEL IN THE DISTRICT 114 MILES @ 27.5	306.35
12-14	2346360009	Do	11/19/92	LODGING WHILE ON OVERNIGHT TRAVEL IN THE DISTRICT	42.60
12-14	2346360004	TRI-CITIES CELLULAR TELEPHONE	01/19/92-12/18/92	CELLULAR PHONE SERVICE IN THE DISTRICT	347.53

STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	(\$)	Amount
LBI INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.						
OFFICE OF THE HON. RICK BOUCHER—Con.						
12-14	2346360001	WASHINGTON POST	12/21/92-12/21/93	1 YEAR SUBSCRIPTION TO WASHINGTON POST	62.40	
12-14	2346580027	CLINCH VALLEY NEWS	01/27/93-01/27/94	CLINCH VALLEY NEWS	31.00	
12-14	2346580028	DEW CRAFT STUDY GROUP	01/01/93-12/31/93	1993 RESEARCH SERVICES AND DUES	4,400.00	
12-14	2346580029	FEDERAL EXPRESS CORP.	11/19/92	OVERNIGHT LETTERS	11.25	
12-14	2346580030	PULASKI VOLUNTEER FIRE DEPT	11/13/92	RECHARGE FIRE EXTINGUISHER IN PULASKI DISTRICT OFFICE	3.00	
12-14	2346580026	RICHMOND NEWS-PRESS	01/20/93-01/20/94	1 YEAR SUBSCRIPTION TO RICHMOND NEWS PRESS	31.00	
12-24	2357600002	AQUA COOL	11/30/92-11/30/93	RENTAL OF WATER COOLER, LEAD-FREE WATER	25.60	
12-24	2357600001	BLUERIDGE	11/26/92	1 YEAR SUBSCRIPTION TO BLUERIDGE	14.95	
12-24	2357600006	Do	11/26/92	MILEAGE WHILE ON OFFICIAL BUSINESS IN DISTRICT 60 MI.	16.50	
12-24	2357600004	Do	11/26/92	MILEAGE WHILE ON OFFICIAL BUSINESS IN DISTRICT 350 MI. @ .275	96.25	
12-24	2357800003	ARCHA VAUGHN, H.W. HUFF AND HENRY FARRI	12/31/92-12/31/93	MEAL REIMBURSEMENT WHILE ON OFFICIAL TRAVEL IN THE DISTRICT	163.58	
12-24	2357800076	J.D. MOREFIELD AND LARRY BROWNING	12/01/92-12/30/92	1 YEAR SUBSCRIPTION TO SMYTH COUNTY NEWS	28.00	
12-24	2357800075	1061 WAX SKORUPA	12/01/92-12/30/92	RENT 112 N. WASHINGTON AVE PULASKI, VA 24301	485.00	
12-31	236430751	(DC TELEPHONE EQUIPMENT CHARGED)	12/01/92-12/30/92	RENT 188 E. MAIN ST. ABERNETHY VA 24210	1,100.00	
12-31	236430758	(DC TELEPHONE SERVICE CHARGED)	11/01/92-11/30/92	RENT 311 SHAWNEE AVE EAST BIG STONE GAP VA 24219	500.00	
12-31	236430759	(DC TELEPHONE SERVICE CHARGED)	11/01/92-11/30/92		310.60	
12-31	2364360752	(DIST OFFICE TELEPHONE SERVICE CHARGED)	11/01/92-11/30/92		180.00	
12-31	2364960750	(DISTRICT OFFICE TELEPHONE EQUIP CHG)	11/01/92-11/30/92		511.85	
12-31	2364960751	(DISTRICT OFFICE TELEPHONE TOLLS CHG)	11/01/92-11/30/92		675.00	
12-31	2365900406	(EQUIPMENT ALLOWANCE)	09/01/92-09/30/92		83.40	
12-31	2365900407	Do	12/01/92-12/31/92		534.22	
12-31	2366950504	(STATIONERY ALLOWANCE CHARGED)	12/01/92-12/31/92		59.00	
12-31					18,166.98	
					3,340.21	
EXPENDITURES FOR 4TH QUARTER						
SALARIES						
MEMBERS CLERK HIRE					115,812.64	
EXPENSES						
OFFICIAL EXPENSES OF MEMBERS					52,649.78	
REFUND DUE TO DUPLICATE PAYMENT					(104.40)	
11-30	2353980004	THE NEWS MESSENGER	10/27/92-10/27/93			
ADJUSTMENTS/REFUNDS						
EXPENSES						
EXPENDITURES FOR 4TH QUARTER						
EXPENSES						
OFFICIAL EXPENSES OF MEMBERS					(104.40)	
TOTAL					168,356.02	

OFFICE OF THE HON. BARBARA BOXER

SALARIES

10-15	2288310010	ADCOM/BHS	10/01/92-12/31/92	DEPUTY ADMINISTRATIVE	12,999.99
10-15	2288310011	ROBERT B ALEXANDER	10/01/92-12/31/92	ADMINISTRATIVE ASSISTANT	21,959.97
10-15	2288310012	BELLA VENTURE	12/14/92-12/31/92	TEMPORARY EMPLOYEE	21,566.67
10-15	2288310013	HARRIET M K ISHIMOTO	10/01/92-12/31/92	MARIN DISTRICT DIRECTOR	6,750.00
10-15	2288310014	WILLIAM R REED	10/01/92-12/31/92	STAFF ASSISTANT	7,445.75
10-19	2293330011	ALLEN'S PRESS CLIPPING BUREAU	10/01/92-12/31/92	STAFF ASSISTANT	5,166.76
10-19	2293330016	GSA - KANSAS CITY - REGION SIX	10/01/92-12/31/92	COMPUTER OPERATOR	5,166.76
10-19	2293330017	Do	10/01/92-12/31/92	STAFF ASSISTANT	6,120.01
10-19	2293330018	ELIZABETH MCARTHUR	10/01/92-12/31/92	STAFF ASSISTANT	6,120.01
10-19	2293330019	NEW YORK TIMES SALES INC	10/01/92-12/31/92	COMPUTER OPERATOR	6,500.01
10-19	2293510001	DAVID LANDRUKITIS	10/01/92-12/31/92	STAFF ASSISTANT	2,359.90
10-19	2293510003	Do	10/01/92-12/31/92	COMPUTER OPERATOR	2,359.90
10-19	2293510004	Do	10/01/92-12/31/92	STAFF ASSISTANT	2,359.90
10-19	2293510005	Do	10/01/92-12/31/92	STAFF ASSISTANT	2,359.90
10-20	2287910030	GENERAL SERVICES ADMINISTRATION	10/01/92-12/31/92	ADMINISTRATIVE ASSISTANT	10,193.34
10-20	2287910031	PG & E	10/01/92-12/31/92	STAFF ASSISTANT	10,193.34
10-28	2301450010	ALHAMBRA NATIONAL WATER COMPANY	10/01/92-12/31/92	OFFICE MANAGER, SCHEDULER	18,790.00
10-28	2301450012	AQUA COOL	10/01/92-12/31/92	STAFF ASSISTANT	18,790.00
10-28	2301450013	Do	10/01/92-12/31/92	STAFF ASSISTANT	9,530.00
10-28	2301450014	ARCUS COURIER	10/01/92-12/31/92	STAFF ASSISTANT	3,748.50
10-28	2301450015	DAVID LANDRUKITIS	10/01/92-12/31/92	STAFF ASSISTANT	8,772.00
10-28	2301450016	FEDERAL EXPRESS CORP	10/01/92-12/31/92	STAFF ASSISTANT	8,925.00
10-28	2301450017	Do	10/01/92-12/31/92	LEGISLATIVE ASSISTANT	8,925.00
10-28	2301450018	Do	10/01/92-12/31/92	LEGISLATIVE AIDE	5,214.99
10-28	2301450019	Do	10/01/92-12/31/92	PART-TIME EMPLOYEE	5,214.99
10-28	2301450020	Do	10/01/92-12/31/92	PART-TIME EMPLOYEE	1,416.00

EXPENSES

10-15	2288310010	ADCOM/BHS	08/26/92	PHONE EQUIPMENT FOR DISTRICT OFFICE	6.45
10-15	2288310011	ROBERT B ALEXANDER	09/23/92	TRAVEL TO DRIVE MEMBER TO AIRPORT AND PARKING	21.79
10-15	2288310012	BELLA VENTURE	08/01/92-08/30/92	JANITORIAL EXPENSES FOR DISTRICT OFFICE FOR AUGUST	311.67
10-15	2288310013	HARRIET M K ISHIMOTO	09/01/92-09/24/92	STAFF TRAVEL IN DISTRICT FOR SEPT	16.22
10-15	2288310014	WILLIAM R REED	09/02/92-09/27/92	STAFF TRAVEL IN DISTRICT FOR SEPTEMBER	188.30
10-19	2293330011	ALLEN'S PRESS CLIPPING BUREAU	09/25/92	OFFICIAL CLIPPINGS FOR WASH. OFFICE	188.30
10-19	2293330016	GSA - KANSAS CITY - REGION SIX	08/31/92	SUPPLIES FOR DISTRICT OFFICE	39.75
10-19	2293330017	Do	09/20/92	SUPPLIES FOR DISTRICT OFFICE	31.72
10-19	2293330018	ELIZABETH MCARTHUR	09/18/92-09/25/92	TRAVEL TO DRIVE MEMBER TO DULLES AIRPORT	37.40
10-19	2293330019	NEW YORK TIMES SALES INC	09/07/92-12/06/92	NEWSPAPER FOR OFFICIAL USE IN WASH. OFFICE	32.50
10-19	2293510001	DAVID LANDRUKITIS	02/04/92-02/14/92	PRINTING OF 2 DEAR COLLEAGUE LETTERS (550 EA.)	51.20
10-19	2293510003	Do	02/25/92	PRINTING OF DEAR COLL. H.R. 1502	20.25
10-19	2293510004	Do	03/31/92	PRINTING OF DEAR COLL. DOLPHINS	20.25
10-19	2293510005	Do	04/14/92	PRINTING OF DEAR COLL. H.R. 4496	16.20
10-19	2293510006	Do	05/01/92	PRINTING OF DEAR COLL. H.R. EDUCATION	26.90
10-20	2287910030	GENERAL SERVICES ADMINISTRATION	04/01/92-06/30/92	RENT SAN FRANCISCO CALIFORNIA	4,340.00
10-20	2287910031	PG & E	05/15/92-09/30/92	SAN FRANCISCO DISTRICT OFFICE	109.45
10-28	2301450010	ALHAMBRA NATIONAL WATER COMPANY	09/17/92	UTILITY SERVICE	29.00
10-28	2301450012	AQUA COOL	08/06/92-10/12/92	2 BOTTLES OF WATER & RENT FOR COOLER FOR DISTRICT OFFICE	31.60
10-28	2301450013	Do	09/05/92-08/31/92	1 BOTTLES OF WATER & RENTAL FOR COOLER	46.40
10-28	2301450014	ARCUS COURIER	09/05/92-09/30/92	9 BOTTLES OF WATER & RENTAL FOR COOLER	16.00
10-28	2301450015	DAVID LANDRUKITIS	10/1/92-12/17/92	SUBSCRIPTION FOR NEWSPAPER FOR DISTRICT OFFICE FOR 2 MONTHS-10/17-12/92	26.90
10-28	2301450016	FEDERAL EXPRESS CORP	02/08/92	PRINTING OF DEAR COLL. LETTER ON AIDS	7.74
10-28	2301450017	Do	02/28/92	OVERNIGHT MAIL FOR MEMBER	10.46
10-28	2301450018	Do	03/14/92	OVERNIGHT MAIL FOR MEMBER	5.23
10-28	2301450019	Do	04/10/92	OVERNIGHT MAIL FOR MEMBER	14.22
10-28	2301450020	Do	05/02/92	OVERNIGHT MAIL FOR MEMBER	3.99
10-28	2301450021	Do	06/26/92	OVERNIGHT MAIL FOR MEMBER	6.75
10-28	2301450022	Do	09/12/92	OVERNIGHT MAIL FOR MEMBER	15.15
10-28	2301450023	Do	09/18/92	OVERNIGHT MAIL FOR MEMBER	3.75
10-28	2301450024	Do	10/16/92	OVERNIGHT MAIL FOR MEMBER	302.29
10-28	2301450025	KALLEENS, INC	10/07/92	OFFICE SUPPLIES FOR DISTRICT OFFICE 10 INK. CART.	

STATEMENT OF DISBURSEMENTS

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con. OFFICE OF THE HON. BARBARA BOXER—Con.

Date	Voucher No.	Payee	Service dates	Description	(\$)	Amount
10-28	2301890079	BELLAM VENTURE	10/01/92-10/30/92	RENT-3301 KERNER BLVD #390 SAN RAFAEL, CA	2,905.83	
10-31	2302930556	(DC TELEPHONE SERVICE CHARGED)	09/01/92-09/30/92		90.00	
10-31	2302930557	(DC TELEPHONE TOLLS CHARGED)	09/01/92-09/30/92		745.03	
10-31	2302960523	(DISTRICT OFFICE TELEPHONE EQUIP CHG)	09/01/92-09/30/92		720.00	
10-31	2302960525	(DISTRICT OFFICE TELEPHONE TOLLS CHG)	09/01/92-09/30/92		440.48	
10-31	2302960524	(DISTRICT OFFICE TELEPHONE TOLLS CHG)	09/01/92-09/30/92		713.23	
10-31	2303900419	(EQUIPMENT ALLOWANCE)	10/01/92-10/31/92		1,001.45	
10-31	2304950100	(STATIONERY ALLOWANCE CHARGED)	10/01/92-10/31/92		494.57	
10-31	2323910232	GENERAL SERVICES ADMINISTRATION	10/01/92-12/31/92	SAN FRANCISCO DISTRICT OFFICE	3,039.00	
11-20	2325140001	PG & E	10/01/92-11/30/92	UTILITY SERVICE	76.92	
11-25	2329890079	BELLAM VENTURE	10/12/92-11/09/92	RENT-3301 KERNER BLVD #390 SAN RAFAEL, CA	2,905.83	
11-30	2331330547	(DC TELEPHONE SERVICE CHARGED)	10/01/92-10/31/92		90.00	
11-30	2331330548	(DC TELEPHONE TOLLS CHARGED)	10/01/92-10/31/92		687.95	
11-30	2331360525	(DISTRICT OFFICE TELEPHONE SERVICE CHARGED)	10/01/92-10/31/92		720.00	
11-30	2331360523	(DISTRICT OFFICE TELEPHONE EQUIP CHG)	10/01/92-10/31/92		440.48	
11-30	2331360524	(DISTRICT OFFICE TELEPHONE TOLLS CHG)	10/01/92-10/31/92		615.90	
11-30	2334900364	(EQUIPMENT ALLOWANCE)	11/01/92-11/30/92		1,001.45	
11-30	2335950102	(STATIONERY ALLOWANCE CHARGED)	11/01/92-11/30/92		84.48	
12-21	2356500003	PG & E	11/09/92-12/09/92	UTILITY SERVICE	121.96	
12-24	2357890078	BELLAM VENTURE	12/01/92-12/30/92	RENT-3301 KERNER BLVD #390 SAN RAFAEL, CA	2,905.83	
12-31	2364920049	(PHOTOGRAPHIC SERVICES CHARGED)	12/01/92-12/31/92		14.30	
12-31	2364930551	(DC TELEPHONE SERVICE CHARGED)	11/01/92-11/30/92		90.00	
12-31	2364930552	(DC TELEPHONE TOLLS CHARGED)	11/01/92-11/30/92		685.99	
12-31	2364960528	(DIST OFFICE TELEPHONE SERVICE CHARGED)	11/01/92-11/30/92		720.00	
12-31	2364960526	(DISTRICT OFFICE TELEPHONE EQUIP CHG)	11/01/92-11/30/92		510.48	
12-31	2364960527	(DISTRICT OFFICE TELEPHONE TOLLS CHG)	11/01/92-11/30/92		460.52	
12-31	2365900316	(EQUIPMENT ALLOWANCE)	12/01/92-12/31/92		998.45	
12-31	2366950107	(STATIONERY ALLOWANCE CHARGED)	12/01/92-12/31/92		222.03	

EXPENDITURES FOR 4TH QUARTER

SALARIES

MEMBERS CLERK HIRE

152,964.00

EXPENSES

OFFICIAL EXPENSES OF MEMBERS

25,148.32

STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	(\$)	Amount
10-09	228270008	FEDERAL EXPRESS CORP	09/16/92-09/25/92	OVERNIGHT MAIL SERVICE	3.75	
10-09	228270004	LONE GROVE LEDGER	09/01/92-09/01/93	ANNUAL SUBSCRIPTION FEE	17.00	
10-09	228270011	MONITOR PUBLISHING CO	08/20/92-12/12/93	DIRECTORIES FOR D.C. OFFICE	185.00	
10-09	228270012	Do	09/03/92-08/15/93	DIRECTORIES FOR ADA OFFICE	185.00	
10-09	228270013	Do	09/03/92-08/15/93	DIRECTORIES FOR MCALESTER OFFICE	185.00	
10-09	228270005	XEROX CORPORATION	05/20/92-06/22/92	XEROX METER CHARGES	20.27	
10-09	228270006	Do	09/14/92-09/14/92	EQUIPMENT SUPPLY EXPENSE FOR ADA DISTRICT OFFICE	81.00	
10-09	2282810014	AT&T INFORMATION SYSTEMS	07/24/92-08/23/92	CURRENT CHARGES FOR STILLWATER DISTRICT OFFICE	101.88	
10-09	2282810011	Do	08/04/92-09/03/92	CURRENT CHARGES FOR ADA DISTRICT OFFICE	3.03	
10-09	2282810012	Do	08/04/92-09/03/92	CURRENT CHARGES FOR MCALESTER DISTRICT OFFICE	28.73	
10-09	2282810013	Do	08/04/92-09/03/92	CURRENT CHARGES FOR MCALESTER DISTRICT OFFICE	48.74	
10-09	2282810007	Do	08/16/92-09/15/92	CURRENT CHARGES FOR MCALESTER DISTRICT OFFICE	30.80	
10-09	2282810015	Do	09/02/92-10/01/92	CURRENT CHARGES FOR STILLWATER DISTRICT OFFICE	65.00	
10-09	2282810004	BRYAN COUNTRY STAR	05/28/92-05/28/93	ANNUAL SUBSCRIPTION FEE	15.50	
10-09	2282810006	FEDERAL EXPRESS CORP	09/11/92-09/18/92	OVERNIGHT MAIL SERVICE	3.75	
10-09	2282810005	GOLD CUP COFFEE SERVICE	09/23/92-09/23/92	COFFEE SERVICE FOR CONSTITUENT USE - D.C. OFFICE	34.00	
10-09	2282810027	HOLDENVILLE DAILY NEWS	09/01/92-08/31/93	ANNUAL SUBSCRIPTION FEE	42.00	
10-09	2282810008	MCI TELECOMMUNICATIONS	08/11/92-09/11/92	MOBILE PHONE CHARGES - DISTRICT	3.23	
10-09	2282810009	Do	08/11/92-09/11/92	MOBILE PHONE CHARGES - DISTRICT	26.56	
10-09	2282810001	OKLAHOMA PRESS CLIPPING BUREAU	08/26/92	MONTHLY CHARGE FOR NEWSPAPER CLIPPING SERVICE	93.80	
10-09	2282810010	SBMS, INC.	08/14/92-09/13/92	MOBILE PHONE CHARGES - DISTRICT	318.66	
10-09	2282810002	THE PAWNEE CHIEF	10/16/92-10/15/93	ANNUAL SUBSCRIPTION FEE	16.00	
10-26	2297660017	AQUA COOL	09/30/92-09/30/92	BOTTLED WATER SERVICE	29.80	
10-26	2297660007	AT&T INFORMATION SYSTEMS	08/24/92-09/23/92	CURRENT CHARGES FOR STILLWATER DISTRICT OFFICE	29.80	
10-26	2297660011	Do	09/04/92-10/03/92	CURRENT CHARGES FOR MCALESTER DISTRICT OFFICE	101.88	
10-26	2297660011	Do	09/04/92-10/03/92	CURRENT CHARGES FOR ADA DISTRICT OFFICE	28.73	
10-26	2297660012	Do	09/04/92-10/03/92	CURRENT CHARGES FOR MCALESTER DISTRICT OFFICE	3.03	
10-26	2297660018	Do	09/16/92-10/15/92	CURRENT CHARGES FOR MCALESTER DISTRICT OFFICE	48.74	
10-26	2297660008	Do	10/02/92-11/01/92	CURRENT CHARGES FOR STILLWATER DISTRICT OFFICE	30.80	
10-26	2297660009	Do	09/01/92-09/18/92	CURRENT CHARGES FOR STILLWATER DISTRICT OFFICE	65.00	
10-26	2297660019	B & C OFFICE SUPPLY	08/14/92-09/13/92	OFFICE SUPPLIES LOCAL PURCHASE	78.73	
10-26	2297660006	BELL ATLANTIC MOBILE SYSTEMS	10/07/92-10/07/92	MOBILE PHONE CHARGES-DC	62.85	
10-26	2297660025	COLUMBIA BOOKS, INC	10/01/92-10/01/93	REFERENCE MATERIALS FOR DC OFFICE	85.00	
10-26	2297660023	CONGRESSIONAL QUARTERLY INC	08/31/92-09/25/92	ANNUAL SUBSCRIPTION FEE	995.00	
10-26	2297660001	JIMMIE A DALE	08/20/92-08/21/92	STAFF REIMBURSEMENT FOR IN-DISTRICT TRAVEL 1.198MI X 2.75	328.45	
10-26	2297660014	FEDERAL EXPRESS CORP	09/01/92-08/01/92	OVERNIGHT MAIL SERVICE	18.58	
10-26	2297660013	Do	09/01/92-09/01/92	OVERNIGHT MAIL SERVICE	13.32	
10-26	2297660016	Do	09/18/92-10/02/92	OVERNIGHT MAIL SERVICE	17.96	
10-26	2297660015	Do	09/23/92-09/24/92	OVERNIGHT MAIL SERVICE	7.50	
10-26	2297660020	FEDERAL PRINTING AND OFFICE SUPPLY	09/22/92-09/22/92	OFFICE SUPPLIES LOCAL PURCHASE	43.22	
10-26	2297660003	ROBERT C. FELTS	09/12/92-09/19/92	STAFF REIMBURSEMENT FOR IN-DISTRICT TRAVEL 436 MI X 2.75	119.90	
10-26	2297660004	BETTY L FORD	09/01/92-09/30/92	STAFF REIMBURSEMENT FOR IN-DISTRICT TRAVEL 2,160 MI X 2.75	594.00	
10-26	2297660018	CSA - OAD FINANCE DIVISION	10/15/92-10/15/92	PRINTING SERVICES	100.00	
10-26	2297660017	MONITOR PUBLISHING CO	12/13/92-12/13/93	DIRECTORIES FOR DC OFFICE	196.10	
10-26	2297660022	OKLAHOMA PRESS CLIPPING BUREAU	08/29/92-09/28/92	MONTHLY CHARGE FOR NEWSPAPER CLIPPING SERVICE	105.35	

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.
OFFICE OF THE HON. BILL BREWSTER—Con.

10-26	2297660002	JAMES L PATE	09/11/92-09/14/92	STAFF REIMBURSEMENT FOR COMMON CARRIER TICKETS-ROUNDTrip TO DISTRICT DC-DPW-DC	205.00
10-26	2297660005	Do	09/18/92-09/21/92	ANNUAL SUBSCRIPTION FEE FOR COMMON CARRIER TICKETS-ROUNDTrip TO DISTRICT DC-DPW-DC	205.00
10-26	2297660024	SEMINOLE PRODUCER	10/31/92-10/30/93	ANNUAL SUBSCRIPTION FEE FOR OFFICE USE	91.00
10-28	2301890081	ROY J DOTY, MD	10/01/92-10/30/92	RENT - 900 N. MISSISSIPPI AVE. OK	1,000.00
10-28	2301890080	WINFREY D HOUSTON AND BARBARA A HOUSTON	10/01/92-10/30/92	RENT - 123 W. 7TH AVE STILLWATER OK	412.50
10-31	2302930364	(DC TELEPHONE EQUIPMENT CHARGED)	09/01/92-09/30/92		53.95
10-31	2302930365	(DC TELEPHONE EQUIPMENT CHARGED)	09/01/92-09/30/92		150.00
10-31	2302930366	(DC TELEPHONE TOLLS CHARGED)	09/01/92-09/30/92		742.64
10-31	2302960321	(DIST OFFICE TELEPHONE SERVICE CHARGED)	09/01/92-09/30/92		810.00
10-31	2302960320	(DIST OFFICE TELEPHONE TOLLS CHG)	09/01/92-09/30/92		1,287.11
10-31	2303900307	(EQUIPMENT ALLOWANCE)	10/01/92-10/31/92		2,342.98
10-31	2303920043	(PHOTOGRAPHIC SERVICES CHARGED)	10/01/92-10/31/92		15.60
10-31	2304950401	(STATIONERY ALLOWANCE CHARGED)	10/01/92-10/31/92		973.81
11-04	2307340021	BILL K BREWSTER	08/13/92-08/25/92	R/T MILEAGE TO NEAREST COMMON CARRIER 240 MILES @ 275	66.00
11-04	2307340022	Do	08/27/92-08/27/92	MILEAGE TO NEAREST COMMON CARRIER 94.9 MILES @ 275	26.12
11-04	2307340023	Do	09/10/92-09/13/92	R/T MILEAGE TO NEAREST COMMON CARRIER 240 MILES @ 275	66.00
11-04	2307340024	Do	09/10/92-09/13/92	R/T MILEAGE TO NEAREST COMMON CARRIER 190 MILES @ 275	52.25
11-04	2307340025	Do	10/06/92-10/18/92	MILEAGE TO NEAREST COMMON CARRIER 94.9 MILES @ 275	26.12
11-09	2311260016	Do	08/13/92-10/23/92	MEMBER IN-DISTRICT TRAVEL 2.237 MILES @ 27.5¢ PER MILE	615.17
11-09	2311260017	JIMMIE A DALE	09/28/92-09/30/92	STAFF REIMBURSEMENT FOR IN-DISTRICT TRAVEL 278 MILES @ 27.5¢ PER MILE	76.45
11-09	2311260018	DINNERS CLUB	09/11/92-09/11/92	MEMBER COMMON CARRIER	225.00
11-09	2311260018	RON LEE RICORD	07/29/92-07/30/92	STAFF LODGING FOR FEMIA CONFERENCE	35.11
11-09	2311260019	Do	07/29/92-07/31/92	STAFF REIMBURSEMENT FOR TRAVEL TO FEMIA CONFERENCE AND IN-DISTRICT TRAVEL 407 MILES @ 27.5¢ PER MILE	111.92
11-12	2315840028	FEDERAL EXPRESS CORP	10/06/92-10/06/92	OVERNIGHT MAIL SERVICE	13.66
11-12	2315840026	Do	10/08/92-10/08/92	OVERNIGHT MAIL SERVICE	18.00
11-12	2315840025	Do	10/16/92-10/22/92	STAFF REIMBURSEMENT FOR TOLL CHARGES	15.00
11-12	2315840023	ROBERT C FELTS	10/03/92-10/04/92	ANNUAL SUBSCRIPTION FOR COMMON CARRIER TICKETS-ROUNDTrip TO DISTRICT	2.50
11-12	2315840024	JAMES L PATE	10/08/92-10/13/92	ANNUAL SUBSCRIPTION FOR OFFICE USE	230.00
11-13	2315260008	ADA EVENING NEWS	11/03/92-11/02/93	CURRENT CHARGES FOR STILLWATER DISTRICT OFFICE	78.00
11-13	2315260017	AT&T EQUIPMENT	09/24/92-10/23/92	OFFICE SUPPLIES-LOCAL PURCHASE	101.88
11-13	2315260016	AT&T INFORMATION SYSTEMS	10/16/92-11/15/92	MOBILE PHONE CHARGES-DC	30.80
11-13	2315260016	B & C OFFICE SUPPLY	10/20/92-10/20/92	STAFF REIMBURSEMENT FOR IN-DISTRICT MILEAGE 285 MILES @ 27.5¢ PER MILE	22.36
11-13	2315260019	BELL ATLANTIC MOBILE SYSTEMS	09/14/92-10/13/92	STAFF REIMBURSEMENT FOR OVERNIGHT MAILING	148.63
11-13	2315260001	MARILYN SUE BOLLINGER	10/01/92-10/27/92	RESEARCH MATERIALS FOR IN-DISTRICT TRAVEL 368 MILES @ 27.5¢ PER MILE	78.37
11-13	2315260002	Do	10/22/92-10/22/92	STAFF REIMBURSEMENT FOR IN-DISTRICT TRAVEL 368 MILES @ 27.5¢ PER MILE	9.95
11-13	2315260009	CONGRESSIONAL QUARTERLY BOOKS	10/08/92-10/08/92	CHARGE FOR OFFICIAL PRINTING	49.41
11-13	2315260003	JIMMIE A DALE	10/01/92-10/09/92	STAFF REIMBURSEMENT FOR IN-DISTRICT TRAVEL 788 MILES @ 27.5¢ PER MILE	101.20
11-13	2315260013	DAVID L ANDRUMITIS	10/21/92-10/21/92	STAFF REIMBURSEMENT FOR IN-DISTRICT TRAVEL 1650 MILES @ 27.5¢/MILE	33.50
11-13	2315260005	ROBERT C FELTS	10/03/92-10/21/92	COFFEE SERVICE FOR CONSTITUENT USE	216.70
11-13	2315260004	BETTY L FORD	10/01/92-10/30/92	MOBILE PHONE CHARGES-DC	453.75
11-13	2315260012	GOLD CUP COFFEE SERVICE	10/21/92-10/21/92	MOBILE PHONE CHARGES-DISTRICT	40.50
11-13	2315260014	MCI TELECOMMUNICATIONS	09/11/92-10/11/92	SUBSCRIPTION FOR OFFICE USE	15.38
11-13	2315260015	Do	10/01/92-10/11/92	MOBILE PHONE CHARGES	2.32
11-13	2315260011	MONITOR PUBLISHING CO	09/20/92-10/20/92	ANNUAL SUBSCRIPTION FOR OFFICE USE	152.00
11-13	2315260020	SBMS, INC.	10/01/92-10/01/92	MOBILE PHONE CHARGES-DISTRICT	35.63
11-13	2315260028	SHAWNEE NEWS-STAR	11/13/92-11/12/93	MOBILE PHONE CHARGES-DISTRICT	76.20
11-13	2315260018	SOUTHWESTERN BELL MOBILE SYSTEMS	08/21/92-09/20/92	MOBILE PHONE CHARGES-DISTRICT	46.58
11-13	2315260027	THE CLEVELAND AMERICAN	11/01/92-10/31/93	MOBILE PHONE CHARGES-DISTRICT	17.00
11-13	2322910189	GENERAL SERVICES ADMINISTRATION	10/01/92-12/31/92	MALESTER DISTRICT OFFICE	1,527.00
11-20	2329890081	ROY J DOTY, MD	11/01/92-11/30/92	RENT - 900 N. MISSISSIPPI AVE. OK	1,000.00
11-25	2329890080	WINFREY D HOUSTON AND BARBARA A HOUSTON	11/01/92-11/30/92	RENT - 123 W. 7TH AVE STILLWATER OK	412.50
11-30	2331930355	(DC TELEPHONE EQUIPMENT CHARGED)	10/01/92-10/31/92		53.95
11-30	2331930356	(DC TELEPHONE EQUIPMENT CHARGED)	10/01/92-10/31/92		150.00
11-30	2331930357	(DC TELEPHONE TOLLS CHARGED)	10/01/92-10/31/92		712.70
11-30	2331960320	(DIST OFFICE TELEPHONE SERVICE CHARGED)	10/01/92-10/31/92		810.00

STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	(\$)	Amount
11-30	2331960319	(DISTRICT OFFICE TELEPHONE TOLLS CHG)	10/01/92-10/31/92	COMMON CARRIER TICKET TO DISTRICT AND RETURN BY STAFFER PATRICIA RAFFANIELLO	1,388.26	
11-30	2334900266	(EQUIPMENT ALLOWANCE)	11/01/92-11/30/92	MEMBER AIRFARE: ROUNDTRIP WASHINGTON-DFW-WASHINGTON	2,342.98	
11-30	2335950407	(STATIONERY ALLOWANCE CHARGED)	11/01/92-11/30/92	MEMBER AIRFARE: ROUNDTRIP WASH-DFW-WASH	123.45	
12-03	2336270001	DINNERS CLUB	08/03/92-08/05/92	MEMBER AIRFARE: ROUNDTRIP WASH-DFW-WASH	454.00	
12-03	2336270002	Do	08/10/92-08/11/92	MEMBER AIRFARE: ROUNDTRIP OKLAHOMA CITY-WASH-DFW	450.00	
12-03	2336270003	Do	08/13/92-09/13/92	MEMBER AIRFARE: ROUNDTRIP OKLAHOMA CITY-WASH-DFW	452.00	
12-03	2336270004	Do	08/26/92-08/27/92	MEMBER IN-DISTRICT TRAVEL 652 MI @ 275	452.00	
12-09	2334900026	BILL K BREWSTER	11/05/92-11/19/92	ROUNDTRIP MILEAGE TO NEAREST COMMON CARRIER	175.30	
12-09	2334900025	Do	11/05/92-11/27/92	STAFF REIMBURSEMENT FOR IN-DISTRICT TRAVEL 1,686 MI @ 275	68.65	
12-09	2334900027	JIMMIE A DALE	10/12/92-11/09/92	MEMBER COMMON CARRIER TICKET-WASHINGTON TO OK CITY	191.00	
12-09	2334900027	DINNERS CLUB	10/20/92-10/20/92	MEMBER COMMON CARRIER TICKETS ROUNDTRIP OK CITY-DC-OK CITY	454.00	
12-09	2334900028	Do	11/04/92-11/05/92	DC STAFF COMMON CARRIER TICKET-ROUNDTRIP OK CITY-DC-OK CITY	454.00	
12-09	2334900029	Do	11/05/92-11/08/92	OVERNIGHT MAIL SERVICE	37.08	
12-09	2334900016	FEDERAL EXPRESS CORP	10/26/92-10/26/92	OVERNIGHT MAIL SERVICE	19.53	
12-09	2334900017	Do	11/03/92-11/10/92	OVERNIGHT MAIL SERVICE	19.53	
12-09	2334900019	Do	11/16/92-11/18/92	OVERNIGHT MAIL SERVICE	20.88	
12-09	2334900018	Do	11/18/92-11/18/92	STAFF REIMBURSEMENT FOR IN-DISTRICT TRAVEL 1,402 MI @ 275	385.55	
12-09	2334900021	ROBERT C FELTS	10/23/92-11/17/92	STAFF REIMBURSEMENT FOR IN-DISTRICT TRAVEL 1,931 MI @ 275	531.02	
12-09	2334900023	BETTY L FORD	10/31/92-11/30/92	STAFF REIMBURSEMENT FOR COMMON CARRIER TICKETS - ROUNDTRIP TO DISTRICT DC-DFW-DC	205.00	
12-09	2334900020	JAMES L PATE	10/31/92-11/16/92	STAFF REIMBURSEMENT FOR IN-DISTRICT TRAVEL 125 MI @ 275	34.37	
12-09	2334900024	JAMES PAUL ROSS	11/20/92-11/20/92	BOTTLED WATER SERVICE	45.40	
12-09	2344610023	AQUA COOL	10/13/92-10/30/92	CURRENT CHARGES FOR STILLWATER DISTRICT OFFICE	101.88	
12-09	2344610024	AT&T EQUIPMENT	10/24/92-11/23/92	OFFICE SUPPLIES-LOCAL PURCHASE	24.20	
12-09	2344610025	B & C OFFICE SUPPLY	11/20/92-11/24/92	ANNUAL SUBSCRIPTION FEE	1,299.00	
12-09	2344610025	CONGRESSIONAL QUARTERLY INC	01/24/93-01/23/94	OFFICE SUPPLIES-LOCAL PURCHASE	19.51	
12-09	2344610021	FEDERAL PRINTING AND OFFICE SUPPLY	10/05/92-10/05/92	OFFICE SERVICE FOR CONSTITUENT USE	47.00	
12-09	2344610031	GOLD CUP COFFEE SERVICE	11/18/92-11/18/92	MONTHLY CHARGE FOR NEWSPAPER CLIPPING SERVICE	98.70	
12-09	2344610018	OKLAHOMA PRESS CLIPPING BUREAU	10/01/92-10/31/92	MONTHLY CHARGE FOR NEWSPAPER CLIPPING SERVICE	112.00	
12-09	2344610019	Do	12/01/92-12/01/93	ANNUAL SUBSCRIPTION FEE	32.75	
12-09	2344610022	YALE NEWS	12/01/92-12/01/93	CURRENT CHARGES FOR STILLWATER DISTRICT OFFICE	65.00	
12-14	2346320021	AT&T INFORMATION SYSTEMS	11/02/92-12/01/92	CURRENT CHARGES FOR MCALESTER DISTRICT OFFICE	30.80	
12-14	2346320022	BELL ATLANTIC MOBILE SYSTEMS	11/16/92-12/15/92	MOBILE PHONE CHARGES - DC	149.74	
12-14	2346320023	FEDERAL EXPRESS CORP	10/12/92-11/13/92	OVERNIGHT MAIL SERVICE	16.48	
12-14	2346320024	SMS, INC.	10/27/92-10/28/92	MOBILE PHONE CHARGES - DISTRICT	343.19	
12-16	2351610026	AT&T EQUIPMENT	10/15/92-11/14/92	CURRENT CHARGES FOR MCALESTER DISTRICT OFFICE	48.74	
12-16	2351610027	Do	10/04/92-11/03/92	CURRENT CHARGES FOR ADA DISTRICT OFFICE	3.03	
12-16	2351610028	Do	10/04/92-11/03/92	MOBILE PHONE CHARGES - DISTRICT	31.69	
12-16	2351610025	Do	10/12/92-11/11/92	MOBILE PHONE CHARGES-D.C.	4.86	
12-16	2351610024	MCI TELECOMMUNICATIONS	12/01/92-12/30/92	RENT - 900 N. MISSISSIPPI AVE. OK	1,000.00	
12-24	2357890080	ROY J. DOTY, MD	12/01/92-12/30/92	RENT - 123 W. 7TH AVE STILLWATER, OK	412.50	
12-24	2357890079	WINFREY D HOUSTON AND BARBARA A HOUSTON	11/01/92-11/30/92		53.95	
12-31	2364930359	(DC TELEPHONE EQUIPMENT CHARGED)			150.00	
12-31	2364930360	(DC TELEPHONE SERVICE CHARGED)				

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.

OFFICE OF THE HON. BILL BREWSTER—Con.

12-31	2364930361	(OC TELEPHONE TOLLS CHARGED)	11/01/92-11/30/92	782.34
12-31	2364960321	(DIST OFFICE TELEPHONE SERVICE CHARGED)	11/01/92-11/30/92	810.00
12-31	2364960320	(DISTRICT OFFICE TELEPHONE TOLLS CHG)	11/01/92-11/30/92	1,330.71
12-31	2365900229	(EQUIPMENT ALLOWANCE)	12/01/92-12/31/92	2,342.98
12-31	2366950415	(STATIONERY ALLOWANCE CHARGED)	12/01/92-12/31/92	287.19
				144,957.51
				43,351.23
				188,308.74

EXPENDITURES FOR 4TH QUARTER

SALARIES

MEMBERS CLERK HIRE.....

EXPENSES

OFFICIAL EXPENSES OF MEMBERS.....

TOTAL

OFFICE OF THE HON. JACK BROOKS

SALARIES

10-06	COFFEY, DIANNA L.....	10/01/92-12/31/92	4,515.33
10-06	CORDRY, DOROTHY.....	10/01/92-12/31/92	5,255.33
10-06	ERVIN, JOE.....	10/01/92-12/31/92	6,578.00
10-06	HANSEN, JANE S.....	10/01/92-12/31/92	6,375.88
10-06	HEUER, GARY WAYNE.....	10/01/92-12/31/92	19,813.88
10-06	IRVING, RUSSELL M.....	10/01/92-12/31/92	5,895.59
10-06	JENNY, LOUIS.....	10/01/92-12/31/92	6,821.72
10-06	JOWERS, DONALD R.....	10/01/92-12/31/92	4,894.26
10-06	LEWIS, DOROTHEA E.....	10/01/92-12/31/92	4,625.00
10-06	LEWIS, DOROTHY.....	10/01/92-12/31/92	13,268.04
10-06	WATTS, DOROTHY SHARON.....	10/01/92-12/31/92	4,375.01
10-06	WATTS, PAMELA ANN.....	10/01/92-12/31/92	16,219.50
10-06	MURPHY, MARCIA ANZMANN.....	10/01/92-12/31/92	13,268.04
10-06	WELSON, ALFRED R.....	10/01/92-12/31/92	13,268.04
10-06	WILLIS, D RENT.....	10/01/92-12/31/92	12,143.31
10-06		10/01/92-12/31/92	4,875.00

EXPENSES

10-06	2279500020	DAVID L ANDRIUKITIS.....	09/01/92	5,231.25
10-06	2279500021	R L POLK & CO.....	08/24/92	120.00
10-06	2279500024	XEROX CORPORATION.....	12/30/90-09/30/91	151.29
10-06	2279500023	Do.....	04/24/92-05/21/92	159.42
10-06	2282730009	AMERICAN EXPRESS.....	09/11/92-09/14/92	1,008.00
10-06	2282730007	Do.....	09/30/92-10/01/92	456.00
10-06	2282730008	Do.....	09/30/92-10/01/92	382.00
10-06	2282730010	DIANNA L COFFEY.....	08/01/92-08/31/92	80.50
10-06	2282730005	JOE ERVIN.....	09/30/92-10/01/92	21.60
10-06	2282730006	Do.....	09/30/92-10/01/92	26.49
10-06	2282730011	R L POLK & CO.....	08/24/92	4.00
10-06	2303330028	JACK BROOKS.....	09/03/92-10/05/92	9.00
10-06	2303330028	HOUSTON POST.....	10/01/92-09/30/93	17.95
10-06	2303330025	DOROTHEA LEWIS.....	09/01/92-09/30/92	60.00
10-06	2303330024	MARC PLUMIN MURPHY.....	09/23/92-09/26/92	41.58
10-06	2303330027	PORT ARTHUR NEWS.....	10/01/92-09/30/93	132.00
10-06	2303330027	(OC TELEPHONE SERV CHARGED)	09/01/92-09/30/92	150.00
10-31	23029350761	(OC TELEPHONE TOLLS CHARGED)	09/01/92-09/30/92	501.13
10-31	23029350762	(DIST OFFICE TELEPHONE SERVICE CHARGED)	09/01/92-09/30/92	585.00
10-31	2302960744	(DISTRICT OFFICE TELEPHONE EQUIP CHG)	09/01/92-09/30/92	56.50

PRINTING VOTER REGISTRATION CARDS

CITY DIRECTORY FOR GALVESTON DISTRICT OFFICE
 METER USAGE GALVESTON DISTRICT OFFICE 12/20 TO 1/25/91 AND 7/22 TO 9/20 91
 METER USAGE BEAUMONT DISTRICT OFFICE
 METER USAGE BEAUMONT DISTRICT OFFICE
 OFFICIAL BUSINESS TRIP BY MEMBER AIR FARE, WY BEAUMONT-WX
 OFFICIAL BUSINESS TRIP BY STAFF MEMBER JOE ERVIN AIR FARE, WY-HOUSTON-WX
 LODGING 1 NIGHT IN DISTRICT
 OFFICIAL MILEAGE BY STAFF IN DISTRICT, P.O.V. 80 MILES @ .27
 OFFICIAL BUSINESS TRIP BY STAFF MEMBER TO HOUSTON, TX MEALS
 PARKING AT NATIONAL
 PUBLICATION FOR BEAUMONT OFFICE, PORT ARTHUR CITY DIRECTORY
 REIMBURSEMENT FOR FEDERAL EXPRESS CHARGES FOR OVERNIGHT DELIVERY
 SUBSCRIPTION FOR DISTRICT OFFICE - ONE YEAR
 OFFICIAL MILEAGE BY DISTRICT STAFF P.O.V. 154 MILES @ .27
 OFFICIAL BUSINESS TRIP BY STAFF TO AIR FORCE ACADEMY, COLORADO SPRINGS LODGING, MEALS
 SUBSCRIPTION FOR DISTRICT OFFICE - ONE YEAR

STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	(\$)	Amount
LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.						
OFFICE OF THE HON. JACK BROOKS—Con.						
10-31	2302950745	(DISTRICT OFFICE TELEPHONE TOLLS CHG)	09/01/92-09/30/92			211.14
10-31	2303900536	(EQUIPMENT ALLOWANCE)	10/01/92-10/31/92			1,088.71
10-31	2304950460	(STATIONARY ALLOWANCE CHARGED)	10/01/92-10/31/92			(12.46)
11-12	2315650007	AMERICAN EXPRESS	10/01/92-11/04/92	OFFICIAL BUSINESS TRIP TO DISTRICT BY STAFF, DONALD JOWERS AIR FARE: WX-BEAUMONT-WX.		458.00
11-20	2323910197	GENERAL SERVICES ADMINISTRATION	10/01/92-12/31/92	RENT BEAUMONT TX 00000		2,894.00
11-20	2323910200	Do	10/01/92-12/31/92	RENT GALVESTON TX 00000		1,863.00
11-20	2324660006	DONALD R JOWERS	10/01/92-12/31/92	OFFICIAL BUSINESS TRIP TO DISTRICT BY STAFF, DONALD JOWERS, 6 MEALS		34.41
11-20	2324660007	Do	10/20/92-10/28/92	OFFICIAL BUSINESS TRIP TO DISTRICT BY STAFF, DONALD JOWERS, MILEAGE, P.O.V. 16 MI @ .27		4.32
11-20	2324660008	DOROTHEA E LEWIS	10/08/92	OFFICIAL BUSINESS TRAVEL BY STAFF IN DISTRICT, P.O.V. 63 MI @ .27		17.01
11-20	2324660009	ANDY MANN	11/05/92	OFFICIAL BUSINESS TRAVEL IN DISTRICT P.O.V. MILEAGE 150 MI @ .27		40.50
11-30	2331930751	(DC TELEPHONE SERVICE CHARGED)	10/01/92-10/31/92			150.00
11-30	2331930752	(DC TELEPHONE TOLLS CHARGED)	10/01/92-10/31/92			439.51
11-30	2331960745	(DIST OFFICE TELEPHONE SERVICE CHARGED)	10/01/92-10/31/92			585.00
11-30	2331960743	(DISTRICT OFFICE TELEPHONE EQUIP CHG)	10/01/92-10/31/92			58.00
11-30	2331960744	(DISTRICT OFFICE TELEPHONE TOLLS CHG)	10/01/92-10/31/92			252.31
11-30	2334900466	(EQUIPMENT ALLOWANCE)	11/01/92-11/30/92			1,088.71
11-30	2335950467	(STATIONARY ALLOWANCE CHARGED)	11/01/92-11/30/92			554.56
11-30	2364930755	(DC TELEPHONE SERVICE CHARGED)	11/01/92-11/30/92			150.00
12-31	2364930756	(DC TELEPHONE TOLLS CHARGED)	11/01/92-11/30/92			549.21
12-31	2364960749	(DIST OFFICE TELEPHONE SERVICE CHARGED)	11/01/92-11/30/92			585.00
12-31	2364960747	(DISTRICT OFFICE TELEPHONE EQUIP CHG)	11/01/92-11/30/92			58.00
12-31	2364960748	(DISTRICT OFFICE TELEPHONE TOLLS CHG)	11/01/92-11/30/92			274.48
12-31	2365900405	(EQUIPMENT ALLOWANCE)	12/01/92-12/31/92			3,678.71
12-31	2366950474	(STATIONARY ALLOWANCE CHARGED)	12/01/92-12/31/92			890.41
EXPENDITURES FOR 4TH QUARTER						
SALARIES						
MEMBERS CLERK HIRE						126,610.64
EXPENSES						
OFFICIAL EXPENSES OF MEMBERS						24,274.99
TOTAL						150,885.63

OFFICE OF THE HON. WM S BROOMFIELD

SALARIES

BENNETT, JANE W.	10/01/92-12/31/92	COMPUTER OPERATOR	10,503.00
BERON, BARBARA D	10/01/92-12/31/92	CLERK-DISTRICT OFFICE	5,210.01
BLOCK, KAREN C	10/01/92-12/31/92	LEGISLATIVE ASSISTANT	11,024.01
CAIRN, ERIC E	10/01/92-12/31/92	SECRETARY (DISTRICT OFFICE)	8,354.01
FELDER, BRADLEY M	10/01/92-12/31/92	CLERK	5,000.01
FELDER, BRADLEY M	10/01/92-12/31/92	STAFF ASSISTANT	9,500.01
HAUSER, TERRI L	10/01/92-12/31/92	LEGISLATIVE ASSISTANT	13,368.51

STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	(\$)	Amount
LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.						
OFFICE OF THE HON. WM S BROOMFIELD—Con.						
12-31	2364930863	(DC TELEPHONE SERVICE CHARGED)	11/01/92-11/30/92			105.00
12-31	2364930864	(DC TELEPHONE TOLLS CHARGED)	11/01/92-11/30/92			632.91
12-31	2364960955	(DIST OFFICE TELEPHONE SERVICE CHARGED)	11/01/92-11/30/92			399.00
12-31	2364960954	(DISTRICT OFFICE TELEPHONE TOLLS CHG)	11/01/92-11/30/92			196.73
12-31	2365900495	(EQUIPMENT ALLOWANCE)	12/01/92-12/31/92			937.87
12-31	2366950294	(STATIONERY ALLOWANCE CHARGED)	12/01/92-12/31/92			162.38
EXPENDITURES FOR 4TH QUARTER						
SALARIES						
MEMBERS CLERK HIRE						
						129,866.94
EXPENSES						
OFFICIAL EXPENSES OF MEMBERS						
						23,560.92
TOTAL						153,427.86
OFFICE OF THE HON. GLEN BROWDER						
SALARIES						
10-05	2279560003	ADAMS, ELIZABETH	10/01/92-12/31/92	OFFICE MANAGER/STAFF ASSISTANT		6,349.01
10-05	2279560002	BUCKLEY, ELIZABETH W	10/01/92-12/31/92	STAFF ASSISTANT		6,349.01
10-05	2279560004	CULBERT, SHEILA R.	10/01/92-12/31/92	SPECIAL ASST & FIELD REPRESENTATIVE		17,973.56
10-05	2279560005	ALBERT, BOB SHARMAN R.	10/01/92-12/31/92	DISTRICT ADMIN ASSISTANT		17,703.56
10-07	2279210016	HENDRICK, JEFF	10/13/92-12/31/92	PART-TIME EMPLOYEE		3,953.50
10-07	2279560024	JOHNSON, LUFUS	10/01/92-12/31/92	PART-TIME EMPLOYEE		3,953.50
10-07	2280640018	KLOUGH, WILLIAM F. III	10/01/92-12/31/92	EXECUTIVE ASSISTANT		3,953.50
10-05	2279560002	MCBRIDE, DEBORAH R	10/01/92-12/31/92	OFFICE MGR/STAFF ASSISTANT		10,638.49
10-05	2279560003	PETERSON, ANNA VICTORIA	10/01/92-12/31/92	SCHEDULER/EXECUTIVE SECRETARY		7,062.74
10-05	2279560004	PIERCE, CLORIOUS A.	10/01/92-12/31/92	ADMINISTRATIVE ASSISTANT		20,940.01
10-05	2279560005	PLUNKETT, DICK W.	10/01/92-12/31/92	LEGISLATIVE CORRESPONDENT		5,165.01
10-07	2279210016	ROBERTS, BARBARA JEAN PAYNE	10/01/92-12/31/92	SECRETARY		6,362.64
10-07	2279560024	WALKER, FRANKLIN, JR.	10/01/92-12/31/92	LEGISLATIVE DIRECTOR		10,356.99
10-07	2280640018		10/01/92-12/31/92	STAFF MANAGER/MILITARY AFFAIRS AIDE		11,424.00
10-07	2280640018		10/01/92-12/31/92	STAFF ASSISTANT		5,764.23
10-07	2280640018		10/01/92-12/31/92	PART-TIME EMPLOYEE		1,965.00
EXPENSES						
10-05	2279560003	ALABAMA GAS CORP	08/20/92-09/21/92	GAS CHARGES FOR TUSKEGEE DISTRICT OFFICE		15.76
10-05	2279560002	FEDERAL EXPRESS CORP	09/11/92	FEDERAL EXPRESS TO ALABAMA		5.23
10-05	2279560004	LUFUS, JOHNSON	09/23/92-09/24/92	LODGING FOR LUFUS JOHNSON WHILE TRAVELING IN DISTRICT ON OFFICIAL BUSINESS		34.00
10-05	2279560005	Do	09/24/92	MEALS FOR LUFUS JOHNSON WHILE TRAVELING IN DISTRICT ON OFFICIAL BUSINESS		10.31
10-07	2279210016	THE BIRMINGHAM NEWS	10/23/92-10/22/93	1 YR'S SUBSCRIPTION TO THE BIRMINGHAM NEWS & BIRMINGHAM POST HERALD		165.49
10-07	2279560024	LUFUS, JOHNSON	09/08/92-09/24/92	MILEAGE FOR LUFUS JOHNSON WHILE IN DISTRICT ON OFFICIAL BUSINESS - 839 MILES @ 27.5		230.72
10-07	2280640018	DINNERS CLUB	09/25/92-09/28/92	AIRFARE FOR MEMBER FROM DC TO ATLANTA TO DC ON OFFICIAL BUSINESS (7532)		336.00

10-07	2280640019	Do	09/25/92-09/28/92	RENTAL CAR FOR MEMBER FOR USE IN DIST. ON OFFICIAL BUSINESS	109.20
10-08	2281210013	GLEN BROWDER	09/27/92	WORKING MEETING WITH CONSTITUENTS TO DISCUSS LEGISLATION	28.03
10-08	2281210011	Do	09/28/92	TAXI FOR CONGRESSMAN WHILE RETURNING FROM OFFICIAL BUSINESS	20.00
10-08	2281210012	Do	09/28/92	MEAL FOR CONGRESSMAN WHILE IN DISTRICT ON OFFICIAL BUSINESS	4.57
10-08	2281210014	DINNERS CLUB	09/28/92	AIRFARE FOR RAY MINTER AFTER RETURNING FROM OFFICIAL BUSINESS IN DISTRICT (7533)	168.00
10-08	2281210015	RAY MINTER	09/28/92	TAXI FOR RAY MINTER AFTER RETURNING FROM OFFICIAL BUSINESS IN DISTRICT	10.00
10-08	2281300017	DINNERS CLUB	09/25/92-09/28/92	RENTAL CAR FOR RAY MINTER FOR USE IN DISTRICT ON OFFICIAL BUSINESS	100.44
10-08	2281300018	RAY MINTER	09/28/92	GAS FOR RENTAL CAR	5.50
10-08	2281300019	Do	09/28/92	FOOD WHILE IN DISTRICT ON OFFICIAL BUSINESS	5.38
10-08	2281300020	Do	09/28/92	GAS FOR MEMBER'S RENTAL CAR	13.28
10-09	2282700027	ANNISTON NEWCHANNELS CORP.	11/01/92-11/30/92	CABLE CHARGES FOR ANNISTON DISTRICT OFFICE	19.00
10-09	2282730014	ALABAMA OFFICE SUPPLY	09/28/92	HAMMERWILL PAPER FOR OPELIKA DISTRICT OFFICE	42.50
10-09	2282730017	FEDERAL EXPRESS CORP.	09/23/92-09/25/92	FEDERAL EXPRESS TO ALABAMA	9.16
10-09	2282730016	LANIER WORLDWIDE INC.	07/01/92-09/30/92	LANIER CHARGES FOR USE OF COPIER	148.97
10-09	2282730015	MAGNOLIA CLIPPING SERVICE	09/01/92-09/30/92	NEWS CLIPPING CHARGES FOR MONTH OF SEPTEMBER	57.60
10-14	2287200026	AQUA COOL	09/01/92-09/30/92	BOTTLED WATER FOR WASHINGTON OFFICE	25.60
10-14	2287200027	GLEN BROWDER	09/07/92	MEAL FOR CONGRESSMAN WHILE RETURNING RENTAL CAR USED WHILE IN DISTRICT ON OFFICIAL BUSINESS	11.24
10-14	2287200021	Do	09/08/92	CALLING CARDS FOR LUFUS JOHNSON	33.50
10-14	2287200022	DAVID L ANDRIUKITIS	10/01/92-09/30/93	1 YEAR'S SUBSCRIPTION TO THE CLEBURN NEWS	18.00
10-14	2287200025	THE CLEBURN NEWS	10/06/92-10/05/93	1 YEAR'S SUBSCRIPTION TO THE LEE COUNTY EAGLE	25.00
10-14	2287200024	THE LEE COUNTY EAGLE	08/18/92-09/17/92	UTILITY CHARGES FOR TUSKEGEE DISTRICT OFFICE	17.97
10-14	2287200023	UTILITIES BOARD OF THE CITY OF TUSKEGEE	10/02/92-10/03/92	FEDERAL EXPRESS TO ALABAMA	11.52
10-21	2294240027	FEDERAL EXPRESS CORP.	10/01/92-10/30/92	RENT - 115 E NORTH SIDE ST TUSKEGEE AL	200.00
10-28	2301890084	ESTATE OF FLORIDA BROWARD SEGREST	10/07/92-10/14/92	AIRFARE FOR CONGRESSMAN FROM DC TO ATLANTA & RETURNING TO DC AFTER OFFICIAL BUSINESS (3898)	328.00
10-30	2302620011	DINNERS CLUB	10/01/92-09/30/93	SUBSCRIPTION FOR THE TUSKEGEE NEWS FOR ONE YEAR	24.00
10-30	2302620010	THE TUSKEGEE NEWS	09/01/92-09/30/92		13.95
10-31	2302930302	(DC TELEPHONE EQUIPMENT CHARGED)	09/01/92-09/30/92		75.00
10-31	2302930303	(DC TELEPHONE SERVICE CHARGED)	09/01/92-09/30/92		677.84
10-31	2302930304	(DC TELEPHONE TOLLS CHARGED)	09/01/92-09/30/92		14.40
10-31	2302940051	(RECORDING SERVICES CHARGED)	09/01/92-09/30/92		495.00
10-31	2302960253	(DIST OFFICE TELEPHONE SERVICE CHARGED)	09/01/92-09/30/92		169.36
10-31	2302960251	(DISTRICT OFFICE TELEPHONE EQUIP CHG)	09/01/92-09/30/92		448.20
10-31	2302960252	(DISTRICT OFFICE TELEPHONE TOLLS CHG)	09/01/92-09/30/92		83.85
10-31	2303900264	(EQUIPMENT ALLOWANCE)	10/01/92-10/31/92		1,584.90
10-31	2303900265	Do	10/01/92-10/31/92		27.95
10-31	2303920034	(PHOTOGRAPHIC SERVICES CHARGED)	10/01/92-10/31/92		946.53
10-31	2304950080	(STATIONERY ALLOWANCE CHARGED)	10/09/92-10/12/92	FEDERAL EXPRESS TO ALABAMA	5.23
11-04	2307250029	FEDERAL EXPRESS CORP.	10/18/92-10/23/92	MEALS FOR WILLIAM KILGOUGH WHILE IN THE DISTRICT FOR OFFICIAL BUSINESS	14.75
11-04	2307340098	WILLIAM F KILGOUGH	10/18/92-10/24/92	AIRFARE FOR WILLIAM KILGOUGH FROM DC TO ATLANTA & RETURNING FOR OFFICIAL BUSINESS	328.00
11-04	2307340096	Do	10/21/92-10/23/92	LODGING FOR WILLIAM KILGOUGH WHILE IN DISTRICT ON OFFICIAL BUSINESS	68.50
11-04	2307340097	Do	10/21/92-10/23/92	ANNISTON DISTRICT OFFICE	2,249.00
11-20	2323910051	Do	10/01/92-12/31/92	OPELIKA DISTRICT OFFICE	1,043.00
11-20	2323910058	Do	10/01/92-12/31/92	GAS CHARGES FOR TUSKEGEE DISTRICT OFFICE	16.80
11-20	2324660021	ALABAMA GAS CORP.	12/01/92-12/31/92	CABLE CHARGES FOR ANNISTON DISTRICT OFFICE	19.00
11-20	2324660024	AQUA COOL	10/09/92-10/30/92	BOTTLED WATER FOR WASHINGTON OFFICE	30.80
11-20	2324660020	CRAWFORD OFFICE SUPPLY	10/27/92	COPY PAPER FOR ANNISTON DISTRICT OFFICE	167.50
11-20	2324660014	WILLIAM F KILGOUGH	10/18/92-10/23/92	TRAIN FARE FOR WILLIAM KILGOUGH IN PERSONAL AUTO ON OFFICIAL BUSINESS 790 MI. @ .275 P/MI	212.25
11-20	2324660015	Do	11/02/92-11/05/92	RENTAL CAR FOR WILLIAM KILGOUGH FROM DC TO AL & RETURNING TO DC FOR OFFICIAL BUSINESS	285.00
11-20	2324660016	Do	11/03/92-11/05/92	GAS FOR RENTAL CAR FOR WILLIAM KILGOUGH	116.64
11-20	2324660017	Do	11/03/92-11/05/92	LODGING FOR WILLIAM KILGOUGH WHILE IN DISTRICT ON OFFICIAL BUSINESS	18.40
11-20	2324660018	Do	11/04/92-11/05/92	MEALS FOR WILLIAM KILGOUGH WHILE IN DISTRICT ON OFFICIAL BUSINESS	38.88
11-20	2324660019	Do	10/06/92-10/31/92	CLIPPING CHARGES FOR THE MONTH OF OCTOBER	10.74
11-20	2324660023	MAGNOLIA CLIPPING SERVICE	10/06/92	MILEAGE FOR RAY MINTER FROM DC TO AL FOR OFFICIAL BUSINESS IN DISTRICT 745 MI. @ .275 P/MI	68.80
11-20	2324660013	RAY MINTER	10/07/92-11/08/92	MILEAGE FOR RAY MINTER WHILE IN DISTRICT ON OFFICIAL BUSINESS 312 MI. @ .275 PER MILE	204.87
11-20	2324660013	Do			85.80

STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	(\$)	Amount
LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.						
OFFICE OF THE HON. GLEN BROWDER—Con.						
11-20	2324660011	Do	11/09/92-11/10/92	MILEAGE FOR FAY WINTER FROM AL TO DC FOR OFFICIAL BUSINESS 756 MI. @ .275 PER MILE		207.90
11-20	2324660012	Do	11/09/92-11/10/92	LOGGING FOR RAY WINTER ENROUTE FROM AL TO DC FOR OFFICIAL BUSINESS		48.70
11-20	2324660027	NATIONAL JOURNAL	12/30/92-12/29/93	1 YR'S SUBSCRIPTION TO THE NATIONAL JOURNAL		837.00
11-20	2324660025	R. L. POLK & CO	12/03/92	OPELIKA CITY DIRECTORY FOR OPELKE DISTRICT OFFICE		95.00
11-20	2324660022	UTILITIES BOARD OF THE CITY OF TUSKEGEE	09/17/92-10/19/92	UTILITY CHARGES FOR TUSKEGEE DISTRICT OFFICE		17.60
11-25	2329440021	DINNERS CLUB	10/20/92-10/22/92	AIRFARE FOR CONGRESSMAN FROM ATLANTA TO DC & RETURNING TO ATLANTA FOR OFFICIAL BUSINESS (3158)		328.00
11-25	2329890084	ESTATE OF FLORIDA BROWDER SEGREST (RECORDING SERVICES CHARGED)	11/01/92-11/30/92	RENT- 115 E NORTH SIDE ST TUSKEGEE AL		200.00
11-20	2324640041	Do	11/01/92-10/31/92			94.50
11-30	2331930293	(DC TELEPHONE EQUIPMENT CHARGED)	10/01/92-10/31/92			13.95
11-30	2331930294	(DC TELEPHONE SERVICE CHARGED)	10/01/92-10/31/92			75.00
11-30	2331930295	(DC TELEPHONE TOLLS CHARGED)	10/01/92-10/31/92			776.46
11-30	2331960252	(DISTRICT OFFICE TELEPHONE SERVICE CHARGED)	10/01/92-10/31/92			495.00
11-30	2331960250	(DISTRICT OFFICE TELEPHONE EQUIP CHG)	10/01/92-10/31/92			169.36
11-30	2331960251	(DISTRICT OFFICE TELEPHONE TOLLS CHG)	10/01/92-10/31/92			494.21
11-30	2334900232	(EQUIPMENT ALLOWANCE)	11/01/92-11/30/92			1,584.90
11-30	2334920021	(PHOTOGRAPHIC SERVICES CHARGED)	11/01/92-11/30/92			32.50
11-30	2335950080	(STATIONERY ALLOWANCE CHARGED)	11/01/92-11/30/92			1,314.10
12-04	2337510019	FEDERAL EXPRESS CORP.	11/01/92-11/30/92	FEDERAL EXPRESS TO ALABAMA		3.75
12-04	2337510020	Do	11/12/92-11/12/92	FEDERAL EXPRESS TO ALABAMA		5.23
12-09	2344610030	GLEN BROWDER	10/07/92-10/14/92	MILEAGE FOR CONG. WHILE IN DISTRICT ON OFFICIAL BUSINESS 226 MI @ .275 CENTS/MILE		62.15
12-09	2344610027	CONGRESSIONAL ARTS CAUCUS	01/01/93-12/31/93	1993 MEMBERSHIP IN THE CONGRESSIONAL ARTS CAUCUS		300.00
12-09	2344610028	CONGRESSIONAL SUNBELT CAUCUS	01/01/93-12/31/93	1993 MEMBERSHIP DUES FOR THE SUNBELT CAUCUS		1,500.00
12-09	2344610029	DEMOCRATIC STUDY GROUP	01/01/93-12/31/93	1993 MEMBERSHIP DUES		4,400.00
12-10	2346500010	ALABAMA GAS CORP	10/21/92-11/20/92	GAS CHARGES FOR TUSKEGEE DISTRICT OFFICE		20.49
12-10	2346500006	SHEILA R CLIBERT	11/19/92-11/23/92	MILEAGE FOR SHEILA GILBERT IN DISTRICT WHILE ON OFFICIAL BUSINESS 484 MI @ .275 PER MILE		133.10
12-10	2346500007	MAGNOLIA CLIPPING SERVICE	11/01/92-11/30/92	CLIPPING CHARGES FOR MONTH OF NOVEMBER		101.20
12-10	2346500008	THE WASHINGTON POST	12/26/92-12/29/93	1 YEAR'S SUBSCRIPTION TO THE WASHINGTON POST		17.24
12-10	2346500009	UTILITIES BOARD OF THE CITY OF TUSKEGEE	10/19/92-11/19/92	UTILITY CHARGES FOR TUSKEGEE DISTRICT OFFICE		36.00
12-15	2350530028	AQUA COOL	11/24/92-11/29/92	BOTTLED WATER FOR WASHINGTON OFFICE		3.75
12-15	2350530029	FEDERAL EXPRESS CORP	01/01/93-12/31/93	MEMBERSHIP DUES FOR CONGRESSIONAL TRAVEL & TOURISM CAUCUS		500.00
12-24	2356630024	CONGRESSIONAL TRAVEL AND TOURISM CAUCUS	11/12/92-11/13/92	LOGGING FOR RAY WINTER WHILE ENROUTE TO AL FOR OFFICIAL BUSINESS		49.83
12-24	2356630026	DINNERS CLUB	11/12/92-11/13/92	MILEAGE FOR RAY WINTER FROM DC TO AL IN PERSONAL AUTO 753 MI. @ .275 PER MILE		207.07
12-24	2356630025	Do	11/16/92-11/23/92	MILEAGE FOR RAY WINTER IN DISTRICT ON OFFICIAL BUSINESS IN PERSONAL AUTO 317 MI. @ .275/MI.		87.17
12-24	2356630027	FEDERAL EXPRESS CORP	12/03/92-12/04/92	FEDERAL EXPRESS TO ALABAMA		8.23
12-24	2357600008	Do	12/03/92-12/04/92	FEDERAL EXPRESS TO ALABAMA		6.16
12-24	2357600009	Do	12/03/92-12/04/92	POST OFFICE BOX RENTAL FOR ANNISTON DISTRICT OFFICE		49.00
12-24	2357600007	UNITED STATES POST OFFICE	12/01/92-12/30/92	RENT- 115 E NORTH SIDE ST TUSKEGEE AL		200.00
12-24	2357890083	ESTATE OF FLORIDA BROWDER SEGREST	12/01/92-12/05/92	MEALS FOR CONGRESSMAN WHILE IN DISTRICT ON OFFICIAL BUSINESS		20.33
12-29	2338220029	GLEN BROWDER	12/02/92-12/05/92	LOGGING FOR CONGRESSMAN WHILE IN DISTRICT ON OFFICIAL BUSINESS		65.42
12-29	2338220030	Do	12/02/92-12/05/92	CABLE CHARGES FOR ANNISTON DISTRICT OFFICE		19.00
12-29	2338500026	ANNISTON NEWCHANNELS CORP.	01/01/93-01/31/93	TAXI FOR CONGRESSMAN FROM HOME TO AIRPORT TO BEGIN OFFICIAL BUSINESS IN DISTRICT		20.00
12-29	2364200014	GLEN BROWDER	12/02/92	RENTAL CAR FOR CONGRESSMAN FOR USE IN DISTRICT ON OFFICIAL BUSINESS		124.80

12-29	2364200015	Do	12/03/92-12/05/92	GAS FOR CONGRESSMAN'S RENTAL CAR.....	26.77
12-29	2364200016	Do	12/05/92	MEAL FOR CONGRESSMAN WHILE ENROUTE FROM DISTRICT AFTER OFFICIAL BUSINESS IN DISTRICT.....	7.02
12-29	2364200013	DINNERS CLUB	12/02/92-12/05/92	AIRFARE FOR CONGRESSMAN FROM DC TO ATLANTA & RETURNING TO DC AFTER OFFICIAL BUSINESS *7212)	328.00
12-30	2365500019	DINNERS CLUB	12/16/92	ONE-WAY AIRFARE FOR CONG. FROM ATLANTA TO DC AFTER COMPLETING OFFICIAL BUSINESS IN DISTRICT (4500).....	164.00
12-31	2363940020	(RECORDING SERVICES CHARGED)	11/01/92-11/30/92		9.50
12-31	2364930297	(DC TELEPHONE EQUIPMENT CHARGED)	11/01/92-11/30/92		13.95
12-31	2364930298	(DC TELEPHONE SERVICE CHARGED)	11/01/92-11/30/92		75.00
12-31	2364930299	(DC TELEPHONE TOLLS CHARGED)	11/01/92-11/30/92		1,200.27
12-31	2364960253	(DIST OFFICE TELEPHONE SERVICE CHARGED)	11/01/92-11/30/92		495.00
12-31	2364960251	(DISTRICT OFFICE TELEPHONE EQUIP CHG)	11/01/92-11/30/92		169.36
12-31	2364960252	(DISTRICT OFFICE TELEPHONE TOLLS CHG)	11/01/92-11/30/92		389.16
12-31	2365900202	(EQUIPMENT ALLOWANCE)	12/01/92-12/31/92		1,584.90
12-31	2366950087	(STATIONERY ALLOWANCE CHARGED)	12/01/92-12/31/92		2,760.46

EXPENDITURES FOR 4TH QUARTER

SALARIES

MEMBERS CLERK HIRE.....

137,952.94

EXPENSES

OFFICIAL EXPENSES OF MEMBERS.....

33,778.04

ADJUSTMENTS/REFUNDS

EXPENSES

08-24	2283980005	SHEILA R GILBERT	07/11/92-08/06/92	REFUND DUE TO DUPLICATE PAYMENT.....	(110.00)
09-03	2283980024	Do	06/26/92	REFUND DUE TO A DUPLICATE PAYMENT.....	(16.50)

EXPENDITURES FOR 4TH QUARTER

EXPENSES

OFFICIAL EXPENSES OF MEMBERS.....

(126.50)

171,604.48

TOTAL

OFFICE OF THE HON. GEORGE E BROWN JR

SALARIES

	EVERY, PETER S.....	11/07/92-12/06/92	LEGISLATIVE ASSISTANT.....	300.00
	BEAM, LINDA LEE.....	10/01/92-12/31/92	OFFICE MANAGER.....	6,749.99
	BYARS, R WADE.....	10/01/92-12/31/92	PART-TIME EMPLOYEE.....	2,300.00
	CARTER, WILMER D.....	10/01/92-12/31/92	DISTRICT ADMINISTRATOR.....	10,749.99
	COLGAN, CORINNE R.....	10/01/92-12/31/92	LEGISLATIVE ASSISTANT.....	7,000.01
	COLT, ANNE.....	10/01/92-11/06/92	PRESS ASSISTANT.....	1,392.00
	CONTARINO, DAVID P.....	10/01/92-12/31/92	ADMINISTRATIVE ASSISTANT.....	15,750.01
	ELLIOTT, BETTY.....	10/01/92-12/31/92	CASEWORKER.....	7,375.01
	FIGUEROA, CUAUTEHOC R.....	10/01/92-12/31/92	CASEWORKER / FIELD REPRESENTATIVE.....	4,600.00
	GONZALES, FRANK A.....	10/01/92-12/31/92	PART-TIME EMPLOYEE.....	2,250.00
	GOOLD, J WILLIAM.....	10/01/92-12/31/92	LEGISLATIVE DIRECTOR.....	7,773.01
	GRADY, WILLIAM H.....	10/01/92-12/31/92	LEGISLATIVE ASSISTANT.....	9,617.51
	HOGUE, RUTH G.....	10/01/92-12/31/92	EXECUTIVE ASSISTANT.....	3,500.00
	JOHNSON, BARBARA A.....	10/01/92-12/31/92	PART-TIME EMPLOYEE.....	7,000.00
	LEGARDA GONZALEZ, MARIA ELIA.....	10/01/92-12/31/92	RECEPTIONIST/OFFICE MANAGER.....	6,250.01
	MACIAS, MARIA.....	10/01/92-12/31/92	FIELD REPRESENTATIVE.....	9,750.00
	MENASHES, MATTHEW E.....	10/03/92-12/31/92	COMMUNICATIONS DIRECTOR.....	6,488.90
	MINIK, DOUG.....	10/01/92-12/31/92	STAFF ASSISTANT.....	5,500.01
	OVERSTREET, LEEANN D.....	10/01/92-12/31/92	PROJECTS DIRECTOR.....	6,250.00

STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	(\$)	Amount
LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.						
OFFICE OF THE HON. GEORGE E BROWN JR.—Con.						
EXPENSES						
10-05	2273750026	AMERICAN AIRLINES	10/01/92-12/31/92	PART-TIME EMPLOYEE	750.01	
10-06	2280300009	RECORDS AND REGISTRATION	10/01/92-12/31/92	SCHEDULER	6,999.99	
10-07	2279210018	DAVID P CONTARINO	10/01/92-12/31/92	CONGRESSIONAL ASSISTANT	6,999.99	
10-07	2279210017	Do	10/01/92-12/31/92	RECEPTIONIST/LEGIS CORRESPONDENT	5,750.00	
10-07	2279210019	Do				
10-07	2279210020	Do				
10-07	2279210021	DAILY BULLETIN	09/25/92-09/27/92	RT-MEMBER TO DISTRICT	320.00	
10-08	2281200023	NORMAN FELDHEYM CENTRAL LIBRARY	08/07/92-10/01/92	TAPE DUPLICATION CHARGES: AUGUST & SEPTEMBER 1992	100.00	
10-08	2282730025	CANTRELL/CUTTER PRINTING, INC.	08/31/92	HOTEL WHILE IN DISTRICT	279.53	
10-08	2282730026	Do	08/31/92-09/09/92	RENTAL CAR WHILE IN DISTRICT	250.35	
10-08	2282730027	Do	08/31/92-09/09/92	TAXI FARE TO AND FROM AIRPORT	20.50	
10-08	2282730028	Do	08/31/92-09/09/92	MEALS WHILE IN DISTRICT	43.93	
10-08	2282730029	Do	10/23/92-12/31/92	RENEW SUBSCRIPTION	22.68	
10-08	2282730030	Do	09/08/92	USE OF LECTURE HALL FOR FIELD OFFICE	55.00	
10-08	2282730031	Do	09/14/92	VETERANS NEWSLETTER	1,064.21	
10-08	2282730032	Do	09/14/92	CHESHIRE LABELS, VETERANS NEWSLETTERS	302.50	
10-08	2282730033	Do	08/21/92	EXPRESS MAIL TO DISTRICT	17.24	
10-08	2282730034	Do	08/21/92	EXPRESS MAIL TO DISTRICT	10.46	
10-08	2282730035	Do	08/28/92	EXPRESS MAIL TO DISTRICT	3.99	
10-08	2282730036	Do	09/04/92	TAXI FARE-MEETINGS WITH CONSTITUENTS AT HUD	8.00	
10-08	2282730037	Do	09/19/92	EXPRESS MAIL TO DISTRICT	13.00	
10-09	2282730038	Do	08/18/92	OFFICE SUPPLIES-DISTRICT	29.90	
10-09	2282730039	Do	09/03/92	OFFICE SUPPLIES-DISTRICT	25.80	
10-13	2282630016	WILLIAM H GRADY	09/23/92	TAXI FARE TO RHOB FROM PENTAGON	4.00	
10-13	2282630015	IKON BUSINESS SYSTEMS	08/15/92	TONER-COPIER	231.00	
10-13	2282630012	Do	08/26/92	OFFICE SUPPLIES-DISTRICT	90.21	
10-13	2282630014	Do	09/02/92	OFFICE SUPPLIES-DISTRICT	69.86	
10-13	2282630011	Do	09/08/92	OFFICE SUPPLIES-DISTRICT	223.02	
10-13	2282630011	Do	09/21/92	OFFICE SUPPLIES-DISTRICT	79.60	
10-13	2283260001	ARROWHEAD WATER CO.	08/31/92	WATER-DISTRICT TAX	64.40	
10-13	2283260002	Do	09/24/92	OFFICE SUPPLIES-DISTRICT OFFICE	93.37	
10-13	2283260003	Do	09/24/92	OFFICE SUPPLIES-DISTRICT OFFICE	46.85	
10-13	2283260004	Do	09/25/92	OFFICE SUPPLIES-DISTRICT OFFICE	33.99	
10-13	2283260005	Do	09/25/92	OFFICE SUPPLIES-DISTRICT OFFICE	35.97	
10-15	2288550020	AMERICAN DATA MANAGEMENT INC	08/20/92	CHESHIRE LABELS	740.70	
10-15	2288550021	MEDIA PLUS	09/21/92	NEWSLETTER	3,021.00	
10-19	2290310001	POSTMASTER	10/06/92	RETURNED MAIL COSTS	14.00	
10-21	2294530023	ADAIR OFFICE FURNITURE	09/25/92	DESK TOP ORGANIZERS	159.50	
10-21	2294530018	ASTRO OFFICE PRODS. INC.	08/26/92	CARTRIDGES CANON EQUIPMENT	215.85	
10-21	2294530026	FEDERAL EXPRESS CORP	09/12/92	EXPRESS MAIL - DISTRICT	10.15	
10-21	2294530025	Do	09/18/92	EXPRESS MAIL - DISTRICT	3.99	
10-21	2294530024	Do	10/09/92	EXPRESS MAIL - DISTRICT	5.23	
10-21	2294530020	GREAT BEAR	08/31/92	WATER - WASHINGTON OFFICE	48.68	
10-21	2294530019	PACIFIC BELL	08/01/92-09/30/92	MONTHLY SERVICE - DISTRICT	2.00	

10-21	22945300021	THE DATA CENTER	09/04/92	SEARCH SERVICE & DOCUMENT DELIVERY	79.00
10-21	22945300022	THE SAN BERNARDINO SUN	08/06/92	RENEW SUBSCRIPTION 12 WEEKS	50.43
10-22	22945400009	ASTRO OFFICE PRODS. INC.	09/24/92	2 CARTRIDGE - EQUIPMENT	198.00
10-22	22945400007	FEDERAL EXPRESS CORP.	10/02/92	EXPRESS MAIL TO DISTRICT	3.75
10-22	22945400008	WILLIAM H GRADY	10/09/92	TAXI TO PENTAGON - MEETING	6.09
10-22	22945400005	GREAT BEAR SPRING CO	09/30/92	WATER - DC OFFICE	58.28
10-22	22945400006	PACIFIC BELL	10/01/92	MONTHLY LISTING	1.00
10-26	2297600029	AMERICAN DATA MANAGEMENT INC	08/26/92	CHESHIRE LABELS 36TH DISTRICT	297.75
10-26	2297600026	Do	09/08/92	CHESHIRE LABELS 36TH DISTRICT	684.50
10-26	2297600031	Do	08/31/92	TOWN HALL MEETING NOTICE	385.05
10-26	2297600037	CANTRELL/CUTTER PRINTING, INC.	08/31/92	CHESHIRE LABELS-TOWN HALL MTG NOTICE	285.95
10-26	2297600032	FEDERAL EXPRESS CORP.	10/15/92	EXPRESS MAIL TO DISTRICT	30.34
10-26	2297600037	MEDIA PLUS	10/15/92	PRINTING 'EDUCATION' NEWSLETTER	2,678.00
10-26	2297600030	WIKING OFFICE PRODUCTS	10/12/92	OFFICE SUPPLIES-DISTRICT	112.74
10-28	23018900086	CONGRESSIONAL SERVICES CORP	10/01/92-10/30/92	LEASE AUTO	309.63
10-28	23018900095	REDEVELOPMENT AGENCY	10/01/92-10/30/92	RENT - 657 LACADENA & D. STREETS COLTON, CA 92324	2,446.00
10-31	23029311114	(DC TELEPHONE SERVICE CHARGED)	09/01/92-09/30/92		255.00
10-31	23029311115	(DC TELEPHONE SERVICE CHARGED)	09/01/92-09/30/92		1,142.76
10-31	23029611107	(DISTRICT OFFICE TELEPHONE EQUIP CHG)	09/01/92-09/30/92		405.00
10-31	23029611105	(DISTRICT OFFICE TELEPHONE TOLLS CHG)	09/01/92-09/30/92		418.82
10-31	23029611106	(EQUIPMENT ALLOWANCE)	10/01/92-10/31/92		494.64
10-31	23039000745	(PHOTOGRAPHIC SERVICES CHARGED)	10/01/92-10/31/92		1,579.18
10-31	2303920156	(STATIONERY ALLOWANCE CHARGED)	10/01/92-10/31/92		3.90
10-31	2304950131	AMERICAN AIRLINES	10/01/92-10/31/92	MEMBER TO DISTRICT ONE WAY DC-ONTARIO	397.21
11-05	2309220025	POSTMASTER	10/06/92	TWO ROLLS OF STAMPS	160.00
11-12	2314520019	ALLSTATE INSTANT PRINTING	10/15/92	EARTHQUAKE BRIEFING FLYER PRINTING	58.00
11-12	2315650008	HEWLETT PACKARD	06/30/92	LASERJET TONER DISTRICT OFFICE	44.70
11-12	2315650010	WINSON AND OLSON CO	08/27/92	INSTALL CABLE FOR COMPUTERS DISTRICT OFFICE	253.48
11-12	2315650009	AMERICAN AIRLINES	08/14/92	RT STAFF, DAVE CONTARINO-DISTRICT DC-ONTARIO-DC TKT #5876412018	966.50
11-13	2315260021	STATE FARM INSURANCE COMPANY	11/06/92	INSURANCE HON LEASED CAR IN DISTRICT	320.00
11-13	2315260022	DMV	11/09/92	RENEWAL OF VEHICLE REGISTRATION PONTIAC 4D 1990	517.04
11-16	2318690009	ASTRO OFFICE PRODS. INC.	09/30/92	0312456 OFFICE SUPPLIES CANON EQUIPMENT	242.00
11-24	2328330023	CANTRELL/CUTTER PRINTING, INC.	10/27/92	PRINT LETTERHEAD	215.83
11-24	2328330019	Do	10/27/92	PRINT LETTERHEAD	69.47
11-24	2328330021	DAVID L. LANDRUKITIS	10/21/92	CALLING CARDS - A. COLT	40.00
11-24	2328330026	FEDERAL EXPRESS CORP	10/21/92	EXPRESS MAIL TO DISTRICT	40.00
11-24	2328330022	INLAND VALLEY DAILY BULLETIN	10/23/92	RENEW SUBSCRIPTION 48 WEEKS 12/1/93	37.49
11-24	2328330025	WIKING OFFICE PRODUCTS	10/12/92	OFFICE SUPPLIES - DISTRICT	258.72
11-24	2328330024	Do	10/06/92	OFFICE SUPPLIES - DISTRICT	43.92
11-25	2329890086	CONGRESSIONAL SERVICES CORP	10/13/92	LEASE AUTO	35.98
11-25	2329890085	REDEVELOPMENT AGENCY	11/01/92-11/30/92	RENT - 657 LACADENA & D. STREETS COLTON, CA 92324	309.63
11-25	2330220017	ASTRO OFFICE PRODS. INC.	11/01/92-11/30/92	OFFICE SUPPLIES-COPIER	2,446.00
11-25	2330220018	COLTON COURIER	10/31/92	OFFICE SUPPLIES	17.83
11-25	2330220019	ENVIRONMENTAL MAGAZINE	10/01/92-10/01/93	RENEW SUBSCRIPTION ONE YEAR	25.00
11-25	2330220011	FEDERAL EXPRESS CORP.	12/31/92-12/31/93	RENEW SUBSCRIPTION-ONE YEAR	20.00
11-25	2330220027	Do	10/09/92-10/15/92	EXPRESS MAIL TO DISTRICT	37.49
11-25	2330220012	GREAT BEAR SPRING CO.	10/28/92-10/30/92	EXPRESS MAIL TO THE DISTRICT	85.97
11-25	2330220016	MEDIA PLUS	11/02/92	EXPRESS MAIL TO DISTRICT	3.90
11-25	2330220021	PACIFIC BELL	10/31/92	WATER-DC OFFICE	39.98
11-25	2330220022	PALITO RECORD	09/21/92	HEALTH CARE NEWSLETTER	2,384.00
11-25	2330220020	WIKING OFFICE PRODUCTS	10/01/92-10/01/93	SERVICE LISTING MONTHLY	1.00
11-25	2330220014	Do	11/02/92	RENEW SUBSCRIPTION-ONE YEAR	25.00
11-25	2330220015	Do	11/05/92	OFFICE SUPPLIES-DISTRICT OFFICE	116.29
11-25	2330220013	Do	11/09/92	OFFICE SUPPLIES-DISTRICT OFFICE	75.80
11-30	2324940137	(RECORDING SERVICES CHARGED)	10/01/92-10/31/92	OFFICE SUPPLIES-DISTRICT OFFICE	111.36
					1.50

STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	(\$)	Amount
LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.						
OFFICE OF THE HON. GEORGE E BROWN JR—Con.						
11-30	2331931103	(DC TELEPHONE SERVICE CHARGED)	10/01/92-10/31/92	RETURNED MAIL COSTS		255.00
11-30	2331931104	(DC TELEPHONE TOLLS CHARGED)	10/01/92-10/31/92	PRINT LETTER AND ENVELOPES		1,584.31
11-30	2331961108	(DIST OFFICE TELEPHONE SERVICE CHARGED)	10/01/92-10/31/92	PRINT LETTER AND ENVELOPES		405.00
11-30	2331961106	(DISTRICT OFFICE TELEPHONE EQUIP CHG)	10/01/92-10/31/92	SUPPLIES FOR COPIER		418.82
11-30	2331961107	(DISTRICT OFFICE TELEPHONE TOLLS CHG)	10/01/92-10/31/92	OFFICE SUPPLIES - DISTRICT		553.15
11-30	2334900639	(EQUIPMENT ALLOWANCE)	11/01/92-11/30/92	EXPRESS MAIL TO DISTRICT		1,579.18
11-30	2334920067	(PHOTOGRAPHIC SERVICES CHARGED)	11/01/92-11/30/92	LEASE AUTO		2.60
11-30	2335950133	(STATIONERY ALLOWANCE CHARGED)	11/01/92-11/30/92	RENT - 657 LACADENA & D. STREETS COLTON, CA 92324		270.80
12-07	2339250005	POSTMASTER	11/06/92			33.95
12-07	2339640021	AMERICAN DATA MANAGEMENT INC	08/28/92			3,878.80
12-07	2339640022	Do	09/08/92			5,318.50
12-07	2339640020	IKON BUSINESS SYSTEMS	11/20/92			62.93
12-07	2339640018	VIKING OFFICE PRODUCTS	11/20/92			26.51
12-07	2339640019	Do	11/10/92			56.25
12-16	2351610029	WILLIAM H GRADY	07/29/92			21.75
12-24	2357890085	CONGRESSIONAL SERVICES CORP	12/01/92-12/30/92			309.63
12-24	2367890084	REDEVELOPMENT AGENCY	12/01/92-12/30/92			2,446.00
12-31	2364920115	(PHOTOGRAPHIC SERVICES CHARGED)	12/01/92-12/31/92			7.80
12-31	2364931109	(DC TELEPHONE TOLLS CHARGED)	11/01/92-11/30/92			255.00
12-31	2364931110	(DC TELEPHONE SERVICE CHARGED)	11/01/92-11/30/92			948.77
12-31	2364961112	(DIST OFFICE TELEPHONE SERVICE CHARGED)	11/01/92-11/30/92			405.00
12-31	2364961110	(DISTRICT OFFICE TELEPHONE EQUIP CHG)	11/01/92-11/30/92			424.82
12-31	2364961111	(DISTRICT OFFICE TELEPHONE TOLLS CHG)	11/01/92-11/30/92			212.66
12-31	2365900556	(EQUIPMENT ALLOWANCE)	12/01/92-12/31/92			1,579.18
12-31	2366950139	(STATIONERY ALLOWANCE CHARGED)	12/01/92-12/31/92			17.74

EXPENDITURES FOR 4TH QUARTER

SALARIES

141,096.44

MEMBERS CLERK HIRE

EXPENSES

49,730.17

OFFICIAL EXPENSES OF MEMBERS

ADJUSTMENTS/REFUNDS

EXPENSES

(215.95)

REFUND DUE TO PRINTING BAD CHESHIRE LABELS

03/20/92

AMERICAN DATA MANAGEMENT INC

04-28 2330990001

06-30	2283990009	ADAIR OFFICE FURNITURE.....	05/22/92	REFUND DUE TO A DUPLICATE PAYMENT.....	(329.75)
EXPENDITURES FOR 4TH QUARTER					
EXPENSES					
OFFICIAL EXPENSES OF MEMBERS.....					(545.70)
TOTAL					190,280.91

OFFICE OF THE HON. TERRY L BRUCE

SALARIES

	BERGER-DUFFETT, CHERYL A.....	10/01/92-12/31/92	DISTRICT ASSISTANT.....	11,749.99
	BIDNER, KAREN M.....	10/01/92-12/31/92	STAFF ASSISTANT.....	6,750.01
	FRAZIER, JANEL L.....	10/01/92-12/31/92	ADMIN ASST/CHIEF OF STAFF-DC & DIST.....	26,199.99
	GRAY, CARMEN C.....	10/01/92-12/31/92	DISTRICT AIDE.....	7,750.00
	JOGGEO, SANJUO.....	10/01/92-12/31/92	LEGIS CORRES/LEGIS ASST.....	7,500.01
	MARSHALL, JENNIFER.....	10/01/92-12/31/92	WASHINGTON DIRECTOR.....	10,249.99
	MEADER, MARY LOU.....	10/01/92-10/31/92	DISTRICT AIDE.....	3,750.00
	MONAHAN, COLLEEN ELIZABETH.....	10/01/92-12/11/92	D.C. INTERN.....	1,183.33
	MOSER, GLORIA R.....	10/01/92-12/31/92	LEGIS CORRES/LEGIS ASST.....	6,750.01
	MUNSON, MARY ELLEN.....	10/01/92-12/31/92	STAFF ASSISTANT.....	4,125.00
	PECK, LILY E.....	10/01/92-12/31/92	SECRETARY/CASEWORKER.....	5,874.99
	ROHN, DORCAS S.....	10/01/92-12/31/92	STAFF ASSISTANT.....	7,750.00
	SMITH, V HOPE.....	10/01/92-12/31/92	DISTRICT AIDE.....	9,750.01
	STERCHI, JANET K.....	10/01/92-12/31/92	CLERK TYPIST.....	5,375.01
	SWALLOW, KATHRYN R.....	10/01/92-12/31/92	PART-TIME EMPLOYEE.....	1,874.99
	THOMAS, COLLIS E.....	10/01/92-10/31/92	PART-TIME EMPLOYEE.....	100.00
	TOBER, ERIC E.....	10/01/92-12/31/92	LEGIS CORRES/LEGIS ASST.....	4,374.99
	TURNER, KATHRYN C.....	10/01/92-12/31/92	COMPUTER SUPERVISOR.....	12,000.00
	ZWILLING, ROSE M.....	10/01/92-12/31/92	PART-TIME EMPLOYEE.....	4,299.99

EXPENSES

10-05	2276620023	GIPS.....	08/13/92-09/14/92	UTILITY SERVICE FOR THE OLNEY OFFICE.....	125.86
10-05	2276620024	CITY OF OLNEY.....	08/12/92-09/10/92	WATER AND SEWAGE SERVICES FOR THE OLNEY OFFICE.....	11.18
10-05	2276620025	INTER-STATE WATER CO.....	08/13/92-09/14/92	WATER, SEWER, AND FIRE PROTECTION CHARGES FOR THE DANVILLE OFFICE.....	22.62
10-05	2276620022	UPS.....	09/12/92	OVERNIGHT DELIVERY FOR OFFICIAL BUSINESS.....	13.00
10-05	2276620021	Do.....	09/19/92	WEEKLY PICKUP SERVICE FEE FOR OVERNIGHT MAIL FOR OFFICIAL BUSINESS ADM PACKAGE DELIVERY.....	15.00
10-07	2279210024	ILLINOIS POWER.....	08/26/92-09/24/92	ELECTRIC AND GAS SERVICE FOR THE DANVILLE OFFICE.....	86.69
10-07	2279210022	TIMES-COURIER.....	10/16/92-01/14/93	13-WEEK SUBSCRIPTION FOR THE OLNEY OFFICE.....	24.00
10-07	2279210023	WEBER TOURS & TRAVEL.....	09/18/92-09/22/92	MEMBER AIR TRAVEL FROM WDC TO EVANSVILLE, IN ENROUTE TO DISTRICT AND RETURN ON OFFICIAL BUSINESS.....	352.00
10-15	2288600014	BUILDING SERVICES.....	09/01/92-09/30/92	CLEANING SERVICE FOR THE CHAMPAIGN OFFICE.....	45.00
10-15	2288600012	CABLEVISION.....	10/01/92-10/31/92	CABLE SERVICE FOR C-SPAN IN THE CHAMPAIGN OFFICE.....	23.94
10-15	2288600013	POWEN'S CARPET CLEANING & JANITORIAL.....	09/01/92-09/30/92	CLEANING SERVICE FOR THE OLNEY OFFICE.....	60.00
10-15	2288600011	UPS.....	09/26/92	WEEKLY PICKUP SERVICE FEE FOR OVERNIGHT MAIL FOR OFFICIAL BUSINESS.....	5.00
10-15	2288600009	Do.....	10/03/92	WEEKLY PICKUP SERVICE FEE FOR OVERNIGHT MAIL FOR OFFICIAL BUSINESS AND PACKAGE DELIVERY.....	15.00
10-15	2288600009	WEBER TOURS & TRAVEL.....	09/25/92-09/30/92	MEMBER AIR TRAVEL FROM WDC TO EVANSVILLE, IN ENROUTE TO DISTRICT AND RETURN ON OFFICIAL BUSINESS.....	352.00
10-19	2293510014	AMERITCH MOBILE COMMUNICATIONS, INC.....	09/29/92-10/28/92	MONTHLY SERVICE FEE ON MOBILE PHONE.....	54.88
10-19	2293510012	AT&T EQUIPMENT.....	08/24/92-09/23/92	LEASE & RENTAL OF TELEPHONE EQUIPMENT FOR THE CHAMPAIGN OFFICE.....	54.40
10-19	2293510015	CONTEL CELLULAR OF MOBILE, INC.....	09/24/92-10/23/92	MONTHLY SERVICE FEE ON MOBILE PHONE.....	58.11
10-19	2293510012	OLNEY SANITARY SYSTEM.....	09/02/92-10/02/92	TRASH PICKUP SERVICE FEE FOR THE OLNEY OFFICE.....	10.00
10-19	2293510013	PREMIER PAGE.....	10/01/92-10/31/92	PAGE SERVICE FOR THE OLNEY MOBILE PHONE.....	19.75
10-21	2294520007	AT&T EQUIPMENT.....	09/01/92-09/30/92	LEASE & RENTAL OF TELEPHONE EQUIPMENT FOR THE DANVILLE OFFICE.....	41.62
10-21	2294520005	TERRY L BRUCE.....	09/01/92-09/30/92	REIMBURSEMENT FOR MILEAGE INCURRED WHILE TRAVELING IN THE DISTRICT ON OFFICIAL BUSINESS (1.175 MI @ .24.....	282.00

STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	(\$)	Amount
LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.						
OFFICE OF THE HON. TERRY L BRUCE—Con.						
10-21	2294520008	DANVILLE SANITARY DISTRICT	07/01/92-09/30/92	TRASH PICKUP SERVICE FEE FOR THE DANVILLE OFFICE	5.55	
10-21	2294520006	WEBER TOURS & TRAVEL	10/06/92-10/13/92	MEMBER AIR TRAVEL FROM WDC TO EVANSVILLE, IN ENROUTE TO DISTRICT AND RETURN ON OFFICIAL BUSINESS	352.00	
10-21	2294530030	ABSOPURE WATER CO.	09/03/92	ONE FIVE-GALLON TANK OF DRINKING WATER FOR THE CHAMPAIGN OFFICE	5.25	
10-21	2294530031	ILLINOIS POWER	09/03/92-10/26/92	ELECTRIC SERVICE FOR THE CHAMPAIGN OFFICE	59.75	
10-21	2294530027	THE COMMERCIAL NEWS	10/27/92-12/22/92	8-WEEK SUBSCRIPTION FOR THE OLNEY OFFICE	29.30	
10-21	2294530028	UPS	10/10/92	WEEKLY PICKUP SERVICE FOR OVERNIGHT MAIL FOR OFFICIAL BUSINESS	5.00	
10-21	2294530029	WARNER CABLE	10/16/92-11/15/92	CABLE SERVICE FOR C-SPAN IN THE DANVILLE OFFICE	22.04	
10-28	2301890089	BANK OF ILLINOIS IN CHAMPAIGN	10/01/92-10/30/92	RENT 115 N. NEIL CHAMPAIGN, IL	648.00	
10-28	2301890087	SAM FEHRENBACHER	10/01/92-10/30/92	RENT 104 W. CHAMPAIGN, IL	275.00	
10-28	2301890088	TENLEY H. LIPPIE	10/01/92-10/30/92	RENT 109 N. VERMILION DANVILLE, IL	430.00	
10-30	2302620012	ABSOPURE WATER CO.	09/14/92-10/31/92	RENTAL FEE FOR WATER COOLER FOR DRINKING WATER IN THE CHAMPAIGN OFFICE	10.00	
10-30	2302620015	CIPS	09/22/92-10/22/92	UTILITY SERVICE FOR THE OLNEY OFFICE	58.62	
10-30	2302620017	DANVILLE WINDOW CLEANERS	09/16/92-10/16/92	WINDOW CLEANING SERVICES FOR THE DANVILLE OFFICE	20.00	
10-30	2302620014	ILLINOIS GAS COMPANY	09/14/92-10/13/92	GAS SERVICE FOR THE OLNEY OFFICE	12.93	
10-30	2302620016	INTER-STATE WATER CO.	09/14/92-10/16/92	WATER SEWER, AND FIRE PROTECTION CHARGES FOR THE DANVILLE OFFICE	16.31	
10-30	2302620013	UPS	10/17/92	WEEKLY PICKUP SERVICE FEE FOR OVERNIGHT MAIL FOR OFFICIAL BUSINESS AND PACKAGE DELIVERY	15.00	
10-30	2302620018	WEBER TOURS & TRAVEL	10/15/92-10/20/92	MEMBER AIR TRAVEL FROM WDC TO EVANSVILLE, IN ENROUTE TO DISTRICT AND RETURN ON OFFICIAL BUSINESS	352.00	
10-31	2302930086	(DC TELEPHONE SERVICE CHARGED)	09/01/92-09/30/92		180.00	
10-31	2302930087	(DC TELEPHONE TOLLS CHARGED)	09/01/92-09/30/92		573.32	
10-31	2302950068	(DIST OFFICE TELEPHONE SERVICE CHARGED)	09/01/92-09/30/92		405.00	
10-31	2302950067	(DISTRICT OFFICE TELEPHONE TOLLS CHG)	09/01/92-09/30/92		329.10	
10-31	2303900865	(EQUIPMENT ALLOWANCE)	10/01/92-10/31/92		1,086.73	
10-31	2303920138	(PHOTOGRAPHY SERVICES CHARGED)	10/01/92-10/31/92		16.90	
10-31	2304950213	(STATIONERY ALLOWANCE CHARGED)	10/01/92-10/31/92		6.97	
11-12	2314820021	TERRY L. BRUCE	10/01/92-10/31/92	REIMBURSEMENT FOR MILEAGE INCURRED WHILE TRAVELING IN THE DISTRICT ON OFFICIAL BUSINESS (985 MI @ .24)	236.40	
11-12	2314820020	BUILDING SERVICES	10/01/92-10/31/92	CLEANING SERVICE FOR THE CHAMPAIGN OFFICE	45.00	
11-12	2314820016	CITY OF OLNEY	09/10/92-10/12/92	WATER AND SEWAGE SERVICE FOR THE OLNEY OFFICE	11.31	
11-12	2314820023	CONTEL CELLULAR OF MOBILE, INC	10/24/92-11/23/92	MONTHLY SERVICE FEE ON MOBILE PHONE	66.21	
11-12	2314820017	ILLINOIS POWER	09/24/92-10/22/92	ELECTRIC AND GAS SERVICE FOR THE DANVILLE OFFICE	74.41	
11-12	2314820022	PREMIERE PAGE	11/01/92-11/30/92	PAGE SERVICE FOR THE OLNEY MOBILE PHONE	19.75	
11-12	2314820018	UPS	10/24/92	WEEKLY PICKUP SERVICE FEE FOR OVERNIGHT MAIL FOR OFFICIAL BUSINESS AND PACKAGE DELIVERY	7.38	
11-12	2314820019	WEBER TOURS & TRAVEL	10/21/92-10/27/92	MEMBER AIR TRAVEL FROM WDC TO EVANVILLE, IN ENROUTE TO DISTRICT AND RETURN ON OFFICIAL BUSINESS	352.00	
11-16	2318690017	AMERITCH MOBILE COMMUNICATIONS, INC	10/29/92-11/28/92	MONTHLY SERVICE FEE ON MOBILE PHONE	54.05	
11-16	2318690011	AT&T EQUIPMENT	09/24/92-10/23/92	LEASE & RENTAL OF TELEPHONE EQUIPMENT FOR THE CHAMPAIGN OFFICE	54.40	
11-16	2318690010	Do	10/01/92-10/31/92	LEASE & RENTAL OF TELEPHONE EQUIPMENT FOR THE DANVILLE OFFICE	41.62	
11-16	2318690018	CABLEVISION	11/01/92-11/30/92	CABLE SERVICE FOR C-SPAN IN THE CHAMPAIGN OFFICE	23.94	
11-16	2318690014	JANE L FRAZIER	11/04/92-11/06/92	REIMBURSEMENT FOR LODGING AND MEALS WHILE IN WDC ON OFFICIAL BUSINESS	145.65	
11-16	2318690019	MICRO RESEARCH INDUSTRIES	03/13/92	INSTALLATION CHARGES FOR TRANSFERRED ITEMS	90.00	
11-16	2318690015	POWDER'S CARPET CLEANING & JANITORIAL	10/01/92-10/31/92	CLEANING SERVICE FOR THE OLNEY OFFICE	60.00	
11-16	2318690016	UPS	10/31/92	WEEKLY PICKUP SERVICE FEE FOR OVERNIGHT MAIL FOR OFFICIAL BUSINESS	5.00	

11-16	2318690012	WEBER TOURS & TRAVEL	10/29/92-11/03/92	MEMBER AIR TRAVEL FROM WDC TO EVANSVILLE, IN ENROUTE TO DISTRICT AND RETURN ON OFFICIAL BUSINESS	352.00
11-16	2318690013	Do	11/04/92-11/06/92	STAFF (JANE FRAZIER) AIR TRAVEL FROM EVANSVILLE, IN TO WDC AND RETURN ON OFFICIAL BUSINESS	352.00
11-24	2328340021	ILLINOIS POWER	11/07/92-11/05/92	ELECTRIC SERVICE FOR THE CHAMPAIGN OFFICE	51.91
11-24	2328340021	UPS	11/06/92-11/05/92	WEEKLY PICKUP SERVICE FEE FOR OVERNIGHT MAIL FOR OFFICIAL BUSINESS	27.48
11-24	2328340022	Do	11/14/92	WEEKLY PICKUP SERVICE FEE FOR OVERNIGHT MAIL FOR OFFICIAL BUSINESS AND PACKAGE DELIVERY	22.04
11-24	2328340022	WARNER CABLE	11/16/92-12/15/92	CABLE SERVICE FOR C-SPAN IN THE DANVILLE OFFICE	352.00
11-24	2328340025	WEBER TOURS & TRAVEL	11/06/92-11/12/92	MEMBER AIR TRAVEL FROM WDC TO EVANSVILLE, IN ENROUTE TO DISTRICT AND RETURN ON OFFICIAL BUSINESS	176.00
11-24	2328340020	Do	11/17/92	MEMBER AIR TRAVEL FROM WDC TO EVANSVILLE, IN ENROUTE TO DISTRICT ON OFFICIAL BUSINESS	648.00
11-25	2328690087	BANK OF ILLINOIS IN CHAMPAIGN	11/01/92-11/30/92	RENT: 115 N. NEIL CHAMPAIGN, IL	275.00
11-25	2328690087	SAINT FEHRENBACHER	11/01/92-11/30/92	RENT: 104 W. CHESTNUT OLNLEY, IL	430.00
11-25	2328690088	TENLEY H. LIPPE	11/01/92-11/30/92	RENTAL FEE FOR WATER COOLER FOR DRINKING WATER IN THE CHAMPAIGN OFFICE	10.00
11-25	2330220025	ABSOPURE WATER CO.	10/14/92-11/13/92	UTILITY SERVICE FOR THE OLNEY OFFICE	37.18
11-25	2330220026	CIPS	10/16/92-11/17/92	GAS SERVICE FOR THE OLNEY OFFICE	42.18
11-25	2330220024	ILLINOIS GAS COMPANY	10/13/92-11/17/92	WATER, SEWER AND FIRE PROTECTION CHARGES FOR THE DANVILLE OFFICE	16.31
11-25	2330220023	INTER-STATE WATER CO.	10/01/92-10/31/92		180.00
11-30	2331930977	DC TELEPHONE SERVICE CHARGED	10/01/92-10/31/92		505.05
11-30	2331930978	DC TELEPHONE TOLLS CHARGED	10/01/92-10/31/92		405.00
11-30	2331960968	(DIST OFFICE TELEPHONE SERVICE CHARGED)	03/01/92-09/30/92		251.44
11-30	2331960967	(DISTRICT OFFICE TELEPHONE TOLLS CHG)	11/01/92-11/30/92		(576.67)
11-30	2334900570	(EQUIPMENT ALLOWANCE)	11/01/92-11/30/92		912.93
11-30	2334900571	Do	11/01/92-11/30/92	(STATIONERY ALLOWANCE CHARGED)	220.59
11-30	2335950216	POSTMASTER	11/01/92-11/30/92	RETURNED MAIL COSTS	35
12-07	2339250006	TERRY L. BRUCE	11/01/92-11/30/92	REIMBURSEMENT FOR MILEAGE INCURRED WHILE TRAVELING IN THE DISTRICT ON OFFICIAL BUSINESS 2, 244 MI @ .24	538.56
12-10	2344600011	WEBER TOURS & TRAVEL	11/23/92	MEMBER AIR TRAVEL FROM ST. LOUIS TO WDC ON OFFICIAL BUSINESS	290.00
12-14	2346320029	BUILDING SERVICES	12/01/92-12/31/92	CLEANING SERVICE FOR THE CHAMPAIGN OFFICE	45.00
12-14	2346320030	CABLEVISION	12/01/92-12/31/92	CABLE SERVICE FOR C-SPAN IN THE CHAMPAIGN OFFICE	23.94
12-14	2346320027	OLNEY SANITARY SYSTEM	10/02/92-12/02/92	TRASH PICK-UP SERVICE FEE FOR THE OLNEY OFFICE	50.00
12-14	2346320028	POWDEN'S CARPET CLEANING & JANITORIAL	11/01/92-11/30/92	CLEANING SERVICES FOR THE OLNEY OFFICE	75.00
12-14	2346320031	UPS	11/28/92	WEEKLY PICKUP SERVICE FEE FOR OVERNIGHT DELIVERY FOR OFFICIAL BUSINESS	5.00
12-15	2349670023	CITY OF OLNEY	10/12/92-11/13/92	WATER AND SEWER SERVICE FOR THE OLNEY OFFICE	11.82
12-15	2349670027	DAVID L ANDRUKITIS	11/25/92	PRINTING OF 200 HISTORICAL CALENDARS AND ENVELOPES	180.00
12-15	2349670026	ILLINOIS POWER	10/22/92-11/23/92	ELECTRIC AND GAS SERVICE FOR THE DANVILLE OFFICE	118.55
12-15	2349670024	PREMIERE PAGE	12/01/92-12/31/92	PAGE SERVICE FOR THE OLNEY MOBILE PHONE	19.75
12-15	2349670025	UPS	11/21/92	WEEKLY PICKUP SERVICE FEE FOR OVERNIGHT MAIL FOR OFFICIAL BUSINESS	5.00
12-21	2353060008	JANE L FRAZIER	12/08/92-12/10/92	REIMBURSEMENT FOR LODGING AND MEALS WHILE IN WDC ON OFFICIAL BUSINESS	262.52
12-21	2353060009	ILLINOIS POWER	11/05/92-12/07/92	ELECTRIC SERVICE FOR THE CHAMPAIGN OFFICE	50.06
12-21	2353060006	WEBER TOURS & TRAVEL	11/30/92-12/07/92	MEMBER AIR TRAVEL FROM WDC TO EVANSVILLE, IN ENROUTE TO DISTRICT AND RETURN ON OFFICIAL BUSINESS	352.00
12-21	2353060007	Do	12/08/92-12/10/92	STAFF (JANE FRAZIER) AIR TRAVEL FROM EVANSVILLE, IN TO WDC AND RETURN ON OFFICIAL BUSINESS	352.00
12-24	2356820002	AMERITEL MOBILE COMMUNICATIONS, INC.	11/29/92-12/28/92	MONTHLY SERVICE FEE FOR MOBILE PHONE	34.05
12-24	2356820003	AT&T EQUIPMENT	10/24/92-11/23/92	LEASE & RENTAL OF TELEPHONE EQUIPMENT FOR THE CHAMPAIGN OFFICE	34.40
12-24	2356820004	Do	11/01/92-11/30/92	LEASE & RENTAL OF TELEPHONE EQUIPMENT FOR THE DANVILLE OFFICE	41.62
12-24	2356820001	COMTEL CELLULAR OF MOBILE, INC.	11/24/92-12/23/92	MONTHLY SERVICE FEE FOR MOBILE PHONE	133.14
12-24	2357890088	UPS	12/05/92	WEEKLY PICKUP SERVICE FEE FOR OVERNIGHT MAIL FOR OFFICIAL BUSINESS AND PACKAGE DELIVERY	15.00
12-24	2357890086	BANK OF ILLINOIS IN CHAMPAIGN	12/01/92-12/30/92	RENT: 115 N. NEIL CHAMPAIGN, IL	648.00
12-24	2357890087	SAINT FEHRENBACHER	12/01/92-12/30/92	RENT: 104 W. CHESTNUT OLNLEY, IL	275.00
12-24	2357890082	TENLEY H. LIPPE	12/01/92-12/31/92		430.00
12-31	2364920103	(PHOTOGRAPHIC SERVICES CHARGED)	11/01/92-11/30/92		37.70
12-31	2364930982	DC TELEPHONE SERVICE CHARGED	11/01/92-11/30/92		180.00
12-31	2364930983	DC TELEPHONE TOLLS CHARGED	11/01/92-11/30/92		456.41
12-31	2364960972	(DIST OFFICE TELEPHONE SERVICE CHARGED)	11/01/92-11/30/92		405.00
12-31	2364960971	(DISTRICT OFFICE TELEPHONE TOLLS CHG)	11/01/92-11/30/92		192.44

STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	(\$)	Amount
LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.						
OFFICE OF THE HON. TERRY L BRUCE—Con.						
12-31	2365900502	(EQUIPMENT ALLOWANCE)	12/01/92-12/31/92		931.17	
12-31	2366950221	(STATIONERY ALLOWANCE CHARGED)	12/01/92-12/31/92		28.79	
EXPENDITURES FOR 4TH QUARTER						
SALARIES						
		MEMBERS CLERK HIRE			137,408.31	
EXPENSES						
		OFFICIAL EXPENSES OF MEMBERS			18,831.85	
		TOTAL			156,240.16	
OFFICE OF THE HON. JOHN BRYANT						
SALARIES						
		BARON, ALAN J.	10/01/92-12/31/92	PART-TIME EMPLOYEE	300.00	
		BIRMINGHAM, SHARON R.	10/01/92-12/31/92	SECRETARY	9,435.00	
		CARL, CARLTON	10/01/92-12/31/92	PRESS ASSISTANT	19,750.01	
		CARRANZA, ROSA M.	10/01/92-12/31/92	RECEPTIONIST	6,445.89	
		CRAPA, BARBARA A.	10/01/92-12/31/92	LEGISLATIVE DIRECTOR	15,000.00	
		GLENN, DEBORAH L.	10/01/92-12/31/92	SYSTEMS MANAGER	9,185.00	
		JOHNSON, K SHELEEN	10/01/92-12/31/92	LEGISLATIVE ASSISTANT	4,518.33	
		JORDAN, CAROLYN P.	10/01/92-12/31/92	OFFICE MGR/APPT SECTY	15,679.62	
		JORDAN, JENNIFER	11/01/92-11/30/92	LBJ CONGRESSIONAL INTERN	1,210.00	
		KINSELY, EVAN	11/01/92-12/31/92	PART-TIME EMPLOYEE	553.80	
		LANGAN, MATTHEW D.	10/01/92-12/31/92	PART-TIME EMPLOYEE	2,400.00	
		LUSANE, CLARENCE	10/01/92-10/31/92	PART-TIME EMPLOYEE	100.00	
		MANULA, CHRISTINE	10/01/92-12/31/92	STAFF ASSISTANT	7,684.99	
		MAZER, COREY	12/01/92-12/31/92	LBJ CONGRESSIONAL INTERN	1,210.00	
		METZINGER, JANE B.	10/01/92-12/31/92	CASEWORKER	9,051.39	
		MINNIS, NORMA R.	10/01/92-12/31/92	DISTRICT ADMINISTRATIVE ASSISTANT	17,500.00	
		MORGAN, WILLIAM E, JR	10/01/92-11/30/92	PART-TIME EMPLOYEE	4,447.37	
		Do	12/01/92-12/31/92	STAFF ASSISTANT	3,254.17	
		STRONG, DONSLIA	10/01/92-12/31/92	LEGISLATIVE ASSISTANT	11,250.01	
		THORNTON, FALANA DEVON	10/01/92-12/11/92	RECEPTIONIST	3,747.22	
		WEISER, MARTIN	10/01/92-12/31/92	STAFF ASSISTANT	5,056.98	
		WHITE, THOMAS R.	10/01/92-12/31/92	ADMINISTRATIVE ASSISTANT	8,195.39	
EXPENSES						
		DINERS CLUB	08/24/92-08/29/92	ROUNDTrip AIRFARE FOR MEMBER WHILE ON OFFICIAL BUSINESS IN DISTRICT	450.00	
10-13	2283260006	Do	09/02/92-09/04/92	ROUNDTrip AIRFARE FOR MEMBER WHILE ON OFFICIAL BUSINESS IN DISTRICT	450.00	
10-13	2283260007	Do	09/08/92-09/09/92	ROUNDTrip AIRFARE FOR MEMBER WHILE ON OFFICIAL BUSINESS IN DISTRICT	450.00	
10-13	2283260008	Do	09/12/92-09/12/92	ROUNDTrip AIRFARE FOR MEMBER WHILE ON OFFICIAL BUSINESS IN DISTRICT	450.00	
10-13	2283260009	Do	09/14/92-09/15/92	ROUNDTrip AIRFARE FOR MEMBER WHILE ON OFFICIAL BUSINESS IN DISTRICT	450.00	

10-19	2290810003	AQUA COOL	09/03/92-09/30/92	FOR USE OF WATER & WATER COOLER IN WASHINGTON OFFICE	25.60
10-19	2290810002	AVIS	09/20/92-09/22/92	FOR USE OF RENTAL CAR BY MEMBER WHILE ON OFFICIAL BUSINESS IN DISTRICT	78.02
10-19	2290810001	BIZMART, INC.	09/18/92	SUPPLIES: PENS, ENVELOPES, PADS, FAX PAPER, INDEX CARDS, FILE FOLDERS, ETC. TO BE USED IN DALLAS OFFICE	290.29
10-28	2301890090	THORNTON SKYLINE TOWER	10/01/92-10/30/92	RENT 8035 E.R.L. THORNTON FRWY DALLAS TX 75228	1,965.00
10-30	2304290010	(H/S SERVICES CHARGED)	10/30/92	9/11/92	440.00
10-31	23029300544	(DC TELEPHONE EQUIPMENT CHARGED)	09/01/92-09/30/92		101.15
10-31	23029300544	(DC TELEPHONE SERVICE CHARGED)	09/01/92-09/30/92		75.00
10-31	23029300546	(DC TELEPHONE TOLLS CHARGED)	09/01/92-09/30/92		965.48
10-31	23029600512	(DIST OFFICE TELEPHONE SERVICE CHARGED)	09/01/92-09/30/92		315.00
10-31	23029600510	(DISTRICT OFFICE TELEPHONE EQUIP CHG)	09/01/92-09/30/92		141.23
10-31	23029600511	(DISTRICT OFFICE TELEPHONE TOLLS CHG)	09/01/92-09/30/92		421.52
10-31	23039000411	(EQUIPMENT ALLOWANCE)	10/01/92-10/31/92		3,377.55
10-31	23049500456	(STATIONERY ALLOWANCE CHARGED)	10/01/92-10/31/92		1,188.78
11-04	2307340012	CONGRESSIONAL QUARTERLY INC	12/13/92-12/13/93	ONE YEAR SUBSCRIPTION TO CONGRESSIONAL QUARTERLY FOR USE IN THE WASHINGTON OFFICE	995.00
11-04	2307340010	FEDERAL EXPRESS CORP	10/07/92-10/08/92	SHIPPING CHARGES ACCOUNT # 1067-1054-6	7.09
11-04	2307340013	MOTOROLA CELLULAR SERVICE	10/10/92-11/09/92	TELEPHONE CHARGES	93.48
11-04	2307340011	TCI CELLVISION OF DALLAS	10/21/92-11/20/92	FOR USE OF C-SPAN IN DALLAS OFFICE	36.90
11-04	2307340009	TEXAS PRESS SERVICE	09/01/92-09/30/92	READING AND CLIPPING SERVICE FOR MONTH OF SEPTEMBER	52.15
11-24	2328330027	DINERS CLUB	09/21/92-09/22/92	ROUNDTrip AIRFARE FOR MEMBER WHILE ON OFFICIAL BUSINESS IN DISTRICT TICKET # 2164317194	450.00
11-24	2328330028	Do	09/27/92-09/30/92	ROUNDTrip AIRFARE FOR MEMBER WHILE ON OFFICIAL BUSINESS IN THE DISTRICT TICKET # 2164444302	382.00
11-24	2328330029	Do	10/06/92-10/11/92	ROUNDTrip AIRFARE FOR MEMBER WHILE ON OFFICIAL BUSINESS IN DISTRICT TICKET # 21646691900	382.00
11-24	2328330030	Do	10/12/92-10/16/92	ROUNDTrip AIRFARE FOR MEMBER WHILE ON OFFICIAL BUSINESS IN THE DISTRICT TICKET # 2164762348	382.00
11-25	2329890090	THORNTON SKYLINE TOWER	11/01/92-11/30/92	RENT 8035 E.R.L. THORNTON FRWY DALLAS, TX 75228	1,965.00
11-30	23319300535	(DC TELEPHONE EQUIPMENT CHARGED)	10/01/92-10/31/92		59.90
11-30	23319300536	(DC TELEPHONE SERVICE CHARGED)	10/01/92-10/31/92		861.77
11-30	23319300537	(DC TELEPHONE TOLLS CHARGED)	10/01/92-10/31/92		315.00
11-30	23319600512	(DIST OFFICE TELEPHONE SERVICE CHARGED)	10/01/92-10/31/92		141.23
11-30	23319600510	(DISTRICT OFFICE TELEPHONE EQUIP CHG)	10/01/92-10/31/92		455.61
11-30	23319600511	(DISTRICT OFFICE TELEPHONE TOLLS CHG)	10/01/92-11/30/92		4,001.11
11-30	2334500358	(EQUIPMENT ALLOWANCE)	11/01/92-11/30/92		242.07
11-30	23359500463	(STATIONERY ALLOWANCE CHARGED)	11/05/92	RETURNED MAIL COSTS	35
12-07	2339250007	POSTMASTER	10/02/92-10/27/92	FOR WATER AND WATER COOLER IN WASHINGTON OFFICE	67.20
12-21	2350600017	AQUA COOL	11/30/92	FOR RENT OF WATER COOLER IN WASHINGTON OFFICE	10.00
12-21	2350600011	AVIS	11/09/92-11/12/92	FOR USE IN RENTAL CAR BY MEMBER WHILE ON OFFICIAL BUSINESS IN DISTRICT	114.22
12-21	2350600015	CARTON CARL	10/24/92-11/06/92	REIMBURSEMENT FOR ROUNDTrip AIRFARE FOR STAFF AND TAXI FARE TO AND FROM AIRPORT DC-DALLAS-DC	406.00
12-21	2350600014	FEDERAL EXPRESS CORP	10/16/92-10/19/92	SHIPPING CHARGES	6.16
12-21	2350600012	Do	11/18/92-11/19/92	SHIPPING CHARGES	5.23
12-21	2350600013	Do	11/24/92-11/30/92	CELLULAR TELEPHONE CHARGES	15.69
12-21	2350600010	MOTOROLA CELLULAR SERVICE	11/10/92-12/09/92	FOR USE OF C SPAN IN DALLAS OFFICE	79.51
12-21	2350600016	TCI CELLVISION OF DALLAS	11/20/92-12/20/92	READING AND CLIPPING SERVICE FOR OCT	36.90
12-21	2350600019	TEXAS PRESS SERVICE	10/01/92-10/31/92	FOR USE OF C SPAN IN DALLAS OFFICE	68.00
12-24	2357890089	THORNTON SKYLINE TOWER	12/01/92-12/30/92	RENT 8035 E.R.L. THORNTON FRWY DALLAS, TX 75228	1,965.00
12-31	23649300539	(DC TELEPHONE EQUIPMENT CHARGED)	11/01/92-11/30/92		59.90
12-31	23649300540	(DC TELEPHONE SERVICE CHARGED)	11/01/92-11/30/92		75.00
12-31	23649300541	(DC TELEPHONE TOLLS CHARGED)	11/01/92-11/30/92		957.11
12-31	23649600515	(DIST OFFICE TELEPHONE SERVICE CHARGED)	11/01/92-11/30/92		360.00
12-31	23649600513	(DISTRICT OFFICE TELEPHONE EQUIP CHG)	11/01/92-11/30/92		141.23
12-31	23649600514	(DISTRICT OFFICE TELEPHONE TOLLS CHG)	11/01/92-11/30/92		382.99
12-31	23659000311	(EQUIPMENT ALLOWANCE)	12/01/92-12/31/92		3,655.04

STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	(\$)	Amount
LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.						
OFFICE OF THE HON. JOHN BRYANT—Con.						
12-31	2366950470	(STATIONERY ALLOWANCE CHARGED)	12/01/92-12/31/92	EXPENDITURES FOR 4TH QUARTER		1,038.91
				SALARIES		
				LBJ INTERNS		2,420.00
				MEMBERS CLERK HIRE		153,595.17
				EXPENSES		
				OFFICIAL EXPENSES OF MEMBERS		31,976.37
				TOTAL		187,951.54
OFFICE OF THE HON. JIM BUNNING						
SALARIES						
		BARLAGE, AMY	10/01/92-12/31/92	STAFF ASSISTANT		7,749.99
		BRAB, OTERA	10/01/92-12/31/92	DISTRICT ADMINISTRATOR		9,750.00
		GEE, MARY ANNE	10/01/92-12/31/92	LEGISLATIVE ASSISTANT		12,375.00
		GERNSTEIN, ANNE F	10/01/92-12/31/92	OFFICE MANAGER		7,500.00
		LAMBECK, JANE C	10/01/92-10/31/92	SECRETARY		2,666.67
		MANNING, JOAN L	10/01/92-12/31/92	OFFICE MANAGER/EXECUTIVE SECY		12,500.01
		MCCARTHY, HELEN J	10/01/92-12/31/92	STAFF ASSISTANT		8,499.99
		MCKINNEY, DEBBIE A	10/01/92-12/31/92	DISTRICT OFFICE CASEWORKER		9,739.58
		NEUMEISTER, PAMELA SUE	10/01/92-12/31/92	CASEWORKER		8,250.00
		ROBINSON, RICHARD L	10/01/92-12/31/92	LEGISLATIVE DIRECTOR		14,027.76
		RUMPKE, JULIE A	10/01/92-12/31/92	RECEPTIONIST		7,749.99
		SALYERS, JOHN D	10/01/92-12/31/92	DISTRICT FIELD REPRESENTATIVE		13,250.01
		SIMPSON, LINDA A	10/01/92-12/31/92	CASEWORKER		9,000.00
		STEWART, SHELLEY S	10/01/92-12/31/92	LEGISLATIVE ASSISTANT		10,250.01
		YORK, DAVID A	10/01/92-12/31/92	ADMINISTRATIVE ASSISTANT		25,250.01
EXPENSES						
10-05	2276620030	CINCINNATI SMSA LIMITED	09/06/92-10/05/92	LOCAL AIR TIME FOR CELLULAR TELEPHONE		116.79
10-05	2276620029	COFFEE-MAN, INC.	09/17/92	COFFEE SERVICE FOR CONSTITUENTS WHILE MEETING WITH MEMBER IN D.C. OFFICE		22.00
10-05	2276620027	FEDERAL EXPRESS CORP.	08/27/92-08/28/92	OVERNIGHT DELIVERY OF GOVERNMENT PRIORITY LETTER		6.16
10-05	2276620028	Do	09/18/92-09/19/92	OVERNIGHT DELIVERY OF GOVERNMENT PRIORITY LETTER		9.66
10-05	2276620031	MCI - COMMERCIAL SERVICE	08/03/92-09/02/92	LONG DISTANCE TELEPHONE CREDIT CARD CHARGES FOR MEMBER AND DISTRICT STAFF		19.40
10-05	2276620026	RICK LOHR'S QUICKPRINT	09/04/92	OFFICE SUPPLIES FOR USE IN FT. WRIGHT DISTRICT OFFICE		46.65
10-06	2279500029	DEBBIE A. MCKINNEY	09/15/92-09/16/92	REIMBURSE STAFF MEMBER FOR TRAVEL-RELATED EXPENSES, TWO NIGHTS' LODGING WHILE IN WASHINGTON, DC		110.00
10-06	2279500025	TOURS, INC.	09/08/92-09/11/92	ROUND-TRIP AIRFARE FOR MEMBER FROM DISTRICT, CINCINNATI TO DC AND RETURN		326.00
10-06	2279500026	Do	09/15/92-09/16/92	ROUND-TRIP AIRFARE FOR STAFF MEMBER, DEBBIE MCKINNEY, CINCINNATI TO DC AND RETURN		326.00
10-06	2279500027	Do	09/21/92-09/25/92	ROUND-TRIP AIRFARE FOR MEMBER FROM DISTRICT, CINCINNATI TO DC AND RETURN		326.00
10-06	2279500028	DAVID A YORK	08/24/92-08/30/92	OFFICIAL ROUND-TRIP TRAVEL BY PRIVATE AUTO DC/NO. KENTUCKY/DC - 1,000 MILES @ 275		275.00

10-09	228210016	JOHN D SALVERS	09/01/92-09/30/92	DISTRICT MILEAGE 552.1 MILES @ .275	151.83
10-14	228740015	KENTUCKY PRESS SERVICE	09/01/92-09/30/92	NEWSPAPER CLIPPING SERVICE	51.54
10-14	228740016	LANLOR OFFICE PRODUCTS, INC.	09/29/92	OFFICE SUPPLIES FOR USE IN FT. WRIGHT DISTRICT OFFICE	41.64
10-14	228740016	LANLOR, INC.	09/29/92	ROUND-TRIP AIRFARE FOR MEMBER FROM DISTRICT, CINCINNATI TO DC AND RETURN	326.00
10-28	2301450021	OLDAHIM ERA	11/13/92-10/06/92	ANNUAL NEWSPAPER SUBSCRIPTION	18.50
10-28	2301890091	BROWN, NOLTEMEYER CO.	11/01/92-11/30/92	RENT: 7410 NEW LAGRANGE ROAD LOUISVILLE, KY	680.49
10-28	2301890092	LOOKOUT CORPORATE CENTER	10/01/92-10/30/92	RENT: 1717 DIXIE HIGHWAY #160 FT. WRIGHT, KY	2,426.06
10-28	2303830014	CINCEEMAN, SWSA LIMITED	10/06/92-11/05/92	LOCAL AIR TIME FOR CELLULAR TELEPHONE	20.14
10-30	2303830015	COFFEEMAN, INC.	10/15/92	COFFEE SERVICE FOR CONSTITUENTS WHILE MEETING WITH MEMBER IN D.C. OFFICE	22.00
10-30	2303830017	FEDERAL EXPRESS CORP.	09/30/92-10/02/92	OVERNIGHT DELIVERY OF GOVERNMENT PRIORITY LETTERS	10.46
10-30	2303830016	Do	09/30/92-10/02/92	LONG DISTANCE TELEPHONE CREDIT CARD CHARGES FOR MEMBER AND DISTRICT STAFF	5.23
10-30	2303830013	MCI - COMMERCIAL SERVICE	09/08/92-10/09/92		32.84
10-30	2303830042	(DC TELEPHONE EQUIPMENT CHARGED)	09/08/92-10/02/92		13.95
10-31	2302930042	(DC TELEPHONE SERVICE CHARGED)	09/01/92-09/30/92		15.90
10-31	2302930042	(DC TELEPHONE TOLLS CHARGED)	09/01/92-09/30/92		565.76
10-31	2302930042	(DIST OFFICE TELEPHONE SERVICE CHARGED)	09/01/92-09/30/92		405.00
10-31	2302960380	(DISTRICT OFFICE TELEPHONE EQUIP CHG)	09/01/92-09/30/92		68.10
10-31	2302960381	(DISTRICT OFFICE TELEPHONE TOLLS CHG)	09/01/92-09/30/92		851.34
10-31	2303900336	(EQUIPMENT ALLOWANCE)	10/01/92-10/31/92		1,156.97
10-31	2304950235	(STATIONERY ALLOWANCE CHARGED)	10/29/92	COFFEE SERVICE FOR CONSTITUENTS WHILE MEETING WITH MEMBER IN DC OFFICE	22.00
10-31	2304950235	COFFEEMAN, INC.	10/15/92-10/13/92	OVERNIGHT DELIVERY OF GOVERNMENT PRIORITY LETTER	9.00
11-16	2318300026	FEDERAL EXPRESS CORP.	10/15/92-10/16/92	OVERNIGHT DELIVERY OF GOVERNMENT PRIORITY LETTERS	5.23
11-16	2318300027	Do	10/20/92-10/23/92		10.46
11-16	2318300028	Do	10/22/92	DISTRICT MILEAGE 40 MILES @ .275	11.00
11-16	2318300024	ANNE F. GERNSTEIN	12/01/92-11/30/93	ONE-YEAR SUBSCRIPTION TO PUBLICATION FOR USE IN FT. WRIGHT DISTRICT OFFICE	18.02
11-16	2318300029	KENTON COUNTY RECORDER	10/12/92	OFFICE SUPPLIES FOR USE IN FT. WRIGHT DISTRICT OFFICE	18.57
11-16	2318300020	LANLOR OFFICE PRODUCTS, INC.	10/27/92	OFFICE SUPPLIES FOR USE IN FT. WRIGHT DISTRICT OFFICE	46.65
11-16	2318300021	RICK LOHR'S QUICKPRINT	10/27/92	LOCAL AIR TIME FOR STAFF MEMBER, SHELLEY STEWART, CINCINNATI TO DC	163.00
11-16	2318300022	Do	10/21/92	ONE-YEAR SUBSCRIPTION AND DELIVERY OF "THE KENTUCKY POST"	83.88
11-16	2318300028	TOURS, INC.	11/06/92-12/05/92	2-MONTH SUBSCRIPTION AND DELIVERY OF GOVERNMENT PRIORITY LETTERS	19.00
11-24	2328040004	CINCEEMAN, SWSA LIMITED	09/01/92-10/31/92	NEWSPAPER CLIPPING SERVICE	8.98
11-24	2328040005	DEAN RIEGLING	10/28/92-11/02/92	DISTRICT MILEAGE 693.2 MILES @ .275	81.23
11-24	2328040003	FEDERAL EXPRESS CORP.	10/01/92-10/31/92	NEWSPAPER CLIPPING SERVICE	190.63
11-24	2328040001	KENTUCKY PRESS SERVICE	10/01/92-10/31/92	RENT: 7410 NEW LAGRANGE ROAD LOUISVILLE, KY	680.49
11-24	2328040002	JOHN D. SALVERS	11/01/92-11/30/92	RENT: 1717 DIXIE HIGHWAY #160 FT. WRIGHT, KY	2,426.06
11-25	2329890091	BROWN, NOLTEMEYER CO.	10/01/92-10/31/92		13.95
11-25	2329890092	LOOKOUT CORPORATE CENTER	10/01/92-10/31/92		150.00
11-30	2331930414	(DC TELEPHONE EQUIPMENT CHARGED)	10/01/92-10/31/92		462.25
11-30	2331930415	(DC TELEPHONE SERVICE CHARGED)	10/01/92-10/31/92		405.00
11-30	2331930416	(DC TELEPHONE TOLLS CHARGED)	10/01/92-10/31/92		68.10
11-30	2331960381	(DIST OFFICE TELEPHONE SERVICE CHARGED)	10/01/92-10/31/92		1,026.31
11-30	2331960379	(DISTRICT OFFICE TELEPHONE EQUIP CHG)	10/01/92-10/31/92		1,798.77
11-30	2331960380	(DISTRICT OFFICE TELEPHONE TOLLS CHG)	11/01/92-11/30/92		1,120.78
11-30	23324900295	(EQUIPMENT ALLOWANCE)	11/01/92-11/30/92		326.00
11-30	2335950238	(STATIONERY ALLOWANCE CHARGED)	11/25/92	ROUND-TRIP AIRFARE FOR STAFF MBR. DAVID YORK, TO DISTRICT DC TO CINCINNATI AND RETURN	167.00
12-07	2338400016	TOURS, INC.	11/25/92	COFFEE SERVICE FOR CONSTITUENTS WHILE MEETING WITH MEMBER IN D.C. OFFICE	22.00
12-07	2344600015	Do	11/25/92	OVERNIGHT DELIVERY OF GOVERNMENT PRIORITY LETTER	5.23
12-10	2344600014	FEDERAL EXPRESS CORP.	11/16/92	LONG DISTANCE TELEPHONE CREDIT CARD CHARGES FOR MEMBER AND DISTRICT STAFF	43.71
12-10	2344600015	LANLOR OFFICE PRODUCTS, INC.	11/04/92-11/23/92	CHARGES FOR IMPRINTING 1993 CALENDARS	438.90
12-10	2344600016	MCI TELECOMMUNICATIONS	10/03/92-11/02/92	ROUND-TRIP AIRFARE FOR MEMBER FROM DISTRICT, CINCINNATI TO DC AND RETURN	326.00
12-10	2344600017	THOMAS J. LANFORD	11/16/92	RENT: 7410 NEW LAGRANGE ROAD LOUISVILLE, KY	860.49
12-10	2345600017	TOURS, INC.	12/01/92-12/11/92	RENT: 1717 DIXIE HIGHWAY #160 FT. WRIGHT, KY	2,426.06
12-24	2357890090	BROWN, NOLTEMEYER CO.	12/01/92-12/30/92		13.95
12-24	2357890091	LOOKOUT CORPORATE CENTER	11/01/92-11/30/92		
12-31	23564930418	(DC TELEPHONE EQUIPMENT CHARGED)	11/01/92-11/30/92		

STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	(\$)	Amount
LBI INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.						
OFFICE OF THE HON. JIM BUNNING—Con.						
12-31	2364930419	(DC TELEPHONE SERVICE CHARGED)	11/01/92-11/30/92			150.00
12-31	2364930420	(DC TELEPHONE TOLLS CHARGED)	11/01/92-11/30/92			440.06
12-31	2364960383	(DIST OFFICE TELEPHONE SERVICE CHARGED)	11/01/92-11/30/92			405.00
12-31	2364960381	(DISTRICT OFFICE TELEPHONE EQUIP CHG)	11/01/92-11/30/92			68.10
12-31	2364960382	(DISTRICT OFFICE TELEPHONE TOLLS CHG)	11/01/92-11/30/92			646.79
12-31	2365900254	(EQUIPMENT ALLOWANCE)	12/01/92-12/31/92			798.77
12-31	2366950243	(STATIONERY ALLOWANCE CHARGED)	12/01/92-12/31/92			(1,201.89)
EXPENDITURES FOR 4TH QUARTER						
SALARIES						
MEMBERS CLERK HIRE						
						158,559.02
EXPENSES						
OFFICIAL EXPENSES OF MEMBERS						
						23,031.44
				TOTAL		181,590.46

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OFFICE OF THE HON. DAN BURTON

SALARIES

10/01/92-12/31/92	ATTERHOLT, JAMES D	ADMINISTRATIVE ASSISTANT	14,857.25
10/01/92-12/31/92	BINGER, KEVIN	PRESS SECRETARY	16,496.68
11/01/92-11/30/92	BROWN, JULIA ANN	LBI CONGRESSIONAL INTERN	242.00
10/01/92-12/31/92	BUCKHAM, EDWIN ALEXANDER	SHARED EMPLOYEE	2,489.99
10/01/92-12/31/92	DICKIE, SUZANNE D	RECEPTIONIST	7,095.01
10/01/92-12/31/92	ELLIOTT, JEFFREY P	PART-TIME EMPLOYEE	4,950.00
10/01/92-12/31/92	ENZO, KENNETH CHARLES	STAFF ASSISTANT	6,930.00
10/01/92-12/31/92	FENEY, SCOTT B	SHARED EMPLOYEE	3,312.76
10/01/92-12/31/92	FREDERICK, MARY A	SEAWORKER	8,699.76
10/01/92-12/31/92	GERDENICH, JULIA	RECEPTIONIST	6,023.33
10/01/92-12/31/92	HANLEY, HEATHER J	STAFF ASSISTANT	8,238.78
10/01/92-12/31/92	KAPER, GLEAD B	LEGISLATIVE ASSISTANT	2,500.00
10/01/92-12/31/92	KELLER, CLAUDIA	PART-TIME EMPLOYEE	6,672.28
10/01/92-12/31/92	LOVELL, JASON W	STAFF ASSISTANT	6,105.01
11/09/92-12/31/92	MARLOWE, CHARLES W	STAFF ASSISTANT	3,466.67
10/01/92-11/06/92	PRICE, JOHN, II	SPECIAL ASSISTANT	4,320.00
10/01/92-12/31/92	RICHTER, DEBORAH JANE	LEGISLATIVE ASSISTANT	8,900.04
10/01/92-12/31/92	SCHAFTHYR, JEFFREY T	LEGISLATIVE ASSISTANT	3,846.25
10/01/92-12/31/92	SKILLMAN, KIMBERLY A	EXECUTIVE ASSISTANT	7,920.00
10/01/92-12/31/92	TOLSON, LEAH R	PRESS SECRETARY	12,101.07
10/01/92-12/31/92	WALKER, MARK A	LEGISLATIVE ASSISTANT	10,631.93
10/01/92-12/31/92	ZOOK, KERRY E	LEGISLATIVE ASSISTANT	7,709.13

EXPENSES

10-07	2280640029	AT&T INFORMATION SYSTEMS.....	08/16/92-09/15/92	LEASE ADN RENTAL CHARGE FOR PHONES IN DIST. OFFICE	26.73
10-07	2280640030	AUTOMATED OFFICE PRODUCTS.....	09/15/92-10/15/92	TONER FOR PRINTER IN WASH. OFFICE	152.00
10-07	2280640031	BELL ATLANTIC MOBILE SYSTEMS.....	08/05/92-08/11/92	CELLULAR PHONE CHARGES FOR OFFICIAL PORTABLE PHONE (WASH. NUMBER)	30.33
10-07	2280640032	DAN BURTON.....	09/18/92-09/21/92	REIMB. FOR ROUNDTRIP AIRFARE FROM DC TO INDIANAPOLIS	340.00
10-07	2280640038	CAMERON SPRINGS COMPANY.....	08/13/92-08/28/92	REFRESHMENTS FOR CONSTITUENTS IN DISTRICT OFFICE (WATER)	93.35
10-07	2280640037	DAILY JOURNAL.....	10/01/92-10/01/93	SUBS. RENEWAL FOR INDIANAPOLIS DIST. OFFICE	93.00
10-07	2280640023	FEDERAL EXPRESS CORP.....	09/18/92	OVERNIGHT MAIL CHARGES FOR OFFICIAL MAIL SENT TO THE DISTRICT	8.73
10-07	2280640022	MARY A. FREDERICK.....	08/16/92	REIMB. FOR LONG DISTANCE CHARGES FOR OFFICIAL BUSINESS	18.63
10-07	2280640021	JOHN PRICE.....	09/18/92-09/21/92	MILEAGE AND PARKING REIMB. FOR OFFICIAL TRAVEL	16.00
10-07	2280640025	THE LEMWOOD CALL LEADER.....	10/01/92-10/01/93	SUBSCRIPTION RENEWAL FOR INDIANAPOLIS OFFICE	105.00
10-07	2280640026	ZIONSVILLE TIMES SENTINEL.....	10/01/92-10/01/93	SUBSCRIPTION RENEWAL FOR INDIANAPOLIS DIST. OFFICE	20.00
10-09	2282710019	AUTOMATED OFFICE PRODUCTS.....	08/24/92-09/23/92	TONER FOR PRINTER IN WASHINGTON OFFICE	304.00
10-09	2282710016	CAFECONDO OF WASHINGTON, INC.....	08/20/92	OFFICE FOR WASHINGTON OFFICE.....	25.95
10-09	2282710018	ED MARTIN PONTIAC-GMC TRUCK.....	08/26/92	REIMBURSEMENT FOR OIL CHANGE FOR MOBILE OFFICE	22.50
10-09	2282710014	FTE MOBILNET.....	07/24/92-08/24/92	CELLULAR PHONE CHARGES FOR OFFICIAL MAIL SENT TO THE DISTRICT	3.75
10-09	2282710017	GTE MOBILENET.....	08/20/92-08/27/92	OFFICE SUPPLIES FOR DISTRICT OFFICE	70.54
10-09	2282710015	OFFICE DEPOT CARD PLAN.....	08/20/92	SERVICE FOR OFFICIAL AUTOMOBILE	176.80
10-09	2282710020	OGLE-TUCKER BUICK, INC.....	05/05/92	OFFICE FOR THE WASHINGTON OFFICE FOR CONSTITUENTS	25.95
10-19	2293510019	CAFECONDO OF WASHINGTON, INC.....	09/22/92-09/25/92	OVERNIGHT MAIL CHARGES FOR OFFICIAL MAIL SENT TO THE DISTRICT	15.69
10-19	2293510017	FEDERAL EXPRESS CORP.....	09/03/92-09/04/92	OFFICE SUPPLIES FOR DISTRICT OFFICE	141.10
10-19	2293510018	OFFICE DEPOT CARD PLAN.....	07/30/92-09/18/92	REIMBURSEMENT FOR GASOLINE FOR MOBILE OFFICE	128.49
10-22	2295550007	JEFFREY P. ELLIOTT.....	09/22/92	REIMBURSEMENT FOR TRASH DISPOSAL FOR DISTRICT OFFICE	11.28
10-22	2295550008	JASON M. LOVELL.....	09/14/92-10/06/92	REIMBURSEMENT FOR TRASH BAGS FOR DISTRICT OFFICE	20.00
10-22	2295550010	DEBBIE RICHTER.....	09/24/92-10/07/92	REIMBURSEMENT FOR OFFICIAL TRAVEL	44.00
10-22	2295550011	Do.....	09/26/92	REFRESHMENTS FOR MEETINGS WITH CONSTITUENTS	3.14
10-22	2295550009	Do.....	09/18/92-09/30/92	OVERNIGHT MAIL CHARGES FOR OFFICIAL MAIL SENT TO THE DISTRICT	32.80
10-27	2300850028	AQUA COOL.....	10/07/92	CELLULAR PHONE CHARGES FOR OFFICIAL PORTABLE PHONE (INDIANAPOLIS NUMBER)	74.20
10-27	2300850026	FEDERAL EXPRESS CORP.....	08/27/92-09/21/92	RENT- 940 MERIDIAN PLAZA ANDERSON IN	675.00
10-27	2300850027	GTE MOBILNET.....	10/01/92-10/30/92	LEASE AUTO	519.82
10-28	2301890094	JOHN CLARK REALTY.....	10/01/92-10/30/92	MOBILE OFFICE	684.31
10-28	2301890095	QUALITY LEASING CO.....	10/01/92-10/30/92	LEASE AUTO	1,976.25
10-28	2301890096	Do.....	10/01/92-10/30/92	RENT 8900 KEYSTONE CROSSING # 1050 INDIANAPOLIS IN	35.00
10-28	2301890093	WRC PROPERTIES.....	09/13/92	FUEL DOOR RELEASE CABLE FOR MOBILE OFFICE	36.06
10-30	2303300031	DAN BURTON.....	09/14/92	OVERNIGHT MAIL CHARGES FOR OFFICIAL MAIL SENT TO THE DISTRICT	3.99
10-30	2303300033	ED MARTIN PONTIAC-GMC TRUCK.....	08/18/92	SERVICE FOR OFFICIAL AUTOMOBILE	323.78
10-30	2303300029	FEDERAL EXPRESS CORP.....	10/30/92	9/01/92	360.00
10-30	2304290006	OGLE-TUCKER BUICK, INC.....	09/01/92-09/30/92	REIMBURSEMENT FOR TOWING OF OFFICIAL AUTOMOBILE	75.00
10-31	23029300573	(H/S. SERVICES CHARGED)	09/01/92-09/30/92	FUEL DOOR RELEASE CABLE FOR MOBILE OFFICE	828.56
10-31	23029300574	(DC TELEPHONE TOLLS CHARGED)	09/01/92-09/30/92	OVERNIGHT MAIL CHARGES FOR OFFICIAL MAIL SENT TO THE DISTRICT	97.30
10-31	23029400100	(RECORDING SERVICES CHARGED)	09/01/92-09/30/92	9/01/92	540.00
10-31	23029600544	(DIST OFFICE TELEPHONE SERVICE CHARGED)	09/01/92-09/30/92	REIMBURSEMENT FOR GAS FOR OFFICIAL AUTOMOBILE	1,092.63
10-31	23029600543	(DISTRICT OFFICE TELEPHONE TOLLS CHG).....	09/01/92-09/30/92	REIMBURSEMENT FOR AIRFARE FROM NATIONAL TO INDY	1,208.01
10-31	23039000428	(EQUIPMENT ALLOWANCE)	10/01/92-10/31/92	MONTHLY SERVICE FOR 600 NUMBER	155.53
10-31	2304950222	(STATIONERY ALLOWANCE)	10/01/92-10/31/92	LSO DUES	64.05
11-04	2307340017	AT&T INFORMATION SYSTEMS.....	10/10/92-11/09/92	TELEPHONE LEASE AND RENTALS FOR DISTRICT OFFICE	51.93
11-04	2307340020	BELL ATLANTIC MOBILE SYSTEMS.....	09/12/92	CELLULAR PHONE CHARGES FOR OFFICIAL PORTABLE PHONE (WASHINGTON NUMBER)	79.00
11-04	2307340019	DAN BURTON.....	09/25/92	REIMBURSEMENT FOR REPAIRS ON OFFICIAL AUTOMOBILE	28.73
11-04	2307340018	Do.....	09/25/92	REIMBURSEMENT FOR AIRFARE FROM NATIONAL TO INDY	170.00
11-04	2307340016	Do.....	10/01/92-09/25/92	MONTHLY SERVICE FOR 600 NUMBER	363.06
11-04	2307340015	INDIANA BELL.....	10/01/92-10/31/92	LSO DUES	15,000.00
11-04	2307340015	REPUBLICAN STUDY COMMITTEE.....	01/03/92-01/02/93	FTS AND AT&T COMMON EQUIPMENT CHARGES FOR ANDERSON OFFICE	26.73
11-04	2308800027	AT&T INFORMATION SYSTEMS.....	09/16/92-10/15/92	TONER FOR PRINTER IN WASHINGTON OFFICE	152.00
11-04	2308800028	Do.....	10/26/92		
11-04	2308800026	AUTOMATED OFFICE PRODUCTS.....			

STATEMENT OF DISBURSEMENTS

Service dates

Payee

Date Voucher No.

Description

(\$ Amount

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.

OFFICE OF THE HON. DAN BURTON—Con.

11-04	2308800029	CUSTOM ICE & REFRIGERATION	09/04/92	PAYMENT FOR REPAIRS ON ICE MACHINE IN INDIANAPOLIS OFFICE	244.00
11-04	2308800023	KENNETH CHARLES ENZOR	10/07/92-10/13/92	MILEAGE REIMBURSEMENT FOR OFFICIAL TRAVEL	49.50
11-04	2308800025	INDIANA LEGISLATIVE INSIGHT	01/01/93-12/31/93	REVENUE FOR ONE YEAR OF INDIANA LEGISLATIVE INSIGHT	275.00
11-04	2308900024	THE WALL STREET JOURNAL	10/31/92-10/31/93	SUBSCRIPTION RENEWAL TO THE WALL STREET JOURNAL	149.00
11-12	2315950011	DAN BURTON	09/28/92-09/30/92	REIMBURSEMENT FOR ONE-WAY AIRFARE FROM INDIANAPOLIS TO WASHINGTON	170.00
11-12	2315950012	Do	10/06/92-10/24/92	REIMBURSEMENT FOR GAS FOR OFFICIAL AUTOMOBILE	75.98
11-12	2315950013	FEDERAL EXPRESS CORP	10/15/92	OVERNIGHT AIR CHARGES FOR OFFICIAL MAIL SENT TO DISTRICT	9.66
11-12	2315950014	GTE MOBILENET	09/26/92-10/21/92	CELLULAR PHONE CHARGES FOR OFFICIAL PORTABLE PHONE (INDIANAPOLIS NUMBER)	76.64
11-12	2315950015	OFFICE DEPOT CARD PLAN	10/14/92-10/20/92	OFFICE SUPPLIES FOR DISTRICT OFFICE	112.06
11-16	2318690023	AQUA COOL	10/19/92-10/30/92	REFRESHMENTS FOR MEETINGS WITH CONSTITUENTS	32.80
11-16	2318690021	CAMERON SPRINGS COMPANY	06/19/92-10/02/92	REFRESHMENTS FOR MEETINGS WITH CONSTITUENTS IN THE DISTRICT OFFICE	181.75
11-16	2318690022	KENNETH CHARLES ENZOR	10/22/92-10/24/92	MILEAGE REIMBURSEMENT FOR OFFICIAL TRAVEL	33.00
11-16	2318690020	NATIONAL SUPPLY SYSTEMS	10/26/92	TONER FOR COPIER IN WASHINGTON OFFICE	1,082.20
11-24	2328340030	AT&T INFORMATION SYSTEMS	05/16/92-06/15/92	LEASE AND RENTAL FOR TELEPHONE EQUIPMENT IN DISTRICT OFFICE	26.73
11-24	2328340028	AT&T INFORMATION SYSTEMS	11/10/92-12/09/92	LEASE AND RENTAL FOR TELEPHONE EQUIPMENT IN DISTRICT OFFICE	64.05
11-24	2328340026	BELL ATLANTIC MOBILE SYSTEMS	10/05/92-10/06/92	CELLULAR PHONE CHARGES FOR OFFICIAL PORTABLE PHONE WASHINGTON NUMBER	26.31
11-24	2328340027	FEDERAL EXPRESS CORP	11/04/92	OVERNIGHT MAIL CHARGES FOR OFFICIAL MAIL SENT TO DISTRICT	3.75
11-24	2328340029	INDIANA BELL	11/01/92-11/30/92	MONTHLY SERVICE FOR 800 NUMBER	355.20
11-25	2329890094	JOHN CLARK REALTY	11/01/92-11/30/92	RENT - 940 MERIDIAN PLAZA ANDERSON, IN	675.00
11-25	2329890095	QUALITY LEASING CO.	11/01/92-11/30/92	MOBILE OFFICE	519.82
11-25	2329890096	Do	11/01/92-11/30/92	RENT 8900 KEYSTONE CROSSING # 1050 INDIANAPOLIS, IN	1,926.25
11-25	2329890093	WRC PROPERTIES	11/25/92	LEASE AUTO	20.00
11-25	2329890012	(H/S SERVICES CHARGED)	11/01/92-10/31/92	PAYMENT FOR REPAIR OF BUMPER ON MOBILE OFFICE	113.90
11-30	2324940069	(RECORDING SERVICES CHARGED)	09/25/92		206.40
11-30	2330500029	OGLE-TUCKER BUICK, INC.	10/01/92-10/31/92		75.00
11-30	2331930564	(DC TELEPHONE SERVICE CHARGED)	10/01/92-10/31/92		863.46
11-30	2331930565	(DC TELEPHONE TOLLS CHARGED)	10/01/92-10/31/92		540.00
11-30	2331960544	(DIST OFFICE TELEPHONE SERVICE CHARGED)	10/01/92-10/31/92		1,204.34
11-30	2331960543	(DIST OFFICE TELEPHONE TOLLS CHG)	10/01/92-10/31/92		1,208.01
11-30	2334900372	(EQUIPMENT ALLOWANCE)	11/01/92-11/30/92		(151.15)
11-30	2335950225	(STATIONERY ALLOWANCE)	11/01/92-11/30/92		26.73
12-04	2337510025	AT&T EQUIPMENT	10/16/92-11/15/92	LEASE AND RENTAL TELEPHONE CHARGES FOR DISTRICT OFFICE	26.73
12-04	2337510028	Do	10/16/92-11/15/92	TELEPHONE LEASE AND RENTALS FOR DISTRICT OFFICE	340.00
12-04	2337510021	DAN BURTON	10/06/92-10/12/92	REIMBURSEMENT FOR ROUNDTRIP AIR FARE FROM WASHINGTON TO INDIANAPOLIS 1258	82.25
12-04	2337510022	Do	10/24/92-11/14/92	REIMBURSEMENT FOR GAS FOR OFFICIAL AUTOMOBILE	51.50
12-04	2337510027	CAFECCANO OF WASHINGTON, INC	11/25/92	COFFEE FOR MEETINGS WITH CONSTITUENTS IN WASHINGTON OFFICE	200.00
12-04	2337510029	CONGRESSIONAL STEEL CAUCUS	01/01/93-12/31/93	CONGRESSIONAL STEEL CAUCUS DUES	33.00
12-04	2337510026	KENNETH CHARLES ENZOR	11/10/92-11/19/92	REIMBURSEMENT FOR MILEAGE FOR OFFICIAL TRAVEL	10.40
12-04	2337510023	Do	11/14/92	REIMBURSEMENT FOR ROPE FOR DISTRICT OFFICE	3.75
12-04	2337510024	FEDERAL EXPRESS CORP	11/09/92	OVERNIGHT MAIL CHARGES FOR OFFICIAL MAIL SENT TO THE DISTRICT	7.73
12-14	2345670008	Do	11/16/92-11/17/92	OVERNIGHT MAIL CHARGES FOR OFFICIAL MAIL SENT TO THE DISTRICT	3.95
12-14	2345670009	Do	11/24/92-11/25/92	OVERNIGHT MAIL CHARGES FOR OVERNIGHT MAIL SENT TO THE DISTRICT	103.68
12-14	2345670010	Do	10/22/92-11/21/92	CELLULAR PHONE CHARGES FOR OVERNIGHT MAIL SENT TO THE DISTRICT	15,000.00
12-14	2345670011	GTE MOBILENET	01/03/93-01/02/94	CELLULAR PHONE CHARGES FOR OFFICIAL PORTABLE PHONE	
12-14	2345670011	REPUBLICAN STUDY COMMITTEE		LSO DUES	

12-14	2346360015	AQUA COOL	11/02/92-11/30/92	WATER FOR MEETINGS WITH CONSTITUENTS	32.80
12-14	2346360013	KENNETH CHARLES ENZOR	11/30/92-12/01/92	WATER REIMBURSEMENT FOR OFFICIAL TRAVEL	33.02
12-14	2346360014	OFFICE DEPOT INC	07/14/92-11/20/92	OFFICE SUPPLIES FOR THE DISTRICT OFFICE	272.48
12-14	2346360011	DEBBIE RICHTER	11/04/92-12/02/92	TRASH DISPOSAL FOR ANDERSON DISTRICT OFFICE	30.00
12-14	2346360012	Do	11/12/92-11/12/92	WATER REIMBURSEMENT FOR OFFICIAL TRAVEL	22.00
12-22	2365880009	(H/S SERVICES CHARGED)	12/22/92	11/25 & 11/30/92	10.00
12-24	2356820009	AT&T INFORMATION SYSTEMS	12/10/92-01/09/93	TELEPHONE LEASE AND RENTALS FOR DISTRICT OFFICE	64.05
12-24	2356820008	BELL ATLANTIC MOBILE SYSTEMS	11/18/92-11/19/92	CELLULAR PHONE CHARGES FOR OFFICIAL PORTABLE PHONE (WASHINGTON NUMBER)	25.85
12-24	2356820014	CAMERON SPRINGS COMPANY	10/30/92	REFRESHMENTS FOR MEETINGS WITH CONSTITUENTS-WATER	11.00
12-24	2356820015	Do	11/06/92-11/27/92	REFRESHMENTS WITH MEETINGS WITH CONSTITUENTS-WATER	51.00
12-24	2356820010	INDIANA BELL	12/01/92-12/31/92	CHARGES FOR LONG DISTANCE AND MONTHLY SERVICE	238.30
12-24	2356820006	JASON M LOVELL	09/16/92-10/29/92	WATER REIMBURSEMENT FOR OFFICIAL TRAVEL	18.15
12-24	2356820011	Do	11/20/92	WATER REIMBURSEMENT FOR OFFICIAL TRAVEL	6.60
12-24	2356820007	Do	11/24/92-11/25/92	WATER REIMBURSEMENT FOR OFFICIAL TRAVEL	19.25
12-24	2356820013	THE NEW YORK TIMES	12/08/92-12/26/93	WATER REIMBURSEMENT FOR OFFICIAL TRAVEL	163.80
12-24	2357890093	JOHN CLARK REALTY	12/01/92-12/30/92	ONE-YEAR SUBSCRIPTION FOR THE NEW YORK TIMES	675.00
12-24	2357890094	QUALITY LEASING CO	12/01/92-12/30/92	RENT- 940 MERIDIAN PLAZA ANDERSON IN	519.92
12-24	2357890095	Do	12/01/92-12/30/92	MOBILE OFFICE	684.31
12-24	2357890092	WRC PROPERTIES	12/01/92-12/30/92	RENT 8900 KEYSTONE CROSSING #1050 INDIANAPOLIS IN	1,976.25
12-29	2364200019	HUMAN RIGHTS CAUCUS	12/01/92-12/01/93	LSO DUES	1,000.00
12-29	2364200017	JASON M LOVELL	12/11/92-12/14/92	WATER REIMBURSEMENT FOR OFFICIAL TRAVEL	22.00
12-29	2364200029	REPUBLICAN STUDY COMMITTEE	01/01/93-12/31/93	LSO DUES	10,000.00
12-31	2363940043	(RECORDING SERVICES CHARGED)	11/01/92-11/30/92		37.00
12-31	2364300568	(DC TELEPHONE SERVICE CHARGED)	11/01/92-11/30/92		75.00
12-31	2364300569	(DC TELEPHONE TOLLS CHARGED)	11/01/92-11/30/92		760.41
12-31	2364960547	(DIST OFFICE TELEPHONE SERVICE CHARGED)	11/01/92-11/30/92		540.00
12-31	2364960546	(DISTRICT OFFICE TELEPHONE TOLLS CHG)	11/01/92-11/30/92		1,096.61
12-31	2365900324	(EQUIPMENT ALLOWANCE)	12/01/92-12/31/92		1,208.01
12-31	2366950230	(STATIONARY ALLOWANCE CHARGED)	12/01/92-12/31/92		684.60

EXPENDITURES FOR 4TH QUARTER

SALARIES

LBJ INTERNS
MEMBERS CLERK HIRE242.00
153,275.95

EXPENSES

OFFICIAL EXPENSES OF MEMBERS

73,487.57

TOTAL

227,005.52

OFFICE OF THE HON. ALBERT G BUSTAMANTE

SALARIES

CARDENAS, DAVID LEE	11/01/92-11/30/92	TEMPORARY EMPLOYEE	2,000.00
CRAIL, TAMARA ANN	10/01/92-10/31/92	LEGISLATIVE ASST FOR DEFENSE	3,237.00
Do	11/01/92-12/31/92	SR LEGISLATIVE ASSISTANT	6,974.00
DIEZ, JAIME M	10/01/92-12/31/92	TEMPORARY EMPLOYEE	7,875.00
DOMINGUEZ, CATHLINE	10/01/92-12/31/92	DISTRICT DIRECTOR	11,666.99
ESQUEVEL, JUANITA M	10/01/92-12/31/92	CONGRESSIONAL FIELD REPRESENTATIVE	4,633.33
FELTY, ROSE ANN	10/01/92-10/31/92	PROJECT DIRECTOR	4,980.22
GARCIA, RAYMOND R	10/01/92-12/31/92	CONSTITUTION SERVICES COORDINATOR	11,187.50
GARZA, CRISTOBAL A	11/01/92-11/30/92	STAFF ASSISTANT	1,500.00
HARRISON, BENJAMIN N	10/01/92-10/31/92	PRESS SECRETARY	2,849.33
Do	11/01/92-12/31/92	EXECUTIVE ASST /PRESS SECRETARY	2,198.23
HARTMAN, JOHN R	11/01/92-12/31/92	LEGISLATIVE CORRESPONDENT	2,450.00
HARTMAN, SHERRY	10/01/92-12/31/92	LEGIS ASSISTANT FOR GOVERNMENT OPERATIONS	10,021.80

STATEMENT OF DISBURSEMENTS

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.
OFFICE OF THE HON. ALBERT G BUSTAMANTE—Con.

Date	Voucher No.	Payee	Service dates	Description	(\$)	Amount
10-06	2279580028	AT&T INFORMATION SYSTEMS.	07/12/92-08/12/92	TELEPHONE SERVICE	154.50	
10-06	2279580029	FEDERAL EXPRESS CORP	08/12/92-08/14/92	COURIER SERVICE. FED EXP FROM WASH TO DIST	55.92	
10-06	2279650001	Do	08/24/92-08/27/92	COURIER SERVICE. FED EXP FROM WASH TO DIST	444.41	
10-06	2279650002	Do	08/27/92-08/28/92	COURIER SERVICE. FED EXP FROM DIST. TO DIST	7.50	
10-06	2279650003	Do	08/31/92-09/04/92	COURIER SERVICE. FED EXP FROM WASH OFFICE TO DIST	18.99	
10-07	2279580026	Do	05/22/92-05/23/92	COURIER SERVICE. FEDERAL EXPRESS FROM DALLAS TO SAN ANTONIO	3.75	
10-07	2279580027	Do	08/04/92-08/05/92	COURIER SERVICE. FEDERAL EXPRESS FROM DIST TO WASH SAN ANTONIO TO WASHINGTON OFFICE	18.99	
10-07	2279580027	Do	08/13/92-08/14/92	COURIER SERVICE. FEDERAL EXPRESS FROM DIST TO DIST SAN ANTONIO-CRYSTAL CITY, AND LAREDO AND DEL-RIO	8.73	
10-07	2279580028	Do	08/17/92-08/18/92	COURIER SERVICE. FEDERAL EXPRESS FROM WASH TO DIST WASHINGTON TO SAN ANTONIO	4.80	
10-08	2279580029	SOUTHWESTERN BELL MOBILE SYSTEMS	08/28/92	SOUTHWESTERN MOBILE SYSTEMS BASIC. TELEPHONE SERVICE	11.49	
10-08	2281210033	DINNERS CLUB	08/13/92	MEMBER TRAVEL TO THE DISTRICT OW-AA. 00113988663143 DC--SAN ANTONIO	55.92	
10-08	2281210031	Do	09/10/92	MEMBER'S TRAVEL TO THE DISTRICT OW-AA. 00113033005783 DC--SAN ANTONIO	444.41	
10-08	2281210032	Do	09/10/92	MEMBER TRAVEL TO THE DISTRICT RT AA. 0011303005621 DC--SAN ANTONIO-DC	137.00	
10-08	2281210030	Do	09/18/92-09/20/92	MEMBER'S TRAVEL TO THE DISTRICT RT-AA. 00113046383041	137.00	
10-08	2281300024	AT&T	09/14/92	DISTRICT LONG DISTANCE CALLS	274.00	
10-08	2281300021	DINNERS CLUB	09/08/92-09/08/92	MEMBER TRAVEL TO DC OW-AA. 001195640701605 SAN ANTONIO-DC	24.97	
10-08	2281300026	Do	09/13/92-09/13/92	MEMBER TRAVEL TO DISTRICT OW-AA. 00121641865332	137.00	
10-08	2281300022	Do	09/24/92-09/27/92	MEMBER TRAVEL TO DISTRICT RT-AA 00113056249773 DC-SAN ANTONIO-DC	182.00	
10-08	2281300028	FEDERAL EXPRESS CORP	08/21/92-08/24/92	COURIER SERVICE. FED/EX FROM DIST TO DIST FROM SAN ANTONIO TO LAREDO	526.00	
10-08	2281300023	Do	09/04/92-09/08/92	COURIER SERVICE. FED/EX FROM DIST TO DIST FROM SAN ANTONIO TO LAREDO	3.75	
10-08	2281300027	Do	09/14/92-09/15/92	COURIER SERVICE. FED/EX FROM WASH TO TEXAS AIR FORCE BASE AND FROM WASH TO SAN ANTONIO OFFICE.	3.75	
10-08	2281300025	ROSE ANN FELTY	09/16/92-09/28/92	DC STAFF TRAVEL TO DISTRICT CAR RENTAL	295.74	
10-14	2287540017	ALAMO OFFICE PRODUCTS, INC	07/10/92	STATIONERY AND SUPPLIES. DISTRICT OFFICES - OUTSIDE PURCHASES OF SUPPLIES.	211.38	
10-14	2287540018	Do	07/24/92	OUTSIDE PURCHASE OF PRODUCTS FOR SAN ANTONIO OFFICE. OFFICE SUPPLY ITEM	20.95	
10-15	2288310016	DEL RIO NEWS-HERALD	04/01/92	SUBSCRIPTION. DEL RIO NEWS-HERALD. INC. FOR 12 MONTHS	78.00	
				OFFICE MANAGER	8,499.99	
				SYSTEMS MANAGER/SCHEDULER	1,733.33	
				RECEPTIONIST/COMPUTER OPERATOR	3,716.66	
				PART-TIME EMPLOYEE	3,750.00	
				CONGRESSIONAL & COMMUNITY REPRESENTATIVE	4,055.23	
				DISTRICT OFFICE MANAGER	7,008.84	
				MILITARY	10,490.51	
				ADMINISTRATIVE ASSISTANT	5,944.09	
				CONGRESSIONAL CASEWORKER	907.76	
				CONGRESSIONAL AIDE/CASEWORKER	2,815.54	
				CONGRESSIONAL AIDE	100.00	
				PART-TIME EMPLOYEE	5,850.76	
				CONG CASEWORKER/COORDINATOR	625.00	
				TEMPORARY EMPLOYEE	2,500.00	
				PART-TIME EMPLOYEE		

10-15	2288310017	FEDERAL EXPRESS CORP.	09/10/92-09/11/92	COURIER SERVICE: FEDERAL EXPRESS FROM WASH TO DIST. FROM WASH TO SAN ANTONIO AND LAREDO OFFICES	10.15
10-15	2288310019	Do	09/21/92-09/22/92	COURIER SERVICE: FEDERAL EXPRESS FROM WASH TO DIST. FROM WASH OFFICE TO SAN ANTONIO OFFICE.	27.21
10-15	2288310018	LAREDO MORNING TIMES	09/30/92	SUBSCRIPTION: LAREDO MORNING TIMES	66.00
10-15	2288310021	MONITOR PUBLISHING CO	09/17/92-08/15/93	SUBSCRIPTION: CONGRESSIONAL RENEWAL FOR 1 YEAR	185.00
10-19	229310021	DINNERS CLUB	10/01/92-10/02/92	MEMBERS TRAVEL TO DIST ROUND TRIP - 0013056251475	429.00
10-19	229310020	FEDERAL EXPRESS CORP	09/14/92-09/16/92	COURIER SERVICE: FEDERAL EXPRESS FROM DIST TO DIST - FROM SAN ANTONIO TO LAREDO AND DEL RIO	12.73
10-19	229310022	VISA PAYMENT SERVICES	10/01/92-10/02/92	MEMBERS TRAVEL TO DIST - UPGRADE ON 00113056251475	95.00
10-20	2287910032	GENERAL SERVICES ADMINISTRATION	07/01/92-09/30/92	RENT DEL RIO TX	(312.00)
10-20	2287910033	Do	07/09/92-09/30/92	DEL RIO DISTRICT OFFICE	1,031.00
10-28	2301890037	COMMUNITY AGENCY FOR SELF-HELP	10/01/92-10/30/92	RENT 722 E CROCKETT CRYSTAL CITY, TX	135.00
10-28	2301890038	GNAC	10/01/92-10/30/92	LEASE AUTO	554.10
10-30	2303830019	DINNERS CLUB	06/30/92-06/30/92	MEMBER'S TRAVEL TO THE DIST OW AA-000113937710670	126.00
10-30	2303830018	Do	07/14/92-07/27/92	MEMBERS TRAVEL SAT/WASH. RT-AA-000113967374522	274.00
10-30	2303830021	CATHLINE DOMINQUEZ	06/18/92-06/22/92	DISTRICT STAFF TRAVEL TO WASHINGTON OFFICE: RT-AA-000121620384885	252.00
10-30	2303830020	GENERAL SERVICES ADMIN	06/30/92	STATIONERY AND SUPPLIES: OUTSIDE PURCHASES OF SUPPLIES - G.S.A./DISTRICT OFFICES	75.50
10-31	2302931045	(DC TELEPHONE EQUIPMENT CHARGED)	09/01/92-09/30/92		49.95
10-31	2302931046	(DC TELEPHONE EQUIPMENT CHARGED)	09/01/92-09/30/92		225.00
10-31	2302931047	(DC TELEPHONE EQUIPMENT CHARGED)	09/01/92-09/30/92		956.51
10-31	2302961034	(DIST OFFICE TELEPHONE SERVICE CHARGED)	09/01/92-09/30/92		630.00
10-31	2302961033	(DISTRICT OFFICE TELEPHONE TOLLS CHG)	09/01/92-09/30/92		1,957.11
10-31	2303900701	(EQUIPMENT ALLOWANCE)	10/01/92-10/31/92		1,479.92
10-31	2304950474	(STATIONERY ALLOWANCE)	10/01/92-10/31/92		754.55
11-09	2311260023	AT&T	10/14/92	BASIC TELEPHONE SERVICE	6.75
11-09	2311260021	DINNERS CLUB	09/08/92-09/08/92	MEMBER'S TRAVEL TO DIST-ONE WAY	137.00
11-09	2311260020	Do	09/16/92-09/26/92	DISTRICT STAFF TRAVEL ROUNDTRIP FROM WASHINGTON TO SAN ANTONIO & RETURN (R. FELTY)	274.00
11-09	2311260022	FEDERAL EXPRESS CORP	10/13/92-10/15/92	COURIER SERVICE: FEDERAL EXPRESS FROM WASH TO SAN ANTONIO	7.50
11-09	2311260025	ROSE ANN FELTY	09/16/92-09/28/92	DC STAFF TRAVEL TO DISTRICT FROM DC TO SAN ANTONIO FOR GAS AND PARKING FOR RENTAL CAR	73.19
11-09	2311260026	Do	09/16/92-09/28/92	DC STAFF TRAVEL TO DISTRICT FROM WASH TO SAN ANTONIO - TAXI AND PORTER SERVICE TO AND FROM AIRPORT	58.30
11-09	2311260027	Do	09/16/92-09/28/92	DC STAFF TRAVEL TO DISTRICT FROM WASH TO SAN ANTONIO MEALS IN DISTRICT	294.16
11-09	2311260029	NATIONAL JOURNAL	02/07/93-02/07/94	SUBSCRIPTION TO NATIONAL JOURNAL	837.00
11-09	2311500013	AT&T	09/18/92	TOLLS SERVICE FOR MEMBERS CELLULAR IN DISTRICT	15.98
11-09	2311500012	AT&T INFORMATION SYSTEMS	09/12/92-10/11/92	BASIC TELEPHONE SERVICE	154.50
11-09	2311500010	DAVID L ANDRUKITIS	09/01/92	NEWSLETTER PRINTING - ORDER NO. 6929	3,479.60
11-09	2311500011	Do	09/10/92	MISCELLANEOUS PRINTING: 250 CALLING CARDS AND TYPESET OF GPO LETTERHEAD	45.00
11-09	2311500014	DINNERS CLUB	09/26/92	PRINTING OF LETTERHEAD - 500 SHEETS	40.00
11-09	2311500015	Do	07/23/92	MEAL WITH CONSTITUENTS - 38897495059615	18.90
11-09	2311500016	Do	09/29/92-10/02/92	MEAL WITH CONSTITUENTS 38897495059615	71.60
11-09	2311500009	FEDERAL EXPRESS CORP	10/05/92-10/07/92	COURIER SERVICE: FEDERAL EXPRESS FROM DC TO DIST - FROM WASH OFFICE TO SAN ANTONIO	32.59
11-09	2311500007	Do	11/01/92	INSURANCE FOR LEASED RENTAL CAR	7.74
11-09	2311500008	Do	10/01/92-12/31/92	DEL RIO DISTRICT OFFICE	567.00
11-20	2323910198	MID-CENTURY INSURANCE CO	10/01/92-12/31/92	RENT LAREDO TEXAS	1,198.00
11-20	2323910203	Do	10/01/92-12/31/92	RENT SAN ANTONIO TEXAS	3,534.00
11-20	2328040006	THERESA S RANGEL	10/14/92-10/15/92	DISTRICT STAFF TRAVEL TO DIST - FROM SAN ANTONIO TO UVALDE - 320 MILES-MILEAGE	5,270.00
11-24	2328040007	Do	10/28/92-11/02/92	DISTRICT STAFF TRAVEL TO DIST - FROM SAN ANTONIO TO CRYSTAL CITY - 300 MILES	88.00
11-24	2328040008	Do	11/02/92-11/02/92	DISTRICT STAFF TRAVEL TO DIST - FROM SAN ANTONIO TO LAREDO - 300 MILES	82.50
11-24	2328040009	Do	11/04/92-11/04/92	DISTRICT STAFF TRAVEL FROM DIST - FROM SAN ANTONIO TO CARRIZO SPRINGS - 324 MILES	89.10
11-24	2328040009	Do	11/01/92-11/30/92	RENT- 722 E CROCKETT CRYSTAL CITY, TX	135.00
11-25	2329690037	GNAC	10/01/92-10/31/92	LEASE AUTO	554.10
11-25	2329690038	Do	10/01/92-10/31/92		49.95
11-30	2331931034	(DC TELEPHONE EQUIPMENT CHARGED)	10/01/92-10/31/92		225.00
11-30	2331931035	(DC TELEPHONE EQUIPMENT CHARGED)	10/01/92-10/31/92		727.33
11-30	2331931036	(DC TELEPHONE TOLLS CHARGED)	10/01/92-10/31/92		630.00
11-30	2331961034	(DIST OFFICE TELEPHONE SERVICE CHARGED)	10/01/92-10/31/92		1,897.11
11-30	2331961033	(DISTRICT OFFICE TELEPHONE TOLLS CHG)	10/01/92-10/31/92		

STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	(\$)	Amount
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LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.
OFFICE OF THE HON. ALBERT G BUSTAMANTE—Con.

11-30	2334900604	(EQUIPMENT ALLOWANCE)	11/01/92-11/30/92	.....	1,430.92	
11-30	2335950481	(STATIONERY ALLOWANCE)	11/01/92-11/30/92	.....	1,222.16	
12-07	2338400027	CATHLINE DOMINQUEZ	10/01/92-10/21/92	.....	248.06	
12-07	2338400029	YUANITA M ESQUIVEL	11/17/92-11/17/92	.....	27.50	
12-07	2338400024	FEDERAL EXPRESS CORP.	09/15/92-09/18/92	.....	10.50	
12-07	2338400023	Do	09/29/92-10/05/92	.....	13.78	
12-07	2338400021	Do	10/07/92-10/08/92	.....	8.73	
12-07	2338400019	Do	10/10/92-10/19/92	.....	7.14	
12-07	2338400020	Do	10/19/92-10/24/92	.....	26.25	
12-07	2338400022	Do	10/26/92-10/30/92	.....	18.99	
12-07	2338400018	Do	10/30/92-11/02/92	.....	3.75	
12-07	2338400026	Do	10/30/92-11/10/92	.....	61.09	
12-07	2338400017	Do	11/12/92-11/13/92	.....	3.99	
12-07	2338400025	Do	11/12/92-11/13/92	.....	22.82	
12-07	2338400031	FRANCES C NERIO	11/17/92-11/17/92	.....	49.50	
12-07	2338400028	CONCHITA SAN MIGUEL	11/17/92-11/17/92	.....	82.50	
12-07	2338400030	YOLANDA G VELASQUEZ	11/17/92-11/17/92	.....	88.00	
12-08	2339360025	DINNERS CLUB	11/15/92-11/18/92	.....	274.00	
12-08	2339360023	BENJAMIN N HARRISON	11/20/92-11/24/92	.....	127.69	
12-08	2339360024	Do	11/20/92-11/24/92	.....	40.89	
12-08	2339360021	CELIA J STILLER	11/17/92-11/17/92	.....	88.00	
12-08	2339360022	VISA PAYMENT SERVICES	11/20/92-11/24/92	.....	274.00	
12-08	2339360026	ELLA M WONG-RUSINKO	11/15/92-11/18/92	.....	16.75	
12-08	2339360027	Do	11/12/92-12/12/92	.....	14.48	
12-10	2344540013	THERESA S RANGEL	11/20/92-11/24/92	.....	165.00	
12-10	2344600018	BENJAMIN N HARRISON	10/27/92-11/03/92	.....	68.18	
12-10	2344600020	Do	10/20/92-10/27/92	.....	25.00	
12-10	2346360019	RAYMOND R GARCIA	10/20/92-10/21/92	.....	281.05	
12-10	2346360017	Do	11/17/92-12/02/92	.....	284.35	
12-10	2346360016	Do	11/28/92	.....	892.06	
12-10	2346360020	SOUTHWESTERN BELL MOBILE SYSTEMS	10/22/92-10/23/92	.....	82.00	
12-16	2351650022	FEDERAL EXPRESS CORP	11/19/92-11/20/92	.....	15.50	
12-16	2351650020	Do	11/23/92-11/25/92	.....	23.33	
12-16	2351650021	Do	08/21/92-08/21/92	.....	23.00	
12-16	2351650018	THERESA S RANGEL	08/21/92-10/15/92	.....	202.00	
12-16	2351650016	Do	08/21/92-10/15/92	.....	23.00	
12-16	2351650017	Do	08/26/92-08/26/92	.....	82.50	
12-16	2351650019	Do	12/01/92-12/30/92	.....	135.00	
12-24	2357890096	COMMUNITY AGENCY FOR SELF-HELP	09/08/92-09/19/92	.....	564.10	
12-24	2357890097	GNAC	12/01/92-12/30/92	.....	274.00	
12-29	2358500027	DINNERS CLUB	11/01/92-11/30/92	.....	49.95	
12-31	2364931040	(DC TELEPHONE EQUIPMENT CHARGED)		.....	

STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	(\$)	Amount
10-22	2295550015	BARBARA M FISHILL	09/25/92	104 MI @ 25 INTER-DIST STAFF TRAVEL TO ATTEND HIS CLASS	26.00	
10-22	2295550016	Do	10/08/92	50 MI @ 25 TO ATTEND STAFF MTG. FRED-HAGERSTN RT	12.50	
10-22	2295550014	ROBEY COMMERCIAL CLEANING	09/01/92-09/30/92	CLEANING SERVICE FOR CUMBERLAND DIST. OFFICE	45.00	
10-22	2295550013	SHIRL'S JANITORIAL SERVICE	09/01/92-09/30/92	CLEANING SERVICE FOR FREDERICK DIST. OFFICE	40.00	
10-26	2300350005	CENTRAL DELIVERY SERVICE	10/09/92	COURIER SERVICE FOR DC OFFICE	8.60	
10-26	2300350001	DINNERS CLUB	09/30/92-10/13/92	HOUSE RESTAURANT LUNCH/DINNER MTGS WITH CONSTITUENTS	165.90	
10-26	2300350004	MOTOROLA CELLULAR SERVICE	10/01/92-10/31/92	MEMBER'S CAR PHONE	250.11	
10-26	2300350003	S.W. KEASEY DELIVERY SERVICE	08/01/92-09/30/92	BALTIMORE SUN FOR FRED. DIST. OFFICE	13.00	
10-26	2300350002	THE WASHINGTON POST	09/01/92-09/30/92	NEWSPAPER SUBSCRIPTION 4 WEEKS FOR DC OFFICE	5.00	
10-27	2300850020	ROBERT DOUGLAS MATHIAS	11/17/92-12/14/92	390 MILES INTER-DIST STAFF TRAVEL @ 25	97.50	
10-28	2301890101	CHESSEE PAID FEDERAL CREDIT UNION	09/02/92-09/15/92	356 MILES IN-DISTRICT STAFF TRAVEL @ 25	89.00	
10-28	2301890099	FREDERICK TOWN BANK AND TRUST CO	10/01/92-10/30/92	RENT 128 W UNION ST CUMBERLAND MD	400.00	
10-28	2301890100	PILOT HOUSE PARTNERSHIP	10/01/92-10/30/92	RENT 10 E CHURCH ST FREDERICK MD 21701	725.00	
10-31	2302930583	(DC TELEPHONE SERVICE CHARGED)	10/01/92-10/30/92	RENT 100 WEST FRANKLIN ST HAGERSTOWN, MD 21740	415.00	
10-31	2302930584	(DC TELEPHONE TOLLS CHARGED)	09/01/92-09/30/92		75.00	
10-31	2302930586	(RECORDING SERVICES CHARGED)	09/01/92-09/30/92		475.48	
10-31	2302960356	(DIST OFFICE TELEPHONE SERVICE CHARGED)	09/01/92-09/30/92		900.08	
10-31	2302960354	(DISTRICT OFFICE TELEPHONE EQUIP CHG)	09/01/92-09/30/92		279.27	
10-31	2302960355	(DISTRICT OFFICE TELEPHONE TOLLS CHG)	08/02/91-09/30/91		296.82	
10-31	2303900433	(EQUIPMENT ALLOWANCE)	10/01/91-12/31/91		(11.06)	
10-31	2303900435	Do	01/01/92-09/30/92		(3,650.76)	
10-31	2303900434	Do	10/01/92-10/31/92		(11,110.41)	
10-31	2304900436	Do	10/01/92-10/31/92		228.58	
11-12	2314520020	(STATIONARY ALLOWANCE CHARGED)	10/09/92	1 ROLL STAMPS	29.00	
11-12	2315650016	POSTMASTER	10/06/92	DC-FREDERICK RETURN TO DIST. 48 MI X 25	12.00	
11-12	2315650017	BEVERLY B BYRON	10/07/92	FREDERICK-DC RETURN FROM DIST. 48 MI X 25	12.00	
11-12	2315650018	Do	10/08/92	DC-FREDERICK RETURN TO DIST. 48 MI X 25	12.00	
11-12	2315650019	Do	10/15/92	FREDERICK-DC RETURN FROM DIST. 48 MI X 25	12.00	
11-12	2315650020	Do	10/16/92	DC-FREDERICK RETURN TO DIST. 48 MI X 25	12.00	
11-12	2315650021	Do	10/19/92	FREDERICK-DC RETURN FROM DIST. 48 MI X 25	12.00	
11-12	2315650022	Do	10/20/92	DC-FREDERICK RETURN TO DIST. 48 MI X 25	12.00	
11-12	2315650027	Do	10/20/92-10/26/92	261 MILES IN-DIST TRAVEL @ 25: 220 ON 10/20 AND 41 ON 10/26. TO MEET WITH CONSTITUENTS	65.25	
11-12	2315650023	Do	10/21/92	FREDERICK-DC RETURN FROM DIST. 48 MI X 25	12.00	
11-12	2315650024	Do	10/23/92	DC-FREDERICK RETURN TO DIST. 48 MI X 25	12.00	
11-12	2315650025	Do	10/29/92	FREDERICK-DC RETURN FROM DIST. 48 MI X 25	12.00	
11-12	2315650026	Do	10/30/92	DC-FREDERICK RETURN TO DIST. 48 MI X 25	12.00	
11-12	2315650028	FEDERAL EXPRESS CORP	10/23/92	OVERNIGHT MAIL FOR DC OFFICE	3.99	
11-13	2315260024	BRENTON E. AYER	10/09/92	246 IN-DISTRICT STAFF TRAVEL @ 25c PER MILE FRED-MCHENRY DEDICATION OF GARRETT COUNTY AIRPORT	61.50	
11-13	2315260026	ETTA N BECKER	10/27/92	126 MILES INTER-DISTRICT STAFF TRAVEL @ 25c PER MILE SILVER SPRING-EMMITSBURG MEETING @ MTMT ST MARY	31.50	
11-13	2315260025	BEVERLY B BYRON	10/23/92	REIMBURSE FOR LUNCH/MTG. WITH CONSTITUENTS RE VETERANS AFFAIRS	252.00	
11-13	2315260023	DAVID L ANDRUKITIS	10/14/92	100 FLAG CERTIFICATES	57.50	

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Cont.

OFFICE OF THE HON. BEVERLY B BYRON—Cont.

11-25	2328980101	CHESSE PAR FEDERAL CREDIT UNION	11/01/92-11/30/92	RENT - 128 W UNION ST CUMBERLAND MD	400.00
11-25	2328980099	FREDERICKTOWN BANK AND TRUST CO	11/01/92-11/30/92	RENT 10 E CHURCH ST FREDERICK MD 21701	725.00
11-25	2328980100	PILOT HOUSE PARTNERSHIP	11/01/92-11/30/92	RENT 100 WEST FRANKLIN ST HAGERSTOWN MD 21740	415.00
11-30	2329400070	(RECORDING SERVICES CHARGED)	10/01/92-10/31/92		57.50
11-30	2331930574	(DC TELEPHONE SERVICE CHARGED)	10/01/92-10/31/92		75.00
11-30	2331930575	(DC TELEPHONE TOLLS CHARGED)	10/01/92-10/31/92		454.60
11-30	2331960565	(DISTRICT OFFICE TELEPHONE EQUIP CHG)	10/01/92-10/31/92		404.37
11-30	2331960565	(DISTRICT OFFICE TELEPHONE TOLLS CHG)	10/01/92-10/31/92		253.87
11-30	2334900375	(EQUIPMENT ALLOWANCE)	01/06/91-12/31/91		(1.01)
11-30	2334900376	Do	01/01/92-09/30/92		(34.69)
11-30	2334900380	Do	11/01/92-11/30/92		561.21
11-30	2335920059	(STATIONERY ALLOWANCE CHARGED)	11/01/92-11/30/92		(60.14)
12-07	2335964023	BEVERLY B BYRON	11/04/92-11/30/92	185 MILES IN-DISTRICT TRAVEL @ .25	46.25
12-07	2335964024	Do	11/05/92	FRED DC RETURN FROM DISTRICT 48MI X .25	12.00
12-07	2335964025	Do	11/05/92	DC FRED RETURN TO DISTRICT 48 MI X .25	12.00
12-07	2335964026	Do	11/20/92	FRED DC RETURN FROM DISTRICT 48 MI X .25	12.00
12-07	2335964027	Do	11/23/92	FRED DC RETURN TO DISTRICT 48MI X .25	12.00
12-07	2335964028	Do	11/30/92	DC-FRED RETURN FROM DISTRICT 48MI X .25	12.00
12-07	2335964029	Do	11/30/92	FRED DC RETURN FROM DISTRICT 48MI X.25	12.00
12-08	2335964030	Do	11/17/92	PRINTING 200 CALENDARS	140.00
12-08	2335960030	DAVID L ANDRUKITIS	11/01/92-11/30/92	MEMBER'S CAR PHONE	338.44
12-08	2335960031	MOTOROLA CELLULAR SERVICE	10/01/92-10/31/92	CLEANING SERVICE FOR CUMBERLAND DIST. OFFICE	45.00
12-08	2335960029	ROBEY COMMERCIAL CLEANING	10/01/92-10/31/92	CLEANING SERVICE FOR FRED. DIST. OFFICE	50.00
12-15	2335960028	SHIRL S JANITORIAL SERVICE	10/13/92-11/03/92	176 MILES IN-DIST STAFF TRAVEL @ .25 STAFF MTGS. AND MTGS. W/COUNTY OFFICIALS	44.00
12-24	2357850100	ROBERT DOUGLAS MATTHIAS	12/01/92-12/30/92	RENT - 128 W UNION ST CUMBERLAND MD	400.00
12-24	2357850098	CHESSE PAR FEDERAL CREDIT UNION	12/01/92-12/30/92	RENT 10 E CHURCH ST FREDERICK MD 21701	725.00
12-24	2357850099	FREDERICKTOWN BANK AND TRUST CO	12/01/92-12/30/92	RENT 100 WEST FRANKLIN ST HAGERSTOWN MD 21740	415.00
12-24	2357850099	PILOT HOUSE PARTNERSHIP	12/01/92-12/30/92		4.90
12-31	2363940044	(RECORDING SERVICES CHARGED)	11/01/92-11/30/92		5.20
12-31	2363940044	(PHOTOGRAPHIC SERVICES CHARGED)	11/01/92-11/30/92		75.00
12-31	2364920053	(DC TELEPHONE SERVICE CHARGED)	11/01/92-11/30/92		362.64
12-31	2364930578	(DC TELEPHONE TOLLS CHARGED)	11/01/92-11/30/92		287.37
12-31	2364930579	(DC TELEPHONE TOLLS CHARGED)	11/01/92-11/30/92		262.80
12-31	2364960357	(DISTRICT OFFICE TELEPHONE EQUIP CHG)	12/01/92-12/31/92		550.38
12-31	2364960358	(DISTRICT OFFICE TELEPHONE TOLLS CHG)	12/01/92-12/31/92		393.22
12-31	2365900328	(EQUIPMENT ALLOWANCE)			
12-31	2366950271	(STATIONERY ALLOWANCE CHARGED)			
ADJUSTMENTS/REFUNDS					
EXPENSES					
02-25	2283980004	THE FREDERICK NEWS-POST	02/21/92-02/20/93	REFUND DUE TO CANCELLED SUBSCRIPTION	(41.52)
02-25	3004990005	Do	02/21/92-02/20/93	REFUND DUE TO CANCELLED SUBSCRIPTION	(20.76)
05-05	2357990008	NATIONAL JOURNAL	07/18/92-01/17/93	REFUND DUE TO CANCELLED SUBSCRIPTION	(147.50)
EXPENDITURES FOR 4TH QUARTER					
EXPENSES					
OFFICIAL EXPENSES OF MEMBERS					(209.78)
TOTAL					153,333.37
EXPENDITURES FOR 4TH QUARTER					
EXPENSES					
OFFICIAL EXPENSES OF MEMBERS					(861.05)
SALARIES					
MEMBERS CLERK HIRE					154,404.20
EXPENSES					
OFFICIAL EXPENSES OF MEMBERS					(861.05)

STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	(\$)	Amount
LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.						
OFFICE OF THE HON. SONNY CALLAHAN						
SALARIES						
		BONNER, JOSHUA ROBINS	10/01/92-12/31/92	CHIEF OF STAFF/PRESS SECRETARY	16,050.00	
		COLLINS, W. M.	10/01/92-12/31/92	FIELD REPRESENTATIVE	1,500.00	
		ELLIS, TAYLOR W.	10/01/92-12/31/92	DISTRICT REPRESENTATIVE	6,095.83	
		LABARRERA, BILLIE H.	10/01/92-12/31/92	EXECUTIVE SECRETARY	13,737.51	
		LATHAN, WAYNE	10/01/92-12/31/92	FIELD REPRESENTATIVE	1,500.00	
		MIDKIFF, BETH ANN	10/01/92-12/31/92	STAFF ASSISTANT	6,125.01	
		NORRELL, GEORGE WILBUR	11/01/92-12/31/92	LEGISLATIVE ASSISTANT	5,000.00	
		PHILIPS, ELAINE	10/01/92-12/31/92	DISTRICT OFFICE MANAGER	6,975.01	
		RICH, TODD STEPHEN	10/01/92-12/31/92	D.C. INTERN	2,940.00	
		ROE, ELISKA PICKETT	10/01/92-12/31/92	SPECIAL ASST/CONSTITUENT SERVICES	9,750.00	
		SALTER, FLORENCE LYDIA	10/01/92-12/31/92	SPECIAL ASST/CONSTITUENT SERVICES	9,750.00	
		TEES, SARAH VICTORIA	10/01/92-12/31/92	SYSTEMS DIRECTOR & SPECIAL EVENTS COOR	11,124.99	
		TEUS, NANCY V.	10/01/92-12/31/92	STAFF ASSISTANT	5,750.01	
		TIPPINS, NANCY	10/01/92-12/31/92	LEGISLATIVE ASSISTANT	15,675.00	
		VULEVICH, HELEN E.	10/01/92-12/31/92	OFFICE MANAGER	12,975.00	
		WETTERBEE, LYNNE	10/01/92-11/30/92	LEGIS ASST & DEPUTY PRESS SECTY	5,833.34	
EXPENSES						
10-07	2279830001	DINNERS CLUB	09/22/92-09/25/92	ROUND TRIP AIR TRANSPORTATION MOBILE, AL, TO WASHINGTON, DC & RETURN (REP. SONNY CALLAHAN)	358.00	
			5880			
10-07	2279830002	FEDERAL EXPRESS CORP	09/25/92	OVERNIGHT DELIVERY (3 DELIVERIES)	20.76	
10-07	2279830003	OPPORTUNITIES IN PUBLIC AFFAIRS	11/10/92-11/09/93	ANNUAL SUBSCRIPTION	169.00	
10-07	2280340001	DINNERS CLUB	09/18/92-09/20/92	P/T AIR TRANSPORTATION WASH, DC TO MOBILE, AL AND RETURN (0588 4) (BILLIE LABARRERA)	379.00	
10-07	2280340002	FLORENCE LYDIA SALTER	09/21/92-10/01/92	P/T AIR TRANSPORTATION WASH, DC TO MOBILE, AL AND RETURN	459.00	
10-07	2280340003	THOMAS J LANKFORD	09/30/92	PRINT FLAG CERTIFICATES	28.25	
10-13	2283660002	AQUA COOL	09/30/92	WATER SERVICE FOR WASH. OFFICE	46.40	
10-13	2283660005	FEDERAL EXPRESS CORP	10/02/92	OVERNIGHT DELIVERY	28.26	
10-13	2283660001	MAGNOLIA CLIPPING SERVICE	09/01/92-09/28/92	CLIPPING SERVICE FOR MONTH OF SEPT	58.00	
10-13	2283660003	MAGNOLIA CLIPPING SERVICE	10/01/92-12/31/92	DELIVERY OF NEWSPAPER (MORNING)	27.75	
10-13	2283660004	MOBILE PRESS REGISTAR	10/01/92-12/31/92	DELIVERY OF NEWSPAPER (AFTERNOON INSIDE DELIVERY)	36.00	
10-23	2286300001	ARITA WATER CO. INC	09/30/92	WATER SERVICE FOR DISTRICT OFFICE	23.30	
10-23	2286300002	CONTEL CELLULAR OF MOBILE, INC	09/12/92-10/11/92	MOBILE PHONE SERVICE FOR DISTRICT	98.07	
10-23	2286300003	FEDERAL EXPRESS CORP	10/16/92	OVERNIGHT DELIVERY	5.23	
10-27	2300620002	D	10/09/92	OVERNIGHT DELIVERY	3.99	
10-27	2300620001	FLORENCE LYDIA SALTER	09/29/92	REIMBURSEMENT—GASOLINE FOR LEASED AUTOMOBILE WHILE IN DISTRICT	16.25	
10-28	2301890103	GMAC	10/01/92-10/30/92	LEASED AUTO	438.81	
10-28	2301890102	LYON PROPERTIES, INC	09/01/92-10/30/92	2970 COTTAGE HILL RD #126 MOBILE AL 36616.	993.33	
10-31	2303930087	(D) TELEPHONE SERVICE (CHARGED)	09/01/92-09/30/92		195.00	
10-31	2303930088	(D) TELEPHONE TOLLS (CHARGED)	09/01/92-09/30/92		832.16	
10-31	2303940011	(D) COPIING SERVICES (CHARGED)	09/01/92-09/30/92		286.90	
10-31	2303946023	(DIST OFFICE TELEPHONE SERVICE CHARGED)	09/01/92-09/30/92		270.00	
10-31	2303946021	(DISTRICT OFFICE TELEPHONE EQUIP CHG)	09/01/92-09/30/92		33.50	
10-31	2303946022	(DISTRICT OFFICE TELEPHONE TOLLS CHG)	09/01/92-09/30/92		1,008.91	

10-31	2303900149	EQUIPMENT ALLOWANCE?	10/01/92-10/31/92	154 STAMPS, 154 STAMPS, 154 STAMPS.	997.38
10-31	2304950078	(STATIONERY ALLOWANCE CHARGED)	10/01/92-10/31/92	ROUNDTRIP AIR TRANSPORTATION MOBILE, AL TO WASHINGTON, DC REP. SONNY CALLAHAN (7118 1)	424.36
11-12	2314520021	POSTMASTER.	10/23/92	ROUNDTRIP AIR TRANSPORTATION MOBILE, AL TO WASHINGTON, DC TO MOBILE, AL	221.76
11-20	2324220021	DINNERS CLUB	09/30/92-10/06/92	OVERNIGHT LODGING DURING TRAVEL WASHINGTON, DC TO MOBILE, AL	358.00
11-20	2324220003	BILLIE LABARBERA	10/29/92	TRAVEL BY PRIVATE AUTO WASHINGTON, DC TO MOBILE, AL 1,037 MILES @ 27.5c PER MILE	38.17
11-20	2324220005	Do	10/29/92-10/30/92	OVERNIGHT LODGING DURING TRAVEL MOBILE AL TO WASHINGTON, DC	285.18
11-20	2324220004	Do	11/15/92	TRAVEL BY PRIVATE AUTO MOBILE, AL TO WASHINGTON, DC 1037 MILES @ 27.5c PER MILE	52.80
11-20	2324220004	Do	11/15/92-11/16/92	REIMBURSEMENT FOR GASOLINE USED IN DISTRICT TRAVEL	285.18
11-23	2325640031	JOSHIAH ROBINS BONNER	10/23/92	TRAVEL BY PRIVATE AUTO MOBILE, AL TO WASHINGTON, DC 1,037 MILES AT .275 PER MILE	285.18
11-23	2325640015	Do	10/29/92-11/05/92	ROUNDTRIP AIRFARE WASHINGTON, DC TO MOBILE, AL AND RETURN (BETH ANN MIDKIFF) 0975 3	46.05
11-23	2325640014	Do	10/29/92-11/08/92	2 NIGHTS LODGING WHILE IN DISTRICT (GEORGE W. NORRELL)	285.18
11-23	2325640019	DINNERS CLUB	11/03/92	2 NIGHTS LODGING WHILE IN DISTRICT (HELEN VULEVICH)	358.00
11-23	2325640016	Do	11/03/92-11/05/92	2 NIGHTS LODGING WHILE IN DISTRICT (BILLIE LABARBERA) (SHARED ROOM W/BILLIE LABARBERA)	121.00
11-23	2325640006	Do	11/03/92-11/05/92	2 NIGHTS LODGING WHILE IN DISTRICT (LYNNE WETHERBEE SHARED ROOM W/FLOIRIE SALTER)	60.50
11-23	2325640007	Do	11/03/92-11/05/92	2 NIGHTS LODGING WHILE IN DISTRICT (FLORIE SALTER SHARED ROOM W/LYNNE WETHERBEE)	60.50
11-23	2325640009	Do	11/03/92-11/05/92	OVERNIGHT LODGING FOR 2 NIGHTS WHILE IN DISTRICT FOR SARAH TEES	60.50
11-23	2325640011	Do	11/03/92-11/05/92	OVERNIGHT LODGING FOR 2 NIGHTS WHILE IN DISTRICT FOR SARAH TEES	121.00
11-23	2325640012	Do	11/03/92-11/06/92	ROUND TRIP AIRFARE WASHINGTON, DC TO MOBILE, AL AND RETURN (SARAH TEES) 55887 3	121.00
11-23	2325640017	Do	11/03/92-11/07/92	AUTOMOBILE RENTAL FOR STAFF USE WHILE IN DISTRICT (JOSHIAH BONNER)	358.00
11-23	2325640016	Do	11/03/92-11/07/92	ROUND TRIP AIR TRANSPORTATION WASHINGTON, DC TO MOBILE, AL AND RETURN (FLORIE SALTER) 5588 4	175.56
11-23	2325640018	Do	11/03/92-11/07/92	ROUND TRIP AIRFARE WASHINGTON, DC TO MOBILE, AL AND RETURN (NANCY TIPPINS) 5586 2	358.00
11-23	2325640018	Do	11/03/92-11/08/92	REIMBURSEMENT ROUNDTRIP AIRFARE WASHINGTON, DC TO MOBILE, AL AND RETURN (5577 2)	358.00
11-23	2325640004	BILLY NORRELL	11/08/92	REIMBURSEMENT GASOLINE FOR RENTAL AUTOMOBILE	15.00
11-23	2325640005	Do	11/07/92	REIMBURSEMENT GASOLINE FOR RENTAL AUTOMOBILE	1.01
11-23	2325640002	NANCY E TIPPINS	11/03/92-11/06/92	REIMBURSEMENT ROUND TRIP AIR FARE WASHINGTON, DC TO MOBILE, AL AND RETURN (2758 2)	358.00
11-25	2329540003	HELEN E VULEVICH	10/27/92	WATER SERVICE FOR WASHINGTON OFFICE	6.00
11-25	2329540001	ARITA WATER CO. INC	10/31/92	CELLULAR PHONE SERVICE FOR DISTRICT	66.20
11-25	2329540003	AQUA COOL	10/12/92-11/11/92	CLIPPING DELIVERY	209.37
11-25	2329540003	CONTEL CELLULAR OF MOBILE, INC.	11/13/92	OVERNIGHT DELIVERY	3.99
11-25	2329540005	FEDERAL EXPRESS CORP	10/28/92	CLIPPING SERVICE FOR MONTH OF OCTOBER	66.40
11-25	2329540002	MAGNOLIA CLIPPING SERVICE	11/16/92	PRINT FLAG CERTIFICATES	45.38
11-25	2329540006	THOMAS J LANKFORD	11/01/92-11/30/92	LEASED AUTO	938.81
11-25	2329540003	GNAC	11/01/92-11/30/92	2970 COTTAGE HILL RD #126 MOBILE AL 36616	493.33
11-25	2329540002	LYON PROPERTIES, INC	11/01/92-11/30/92		176.25
11-30	2324940008	(RECORDING SERVICES CHARGED)	10/01/92-10/31/92		180.00
11-30	2331330083	(DC TELEPHONE SERVICE CHARGED)	10/01/92-10/31/92		924.64
11-30	2331330084	(DC TELEPHONE TOLLS CHARGED)	10/01/92-10/31/92		270.00
11-30	2331360023	(DIST OFFICE TELEPHONE SERVICE CHARGED)	10/01/92-10/31/92		33.50
11-30	2331360021	(DISTRICT OFFICE TELEPHONE EQUIP CHG)	10/01/92-10/31/92		963.60
11-30	2331360022	(DISTRICT OFFICE TELEPHONE TOLLS CHG)	11/01/92-11/30/92		997.38
11-30	2334900114	(EQUIPMENT ALLOWANCE)	11/01/92-11/30/92		130.00
11-30	2334920001	(PHOTOGRAPHIC SERVICES CHARGED)	11/01/92-11/30/92		471.38
11-30	2335950078	(STATIONERY ALLOWANCE CHARGED)	11/03/92-11/08/92		219.45
12-07	2336580001	DINNERS CLUB	11/24/92	AUTOMOBILE RENTAL FOR STAFF USE WHILE IN DISTRICT (DRIVEN BY GEORGE NORRELL)	33.40
12-11	2345600001	ARITA WATER CO. INC.	11/30/92	WATER SERVICE FOR DISTRICT OFFICE	30.80
12-11	2345600003	AQUA COOL	11/27/92	WATER SERVICE FOR WASHINGTON OFFICE	98.20
12-11	2345600002	BILL STEBER CHEV-OLDS	11/23/92	LICENSE PLATE FOR LEASED AUTOMOBILE	3.75
12-11	2345600004	FEDERAL EXPRESS CORP	11/28/92	OVERNIGHT DELIVERY	107.00
12-16	2350350001	TAYLOR W ELLIS	11/05/92-11/20/92	GASOLINE FOR LEASED AUTO	7.74
12-16	2350350002	FEDERAL EXPRESS CORP	11/28/92	OVERNIGHT DELIVERIES	122.40
12-16	2350350003	MAGNOLIA CLIPPING SERVICE	11/30/92	CLIPPINGS FOR THE MONTH OF NOVEMBER	438.90
12-16	2350350004	THOMAS J LANKFORD	01/01/93-12/31/93	IMPRINT ON CALENDARS FOR 1993	597.00
12-18	2351450009	CONGRESS DAILY	12/14/92-12/13/93	ANNUAL SUBSCRIPTION	995.00
12-18	2351450008	CONGRESSIONAL QUARTERLY INC	01/01/93-12/31/93	PAYMENT OF CAUCUS DUES	200.00
12-18	2351450007	CONGRESSIONAL STEEL CAUCUS			

STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	(\$)	Amount
LBI INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.						
OFFICE OF THE HON. SONNY CALLAHAN—Con.						
12-18	2351450012	CONGRESSIONAL SUNBELT CAUCUS	01/01/93-12/31/93	MEMBERSHIP DUES (TASK FORCE CO-CHAIR)		3,500.00
12-18	2351450006	ENVIRONMENTAL & ENERGY STUDY CONFERENCE	01/01/93-12/31/93	ANNUAL MEMBERSHIP DUES		700.00
12-18	2351450010	THE WALL STREET JOURNAL	02/12/93-02/11/94	ANNUAL SUBSCRIPTION		139.00
12-18	2351450011	THE WHITE HOUSE BULLETIN	12/13/92-12/12/93	ANNUAL SUBSCRIPTION		1,400.00
12-24	2357320002	THE CALL-NEWS DISPATCH	01/14/93-01/13/94	NEWSPAPER SUBSCRIPTION		15.60
12-24	2357320001	THE TRI-CITY LEDGER	01/01/93-12/31/93	NEWSPAPER SUBSCRIPTION		20.00
12-24	2357890102	GMAC	12/01/92-12/30/92	LEASED AUTO		438.81
12-24	2357890101	LYON PROPERTIES, INC.	12/01/92-12/30/92	2970 COTTAGE HILL RD #126 MOBILE, AL 36616		993.33
12-31	2363940005	(RECORDING SERVICES CHARGED)	11/01/92-11/30/92			113.05
12-31	2363940005	(DC TELEPHONE SERVICE CHARGED)	11/01/92-11/30/92			180.00
12-31	2364930086	(DC TELEPHONE TOLLS CHARGED)	11/01/92-11/30/92			677.83
12-31	2364960023	(DIST OFFICE TELEPHONE SERVICE CHARGED)	11/01/92-11/30/92			270.00
12-31	2364960021	(DISTRICT OFFICE TELEPHONE EQUIP CHG)	11/01/92-11/30/92			33.50
12-31	2364960022	(DISTRICT OFFICE TELEPHONE TOLLS CHG)	11/01/92-11/30/92			946.12
12-31	2365900100	(EQUIPMENT ALLOWANCE)	12/01/92-12/31/92			997.38
12-31	2366950085	(STATIONERY ALLOWANCE CHARGED)	12/01/92-12/31/92			2,854.53
EXPENDITURES FOR 4TH QUARTER						
SALARIES						126,631.70
MEMBERS CLERK HIRE						
EXPENSES						
OFFICIAL EXPENSES OF MEMBERS						34,182.70
TOTAL						<u>160,814.40</u>

OFFICE OF THE HON. DAVE CAMP

SALARIES						
	BAILEY, LAURA M.	10/01/92-12/31/92	STAFF ASSISTANT			5,000.01
	DORRLEN, ERIC ALAN	10/01/92-12/31/92	STAFF ASSISTANT			5,499.99
	EISENGARDEN, TARIAN	10/01/92-12/31/92	STAFF ASSISTANT			6,500.01
	EVERETT, K. ROBINSON	10/01/92-12/31/92	STAFF ASSISTANT			4,250.01
	GAMBELL, TODD M.	10/01/92-12/31/92	STAFF ASSISTANT			5,750.01
	QUIRK, JOHN W.	10/01/92-12/31/92	STAFF ASSISTANT			18,000.00
	HARKINS, SCOTT IPEEL	10/01/92-12/31/92	DISTRICT DIRECTOR			7,749.99
	HAYWOOD, ELIZABETH M.	10/01/92-12/31/92	STAFF ASSISTANT			8,750.01
	HRVYCO, MICHAEL S.	12/01/92-12/31/92	STAFF ASSISTANT			1,133.33
	KELTER, GLORIA K.	10/01/92-12/31/92	STAFF ASSISTANT			6,000.00
	NEWMAN, EMILY	10/01/92-12/31/92	STAFF ASSISTANT			7,500.00
	OLSON, LAURIE B.	10/01/92-11/30/92	CL. INTERN			2,320.00
	RUTH, KAREN MCKINLEY	10/01/92-12/31/92	STAFF ASSISTANT			5,499.99
	SCHELLHAS, ROBERT JAY	10/01/92-12/31/92	STAFF ASSISTANT			6,416.67

SEIFERT, PAUL J.	10/01/92-12/31/92	STAFF ASSISTANT	9,249.99
TYAHUA, DAVID M.	10/01/92-12/31/92	STAFF ASSISTANT	6,500.01
EXPENSES			
10-07 22803400016	AT&T EQUIPMENT	PHONE LEASE	77.75
10-07 22803400017	Do	PHONE LEASE	32.50
10-07 22803400013	DINERS CLUB	STAFF LODGING MIDLAND HOLIDAY INN J. GUZIK	308.40
10-07 22803400014	Do	STAFF TRAVEL DC TO SAGINAW TO DC NW AIRLINES J. GUZIK	440.00
10-07 22803400015	Do	STAFF TRAVEL DC TO SAGINAW TO DC NW AIRLINES J. GUZIK	440.00
10-07 22803400019	DINNERS CLUB	MEMBER TRAVEL DC TO SAGINAW TO DC NW AIRLINES COACH FARE	282.00
10-07 22803400010	Do	MEMBER TRAVEL SAGINAW TO DC NW AIRLINES COACH FARE	282.00
10-07 22803400011	Do	MEMBER TRAVEL DC TO SAGINAW TO DC NW AIRLINES COACH FARE	220.00
10-07 22803400012	Do	MEMBER TRAVEL SAGINAW TO DC NW AIRLINES COACH FARE	220.00
10-07 22803400004	FEDERAL EXPRESS CORP	OVERNIGHT MAIL	17.64
10-07 22803400005	Do	OVERNIGHT MAIL	14.95
10-07 22803400006	Do	OVERNIGHT MAIL	36.36
10-07 22803400020	TODD M GAMBRELL	MILEAGE REIMBURSEMENT 140 MILES AT 20 PER	280.00
10-07 22803400023	LINDA BRADY	CUSTODIAL SERVICES MIDLAND DO	280.00
10-07 22803400022	MEIER CAMERA SHOP INC	FRAME FOR PHOTOGRAPH FOR DISTRICT OFFICE	12.47
10-07 22803400018	O'NEILL OFFICE CENTER	TONER FOR FAX MACHINE	32.00
10-07 22803400021	LAURIT B OLSON	MILEAGE REIMBURSEMENT 279 MILES AT 20 PER	55.80
10-07 22803400019	KAREN MCKINLEY RUTH	MILEAGE REIMBURSEMENT 421 MILES AT 20 PER	84.20
10-07 22803400007	UNITED PARCEL SERVICE	PARCEL MAIL	91.88
10-07 22803400008	Do	PARCEL MAIL	16.55
10-08 22815400001	CONSUMERS POWER COMPANY	UTILITIES OWSSO DO	34.86
10-08 22815400002	Do	MILEAGE REIMBURSEMENT - 650.8 MILES @ 20	130.16
10-08 22815400004	TARIN LUSENGA-BOVEN	MILEAGE REIMBURSEMENT - 200.7 MILES @ 20	40.14
10-08 22815400005	Do	OVERNIGHT MAIL	27.76
10-08 22815400003	FEDERAL EXPRESS CORP	XEROX PAPER	58.40
10-08 22815400002	OFFICE SUPPLY COMPANY	SAFE WATER FOR STAFF AND CONSTITUENTS	20.40
10-19 22937000001	QUAK COOL	UTILITIES MIDLAND DO	202.60
10-19 22937000003	CONSUMERS POWER COMPANY	STAFF TRAVEL DC TO SAGINAW TO DC NORTHWEST AIRLINES E. HARKINS	440.00
10-19 22937000004	DINNERS CLUB	OVERNIGHT MAIL	29.80
10-19 22937000002	FEDERAL EXPRESS CORP	OVERNIGHT MAIL	23.00
10-21 22942500001	Do	MILEAGE REIMBURSEMENT 265 MILES @ 20% PER MILE	40.00
10-21 22942500002	Do	MILEAGE REIMBURSEMENT 200 MILES @ 20% PER MILE	40.00
10-21 22942500003	Do	MILEAGE REIMBURSEMENT 280 MILES @ 20% PER MILE	56.00
10-21 22942500004	Do	MILEAGE REIMBURSEMENT 155 MILES @ 20% PER MILE	31.00
10-21 22942500005	Do	MILEAGE REIMBURSEMENT 450 MILES @ 20% PER MILE	90.00
10-22 22953300003	AT&T	WATS LINE	314.64
10-22 22953300002	CENTURY CELLUNET	OVERNIGHT MAIL	109.25
10-22 22953300001	FEDERAL EXPRESS CORP	MILEAGE REIMBURSEMENT 243 MILES X 20	48.60
10-22 22953300004	LAURIT B OLSON	CABLE SERVICE MIDLAND DO	20.10
10-22 22957500003	BRESNAN COMMUNICATIONS	MILEAGE REIMBURSEMENT 130 MILES X 20	26.00
10-22 22957500005	DINNERS CLUB	STAFF TRAVEL DC TO SAGINAW NORTHWEST AIRLINES J. GUZIK (0817)	220.00
10-22 22957500002	DINNERS CLUB	MEMBER TRAVEL DC TO SAGINAW NORTHWEST AIRLINES COACH FARE (7761)	220.00
10-22 22957500004	STANDARD COFFEE SERVICE	COFFEE SERVICE FOR CONSTITUENT MEETINGS	28.90
10-22 22968400003	FEDERAL EXPRESS CORP	OVERNIGHT MAIL	22.05
10-23 22968400001	MR. FAX	FAX PAPER	71.91
10-23 22968400002	SHAWASSEE COUNTY JOURNAL	SUBSCRIPTION	13.00
10-23 22968400004	UNITED PARCEL SERVICE	PARCEL MAIL	30.50
10-28 2301890106	DON ELLIOTT	RENT - 308 W. MAIN ST OWOSSO MI	325.00
10-28 2301890104	L & W LEASING	RENT - 137 ASHWAN ST MIDLAND, MI	1,000.00
10-28 2301890107	NICHOLAS J. STAMAS	STORAGE-102 W. MAIN MIDLAND, MI	50.00
10-28 2301890105	SAMSON	RENT - 120 W. HARRIS ST CADILLAC, MI	275.00
10-31 2302930783	(DC TELEPHONE SERVICE CHARGED)		60.00
10-31 2302930784	(DC TELEPHONE TOLLS CHARGED)		880.49

STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	(\$)	Amount
10-31	2302960768	(DIST OFFICE TELEPHONE SERVICE CHARGED)	09/01/92-09/30/92	SAFE WATER FOR STAFF AND CONSTITUENTS	450.00	
10-31	2302960766	(DISTRICT OFFICE TELEPHONE EQUIP CHG)	09/01/92-09/30/92	PHONE LEASE	274.38	
10-31	2302960767	(DISTRICT OFFICE TELEPHONE TOLLS CHG)	09/01/92-09/30/92	CAR PHONE	913.45	
10-31	230300549	(EQUIPMENT ALLOWANCE)	10/01/92-10/31/92	CABLE SERVICE MIDLAND DO 07 01 0008942	1,465.99	
10-31	2304950277	(STATIONARY ALLOWANCE CHARGED)	10/01/92-10/31/92	MILEAGE REIMBURSEMENT 265 MILES X 20	(996.48)	
11-13	2317410018	AQUA COOL	10/31/92	MILEAGE REIMBURSEMENT 255 MILES X 20	30.80	
11-13	2317410019	AT&T EQUIPMENT	09/20/92-10/19/92	MILEAGE REIMBURSEMENT 215 MILES X 20	32.50	
11-13	2317410013	BELL ATLANTIC MOBILE SYSTEMS	10/31/92	MILEAGE REIMBURSEMENT 235 MILES X 20	31.95	
11-13	2317410025	BRESNAH COMMUNICATIONS	10/08/92	CAR PHONE	20.10	
11-13	2317410023	DAVE CAMP	10/09/92-10/14/92	SUBSCRIPTION RENEWAL	53.00	
11-13	2317410022	Do	10/14/92-10/16/92	UTILITIES OWOSSO DO	51.00	
11-13	2317410021	Do	10/19/92-10/21/92	UTILITIES MIDLAND DO	43.00	
11-13	2317410020	Do	10/03/92	MILEAGE REIMBURSEMENT 393 MILES X 20	47.00	
11-13	2317410027	CENTURY CELLUNET	12/13/92-12/12/93	MILEAGE REIMBURSEMENT 148.5 MILES X 20	313.06	
11-13	2317410028	CONGRESSIONAL QUARTERLY INC	09/24/92-10/26/92	OVERNIGHT MAIL	995.00	
11-13	2317410016	CONSUMERS POWER COMPANY	09/28/92-10/27/92	OVERNIGHT MAIL	30.91	
11-13	2317410015	Do	10/04/92-10/13/92	OVERNIGHT MAIL	203.39	
11-13	2317410007	TARIN EISENGA-BOVEN	10/14/92-10/17/92	MILEAGE REIMBURSEMENT 557.7 MILES X 20	111.64	
11-13	2317410006	Do	10/14/92-10/17/92	MILEAGE REIMBURSEMENT 393 MILES X 20	78.60	
11-13	2317410005	Do	10/28/92-10/29/92	MILEAGE REIMBURSEMENT 148.5 MILES X 20	29.70	
11-13	2317410011	FEDERAL EXPRESS CORP	10/16/92	OVERNIGHT MAIL	25.79	
11-13	2317410012	Do	10/19/92	OVERNIGHT MAIL	7.74	
11-13	2317410013	Do	10/23/92	OVERNIGHT MAIL	31.41	
11-13	2317410014	Do	10/26/92	OVERNIGHT MAIL	15.48	
11-13	2317410010	Do	10/30/92	OVERNIGHT MAIL	94.32	
11-13	2317410009	TODD M GAMBRELL	11/02/92-10/28/92	MILEAGE REIMBURSEMENT 230 MILES X 20	53.19	
11-13	2317410002	JACK S JANITOR SERVICE, INC	09/30/92-10/28/92	MILEAGE REIMBURSEMENT 230 MILES X 20	46.00	
11-13	2317410004	MICHIGAN BELL TELEPHONE CO	09/30/92-11/01/92	CUSTODIAL SERVICES CADILLAC DO	15.00	
11-13	2317410026	MIDLAND PAPER COMPANY	10/26/92	OFFICE SUPPLIES	437.88	
11-13	2317410008	LAURI B OLSON	10/16/92-10/23/92	MILEAGE REIMBURSEMENT 230 MILES X 20	63.98	
11-13	2317410024	Do	11/06/92	MILEAGE REIMBURSEMENT 149 MILES X 20	51.40	
11-13	2317410017	STANDARD COFFEE SERVICE	10/28/92	COFFEE SERVICE FOR CONSTITUENT MEETINGS	29.80	
11-16	2318700001	AT&T EQUIPMENT	09/20/92-10/19/92	PHONE LEASE	14.68	
11-16	2318700004	BOB BRINKS OFFICE SUPPLY	10/29/92	OFFICE SUPPLIES	77.25	
11-16	2318700003	DINERS CLUB	10/09/92-10/22/92	STAFF LODGING MIDLAND HOLIDAY INN J. GUZIK	77.59	
11-16	2318700005	LINDA BRADY	10/04/92-10/25/92	STAFF TRAVEL SAGINAW TO DC NORTHWEST AIRLINES J. GUZIK	894.07	
11-25	2328990106	DON ELLIOTT	11/01/92-11/30/92	CUSTODIAL SERVICES MIDLAND DO	282.00	
11-25	2328990104	L & M LEASING	11/01/92-11/30/92	RENT-308 W. MAIN ST OWOSSO MI	180.00	
11-25	2328990107	NICHOLAS J. STAMAS	11/01/92-11/30/92	RENT - 137 ASHMAN ST MIDLAND, MI	325.00	
11-25	2328990105	SAWSON	11/01/92-11/30/92	STORAGE-102 W. MAIN MIDLAND, MI	1,000.00	
11-30	2331930773	(DC TELEPHONE SERVICE CHARGED)	10/01/92-10/31/92	RENT- 120 W. HARRIS ST CADILLAC MI	275.00	
11-30	2331930774	(DC TELEPHONE TOLLS CHARGED)	10/01/92-10/31/92		60.00	
11-30	2331930775				948.25	

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.

OFFICE OF THE HON. DAVE CAMP—Con.

STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	(\$)	Amount
LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.						
OFFICE OF THE HON. DAVE CAMP—Con.						
12-30	2364530022	Do	12/04/92	EXPRESS MAIL	22.85	
12-30	2364530018	GREENVILLE DAILY NEWS	12/01/92-12/31/92	SUBSCRIPTION	8.75	
12-30	2364530006	SCOTT TPEL HAINES	11/18/92-12/09/92	STAFF TRAVEL 566 MILES @ .20	113.20	
12-30	2364530012	LSW, INC.	12/01/92-12/31/92	DIST. ENTRY	503.17	
12-30	2364530017	MARY HOLTON	12/01/92-12/31/92	WUSTODIAL SERVICE OWOSSO DO	30.00	
12-30	2364530004	MICHIGAN BELL TELEPHONE CO.	12/01/92-12/31/92	WATS LINE	318.49	
12-30	2364530016	LAUREN OLSON	11/01/92-11/30/92	STAFF TRAVEL 156 MILES @ .20	31.20	
12-30	2364530015	ROBERT JAY SUELLHAS	12/02/92	PARCEL MAIL MIDLAND DO TO DC	32.69	
12-30	2364530009	UNITED PARCEL SERVICE	12/06/92	PARCEL MAIL	102.54	
12-31	2364520079	(PHOTOGRAPHIC SERVICES CHARGED)	12/12/92		35.10	
12-31	2364530077	(DC TELEPHONE SERVICE CHARGED)	11/01/92-12/31/92		60.00	
12-31	2364530078	(DC TELEPHONE TOLLS CHARGED)	11/01/92-11/30/92		565.03	
12-31	2364530072	(DIST. OFFICE TELEPHONE EQUIP CHG)	11/01/92-11/30/92		450.00	
12-31	2364560070	(DISTRICT OFFICE TELEPHONE TOLLS CHG)	11/01/92-11/30/92		227.38	
12-31	2364560071	(EQUIPMENT ALLOWANCE CHARGED)	11/01/92-11/30/92		619.45	
12-31	2365500045	(STATIONERY ALLOWANCE CHARGED)	12/01/92-12/31/92		1,465.99	
12-31	2366950286		12/01/92-12/31/92		377.49	
EXPENDITURES FOR 4TH QUARTER						
SALARIES						
MEMBERS CLERK HIRE						112,620.03
EXPENSES						
OFFICIAL EXPENSES OF MEMBERS						33,820.11
TOTAL						146,440.14

OFFICE OF THE HON. BEN NIGHTHORSE CAMPBELL

SALARIES						
10/01/92-12/31/92	BOHNEE GARY	OFFICE MANAGER/LEGISLATIVE ASST.			6,750.00	
10/01/92-12/31/92	BROWN ANN	DISTRICT AIDE			10,656.76	
10/01/92-12/31/92	DEVENDORP DAVID W	CONGRESSIONAL AIDE			7,072.49	
10/01/92-12/31/92	EVANS JENNIFER L	LEGISLATIVE ASSISTANT			8,225.74	
10/01/92-12/31/92	HAERLE WADE A	LEGISLATIVE CORRESPONDENT			6,210.19	
10/01/92-12/31/92	JACOBSON DOLORES V	DISTRICT OFFICE MANAGER			10,572.49	
10/01/92-12/31/92	KAREUS TRUDY	DISTRICT AIDE			10,556.76	
10/01/92-12/31/92	KNIGHT CAROL C	PRESS DIRECTOR			9,919.39	
10/01/92-12/31/92	LANE GERALDINE L	CONGRESSIONAL AIDE			10,072.49	
10/01/92-12/15/92	LANE KENNETH L	ADMINISTRATIVE ASSISTANT			15,841.67	
10/01/92-12/31/92	MCALLIFFE DAN	LEGISLATIVE DIRECTOR			12,793.24	
10/01/92-10/31/92	MICHELSON BETH S	PART-TIME EMPLOYEE			1,100.00	
10/01/92-11/15/92	RIEMER JILL J	LEGISLATIVE ASSISTANT			3,125.00	
12/01/92-12/31/92	RUTH, KATY L	PART-TIME EMPLOYEE			250.00	

SKURKY, DIANE K.	10-13	2283270015	A-1 ANSWERING SERVICE	10/01/92-12/31/92	CONGRESSIONAL AIDE	8,929.51
TAYLOR, PAUL	10-13	2283270012	AQUA COOL	10/01/92-12/31/92	LEGISLATIVE ASSISTANT	9,394.74
VEGA, ALBERTA L.	10-13	2283270013	AT&T EQUIPMENT	10/01/92-12/31/92	DISTRICT AIDE	11,237.51
WILSON, JANE E.	10-13	2283270002	CAFFECCINO OF WASHINGTON	10/01/92-12/31/92	EXECUTIVE ASSISTANT	9,144.01
			Do			
JENNIFER L EVANS	10-13	2283270002	Do	07/22/92	OFFICE FOR CONSTITUENTS	55.55
FEDERAL EXPRESS CORP	10-13	2283270006	JENNIFER L EVANS	09/23/92	OFFICE FOR CONSTITUENTS	30.70
GERALDINE L LANE	10-13	2283270011	FEDERAL EXPRESS CORP	09/22/92	STAFF REIMBURSEMENT FOR TAXI ACCOMPANYING MEMBER ON OFFICIAL BUSINESS	10.00
				07/10/92-09/09/92	STAFF REIMBURSEMENT FOR TRAVEL MILEAGE IN-DISTRICT ON OFFICIAL BUSINESS 340 MILES @ 20¢ PER MILE	5.23
						74.80
KENNETH L LANE	10-13	2283270019	KENNETH L LANE	10/06/92-10/06/92	STAFF REIMBURSEMENT FOR MILEAGE SHUTTLING MEMBER TO/ FROM DULLES-CAPITOL HILL	13.42
LANIER WORLDWIDE, INC.	10-13	2283270008	LANIER WORLDWIDE, INC.	09/14/92	OFFICE SUPPLIES (TONER) FOR DISTRICT OFFICE (DURANGO)	83.20
LIBERTY CELLULARPHONE NETWORK	10-13	2283270007	LIBERTY CELLULARPHONE NETWORK	08/24/92-09/24/92	MONTHLY SERVICE FEE FOR CELLULAR PHONE TIME BY MEMBER ON OFFICIAL BUSINESS	149.56
DAN MCAULIFFE	10-13	2283270010	DAN MCAULIFFE	10/03/92	STAFF REIMBURSEMENT FOR MILEAGE TO/ FROM DENVER TO PUEBLO, CO 220 MILES 22¢	48.40
Do	10-13	2283270009	Do	10/03/92	STAFF REIMBURSEMENT FOR AIRFARE TO/ FROM DISTRICT	335.00
TCI CABLEVISION OF COLORADO	10-13	2283270030	TCI CABLEVISION OF COLORADO	10/03/92-10/04/92	MONTHLY FEE FOR CABLE CABLE SERVICE FOR DISTRICT OFFICE (PUEBLO)	21.45
TCI CABLEVISION-DURANGO	10-13	2283270005	TCI CABLEVISION-DURANGO	10/01/92-10/31/92	MONTHLY FEE FOR CABLE SERVICE HFOR DISTRICT OFFICE (DURANGO)	22.27
THE DAILY SENTINEL	10-13	2283270016	THE DAILY SENTINEL	10/06/92-12/31/92	SUBSCRIPTION RENEWAL FOR DISTRICT OFFICE (DURANGO)	26.00
THE MONTROSE DAILY PRESS	10-13	2283270018	THE MONTROSE DAILY PRESS	10/15/92-12/31/92	SUBSCRIPTION RENEWAL FOR DISTRICT OFFICE (G.J.)	9.00
THE PAGOSA SPRINGS SUN	10-13	2283270017	THE PAGOSA SPRINGS SUN	10/07/92-12/31/92	SUBSCRIPTION RENEWAL FOR DISTRICT OFFICE (DURANGO)	10.50
TRAVEL DEPARTMENT	10-13	2283270014	TRAVEL DEPARTMENT	10/06/92-10/06/92	MEMBER TRAVEL TO DISTRICT ON OFFICE BUSINESS DC-DURANGO	225.00
CORTIZ NEWSPAPERS, INC	10-13	2296300005	CORTIZ NEWSPAPERS, INC	09/30/92-12/31/92	SUBSCRIPTION RENEWAL OF MONTAZUMA VALLEY JOURNAL FOR DISTRICT OFFICE TO END OF YEAR (DURANGO)	11.50
FEDERAL EXPRESS CORP	10-23	2296300004	FEDERAL EXPRESS CORP	10/09/92	FEDERAL EXPRESS CHARGES	3.75
OURAY COUNTY PLAINDALER	10-23	2296300006	OURAY COUNTY PLAINDALER	11/02/92-12/31/92	RENEW SUBSCRIPTION FOR NEWSPAPER FOR DISTRICT OFFICE UNTIL END OF YEAR	10.00
FEDERAL EXPRESS CORP	10-23	2296410001	FEDERAL EXPRESS CORP	10/16/92-10/16/92	FEDERAL EXPRESS CHARGES	14.23
Do	10-23	2296410002	Do	10/16/92-10/16/92	FEDERAL EXPRESS CHARGES	3.75
KENNETH L LANE	10-23	2296410004	KENNETH L LANE	10/09/92-10/09/92	STAFF REIMBURSEMENT FOR PARKING WHILE PICKING UP MEMBER FROM AIRPORT	4.00
THE MONTIE VISTA JOURNAL	10-23	2296410004	THE MONTIE VISTA JOURNAL	10/01/92-12/31/92	SUBSCRIPTION RENEWAL FOR DISTRICT OFFICE FOR 2 MONTHS (NOV/DEC)	8.00
VALLEY OFFICE SUPPLY	10-23	2296410003	VALLEY OFFICE SUPPLY	09/30/92-09/30/92	OFFICE SUPPLIES FOR DISTRICT OFFICE FOR OFFICIAL BUSINESS	23.59
HOLIDAY INN	10-28	2301700003	HOLIDAY INN	10/10/92-10/10/92	ANNUAL ACADEMY REVIEW BOARD BREAKFAST MEETING	108.86
DOLORES V JACOBSON	10-28	2301700001	DOLORES V JACOBSON	09/03/92-10/14/92	STAFF REIMBURSEMENT FOR MILEAGE WHILE IN DISTRICT ON OFFICIAL BUSINESS (440 MI @ 22¢/MI)	96.80
TRAVEL DEPARTMENT	10-28	2301850110	TRAVEL DEPARTMENT	09/08/92-09/08/92	MEMBER AIRFARE FROM DISTRICT TO D.C. ON OFFICIAL BUSINESS (TKT 01621556242736) DURANGO-DC	280.00
BRAY PROPERTY MANAGEMENT	10-28	2301850101	BRAY PROPERTY MANAGEMENT	10/01/92-10/30/92	RENT - 225 N 5TH ST # 311 GRAND JUNCTION, CO	600.88
MAJESTIC MANAGEMENT	10-28	2301850108	MAJESTIC MANAGEMENT	10/01/92-10/30/92	RENT - 720 MAIN, SUITE 400 PUEBLO, CO	756.00
THE WEST BUILDING	10-28	2301850109	THE WEST BUILDING	10/01/92-10/30/92	RENT - 835E 2ND AVE DURANGO, CO	540.00
DIANE K SKURKY	10-30	2301430002	DIANE K SKURKY	09/02/92-10/26/92	STAFF REIMBURSEMENT FOR MILEAGE WHILE IN DISTRICT ON OFFICIAL BUSINESS (510 MI @ 22¢/MI)	112.20
TCI CABLEVISION OF COLORADO, INC	10-30	2301430001	TCI CABLEVISION OF COLORADO, INC	11/01/92-11/30/92	NOVEMBER CABLE SERVICE FOR DISTRICT OFFICE (PUEBLO)	21.45
FEDERAL EXPRESS CORP	10-30	2303710002	FEDERAL EXPRESS CORP	10/23/92-10/23/92	FEDERAL EXPRESS CHARGES FOR INVOICE # 4-798-92015	27.00
TCI CABLEVISION-DURANGO	10-30	2303710001	TCI CABLEVISION-DURANGO	11/01/92-11/30/92	CABLE SERVICE FOR DISTRICT OFFICE (DURANGO)	22.27
TCI CABLEVISION (DC TELEPHONE SERVICE CHARGED)	10-31	2302930313	TCI CABLEVISION (DC TELEPHONE SERVICE CHARGED)	09/01/92-09/30/92		225.00
(DC TELEPHONE TOLLS CHARGED)	10-31	2302940054	(DC TELEPHONE TOLLS CHARGED)	09/01/92-09/30/92		849.09
(RECORDING SERVICES CHARGED)	10-31	2302940054	(RECORDING SERVICES CHARGED)	09/01/92-09/30/92		40.50
(DIST OFFICE TELEPHONE SERVICE CHARGED)	10-31	2302960263	(DIST OFFICE TELEPHONE SERVICE CHARGED)	09/01/92-09/30/92		540.00
(DISTRICT OFFICE TELEPHONE TOLLS CHG)	10-31	2302960262	(DISTRICT OFFICE TELEPHONE TOLLS CHG)	09/01/92-09/30/92		757.26
(EQUIPMENT ALLOWANCE)	10-31	2303002669	(EQUIPMENT ALLOWANCE)	10/01/92-10/31/92		489.33
(STATIONERY ALLOWANCE)	10-31	2304950143	(STATIONERY ALLOWANCE)	10/01/92-10/31/92		142.60
A-1 ANSWERING SERVICE	11-16	2318800005	A-1 ANSWERING SERVICE	11/01/92-11/01/92	ANSWERING SERVICE CHARGES FOR DISTRICT OFFICE (GRAND JUNCTION)	116.40
AQUA COOL	11-16	2318800005	AQUA COOL	10/31/92-10/31/92	BOTTLED WATER FOR CONSTITUENTS	43.20
AT&T EQUIPMENT	11-16	2318800002	AT&T EQUIPMENT	10/01/92-10/31/92	PHONE EQUIPMENT LEASE CHARGES FOR D.C. OFFICE	198.00
COLORADO OFFICE PRODUCTS & IDEAS	11-16	2318800004	COLORADO OFFICE PRODUCTS & IDEAS	10/19/92	OFFICE SUPPLIES FOR DISTRICT OFFICE FOR OFFICIAL BUSINESS	19.00
FEDERAL EXPRESS CORP	11-16	2318800030	FEDERAL EXPRESS CORP	10/29/92-10/29/92	FEDERAL EXPRESS CHARGES FOR OFFICIAL BUSINESS (INV. 4-804-57357)	15.50

EXPENSES

STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	(\$)	Amount
LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.						
OFFICE OF THE HON. BEN NIGHTHORSE CAMPBELL—Con.						
11-16	2318800001	Do	10/30/92-10/30/92	FEDERAL EXPRESS POSTAL CHARGES (INV. 4-804-87669)		34.50
11-16	2318800003	LIBERTY CELLULARPHONE NETWORK	09/21/92-10/21/92	MEMBER CELLULAR PHONE CHARGES FOR USE WHILE IN DISTRICT ON OFFICIAL BUSINESS		39.60
11-19	2323620002	BIRCHAM'S OFFICE PRODUCTS, INC.	09/18/92-09/18/92	OFFICE SUPPLIES FOR DISTRICT OFFICE FOR OFFICIAL BUSINESS		43.50
11-19	2323620001	FEDERAL EXPRESS CORP	11/09/92-11/09/92	FEDERAL CHARGES FOR OFFICIAL BUSINESS		15.50
11-19	2323620003	VALLEY OFFICE SUPPLY	10/31/92-10/31/92	OFFICE SUPPLIES FOR DISTRICT OFFICE FOR OFFICIAL BUSINESS		5.15
11-25	2329890110	BRAV PROPERTY MANAGEMENT	11/01/92-11/30/92	RENT - 225 N 5TH ST #311 GRAND JUNCTION, CO		600.88
11-25	2329890108	MAJESTIC MANAGEMENT	11/01/92-11/30/92	RENT - 720 MAIN, SUITE 400 PUEBLO, CO		756.00
11-25	2329890109	THE WEST BUILDING	11/01/92-11/30/92	RENT - 835E 2ND AVE DURANGO, CO		540.00
11-30	2331930304	(DC TELEPHONE SERVICE CHARGED)	10/01/92-10/31/92			225.00
11-30	2331930305	(DC TELEPHONE TOLLS CHARGED)	10/01/92-10/31/92			712.99
11-30	2331960262	(DIST OFFICE TELEPHONE SERVICE CHARGED)	10/01/92-10/31/92			540.00
11-30	2331960261	(DISTRICT OFFICE TELEPHONE TOLLS CHG)	11/01/92-11/30/92			558.64
11-30	2334900236	(EQUIPMENT ALLOWANCE)	08/07/92-10/09/92			489.33
11-30	2335610001	ANN BROWN	11/01/92-11/30/92	STAFF REIMBURSEMENT FOR MILEAGE WHILE IN DISTRICT ON OFFICIAL BUSINESS 1079 MILES @ .22		237.38
11-30	2335950146	(STATIONERY ALLOWANCE CHARGED)	12/01/92-12/31/92			161.43
12-17	2351340005	A-1 ANSWERING SERVICE	12/01/92-12/31/92	ANSWERING SERVICE FEE FOR DECEMBER SERVICE (G.J.)		80.90
12-17	2351340002	FEDERAL EXPRESS CORP	11/13/92-11/13/92	FED EX CHARGES FOR OFFICIAL BUSINESS		23.00
12-17	2351340003	Do	11/20/92-11/20/92	FED EX CHARGES FOR OFFICIAL BUSINESS		5.23
12-17	2351340004	Do	11/20/92-11/20/92	FED EX CHARGES FOR OFFICIAL BUSINESS		15.50
12-17	2351340001	GERALDINE L LANE	10/16/92-10/22/92	STAFF REIMBURSEMENT FOR TRAVEL WHILE IN THE DISTRICT ON OFFICIAL BUSINESS 430 MILES AT .22		94.60
12-24	2357890109	BRAV PROPERTY MANAGEMENT	12/01/92-12/30/92	RENT - 225 N 5TH ST #311 GRAND JUNCTION, CO		600.88
12-24	2357890107	MAJESTIC MANAGEMENT	12/01/92-12/30/92	RENT - 720 MAIN, SUITE 400 PUEBLO, CO		756.00
12-24	2357890108	THE WEST BUILDING	12/01/92-12/30/92	RENT - 835E 2ND AVE DURANGO, CO		540.00
12-29	2363620011	AT&T EQUIPMENT	11/01/92-11/30/92	RENTAL CHARGES FOR D.C. PHONE EQUIPMENT		198.00
12-29	2363620009	FEDERAL EXPRESS CORP	12/04/92-12/04/92	FEDERAL EXPRESS CHARGES FOR OFFICIAL BUSINESS (INV. 4-834-13925)		6.16
12-29	2363620012	DOLORES V JACOBSON	11/17/92-12/01/92	STAFF REIMBURSEMENT FOR TRAVEL FOR MILEAGE AND AIRFARE WHILE ON OFFICIAL BUSINESS 180 MILES @ .22		230.60
12-29	2363620010	TCI CABLEVISION-DURANGO	12/01/92-12/31/92	CABLE SERVICE CHARGES FOR DISTRICT OFFICE FOR MONTH OF DECEMBER (DURANGO)		22.27
12-31	2364930308	(DC TELEPHONE SERVICE CHARGED)	11/01/92-11/30/92			225.00
12-31	2364930309	(DC TELEPHONE TOLLS CHARGED)	11/01/92-11/30/92			761.27
12-31	2364960263	(DIST OFFICE TELEPHONE SERVICE CHARGED)	11/01/92-11/30/92			542.67
12-31	2364960262	(DISTRICT OFFICE TELEPHONE TOLLS CHG)	11/01/92-11/30/92			487.68
12-31	2365900207	(EQUIPMENT ALLOWANCE)	12/01/92-12/31/92			489.33
12-31	2366950151	(STATIONERY ALLOWANCE CHARGED)	12/01/92-12/31/92			131.10

EXPENDITURES FOR 4TH QUARTER

SALARIES

MEMBERS CLERK HIRE

150,361.99

EXPENSES

OFFICIAL EXPENSES OF MEMBERS

17,739.63

ADJUSTMENTS/REFUNDS

EXPENSES

07-28	228990017	FEDERAL EXPRESS CORP	07/20/92-07/20/92	REFUND DUE TO LATE DELIVERY	(5.23)
EXPENDITURES FOR 4TH QUARTER					
EXPENSES					
OFFICIAL EXPENSES OF MEMBERS					(5.23)
TOTAL					168,096.39

OFFICE OF THE HON. TOM CAMPBELL

SALARIES

ALLEN, DAVID JAMES	10/01/92-12/31/92
BARRALES, KELLY	10/01/92-12/31/92
BEYER, CASEY K	10/01/92-12/31/92
BRASHER, MARK	10/01/92-12/31/92
CLEGG, CURTIS W.	10/01/92-12/31/92
COBERLY, LAUREN	10/01/92-12/31/92
CUNNEEN, JAMES F.	10/01/92-12/31/92
GANN, THOMAS M	10/01/92-12/31/92
IRISH, KAREN COLLEEN	10/01/92-12/31/92
PIPKIN, KARIN MIRANDA	10/01/92-12/31/92
SCHMIDT, LISA ANN COLVIN	10/01/92-12/31/92
SMITH, MITZIE V.	10/01/92-12/31/92
SPOICER, RENE T.	10/01/92-12/06/92
ZEGLIN, MICHAEL T.	10/01/92-12/31/92
ZENT, KAREN L.	10/01/92-12/31/92

EXPENSES

ALLEN'S PRESS CLIPPING BUREAU	09/01/92-09/25/92
AQUA COOL	09/03/92-09/30/92
KELLY BARRALES	09/01/92-09/30/92
CASEY K. BEYER	09/01/92-09/30/92
BLACK MOUNTAIN SPRING WATER	08/17/92-09/16/92
THOMAS J. CAMPBELL	08/17/92-09/25/92
CONTINENTAL TELEPHONE OF CALIFORNIA	08/25/92-09/25/92
JAMES F. CUNNEEN	08/01/92-09/30/92
DINNERS CLUB	07/10/92-07/20/92
Do	07/23/92-07/27/92
Do	08/06/92-08/06/92
Do	08/10/92-08/10/92
Do	09/08/92-09/08/92
Do	09/10/92-09/14/92
Do	09/25/92-09/29/92
FEDERAL EXPRESS CORP	08/28/92-09/09/92
KAREN COLLEEN IRISH	09/01/92-09/30/92
STANDARD COFFEE	09/25/92-09/25/92
Do	10/08/92-10/08/92
WASHINGTON COACH COMPANY	09/01/92-09/30/92
POSTMASTER	10/06/92
PG & E	09/03/92-10/05/92
BELL ATLANTIC MOBILE SYSTEMS	09/04/92-10/04/92
CENTRAL DELIVERY SERVICE	09/22/92-09/22/92
Do	10/01/92-10/01/92

CONGRESSIONAL AIDE	10,374.99
DISTRICT DIRECTOR	8,000.01
LEGISLATIVE ASST & CORRESPONDENT	14,750.01
SYSTEMS ADMINISTRATOR	8,625.00
OFFICE MANAGER/LEGISLATIVE ASSISTANT	5,000.01
EXECUTIVE DIRECTOR	10,925.01
CHIEF OF STAFF	15,000.00
CONGRESSIONAL AIDE	4,375.00
CHIEF OF STAFF	9,500.01
EXECUTIVE ASSISTANT	16,250.01
LEGISLATIVE AIDE	10,250.01
OFFICE MANAGER	6,000.00
CONGRESSIONAL AIDE	7,645.00
SPECIAL PROJECTS DIRECTOR	10,374.99
	10,125.00
CLIPPING SERVICE	46.00
BEVERAGES FOR CONSTITUENTS	38.00
REIMBURSEMENT FOR OFFICIAL TRAVEL WITHIN THE DISTRICT 55 MILES @ \$.26/MILE	14.30
REIMBURSEMENT FOR OFFICIAL TRAVEL WITHIN THE DISTRICT 552 MILES @ \$.26/MILE	143.52
BEVERAGES FOR CONSTITUENTS	41.90
CABFARE FROM CAPITOL HILL TO DULLES	50.00
PHONE CHARGES	117.72
REIMBURSEMENT FOR OFFICIAL TRAVEL WITHIN THE DISTRICT 725 MILES @ \$.26/MILE	188.50
AIRFARE FOR MEMBER DC-SAN FRANCISCO-DC (1644)	528.00
AIRFARE FOR MEMBER DC-SAN FRANCISCO-DC (2489)	528.00
AIRFARE FOR MEMBER DC-SAN FRANCISCO (4068)	264.00
AIRFARE FOR MEMBER SAN FRANCISCO-DC (4067)	197.00
AIRFARE FOR MEMBER SAN FRANCISCO-DC (6073)	264.00
AIRFARE FOR MEMBER DC-SAN FRANCISCO-DC (6457)	528.00
AIRFARE FOR MEMBER DC-SAN FRANCISCO-DC (7455)	528.00
DELIVERY SERVICE	10.15
REIMBURSEMENT FOR OFFICIAL TRAVEL WITHIN THE DISTRICT 90 MILES @ \$.26/MILE	23.40
BEVERAGES FOR CONSTITUENTS	7.50
CABFARE BETWEEN CAPITOL HILL AND DULLES FOR MEMBER	18.99
RETURNED MAIL COSTS	313.04
UTILITY SERVICE	15
PHONE CHARGES	20.79
DELIVERY SERVICE	16.00
DELIVERY SERVICE	8.60
	13.15

STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	(\$)	Amount
10-26	2300600012	LAUREN COBERLY	10/09/92-10/19/92	AIRFARE FROM DULLES TO DISTRICT/SAN FRANCISCO AND BACK	528.00	
10-26	2300600013	Do	10/09/92-10/19/92	REIMBURSEMENT FOR CAR RENTAL TO TRAVEL ON OFFICIAL BUSINESS IN THE DISTRICT	302.72	
10-26	2300600015	Do	10/16/92-10/16/92	REIMBURSEMENT FOR MEALS WHILE ON OFFICIAL TRAVEL	121.11	
10-26	2300600014	Do	10/16/92-10/16/92	REIMBURSEMENT FOR GAS PURCHASED IN THE DISTRICT FOR OFFICIAL TRAVEL	14.35	
10-26	2300600001	FEDERAL EXPRESS CORP	09/22/92-09/23/92	DELIVERY SERVICE	3.75	
10-26	2300600002	Do	09/29/92-10/02/92	DELIVERY SERVICE	9.22	
10-26	2300600006	FREEDMONT UNION HIGH SCHOOL DISTRICT	09/12/92-09/12/92	ROOM FOR TOWN MEETING	182.50	
10-26	2300600007	KARIN MIRANDA	09/18/92-09/18/92	AIRFARE FROM DISTRICT/SAN FRANCISCO TO DULLES	264.00	
10-26	2300600005	SAN FRANCISCO NEWSPAPER AGENCY	09/28/92-11/22/92	SUBSCRIPTION	21.60	
10-26	2300600009	RENE T SPICER	09/20/92-09/26/92	AIRFARE FROM DISTRICT/SAN FRANCISCO TO DULLES AND BACK	538.00	
10-26	2300600010	Do	09/20/92-09/26/92	REIMBURSEMENT FOR MEALS WHILE ON OFFICIAL TRAVEL	69.32	
10-26	2300600011	Do	09/20/92-09/26/92	REIMBURSEMENT FOR MEALS WHILE ON OFFICIAL TRAVEL	605.68	
10-26	2300600012	Do	10/01/92-10/30/92	RENT-7415 EGGLEBERRY ST GILROY, CA	390.00	
10-26	2300600010	Do	10/01/92-10/30/92	RENT-599 WATILDA AVE # 105 SUNNYVALE CA	1,580.00	
10-26	2301890011	MR. JAMES V. SIMONI	09/01/92-09/30/92		120.00	
10-28	2301890012	WEST COAST PROPERTY MANAGEMENT CO	09/01/92-09/30/92		615.74	
10-31	2302930030	(DC TELEPHONE SERVICE CHARGED)	09/01/92-09/30/92		480.00	
10-31	2302930031	(DC TELEPHONE TOLLS CHARGED)	09/01/92-09/30/92		992.83	
10-31	2302960017	(DISTRICT OFFICE TELEPHONE SERVICE CHARGED)	09/01/92-09/30/92		1,213.35	
10-31	2302960018	(DISTRICT OFFICE TELEPHONE TOLLS CHG)	12/01/91-12/31/91		(144.40)	
10-31	2303900052	(EQUIPMENT ALLOWANCE)	10/01/92-10/31/92		36.51	
10-31	2304950107	(STATIONERY ALLOWANCE CHARGED)	10/01/92-10/31/92		294.55	
10-31	2304950106	Do	09/14/92-10/31/92		41.90	
11-04	2308530031	AT&T EQUIPMENT	09/21/92-10/16/92	PHONE CHARGES	111.25	
11-04	2308530037	BLACK MOUNTAIN SPRING WATER	09/25/92-10/25/92	BEVERAGES FOR CONSTITUENTS	11.25	
11-04	2308530034	CONTINENTAL TELEPHONE OF CALIFORNIA	09/10/92-10/07/92	PHONE CHARGES	45.00	
11-04	2308530035	FEDERAL EXPRESS CORP	09/19/92-10/19/92	CABFARE	39.00	
11-04	2308530032	GTE MOBILENET	09/12/92-09/12/92	PARKING	40.00	
11-04	2308530010	KARIN MIRANDA	09/14/92-09/18/92	REIMBURSEMENT FOR MEALS WHILE ON OFFICIAL TRAVEL	1.00	
11-04	2308530011	Do	09/01/92-09/30/92	PHONE CHARGES	7.50	
11-04	2308530033	PACIFIC BELL	10/28/92-10/28/92	BEVERAGES FOR CONSTITUENTS	46.00	
11-16	2321600001	STANDARD COFFEE	09/26/92-10/26/92	CLIPPING SERVICE	38.00	
11-16	2321600001	ALLEN'S PRESS CLIPPING BUREAU	10/02/92-10/30/92	BEVERAGES FOR CONSTITUENTS	57.46	
11-16	2321600009	AQUA COOL	10/01/92-10/31/92	REIMBURSEMENT FOR OFFICIAL TRAVEL WITHIN THE DISTRICT 221 MILES @ .26/MILE	9.88	
11-16	2321600003	CASEY K. BEYER	10/09/92-10/12/92	DELIVERY SERVICE	18.85	
11-16	2321600006	FEDERAL EXPRESS CORP	10/16/92-10/19/92	DELIVERY SERVICE	3.75	
11-16	2321600007	Do	10/21/92-10/22/92	REIMBURSEMENT FOR OFFICIAL TRAVEL WITHIN THE DISTRICT 90 MILES @ .26/MILE	23.40	
11-16	2321600008	Do	10/01/92-10/31/92	PHONE CHARGES	1.00	
11-16	2321600004	KAREN COLLEEN IRISH	10/01/92-10/31/92	REIMBURSEMENT FOR OFFICIAL TRAVEL WITHIN THE DISTRICT 60 MILES @ .26/MILE	15.60	
11-16	2321600010	PACIFIC BELL	10/01/92-10/31/92	CABFARE BETWEEN WASHINGTON DC AND DULLES	133.12	
11-16	2321600005	RENE T SPICER	10/01/92-10/31/92	UTILITY SERVICE	21.30	
11-19	2321600002	WASHINGTON COACH COMPANY	10/05/92-11/03/92	PHONE CHARGES	16.00	
11-19	2323790001	PG & E	10/04/92-11/04/92	BEVERAGES FOR CONSTITUENTS	49.00	
11-25	2329650008	BELL ATLANTIC MOBILE SYSTEMS				
11-25	2329650009	BLACK MOUNTAIN SPRING WATER				

10/04/92-10/30/92	REIMBURSEMENT FOR OFFICIAL TRAVEL WITHIN THE DISTRICT 224 MILES @ 26/MILE	58.24
10/07/92-10/07/92	AIRFARE FOR MEMBER (3786) DC-SAN FRANCISCO	264.00
10/27/92-10/30/92	DELIVERY SERVICE	16.48
11/02/92-11/04/92	DELIVERY SERVICE	20.92
11/02/92-11/16/92	AIRFARE FROM NATIONAL TO DISTRICT (SAN JOSE AND BACK)	451.00
11/02/92-11/16/92	REIMBURSEMENT FOR CAR RENTAL TO TRAVEL ON OFFICIAL BUSINESS IN THE DISTRICT	376.71
11/02/92-11/16/92	CABFARE BETWEEN NATIONAL AND CAPITOL HILL	26.50
11/02/92-11/16/92	REIMBURSEMENT FOR MEALS WHILE ON OFFICIAL TRAVEL	224.81
11/12/92-11/15/92	REIMBURSEMENT FOR GAS PURCHASED IN THE DISTRICT FOR OFFICIAL TRAVEL	27.72
11/31/92-11/17/92	REFRESHMENTS FOR CONSTITUENTS MEETING WITH CONGRESSMAN	174.80
06/02/92-06/02/92	TELEGRAM	73.84
11/01/92-11/30/92	RENT- 7415 EGGLEBERRY ST GILROY CA	390.00
11/01/92-11/30/92	RENT-599 MATHILDA AVE # 05 SUNNYVALE CA	1,580.00
11/01/92-10/31/92		120.00
11/01/92-10/31/92		645.48
10/01/92-10/31/92		450.00
10/01/92-10/31/92		964.43
11/01/92-11/30/92		1,211.30
11/01/92-11/30/92	PHONE CHARGES	224.62
11/02/92-11/13/92	DELIVERY SERVICE	24.62
11/02/92-11/05/92	PHONE CHARGES	45.00
10/19/92-11/19/92	CLIPPING SERVICE	46.00
10/25/92-11/25/92	BEVERAGES FOR CONSTITUENTS	48.40
11/02/92-11/30/92	REIMBURSEMENT FOR OFFICIAL TRAVEL WITHIN THE DISTRICT 65 MILES AT 26/MILE	16.90
11/01/92-11/16/92	AIRFARE FROM DISTRICT (SAN JOSE) TO WASHINGTON DC NATIONAL	232.00
11/16/92-11/20/92	CAB FARE	27.00
11/16/92-11/20/92	PARKING	69.00
11/16/92-11/20/92	REIMBURSEMENT FOR MEALS WHILE ON OFFICIAL TRAVEL	70.01
11/20/92-11/20/92	AIRFARE FROM WASHINGTON DC/NATIONAL BACK TO DISTRICT/SAN JOSE	229.00
11/01/92-11/30/92	PHONE CHARGES	1.00
12/03/92-12/03/92	CABFARE	14.00
12/03/92-12/09/92	R/T AIRFARE BETWEEN NATIONAL AND THE DISTRICT/SAN JOSE	461.00
12/03/92-12/09/92	REIMBURSEMENT FOR CAR RENTAL TO TRAVEL ON OFFICIAL BUSINESS IN THE DISTRICT	201.35
12/03/92-12/09/92	REIMBURSEMENT FOR MEALS WHILE ON OFFICIAL TRAVEL	92.73
12/08/92-12/08/92	REIMBURSEMENT FOR GAS PURCHASED IN THE DISTRICT FOR OFFICIAL TRAVEL	16.80
12/10/92-12/10/92	PARKING	4.00
11/11/92-11/12/92	DELIVERY SERVICE	3.75
11/12/92-11/17/92	DELIVERY SERVICE	24.33
11/18/92-11/20/92	DELIVERY SERVICE	20.47
11/24/92-11/25/92	UTILITY SERVICE	7.09
11/03/92-12/04/92		22.10
12/01/92-12/30/92	RENT- 7415 EGGLEBERRY ST GILROY CA	390.00
12/01/92-12/30/92	RENT-599 MATHILDA AVE # 05 SUNNYVALE CA	1,580.00
11/01/92-11/30/92		120.00
11/01/92-11/30/92		588.33
11/01/92-11/30/92		450.00
11/01/92-11/30/92		932.31
12/01/92-12/31/92		1,211.30

11-25	JAMES F. CUNNEEN	2329690010
11-25	DINNERS CLUB	2329690007
11-25	FEDERAL EXPRESS CORP	2329690018
11-25	Do	2329690019
11-25	LISA ANN COLVIN SCHMIDT	2329690012
11-25	Do	2329690013
11-25	Do	2329690015
11-25	Do	2329690016
11-25	Do	2329690017
11-25	RENE T SPICER	2329690011
11-25	WESTERN UNION TELEGRAPH CO.	2329690017
11-25	MR. JAMES V. SIMONI	2329890112
11-25	WEST COAST PROPERTY MANAGEMENT CO	2329890111
11-30	(DC TELEPHONE TOLLS CHARGED)	2331930821
11-30	(DC TELEPHONE TOLLS CHARGED)	2331930822
11-30	(DIST OFFICE TELEPHONE SERVICE CHARGED)	2331960816
11-30	(DISTRICT OFFICE TELEPHONE TOLLS CHG)	2331960815
11-30	(EQUIPMENT ALLOWANCE)	2334905000
11-30	(STATIONERY ALLOWANCE CHARGED)	2335950109
12-08	AT&T EQUIPMENT	2342630002
12-08	FEDERAL EXPRESS CORP	2342630001
12-08	GTE MOBILNET	2342630003
12-15	ALLEN'S PRESS CLIPPING BUREAU	2349650012
12-15	AQUA COOL	2349650013
12-15	KAREN COLLEEN IRISH	2349650014
12-15	KARIN MIRANDA	2349650001
12-15	Do	2349650003
12-15	Do	2349650004
12-15	Do	2349650005
12-15	Do	2349650002
12-15	PACIFIC BELL	2349650015
12-15	LISA ANN COLVIN SCHMIDT	2349650009
12-15	Do	2349650006
12-15	Do	2349650007
12-15	Do	2349650011
12-15	Do	2349650008
12-15	Do	2349650010
12-16	FEDERAL EXPRESS CORP	2350350015
12-16	Do	2350350016
12-16	Do	2350350017
12-16	Do	2350350018
12-22	PG & E	2357220001
12-24	MR. JAMES V. SIMONI	2357890111
12-24	WEST COAST PROPERTY MANAGEMENT CO	2357890110
12-31	(DC TELEPHONE SERVICE CHARGED)	2364930825
12-31	(DC TELEPHONE TOLLS CHARGED)	2364930826
12-31	(DIST OFFICE TELEPHONE SERVICE CHARGED)	2364960821
12-31	(DISTRICT OFFICE TELEPHONE TOLLS CHG)	2364960820
12-31	(EQUIPMENT ALLOWANCE)	2365990048

STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	(\$)	Amount
LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.						
OFFICE OF THE HON. TOM CAMPBELL—Con.						
12-31	2366950114	(STATIONERY ALLOWANCE CHARGED)	12/01/92-12/31/92	EXPENDITURES FOR 4TH QUARTER		(259.18)
				SALARIES		
				MEMBERS CLERK HIRE		147,195.05
				EXPENSES		
				OFFICIAL EXPENSES OF MEMBERS		27,131.69
				EXPENDITURES FOR 4TH QUARTER		
				REFUND DUE TO SUBSCRIPTION CANCELLATION		(86.70)
				EXPENSES		
				OFFICIAL EXPENSES OF MEMBERS		(86.70)
				TOTAL		174,240.04
ADJUSTMENTS/REFUNDS						
02-28	2357990009	CAVILAN NEWSPAPER, INC.	12/13/92-12/12/93	REFUND DUE TO SUBSCRIPTION CANCELLATION		(86.70)
				EXPENSES		
				OFFICIAL EXPENSES OF MEMBERS		(86.70)
				TOTAL		174,240.04
OFFICE OF THE HON. BENJAMIN L CARDIN						
SALARIES						
			10/01/92-12/31/92	LEGISLATIVE CORRESPONDENT		5,000.01
		BERGER, JILL I	10/01/92-12/31/92	LEGISLATIVE ASSISTANT		10,458.34
		CAVANAUGH, SEAN	10/01/92-12/31/92	PUBLIC INFORMATION OFFICER		4,573.62
		CHIN, STEPHANIE ANNE	10/01/92-12/31/92	CASEWORKER		7,500.01
		COHEN, RENEE	10/01/92-12/31/92	STAFF ASSISTANT		7,249.99
		DAIGER, AMY WALTERS	10/01/92-12/31/92	STAFF ASSISTANT		4,166.67
		EDWARDS, VENETTA	10/01/92-12/31/92	DISTRICT OFFICE DIRECTOR		12,833.33
		FINE, BAILEY EVANS	10/01/92-12/31/92	CASEWORKER		7,000.00
		HAMMEN, PETER A.	10/01/92-12/31/92	CASEWORKER		7,000.00
		IRBY, ANNE M.	10/01/92-12/31/92	STAFF ASSISTANT		6,708.33
		JOHNS, DINA J.	10/01/92-12/31/92	ADMINISTRATIVE ASSISTANT		20,916.67
		KOSHGARIAN, DAVID H.	10/01/92-12/31/92	LEGISLATIVE ASSISTANT		11,208.34
		LYNCH, CHRISTOPHER WATSON	10/01/92-12/31/92	LEGISLATIVE CORRESPONDENT		7,291.67
		MATHIAS, WILLIAM T.	10/01/92-12/31/92	PART-TIME EMPLOYEE		4,541.67
		PASTERNAK, MARGA LINOTTE H.	10/01/92-12/31/92	CASEWORKER		6,916.66
		SAUSE, SANDRA J.	10/01/92-12/31/92	DISTRICT PRESS SECRETARY		2,041.67
		SULLAW, SUSAN FISHER	11/01/92-12/31/92	PRESS SECRETARY		5,666.66
		Do				
				COFFEE FOR CONSTITUENTS VISITING DC OFFICE		5.85
				RT TRAIN FARE, BALT TO DC FOR DRS CLASS		9.00
10-13	2283030004	CAFFECCINO OF WASHINGTON, INC.	04/01/92-04/01/92			
10-13	2283030005	VENETTA EDWARDS	09/15/92-09/15/92			

EXPENSES

10-13	2283030006	Do	09/16/92-09/16/92	RT TRAIN FARE BALT TO DC FOR CRS CLASS	9.00
10-13	2283030007	Do	09/17/92-09/17/92	RT TRAIN FARE BALT TO DC FOR CRS CLASS	9.00
10-13	2283030001	FEDERAL EXPRESS CORP	09/16/92-09/17/92	RETURNED MANUSCRIPT AND CASH TO CONSTITUENT	6.42
10-13	2283030002	BAILLY EVANS FINE	09/10/92-09/10/92	PARKING WHILE AT MEETING WITH CONSTITUENTS ON URBAN POLICY	5.50
10-13	2283030003	Do	10/01/92-10/01/92	RT DC TO BALT 95 MI @ 21 FOR STAFF MEETING	19.95
10-28	2301890114	BALTIMORE COUNTY MARYLAND	10/01/92-10/30/92	RENT: 754 FREDERICK AVE CATONSVILLE MD	58.00
10-28	2301890115	MELVIN J. KODENSKI AND BARRY T. CANARAS	10/01/92-10/30/92	RENT: 412 S. HIGHLAND AVE BALTIMORE, MD	175.00
10-28	2301890113	THORNHILL PROPERTIES	10/01/92-10/30/92	RENT: 540 E. BELVEDERE AVE. BALTIMORE, MD	3,000.00
10-28	2302400006	BALTIMORE GAS AND ELECTRIC COMPANY	09/15/92-10/15/92	UTILITY SERVICE	143.48
10-31	2302950338	(DC TELEPHONE SERVICE CHARGED)	09/01/92-09/30/92		90.00
10-31	2302950339	(DC TELEPHONE TOLLS CHARGED)	09/01/92-09/30/92		464.86
10-31	2302950333	(RECORDING SERVICES CHARGED)	09/01/92-09/30/92		1,056.98
10-31	2302960292	(DIST OFFICE TELEPHONE SERVICE CHARGED)	09/01/92-09/30/92		405.00
10-31	2302960291	(DISTRICT OFFICE TELEPHONE TOLLS CHG)	07/10/91-09/30/91		923.29
10-31	2303900286	(EQUIPMENT ALLOWANCE)	10/01/91-12/31/91		85.69
10-31	2303900287	Do	10/01/91-09/30/92		94.05
10-31	2303900288	Do	10/01/92-09/30/92		282.15
10-31	2303900289	Do	10/01/92-10/31/92		1,180.61
10-31	2304950260	(STATIONERY ALLOWANCE CHARGED)	10/01/92-10/31/92	RT DC-BALTIMORE 95 MI @ 21 FOR MTG WITH CONSTITUENTS ON TAX BILL	(184.94)
11-16	2318700007	DAVID KOSHGANIAN	10/02/92-10/02/92	RT DC TO BALT 95 MI @ 21 FOR MTG WITH CONGRESSMAN	19.95
11-16	2318700008	Do	10/07/92-10/07/92	RT DC TO BALT 95 MI @ 21 FOR MTG WITH DIST OFFICE DIRECTOR AND MEMBER	19.95
11-16	2318700009	Do	10/09/92-10/09/92	RT COLUMBIA-BALT 50 MI @ 21 FOR STAFF MEETING	10.50
11-16	2318700010	Do	10/15/92-10/15/92	RT FREDERICK-BALTIMORE 11.4 MILES @ 21 FOR MEETING WITH CONGRESSMAN	23.94
11-16	2318700006	AMY C WALTERS	11/09/92-11/09/92	RT FREDERICK-BALT 114 MILES @ 21 FOR STAFF MEETING	23.94
11-16	2318800007	Do	10/13/92-10/13/92	RT FREDERICK-BALT 114 MI @ 21 FOR STAFF MEETING	23.94
11-16	2318800008	Do	10/15/92-10/15/92	RT FRED-BALT 114 MI @ 21 FOR STAFF MEETING	23.94
11-16	2318800009	Do	10/19/92-10/19/92	RT FRED-BALT 114 MI @ 21 FOR MTG WITH CONGRESSMAN	23.94
11-16	2318800010	Do	10/26/92-10/26/92	UTILITY SERVICE	332.62
11-16	2318800011	Do	11/05/92-11/05/92	RENT: 754 FREDERICK AVE CATONSVILLE MD	58.00
11-24	2329660001	BALTIMORE GAS AND ELECTRIC COMPANY	10/15/92-11/13/92		175.00
11-24	2329680011	BALTIMORE COUNTY MARYLAND	11/01/92-11/30/92	RENT: 412 S. HIGHLAND AVE BALTIMORE, MD	3,000.00
11-25	2329680014	MELVIN J. KODENSKI AND BARRY T. CANARAS	11/01/92-11/30/92		90.00
11-25	2329680015	THORNHILL PROPERTIES	10/01/92-10/31/92		417.89
11-30	2331930329	(DC TELEPHONE SERVICE CHARGED)	10/01/92-10/31/92		405.00
11-30	2331930330	(DC TELEPHONE TOLLS CHARGED)	10/01/92-10/31/92		956.88
11-30	2331960291	(DIST OFFICE TELEPHONE SERVICE CHARGED)	10/01/92-10/31/92		(75.00)
11-30	2331960290	(DISTRICT OFFICE TELEPHONE TOLLS CHG)	01/22/92-01/31/92		1,002.62
11-30	2334900250	(EQUIPMENT ALLOWANCE)	11/01/92-11/30/92		1,180.61
11-30	2334900251	Do	11/01/92-11/30/92		175.00
11-30	2335950264	(STATIONERY ALLOWANCE CHARGED)	12/01/92-12/30/92	RENT: 412 S. HIGHLAND AVE BALTIMORE, MD	3,000.00
12-24	2357800113	MELVIN J. KODENSKI AND BARRY T. CANARAS	12/01/92-12/30/92	RENT: 540 E. BELVEDERE AVE. BALTIMORE, MD	256.76
12-24	2357800112	THORNHILL PROPERTIES	11/01/92-11/30/92		90.00
12-31	2363940027	(RECORDING SERVICES CHARGED)	11/01/92-11/30/92		424.43
12-31	2364930333	(DC TELEPHONE SERVICE CHARGED)	11/01/92-11/30/92		405.00
12-31	2364930334	(DC TELEPHONE TOLLS CHARGED)	11/01/92-11/30/92		909.80
12-31	2364960292	(DIST OFFICE TELEPHONE SERVICE CHARGED)	12/01/92-12/31/92		1,180.61
12-31	2364960291	(DISTRICT OFFICE TELEPHONE TOLLS CHG)	12/01/92-12/31/92		1,178.80
12-31	2365900218	(EQUIPMENT ALLOWANCE)			
12-31	2366950268	(STATIONERY ALLOWANCE CHARGED)			

EXPENDITURES FOR 4TH QUARTER

SALARIES	131,073.64
MEMBERS CLERK HIRE	
EXPENSES	23,216.90
OFFICIAL EXPENSES OF MEMBERS	

STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	(\$)	Amount
LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.						
OFFICE OF THE HON. BENJAMIN L CARDIN—Con.						
ADJUSTMENTS/REFUNDS						
EXPENSES						
11-25	2363990015	BALTIMORE COUNTY MARYLAND	11/01/92-11/30/92	REFUND DUE TO TERMINATION OF LEASE	(58.00)	
EXPENDITURES FOR 4TH QUARTER						
EXPENSES						
OFFICIAL EXPENSES OF MEMBERS					(58.00)	
TOTAL						154,232.54
OFFICE OF THE HON. THOMAS R CARPER						
SALARIES						
10-01	2283660017	BAKER, JOHN D.	10/01/92-12/31/92	SENIOR LEGISLATIVE ASSISTANT	9,249.99	
10-01	2283660018	BERGER, JOANNE	10/01/92-12/07/92	LEGISLATIVE ASSISTANT	5,178.54	
10-01	2283660015	BLUNT-BRADLEY, LISA	10/01/92-11/13/92	SPECIAL PROJECT COORDINATOR	3,135.42	
10-01	2283660006	BULLOCK, JEFFREY W	10/01/92-12/31/92	ADMINISTRATIVE ASSISTANT	15,150.00	
10-01	2283660007	BUSHWELLER, STEPHANY J P	10/01/92-12/31/92	STAFF ASSISTANT	6,125.01	
10-01	2283660008	CENTENERA, MARIA C.	10/01/92-12/31/92	CASEWORKER	6,750.00	
10-01	2283660009	DERRICKSON, SABRINA M.	10/01/92-12/31/92	SCHEDULER/OFFICE MANAGER	8,250.00	
10-01	2283660010	ELLIS, CAROL H.	10/01/92-12/31/92	EXECUTIVE ASSISTANT	9,375.00	
10-01	2283660011	FAHEY, ANNE MARIE	10/01/92-12/31/92	STAFF ASSISTANT	6,249.99	
10-01	2283660012	FARFIDE, BRENDA L.	10/01/92-12/31/92	CASEWORKER	6,000.00	
10-01	2283660013	HUBER, JANET H.	10/01/92-12/31/92	SCHEDULER	8,325.00	
10-01	2283660014	LEONARD, LAURA ANN	10/01/92-11/30/92	LEGISLATIVE ASSISTANT	1,050.00	
10-01	2283660015	LOESSNER, LAURA L.	10/01/92-12/31/92	COMPUTER SYSTEMS MANAGER	7,875.00	
10-01	2283660016	MATHE, DAVID A.	10/01/92-12/31/92	CASEWORKER	6,950.01	
10-01	2283660017	MORRIS, JUDITH	10/01/92-12/31/92	CASEWORKER	7,212.51	
10-01	2283660018	RYAN, ELIZABETH P.	10/01/92-11/13/92	LEGISLATIVE DIRECTOR	4,419.44	
10-01	2283660019	SHORT, BRYON H.	10/01/92-12/31/92	CASEWORKER	7,081.26	
10-01	2283660020	STUCHLIK, W SUSAN	10/01/92-11/15/92	DOVER OFFICE MGR	3,675.00	
10-01	2283660021	ZUCKERKANDEL, CYNTHIA	10/01/92-12/31/92	PART-TIME EMPLOYEE	1,462.50	
EXPENSES						
10-13	2283660017	AT&T INFORMATION SYSTEMS	08/18/92-09/17/92	WILMINGTON OFFICE PHONE EQUIP. LEASING CHARGES	26.73	
10-13	2283660018	Do	09/12/92-10/11/92	DOVER OFFICE PHONE EQUIP. LEASING CHARGES	64.05	
10-13	2283660015	BERGER BROS.	09/18/92-09/18/92	2 CASES OF 8X11 WHITE XEROX PAPER @ \$28 EA	56.00	
10-13	2283660006	JEFFREY W BULLOCK	09/17/92-09/17/92	OFFICIAL TRAVEL BY AMTRAK WILMINGTON TO DC	31.00	
10-13	2283660007	Do	09/17/92-09/18/92	PARKING FEE AT TRAIN STATION @ \$2 PER DAY FOR 2 DAYS	4.00	
10-13	2283660008	Do	09/22/92-09/22/92	OFFICIAL TRAVEL TO DC VIA AMTRAK WILMINGTON TO DC	31.00	
10-13	2283660009	Do	09/22/92-09/23/92	PARKING FEE AT TRAIN STATION @ \$2 PER DAY FOR 2 DAYS	4.00	
10-13	2283660010	Do	09/30/92	PARKING FEE @ TRAIN STATION \$2 PER DAY FOR 2 DAYS	4.00	
10-13	2283660012	Do	09/30/92-09/30/92	OFFICIAL TRAVEL BY CAR FROM WILMINGTON TO DC TO WILMINGTON 220MI @ 20 PER MILE	44.00	

10-13	2293660011	Do	09/30/92-09/30/92	OFFICIAL TRAVEL TO DC FROM WILMINGTON BY AMTRAK	31.00
10-13	2293660013	Do	10/02/92-10/02/92	OFFICIAL TRAVEL FROM WILMINGTON TO DC VIA AMTRAK	31.00
10-13	2293660014	Do	10/02/92-10/02/92	PARKING FEE @ TRAIN STATION \$2 PER DAY FOR 1 DAY	2.00
10-13	2293660016	CLOISTER SPRING WATER CO.	09/21/92-09/21/92	FRESH WATER SERVICE FOR CONSTITUENTS IN THE WILMINGTON OFFICE	31.75
10-21	2293870001	THOMAS R CARPER	09/22/92-09/25/92	OFFICIAL TRAVEL R/T VIA AMTRAK WILSON/D.C./WILMINGTON	80.00
10-21	2293870002	Do	09/22/92-09/25/92	PARKING FEE @ TRAIN STATION \$2 PER DAY FOR 4 DAYS	8.00
10-21	2293870003	Do	09/29/92	PARKING FEE @ TRAIN STATION \$2 PER DAY FOR 4 DAYS	8.00
10-21	2293870005	Do	09/29/92-10/03/92	OFFICIAL TRAVEL TO D.C. VIA AMTRAK WILMINGTON/D.C./WILMINGTON	71.00
10-21	2293870006	Do	10/05/92	PARKING FEE AT TRAIN STATION @ \$2 PER DAY FOR 2 DAYS	4.00
10-21	2293870007	Do	10/05/92-10/06/92	OFFICIAL TRAVEL R/T TO D.C. VIA AMTRAK WILMINGTON/D.C./WILMINGTON	56.00
10-28	2301700006	DISTRIBUTION MARKETING OF DELAWARE INC.	09/01/92-12/31/92	WASHINGTON POST SUBSCRIPTION AND DELIVERY FEE FOR THE WILMINGTON OFFICE	87.75
10-28	2301700007	AT&T INFORMATION SYSTEMS	09/01/92-09/30/92	PHONE EQUIPMENT MONTHLY RENTAL FEE FOR WILM AND DOVER OFFICE	830.90
10-28	2301700009	Do	10/12/92-11/11/92	DOVER OFFICE PHONE EQUIPMENT LEASING CHARGES	64.05
10-28	2301700010	JOANNE BERGER	10/19/92-10/19/92	OFFICIAL TRAVEL FROM THE DISTRICT BY CAR FOR 110 MILES @ 20¢ PER MILE WILMINGTON TO D.C.	22.00
10-28	2301700011	Do	10/19/92-10/19/92	COST OF 2 TOLLS @ \$1 EACH	2.00
10-28	2301700012	Do	10/19/92-10/19/92	COST OF PARKING WHILE ATTENDING MEETING IN THE DISTRICT OFFICE	4.50
10-28	2301700008	CLOISTER SPRING WATER CO.	09/19/92-10/19/92	FRESH WATER SERVICE FOR CONSTITUENTS IN THE WILMINGTON OFFICE	9.25
10-28	2301700009	Do	09/19/92-10/19/92	FRESH WATER SERVICE FOR CONSTITUENTS IN THE WILMINGTON OFFICE	44.50
10-28	2301700004	DIAMOND STATE TELEPHONE CO	09/01/92-09/30/92	800 LINE CHARGES FOR DISTRICT PHONES	144.68
10-28	2301700005	Do	09/01/92-09/30/92	CHARGE FOR TELEPHONE MONTHLY LISTING SERVICES	1.15
10-31	2302930065	(DC TELEPHONE SERVICE CHARGED)	09/01/92-09/30/92		135.00
10-31	2302930066	(DC TELEPHONE TOLLS CHARGED)	09/01/92-09/30/92		680.90
10-31	2302960009	(DIST OFFICE TELEPHONE SERVICE CHARGED)	09/01/92-09/30/92		495.00
10-31	2302960008	(DISTRICT OFFICE TELEPHONE TOLLS CHG)	09/01/92-09/30/92		1,240.58
10-31	23030500138	(EQUIPMENT ALLOWANCE)	10/01/92-10/31/92		1,211.56
10-31	23049500154	(STATIONARY ALLOWANCE CHARGED)	09/18/92-10/31/92		346.66
11-16	2318720002	AT&T EQUIPMENT	09/18/92-10/31/92	WILMINGTON OFFICE PHONE EQUIPMENT LEASING CHARGES	26.73
11-16	2318720003	Do	10/01/92-10/31/92	PHONE EQUIPMENT MONTHLY RENTAL FEE FOR WILMINGTON AND DOVER OFFICE	830.90
11-16	2318720005	BERGER BROS.	10/06/92-10/06/92	2 CASES OF XEROX PAPER FOR THE WILMINGTON OFFICE	28.00
11-16	2318720001	DIAMOND STATE TELEPHONE CO	10/01/92-10/31/92	CHARGE FOR TELEPHONE MONTHLY LISTING SERVICES	1.15
11-16	2318720003	Do	10/01/92-10/31/92	800 LINE CHARGES FOR DISTRICT PHONES	134.04
11-18	2322610001	TAKE-A-BREAK, INC.	08/10/92-10/21/92	COFFEE AND TEA SERVICE FOR CONSTITUENTS IN THE WILMINGTON OFFICE	90
11-20	2323910032	GENERAL SERVICES ADMINISTRATION	10/01/92-12/31/92	RENT DOVER DE	1,280.00
11-20	2323910033	Do	10/01/92-12/31/92	RENT WILMINGTON	7,516.00
11-30	2331330031	(DC TELEPHONE SERVICE CHARGED)	10/01/92-10/31/92		135.00
11-30	2331330062	(DC TELEPHONE TOLLS CHARGED)	10/01/92-10/31/92		713.14
11-30	2331390009	(DIST OFFICE TELEPHONE SERVICE CHARGED)	10/01/92-10/31/92		495.00
11-30	2331390008	(DISTRICT OFFICE TELEPHONE TOLLS CHG)	10/01/92-10/31/92		1,272.35
11-30	2334900102	(EQUIPMENT ALLOWANCE)	11/01/92-11/30/92		1,211.56
11-30	2335950157	(STATIONARY ALLOWANCE CHARGED)	10/18/92-11/30/92		88.21
12-07	2337250001	AT&T EQUIPMENT	10/18/92-11/17/92	WILMINGTON OFFICE PHONE EQUIPMENT LEASING CHARGES	26.73
12-07	2337250002	AT&T INFORMATION SYSTEMS	11/12/92-12/11/92	DOVER OFFICE PHONE EQUIPMENT LEASING CHARGES	64.05
12-07	2337250006	CITY PUBLISHING CO	09/29/92-09/29/92	2 CROSS REFERENCE DIRECTORIES FOR DISTRICT OFFICE	159.00
12-07	2337250005	CLOISTER SPRING WATER CO.	11/16/92-11/16/92	FRESH WATER SERVICES FOR CONSTITUENTS IN THE WILMINGTON OFFICE	31.75
12-07	2337250004	CAROL H HELLIS	11/12/92-11/13/92	COST OF PAPER PRODUCTS FOR MILITARY ACADEMY REVIEW BOARD MEMBERS	21.36
12-07	2337250003	LEO & JIMMY'S INC.	11/12/92-11/12/92	COST OF 2 DINNERS FOR SERVICE ACADEMY REVIEW BOARD MEMBERS WHEN THEY INTERVIEWED THE APPLICANTS	68.40
12-14	2346560009	AT&T EQUIPMENT	11/01/92-11/30/92	TELEPHONE EQUIPMENT MONTHLY RENTAL FEE FOR WILMINGTON AND DOVER OFFICES ACCT #0015-327-2810.	830.90
12-14	2346560007	JEFFREY W BULLOCK	10/03/92-10/03/92	OFFICIAL TRAVEL R/T BY CAR @ 20 PER MILE FOR 220 MILES WILMINGTON/DC/WILMINGTON	44.00
12-14	2346560013	Do	10/04/92-10/06/92	OFFICIAL TRAVEL R/T VIA AMTRAK WILMINGTON/DC/WILMINGTON	47.00
12-14	2346560011	Do	10/04/92-10/06/92	PARKING FEE AT TRAIN STATION FOR 3 DAYS	6.00
12-14	2346560011	Do	10/13/92-10/13/92	OFFICIAL TRAVEL R/T VIA AMTRAK WILMINGTON/DC/WILMINGTON	47.00
12-14	2346560012	Do	10/13/92-10/13/92	PARKING FEE AT TRAIN STATION FOR 1 DAY	2.00
12-14	2346560010	Do	10/26/92-10/26/92	OFFICIAL TRAVEL BY CAR R/T @ 20 PER MILE FOR 220 MILES WILMINGTON/DC/WILMINGTON	44.00
12-14	2346560008	Do	11/20/92-11/20/92	OFFICIAL TRAVEL R/T BY CAR @ 20 PER MILE FOR 220 MILES WILMINGTON/DC/WILMINGTON	44.00
12-14	2346560004	Do	11/27/92-11/27/92	OFFICIAL TRAVEL R/T VIA AMTRAK WILMINGTON/DC/WILMINGTON	47.00

STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	(\$)	Amount
LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.						
OFFICE OF THE HON. THOMAS R CARPER—Con.						
12-14	2346560005	Do	11/27/92-11/27/92	PARKING FEE AT TRAIN STATION FOR 2 DAYS	2.00	
12-14	2346560002	Do	12/04/92-12/04/92	OFFICIAL TRAVEL BY TAXI FROM WILMINGTON/DC TO WILMINGTON	47.00	
12-14	2346560003	Do	12/04/92-12/04/92	PARKING FEE @ TRAIN STATION	2.00	
12-14	2346560001	Do	12/08/92-12/08/92	OFFICIAL TRAVEL BY TAXI FROM WILMINGTON TO DC @ 20 PER MILE FOR 220 MILES	44.00	
12-21	2349350008	TAKE-A-BREAK, INC	11/18/92-12/01/92	OFFICE SERVICE FOR CONSULTANTS IN WILMINGTON OFFICE ACCT #990128	37.10	
12-21	2333700003	THOMAS R CARPER	12/01/92-12/01/92	OFFICE SERVICE FOR CONSULTANTS IN WILMINGTON OFFICE ACCT #990128	31.00	
12-21	2333700003	DIAMOND STATE TELEPHONE CO	11/01/92-11/30/92	OFFICE CHARGES FOR DISTRICT OFFICE	137.97	
12-21	2333700002	LSW, INC	11/01/92-11/30/92	CHARGE FOR TELEPHONE MONTHLY LISTING SERVICES	1.16	
12-30	2368950001	DC TELEPHONE SERVICE CHARGED)	11/30/92-11/30/92	COST OF CONVERTING INFORMATION ON COMPUTER DISK TO TAPES	381.00	
12-31	2368930064	DC TELEPHONE TOLLS CHARGED)	11/01/92-11/30/92		135.00	
12-31	2368930065	DC TELEPHONE TOLLS CHARGED)	11/01/92-11/30/92		504.39	
12-31	2368950008	DISTRICT OFFICE TELEPHONE SERVICE CHARGED)	11/01/92-11/30/92		495.00	
12-31	2368950008	DISTRICT OFFICE TELEPHONE TOLLS CHG)	12/01/92-12/31/92		949.51	
12-31	2368950092	EQUIPMENT ALLOWANCE CHARGED)	12/01/92-12/31/92		1,171.81	
12-31	2368950162	STATIONERY ALLOWANCE CHARGED)	12/01/92-12/31/92		42.73	
EXPENDITURES FOR 4TH QUARTER						
SALARIES						
MEMBERS CLERK HIRE						
					123,514.67	
EXPENSES						
OFFICIAL EXPENSES OF MEMBERS						
					25,111.85	
EXPENDITURES FOR 4TH QUARTER						
EXPENSES						
OFFICIAL EXPENSES OF MEMBERS						
					(5.00)	
					(6.75)	
					(15.00)	
EXPENDITURES FOR 4TH QUARTER						
EXPENSES						
OFFICIAL EXPENSES OF MEMBERS						
					(26.75)	
					148,599.77	
					TOTAL	
OFFICE OF THE HON. BOB CARR						
SALARIES						
BAHAR, REBECCA						
					5,000.01	
					6,750.00	
					8,000.01	
					22,335.00	
					3,000.00	

STATEMENT OF DISBURSEMENTS

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.

OFFICE OF THE HON. BOB CARR—Con.

Date	Voucher No.	Payee	Service dates	Description	(\$)	Amount
10-31	2302960558	(DISTRICT OFFICE TELEPHONE TOLLS CHG)	09/01/92-09/30/92		2,028.93	
10-31	2303900437	(EQUIPMENT ALLOWANCE)	10/01/92-10/31/92		1,387.82	
10-31	2304950273	(STATIONERY ALLOWANCE CHARGED)	10/01/92-10/31/92		194.35	
11-04	2303210001	REBECCA BAHAR	08/26/92-08/26/92		19.25	
11-04	2308410001	AQUA COOL	09/30/92		25.80	
11-04	2308410003	CAROL B CONN	09/04/92-09/12/92	STAFF DIST TRANSPORTATION MILEAGE WHILE ON OFFICIAL BUSINESS 70 MILES	70.40	
11-04	2308410002	UNITED PARCEL SERVICE	09/30/92-10/01/92	BOTTLED WATER FOR CONSTITUENTS MEETING WITH CONGRESSMAN	13.00	
11-04	2309520002	MOTOROLA CELLULAR SERVICE	10/09/92-11/08/92	STAFF DIST TRANSPORTATION MILEAGE WHILE ON OFFICIAL BUSINESS 256 MILES	276.53	
11-04	2309520001	TCI CABLEVISION OF MID MICHIGAN	11/01/92-11/30/92	COURIER SERVICE	18.71	
11-04	2309520005	UNITED PARCEL SERVICE	10/14/92-10/15/92	MONTHLY USAGE CHARGE	13.00	
11-04	2309520004	Do	10/19/92-10/20/92	COURIER SERVICE	13.00	
11-04	2309520003	Do	10/23/92-10/24/92	COURIER SERVICE	43.25	
11-25	2329890117	ACTIVA REAL ESTATE ASSOCIATES L P	11/01/92-11/30/92	RENT: 502 N. TELEGRAPH RD PONTIAC, MI	2,223.61	
11-25	2329890116	DI CARLI ENTERPRISES	11/01/92-11/30/92	RENT: 2848 E. GRAND RIVER E LANSING, MI	2,128.12	
11-30	2331930576	(DC TELEPHONE EQUIPMENT CHARGED)	10/01/92-10/31/92		225.00	
11-30	2331930577	(DC TELEPHONE TOLLS CHARGED)	10/01/92-10/31/92		1,283.30	
11-30	2331930578	(DC TELEPHONE SERVICE CHARGED)	10/01/92-10/31/92		810.00	
11-30	2331960558	(DIST OFFICE TELEPHONE SERVICE CHARGED)	10/01/92-10/31/92		80.80	
11-30	2331960556	(DISTRICT OFFICE TELEPHONE EQUIP CHG)	10/01/92-10/31/92		2,791.22	
11-30	2331960557	(DISTRICT OFFICE TELEPHONE TOLLS CHG)	10/01/92-10/31/92		1,387.82	
11-30	2334900381	(EQUIPMENT ALLOWANCE)	11/01/92-11/30/92		732.53	
11-30	2335950278	(STATIONERY ALLOWANCE CHARGED)	11/01/92-11/30/92		140.00	
12-07	2337630017	ANN ARBOR NEWS	11/29/92-11/29/92	SUBSCRIPTION 1 YR - ELN OFFICE	1,000.00	
12-07	2337630013	ARTIS CAUCUS	01/03/93-12/31/93	ISO DUES	46.91	
12-07	2337630007	AT&T	09/19/92-10/15/92	LONG DISTANCE CHARGES FOR CELLULAR PHONE	18.00	
12-07	2337630015	CHELSEA STANDARD	11/30/92-11/30/93	SUBSCRIPTION 1 YR - ELN OFFICE	995.00	
12-07	2337630006	CONGRESSIONAL QUARTERLY INC	09/01/92-09/01/93	SUBSCRIPTION 1 YR - WAS OFFICE	292.00	
12-07	2337630011	DINERS CLUB	11/19/92-11/12/92	MEMBER TRAVEL NW - DCA-DTW - RT (5867)	295.00	
12-07	2337630012	Do	11/19/92-11/21/92	MEMBER TRAVEL NW - DCA-DTW - RT (6246)	15.24	
12-07	2337630009	FEDERAL EXPRESS CORP	10/16/92-10/17/92	COURIER SERVICE	85.28	
12-07	2337630010	MOTOROLA CELLULAR SERVICE	10/09/92-11/08/92	MONTHLY USAGE CHARGE	93.40	
12-07	2337630001	Do	11/09/92-12/08/92	MONTHLY USAGE CHARGE	352.24	
12-07	2337630004	Do	11/06/92	COFFEE FOR CONSTITUENTS MEETING WITH CONGRESSMAN	30.95	
12-07	2337630002	STANDARD COFFEE SERVICE	09/16/92-10/19/92	STATIONERY SUPPLIES ELN OFFICE	119.46	
12-07	2337630008	STUDENT BOOK STORE, INC	11/24/92	STATIONERY SUPPLIES ELN OFFICE	182.75	
12-07	2337630003	Do	11/24/92	MONTHLY USAGE CHARGE	18.71	
12-07	2337630005	TCI CABLEVISION OF MID MICHIGAN	12/01/92-12/31/92	SUBSCRIPTION 1 YR - ELN OFFICE	105.00	
12-07	2337630014	THE ARGUS PRESS	11/23/92-11/23/93	SUBSCRIPTION 1 YR - ELN OFFICE	26.00	
12-07	2337630034	TOWNE COURIER	10/16/92-10/16/93	BOTTLED WATER FOR CONSTITUENTS WITH CONGRESSMAN	35.00	
12-07	2339870012	AQUA COOL	10/01/91-10/31/92	MONTHLY USAGE CHARGE	527.90	
12-07	2339870008	CELLULAR ONE	10/22/92-11/21/92	SUBSCRIPTION 1 YR - WAS OFFICE	597.00	
12-07	2339870005	CONGRESS DAILY	01/31/93-01/30/94	MEMBER TRAVEL NW - DCA-DTW - RT (3670)	292.00	
12-07	2339870013	DINERS CLUB	10/07/92-10/16/92	MEMBER TRAVEL NW - DCA-DTW - ONE WAY (9074)	145.00	
12-07	2339870006	Do	11/05/92			

12-07	2339870010	FEDERAL EXPRESS CORP.	10/06/92-10/07/92	COURIER SERVICE	3.99
12-07	2339870007	GSA, OAD, FINANCE DIVISION	10/15/92	PRINTING CONSUMER INFORMATION BULLETINS	100.00
12-07	2339870011	MI PRESS READING SERVICE	10/28/92	NEWSPAPER CLIPPING SERVICE	152.80
12-07	2339870009	THE WALL STREET JOURNAL	10/30/92-04/30/93	SUBSCRIPTION 1 YR - WAS OFFICE	71.00
12-24	2357890115	AETNA REAL ESTATE ASSOCIATES L.P.	12/01/92-12/30/92	RENT: 502 N. TELEGRAPH RD PONTIAC, MI	2,223.61
12-24	2357890114	DJ CARLI ENTERPRISES	12/01/92-12/30/92	RENT: 2848 E. GRAND RIVER E. LANSING, MI	2,128.12
12-31	2364930580	(DC TELEPHONE EQUIPMENT CHARGED)	11/01/92-11/30/92		21.95
12-31	2364930581	(DC TELEPHONE SERVICE CHARGED)	11/01/92-11/30/92		225.00
12-31	2364930582	(DC TELEPHONE TOLLS CHARGED)	11/01/92-11/30/92		892.72
12-31	2364960561	(DIST OFFICE TELEPHONE SERVICE CHARGED)	11/01/92-11/30/92		810.00
12-31	2364960559	(DISTRICT OFFICE TELEPHONE EQUIP CHG)	11/01/92-11/30/92		80.80
12-31	2364960560	(DISTRICT OFFICE TELEPHONE TOLLS CHG)	11/01/92-11/30/92		1,670.35
12-31	2365900329	(EQUIPMENT ALLOWANCE)	12/01/92-12/31/92		8,077.82
12-31	2366950282	(STATIONERY ALLOWANCE CHARGED)	12/01/92-12/31/92		14.78

ADJUSTMENTS/REFUNDS

EXPENSES					
02-12	2329990008	RESIDENCE INN	01/04/92-01/05/92	REFUND DUE TO EXPENSES INADVERTENTLY SUBMITTED	(113.86)
03-23	2329990009	Do	01/08/92-01/09/92	REFUND DUE TO EXPENSES INADVERTENTLY SUBMITTED	(57.18)
03-23	2329990006	Do	02/22/92-02/23/92	REFUND DUE TO EXPENSES SUBMITTED INADVERTENTLY	(56.68)
04-03	2329990007	Do	03/08/92-03/10/92	REFUND DUE TO EXPENSES INADVERTENTLY SUBMITTED	(109.20)

OFFICE OF THE HON. ROD CHANDLER

SALARIES					
	BAKER, JOHN D, JR.		10/01/92-10/31/92	PART TIME EMPLOYEE	2,209.37
	Do		11/01/92-12/31/92	CASEWORKER	5,418.76
	BUTLER, JUDITH ANN		10/01/92-12/31/92	CHIEF OF STAFF	10,382.76
	COHEN, LINDA PAM		10/01/92-10/31/92	ADMINISTRATIVE ASSISTANT	5,687.50
	COLLINS, JULE L		10/01/92-12/31/92	DISTRICT MANAGER	13,500.00
	DUTTON, JOHN C		10/01/92-12/31/92	LEGISLATIVE ASSISTANT	8,875.00
	EINSETLER, GEORGE E		10/01/92-12/31/92	CASEWORKER	8,875.00
	GILROY, EDWIN J		10/01/92-12/31/92	LEGISLATIVE DIRECTOR	11,366.74
	JOHNSON, JEFFREY H		10/01/92-12/31/92	PART TIME EMPLOYEE	3,097.00
	LUCHY, KIMBERLY A		10/01/92-12/31/92	LEGISLATIVE ASSISTANT	9,137.50
	LUBIN, MARCUS P		10/01/92-12/31/92	LEG COORDINATOR	10,000.00
	MAAST, KRAG R		10/01/92-12/31/92	COMMUNICATIONS DIRECTOR	6,182.01
	PATZMANN, EMILY D		10/01/92-12/31/92	STAFF ASSISTANT	9,906.25
	PETRIZIO, THOMAS J		10/01/92-12/31/92	LEGISLATIVE ASSISTANT	7,500.01
	SCHMITZ, JENNIFER LIND		10/01/92-12/31/92	STAFF ASSISTANT	5,000.01
	SCHWEPPE, ALFRED G		10/01/92-12/31/92	SHARED EMPLOYEE	2,975.00
	SUTER, LINDA L		10/01/92-12/31/92	EXECUTIVE ASSISTANT	12,500.00

OFFICIAL EXPENSES OF MEMBERS

TOTAL
193,659.85

EXPENDITURES FOR 4TH QUARTER

OFFICIAL EXPENSES OF MEMBERS
(336.92)

EXPENDITURES FOR 4TH QUARTER

SALARIES
MEMBERS CLERK HIRE
145,888.00

EXPENSES
OFFICIAL EXPENSES OF MEMBERS
48,108.77

STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	(\$)	Amount
LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.						
OFFICE OF THE HON. ROD CHANDLER—Con.						
		TERRY, HERBERT I. 111	10/01/92-12/31/92	SYSTEMS ADMINISTRATOR		7,249.99
		WILLIAMS, ANTHONY JAMES	10/01/92-12/31/92	PRESS ASSISTANT		8,899.97
		WILLIAMS, KATHLEEN ELIZABETH	10/01/92-12/31/92	CASEWORKER		6,906.25
EXPENSES						
10-05	2274350002	POSTMASTER	09/22/92	RETURNED MAIL COSTS		277.40
10-05	2274350003	Do	09/22/92	RETURNED MAIL COSTS		9.37
10-07	2280340027	DINNERS CLUB	09/05/92-09/08/92	IN DISTRICT RENTAL CAR		204.29
10-07	2280340028	Do	09/05/92-09/12/92	IN DISTRICT HOTEL CHARGES		524.57
10-07	2280340025	Do	09/05/92-09/16/92	R/T AIRLINE TICKET BETWEEN DC AND SEATTLE FOR STAFFER (COHEN)		338.00
10-07	2280340028	Do	09/08/92-09/21/92	IN DISTRICT RENTAL CAR		360.41
10-07	2280340024	LINDA L SUITER	08/25/92-09/11/92	IN DISTRICT FOOD EXPENSES		16.84
10-07	2280340024	LINDA L SUITER	09/06/92-09/20/92	IN DISTRICT FOOD CHARGES		144.09
10-07	2280410004	LINDA PAM COHEN	09/07/92-09/20/92	IN DISTRICT GAS CHARGES		48.62
10-07	2280410001	Do	09/08/92-09/11/92	IN DISTRICT PARKING CHARGES		14.00
10-07	2280410002	Do	09/23/92-09/26/92	ROUNDTRIP AIRFARE FOR THE MEMBER DC-SEATTLE-DC		338.00
10-07	2280410003	DINNERS CLUB	09/23/92-09/26/92	EXPRESS MAIL SERVICES		26.65
10-07	2280410005	FEDERAL EXPRESS CORP	09/08/92-09/15/92	50-\$50c INTERNATIONAL POSTAGE STAMPS FOR USE BY DISTRICT STAFF IN PROCESSING CONSTITUENT		25.00
10-22	2295420013	POSTMASTER	10/02/92	2 ROLLS OF 29c POSTAGE STAMPS FOR USE IN PROCESSING CONSTITUENT CASEWORK		58.00
10-22	2295420014	Do	10/02/92	RETURN MAIL COSTS		7.00
10-27	2301800002	Do	10/16/92	RENT: 50 116TH AVE. SE BELLEVUE, WA		2,089.50
10-28	2301890118	THE PRYDE CORPORATION	10/01/92-10/30/92			135.00
10-31	2302930725	(DC TELEPHONE SERVICE CHARGED)	09/01/92-09/30/92			849.52
10-31	2302930726	(DC TELEPHONE TOLLS CHARGED)	09/01/92-09/30/92			540.00
10-31	2302960706	(DISTRICT OFFICE TELEPHONE SERVICE CHARGED)	09/01/92-09/30/92			41.75
10-31	2302960704	(DISTRICT OFFICE TELEPHONE EQUIP CHG)	09/01/92-09/30/92			962.03
10-31	2302960705	(DISTRICT OFFICE TELEPHONE TOLLS CHG)	09/01/92-09/30/92			568.70
10-31	2303900515	(EQUIPMENT ALLOWANCE)	10/01/92-10/31/92			276.69
10-31	2304950502	(STATIONERY ALLOWANCE CHARGED)	10/01/92-10/31/92	REIMBURSEMENT FOR EXPRESS MAIL SERVICES		11.73
11-17	2321510001	ROD CHANDLER	10/02/92-11/02/92	MILEAGE REIMBURSEMENT BETWEEN OFFICE AND AIRPORT - 288 MILES @ .275		79.20
11-17	2321510005	Do	10/02/92-11/02/92	REIMBURSEMENT FOR EXPRESS MAIL SERVICES		28.16
11-17	2321510002	Do	10/22/92-10/22/92	REIMBURSEMENT FOR MONIES PAID TO GPO FOR PRINTING #10 WINDOW ENVELOPES		34.00
11-17	2321510004	Do	10/26/92-10/31/92	EXPRESS MAIL SERVICES		21.05
11-17	2321510003	FEDERAL EXPRESS CORP	10/01/92-10/31/92	NEWSCLIPS SEPT		198.06
11-17	2321720001	ALLEN'S PRESS CLIPPING BUREAU	10/18/92-10/21/92	IN DISTRICT GAS CHARGES		24.00
11-17	2321720012	LINDA PAM COHEN	10/01/92-10/31/92	MILEAGE-OCT 162 MILES @ .25		40.50
11-17	2321720008	JULIE I COLLINS	10/03/92-11/06/92	ROUNDTRIP AIRFARE FROM DC TO THE SEATTLE FOR STAFFER (SUITER) (7926)		338.00
11-17	2321720001	DINNERS CLUB	10/10/92-10/10/92	IN DISTRICT HOTEL CHARGES		61.35
11-17	2321720013	Do	10/10/92-10/10/92	ROUNDTRIP AIRFARE FROM DC TO THE SEATTLE FOR STAFFER (COHEN) (2022)		338.00
11-17	2321720021	Do	10/12/92-10/12/92	AIRFARE FROM DC TO THE SEATTLE FOR STAFFER (SCHWEPPE) (5148)		169.00
11-17	2321720017	Do	10/16/92-10/16/92	ROUNDTRIP AIRFARE FROM DC TO THE SEATTLE FOR STAFFER (LIND) (2384)		338.00
11-17	2321720019	Do	10/16/92-10/19/92	IN DISTRICT HOTEL CHARGES		230.12
11-17	2321720016	Do	10/16/92-10/25/92	ROUNDTRIP AIRFARE FROM DC TO THE SEATTLE FOR STAFFER (LUBIN) (2405)		338.00
11-17	2321720014	Do	10/17/92-10/22/92	IN DISTRICT HOTEL CHARGES		311.43

11-17	2321720022	Do	10/19/92-10/19/92	AIRFARE FROM THE SEATTLE TO DC FOR STAFFER (SCHWEPPE) (2441)	169.00
11-17	2321720028	Do	10/19/92-10/19/92	AIRFARE FROM THE SEATTLE TO DC FOR STAFFER (LICHY) (2440)	169.00
11-17	2321720026	Do	10/30/92-11/06/92	ROUNTRIP AIRFARE FROM DC TO THE SEATTLE FOR STAFFER (SCHWEPPE) (4455)	367.00
11-17	2321720007	Do	11/02/92-11/06/92	ROUNTRIP AIRFARE FROM DC TO THE SEATTLE FOR STAFFER (LUBIN) (4456)	338.00
11-17	2321720002	Do	11/02/92-11/06/92	ROUNTRIP AIRFARE FROM DC TO THE SEATTLE FOR STAFFER (TERRY) (4457)	338.00
11-17	2321720003	Do	11/06/92-11/06/92	ROUNTRIP AIRFARE FROM THE SEATTLE TO DC FOR STAFFER (WILLIAMS) (5911)	201.00
11-17	2321720015	Do	10/10/92-10/22/92	RENTAL CAR FOR STAFFER (COHEN) USE WHILE IN THE DISTRICT	347.50
11-17	2321720029	Do	10/01/92-10/31/92	MILEAGE-OCT 476 MILES @ .25	119.00
11-17	2321720018	Do	09/30/92-09/30/92	OFFICE SUPPLIES-BV	177.29
11-17	2321720005	Do	10/17/92-10/18/92	IN DISTRICT FOOD CHARGES	20.71
11-17	2321720016	Do	07/14/92-07/14/92	PUBLICATION-401S	73.52
11-17	2321720019	Do	10/01/92-10/31/92	MILEAGE-OCT 290 MILES @ .25	72.50
11-17	2321720009	Do	10/12/92-10/19/92	IN DISTRICT MILEAGE 700 MILES @ .25	175.00
11-17	2321720023	Do	10/13/92-10/15/92	IN DISTRICT FOOD CHARGES	15.90
11-17	2321720027	Do	10/30/92-11/08/92	IN DISTRICT MILEAGE 1350 MILES @ .25	337.50
11-17	2321720025	Do	10/30/92-11/08/92	IN DISTRICT PARKING	1.00
11-17	2321720002	Do	11/06/92-11/06/92	CAB FARE FROM DULLES TO CAPITOL HILL	68.70
11-17	2321720012	Do	10/01/92-10/31/92	MILEAGE-OCTOBER 862 MILES @ .25	215.50
11-17	2321720011	Do	10/18/92-10/22/92	IN DISTRICT FOOD CHARGES	127.07
11-18	2322410003	Do	10/18/92-10/19/92	IN DISTRICT HOTEL CHARGES FOR STAFFER (LICHY) (01076)	72.70
11-18	2322410001	Do	10/19/92-11/05/92	MILEAGE TO DULLES AIRPORT 144 MILES @ .25	36.00
11-18	2322410002	Do	10/08/92-11/09/92	CELLULAR CHARGES - OCT	284.07
11-24	2329800008	Do	10/19/92-11/05/92	IN DISTRICT HOTEL CHARGES FOR STAFFER (SUTER)	246.14
11-24	2329800005	Do	10/06/92-10/06/92	EXPRESS MAIL SERVICES	3.75
11-24	2329800006	Do	10/14/92-10/23/92	EXPRESS MAIL SERVICES	35.12
11-24	2329800007	Do	11/03/92-11/10/92	EXPRESS MAIL SERVICES	43.15
11-24	2329800009	Do	09/11/92-10/30/92	OFFICE SUPPLIES	292.89
11-24	2329800003	Do	04/29/92-04/29/92	2 COPIES OF 1992 WASHINGTON STATE YEARBOOK	34.30
11-24	2329800032	Do	09/01/92-09/30/92	NEWSCLIPS - SEPT	177.92
11-25	2329630002	Do	09/09/92-10/08/92	CELLULAR PHONE CHARGES - SEPTEMBER	353.19
11-25	2329630004	Do	09/17/92-09/28/92	REIMBURSEMENT FOR EXPRESS MAIL SERVICES	34.23
11-25	2329630005	Do	10/05/92-10/05/92	AIRFARE BETWEEN DC & SEATTLE FOR STAFFER WILLIAMS	198.00
11-25	2329630001	Do	09/01/92-09/30/92	MILEAGE - SEPTEMBER 230 MILES @ .25	57.50
11-25	2329630003	Do	11/01/92-11/30/92	RENT - 50 116TH AVE. SE BELLEVUE, WA	2,089.50
11-25	2329630005	Do	10/01/92-10/31/92		135.00
11-30	2331930011	Do	10/01/92-10/31/92		763.70
11-30	2331930016	Do	10/01/92-10/31/92		540.00
11-30	2331960705	Do	10/01/92-10/31/92		41.75
11-30	2331960703	Do	10/01/92-10/31/92		991.77
11-30	2334590044	Do	11/01/92-11/30/92		568.70
11-30	2335950508	Do	11/01/92-11/30/92		6,038.61
12-08	2342630012	Do	10/01/92-12/02/92	MILEAGE - OCT-DEC 424 MILES @ .25	106.00
12-08	2342630009	Do	11/29/92-11/29/92	AIRFARE FROM SEATTLE TO DC FOR THE MEMBER (6374)	172.00
12-08	2342630005	Do	11/16/92-11/17/92	EXPRESS MAIL SERVICES	3.75
12-08	2342630004	Do	11/18/92-11/23/92	EXPRESS MAIL SERVICES	11.73
12-08	2342630008	Do	09/29/92-11/21/92	TO CLOSE OUT SUBSCRIPTION	14.78
12-08	2342630011	Do	11/11/92-11/11/92	OFFICE SUPPLIES	5.11
12-08	2342630013	Do	11/14/92-11/30/92	MILEAGE REIMBURSEMENT BETWEEN OFFICE AND AIRPORT	54.00
12-08	2342630007	Do	11/30/92-11/30/92	REIMBURSEMENT FOR PARKING AT DULLES AIRPORT	6.00
12-08	2342630006	Do	10/17/92-11/22/92	TO CLOSE OUT SUBSCRIPTION	36.32
12-08	2342630003	Do	11/03/92-11/22/92	TO CLOSE OUT SUBSCRIPTION	19.18
12-10	2344640003	Do	11/01/92-11/30/92	NEWSCLIPS - NOV	240.62
12-10	2344640004	Do	11/05/92-12/05/92	MILEAGE - NOV/DEC 1027 MILES AT .275	282.42
12-10	2344640005	Do	10/01/92-12/07/92	MILEAGE - OCT-DEC 3850 MILES @ .275	1,058.75
12-10	2344640001	Do	11/02/92-11/02/92	OFFICE SUPPLIES	33.87
12-10	2344640002	Do	11/22/92-11/28/92	REIMBURSEMENT FOR AIRFARE FROM DC TO SEATTLE TO DC (6597)	399.00

STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	(\$)	Amount
LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.						
OFFICE OF THE HON. ROD CHANDLER—Con.						
12-24	2357320003	DINERS CLUB	10/12/92-10/12/92	AIRFARE FROM DULLES TO SEATTLE FOR STAFFER LUCHY 9303	194.00	
12-24	2357890116	THE PRYDE CORPORATION	12/01/92-12/30/92	RENT- 50 116TH AVE. SE BELLEVUE, WA	2,089.50	
12-30	2363680005	ALLEN'S PRESS CLIPPING BUREAU	12/01/92-12/31/92	NEWSCLIPS—DECEMBER	51.00	
12-30	2363680003	CELLULAR ONE SEATTLE	12/09/92-01/07/93	CELLULAR PHONE CHARGES FOR NOVEMBER	2.60	
12-30	2363680008	FEDERAL EXPRESS CORP	11/24/92-11/27/92	EXPRESS MAIL SERVICES	7.50	
12-30	2363680004	Do	12/01/92-12/04/92	EXPRESS MAIL SERVICES	25.45	
12-30	2363680006	KEENEY'S OFFICE PRODUCTS	09/11/92-10/06/92	OFFICE SUPPLIES FOR BELLEVUE DISTRICT OFFICE	259.18	
12-30	2363680007	LINDA L. SUTER	12/13/92-12/13/92	OFFICE SUPPLIES	33.83	
12-31	2364920074	(PHOTOGRAPHIC SERVICES CHARGED)	12/01/92-12/31/92		29.75	
12-31	2364930719	(DC TELEPHONE TOLLS CHARGED)	11/01/92-11/30/92		135.00	
12-31	2364930720	(DC TELEPHONE TOLLS CHARGED)	11/01/92-11/30/92		534.04	
12-31	2364960709	(DIST OFFICE TELEPHONE SERVICE CHARGED)	11/01/92-11/30/92		540.00	
12-31	2364960707	(DISTRICT OFFICE TELEPHONE EQUIP CHG)	11/01/92-11/30/92		41.75	
12-31	2364960708	(DISTRICT OFFICE TELEPHONE TOLLS CHG)	12/01/92-12/31/92		186.95	
12-31	2365900388	(EQUIPMENT ALLOWANCE)	12/01/92-12/31/92		568.70	
12-31	2366950515	(STATIONERY ALLOWANCE CHARGED)	12/01/92-12/31/92		5,842.71	
EXPENDITURES FOR 4TH QUARTER						
SALARIES						
MEMBERS CLERK HIRE						149,183.42
EXPENSES						
OFFICIAL EXPENSES OF MEMBERS						41,772.40
TOTAL						190,955.82
OFFICE OF THE HON. JIM CHAPMAN						
SALARIES						
		ALEXANDER, LISA	10/01/92-12/31/92	SPECIAL ASSISTANT	7,125.00	
		BRANNON, W E JR	10/01/92-12/31/92	DISTRICT DIRECTOR	13,300.00	
		DEVLIN, PATRICK J	10/01/92-12/31/92	LEGISLATIVE ASSISTANT	6,875.01	
		FARNEY, SCARLETT G	10/01/92-12/31/92	OFFICE MANAGER	9,854.17	
		FRIEDMAN, ELIZABETH	10/01/92-12/31/92	LEGISLATIVE CORRESPONDENT	6,875.01	
		GREENWOOD, KAREN	10/01/92-12/31/92	LEGISLATIVE DIRECTOR	6,300.00	
		HICKS, JEANNE MARIE	10/01/92-12/31/92	SR LEGISLATIVE ASSISTANT	9,999.99	
		MARTIN, EUNICE M	10/01/92-12/31/92	PART-TIME EMPLOYEE	5,625.00	
		MASHEK, WILLIAM S	10/01/92-12/31/92	PRESS SECRETARY	9,000.00	
		MCCLENDON, TEDDIE	10/01/92-12/31/92	SPECIAL ASSISTANT	5,875.00	
		MOORE, WILLIAM K	10/01/92-12/31/92	ADMINISTRATIVE ASSISTANT	3,884.49	
		REA, DELORES ANNE	10/01/92-12/31/92	SPECIAL ASSISTANT	13,374.99	
		ROCKWELL, LEONARD	10/01/92-12/31/92	SECRETARY	9,000.00	
		ROOKS, JAMES E	10/01/92-12/31/92	DISTRICT ADMINISTRATOR	15,000.00	
		ROOKS, NANCY J	10/01/92-12/31/92		12,075.00	

10-13	SCHINDEL LESLIE L	10/01/92-12/31/92	EXECUTIVE ASSISTANT	13,750.00
10-13	SNOW, JOAN J	10/01/92-12/31/92	SPECIAL ASSISTANT	9,116.67
EXPENSES				
10-13	2283560022	AT&T INFORMATION SYSTEMS	LEASED EQUIP MARSHALL DO	3.03
10-13	2283560020	JIM CHAPMAN	REIMB IN-DIST OFFICIAL MILEAGE WHILE ON CONG BUSINESS-PRIVATE AUTO 1925 @ .275	529.37
10-13	2283560021	Do	REIMB IN-DIST OFFICIAL MILEAGE PRIVATE AIRCRAFT 860 @ .65	559.00
10-13	2283560031	THE MINICOLA MONITOR	ROUNDTrip OFFICIAL CONG TRAVEL-DC-DALLAS-DC	372.00
10-13	2283560023	XEROX CORPORATION	SUBSC RENEWAL 1YR \$500	18.75
10-13	2283560024	BRADLEY PRINTING, INC	METER USAGE COPY OVERAGES	116.86
10-13	2289550001	JIM CHAPMAN	OFFICE SUPPLIES-MARSHALL DO	55.32
10-13	2289550005	Do	REIMBURSEMENT AIRFARE TO/FROM 1ST CONG DISTRICT OFFICIAL TRAVEL DC-LONGVIEW-DC	444.30
10-19	2289550006	LONGVIEW NEWSPAPERS INC.	REIMBURSEMENT HOTEL WHILE IN ROUTE BACK TO WASHINGTON	74.45
10-19	2289550002	EUNICE IN MARTIN	SUBSCRIPTION RENEWAL-1YR MARSHALL DO	114.00
10-19	2289550003	JAMES E ROOKS	REIMBURSEMENT INDISTRICT MILEAGE OFFICIAL CONGRESSIONAL BUSINESS 120MI @ .275	33.00
10-19	2289550004	AT&T EQUIPMENT	REIMBURSEMENT INDISTRICT MILEAGE OFFICIAL CONGRESSIONAL BUSINESS 441MI @ .275	121.28
10-23	2286410007	CABLE TV OF SULPHUR SPRINGS	LEASED EQUIPMENT-PARIS DISTRICT OFFICE	54.75
10-23	2286410015	JIM CHAPMAN	CABLE SERVICE \$500	20.70
10-23	2286410014	Do	REIMBANT HOTEL WHILE ON OVERNIGHT IN DISTRICT CONG TRAVEL	362.00
10-23	2286410010	FALCON CABLE TV	REIMBANT ROUNDTrip AIRFARE TO/FROM 1ST CONG DIST OFFICIAL BUSINESS DC-DALLAS-DC	362.00
10-23	2286410017	FEDERAL EXPRESS CORP	CABLE SERVICE MARSHALL DO	26.45
10-23	2286410012	Do	EXPRESS MAIL	3.98
10-23	2286410013	Do	EXPRESS MAIL	10.46
10-23	2286410018	GTE LEASING CORP	EXPRESS MAIL	13.96
10-23	2286410013	LEONARD ROCKWELL	LEASED EQUIPMENT TK 616	31.84
10-23	2286410016	REGAL OFFICE EQUIPMENT	REIMBURSEMENT IN DISTRICT MILEAGE WHILE ON OFFICIAL CONGRESSIONAL TRAVEL 1966 @ \$.275	500.65
10-23	2286410008	SULPHUR SPRINGS COCA COLA BOTTLING CO	OFFICE SUPPLIES \$500	113.65
10-23	2286410006	TELEPHONE ANSWERING SERVICE	BEVERAGES FOR CONSTITUENTS \$500	13.65
10-23	2286410029	TEXAS PRESS SERVICE	ANSWERING MACHINE MARSHALL -50	23.00
10-30	2303710008	JIM CHAPMAN	CLIPPING SERVICE -DC	84.35
10-30	2303710009	Do	AIRFARE-TO/FROM-1ST CONG DIST OFFICIAL CONG TRAVEL AMERICAN AIRLINES DC-DALLAS-DC	478.00
10-30	2303710010	Do	HOTEL WHILE ON ROUTE BACK FROM 1ST CD-OFFICIAL TRAVEL	40.00
10-30	2303710011	Do	HOTEL WHILE IN ROUTE BACK FROM 1ST CD-OFFICIAL TRAVEL	74.45
10-30	2303710012	Do	AIRFARE-TO/FROM-1ST CONG DIST OFFICIAL CONG TRAVEL DC-DALLAS-DC	382.00
10-30	2303710013	Do	HOTEL WHILE IN 1ST CD-OFFICIAL TRAVEL	74.45
10-30	2303710015	Do	AIRFARE-TO/FROM 1ST CD-OFFICIAL CONG TRAVEL DC-DALLAS-DC	362.00
10-30	2303710014	Do	MEAL WHILE ON OFFICIAL CONG TRAVEL	10.50
10-30	2303710003	Do	HOTEL-1ST CD OFFICIAL BUSINESS	75.51
10-30	2303710005	Do	RENTAL CAR IN 1ST CONG DISTRICT ON OFFICIAL TRAVEL/BUSINESS	327.75
10-30	2303710006	Do	MEALS WHILE IN 1ST CD ON OFFICIAL/OVERNIGHT CONGRESSIONAL TRAVEL	53.40
10-30	2303710004	Do	GASOLINE FOR RENTAL CAR	26.89
10-30	2303710007	FEDERAL EXPRESS CORP	AIRFARE FROM 1ST CD TO DC-OFFICIAL CONGRESSIONAL TRAVEL DALLAS-DC	191.00
10-31	2302930181	(DC TELEPHONE EQUIPMENT CHARGED)	EXPRESS MAIL	5.23
10-31	2302930182	(DC TELEPHONE SERVICE CHARGED)		63.90
10-31	2302930183	(DC TELEPHONE TOLLS CHARGED)		135.00
10-31	2302960121	(DIST OFFICE TELEPHONE EQUIP CHG)		863.63
10-31	2302960122	(DISTRICT OFFICE TELEPHONE TOLLS CHG)		720.00
10-31	2302960122	(EQUIPMENT ALLOWANCE)		21.25
10-31	2304950452	(STATIONERY ALLOWANCE)		414.09
11-06	2310620001	AT&T EQUIPMENT	LEASED EQUIPMENT-MARSHALL DO	1,798.54
11-06	2310620007	WILLIAM K MOORE	RENTAL CAR WHILE IN 1ST CONG DISTRICT ON OFFICIAL TRAVEL	638.77
11-06	2310620006	Do	AIRFARE TO/FROM 1ST CONG DIST OFFICIAL TRAVEL AMERICAN AIRLINES DC-DALLAS-DC	3.03
11-06	2310620010	Do	PARKING	66.00
11-06	2310620008	Do	AIRFARE TO/FROM 1ST CONG DIST OFFICIAL TRAVEL	382.00
11-06	2310620009	Do	GASOLINE FOR RENTAL CAR	20.00
11-06		Do	HOTEL-1ST CONG DISTRICT OFFICIAL TRAVEL	7.00
11-06		Do		73.92

STATEMENT OF DISBURSEMENTS

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.
OFFICE OF THE HON. JIM CHAPMAN—Con.

Date	Voucher No.	Payee	Service dates	Description	(\$)	Amount
11-06	2310620002	LESUE L SCHINDEL	10/27/92-10/31/92	AIRFARE TO/FROM 1ST CONG DIST-OFFICIAL BUSINESS AMERICAN AIRLINES DC-DALLAS-DC	382.00	
11-06	2310620003	Do	10/27/92-10/31/92	RENTAL CAR WHILE IN 1ST CONG DIST-OFFICIAL BUSINESS	158.40	
11-06	2310620004	Do	10/29/92-10/31/92	MEALS WHILE IN 1ST CONG DIST ON OFFICIAL CONG TRAVEL	36.48	
11-06	2310620005	Do	10/31/92	GASOLINE FOR RENTAL CAR	12.64	
11-12	2315620001	THE ECHO PUBLISHING CO	08/20/92	PRINTED MATERIAL	961.20	
11-12	2315620002	Do	08/24/92	PRINTED MATERIAL	289.75	
11-12	2315620003	Do	08/24/92	PRINTED MATERIAL	99.30	
11-13	2317430009	CABLE TV OF SULPHUR SPRINGS	11/01/92-11/30/92	CABLE FOR SSSO	20.70	
11-13	2317430006	SCARLETT G FARNEY	10/27/92-10/31/92	AIRFARE TO/FROM -1ST CONG DISTRICT AMERICAN AIRLINES DC-DALLAS-DC	382.00	
11-13	2317430007	Do	10/29/92	EXPRESS MAIL	5.61	
11-13	2317430008	FEDERAL EXPRESS CORP	10/13/92	OFFICE SUPPLIES-SSSO	8.02	
11-13	2317430001	REGAL OFFICE EQUIPMENT	11/01/92-11/30/92	ANSWERING SERVICE-MARSHALL DO	20.45	
11-13	2317430002	TELEPHONE ANSWERING SERVICE	10/27/92-10/30/92	STAFF LODGING WHILE IN 1ST CONG DISTRICT ON OFFICIAL CONG TRAVEL MOORE-TRONTMAN-FARNEY-SCHINDEL	25.00	
11-13	2317430003	THE ECHO PUBLISHING CO	10/27/92-10/30/92	BEVERAGES FOR CONSTITUENTS	550.00	
11-13	2317430004	KAREN TROUTMAN	10/27/92-10/29/92	AIRFARE TO/FROM 1ST CONG DIST WHILE ON OFFICIAL/CONG TRAVEL AMERICAN AIRLINES DC-DALLAS-DC	382.00	
11-13	2317430005	Do	10/28/92	HOTEL WHILE IN 1ST CONG DIST OFFICIAL/CONG TRAVEL	101.92	
11-17	2321510009	JIM CHAPMAN	10/20/92-10/21/92	PLANE LANDING TO PARKING FEES WHILE ON OFFICIAL/CONG TRAVEL IN 1ST CD	35.00	
11-17	2321510010	Do	10/21/92-10/26/92	PLANE LANDING AND PARKING FEES WHILE ON OFFICIAL/CONG TRAVEL IN 1ST CD	65.00	
11-17	2321510008	Do	10/26/92-11/04/92	AIRFARE TO/FROM 1ST CONG DIST. WHILE ON OFFICIAL/CONG TRAVEL DC TO DFW TO DC	362.00	
11-17	2321510006	FALCON CABLE TV	11/10/92-12/09/92	CABLE SERVICE - MARSHALL DO	26.45	
11-17	2321510007	SULPHUR SPRINGS COCA COLA BOTTLING CO	10/30/92	BEVERAGES FOR CONSTITUENTS	34.95	
11-20	2323910206	GENERAL SERVICES ADMINISTRATION	10/01/92-12/31/92	RENT - MARSHALL TX	2338.00	
11-20	2323910211	Do	10/01/92-12/31/92	SULPHUR SPRINGS DISTRICT OFFICE	2667.00	
11-30	2331930176	(LOC TELEPHONE EQUIPMENT CHARGED)	10/01/92-10/31/92		63.90	
11-30	2331930177	(LOC TELEPHONE SERVICE CHARGED)	10/01/92-10/31/92		135.00	
11-30	2331930178	(LOC TELEPHONE TOLLS CHARGED)	10/01/92-10/31/92		712.86	
11-30	2331960123	(DIST OFFICE TELEPHONE SERVICE CHARGED)	10/01/92-10/31/92		723.98	
11-30	2331960121	(DISTRICT OFFICE TELEPHONE EQUIP CHG)	10/01/92-10/31/92		21.43	
11-30	2331960122	(DISTRICT OFFICE TELEPHONE TOLLS CHG)	10/01/92-10/31/92		465.09	
11-30	2334901553	(EQUIPMENT ALLOCATIONS)	11/01/92-11/30/92		1,798.54	
11-30	2334902009	(PHOTOGRAPHIC SERVICES CHARGED)	11/01/92-11/30/92		1.30	
11-30	2335950460	(STATIONERY/ALLOTANCE CHARGED)	11/01/92-11/30/92		238.56	
12-08	2339120003	ART&T EQUIPMENT	10/10/92-11/30/92	LEASED EQUIPMENT - PARIS DC	54.75	
12-08	2339120008	Do	10/10/92-11/30/92	LEASED EQUIPMENT - MARSHALL DO	3.03	
12-08	2339120004	ATLANTIC INFORMATION SERVICE, INC.	10/22/92-11/21/92	SUBSCRIPTION RENEWAL - 1 YR. SUPERCELLULAR NEWS - DC	241.00	
12-08	2339120006	BULLETIN BROADCASTING NETWORK	01/01/93-12/31/93	SUBSCRIPTION - DC	245.00	
12-08	2339120002	CABLE TV OF SULPHUR SPRINGS	11/10/92-02/03/93	CABLE SERVICE - SSSO	20.70	
12-08	2339120009	JIM CHAPMAN	12/01/92-12/31/92	REIMBURSEMENT - OFFICIAL INDISTRICT MILEAGE WHILE ON CONG. BUSINESS PERSONAL AUTO - 3205 @ .275	881.38	
12-08	2339120010	Do	10/01/92-10/31/92	REIMBURSEMENT - OFFICIAL INDISTRICT MILEAGE WHILE ON CONG. BUSINESS - AIRCRAFT - 4370 @ .65	2,840.50	
12-08	2339120011	Do	10/01/92-10/31/92	REIMBURSEMENT - AIRFARE TO/FROM 1ST CD - OFF/CONG TRAVEL DULLES TO DULLES/FT WORTH DULLES/	362.00	
12-08	2339120012	Do	11/18/92-11/21/92	REIMBURSEMENT - AIRFARE TO 1ST CD - OFFICIAL/CONG. BUSINESS AMERICAN AIRLINES DULLES TO DALLAS/FT WORTH	203.00	
12-08	2339120013	Do	11/29/92	REIMBURSEMENT - AIRFARE FROM 1ST CD OFF/CONG BUSINESS AM AIRLINES DALLAS/FT WORTH TO DULLES	203.00	

12-08	2339120024	FEDERAL EXPRESS CORP	11/28/92	EXPRESS MAIL	3.75
12-08	2339120025	GTE LEASING CORP	11/06/92	LEASED EQUIPMENT	45.55
12-08	2339120005	HALLSVILLE HERALD	01/01/93-12/31/93	SUBSCRIPTION RENEWAL - 1 YR - \$SDO	17.00
12-08	2339120023	JEANNE MARIE HICKS	11/19/92	MEAL WHILE ON OFFICIAL OVERNIGHT INDISTRICT CONGRESSIONAL TRAVEL	7.14
12-08	2339120021	Do	11/19/92-11/20/92	AIRFARE-TO/FROM 1ST CD OFF CONG. BUSINESS AM AIRLINES NAT-DALLAS/FTWORTH TO TEXARKANA ROUND TRIP	624.00
12-08	2339120022	Do	11/19/92-11/20/92	HOTEL WHILE ON OFFICIAL OVERNIGHT INDISTRICT CONG. TRAVEL	44.00
12-08	2339120017	WILLIAM K MOORE	11/18/92-11/19/92	AIRFARE TO/FROM 1ST CONG. DISTRICT OFF CONG. TRAVEL AM AIRLINES DULLES TO DALLAS/FT WORTH-R/T	372.00
12-08	2339120018	Do	11/18/92-11/19/92	HOTEL WHILE INDISTRICT CONG. OVERNIGHT TRAVEL	45.00
12-08	2339120029	Do	11/18/92-11/19/92	RENTAL CAR WHILE ON OVERNIGHT INDISTRICT CONG. TRAVEL	41.80
12-08	2339120019	Do	11/19/92	GASOLINE FOR RENTAL CAR	10.00
12-08	2339120020	Do	11/19/92	TAX	20.00
12-08	2339120001	DELORES REA	11/01/92-11/30/92	REIMBURSEMENT - IN DISTRICT MILEAGE - 1ST CD - WHILE ON OFFICIAL BUSINESS - 150 MI @ .275	41.25
12-08	2339120016	JAMES E ROOKS	10/01/92-10/31/92	REIMBURSEMENT - INDISTRICT MILEAGE - WHILE ON OFFICIAL BUSINESS 587 @ .275	161.43
12-08	2339120014	Do	10/08/92-10/09/92	HOTEL WHILE ON OFFICIAL IN DISTRICT CONG BUSINESS (OVERNIGHT)	36.00
12-08	2339120015	Do	10/15/92-10/16/92	HOTEL WHILE ON OFFICIAL OVERNIGHT INDISTRICT CONG. BUSINESS	40.00
12-08	2339120007	TEXAS PRESS SERVICE	10/31/92	CLIPPING SERVICE - DC	103.60
12-29	2357120001	AT&T EQUIPMENT	11/10/92-12/09/92	LEASED EQUIPMENT - PARIS DO	54.75
12-29	2357120013	CONGRESSIONAL ARTS CAUCUS	01/01/93-12/31/93	MEMBERSHIP DUES	300.00
12-29	2357120011	CONGRESSIONAL STEEL CAUCUS	01/01/93-12/31/93	PAYMENT OF CAUCUS DUES	200.00
12-29	2357120010	DANGERFIELD BEE	01/15/93-01/15/94	SUBSCRIPTION RENEWAL - 1 YEAR - \$SDO	27.75
12-29	2357120015	DEMOCRATIC STUDY GROUP	01/01/93-12/31/93	RESEARCH SERVICES AND DUES	4,400.00
12-29	2357120014	ENVIRONMENTAL & ENERGY STUDY CONFERENCE	01/01/93-12/31/93	MEMBERSHIP DUES	700.00
12-29	2357120004	FALCON CABLE TV	12/10/92-01/09/93	CABLE SERVICE - MARSHALL DO	26.45
12-29	2357120006	FEDERAL EXPRESS CORP	12/04/92	EXPRESS MAIL	5.23
12-29	2357120012	FEDERAL GOVERNMENT SERVICE TASK FORCE	01/01/93-12/31/93	MEMBER DUES	1,000.00
12-29	2357120009	GTE LEASING CORP	12/05/92	LEASED EQUIPMENT	77.39
12-29	2357120008	PITTSBURG GAZETTE	01/01/93-12/31/93	SUBSCRIPTION RENEWAL - 1 YEAR - \$SDO	26.50
12-29	2357120007	REGAL OFFICE EQUIPMENT	11/30/92	OFFICE SUPPLIES - \$SDO	78.57
12-29	2357120007	SULPHUR SPRINGS COCA COLA BOTTLING CO.	11/30/92	CONSTITUENT BEVERAGES - \$SDO	29.40
12-29	2357120005	TELEPHONE ANSWERING SERVICE	12/01/92-12/31/92	ANSWERING SERVICE - MARSHALL DO	25.00
12-29	2357120002	TEXAS PRESS SERVICE	11/30/92	CLIPPING SERVICE	75.20
12-31	2364920013	(PHOTOGRAPHIC SERVICES CHARGED)	12/01/92-12/31/92		976.30
12-31	2364930180	(DC TELEPHONE EQUIPMENT CHARGED)	11/01/92-11/30/92		63.90
12-31	2364930181	(DC TELEPHONE SERVICE CHARGED)	11/01/92-11/30/92		135.00
12-31	2364930182	(DC TELEPHONE TOLLS CHARGED)	11/01/92-11/30/92		772.69
12-31	2364960123	(DIST. OFFICE TELEPHONE SERVICE CHARGED)	11/01/92-11/30/92		720.00
12-31	2364960121	(DISTRICT OFFICE TELEPHONE EQUIP CHG)	11/01/92-11/30/92		21.25
12-31	2364960122	(DISTRICT OFFICE TELEPHONE TOLLS CHG)	12/01/92-12/31/92		503.34
12-31	2365900146	(EQUIPMENT ALLOWANCE)	12/01/92-12/31/92		2,248.44
12-31	2366950466	(STATIONERY ALLOWANCE CHARGED)	12/01/92-12/31/92		1,119.95

EXPENDITURES FOR 4TH QUARTER

SALARIES

157,030.33

MEMBERS CLERK HIRE

EXPENSES

44,484.76

OFFICIAL EXPENSES OF MEMBERS

TOTAL

201,515.09

OFFICE OF THE HON. WILLIAM CLAY

SALARIES

16,749.99

BOGDANOVICH, MICHELE L

216.67

LEGISLATIVE ASSISTANT

10/24/92-11/30/92

BONNER, ALISSA

SHARED EMPLOYEE

STATEMENT OF DISBURSEMENTS

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.
OFFICE OF THE HON. WILLIAM CLAY—Con.

Date	Voucher No.	Payee	Service dates	Description	(\$)	Amount
10-05	2276650023	COOK, VIRGINIA M	10/01/92-12/31/92	OFFICE ASSISTANT	12,249.99	
10-05	2276650024	EVANS, PEARLE	10/01/92-12/31/92	DISTRICT ASSISTANT	22,625.01	
10-05	2276650021	GREEN, PATRICIA ANN	10/01/92-12/31/92	OFFICE ASSISTANT	5,550.00	
10-05	2276650022	HARDY, DONALD	10/01/92-12/31/92	OFFICE ASSISTANT	6,450.00	
10-13	2283660025	MASSEY, EDWILLA L	10/01/92-12/31/92	OFFICE ASSISTANT	10,749.99	
10-13	2283660026	MCCALL, EUNICE P	10/01/92-12/31/92	PERSONAL SECRETARY	3,000.00	
10-13	2283660027	MCLAUGHLIN, COLLEEN E	10/01/92-12/31/92	PART-TIME EMPLOYEE	2,833.34	
10-13	2283660028	MOORE, PHILIP M	10/01/92-12/31/92	OFFICE ASSISTANT	9,312.02	
10-13	2283660029	PATTON, ERNESTINE	10/01/92-12/31/92	OFFICE ASSISTANT	6,000.00	
10-13	2283660030	REED, GWENDOLYN V	10/01/92-12/31/92	OFFICE ASSISTANT	2,856.67	
10-13	2283660031	RIVERS, NATHANIEL J	10/01/92-12/31/92	OFFICE ASSISTANT	3,938.01	
10-13	2283660032	SEARCY, FREDERICK C	10/01/92-12/31/92	OFFICE ASSISTANT	9,000.00	
10-13	2283660033	SPOTTS, DORSEY	10/01/92-12/31/92	OFFICE ASSISTANT	4,606.00	
10-13	2283660034	STRONG, KENNETH R	10/01/92-12/31/92	PART-TIME EMPLOYEE	3,458.00	
10-13	2283660035	TALTON, ROSE	10/01/92-12/31/92	OFFICE ASSISTANT	9,000.00	
10-13	2283660036	TATUM, ALFREDA	10/01/92-12/31/92	PART-TIME EMPLOYEE	4,828.00	
10-13	2283660037	WILLIAMS, JEROME	10/01/92-12/31/92	ADMINISTRATIVE ASSISTANT	11,288.04	
10-13	2283660038	WILLIAMS, LOUIS K	10/01/92-12/31/92	OFFICE ASSISTANT	323.49	
10-13	2283660039	YEAL, JANIE	10/01/92-12/31/92	OFFICE ASSISTANT	1,755.00	
EXPENSES						
10-05	2276650023	DONALD, HARDY	09/24/92-09/27/92	ROUNDTRIP TO WASH. ON OFFICIAL BUSINESS-ST. LOUIS/DC/ST. LOUIS	160.00	
10-05	2276650024	Do	09/24/92-09/27/92	HOTEL & RESTAURANT WHILE ON OFFICIAL BUSINESS IN DC	663.45	
10-05	2276650021	FREDERICK C SEARCY	09/24/92-09/27/92	ROUNDTRIP TO WASH. ON OFFICIAL BUSINESS-AIRFARE ST. LOUIS/DC/ST. LOUIS	160.00	
10-05	2276650022	Do	09/24/92-09/27/92	HOTEL & RESTAURANT EXPENSES WHILE ON OFFICIAL BUSINESS	627.00	
10-13	2283660025	AQUA COOL	09/17/92-09/30/92	BOTTLE WATER FOR OFFICE USE	15.20	
10-13	2283660026	AT&T EQUIPMENT	08/10/92-09/09/92	LEASE AND RENTAL FOR OFFICIAL USE	3.75	
10-13	2283660027	BUDGET BUILDING MAINTENANCE	09/17/92-09/30/92	JANITOR SERVICE FOR #49 CENTRAL CITY SHOPPING CENTER OFFICE	95.00	
10-13	2283660029	DAVID L ANDRIUKITIS	09/21/92	CALLING CARDS FOR E. MASSEY FOR OFFICE USE	37.50	
10-13	2283660030	DONALD, HARDY	09/24/92-09/27/92	TAXI FARE TO AND FROM AIRPORT IN ST. LOUIS & WASHINGTON, DC	40.00	
10-13	2283660032	TRANSACTION PERIODICALS CONSORTIUM	12/30/92-12/30/92	SUBSCRIPTION FOR OFFICE USE	32.00	
10-13	2283780002	ERNEST R NASHVILLE	09/23/92-09/26/92	HOTEL EXPENSES WHILE ON OFFICIAL BUSINESS IN WASHINGTON, DC	480.20	
10-13	2283780003	Do	09/23/92-09/26/92	TAXI FARE TO AND FROM AIRPORT IN ST. LOUIS AND WASHINGTON, DC	40.00	
10-13	2283780001	FREDERICK C SEARCY	09/24/92-09/27/92	TAXI FARE TO AND FROM AIRPORT IN ST. LOUIS AND WASHINGTON, DC	40.00	
10-14	2283730021	FEDERAL EXPRESS CORP.	01/29/92	FEDERAL EXPRESS MAIL FOR OFFICIAL BUSINESS	5.23	
10-14	2283730022	Do	09/18/92	FEDERAL EXPRESS MAIL FOR OFFICIAL BUSINESS	10.46	
10-14	2283730023	Do	09/23/92	MAIL FOR OFFICIAL BUSINESS	8.02	
10-14	2283730024	UPS	09/06/92-10/05/92	LEASE & RENTAL MAINTENANCE	13.00	
10-21	2294250009	AT&T EQUIPMENT	09/10/92-10/09/92	LEASE & RENTAL MAINTENANCE	3.75	
10-21	2294250007	Do	09/10/92-10/09/92	LEASE & RENTAL MAINTENANCE	398.16	
10-21	2294250008	Do	09/10/92-10/31/92	CONTRACTUAL CLEANING SERVICE FOR ST. LOUIS DELMAR OFFICE FOR MONTH OF OCTOBER, 1992	300.00	
10-21	2294250006	MARY STEWART	10/08/92-10/10/92	ROUNDTRIP AIRFARE TO ST. LOUIS ON OFFICIAL BUSINESS BALTIMORE/BALTIMORE	343.00	
10-22	2295330005	WILLIAM L CLAY	10/08/92-10/30/92	RENT - 49 CENTRAL CITY SHOPPING ST. LOUIS, MO	1,140.00	
10-28	2301890120	WETBOW INSURANCE AGENCY				

10-28	WARREN E. DANIELS & CO	10/01/92-10/30/92	RENT 6197 DELMAR ST LOUIS MO 63112	1,150.00
10-31	(DC TELEPHONE EQUIPMENT CHARGED)	09/01/92-09/30/92		13.95
10-31	2302930140	09/01/92-09/30/92		120.00
10-31	(DC TELEPHONE TOLLS CHARGED)	09/01/92-09/30/92		853.05
10-31	2302930142	09/01/92-09/30/92		405.00
10-31	2302960075	09/01/92-09/30/92		215.74
10-31	(DISTRICT OFFICE TELEPHONE SERVICE CHARGED)	09/01/92-09/30/92		189.51
10-31	2302960077	09/01/92-09/30/92		(20.00)
10-31	(DISTRICT OFFICE TELEPHONE EQUIP CHG)	08/01/92-08/30/92		18.07
10-31	2303900173	08/01/92-08/30/92		(13.69)
10-31	(EQUIPMENT ALLOWANCE)	09/23/92-09/30/92		600.55
10-31	Do	10/01/92-10/31/92		130.00
10-31	2303900174	10/01/92-10/31/92		1,167.45
10-31	Do	10/01/92-10/31/92		343.00
10-31	(PHOTOGRAPHIC SERVICES CHARGED)	10/17/92-10/19/92		173.00
10-31	2303920010	10/23/92		95.59
10-31	(STATIONERY ALLOWANCE CHARGED)	10/05/92-10/07/92		85.00
11-04	WILLIAM L CLAY	10/01/92-10/31/92		343.00
11-04	FEDERAL EXPRESS CORP	11/03/92-11/04/92		343.00
11-04	BUDGET BUILDING MAINTENANCE	11/07/92-11/08/92		46.98
11-18	WILLIAM L CLAY	10/16/92-10/23/92		343.00
11-18	FEDERAL EXPRESS CORP	10/29/92-11/04/92		40.00
11-18	AUSSA BONNER	10/28/92-11/01/92		280.00
11-19	PHILIP MOORE	10/28/92-11/01/92		266.36
11-19	Do	11/01/92-11/30/92		98.32
11-19	2323620006	11/01/92-11/30/92		1,140.00
11-19	2323620008	11/01/92-11/30/92		1,150.00
11-19	Do	10/01/92-10/31/92		13.95
11-25	METRO INSURANCE AGENCY	10/01/92-10/31/92		120.00
11-25	WARREN E. DANIELS & CO	10/01/92-10/31/92		888.63
11-25	2329890120	10/01/92-10/31/92		405.00
11-30	(DC TELEPHONE EQUIPMENT CHARGED)	10/01/92-10/31/92		215.74
11-30	2331930136	10/01/92-10/31/92		200.56
11-30	(DC TELEPHONE TOLLS CHARGED)	10/01/92-10/31/92		826.88
11-30	2331930138	10/01/92-10/31/92		183.71
11-30	(DIST OFFICE TELEPHONE SERVICE CHARGED)	11/01/92-11/30/92		245.00
11-30	2331960077	11/01/92-11/30/92		300.00
11-30	(DISTRICT OFFICE TELEPHONE EQUIP CHG)	11/01/92-11/30/92		20.40
11-30	2334900141	11/01/92-11/30/92		3.96
11-30	(EQUIPMENT ALLOWANCE)	10/02/92-10/30/92		3.75
11-30	2335950299	10/06/92-11/05/92		343.00
12-03	POSTMASTER	10/16/92-11/09/92		29.90
12-07	MARY STEWART	11/02/92-11/17/92		82.40
12-07	AQUA COOL	12/14/92-12/14/93		1,806.12
12-07	AT&T EQUIPMENT			
12-07	Do			
12-07	2337600003			
12-07	FEDERAL L CLAY			
12-07	2337600004			
12-07	FEDERAL EXPRESS CORP			
12-07	2337600005			
12-07	THE WASHINGTON POST			
12-10	LEVY SIGN COMPANY			
12-14	ABOUT... TIME MAGAZINE			
12-14	AQUA COOL			
12-14	2346560023			
12-14	BUDGET BUILDING MAINTENANCE			
12-14	WILLIAM L CLAY			
12-14	2346560025			
12-14	FEDERAL EXPRESS CORP			
12-14	Do			
12-14	2346560021			
12-14	MARY STEWART			
12-14	2346560024			
12-14	JEROME WILLIAMS			
12-14	2346560015			
12-14	Do			
12-14	2346560016			
12-14	2346560022			
12-14	2346560026			
12-14	2346560028			
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12-14	2346560200			
12-14	2346560201			
12-14	2346560202			
12-14	2346560203			
12-14	2346560204			
12-14	2346560205			
12-14	234			

STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	\$ Amount
LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.					
OFFICE OF THE HON. WILLIAM CLAY—Con.					
12-14	2346560017	Do	12/02/92-12/06/92	CAR RENTAL WHILE ON OFFICIAL BUSINESS IN ST. LOUIS, MO.	148.02
12-14	2346560018	Do	12/02/92-12/06/92	GAS FOR RENTED CAR WHILE IN ST. LOUIS, MO.	14.59
12-14	2346560019	Do	12/02/92-12/06/92	TAXI FARE TO AND FROM AIRPORT IN WASHINGTON, DC.	20.00
12-24	2357890118	METRO INSURANCE AGENCY	12/01/92-12/30/92	RENT - 49 CENTRAL CITY SHOPPING ST. LOUIS, MO.	1,140.00
12-24	2357890117	WARREN E. DANIELS & CO.	12/01/92-12/30/92	RENT 6197 DELMAR ST. LOUIS, MO 63112	1,150.00
12-31	2364930139	(DC TELEPHONE EQUIPMENT CHARGED)	11/01/92-11/30/92		13.95
12-31	2364930140	(DC TELEPHONE TOOLS CHARGED)	11/01/92-11/30/92		105.00
12-31	2364930141	(DC OFFICE TELEPHONE SERVICE CHARGED)	11/01/92-11/30/92		881.91
12-31	2364960079	(DISTRICT OFFICE TELEPHONE EQUIP CHG)	11/01/92-11/30/92		405.00
12-31	2364960077	(DISTRICT OFFICE TELEPHONE TOOLS CHG)	11/01/92-11/30/92		215.74
12-31	2364960078	(EQUIPMENT ALLOWANCE)	12/01/92-12/31/92		164.10
12-31	23669500126	(STATIONERY ALLOWANCE CHARGED)	12/01/92-12/31/92		723.71
12-31	2366950303				321.18
EXPENDITURES FOR 4TH QUARTER					
SALARIES					
MEMBERS CLERK HIRE					146,790.22
EXPENSES					
OFFICIAL EXPENSES OF MEMBERS					27,001.28
TOTAL					173,791.50
OFFICE OF THE HON. EVA CLAYTON					
SALARIES					
BALANCE, BERNADINE S.					
		CURRY, GLORIA F.	11/05/92-12/04/92	TEMPORARY EMPLOYEE	4,000.00
		ELLIOTT, EVELYN L.	11/04/92-12/15/92	STAFF ASSISTANT	9,901.53
		FISH, NANCY DAVENPORT	11/04/92-12/07/92	LEGISLATIVE ASSISTANT	3,321.37
		HARDY, REGINA	11/04/92-12/31/92	PRESS SECRETARY / LEGIS ASST	7,646.55
		HARRIS, DIXIE WAYNE	11/04/92-12/31/92	CASEWORKER / LEGISLATIVE ASST	4,102.87
		HARRIS, SUSANNA ABBOTT	11/04/92-12/31/92	DISTRICT REPRESENTATIVE	4,900.01
		HUNT, NANCY W.	11/04/92-12/31/92	DISTRICT OFFICE SECRETARY	3,420.00
		JENKINS, DIANNE J.	11/04/92-12/31/92	CASEWORKER / LEGISLATIVE ASST	7,750.58
		LONG, LENWOOD V. SR.	11/04/92-12/31/92	DISTRICT OFFICE CASEWORKER	4,900.01
		ORTIZ, BONADONNA	11/05/92-12/31/92	PART-TIME EMPLOYEE	9,436.82
		PEELE, ROBERT	11/04/92-12/31/92	CASEWORKER / LEGISLATIVE ASST	8,389.39
		RIDDICK, WILLIE D.	11/04/92-12/31/92	STAFF ASSISTANT	8,440.20
		ROBERTSON, MARGARET LYNN	11/04/92-12/31/92	DISTRICT OFFICE REPRESENTATIVE	6,970.63
		SCOTT, JOHN MICHAEL	11/16/92-12/31/92	PART-TIME EMPLOYEE	2,500.00
		STEVENSON, EDWARD BRYAN	12/01/92-12/31/92	TEMPORARY EMPLOYEE	2,000.00
			11/04/92-12/31/92	DISTRICT OFFICE REPRESENTATIVE	1,350.46

EXPENSES

11-24	2328420002	BERTIE LEDGER ADVANCE	12/01/92-11/30/93	ONE YEAR SUBSCRIPTION TO DISTRICT NEWSPAPER	25.00
11-24	2328420001	THE CLEANING CONNECTION	11/06/92	CLEANING SHAMPOOING, STRIPPING AND WAXING, - FARMVILLE, N.C. DISTRICT OFFICE	240.00
11-25	2328450011	ANNE MORGAN MCGAUGHEY	11/04/92-11/30/92	RENT-108 E. WILSON ST FARMVILLE, NC	202.50
11-30	2329860121	(STATIONARY ALLOWANCE)	11/01/92-11/30/92		141.07
11-30	2335950015	(STATIONARY ALLOWANCE CHARGED)	11/01/92-11/30/92		1,981.89
12-03	2335240010	POSTMASTER	11/01/92-11/30/92	600-294 POSTAGE STAMPS FOR OFFICIAL USE	174.00
12-03	2335650002	LEWIS V LONG	11/10/92-11/18/92	EXPENSES FOR MILEAGE FOR TRAVEL WITHIN DISTRICT 31.6 MILES AT 27.5 PER MILE	86.90
12-03	2335650003	Do	11/12/92-11/23/92	EXPENSES FOR LODGING AND MEALS IN WASHINGTON, DC IN CONJUNCTION WITH OFFICIAL ACTIVITIES	246.62
12-03	2335650001	Do	11/12/92-11/24/92	EXPENSES FOR MILEAGE FOR TRAVEL BETWEEN DISTRICT AND WASHINGTON DC 880 MILES @ 27.5 PER MILE	242.00
12-03	2335650004	Do	11/15/92	EXPENSES FOR PARKING WHILE PERFORMING OFFICIAL DUTIES IN WASH, DC CONGRESSIONAL OFFICE	9.00
12-14	2343660009	FEDERAL EXPRESS CORP	12/04/92	OVERNIGHT LETTER TO CONGRESSWOMAN CLAYTON IN WARRENTOWN, NC	5.23
12-14	2343660010	HENDERSON DAILY DISPATCH	01/01/93-12/31/93	ONE YEAR SUBSCRIPTION TO DISTRICT NEWSPAPER	74.20
12-14	2343660012	THE CHALLENGER NEWSPAPER	01/01/93-12/31/93	ONE YEAR SUBSCRIPTION TO DISTRICT NEWSPAPER	17.50
12-14	2343660011	THE NEWS-HERALD	01/01/93-12/31/93	ONE YEAR SUBSCRIPTION TO DISTRICT NEWSPAPER	62.40
12-14	2343660013	THE ROCKY MOUNT EVENING & SUNDAY TELIG.	01/01/93-12/31/93	ONE YEAR SUBSCRIPTION TO DISTRICT NEWSPAPER	122.22
12-24	2357890119	ANNE MORGAN MCGAUGHEY	12/01/92-12/30/92	RENT-108 E. WILSON ST FARMVILLE, NC	225.00
12-31	2364930147	(DC TELEPHONE SERVICE CHARGED)	11/01/92-11/30/92		42.00
12-31	2364930148	(DIST OFFICE TELEPHONE SERVICE CHARGED)	11/01/92-11/30/92		526.49
12-31	2364960086	(DISTRICT OFFICE TELEPHONE TOLLS CHG)	11/01/92-11/30/92		81.00
12-31	2364960085	(EQUIPMENT ALLOWANCE)	12/01/92-12/31/92		32.94
12-31	2369500129	(STATIONARY ALLOWANCE CHARGED)	12/01/92-12/31/92		22,751.23
12-31	2369500319				799.32

EXPENDITURES FOR 4TH QUARTER

SALARIES

MEMBERS CLERK HIRE

EXPENSES

OFFICIAL EXPENSES OF MEMBERS

TOTAL

89,030.42

27,988.51

117,018.93

OFFICE OF THE HON. BOB CLEMENT

SALARIES

ARMSTRONG, TRENA E	10/01/92-12/31/92	DATA ENTRY OPERATOR	6,625.01
BLANN, BARBARA S	10/01/92-12/31/92	CASEWORKER	6,625.01
BUSSEY, KIMBERLY P	10/01/92-10/31/92	D.C. INTERN	300.00
CRUMP, EUGENIA A	10/01/92-12/31/92	STAFF ASSISTANT	4,874.99
DEANE, SIAS E	10/01/92-12/31/92	LEGISLATIVE ASSISTANT	6,500.00
FAIRFAX, JENNIFER S	10/01/92-10/31/92	D.C. INTERN	300.00
FERGUSON, GLENN M	10/01/92-12/31/92	ASSISTANT PRESS SECRETARY	6,050.00
FLANDERS, DAVID A	10/01/92-12/31/92	ADMINISTRATIVE ASSISTANT	16,899.99
HALL, NANCY H	10/01/92-12/31/92	FIELD DIRECTOR	6,875.00
HANSEN, JOHN R, JR	10/01/92-12/31/92	LEGISLATIVE DIRECTOR	9,749.99
HEPBURN, WALTER B	10/01/92-12/31/92	PRESS SECRETARY	12,374.99
HOFFMAN, PAUL T	11/01/92-11/30/92	D.C. INTERN	300.00
JENKINS, CHAD M	10/01/92-12/31/92	LEGISLATIVE ASSISTANT	7,124.99
JONES, TRINA	10/01/92-10/31/92	D.C. INTERN	300.00
KING, HOYT A, II	10/01/92-12/31/92	STAFF ASSISTANT	5,500.01
MOORE, DOTTIE	11/01/92-12/31/92	SIC ASSISTANT	200.00
NIENHOPE, ELIZABETH K	10/01/92-12/31/92	D.C. INTERN	300.00
POOL, KENDEL	10/01/92-11/30/92	DISTRICT ADMINISTRATOR	12,500.00
	10/01/92-12/31/92	STAFF ASSISTANT	300.00
			6,250.01

STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	(\$)	Amount
LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.						
OFFICE OF THE HON. BOB CLEMENT—Con.						
		STAFFORD, GAIL U	10/01/92-12/31/92	STAFF ASSISTANT		6,875.00
		WAUGH, CAROLYN H	10/01/92-12/31/92	EXECUTIVE ASSISTANT		9,625.01
		WEAR, GERALD	10/01/92-10/31/92	D.C. INTERN		300.00
		WOOD, JOHN G.	10/01/92-12/31/92	CASEWORKER		6,625.01
EXPENSES						
10-05	2274720001	DINNERS CLUB	09/29/92-09/29/92	MEMBER TRAVELED ROUND TRIP D.C. TO DISTRICT FOR OFFICIAL BUSINESS #4732		388.00
10-05	2275500003	CELLULAR ONE OF CHATTANOOGA	09/07/92	CELLULAR PHONE FOR MEMBER'S OFFICIAL USE		51.04
10-05	2275500002	FEDERAL EXPRESS CORP.	09/10/92-09/18/92	OVERNIGHT MAIL FOR OFFICIAL BUSINESS		28.74
10-05	2275500001	GREAT BEAR	08/28/92-08/31/92	BOTTLED WATER FOR DC OFFICE		49.80
10-05	2275810001	DINNERS CLUB	09/22/92	STAFFER BART HERBISON TRAVELED DC-NASHVILLE-DC ON OFFICIAL BUSINESS		194.00
10-07	2280700023	OFFICE DEPOT, INC.	08/31/92	OFFICE SUPPLIES FOR DISTRICT OFFICES #3731		313.21
10-07	2280700024	Do	09/01/92	OFFICE SUPPLIES FOR DISTRICT OFFICES #0501		2.69
10-13	2283270020	DINNERS CLUB	10/05/92-10/06/92	STAFFER CAROLYN WAUGH TRAVEL TO DISTRICT DC-NASHVILLE-DC		388.00
10-13	2283270021	Do	10/05/92-10/06/92	STAFFER DAVID FLANDERS DC-NASHVILLE-DC		388.00
10-13	2283270022	DAVID FLANDERS	10/05/92	FOOD WHILE TRAVELLING TO DISTRICT		32.37
10-13	2283270023	Do	10/05/92-10/06/92	LODGING WHILE TRAVELLING TO DISTRICT ON OFFICIAL BUSINESS		55.92
10-13	2283270024	THE TENNESSEAN/NASHVILLE BANNER	08/31/92-09/27/92	MONTHLY CHARGE FOR PAPER DELIVERY TO NORTH NASHVILLE DISTRICT OFFICE		6.86
10-19	2288650008	DAVID L ANDRIUKITIS	09/17/92	PROGRAMS FOR ACADEMY DAY (2001)		62.50
10-19	2288650009	DINNERS CLUB	10/04/92-10/10/92	MEMBER TRAVELED ROUNDTRIP TO NASHVILLE FOR OFFICIAL BUSINESS		388.00
10-19	2288650007	FEDERAL EXPRESS CORP.	09/24/92	OVERNIGHT LETTER TO CONSTITUENT IN DISTRICT		5.23
10-19	2288650011	GREAT BEAR	09/23/92-09/30/92	BOTTLED WATER FOR DC OFFICE		24.60
10-19	2288650010	PUREIT WATER INC.	09/07/92-10/07/92	WATER FOR DISTRICT OFFICE		47.00
10-19	2293800001	DAVID FLANDERS	10/09/92	FOOD FOR CONSTITUENTS WHILE IN WORKING MEETING IN DC OFFICE		51.10
10-21	2294250010	CELLULAR ONE OF CHATTANOOGA	09/07/92-10/07/92	CELLULAR PHONE FOR MEMBER'S OFFICIAL USE		172.32
10-21	2294250011	FEDERAL EXPRESS CORP.	09/30/92-10/02/92	OVERNIGHT DELIVERY FOR OFFICIAL BUSINESS		13.41
10-21	2294250031	MR. LEE SMITH PUBLISHERS	10/19/92	IN GOVERNMENT OFFICIALS DIRECTORY		189.00
10-22	2295750010	COLLEEN WALSH	10/15/92	PHOTOGRAPHY FOR ACADEMY DAY		20.00
10-22	2295750007	Do	09/18/92	PURCHASED FILM FOR PHOTOGRAPHS AT ACADEMY DAY		20.43
10-22	2295750008	Do	09/23/92	DEVELOPMENT OF FILM FOR ACADEMY DAY		11.99
10-22	2295750009	Do	09/23/92	DEVELOPMENT OF FILM FOR ACADEMY DAY		12.32
10-26	2295710007	GENERAL SERVICES ADMINISTRATION	09/23/92	3 SINGLE OUTLETS INSTALLED IN THE NASHVILLE, TN DISTRICT OFFICE OF HON. B. CLEMENT FINAL 8505251		11.33
10-26	2295710008	Do	06/16/92	2 ADDITIONAL SINGLE OUTLETS INSTALLED IN THE NASHVILLE, TN DISTRICT OFFICE OF THE HON. B. CLEMENT		53.50
10-26	2297210008	Do	08/18/92	1ST.		68.54
10-28	2301890123	CITY OF SPRINGFIELD	10/01/92-10/30/92	RENT-101 5TH AVENUE, EAST SPRINGFIELD, TN.		325.00
10-28	2301890122	FORD MOTOR CREDIT	10/01/92-10/30/92	LEASE AUTO		492.64
10-28	2301890121	OTLEY'S REAL ESTATE AGENCY	10/01/92-10/30/92	RENT- 2701 JEFFERSON ST SUITE 301		700.00
10-30	2303840006	CRYSTAL SPRINGS	10/15/92	COOLER RENTAL, CLIPS		18.40
10-30	2303840003	DINNERS CLUB	10/15/92-10/23/92	MEMBER TRAVELED ROUNDTRIP TO DISTRICT FOR OFFICIAL BUSINESS DC-NASHVILLE-DC		388.00
10-30	2303840004	Do	10/19/92-10/24/92	STAFFER CAROLYN WAUGH FLEW ROUNDTRIP FROM D.C. TO NASHVILLE FOR OFFICIAL BUSINESS		388.00
10-30	2303840005	Do	10/26/92-10/27/92	STAFFER DAVID FLANDERS FLEW ROUNDTRIP FROM D.C. TO NASHVILLE FOR OFFICIAL BUSINESS		388.00
10-30	2303840008	Do	10/29/92-11/04/92	MEMBER TRAVEL TO DISTRICT FOR OFFICIAL BUSINESS DC-NASHVILLE-DC		388.00
10-30	2303840007	FEDERAL EXPRESS CORP.	10/09/92	OVERNIGHT DELIVERY SERVICE TO CONSTITUENTS		10.46

10-30	2303840001	DAVID FLANDERS.....	10/26/92-10/27/92	LOGGING FOR STAFFER, DAVID FLANDERS, WHILE ON OFFICIAL BUSINESS IN DISTRICT	58.37
10-30	2303840002	DOTTIE MOORE.....	09/01/92-09/30/92	FOOD FOR WORKING MEETING WITH CONSTITUENT ON OFFICIAL BUSINESS	20.92
10-31	2302930052	(/DC TELEPHONE SERVICE CHARGED)	09/01/92-09/30/92		105.00
10-31	2302930053	(/DC TELEPHONE TOLLS CHARGED)	09/01/92-09/30/92		727.14
10-31	2302960509	(/DIST OFFICE TELEPHONE SERVICE CHARGED)	09/01/92-09/30/92		540.00
10-31	2302960507	(/DISTRICT OFFICE TELEPHONE EQUIP CHG)	09/01/92-09/30/92		50.05
10-31	2302960508	(/DISTRICT OFFICE TELEPHONE TOLLS CHG)	09/01/92-09/30/92		675.33
10-31	2303900410	(EQUIPMENT ALLOWANCE)	10/01/92-10/31/92		1,411.15
10-31	2304950447	(STATIONERY ALLOWANCE CHARGED)	10/01/92-10/31/92		244.70
11-04	2303210005	BOB CLEMENT.....	08/10/92	MEMBER FLEW ONE WAY FROM ATLANTA TO WASHINGTON OFFICIAL TRAVEL #7819	260.00
11-04	2303210006	DINNERS CLUB.....	09/21/92-09/26/92	STAFFER SILAS DEANE FLEW ROUNDTRIP FROM WASHINGTON TO DISTRICT FOR OFFICIAL BUSINESS #6910	388.00
11-04	2304340003	ARA CORY REFRESHMENT SERVICES OF WASH	06/08/92-06/09/92	COFFEE SERVICE FOR CONSTITUENTS VISITING WASHINGTON OFFICE	8.55
11-04	2304340001	Do	06/19/92-06/25/92	COFFEE SERVICE FOR CONSTITUENTS VISITING WASHINGTON OFFICE	38.90
11-04	2304340002	Do	07/20/92-07/23/92	COFFEE SERVICE FOR CONSTITUENTS VISITING WASHINGTON OFFICE	32.75
11-04	2307550001	BOB CLEMENT.....	10/07/92	MEMBER PURCHASED GASOLINE FOR OFFICIAL CAR	19.22
11-04	2307550002	Do	10/12/92	MEMBER PURCHASED GASOLINE FOR OFFICIAL CAR	14.50
11-04	2307550003	Do	10/15/92	MEMBER PURCHASED GASOLINE FOR OFFICIAL CAR	16.70
11-06	2310620001	DINNERS CLUB.....	09/16/92	FOOD FOR CONSTITUENT DISCUSSING OFFICIAL BUSINESS	24.50
11-06	2310620012	FEDERAL EXPRESS CORP.....	10/27/92	OVERNIGHT DELIVERY SERVICES TO CONSTITUENTS	13.96
11-06	2310620013	LASER EXPRESS.....	10/27/92	TONERS, REPLACEMENT DRUM FOR DISTRICT OFFICE	119.85
11-06	2310620014	PUREST WATER INC.....	10/07/92-10/19/92	WATER COOLER RENT FOR DISTRICT OFFICE	6.94
11-06	2310620015	THE TENNESSEAN/NASHVILLE BANNER	09/28/92-10/25/92	NEWSPAPER SERVICE FOR MONTH OF SEPTEMBER	6.96
11-09	2311160001	TENNESSEE PRESS SERVICE	09/01/92-08/31/92	NEWSPAPER CLIPPING SERVICE FOR MONTH OF SEPTEMBER	71.79
11-09	2311160002	Do	09/01/92-09/30/92	NEWSPAPER CLIPPING SERVICE FOR MONTH OF SEPTEMBER	45.40
11-09	2311160003	Do	10/01/92-10/30/92	STAMPS FOR OFFICIAL MAIL	48.30
11-12	2312420022	POSTMASTER.....	10/19/92	BOTTLED WATER FOR D.C. OFFICE	29.00
11-12	2315640003	GREAT BEAR.....	10/01/92-10/31/92	COFFEE, DETERGENT, OPENER, AND SCRUBBER FOR COFFEE POT FOR CONSTITUENTS VISITING D.C. OFFICE	30.90
11-12	2315640001	CAROLYN H WAUGH.....	11/06/92	FOOD FOR WORKING MEETING/LUNCH WITH CONSTITUENTS ON OFFICIAL BUSINESS	11.04
11-12	2315640002	Do	11/06/92	RENT NASHVILLE DISTRICT OFFICE	97.75
11-20	2323910109	GENERAL SERVICES ADMINISTRATION	10/01/92-12/31/92	NASHVILLE DISTRICT OFFICE	4,611.00
11-20	2323910110	Do	10/01/92-12/31/92	NASHVILLE DISTRICT OFFICE	720.00
11-25	2329890124	CITY OF SPRINGFIELD	11/01/92-11/30/92	RENT-101 5TH AVENUE, EAST SPRINGFIELD, TN	325.00
11-25	2329890123	FORD MOTOR CREDIT	11/01/92-11/30/92	LEASE AUTO	492.64
11-25	2329890122	OTYE'S REAL ESTATE AGENCY	11/01/92-11/30/92	RENT: 2701 JEFFERSON ST SUITE 301	700.00
11-30	2331930533	(/DC TELEPHONE SERVICE CHARGED)	10/01/92-10/31/92		120.00
11-30	2331930534	(/DC TELEPHONE TOLLS CHARGED)	10/01/92-10/31/92		709.57
11-30	2331960509	(/DIST OFFICE TELEPHONE SERVICE CHARGED)	10/01/92-10/31/92		540.00
11-30	2331960507	(/DISTRICT OFFICE TELEPHONE EQUIP CHG)	10/01/92-10/31/92		50.05
11-30	2331960508	(/DISTRICT OFFICE TELEPHONE TOLLS CHG)	10/01/92-10/31/92		609.18
11-30	2334900357	(EQUIPMENT ALLOWANCE)	11/01/92-11/30/92		1,593.58
11-30	2335950455	(STATIONERY ALLOWANCE CHARGED)	11/01/92-11/30/92		164.39
12-08	2339120026	DINNERS CLUB.....	11/14/92-11/17/92	STAFFER DOTTIE MOORE TRAVELED NASHVILLE - WASHINGTON ON OFF BUSINESS (8908)	388.00
12-08	2339120027	Do	11/19/92-11/22/92	MEMBER TRAVELED ROUNDTRIP WASHINGTON-NASHVILLE-WASHINGTON ON OFFICIAL BUSINESS (6343)	388.00
12-08	2339120028	Do	11/23/92-11/23/92	MEMBER TRAVELED ROUNDTRIP WASHINGTON-NASHVILLE-WASHINGTON ON OFFICIAL BUSINESS (7686)	388.00
12-08	2342620010	CELLULAR ONE OF CHATTANOOGA	11/07/92-11/07/92	CELLULAR PHONE FOR MEMBERS OFFICIAL USE	130.57
12-08	2342620005	DINNERS CLUB.....	11/26/92-12/01/92	STAFFER CHAD JENKINS TRAVELED WASH-NASH-WASH (2204)	388.00
12-08	2342620003	Do	11/26/92-12/01/92	STAFFER CAROLYN WAUGH TRAVELED WASHINGTON-NASHVILLE-WASHINGTON ON OFFICIAL BUSINESS (9184)	388.00
12-08	2342620001	Do	11/29/92-12/03/92	STAFFER TRENA ARMSTRONG TRAVELED WASHINGTON-NASHVILLE-WASHINGTON ON OFFICIAL BUSINESS (2171)	392.00
12-08	2342620002	Do	11/30/92-12/01/92	STAFFER DAVIS FLANDERS TRAVELED WASHINGTON-NASHVILLE-WASHINGTON ON OFFICIAL BUSINESS (9178)	388.00
12-08	2342620006	Do	11/30/92-12/01/92	STAFFER JAY HANSEN TRAVELED WASH-NASH-WASH ON OFFICIAL BUSINESS (3179)	388.00
12-08	2342620004	Do	11/30/92-12/03/92	STAFFER SILAS DEANE TRAVELED ROUNDTRIP TO WASH-NASHVILLE-WASH ON OFFICIAL BUSINESS (2189)	388.00
12-08	2342620008	FEDERAL EXPRESS CORP	10/30/92	OVERNIGHT DELIVERY TO CONSTITUENT	3.75
12-08	2342620009	Do	11/06/92	OVERNIGHT DELIVERY TO CONSTITUENT	3.75
12-08	2342620007	DINNERS CLUB.....	12/04/92-12/10/92	OVERNIGHT DELIVERY SERVICE TO CONSTITUENT	5.23
12-17	2351340007	FEDERAL EXPRESS CORP	11/17/92	OVERNIGHT MAIL FOR OFFICIAL BUSINESS	388.00
12-17	2351340008	Do			6.16

STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	(\$)	Amount
LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.						
OFFICE OF THE HON. BOB CLEMENT—Con.						
12-17	2351340009	THE TENNESSEAN/NASHVILLE BANNER..	10/26/92-11/26/92	NEWSPAPER SERVICE TO NASHVILLE DISTRICT OFFICE		6.96
12-17	2351340006	CAROLYN H WAUGH	11/29/92-12/01/92	LOGGING WHILE IN DISTRICT FOR OFFICIAL BUSINESS		120.49
12-18	2352200007	BOB CLEMENT	10/29/92	MEMBER PURCHASED GASOLINE FOR OFFICIAL CAR		15.50
12-18	2352200008	Do	10/31/92	MEMBER PURCHASED GASOLINE FOR OFFICIAL CAR		12.00
12-18	2352200010	DEMOCRATIC STUDY GROUP	12/31/92-12/31/93	1993 RESEARCH SERVICES AND DUES		4,400.00
12-18	2352200004	DAVID FLANDERS	11/30/92-12/01/92	LOGGING AND FOOD WHILE ON OFFICIAL BUSINESS		80.11
12-18	2352200002	Do	12/01/92	FOOD WHILE IN DISTRICT ON OFFICIAL BUSINESS		16.19
12-18	2352200003	Do	12/01/92	LOGGING WHILE IN DISTRICT ON OFFICIAL BUSINESS		12.07
12-18	2352200006	JOHN R HANSEN	11/30/92-12/01/92	FOOD WHILE IN DISTRICT ON OFFICIAL BUSINESS		58.37
12-18	2352200005	Do	12/01/92	FOOD WHILE IN DISTRICT ON OFFICIAL BUSINESS		13.91
12-18	2352200001	OFFICE DEPOT, INC.	10/03/92-11/03/92	MONTHLY READING AND CLIPS SERVICE FOR MONTH OF NOVEMBER.		98.13
12-18	2352200001	TENNESSEE PRESS SERVICE	11/30/92	RENT-101 5TH AVENUE, EAST SPRINGFIELD, TN.		47.43
12-24	2357890122	CITY OF SPRINGFIELD	12/01/92-12/30/92	LEASE AUTO		325.00
12-24	2357890121	FORD MOTOR CREDIT	12/01/92-12/30/92	RENT 2701 JEFFERSON ST SUITE 301		482.64
12-24	2357890120	OTLEY'S REAL ESTATE AGENCY	12/01/92-12/30/92	CELLULAR PHONE FOR MEMBER'S OFFICIAL USE		700.00
12-30	2363680011	CELLULAR ONE OF NASHVILLE	11/07/92-12/07/92	TRAVEL TO AIRPORT BY TAXI FOR OFFICIAL TRIP DC-NASHVILLE		45.40
12-30	2363680019	SILAS E DEANE	11/30/92	LOGGING WHILE IN DISTRICT ON OFFICIAL BUSINESS		19.00
12-30	2363680020	Do	11/30/92	PARKING CAR WHILE IN DISTRICT ON OFFICIAL BUSINESS		58.37
12-30	2363680014	Do	12/01/92	FOOD FOR STAFFER SILAS DEANE WHILE ON OFFICIAL BUSINESS IN DISTRICT		1.00
12-30	2363680015	Do	12/01/92	FOOD FOR STAFFER, SILAS DEANE, WHILE ON OFFICIAL BUSINESS IN DISTRICT		5.00
12-30	2363680021	Do	12/01/92	FOOD FOR STAFFER, SILAS DEANE, WHILE ON OFFICIAL BUSINESS IN DISTRICT		6.47
12-30	2363680022	Do	12/01/92	FOOD FOR STAFFER, SILAS DEANE, WHILE ON OFFICIAL BUSINESS IN DISTRICT		41.31
12-30	2363680023	Do	12/01/92	MEMBER TRAVELLED WASHINGTON-NASHVILLE-WASHINGTON ON OFFICIAL BUSINESS 5662		2.94
12-30	2363680013	DINNERS CLUB	12/11/92-12/15/92	MEMBER TRAVELLED WASHINGTON-NASHVILLE-WASHINGTON ON OFFICIAL BUSINESS 0517		388.00
12-30	2363680017	Do	12/17/92-12/18/92	MEMBER TRAVELLED WASHINGTON-NASHVILLE-WASHINGTON ON OFFICIAL BUSINESS 3406		388.00
12-30	2363680018	Do	12/26/92-12/31/92	OVERNIGHT MAIL FOR OFFICIAL BUSINESS		388.00
12-30	2363680009	FEDERAL EXPRESS CORP	11/23/92	OVERNIGHT MAIL FOR OFFICIAL BUSINESS		3.75
12-30	2363680010	Do	11/24/92	BOTTLED WATER FOR D.C. OFFICE		3.75
12-30	2363680012	GREAT BEAR	11/01/92-11/30/92	REIMBURSE FOR EXPENSES INCURRED FOR COFFEE SERVICE FOR DC OFFICIAL OFFICE USE		13.12
12-30	2363680001	JOHN R HANSEN	12/12/92	OFFICE SUPPLIES FOR DISTRICT OFFICE		39.23
12-30	2363680002	OFFICE DEPOT, INC.	11/13/92	LOGGING FOR STAFFER SILAS DEANE WHILE IN DISTRICT FOR OFFICIAL BUSINESS # 107		128.37
12-30	2363680006	STEEPLECHASE INN	11/01/92-12/03/92			126.77
12-31	2364920046	(PHOTOGRAPHIC SERVICES CHARGED)	12/01/92-12/31/92			23.40
12-31	2364930537	(DC TELEPHONE SERVICE CHARGED)	11/01/92-11/30/92			120.00
12-31	2364930538	(DC TELEPHONE TOLLS CHARGED)	11/01/92-11/30/92			781.40
12-31	2364960512	(DIST OFFICE TELEPHONE SERVICE CHARGED)	11/01/92-11/30/92			540.00
12-31	2364960510	(DIST OFFICE TELEPHONE EQUIP CHG)	11/01/92-11/30/92			53.95
12-31	2364960511	(DISTRICT OFFICE TELEPHONE TOLLS CHG)	11/01/92-11/30/92			506.93
12-31	2365900310	(EQUIPMENT ALLOWANCE)	12/01/92-12/31/92			1,682.09

STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	(\$)	Amount
10-23	2296300007	JONES CHEVROLET, INC.	09/21/92-09/22/92	PAYMENT FOR SERVICE WORK PERFORMED ON LEASED AUTO	163.90	
10-23	2296300008	PANTAL HOTEL, INC.	10/15/92-10/16/92	LODGING EXPENSE INCURRED BY MEMBER ON OFFICIAL TRAVEL	61.48	
10-23	2296300009	PENN'S VANIA ELECTRIC	10/15/92-10/16/92	LODGING AND PHONE EXPENSES INCURRED BY PAT CONWAY DIST. REP	71.69	
10-26	2300370002	ATLAS REALTY MGT. CO., INC.	09/17/92-10/16/92	UTILITY SERVICE	26.46	
10-28	2301890125	FORD MOTOR CREDIT COMPANY	10/01/92-10/30/92	RENT 315 S ALLEN ST. #219 STATE COLLEGE, PA 16801	725.00	
10-28	2301890127	GMAC LEASING CORPORATION	10/01/92-10/30/92	LEASE AUTO	329.97	
10-28	2301890124	INTEGRA BANK / NORTH	10/01/92-10/30/92	LEASE AUTO	305.51	
10-28	2301890126	WILLIAM F CLINGER JR.	10/01/92-10/30/92	LEASE AUTO	365.00	
10-30	2302640001	Do	10/01/92-10/30/92	RENT 305 PENN BANK BLDG WARREN PA 16365	18.31	
10-30	2302640002	Do	10/01/92-10/30/92	REIMBURSEMENT TO CONGRESSMAN CLINGER FOR PAYMENT OF CABLE TV SERVICE IN THE DISTRICT OFFICE	540.00	
10-30	2303710016	Do	10/01/92-10/30/92	PAYMENT FOR AIR TRAVEL BY CONGRESSMAN CLINGER (DC-DUBOIS-DC)	200.00	
10-31	2302931043	(DC TELEPHONE SERVICE CHARGED)	08/12/92-08/12/92	ONE WAY TRAVEL TO THE DISTRICT BY CONGRESSMAN CLINGER (DC-JAMESTOWN) (4776)	180.00	
10-31	2302931044	(DC TELEPHONE TOLLS CHARGED)	09/01/92-09/30/92		200.00	
10-31	2302940177	(RECORDING SERVICES CHARGED)	09/01/92-09/30/92		214.42	
10-31	2302961032	(DIST OFFICE TELEPHONE SERVICE CHARGED)	09/01/92-09/30/92		371.48	
10-31	2302961030	(DISTRICT OFFICE TELEPHONE EQUIP CHG)	09/01/92-09/30/92		495.00	
10-31	2302961031	(DISTRICT OFFICE TELEPHONE TOLLS CHG)	09/01/92-09/30/92		81.30	
10-31	2303900700	(EQUIPMENT ALLOWANCE)	10/01/92-10/31/92		459.80	
10-31	2303920148	(PHOTOGRAPHIC SERVICES CHARGED)	10/01/92-10/31/92		1,105.83	
10-31	2304950432	(STATIONERY ALLOWANCE CHARGED)	10/01/92-10/31/92		7.80	
11-16	2318800012	HOLIDAY INN	10/31/92-11/02/92	PAYMENT FOR PURCHASE OF STATIONERY SUPPLIES FOR THE DISTRICT OFFICE IN WARREN, PA	248.94	
11-16	2318800015	JONES CHEVROLET, INC.	11/01/92-11/01/92	PAYMENT FOR REFRESHMENTS SERVED AT MEETING OF SERVICE ACADEMY SELECTION BOARD	67.00	
11-16	2318800014	SPARKLE CAR WASH & DISCOUNT GAS STATION	10/29/92-10/29/92	REPAIR WORK ON LEASED AUTO	86.08	
11-23	2325640026	Do	10/29/92-10/30/92	GASOLINE PURCHASES FOR LEASED AUTO	136.20	
11-23	2325640027	Do	10/29/92-10/30/92	SUBSCRIPTION FOR 1993 FOR THE WASHINGTON OFFICE	127.39	
11-23	2325640028	Do	01/01/93-12/31/93	SUBSCRIPTION FOR 1993 FOR THE WASHINGTON OFFICE	995.00	
11-23	2325640029	Do	01/01/93-12/31/93	SUBSCRIPTION FOR 1993 FOR THE WASHINGTON OFFICE	995.00	
11-23	2325640030	Do	01/01/93-12/31/93	SUBSCRIPTION FOR 1993 FOR THE WASHINGTON OFFICE	38.00	
11-23	2325640031	Do	01/01/93-12/31/93	PAYMENT FOR PURCHASE OF OFFICE SUPPLIES FOR DISTRICT OFFICE IN STATE COLLEGE, PA	29.95	
11-23	2325640032	Do	11/03/92-11/03/92	PAYMENT FOR PURCHASE OF OFFICE SUPPLIES FOR DISTRICT OFFICE IN STATE COLLEGE, PA	41.69	
11-23	2325640033	Do	12/30/92-12/29/93	SUBSCRIPTION FOR 1993 FOR THE WASHINGTON OFFICE	89.40	
11-23	2325640034	Do	02/20/93-02/19/94	SUBSCRIPTION FOR 1993 FOR THE WASHINGTON OFFICE	139.00	
11-23	2325640035	Do	12/23/92-12/22/93	SUBSCRIPTION FOR 1993 FOR THE WASHINGTON OFFICE	22.00	
11-23	2325640036	Do	01/30/93-01/29/94	SUBSCRIPTION FOR 1993 FOR THE WASHINGTON OFFICE	108.00	
11-23	2325640037	Do	01/20/93-01/06/94	SUBSCRIPTION FOR 1993 FOR THE DISTRICT OFFICE IN WARREN, PA	90.00	
11-23	2325640038	Do	01/20/93-01/19/94	SUBSCRIPTION FOR 1993 FOR THE DISTRICT OFFICE IN WARREN, PA	132.00	
11-23	2325640039	Do	02/01/93-01/31/94	SUBSCRIPTION FOR 1993 FOR THE DISTRICT OFFICE IN WARREN, PA	837.00	
11-23	2325640040	Do	02/01/93-01/31/94	REIMBURSEMENT TO CONGRESSMAN CLINGER FOR PAYMENT OF CABLE SERVICE FOR THE DISTRICT OFFICE	106.00	
11-23	2325640041	Do	11/20/92-12/19/92	SUBSCRIPTION FOR 1993 FOR THE DISTRICT OFFICE IN WARREN, PA	18.31	
11-23	2325640042	Do	01/01/93-12/13/93	SUBSCRIPTION FOR 1993 FOR THE DISTRICT OFFICE IN WARREN, PA	130.00	
11-23	2325640043	Do	12/14/92-12/13/93	SUBSCRIPTION FOR 1993 FOR THE DISTRICT OFFICE IN WARREN, PA	62.40	
11-23	2325640044	Do	11/01/92-11/30/92	SUBSCRIPTION FOR 1993 FOR THE DISTRICT OFFICE IN WARREN, PA	725.00	
11-23	2325640045	Do	11/01/92-11/30/92	LEASE AUTO	329.97	
11-23	2325640046	Do	11/01/92-11/30/92	LEASE AUTO	305.51	
11-23	2325640047	Do	11/01/92-11/30/92	RENT 305 PENN BANK BLDG WARREN PA 16365	365.00	

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.
OFFICE OF THE HON. WILLIAM F CLINGER—Con.

11-25	2330240003	PENNSYLVANIA ELECTRIC	10/16/92-11/17/92	UTILITY SERVICE	24.29
11-30	2331931032	(DC TELEPHONE SERVICE CHARGED)	10/01/92-10/31/92		180.00
11-30	2331931033	(DC TELEPHONE TOLLS CHARGED)	10/01/92-10/31/92		437.74
11-30	2331961032	(DIST OFFICE TELEPHONE SERVICE CHARGED)	10/01/92-10/31/92		495.00
11-30	2331961030	(DISTRICT OFFICE TELEPHONE EQUIP CHG)	10/01/92-10/31/92		85.80
11-30	2331961031	(DISTRICT OFFICE TELEPHONE TOLLS CHG)	10/01/92-10/31/92		422.44
11-30	2334900603	(EQUIPMENT ALLOWANCE)	11/01/92-11/30/92		22,181.14
11-30	2335950439	(STATIONERY ALLOWANCE)	11/01/92-11/30/92		1,976.51
12-07	2337250012	CONGRESSIONAL CLEARING HOUSE ON FUTURE DAILY ITEM	01/01/93-12/31/93	1993 DUES	500.00
12-07	2337250010	LEADER PUBLISHING CO. INC.	01/01/93-12/31/93	SUBSCRIPTION FOR THE DISTRICT OFFICE IN STATE COLLEGE, PA	500.00
12-07	2337250007	PA CONGRESSIONAL DELEGATION	01/01/93-12/31/93	SUBSCRIPTION FOR THE 1993 FOR THE DISTRICT OFFICE IN WARREN PA	143.00
12-07	2337250009	THE TITUSVILLE HERALD INC	01/01/93-12/31/93	PAYMENT OF DELEGATION DUES	24.00
12-07	2337250008	WELLSBORO GAZETTE	01/01/93-12/31/93	SUBSCRIPTION FOR 1993 FOR THE DISTRICT OFFICE IN WARREN, PA	250.00
12-07	2339870001	JONES CHEVROLET	01/01/93-12/31/93	SUBSCRIPTION FOR 1993 FOR THE DISTRICT OFFICE IN WARREN, PA	94.00
12-07	2339870002	RICHARD J PELTZ	11/16/92-11/16/92	PAYMENT FOR REPAIR WORK ON LEASED VEHICLE	32.00
12-07	2339870003	DOROTHY A ROSSELL	11/17/92-11/17/92	REIMBURSEMENT FOR OFFICIAL TRAVEL IN THE DISTRICT (160 MILES @ 24)	100.00
12-07	2339870004	THOMAS J LANKFORD	11/16/92-11/24/92	REIMBURSEMENT FOR OFFICIAL TRAVEL IN THE DISTRICT (428 MI @ 24)	38.40
12-08	2342630015	CONG. HUMAN RIGHTS CAUCUS	11/16/92-11/16/92	PAYMENT FOR IMPRINTING OF CALENDARS	102.72
12-08	2342630014	CONGRESSIONAL STEEL CAUCUS	01/01/93-12/31/93	1993 DUES	438.90
12-08	2342630016	HOUSE WEDNESDAY GROUP	01/01/93-12/31/93	1993 DUES	300.00
12-08	2342630017	REPUBLICAN STUDY COMMITTEE	01/01/93-12/31/93	1993 DUES	200.00
12-08	2342630030	STATE COLLEGE FORD, LM INC.	01/01/93-12/31/93	1993 MEMBERSHIP	700.00
12-09	2343310004	ENVIRONMENTAL & ENERGY STUDY CONFERENCE	11/12/92-11/12/92	SERVICE WORK ON LEASED AUTO	1,500.00
12-09	2343310003	SUSAN GUREKOVICH	01/01/93-12/31/93	1993 DUES	20.15
12-09	2343310001	Do	10/07/92-10/07/92	REIMBURSEMENT FOR PURCHASE OF OFFICE SUPPLIES	700.00
12-09	2343310002	CENTRE DAILY TIMES	10/29/92-11/22/92	REIMBURSEMENT FOR GASOLINE PURCHASES FOR LEASED AUTO	22.26
12-15	2349650017	HOLIDAY INN	11/12/92-11/12/92	REIMBURSEMENT FOR GASOLINE PURCHASES FOR LEASED AUTO	26.00
12-15	2349650016	DEMOCRATIC STUDY GROUP	01/05/93-01/04/94	1993 SUBSCRIPTION FOR THE DISTRICT OFFICE IN STATE COLLEGE	37.20
12-16	2351510003	LEWISBURG DAILY JOURNAL	11/22/92-11/22/92	PAYMENT FOR ROOM AND REFRESHMENTS FOR MEETING WITH ACADEMY SELECTION BOARD MEMBERS	125.00
12-16	2351510001	SPARKS CAR WASH & DISCOUNT GAS STATION	01/01/93-12/31/93	1993 RESEARCH SERVICES	94.00
12-16	2351510002	LEWISBURG DAILY JOURNAL	11/02/92-11/20/92	SUBSCRIPTION FOR 1993 FOR THE DISTRICT OFFICE IN STATE COLLEGE, PA	106.98
12-21	2353700006	CONGRESSIONAL ARTS CAUCUS	01/01/93-12/31/93	GASOLINE PURCHASES FOR THE LEASED AUTO	4,200.00
12-21	2353700005	HOLIDAY INN (CAPITAL)	12/14/92-12/15/92	1993 MEMBERSHIP	61.86
12-21	2353700004	NITTANY OFFICE EQUIPMENT	12/07/92-12/07/92	LOGGING, PHONE AND PARKING EXPENSES INCURRED BY PAT CONWAY, DISTRICT REP. ON OFFICIAL BUSINESS.	110.31
12-21	2353700007	NORTHEAST-MIDWEST CONGRESSIONAL COALITION	01/01/93-12/31/93	STATIONERY PURCHASES FOR THE DISTRICT OFFICE IN STATE COLLEGE, PA	48.99
12-21	2353700008	STATE FARM INSURANCE	12/30/92-06/30/93	1993 SUBSCRIPTION MEMBERSHIP DUES	750.00
12-24	2357320004	ATLAS REALTY MGT. CO. INC.	12/01/92-12/30/92	SIX MONTH INSURANCE PREMIUM FOR LEASED AUTO	431.81
12-24	2357880124	FORD MOTOR CREDIT COMPANY	12/01/92-12/30/92	LEASE AUTO	725.00
12-24	2357880126	GMAC LEASING CORPORATION	12/01/92-12/30/92	LEASE AUTO	329.97
12-24	2357890125	INTEGRAL BANK / NORTH	12/01/92-12/30/92	LEASE AUTO	274.96
12-24	2357890123	CURRY	12/01/92-12/30/92	RENT 305 PENN BANK BLDG WARREN PA 16365	365.00
12-30	2364830003	DINNERS CLUB	12/16/92-12/16/92	PAYMENT FOR PURCHASE OF OFFICE SUPPLIES FOR THE DISTRICT OFFICE IN WARREN, PA	14.24
12-30	2364830004	TCI OF PENNSYLVANIA	12/16/92-12/16/92	AIRFARE FOR CONGRESSMAN CLINGER DC TO STATE COLLEGE (8176)	294.60
12-30	2364830001	THOMAS J LANKFORD	12/20/92-01/19/93	CABLE TV SERVICE FOR THE DISTRICT OFFICE IN STATE COLLEGE, PA	18.31
12-30	2364830002	WILLIAMSPORT SUN-GAZETTE	12/04/92-12/04/92	PRINTING OF QUESTIONNAIRE	5,224.30
12-31	2364931038	(DC TELEPHONE TOLLS CHARGED)	01/02/93-01/02/94	SUBSCRIPTION FOR 1993 FOR THE DISTRICT OFFICE IN STATE COLLEGE, PA	106.60
12-31	2364931039	(DIST OFFICE TELEPHONE SERVICE CHARGED)	11/01/92-11/30/92		180.00
12-31	2364961036	(DIST OFFICE TELEPHONE SERVICE CHARGED)	11/01/92-11/30/92		292.62
12-31	2364961034	(DISTRICT OFFICE TELEPHONE EQUIP CHG)	11/01/92-11/30/92		495.00
12-31	2364961035	(DISTRICT OFFICE TELEPHONE TOLLS CHG)	11/01/92-11/30/92		85.80
12-31	2365900526	(EQUIPMENT ALLOWANCE)	12/01/92-12/31/92		352.36
12-31					1,165.76

STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	(\$)	Amount
12-31	2366950446	(STATIONERY ALLOWANCE CHARGED)	12/01/92-12/31/92	EXPENDITURES FOR 4TH QUARTER		432.81
				SALARIES		
				MEMBERS CLERK HIRE		132,973.18
				EXPENSES		
				OFFICIAL EXPENSES OF MEMBERS		60,878.11
				TOTAL		193,851.29
OFFICE OF THE HON. HOWARD COBLE						
SALARIES						
10-13	2283030008	BEAMAN, CHRISTINE S.	10/01/92-12/31/92	DISTRICT CASEWORKER/OFFICE MANAGER		10,250.01
10-13	2283030012	CULLER, KIMBERLY A.	10/01/92-12/31/92	STAFF ASSISTANT		6,999.99
10-13	2283030009	GOLDMAN, ROCHELLE H.	10/01/92-12/31/92	EXECUTIVE ASSISTANT		9,249.99
10-13	2283030010	HAITH, EVONDA ROLAND	10/01/92-12/31/92	CASEWORKER		8,250.00
10-13	2283030011	LEE, EDWARD L, JR.	10/01/92-12/31/92	LEGISLATIVE ASSISTANT		11,000.01
10-13	2283030013	LEONARD, CORNELIA C.	10/01/92-12/31/92	DISTRICT REPRESENTATIVE		8,499.99
10-13	2283030014	MARTIN, AMANDA J.	10/01/92-12/31/92	STAFF ASSISTANT		7,500.00
10-13	2283030015	MCDONALD, EDWARD FRANCIS	10/01/92-12/31/92	ADMINISTRATIVE ASST/PRESS SECTY		21,750.00
10-13	2283030016	MCGAHEY, CAROLYN L	10/01/92-12/31/92	DISTRICT REPRESENTATIVE		8,499.99
10-13	2283030017	MERRITT, BLAINE S.	10/01/92-12/31/92	LEGISLATIVE DIRECTOR		13,250.01
10-13	2283030018	MILLER, JANE C.	10/01/92-12/31/92	CONSTITUENT SERVICES/SPECIAL PROJECTS		12,249.99
10-13	2283030019	MYERS, ROBERTA HOOD	10/01/92-12/31/92	LEGISLATIVE ASSISTANT		10,500.00
10-13	2283030020	OSBORNE, JANINE MEDING	10/01/92-12/31/92	DISTRICT REPRESENTATIVE		8,499.99
10-13	2283030021	SCOTT, JANE SELLARS	10/01/92-12/31/92	COMMUNITY LIAISON		9,999.99
10-13	2283030022	SHEAR, VERA	10/01/92-12/31/92	OFFICE SYSTEMS MANAGER		12,750.00
EXPENSES						
10-13	2283030008	AT&T EQUIPMENT	08/28/92-09/27/92	TELEPHONE EQUIPMENT FOR THE GRAHAM DISTRICT OFFICE		3.49
10-13	2283030012	FEDERAL EXPRESS CORP	09/08/92-09/09/92	OVERNIGHT DELIVERY OF LETTER BY FEDERAL EXPRESS		5.23
10-13	2283030009	Do	09/17/92-09/18/92	OVERNIGHT DELIVERY OF LETTER BY FEDERAL EXPRESS		5.23
10-13	2283030010	CORNELIA C LEONARD	09/02/92-09/30/92	STAFF TRAVEL IN DISTRICT VIA PRIVATE AUTO 115 MILES @ .25		28.75
10-13	2283030011	Do	09/03/92-09/03/92	STAFF TRAVEL TO ATTEND RECEPTION AT THE VA REGIONAL OFFICE 45 MILES @ .25		11.25
10-13	2283030013	MACHRIFT OFFICE FURNITURE	09/18/92-09/18/92	FOLLOWER BLOCKS FOR LETTER SIZE FILE CABINET		20.00
10-13	2283030014	JANE SELLARS SCOTT	09/02/92-09/14/92	STAFF TRAVEL IN DISTRICT VIA PRIVATE AUTO 125 MILES @ .25		31.25
10-13	2283030015	THE WALL STREET JOURNAL	11/02/92-11/02/93	ONE YEAR SUBSCRIPTION TO THE WALL STREET JOURNAL FOR THE WASHINGTON OFFICE		145.00
10-22	2295420016	POSTMASTER	09/24/92	INTERNATIONAL MAIL		9.37
10-23	2295300012	AT&T EQUIPMENT	09/02/92-10/01/92	TELEPHONE EQUIPMENT FOR THE GREENSBORO DISTRICT OFFICE		176.00
10-23	2295300013	FEDERAL EXPRESS CORP	09/22/92-09/23/92	OVERNIGHT DELIVERY OF PACKAGE BY FEDERAL EXPRESS		6.16
10-23	2295300015	ROBERTA HOOD MYERS	10/13/92-10/13/92	STAFF TRAVEL ROUND TRIP METRO RIDE		2.00
10-23	2295300014	THE ALMANACE NEWS	10/29/92-10/29/93	ONE YEAR SUBSCRIPTION TO THE ALMANACE NEWS FOR THE GRAHAM DISTRICT OFFICE		18.00

10-28	2301890128	ALAMANCE COUNTY	10/01/92-10/30/92	RENT 124 W ELM ST GRAHAM NC 27253	92.00
10-28	2301890129	FULTON-WASHBURN	10/01/92-10/30/92	RENT 510 FERNDAL BLVD HIGH POINT, NC 27262	175.00
10-28	2302930593	(DC TELEPHONE SERVICE CHARGED)	09/01/92-09/30/92		120.00
10-31	2302930594	(DC TELEPHONE TOLLS CHARGED)	09/01/92-09/30/92		595.56
10-31	2302960567	(DIST OFFICE TELEPHONE SERVICE CHARGED)	09/01/92-09/30/92		540.00
10-31	2302960568	(DIST OFFICE TELEPHONE TOLLS CHG)	09/01/92-09/30/92		1,125.79
10-31	23039000440	(EQUIPMENT ALLOWANCE)	10/01/92-10/31/92		1,462.85
10-31	2304950314	(STATIONARY ALLOWANCE CHARGED)	07/17/92-10/14/92		768.20
11-04	2308630001	JANINE MEDING OSBORNE	10/01/92-10/31/92		118.25
11-18	2322410007	AT&T EQUIPMENT	09/02/92-10/01/92	STAFF TRAVEL IN DISTRICT VIA PRIVATE AUTO 473 MILES @ .25	13.49
11-18	2322410006	BREEDLOVE COMMUNICATIONS	10/02/92-10/21/92	TELEPHONE EQUIPMENT FOR GRAHAM DISTRICT OFFICE	176.00
11-18	2322410004	CORNELIA C LEONARD	11/16/92-11/16/93	ONE YEAR SUBSCRIPTION TO THE CONGRESSIONAL QUARTERLY FOR THE DC OFFICE	19.50
11-18	2322410008	JANE SELLERS SCOTT	11/07/92-11/29/92	TELEPHONE EQUIPMENT FOR GREENSBORO DISTRICT OFFICE	30.50
11-18	2322410005	GENERAL SERVICES ADMINISTRATION	10/09/92-10/29/92	STAFF TRAVEL IN DISTRICT VIA PRIVATE AUTO	25.00
11-20	2323910093	ALAMANCE COUNTY	10/01/92-12/31/92	STAFF TRAVEL IN DISTRICT VIA PRIVATE AUTO	3,751.00
11-25	2329890129	FULTON-WASHBURN	11/01/92-11/30/92	RENT GREENSBORO NC	92.00
11-25	2329890130	(DC TELEPHONE SERVICE CHARGED)	10/01/92-11/30/92	RENT 124 W ELM ST GRAHAM NC 27253	175.00
11-30	2331930585	(DC TELEPHONE TOLLS CHARGED)	10/01/92-10/31/92	RENT 510 FERNDAL BLVD HIGH POINT, NC 27262	120.00
11-30	2331960566	(DIST OFFICE TELEPHONE SERVICE CHARGED)	10/01/92-10/31/92		494.27
11-30	2331960565	(DIST OFFICE TELEPHONE TOLLS CHG)	10/01/92-10/31/92		540.00
11-30	2334900385	(EQUIPMENT ALLOWANCE)	11/01/92-11/30/92		1,189.93
11-30	2335950320	(STATIONARY ALLOWANCE CHARGED)	11/01/92-11/30/92		1,269.74
12-07	2336580006	CONGRESSIONAL QUARTERLY INC	01/10/93-01/10/94	ONE YEAR SUBSCRIPTION TO THE CONGRESSIONAL QUARTERLY FOR THE DC OFFICE	995.20
12-07	2336580005	FEDERAL EXPRESS CORP	10/16/92-11/20/92	STAFF TRAVEL VIA PRIVATE AUTO 640 AT 25	160.00
12-07	2336580003	EDWARD FRANCIS McDONALD	11/16/92-11/20/92	STAFF TRAVEL ROUND TRIP VIA PRIVATE AUTO 640 AT 25	150.80
12-07	2336580032	Do	11/16/92-11/20/92	HOTEL ACCOMMODATIONS FOR STAFF IN THE DISTRICT	70.25
12-10	2346400010	AT&T EQUIPMENT	10/28/92-11/27/92	TELEPHONE EQUIPMENT FOR GRAHAM DISTRICT OFFICE	1.45
12-10	2346400009	ENVIRONMENTAL & ENERGY STUDY CONFERENCE	11/04/92-11/25/92	ONE YEAR MEMBERSHIP TO THE ENVIRONMENTAL & ENERGY STUDY CONFERENCE	708.49
12-10	2346400007	CORNELIA C LEONARD	01/01/93-12/31/93	STAFF TRAVEL IN DISTRICT VIA PRIVATE AUTO	34.75
12-10	2346400008	CAROLYN L MCGAHEY	08/11/92-11/20/92	STAFF TRAVEL IN DISTRICT VIA PRIVATE AUTO	40.00
12-10	2346400011	REPUBLICAN STUDY COMMITTEE	01/01/93-12/31/93	ONE YEAR'S DUES TO THE REPUBLICAN STUDY COMMITTEE	2,500.00
12-18	2352200011	AT&T EQUIPMENT	11/02/92-12/01/92	MEMBER TRAVEL IN DISTRICT VIA PRIVATE AUTO	176.00
12-18	2352200015	HOWARD COBLE	10/11/92-11/30/92	OVERNIGHT DELIVERY OF LETTER BY FEDERAL EXPRESS	273.25
12-18	2352200012	FEDERAL EXPRESS CORP	11/23/92-11/24/92	MEMBER TRAVEL IN DISTRICT VIA PRIVATE AUTO	5.23
12-18	2352200013	GREENSBORO TRAVEL AGENCY	12/06/92-12/08/92	POST OFFICE BOX FEE FOR THE GREENSBORO DISTRICT OFFICE	440.00
12-18	2352200014	POSTMASTER	12/30/92-12/30/93	RENT 124 W ELM ST GRAHAM NC 27253	93.00
12-24	2357890127	ALAMANCE COUNTY	12/01/92-12/30/92	RENT 510 FERNDAL BLVD HIGH POINT NC 27262	92.00
12-24	2357890128	FULTON-WASHBURN	11/01/92-11/30/92		175.00
12-31	2364930588	(DC TELEPHONE SERVICE CHARGED)	11/01/92-11/30/92		120.00
12-31	2364930589	(DC TELEPHONE TOLLS CHARGED)	11/01/92-11/30/92		523.72
12-31	2364960569	(DIST OFFICE TELEPHONE SERVICE CHARGED)	11/01/92-11/30/92		540.00
12-31	2364960568	(DIST OFFICE TELEPHONE TOLLS CHG)	11/01/92-11/30/92		1,071.92
12-31	2365900332	(EQUIPMENT ALLOWANCE)	12/01/92-12/31/92		1,269.74
12-31	2365900332	(STATIONARY ALLOWANCE CHARGED)	12/01/92-12/31/92		6,809.66

EXPENDITURES FOR 4TH QUARTER

SALARIES

159,249.96

MEMBERS CLERK HIRE

EXPENSES

OFFICIAL EXPENSES OF MEMBERS

29,489.65

TOTAL

188,739.61

STATEMENT OF DISBURSEMENTS

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.

OFFICE OF THE HON. E THOMAS COLEMAN

SALARIES

Date	Voucher No.	Payee	Service dates	Description	(\$)	Amount
10-05	2275810002	CHAMBERS, CYNTHIA S	10/01/92-12/31/92	STAFF ASSISTANT	7,644.06	
10-13	2283030021	COFFMAN, RUTH A	10/01/92-12/31/92	CASEWORKER	9,375.49	
10-20	2293220005	DAVIS, MATTHEW A	10/01/92-12/31/92	STAFF ASSISTANT	5,548.24	
10-20	2293220001	ERGAMAN, MARYLIN L	10/01/92-12/31/92	OFFICE MANAGER	8,684.74	
10-20	2293220002	GONSALUS, CAROLYN	10/01/92-12/31/92	OFFICE MANAGER	4,547.74	
10-20	2293220003	JACOBS, CHRISTOPHER L	10/01/92-12/31/92	LEGISLATIVE DIRECTOR	15,176.26	
10-20	2293220004	KELLY, GLENN F	10/01/92-12/31/92	LEGISLATIVE ASSISTANT	7,512.49	
10-22	2295330011	KLIPPENSTEIN, BRIAN	10/01/92-12/31/92	LEGISLATIVE ASSISTANT	9,726.76	
10-28	2301890130	LANCASTER, KRIS	10/13/92-10/31/92	ADMINISTRATIVE ASSISTANT	2,950.00	
10-31	2302930591	ORFIELD, JAMES CRAIG	10/01/92-12/31/92	DISTRICT ASSISTANT	8,250.51	
10-31	2302930592	PURTELL, PATRICK D, JR	10/01/92-12/31/92	STAFF ASSISTANT	10,491.31	
10-31	2302960565	SCHAEFER, F WM	10/01/92-12/31/92	STAFF ASSISTANT	6,529.75	
10-31	2302960563	TUCKER, B IMATENE	10/01/92-12/31/92	DISTRICT ASSISTANT	8,424.25	
10-31	2303900439	VILLEGAS, DIANE P	10/01/92-12/31/92	STAFF ASSISTANT	5,647.54	
10-31	2304950299	WRIGHT, ELISABETH B	10/01/92-12/31/92	SPECIAL PROJECTS DIRECTOR	6,770.50	
10-31	2315620013	ZAHND, JAMES M	10/01/92-12/31/92	EXECUTIVE ASSISTANT	9,716.26	
10-31	2315620014				19,322.91	

EXPENSES

10-05	2275810002	PETE'S AUTO SERVICE	08/05/92-09/02/92	GAS PURCHASED BY THE KC STAFF FOR OFFICIAL BUSINESS TRAVEL IN THE DISTRICT BY RENTAL CAR	43.70	
10-13	2283030021	SBMS, INC	09/23/92-10/22/92	CAR PHONE CHARGES FOR THE KANSAS CITY MOBILE PHONE	190.10	
10-20	2293220005	PETE'S AUTO SERVICE	09/09/92-09/24/92	CAR PURCHASED FOR OFFICIAL BUSINESS TRAVEL IN THE DISTRICT FOR LEASED AUTO	28.20	
10-20	2293220001	JAMES M ZAHND	10/02/92-10/07/92	REIMBURSEMENT FOR ROUND TRIP AIRFARE TO THE DISTRICT FOR OFFICIAL BUSINESS DC-KANSAS CITY-DC	340.00	
10-20	2293220002	Do	10/02/92-10/07/92	REIMBURSEMENT FOR CAR RENTAL FOR OFFICIAL BUSINESS TRAVEL IN THE DISTRICT	191.21	
10-20	2293220003	Do	10/06/92	REIMBURSEMENT FOR CAR PURCHASED FOR OFFICIAL BUSINESS TRAVEL IN THE DISTRICT	12.75	
10-20	2293220004	Do	10/07/92	REIMBURSEMENT FOR FOOD PURCHASED DURING OFFICIAL BUSINESS TRAVEL IN THE DISTRICT	4.51	
10-22	2295330011	GARY CROSSLEY FORD, INC	09/28/92-09/30/92	CAR RENTAL CHARGES FOR OFFICIAL BUSINESS STAFF DISTRICT TRAVEL SCHAEFER	40.00	
10-28	2295330012	Do	09/09/92-10/16/92	CAR RENTAL CHARGES FOR OFFICIAL BUSINESS STAFF DISTRICT TRAVEL SCHAEFER	965.00	
10-31	2301890130	THE WOTTER CO	10/01/92-10/30/92	RENT 851 NW 45TH ST., NO GLADSTONE, MO	13.95	
10-31	2302930590	(DC TELEPHONE EQUIPMENT CHARGED)	09/01/92-09/30/92		210.00	
10-31	2302930591	(DC TELEPHONE TOLLS CHARGED)	09/01/92-09/30/92		585.64	
10-31	2302930592	(DC TELEPHONE SERVICE CHARGED)	09/01/92-09/30/92		450.00	
10-31	2302960565	(DIST OFFICE TELEPHONE SERVICE CHARGED)	09/01/92-09/30/92		232.20	
10-31	2302960563	(DISTRICT OFFICE TELEPHONE EQUIP CHG)	09/01/92-09/30/92		229.38	
10-31	2302960564	(DISTRICT OFFICE TELEPHONE TOLLS CHG)	09/01/92-10/31/92		1,372.41	
10-31	2303900439	(EQUIPMENT ALLOWANCE)	10/01/92-10/31/92		310.09	
10-31	2304950299	(STATIONERY ALLOWANCE CHARGED)	10/01/92-10/31/92		35.60	
10-31	2315620015	AQUA COOL	09/30/92	RENTAL AGREEMENT CHARGES AND DELIVERY OF 5 GALLON BOTTLES OF WATER	312.00	
10-31	2315620014	E THOMAS COLEMAN	06/12/92-06/12/92	REIMBURSEMENT FOR ROUND TRIP AIRFARE TO THE DISTRICT FOR OFFICIAL BUSINESS DC-KANSAS CITY-DC	170.00	
10-31	2315620005	Do	11/04/92	REIMBURSEMENT FOR ONE WAY AIRFARE FROM THE DISTRICT TO DC FOR OFFICIAL BUSINESS KANSAS CITY-DC	28.01	
10-31	2315620013	FEDERAL EXPRESS CORP	10/30/92	FEDERAL EXPRESS DELIVERY CHARGES	40.00	
10-31	2315620014	GARY CROSSLEY FORD, INC	10/27/92-10/29/92	CAR RENTAL CHARGES FOR OFFICIAL BUSINESS STAFF DISTRICT TRAVEL (SCHAEFER)		

11-12	2315620010	CHRIS JACOBS	10/14/92-11/04/92	REIMBURSEMENT FOR ROUND TRIP AIRFARE TO THE DISTRICT FOR OFFICIAL BUSINESS DC-KANSAS CITY-DC	340.00
11-12	2315620011	Do	10/14/92-11/04/92	REIMBURSEMENT FOR CAR RENTAL FOR OFFICIAL BUSINESS TRAVEL IN THE DISTRICT	648.69
11-12	2315620012	SBMS, INC.	10/23/92-11/22/92	MONTHLY CAR PHONE CHARGES FOR THE KANSAS CITY DISTRICT OFFICE	280.66
11-12	2315620018	JAMES M ZAHND	10/19/92	REIMBURSEMENT FOR CAB FARE TO NATIONAL AIRPORT	10.00
11-12	2315620007	Do	10/19/92-11/04/92	REIMBURSEMENT FOR ROUND TRIP AIRFARE TO THE DISTRICT FOR OFFICIAL BUSINESS DC-KANSAS CITY-DC	340.00
11-12	2315620006	Do	10/25/92-11/02/92	REIMBURSEMENT FOR GAS PURCHASED FOR OFFICIAL BUSINESS TRAVEL IN THE DISTRICT	30.65
11-12	2315620009	Do	11/04/92	REIMBURSEMENT FOR PARKING AT NATIONAL AIRPORT	4.00
11-12	2318700011	FEDERAL EXPRESS CORP	10/23/92	FEDERAL EXPRESS DELIVERY CHARGES	5.23
11-16	2318800023	GARY CROSSLEY FORD, INC.	10/13/92-10/15/92	CAR RENTAL CHARGES FOR OFFICIAL BUSINESS STAFF DISTRICT TRAVEL SCHAEFER	40.00
11-16	2318800024	Do	10/20/92-10/22/92	CAR RENTAL CHARGES FOR OFFICIAL BUSINESS STAFF DISTRICT TRAVEL SCHAEFER	40.00
11-16	2318800021	MCI TELECOMMUNICATIONS	09/11/92-10/11/92	MCI CHARGES FOR THE DISTRICT OFFICE CAR PHONE	4.04
11-16	2318800022	F WILLIAM SCHAEFER	10/06/92-10/22/92	REIMBURSEMENT FOR MILEAGE FOR OFFICIAL BUSINESS STAFF DISTRICT TRAVEL 153 MILES @ 27.5 PER MILE	42.08
11-16	232410013	AQUA COOL	10/31/92	MONTHLY RENTAL AGREEMENT AND CHARGES FOR DELIVERING 5 ONE GALLON BOTTLES OF WATER	41.20
11-18	2322410010	FEDERAL EXPRESS CORP	11/06/92	FEDERAL EXPRESS DELIVERY CHARGES	17.35
11-18	2322410012	GARY CROSSLEY FORD, INC.	10/19/92-11/04/92	CAR RENTAL CHARGES FOR OFFICIAL BUSINESS TRAVEL BY THE EXEC. ASSISTANT IN THE DISTRICT. JAMES ZAHNS	276.16
11-18	2322410011	PETE'S AUTO SERVICE	09/30/92-10/27/92	GAS PURCHASED FOR OFFICIAL BUSINESS STAFF DISTRICT TRAVEL	84.50
11-18	2322410009	JAMES M ZAHND	10/04/92-10/28/92	REIMBURSEMENT FOR OFFICIAL BUSINESS PHONE CALLS MADE BY THE EXECUTIVE ASSISTANT--CHARGED TO HIS ACCOUNT	24.36
11-20	2323910169	GENERAL SERVICES ADMINISTRATION	10/01/92-12/31/92	RENT ST. JOSEPH MO 00000	1,572.00
11-24	2328410004	MANNSCHRECK	10/06/92	OFFICE SUPPLIES PURCHASED FOR THE ST. JOSEPH DISTRICT OFFICE	20.53
11-24	2328410005	Do	10/09/92	OFFICE SUPPLIES PURCHASED FOR THE ST. JOSEPH DISTRICT OFFICE	23.82
11-24	2328410006	Do	10/13/92	OFFICE SUPPLIES PURCHASED FOR THE ST. JOSEPH DISTRICT OFFICE	9.25
11-25	2329890131	THE WOTTER CO	11/01/92-11/30/92	RENT: 851 NW 45TH ST., NO. GLADSTONE, MO	965.00
11-30	2331930582	(DC TELEPHONE EQUIPMENT CHARGED)	10/01/92-10/31/92		13.95
11-30	2331930583	(DC TELEPHONE SERVICE CHARGED)	10/01/92-10/31/92		180.00
11-30	2331930584	(DC TELEPHONE TOLLS CHARGED)	10/01/92-10/31/92		955.85
11-30	2331960562	(DIST OFFICE TELEPHONE SERVICE CHARGED)	10/01/92-10/31/92		450.00
11-30	2331960562	(DISTRICT OFFICE TELEPHONE EQUIP CHG)	10/01/92-10/31/92		232.20
11-30	2331960563	(DISTRICT OFFICE TELEPHONE TOLLS CHG)	10/01/92-10/31/92		658.55
11-30	2334900383	(EQUIPMENT ALLOWANCE)	05/12/92-09/30/92		(38.50)
11-30	2334900384	Do	11/01/92-11/30/92	FEDERAL EXPRESS DELIVERY CHARGES	1,355.91
11-30	2335630006	FEDERAL EXPRESS CORP	11/04/92-11/30/92		14.88
11-30	2335950304	(STATIONERY ALLOWANCE CHARGED)	11/01/92-11/30/92		147.78
12-03	2336750001	JAMES M ZAHND	11/18/92-12/30/92	REIMBURSEMENT FOR ROUND TRIP AIRFARE TO THE DISTRICT FOR OFFICIAL BUSINESS DC-KANSAS CITY-DC	340.00
12-03	2336750002	Do	11/18/92-11/22/92	REIMBURSEMENT FOR CAR RENTAL FOR OFFICIAL BUSINESS TRAVEL IN THE DISTRICT	139.34
12-03	2336750004	Do	11/20/92	REIMBURSEMENT FOR PARKING AT NATIONAL AIRPORT	30.00
12-03	2336750003	Do	11/20/92-11/22/92	REIMBURSEMENT FOR GAS PURCHASED FOR OFFICIAL BUSINESS TRAVEL IN THE DISTRICT	24.47
12-10	2344640032	FEDERAL EXPRESS CORP	11/20/92	FEDERAL EXPRESS DELIVERY CHARGES	19.41
12-10	2344640033	Do	11/20/92	FEDERAL EXPRESS DELIVERY CHARGES	12.32
12-10	2344640014	SBMS, INC.	11/28/92	CAR PHONE CHARGES FOR KANSAS CITY DISTRICT OFFICE	105.30
12-10	2344640015	WAYNE PAPER	11/20/92	PAPER PURCHASED FOR THE KANSAS CITY DISTRICT OFFICE	54.87
12-11	2344660001	E THOMAS COLEMAN	12/02/92-12/02/92	REIMBURSEMENT FOR ONE WAY FARE TO THE DISTRICT FOR OFFICIAL BUSINESS	170.00
12-16	2351510004	JAMES M ZAHND	12/01/92	REIMBURSEMENT FOR OFFICIAL PHONE CALLS MADE ON THE EXECUTIVE ASSISTANT'S PERSONAL ACCOUNT	9.52
12-18	2351450005	XEROX CORPORATION	03/23/92	DEVELOPER PURCHASED FOR THE KANSAS CITY XEROX MACHINE	151.00
12-18	2352200021	KRIS LANCASTER	11/06/92-12/14/92	REIMBURSEMENT FOR OFFICIAL BUSINESS TRAVEL IN DISTRICT 559 MILES @ 27.5¢ PER MILE	153.73
12-24	2367890129	THE WOTTER CO	12/01/92-12/31/92	RENT: 851 NW 45TH ST., NO. GLADSTONE, MO	965.00
12-31	2364920055	(PHOTOGRAPHIC SERVICES CHARGED)	12/01/92-12/31/92		16.90
12-31	2364930585	(DC TELEPHONE EQUIPMENT CHARGED)	11/01/92-11/30/92		13.95
12-31	2364930586	(DC TELEPHONE SERVICE CHARGED)	11/01/92-11/30/92		180.00
12-31	2364930587	(DC TELEPHONE TOLLS CHARGED)	11/01/92-11/30/92		580.96
12-31	2364960567	(DIST OFFICE TELEPHONE SERVICE CHARGED)	11/01/92-11/30/92		450.00
12-31	2364960567	(DISTRICT OFFICE TELEPHONE EQUIP CHG)	11/01/92-11/30/92		232.20
12-31	2364960565	(DISTRICT OFFICE TELEPHONE TOLLS CHG)	11/01/92-11/30/92		297.50
12-31	2365900331	(EQUIPMENT ALLOWANCE)	12/01/92-12/31/92		1,194.39

STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	(\$)	Amount
LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.						
OFFICE OF THE HON. E THOMAS COLEMAN—Con.						
12-31	2366950308	(STATIONERY ALLOWANCE CHARGED)	12/01/92-12/31/92		(76.05)	
EXPENDITURES FOR 4TH QUARTER						
SALARIES						
				MEMBERS CLERK HIRE	146,318.81	
EXPENSES						
				OFFICIAL EXPENSES OF MEMBERS	19,721.81	
ADJUSTMENTS/REFUNDS						
EXPENSES						
02-18	2350990003	GALLATIN NORTH MISSOURIAN	12/31/91-12/30/92	REFUND DUE TO CANCELLATION OF SUBSCRIPTION	(3.66)	
03-11	2345990014	REPUBLICAN TIMES	03/15/92-03/14/93	REFUND DUE TO CANCELLED SUBSCRIPTION	(21.68)	
03-18	2345990020	THE ATCHISON COUNTY MAIL	02/26/92-02/25/93	REFUND DUE TO CANCELLED SUBSCRIPTION	(1.50)	
04-17	2350990002	MERCER COUNTY MIRROR	03/23/92-03/22/93	REFUND DUE TO CANCELLED SUBSCRIPTION	(5.68)	
06-12	2345990011	BRUNSWICKER NEWSPAPER	06/01/92-05/30/93	REFUND DUE TO CANCELLED SUBSCRIPTION	(8.33)	
08-28	2365390003	THE EXAMINER	08/28/92-08/27/93	REFUND DUE TO CANCELLATION OF SUBSCRIPTION	(64.13)	
EXPENDITURES FOR 4TH QUARTER						
EXPENSES						
				OFFICIAL EXPENSES OF MEMBERS	(104.98)	
TOTAL					165,835.64	
OFFICE OF THE HON. RONALD D COLEMAN						
SALARIES						
		ARMSTRONG, ALICE T	10/01/92-12/31/92	LEGISLATIVE AIDE	7,749.99	
		BROOKE, KAREN C	10/01/92-12/31/92	OFFICE MANAGER/SCHEDULER	17,666.67	
		BRYANT, CHESTER L	10/01/92-12/31/92	DISTRICT ASSISTANT	8,068.24	
		GUZMAN, FRANCISCO J	10/01/92-11/12/92	LEGISLATIVE AIDE	3,499.33	
		HUMPHREYS, CARMEN P	10/01/92-12/31/92	DISTRICT ASSISTANT	7,124.25	
		JORDAN, JENNIFER	12/21/92-12/31/92	TEMPORARY EMPLOYEE	500.00	
		LUTTBEG, CAROLINE B	10/01/92-12/31/92	LEGISLATIVE ASSISTANT	10,500.00	
		MATA, LUIS C	10/01/92-12/31/92	DISTRICT DIRECTOR	18,472.50	
		OLIVAS, G LORENA	10/01/92-12/31/92	DISTRICT ASSISTANT	5,168.74	
		RAMOS, VERONICA C	10/01/92-12/31/92	STAFF ASSISTANT	7,467.49	
		ROGERS, PAUL F	10/01/92-12/31/92	CHIEF OF STAFF	3,884.49	
		ROMAN, RICHARD A	10/01/92-12/31/92	DISTRICT ASSISTANT	6,499.99	
		SANCHEZ-PREA, ANNA	10/01/92-12/31/92	DISTRICT ASSISTANT	8,159.01	
		SANCHEZ, JOSE LUIS	10/01/92-12/31/92	ADMIN ASST FOR LEGISLATION	6,114.83	
		SANCHEZ, SANDRA M	10/01/92-12/31/92	DISTRICT ASSISTANT	5,749.99	
		SUTHERLAND, JOHN	10/01/92-12/31/92	PRESS SECRETARY	19,333.33	

STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	(\$)	Amount
11-16	2318000016	METRO MOBILE CTS.	09/20/92-10/19/92	DISTRICT TELEPHONE SERVICE	138.67	
11-16	2318000019	NATIONAL JOURNAL	01/01/93-12/31/93	SUBSCRIPTION AND BINDERS	867.00	
11-19	2323620012	AQUA COOL	10/19/92	BOTTLED WATER FOR WASHINGTON OFFICE	38.00	
11-19	2323620011	CONGRESSIONAL QUARTERLY INC	12/13/92-12/12/93	SUBSCRIPTION	995.00	
11-19	2323620011	Do	12/17/92-12/26/93	CONGRESSIONAL MONITOR SUBSCRIPTION	1,299.00	
11-19	2323620014	DINERS CLUB	10/08/92-11/04/92	AIRFARE FOR MEMBER TO TRAVEL TO DISTRICT AND RETURN DC-EL PASO-DC #3892	364.00	
11-19	2323620013	MIT PRESS JOURNALS	01/01/93-12/31/93	SUBSCRIPTION FOR INTERNATIONAL SECURITY	32.00	
11-20	2323910199	GENERAL SERVICES ADMINISTRATION	10/01/92-12/31/92	RENT EL PASO DISTRICT OFFICE	7,701.00	
11-20	2324220012	ARMS CONTROL & FOREIGN POLICY CAUCUS	01/01/93-12/31/93	LSD DUES	750.00	
11-20	2324220006	AVIS	10/08/92-11/04/92	CAR RENTAL FOR MEMBER WHILE ON TRAVEL TO DISTRICT AND RETURN # 439459355	846.07	
11-20	2324220011	CURRENT HISTORY	12/01/92-11/30/93	SUBSCRIPTION	31.00	
11-20	2324220007	DINNERS CLUB	10/17/92-11/04/92	CAR RENTAL FOR STAFFER JOSE SANCHEZ WHILE ON TRAVEL TO DISTRICT AND RETURN #439471071	528.54	
11-20	2324220008	Do	10/17/92-11/04/92	AIRFARE FOR STAFFER JOSE SANCHEZ TO TRAVEL TO DISTRICT (EL PASO) AND RETURN TO DC #3619	364.00	
11-20	2324220013	FEDERAL EXPRESS CORP	10/19/92-10/27/92	COURIER SERVICE	13.41	
11-20	2324220015	JOSE LUIS SANCHEZ	10/17/92-11/04/92	FUEL FOR CAR RENTAL FOR STAFFER JOSE SANCHEZ WHILE ON TRAVEL TO DISTRICT AND RETURN	28.55	
11-20	2324220010	SOUTHWEST DISTRIBUTION, INC	01/01/93-12/31/93	NEWSPAPER SERVICE	1,269.80	
11-20	2324220031	TEXAS PRESS SERVICE	10/01/92-10/31/92	COURIER SERVICE	79.60	
11-20	2324220014	UNION EXPRESS	10/14/92-10/28/92	COURIER SERVICE	28.75	
11-24	2329800010	BULLETIN BROADCASTING NETWORK	11/12/92-02/03/93	WHITE HOUSE BULLETIN SUBSCRIPTION	245.00	
11-24	2329800011	RONALD D COLEMAN	10/08/92-11/04/92	FUEL FOR RENTAL CAR FOR MEMBER WHILE ON TRAVEL TO DISTRICT AND RETURN DC-EL PASO-DC	71.34	
11-24	2329800013	FEDERAL EXPRESS CORP	11/02/92-11/09/92	COURIER SERVICE	8.98	
11-24	2329800014	Do	10/17/92-11/04/92	MEALS FOR STAFFER JOSE SANCHEZ WHILE ON TRAVEL TO DISTRICT AND RETURN DC-EL PASO-DC	24.41	
11-24	2329800012	JOSE LUIS SANCHEZ	10/01/92-10/31/92	COURIER SERVICE	234.43	
11-30	2331920011	(RECORDING SERVICES CHARGED)	10/01/92-10/31/92	COURIER SERVICE	145.00	
11-30	2331920025	(OC TELEPHONE EQUIPMENT CHARGED)	10/01/92-10/31/92	COURIER SERVICE	27.90	
11-30	2331920026	(OC TELEPHONE SERVICE CHARGED)	10/01/92-10/31/92	COURIER SERVICE	75.00	
11-30	2331920027	(OC TELEPHONE TOLLS CHARGED)	10/01/92-10/31/92	COURIER SERVICE	762.35	
11-30	2331960022	(OC OFFICE TELEPHONE SERVICE CHARGED)	10/01/92-10/31/92	COURIER SERVICE	540.00	
11-30	2331960021	(OC OFFICE TELEPHONE TOLLS CHG)	10/01/92-10/31/92	COURIER SERVICE	2,911.44	
11-30	2334900549	(EQUIPMENT ALLOWANCE)	11/01/92-11/30/92	COURIER SERVICE	1,898.77	
11-30	2335950474	(STATIONERY ALLOWANCE CHARGED)	11/01/92-11/30/92	COURIER SERVICE	581.32	
12-07	2337600010	DINNERS CLUB	11/16/92-11/21/92	CAR RENTAL FOR STAFFER JOSE SANCHEZ WHILE ON TRAVEL IN DISTRICT	182.86	
12-07	2337600009	DINNERS CLUB	11/16/92-11/21/92	AIRFARE FOR STAFFER JOSE SANCHEZ TO TRAVEL TO DISTRICT AND RETURN DC-EL PASO-DC #2251	364.00	
12-07	2337600007	FEDERAL EXPRESS CORP	11/10/92	COURIER SERVICE	5.23	
12-07	2337600008	Do	11/16/92-11/13/92	COURIER SERVICE	7.98	
12-07	2337600011	JOSE LUIS SANCHEZ	11/16/92-11/21/92	MEALS FOR STAFFER JOSE SANCHEZ HILE ON TRAVEL IN DISTRICT	115.09	
12-10	2344640020	AT&T EQUIPMENT	11/01/92-11/30/92	TELEPHONE SERVICE FOR DISTRICT OFFICE	320.40	
12-10	2344640028	CONG. HUMAN RIGHTS CAUCUS	12/01/92-12/01/93	LSD DUES	300.00	
12-10	2344640017	CONGRESSIONAL ARTS CAUCUS	01/01/93-12/31/93	LSD DUES	1,000.00	
12-10	2344640019	CONGRESSIONAL BORDER CAUCUS	01/01/93-12/31/93	LSD DUES	1,000.00	
12-10	2344640030	DEMOCRATIC STUDY GROUP	12/31/92-12/31/93	LSD DUES	4,400.00	
12-10	2344640029	FEDERAL EXPRESS CORP	11/16/92-11/18/92	COURIER SERVICE	3.75	
12-10	2344640031	Do	11/19/92	COURIER SERVICE	3.75	
12-10	2344640018	METRO MOBILE CTS	11/20/92-12/19/92	DISTRICT TELEPHONE SERVICE	29.27	

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.
OFFICE OF THE HON. RONALD D COLEMAN—Con.

12-10	TEXAS WEEKLY	12/10/92-12/09/93	SUBSCRIPTION	100.00
12-10	USA TODAY	11/30/92-12/06/93	NEWSPAPER SUBSCRIPTION	107.00
12-11	CONGRESSIONAL CAUCUS FOR WOMEN'S ISSUES	01/01/93-12/31/93	LSO DUES	900.00
12-11	CONGRESSIONAL CLEARING HOUSE ON FUTURE	01/01/93-12/31/93	LSO DUES	3,000.00
12-11	ENVIRONMENTAL & ENERGY STUDY CONFERENCE	01/01/93-12/31/93	LSO DUES	700.00
12-11	JOSE LUIS SANCHEZ	11/16/92-11/21/92	TAXI FARE FOR STAFFER JOSE SANCHEZ WHILE ON TRAVEL TO DISTRICT AND RETURN	21.00
12-16	CONGRESSIONAL SUNBELT CAUCUS	01/01/93-12/31/93	LSO DUES	1,500.00
12-16	DAVID L. ANDRUKITIS	11/24/92	PRINTING	424.00
12-16	NORTON BROTHERS	11/12/92	SUPPLIES FOR DISTRICT OFFICE	59.20
12-18	AQUA COOL	11/17/92	BOTTLED WATER FOR WASHINGTON OFFICE	38.00
12-18	CONGRESSIONAL HISPANIC CAUCUS	01/01/93-12/31/93	LSO DUES	600.00
12-18	ENVIRONMENTAL & ENERGY STUDY CONFERENCE	01/01/93-12/31/93	LSO DUES	3,000.00
12-18	TEXAS PRESS SERVICE	11/01/92-11/30/92	NEWSPAPER SERVICE	97.20
12-18	THE TEXAS OBSERVER	01/01/93-12/31/93	SUBSCRIPTION	32.00
12-24	C.M.I.	12/10/92	DISTRICT OFFICE SUPPLIES	453.00
12-24	CONGRESSIONAL TRAVEL AND TOURISM CAUCUS	01/01/93-12/31/93	LSO DUES	500.00
12-24	FEDERAL EXPRESS CORP.	12/03/92	COURIER SERVICE	12.03
12-24	GSA - KANSAS CITY - REGION SIX	11/20/92	SHIPPING CHARGES FOR EL PASO CITY DIRECTORY	125.10
12-24	R. L. POLK & CO.	12/29/92	AIRFARE FOR STAFFER JOSE SANCHEZ TO TRAVEL TO DISTRICT AND RETURN #8653 DC-EL PASO-DC	7.00
12-30	DINNERS CLUB	12/15/92-12/18/92	AIRFARE FOR STAFFER SCOTT SUTHERLAND TO TRAVEL TO DC-EL PASO-DC #5491	364.00
12-30	Do	12/07/92-12/10/92	LODGING FOR STAFFER LUIS MATA WHILE ON TRAVEL IN WASHINGTON, DC, FROM DISTRICT	364.00
12-30	DINNERS CLUB	12/07/92-12/10/92	MEALS FOR STAFFER LUIS MATA WHILE ON TRAVEL IN WASHINGTON, DC FROM DISTRICT	240.54
12-30	LUIS C. MATA	12/07/92-12/10/92	TAXI FARES & PARKING FOR STAFFER LUIS MATA WHILE ON TRAVEL TO WASHINGTON, DC FROM DISTRICT AND RETURN	61.15
12-30	Do			41.00
12-31	(DC TELEPHONE EQUIPMENT CHARGED)	11/01/92-11/30/92		27.90
12-31	(DC TELEPHONE TOLLS CHARGED)	11/01/92-11/30/92		75.00
12-31	(DIST OFFICE TELEPHONE SERVICE CHARGED)	11/01/92-11/30/92		789.15
12-31	(DIST OFFICE TELEPHONE TOLLS CHG)	11/01/92-11/30/92		(900.00)
12-31	(EQUIPMENT ALLOWANCE)	12/01/92-12/31/92		1,748.27
12-31	(STATIONERY ALLOWANCE CHARGED)	12/01/92-12/31/92		12,321.77
12-31				4,946.57
ADJUSTMENTS/REFUNDS				
EXPENSES				
04-28	2283990005	AVIS RENT-A-CAR SYSTEM		141,033.85
04-28	2283990006	WESTIN PASO DEL NORTE		74,764.16
OFFICE OF THE HON. BARBARA-ROSE COLLINS				
SALARIES				
ANDERSON, MIKO				(205.65)
				(227.25)
EXPENDITURES FOR 4TH QUARTER				
EXPENSES				
OFFICIAL EXPENSES OF MEMBERS				(432.90)
TOTAL				215,365.11
OFFICE OF THE HON. BARBARA-ROSE COLLINS				
SALARIES				
ANDERSON, MIKO				6,750.01

EXPENDITURES FOR 4TH QUARTER

SALARIES

MEMBERS CLERK HIRE

EXPENSES

OFFICIAL EXPENSES OF MEMBERS

REFUND DUE TO DUPLICATE PAYMENT

REFUND DUE TO A DUPLICATE PAYMENT

EXPENDITURES FOR 4TH QUARTER

EXPENSES

OFFICIAL EXPENSES OF MEMBERS

TOTAL

STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	(\$)	Amount
LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.						
OFFICE OF THE HON. BARBARA-ROSE COLLINS—Con.						
		BAILEY-SLAUGHTER, IDELLA	11/15/92-12/31/92	DISTRICT DIRECTOR	4,472.23	
		BAKER, ALFREDA	10/01/92-12/31/92	DISTRICT EXECUTIVE ASSISTANT	9,374.99	
		COOPER, MEREDITH K.	12/01/92-12/31/92	CHIEF OF STAFF/ADMIN ASST	38,688.99	
		CULPEPPER, MINARD	12/28/92-12/31/92	LEGISLATIVE DIRECTOR	416.67	
		DEESE, GREGORY N. II	10/01/92-12/31/92	COMPUTER SPECIALIST	6,000.01	
		FLEMING, TONETTE K.	10/01/92-12/31/92	STAFF ASSISTANT	7,500.01	
		GABRIEL, ANDREW J.	10/01/92-12/31/92	LEGISLATIVE DIRECTOR	8,500.01	
		HARRIS, MILTON	10/01/92-12/31/92	COMMUNITY RELATIONS LIAISON	11,245.99	
		JONES, KIMBERLY D.	10/01/92-12/31/92	PART-TIME EMPLOYEE	5,466.66	
		KIRK, JATTIE M.	10/01/92-12/31/92	STAFF ASSISTANT	6,198.99	
		MCBARNETTE, ELLEN C.	10/01/92-10/02/92	LEGISLATIVE ASSISTANT	6,118.67	
		MURILLO, JESUS	10/01/92-12/31/92	CASEWORKER	7,248.99	
		STANTON, GEORGE L.	10/01/92-12/31/92	DISTRICT OFFICE MANAGER (INTERIM)	11,333.34	
		THOMAS, SAMUEL II	10/01/92-12/31/92	LEGISLATIVE CORRESPONDENT	10,998.97	
		WILLIAMS, KIMBERLY	10/01/92-12/31/92	STAFF ASSISTANT	10,498.99	
		WILLIAMS, SHIRLEY MARIA	10/01/92-12/31/92	STAFF ASSISTANT	7,125.00	
EXPENSES						
10-05	227420005	DAVID L ANDRIUKITIS	09/01/92-09/01/92	NEWSLETTER FRANKING OPINION ATTACHED OFFICIAL BUSINESS	4,334.25	
10-05	227420010	DINNERS CLUB	08/22/92-08/27/92	HERTZ RENTAL CAR FOR MEMBER	342.90	
10-05	227420011	Do	08/27/92-09/04/92	HERTZ RENTAL CAR FOR MEMBER	280.78	
10-05	227420009	Do	09/01/92-09/01/92	REIMBURSEMENT-AIRFARE WASH. DC TO DETROIT & RETURN HON. BARBARA-ROSE COLLINS OFFICIAL BUSINESS	146.00	
10-05	227420008	Do	09/05/92-09/07/92	REIMBURSEMENT-AIRFARE WASH. DC TO DETROIT & RETURN HON. MEREDITH COOPER OFFICIAL BUSINESS	292.00	
10-05	227420005	FEDERAL EXPRESS CORP	08/28/92-08/28/92	6 AIRBILLS	39.74	
10-05	227420007	Do	09/04/92-09/04/92	2 AIRBILLS	13.46	
10-05	227420002	GSA, OAD, FINANCE DIVISION	06/01/92-06/01/92	CONSUMER INFORMATION CATALOG	100.00	
10-05	227420012	JT'S COFFEE SERVICE, INC	06/10/92-06/10/92	SUPPLIES FOR THE DISTRICT OFFICE	99.75	
10-05	227420003	SAMUEL THOMAS	06/26/92-07/14/92	REIMBURSEMENT-MEALS OFFICIAL BUSINESS WHILE IN DETROIT, MI	15.24	
10-07	228070004	Do	07/23/92-08/03/92	REIMBURSEMENT-TRANSPORTATION OFFICIAL BUSINESS DETROIT, MI	14.00	
10-07	228070005	BELL ATLANTIC MOBILE SYSTEMS	09/04/92-09/04/92	MOBILE TELEPHONE HON. B-R COLLINS OFFICIAL BUSINESS	263.18	
10-07	228070003	BONDED JANITOR & MAINTENANCE SERVICE	09/01/92-09/30/92	MONTHLY JANITORIAL SERVICE FOR THE DISTRICT OFFICE	266.15	
10-07	228070008	BARBARA ROSE COLLINS	07/03/92-08/05/92	GTE MOBILE TELEPHONE OFFICIAL BUSINESS	846.52	
10-07	228070011	DINNERS CLUB	06/23/92-06/23/92	US HOUSE OF REP RSTR WASHINGTON, DC REFRESHMENTS-CONSTITUENTS	18.00	
10-07	228070012	Do	07/01/92-07/01/92	US HOUSE OF REP RSTR WASHINGTON, DC REFRESHMENTS-CONSTITUENTS	6.00	
10-07	228070010	Do	09/17/92-09/21/92	MEMBER REIMBURSEMENT-AIRFARE WASH. DC TO DETROIT & RETURN	292.00	
10-07	228070002	Do	09/18/92-09/22/92	HERTZ RENTAL CAR FOR MEMBER	157.82	
10-07	228070001	FEDERAL EXPRESS CORP	09/12/92-09/12/92	3 AIRBILLS	15.69	
10-07	228070009	Do	09/18/92-09/18/92	2 AIRBILLS	9.91	
10-07	228070005	MCI TELECOMMUNICATIONS COMM. SERVICE, N	09/19/92-09/19/92	CALLING CARD-LONG DISTANCE HON. BARBARA-ROSE COLLINS OFFICIAL BUSINESS	3.08	
10-07	228070006	MOTOROLA CELLULAR SERVICE	08/19/92-09/19/92	MOTOROLA CELLULAR SERVICE HON. BARBARA-ROSE COLLINS OFFICIAL BUSINESS	94.89	
10-07	228070007	SAMUEL THOMAS	09/21/92-09/23/92	REIMBURSEMENT CAB FARE OFFICIAL BUSINESS	20.00	
10-07	228280003	BARBARA ROSE COLLINS	08/26/92-08/27/92	REIMBURSEMENT - GASOLINE DETROIT, MI OFFICIAL BUSINESS	23.72	
10-09	228280001	ELECTRICAL INSPECTION & SERVICING, INC	07/24/92-08/25/92	ELECTRICAL SERVICES FOR THE DISTRICT OFFICE 1543 E. LAFAYETTE DETROIT, MI	150.38	
10-09	228280002	FEDERAL EXPRESS CORP	09/25/92-09/25/92	5 AIRBILLS	30.58	

10-13	2283030022	NEWSWEEK	10/03/92-10/03/93	NEWSWEEK MAGAZINE SUBSCRIPTION	27.97
10-22	2295420017	POSTMASTER	09/18/92	500 1ST CLASS STAMPS	145.00
10-22	2295420017	BARBARA ROSE COLLINS	10/12/92	DISTRICT TRAVEL EXPENSES GAS & PARKING	14.30
10-23	2296410022	FEDERAL EXPRESS CORP.	09/23/92-09/25/92	AIRBILLS	12.32
10-23	2296410021	JIT'S COFFEE SERVICE, INC.	10/14/92	DISTRICT OFFICE SUPPLIES	24.50
10-28	2301700013	BARBARA ROSE COLLINS	10/21/92-10/21/92	GTE MOBILE TELEPHONE OFFICIAL BUSINESS	180.60
10-28	23018900131	LAFAYETTE TOWERS	09/01/92-09/30/92	RENT-1543 E. LAFAYETTE DETROIT, MI	1,050.00
10-28	2302930857	(DC TELEPHONE SERVICE CHARGED)	09/01/92-09/30/92		671.77
10-31	2302930857	(DC TELEPHONE TOLLS CHARGED)	09/01/92-09/30/92		405.00
10-31	2302960847	(DIST OFFICE TELEPHONE SERVICE CHARGED)	09/01/92-09/30/92		284.85
10-31	2302960845	(DISTRICT OFFICE TELEPHONE EQUIP CHG)	09/01/92-09/30/92		238.08
10-31	2302960846	(DISTRICT OFFICE TELEPHONE TOLLS CHG)	09/01/92-09/30/92		1,691.82
10-31	23033900593	(EQUIPMENT ALLOWANCE)	10/01/92-10/31/92		46.80
10-31	23033920121	(PHOTOGRAPHIC SERVICES CHARGED)	10/01/92-10/31/92		1,512.06
10-31	2304950280	(STATIONERY ALLOWANCE CHARGED)	10/01/92-10/31/92	JANITORIAL SERVICE FOR DISTRICT OFFICE	266.15
11-04	2308410013	BONDED JANITOR & MAINTENANCE SERVICE	09/23/92-09/25/92	REIMBURSEMENT - TAXICAB FARE HOTEL TO OFC.	53.01
11-04	2308410005	BARBARA ROSE COLLINS	10/08/92-10/09/92	REIMBURSEMENT - TAXI FARE FROM CAPITAL HILL TO AIRPORT & RETURN OFFICIAL BUSINESS	19.70
11-04	2308410004	GREGORY N DEESE	09/25/92-09/26/92	HOTEL ACCOMMODATIONS OFFICIAL BUSINESS GEORGE STANTON	262.39
11-04	2308410012	DINNERS CLUB	10/08/92-10/08/92	REIMBURSEMENT - AIRFARE WASHINGTON, DC TO DETROIT & RETURN OFFICIAL BUSINESS - GREGORY NATHANIEL DEESE	292.00
11-04	2308410010	Do			
11-04	2308410009	ELECTRICAL INSPECTION & SERVICING, INC.	08/25/92-09/25/92	ELECTRICAL SERVICES FOR DISTRICT OFFICE 1543 E. LAFAYETTE DETROIT, MI 48207	293.16
11-04	2308410008	FEDERAL EXPRESS CORP.	10/02/92	9 AIRBILLS	40.86
11-04	2308410011	Do	10/09/92-10/09/92	5 AIRBILLS	26.15
11-04	2308410007	Do	10/16/92-10/16/92	8 AIRBILLS	40.98
11-04	2308410006	XEROX CORPORATION	08/06/92-08/06/92	SUPPLIES FOR DISTRICT OFFICE	438.50
11-12	2314520024	POSTMASTER	10/26/92	500 1ST CLASS STAMPS	145.00
11-18	2322610028	MILKO ANDERSON	10/23/92-10/25/92	REIMBURSEMENT - TAXI FARE FROM HOTEL TO DETROIT METRO OFFICIAL BUSINESS	30.00
11-18	2322610012	BARBARA ROSE COLLINS	10/20/92-10/23/92	REIMBURSEMENT - GASOLINE DETROIT OFFICIAL BUSINESS	25.00
11-18	2322610010	MEREDITH K COOPER	08/13/92-10/16/92	REIMBURSEMENT - CAB FARE & GAS DETROIT - OFFICIAL BUSINESS	17.95
11-18	2322610011	Do	10/15/92-10/15/92	REIMBURSEMENT - MEALS DETROIT - OFFICIAL BUSINESS	5.20
11-18	2322610027	GREGORY N DEESE	10/23/92-10/25/92	REIMBURSEMENT - TAXI FARE FROM HOTEL TO DETROIT METRO OFFICIAL BUSINESS	11.00
11-18	2322610009	DINNERS CLUB	10/07/92-10/16/92	REIMBURSEMENT - AIRFARE FROM WASH. DC TO DETROIT OFFICIAL BUSINESS MEREDITH COOPER	292.00
11-18	2322610020	Do	10/23/92-10/25/92	REIMBURSEMENT - HOTEL OMNI HOTEL DETROIT OFFICIAL BUSINESS GREGORY DEESE	206.10
11-18	2322610021	Do	10/23/92-10/25/92	REIMBURSEMENT - HOTEL OMNI HOTEL DETROIT OFFICIAL BUSINESS TONNETTE FLEMING	338.94
11-18	2322610022	Do	10/23/92-11/04/92	REIMBURSEMENT - HOTEL OMNI HOTEL - DETROIT OFFICIAL BUSINESS KIMBERLY WILLIAMS	1,322.24
11-18	2322610023	Do	10/23/92-11/04/92	REIMBURSEMENT - HOTEL OMNI HOTEL - DETROIT OFFICIAL BUSINESS MEREDITH COOPER	1,362.16
11-18	2322610008	ELECTRICAL INSPECTION & SERVICING, INC.	09/25/92-10/26/92	ELECTRICAL SERVICES FOR DISTRICT OFFICE 1543 E. LAFAYETTE DETROIT, MI 48207	167.43
11-18	2322610015	FEDERAL EXPRESS CORP.	10/09/92-10/09/92	PRIORITY LTR DELIVER	11.73
11-18	2322610014	Do	10/23/92-10/23/92	7 AIRBILLS	40.63
11-18	2322610016	Do	10/30/92	2 AIRBILLS	8.98
11-18	2322610017	Do	11/06/92-11/06/92	9 AIRBILLS	52.86
11-18	2322610025	TONNETTE K FLEMING	10/23/92-10/25/92	REIMBURSEMENT - TAXI FARE FROM DETROIT METRO TO OMNI HOTEL FROM NAP TO LONGWORTH HOB	56.00
11-18	2322610026	Do		OFFICIAL BUSINESS	
11-18	2322610019	GREAT BEAR	10/23/92-10/25/92	REIMBURSEMENT - MEAL DETROIT OFFICIAL BUSINESS	3.16
11-18	2322610017	MILTON HARRIS	09/30/92-09/30/92	BOTTLE WATER FOR 1541 LONGWORTH HOB WASHINGTON DC 20515	17.04
11-18	2322610024	MCI TELECOMMUNICATIONS COMM SERVICE, N	10/06/92-10/19/92	REIMBURSEMENT - OFFICE SUPPLIES	17.93
11-18	2322610013	MOTOROLA CELLULAR SERVICE	09/22/92-10/04/92	CALLING CARD - LONG DISTANCE HON. BARBARA-ROSE COLLINS OFFICIAL BUSINESS	5.17
11-18	2322610023	KIMBERLY WILLIAMS	10/24/92-10/24/92	MOTOROLA CELLULAR SERV. HON. BARBARA-ROSE COLLINS OFFICIAL BUSINESS	152.93
11-18	2322610029	Do	10/23/92-11/06/92	REIMBURSEMENT - CAB FARE DETROIT OFFICIAL BUSINESS	36.20
11-18	2322610030	Do	10/23/92-11/06/92	REIMBURSEMENT - MEALS DETROIT OFFICIAL BUSINESS	12.30
11-18	2322610018	XEROX CORPORATION	08/11/92-03/11/92	OFFICE SUPPLIES FOR DISTRICT OFFICE 1543 E. LAFAYETTE DETROIT, MI	258.00
11-18	2323300004	MEREDITH K COOPER	03/13/92-11/06/92	REIMBURSEMENT - RENTAL CARS TRAVELING IN DETROIT OFFICIAL BUSINESS	705.12
11-18	2323300005	Do	10/27/92-10/16/92	REIMBURSEMENT - HOTEL DETROIT - OFFICIAL BUSINESS	113.66
11-18	2323300002	Do	10/17/92-11/06/92	REIMBURSEMENT - MEALS DETROIT - OFFICIAL BUSINESS	29.12
11-18	2323300003	Do	11/02/92-11/06/92	REIMBURSEMENT - GAS WHILE IN DETROIT OFFICIAL BUSINESS	36.01

STATEMENT OF DISBURSEMENTS

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.
OFFICE OF THE HON. BARBARA-ROSE COLLINS—Con.

Date	Voucher No.	Payee	Service dates	Description	(\$)	Amount
11-18	2323300001	GREAT BEAR	10/31/92-10/31/92	BOTTLED WATER 1541 LONGWORTH	43.20	
11-18	2323300006	JT'S COFFEE SERVICE, INC	11/06/92-11/06/92	DISTRICT OFFICE SUPPLIES	70.25	
11-25	2329890132	LAFAYETTE TOWERS	11/01/92-11/30/92	RENT-1543 E. LAFAYETTE DETROIT, MI	1,050.00	
11-30	2324940105	(RECORDING SERVICES CHARGED)	10/01/92-10/31/92		14.00	
11-30	2331930848	(DC TELEPHONE SERVICE CHARGED)	10/01/92-10/31/92		135.00	
11-30	2331930849	(DC TELEPHONE TOLLS CHARGED)	10/01/92-10/31/92		622.34	
11-30	2331960846	(DIST OFFICE TELEPHONE SERVICE CHARGED)	10/01/92-10/31/92		405.00	
11-30	2331960844	(DISTRICT OFFICE TELEPHONE EQUIP CHG)	10/01/92-10/31/92		284.85	
11-30	2331960845	(DISTRICT OFFICE TELEPHONE TOLLS CHG)	10/01/92-10/31/92		287.07	
11-30	2334900513	(EQUIPMENT ALLOWANCE)	11/01/92-11/30/92		1,691.82	
11-30	2335950285	(STATIONERY ALLOWANCE CHARGED)	11/01/92-11/30/92		384.10	
12-03	2336620011	BARBARA ROSE COLLINS	09/04/92-09/21/92	REIMBURSEMENT - GTE CREDIT CARD CALLS OFFICIAL BUSINESS	64.66	
12-03	2336620012	Do	09/08/92-11/23/92	REIMBURSEMENT - AIRFARE WASH, DC TO DETROIT & RETURN OFFICIAL BUSINESS	292.00	
12-03	2336620006	DINNERS CLUB	10/23/92-10/25/92	REIMBURSEMENT - AIRFARE WASH, DC TO DETROIT & RETURN OFFICIAL BUSINESS TONNETTE FLEMING	292.00	
12-03	2336620010	Do	10/23/92-10/25/92	REIMBURSEMENT - AIRFARE WASH, DC TO DETROIT & RETURN OFFICIAL BUSINESS MIKO ANDERSON	292.00	
12-03	2336620016	Do	10/23/92-10/25/92	REIMBURSEMENT - OMNI HOTEL DETROIT, MI OFFICIAL BUSINESS MIKO ANDERSON	220.47	
12-03	2336620009	Do	10/23/92-11/06/92	REIMBURSEMENT - AIRFARE WASH, DC TO DETROIT & RETURN OFFICIAL BUSINESS KIM WILLIAMS	292.00	
12-03	2336620007	Do	10/24/92-11/06/92	REIMBURSEMENT - AIRFARE WASHINGTON, DC TO DETROIT & RETURN OFFICIAL BUSINESS MEREDITH COOPER	292.00	
12-03	2336620008	Do	10/25/92-10/26/92	REIMBURSEMENT - AIRFRE DETROIT TO WASHINGTON OFFICIAL BUSINESS NATHANIEL DEESE	146.00	
12-03	2336620031	FEDERAL EXPRESS CORP	11/13/92-11/13/92	LO AIRBILLS	63.58	
12-03	2336620017	HERTZ CORPORATION	08/22/92-08/27/92	REPAIR DAMAGE RENTAL CAR FOR MEMBER DETROIT, MI OFFICIAL BUSINESS	258.23	
12-03	2336620013	GEORGE L STANTON	07/29/92-09/27/92	REIMBURSEMENT - AIRPORT PARKING DETROIT, MI (PICK-UP MEMBER)	19.50	
12-03	2336620014	Do	09/23/92-09/27/92	REIMBURSEMENT - TOLL FEE DETROIT, MI TO WASHINGTON, DC & RETURN OFFICIAL BUSINESS	20.20	
12-03	2336620015	Do	09/23/92-09/27/92	REIMBURSEMENT - PRIVATE CAR TRAVEL MILEAGE - DETROIT TO WASHINGTON, DC & RETURN OFFIC. BUS. 1100 X 27	297.00	
12-07	2337630019	ADVANCE OFFICE PRODUCTS, INC.	11/02/92-11/02/92	IBM TYPEWRITER REPAIR DISTRICT OFFICE	52.00	
12-07	2337630033	DEX BUSINESS SYSTEMS INC.	10/20/92-10/20/92	DRUM UNIT FOR XEROX MACHINE DISTRICT OFFICE	27.00	
12-08	2342620011	CONG. HUMAN RIGHTS CAUCUS	01/03/93-12/31/93	MEMBERSHIP - HON. BARBARA ROSE COLLINS	300.00	
12-08	2342620012	CONGRESSIONAL ARTS CAUCUS	01/03/93-12/31/93	1993 MEMBERSHIP DUES EXECUTIVE BOARD	1,000.00	
12-08	2342620013	CONGRESSIONAL CAUCUS FOR WOMEN'S ISSUES	01/03/93-12/31/93	1993 MEMBERSHIP DUES	900.00	
12-14	2345660014	BONDED JANITOR & MAINTENANCE SERVICE	01/03/93-12/31/93	JANITORIAL SERVICES FOR DISTRICT OFFICE	266.15	
12-14	2345660024	DEMOCRATIC STUDY GROUP	12/31/92-11/30/92	1993 RESEARCH SERVICES & DUES	4,400.00	
12-14	2345660026	DETROIT FREE PRESS	12/16/92-06/15/93	SUBSCRIPTION TO DETROIT FREE PRESS 26 WEEKS	58.50	
12-14	2345660018	DINNERS CLUB	11/24/92-11/24/92	REIMBURSEMENT - AIRFARE WASH, DC TO DETROIT, MI HON. BARBARA ROSE COLLINS OFFICIAL BUSINESS	146.00	
12-14	2345660093	Do	11/24/92-11/30/92	REIMBURSEMENT - HERTZ RENTAL CAR DETROIT, MI OFFICIAL BUSINESS MEREDITH COOPER	241.10	
12-14	2345660019	Do	11/24/92-12/01/92	REIMBURSEMENT - AIRFARE WASH, DC TO DETROIT, MI AND RETURN MEREDITH COOPER OFFICIAL BUSINESS	292.00	
12-14	2345660020	Do	11/28/92-11/28/92	REIMBURSEMENT - AIRFARE WASH, DC TO DETROIT, MI AND RETURN KIMBERLY WILLIAMS OFFICIAL BUSINESS	292.00	
12-14	2345660024	Do	11/09/92-11/13/92	4 AIRBILLS	96.72	
12-14	2345660096	FEDERAL EXPRESS CORP	12/02/92-12/02/92	CALLING CARD - LONG DISTANCE HON. BARBARA ROSE COLLINS OFFICIAL BUSINESS	.76	
12-14	2345660090	MCI TELECOMMUNICATIONS COMM. SERVICE, N	11/09/92-12/08/92	MOTOROLA CELLULAR SERV. HON. BARBARA ROSE COLLINS OFFICIAL BUSINESS	35.61	
12-14	2345660022	Do	11/09/92-12/08/92	SUBSCRIPTION TO NATIONAL JOURNAL 1 YEAR	699.00	
12-14	2345660021	NATIONAL JOURNAL	12/31/92-12/31/93	REIMBURSEMENT - MEALS DETROIT, MI OFFICIAL BUSINESS	4.69	
12-14	2345660003	KIMBERLY WILLIAMS	11/28/92-11/28/92	REIMBURSEMENT - TAXI FARE DETROIT, MI OFFICIAL BUSINESS	34.00	
12-14	2345660016	Do	09/24/92-09/26/92	REIMBURSEMENT - TAXI FARE FROM GRAND HAYTIT TO LONGWORTH & RETURN OFFICIAL BUSINESS	30.26	
12-14	2346360027	SHIRLEY MARIA WILLIAMS				

REIMBURSEMENT - HOTEL GRAND HYATT HOTEL - WASHINGTON OFFICIAL BUSINESS..... 401.44
 I HANDLING FOR SHIPPING DRUM TO DISTRICT OFFICE FOR FAX MACHINE..... 27.00
 LEASE AUTO..... 940.82
 RENT-1543 E. LAFAYETTE DETROIT, MI..... 1,050.00
 11/01/92-11/30/92..... 150.00
 11/01/92-11/30/92..... 651.69
 11/01/92-11/30/92..... 405.00
 11/01/92-11/30/92..... 284.85
 11/01/92-11/30/92..... 206.24
 11/01/92-11/30/92..... 1,691.82
 12/01/92-12/31/92..... 8,091.56

EXPENDITURES FOR 4TH QUARTER

SALARIES

MEMBERS CLERK HIRE

151,944.51

EXPENSES

OFFICIAL EXPENSES OF MEMBERS.....

51,742.35

TOTAL

203,686.86

09/24/92-09/26/92..... 401.44
 12/02/92-12/02/92..... 27.00
 11/24/92-12/30/92..... 940.82
 12/01/92-12/30/92..... 1,050.00
 11/01/92-11/30/92..... 150.00
 11/01/92-11/30/92..... 651.69
 11/01/92-11/30/92..... 405.00
 11/01/92-11/30/92..... 284.85
 11/01/92-11/30/92..... 206.24
 11/01/92-11/30/92..... 1,691.82
 12/01/92-12/31/92..... 8,091.56

EXPENDITURES FOR 4TH QUARTER

SALARIES

MEMBERS CLERK HIRE

151,944.51

EXPENSES

OFFICIAL EXPENSES OF MEMBERS.....

51,742.35

TOTAL

203,686.86

OFFICE OF THE HON. CARDISS COLLINS

SALARIES

CONEY LILLIE..... 7,999.99
 GARRETT JAMES B..... 11,619.79
 GILES CEDRIC..... 1,800.00
 GRAY JOHN S. III..... 13,750.00
 HOUSTON GERALDINE..... 13,024.99
 KANE BRADFORD ROSS..... 312.60
 KETTLERWELL J ROBERT..... 22,000.01
 MONTGOMERY BENNY M. JR..... 7,642.75
 MORTON CHRISTOPHER J..... 4,466.67
 MYERS RUFUS H. JR..... 26,219.49
 PARKER AMELIA L..... 2,000.00
 PELLEGRINI MARTA P..... 7,512.49
 TYSON LINDA..... 9,537.88
 WHEAT SARAH JANE..... 7,500.01
 WHITE JOHN C..... 312.60

EXPENSES

10/05 2279550002 RUFUS MYERS..... 352.00
 10/06 2279550003 Do..... 116.91
 10/06 2279550004 Do..... 8.59
 10/06 2279550005 Do..... 110.23
 10/06 2279550006 Do..... 32.00
 10/06 2279550007 Do..... 352.00
 10/07 2280030006 AQUA COOL..... 36.00
 10/07 2280030005 AT&T EQUIPMENT..... 109.60
 10/07 2280030004 BELL ATLANTIC MOBILE SYSTEMS..... 249.00
 10/07 2280030003 CELLULAR ONE-CHICAGO..... 41.50
 10/07 2280030001 DAVID L ANDRUKNITS..... 19.95
 10/07 2280030010 EMERY WORLDWIDE..... 2,936.20
 10/07 2280030002 NEWSLIP..... 111.75
 10/07 2280030008 NEWSLIP..... 266.45

AIRFARE TO DISTRICT (CHI O'HARE) AND RETURN (WASH NAT).....
 HOTEL EXPENSES WHILE IN DISTRICT.....
 MEALS WHILE IN DISTRICT.....
 CAR RENTAL WHILE IN DISTRICT.....
 TAXI FARE TO AND FROM AIRPORT.....
 AIRFARE TO DISTRICT - DC-CHICAGO-DC.....
 BOTTLED WATER SERVICE.....
 LEASE AND RENTAL OF OAK PARK PARK OFFICE TELEPHONE EQUIPMENT 328 LAKE STREET.....
 LEASE AND RENTAL CHICAGO OFFICE TELEPHONE EQUIPMENT 230 S. DEARBORN AVENUE.....
 MOBILE PHONE SERVICE.....
 MOBILE PHONE CHARGES FOR DISTRICT OFFICE.....
 PRINTING COST 188 000 HEALTH NEWSLETTERS 4 LETTERS 14,000 COPIES.....
 PLACE LABELS ON ENVELOPES.....
 OVER NIGHT LETTER SERVICE.....
 NEWSPAPER CLIP SERVICE.....

STATEMENT OF DISBURSEMENTS

LBI INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.

OFFICE OF THE HON. CARDOSS COLLINS—Con.

Date	Voucher No.	Payee	Service dates	Description	(\$)	Amount
10-07	2280030007	ORDER FROM HORDER, INC.	09/08/92	OFFICE SUPPLIES- 12 BOXES INK PENS, 1 BOX ENVELOPES	13.10	
10-07	2280700013	BROWNING FERRIS INDUSTR GARBAGE PICK-UP	09/01/92-09/30/92	GARBAGE DISPOSAL SERVICES	20.00	
10-07	2280700015	DAVID L ANDRUMATIS	09/11/92	LABELS ON LETTERS & ENVELOPES; PRINTING LETTERS; LABELS ON NEWS LETTERS	357.00	
10-07	2280700014	EARNST W WEBB	09/14/92-09/25/92	MAINTENANCE DUTIES IN OAK PARK DISTRICT OFFICE	70.00	
10-07	2280700020	FEDERAL EXPRESS CORP	08/05/92-08/06/92	OVERNIGHT LETTER	10.46	
10-07	2280700021	Do	08/07/92	OVERNIGHT LETTER	5.23	
10-07	2280700017	Do	08/19/92-08/28/92	OVERNIGHT LETTER	11.98	
10-07	2280700018	Do	08/31/92-09/03/92	OVERNIGHT LETTER	15.97	
10-07	2280700031	Do	08/31/92-09/10/92	OVERNIGHT LETTER	22.44	
10-07	2280700016	Do	09/11/92	OVER NIGHT LETTERS	15.69	
10-07	2280700022	ORDER FROM HORDER, INC	06/26/92	REPORT COVERS 6, BUS PAPER 1	6.80	
10-08	2281500022	CARDISS COLLINS	09/28/92-09/28/92	REIMBURSEMENT FOR ROUND TRIP AIR FARE FROM WASHINGTON, DC TO CHICAGO, IL	352.00	
10-08	2281540011	Do	09/28/92-09/28/92	TAXI FARE TO AND FROM AIRPORT	20.00	
10-08	2281540011	Do	09/09/92-10/08/92	UTILITY SERVICE	104.85	
10-16	2290630001	COMMONWEALTH EDISON	09/01/92-09/30/92	BOTTLED WATER SERVICE	25.60	
10-21	2294250014	AQUA COOL	10/02/92	OVERNIGHT LETTER	5.23	
10-21	2294250015	FEDERAL EXPRESS CORP	06/30/92	CUSTOMER SERVICE SUPPLY ORDER	205.38	
10-21	2294250013	GSA - KANSAS CITY - REGION SIX	09/01/92-09/30/92	NEWSPAPER CLIP SERVICE	300.45	
10-21	2294250016	NEWSCLIP	10/01/92	200 - \$29 POSTAGE STAMPS	58.00	
10-22	2295420018	POSTMASTER	10/01/92	LEASED AUTO	545.07	
10-28	2301890132	ENTERPRISE LEASING	10/01/92-10/30/92	RENT - 328 LAKE ST OAK PARK, IL	1,000.00	
10-28	2302400077	IK PARK	10/01/92-10/30/92	UTILITY SERVICE	31.10	
10-28	2302930632	NORTHERN ILLINOIS GAS	10/01/92-10/30/92		135.00	
10-31	2302930632	(DC TELEPHONE SERVICE CHARGED)	09/02/92-10/02/92		280.05	
10-31	2302930633	(DC TELEPHONE TOLLS CHARGED)	09/01/92-09/30/92		495.00	
10-31	2302960606	(DIST OFFICE TELEPHONE SERVICE CHARGED)	09/01/92-09/30/92		222.05	
10-31	2302960605	(DISTRICT OFFICE TELEPHONE TOLLS CHG)	09/01/92-09/30/92		1,569.71	
10-31	2303900461	(EQUIPMENT ALLOWANCE)	10/01/92-10/31/92		50.70	
10-31	2303920088	(PHOTOGRAPHIC SERVICES CHARGED)	10/01/92-10/31/92		139.44	
10-31	2304950201	(STATIONERY ALLOWANCE CHARGED)	10/01/92-10/31/92	AIRFARE TO DISTRICT (CHI. O'HARE) AND RETURN (WAS. NAT)	352.00	
11-04	2303210007	RUFUS MYERS	10/14/92-10/21/92	TAXI FARES TO AND FROM AIRPORTS	31.00	
11-04	2303210010	Do	10/14/92-10/21/92	CAR RENTAL WHILE IN DISTRICT	302.59	
11-04	2303210008	Do	10/14/92-10/22/92	HOTEL EXPENSES WHILE IN DISTRICT	429.33	
11-09	2314220003	LILLIE CONEY	10/29/92-11/05/92	MEAL EXPENSES WHILE IN THE SEVENTH CONGRESSIONAL DISTRICT CHICAGO, IL	188.00	
11-09	2314220004	Do	10/29/92-11/05/92	TRANSPORTATION EXPENSES TO FROM THE SEVENTH CONGRESSIONAL DISTRICT CHICAGO, IL	143.03	
11-09	2314220001	RUFUS MYERS	10/29/92-11/05/92	ROUNDTRIP AIRFARE FROM WASHINGTON, DC TO CHICAGO FOR LILLIE CONEY	352.00	
11-09	2314500023	Do	10/29/92-11/05/92	HOTEL ROOM EXPENSE WHILE IN THE 7TH CONGRESSIONAL DISTRICT CHICAGO, IL	328.02	
11-09	2314500032	AT&T EQUIPMENT	09/04/92-10/03/92	LEASE AND RENTAL OF PHONE EQUIPMENT FOR OAK PARK OFFICE	108.80	
11-09	2314500003	Do	09/04/92-10/03/92	LEASE AND RENTAL OF PHONE EQUIPMENT FOR CHICAGO OFFICE	98.07	
11-09	2314500003	BELL ATLANTIC MOBILE SYSTEMS	09/09/92-10/09/92	MOBILE PHONE SERVICE	249.00	
11-09	2314500001	CELLULAR ONE-CHICAGO	10/09/92-11/08/92	MOBILE PHONE CHARGES FOR DISTRICT OFFICE	10.46	
11-09	2314500005	FEDERAL EXPRESS CORP	10/09/92	OVER NIGHT LETTER ACC #1119-7648-1	10.46	
11-09	2314500006	Do	10/23/92	OVER NIGHT LETTER ACC #1119-7648-1	33.94	
11-09	2314500009	VILLAGE OF OAK PARK	07/08/92-10/01/92	WATER AND SEWER BILL FOR OAK PARK OFFICE	6.28	

11-09	2314500007	WESTERN UNION TELEGRAPH CO.	10/14/92	MAIL GRAM SERVICE	17.95
11-09	2314500008	Do	10/14/92	REIMBURSEMENT FOR ONE WAY AIRLINE TICKET FROM CHICAGO, ILL., TO WASHINGTON, D.C.	59.23
11-12	2315620022	CARDISS COLLINS	11/04/92	HOTEL EXPENSE WHILE IN DISTRICT	176.00
11-12	2315620016	JOHN S GRAY	10/29/92-11/03/92	AIR TRANSPORTATION TO CHICAGO DC-CHICAGO-DC	133.99
11-12	2315620017	Do	10/29/92-11/04/92	TAXI EXPENSE WHILE IN DISTRICT	163.00
11-12	2315620018	Do	10/29/92-11/04/92	MEAL EXPENSE WHILE IN THE DISTRICT	78.55
11-12	2315620019	Do	10/26/92	CABFARE TO AIRPORT	12.35
11-12	2315620020	SARAH JANE WHEAT	10/26/92-11/04/92	ROUNDTRIP AIRFARE WASHINGTON, DC/CHICAGO	8.30
11-12	2315620021	Do	10/01/92-12/31/92	PK RENT CHICAGO IL	352.00
11-20	2323910114	Do	10/01/92-12/31/92	RENT CHICAGO IL 00000.	1,057.00
11-20	2323910115	Do	10/01/92-12/31/92	UTILITY SERVICE	11,711.00
11-20	2325140002	COMMONWEALTH EDISON	10/08/92-11/09/92	BOTTLED WATER SERVICE	91.72
11-24	2328410009	AQUA COOL	10/01/92-10/31/92	WASTE DISPOSAL	36.00
11-24	2328410010	BROWNING FERRIS INDUSTRY GARBAGE PICK-UP	09/28/92-10/09/92	MAINTENANCE DUTIES BI-WEEKLY	20.00
11-24	2328410011	EARNST W WEBB	10/12/92-10/23/92	MAINTENANCE DUTIES BI-WEEKLY	70.00
11-24	2328410014	Do	10/16/92-10/19/92	MOVING ALL OFFICE FURNITURE & HAULING STORAGE BOXES FOR PAINTING & EXPANSION OF OFFICE	70.00
11-24	2328410015	Do	10/30/92	OVERNIGHT LETTERS	26.54
11-24	2328410008	FEDERAL EXPRESS CORP	10/01/92-10/31/92	NEWSPAPER CLIP SERVICE	308.95
11-24	2328410007	NEWSCLIP	03/28/92	OVERNIGHT MAIL SERVICE	23.00
11-24	2328410011	UNITED PARCEL SERVICE	10/03/92	OVERNIGHT MAIL SERVICE	39.00
11-24	2328410010	Do	10/02/92-11/02/92	UTILITY SERVICE	67.30
11-24	2329200001	NORTHERN ILLINOIS GAS	11/01/92-11/30/92	LEASED AUTO	545.07
11-25	2329890134	ENTERPRISE LEASING	11/01/92-11/30/92	RENT- 328 LAKE ST OAK PARK, IL	1,000.00
11-25	2329890132	IK PARK	10/01/92-10/31/92	.....	135.00
11-30	2331930623	(DC TELEPHONE SERVICE CHARGED)	10/01/92-10/31/92	.....	295.89
11-30	2331930625	(DC TELEPHONE TOLLS CHARGED)	10/01/92-10/31/92	.....	495.00
11-30	2331960605	(DIST OFFICE TELEPHONE SERVICE CHARGED)	10/01/92-10/31/92	.....	211.64
11-30	2334900402	(DISTRICT OFFICE TELEPHONE TOLLS CHG)	11/01/92-11/30/92	.....	1,759.47
11-30	2335950204	(EQUIPMENT ALLOWANCE)	10/04/92-11/03/92	.....	608.77
12-03	2335950201	(STATIONERY ALLOWANCE CHARGED)	11/02/92-12/03/92	LEASE AND RENTAL OF TELEPHONE EQUIPMENT FOR OAK PARK - REMOVAL AND INSTALLATION OF EQUIP.	270.86
12-03	2336620018	AT&T EQUIPMENT	11/26/92-11/30/92	MAINTENANCE DUTIES OAK PARK DISTRICT OFFICE -ONE WEEK SERVICES ONLY	35.00
12-03	2336620018	EARNST W WEBB	11/02/92	OVERNIGHT LETTER SERVICE	17.50
12-03	2336620002	EMERY WORLDWIDE	11/02/92	OVERNIGHT LETTER SERVICE	97.50
12-03	2336620003	Do	11/09/92	OVERNIGHT LETTER SERVICE	102.02
12-03	2336620004	Do	11/02/92-12/03/92	GAS CHARGES	300.27
12-03	2336620005	Do	11/16/92-11/30/92	GAS CHARGE WHILE IN CHICAGO	18.00
12-17	2351340011	AMOCO OIL COMPANY	10/10/92-11/09/92	BOTTLED WATER SERVICE	20.40
12-17	2351340024	AQUA COOL	10/09/92-11/04/92	LEASE AND RENTAL TELEPHONE EQUIPMENT FOR THE CHICAGO OFFICE 230 S. DEARBORN	249.00
12-17	2351340013	AT&T EQUIPMENT	10/09/92-11/08/92	MOBILE PHONE SERVICE	37.99
12-17	2351340015	BELL ATLANTIC MOBILE SYSTEMS	12/31/92-12/31/93	MOBILE PHONE CHARGES FOR DISTRICT OFFICE	155.07
12-17	2351340018	CELLULAR ONE-CHICAGO	11/30/92	MEMBERSHIP DUES CHARGE TO 1992	1,800.00
12-17	2351340016	CONGRESSIONAL CAUCUS FOR WOMEN'S ISSUES	11/06/92	OVERNIGHT LETTER SERVICE	17.50
12-17	2351340023	EMERY WORLDWIDE	11/13/92	OVERNIGHT LETTERS	41.20
12-17	2351340012	FEDERAL EXPRESS CORP	11/20/92	OVERNIGHT LETTER	38.67
12-17	2351340029	Do	11/28/92	OVERNIGHT LETTER	8.98
12-17	2351340027	Do	09/30/92	SUPPLIES PURCHASE	2.73
12-17	2351340028	Do	11/01/92-11/30/92	NEWSPAPER CLIP SERVICE	736.25
12-17	2351340030	GSA - KANSAS CITY - REGION SIX	11/30/92	1993 HISTORICAL CALENDARS	331.05
12-17	2351340025	NEWSCLIP	11/30/92	MAILGRAM SERVICE	1,944.00
12-17	2351340026	U.S. CAPITOL HISTORICAL SOCIETY	11/30/92	MAILGRAM SERVICE	24.90
12-17	2351340017	WESTERN UNION TELEGRAPH CO.	11/30/92	MAILGRAM SERVICE	24.90
12-17	2351340018	Do	11/30/92	MAILGRAM SERVICE	24.90
12-17	2351340019	Do	11/30/92	MAILGRAM SERVICE	269.29
12-17	2351340020	Do	11/30/92	MAILGRAM SERVICE	82.80

STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	(\$)	Amount
LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.						
OFFICE OF THE HON. CARDISS COLLINS—Con.						
12-17	2351340022	Do	11/30/92	MAIL GRAM SERVICE	67.90	
12-22	2357220002	COMMONWEALTH EDISON	11/09/92-12/10/92	UTILITY SERVICE	85.25	
12-24	2357890133	ENTERPRISE LEASING	12/01/92-12/30/92	LEASED AUTO.	545.07	
12-24	2357890132	IK PARK	12/01/92-12/30/92	RENT-328 LAKE ST OAK PARK, IL	4,035.00	
12-31	2364930625	(DC TELEPHONE SERVICE CHARGED)	11/01/92-11/30/92		235.30	
12-31	2364930626	(DC TELEPHONE TOLLS CHARGED)	11/01/92-11/30/92		284.35	
12-31	2364960608	(DIST OFFICE TELEPHONE SERVICE CHARGED)	11/01/92-11/30/92		295.50	
12-31	2364960607	(DISTRICT OFFICE TELEPHONE TOLLS CHG)	11/01/92-11/30/92		242.55	
12-31	2365900348	(EQUIPMENT ALLOWANCE)	12/01/92-12/31/92		15,162.88	
12-31	2366950209	(STATIONERY ALLOWANCE CHARGED)	12/01/92-12/31/92		121.95	
EXPENDITURES FOR 4TH QUARTER						
SALARIES						
MEMBERS CLERK HIRE					135,699.27	
EXPENSES						
OFFICIAL EXPENSES OF MEMBERS					61,154.49	
TOTAL					196,853.76	
OFFICE OF THE HON. ANTONIO J COLORADO						
SALARIES						
ANTONMATTEI, ESTEBAN R, III					7,280.00	
APONTE, RAFAEL					2,300.01	
BACO, GLORIA M					8,186.11	
BERNART, ALBA M					9,587.50	
CARRION, ANA MARGARITA					6,367.77	
CERDIA AGUIAR, MARITZA					4,466.67	
FUENTES, JENNICE					10,911.11	
GARCIA, MARYLIN					8,474.46	
GUARDIOLA, ISABEL					5,762.77	
LOPEZ BLANCA, P					4,616.00	
MAISONET, PEDRO					950.00	
Do					550.00	
MARTIN, GARY					4,749.99	
MUNOZ, MANUELITA					23,189.83	
ORLANDO, IVAN					4,677.78	
PREZ LUBIETA, ESTEBAN					5,637.50	
REXACH, MICHELLE D					4,880.00	
SEGARRA, ALMESTICA, ANA LUZ					5,605.00	
TIRU, MARTA					5,113.89	
WALKER, RONALD R					14,880.00	

EXPENSES

10-05	2279550009	ESTEBAN R ANTONMATEI	08/04/92-08/09/92	CAR RENTAL FOR OFFICIAL TRAVEL	279.50
10-05	2279550015	AUTORIDAD DE COMUNICACIONES	08/01/92-08/31/92	TELEPHONE SERVICE FOR THE DISTRICT OFFICE	30.00
10-05	2279550016	Do	08/01/92-08/31/92	TELEPHONE SERVICE FOR THE DISTRICT OFFICE	30.00
10-05	2279550011	ANTONIO COLORADO	09/25/92-09/27/92	OFFICIAL TRIP TO DISTRICT OFFICE - DC-SAN JUAN-NY EN ROUTE TO DC	413.00
10-05	2279550014	DAVID L ANDRUKITIS	09/01/92	1,250,000 NEWSLETTERS	31,221.00
10-05	2279550008	JENNIFCE FUENTES	09/17/92-09/18/92	OFFICIAL TRIP TO NEW YORK	511.66
10-05	2279550010	Do	09/24/92-09/28/92	OFFICIAL ROUND TRIP TO DISTRICT OFFICE - DC-SAN JUAN - DC	381.00
10-05	2279550011	Do	08/01/92-08/31/92	TELEPHONE SERVICE FOR THE DISTRICT OFFICE	41.69
10-05	2280030011	MIRTA TIRU	08/01/92-08/31/92	TELEPHONE SERVICE FOR THE DISTRICT OFFICE	429.48
10-07	2280030012	Do	09/08/92-09/11/92	OFFICIAL TRAVEL VIA PRIVATE AUTO IN THE DISTRICT (140 MILES AT 27 PER MILE)	37.80
10-09	2282600012	XEROX CORPORATION	04/01/92-06/12/92	PARKING AND TOLL EXPENSES	6.70
10-13	2283760007	DAVID L ANDRUKITIS	09/11/92	EXCESS METER OVERAGE CHARGE	145.83
10-13	2288760008	Do	09/16/92	XEROX OF MANUAL FOR OFFICE USE	38.65
10-15	2288870010	AQUA COOL	09/01/92-09/30/92	PRINTING CHARGES FOR STAFF CALLING CARDS	45.00
10-23	2296410023	ANA MARGARITA CARRION	09/23/92-09/26/92	2.5 GAL BOTTLES RENTAL AGREEMENT	20.40
10-28	2301880003	Do	09/01/92-09/30/92	LOGGING AND MEAL EXPENSES WHILE IN CONGRESSIONAL STAFF MEMBERS AIR FORCE ACADEMY ORIENTATION TOUR	166.66
10-28	2301880001	PUERTO RICO TELEPHONE CO	10/09/92	DISTRICT CELLULAR PHONE	598.85
10-28	2301880002	Do	10/09/92	OFFICIAL TRAVEL VIA PRIVATE AUTO IN THE DISTRICT (140 MILES AT 27 PER MILE)	37.80
10-28	2301890134	MUNICIPIO DE PONCE	10/01/92-10/30/92	PARKING AND TOLL EXPENSES	4.70
10-30	2302640005	AUTORIDAD DE COMUNICACIONES	09/01/92-09/30/92	RENT - CITIBANK BLDG PONCE, PR	291.88
10-30	2302640006	Do	09/01/92-09/30/92	TELEPHONE SERVICE FOR THE DISTRICT OFFICE	30.00
10-30	2302640003	PUERTO RICO TELEPHONE COMPANY	09/01/92-09/30/92	TELEPHONE SERVICE FOR THE DISTRICT OFFICE	30.00
10-30	2302640004	Do	09/01/92-09/30/92	TELEPHONE SERVICE FOR THE DISTRICT OFFICE	348.02
10-30	2303710022	ESTEBAN R ANTONMATEI	08/04/92-08/09/92	OFFICIAL ROUND TRIP TO DISTRICT OFFICE DC-SAN JUAN	15.52
10-30	2303840009	Do	09/01/92-09/30/92	TELEPHONE SERVICE FOR THE DISTRICT OFFICE	466.50
10-30	2303840010	Do	09/01/92-09/30/92	TELEPHONE SERVICE FOR THE DISTRICT OFFICE	21.98
10-30	2303840011	Do	09/01/92-09/30/92	TELEPHONE SERVICE FOR THE DISTRICT OFFICE	13.50
10-31	2302930073	(DC TELEPHONE EQUIPMENT CHARGED)	09/01/92-09/30/92	5 GAL BOTTLES RENTAL AGREEMENT	871.90
10-31	2302930074	(DC TELEPHONE SERVICE CHARGED)	09/01/92-09/30/92	DISTRICT CELLULAR PHONE	27.90
10-31	2302930075	(DC TELEPHONE TOLLS CHARGED)	09/01/92-09/30/92	LOCAL DELIVERY (DISTRICT OFFICE)	135.00
10-31	2303900140	(EQUIPMENT ALLOWANCE)	10/01/92-10/31/92	OFFICIAL TRAVEL VIA PRIVATE IN DISTRICT (140 MILES @ 27¢ PER MILE)	1,236.18
10-31	2303920002	(PHOTOGRAPHIC SERVICES CHARGED)	10/01/92-10/31/92	PARKING AND TOLL EXPENSES	1,400.15
10-31	2304950433	(STATIONERY ALLOWANCE CHARGED)	10/01/92-10/31/92	RENT - CITIBANK BLDG PONCE, PR	3.90
11-16	2318800025	AQUA COOL	10/01/92-10/31/92	5 GAL BOTTLES RENTAL AGREEMENT	74.41
11-20	2324220020	PUERTO RICO TELEPHONE CO	10/01/92-10/30/92	DISTRICT CELLULAR PHONE	25.60
11-20	2324220019	SCOOTNIK DELIVERY SERVICE	10/01/92-10/31/92	LOCAL DELIVERY (DISTRICT OFFICE)	582.82
11-20	2324220017	MIRTA TIRU	11/05/92-11/06/92	OFFICIAL TRAVEL VIA PRIVATE IN DISTRICT (140 MILES @ 27¢ PER MILE)	124.00
11-20	2324220018	Do	11/05/92-11/06/92	PARKING AND TOLL EXPENSES	37.80
11-25	2329890135	MUNICIPIO DE PONCE	11/01/92-11/30/92	RENT - CITIBANK BLDG PONCE, PR	5.70
11-30	2331930069	(DC TELEPHONE EQUIPMENT CHARGED)	10/01/92-10/31/92	TELEPHONE SERVICE FOR THE DISTRICT OFFICE	291.88
11-30	2331930070	(DC TELEPHONE SERVICE CHARGED)	10/01/92-10/31/92	TELEPHONE SERVICE FOR THE DISTRICT OFFICE	37.90
11-30	2331930071	(DC TELEPHONE TOLLS CHARGED)	10/01/92-10/31/92	TELEPHONE SERVICE FOR THE DISTRICT OFFICE	135.00
11-30	2334900104	(EQUIPMENT ALLOWANCE)	01/01/92-09/30/92	TELEPHONE SERVICE FOR THE DISTRICT OFFICE	1,119.05
11-30	2334900105	Do	09/01/92-09/30/92	TELEPHONE SERVICE FOR THE DISTRICT OFFICE	(2,205.00)
11-30	2334900106	Do	11/01/92-11/30/92	TELEPHONE SERVICE FOR THE DISTRICT OFFICE	(6,133.00)
11-30	2335950440	(STATIONERY ALLOWANCE CHARGED)	11/01/92-11/30/92	TELEPHONE SERVICE FOR THE DISTRICT OFFICE	1,134.15
12-07	2336580007	PUERTO RICO TELEPHONE COMPANY	10/01/92-10/31/92	TELEPHONE SERVICE FOR THE DISTRICT OFFICE	13.50
12-08	2342630021	AUTORIDAD DE COMUNICACIONES	10/01/92-10/31/92	TELEPHONE SERVICE FOR THE DISTRICT OFFICE	759.66
12-08	2342630022	Do	10/01/92-10/31/92	TELEPHONE SERVICE FOR THE DISTRICT OFFICE	30.00
12-08	2342630019	PUERTO RICO TELEPHONE COMPANY	10/01/92-10/31/92	TELEPHONE SERVICE FOR THE DISTRICT OFFICE	381.27
12-08	2342630020	Do	10/01/92-10/31/92	TELEPHONE SERVICE FOR THE DISTRICT OFFICE	17.99
12-08	2342630029	Do	10/01/92-10/31/92	TELEPHONE SERVICE FOR THE DISTRICT OFFICE	28.89

STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	(\$)	Amount
LBI INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.						
OFFICE OF THE HON. ANTONIO J. COLORADO—Con.						
12-10	2344640021	AQUA COOL	11/01/92-11/30/92	RENTAL AGREEMENT	10.00	
12-24	2357890134	MUNICIPIO DE PONCE	12/01/92-12/30/92	RENT - CITIBANK BLDG PONCE, PR	291.88	
12-31	2364930072	(DC TELEPHONE EQUIPMENT CHARGED)	11/01/92-11/30/92		27.90	
12-31	2364930073	(DC TELEPHONE SERVICE CHARGED)	11/01/92-11/30/92		135.00	
12-31	2364930074	(DC TELEPHONE TOLLS CHARGED)	11/01/92-11/30/92		1,104.62	
12-31	2365900094	(EQUIPMENT ALLOWANCE)	12/01/92-12/31/92		1,267.15	
12-31	2365950447	(STATIONERY ALLOWANCE CHARGED)	12/01/92-12/31/92		69.00	
EXPENDITURES FOR 4TH QUARTER						
SALARIES						
MEMBERS CLERK HIRE					138,880.39	
EXPENSES						
OFFICIAL EXPENSES OF MEMBERS					38,795.12	
TOTAL					177,675.51	
OFFICE OF THE HON. LARRY COMBEST						
SALARIES						
BARBER, DANELLE S					7,218.60	
BOYD, TRUDI LEWIS					2,886.52	
BROWN, BARRY					3,977.82	
BURCHETT, MELISSA S					1,777.91	
Do					3,889.00	
CASTILLO, SYLVIA A					6,920.19	
CLARK, JIMMY DEE					10,941.00	
COLQUITT, MARGO L					2,375.00	
COWART, LYNN ELIZABETH					13,781.28	
ELLEDGE, LISA					2,306.73	
Do					4,863.34	
IBARRA, IGNACIO, JR					7,883.25	
LAIRD, RUSSELL					6,750.00	
LEHMAN, ROBERT					109.41	
Do					2,652.88	
MAHAN, PATRICIA SUSAN					9,866.04	
SMALL, CECILIA					1,952.78	
VARMA, RISHI ANAND					1,200.00	
WELCH, JENNY LEE					8,635.74	
WHISTLER, MARY C					7,883.25	
WILLIAMS, KEITH MYERS					9,709.86	
EXPENSES						
TELEPHONE EQUIPMENT, WIRING CHANGES, LUBBOCK DISTRICT OFFICE					370.20	
10-13	2283030025	AT&T EQUIPMENT	08/24/92-09/23/92			

10-13	2283030024	CONGRESSIONAL QUARTERLY BOOKS.....	09/30/92	DESK REFERENCE BOOK: LEGISLATIVE DRAFTER'S HANDBOOK.....	88.90
10-13	2283030023	THE SEMINOLE SENTINEL.....	10/16/92	BOTTLED WATER SERVICE.....	29.00
10-13	2283780014	AQUA COOL.....	09/01/92-09/30/92	RENEWAL OF CQ MONITOR.....	55.80
10-13	2283780012	CONGRESSIONAL QUARTERLY INC.....	12/28/92-12/27/93	OVERNIGHT DELIVERY SERVICE.....	1,299.00
10-13	2283780009	FEDERAL EXPRESS CORP.....	11/25/92	RENEWAL OF FEDERAL YELLOW BOOK 1 YEAR.....	5.23
10-13	2283780010	MONITOR PUBLISHING CO.....	11/15/92-11/14/93	RENEWAL OF SUBSCRIPTION 1 YEAR.....	175.75
10-13	2283780011	NATIONAL JOURNAL.....	12/01/92-12/01/93	MOBILE PHONE CHARGES.....	837.00
10-13	2283780013	SBMS INC.....	09/28/92-10/27/92	MOBILE PHONE CHARGES.....	114.59
10-19	2288650024	AT&T.....	08/31/92-09/04/92	OVERNIGHT DELIVERY SERVICE.....	13.26
10-19	2288650022	FEDERAL EXPRESS CORP.....	10/02/92	PURCHASE OFFICE SUPPLIES.....	6.16
10-19	2288650023	MARY C WHISTLER.....	10/08/92	MOBILE PHONE SERVICES.....	5.95
10-21	2283870008	CELLULAR ONE - WASH/BALT.....	10/01/92-10/31/92	PURCHASE BATTERY FOR MOBILE PHONE.....	19.14
10-21	2283870009	LYNN ELIZABETH COWART.....	08/28/92	READING AND CLIPPING SERVICE.....	67.46
10-21	2284250017	TEXAS PRESS SERVICE.....	09/01/92-09/30/92	TELEPHONE EQUIPMENT, ODESSA DISTRICT OFFICE.....	69.65
10-21	2284250013	AT&T EQUIPMENT.....	09/12/92-10/11/92	OVERNIGHT DELIVERY SERVICE.....	41.57
10-22	2293530014	FEDERAL EXPRESS CORP.....	10/05/92-10/08/92	COMPUTER SERVICES.....	6.16
10-22	2295750011	LSW, INC.....	09/01/92-09/30/92	RENT: 419 W 4TH STREET ODESSA, TX.....	596.12
10-28	2301890135	H & W.....	10/01/92-10/30/92		430.00
10-31	2302930995	(DC TELEPHONE EQUIPMENT CHARGED).....	09/01/92-09/30/92		(6.15)
10-31	2302930996	(DC TELEPHONE SERVICE CHARGED).....	10/01/92-09/30/92		300.00
10-31	2302930997	(DC TELEPHONE TOLLS CHARGED).....	09/01/92-09/30/92		969.19
10-31	2302960978	(DIST OFFICE TELEPHONE SERVICE CHARGED).....	09/01/92-09/30/92		585.00
10-31	2302960977	(DISTRICT OFFICE TELEPHONE TOLLS CHG).....	09/01/92-09/30/92		214.84
10-31	2303900673	(EQUIPMENT ALLOWANCE).....	08/07/92-09/30/92		1,588.68
10-31	2303900674	Do.....	10/01/92-10/31/92		26.00
10-31	2303920141	(PHOTOGRAPHIC SERVICES CHARGED).....	10/01/92-10/31/92		921.81
10-31	2304950470	(STATIONERY ALLOWANCE CHARGED).....	10/01/92-10/31/92	TELEPHONE EQUIPMENT, LUBBOCK DISTRICT OFFICE.....	158.00
11-06	2310060001	AT&T EQUIPMENT.....	09/24/92-10/23/92	TAXI FARES FROM RESIDENCE TO AIRPORT.....	30.00
11-12	2315620026	LARRY COMBEST.....	10/08/92-10/26/92	AIRFARE, DC LUBBOCK AND RETURN FOR OFFICIAL TRAVEL TO DISTRICT.....	470.00
11-12	2315620027	Do.....	10/08/92-11/05/92	RENTAL CAR WHILE ON OFFICIAL TRAVEL IN DISTRICT.....	946.68
11-12	2315620028	Do.....	10/08/92-11/05/92	FUEL FOR RENTAL CAR.....	33.60
11-12	2315620029	Do.....	10/21/92-10/22/92	HOTEL IN ODESSA, TX WHILE ON OFFICIAL TRAVEL IN DISTRICT.....	92.82
11-12	2315620028	Do.....	10/23/92-10/26/92	AIRFARE, LUBBOCK-DC AND RETURN FOR OFFICIAL TRAVEL TO DISTRICT.....	470.00
11-12	2315620025	Do.....	10/13/92-10/30/92	BOTTLED WATER SERVICE.....	52.80
11-16	2318800026	AQUA COOL.....	10/28/92-11/27/92	MOBILE PHONE CHARGES.....	107.18
11-16	2318800027	SBMS, INC.....	11/06/92	REIMBURSE FOR PURCHASE OF DESK REFERENCE BOOK.....	22.85
11-16	2318800027	KEITH MYERS WILLIAMS.....	10/01/92-10/30/92	COMPUTER SERVICES.....	644.19
11-17	2321510011	LSW, INC.....	11/01/92-11/30/92	MOBILE PHONE SERVICES.....	28.37
11-18	2322410014	CELLULAR ONE - WASH/BALT.....	11/10/92-11/12/92	AIRFARE, DC LUBBOCK AND RETURN FOR OFFICIAL TRAVEL TO DISTRICT.....	476.00
11-18	2322410015	LARRY COMBEST.....	11/10/92-11/12/92	RENTAL CAR FOR USE WHILE ON OFFICIAL TRAVEL IN DISTRICT.....	176.30
11-18	2322410017	Do.....	11/11/92-11/12/92	HOTEL IN ODESSA, TEXAS, WHILE ON OFFICIAL TRAVEL IN DISTRICT.....	94.86
11-18	2322410018	Do.....	11/12/92	TAXI FARE, AIRPORT TO RESIDENCE.....	15.00
11-20	2329910204	GENERAL SERVICES ADMINISTRATION.....	10/01/92-12/31/92	RENT LUBBOCK TEXAS.....	4,881.00
11-25	2329880136	H & W.....	11/01/92-11/30/92	RENT: 419 W 4TH STREET ODESSA, TX.....	450.00
11-30	2331930987	(DC TELEPHONE SERVICE CHARGED).....	10/01/92-10/31/92		300.00
11-30	2331930986	(DC TELEPHONE TOLLS CHARGED).....	10/01/92-10/31/92		756.21
11-30	2331960978	(DIST OFFICE TELEPHONE SERVICE CHARGED).....	10/01/92-10/31/92		585.00
11-30	2331960977	(DISTRICT OFFICE TELEPHONE TOLLS CHG).....	10/01/92-10/31/92		356.05
11-30	2334900576	(EQUIPMENT ALLOWANCE).....	11/01/92-11/30/92		60,140.45
11-30	2335950477	(STATIONERY ALLOWANCE CHARGED).....	11/01/92-11/30/92		946.67
12-03	2335240011	POSTMASTER.....	11/16/92	400 FIRST CLASS STAMPS FOR OFFICIAL MAIL.....	116.00
12-07	2339670015	AT&T.....	10/08/92-10/15/92	MOBILE PHONE CHARGES.....	10.96
12-07	2339670014	TEXAS PRESS SERVICE.....	10/01/92-10/31/92	READING AND CLIPPING SERVICE.....	84.80
12-09	2343310006	AT&T EQUIPMENT.....	10/12/92-11/11/92	TELEPHONE EQUIPMENT, ODESSA DISTRICT OFFICE.....	41.57
12-09	2343310007	Do.....	10/24/92-11/23/92	TELEPHONE EQUIPMENT, LUBBOCK DISTRICT OFFICE.....	158.00

STATEMENT OF DISBURSEMENTS

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.
OFFICE OF THE HON. LARRY COMBEST—Con.

Date	Voucher No.	Payee	Service dates	Description	(\$)	Amount
12-09	2343310008	FEDERAL EXPRESS CORP	11/16/92-11/23/92	OVERNIGHT DELIVERY SERVICE	12.32	
12-09	2343310009	THE WASHINGTON POST	12/30/92-12/29/93	RENEWAL OF NEWSPAPER SUBSCRIPTION FOR 1 YEAR DC OFFICE	123.80	
12-09	2343310011	KEITH MYERS WILLIAMS	11/17/92-11/25/92	RENTAL CAR WHILE ON OFFICIAL TRAVEL IN DISTRICT	266.20	
12-09	2343310010	Do	11/17/92-11/28/92	AIRFARE, DC/LUBBOCK AND RETURN FOR OFFICIAL TRAVEL	400.00	
12-09	2343310012	Do	11/18/92-11/25/92	FUEL FOR RENTAL CAR	45.54	
12-09	2343310014	Do	11/18/92-11/25/92	MEALS WHILE ON OFFICIAL TRAVEL IN DISTRICT	49.73	
12-09	2343310013	Do	11/25/92-11/28/92	TAXI FARES WHILE ON OFFICIAL TRAVEL	49.70	
12-11	2345600021	MORTON TRIBUNE	11/01/93-12/31/93	RENEWAL OF NEWSPAPER SUBSCRIPTION, 1 COPY 1 YEAR	15.00	
12-11	2345600020	THE ODESSA AMERICAN	01/01/93-12/31/93	RENEWAL OF NEWSPAPER SUBSCRIPTION ONE COPY ONE YEAR	105.00	
12-14	2345660028	AQUA COOL	11/01/92-11/30/92	BOTTLED WATER SERVICE	50.60	
12-14	2345660030	CELLULAR ONE - WASH/BALT	11/01/92-12/31/92	MOBILE PHONE SERVICE	25.21	
12-14	2345660031	GSA - KANSAS CITY - REGION SIX	11/20/92	PURCHASE FILE FOLDERS FOR LUBBOCK DISTRICT OFFICE	61.00	
12-14	2345660027	GNACIO IBARRA, JR	11/28/92-12/27/92	REIMBURSE FOR TELEPHONE CALL, OFFICIAL BUSINESS	14.36	
12-14	2345660029	H & W	12/01/92-12/30/92	MOBILE PHONE CHARGES	123.38	
12-24	2357890135	SBMS, INC.	10/29/92-11/18/92	RENT: 419 W 4TH STREET ODESSA, TX	450.00	
12-29	2357120022	AT&T	12/10/92	MOBILE PHONE CHARGES	5.67	
12-29	2357120017	LARRY COMBEST	12/10/92	TAXI, RESIDENCE TO AIRPORT	15.00	
12-29	2357120016	Do	12/10/92-12/13/92	AIRFARE, DC-LUBBOCK AND RETURN FOR OFFICIAL TRAVEL TO DISTRICT	470.00	
12-29	2357120018	Do	12/10/92-12/13/92	RENTAL CAR WHILE ON OFFICIAL TRAVEL IN DISTRICT	177.60	
12-29	2357120021	FEDERAL EXPRESS CORP	12/01/92-12/03/92	OVERNIGHT DELIVERY SERVICE	17.55	
12-29	2357120019	HEREFORD BRAND	01/12/93-01/11/94	RENEWAL OF NEWSPAPER SUBSCRIPTION, 1 YEAR, DC OFFICE	49.95	
12-29	2357120027	ROBERT LEHMAN	12/06/92-12/10/92	MEALS WHILE ON OFFICIAL TRAVEL IN 19TH DISTRICT	45.00	
12-29	2357120023	Do	12/06/92-12/11/92	AIRFARE, DC-LUBBOCK AND RETURN FOR OFFICIAL TRAVEL TO 19TH DISTRICT	470.00	
12-29	2357120024	Do	12/06/92-12/11/92	HOTEL IN LUBBOCK, TX WHILE ON OFFICIAL TRAVEL	281.10	
12-29	2357120026	Do	12/10/92-12/11/92	FUEL FOR RENTAL CAR WHILE ON OFFICIAL TRAVEL IN 19TH DISTRICT	23.30	
12-29	2357120025	Do	12/11/92	TAXI FARE FROM AIRPORT TO RESIDENCE	20.00	
12-29	2357120020	TEXAS PRESS SERVICE	11/01/92-11/30/92	READING AND CLIPPING SERVICE	86.40	
12-29	2365310001	LSW, INC.	11/01/92-11/30/92	COMPUTER SERVICES	626.93	
12-31	2364330991	(DC TELEPHONE EQUIPMENT CHARGED)	11/01/92-11/30/92		10.00	
12-31	2364330992	(DC TELEPHONE SERVICE CHARGED)	11/01/92-11/30/92		300.00	
12-31	2364330993	(DC TELEPHONE TOLLS CHARGED)	11/01/92-11/30/92		531.43	
12-31	2364960982	(DIST OFFICE TELEPHONE SERVICE CHARGED)	11/01/92-11/30/92		630.00	
12-31	2364960981	(DISTRICT OFFICE TELEPHONE TOLLS CHG)	11/01/92-11/30/92		354.00	
12-31	2365900506	(EQUIPMENT ALLOWANCE)	12/01/92-12/31/92		530.43	

12-31 2366950484 (STATIONERY ALLOWANCE CHARGED) 819.19

117,580.60

88,305.38

205,885.98

EXPENDITURES FOR 4TH QUARTER

SALARIES

MEMBERS CLERK HIRE

EXPENSES

OFFICIAL EXPENSES OF MEMBERS

TOTAL

OFFICE OF THE HON. GARY A CONDIT

SALARIES

ALLEN, THEODORE E 10/01/92-12/31/92

BROWN, MARY VYONNE 10/01/92-12/31/92

CORBO, ANTHONY V 10/01/92-11/30/92

D'ADAMO, ANNETTE 10/01/92-12/31/92

DALETH, RUTH 10/01/92-12/31/92

DAMI, DONNA J 10/01/92-12/31/92

DAYTON, MICHAEL 10/01/92-10/31/92

Do 11/01/92-12/31/92

Do 12/01/92-12/31/92

GARRETT, MARK R 10/01/92-12/31/92

GUENTHER, ROBERT L 10/01/92-12/31/92

JONES, STEPHEN 10/01/92-12/31/92

KANDARIAN, WENDY 10/01/92-12/31/92

LAHEY, SHANNON MARIE 10/01/92-12/31/92

LYNCH, MICHAEL J 10/01/92-12/31/92

MANTARRO MOORE, LISA 10/01/92-12/31/92

MEJIA, MARGIE 10/01/92-12/31/92

MULLEN, JACKIE J 10/01/92-11/30/92

O'DEA, KATHERINE 10/01/92-12/31/92

PEREZ, JOEL 10/01/92-12/31/92

REED, MICHAEL SCOTT 10/01/92-12/31/92

TYNDAL, KENNETH A 10/01/92-12/31/92

EXPENSES

2283030029 COFFEE BUTLER SERVICE 09/21/92

2283030028 Do 09/30/92

2283030030 CONGRESS DAILY 12/01/92-12/01/93

2283030026 FEDERAL EXPRESS CORP 09/08/92-09/10/92

Do 09/08/92-09/18/92

2283030027 CONGRESSIONAL QUARTERLY INC 12/06/92-12/06/93

228210001 L.M. MORRIS CO 09/17/92

228210025 MICHAEL J LYNCH 09/22/92-09/25/92

228210004 PACIFIC BELL 08/28/92-09/28/92

228210023 LISA MANTARRO MOORE 08/07/92-09/06/92

228210028 JOEL PEREZ 09/06/92-09/13/92

228210007 PUBLIC RELATIONS PLUS, INC 10/01/92-10/01/93

228210032 STANISLAUS BLDG MAINTENANCE 09/06/92-09/23/92

228210003 THE WALL STREET JOURNAL 12/19/92-12/19/93

228210024 THE WASHINGTON POST 10/25/92-10/25/93

2290310003 POSTMASTER 10/05/92

2301890137 FORD MOTOR CREDIT CO 10/01/92-10/30/92

2301890136 ROMAIN SCHONHOFF, INC 10/01/92-10/30/92

TEMPORARY EMPLOYEE 1,975.00

STAFF ASSISTANT 4,263.99

ADMINISTRATIVE ASSISTANT 11,333.34

DISTRICT MANAGER 9,468.49

PART-TIME EMPLOYEE 300.00

STAFF ASSISTANT 7,462.50

STAFF ASSISTANT 2,700.00

EXECUTIVE LEGISLATIVE ASSISTANT 6,400.00

STAFF ASSISTANT 187.50

LEGISLATIVE ASSISTANT 187.50

OFFICE MANAGER 10,000.01

LEGISLATIVE ASS'T/MAIL MANAGER 8,000.00

CHIEF OF STAFF 8,514.76

STAFF ASSISTANT 10,250.01

PART-TIME EMPLOYEE 21,500.00

EXECUTIVE SECRETARY 8,000.00

RECEPTIONIST 3,250.00

STAFF ASSISTANT 10,971.01

STAFF ASSISTANT 3,166.66

STAFF ASSISTANT 5,500.00

PART-TIME EMPLOYEE 4,500.00

4,750.00

SUGAR AND CREAMER FOR CONSTITUENTS WHILE MEETING WITH MEMBER ON OFFICIAL BUSINESS 4.75

SUGAR FOR CONSTITUENTS WHILE MEETING WITH MEMBER ON OFFICIAL BUSINESS 6.08

DC SUBSCRIPTION--CONGRESS DAILY ACCT. #33413 597.00

EXPRESS MAIL SERVICE 15.72

EXPRESS MAIL SERVICE 32.93

DC SUBSCRIPTION TO CONGRESSIONAL QUARTERLY 995.00

SUPPLIES--MODETS TO OFFICE 3.47

MILEAGE FOR DISTRICT STAFF WHILE ON OFFICIAL BUSINESS 370 MILES @ 27.5¢ PER MILE M. LYNCH 101.75

MILEAGE FOR DISTRICT STAFF WHILE ON OFFICIAL BUSINESS 206 MILES @ 27.5¢ PER MILE L. MOORE 56.65

MILEAGE FOR DISTRICT STAFF WHILE ON OFFICIAL BUSINESS 330 MILES @ 27.5¢ PER MILE 90.75

DC SUBSCRIPTION--CALIFORNIA MEDIA BOOK 155.00

SUPPLIES--MODETS-OFFICE 270.00

DC SUBSCRIPTIONS--WALL STREET JOURNAL 139.00

DC SUBSCRIPTION--WASHINGTON POST 119.60

RETURNED MAIL COSTS 3.85

LEASE AUTO 640.70

RENT-920 13TH ST MODESTO, CA 2,030.00

STATEMENT OF DISBURSEMENTS

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con. OFFICE OF THE HON. GARY A CONDIT—Con.

Date	Voucher No.	Payee	Service dates	Description	(\$)	Amount
10-31	2302930895	(DC TELEPHONE EQUIPMENT CHARGED)	09/01/92-09/30/92	MILEAGE FOR DISTRICT STAFF WHILE ON OFFICIAL BUSINESS 171 MILES X 275 T. ALLEN	13.95	
10-31	2302930896	(DC TELEPHONE EQUIPMENT CHARGED)	09/01/92-09/30/92	WATER FOR CONSTITUENTS USE WHILE MEETING WITH THE MEMBER ON OFFICIAL BUSINESS	105.00	
10-31	2302930897	(DC TELEPHONE TOLLS CHARGED)	09/01/92-09/30/92	MOBILE PHONE CHARGES FOR MEMBER WHILE ON OFFICIAL BUSINESS	502.23	
10-31	2302960885	(DISTRICT OFFICE TELEPHONE SERVICE CHARGED)	09/01/92-09/30/92	STIF-STICKS FOR CONSTITUENT USE WHILE MEETING WITH MEMBER ON OFFICIAL BUSINESS ACCT #W71729	585.00	
10-31	2302960883	(DISTRICT OFFICE TELEPHONE EQUIP CHG.)	09/01/92-09/30/92	COFFEE FOR CONSTITUENT USE WHILE MEETING WITH MEMBER ON OFFICIAL BUSINESS ACCT #W71729	61.09	
10-31	2302960884	(EQUIPMENT ALLOWANCE)	09/01/92-09/30/92	MILEAGE FOR DISTRICT STAFF WHILE ON OFFICIAL BUSINESS 270 MILES X 275	1,570.99	
10-31	2303090612	(STATIONERY ALLOWANCE CHARGED)	10/01/92-10/31/92	MILEAGE FOR DISTRICT STAFF WHILE ON OFFICIAL BUSINESS 208 MILES X 275 D DAMI	1,216.64	
10-31	2304950110	THEODORE A ALLEN	10/01/92-10/31/92	PRINTING OF NEWSLETTER CUSTOMER #88	1,590.66	
11-04	2304340014	AQUA COOL	09/06/92-09/20/92	CONGRESSIONAL RECORD REPRINT CUSTOMER # 89	47.02	
11-04	2304340013	BELL ATLANTIC MOBILE SYSTEMS	09/11/92-09/30/92	CALLING CARDS FOR DISTRICT STAFF CUST #88	25.60	
11-04	2304340027	COFFEE BUTLER SERVICE	09/04/92-10/04/92	CALLING CARDS FOR DISTRICT STAFF CUST #88	16.00	
11-04	2304340012	Do	10/14/92	MEMBER AIRFARE TIX #5876406607 DC/MODESTO/DC	2.04	
11-04	2304340011	ANNETTE D'ADAMO	10/15/92	TWO 100 MILE UPGRADE COUPONS USED BY MEMBER TIX #5876406607	41.69	
11-04	2304340020	Do	07/13/92-10/14/92	TWO 100 MILE UPGRADE COUPONS USED BY MEMBER TIX # 5876407760	477.12	
11-04	2304340022	Do	10/15/92-10/23/92	MEMBER AIRFARE DC/SAC/DC TIX # 5876407760	74.32	
11-04	2304340025	Do	09/29/92	ONE 1000 MILE UPGRADE COUPON TIX #5876407760	57.20	
11-04	2304340016	Do	09/01/92	EXPRESS MAIL SERVICE ACCT #1303-6497-7	5,606.50	
11-04	2304340006	Do	09/22/92	MAINTENANCE ON DISTRICT VAN USED FOR OFFICIAL BUSINESS CUSTOMER # 1166	31.50	
11-04	2304340028	Do	10/06/92	MILEAGE FOR DISTRICT STAFF WHILE ON OFFICIAL BUSINESS 330 MILES X 275 M. MEJIA	22.50	
11-04	2304340029	Do	09/11/92-09/14/92	MILEAGE FOR DISTRICT STAFF WHILE ON OFFICIAL BUSINESS 212 MILES X 275 T. MULLEN	674.00	
11-04	2304340004	Do	09/11/92-09/14/92	1-800 PHONE SERVICE ACCT 2363715132339N9158	50.00	
11-04	2304340005	Do	09/25/92-09/29/92	MILEAGE FOR DISTRICT STAFF WHILE ON OFFICIAL BUSINESS 170 MILES X 275-MARY Y. BROWN	50.00	
11-04	2304340017	Do	09/25/92-09/29/92	CONGRESSIONAL QUARTERLY SUBSCRIPTION (DC)	628.00	
11-04	2304340018	Do	09/29/92	MILEAGE FOR DISTRICT STAFF WHILE ON OFFICIAL BUSINESS 95 MILES X 275-J. MULLEN	25.00	
11-04	2304340009	DINNERS CLUB	08/04/92-10/15/92	EXPRESS MAIL SERVICE	529.00	
11-04	2304340026	FEDERAL EXPRESS CORP	08/04/92	MILEAGE FOR DISTRICT STAFF WHILE ON OFFICIAL BUSINESS 330 MILES X 275 M. MEJIA	7.74	
11-04	2304340016	HAIDLEN FORD-MERCURY	08/02/92-09/25/92	1-800 LINE CHARGES FOR MEMBER WHILE CONDUCTING OFFICIAL BUSINESS ACCT # 20947959900	45.63	
11-04	2304340024	MARGIE MEJIA	10/01/92-10/23/92	EXPRESS MAIL SERVICE	90.75	
11-04	2304340023	JACKIE MULLEN	10/01/92-10/23/92	MILEAGE FOR DISTRICT STAFF WHILE ON OFFICIAL BUSINESS 212 MILES X 275 T. MULLEN	58.30	
11-04	2304340008	PACIFIC BELL	09/01/92-08/31/92	1-800 PHONE SERVICE ACCT 2363715132339N9158	324.12	
11-04	2304340019	Do	09/07/92-10/06/92	CABLE FOR MERCED OFFICE	220.48	
11-04	2304340010	UNITED ARTISTS	10/16/92-11/15/92	MILEAGE FOR DISTRICT STAFF WHILE ON OFFICIAL BUSINESS 170 MILES X 275-MARY Y. BROWN	20.07	
11-04	2307650017	MARY YVONNE BROWN	09/06/92	CONGRESSIONAL QUARTERLY SUBSCRIPTION (DC)	46.75	
11-04	2307650006	CONGRESSIONAL QUARTERLY INC	12/13/92-12/13/93	MILEAGE FOR DISTRICT STAFF WHILE ON OFFICIAL BUSINESS 95 MILES X 275-J. MULLEN	995.00	
11-04	2307650005	FEDERAL EXPRESS CORP	04/08/92-09/19/92	EXPRESS MAIL SERVICE	5.23	
11-04	2307650008	JACKIE MULLEN	09/06/92-09/19/92	MILEAGE FOR DISTRICT STAFF WHILE ON OFFICIAL BUSINESS 330 MILES X 275 M. MEJIA	26.12	
11-04	2307650004	PACIFIC BELL	09/01/92-09/30/92	1-800 LINE CHARGES FOR MEMBER WHILE CONDUCTING OFFICIAL BUSINESS ACCT # 20947959900	238.92	
11-09	2311770028	AT&T	08/13/92-09/29/92	EXPRESS MAIL SERVICE	24.29	
11-08	2311770002	DONNA DAMI	09/29/92	MILEAGE FOR DISTRICT STAFF WHILE ON OFFICIAL BUSINESS 95 MILES X 275-J. MULLEN	113.44	
11-08	2311770003	Do	09/29/92	EXPRESS MAIL SERVICE	10.00	
11-08	2311770005	Do	09/29/92	EXPRESS MAIL SERVICE	92.00	
11-08	2311770004	Do	09/29/92-09/30/92	EXPRESS MAIL SERVICE	5.13	
11-09	2311770050	FEDERAL EXPRESS CORP	10/05/92-10/08/92	EXPRESS MAIL SERVICE	24.05	

11-09	2311770001	GARY ADAMS TEXACO	09/01/92-09/29/92	GAS FOR DISTRICT VAN USED FOR OFFICIAL BUSINESS ACCT. # 62615220077	120.30
11-09	2311770027	LISA MANTARRO MOORE	09/29/92	AIRFARE FOR DISTRICT STAFF WHILE ON OFFICIAL BUSINESS L. MOORE	92.00
11-09	2311770029	JOEL PEREZ	09/19/92-10/09/92	MILEAGE FOR DISTRICT STAFF WHILE ON OFFICIAL BUSINESS L. MOORE	126.50
11-19	2324800003	FEDERAL EXPRESS CORP	09/21/92-09/22/92	EXPRESS MAIL SERVICES	11.49
11-19	2324800004	Do	09/25/92-09/29/92	EXPRESS MAIL SERVICES ACCT. #1303-6497-7	13.97
11-19	2324800005	GSA, DO, FINANCE DIVISION	10/15/92	PRINTING SERVICES FOR CONSUMER CATALOG	100.00
11-19	2324800001	MICHAEL J. LYNCH	09/29/92-10/05/92	HOTEL FOR DISTRICT STAFF WHILE ON OFFICIAL BUSINESS M. LYNCH	594.91
11-19	2324800002	PACTEL CELLULAR	09/24/92-10/24/92	CELLULAR PHONE SERVICE FOR MEMBER WHILE CONDUCTING OFFICIAL BUSINESS ACCT. #ST-0617413	34.88
11-20	2323910227	GENERAL SERVICES ADMINISTRATION	10/01/92-12/31/92	MERCED DISTRICT OFFICE	3,860.00
11-23	2328400001	U.S. TREASURY	11/05/92	REPRODUCTION OF LAW	120.00
11-25	2329890137	FORD MOTOR CREDIT CO.	11/01/92-11/30/92	LEASE AUTO	640.70
11-25	2329890137	ROMAIN SCHONHOFF, INC.	11/01/92-11/30/92	RENT-520 13TH ST MODESTO, CA	2,030.00
11-30	2331330886	(DC TELEPHONE EQUIPMENT CHARGED)	10/01/92-10/31/92		13.95
11-30	2331330887	(DC TELEPHONE SERVICE CHARGED)	10/01/92-10/31/92		105.00
11-30	2331330888	(DC TELEPHONE TOLLS CHARGED)	10/01/92-10/31/92		961.40
11-30	2331360884	(DISTRICT OFFICE TELEPHONE SERVICE CHARGED)	10/01/92-10/31/92		585.00
11-30	2331360888	(DISTRICT OFFICE TELEPHONE EQUIP CHG)	10/01/92-10/31/92		61.80
11-30	2331360882	(DISTRICT OFFICE TELEPHONE TOLLS CHG)	10/01/92-10/31/92		1,554.70
11-30	2334900531	EQUIPMENT ALLOWANCE	11/01/92-11/30/92		1,216.64
11-30	2335610002	COFFEE BUTLER SERVICE	10/29/92	COFFEE FOR CONSTITUENT USE WHILE MEETING WITH MEMBER	26.65
11-30	2335610026	Do	11/18/92	COFFEE FOR CONSTITUENTS WHILE MEETING WITH MEMBER ON OFFICIAL BUSINESS	38.96
11-30	2335610023	MICHAEL DAYTON	11/23/92	MILEAGE FOR DC STAFF WHILE ON OFFICIAL BUSINESS 60 MILES X 275 M. DAYTON	16.50
11-30	2335610031	DINERS CLUB	10/07/92-11/23/92	MEMBER AIRFARE (3641) DC-MODESTO-DC	542.00
11-30	2335610025	FEDERAL EXPRESS CORP	11/02/92-11/05/92	EXPRESS MAIL SERVICE ACCT. #1303-6497-7	23.57
11-30	2335610003	STEPHEN JONES	10/15/92-10/19/92	LOGGING AT DULLES AIRPORT FOR DC STAFF WHILE ON OFFICIAL BUSINESS S. JONES	301.84
11-30	2335610004	Do	10/15/92-10/20/92	PARKING AT DULLES AIRPORT FOR DC STAFF WHILE ON OFFICIAL BUSINESS S. JONES	30.00
11-30	2335610005	Do	10/18/92	BREAKFAST FOR DC STAFF WHILE ON OFFICIAL BUSINESS S. JONES	6.09
11-30	2335610006	Do	10/18/92	DINNER FOR DC STAFF WHILE ON OFFICIAL BUSINESS S. JONES	19.00
11-30	2335610030	LISA MANTARRO MOORE	10/26/92-11/10/92	LONG DISTANCE CHARGES FOR DISTRICT STAFF CONDUCTING OFFICIAL BUSINESS L. MOORE	61.06
11-30	2335610024	Do	11/12/92-11/14/92	MILEAGE FOR DISTRICT STAFF WHILE ON OFFICIAL BUSINESS 67 MILES X 275	18.42
11-30	2335610029	OKDALE LEADER	11/01/92-11/01/93	DISTRICT SUBSCRIPTION -- OKDALE LEADER	20.00
11-30	2335610022	JOEL PEREZ	10/05/92-11/13/92	MILEAGE FOR DISTRICT STAFF WHILE ON OFFICIAL BUSINESS 340 MILES X 275, J. PEREZ	93.50
11-30	2335610028	RIVERBANK NEWS	11/01/92-11/01/93	DISTRICT SUBSCRIPTION -- RIVERBANK NEWS	20.00
11-30	2335610027	TCL OF MERCED UNITED ARTISTS	11/16/92-12/15/92	CABLE COSTS FOR MERCED OFFICE	20.07
11-30	2335950112	(STATIONERY ALLOWANCE CHARGED)	10/01/92-11/30/92		618.24
12-03	2336600014	AQUA COOL	10/02/92-10/30/92	WATER FOR CONSTITUENT USE WHILE MEETING WITH MEMBER ACCT. #10811	37.20
12-03	2336600024	BELL ATLANTIC MOBILE SYSTEMS	10/04/92-11/04/92	CELL CHARGES FOR PHONE USED IN DISTRICT FOR OFFICIAL BUSINESS	2.43
12-03	2336600012	BELL ATLANTIC MOBILE SYSTEMS	10/02/92-10/28/92	MOBILE PHONE CHARGES-DC	16.00
12-03	2336600002	CALIFORNIA DEMOCRATIC CONGL DELEGATION	01/01/93-12/31/93	LSO DUES FOR 1993 CALIFORNIA DEW DELEGATION	3,775.00
12-03	2336600020	ANNETTE D'ADAMO	06/17/92	MILEAGE FOR DISTRICT STAFF WHILE ON OFFICIAL BUSINESS 540 MILES X 275 A. D'ADAMO	148.50
12-03	2336600017	DAVID L. ANDRIUKITS	10/19/92	CONGRESSIONAL RECORD REPRINT CUSTOMER #89	63.00
12-03	2336600009	DINERS CLUB	10/19/92	AIRFARE FOR DC STAFF ON OFFICIAL BUSINESS (3048) DC-SAN FRANCISCO-DC	528.00
12-03	2336600008	FEDERAL EXPRESS CORP	10/19/92	EXPRESS MAIL SERVICE	8.98
12-03	2336600022	Do	10/19/92	EXPRESS MAIL SERVICE	24.90
12-03	2336600016	GARY ADAMS TEXACO	10/19/92	GAS FOR DISTRICT VAN USED FOR OFFICIAL BUSINESS	104.65
12-03	2336600018	STEPHEN JONES	10/02/92-10/23/92	MILEAGE FOR DC STAFF WHILE ON OFFICIAL BUSINESS S. JONES	64.35
12-03	2336600015	Do	10/15/92-10/19/92	MILEAGE FOR DC STAFF WHILE ON OFFICIAL BUSINESS S. JONES	14.69
12-03	2336600019	Do	10/16/92	DINNER FOR DC STAFF WHILE ON OFFICIAL BUSINESS	5.78
12-03	2336600017	Do	10/19/92	MILEAGE FOR DISTRICT STAFF WHILE ON OFFICIAL BUSINESS 720 MILES X 275 M. LYNCH	198.00
12-03	2336600021	LISA MANTARRO MOORE	11/03/92-11/09/92	PURCHASE OF SUPPLIES FOR DISTRICT OFFICE	23.65
12-03	2336600005	MINETTI STATIONERS, INC	11/09/92	SUBSCRIPTION TO YELLOW BOOK (DC) ACCT. #CON205152945	10.24
12-03	2336600004	MONITOR PUBLISHING CO	08/01/92-08/31/92	1-800 CHARGES FOR DISTRICT PHONE	185.00
12-03	2336600010	PACIFIC BELL	10/01/92-10/31/92	1-800 CHARGES FOR DISTRICT PHONES	323.60
12-03	2336600011	Do	10/07/92-11/06/92	1-800 CHARGES FOR DISTRICT OFFICE PHONES	249.96
12-03	2336600023	Do	09/29/92-10/29/92	CELLULAR PHONE SERVICE FOR MEMBER IN DISTRICT ACCT. # ST-0617413	219.32
12-03	2336600013	PACTEL MOBILE SERVICES			73.12

STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	(\$)	Amount
LB1 INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.						
OFFICE OF THE HON. GARY A CONDIT—Con.						
12-03	2336600006	STANISLAUS BLDG MAINTENANCE	01/01/91-01/31/91	OFFICE CLEANUP—MODESTO JAN. 1991	135.00	
12-03	2336600007	Do	10/01/92-10/31/92	OFFICE CLEANUP—MODESTO	270.00	
12-03	2336600030	THE WASHINGTON POST	11/25/92-11/24/93	DC SUBSCRIPTION - WASH POST	62.40	
12-07	2337530004	THEODORE E ALLEN	10/09/92-10/24/92	MILEAGE FOR DISTRICT STAFF WHILE ON OFFICIAL BUSINESS 354 MILES X .275 T. ALLEN	57.35	
12-07	2337530005	Do	10/24/92	LUNCH FOR DISTRICT STAFF WHILE ON OFFICIAL BUSINESS 40 MILES X .275 M. YVONNE ALLEN	5.23	
12-07	2337530003	MARY YVONNE BROWN	09/08/92-09/23/92	MILEAGE FOR DISTRICT STAFF WHILE ON OFFICIAL BUSINESS 257 MILES X .275 J. MULLEN	70.67	
12-07	2337530002	JACKIE MULLEN	10/10/92-10/30/92	MILEAGE FOR DISTRICT STAFF WHILE ON OFFICIAL BUSINESS 255 MILES X .275 J. PERZ.	70.12	
12-07	2337530006	JOEL PERZ	11/06/92	RETURNED MAIL COSTS	5.10	
12-07	2339250008	POSTMASTER	11/09/92-11/30/92	WATER FOR CONSTITUENT USE WHILE MEETING WITH MEETING ACCT #10811	29.40	
12-15	2346770002	CAUQUILLA	01/26/93	REGISTRATION FOR DISTRICT VEHICLE USED FOR OFFICIAL BUSINESS LICENSE #2WAF159	382.00	
12-15	2346770003	CALIFORNIA STATE DMV	12/03/92-12/03/92	COFFEE FOR CONSTITUENT USE WHILE MEETING WITH MEMBER ACCT #471729	81.66	
12-15	2346770001	COFFEE BUTLER SERVICE	11/09/92-11/30/92	MILEAGE FOR DISTRICT STAFF WHILE ON OFFICIAL BUSINESS 760 MILES X .275 A. D'ADAMO	209.00	
12-15	2346770005	ANNETTE D'ADAMO	11/25/92-11/25/92	CONGRESSIONAL RECORD REPRINT CUSTOMER #89	31.05	
12-15	2346770010	DAVID L ANDRUKITIS	11/10/92-11/10/92	EXPRESS MAIL SERVICE ACCT #1303-6497.7	9.66	
12-15	2346770008	FEDERAL EXPRESS CORP	11/17/92-11/19/92	EXPRESS MAIL SERVICE ACCT #1303-6497.7	12.32	
12-15	2346770007	GARY ADAMS TEXACO	11/04/92-11/09/92	GAS FOR DISTRICT VEHICLE BY MEMBER ON OFFICIAL BUSINESS	38.25	
12-15	2346770009	MICHAEL J LYNCH	11/21/92-12/03/92	MILEAGE FOR DISTRICT STAFF WHILE ON OFFICIAL BUSINESS 552 MILES X .275 M. LYNCH	151.80	
12-15	2346770006	STANISLAUS BLDG MAINTENANCE	11/01/92-11/30/92	OFFICE CLEANUP—MODESTO.	270.00	
12-15	2346770004	FORD MOTOR CREDIT CO	12/01/92-12/30/92	LEASE AUTO	640.70	
12-24	2357890137	ROMAIN SCHONHOFF INC	12/01/92-12/30/92	RENT-920 13TH ST MODESTO, CA	2,030.00	
12-24	2364930890	(DC TELEPHONE EQUIPMENT CHARGED)	11/01/92-11/30/92		13.95	
12-31	2364930891	(DC TELEPHONE SERVICE CHARGED)	11/01/92-11/30/92		105.00	
12-31	2364930892	(DC TELEPHONE TOLLS CHARGED)	11/01/92-11/30/92		481.44	
12-31	2364960889	(DIST OFFICE TELEPHONE SERVICE CHARGED)	11/01/92-11/30/92		585.00	
12-31	2364960887	(DISTRICT OFFICE TELEPHONE EQUIP CHG)	11/01/92-11/30/92		61.80	
12-31	2364960888	(DISTRICT OFFICE TELEPHONE TOLLS CHG)	11/01/92-12/31/92		1,590.11	
12-31	2365900466	(EQUIPMENT ALLOWANCE)	12/01/92-12/31/92		1,216.64	
12-31	2366950117	(STATIONERY ALLOWANCE CHARGED)	12/01/92-12/31/92		1,750.67	
EXPENDITURES FOR 4TH QUARTER						
SALARIES						
MEMBERS CLERK HIRE					142,680.77	
EXPENSES						
OFFICIAL EXPENSES OF MEMBERS					52,131.85	
TOTAL					194,812.62	
OFFICE OF THE HON. JOHN CONYERS JR						
SALARIES						
ALFONZO, RAFAEL					3,441.67	
BUCHANAN, DAVID M					5,470.50	

BULLOCK, RANDY E I	10/01/92-12/31/92	STAFF ASSISTANT	8,336.01
BURTON, FRED A	10/01/92-12/31/92	STAFF ASSISTANT	4,428.51
CARRINGTON, ANN MARIE D	10/01/92-10/31/92	SHARED EMPLOYEE	500.00
CLEMENTE, FRANK	10/01/92-10/31/92	PART TIME EMPLOYEE	100.00
DANIEL, ROCHELLE R	10/01/92-10/31/92	SHARED EMPLOYEE	416.67
DINGUS, MARY E	10/01/92-12/31/92	ADMINISTRATIVE ASSISTANT	8,990.16
DOLL, SARAH VIRGINIA	12/01/92-12/31/92	PART TIME EMPLOYEE	1,000.00
EBANWIS, FLORENCE	10/01/92-12/31/92	ADMINISTRATIVE ASSISTANT	16,630.00
FROST, E DOUGLAS	10/01/92-10/31/92	SHARED EMPLOYEE	833.33
GIBBS, PAULETTE	11/09/92-12/31/92	RECEPTIONIST	2,863.89
GORMAN, JOHN	10/01/92-12/31/92	LEGISLATIVE ASSISTANT	9,440.13
IVEY, LAWAN	12/04/92-12/31/92	STAFF ASSISTANT	1,500.00
KHAING, MYAT MOE	10/01/92-12/31/92	COMPUTER OPERATOR	6,773.01
LATOUR, PIERRE	12/01/92-12/31/92	STAFF ASSISTANT	1,666.67
LONGEST, BERNELL	10/01/92-12/31/92	STAFF ASSISTANT	7,250.01
MCNAIR, DIANNE W	10/01/92-12/31/92	STAFF ASSISTANT	7,293.99
METTAH, YVETTE M	10/01/92-12/31/92	LEGISLATIVE ASSISTANT	9,205.75
PEACE, TONYA	10/01/92-10/21/92	ADMIN ASST/CHIEF OF STAFF	1,328.78
PLOWDEN, RAYMOND G	10/01/92-12/31/92	LEGISLATIVE CORRESPONDENT	14,545.99
SINGLA, ANUPY	10/01/92-12/31/92	PRESS SECRETARY	5,991.51
WEINER, ROBERT S	10/01/92-10/31/92	STAFF ASSISTANT	2,500.00
WHITE, MICHELLE D	10/01/92-12/31/92	STAFF ASSISTANT	7,293.99
WHITE, TYRA Y	12/01/92-12/31/92	STAFF ASSISTANT	2,500.00
EXPENSES			
2280410007	DAVID L ANDRUKITIS	250 CALLING CARDS FOR R. PLOWDEN	33.50
10-07	2280410010	TRAVEL FROM DETROIT TO WASHINGTON ONE WAY	325.00
10-07	2280410011	COFFEE SERVICE FOR THE WASHINGTON OFFICE FOR CONSTITUENT MEETINGS	34.00
10-07	2280410006	4 CARTONS LEGAL SIZE COPY PAPER FOR THE DETROIT OFFICE	206.44
10-07	2280410008	WATER SERVICE FOR THE MONTH OF AUG 29-SEPT 4, 1992. MICHIGAN STATE FAIR	222.42
10-14	2287210029	LEASE & RENTAL FOR THE WASHINGTON OFFICE	30.80
10-14	2287210006	OVERNIGHT DELIVERY TO THE DETROIT OFFICE	58.30
10-14	2287210008	IN-DISTRICT TRAVEL FOR THE MONTH OF SEPTEMBER 1992.	11.74
10-14	2287210007	TRAVEL FROM WASHINGTON TO DETROIT ROUNDTRIP	92.98
10-19	2293700005	LODGING WHILE IN DISTRICT (RADISSON)	109.58
10-19	2293700006	CAR RENTAL WHILE IN DISTRICT (DOLLAR RENT A CAR)	401.20
10-19	2293700011	NATIONAL AIRPORT PARKING	100.00
10-19	2293700010	LODGING WHILE IN DISTRICT (OMNI HOTEL)	45.20
10-21	2294300001	GASOLINE & PARKING WHILE IN DISTRICT	451.56
10-21	2294300002	FOOD AND BEVERAGE WHILE IN DISTRICT ON OFFICIAL BUSINESS	299.03
10-21	2294300006	3 REAMS OF XEROX COPY PAPER FOR DETROIT OFFICE	16.97
10-21	2294300005	COFFEE SERVICE FOR THE WASHINGTON OFFICE	14.90
10-21	2294300003	TRAVEL FROM WASHINGTON TO DETROIT ONE-WAY	300.00
10-21	2294300004	OVERNIGHT SERVICE TO WASHINGTON	292.00
10-30	2301430004	OVERNIGHT SERVICE TO DETROIT OFFICE	19.00
10-30	2301430006	LEASE & RENTALS FOR THE DETROIT OFFICE	13.00
10-30	2301430003	MEMBER TRAVEL FROM WASHINGTON TO DETROIT. ONE WAY	183.84
10-30	2301430007	MEMBER TRAVEL FROM WASHINGTON TO DETROIT. ONE WAY NW: 5876403632	325.00
10-31	2302930134	CELLULAR SERVICE FOR THE MONTH SEPTEMBER TELEPHONE 313-608-5563	29.95
10-31	2302930135	CELLULAR SERVICE FOR THE MONTH OCTOBER TELEPHONE: 313-608-5563	13.95
10-31	2302930136		90.00
10-31	2302960073		430.82
10-31	2302960072		585.00
10-31	2302960072		502.54

BULLOCK, RANDY E I	10/01/92-12/31/92	STAFF ASSISTANT	8,336.01
BURTON, FRED A	10/01/92-12/31/92	STAFF ASSISTANT	4,428.51
CARRINGTON, ANN MARIE D	10/01/92-10/31/92	SHARED EMPLOYEE	500.00
CLEMENTE, FRANK	10/01/92-10/31/92	PART TIME EMPLOYEE	100.00
DANIEL, ROCHELLE R	10/01/92-10/31/92	SHARED EMPLOYEE	416.67
DINGUS, MARY E	10/01/92-12/31/92	ADMINISTRATIVE ASSISTANT	8,990.16
DOLL, SARAH VIRGINIA	12/01/92-12/31/92	PART TIME EMPLOYEE	1,000.00
EBANWIS, FLORENCE	10/01/92-12/31/92	ADMINISTRATIVE ASSISTANT	16,630.00
FROST, E DOUGLAS	10/01/92-10/31/92	SHARED EMPLOYEE	833.33
GIBBS, PAULETTE	11/09/92-12/31/92	RECEPTIONIST	2,863.89
GORMAN, JOHN	10/01/92-12/31/92	LEGISLATIVE ASSISTANT	9,440.13
IVEY, LAWAN	12/04/92-12/31/92	STAFF ASSISTANT	1,500.00
KHAING, MYAT MOE	10/01/92-12/31/92	COMPUTER OPERATOR	6,773.01
LATOUR, PIERRE	12/01/92-12/31/92	STAFF ASSISTANT	1,666.67
LONGEST, BERNELL	10/01/92-12/31/92	STAFF ASSISTANT	7,250.01
MCNAIR, DIANNE W	10/01/92-12/31/92	STAFF ASSISTANT	7,293.99
METTAH, YVETTE M	10/01/92-12/31/92	LEGISLATIVE ASSISTANT	9,205.75
PEACE, TONYA	10/01/92-10/21/92	ADMIN ASST/CHIEF OF STAFF	1,328.78
PLOWDEN, RAYMOND G	10/01/92-12/31/92	LEGISLATIVE CORRESPONDENT	14,545.99
SINGLA, ANUPY	10/01/92-12/31/92	PRESS SECRETARY	5,991.51
WEINER, ROBERT S	10/01/92-10/31/92	STAFF ASSISTANT	2,500.00
WHITE, MICHELLE D	10/01/92-12/31/92	STAFF ASSISTANT	7,293.99
WHITE, TYRA Y	12/01/92-12/31/92	STAFF ASSISTANT	2,500.00
EXPENSES			
2280410007	DAVID L ANDRUKITIS	250 CALLING CARDS FOR R. PLOWDEN	33.50
10-07	2280410010	TRAVEL FROM DETROIT TO WASHINGTON ONE WAY	325.00
10-07	2280410011	COFFEE SERVICE FOR THE WASHINGTON OFFICE FOR CONSTITUENT MEETINGS	34.00
10-07	2280410006	4 CARTONS LEGAL SIZE COPY PAPER FOR THE DETROIT OFFICE	206.44
10-07	2280410008	WATER SERVICE FOR THE MONTH OF AUG 29-SEPT 4, 1992. MICHIGAN STATE FAIR	222.42
10-14	2287210029	LEASE & RENTAL FOR THE WASHINGTON OFFICE	30.80
10-14	2287210006	OVERNIGHT DELIVERY TO THE DETROIT OFFICE	58.30
10-14	2287210008	IN-DISTRICT TRAVEL FOR THE MONTH OF SEPTEMBER 1992.	11.74
10-14	2287210007	TRAVEL FROM WASHINGTON TO DETROIT ROUNDTRIP	92.98
10-19	2293700005	LODGING WHILE IN DISTRICT (RADISSON)	109.58
10-19	2293700006	CAR RENTAL WHILE IN DISTRICT (DOLLAR RENT A CAR)	401.20
10-19	2293700011	NATIONAL AIRPORT PARKING	100.00
10-19	2293700010	LODGING WHILE IN DISTRICT (OMNI HOTEL)	45.20
10-21	2294300001	GAIL'S GEN. OFF SUPPLY	451.56
10-21	2294300002	GOLD CUP COFFEE SERVICE	299.03
10-21	2294300006	JOHN GORMAN	16.97
10-21	2294300005	BERNELL LONGEST	14.90
10-21	2294300003	UNITED PARCEL SERVICE	300.00
10-21	2294300004	Do	292.00
10-30	2301430004	AT&T EQUIPMENT	19.00
10-30	2301430006	DINNERS CLUB	13.00
10-30	2301430003	Do	183.84
10-30	2301430007	MOTOROLA CELLULAR SERVICE	325.00
10-31	2302930134	Do	29.95
10-31	2302930135	(DC TELEPHONE EQUIPMENT CHARGED)	13.95
10-31	2302930136	(DC TELEPHONE SERVICE CHARGED)	90.00
10-31	2302960073	(DC TELEPHONE TOLLS CHARGED)	430.82
10-31	2302960072	(DIST OFFICE TELEPHONE SERVICE CHARGED)	585.00
10-31	2302960072	(DISTRICT OFFICE TELEPHONE TOLLS CHG)	502.54

STATEMENT OF DISBURSEMENTS

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.

OFFICE OF THE HON. JOHN CONYERS JR.—Con.

Date	Voucher No.	Payee	Service dates	Description	(\$)	Amount
10-31	2303900171	(EQUIPMENT ALLOWANCE)	10/01/92-10/31/92			1,980.74
10-31	2303920009	(PHOTOGRAPHIC SERVICES CHARGED)	10/01/92-10/31/92			5.20
10-31	2304950268	(STATIONERY ALLOWANCE CHARGED)	10/01/92-10/31/92	OVERNIGHT DELIVERY TO THE DETROIT OFFICE ACCT: 1131-6614.2		905.32
11-04	2309520008	FEDERAL EXPRESS CORP	10/13/92-10/15/92	OVERNIGHT DELIVERY TO THE DETROIT OFFICE ACCT: 1131-6614.2		20.69
11-04	2309520010	Do	10/20/92-10/23/92	FOOD & BEVERAGE WHILE IN DISTRICT		21.62
11-04	2309520011	JOHN GORMAN	09/02/92-09/14/92	TRAVEL FROM DETROIT TO WASHINGTON		71.24
11-04	2309520006	Do	10/19/92-10/20/92	OVERNIGHT DELIVERY TO WASHINGTON		292.00
11-04	2309520007	Do	10/23/92	OVERNIGHT DELIVERY TO THE DETROIT OFFICE		35.75
11-04	2309520009	UNITED PARCEL SERVICE	09/26/92-10/25/92	LEASE & RENTALS FOR THE DETROIT OFFICE ACCT: 00137217915		58.30
11-09	2311770007	AT&T EQUIPMENT	12/01/92-12/01/93	SUBSCRIPTION RENEWAL FOR THE WASHINGTON OFFICE		497.00
11-09	2311770010	CONGRESS DAILY	12/01/92-12/01/93	SUBSCRIPTION RENEWAL FOR THE WASHINGTON OFFICE		767.00
11-09	2311770001	NATIONAL JOURNAL	10/21/92	OVERNIGHT DELIVERY FROM DETROIT TO CHICAGO		9.00
11-09	2311770006	UNITED PARCEL SERVICE	10/26/92	OVERNIGHT DELIVERY TO DETROIT OFFICE		148.25
11-09	2311770008	Do	11/06/92	TRAVEL FROM DETROIT TO WASHINGTON ONE WAY		320.00
11-16	2318700018	JOHN GORMAN	10/20/92	TAXI FROM WASHINGTON TO DETROIT		292.00
11-16	2318700012	YVETTE M MEHTAH	10/20/92	TAXI FROM WASHINGTON TO NATIONAL AIRPORT		14.00
11-16	2318700016	Do	10/20/92	LODGING WHILE IN DISTRICT TOWN APTMENTS		847.40
11-16	2318700013	Do	10/20/92-11/06/92	FOOD & BEVERAGE WHILE IN DISTRICT		154.61
11-16	2318700015	Do	10/23/92	TAXI/GROUND TRANSPORTATION WHILE IN DISTRICT		4.25
11-16	2318700017	Do	11/06/92	TAXI FROM WASHINGTON NATIONAL AIRPORT TO WASHINGTON D C		15.00
11-16	2318810003	AQUA COOL	10/31/92	WATER SERVICE FOR THE WASHINGTON OFFICE		41.20
11-16	2318810001	CONGRESSIONAL QUARTERLY INC	12/13/92-12/13/93	SUBSCRIPTION RENEWAL FOR THE WASHINGTON OFFICE		995.00
11-16	2318810002	LOFTON LIMITED, INC	10/23/92	COPY PAPER FOR THE DISTRICT OFFICE		354.75
11-18	2322410019	ANUPY SINGLA	11/10/92	TRAVEL FROM NATIONAL AIRPORT TO WASHINGTON, DC		13.25
11-18	2323300007	CONGRESSIONAL QUARTERLY INC	12/13/92-12/13/93	SUBSCRIPTION RENEWAL FOR THE DETROIT OFFICE		995.00
11-18	2323300010	FEDERAL EXPRESS CORP	10/26/92-10/30/92	OVERNIGHT DELIVERIES TO DETROIT		69.07
11-18	2323300009	THE GROSSE POINTE NEWS	11/19/92-11/19/93	SUBSCRIPTION RENEWAL FOR THE DISTRICT OFFICE		24.00
11-18	2323300008	UNITED PARCEL SERVICE	11/03/92	OVERNIGHT SERVICE TO DETROIT		9.00
11-20	2323910129	GENERAL SERVICES ADMINISTRATION	10/01/92-12/31/92	RENT DETROIT MI 00000		11,775.00
11-20	2323910130	Do	10/01/92-12/31/92	PK RENT DETROIT MI		1,664.00
11-24	2328420006	AT&T EQUIPMENT	10/01/92-11/09/92	LEASE AND RENTALS FOR THE DISTRICT OFFICE ACCT # 0014 217 0018		183.84
11-24	2328420007	FEDERAL EXPRESS CORP	11/02/92-11/09/92	OVERNIGHT DELIVERY TO DETROIT OFFICE ACCT: 1131-6614.2		61.85
11-24	2328420008	NEW YORK TIMES SALES INC.	11/05/92-02/03/93	SUBSCRIPTION RENEWAL FOR THE WASHINGTON OFFICE		39.00
11-24	2328420007	UNITED PARCEL SERVICE	11/06/92	OVERNIGHT DELIVERY TO WASHINGTON		30.75
11-24	2328420009	Do	11/09/92-11/10/92	OVERNIGHT DELIVERY TO DETROIT OFFICE		133.50
11-30	2324940016	(RECORDING SERVICES CHARGED)	10/01/92-10/31/92			32.05
11-30	2331930130	(DC TELEPHONE EQUIPMENT CHARGED)	10/01/92-10/31/92			27.90
11-30	2331930131	(DC TELEPHONE SERVICE CHARGED)	10/01/92-10/31/92			90.00
11-30	2331930132	(DC TELEPHONE TOLLS CHARGED)	10/01/92-10/31/92			351.93
11-30	2331960073	(DISTRICT OFFICE TELEPHONE SERVICE CHARGED)	10/01/92-10/31/92			585.00
11-30	2331960072	(DISTRICT OFFICE TELEPHONE TOLLS CHG)	10/01/92-10/31/92			761.50
11-30	2334900139	(STATIONERY ALLOWANCE)	11/01/92-11/30/92			1,980.74
11-30	2335950272	(STATIONERY ALLOWANCE CHARGED)	11/01/92-11/30/92			80.47
12-07	2336580013	ANUPY SINGLA	10/20/92	TAXI FROM WASHINGTON TO NATIONAL AIRPORT		10.00

12-07	2336580012	Do	10/20/92-11/06/92	FOOD AND BEVERAGE WHILE IN DISTRICT	285.79
12-07	2336580013	Do	10/20/92-11/06/92	LOGGING WHILE IN DISTRICT, TOWN APARTMENTS	826.65
12-07	2336580009	Do	10/20/92-11/10/92	TRAVEL FROM WASHINGTON TO DETROIT ROUNDTrip	292.00
12-07	2336580011	Do	10/23/92-11/05/92	GROUND TRANSPORTATION/TAXI WHILE IN DISTRICT	15.75
12-10	2344640026	DAVID L. ANDRUMKITS	11/25/92	CALLING CARDS FOR MEMBER	75.00
12-10	2344640023	FEDERAL EXPRESS CORP	11/10/92-11/13/92	OVERNIGHT DELIVERY SERVICE TO DETROIT ACCT #1131-6614-2	30.35
12-10	2344640022	J T S COFFEE SERVICE, INC	11/19/92	COFFEE FOR CONSTITUENTS IN THE DISTRICT OFFICE	98.85
12-10	2344640025	LOFTON LIMITED, INC	11/20/92	COPY PAPER FOR THE DISTRICT OFFICE	162.20
12-10	2344640024	MOTOROLA CELLULAR SERVICE	11/09/92-12/08/92	CELLULAR SERVICE FOR THE MONTH OF NOVEMBER 1992	61.23
12-10	2344650005	AQUA COOL	11/30/92	WATER SERVICE FOR THE WASHINGTON OFFICE	10.00
12-10	2344650003	AT&T EQUIPMENT	11/17/92	LEASE & RENTALS FOR THE DETROIT OFFICE	58.30
12-10	2344650001	FEDERAL EXPRESS CORP	11/17/92	OVERNIGHT DELIVERY TO THE DETROIT OFFICE ACCT #1131-6614-2	59.76
12-10	2344650004	UNITED PARCEL SERVICE	11/21/92	OVERNIGHT DELIVERY FROM DETROIT TO WASHINGTON	26.00
12-10	2346550002	WASHINGTON POST	12/29/92-12/29/93	SUBSCRIPTION RENEWAL FOR THE WASHINGTON OFFICE	124.80
12-15	2346770015	JOHN CONYERS	12/06/92	TRAVELLED FROM DETROIT TO WASHINGTON, ONE WAY	146.00
12-15	2346770013	FEDERAL EXPRESS CORP	11/23/92-11/24/92	OVERNIGHT DELIVERY TO DETROIT OFFICE ACCT #1131-6614-2	24.41
12-15	2346770012	GOLD CUP COFFEE SALES INC	12/08/92	COFFEE SERVICE FOR THE WASHINGTON OFFICE	32.50
12-15	2346770011	NEW YORK TIMES SERVICE	11/30/92-02/28/93	SUBSCRIPTION RENEWAL FOR THE WASHINGTON OFFICE	40.97
12-16	2350350026	MICHELLE D WHITE	11/05/92-11/24/92	INDISTRICT TRAVEL	1,000.00
12-16	2350350027	CONG. HUMAN RIGHTS CAUCUS	12/31/92-12/31/93	MEMBERSHIP DUES FOR 1993	1,000.00
12-16	2350350024	CONGRESSIONAL ARTS CAUCUS	01/01/93-12/31/93	1993 MEMBERSHIP DUES	200.00
12-16	2350350025	CONGRESSIONAL STEEL CAUCUS	01/01/93-12/31/93	PAYMENT OF CAUCUS DUES	4,400.00
12-16	2350350028	DEMOCRATIC STUDY GROUP	01/01/93-12/31/93	1993 RESEARCH SERVICE & DUES	1,000.00
12-18	2352200024	ENVIRONMENTAL & ENERGY STUDY CONFERENCE	01/01/93-12/31/93	1993 MEMBERSHIP DUES	6.15
12-18	2352200022	RAYMOND G PLOWDEN	09/24/92	FOOD & BEVERAGE WHILE VISITING WASHINGTON OFFICE	292.00
12-18	2352200023	Do	09/24/92-09/27/92	TRAVEL FROM DETROIT TO WASHINGTON ROUNDTrip	347.84
12-24	2357320013	Do	11/10/92-12/09/92	LODGING DURING VISIT TO WASHINGTON DC RAMADA HOTEL	183.84
12-24	2357320011	CONGRESSIONAL BLACK CAUCUS	12/01/92-12/31/93	LEASE AND RENTALS FOR THE DISTRICT OFFICE ACCT #0014-217-0018	5,000.00
12-24	2357320010	FEDERAL EXPRESS CORP	11/25/92-12/04/92	1993 CBC MEMBERSHIP DUES	69.07
12-24	2357320014	LOFTON LIMITED, INC	12/04/92	OVERNIGHT SERVICE TO DETROIT ACCT #1131-6614-2	417.42
12-29	2363510003	UNITED PARCEL SERVICE	12/04/92	OFFICE /STATIONERY SUPPLIES FOR DISTRICT OFFICE	13.00
12-29	2363510004	JOHN CONYERS	12/20/92	OVERNIGHT DELIVERY TO DETROIT	146.00
12-29	2363510002	Do	12/20/92	TRAVEL FROM DETROIT TO WASHINGTON ONE WAY	8.00
12-29	2363510005	Do	12/08/92	REIMBURSEMENT FOR GROUND TRANSPORTATION FROM NATIONAL AIRPORT TO RAYBURN BLDG. (TAXI FARE)	29.58
12-29	2363510006	Do	12/08/92	OFFICE SUPPLIES FOR THE DISTRICT OFFICE	804.44
12-31	2364930017	(PHOTOGRAPHIC SERVICES CHARGED)	12/01/92-12/31/92	OFFICE SUPPLIES FOR THE DISTRICT OFFICE	325.34
12-31	2364930133	(DC TELEPHONE EQUIPMENT CHARGED)	11/01/92-11/30/92	OFFICE SUPPLIES FOR THE DISTRICT OFFICE	53.30
12-31	2364930134	(DC TELEPHONE SERVICE CHARGED)	11/01/92-11/30/92		21.90
12-31	2364930135	(DC TELEPHONE TOLLS CHARGED)	11/01/92-11/30/92		90.00
12-31	2364960073	(DIST OFFICE TELEPHONE SERVICE CHARGED)	11/01/92-11/30/92		275.47
12-31	2364960072	(DISTRICT OFFICE TELEPHONE TOLLS CHG)	11/01/92-11/30/92		583.00
12-31	2365900123	(EQUIPMENT ALLOWANCE)	08/20/92-09/30/92		567.45
12-31	2365900124	Do	12/01/92-12/31/92		1,997.62
12-31	2366950276	(STATIONERY ALLOWANCE CHARGED)	12/01/92-12/31/92		735.89

EXPENDITURES FOR 4TH QUARTER

SALARIES

MEMBERS CLERK HIRE

EXPENSES

OFFICIAL EXPENSES OF MEMBERS

TOTAL

130,300.57

55,377.72

185,678.29

STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	(\$)	Amount
LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.						
OFFICE OF THE HON. JIM COOPER						
SALARIES						
		ADAMS, BILLIE B.	10/01/92-12/31/92	STAFF ASSISTANT	4,475.01	
		BAILEY, BARBARA D.	10/01/92-12/31/92	SHARED EMPLOYEE	300.00	
		BARNWELL, JULIENE LOUISE	10/01/92-12/31/92	DISTRICT STAFF ASSISTANT	4,448.99	
		BUHL, BARBARA	10/01/92-12/31/92	PART-TIME EMPLOYEE	300.00	
		CAMPBELL, TARA M E	10/01/92-12/31/92	LEGISLATIVE ASSISTANT	6,999.99	
		CHAMBERS, CAROLINE	10/01/92-12/31/92	LEGISLATIVE ASSISTANT	9,500.01	
		DURIGON, VERA LOU	10/01/92-12/31/92	PERSONAL SECRETARY	8,750.01	
		ELDRIDGE, MICKEY H	10/01/92-12/31/92	DISTRICT REPRESENTATIVE	6,999.99	
		FARRAR, LYNNE S.	10/01/92-12/31/92	DISTRICT REPRESENTATIVE	9,125.01	
		FORRISTER, DIRK	10/01/92-12/31/92	LEGISLATIVE ASSISTANT	15,500.01	
		GRAY, TINA DENISE	10/01/92-12/31/92	DISTRICT STAFF ASSISTANT	3,500.01	
		HOPSON, JOYCE S.	10/01/92-12/31/92	DISTRICT STAFF REPRESENTATIVE	11,750.01	
		KNIGHT, BRENDA L.	10/01/92-12/31/92	DISTRICT STAFF ASSISTANT	5,250.00	
		LOONEY, JULIE L.	10/01/92-12/31/92	LEGISLATIVE ASSISTANT	5,750.01	
		WARNER, MARILYN DESISTO	10/01/92-12/31/92	OFFICE MANAGER	17,250.01	
		WITHROW, DAVID	10/01/92-12/31/92	ADMINISTRATIVE ASSISTANT	7,250.00	
		WOFFORD, JUDY D	10/01/92-12/31/92	DISTRICT REPRESENTATIVE	6,750.00	
		WOOD, WALTER W	10/01/92-12/31/92	DISTRICT DEVELOPMENT DIRECTOR	9,875.01	
EXPENSES						
10-16	2290630002	MORRISTOWN POWER & WATER SYSTEM	09/01/92-09/30/92	UTILITY SERVICE	59.23	
10-16	2290630003	UNITED CITIES GAS CO.	09/04/92-10/06/92	UTILITY SERVICE	18.65	
10-22	2295370006	CAROLINE CHAMBERS	09/23/92	PARKING AT NATIONAL AIRPORT FOR THE DAY - AIRPORT MILEAGE	1,000	
10-22	2295370007	Do	09/23/92	CAB FARE FROM AIRPORT TO HOTEL NASHVILLE, TN OFFICIAL BUSINESS	17.00	
10-22	2295370008	Do	09/23/92	CAB FARE TO NASHVILLE AIRPORT OFFICIAL BUSINESS	19.00	
10-22	2295370009	DINNERS CLUB	08/20/92-08/23/92	R/T FARE FOR MEMBER FROM WASHINGTON DC TO NASHVILLE, TN # 1389379178	388.00	
10-22	2295370010	Do	08/26/92-08/27/92	R/T FARE FOR MEMBER FROM WASHINGTON, DC TO NASHVILLE, TN # 1389379258	374.00	
10-22	2295370011	Do	08/26/92-08/27/92	MEMBER OVERNIGHT LODGING, RAMADA INN, MORRISTOWN, TN	37.98	
10-22	2295370012	Do	09/08/92	R/T FARE FOR MEMBER FROM WASHINGTON, DC TO NASHVILLE, TN # 1389379259	388.00	
10-22	2295370013	EUGENE ROGUE	10/03/92	CLEANING OF THE SHELBYVILLE DISTRICT OFFICE	45.00	
10-22	2295370014	FEDERAL EXPRESS CORP	09/25/92	OVERNIGHT MAIL	9.16	
10-22	2295370015	JOYCE S HOPSON	09/01/92-09/30/92	IN-DISTRICT TRAVEL 1387 MILES AT 18¢ PER MILE	249.66	
10-22	2295370016	MASTERCARD, INC	10/02/92	CLEANING OF THE CROSSVILLE DISTRICT OFFICE CARPETING AND CHAIRS	118.67	
10-22	2295370017	MOUNTAIN VALLEY WATER OF KNOXVILLE	10/01/92	WATER COOLER RENTAL FEE FOR MORRISTOWN DISTRICT OFFICE	9.00	
10-22	2295370018	SNOW VALLEY WATER CO	09/30/92	BOTTLED WATER FOR WASHINGTON OFFICE	26.70	
10-22	2295370019	JUDY WOFFORD	08/28/92	OFFICE SUPPLIES FOR WINCHESTER DISTRICT OFFICE BINDER	3.82	
10-22	2295370020	Do	09/03/92-09/24/92	IN-DISTRICT TRAVEL 406 MILES AT 18¢ PER MILE	73.08	
10-22	2295370021	JIM COOPER	08/26/92-08/27/92	366 MILES AT 18¢ PER MILE AIRPORT MILEAGE	65.88	
10-22	2295370022	Do	08/28/92-09/02/92	IN-DISTRICT TRAVEL-907 MILES AT 18¢ PER MILE	163.26	
10-22	2295370023	Do	08/28/92-09/07/92	127 MILES AT 18¢ PER MILE AIRPORT MILEAGE	22.86	
10-22	2295370024	Do	09/08/92	AIRPORT MILEAGE--170 MILES AT 18¢ PER MILE	30.60	
10-22	2295370025	MICKEY H ELDRIDGE	08/03/92-08/31/92	REIMBURSEMENT FOR CLEANING SERVICE FOR CROSSVILLE DISTRICT OFFICE	50.00	
10-22	2295750018	Do	08/12/92-08/26/92	IN-DISTRICT TRAVEL--301 MILES AT 18¢ PER MILE	54.18	

10-22	2295750012	F&G HEALTH CARE INFO CENTER	09/30/92-09/30/93	SUBSCRIPTION FOR ONE-YEAR FOR WASHINGTON OFFICE	545.00
10-22	2295750028	FEDERAL EXPRESS CORP	09/01/92	OVERNIGHT MAIL	3.75
10-22	2295750028	LEONARD'S OFFICE EQUIPMENT	09/11/92	OFFICE SUPPLIES FOR MORRISTOWN DISTRICT OFFICE	2.10
10-22	2295750030	MCI TELECOMMUNICATIONS	08/13/92-09/10/92	TOLL CALLS FOR MORRISTOWN DISTRICT OFFICE	17.46
10-22	2295750020	Do	08/25/92-09/16/92	LONG DISTANCE CALLS-SHELBYVILLE DISTRICT OFFICE	10.74
10-22	2295750016	NEW YORK TIMES SALES INC	09/14/92-09/12/93	SUBSCRIPTION RENEWAL FOR WASHINGTON OFFICE	260.00
10-22	2295750026	PLATEAU OFFICE SUPPLIES	09/23/92	OFFICE SUPPLIES FOR CROSSVILLE DISTRICT OFFICE	26.26
10-22	2295750019	PRINTWORK, INC	09/14/92	OFFICE SUPPLIES FOR SHELBYVILLE DISTRICT OFFICE	161.00
10-22	2295750027	RAY BROWN	09/04/92-09/25/92	CLEANING SERVICE FOR MORRISTOWN DISTRICT OFFICE	100.00
10-22	2295750021	ROBERT J. YOUNG, INC	09/24/92	OFFICE SUPPLIES FOR SHELBYVILLE DISTRICT OFFICE	45.00
10-22	2295750014	THE RELIABLE CORPORATION	09/01/92	OFFICE SUPPLIES FOR SHELBYVILLE DISTRICT OFFICE	36.93
10-22	2295750013	Do	09/11/92	SUBSCRIPTION FOR WASHINGTON POST WEEKLY MAGAZINE FOR MORRISTOWN DISTRICT OFFICE	17.37
10-22	2295750017	WASHINGTON POST	08/05/92-08/05/93	UTILITY SERVICE	48.00
10-26	2295750003	UNITED CITIES GAS CO	09/10/92-10/12/92	UTILITY SERVICE	20.57
10-27	2301400003	POWER, WATER & SEWERAGE SYSTEMS	09/01/92-10/01/92	POST OFFICE BOX RENT FOR CROSSVILLE DISTRICT OFFICE FOR ONE YEAR	96.57
10-28	2301700014	POSTMASTER	11/01/92-11/01/93	RENT-215 LANTANA RD. CROSSVILLE, TN	400.00
10-28	2301890140	LLOYD L. PAYNE	09/12/92-10/30/92	RENT-210 DEPOT STREET SHELBYVILLE, TN	400.00
10-28	2301890138	ROBERT D. SALT, D.D.S.	10/01/92-10/30/92	RENT-208 EAST FIRST ST MORRISTOWN, TN 37814	300.00
10-28	2303110034	LYNNE S. FARRAR	10/01/92-10/30/92	IN-DISTRICT MILEAGE-530 MILES AT 18¢ PER MILE	95.40
10-30	2303110023	GSA - KANSAS CITY, REGION SIX	08/31/92	OFFICE SUPPLIES FOR MORRISTOWN DISTRICT OFFICE	150.27
10-30	2304290011	(H/S SERVICES CHARGED)	10/30/92	9/15/92	180.00
10-31	2302930463	(DC TELEPHONE SERVICE CHARGED)	09/01/92-09/30/92		60.00
10-31	2302930464	(DC TELEPHONE TOLLS CHARGED)	09/01/92-09/30/92		620.55
10-31	2302960425	(DIST OFFICE TELEPHONE SERVICE CHARGED)	09/01/92-09/30/92		675.00
10-31	2302960423	(DISTRICT OFFICE TELEPHONE EQUIP CHG)	09/01/92-09/30/92		124.12
10-31	2302960424	(DISTRICT OFFICE TELEPHONE TOLLS CHG)	09/18/92-09/30/92		458.26
10-31	2303900361	(EQUIPMENT ALLOWANCE)	10/01/92-10/31/92		115.70
10-31	2303900362	Do	10/01/92-10/31/92		1,796.27
10-31	2304950446	(STATIONERY ALLOWANCE CHARGED)	08/28/92-09/07/92	R/T FARE FOR MEMBER FROM WASHINGTON, D.C. TO NASHVILLE, TN	(47.07)
11-04	2307650009	DINERS CLUB	09/01/92-10/22/92	IN DISTRICT TRAVEL-992 MILES AT .18 PER MILE	388.00
11-04	2308630014	MICKY H. ELDRIDGE	09/07/92-09/28/92	REIMBURSEMENT FOR CLEANING OF CROSSVILLE DISTRICT OFFICE (WEEKLY)	178.57
11-04	2308630015	Do	10/05/92-10/26/92	REIMBURSEMENT FOR CLEANING OF CROSSVILLE DISTRICT OFFICE (WEEKLY)	40.00
11-04	2308630016	Do	07/28/92-10/20/92	OUT OF DISTRICT TRAVEL 867 MILES AT .18 PER MILE	40.00
11-04	2308630013	WALTER W. WOOD	07/28/92-10/17/92	IN-DISTRICT TRAVEL-1,724 MILES AT .18 PER MILE	156.06
11-19	2323790002	MORRISTOWN POWER & WATER SYSTEM	10/01/92-10/30/92	UTILITY SERVICE	31.97
11-19	2323790005	POWER, WATER & SEWERAGE SYSTEMS	10/02/92-11/02/92	UTILITY SERVICE	68.84
11-19	2323790004	UNITED CITIES GAS CO	10/06/92-11/05/92	UTILITY SERVICE	39.40
11-19	2324800009	AT&T EQUIPMENT	09/08/92-10/07/92	RENTAL OF TELEPHONE EQUIPMENT FOR MORRISTOWN DISTRICT OFFICE	1.59
11-19	2324800012	DAVID L. ANDRUKITIS	09/28/92	500 DEAR CALLING CARDS FOR DIRK FORRISTER	26.90
11-19	2324800013	Do	10/06/92	OVERNIGHT MAIL	28.00
11-19	2324800025	FEDERAL EXPRESS CORP	10/20/92	OFFICE SUPPLIES FOR MARRISTOWN DISTRICT OFFICE	5.23
11-19	2324800014	GSA - KANSAS CITY - REGION SIX	09/29/92	PAPER PRODUCTS FOR SHELBYVILLE DISTRICT OFFICE	62.33
11-19	2324800023	JACK M. PALMER CO	10/29/92	PAPER PRODUCTS FOR CROSSVILLE DISTRICT OFFICE	47.28
11-19	2324800024	L.P. SHANKS COMPANY	10/29/92	PAYMENT FOR COPIES NOT COVERED BY CONTRACT (COPY MACHINE)	61.82
11-19	2324800018	LANIER WORLDWIDE, INC	10/01/92-10/31/92	1 COPY OF SOUTHERN BANKERS DIRECTORY FOR WASHINGTON OFFICE	12.88
11-19	2324800010	MC FADDEN BUSINESS PUBLICATIONS	09/11/92-10/09/92	TOLL CALLS FOR MORRISTOWN DISTRICT OFFICE	76.68
11-19	2324800008	MCI TELECOMMUNICATIONS	09/23/92-10/16/92	TOLL CALLS FOR SHELBYVILLE DISTRICT OFFICE	56.71
11-19	2324800011	Do	11/01/92	BOTTLED WATER FOR MORRISTOWN DISTRICT OFFICE	11.01
11-19	2324800016	MOUNTAIN VALLEY WATER CO	10/01/92	WATER COOLER RENTAL FEE FOR MORRISTOWN DISTRICT OFFICE	17.50
11-19	2324800017	Do	10/02/92-10/30/92	PAYMENT FOR CLEANING OF MORRISTOWN DISTRICT OFFICE	9.00
11-19	2324800021	RAY BROWN	11/04/92	OFFICE SUPPLIES FOR SHELBYVILLE DISTRICT OFFICE	125.00
11-19	2324800019	ROBERT J. YOUNG, INC	09/10/92	PRINTING OF ACADEMY POSTERS FOR DISTRIBUTION TO HIGH SCHOOLS	45.00
11-19	2324800006	SHELBYVILLE TIMES-GAZETTE	10/30/92	OFFICE SUPPLIES FOR SHELBYVILLE DISTRICT OFFICE	63.85
11-19	2324800020	Do			22.84

OFFICE OF THE HON. JIM COOPER—Con.

Date	Voucher No.	Payee	Service dates	Description	(\$)	Amount
LBI INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.						
OFFICE OF THE HON. JIM COOPER—Con.						
11-19	2324800022	SNOW VALLEY WATER CO	10/31/92	BOTTLED WATER FOR WASHINGTON OFFICE	21.10	
11-19	2324800031	THE OAK RIDGER	11/18/92-11/19/93	ONE YEAR SUBSCRIPTION FOR WASHINGTON OFFICE-(RENEWAL)	129.00	
11-19	2324800037	THE WASHINGTON POST	11/17/92-11/16/93	ONE YEAR SUBSCRIPTION RENEWAL FOR WASHINGTON OFFICE	62.40	
11-19	2324800015	TIME INC	10/01/92-09/30/93	ONE YEAR SUBSCRIPTION FOR MORRISTOWN DISTRICT OFFICE	31.20	
11-19	2324800028	DAVID WITHROW	10/26/92	ONE-WAY AIRFARE FROM DULLES, VA TO KNOXVILLE, TN	260.00	
11-19	2324800029	Do	10/28/92	ONE-WAY AIRFARE FROM NASHVILLE, TN TO WASHINGTON, D.C	280.00	
11-19	2324800030	Do	10/28/92	ADDITIONAL AMOUNT FOR TICKET FROM DULLES, VA TO KNOXVILLE, TN	20.00	
11-19	2324800027	JUDY WOFFORD	10/01/92-10/22/92	IN-DISTRICT TRAVEL--326 MILES AT 18¢ PER MILE	58.68	
11-20	2324220016	DAVID WITHROW	10/28/92	OVERNIGHT LODGING, NASHVILLE, TN	110.45	
11-25	2329801401	FIRST FINANCIAL	11/01/92-11/30/92	RENT-215 LANTANA RD CROSSVILLE, TN	400.00	
11-25	2329801401	LOYD L. PAYNE	11/01/92-11/30/92	RENT-215 LANTANA RD CROSSVILLE, TN	300.00	
11-25	2329801401	ROBERT D SELF, D.O.S.	11/01/92-11/30/92	RENT 208 EAST FIRST ST MORRISTOWN, TN 37814	300.00	
11-25	2330240004	UNITED STATES GAS CO.	10/12/92-11/11/92	UTILITY SERVICE	31.15	
11-30	2331930255	(DC TELEPHONE SERVICE CHARGED)	10/01/92-10/31/92		60.00	
11-30	2331930456	(DC TELEPHONE TOLLS CHARGED)	10/01/92-10/31/92		774.86	
11-30	2331960425	(COST OFFICE TELEPHONE SERVICE CHARGED)	10/01/92-10/31/92		675.00	
11-30	2331960423	(COST OFFICE TELEPHONE EQUIP CHRG)	10/01/92-10/31/92		124.12	
11-30	2331960424	(COSTRICT OFFICE TELEPHONE TOLLS CHG)	10/01/92-10/31/92		568.52	
11-30	2334900316	(EQUIPMENT ALLOWANCE)	03/23/92-03/31/92		(1,338.33)	
11-30	2334900317	Do	11/01/92-11/30/92		42.48	
11-30	2335610008	WALTER W WOOD	04/10/92-04/20/92	OUT-OF-DISTRICT TRAVEL -- 236 MILES AT 18 PER MILE	85.50	
11-30	2335610009	Do	04/11/92-07/28/92	IN-DISTRICT TRAVEL -- 485 MILES AT 18 PER MILE	509.66	
11-30	2335650454	(STATUTORY ALLOWANCE CHARGED)	11/23/92-11/22/93		293.00	
12-07	2337550013	ATLANTIC INFORMATION SERVICE, INC.	10/11/92	ONE YEAR SUBSCRIPTION FOR INSIDE HEALTH CAR REFORM FOR WASHINGTON OFFICE	194.00	
12-07	2337550015	DINERS CLUB	10/12/92-10/17/92	ONE-WAY FARE FOR MEMBER FROM NASHVILLE, TN TO WASHINGTON, DC TICKET # 1389379898	388.00	
12-07	2337550019	Do	10/18/92-10/25/92	AIRFARE FOR MEMBER R/T I--FROM WASHINGTON, DC TO NASHVILLE, TN TICKET #1389379873	386.00	
12-07	2337550019	Do	10/18/92-10/25/92	MEMBER R/T I FARE FROM WASHINGTON, DC TO KNOXVILLE, TN TO NASHVILLE, TN TO WASHINGTON TICKET #1389380042	112.12	
12-07	2337550016	DINNERS CLUB	10/06/92-10/08/92	LOGGING--KNOXVILLE, TN	34.35	
12-07	2337550018	Do	10/14/92-10/15/92	OVERNIGHT LODGING RICHLAND INN, PULASKI, TN	40.02	
12-07	2337550020	Do	10/23/92-10/23/92	LOGGING OVERNIGHT, HOLIDAY INN, LEBANON, TN	29.23	
12-07	2337550021	Do	10/23/92	RENTAL CAR FOR ONE DAY FOR MEMBER	67.00	
12-07	2337550014	THE OAK RIDGER	11/18/92-11/17/93	SUBSCRIPTION RENEWAL HFOR SIX MONTHS FOR WASHINGTON OFFICE	1.59	
12-07	2337550009	AT&T EQUIPMENT	11/02/92	RENTAL OF TELEPHONE EQUIPMENT	6.16	
12-07	2337550008	FEDERAL EXPRESS CORP	10/01/92-10/30/92	OVERNIGHT MAIL	307.98	
12-07	2337550011	JOYCE S HOPSON	10/14/92-11/11/92	IN-DISTRICT TRAVEL--1771 MILES AT 18 PER MILE	51.54	
12-07	2337550007	MCIL TELECOMMUNICATIONS	10/23/92-10/24/92	TOLL CALLS FOR MORRISTOWN DISTRICT OFFICE	53.00	
12-07	2337560020	DINNERS CLUB	11/27/92	MEMBER OVERNIGHT LODGING--KNOXVILLE AIRPORT HILTON	14.00	
12-14	2346520001	AIRBORNE EXPRESS	12/31/92-12/30/93	OVERNIGHT MAIL	597.00	
12-14	2346520004	CONGRESS DAILY	12/13/92-12/13/93	SUBSCRIPTION RENEWAL FOR WASHINGTON OFFICE	995.00	
12-14	2346520012	CONGRESSIONAL QUARTERLY INC.	10/06/92	SUBSCRIPTION RENEWAL--ONE YEAR--FOR WASHINGTON OFFICE	180.00	
12-14	2346520010	DINNERS CLUB	10/23/92-10/24/92	ONE-WAY FARE FROM WASHINGTON, DC TO KNOXVILLE, TN FOR MEMBER	216.00	
12-14	2346520011	DINNERS CLUB	11/16/92-11/18/92	ROUNDTRIP FARE FOR MEMBER FROM KNOXVILLE, TN TO NASHVILLE, TN TICKET # 1308869725	23.61	
12-14	2346520003	FEDERAL EXPRESS CORP				

12-14	2346520009	GSA - KANSAS CITY - REGION SIX	10/31/92	OFFICE SUPPLIES FOR MORRISTOWN DISTRICT OFFICE	43.49
12-14	2346520005	M. LEE SMITH PUBLISHERS	11/24/92	1 COPY OF TN. GOVERNMENT OFFICIALS DIRECTORY WITH UPDATES-ONE YEAR	40.00
12-14	2346520002	MOUNTAIN VALLEY WATER CO	12/01/92	RENTAL OF WATER COOLER FOR MORRISTOWN DISTRICT OFFICE	9.00
12-14	2346520006	RAY BROWN	11/06/92	CLEANING SERVICES FOR MORRISTOWN DISTRICT OFFICE	100.00
12-14	2346520008	SNOW VALLEY WATER CO	07/31/92	ERROR ON BILLING FOR MONTH OF JULY	4.00
12-14	2346520007	Do	11/30/92	BOTTLED WATER FOR WASHINGTON OFFICE	21.10
12-15	2350300002	MORRISTOWN POWER & WATER SYSTEM	11/30/92-12/23/92	UTILITY CHARGE	29.71
12-18	2351440007	DINNERS CLUB	08/27/92	ADDITIONAL COST OF TICKET WHEN TRAVELING FROM ANOTHER LOCATION FROM TENNESSEE TO DC	14.00
12-18	2351440001	Do	09/14/92	R/T FARE FOR MEMBER FROM WASHINGTON, DC TO NASHVILLE, TN TICKET #1389379579	388.00
12-18	2351440003	Do	09/18/92-09/20/92	R/T FARE FOR MEMBER FROM WASHINGTON, DC TO NASHVILLE, TN TICKET #1389379643	574.00
12-18	2351440005	Do	09/28/92-09/29/92	R/T FARE FOR MEMBER FROM WASHINGTON, DC TO NASHVILLE, TN TICKET #138937965	388.00
12-18	2351440002	DINNERS CLUB	09/18/92-09/19/92	MEMBER OVERNIGHT LODGING - HOLIDAY INN, NASHVILLE, TN	72.96
12-18	2351440004	Do	09/23/92	R/T FARE FROM WASHINGTON, DC TO NASHVILLE, TN TICKET #1389379678 CAROLYN CHAMBERS	388.00
12-18	2351440006	Do	10/06/92-10/11/92	RENTAL CAR WHILE TRAVELING THROUGH DISTRICT	279.52
12-18	2351440008	PLATEAU OFFICE SUPPLIES	10/23/92	OFFICE SUPPLIES FOR CROSSVILLE DISTRICT OFFICE	62.98
12-22	2357220004	UNITED CITIES GAS CO	11/11/92-12/11/92	UTILITY SERVICE	123.65
12-22	2357220003	AT&T EQUIPMENT	11/05/92-12/07/92	UTILITY SERVICE	99.05
12-24	2357320022	DINNERS CLUB	11/08/92-12/07/92	RENTAL OF TELEPHONE EQUIPMENT FOR MORRISTOWN DISTRICT OFFICE	1.59
12-24	2357320019	DOW JONES & COMPANY, INC	11/20/92-11/21/92	OVERNIGHT LODGING FOR MEMBER, NASHVILLE, TN	35.91
12-24	2357320014	ENVIRONMENTAL MAGAZINE	07/12/92-12/07/92	SUBSCRIPTION - BARROWS	43.92
12-24	2357320017	EUGENE BOGLE	12/31/92-12/31/93	SUBSCRIPTION RENEWAL FOR WASHINGTON OFFICE - ONE YEAR	20.00
12-24	2357320015	FEDERAL EXPRESS CORP	12/05/92	CLEANING OF WINCHESTER DISTRICT OFFICE	45.00
12-24	2357320023	JOYCE S HOPSON	11/30/92	OVERNIGHT MAIL	3.75
12-24	2357320021	WCI TELECOMMUNICATIONS	11/02/92	IN DISTRICT TRAVEL 1175 MILES AT .18 PER MILE	211.50
12-24	2357320016	SCOTT COUNTY NEWS	11/12/92-12/10/92	TOLL CALLS FOR MORRISTOWN DISTRICT OFFICE	53.39
12-24	2357320018	JUDY WOFFORD	12/31/92-12/31/93	SUBSCRIPTION RENEWAL FOR CROSSVILLE DISTRICT OFFICE - ONE YEAR	15.00
12-24	2357320020	FIRST FINANCIAL	11/05/92	IN DISTRICT TRAVEL 439 MILES AT .18 PER MILE	79.02
12-24	2357890140	LLOYD L. PAYNE	12/01/92-12/30/92	RENT-215 LANTANA RD CROSSVILLE, TN	400.00
12-24	2357890138	ROBERT D SELF, D.D.S.	12/01/92-12/30/92	RENT-210 DEPOT STREET SHELBYVILLE, TN	300.00
12-28	2363270003	POWER, WATER & SEWERAGE SYSTEMS	11/01/92-12/01/92	RENT 208 EAST FIRST ST MORRISTOWN, TN 37814	300.00
12-29	2363510007	DINNERS CLUB	11/06/92	UTILITY SERVICE	73.13
12-29	2363510008	Do	11/08/92-11/09/92	R/T AIRFARE FOR MEMBER FROM WASHINGTON, DC TO NASHVILLE, TN TICKET #1308869911	388.00
12-29	2363510009	Do	11/17/92-11/21/92	R/T AIRFARE FOR MEMBER FROM WASHINGTON, DC TO NASHVILLE, TN TICKET #1308869936	388.00
12-29	2363510011	DINNERS CLUB	11/17/92-11/18/92	R/T AIRFARE FOR MEMBER FROM WASHINGTON, DC TO NASHVILLE, TN TICKET #1308870142	54.50
12-29	2363510010	Do	11/20/92	LOGGING-OVERNIGHT, KNOXVILLE, TN	108.00
12-31	2364930459	(DC TELEPHONE SERVICE CHARGED)	11/01/92-11/30/92	MEMBER ONE-WAY FARE FROM NASHVILLE, TN TO KNOXVILLE, TN TICKET #1308870153	60.00
12-31	2364930460	(DC TELEPHONE TOLLS CHARGED)	11/01/92-11/30/92		1,181.07
12-31	2364960427	(DIST OFFICE TELEPHONE SERVICE CHARGED)	11/01/92-11/30/92		675.00
12-31	2364960425	(DISTRICT OFFICE TELEPHONE EQUIP CHG)	11/01/92-11/30/92		124.12
12-31	2364960426	(DISTRICT OFFICE TELEPHONE TOLLS CHG)	11/01/92-11/30/92		591.07
12-31	2365900272	(EQUIPMENT ALLOWANCE)	12/01/92-12/31/92		1,926.99
12-31	2366950460	(STATIONERY ALLOWANCE CHARGED)	12/01/92-12/31/92		79.85

EXPENDITURES FOR 4TH QUARTER

SALARIES

MEMBERS CLERK HIRE

EXPENSES

OFFICIAL EXPENSES OF MEMBERS

133,775.07

30,209.31

TOTAL

163,984.38

STATEMENT OF DISBURSEMENTS

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.

OFFICE OF THE HON. JERRY F COSTELLO

SALARIES

Date	Voucher No.	Payee	Service dates	Description	(\$)	Amount
10-05	2275500010	BECKER, DARBY MR.	10/01/92-12/31/92	LEGISLATIVE ASSISTANT	6,250.01	6,250.01
10-05	2275500011	BRITTON, KARL M.	10/01/92-12/31/92	SYSTEMS MANAGER	7,625.00	7,625.00
10-05	2275500012	CAMERON, RICHARD G.	10/01/92-12/31/92	LEGISLATIVE ASSISTANT	6,500.00	6,500.00
10-05	2275500013	CLUCK, CARL J.	10/01/92-12/31/92	STAFF ASSISTANT	8,333.33	8,333.33
10-05	2275500014	COATS, CHRISTOPHER JON	10/01/92-12/31/92	RECEPTIONIST	5,000.00	5,000.00
10-05	2275500015	CUETO, DAVID A.	10/01/92-12/31/92	STAFF ASSISTANT	12,500.00	12,500.00
10-05	2275500016	ELLISON, JAMIE L.	10/01/92-12/31/92	PART-TIME EMPLOYEE	1,250.01	1,250.01
10-05	2275500017	FRIERSON, MELVIN	10/01/92-12/31/92	STAFF ASSISTANT	7,250.00	7,250.00
10-05	2275500018	HALPERN, BETH R.	10/01/92-12/31/92	LEGISLATIVE ASSISTANT	8,500.01	8,500.01
10-05	2275500019	HUGGINS, AMY M.	10/01/92-12/31/92	PERSONAL ASSISTANT	8,750.00	8,750.00
10-05	2275500020	LOTT, BRIAN HARRISON	10/01/92-12/31/92	ADMINISTRATIVE ASST/PRESS SECTY.	10,666.67	10,666.67
10-05	2275500021	MEANS, ROBERT F.	10/01/92-12/31/92	STAFF ASSISTANT	1,449.99	1,449.99
10-05	2275500022	OFLAHERTY-DOLASINSKI, CYNTHIA L	10/01/92-12/31/92	PERSONAL ASSISTANT	9,749.99	9,749.99
10-05	2275500023	PAINTER, CLETA I.	10/01/92-12/31/92	STAFF ASSISTANT	1,500.00	1,500.00
10-05	2275500024	PILE, ELIZABETH A.	10/01/92-12/31/92	LEGISLATIVE ASSISTANT	7,250.00	7,250.00
10-05	2275500025	RISAVY, ANNE-MARIE	10/01/92-12/31/92	STAFF ASSISTANT	6,749.99	6,749.99
10-05	2275500026	SALTOGH, DEBRA S.	10/01/92-12/31/92	DISTRICT OFFICE MANAGER	8,249.99	8,249.99
10-05	2275500027	VECERA, ANTHONY L, JR.	10/01/92-12/31/92	STAFF ASSISTANT	3,000.00	3,000.00
EXPENSES						
10-05	2275500012	AT&T	08/17/92-09/17/92	CELLULAR LONG DISTANCE CHARGES	3.41	3.41
10-05	2275500013	BUSINESS EQUIPMENT CENTER	09/17/92	1 PACK OF 8 X 11 CARD STOCK PAPER FOR DISTRICT OFFICE	10.50	10.50
10-05	2275500014	DERICKSON COMPANY DISTRIBUTOR	09/14/92	MONTHLY RENTAL FEE & FOUR BOTTLES OF WATER FOR THE DISTRICT OFFICE	28.14	28.14
10-05	2275500019	DINNERS CLUB	09/22/92-09/25/92	MEMBER TRAVEL ST. LOUIS/WASHINGTON, DC - WASH, DC/ST. LOUIS TICKET # - 015 1503646431 4	580.00	580.00
10-05	2275500020	Do	09/26/92-09/29/92	STAFF TRAVEL RICHARD CAMERON WASHINGTON, DC/ST. LOUIS-ST. LOUIS-WASH, DC TICKET # - 015 150326227 3	540.00	540.00
10-05	2276650027	RICHARD G CAMERON	08/24/92-09/28/92	124 MI OF DISTRICT TRAVEL VIA PRIVATE AUTO @ .275 PER MILE	34.10	34.10
10-05	2276650031	DAILY EGYPTIAN	09/17/92-09/17/92	1YR SUBSCRIPTION	55.00	55.00
10-05	2276650030	DINNERS CLUB	08/24/92-08/27/92	LODGING FOR DC STAFF MEMBER IN THE DISTRICT	149.85	149.85
10-05	2276650028	CYNTHIA L O'FLAHERTY	07/02/92-08/29/92	187.2MI OF MEMBER TRAVEL TO AND FROM AIRPORT VIA PRIVATE AUTO @ .275	51.48	51.48
10-05	2276650029	Do	08/26/92-08/26/92	64 MI OF DISTRICT TRAVEL VIA PRIVATE AUTO @ .275	17.60	17.60
10-05	2279710001	BUSINESS EQUIPMENT CENTER	09/23/92	COPY PAPER	8.99	8.99
10-05	2279710002	Do	09/27/92	MONTHLY SERVICE FEE FOR CABLE IN THE DISTRICT OFFICE	35.75	35.75
10-13	2283400002	CENCOM CABLE TELEVISION	10/01/92-10/31/92	269 MILES OF DISTRICT TRAVEL VIA PRIVATE AUTO @ \$.275 PER MILE	73.98	73.98
10-13	2283400003	DAVID A CUETO	09/17/92-09/30/92	350 MILES OF MEMBER TRAVEL TO & FROM THE AIRPORT / ST. LOUIS VIA PRIVATE AUTO @ \$.275 PER MILE	96.25	96.25
10-13	2283400004	Do	09/29/92-10/06/92	MEMBER TRAVEL ST. LOUIS / WASH, DC/WASH, DC/ST. LOUIS	580.00	580.00
10-13	2283400005	DINNERS CLUB	09/01/92-09/30/92	176 MILES OF DISTRICT TRAVEL VIA PRIVATE AUTO @ \$.275 PER MILE	48.40	48.40
10-14	2283400006	ANNE-MARIE RISAVY	09/01/92-09/30/92	MONTHLY RENTAL FEE & 3-FIVE GALLON BOTTLES FO WATER FOR DC OFFICE	25.60	25.60
10-14	2287210010	AQUA COOL	09/01/92-09/30/92	660 MILES OF DISTRICT TRAVEL VIA PRIVATE AUTO @ 27.5¢ PER MILE	181.50	181.50
10-14	2287210012	AMY M HUGGINS	08/14/92-09/14/92	CELLULAR PHONE CHARGES	172.97	172.97
10-15	2288700015	SBMS, INC.	09/02/92-09/25/92	92 MILES OF DISTRICT TRAVEL VIA PRIVATE AUTO @ \$.275 PER MILE	25.30	25.30
10-15	2288870016	ROBERT F MEANS	09/01/92-09/29/92	972 MILES OF DISTRICT TRAVEL VIA PRIVATE AUTO @ \$.275 PER MILE	267.30	267.30
10-15	2288870017	CLETA I PAINTER				

10-15	2288870014	DEBRA S SALTICH	09/02/92-09/30/92	50 MILES OF DISTRICT TRAVEL VIA PRIVATE AUTO @ \$.275 PER MILE	13.75
10-15	2288870013	ANTHONY L VECERA	09/15/92-09/28/92	320 MILES OF MEMBER TRAVEL TO & FROM THE AIRPORT/ST. LOUIS VIA PRIVATE AUTO @ \$.275 PER MILE	88.00
10-21	2295940010	SEMS, INC	10/07/92-11/06/92	CELLULAR PHONE CHARGES	109.51
10-22	2295940019	POSTMASTER	10/01/92	POSTMASTER PLAQUE FOR EXPRESS MAIL	17.95
10-28	2297340001	BUSINESS EQUIPMENT CENTER	10/14/92	COPY PAPER FOR DISTRICT OFFICE	1,375.00
10-28	2301890142	MAURICE DAILEY AND ALAN D. WALKER	10/01/92-10/30/92	RENT: 1316 NIEDRINGHAUS AVE GRANITE, IL	360.00
10-28	2301890141	OVERHILL GROUP	10/01/92-10/30/92	RENT: 8787 STATE STREET EAST ST. LOUIS, IL	18.20
10-30	2303710025	DERICKSON COMPANY DISTRIBUTOR	10/12/92	MONTHLY RENTAL FEE & 2 BOTTLES OF WATER FOR DISTRICT OFFICE	60.00
10-31	2302931015	(DC TELEPHONE SERVICE CHARGED)	09/01/92-09/30/92		684.87
10-31	2302931016	(DC TELEPHONE TOLLS CHARGED)	09/01/92-09/30/92		390.96
10-31	2302940169	(RECORDING SERVICES CHARGED)	09/01/92-09/30/92		360.00
10-31	2302961000	(DISTRICT OFFICE TELEPHONE SERVICE CHARGED)	09/01/92-09/30/92		38.80
10-31	2302960998	(DISTRICT OFFICE TELEPHONE EQUIP CHG)	09/01/92-09/30/92		994.39
10-31	2302960999	(DISTRICT OFFICE TELEPHONE TOLLS CHG)	09/01/92-09/30/92		1,185.89
10-31	2303090683	(EQUIPMENT ALLOWANCE)	10/01/92-10/31/92		465.36
10-31	2304950215	(STATIONARY ALLOWANCE CHARGED)	10/01/92-10/31/92		19.95
11-12	2314520025	POSTMASTER	10/19/92	OVERNIGHT MAIL	174.00
11-12	2314520026	Do	10/19/92	6 ROLLS OF STAMPS	13.95
11-12	2314520027	Do	10/21/92	OVERNIGHT MAIL	13.95
11-12	2314520028	Do	10/22/92	FOR EXPRESS MAIL SERVICE	30.80
11-18	2322410026	AQUA COOL	10/02/92-10/30/92	MONTHLY RENTAL FEE & FIVE GALLON BOTTLES OF WATER FOR DC OFFICE	35.75
11-18	2322410025	CENCOM CABLE TELEVISION	11/01/92-11/30/92	MONTHLY SERVICE FEE FOR CABLE IN THE DISTRICT OFFICE	129.80
11-18	2322410020	DAVID A CUETO	10/09/92-10/29/92	472 MILES OF DISTRICT TRAVEL VIA PRIVATE AUTO @ \$.275 PER MILE	25.85
11-18	2322410021	ROBERT F MEANS	10/06/92-10/22/92	94 MILES OF DISTRICT TRAVEL VIA PRIVATE AUTO @ \$.275 PER MILE	41.08
11-18	2322410027	NEWSWEEK	12/01/92-12/01/93	1 YEAR SUBSCRIPTION	123.75
11-18	2322410024	CLETA I PAINTER	10/01/92-10/30/92	450 MILES OF DISTRICT TRAVEL VIA PRIVATE AUTO @ \$.275 PER MILE	22.00
11-18	2322410022	Do	10/07/92-10/07/92	80 MILES OF DISTRICT TRAVEL VIA PRIVATE AUTO @ \$.275 PER MILE	27.90
11-18	2322410023	Do	11/09/92	MONTHLY RENTAL FEE & FOUR BOTTLES OF WATER FOR THE DISTRICT OFFICE	16.00
11-25	2329630006	DERICKSON COMPANY DISTRIBUTOR	12/26/92-12/26/93	1 YEAR SUBSCRIPTION	1,375.00
11-25	2329630007	THE COUNTY JOURNAL	11/01/92-11/30/92	RENT: 1316 NIEDRINGHAUS AVE GRANITE, IL	360.00
11-25	2329630143	MAURICE DAILEY AND ALAN D. WALKER	11/01/92-11/30/92		60.00
11-25	2329680142	PAVERHILL GROUP	10/01/92-10/31/92		607.51
11-30	2331931004	(DC TELEPHONE SERVICE CHARGED)	10/01/92-10/31/92		360.00
11-30	2331931005	(DC TELEPHONE TOLLS CHARGED)	10/01/92-10/31/92		38.80
11-30	2331961000	(DIST OFFICE TELEPHONE SERVICE CHARGED)	10/01/92-10/31/92		958.49
11-30	2331960948	(DISTRICT OFFICE TELEPHONE EQUIP CHG)	10/01/92-10/31/92		(44.55)
11-30	2334905999	(DISTRICT OFFICE TELEPHONE TOLLS CHG)	01/29/91-09/30/91		(16.50)
11-30	2334905985	(EQUIPMENT ALLOWANCE)	10/01/91-12/31/91		(45.50)
11-30	2334905587	Do	01/01/92-09/30/92		1,174.89
11-30	2334905586	Do	11/01/92-11/30/92		566.87
11-30	2335950718	(STATIONARY ALLOWANCE CHARGED)	11/01/92-11/30/92		35.75
12-08	2342630028	CENCOM CABLE TELEVISION	12/01/92-12/31/92	MONTHLY SERVICE FEE FOR CABLE IN THE DISTRICT OFFICE	38.50
12-08	2342630024	DAVID A CUETO	11/01/92-11/30/92	140 MILES OF MEMBER TRAVEL TO AND FROM AIRPORT/ST. LOUIS VIA PVT AUTO @ .275 PER MILE	71.78
12-08	2342630027	Do	11/01/92-11/30/92	261 MILES OF DISTRICT TRAVEL VIA PRIVATE AUTO @ .275 PER MILE	28.05
12-08	2342630023	ROBERT F MEANS	11/05/92-11/30/92	102 MILES OF DISTRICT TRAVEL VIA PRIVATE AUTO @ .275 PER MILE	140.53
12-08	2342630026	CLETA I PAINTER	11/01/92-11/30/92	511 MILES OF DISTRICT TRAVEL VIA PRIVATE AUTO @ .275 PER MILE	60.50
12-08	2342630026	DEBRA S SALTICH	10/24/92-11/30/92	220 MILES OF DISTRICT TRAVEL VIA PRIVATE AUTO @ .275 PER MILE	424.00
12-11	2344660006	DAVID L ANDRUKATIS	11/24/92	2500 HISTORICAL CALENDARS FOR THE DISTRICT	50.00
12-11	2344660003	MURPHYSGORO AMERICAN	12/28/92-12/28/93	1 YEAR SUBSCRIPTION	109.73
12-11	2344660004	SEMS, INC	11/14/92	CELLULAR PHONE CHARGES	125.78
12-11	2344660002	SOUTHERN ILLINOISAN	12/09/92-12/09/93	1 YEAR SUBSCRIPTION	1,944.00
12-11	2344660005	U S CAPITAL HISTORICAL SOCIETY	12/31/92-12/31/93	1993 HOUSE CALENDARS FOR THE DISTRICT	300.00
12-16	2351510007	CONG. HUMAN RIGHTS CAUCUS	12/31/92-12/31/93	1 YEAR MEMBERSHIP DUES	300.00
12-16	2351510003	CONGRESSIONAL ARTS CAUCUS	01/01/93-12/31/93	1 YEAR MEMBERSHIP DUES	300.00
12-16	2351510008	CONGRESSIONAL CAUCUS FOR WOMEN'S ISSUES	01/01/93-12/31/93	1 YEAR MEMBERSHIP DUES	900.00

STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	(\$)	Amount
LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.						
OFFICE OF THE HON. JERRY F COSTELLO—Con.						
12-16	2351510011	CONGRESSIONAL STEEL CAUCUS	01/01/93-12/31/93	1 YEAR MEMBERSHIP DUES	200.00	
12-16	2351510005	DEMOCRATIC STUDY GROUP	12/31/92-12/31/93	1 YEAR SERVICES AND DUES	4,400.00	
12-16	2351510010	ENVIRONMENTAL & ENERGY STUDY CONFERENCE	12/31/92-12/31/93	1 YEAR MEMBERSHIP DUES	700.00	
12-16	2351510006	U.S. CONG. TRAVEL & TOURISM CAUCUS	01/01/93-12/31/93	1 YEAR MEMBERSHIP DUES	500.00	
12-18	2351440012	AQUA COOL	11/02/92-11/30/92	MONTHLY RENTAL FEE & 5 FIVE GALLON BOTTLES OF WATER FOR DC OFFICE	36.00	
12-18	2351440011	DINNERS CLUB	12/06/92-12/10/92	MEMBER TRAVEL ST. LOUIS, WASHINGTON, DC - WASHINGTON, DC/ST. LOUIS TICKET #015150564431 2	580.00	
12-18	2351440009	AMY M HUGGINS	10/01/92-11/30/92	1,444 MILES OF DISTRICT TRAVEL VIA PRIVATE AUTO @ .275 PER MILE	397.10	
12-18	2351440010	CLETA I PAINTER	12/01/92-12/30/92	271 MILES OF DISTRICT TRAVEL VIA PRIVATE AUTO @ .275 PER MILE	74.53	
12-24	2357890142	MAURICE DAILEY AND ALAN D. WALKER	12/01/92-12/30/92	RENT. 1316 NIEDRINGHAUS AVE GRANITE, IL	1,375.00	
12-24	2357890141	OVERHILL GROUP	12/01/92-12/30/92	RENT. 8787 STATE STREET EAST ST. LOUIS, IL	360.00	
12-29	2357120030	SBMS, INC.	12/14/92-01/14/93	CELLULAR PHONE CHARGES	156.35	
12-29	2363510015	DINNERS CLUB	12/08/92	COFFEE WITH CONSTITUENTS TO DISCUSS LEGISLATION	2.85	
12-29	2363510014	HARRISBURG DAILY REGISTER	01/03/93-01/03/94	1 YEAR SUBSCRIPTION	83.95	
12-29	2363510012	THE PROGRESS	01/15/93-01/15/94	1 YEAR SUBSCRIPTION	29.95	
12-29	2363510013	WEBSTER PRINTING	01/31/93-01/31/94	1 YEAR SUBSCRIPTION	7.00	
12-30	2364830006	DAVID L ANDRUKITIS	12/22/92	2700 HISTORICAL CALENDARS FOR THE DISTRICT	458.00	
12-31	2364931010	(DC TELEPHONE SERVICE CHARGED)	11/01/92-11/30/92		60.00	
12-31	2364931011	(DC TELEPHONE TOLLS CHARGED)	11/01/92-11/30/92		409.32	
12-31	2364961004	(DIST OFFICE TELEPHONE SERVICE CHARGED)	11/01/92-11/30/92		360.00	
12-31	2364961002	(DISTRICT OFFICE TELEPHONE EQUIP CHG)	11/01/92-11/30/92		42.80	
12-31	2364961003	(DISTRICT OFFICE TELEPHONE TOLLS CHG)	11/01/92-11/30/92		932.18	
12-31	2365900514	(EQUIPMENT ALLOWANCE)	12/01/92-12/31/92		1,180.39	
12-31	2365900523	(STATIONERY ALLOWANCE CHARGED)	12/01/92-12/31/92		541.48	
EXPENDITURES FOR 4TH QUARTER						
SALARIES						
MEMBERS CLERK HIRE						120,574.99
EXPENSES						
OFFICIAL EXPENSES OF MEMBERS						32,643.87
TOTAL						153,218.86

OFFICE OF THE HON. LAWRENCE COUGHLIN

SALARIES

CASEY, CHARLOTTE M.	10/01/92-10/25/92	STAFF ASSISTANT	531.95
DELEON, ANDREA M.	10/01/92-12/31/92	STAFF ASSISTANT	6,249.99
DUNN, ELIZABETH J.	10/01/92-12/31/92	DISTRICT ADMINISTRATOR	22,500.00
FAUGHNAN, BRIAN	10/01/92-12/31/92	SHARED EMPLOYEE	950.01
FIXKINGER, DEIRDRE K.	10/01/92-12/31/92	STAFF ASSISTANT	6,762.51
FRANKENFIELD, SHARON W.	10/01/92-12/31/92	PART-TIME EMPLOYEE	10,599.00
HARRIS, MARGRET ANN	10/01/92-12/31/92	STAFF ASSISTANT	13,998.00
HOLMAN, PETER T.	10/01/92-12/31/92	PRESS SECRETARY	14,856.00

10/01/92-12/31/92	ADMINISTRATIVE ASSISTANT	2,415.00
10/01/92-12/31/92	LEGISLATIVE DIRECTOR	17,499.75
10/01/92-12/31/92	STAFF ASSISTANT	13,500.00
10/01/92-12/31/92	SHARED EMPLOYEE	300.00
10/01/92-12/31/92	STAFF ASSISTANT	13,998.00
10/01/92-12/31/92	DISTRICT REPRESENTATIVE	17,665.50
10/01/92-11/20/92	PART-TIME EMPLOYEE	1,666.67
EXPENSES		
10/05	AT&T EQUIPMENT	193.50
2/75500015	BELL ATLANTIC MOBILE SYSTEMS	16.00
2/75500016	Do	18.40
2/75500017	Do	44.00
2/75500018	LAWRENCE COUGHLIN	28.75
2/75500019	THOMAS J LANKFORD	88.00
2/75500020	LAWRENCE COUGHLIN	325.00
2/75500021	VERYSYS INC	109.63
2/75500022	XEROX CORPORATION	41.20
2/75500023	AQUA COOL	36.00
2/75500024	Do	193.50
2/75500025	AT&T EQUIPMENT	27.52
2/75500026	EXON COMPANY USA	3.99
2/75500027	FEDERAL EXPRESS CORP	7.02
2/75500028	BETTY JANE DUNN	10.53
2/75500029	Do	15.51
2/75500030	Do	17.01
2/75500031	Do	24.07
2/75500032	Do	1,206.67
2/75500033	KEYSTONE REAL ESTATE	385.00
2/75500034	MATTHEWS LEASING COMPANY	550.00
2/75500035	Do	120.00
2/75500036	Do	349.94
2/75500037	Do	270.00
2/75500038	Do	19.46
2/75500039	Do	172.79
2/75500040	Do	617.49
2/75500041	Do	1,178.12
2/75500042	Do	22.41
2/75500043	Do	23.38
2/75500044	Do	12.32
2/75500045	Do	5.23
2/75500046	Do	290.00
2/75500047	Do	1,206.67
2/75500048	Do	385.00
2/75500049	Do	550.00
2/75500050	Do	120.00
2/75500051	Do	425.73
2/75500052	Do	270.00
2/75500053	Do	91.45
2/75500054	Do	177.48
2/75500055	Do	617.49
2/75500056	Do	372.57
2/75500057	Do	95.00
2/75500058	Do	107.74
2/75500059	Do	3,287.88
2/75500060	Do	67.20
2/75500061	Do	193.50
10/01/92-08/31/92	MONTHLY TELEPHONE SERVICE CHARGES FOR NORRISTOWN OFFICE	
09/04/92-09/04/92	MONTHLY CHARGES FOR MOBILE PHONE 215-280-1673	
09/04/92-09/04/92	MONTHLY CHARGES FOR MOBILE PHONE 301-580-1554	
09/09/92-09/09/92	REIMBURSE FOR ONE WAY TRAIN FARE FROM PHIL. BACK TO DC WHILE ON OFFICIAL BUSINESS	
09/03/92-09/03/92	BAR CODED 1,250 OFFICIAL ENVELOPES	
09/24/92-09/24/92	REIM. FOR ROUND TRIP TRAIN FARE TO PHIL. AND RETURN TO DC WHILE ON OFFICIAL BUSINESS	
06/16/92-06/16/92	REPLACED DRY INK PARTS OF XEROX MACHINE FOR NORRISTOWN DISTRICT OFFICE (PARTS)	
08/31/92-08/31/92	REPLACED DRY INK PARTS OF XEROX MACHINE FOR NORRISTOWN DISTRICT OFFICE (PARTS)	
08/05/92-08/05/92	MONTHLY DRINKING WATER CHARGES FOR DC OFFICE	
09/02/92-09/02/92	MONTHLY DRINKING WATER CHARGES FOR DC OFFICE	
09/01/92-09/01/92	MONTHLY TELEPHONE SERVICE CHARGES FOR NORRISTOWN OFFICE	
09/21/92-09/21/92	MONTHLY GASOLINE CHARGES FOR MOBILE OFFICE	
09/21/92-09/21/92	EXPRESS MAIL CHARGES FOR THE MONTH OF SEPTEMBER	
07/08/92-07/08/92	REIM FOR MILEAGE WHILE ATTENDING MONTHLY MEETING WITH SAAC IN GLENIDE PA 26 MI @ 27	
07/09/92-07/09/92	REIM FOR MILEAGE WHILE ATTENDING VA MEDICAL BRIEFING AND TOUR 39 MI @ 27	
08/02/92-08/02/92	REIM FOR MILEAGE WILSON GROVE NAVAL AIR STATION FOR CHANGE OF COMMAND 53 MI @ 27, TOLLS	
09/09/92-09/09/92	REIM FOR MILEAGE WHILE ATTENDING MEETING WITH CONGRESSMAN IN DISTRICT 63 MI @ 27	
08/22/92-08/22/92	ATTENDING MEETING WITH WEST POING SOCIETY 41 MI. @ 27 (PARKING)	
10/01/92-10/30/92	RENT 151 W. MARSHALL ST. NORRISTOWN, PA	
10/01/92-10/30/92	MOBILE OFFICE RENT	
10/01/92-10/30/92	RENT 6813 RIDGE AVE PHILADELPHIA, PA	
10/01/92-10/04/92	MONTHLY CHARGES FOR MOBILE PHONE 215-280-1673	
10/04/92-10/04/92	MONTHLY CHARGES FOR MOBILE PHONE 301-580-1554	
10/09/92-10/09/92	EXPRESS MAIL CHARGES FOR THE MONTH OF OCTOBER	
10/23/92-10/23/92	EXPRESS MAIL CHARGES FOR THE MONTH OF OCTOBER	
10/14/92-10/14/92	1000 STAMPS	
11/01/92-11/30/92	RENT 151 W. MARSHALL ST. NORRISTOWN, PA	
11/01/92-11/30/92	MOBILE OFFICE RENT	
11/01/92-11/30/92	RENT 6813 RIDGE AVE PHILADELPHIA, PA	
10/01/92-10/31/92	REIM. FOR ROUNDTrip TRAIN FARE TO PHIL. AND RETURN TO DC WHILE ON OFFICIAL BUSINESS	
11/10/92-11/12/92	REIM. FOR MILEAGE FOR ATTENDING MEETING IN DC 362 MI @ 27 TOLLS; TAXI	
11/12/92-11/13/92	PRINTING SERVICE CHARGE FOR 249,500 NEWSLETTERS	
11/02/92-11/02/92	MONTHLY DRINKING WATER CHARGES FOR DC OFFICE	
10/01/92-10/30/92	MONTHLY TELEPHONE SERVICE CHARGES FOR NORRISTOWN OFFICE	
10/01/92-10/31/92	AT&T EQUIPMENT	
10/05	AT&T EQUIPMENT	
2/75500015	BELL ATLANTIC MOBILE SYSTEMS	
2/75500016	Do	
2/75500017	Do	
2/75500018	LAWRENCE COUGHLIN	
2/75500019	THOMAS J LANKFORD	
2/75500020	LAWRENCE COUGHLIN	
2/75500021	VERYSYS INC	
2/75500022	XEROX CORPORATION	
2/75500023	AQUA COOL	
2/75500024	Do	
2/75500025	AT&T EQUIPMENT	
2/75500026	EXON COMPANY USA	
2/75500027	FEDERAL EXPRESS CORP	
2/75500028	BETTY JANE DUNN	
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2/75500271	Do	
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STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	(\$)	Amount
LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.						
OFFICE OF THE HON. LAWRENCE COUGHLIN—Con.						
12-09	2343820003	BELL ATLANTIC MOBILE SYSTEMS	11/04/92-11/04/92	MONTHLY CHARGES FOR MOBILE PHONE 301-580-1554	19.17	
12-09	2343820004	Do	11/04/92-11/04/92	MONTHLY CHARGES FOR MOBILE PHONE 215-280-1673	24.21	
12-15	2349650025	AQUA COOL	11/01/92-11/30/92	MONTHLY DRINKING WATER FOR DC OFFICE	20.40	
12-15	2349650024	LAWRENCE COUGHLIN	12/07/92-12/07/92	REIM. FOR ROUNDTRIP TRAIN FARE TO PHIL. AND RETURNED TO DC WHILE ON OFFICIAL BUSINESS	88.00	
12-15	2349650021	BETTY JANE DUNN	11/02/92-11/02/92	REIM. FOR MILEAGE FOR ATTENDING MEETING WITH CONGRESSMAN 53MI @ 27	14.31	
12-15	2349650022	Do	12/02/92-12/02/92	REIM. FOR MILEAGE FOR ATTENDING MONTHLY MEETING WITH SAAC IN GLENSIDE, PA 26MI @ 27	7.02	
12-15	2349650023	Do	12/07/92-12/07/92	REIM. FOR MILEAGE FOR ATTENDING MEETING WITH CONGRESSMAN IN DISTRICT 89MI @ 27	24.03	
12-15	2349650019	EXXON COMPANY, USA	11/17/92-11/17/92	MONTHLY GASOLINE CHARGES	59.19	
12-15	2349650020	THE JEFFERSON HOUSE	11/20/92-11/20/92	REFRESHMENTS WITH CONSTITUENTS	114.60	
12-16	2351510012	AT&T EQUIPMENT	11/01/92-11/30/92	MONTHLY TELEPHONE SERVICE CHARGES FOR NORRISTOWN OFFICE	193.50	
12-24	2357890143	KEYSTONE REAL ESTATE	12/01/92-12/30/92	RENT: 151 W. MARSHALL ST. NORRISTOWN, PA	206.67	
12-24	2357890145	MATTHEWS LEASING COMPANY	12/01/92-12/30/92	MOBILE OFFICE RENT	385.00	
12-24	2357890144	WILLIAM CARAPICCI	12/01/92-12/30/92	RENT- 6813 RIDGE AVE PHILADELPHIA, PA	550.00	
12-31	2364930862	(DC TELEPHONE TOLLS CHARGED)	11/01/92-11/30/92		120.00	
12-31	2364930863	(DC TELEPHONE SERVICE CHARGED)	11/01/92-11/30/92		377.84	
12-31	2364960861	(DIST OFFICE TELEPHONE SERVICE CHARGED)	11/01/92-11/30/92		270.00	
12-31	2364960859	(DISTRICT OFFICE TELEPHONE EQUIP CHG)	11/01/92-11/30/92		19.45	
12-31	2364960860	(DISTRICT OFFICE TELEPHONE TOLLS CHG)	11/01/92-11/30/92		155.03	
12-31	2365900455	(EQUIPMENT ALLOWANCE)	12/01/92-12/31/92		596.70	
12-31	2366950436	(STATIONERY ALLOWANCE CHARGED)	12/01/92-12/31/92		1,069.25	
EXPENSES						
03-10	2300950006	MONTGOMERY NEWSPAPERS	03/20/92-03/20/93	REFUND DUE TO CANCELLATION OF SUBSCRIPTIONS	(9.00)	
03-10	2300950007	Do	03/31/92-03/31/93	REFUND DUE TO CANCELLATION OF SUBSCRIPTIONS	(9.00)	
ADJUSTMENTS/REFUNDS						
EXPENSES						
EXPENDITURES FOR 4TH QUARTER						
SALARIES						
		MEMBERS CLERK HIRE			143,492.38	
EXPENSES						
		OFFICIAL EXPENSES OF MEMBERS			19,710.51	
EXPENDITURES FOR 4TH QUARTER						
EXPENSES						
		OFFICIAL EXPENSES OF MEMBERS			(18.00)	
TOTAL					163,184.89	
OFFICE OF THE HON. CHRISTOPHER COX						
SALARIES						
		DIGERLANDO, STEVEN	10/01/92-12/31/92	STAFF ASSISTANT		6,350.00

250.01
23,333.34
8,500.01
10,750.00
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12,250.00
12,400.00
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8,000.00
13,750.01
10,989.99
8,249.99

PART-TIME EMPLOYEE.....
ADMINISTRATIVE ASSISTANT.....
STAFF ASSISTANT.....
SECTY/SCHEDULER.....
SYSTEMS MANAGER.....
STAFF ASSISTANT.....
STAFF/SCHEDULER.....
STAFF ASSISTANT.....
STAFF ASSISTANT.....
LEGISLATIVE ASSISTANT.....
D.C. INTERN.....
LEGISLATIVE ASSISTANT.....
STAFF ASSISTANT.....
DISTRICT REPRESENTATIVE.....
PRESS SECRETARY.....
LEGISLATIVE ASSISTANT.....

10/01/92-12/31/92
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11/04/92-12/31/92
12/01/92-12/31/92
10/01/92-12/31/92
10/01/92-12/31/92
10/01/92-12/31/92
10/01/92-12/31/92
10/01/92-12/31/92

DUVALL, LESLIE.....
FUJIWARA, JAN.....
GARTLAND, DINA P.....
HANSEN, LINDA J.....
HELMER, DELTA OURAY.....
KAPRIELIAN, ANN.....
KULDA, SUSAN ANN.....
LARSON, LANCE M.....
Do.....
MCCLAUGHLIN, MICHAEL J.....
PARK, DELIA.....
POHL, CHRISTOPHER J.....
RAY, JUDITH ANN.....
RUIZ, DIEGO T.....
SLEN, PETER MARK.....
UHLMANN, PETER.....

EXPENSES

10-05	2275500019	DOWNTOWN COPY CENTER	07/06/92	CHARGES FOR RETRIEVAL AND PRINTING OF FEDERAL DOCUMENTS ORDERED FROM FCC	72.96
10-05	2275500022	FEDERAL EXPRESS CORP	08/12/92-08/18/92	DELIVERY SERVICE	15.98
10-05	2275500023	Do	08/14/92-08/17/92	DELIVERY SERVICE	27.48
10-05	2275500020	PACTEL CELLULAR - LA	07/13/92-08/08/92	MOBILE PHONE SERVICE FOR DISTRICT OFFICE	71.76
10-05	2275500021	THOMAS J LANKFORD	07/30/92-08/05/92	PRINTING CHARGES	265.75
10-07	2281500003	AT&T	08/19/92-09/19/92	TOLLS	72.43
10-13	2283270031	CHRISTOPHER COX	07/21/92-08/06/92	REIMBURSE MEMBER FOR MEALS WITH CONSTITUENTS	75.65
10-13	2283270026	SEVEN SEAS TRAVEL	07/22/92-08/13/92	ROUNDTRIP AIRFARE FOR STAFF ON OFFICIAL TRAVEL FOR SUSIE KULDA (OC/DCA/OC)	343.00
10-13	2283270027	Do	08/13/92	ONE WAY AIRFARE FOR MEMBER ON OFFICIAL TRAVEL (IAD/LAX)	320.00
10-13	2283270028	Do	08/20/92-08/27/92	ROUNDTRIP AIRFARE FOR STAFF ON OFFICIAL TRAVEL (IAD/LAX)	305.00
10-13	2283270029	Do	08/20/92-08/30/92	ROUNDTRIP AIRFARE FOR STAFF ON OFFICIAL TRAVEL (IAD/LAX)	398.00
10-13	2283270027	BELL ATLANTIC MOBILE SYSTEMS	08/05/92-09/03/92	MOBILE PHONE CHARGES FOR DC OFFICE	172.24
10-14	2288500007	CHRISTOPHER COX	08/13/92-09/26/92	REIMBURSE MEMBER FOR GAS FOR DISTRICT VEHICLE	87.20
10-14	2288500008	FEDERAL EXPRESS CORP	08/18/92-08/21/92	DELIVERY SERVICE	41.43
10-14	2288500010	Do	08/19/92-08/24/92	DELIVERY SERVICE	34.47
10-14	2288500002	Do	08/24/92-08/27/92	DELIVERY SERVICE	22.71
10-14	2288500004	Do	08/25/92-08/31/92	DELIVERY SERVICE	21.39
10-14	2288500005	Do	08/25/92-08/31/92	REIMBURSE STAFF FOR MILEAGE ON OFFICIAL BUSINESS, (162 MILES X .25)	36.99
10-14	2288500001	SUSAN ANN KULDA	08/03/92-08/13/92	MOBILE TOLL CHARGES FOR DISTRICT OFFICE	40.50
10-14	2288500001	MCI TELECOMMUNICATIONS COMMERCIAL SVC-P	07/22/92-08/14/92	MOBILE PHONE SERVICE FOR DISTRICT OFFICE	17.17
10-14	2288500009	PACTEL CELLULAR - LA	08/13/92-09/12/92	DELIVERY SERVICE	154.63
10-19	2289650025	FEDERAL EXPRESS CORP	08/25/92-09/03/92	ROUNDTRIP AIRFARE FOR STAFF ON OFFICIAL TRAVEL, DCA/OC/DCA 7710922180/181 (DOUG RIGGS)	34.20
10-19	2289650029	POLAR WATER COMPANY	08/30/92-09/07/92	PRINTING CHARGE	44.00
10-19	2289650027	SEVEN SEAS TRAVEL	08/31/92	WATER SERVICE FOR DISTRICT OFFICE	36.00
10-19	2289650028	THOMAS J LANKFORD	09/09/92-10/01/92	REIMBURSE MEMBER FOR MEALS WITH CONSTITUENTS	146.10
10-19	2289650026	WATER FACTORY SYSTEMS	09/02/92-12/02/92	3 MONTH SUBSCRIPTION RENEWAL FOR DISTRICT OFFICE	22.50
10-19	2290200004	CHRISTOPHER COX	09/11/92	REIMBURSE STAFF FOR MILEAGE ON OFFICIAL BUSINESS (82 MILES @ 25¢ PER MILE)	20.50
10-19	2290200002	DAILY PILOT	09/01/92-09/04/92	DELIVERY SERVICE	24.57
10-19	2290200001	STEVEN DIGERLANO	09/08/92-09/09/92	RETURNED MAIL COSTS	7.74
10-19	2290200003	FEDERAL EXPRESS CORP	10/05/92	REIMBURSE STAFF FOR LODGING WHILE ON OFFICIAL TRAVEL (NAVAL ACADEMY)	.04
10-19	2290200003	POSTMASTER	09/14/92-09/15/92	REIMBURSE STAFF FOR MEALS WHILE ON OFFICIAL TRAVEL IN DC	187.54
10-21	2294200003	LESLIE H DUVALL	09/15/92-09/18/92	ROUNDTRIP AIRFARE FOR MILEAGE ON OFFICIAL BUSINESS 112 MILES @ 25¢ PER MILE	19.41
10-21	2294200004	Do	09/11/92	ROUNDTRIP AIRFARE FOR MEMBER ON OFFICIAL TRAVEL (IAD/LAX/DCA) 8549429958	28.00
10-21	2294200001	DINA P GARTLAND	09/12/92-09/14/92	ONE WAY AIRFARE FOR STAFF ON OFFICIAL TRAVEL (DCA/ORD/OC) L DUVAL 7712599012	404.00
10-21	2294200002	SEVEN SEAS TRAVEL	09/19/92	DELIVERY SERVICE	199.00
10-21	2294200005	Do	09/15/92-09/17/92	DELIVERY SERVICE	11.49
10-22	2295330020	FEDERAL EXPRESS CORP	09/15/92-09/22/92	DELIVERY SERVICE	24.84
10-22	2295330021	Do			

STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	(\$)	Amount
10-22	2295330022	LANCE M LARSON	09/16/92-09/21/92	REIMBURSE STAFF FOR MILEAGE ON OFFICIAL BUSINESS 156 MILES AT .25	39.00	
10-22	2295330024	MCI TELECOMMUNICATIONS COMMERCIAL SVC-P	08/22/92-08/25/92	MOBILE TOLL CHARGES FOR DISTRICT OFFICE	5.30	
10-22	2295330023	SEVEN SEAS TRAVEL	09/18/92	ONE WAY AIRFARE FOR MEMBER ON OFFICIAL TRAVEL, DCA/IAH/OC 58764071796	199.00	
10-23	2296300017	FEDERAL EXPRESS CORP	09/22/92-09/23/92	DELIVERY SERVICE	13.90	
10-23	2296300018	Do	09/22/92-10/02/92	DELIVERY SERVICE	44.43	
10-23	2296300019	Do	09/23/92-09/29/92	DELIVERY SERVICE	15.24	
10-23	2296300021	Do	09/24/92-10/05/92	DELIVERY SERVICE	19.47	
10-23	2296300025	LINDA J HANSEN	09/30/92	REIMBURSE STAFF FOR MILEAGE ON OFFICIAL BUSINESS 60 MILES X .25	15.00	
10-23	2296300020	POLAR WATER COMPANY	09/30/92	WATER SERVICE FOR DC OFFICE	28.95	
10-23	2296300016	SEVEN SEAS TRAVEL	09/21/92	ONE WAY AIRFARE FOR MEMBER ON OFFICIAL TRAVEL (LAX/IAH) 7712599186	205.00	
10-23	2296300022	Do	09/25/92	ONE WAY AIRFARE FOR MEMBER ON OFFICIAL TRAVEL (DCA/IAH/OC) 7712599254	199.00	
10-23	2296300024	Do	09/28/92	ONE WAY AIRFARE FOR MEMBER ON OFFICIAL TRAVEL (OC/MSP/DCA) 7712599316	199.00	
10-23	2296300023	WATER FACTORY SYSTEMS	09/25/92	WATER SERVICE FOR DISTRICT OFFICE	36.00	
10-28	2297340002	A-PLUS OFFICE SUPPLIES	09/16/92-10/15/92	OFFICE SUPPLIES	59.79	
10-28	2297340003	Do	09/16/92-10/15/92	FOOD & BEVERAGE FOR MEETING WITH CONSTITUENTS	84.08	
10-28	2297340031	DOUBLETREE HOTEL	10/19/92	AUDIO-VISUAL EQUIPMENT AT CONSTITUENT MEETING	559.19	
10-28	2297340032	Do	10/19/92	DISTRICT VEHICLE REPAIRS	40.00	
10-28	2297340004	DOWNEY AUTO CENTER	09/30/92-10/07/92	ONE WAY AIRFARE FOR MEMBER ON OFFICIAL TRAVEL DCA/DTW/OC 7720621820	224.40	
10-28	2297340006	THE ORANGE COUNTY REGISTER	10/06/92	NEWSPAPER SUBSCRIPTION RENEWAL FOR DISTRICT OFFICE (3 MONTHS)	199.00	
10-28	2297340005	BELL ATLANTIC MOBILE SYSTEMS	10/01/92-12/31/92	MOBILE PHONE CHARGES FOR DC OFFICE	58.19	
10-28	2301880004	FEDERAL EXPRESS CORP	09/08/92-10/04/92	DELIVERY SERVICE	180.84	
10-28	2301880005	ANN KAPPELIAN	09/28/92-10/08/92	REIMBURSE STAFF FOR MILEAGE ON OFFICIAL TRAVEL 60 MILES @ .25	17.16	
10-28	2301880006	SEVEN SEAS TRAVEL	10/06/92	ONE WAY AIRFARE FOR STAFF ON OFFICIAL TRAVEL, (DCA/CVG/LAX) 7720622046 (PETER SLEN)	15.00	
10-28	2301880008	UNITED PARCEL SERVICE	10/17/92	DELIVERY SERVICE	187.00	
10-28	2301880007	FORD MOTOR CREDIT	10/08/92	LEASE AUTO	34.35	
10-28	2301890147	KOLL CENTER IRVINE NO TWO	10/01/92-10/30/92	RENT-4000 MACARTHUR BLVD NEWPORT BEACH CA	682.54	
10-28	2301890146	(DC TELEPHONE SERVICE CHARGED)	10/01/92-10/30/92		2,824.00	
10-31	2302931123	(DC TELEPHONE TOLLS CHARGED)	09/01/92-09/30/92		50.00	
10-31	2302931124	(DIST OFFICE TELEPHONE SERVICE CHARGED)	09/01/92-09/30/92		772.72	
10-31	2302961118	(DIST OFFICE TELEPHONE EQUIP CHG)	09/01/92-09/30/92		270.00	
10-31	2302961116	(DISTRICT OFFICE TELEPHONE EQUIP CHG)	09/01/92-09/30/92		183.02	
10-31	2302961117	(EQUIPMENT ALLOWANCE)	09/17/92-09/30/92		1,237.19	
10-31	2303900749	Do	10/01/92-10/31/92		(1.26)	
10-31	2303950750	(STATIONERY ALLOWANCE CHARGED)	10/06/92-10/13/92	DELIVERY SERVICE	1,894.45	
10-31	2304950135	FEDERAL EXPRESS CORP	10/06/92-10/13/92	DELIVERY SERVICE	1,632.31	
10-31	2304940004	Do	10/09/92-10/15/92	METER CHARGES FOR DC COPIER	28.35	
11-04	2304740005	LANIER WORLDWIDE, INC	04/01/92-09/30/92	MOBILE TOLL CHARGES FOR DISTRICT OFFICE	33.73	
11-04	2304740003	MCI TELECOMMUNICATIONS COMMERCIAL SVC-P	09/28/92-10/17/92	MOBILE PHONE SERVICE FOR DISTRICT OFFICE	115.22	
11-04	2304740002	PACTEL CELLULAR - LA	09/13/92-10/12/92	METER CHARGES FOR DC COPIER	26.12	
11-04	2307650010	XEROX CORPORATION	01/10/91-04/01/91	OFFICE SUPPLIES	105.84	
11-06	2310660005	STEVEN DIGERLANDO	10/19/92	REIMBURSE STAFF FOR PARKING WHILE ON OFFICIAL BUSINESS	100.15	
11-06	2310660006	FEDERAL EXPRESS CORP	10/09/92-10/23/92	REIMBURSE STAFF FOR PARKING WHILE ON OFFICIAL BUSINESS	129.00	
11-06	2310660002			DELIVERY SERVICE	4.00	43.98

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.

OFFICE OF THE HON. CHRISTOPHER COX—Con.

11-06	2310060003	Do	10/14/92-10/20/92	DELIVERY SERVICE	15.24
11-06	2310060008	Do	10/15/92-10/21/92	REIMBURSE SERVICE	36.61
11-06	2310060009	DINA P GARTLAND	10/19/92	REIMBURSE STAFF FOR PARKING WHILE ON OFFICIAL BUSINESS	4.00
11-06	2310060004	SEVEN SEAS TRAVEL	10/18/92-10/26/92	ROUNDTRIP AIRFARE FOR STAFF ON OFFICIAL TRAVEL (DCA/ONT/DCA) JAN FALUWARA	320.00
11-06	2310060010	Do	10/19/92	ONE WAY AIRFARE FOR STAFF ON OFFICIAL TRAVEL (PETER SLEN) (OC/DFW/DCA) 7720622216	199.00
11-06	2310060007	THOMAS J LANKFORD	09/30/92	PRINTING CHARGES	70.35
11-09	2310060011	WATER FACTORY SYSTEMS	10/25/92	WATER SERVICE FOR DISTRICT OFFICE	36.00
11-09	2311160001	CONGRESSIONAL QUARTERLY INC	12/27/92-12/27/93	ONE YEAR SUBSCRIPTION TO CONGRESSIONAL MONITOR	1,299.00
11-09	2311160005	JAN FUJIWARA	10/06/92	REIMBURSE STAFF FOR MILEAGE ON OFFICIAL TRAVEL (640 MILES X .25)	160.00
11-09	2311160004	DIEGO T RUIZ	10/06/92	REIMBURSE STAFF FOR PARKING ON OFFICIAL BUSINESS	12.00
11-09	2311160007	THE WALL STREET JOURNAL	12/28/92-12/28/93	ONE YEAR SUBSCRIPTION FOR DISTRICT OFFICE	109.00
11-09	2311160008	Do	12/28/92-12/28/93	ONE YEAR SUBSCRIPTION FOR DC OFFICE FIRST COPY	109.00
11-25	2329890147	FORD MOTOR CREDIT	11/01/92-11/30/92	LEASE AUTO	882.94
11-25	2329890148	KOLL CENTER IRVINE NO TWO	11/01/92-11/30/92	RENT-4000 MACARTHUR BLVD NEWPORT BEACH CA	2,824.00
11-25	2329890147	Do	11/01/92-11/30/92	RENT-4000 MACARTHUR BLVD NEWPORT BEACH CA	916.12
11-30	2324940139	(RECORDING SERVICES CHARGED)	10/01/92-10/31/92		90.00
11-30	2331931112	(DC TELEPHONE SERVICE CHARGED)	10/01/92-10/31/92		753.84
11-30	2331931113	(DC TELEPHONE TOLLS CHARGED)	10/01/92-10/31/92		270.00
11-30	2331931119	(DIST OFFICE TELEPHONE SERVICE CHARGED)	10/01/92-10/31/92		187.32
11-30	2331961117	(DISTRICT OFFICE TELEPHONE EQUIP CHG)	10/01/92-10/31/92		1,234.39
11-30	2331961118	(DISTRICT OFFICE TELEPHONE TOLLS CHG)	10/01/92-10/31/92		1,894.45
11-30	2334900643	(EQUIPMENT ALLOWANCE)	12/01/92-11/30/92		(167.50)
11-30	2335950138	(STATIONERY ALLOWANCE CHARGED)	12/01/91-12/31/91		427.16
11-30	2335950137	Do	11/01/92-11/30/92	OFFICE SUPPLIES	59.03
12-07	2337250031	A-PLUS OFFICE SUPPLIES	11/01/92	OFFICE SUPPLIES	41.20
12-07	2337250027	AQUA COOL	10/19/92-10/28/92	WATER SERVICE FOR DC OFFICE	30.32
12-07	2337250023	BELL ATLANTIC MOBILE SYSTEMS	10/06/92	MOBILE PHONE CHARGES FOR DC OFFICE	159.04
12-07	2337250024	CHRISTOPHER COX	10/08/92-11/03/92	REIMBURSE MEMBER FOR GAS IN DISTRICT VEHICLE	30.57
12-07	2337250025	FEDERAL EXPRESS CORP	10/28/92-11/03/92	DELIVERY SERVICE	15.24
12-07	2337250028	Do	11/03/92-11/04/92	DELIVERY SERVICE	9.91
12-07	2337250029	Do	09/11/92	REIMBURSE STAFF FOR GAS IN DISTRICT VEHICLE	28.16
12-07	2337250022	DINA P GARTLAND	12/28/92-12/28/93	ONE YEAR SUBSCRIPTION FOR DC OFFICE (2ND COPY)	109.00
12-07	2337250026	THE WALL STREET JOURNAL	11/09/92-11/12/92	WATER SERVICE	68.50
12-07	2337250030	UNITED PARCEL SERVICE	11/02/92-11/12/92	DELIVERY SERVICE	15.20
12-15	2349640001	AQUA COOL	11/11/92-11/23/92	REIMBURSE MEMBER FOR GAS IN DISTRICT VEHICLE	43.89
12-15	2349640005	CHRISTOPHER COX	11/09/92-11/16/92	DELIVERY SERVICE	13.66
12-15	2349640002	FEDERAL EXPRESS CORP	11/09/92-11/17/92	DELIVERY SERVICE	35.90
12-15	2349640003	Do	11/09/92-11/19/92	DELIVERY SERVICE	13.59
12-15	2349640004	Do	11/18/92-11/24/92	DELIVERY SERVICE	26.25
12-15	2349640007	Do	11/23/92	DELIVERY SERVICE	3.75
12-15	2349640010	Do	11/13/92	ONE WAY AIRFARE FOR MEMBER ON OFFICIAL TRAVEL (OC/DFW/DCA) 7720622558	199.00
12-15	2349640006	Do	11/13/92	ONE WAY AIRFARE FOR MEMBER ON OFFICIAL TRAVEL (JAD/LAX) 7720632293	205.00
12-15	2349640008	Do	11/19/92	DELIVERY SERVICE	22.35
12-15	2349640009	UNITED PARCEL SERVICE	11/10/92	DELIVERY SERVICE	36.63
12-15	2349650030	FEDERAL EXPRESS CORP	10/30/92-11/11/92	REIMBURSE STAFF FOR FILM PROCESSING	32.22
12-15	2349650029	DINA P GARTLAND	10/29/92	MOBILE TOLL CHARGES FOR DISTRICT OFFICE	58.07
12-15	2349650028	MCI TELECOMMUNICATIONS COMMERCIAL SVC-P	10/13/92-11/12/92	MOBILE PHONE CHARGES FOR DISTRICT OFFICE	510.99
12-15	2349650027	PACTEL CELLULAR	06/30/92-09/29/92	METER CHARGES FOR DC COPIER	165.17
12-15	2349650026	XEROX CORPORATION	11/25/92	OFFICE SUPPLIES	27.00
12-18	2351450023	A-PLUS OFFICE SUPPLIES	12/31/92-12/31/93	MEMBERSHIP DUES	1,000.00
12-18	2351450024	CONG. HUMAN RIGHTS CAUCUS	11/24/92	REIMBURSE STAFF FOR MILEAGE ON OFFICIAL BUSINESS	20.50
12-18	2351450014	STEVEN DIGERLANDO	11/25/92-12/01/92	DELIVERY SERVICE	19.23
12-18	2351450012	FEDERAL EXPRESS CORP	11/25/92	WATER SERVICE FOR DISTRICT OFFICE	36.00
12-24	2357890147	WATER FACTORY SYSTEMS	12/01/92-12/30/92	LEASE AUTO	682.54
12-24	2357890146	FORD MOTOR CREDIT	12/01/92-12/30/92	RENT-4000 MACARTHUR BLVD NEWPORT BEACH CA	2,824.00
12-30	2363680028	KOLL CENTER IRVINE NO TWO	11/13/92-12/04/92	MOBILE PHONE SERVICES	87.26

STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	(\$)	Amount
LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.						
OFFICE OF THE HON. CHRISTOPHER COX—Con.						
12-30	2363680031	CONGRESS DAILY	12/07/92-12/07/93	SUBSCRIPTION FOR DC OFFICE	410.00	
12-30	2363680027	CONGRESSIONAL QUARTERLY INC	12/31/92-12/31/93	CO SUBSCRIPTION FOR DC OFFICE	955.00	
12-30	2363680024	ENVIRONMENTAL & ENERGY STUDY CONFERENCE	12/31/92-12/31/93	MEMBERSHIP DUES	700.00	
12-30	2363680029	FEDERAL EXPRESS CORP	12/04/92	DELIVERY SERVICES	3.75	
12-30	2363680032	MONITOR PUBLISHING CO	02/14/93-02/13/94	TWO SUBSCRIPTIONS	315.00	
12-30	2363680025	REPUBLICAN COUNTRY COMMITTEE	12/31/92-12/31/93	MEMBERSHIP DUES	10,000.00	
12-30	2363680026	THE ORANGE COUNTY REGISTER	12/31/92-12/30/93	NEWSPAPER SUBSCRIPTIONS FOR DISTRICT OFFICE	232.80	
12-30	2363680030	UNITED PARCEL SERVICE	11/25/92-12/01/92	DELIVERY SERVICES	69.50	
12-30	2364540003	A-PLUS OFFICE SUPPLIES	12/04/92	TYPEWRITER RIBBONS	17.55	
12-30	2364540004	DAILY PILOT	11/24/92-11/24/93	SUBSCRIPTION	72.00	
12-30	2364540005	ORANGE COUNTY BUSINESS JOURNAL	11/05/92-11/05/93	SUBSCRIPTION	36.00	
12-30	2364540002	SEVEN SEAS TRAVEL	12/12/92	AIRCARE FOR STAFF ON OFFICIAL TRAVEL (SK); SUSUKILDA DC-ORANGE COUNTY	199.00	
12-31	2364920117	Do	12/23/92	AIRCARE FOR STAFF ON OFFICIAL TRAVEL (JT); FUJIWARA DC-ORANGE COUNTY	199.00	
12-31	2364931118	(PHOTOGRAPHIC SERVICES CHARGED)	12/01/92-12/31/92		3.90	
12-31	2364931119	(DC TELEPHONE SERVICE CHARGED)	11/01/92-11/30/92		90.00	
12-31	2364931120	(DC TELEPHONE TOLLS CHARGED)	11/01/92-11/30/92		589.84	
12-31	2364961123	(DIST OFFICE TELEPHONE SERVICE CHARGED)	11/01/92-11/30/92		270.00	
12-31	2364961122	(DISTRICT OFFICE TELEPHONE EQUIP CHG)	11/01/92-11/30/92		167.32	
12-31	2364961122	(DISTRICT OFFICE TELEPHONE TOLLS CHG)	11/01/92-11/30/92		1,181.46	
12-31	2365900562	(EQUIPMENT ALLOWANCE)	12/01/92-12/31/92		7,800.55	
12-31	2366950143	(STATIONERY ALLOWANCE CHARGED)	12/01/92-12/31/92		3,667.02	
EXPENDITURES FOR 4TH QUARTER						
SALARIES						148,233.35
MEMBERS CLERK HIRE						
EXPENSES						62,087.61
OFFICIAL EXPENSES OF MEMBERS						
TOTAL						210,320.96

OFFICE OF THE HON. JOHN W COX, JR

SALARIES

BARRETT, STEPHANIE L	10/01/92-11/30/92	PART-TIME EMPLOYEE	680.00
BEENS, JENNIFER	10/01/92-12/31/92	LEGS CORRESPONDENT-RES ASSIST	7,075.00
CADWELL, BETTI	10/01/92-12/31/92	DISTRICT STAFF ASSIST	7,295.50
HAGNEY, ANNE C	10/01/92-12/31/92	DISTRICT COORDINATOR	11,325.10
HAMILTON, LONNA K	10/01/92-12/31/92	SCHEDULER/OFFICE MANAGER	11,325.10
HUNTING, SUSAN B	11/01/92-12/31/92	PART-TIME EMPLOYEE	2,540.00
LEVAN, JOSEPH B	10/01/92-12/31/92	CORRESPONDENCE MANAGER	7,825.00
LOGEMANN, MARTHA P	10/01/92-12/31/92	ECONOMIC DEVELOPMENT ASSISTANT	9,640.00
MAEDER, CYNTHIA R	10/01/92-12/31/92	SCHEDULER/OFFICE MANAGER	8,575.00
MAHONEY, MARK E	10/01/92-12/31/92	LEGISLATIVE ASSISTANT	5,880.00

MARKGRAF, DONALD LEE.....	10/01/92-12/31/92	FIELD REPRESENTATIVE.....	10,942.51
MCCORMICK, ANNY MAUREEN.....	10/01/92-12/31/92	LEGISLATIVE ASSISTANT.....	8,950.00
MORRIS, LYDIA P.....	10/01/92-12/31/92	LEGISLATIVE DIRECTOR.....	11,692.51
NICKEL, NOEL.....	10/01/92-12/31/92	CASEWORKER.....	7,324.99
PEARSON, KATHERINE A.....	10/01/92-12/31/92	PART-TIME EMPLOYEE.....	3,949.99
PRESMAN, MARY ANN.....	10/01/92-12/31/92	PRESS SECRETARY.....	13,825.00
RAPPAPORT, ADAM.....	10/01/92-12/31/92	STAFF ASSISTANT.....	5,700.01
WESSELS, SCOTT R.....	10/01/92-12/31/92	DISTRICT REPRESENTATIVE.....	7,285.00
WINDERBAUM, ANNA S.....	10/01/92-12/31/92	LEGISLATIVE CORRESPONDENT.....	7,075.00
EXPENSES			
10-08 2281310003	INTERSTATE POWER COMPANY	UTILITY SERVICE.....	137.67
10-08 2281540016	AB DICK PRODUCTS, CO.	OFFICE SUPPLIES FOR DISTRICT OFFICE.....	66.65
10-08 2281540018	Do	OFFICE SUPPLIES FOR DISTRICT OFFICE.....	21.95
10-08 2281540031	CONTEL CELLULAR	MOBILE PHONE SERVICE FOR OFFICIAL BUSINESS.....	128.38
10-08 2281540012	JOHN W COX, JR	WASHINGTON, DC TO CHICAGO, IL - DUBUQUE, IA TO WASHINGTON, DC.....	309.00
10-08 2281540013	Do	LEASED AUTO FOR OFFICIAL BUSINESS.....	255.50
10-08 2281540014	Do	TAXI REIMBURSEMENT FOR OFFICIAL BUSINESS.....	7.00
10-08 2281540015	Do	MEAL REIMBURSEMENT WHILE ON OFFICIAL BUSINESS.....	3.97
10-08 2281540017	FEDERAL EXPRESS CORP	OVERNIGHT MAIL SERVICE FOR OFFICIAL BUSINESS.....	9.00
10-08 2281540019	SCOTT R WESSELS	MILEAGE REIMBURSEMENT FOR OFFICIAL BUSINESS - 140 MILES @ .23.....	32.20
10-13 2283780017	JOHN W COX, JR	LEASED AUTO WHILE ON OFFICIAL BUSINESS.....	164.03
10-13 2283780015	Do	TAXI REIMBURSEMENTS WHILE ON OFFICIAL BUSINESS.....	36.00
10-13 2283780016	Do	MEAL REIMBURSEMENT WHILE ON OFFICIAL BUSINESS.....	23.00
10-19 2293700015	AB DICK PRODUCTS, CO	OFFICE SUPPLIES FOR DISTRICT OFFICE.....	21.95
10-19 2293700016	AQUA COOL	WATER COOLER SERVICE FOR WASHINGTON, DC OFFICE.....	51.60
10-19 2293700017	CABLEVISION OF ROCKFORD PARK	CABLE SERVICE FOR DISTRICT OFFICE.....	28.50
10-19 2293700018	CULLIGAN	WATER COOLER SERVICE FOR DISTRICT OFFICE.....	10.00
10-19 2293700021	FEDERAL EXPRESS CORP	OVERNIGHT MAIL SERVICES FOR OFFICIAL BUSINESS.....	3.75
10-19 2293700014	HINCKLEY & SCHMITT, INC.	WATER COOLER SERVICE FOR DISTRICT OFFICE.....	37.70
10-19 2293700020	ILLINOIS INTERNATIONAL TRAVEL, LTD	WATER COOLER SERVICE FOR DISTRICT OFFICE.....	145.00
10-19 2293700019	MONTGOMERY TRUCKING, INC	FLIGHT FOR SCOTT WESSELS ROCKFORD, IL TO WASHINGTON, DC WASHINGTON, DC TO ROCKFORD, IL.....	36.00
10-19 2293700016	MOORE BUILDING SERVICES	REFUSE DISPOSAL FOR DISTRICT OFFICE.....	75.00
10-19 2293700013	ROCKFORD OFFICE SUPPLY HOUSE, INC	CLEANING SERVICE FOR DISTRICT OFFICE.....	37.50
10-19 2293700029	ROCKFORD PUBLIC LIBRARY	OFFICE SUPPLIES FOR DISTRICT OFFICE.....	10.00
10-19 2293700023	SCOTT R WESSELS	ROOM RENTAL FOR ADVISORY COMMITTEE MEETING.....	18.00
10-23 2296840013	GSA OAD, FINANCE DIVISION	METRO FARE REIMBURSEMENT WHILE ON OFFICIAL BUSINESS.....	100.00
10-23 2296840012	WALSH'S ACE HARDWARE	CONSUMER INFORMATION CENTER CATALOGS FOR OFFICIAL BUSINESS.....	9.82
10-23 2296840011	WEBER PAPER CO.	OFFICE SUPPLIES FOR DISTRICT OFFICE.....	26.75
10-23 2296840010	SCOTT R WESSELS	MILEAGE REIMBURSEMENT WHILE ON OFFICIAL BUSINESS 80 MILES AT 23 CENTS.....	18.40
10-28 2301890148	HISTORIC GALENA FOUNDATION, INC	RENT - TURNKEY HOUSE GALENA, IL.....	500.00
10-28 2301890150	LAWRENCE BUILDING INC	RENT - 218 1ST AVE STERLING, IL.....	300.00
10-28 2301890149	STEWART SQUARE INC	RENT - 308 W. STATE ST ROCKFORD, IL.....	1,200.00
10-28 2302040008	NORTHERN ILLINOIS GAS	UTILITY SERVICE.....	57.18
10-31 2302930923	(DC TELEPHONE SERVICE CHARGED)		270.00
10-31 2302930925	(DC TELEPHONE TOLLS CHARGED)		373.24
10-31 2302960911	(DIST OFFICE TELEPHONE SERVICE CHARGED)		540.00
10-31 2302960909	(DISTRICT OFFICE TELEPHONE EQUIP CHG)		402.89
10-31 2302960910	(DISTRICT OFFICE TELEPHONE TOLLS CHG)		1,996.52
10-31 2303000625	(EQUIPMENT ALLOWANCE)		1,065.39
10-31 2304950210	(STATIONERY ALLOWANCE CHARGED)		663.08
11-04 2303210011	AB DICK PRODUCTS, CO	OFFICE SUPPLIES FOR DISTRICT OFFICE.....	66.65
11-04 2303210013	Do	OFFICE SUPPLIES FOR DISTRICT OFFICE.....	7.88
11-04 2303210018	BELL ATLANTIC MOBILE SYSTEMS	MOBILE PHONE SERVICE FOR OFFICIAL BUSINESS.....	21.95
11-04 2303210015	JOHN W COX, JR	MILEAGE REIMBURSEMENT FOR OFFICIAL BUSINESS 1.275 @ 23 CENTS.....	293.25
11-04 2303210017	Do	MEAL REIMBURSEMENT WHILE ON OFFICIAL BUSINESS.....	5.59
11-04 2303210016	Do	TAXI REIMBURSEMENT WHILE ON OFFICIAL BUSINESS.....	18.00

STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	(\$)	Amount
11-04	2303210014	DAWN WHITE	09/25/92-10/09/92	CLEANING SERVICES FOR DISTRICT OFFICES	70.00	
11-04	2303210021	KATHERINE A PEARSON	10/20/92	MILEAGE REIMBURSEMENT FOR OFFICIAL BUSINESS 99 MILES @ 23c	22.77	
11-04	2303210012	QUILL CORPORATION	10/15/92	OFFICE SUPPLIES FOR DISTRICT OFFICE	18.65	
11-04	2303210020	STANDARD COFFEE SERVICE	10/28/92	OFFICE FOR CONSTITUENT'S DURING LEGISLATIVE MEETINGS WITH THE CONGRESSMAN	10.06	
11-04	2303210019	SCOTT R WESSELS	10/27/92	MILEAGE REIMBURSEMENT FOR OFFICIAL BUSINESS 300 @ 23	69.00	
11-06	2311800002	INTERSTATE POWER COMPANY	09/25/92-10/28/92	UTILITY SERVICE	84.89	
11-25	2329890149	HISTORIC GALENA FOUNDATION, INC	11/01/92-11/30/92	RENT- TURKEY HOUSE GALENA, IL	500.00	
11-25	2329890151	LAWRENCE BUILDING INC	11/01/92-11/30/92	RENT- 218 1ST AVE STERLING, IL	300.00	
11-25	2329890150	STEWART SQUARE INC	11/01/92-11/30/92	RENT- 308 W. STATE ST ROCKFORD, IL	1,200.00	
11-30	2331930913	(DC TELEPHONE TOLLS CHARGED)	10/01/92-10/31/92		270.00	
11-30	2331930914	(DIST OFFICE TELEPHONE SERVICE CHARGED)	10/01/92-10/31/92		290.64	
11-30	2331960910	(DISTRICT OFFICE TELEPHONE EQUIP CHG)	10/01/92-10/31/92		540.00	
11-30	2331960908	(DISTRICT OFFICE TELEPHONE TOLLS CHG)	10/01/92-10/31/92		402.89	
11-30	2334900541	(EQUIPMENT ALLOWANCE)	01/01/92-09/30/92		2,033.28	
11-30	2334900542	Do	11/01/92-11/30/92		985.31	
11-30	2335950213	(STATIONERY ALLOWANCE CHARGED)	11/01/92-11/30/92		121.33	
12-04	2335310004	NORTHERN ILLINOIS GAS	10/19/92-11/17/92	UTILITY SERVICE	28.50	
12-07	2339530010	CABLEVISION OF ROCKFORD PARK	11/08/92-12/07/92	CABLE SERVICE FOR DISTRICT OFFICE	99.45	
12-07	2339530005	CONTEL CELLULAR	09/24/92-10/23/92	MOBILE PHONE SERVICE FOR OFFICIAL BUSINESS	133.00	
12-07	2339530007	JOHN W COX, JR	10/06/92	WASHINGTON, DC TO DUBUQUE, IA	244.00	
12-07	2339530006	Do	11/08/92	ROCKFORD, IL TO WASHINGTON, DC	197.41	
12-07	2339530008	Do	11/08/92-11/13/92	LEASED AUTO FOR OFFICIAL BUSINESS	133.00	
12-07	2339530009	Do	11/13/92	WASHINGTON, DC TO DUBUQUE, IA	24.00	
12-07	2339530001	CULLIGAN	11/01/92-11/30/92	WATER COOLER SERVICE FOR DISTRICT OFFICE	70.00	
12-07	2339530017	DAWN WHITE	10/23/92-11/06/92	CLEANING SERVICE FOR DISTRICT OFFICE	10.23	
12-07	2339530015	FEDERAL EXPRESS CORP	11/05/92	OVERNIGHT MAIL SERVICE FOR OFFICIAL BUSINESS	13.00	
12-07	2339530011	Do	07/01/92-09/16/92	OVERNIGHT MAIL SERVICE FOR OFFICIAL BUSINESS	215.00	
12-07	2339530003	HARRIS & SONS YARD CARE	10/01/92-10/30/92	GRASS MOWING SERVICES FOR DISTRICT OFFICES	31.76	
12-07	2339530002	HINCKLEY & SCHMITT, INC	11/01/92-11/30/92	WATER COOLER SERVICE FOR DISTRICT OFFICE	75.00	
12-07	2339530016	MOORE BUILDING SERVICES	11/03/92	CLEANING SERVICE FOR DISTRICT OFFICE	23.46	
12-07	2339530013	MR. FAX	11/19/92	MILEAGE REIMBURSEMENT FOR DISTRICT OFFICE	51.67	
12-07	2339530018	KATHERINE A PEARSON	10/13/92-10/22/92	OFFICE SUPPLIES FOR DISTRICT OFFICE	10.57	
12-07	2339530011	ROCKFORD OFFICE SUPPLY HOUSE, INC	10/20/92	OFFICE SUPPLIES FOR DISTRICT OFFICE	65.70	
12-07	2339530004	WALSH'S ACE HARDWARE	10/26/92-11/24/92	UTILITY SERVICE	51.60	
12-08	2343530001	INTERSTATE POWER COMPANY	10/02/92-10/30/92	WATER COOLER SERVICE FOR WASHINGTON DC OFFICE	21.95	
12-09	2343310018	AQUA COOL	11/04/92	MOBILE PHONE SERVICE FOR OFFICIAL BUSINESS	129.62	
12-09	2343310020	BELL ATLANTIC MOBILE SYSTEMS	10/24/92-11/23/92	MOBILE PHONE SERVICE FOR OFFICIAL BUSINESS	59.64	
12-10	2344650007	CONTEL CELLULAR	12/03/92-12/04/92	OVERNIGHT LODGING FOR OFFICIAL BUSINESS	47.74	
12-10	2344650008	Do	12/03/92-12/04/92	LEASED AUTO FOR OFFICIAL BUSINESS	244.00	
12-10	2344650006	Do	12/04/92-12/05/92	ROCKFORD, IL TO WASHINGTON DC	46.00	
12-14	2346520014	AQUA COOL	11/02/92-11/30/92	WATER COOLER SERVICE FOR WASHINGTON, DC OFFICE	10.00	
12-14	2346520013	CULLIGAN	12/02/92-12/31/92	WATER COOLER SERVICE FOR DISTRICT OFFICE		

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.

OFFICE OF THE HON. JOHN W COX, JR—Con.

12/01/92	CLEANING SERVICE FOR DISTRICT OFFICE	75.00
11/27/92	SNOW PLOWING SERVICE FOR DISTRICT OFFICE	35.00
11/13/92	OFFICE SUPPLIES FOR DISTRICT OFFICE	13.84
11/08/92	TAXI REIMBURSEMENT FOR OFFICIAL BUSINESS	15.00
12/01/92	RENT- TURNEY HOUSE GALENA, IL	500.00
12/01/92	RENT- 218 1ST AVE STERLING, IL	300.00
12/01/92	RENT- 308 W. STATE ST ROCKFORD, IL	1,200.00
04/06/92	INSTALLATION SERVICE FOR WASHINGTON, DC OFFICE	450.00
12/01/92		16.90
11/01/92		270.00
11/01/92		465.57
11/01/92		540.00
11/01/92		402.89
12/01/92		1,874.07
12/01/92		1,020.79
12/01/92		(34.33)

EXPENDITURES FOR 4TH QUARTER

SALARIES

MEMBERS CLERK HIRE

EXPENSES

OFFICIAL EXPENSES OF MEMBERS

TOTAL

148,905.71

25,261.43

174,167.14

12/14	2346520015	MOORE BUILDING SERVICES
12/14	2346560029	RENAISSANCE RESTORATION, INC.
12/14	2346560030	ROCKFORD OFFICE SUPPLY HOUSE, INC.
12/15	2346770016	JOHN W COX, JR
12/24	2357890148	HISTORIC GALENA FOUNDATION, INC.
12/24	2357890150	LAWRENCE BUILDING INC
12/24	2357890149	STEWART SQUARE INC
12/30	2364830007	MICRO RESEARCH INDUSTRIES
12/31	2364920099	(PHOTOGRAPHIC SERVICES CHARGED)
12/31	2364930918	(DC TELEPHONE SERVICE CHARGED)
12/31	2364930918	(DC TELEPHONE TOLLS CHARGED)
12/31	2364960915	(DIST OFFICE TELEPHONE SERVICE CHARGED)
12/31	2364960913	(DISTRICT OFFICE TELEPHONE EQUIP CHG)
12/31	2364960914	(DISTRICT OFFICE TELEPHONE TOLLS CHG)
12/31	2365900478	(EQUIPMENT ALLOWANCE)
12/31	2366950218	(STATIONERY ALLOWANCE CHARGED)

OFFICE OF THE HON. WILLIAM J COYNE

SALARIES

	CAIN, BARBARA L
	CAMPBELL, LARRY N
	CLOPP, ROSS C
	CONROY, TOMMAN J
	DEPASQUALE, MARIA N
	FOLEY, JOYCE A
	GLEESON, ANN
	HALLER, GRACE ANNE
	HILL, CAROLYN E
	HOWIE, ELIZABETH
	MARSHALL, SUSAN
	ROONEY, JAMES P
	TURNER, ADRIENNE E

EXPENSES

10/05	2274720014	WILLIAM J COYNE
10/05	2274720013	DINNERS CLUB
10/05	2274720015	NORTH HILLS NEWS RECORD
10/05	2279850017	BT NORTH AMERICA INC
10/05	2279860013	NORTH HILLS NEWS RECORD
10/07	2280410011	WILLIAM J COYNE
10/07	2280410012	DINNERS CLUB
10/07	2280410013	Do
10/13	2283780018	ANN I GLEESON
10/13	2283780019	Do
10/13	2283780020	Do
10/13	2283780021	CAROLYN E HILL

10/01/92	12/31/92	STAFF ASSISTANT
10/01/92	12/31/92	STAFF ASSISTANT
10/01/92	12/31/92	STAFF ASSISTANT
10/01/92	12/31/92	ADMINISTRATIVE ASSISTANT
10/01/92	12/31/92	TEMPORARY EMPLOYEE
10/01/92	12/31/92	OFFICE MANAGER
10/01/92	12/31/92	STAFF ASSISTANT
10/01/92	12/31/92	STAFF ASSISTANT
10/01/92	12/31/92	SECRETARY/RECEPTIONIST
10/01/92	12/31/92	SHARED EMPLOYEE
10/01/92	12/31/92	EXECUTIVE ASSISTANT
10/01/92	12/31/92	STAFF ASSISTANT

09/18/92	PARKING IN DISTRICT
09/18/92	MEMBER TRAVEL WASH-PGH
10/17/92	SUBSCRIPTION FOR WASH OFFICE
08/31/92	COMPUTER SERVICES
10/17/92	SUBSCRIPTION RENEWAL- 1 YEAR FOR DISTRICT OFFICE
09/25/92	MEMBER PARKING IN DISTRICT
09/25/92	MEMBER TRAVEL DC TO DISTRICT
09/29/92	MEMBER TRAVEL PCH TO WASHINGTON, DC
07/01/92	IN-DISTRICT TRAVEL ON CONGRESSIONAL BUSINESS (PARKING)
08/01/92	IN-DISTRICT TRAVEL ON CONGRESSIONAL BUSINESS (PARKING)
09/01/92	IN-DISTRICT TRAVEL ON CONGRESSIONAL BUSINESS (PARKING)
09/24/92	HOTEL/FOOD

10,814.92	
11,125.00	
11,525.80	
22,189.03	
1,000.00	
10,530.58	
10,813.92	
6,037.84	
11,086.64	
7,945.51	
7,300.00	
17,639.38	
12,863.22	

22.00	
144.00	
165.88	
219.25	
125.84	
127.00	
144.00	
144.00	
31.50	
24.50	
26.00	
395.93	

STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	(\$)	Amount
LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.						
OFFICE OF THE HON. WILLIAM J COYNE—Con.						
10-13	2283780022	Do	09/24/92-09/26/92	MILEAGE TO WASHINGTON, DC 495 MILES @ 275 ODOMETER READING START 14,920 END 15,415		136.12
10-20	2287910035	GENERAL SERVICES ADMINISTRATION	07/01/92-09/30/92	RENT PITTSBURGH, PA		129.00
10-31	2302930890	(DC TELEPHONE SERVICE CHARGED)	09/01/92-09/30/92			165.00
10-31	2302930891	(DC TELEPHONE TOLLS CHARGED)	09/01/92-09/30/92			540.35
10-31	2302960880	(DIST OFFICE TELEPHONE SERVICE CHARGED)	09/01/92-09/30/92			315.00
10-31	2302960879	(DISTRICT OFFICE TELEPHONE TOLLS CHG)	09/01/92-09/30/92			1,076.81
10-31	2303900610	(EQUIPMENT ALLOWANCE)	10/01/92-10/31/92			1,164.31
10-31	2304950423	(STATIONERY ALLOWANCE CHARGED)	10/01/92-10/31/92			409.63
11-16	2318240001	ADOLPH SUFRIN	10/20/92	SUPPLIES FOR PITTSBURGH		157.98
11-16	2318240003	FEDERAL EXPRESS CORP	10/02/92	FED EXPRESS MAIL		5.61
11-16	2318240002	Do	10/16/92	FED EXPRESS MAIL		3.75
11-16	2318240004	Do	10/26/92	JOURNAL SUBSCRIPTION BINDERS FOR 1 YEAR @ PGH OFFICE		13.00
11-16	2318240005	NATIONAL JOURNAL	12/31/92-12/30/93	WATER		867.00
11-16	2318720007	AQUA COOL	09/30/92	CAR RENTAL PARKING TOLLS TO DISTRICT		30.80
11-16	2318720008	Do	10/31/92	RENT PITTSBURGH, PA		51.60
11-16	2318720006	WILLIAM J COYNE	10/06/92	PAYMENT OF DELEGATION DUES		185.64
11-20	2323910038	GENERAL SERVICES ADMINISTRATION	10/01/92-12/31/92			8,017.00
11-24	2329800015	PA CONGRESSIONAL DELEGATION	01/03/93-12/31/93			250.00
11-30	2331930881	(DC TELEPHONE SERVICE CHARGED)	10/01/92-10/31/92			165.00
11-30	2331930882	(DC TELEPHONE TOLLS CHARGED)	10/01/92-10/31/92			560.63
11-30	2331960879	(DIST OFFICE TELEPHONE SERVICE CHARGED)	10/01/92-10/31/92			315.00
11-30	2331960878	(DISTRICT OFFICE TELEPHONE TOLLS CHG)	10/01/92-10/31/92			1,027.33
11-30	2334900529	(EQUIPMENT ALLOWANCE)	11/01/92-11/30/92			1,164.31
11-30	2335610009	ADOLPH SUFRIN	11/12/92	OFFICE SUPPLIES DISTRICT OFFICE		59.90
11-30	2335610011	BT NORTH AMERICA INC	09/30/92	COMPUTER SERVICES		265.85
11-30	2335610010	FEDERAL EXPRESS CORP	09/10/92-09/16/92	FEDERAL EXPRESS SERVICE TO DISTRICT		8.98
11-30	2335950430	(STATIONERY ALLOWANCE CHARGED)	11/01/92-11/30/92			597.76
12-07	2339250009	POSTMASTER	11/05/92	RETURNED MAIL COSTS		.70
12-07	2339390001	BT NORTH AMERICA INC	10/31/92	COMPUTER SERVICE		239.50
12-10	2344650009	AQUA COOL	11/30/92	WATER FOR OFFICE		10.00
12-10	2344650010	CONG. HUMAN RIGHTS CAUCUS	01/01/93-12/31/93	SERVICE AND DUES		300.00
12-10	2344650011	CONGRESSIONAL STEEL CAUCUS	01/01/93-12/31/93	PAYMENT OF CAUCUS DUES		200.00
12-10	2344650014	ENVIRONMENTAL & ENERGY STUDY CONFERENCE	01/01/93-12/31/93	MEMBERSHIP DUES		700.00
12-10	2344650017	FEDERAL EXPRESS CORP	09/24/92	WASH TO PGH OVERNIGHT		5.61
12-10	2344650016	Do	11/10/92	WASH TO PGH OVERNIGHT		6.16
12-10	2344650018	Do	11/16/92	PGH TO WASH OVERNIGHT WASH TO PGH OVERNIGHT		14.08
12-10	2344650013	NEW YORK TIMES SALES INC	11/23/92-02/21/93	SUBSCRIPTION FOR WASHINGTON OFFICE		65.00
12-10	2344650015	OECD PUBLICATIONS AND INFOR CENTER	10/02/92	BOOK - 1992 U.S.		22.00
12-10	2344650011	THE WASHINGTON POST	01/01/93-12/31/93	SUBSCRIPTION FOR WASHINGTON OFFICE		119.60
12-10	2344650012	Do	01/01/93-12/31/93	SUBSCRIPTION FOR DISTRICT OFFICE		184.60
12-18	2352200025	DINERS CLUB	09/02/92	STATE TRAVEL FOR GRACE HALLER TRIP DISTRICT ROUNDTrip DC-PITTSBURGH-DC		288.00
12-29	2357120029	PITTSBURGH FEDERAL EXECUTIVE BOARD	12/17/92			165.00
12-31	2364930885	(DC TELEPHONE SERVICE CHARGED)	11/01/92-11/30/92	DIRECTORIES FOR OFFICE USE		27.50
12-31	2364930886	(DC TELEPHONE TOLLS CHARGED)	11/01/92-11/30/92			492.46

12-31 2364960884 (DIST OFFICE TELEPHONE SERVICE CHARGED)
 12-31 2364960883 (DISTRICT OFFICE TELEPHONE TOLLS CHG)
 12-31 2365900464 (EQUIPMENT ALLOWANCE)
 12-31 2366950437 (STATIONERY ALLOWANCE CHARGED)

11/01/92-11/30/92
 11/01/92-11/30/92
 12/01/92-12/31/92
 12/01/92-12/31/92

315.00
 1,110.39
 1,158.35
 5,288.14

EXPENDITURES FOR 4TH QUARTER

SALARIES

MEMBERS CLERK HIRE

134,175.84

EXPENSES

OFFICIAL EXPENSES OF MEMBERS

29,760.35

TOTAL

163,936.19

OFFICE OF THE HON. BUD CRAMER

SALARIES

ADCOCK, MICHAEL WADE
 ALEXANDER, ELLEN K.
 ALLEN, PEGGY E
 BENSON, NELS
 BERRY, JEANIE LYNNE
 CHAMBLISS, WENDELL J
 DAVIS, CINDY K
 FIELDS, PEGGY
 HAY, JOHN C
 HAYES, KARAL L
 HILL, MARIAN W
 McDONALD, MARY ETHEL
 SMITH, GAIL W
 WADE, RONNIE
 WILKINS, STEPHANIE L

10/01/92-12/31/92
 10/01/92-12/31/92
 10/01/92-12/31/92
 10/01/92-12/31/92
 10/01/92-12/31/92
 10/01/92-12/31/92
 10/01/92-12/31/92
 10/01/92-12/31/92
 10/01/92-12/31/92
 10/01/92-12/31/92
 10/01/92-12/31/92
 10/01/92-12/31/92
 10/01/92-12/31/92
 10/01/92-12/31/92
 10/01/92-12/31/92
 10/01/92-12/31/92

ADMINISTRATIVE ASSISTANT
 EXECUTIVE ASSISTANT
 CASEWORKER - DISTRICT OFFICE
 COMPUTER OPER/LEGIS CORRESPONDENT
 DISTRICT COORDINATOR
 LEGISLATIVE ASSISTANT
 PRESS SECRETARY
 STAFF ASSISTANT
 LEGIS ASST WASH OFF
 LEGISLATIVE CORRESPONDENT
 CASEWORKER
 CASEWORKER
 ECONOMIC DEVELOPMENT COORDINATOR
 FIELD REPRESENTATIVE
 DISTRICT AIDE

18,850.00
 8,500.00
 6,025.00
 6,250.00
 12,874.99
 13,500.01
 8,250.01
 6,499.99
 16,750.00
 5,749.99
 5,750.00
 9,649.99
 12,499.99
 3,555.56
 5,583.34

EXPENSES

10-15 2288870021 ALLIED PHOTOCOPY INC.
 10-15 2288870025 AQUA COOL
 10-15 2288870018 BUSINESS ALABAMA
 10-15 2288870022 CLARK BOARDMAN CALLAGHAN
 10-15 2288870027 FEDERAL EXPRESS CORP
 10-15 2288870026 Do
 10-15 2288870024 MAGNOLIA CLIPPING SERVICE
 10-15 2288870023 SOUTHWESTERN BUSINESS MACHINES, INC
 10-15 2288870020 STANDARD COFFEE SERVICE
 10-15 2288870019 THE HUNTSVILLE NEWS
 10-15 2288870017 RONNIE WADE

08/22/92-08/22/92
 09/22/92-09/30/92
 09/25/92-09/25/93
 08/17/92-08/17/92
 09/14/92-09/16/92
 09/21/92-09/23/92
 09/21/92-09/30/92
 09/23/92-09/23/92
 09/16/92-09/16/92
 10/05/92-10/05/93
 09/05/92-09/18/92

XEROXING OF MATERIALS TO BE GIVEN DURING A LUNCHEON IN WHICH THE CONGRESSMAN SPOKE IN HIS DISTRICT
 UNLEADED BOTTLED DRINKING WATER FOR THE OFFICE
 1 YEAR SUBSCRIPTION
 PUBLICATION NEEDED IN CASEWORK WITH IMMIGRATION ACT OF 1990
 MAILING OF TIMELY MATERIALS TO THE DISTRICT
 MAILING OF TIMELY MATERIALS TO THE DISTRICT
 MONTHLY CLIPPING CHARGE OR NEWSPAPER ARTICLES
 SUPPLIES FOR THE DISTRICT OFFICE
 COFFEE FOR CONSTITUENTS FROM THE DISTRICT WHILE ATTENDING OFFICE MEETING
 1 YEAR SUBSCRIPTION FOR THE DISTRICT OFFICE
 REIMBURSE FOR MILEAGE IN PERSONAL CAR USED WHILE TRAVELLING IN THE DIST. ON OFF. BUSINESS 466 @ 27.5¢
 REIMBURSEMENT FOR MILEAGE IN DISTRICT WHILE TRAVELLING ON OFFICIAL BUSINESS 210 MILES @ 27.5¢ PER MILE
 PRINTING OF EDUCATIONAL NEWSLETTER
 OFFICE SUPPLIES
 REIMBURSEMENT FOR MILEAGE IN DISTRICT WHILE TRAVELLING ON OFFICIAL BUSINESS 1037 MILES @ 27.5¢ PER MILE
 REIMBURSEMENT FOR MILEAGE IN DISTRICT WHILE TRAVELLING ON OFFICIAL BUSINESS 701 MILES @ 27.5¢ PER MILE
 LEASE AUTO

117.59
 20.40
 19.95
 79.88
 43.60
 11.08
 52.00
 90.28
 40.98
 111.00
 128.15

10-19 2290200008 PEGGY E ALLEN
 10-19 2290200007 DAVID L ANDRUKITIS
 10-19 2290200006 REED'S OFFICE SUPPLY & EQUIPMENT
 10-19 2290200009 GAIL W SMITH
 10-19 2290200010 Do
 10-28 2301890151 FORD MOTOR CREDIT CO

09/12/92-09/19/92
 09/23/92-09/23/92
 09/17/92-09/17/92
 08/04/92-08/27/92
 09/09/92-09/30/92
 10/01/92-10/30/92

REIMBURSEMENT FOR MILEAGE IN DISTRICT WHILE TRAVELLING ON OFFICIAL BUSINESS 210 MILES @ 27.5¢ PER MILE
 REIMBURSEMENT FOR MILEAGE IN DISTRICT WHILE TRAVELLING ON OFFICIAL BUSINESS 1037 MILES @ 27.5¢ PER MILE
 REIMBURSEMENT FOR MILEAGE IN DISTRICT WHILE TRAVELLING ON OFFICIAL BUSINESS 701 MILES @ 27.5¢ PER MILE
 LEASE AUTO

57.75
 220.00
 128.55
 285.18
 192.78
 592.39

STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	(\$)	Amount
LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.						
OFFICE OF THE HON. BUD CRAMER—Con.						
10-28	2301890152	HENRY MCDANIEL	10/01/92-10/30/92	RENT- 403 FRANKLIN STREET HUNTSVILLE, AL	800.00	
10-28	2301890153	ROBBIE MARTIN	10/01/92-10/30/92	RENT- 737 E. AVALON AVE MUSCLE SHOALS, AL	750.00	
10-31	2302930476	(DC TELEPHONE EQUIPMENT CHARGED)	09/01/92-09/30/92		36.00	
10-31	2302930477	(DC TELEPHONE SERVICE CHARGED)	09/01/92-09/30/92		180.00	
10-31	2302930478	(DC TELEPHONE TOLLS CHARGED)	09/01/92-09/30/92		657.18	
10-31	2302940087	(RECORDING SERVICES CHARGED)	09/01/92-09/30/92		612.96	
10-31	2302960440	(DIST OFFICE TELEPHONE SERVICE CHARGED)	09/01/92-09/30/92		765.00	
10-31	2302960438	(DISTRICT OFFICE TELEPHONE EQUIP CHG)	09/01/92-09/30/92		208.94	
10-31	2302960439	(DISTRICT OFFICE TELEPHONE EQUIP CHG)	09/01/92-09/30/92		374.41	
10-31	2303900369	(EQUIPMENT ALLOWANCE)	04/17/92-09/30/92		446.69	
10-31	2303900370	Do	10/01/92-10/31/92		1,933.61	
10-31	2303920060	(PHOTOGRAPHIC SERVICES CHARGED)	10/01/92-10/31/92		7.80	
10-31	2304950082	(STATIONERY ALLOWANCE CHARGED)	10/01/92-10/31/92	CHARGES FOR CELLULAR PHONE FOR THE DISTRICT CAR	1,223.04	
11-04	2308630022	BELL SOUTH MOBILITY	08/17/92-09/02/92	MONTHLY CHARGE FOR CABLE IN THE DISTRICT OFFICE	13.90	
11-04	2308630018	COMCAST CABLEVISION OF HUNTSVILLE	10/18/92-11/17/92	PRINTING OF "WELCOME TO WASHINGTON" ACTIVITIES SHEET FOR VISITORS	15.50	
11-04	2308630019	DAVID L ANDRIUKITS	10/01/92-10/01/92	MAILING OF TIMELY MATERIALS TO THE DISTRICT	124.00	
11-04	2308630023	FEDERAL EXPRESS CORP	09/25/92-10/01/92	MAILING OF TIMELY MATERIALS TO THE DISTRICT	39.62	
11-04	2308630024	Do	10/02/92-10/08/92	MAILING OF TIMELY MATERIALS TO THE DISTRICT	27.78	
11-04	2308630017	Do	10/08/92-10/14/92	REIMBURSE GAS EXPENSE FOR TRAVEL WHILE TRAVELING IN THE DISTRICT ON OFFICIAL BUSINESS	8.98	
11-04	2308630028	Do	09/08/92-09/06/92	REIMBURSE MILEAGE TO MOBILE AL TO ATTEND AN AEROSPACE CONFERENCE	14.12	
11-04	2308630029	Do	09/20/92-09/21/92	REIMBURSE HOTEL AND MEALS WHILE IN MOBILE, AL ATTENDING AN AEROSPACE CONFERENCE	202.64	
11-04	2308630030	Do	09/20/92-09/21/92	SUPPLIES FOR THE DISTRICT OFFICE	73.67	
11-04	2308630030	MONROE BUSINESS EQUIPMENT	10/19/92	COFFEE FOR MEETINGS WITH CONSTITUENTS WHEN IN WASHINGTON	78.00	
11-04	2308630025	RED'S OFFICE SUPPLY & EQUIPMENT	10/21/92-10/21/92	COFFEE FOR MEETINGS WITH CONSTITUENTS WHEN IN WASHINGTON	13.44	
11-04	2308630021	RONNIE WADE	10/29/92-10/29/92	REIMBURSE FOR MILEAGE IN PERSONAL CAR WHILE TRAVELING IN THE DISTRICT ON OFFICIAL BUSINESS	20.00	
11-04	2308630027	RONNIE WADE	10/06/92-10/20/92	REIMBURSE FOR MILEAGE IN PERSONAL CAR WHILE TRAVELING IN THE DISTRICT ON OFFICIAL BUSINESS	178.47	
11-16	2318700026	AQUA COOL	10/19/92-10/30/92	RENTAL AGREEMENT AND BOTTLED UNLEADED DRINKING WATER	20.40	
11-16	2318700019	WENDELL J CHAMBLISS	10/19/92-11/02/92	REIMBURSE FOR GASOLINE BOUGHT FOR THE RENTAL CAR USED WHILE TRAVELING IN THE DISTRICT ON OFCL BUSINESS	26.00	
11-16	2318700024	DINERS CLUB	10/30/92-10/30/92	ONE WAY AIRFARE FROM HUNTSVILLE, AL TO WASHINGTON DC WHILE TRAVELING ON OFFICIAL BUSINESS (CONG CRAMER)	178.00	
11-16	2318700021	DINNERS CLUB	10/25/92-11/04/92	ROUNDTRIP AIRFARE FROM WASH DC TO HUNTSVILLE, AL ON OFFICIAL BUSINESS (WENDELL CHAMBLISS)	353.00	
11-16	2318700020	Do	11/01/92-11/04/92	ROUNDTRIP AIRFARE FROM WASHINGTON DC TO HUNTSVILLE, AL ON OFFICIAL BUSINESS (MIKE ADCOCK)	353.00	
11-16	2318700023	FEDERAL EXPRESS CORP	10/16/92-10/21/92	MAILING OF TIMELY MATERIALS TO THE DISTRICT	10.15	
11-16	2318700027	JOHN C RAY	10/28/92-11/04/92	REIMB FOR MILEAGE USED IN TRAVELING FROM WASH DC TO HUNTSVILLE, AL (R/T) ON OFCL BUS 1430 MI. @ 27.5.	393.25	
11-16	2318700025	MAGNOLIA CLIPPING SERVICE	10/01/92-10/30/92	CLIPPING SERVICE FOR THE MONTH OF OCTOBER	63.60	
11-16	2318700033	GAIL W SMITH	10/01/92-10/29/92	REIMBURSE FOR MILEAGE ON PERSONAL CAR USED WHILE TRAVELING ON OFFICIAL BUSINESS 938 MILES @ 27.5.	257.95	
11-16	2318810012	MICHAEL WADE ADCOCK	11/01/92-11/04/92	REIMBURSE FOR THE USE OF A RENTAL CAR WHILE TRAVELING IN DISTRICT ON OFFICIAL BUSINESS	132.64	
11-16	2318810004	Do	11/02/92-11/02/92	REIMBURSE MEAL WHILE TRAVELING IN THE DISTRICT ON OFFICIAL BUSINESS	23.59	
11-16	2318810011	PEGGY E ALLEN	10/01/92-10/28/92	REIMBURSE FOR MILEAGE IN PERSONAL CAR WHILE TRAVELING IN THE DISTRICT ON OFFICIAL BUS. 244 MI @ 27.5.	67.10	
11-16	2318810006	WENDELL J CHAMBLISS	10/25/92-10/30/92	REIMBURSE FOR HOTEL AND MEAL WHILE TRAVELING IN THE DISTRICT ON OFFICIAL BUSINESS	365.49	

11-16	2318810005	Do	10/26/92-11/04/92	REIMBURSE FOR RENTAL CAR WHILE TRAVELING IN THE DISTRICT ON OFFICIAL BUSINESS.	301.32
11-16	2318810008	Do	10/26/92-11/04/92	REIMBURSE FOR MEALS WHILE TRAVELING IN THE DISTRICT ON BUSINESS.	28.06
11-16	2318810007	Do	11/02/92-11/04/92	REIMBURSE FOR HOTEL WHILE TRAVELING IN THE DISTRICT ON OFFICIAL BUSINESS.	152.97
11-16	2318810010	CINDY K DAVIS	10/28/92-11/04/92	REIMBURSE FOR RENTAL CAR USED WHILE TRAVELING IN THE DISTRICT ON OFFICIAL BUSINESS.	193.32
11-16	2318810009	Do	11/02/92-11/04/92	REIMBURSE FOR GASOLINE PURCHASED FOR THE RENTAL CAR WHILE TRAVELING IN THE DISTRICT ON OFFICIAL BUS.	25.00
11-18	2323300012	BELL SOUTH MOBILITY	09/24/92-10/15/92	CHARGES FOR CELLULAR PHONE IN THE DISTRICT CAR	75.58
11-18	2323300011	DINERS CLUB	11/01/92-11/10/92	ONE WAY AIRFARE FROM HUNTSVILLE, AL TO WASH, DC WHILE TRAVELING ON OFFICIAL BUSINESS (CONG. CRAMER).	154.00
11-25	2329890152	FORD MOTOR CREDIT CO	11/01/92-11/30/92	LEASE AUTO.	592.39
11-25	2329890153	HENRY MCDANIEL	11/01/92-11/30/92	RENT- 403 FRANKLIN STREET HUNTSVILLE, AL	800.00
11-25	2329890154	ROBBIE MARTIN	11/01/92-11/30/92	RENT- 737 E. AVALON AVE MUSCLE SHOALS, AL	750.00
11-30	2324940063	(RECORDING SERVICES CHARGED)	10/01/92-10/31/92		240.00
11-30	2324940068	(DC TELEPHONE EQUIPMENT CHARGED)	10/01/92-10/31/92		36.00
11-30	2331930469	(DC TELEPHONE EQUIPMENT CHARGED)	10/01/92-10/31/92		180.00
11-30	2331930470	(DC TELEPHONE TOLLS CHARGED)	10/01/92-10/31/92		874.71
11-30	2331960040	(DIST OFFICE TELEPHONE SERVICE CHARGED)	10/01/92-10/31/92		765.00
11-30	2331960048	(DISTRICT OFFICE TELEPHONE EQUIP CHG)	10/01/92-10/31/92		208.94
11-30	2331960043	(EQUIPMENT ALLOWANCE)	10/01/92-10/31/92		411.80
11-30	2334900023	(STATIONERY ALLOWANCE CHARGED)	11/01/92-11/30/92		349.62
11-30	2335950062	(CONCAT CABLEVISION OF HUNTSVILLE	11/18/92-12/17/92	CABLE CHARGES FOR THE DISTRICT OFFICE	15.50
12-07	2337550019	CONGRESSIONAL ARTS CAUCUS	01/01/93-12/31/93	MEMBERSHIP DUES FOR 1993	300.00
12-07	2337550012	BUD CRAMER	10/15/92-10/30/92	REIMBURSEMENT FOR GAS PURCHASED FOR THE DISTRICT CAR WHILE TRAVELING ON OFFICIAL BUSINESS.	72.00
12-07	2337550011	DINERS CLUB	11/01/92-11/01/92	ONE WAY AIRFARE FROM WASH, DC TO HUNTSVILLE, AL WHILE TRAVELING ON OFF BUSINESS - CONG. CRAMER.	151.00
12-07	2337550016	Do	11/16/92-11/16/92	ONE WAY AIRFARE FROM WASHINGTON DC TO HUNTSVILLE AL WHILE TRAVELING ON OFF BUSINESS - CONG. CRAMER.	151.00
12-07	2337550018	Do	11/20/92	ONE WAY AIRFARE FROM HUNTSVILLE AL TO WASHINGTON, DC WHILE TRAVELING ON OFFICIAL BUS - CONG. CRAMER.	154.00
12-07	2337550020	FEDERAL EXPRESS CORP	11/10/92-11/10/92	MAILING OF TIMELY MATERIALS TO THE DISTRICT	14.59
12-07	2337550014	LYNNE BERRY HEREFORD	10/20/92-10/20/92	REIMBURSE FOR TRAVEL IN PERSONAL CAR IN THE DISTRICT WHILE TRAVELING ON OFFICIAL BUSINESS - 116 @ 27.5.	31.90
12-07	2337550015	Do	10/21/92-10/27/92	REIMBURSE FOR GAS PURCHASED FOR THE DISTRICT CAR.	32.70
12-07	2337550013	REED'S OFFICE SUPPLY & EQUIPMENT	11/05/92-11/05/92	SUPPLIES FOR THE DISTRICT	126.53
12-22	2365880007	(H/T.S. SERVICES CHARGED)	12/22/92	11/10 & 11/16/92	10.00
12-24	2357890151	FORD MOTOR CREDIT CO	12/01/92-12/30/92	LEASE AUTO	592.39
12-24	2357890152	HENRY MCDANIEL	12/01/92-12/30/92	RENT- 403 FRANKLIN STREET HUNTSVILLE, AL	800.00
12-24	2357890153	ROBBIE MARTIN	12/01/92-12/30/92	RENT- 737 E. AVALON AVE MUSCLE SHOALS, AL	750.00
12-29	2356400005	PEGGY E ALLEN	11/04/92-12/03/92	REIMBMT FOR MILEAGE USED IN PERSONAL CAR WHILE TRAVELING IN THE DISTRICT CAR ON OFF. BUSINESS 326 @ 27.5.	89.65
12-29	2356400013	AQUA COOL	11/19/92-11/30/92	SAFE UNLEADED BOTTLED DRINKING WATER FOR THE OFFICE	20.40
12-29	2356400011	AT&T	10/16/92-10/17/92	CELLULAR LONG DISTANCE CHARGE	3.28
12-29	2356400007	BELL SOUTH MOBILITY	10/15/92-12/03/92	MONTHLY CELLULAR PHONE CHARGES FOR DISTRICT CAR	116.77
12-29	2356400002	BUD CRAMER	11/19/92-11/19/92	REIMBMT FOR GAS USED IN DISTRICT CAR WHILE TRAVELING ON OFFICIAL BUSINESS	14.52
12-29	2356400003	DINERS CLUB	12/10/92-12/10/92	ONE WAY AIRFARE TO HUNTSVILLE AL FROM DC WHILE TRAVELING ON OFFICIAL BUSINESS (CONG. CRAMER-UNITED).	151.00
12-29	2356400009	FEDERAL EXPRESS CORP	11/16/92-11/16/92	MAILING OF TIMELY MATERIALS TO THE DISTRICT	3.75
12-29	2356400014	Do	11/20/92-11/23/92	MAILING OF TIMELY MATERIALS TO THE DISTRICT	5.23
12-29	2356400008	Do	11/30/92-12/04/92	MAILING OF TIMELY MATERIALS TO THE DISTRICT	39.37
12-29	2356400006	MAGNOLIA CLIPPING SERVICE	12/08/92-12/08/92	REIMBMT FOR MILEAGE USED TO TRAVEL TO A SEMINAR TO BE IN OFFICIAL BUSINESS 242 X 27.5.	66.55
12-29	2356400012	OFFICE DEPOT INC	11/01/92-11/30/92	MONTHLY CHARGE FOR CLIPPING SERVICE	77.60
12-29	2356400004	REED'S OFFICE SUPPLY & EQUIPMENT	11/03/92-11/03/92	OFFICE SUPPLIES FOR THE DISTRICT OFFICE	47.99
12-29	2356400001	REED'S OFFICE SUPPLY & EQUIPMENT	12/02/92-12/02/92	SUPPLIES FOR THE DISTRICT OFFICE	47.91
12-29	2364920019	GAIL W SMITH	11/05/92-11/29/92	REIMBMT FOR MILEAGE USED IN PERSONAL CAR WHILE TRAVELING IN THE DISTRICT ON OFFICIAL BUSINESS	152.07
12-31	2364920030	(PHOTOGRAPHIC SERVICES CHARGED)	12/01/92-12/31/92		1.30
12-31	2364930472	(DC TELEPHONE EQUIPMENT CHARGED)	11/01/92-11/30/92		36.00

STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	(\$)	Amount
LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.						
OFFICE OF THE HON. BUD CRAMER—Con.						
12-31	2364930473	(DC TELEPHONE SERVICE CHARGED)	11/01/92-11/30/92			180.00
12-31	2364930474	(DC TELEPHONE TOLLS CHARGED)	11/01/92-11/30/92			562.97
12-31	2364960442	(DIST OFFICE TELEPHONE SERVICE CHARGED)	11/01/92-11/30/92			765.00
12-31	2364960440	(DISTRICT OFFICE TELEPHONE EQUIP CHG)	11/01/92-11/30/92			208.94
12-31	2364960441	(DISTRICT OFFICE TELEPHONE TOLLS CHG)	11/01/92-11/30/92			330.21
12-31	2365900280	(EQUIPMENT ALLOWANCE)	12/01/92-12/31/92			1,874.90
12-31	2366950089	(STATIONERY ALLOWANCE CHARGED)	12/01/92-12/31/92			1,129.45
EXPENDITURES FOR 4TH QUARTER						
SALARIES						
		MEMBERS CLERK HIRE				140,288.87
EXPENSES						
		OFFICIAL EXPENSES OF MEMBERS				30,405.46
		TOTAL				170,694.33
OFFICE OF THE HON. PHILIP M CRANE						
SALARIES						
		ALCORN, PEGGY A	10/01/92-11/30/92	COMPUTER OPERATOR		7,144.00
		BELL, KATHRYN NOLL	10/01/92-12/31/92	EXECUTIVE ASSISTANT		11,936.01
		BILLET, NANCY GREEN	10/01/92-12/31/92	LEGISLATIVE ASSISTANT		10,149.99
		BLAHA, RENA A	10/01/92-12/31/92	DISTRICT OFFICE MANAGER		10,391.01
		COLEMAN, ROBERT C	10/01/92-12/31/92	CHIEF OF STAFF		13,612.49
		CREWS, GRACE L	10/01/92-12/31/92	SHARED EMPLOYEE		2,499.99
		FOSTER, ROBERT F	10/01/92-12/31/92	PRESS ASSISTANT		17,175.00
		HUMMEL, THELMA	10/01/92-12/31/92	CASEWORKER		7,530.75
		JOHNSON, KIRT	10/01/92-12/31/92	LEGIS DIRECTOR & LEGAL COUNSEL		10,235.55
		LANDRY, KRISTI	10/01/92-12/31/92	STAFF ASSISTANT		5,124.99
		MCKENNEY, JACK R	10/01/92-12/31/92	DISTRICT REPRESENTATIVE		10,664.49
		MONAHAN, SUSAN LOUISE	10/01/92-12/31/92	LEGISLATIVE AIDE/STAFF ASSISTANT		6,050.01
		MULDON, MEGHAN E	10/01/92-12/31/92	LEGISLATIVE ASSISTANT		6,583.33
		SWANSON, DONNA JANE	10/01/92-12/31/92	LEGISLATIVE ASSISTANT		7,125.00
		TEPPER, WENDY SAMS	10/01/92-12/31/92	COMMUNITY AFFAIRS LIAISON		2,250.00
		TOFT, CAROL L	10/01/92-12/31/92	CASEWORKER		6,501.00
EXPENSES						
10-07	2279830005	CONGRESSIONAL QUARTERLY INC.	12/13/92-12/13/93	SUBSCRIPTION RENEWAL FOR CO.		995.00
10-07	2279830004	FEDERAL EXPRESS CORP.	09/09/92	FEDERAL EXPRESS FROM WASH. TO AHDO		12.84
10-07	2279830007	THE DAILY HERALD	09/27/92-11/21/92	DAILY HERALD SUBSCRIPTION RENEWAL FOR AHDO		24.80
10-07	2279830006	THE ECONOMIST	11/07/92-11/07/93	SUBSCRIPTION RENEWAL TO THE ECONOMIST		110.00
10-13	2283060003	AQUA COOL	08/13/92-08/31/92	BOTTLED WATER EXPENSE FOR AUGUST 92		36.00
10-13	2283060005	AT&T EQUIPMENT	08/04/92-09/03/92	MHDO PHONE LEASE AND RENTALS FOR AUGUST-SEPT 92		41.27

10-13	2283060004	FEDERAL EXPRESS CORP.	08/24/92-08/28/92	FEDERAL EXPRESS.	14.59
10-13	2283060001	J.C. JAY CLEANERS	08/11/92-09/11/92	AHDO CLEANING SERVICES FROM AUGUST- SEPT	68.00
10-13	2283060002	THOMAS J LANKFORD	08/27/92-08/27/92	PRINTING OF SEPT. 11 TOWN MEETING ANNOUNCEMENT.	873.35
10-21	2294250018	AQUA COOL	09/01/92-09/30/92	BOTTLED WATER	25.60
10-21	2294250020	JACK R MCKENNEY	08/14/92-08/14/92	MILEAGE WHILE ON OFFICIAL BUSINESS 135 MILES @ 27.5¢ PER MILE	37.13
10-21	2294250021	Do	08/14/92-08/14/92	LUNCH WITH CONSTITUENTS	65.00
10-21	2294250030	Do	09/01/92-09/01/92	LUNCH WITH CONSTITUENTS	39.70
10-21	2294250019	Do	08/10/92-09/02/92	MILEAGE WHILE ON OFFICIAL BUSINESS 269 MILES @ 27.5¢ PER MILE	73.98
10-22	2295370017	COMMONWEALTH EDISON	08/05/92-08/05/92	AHDO ELECTRIC SERVICE	78.25
10-22	2295370016	COMPRINT	08/05/92-08/05/92	PRINT SEPT. TABLOID	4,045.50
10-22	2295370018	CONGRESSIONAL QUARTERLY INC	10/01/92-10/01/93	CONGRESSIONAL INSIGHT	299.00
10-22	2295370019	FEDERAL EXPRESS CORP	10/02/92-10/02/92	FEDERAL EXPRESS	5.23
10-22	2295370020	ILLINOIS PRESS ASSOCIATION	08/01/92-09/30/92	AUG & SEPT READING SVC	65.33
10-28	2301890154	KUFFEL EGGERT COLLIMORE AND CO	10/01/92-10/30/92	RENT 1450 SO NEW WILKE RD ARLINGTON HEIGHTS, IL 60005	1,088.00
10-28	2301890155	ROBERT DEPME AND	09/01/92-10/30/92	RENT - 4606 OLD GRAND AVE GURNEE, IL	1,366.00
10-31	2302930834	(DC TELEPHONE SERVICE CHARGED)	09/01/92-09/30/92		210.00
10-31	2302930835	(DC TELEPHONE TOLLS CHARGED)	09/01/92-09/30/92		853.96
10-31	2302960821	(DIST OFFICE TELEPHONE SERVICE CHARGED)	09/01/92-09/30/92		270.00
10-31	2302960820	(DIST OFFICE TELEPHONE TOLLS CHG)	09/01/92-09/30/92		806.39
10-31	23030300574	(EQUIPMENT ALLOWANCE)	10/01/92-10/31/92		1,189.21
10-31	2303920115	(PHOTOGRAPHIC SERVICES CHARGED)	10/01/92-10/31/92		7.80
10-31	2304950206	(STATIONERY ALLOWANCE CHARGED)	10/01/92-10/31/92		920.27
11-25	2329890155	KUFFEL EGGERT COLLIMORE AND CO	11/01/92-11/30/92	RENT 1450 SO NEW WILKE RD ARLINGTON HEIGHTS, IL 60005	1,088.00
11-25	2329890156	ROBERT DEPME AND	11/01/92-11/30/92	RENT - 4606 OLD GRAND AVE GURNEE, IL	683.00
11-30	2331930826	(DC TELEPHONE SERVICE CHARGED)	10/01/92-10/31/92		210.00
11-30	2331930825	(DC TELEPHONE TOLLS CHARGED)	10/01/92-10/31/92		845.82
11-30	2331960820	(DIST OFFICE TELEPHONE SERVICE CHARGED)	10/01/92-10/31/92		450.00
11-30	2331960819	(DIST OFFICE TELEPHONE TOLLS CHG)	11/01/92-11/30/92		1,510.35
11-30	2334500502	(STATIONERY ALLOWANCE)	11/01/92-11/30/92		5,164.21
12-07	2337100005	AQUA COOL	11/01/92-11/30/92		757.37
12-07	2337100003	COMMONWEALTH EDISON	10/06/92-10/30/92	BOTTLED WATER	36.00
12-07	2337100002	Do	09/08/92-10/16/92	ELECTRIC SERVICE FOR GURNEE DISTRICT OFFICE	46.87
12-07	2337100004	ILLINOIS PRESS ASSOCIATION	10/08/92-11/09/92	AHDO ELECTRIC SERVICE	76.34
12-07	2337100001	THE KIPLINGER WASHINGTON EDITORS, INC	10/01/92-10/31/92	OCTOBER READING SERV	98.23
12-07	2337330024	CONGRESSIONAL QUARTERLY INC	02/12/93-02/11/94	SUBSCRIPTION RENEWAL	68.00
12-07	2337330021	FEDERAL EXPRESS CORP	10/18/92-10/17/93	RENEWAL OF SUBSCRIPTION	299.00
12-07	2337330022	Do	10/08/92-10/09/92	FED EX TO AHDO	7.09
12-07	2337330025	HUMAN EVENTS	10/27/92-10/28/92	FED EXPRESS AHDO	6.16
12-07	2337330026	RESEARCH INSTITUTE OF AMERICA	11/01/92-12/01/93	RENEW SUBSCRIPTION	40.00
12-07	2337330023	THE DAILY HERALD	11/22/92-01/16/93	1993 FEDERAL TAX HANDBOOK	54.17
12-07	2337330027	THE ECONOMIST	12/01/92-12/01/93	RENEWAL SUBSCRIPTION	24.80
12-07	2337330028	THE WALL STREET JOURNAL	02/05/93-02/05/94	RENEWAL OF SUBSCRIPTION	110.00
12-07	2337330026	U.S. NEWS AND WORLD REPORT	12/01/92-12/01/93	RENEWAL OF WSJ FOR AHDO	139.00
12-07	2339870016	AT&T EQUIPMENT	10/04/92-11/03/92	RENEWAL OF SUBSCRIPTION	39.00
12-08	2342640003	ROBERT C COLEMAN	12/01/92	PHONE LEASE	41.74
12-08	2342640001	Do	12/01/92	MEALS/OFFICIAL BUSINESS	23.71
12-08	2342640002	Do	12/01/92-12/02/92	AIR TRANSPORTATION TO/FROM DISTRICT ON OFFICIAL BUSINESS DC-CHICAGO-DC	352.00
12-08	2342640004	PHILIP M CRANE	12/01/92-12/02/92	CAR RENTAL/OFFICIAL BUS	101.19
12-24	2357890154	KUFFEL EGGERT COLLIMORE AND CO	09/18/92-09/21/92	AIR TRANSPORTATION TO/FROM DISTRICT-OFFICIAL BUSINESS DC-CHICAGO-DC	352.00
12-24	2357890155	ROBERT DEPME AND	12/01/92-12/30/92	RENT 1450 SO NEW WILKE RD ARLINGTON HEIGHTS, IL 60005	1,088.00
12-30	2364830013	AT&T INFORMATION SYSTEMS	12/01/92-12/30/92	RENT - 4606 OLD GRAND AVE GURNEE, IL	683.00
12-30	2364830014	COMMONWEALTH EDISON	11/04/92-12/03/92	PHONE LEASE	41.74
12-30	2364830010	ROBERT F FOSTER	09/08/92-11/17/92	GURNEE DISTRICT OFFICE ELECTRIC BILL	87.29
12-30	2364830009	Do	12/15/92	MEAL/OFFICIAL BUSINESS	16.30
12-30	2364830012	Do	12/15/92-12/16/92	AIR TRANSPORTATION TO/FROM DISTRICT-OFFICIAL BUSINESS DC-CHICAGO-DC	352.00
12-30	2364830011	Do	12/15/92-12/16/92	LODGING/OFFICIAL BUSINESS	94.04

STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	(\$)	Amount
LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.						
OFFICE OF THE HON. PHILIP M CRANE—Con.						
12-30	2364830011	Do	12/16/92	MEALS/OFFICIAL BUSINESS	7.63	
12-30	2364830008	REPUBLICAN STUDY COMMITTEE	01/01/93-12/31/93	RSC DUES FOR 1993	10,000.00	
12-31	2364930029	(OC TELEPHONE SERVICE CHARGED)	11/01/92-11/30/92		210.00	
12-31	2364930030	(OC TELEPHONE TOLLS CHARGED)	11/01/92-11/30/92		683.64	
12-31	2364960825	(DIST OFFICE TELEPHONE SERVICE CHARGED)	11/01/92-11/30/92		450.00	
12-31	2364960824	(DISTRICT OFFICE TELEPHONE TOLLS CHG)	11/01/92-11/30/92		1,571.17	
12-31	2365900440	(EQUIPMENT ALLOWANCE)	12/01/92-12/31/92		5,273.82	
12-31	2366590214	(STATIONERY ALLOWANCE CHARGED)	12/01/92-12/31/92		728.62	
EXPENDITURES FOR 4TH QUARTER						
SALARIES						
MEMBERS CLERK HIRE					134,973.61	
EXPENSES						
OFFICIAL EXPENSES OF MEMBERS					47,543.40	
TOTAL					182,517.01	
OFFICE OF THE HON. RANDY 'DUKE' CUNNINGHAM						
SALARIES						
ALANIS, MCKING E. JR.					5,185.00	
BURKETT, B. J.					15,000.00	
CASTRO, CASSANDRA NATALIE					7,499.99	
CLEARY, THOMAS R.					6,050.01	
COLLINS, FRANK C. III					24,900.00	
CONWAY, CAMILLE A.					8,500.01	
CRAIG, SANDI					5,000.01	
IGLER, DAWN M.					5,749.99	
LAYH, JOLEEN					11,750.01	
LLOYD, W LINDSAY, III					8,181.26	
MAGAN, MICHAEL A.					2,999.99	
MANLEY, WILLIE E.					4,250.01	
MASON, ANNETTE					6,181.26	
MILLER, JULIAN					6,500.00	
O'LEARY, CLARE MARIE					5,700.00	
OTTO, ERIKA B.					8,793.76	
PURCELL, FRANCIS JOSEPH, JR					4,833.34	
RITCHIEY, JAMES E.					9,249.99	
STAFFORD-TAUBEE, KATHY					1,500.00	
WILSON, HEATHER A.						
EXPENSES						
COMMUNITY LIAISON/CASEWORKER					5,185.00	
DISTRICT DIRECTOR					15,000.00	
COMMUNITY LIAISON/CASEWORKER					7,499.99	
STAFF ASSISTANT					6,050.01	
CHIEF OF STAFF					24,900.00	
LEGISLATIVE ASSISTANT					8,500.01	
OFFICE MANAGER/SCHEDULER					5,000.01	
EXECUTIVE ASSISTANT					5,749.99	
OFFICE MANAGER					11,750.01	
LEGISLATIVE DIRECTOR					8,181.26	
LEGISLATIVE ASSISTANT					2,999.99	
PART-TIME EMPLOYEE					4,250.01	
STAFF ASSISTANT					6,181.26	
CASEWORKER SUPERVISOR					6,500.00	
STAFF ASSISTANT					5,700.00	
PRESS SECRETARY					8,793.76	
CASEWORKER					4,833.34	
OFFICE MANAGER					9,249.99	
D.C. INTERN					1,500.00	
AIR FARE DC/SAN DIEGO ROUND TRIP/OFFICIAL BUSINESS					388.00	
10-05	2275500026	FRANK C COLLINS III	09/21/92-09/25/92			

10-05	2275500028	Do	09/21/92-09/25/92	RENTAL CAR/OFFICIAL TRAVEL IN DISTRICT	150.85
10-05	2275500029	Do	09/21/92-09/25/92	LODGING/OFFICIAL BUSINESS	518.73
10-05	2275500029	Do	09/25/92	FUEL/OFFICIAL BUSINESS	10.75
10-05	2275500025	ROSA WALLACE	08/16/92	CLEANING/DISTRICT OFFICE	125.00
10-05	2275500024	Do	09/16/92	CLEANING/DISTRICT OFFICE	125.00
10-05	2279550018	RANDY DUKE CUNNINGHAM	09/29/92	AIR FARE/ONE WAY SAN DIEGO/DC OFFICIAL BUSINESS	194.00
10-05	2279550020	FEDERAL EXPRESS CORP	09/25/92	SHIPPING	14.89
10-05	2279550021	SAN DIEGO GAS AND ELECTRIC	09/25/92	ELECTRIC/DISTRICT OFFICE	320.02
10-05	2279550019	UNITED PARCEL SERVICE	09/26/92	SHIPPING	137.00
10-15	2289610005	AT&T	10/01/92	DISTRICT MOBIL	29.48
10-15	2289610008	COLE OFFICE SUPPLY	10/01/92	OFFICE SUPPLIES	18.50
10-15	2289610002	FEDERAL EXPRESS CORP	10/02/92	SHIPPING	31.23
10-15	2289610009	GROVE OFFICE SUPPLY	09/22/92	OFFICE SUPPLIES	27.78
10-15	2289610010	Do	09/22/92	OFFICE SUPPLIES	33.99
10-15	2289610007	PITNEY BOWES	10/02/92	DISTRICT OFFICE SUPPLIES	27.00
10-15	2289610006	SAN DIEGO CLIPPING SERVICE	09/30/92	DISTRICT OFFICE SUPPLIES	30.00
10-15	2289610001	STATIONERS, INC	09/30/92	DISTRICT NEWS CLIPS	51.10
10-15	2289610003	STEGER & SONS MAINTENANCE	09/30/92	OFFICE SUPPLIES	22.50
10-15	2289610004	UNITED PARCEL SERVICE	10/03/92	WINDOW CLEANING DISTRICT	10.00
10-20	2293220015	FRANCIS JOSEPH PURCELL	09/28/92	SHIPPING	20.56
10-20	2293220018	Do	09/28/92	MEALS/ IN-DISTRICT TRAVEL	4.15
10-20	2293220008	Do	09/28/92-10/02/92	MEALS/ IN-DISTRICT OFFICIAL TRAVEL	478.83
10-20	2293220006	Do	09/28/92-10/03/92	LODGING/OFFICIAL BUSINESS	388.00
10-20	2293220009	Do	09/28/92-10/03/92	AIRFARE/ROUNDTRIP DC/SAN DIEGO OFFICIAL TRAVEL DC-SAN DIEGO-DC	188.56
10-20	2293220012	Do	09/29/92	RENTAL CAR IN DISTRICT TRAVEL	50.70
10-20	2293220019	Do	09/29/92	MEALS/IN-DISTRICT OFFICIAL BUSINESS	3.50
10-20	2293220011	Do	09/29/92	PARKING/DISTRICT TRAVEL	16.76
10-20	2293220010	Do	09/30/92	FUEL/IN-DISTRICT TRAVEL	12.29
10-20	2293220016	Do	09/30/92	MEALS/ IN-DISTRICT OFFICIAL BUSINESS	11.68
10-20	2293220032	Do	09/30/92	MEALS/ IN-DISTRICT OFFICIAL TRAVEL	14.75
10-20	2293220017	Do	10/01/92	PARKING/DISTRICT TRAVEL	4.50
10-20	2293220020	Do	10/01/92	MEALS/ IN-DISTRICT OFFICIAL TRAVEL	16.13
10-20	2293220031	Do	10/01/92	MEALS/IN-DISTRICT OFFICIAL BUSINESS	21.92
10-20	2293220031	Do	10/02/92	PARKING/OFFICIAL BUSINESS	4.00
10-20	2293220007	Do	10/03/92	MEALS/IN-DISTRICT OFFICIAL BUSINESS	7.13
10-20	2293220011	Do	10/03/92	FUEL/IN DISTRICT TRAVEL	18.60
10-20	2293220030	Do	09/08/92-10/08/92	CELLULAR LONG DIST SERVICE FINAL PAYMENT	22.58
10-21	2294250024	AT&T	10/08/92	CELLULAR LONG DIST SERVICE	39.23
10-21	2294250023	Do	10/08/92	SUPPLIES/DISTRICT	43.90
10-21	2294250025	COLE OFFICE SUPPLY	10/09/92	SHIPPING	21.42
10-21	2294250022	FEDERAL EXPRESS CORP	09/01/92-10/01/92	MOBIL CHARGES DISTRICT	101.61
10-21	2294250026	US WEST INFORMATION SYSTEM	02/08/92-03/13/92	OFFICIAL BUSINESS IN DISTRICT TRAVEL 139 X 26	36.14
10-21	2295570001	JULIANN MILLER	05/20/92	67 X 26 MILEAGE OFFICIAL BUSINESS IN DISTRICT	17.42
10-21	2295570002	Do	09/01/92-10/10/92	MILEAGE OFFICIAL 565 X 26	146.90
10-26	2301800157	KATHY STAFFORD-TAUBEE	10/01/92-10/30/92	RENT- 430 DAVIDSON ST #430 CHULA VISTA, CA	831.76
10-26	2301890136	CITY OF CHULA VISTA	10/01/92-10/30/92	RENT- 3450 COLLEGE AVE SAN DIEGO, CA	1,800.00
10-30	2301430021	MARKETPLACE AT THE GROVE	09/01/92-09/30/92	OFFICIAL MILEAGE 168 X 26	43.68
10-30	2301430019	MCKIN EALANS	09/01/92-09/30/92	OFFICIAL MILEAGE 990 X 26	257.40
10-30	2301430022	B J BURNETT	09/01/92-09/30/92	OFFICIAL MILEAGE 187 X 26	48.62
10-30	2301430020	CASSANDRA NATALIE CASTRO	09/01/92-09/30/92	OFFICIAL MILEAGE 1190 X 26	309.40
10-30	2301430009	THOMAS R CLEARY	10/13/92	AIR FARE/ONE WAY DC/SAN DIEGO	194.00
10-30	2301430015	FRANK C COLLINS III	10/13/92	MEALS/OFFICIAL BUSINESS	28.48
10-30	2301430012	Do	10/13/92-10/16/92	LODGING/ OFFICIAL BUSINESS/ IN DISTRICT	313.23
10-30	2301430011	Do	10/13/92-10/21/92	RENTAL CAR/ IN DISTRICT OFFICIAL TRAVEL	314.63
10-30	2301430014	Do	10/16/92	FUEL/OFFICIAL TRAVEL	20.30
10-30	2301430013	Do	10/17/92	PARKING/OFFICIAL BUSINESS	3.00

STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	(\$)	Amount
10-30	2301430008	Do	10/19/92	CAB FARE/OFFICIAL BUSINESS/IN DISTRICT	10.00	
10-30	2301430016	Do	10/19/92	FUEL/OFFICIAL BUSINESS TRAVEL	21.50	
10-30	2301430018	Do	10/20/92	MEALS/OFFICIAL TRAVEL	22.20	
10-30	2301430010	Do	10/21/92	AIR FARE/ ONE WAY SAN DIEGO/ DC	194.00	
10-30	2301430017	Do	10/21/92	FUEL/OFFICIAL BUSINESS TRAVEL	7.00	
10-30	2301430024	JULIANN MILLER	09/01/92-09/30/92	OFFICIAL MILEAGE 165 X .26	42.90	
10-30	2301430025	JAMES E RITCHIE	09/01/92-09/30/92	OFFICIAL MILEAGE 1062 X .26	276.12	
10-30	2301430023	KATHY STAFFORD TAILBEE	09/01/92-09/30/92	OFFICIAL MILEAGE 357 X .26	92.82	
10-31	2302931153	(DC TELEPHONE EQUIPMENT CHARGED)	09/01/92-09/30/92		210.95	
10-31	2302931154	(DC TELEPHONE SERVICE CHARGED)	09/01/92-09/30/92		589.96	
10-31	2302931155	(DC TELEPHONE TOLLS CHARGED)	09/01/92-09/30/92		9.00	
10-31	2302940189	(RECORDING SERVICES CHARGED)	09/01/92-09/30/92		335.61	
10-31	2302961128	(LOST OFFICE TELEPHONE SERVICE CHARGED)	09/01/92-09/30/92		1,131.58	
10-31	2302961126	(LOST OFFICE TELEPHONE EQUIP CHG)	09/01/92-09/30/92		10.83	
10-31	2302961127	(LOST OFFICE TELEPHONE TOLLS CHG)	09/18/92-09/30/92		1,513.98	
10-31	2303900756	(EQUIPMENT ALLOWANCE)	10/01/92-10/31/92		836.92	
10-31	2303900757	Do	10/01/92-10/31/92		9.22	
10-31	2304950139	(STATIONERY ALLOWANCE CHARGED)	10/16/92	SHIPPING	16.23	
11-09	2311160011	FEDERAL EXPRESS CORP	10/23/92	SHIPPING	12.70	
11-09	2311160010	Do	10/21/92	DISTRICT SUPPLIES	265.34	
11-09	2311160013	GROVE OFFICE SUPPLY	10/26/92	ELECTRIC/DISTRICT SAN DIEGO	29.00	
11-09	2311160009	SAN DIEGO GAS AND ELECTRIC	10/15/92	OFFICIAL BUSINESS WIRE	810.97	
11-09	2311160012	WESTERN UNION TELEGRAPH CO.	10/27/92-11/05/92	LODGING/OFFICIAL BUSINESS/DISTRICT	388.00	
11-16	2318240007	Do	10/27/92-11/05/92	OFFICIAL TRAVEL DC/SAN DIEGO ROUNDTrip	361.39	
11-16	2318240008	Do	10/27/92-11/05/92	RENTAL CAR IN DISTRICT OFFICIAL BUSINESS	19.76	
11-16	2318240012	Do	11/02/92	OFFICIAL TRAVEL MEALS	21.00	
11-16	2318240009	Do	11/02/92	OFFICIAL BUSINESS FUEL	19.92	
11-16	2318240011	Do	11/02/92	OFFICIAL BUSINESS MEALS	34.65	
11-16	2318240013	Do	11/05/92	OFFICIAL TRAVEL MEALS	125.00	
11-16	2318240010	Do	10/16/92	CLEANING/DISTRICT OFFICE	396.00	
11-16	2318240005	ROSA WALLACE	11/09/92	DIRECTORY	995.00	
11-16	2318720009	CARROLL PUBLISHING COMPANY	02/06/92-02/07/93	DC SUBSCRIPTION	21.45	
11-16	2318720010	CONGRESSIONAL QUARTERLY INC	11/15/92-12/14/92	CABLE DISTRICT/CHULA VISTA	51.20	
11-16	2318720012	COX CABLE SAN DIEGO	10/28/92	DISTRICT OFFICE CONSTITUENT SERVICE WORKING MEETINGS	55.97	
11-16	2318720011	LINGLE BROS COFFEE, INC	10/28/92	OFFICIAL TRAVEL MEALS	4.20	
11-16	2318720019	FRANCIS JOSEPH PURCELL	10/28/92	OFFICIAL TRAVEL MEALS	218.09	
11-16	2318720026	Do	10/28/92-11/03/92	OFFICIAL BUSINESS RENTAL CAR	388.00	
11-16	2318720014	Do	10/28/92-11/04/92	AIR FARE/DC/SAN DIEGO OFFICIAL BUSINESS	544.89	
11-16	2318720013	Do	10/29/92	OFFICIAL TRAVEL LODGING	20.55	
11-16	2318720027	Do	10/30/92	IN DISTRICT OFFICIAL TRAVEL/MEALS	9.92	
11-16	2318720017	Do	10/30/92	OFFICIAL TRAVEL FUEL	15.88	
11-16	2318720030	Do	10/31/92	FUEL/OFFICIAL TRAVEL	23.90	
11-16	2318720016	Do	10/31/92	OFFICIAL TRAVEL MEALS		
11-16	2318720022	Do	10/31/92	OFFICIAL TRAVEL MEALS		

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.

OFFICE OF THE HON. RANDY 'DUKE' CUNNINGHAM—Con.

11-16	2318720023	Do	10/31/92	OFFICIAL TRAVEL MEALS	82.50
11-16	2318720028	Do	10/31/92	OFFICIAL TRAVEL MEALS	9.86
11-16	2318720028	Do	11/01/92	OFFICIAL TRAVEL MEALS	22.99
11-16	2318720018	Do	11/02/92	OFFICIAL TRAVEL MEALS	13.35
11-16	2318720021	Do	11/02/92	OFFICIAL TRAVEL MEALS	10.40
11-16	2318720024	Do	11/02/92	OFFICIAL TRAVEL MEALS	5.15
11-16	2318720025	Do	11/02/92	OFFICIAL TRAVEL MEALS	22.53
11-16	2318720029	Do	11/03/92	OFFICIAL TRAVEL MEALS	26.98
11-16	2318720013	Do	11/04/92	OFFICIAL BUSINESS PARKING	2.00
11-16	2333620015	Do	10/09/92	SHIPPING	3.99
11-19	2333620018	Do	10/21/92-10/23/92	SHIPPING	14.75
11-19	2333620017	Do	10/08/92	SUBSCRIPTION NEWS MEDIA YELLOW BOOK	160.00
11-19	2333620015	Do	11/02/92	DISTRICT NEWS CLIPS	74.20
11-19	2333620016	Do	10/31/92	WINDOW CLEANING DISTRICT OFFICE	22.50
11-25	2329890158	Do	11/01/92-11/30/92	RENT- 430 DAVIDSON ST #430 CHULA VISTA, CA	831.76
11-25	2329890157	Do	11/01/92-10/31/92	RENT- 3450 COLLEGE AVE SAN DIEGO, CA	1,800.00
11-30	2331931122	Do	10/01/92-10/31/92		13.95
11-30	2331931124	Do	10/01/92-10/31/92		240.00
11-30	2331961129	Do	10/01/92-10/31/92		662.59
11-30	2331961127	Do	10/01/92-10/31/92		540.00
11-30	2331961128	Do	10/01/92-10/31/92		335.61
11-30	2334900648	Do	11/01/92-11/30/92		1,114.97
11-30	2335950142	Do	11/01/92-11/30/92		1,513.98
12-07	2339390004	Do	11/13/92	SHIPPING	385.37
12-07	2339390003	Do	11/20/92	SHIPPING	6.75
12-07	2339390002	Do	10/21/92	PRINTING	9.66
12-07	2339530018	Do	09/15/92-10/14/92	CABLE/SAN DIEGO OFFICE	130.50
12-07	2339530019	Do	10/15/92-11/14/92	CABLE/SAN DIEGO OFFICE	21.45
12-07	2339530020	Do	11/15/92-12/14/92	CABLE/SAN DIEGO OFFICE	21.45
12-07	2339530022	Do	11/12/92	WATER SERVICE/DC OFFICE	119.80
12-07	2339530021	Do	11/19/92	CONSTITUENT SERVICE WORKING MEETINGS	30.00
12-08	2342620015	Do	09/25/92-09/29/92	MOBILE PHONE/DC	112.37
12-08	2342620016	Do	12/01/92	AIR FARE/ROUND TRIP WASH/SAN DIEGO OFFICIAL BUSINESS	388.00
12-08	2342620014	Do	08/16/92	ONE WAY AIR FARE SAN DIEGO/DC	194.00
12-08	2342620020	Do	10/21/92-11/19/92	ELECTRIC/DISTRICT OFFICE	125.00
12-08	2342620018	Do	11/16/92	CONSTITUENT SERVICE WORKING MEETINGS	211.56
12-11	2345580003	Do	10/14/92	TELEGRAM SERVICES	6.98
12-11	2345580010	Do	11/24/92	DISTRICT OFFICE SUPPLIES	24.90
12-11	2345580017	Do	12/03/92	AIR FARE/DC SAN DIEGO ONE WAY	8.70
12-11	2345580009	Do	12/03/92-12/05/92	RENTAL CAR OFFICIAL BUSINESS	184.00
12-11	2345580012	Do	12/04/92	LODGING OFFICIAL BUSINESS	87.60
12-11	2345580005	Do	12/05/92	IN DISTRICT MEALS OFFICIAL TRAVEL	214.81
12-11	2345580011	Do	12/05/92	AIR FARE/SAN DIEGO/DC	48.35
12-11	2345580008	Do	11/17/92	FUEL/RENTAL CAR/OFFICIAL	194.00
12-11	2345580005	Do	11/25/92	SHIPPING	15.00
12-11	2345580004	Do	11/16/92-11/15/92	SHIPPING	3.99
12-11	2345580001	Do	11/16/92	DISTRICT OFFICE CONSTITUENT SERVICE WORKING MEETINGS	28.80
12-11	2345580002	Do	11/27/92	CLEANING/DISTRICT OFFICE	125.00
12-15	2346770019	Do	10/01/92-10/31/92	WINDOW CLEANING DISTRICT OFFICE	22.50
12-15	2346770020	Do	11/01/92-11/30/92	OFFICIAL MILEAGE 48 X .26	12.48
12-15	2346770023	Do	11/28/92-12/28/92	CELLULAR LONG DISTANCE SERVICE	28.60
12-15	2346770018	Do	10/01/92-10/30/92	OFFICIAL MILEAGE 1150 X .26	29.66
12-15	2346770017	Do	10/01/92-10/31/92	OFFICIAL MILEAGE 1025 X .26	299.00
12-15	2346770017	Do			266.50

STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	(\$)	Amount
LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.						
OFFICE OF THE HON. RANDY 'DUKE' CUNNINGHAM—Con.						
12-15	2345770021	SANDI CRAIG	11/01/92-11/30/92	OFFICIAL MILEAGE 28 X 26		7.28
12-15	2345770022	PACTEL CELLULAR -LA	10/15/92-11/15/92	MOBIL PHONE CHARGES		324.51
12-24	2357800152	CITY CHULA VISTA	12/01/92-12/30/92	RENT- 430 DAVIDSON ST #430 CHULA VISTA, CA		831.76
12-24	2357800156	MARKET PLACE AT THE GROVE	12/01/92-12/30/92	RENT- 3450 COLLEGE AVE SAN DIEGO, CA		1,800.00
12-31	2364920118	(PHOTOGRAPHIC SERVICES CHARGED)	12/01/92-12/31/92			65.00
12-31	2364931128	(LOC TELEPHONE EQUIPMENT CHARGED)	11/01/92-11/30/92			13.95
12-31	2364931129	(LOC TELEPHONE SERVICE CHARGED)	11/01/92-11/30/92			240.00
12-31	2364931130	(LOC TELEPHONE TOLLS CHARGED)	11/01/92-11/30/92			575.52
12-31	2364961133	(DISTRICT OFFICE TELEPHONE SERVICE CHARGED)	11/01/92-11/30/92			540.00
12-31	2364961131	(DISTRICT OFFICE TELEPHONE EQUIP CHG)	11/01/92-11/30/92			335.61
12-31	2365905132	(DISTRICT OFFICE TELEPHONE TOLLS CHG)	12/01/92-12/31/92			1,004.04
12-31	2365905054	(EQUIPMENT ALLOWANCE)	12/01/92-12/31/92			1,513.98
12-31	2366950147	(STATIONERY ALLOWANCE CHARGED)	12/01/92-12/31/92			1,174.69
EXPENDITURES FOR 4TH QUARTER						
SALARIES						
		MEMBERS CLERK HIRE				156,824.63
EXPENSES						
		OFFICIAL EXPENSES OF MEMBERS				38,760.92
04-27	2297980005	JULIANN MILLER	02/08/92-03/13/92	REFUND DUE TO INCORRECT NAME		(36.14)
07-06	2297980006	Do	05/20/92	REFUND DUE TO INCORRECT NAME		(17.42)
EXPENDITURES FOR 4TH QUARTER						
EXPENSES						
		OFFICIAL EXPENSES OF MEMBERS				(53.56)
TOTAL						<u>195,531.99</u>
OFFICE OF THE HON. WILLIAM E DANNEMEYER						
SALARIES						
		BARBRE BRETT R	10/01/92-12/31/92	SPECIAL ASSISTANT		12,000.00
		BONK MICHAEL J	10/01/92-12/31/92	SENIOR STAFF ASSISTANT		12,000.00
		COOK STEVEN D	11/09/92-11/30/92	PART-TIME EMPLOYEE		1,000.00
		FINLEY ELISE K	10/01/92-12/31/92	SPECIAL ASSISTANT		7,824.99
		FLYNN CHRISTINE ANN	10/01/92-12/31/92	STAFF ASSISTANT		9,530.00
		KNIGHT SUSAN F	10/01/92-12/31/92	SPECIAL ASSISTANT		9,500.00
		KNOOP DARLENE A	10/01/92-12/31/92	CASEWORKER		10,340.01
		LANDON MICHELLE RAE	10/01/92-12/31/92	STAFF ASSISTANT		6,090.01

LEE, WENDY J.....	10/01/92-12/31/92	ADMINISTRATIVE ASSISTANT.....	15,150.00
MCKECHNIE, JKA.....	10/01/92-12/31/92	STAFF ASSISTANT.....	9,000.00
O'CONNOR, LINDA A.....	10/01/92-12/31/92	PRESS SECRETARY.....	13,299.99
ROBINSON, STEVE MARK.....	10/01/92-12/31/92	ADMINISTRATIVE ASSISTANT.....	13,650.00
SHAY, PATRICIA M.....	10/01/92-12/31/92	ECONOMIST.....	13,999.99
STINGCHFIELD, LAURA S.....	10/01/92-12/31/92	RESEARCH ASSOCIATE.....	12,550.01
WOLFE, CAROL MITCHELL.....	10/01/92-12/31/92	SENIOR STAFF ASSISTANT.....	12,823.00
WYNNIE, MARGARET ANNE.....	10/01/92-12/31/92	STAFF ASSISTANT.....	5,823.99
		STAFF ASSISTANT.....	5,775.00
		PART-TIME EMPLOYEE.....	1,050.00
EXPENSES			
BRETT R BARRE	09/28/92-10/01/92	MEALS, HOTEL FOR OFFICIAL TRIP TO DC	126.00
Do	09/28/92-10/01/92	LAX/DC-DC LAX	410.00
MOTOROLA CELLULAR SERVICE	07/06/92-08/12/92	OFFICIAL CELLULAR PHONE CHARGES	49.53
AQUA COOL	09/02/92-09/30/92	BOTTLED WATER SERVICE	41.20
CHRISTINE ANN FLYNN	09/03/92-09/24/92	OFFICIAL TOURS TO LA AIRPORT AND TERMINAL ISLAND FACILITY & BORDER PATROL FACILITY	40.61
PACIFIC CLIPPINGS	09/01/92-09/30/92	CLIPPING SERVICE	44.49
WENDY LEE	05/01/92	REIMBURSEMENT FOR OFFICIAL TRAVEL	241.50
Do	09/29/92	PICK UP OFFICIAL CAR AT LOS ANGELES AIRPORT 80 MILES R/T @ 27.5	22.00
MOTOROLA CELLULAR SERVICE	09/04/92-09/30/92	CELLULAR SERVICE FEE	40.94
FEDERAL EXPRESS CORP	09/30/92-10/02/92	DELIVERY OF OFFICIAL LETTER	15.69
YOSEMITE WATER	06/30/92-09/30/92	BOTTLED WATER FOR CONSTITUENT USE IN DISTRICT OFFICE	19.80
WILLIAM E DANNEMEYER	10/06/92-09/10/92	OFFICIAL TRAVEL LAX/DC/LAX	410.00
FEDERAL EXPRESS CORP	10/06/92-10/09/92	DELIVERY OF OFFICIAL LETTERS	14.18
WENDY LEE	09/11/92-09/19/92	REIMBURSEMENT FOR OFFICIAL TRAVEL TO WASHINGTON OFFICE INCLUDING HOTEL BILL	935.22
MOTOROLA CELLULAR SERVICE	10/01/92-10/30/92	OFFICIAL CELLULAR SERVICE PHONE CALLS	66.29
CAMBIO PROPERTY MANAGEMENT, INC.	10/01/92-10/21/92	RENT 1235NORTH HARBOR BLVD SUITE 100 FULLERTON CA 92632	3,240.00
MISTER COFFEE SERVICE	09/01/92-09/30/92	RENTAL CHARGE FOR COFFEE MACHINE FOR CONSTITUENT USE	13.00
(DC TELEPHONE SERVICE CHARGED)	09/01/92-09/30/92		195.00
(DC TELEPHONE TOLLS CHARGED)	09/01/92-09/30/92		629.26
(DIST. OFFICE TELEPHONE SERVICE CHARGED)	09/01/92-09/30/92		405.00
(DISTRICT OFFICE TELEPHONE EQUIP CHG)	09/01/92-09/30/92		39.95
(DISTRICT OFFICE TELEPHONE TOLLS CHG)	09/01/92-09/30/92		322.93
(EQUIPMENT ALLOWANCE)	10/01/92-10/31/92		1,071.25
(PHOTOGRAPHIC SERVICES CHARGED)	10/01/92-10/31/92		5.20
(STATIONERY ALLOWANCE CHARGED)	10/01/92-10/31/92		318.30
FEDERAL EXPRESS CORP	10/09/92-10/15/92	DELIVERY OF OFFICIAL LETTERS	17.70
WILLIAM E DANNEMEYER	08/09/92	OFFICIAL PHONE CALL MADE BY AIR	10.30
(H.I.S. SERVICES CHARGED)	08/09/92	RE-PRINTING LETTERHEAD FOR THE REPUBLICAN STUDY COMMITTEE	115.57
THOMAS J. LANKFORD, INC.	08/01/92-08/31/92	OFFICE PHONES FOR THE REPUBLICAN STUDY COMMITTEE	195.75
U.S. TREASURY	09/01/92-09/30/92	OFFICE EQUIPMENT FOR THE REPUBLICAN STUDY COMMITTEE	757.20
Do	10/28/92	NEWS MEDIA YELLOW BOOK FOR WASHINGTON OFFICE USE	160.00
MONITOR PUBLISHING CO.	10/01/92-10/30/92	CLIPPING SERVICE	44.19
PACIFIC CLIPPINGS	10/15/92-10/16/92	DELIVERY OF OFFICIAL DOCUMENTS	6.16
FEDERAL EXPRESS CORP	10/15/92-10/16/92	PRINTING OF OFFICIAL NEWSLETTER, SPEECH AND REPORT	6,167.05
THOMAS J LANKFORD	10/01/92-10/30/92	BOTTLED WATER SERVICE	56.80
AQUA COOL	11/04/92	DELIVERY OF OFFICIAL LETTERS	16.62
FEDERAL EXPRESS CORP	11/05/92-11/10/92	REIMBURSEMENT FOR OFFICIAL TRAVEL TO D.C. LAX/D.C. - D.C./LAX	410.00
BRETT R BARRE	11/05/92-11/12/92	REIMBURSEMENT FOR OFFICIAL TRAVEL TO DISTRICT DROVE FROM DC TO FULLERTON, CA	205.00
WILLIAM E DANNEMEYER	10/01/92-10/21/92	RENT 1235NORTH HARBOR BLVD SUITE 100 FULLERTON CA 92632	3,240.00
MR PAUL DUNLAP	11/01/92-11/30/92		51.33
(H.I.S. SERVICES CHARGED)	11/25/92		195.00
(DC TELEPHONE SERVICE CHARGED)	10/01/92-10/31/92		398.80
(DC TELEPHONE TOLLS CHARGED)	10/01/92-10/31/92		405.00
(DIST OFFICE TELEPHONE SERVICE CHARGED)	10/01/92-10/31/92		

STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	(\$)	Amount
LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.						
OFFICE OF THE HON. WILLIAM E DANNEMEYER—Con.						
11-30	2331961114	(DISTRICT OFFICE TELEPHONE EQUIP CHG)	10/01/92-10/31/92	OFFICIAL CELLULAR CALLS MADE BY MEMBER	39.95	
11-30	2331961115	(DISTRICT OFFICE TELEPHONE TOLLS CHG)	10/01/92-10/31/92	CAR RENTAL FOR OFFICIAL BUSINESS	310.56	
11-30	2334900642	(EQUIPMENT ALLOWANCE)	11/01/92-11/30/92	OFFICIAL TRAVEL FROM LAX TO WASHINGTON DULLES	1,071.25	
11-30	2334920068	(PHOTOGRAPHIC SERVICES CHARGED)	11/01/92-11/30/92	OFFICIAL TRAVEL FROM D.C. TO LAX	16.90	
11-30	2335950136	(STATIONERY ALLOWANCE CHARGED)	11/01/92-11/30/92	CLIPPING SERVICE	(71.41)	
12-07	2337600012	MOTOROLA CELLULAR SERVICE	09/11/92-10/29/92	GROCERIES AND DONUTS FOR ACADEMY REVIEW BOARD AND APPLICANTS	127.28	
12-07	2339870017	WILLIAM E DANNEMEYER	11/29/92-11/30/92	BOTTLED WATER SERVICE	32.40	
12-08	2342640005	DO	11/29/92-11/29/92	DELIVERY OF OFFICIAL LETTERS	205.00	
12-08	2342640006	DO	11/29/92-11/29/92	SUBSCRIPTION FOR TRAVEL AND TOURISM CAUCUS	205.00	
12-09	2343310023	BRETT R BARBRE	11/05/92-11/12/92	MEMBERS OFFICIAL TRAVEL - LAX/D.C. - D.C./LAX	203.74	
12-09	2343310022	PACIFIC CLIPPINGS	11/01/92-11/30/92	REIMBURSEMENT FOR OFFICIAL TRAVEL LAX/DC -- DC/LAX	44.19	
12-10	2344650020	PATTY SHAY	11/19/92-11/21/92	DELIVERY OF OFFICIAL LETTER	33.15	
12-11	2345580013	AQUA COOL	11/13/92-11/19/92	RENT 1235NORTH HARBOR BLVD,SUITE 100 FULLERTON,CA 92632	15.60	
12-11	2345580014	FEDERAL EXPRESS CORP	11/24/92-11/25/92		16.51	
12-15	2349640012	CONGRESSIONAL QUARTERLY INC	05/02/93-05/02/94		1,299.00	
12-15	2349640011	DINNERS CLUB	12/08/92-12/10/92		410.00	
12-18	2351440014	BRETT R BARBRE	12/08/92-12/13/92		410.00	
12-21	2353700008	FEDERAL EXPRESS CORP	12/01/92-12/02/92		3.23	
12-24	2357890158	MR PAUL DUNLAP	12/01/92-12/30/92		3,240.00	
12-31	2364931116	(DC TELEPHONE SERVICE CHARGED)	11/01/92-11/30/92		195.00	
12-31	2364931117	(DC TELEPHONE TOLLS CHARGED)	11/01/92-11/30/92		621.77	
12-31	2364961120	(DIST OFFICE TELEPHONE SERVICE CHARGED)	11/01/92-11/30/92		405.00	
12-31	2364961118	(DISTRICT OFFICE TELEPHONE EQUIP CHG)	11/01/92-11/30/92		39.95	
12-31	2364961119	(DISTRICT OFFICE TELEPHONE TOLLS CHG)	11/01/92-11/30/92		335.18	
12-31	2365900559	(EQUIPMENT ALLOWANCE)	12/01/92-12/31/92		801.10	
12-31	2366950142	(STATIONERY ALLOWANCE CHARGED)	12/01/92-12/31/92		(41.17)	

EXPENDITURES FOR 4TH QUARTER

SALARIES		155,869.99
MEMBERS CLERK HIRE		
EXPENSES		31,413.79
OFFICIAL EXPENSES OF MEMBERS		
REFUND DUE TO CANCELLATION OF SUBSCRIPTION		(2.80)
REFUND DUE TO CANCELLATION OF SUBSCRIPTION		(14.65)
REFUND DUE TO CANCELLATION OF SUBSCRIPTION		(24.95)

ADJUSTMENTS/REFUNDS

EXPENSES

12-13	2288980011	WASHINGTON POST	
01-06	2350990004	THE WALL STREET JOURNAL	
04-23	2288980012	THE ECONOMIST	

OFFICE OF THE HON. GEORGE (BUDDY) DARDEN

SALARIES

BURK, ROBERT CECIL	10/01/92-12/31/92	DISTRICT AIDE	8,576.67
CLARK, MARTHA GWENDOLYN	10/01/92-12/31/92	SECRETARY/CASEWORKER	5,374.99
CLONT'S, CHARLES R	10/01/92-12/31/92	LEGISLATIVE ASSISTANT	8,233.33
COOK, JANE E	10/01/92-12/31/92	DISTRICT OFFICE MANAGER, MARIETTA	11,249.99
EATON, CATHERINE TYLER	10/01/92-12/31/92	LEGISLATIVE ASSISTANT	8,233.33
EMERSON, JEFFREY WADE	10/01/92-12/31/92	LEGISLATIVE ASSISTANT	5,575.01
ERVIN, PAUL R, JR	10/01/92-12/31/92	PART-TIME EMPLOYEE	4,500.00
GAYLOR, ROBERT E, JR	10/01/92-12/31/92	ADMINISTRATIVE ASSISTANT	18,386.00
HALL, MARY ANN	10/01/92-12/31/92	STAFF ASSISTANT	7,850.00
HELTON, SHARON DEANETTE	10/01/92-12/31/92	DISTRICT OFFICE MANAGER	7,191.67
HUCKABY, CLAY B	10/01/92-12/31/92	DISTRICT AIDE	4,624.99
JOHNSON, JENNIFER L	10/01/92-12/31/92	PRESS SECRETARY	8,324.99
LONG, CHRISTOPHER M	10/01/92-12/31/92	STAFF ASSISTANT	5,249.99
MARTIN, KELLEY B	10/01/92-12/31/92	STAFF ASSISTANT	6,316.67
MELVIN, MEREDITH	10/01/92-10/31/92	PART-TIME EMPLOYEE	729.17
Do	11/01/92-12/31/92	DISTRICT AIDE	3,166.66
PATRICK, RICHARD C	10/01/92-12/31/92	LEGISLATIVE DIRECTOR	12,487.50
SMITH, TIMOTHY O	10/01/92-10/31/92	DISTRICT AIDE	1,750.00

EXPENSES

10-05 2279710003	09/18/92-09/21/92	ROUND-TRIP AIRFARE DCA-ATL-DCA	332.00
10-05 2279710004	09/26/92-09/28/92	ROUND-TRIP AIRFARE DCA-ATL-DCA	328.00
10-21 2294250028	08/03/92-09/02/92	CELLULAR PHONE SERVICE IN GEORGIA	73.66
10-21 2294250029	09/03/92-10/02/92	CELLULAR PHONE SERVICE IN GEORGIA	156.02
10-26 2300600024	06/02/92	ONE WAY AIRFARE ATHENS-CHARLOTTE-D.C.	119.00
10-26 2300600020	07/15/92	COFFEE AND SUPPLIES FOR CONSTITUENTS VISITING IN WASH., D.C. OFFICE	3.58
10-26 2300600023	08/26/92	COFFEE AND SUPPLIES FOR CONSTITUENTS VISITING IN WASH., D.C. OFFICE	6.25
10-26 2300600021	09/16/92	COFFEE AND SUPPLIES FOR CONSTITUENTS VISITING IN WASH., D.C. OFFICE	50.57
10-26 2300600022	10/08/92	COFFEE AND SUPPLIES FOR CONSTITUENTS VISITING IN WASH., D.C. OFFICE	48.99
10-26 2300600016	07/01/92-07/31/92	CABLE TV SERVICE IN MARIETTA DISTRICT OFFICE	31.15
10-26 2300600017	08/01/92-08/31/92	CABLE TV SERVICE IN MARIETTA DISTRICT OFFICE	31.15
10-26 2300600018	09/01/92-09/30/92	CABLE TV SERVICE IN MARIETTA DISTRICT OFFICE	31.15
10-26 2300600019	10/01/92-10/31/92	CABLE TV SERVICE IN MARIETTA DISTRICT OFFICE	31.15
10-28 2297340009	07/06/92	EXPRESS MAIL	3.99
10-28 2297340010	07/11/92	EXPRESS MAIL	7.74
10-28 2297340011	07/17/92	EXPRESS MAIL	3.75
10-28 2297340012	07/24/92	EXPRESS MAIL	18.98
10-28 2297340013	07/31/92	EXPRESS MAIL	7.50
10-28 2297340014	08/07/92	EXPRESS MAIL	11.49
10-28 2297340015	08/14/92	EXPRESS MAIL	13.59
10-28 2297340016	08/28/92	EXPRESS MAIL	7.50
10-28 2297340017	09/04/92	EXPRESS MAIL	11.25
10-28 2297340018	09/12/92	EXPRESS MAIL	3.99
10-28 2297340019	09/25/92	EXPRESS MAIL	13.65
10-28 2297340020	10/02/92	EXPRESS MAIL	3.99

EXPENDITURES FOR 4TH QUARTER

EXPENSES

OFFICIAL EXPENSES OF MEMBERS

TOTAL

187,167.33

STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	(\$)	Amount
LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.						
OFFICE OF THE HON. GEORGE (BUDDY) DARDEN—Con.						
10-28	2297340008	MOTOROLA CELLULAR SERVICE	10/03/92-11/02/92	CELLULAR SERVICE IN GA	172.65	
10-28	2301980159	MOORE & CUBBERGE	10/01/92-10/30/92	RENT- 376 POWDER SPRINGS ST MARIETTA, GA	1,319.30	
10-31	2302830630	(DC TELEPHONE SERVICE CHARGED)	09/01/92-09/30/92		195.00	
10-31	2302930631	(DC TELEPHONE TOLLS CHARGED)	09/01/92-09/30/92		1,045.76	
10-31	2302940112	(RECORDING SERVICES CHARGED)	09/01/92-09/30/92		37.10	
10-31	2302960601	(POST OFFICE TELEPHONE SERVICE CHARGED)	09/01/92-09/30/92		450.00	
10-31	2302960602	(DISTRICT OFFICE TELEPHONE SERVICE CHARGED)	09/01/92-09/30/92		22.00	
10-31	2302960603	(DISTRICT OFFICE TELEPHONE EQUIP CHG)	09/01/92-09/30/92		415.69	
10-31	2303500460	(EQUIPMENT ALLOWANCE)	09/01/92-09/30/92		2,599.75	
10-31	23043500160	(STATIONERY ALLOWANCE CHARGED)	10/01/92-10/31/92		146.11	
11-04	2307650011	ROBERT E GAYLOR	10/01/92-10/31/92	OFFICIAL TRAVEL IN DISTRICT 374 MILES @ .25 PER MILE	168.50	
11-04	2307650012	MARTHA GWENDOLYN CLARK	07/09/92-09/17/92	OFFICIAL TRAVEL IN DISTRICT 534 MILES @ .25 PER MILE	133.50	
11-04	2307650011	JANE E COOK	07/28/92-09/24/92	OFFICIAL TRAVEL IN THE DISTRICT 133 MILES @ .25	33.25	
11-04	2307650018	Do	09/22/92	LOGGING WHILE ON OFFICIAL TRAVEL IN DISTRICT	61.02	
11-04	2307650016	Do	09/22/92-09/30/92	ROUND TRIP AIRFARE DC/ALANTA/DC	175.00	
11-04	2307650017	Do	09/22/92-09/30/92	RENTAL CAR AND FUEL USED FOR OFFICIAL TRAVEL IN DISTRICT	266.81	
11-04	2308210001	CLAY B HUCKABY	09/22/92-09/30/92	MEALS DURING OFFICIAL TRAVEL IN DISTRICT @ .25 PER MILE	39.43	
11-06	2310060015	FEDERAL EXPRESS CORP	10/05/92-10/06/92	OFFICIAL TRAVEL IN DISTRICT 100 MILES @ .25 PER MILE	25.00	
11-06	2310060012	LSW, INC	10/09/92	16 TRIPS TO NATIONAL AIRPORT 160 MILES @ .25¢ EACH	40.00	
11-06	2310060029	RAWSON COMPANY	07/02/92-09/22/92	EXPRESS MAIL	13.65	
11-06	2310060013	ROCKMART JOURNALINC	07/02/92-09/22/92	DATA PROCESSING SERVICES (PER CONTRACT)	2,897.12	
11-06	2310620020	WORD MERCHANTS, INC	06/30/92-08/31/92	NEWSPAPER CLIPPING SERV. JUNE, JULY, AUGUST, 1992	165.00	
11-06	2310620021	Do	11/11/92-11/11/93	ONE YEAR SUBSCRIPTION TO ROCKMART JOURNAL	16.00	
11-09	2314340001	OFFICE OF RECORDS AND REGISTRATION	12/01/92-12/01/93	SUBSCRIPTION TO BILL SHIPP'S GEORGIA	195.00	
11-12	2314550002	POSTMASTER	09/15/92	MEETING W/ CONSTITUENTS	31.80	
11-12	2315640004	AQUA COOL	10/01/92-10/31/92	TAPE DUPLICATIONS OF HOUSE FLOOR PROCEEDINGS	15.75	
11-12	2315640005	Do	10/07/92	500 STAMPS FOR OFFICIAL USE	35.00	
11-12	2315640006	Do	06/30/92	WATER COOLER RENTAL AND WATER FOR D.C. OFFICE	145.00	
11-12	2315640007	Do	05/31/92	WATER COOLER RENTAL AND WATER FOR D.C. OFFICE	30.80	
11-12	2315640008	Do	07/31/92	WATER COOLER RENTAL AND WATER FOR D.C. OFFICE	30.80	
11-12	2315640009	Do	08/31/92	WATER COOLER RENTAL AND WATER FOR D.C. OFFICE	36.00	
11-12	2315640010	Do	09/30/92	WATER COOLER RENTAL AND WATER FOR D.C. OFFICE	30.80	
11-12	2315640011	Do	10/31/92	WATER COOLER RENTAL AND WATER FOR D.C. OFFICE	30.80	
11-18	2323300014	AT&T	10/06/92-11/05/92	ROUND-TRIP AIRFARE DCA-ATL-DCA	328.00	
11-18	2323300013	Do	06/10/92-08/10/92	1-800 SERVICE FOR LAFAYETTE OFFICE	44.72	
11-18	2323300015	Do	07/10/92-08/10/92	1-800 SERVICE FOR LAFAYETTE OFFICE	4.61	
11-18	2323300016	Do	08/10/92-09/10/92	1-800 SERVICE FOR LAFAYETTE OFFICE	53.79	
11-18	2323300016	Do	09/10/92-10/10/92	1-800 SERVICE FOR LAFAYETTE OFFICE	2.59	
11-20	2323910069	GENERAL SERVICES ADMINISTRATION	10/01/92-12/31/92	LAFAYETTE DISTRICT OFFICE	1,385.00	
11-24	2328410021	LANIER WORLDWIDE	10/01/92-12/31/92	LEASE OF TELEPHONE EQUIPMENT IN MARIETTA OFFICE	2,097.00	
11-24	2328410021	LANIER WORLDWIDE, INC	07/01/92-12/31/92	TONER FOR FAX MACHINE IN MARIETTA OFFICE	718.14	
11-24	2328410023	RIDDLE OFFICE PRODUCTS	09/01/92	TYPEWRITER RENTAL FOR ROME OFFICE - 1 MONTH	17.10	
11-24			01/22/92		35.00	

11-24	2328410024	Do	2328410024	4.81
11-25	2329890160	MOORE & CUBBEDGE	RENT: 376 POWDER SPRINGS ST MARIETTA, GA	1,219.30
11-30	2329490075	(RECORDING SERVICES CHARGED)		53.40
11-30	2331930620	(DC TELEPHONE SERVICE CHARGED)		195.00
11-30	2331930621	(DC TELEPHONE TOLLS CHARGED)		975.28
11-30	2331960603	(DIST OFFICE TELEPHONE SERVICE CHARGED)		450.00
11-30	2331960601	(DIST OFFICE TELEPHONE EQUIP CHG)		22.00
11-30	2331960602	(DISTRICT OFFICE TELEPHONE TOLLS CHG)		570.41
11-30	2334900401	(EQUIPMENT ALLOWANCE)		2,599.75
11-30	2335950183	(STATIONERY ALLOWANCE CHARGED)		386.95
12-14	2346520017	ROBERT E GAYLOR	ROUNDTRIP AIRFARE DC/ATLANTA/DC	332.00
12-14	2346520016	Do	MEALS AND LODGING EXPENSE WHILE WORKING IN DISTRICT	73.19
12-14	2346520019	Do	ROUNDTRIP AIRFARE DC/NATIONAL/ATLANTA/DC NATIONAL	332.00
12-15	2346770024	GEORGE DARDEN	MEALS AND LODGING EXPENSE WHILE WORKING IN DISTRICT	34.51
12-24	2357890159	MOORE & CUBBEDGE	ROUND-TRIP AIRFARE DCA-ATL-DCA	328.00
12-31	2364920060	(PHOTOGRAPHIC SERVICES CHARGED)	RENT: 376 POWDER SPRINGS ST MARIETTA, GA	1,319.30
12-31	2364930623	(DC TELEPHONE SERVICE CHARGED)		2.60
12-31	2364930624	(DC TELEPHONE TOLLS CHARGED)		195.00
12-31	2364960606	(DIST OFFICE TELEPHONE SERVICE CHARGED)		562.30
12-31	2364960604	(DIST OFFICE TELEPHONE EQUIP CHG)		450.00
12-31	2364960605	(DISTRICT OFFICE TELEPHONE EQUIP CHG)		22.00
12-31	2365900347	(EQUIPMENT ALLOWANCE)		574.94
12-31	2365950188	(STATIONERY ALLOWANCE CHARGED)		2,599.75
12-31				654.64

EXPENDITURES FOR 4TH QUARTER

SALARIES	127,820.96
MEMBERS CLERK HIRE	
EXPENSES	31,015.76
OFFICIAL EXPENSES OF MEMBERS	
TOTAL	158,836.72

10/01/92-12/31/92	PART-TIME EMPLOYEE	1,782.51
10/01/92-12/31/92	PRESS SECRETARY	5,200.00
10/26/92-11/06/92	STAFF ASSISTANT	2,158.93
10/01/92-12/31/92	STAFF ASSISTANT	5,150.01
10/01/92-12/31/92	CASEWORKER	6,150.00
10/01/92-12/31/92	DISTRICT OFFICE MANAGER	8,400.00
10/01/92-12/31/92	EXECUTIVE ASSISTANT	12,024.99
10/01/92-12/31/92	PART-TIME EMPLOYEE	1,416.69
10/01/92-12/31/92	DISTRICT REPRESENTATIVE	13,575.00
10/01/92-12/31/92	LEGISLATIVE ASSISTANT	7,374.99
10/01/92-10/19/92	STAFF ASSISTANT	184.72
10/01/92-12/31/92	CASEWORKER	4,937.76
10/01/92-12/31/92	TEMPORARY EMPLOYEE	6,650.01
12/01/92-11/30/92	STAFF ASSISTANT	2,000.00
10/01/92-12/31/92	DISTRICT REPRESENTATIVE	1,000.00
10/01/92-12/31/92	LEGISLATIVE CORRESPONDENT	9,525.00
10/01/92-12/31/92	PART-TIME EMPLOYEE	9,275.01
10/01/92-12/31/92	PROJECTS & GRANTS COORDINATOR	8,525.01
10/01/92-12/31/92		9,325.00

OFFICE OF THE HON. ROBERT W DAVIS

SALARIES	31,015.76
BINK, LAURINE M	
BLAU, WILLIAM DONALD JR	
DIXON, VICTORIA SANDS	
EPPLER, MATTHEW EDWARD	
FLAMINIO, JILL ANNE	
GRAY, GLENDA DARLENE	
HARRINGTON, CYNTHIA S	
HENDERSON, ROBERT G	
HUBER, WILLIAM DENNIS	
KING, MICHAEL J	
LOVETT, CYNTHIA LAURA	
MANKOWSKI, ELIZABETH M	
MCLELLAN, DAVID B	
MOOSALLY, FREDERICK	
Do	
NEWHOUSE, GERALD F	
OWLEY, KATHLEEN JOAN	
RUGE, MARK	
SCHWARTZFISHER, BARBARA L VARNUM	

STATEMENT OF DISBURSEMENTS

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.
OFFICE OF THE HON. ROBERT W DAVIS—Con.

Date	Voucher No.	Payee	Service dates	Description	(\$) Amount
EXPENSES					
10-05	2279710006	JILL ANNE FLAMINO	09/08/92	EXPRESS MAIL REIMBURSEMENT	12.01
10-05	2279710005	MICHIGAN BELL TELEPHONE CO.	09/01/92-09/30/92	MONTHLY BILL FOR MARQUETTE WATS LINE	211.97
10-21	2294300007	AMS	06/01/92-08/31/92	TRASH REMOVAL FOR PETOSKEY OFFICE	37.20
10-21	2294300008	FEDERAL EXPRESS CORP	09/11/92	EXPRESS MAIL	4.80
10-21	2294300011	MICHIGAN BELL TELEPHONE CO.	10/01/92-10/31/92	MONTHLY SERVICE FOR MGT. WATS LINE	190.69
10-21	2294300010	THE DAILY MINING GAZETTE	10/16/92-12/16/92	2-MONTH SUBSCRIPTION FOR MGT. OFFICE	23.70
10-21	2294300009	THE MINING JOURNAL	10/01/92-01/01/93	3-MONTH SUBSCRIPTION FOR MGT. OFFICE	32.50
10-22	2295370023	CONGRESSIONAL QUARTERLY BOOKS	09/30/92	LEGISLATIVE DRAFTERS DESK CLT REFERENCE BOOK DC OFFICE	88.90
10-22	2295370024	ROBERT W. DAVIS	08/22/92-09/19/92	LEGISLATIVE CALLS ON PERSONAL PHONE	115.55
10-22	2295370025	Do	10/09/92-10/11/92	LODGING IN DISTRICT	181.90
10-22	2295370026	CYNTHIA S. HARRINGTON	10/09/92-10/12/92	AIRFARE FROM DC TO MARQUETTE AND PELLSTON TO DC.	260.00
10-23	2296300027	MARK RUE	10/16/92-10/18/92	R/T AIRFARE BETWEEN DC AND MARQUETTE	310.00
10-23	2296300026	CHARLES M. SWANSON	10/16/92-10/18/92	R/T AIRFARE BETWEEN DC AND MARQUETTE	584.00
10-28	2301890163	CITY OF NIOUGHTON	10/01/92-10/30/92	RENT-1229 W WASHINGTON ST MARQUETTE, MI	682.92
10-28	2301890164	JERRY NEWHOUSE	10/01/92-10/30/92	RENT-616 SHELTON AVENUE HOUGHTON	90.00
10-28	2301890160	LITTLE TRAVERSE MANAGEMENT	10/01/92-10/30/92	RENT-144 S SECOND AVE ALPENA MI 49707	250.00
10-28	2301890162	PHOENIX	10/01/92-10/30/92	RENT-318 W MITCHELL PETOSKEY, MI	300.00
10-28	2301890165	UPPER PENINSULA COMMISSION FOR AREA	10/01/92-10/30/92	RENT-345 W MAIN ST GAYLORD, MI	270.00
10-28	2301950105	BRIAN THOMAS SWIFT	10/01/92-10/30/92	RENT-2501 14TH AVE SOUTH ESCANABA, MI	1,325.00
10-31	2302930813	(DC TELEPHONE SERVICE CHARGED)	09/08/92-10/01/92	LODGING IN D.C.	1,105.00
10-31	2302930814	(DC TELEPHONE TOLLS CHARGED)	09/01/92-09/30/92		1,286.46
10-31	2302940140	(RECORDING SERVICES CHARGED)	09/01/92-09/30/92		11.00
10-31	2302960799	(DIST. OFFICE TELEPHONE SERVICE CHARGED)	09/01/92-09/30/92		895.00
10-31	2302960797	(DIST. OFFICE TELEPHONE EQUIP CHG)	09/01/92-09/30/92		85.79
10-31	2302960798	(DISTRICT OFFICE TELEPHONE TOLLS CHG)	09/01/92-09/30/92		779.17
10-31	2303900564	(EQUIPMENT ALLOWANCE)	10/01/92-10/31/92		703.86
10-31	2303920112	(PHOTOGRAPHIC SERVICES CHARGED)	10/01/92-10/31/92		32.40
10-31	2304950278	(STATIONERY ALLOWANCE CHARGED)	10/01/92-10/31/92		322.08
11-06	2310060018	LAURINE M BINK	10/31/92-11/02/92	ROUNDTRIP AIRFARE BETWEEN DC AND HAWCOCK	640.00
11-06	2310060023	Do	09/21/92-10/20/92	OFFICIAL CALLS ON PERSONAL PHONE	145.92
11-06	2310060022	Do	10/15/92-10/16/92	AIRFARE FROM DC TO MARQUETTE	487.00
11-06	2310060021	Do	10/16/92-10/20/92	LODGING IN DISTRICT FOR 4 NIGHTS 10/16, '17, '19, '20	385.20
11-06	2310060019	FEDERAL EXPRESS CORP	10/21/92	AIRFARE FROM DETROIT TO DC	184.00
11-06	2310060017	NORTHERN MICHIGAN AVIATION	10/23/92	EXPRESS MAIL	5.23
11-06	2310060016	Do	10/21/92	MEMBER FLIGHT FROM MGT. TO DETROIT	429.63
11-06	2310060011	Do	10/21/92	LODGING FOR STAFF (WILLIAM HUBER) IN DISTRICT	48.15
11-20	2324230002	OLIBWAY HOTEL	09/24/92	LODGING IN LOS ANGELES AREA	65.40
11-20	2324230002	CYNTHIA LAURA LOVETT			

8,400.00
12,232.00
1,172.25
11,649.99

LEGISLATIVE CORRESPONDENT
DISTRICT REPRESENTATIVE
PART-TIME STAFF ASSISTANT
CASEWORKER

10/01/92-12/31/92
10/01/92-12/31/92
10/01/92-12/31/92
10/01/92-12/31/92

SURRELL, JEFFREY M.
SWIFT, BRIAN THOMAS
VANDETTE, JUNE H.
WICKERSHAM, DONALD M.

12.01
211.97
37.20
4.80
190.69
23.70
32.50
88.90
115.55
181.90
260.00
310.00
584.00
682.92
90.00
250.00
300.00
270.00
1,325.00
1,105.00
1,286.46
11.00
895.00
85.79
779.17
703.86
32.40
322.08
640.00
145.92
487.00
385.20
184.00
5.23
429.63
48.15
65.40

09/24/92-09/25/92	Do	ROUNDRIP AIRFARE BETWEEN WASHINGTON AND LOS ANGELES	442.00
09/24/92-09/25/92	Do	PARKING AT DULLES AIRPORT	9.00
09/15/92	Do	ROOM RENTAL FOR CANCELLED TOWN MEETING	52.00
10/31/92-11/04/92	Do	AIRFARE FROM DC TO HANCOCK & MARQUETTE TO DC	612.00
11/01/92-11/03/93	Do	LOGGING IN DISTRICT	154.00
10/10/92-11/30/92	Do	MONTHLY SERVICE FOR MARQUETTE WATS	303.52
10/06/92	Do	MEMBER CHARTER FLIGHT FROM MARQUETTE TO MACKINAC ISLAND	841.58
10/15/92	Do	PRINTING	21.00
10/01/92-11/30/92	Do	LOGGING IN LANSING	55.00
11/01/92-11/30/92	Do	RENT- 1229 W WASHINGTON ST MARQUETTE, MI	58.30
11/01/92-11/30/92	Do	RENT- 616 SHELTON AVENUE HOUGHTON	682.92
11/01/92-11/30/92	Do	RENT- 144 S SECOND AVE ALPENA MI 49707	90.00
11/01/92-11/30/92	Do	RENT- 318 W MITCHELL PETOSKEY MI	250.00
11/01/92-11/30/92	Do	RENT- 145 W MAIN ST GAYLORD, MI	300.00
11/01/92-11/30/92	Do	RENT- 2501 14TH AVE SOUTH ESCANABA, MI	270.00
10/01/92-10/31/92	Do		300.00
10/01/92-10/31/92	Do		456.00
10/01/92-10/31/92	Do		4.00
10/01/92-10/31/92	Do		105.00
10/01/92-10/31/92	Do		1,125.30
10/01/92-10/31/92	Do		855.00
10/01/92-10/31/92	Do		90.89
10/01/92-10/31/92	Do		877.98
10/01/92-10/31/92	Do		703.86
10/01/92-10/31/92	Do		101.61
02/21/90-10/20/90	Do	1990 - OFFICIAL CALLS ON PERSONAL PHONE	641.49
10/21/92-11/19/92	Do	OFFICIAL CALLS ON PERSONAL PHONE	187.81
11/18/92	Do	LOGGING	58.30
11/17/92	Do	ROUNDRIP AIRFARE BETWEEN DC AND TRAVERSE CITY	737.00
11/17/92	Do	SHREDDING OF DOCUMENTS	88.00
11/17/92	Do	TRASH REMOVAL FOR PETOSKEY OFFICE	37.20
12/08/92-12/09/92	Do	AIRFARE FROM D.C. TO LANSING AND TRAVERSE CITY TO D.C. (MEMBER DROVE FROM LANSING TO DISTRICT)	510.00
12/01/92-12/30/92	Do	RENT- 1229 W WASHINGTON ST MARQUETTE, MI	682.92
12/01/92-12/30/92	Do	RENT- 616 SHELTON AVENUE HOUGHTON	90.00
12/01/92-12/30/92	Do	RENT- 144 S SECOND AVE ALPENA MI 49707	250.00
12/01/92-12/30/92	Do	RENT- 318 W MITCHELL PETOSKEY MI	300.00
12/01/92-12/30/92	Do	RENT- 145 W MAIN ST GAYLORD, MI	270.00
12/01/92-12/30/92	Do	RENT- 2501 14TH AVE SOUTH ESCANABA, MI	300.00
12/16/92-12/16/92	Do	ROUNDRIP AIRFARE BETWEEN WASHINGTON AND MARQUETTE	612.00
12/01/92-12/31/92	Do	MONTHLY SERVICE FOR MGT. WATS LINE	174.07
12/03/92-12/04/92	Do	LOGGING AND PHONE CALLS FOR STAFF TRAVELLING IN DISTRICT	98.30
11/01/92-11/30/92	Do		4.00
11/01/92-11/30/92	Do		105.00
11/01/92-11/30/92	Do		1,325.12
11/01/92-11/30/92	Do		855.00
11/01/92-11/30/92	Do		90.89
11/01/92-11/30/92	Do		728.70
12/01/92-12/31/92	Do		677.66
12/01/92-12/31/92	Do		(109.63)

EXPENDITURES FOR 4TH QUARTER

SALARIES

MEMBERS CLERK HIRE

EXPENSES

OFFICIAL EXPENSES OF MEMBERS

148,309.87

29,273.30

STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	(\$)	Amount
LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.						
OFFICE OF THE HON. ROBERT W DAVIS—Con.						
ADJUSTMENTS/REFUNDS						
EXPENSES						
03-31	2353990009	THE MONTGOMERY COUNTY TRIBUNE	03/05/92-03/04/93	REFUND DUE TO CANCELLATION OF SUBSCRIPTION	(4.00)	
04-30	2318990024	THE LEEANAU ENTERPRISE	04/01/92-04/01/93	REFUND DUE TO CANCELLATION OF SUBSCRIPTION	(9.00)	
					EXPENDITURES FOR 4TH QUARTER	
					EXPENSES	
					OFFICIAL EXPENSES OF MEMBERS	(13.00)
					TOTAL	177,570.17
OFFICE OF THE HON. ELIGIO DE LA GARZA						
SALARIES						
BENAVIDEZ, SUSANA L						
		BUTERA, LAURA	10/01/92-12/31/92	STAFF	9,604.25	
		CLARK, RIKIA ANN	10/01/92-12/31/92	STAFF ASSISTANT	5,250.00	
		EISCHHAURE, JESSICA LOVELL	10/01/92-12/31/92	STAFF ASSISTANT	917.37	
		HOLLIS, MARY ANN	10/05/92-12/31/92	STAFF ASSISTANT	4,419.45	
		LIVINGSTON, MARSHALL O	10/01/92-12/31/92	STAFF ASSISTANT	12,205.22	
		LOMAS, BASILIA H	10/01/92-12/31/92	STAFF ASSISTANT	1,250.01	
		MARROQUIN, SALOMON S	10/01/92-12/31/92	STAFF ASSISTANT	2,550.63	
		MCGUIRE, BERNICE	10/01/92-12/31/92	STAFF ASSISTANT	9,789.26	
		PAPICH, GARY A	10/01/92-12/31/92	STAFF	23,610.66	
		REGALIA, LORETTA C	10/01/92-12/31/92	STAFF ASSISTANT	15,749.99	
		RODRIGUEZ, NORMALINDA	10/01/92-12/31/92	STAFF ASSISTANT	11,491.31	
		SMITHER, JANE E	10/01/92-12/31/92	STAFF	7,132.51	
		TUCKER, BARBARA E	10/01/92-12/31/92	STAFF	11,934.99	
		WILSON, MICHAEL	10/01/92-12/31/92	STAFF	10,205.75	
			11/09/92-12/31/92	TEMPORARY EMPLOYEE	1,735.33	
					EXPENSES	
10-05	2279710008	FEDERAL EXPRESS CORP	09/18/92	EXPRESS MAIL SERVICE	12.32	
10-05	2279710009	Do	09/25/92	EXPRESS MAIL SERVICE	6.16	
10-05	2279710010	XEROX CORPORATION	09/17/92	DRY INK FOR COPIER IN ALICE DISTRICT OFFICE	174.00	
10-13	2283400006	E (MIKA) DE LA GARZA	10/01/92-10/31/92	ONE WAY AIRFARE WASHINGTON-MCALLEN, TX	238.00	
10-15	2290200016	AAA ANSWERING SERVICE	10/01/92-10/31/92	ANSWERING SERVICE FOR ALICE DISTRICT OFFICE	55.00	
10-15	2290200019	ALL VALLEY ANSWERING SERVICE	10/01/92-10/31/92	ANSWERING SERVICE FOR MCALLEN OFFICE	58.00	
10-15	2290200021	AQUA COOL	09/30/92	WATER & RENTAL FOR DC OFFICE	15.20	
10-15	2290200020	C.C. DISTILLED WATER, INC.	09/30/92	WATER FOR ALICE DISTRICT OFFICE	9.90	
10-15	2290200018	CELLULAR ONE - WASH/BALT	10/01/92-10/31/92	MOBILE PHONE SERVICE FOR DC AREA	43.25	
10-15	2290200015	SBMS, INC.	09/28/92-10/27/92	MOBILE PHONE SERVICE IN DISTRICT AREA	125.09	
10-15	2290200017	XEROX CORPORATION	03/20/92-06/23/92	EXCESS METER USAGE FOR DC XEROX METER	10.84	
10-23	2296840014	SOL MARROQUIN	06/04/92-08/14/92	MILEAGE WHILE ON OFFICIAL BUSINESS (252 MILES @ 25.5 PER MILE)	64.26	

10-26	2300370004	AT&T	09/06/92-10/06/92	TOLLS	10.91
10-28	2301800168	AAA PROPERTY MANAGEMENT	09/01/92-10/30/92	RENT 1418 BEECH ST MCALLEN TX 78501	925.00
10-31	2303530915	DC TELEPHONE SERVICE (CHARGED)	09/01/92-09/30/92		150.00
10-31	2303530916	(DC TELEPHONE TOLLS CHARGED)	09/01/92-09/30/92		459.53
10-31	2302940135	(RECORDING SERVICES CHARGED)	09/01/92-09/30/92		117.44
10-31	2302960504	(DISTRICT OFFICE TELEPHONE SERVICE CHARGED)	09/01/92-09/30/92		315.00
10-31	2302960502	(DISTRICT OFFICE TELEPHONE EQUIP CHG)	09/01/92-09/30/92		25.25
10-31	2302960903	(DISTRICT OFFICE TELEPHONE TOLLS CHG)	09/01/92-09/30/92		232.48
10-31	2303590621	(EQUIPMENT ALLOWANCES)	10/01/92-10/31/92		330.76
10-31	2303920130	(PHOTOGRAPHIC SERVICES CHARGED)	10/01/92-10/31/92		5.20
11-04	2304950466	(STATIONERY ALLOWANCE CHARGED)	10/01/92-10/31/92		1,054.28
11-04	2309520017	AT&T	10/08/92-10/31/92	LONG DISTANCE SERVICE FOR MOBILE PHONE IN TEXAS AREA	19.64
11-04	2309520018	AT&T EQUIPMENT	09/10/92-10/09/92	LEASE & RENTAL FOR ALICE DISTRICT OFFICE	60.90
11-04	2309520019	SUSANA BENAVIDEZ	09/02/92-10/13/92	MESSAGE WHILE ON OFFICIAL BUSINESS (332 MILES @ .255)	84.66
11-04	2309520016	FEDERAL EXPRESS CORP	10/16/92	EXPRESS MAIL SERVICE	10.46
11-04	2309520015	Do	10/23/92	EXPRESS MAIL SERVICE	3.99
11-09	2311770014	AAA ANSWERING SERVICE	11/01/92-11/30/92	ANSWERING SERVICE FOR ALICE DISTRICT OFFICE	55.00
11-09	2311770015	ALL VALLEY ANSWERING SERVICE	11/01/92-11/30/92	ANSWERING SERVICE FOR MCALLEN OFFICE	58.00
11-09	2311770013	FEDERAL EXPRESS CORP	10/30/92	EXPRESS MAIL SERVICE	15.07
11-16	2318820032	AQUA COOL	10/31/92	WATER AND RENTAL FOR DC OFFICE	20.40
11-16	2318820004	C.C. DISTILLED WATER, INC.	10/31/92	WATER FOR ALICE DISTRICT OFFICE	9.90
11-16	2318820003	MATHIS NEWS	01/01/93-12/31/93	ONE YEAR SUBSCRIPTION	30.60
11-16	2318820001	WESTERN UNION TELEGRAPH CO	10/31/92	MESSAGES SENT	53.95
11-20	2323910195	GENERAL SERVICES ADMINISTRATION	10/01/92-12/31/92	ALICE DISTRICT OFFICE	1,214.00
11-24	2329650001	AT&T	10/01/92-11/06/92	TOLLS	8.97
11-25	2329630014	AT&T EQUIPMENT	10/01/92-11/06/92	LEASE & RENTAL FOR ALICE DISTRICT OFFICE	60.50
11-25	2329630016	CELLULAR ONE - WASH/BALT	10/10/92-11/09/92	MOBILE PHONE SERVICE FOR DC AREA	42.95
11-25	2329630015	CONTEMPORARY BOOKS, INC	11/01/92-11/30/92	ONE COPY OF CHASE'S ANNUAL EVENTS 1993	42.70
11-25	2329630013	FEDERAL EXPRESS CORP	11/06/92	EXPRESS MAIL SERVICE	17.55
11-25	2329630012	Do	11/13/92	EXPRESS MAIL SERVICE	6.16
11-25	2329890169	AAA PROPERTY MANAGEMENT	11/01/92-11/30/92	RENT 1418 BEECH ST MCALLEN TX 78501	925.00
11-30	2331930906	(DC TELEPHONE SERVICE CHARGED)	10/01/92-10/31/92		150.00
11-30	2331930907	(DC TELEPHONE TOLLS CHARGED)	10/01/92-10/31/92		495.25
11-30	2331960903	(DIST OFFICE TELEPHONE SERVICE CHARGED)	10/01/92-10/31/92		315.00
11-30	2331960901	(DISTRICT OFFICE TELEPHONE EQUIP CHG)	10/01/92-10/31/92		25.25
11-30	2331960902	(DISTRICT OFFICE TELEPHONE TOLLS CHG)	10/01/92-10/31/92		247.48
11-30	2334900538	(EQUIPMENT ALLOWANCE)	11/01/92-11/30/92	LONG DISTANCE SERVICE FOR MOBILE PHONE IN DISTRICT	330.76
11-30	2335950473	(STATIONERY ALLOWANCE CHARGED)	11/01/92-11/30/92	2-5 GAL BOTTLES OF WATER FOR ALICE DISTRICT OFFICE	187.77
12-03	2336750006	AT&T	11/08/92	MOBILE PHONE LONG DISTANCE SERVICE	52.72
12-03	2336750007	FEDERAL EXPRESS CORP	11/20/92	EXPRESS MAIL SERVICE	21.85
12-03	2336750005	SOUTHWESTERN BELL MOBILE SYSTEMS	10/28/92-11/27/92	MOBILE PHONE SERVICE FOR DISTRICT AREA	336.98
12-09	2343310024	FEDERAL EXPRESS CORP	11/28/92	EXPRESS MAIL SERVICE	9.22
12-11	2344560012	ALL VALLEY ANSWERING SERVICE	12/01/92-12/31/92	ANSWERING SERVICE FOR MCALLEN OFFICE	58.00
12-11	2344560014	DAVID LANDRUMITIS	11/23/92	PRINTING OF 200 HISTORICAL CALENDAR	140.00
12-11	2344660011	WASHINGTON POST	12/02/92-12/23/93	ONE YEAR SUBSCRIPTION FOR NEWSPAPER FOR DC OFFICE	119.60
12-11	2344660013	XEROX CORPORATION	06/23/92-09/30/92	EXCESS METER USAGE	113.93
12-11	2345860015	AQUA COOL	12/01/92-12/31/92	ANSWERING SERVICE FOR ALICE OFFICE	55.00
12-11	2345860016	AAA ANSWERING SERVICE	11/30/92	WATER & COOLER RENTAL FOR DC OFFICE	15.20
12-11	2345860017	CELLULAR ONE - WASH/BALT	12/01/92-12/31/92	MOBILE PHONE SERVICE FOR DC AREA	42.95
12-11	2345860018	SBMS, INC.	11/28/92-12/27/92	MOBILE PHONE SERVICE WHILE IN DISTRICT	218.36
12-15	2346770030	E (MIRA) DE LA GARZA	12/04/92	AIRFARE WASHINGTON TO MCALLEN, TX	720.00
12-15	2346770031	Do	12/06/92	AIRFARE MCALLEN, TX TO WASHINGTON	238.00
12-15	2352200027	AT&T	11/08/92-12/08/92	LONG DISTANCE SERVICE FOR MOBILE PHONE IN DISTRICT	48.85
12-18	2352200030	C.C. DISTILLED WATER, INC.	11/30/92	1993 DUES	9.90
12-18	2352200033	CONGRESSIONAL HISPANIC CAUCUS	01/01/93-01/31/93	ONE YEAR SUBSCRIPTION RENEWAL FOR ALICE DISTRICT OFFICE	6,000.00
12-18	2352200031	CORPUS CHRISTI CALLER-TIMES	12/26/92-12/25/93		120.50

STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	(\$)	Amount
LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.						
OFFICE OF THE HON. ELIGIO DE LA GARZA—Con.						
12-18	2352200028	DSG/DEMOCRATIC STUDY GROUP	01/01/93-12/31/93	1993 RESEARCH SERVICES & DUES		4,400.00
12-22	2357220005	AT&T	11/06/92-12/06/92	TOLLS		7.13
12-24	2357890168	AAA PROPERTY MANAGEMENT	12/01/92-12/30/92	RENT 1418 BEECH ST MCALLEN TX 78501		925.00
12-29	2363620018	FEDERAL EXPRESS CORP	12/11/92	EXPRESS MAIL SERVICE		3.99
12-29	2363620019	SOL MARROQUIN	10/06/92-11/10/92	ONE YEAR SUBSCRIPTION		32.64
12-29	2363620016	THE FALFURIAS FACTS	12/31/92-12/31/93	ONE YEAR SUBSCRIPTION		18.00
12-29	2363620017	VALLEY MORNING STAR	12/31/92-12/31/93	ONE YEAR SUBSCRIPTION		84.00
12-31	2364930910	DDC TELEPHONE SERVICE CHARGED	11/01/92-11/30/92			150.00
12-31	2364930911	DDC TELEPHONE SERVICE CHARGED	11/01/92-11/30/92			431.12
12-31	2364960908	DDISTRICT OFFICE TELEPHONE EQUIP CHG	11/01/92-11/30/92			329.94
12-31	2364960906	DDISTRICT OFFICE TELEPHONE EQUIP CHG	11/01/92-11/30/92			25.25
12-31	2364960907	DDISTRICT OFFICE TELEPHONE TOLLS CHG	11/01/92-11/30/92			265.16
12-31	2365900474	EQUIPMENT ALLOWANCE	12/01/92-12/31/92			330.76
12-31	2366950480	(STATIONERY ALLOWANCE CHARGED)	12/01/92-12/31/92			1,076.42
EXPENDITURES FOR 4TH QUARTER						
SALARIES						
MEMBERS CLERK HIRE						127,884.72
EXPENSES						
OFFICIAL EXPENSES OF MEMBERS						25,419.86
TOTAL						153,304.58
OFFICE OF THE HON. RON DE LUGO						
SALARIES						
BIGGS, DANA M						900.00
BOSTIC-CLARK, DANIELA A						7,500.00
BOUGH, SAMUEL W						21,250.00
BYAM, GEORGE						300.00
CHARLESWELL, PATRICIA M						6,249.99
ENCARNACION, DORIS						5,625.00
HENDERSON, RICHARD D						13,249.99
HILL, LORRAINE T						15,000.01
KING, DWAYNE						3,999.99
MODESTE, BRIAN L						1,500.00
MONTEGRO, DANA VICTOR						600.00
NAVARRO, MIKE A						6,249.99
ROGIER, MARLON G						6,249.99
ROSS, SHEILA M						24,729.66
STULL, JOHN PAGE N						11,499.99
TODMAN, ADRIANNE						7,749.99
WALKER, SAMUEL A						2,000.01

6,249.99
100.00PART-TIME EMPLOYEE.....
STAFF ASSISTANT.....10/01/92-12/31/92
12/01/92-12/31/92WHEATLEY, HENRY.....
WILKINSON, PATRICK J.....

EXPENSES

10-05	2279710019	AQUA COOL	08/01/92-08/31/92	DRINKING WATER FOR CONSTITUENTS, WHILE ON OFFICIAL VISITS TO THE OFFICE	41.20
10-05	2279710015	SAMUEL BOUGH, SR	09/11/92-09/12/92	STAFF MEMBER'S HOTEL EXPENSES WHILE ON OFFICIAL BUSINESS ON STT	88.13
10-05	2279710016	CAFECCINO AND TEA SALES	09/11/92-09/12/92	COFFEE FOR CONSUMPTION BY CONSTITUENTS, WHILE ON OFFICIAL VISITS TO THE OFFICE	88.00
10-05	2279710024	DINNERS CLUB	09/08/92-09/08/92	MEMBER'S HOTEL EXPENSES WHILE ON OFFICIAL BUSINESS IN DISTRICT	51.15
10-05	2279710014	DORIS ENCARNACION	08/26/92-08/31/92	REIMBURSEMENT - TO DORIS ENCARNACION, FOR NEWSPAPERS (AVIS) DURING AUG	220.89
10-05	2279710031	JUNEAU A. FAULKNER	09/01/92-08/31/92	REIMBURSEMENT - TO JUNEAU FAULKNER, FOR NEWSPAPERS (AVIS) DURING SEP	11.10
10-05	2279710018	VITELCO	08/01/92-08/31/92	DISTRICT (STX) OFFICE PHONE SERVICE CHARGES	13.50
10-05	2279710010	Do	08/01/92-08/31/92	DISTRICT (STX) OFFICE PHONE SERVICE CHARGES	523.18
10-05	2279710011	Do	08/01/92-08/31/92	DISTRICT (STT) OFFICE PHONE SERVICE CHARGES	59.59
10-05	2279710012	Do	08/01/92-08/31/92	DISTRICT (STT) OFFICE PHONE SERVICE CHARGES	332.81
10-05	2279710013	DAVID ANDRIUKITIS	08/05/92-08/05/92	NEWSLETTER PREPARATION	226.42
10-19	2295200011	DINNERS CLUB	09/16/92-08/29/92	MEMBER'S P/T TRAVEL FROM DC TO SAN JUAN TO ST. THOMAS TO DC 4460	751.00
10-22	2295330026	POSTMASTER	08/26/92-08/29/92	EXPRESS MAIL TO DISTRICT (STX) OFFICE	1,155.00
10-22	2295420020	Do	09/17/92	EXPRESS MAIL TO DISTRICT (STX) OFFICE	13.95
10-22	2295420021	Do	09/17/92	EXPRESS MAIL TO DISTRICT (STX) OFFICE	13.95
10-22	2295420022	Do	09/25/92	EXPRESS MAIL TO DISTRICT (STX) OFFICE	15.95
10-22	2295420023	Do	09/25/92	EXPRESS MAIL TO DISTRICT (STX) OFFICE	9.95
10-22	2295420024	Do	10/06/92	EXPRESS MAIL TO STX DISTRICT OFFICE	9.95
10-22	2295420025	Do	10/06/92	VI DIGEST FOR DC792	13.95
10-26	2300600028	BUTTERNORTH LEGAL PUBLICATION	10/09/92-10/09/92	COFFEE FOR CONSUMPTION BY CONSTITUENTS WHILE ON OFFICIAL VISITS TO THE OFFICE	44.70
10-26	2300600029	CAFECCINO AND TEA SALES CORP.	10/01/92-10/01/92	MEMBER'S P/T TRAVEL ON OFFICIAL BUSINESS BETWEEN DC & DISTRICT (7748) DC-SAN JUAN-ST. THOMAS-DC	45.80
10-26	2300600025	DINNERS CLUB	10/07/92-10/14/92	CELLULAR PHONE SERVICE CHARGES	1,139.00
10-26	2300600026	VITELCELLULAR	09/01/92-09/30/92	CELLULAR PHONE SERVICE CHARGES	178.42
10-26	2300600027	Do	09/01/92-09/30/92	STAFF MEMBER'S P/T TRAVEL WITHIN DISTRICT ON OFFICIAL BUSINESS	137.13
10-28	2301700016	SAMUEL BOUGH, SR	06/28/92-06/28/92	AIRPORT PARKING CHARGES FOR STAFF MEMBER, WHILE ON OFFICIAL BUSINESS	88.00
10-28	2301700017	DINNERS CLUB	06/28/92-06/28/92	MEMBER'S AIR TRAVEL FROM DISTRICT TO DC WHILE ON OFFICIAL BUSINESS (6434)	5.00
10-28	2301700015	SUNNY ISLE SHOPPING CENTER, INC.	06/15/92-06/15/92	RENT SUNNY ISLE SHOPPING CENTER ST. CROIX, VI 00820	658.00
10-28	2301890169	Do	06/15/92-06/15/92	RENT SUNNY ISLE SHOPPING CENTER ST. CROIX, VI 00820	630.00
10-31	2302930079	(DC TELEPHONE EQUIPMENT CHARGED)	09/01/92-09/30/92	EXPRESS MAIL TO DISTRICT (STX) OFFICE	13.95
10-31	2302930080	(DC TELEPHONE SERVICE CHARGED)	09/01/92-09/30/92	EXPRESS MAIL TO DISTRICT (STX) OFFICE	150.00
10-31	2302930081	(DC TELEPHONE TOLLS CHARGED)	09/01/92-09/30/92	EXPRESS MAIL TO DISTRICT (STX) OFFICE	1,122.11
10-31	2302940009	(RECORDING SERVICES CHARGED)	06/11/92-09/30/92	EXPRESS MAIL TO DISTRICT (STX) OFFICE	26.70
10-31	2303900143	Do	06/11/92-09/30/92	EXPRESS MAIL TO DISTRICT (STX) OFFICE	77.39
10-31	2303900144	Do	10/01/92-10/31/92	EXPRESS MAIL TO DISTRICT (STX) OFFICE	1,892.83
10-31	2303920001	(PHOTOGRAPHIC SERVICES CHARGED)	10/01/92-10/31/92	EXPRESS MAIL TO DISTRICT (STX) OFFICE	46.80
10-31	2304950493	(STATIONERY ALLOWANCE CHARGED)	10/01/92-10/31/92	EXPRESS MAIL TO DISTRICT (STX) OFFICE	967.14
11-04	2303210024	CAFECCINO AND TEA SALES CORP	10/14/92-10/14/92	WATER FOR USE BY CONSTITUENTS ON OFFICIAL VISITS TO THE OFFICE	22.00
11-04	2303210027	Do	10/23/92-10/23/92	LEGISLATIVE DRAFTER'S DESK KIT FOR DISTRICT (STT) OFFICE	106.70
11-04	2303210026	CONGRESSIONAL QUARTERLY BOOKS	09/30/92-09/30/92	WATER FOR CONSUMPTION BY CONSTITUENTS WHILE ON OFFICIAL VISITS TO THE DISTRICT (STT) OFFICE	88.69
11-04	2303210025	JOHN V. ODATO, INC	10/06/92-10/06/92	EXPRESS MAIL TO DISTRICT (STX) OFFICE	13.00
11-12	2314550003	Do	10/23/92	EXPRESS MAIL TO DISTRICT (STX) OFFICE	29.65
11-12	2314550004	Do	10/26/92	EXPRESS MAIL TO DISTRICT (STX) OFFICE	30.65
11-12	2314550005	Do	10/26/92	EXPRESS MAIL TO DISTRICT (STX) OFFICE	9.95
11-12	2314550006	Do	10/28/92	EXPRESS MAIL TO DISTRICT (STX) OFFICE	9.95
11-12	2314550007	Do	10/28/92	EXPRESS MAIL TO DISTRICT (STX) OFFICE	9.95
11-20	2323910031	GENERAL SERVICES ADMINISTRATION	10/01/92-12/31/92	RENT CHARLOTTE AMALIE VI 00000	9,298.00
11-25	2329890170	SUNNY ISLE SHOPPING CENTER, INC.	11/01/92-11/30/92	RENT CHARLOTTE AMALIE VI 00000	630.00
11-30	2331930075	(DC TELEPHONE EQUIPMENT CHARGED)	10/01/92-10/31/92	EXPRESS MAIL TO DISTRICT (STX) OFFICE	13.95
11-30	2331930076	(DC TELEPHONE SERVICE CHARGED)	10/01/92-10/31/92	EXPRESS MAIL TO DISTRICT (STX) OFFICE	150.00
11-30	2331930077	(DC TELEPHONE TOLLS CHARGED)	10/01/92-10/31/92	EXPRESS MAIL TO DISTRICT (STX) OFFICE	1,190.51
11-30	2334900109	(EQUIPMENT ALLOWANCE CHARGED)	11/01/92-11/30/92	EXPRESS MAIL TO DISTRICT (STX) OFFICE	1,892.83
11-30	2335950499	(STATIONERY ALLOWANCE CHARGED)	11/01/92-11/30/92	EXPRESS MAIL TO DISTRICT (STX) OFFICE	1,082.92

STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	(\$)	Amount
12-03	2335240012	POSTMASTER	10/09/92	EXPRESS MAIL TO DISTRICT (STX) OFFICE	9.95	9.95
12-03	2335240013	Do	10/09/92	EXPRESS MAIL TO DISTRICT (STT) OFFICE	9.95	9.95
12-03	2335240014	Do	11/10/92	POSTAGE FOR OFFICIAL MAIL TO CONSTITUENT	21.25	21.25
12-03	2335240015	Do	11/10/92	EXPRESS MAIL TO DISTRICT (STX) OFFICE	13.95	13.95
12-03	2336250025	AQUA COOL	10/09/92-10/31/92	DRINKING WATER FOR USE BY CONSTITUENTS WHILE ON OFFICIAL VISITS TO THE OFFICE	10.40	10.40
12-03	2336250026	SAMUEL BOUGH SR	11/07/92-11/07/92	REIMBURSEMENT: TRAVEL WITHIN DISTRICT (STX TO SIT & RETURN) ON OFFICIAL BUSINESS	88.00	88.00
12-03	2336250027	Do	11/07/92-11/07/92	PARKING AT SIX AIRPORT WHILE ON OFFICIAL BUSINESS	5.00	5.00
12-03	2336250028	Do	10/01/92-10/31/92	1993 BASIC MEMBERSHIP DUES	500.00	500.00
12-03	2336250029	CONGRESSIONAL CLEARING HOUSE ON FUTURE	10/01/92-10/31/92	REIMBURSEMENT: FOR NEWSPAPERS (STX AVIS)	11.05	11.05
12-03	2336250030	DORIS ENCARNACION	10/01/92-10/31/92	MEAL (LUNCH) EXPENSES FOR STAFF MEMBER WHILE ON OFFICIAL BUSINESS	4.44	4.44
12-03	2336250031	LORRAINE T HILL	11/05/92-11/05/92	MEAL (LUNCH) EXPENSES FOR STAFF MEMBER WHILE ON OFFICIAL BUSINESS	12.58	12.58
12-03	2336250032	Do	11/05/92-11/05/92	GASOLINE CHARGES FOR VEHICLE USED BY STAFF MEMBER WHILE ON OFFICIAL BUSINESS	5.00	5.00
12-03	2336250033	Do	11/07/92-11/07/92	REFERENCE MATERIALS (LOCAL MAGAZINES) FOR OFFICIAL USE	4.50	4.50
12-03	2336250034	Do	11/07/92-11/07/92	MEAL (LUNCH) EXPENSE FOR STAFF MEMBER WHILE ON OFFICIAL BUSINESS	6.00	6.00
12-03	2336250035	Do	11/07/92-11/07/92	MEAL (DINNER) EXPENSES FOR STAFF MEMBER & CONSTITUENT WHILE ON OFFICIAL BUSINESS	67.85	67.85
12-03	2336250036	Do	11/08/92-11/08/92	MEAL (BREAKFAST) EXPENSE FOR STAFF MEMBER WHILE ON OFFICIAL BUSINESS	2.18	2.18
12-03	2336250037	Do	11/08/92-11/08/92	MEAL (LUNCH) EXPENSES FOR STAFF MEMBER WHILE ON OFFICIAL BUSINESS	9.00	9.00
12-03	2336250038	Do	11/09/92-11/09/92	MEAL (LUNCH) EXPENSES FOR STAFF MEMBER WHILE ON OFFICIAL BUSINESS	4.00	4.00
12-03	2336250039	Do	11/09/92-11/09/92	GASOLINE CHARGES FOR VEHICLE USED BY STAFF MEMBER WHILE ON OFFICIAL BUSINESS	3.00	3.00
12-03	2336250040	Do	11/13/92-11/13/92	MEAL (LUNCH) EXPENSES FOR STAFF MEMBER WHILE ON OFFICIAL BUSINESS	11.55	11.55
12-03	2336250041	Do	10/31/92-10/31/92	DRINKING WATER FOR CONSUMPTION BY CONSTITUENTS WHILE ON OFFICIAL VISITS TO THE OFFICE	13.00	13.00
12-03	2336250042	JOHN V. ODATO, INC	10/29/92-10/29/92	MEAL (LUNCH) EXPENSES FOR STAFF MEMBER WHILE ON OFFICIAL BUSINESS	12.50	12.50
12-03	2336250043	BRAIN L. MODESTE	10/29/92-10/29/92	MEAL (LUNCH) EXPENSE FOR STAFF MEMBER WHILE ON OFFICIAL BUSINESS	7.50	7.50
12-03	2336250044	Do	11/02/92-11/02/92	MEAL (LUNCH) EXPENSE FOR STAFF MEMBER WHILE ON OFFICIAL BUSINESS	10.00	10.00
12-03	2336250045	Do	11/04/92-11/04/92	MEAL (LUNCH) EXPENSES FOR STAFF MEMBER WHILE ON OFFICIAL BUSINESS	6.09	6.09
12-03	2336250046	Do	11/14/92-05/13/93	NATIONAL JOURNAL SUBSCRIPTION	384.00	384.00
12-03	2336250047	NATIONAL JOURNAL	10/01/92-10/31/92	REIMBURSEMENT: FOR NEWSPAPERS (STT DAILY NEWS)	13.50	13.50
12-03	2336250048	PATRICIA CHARLESWELL	10/01/92-10/31/92	CELLULAR PHONE SERVICE CHARGES, FOR OFFICIAL BUSINESS FOR DISTRICT OFFICE	164.19	164.19
12-03	2336250049	VITELCELLULAR	10/01/92-10/31/92	CELLULAR PHONE SERVICE CHARGES FOR OFFICIAL BUSINESS DISTRICT OFFICE	161.67	161.67
12-03	2336250050	Do	10/01/92-10/31/92	DISTRICT OFFICE (STX) PHONE SERVICE CHARGES	667.02	667.02
12-03	2336250051	VITELCO	10/01/92-10/31/92	DISTRICT (STX) OFFICE PHONE SERVICE CHARGES	215.83	215.83
12-03	2336250052	Do	10/01/92-10/31/92	DISTRICT (STX) OFFICE PHONE SERVICE CHARGES	53.35	53.35
12-03	2336250053	Do	10/01/92-10/31/92	DISTRICT (STT) OFFICE PHONE SERVICE CHARGES	641.06	641.06
12-03	2336250054	Do	10/01/92-10/31/92	DISTRICT (STT) OFFICE PHONE SERVICE CHARGES	231.00	231.00
12-03	2336250055	Do	10/01/92-10/31/92	1-YEAR SUBSCRIPTION	26.45	26.45
12-03	2336250056	BUSINESS WEEK	12/01/92-11/30/92	DRINKING WATER FOR USE BY CONSTITUENTS WHILE ON OFFICIAL VISITS TO THE OFFICE	75.20	75.20
12-03	2336250057	CARFORD AND TEA SALES CORP	11/06/92-11/06/92	HOTEL EXPENSES FOR STAFF MEMBER WHILE ON OFFICIAL BUSINESS	95.82	95.82
12-03	2336250058	CHARVELLE HOTEL	11/14/92-11/15/92	CONGRESSIONAL BUSINESS SUBSCRIPTION RENEWAL (1YR)	36.00	36.00
12-03	2336250059	Do	12/01/92-11/30/92	CONGRESSIONAL BUSINESS SUBSCRIPTION RENEWAL (1YR)	995.00	995.00
12-03	2336250060	CHARIBBEAN BUSINESS	12/11/92-12/12/92	CONGRESSIONAL QUARTERLY SUBSCRIPTION RENEWAL	304.00	304.00
12-03	2336250061	CONGRESSIONAL QUARTERLY INC	10/11/92-11/05/92	ADRIANNE R. TUDMAN TRAVEL TO DISTRICT (STT) & RETURN ON OFFICIAL BUSINESS (7685)	304.00	304.00
12-03	2336250062	DINNERS CLUB	10/25/92-11/15/92	STAFF TRAVEL ON OFFICIAL BUSINESS, FROM D.C. TO DISTRICT (STT) & RETURN LORRAINE HILL	19.00	19.00
12-03	2336250063	Do	11/14/92-11/14/92	MEAL EXPENSES FOR STAFF MEMBER WHILE ON OFFICIAL BUSINESS	13.00	13.00
12-03	2336250064	LORRAINE T HILL	11/14/92-11/14/92	MEAL (LUNCH) EXPENSES FOR STAFF MEMBER WHILE ON OFFICIAL BUSINESS	13.00	13.00
12-03	2336250065	Do	02/15/93-02/15/94	WALL STREET JOURNAL, SUBSCRIPTION RENEWAL (1YR)	139.00	139.00
12-03	2336250066	THE WALL STREET JOURNAL				

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.
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12-03	2336620029	ADRIANNE TODMAN	10/28/92-10/28/92	TRAVEL WITHIN DISTRICT (STT TO STX & RETURN) WHILE ON OFFICIAL BUSINESS	88.00
12-03	2336620030	Do	11/02/92-11/02/92	GASOLINE CHARGES, FOR VEHICLE USED BY STAFF MEMBER WHILE ON OFFICIAL BUSINESS	4.00
12-03	2336750013	DINNERS CLUB	10/18/92-11/08/92	MEMBER'S TRAVEL ON OFFICIAL BUSINESS, FROM DC TO ST. THOMAS & RETURN	1,155.00
12-03	2336750011	SHEILA M ROSS	10/25/92-10/25/92	TAXI FARE, FROM STT AIRPORT TO HOTEL, FOR STAFF MEMBER WHILE ON OFFICIAL BUSINESS	8.00
12-03	2336750012	Do	10/25/92-10/25/92	TAXI FARE, FROM STT AIRPORT TO HOTEL, FOR STAFF MEMBER WHILE ON OFFICIAL BUSINESS	13.00
12-03	2336750010	Do	10/27/92-10/27/92	PARKING FEE, PAID BY STAFF MEMBER WHILE ON OFFICIAL BUSINESS	3.00
12-03	2336750009	Do	11/08/92-11/08/92	MEAL EXPENSES (DINNER), FOR STAFF MEMBER WHILE ON OFFICIAL BUSINESS	27.25
12-03	2336750008	Do	11/10/92-11/14/92	HOTEL BILL, FOR STAFF MEMBER WHILE ON OFFICIAL BUSINESS ON STX	455.03
12-03	2336750014	VITELCO	10/01/92-10/31/92	DISTRICT (STT) OFFICE PHONE SERVICE CHARGES	55.85
12-07	2337100014	CONGRESSIONAL ARTS CAUCUS.	01/03/93-12/31/93	SPECIAL (ACTIVE) MEMBERSHIP	500.00
12-07	2337100015	RON DE LUGO.	11/06/92-11/06/92	MEAL (LUNCH) EXPENSES FOR MEMBER & CONSTITUENT WHILE ON OFFICIAL BUSINESS	37.50
12-07	2337100016	Do	10/18/92-11/07/92	OFFICIAL TRAVEL BY PAGE STULL, ON OFFICIAL BUSINESS, FROM D.C. TO ST. THOMAS & RETURN	304.00
12-07	2337100015	DINNERS CLUB	10/25/92-11/14/92	OFFICIAL TRAVEL BY STAFF MEMBER FROM D.C. TO ST. THOMAS & RETURN	304.00
12-07	2337100011	Do	11/09/92-11/09/92	PARKING FEE PAID BY STAFF MEMBER WHILE ON OFFICIAL BUSINESS	5.00
12-07	2337100011	SHEILA M ROSS	11/10/92-11/10/92	1-WAY AIRLINE TICKET, FROM STT TO STX, FOR TRAVEL BY STAFF MEMBER WHILE IN OFFICIAL BUSINESS	44.00
12-07	2337100013	Do	11/14/92-11/14/92	TAXI FARE, FROM HOTEL TO STX AIRPORT	11.00
12-07	2337100012	Do	12/31/92-12/31/93	BASIC MEMBERSHIP (RENEWAL)	700.00
12-07	2339390021	ENVIRONMENTAL & ENERGY STUDY CONFERENCE	01/03/93-12/31/93	REGULAR MEMBERSHIP	300.00
12-08	2342640012	CONGRESSIONAL HUMAN RIGHTS CAUCUS	10/18/92-11/07/92	STAFF TRAVEL DC (STX) & RETURN ON OFFICIAL BUSINESS BRIAN MODESTE	692.00
12-08	2342640007	DINNERS CLUB	10/18/92-10/18/92	TAXI FARE FOR STAFF MEMBER FROM CITY TO DISTRICT OFFICE	15.40
12-08	2342640009	BRAIN L. MODESTE	10/19/92-10/19/92	TAXI FARE FOR STAFF MEMBER FROM CITY TO DISTRICT OFFICE	6.00
12-08	2342640011	Do	10/19/92-10/19/92	MEAL (LUNCH) EXPENSES FOR STAFF MEMBER WHILE ON OFFICIAL BUSINESS IN DISTRICT	10.45
12-08	2342640008	Do	11/06/92-11/06/92	EXCESS BAGGAGE CHARGES FOR SHIPMENT OF RESEARCH FILES FOR OFFICIAL USE	135.00
12-08	2344650022	DORIS ENCARNACION	11/01/92-11/30/92	REIMBURSEMENT TO DORIS ENCARNACION FOR NEWSPAPERS SENT TO MEMBER'S D.C. OFFICE	10.75
12-10	2344650021	FRENCHMAN'S REEF	10/30/92-11/10/92	HOTEL CHARGES FOR STAFF MEMBER (SHEILA ROSS) WHILE ON OFFICIAL BUSINESS IN DISTRICT (STT)	1,435.68
12-21	2353700017	CONGRESSIONAL HISPANIC CAUCUS	01/01/93-12/31/93	1993 DUES	6,000.00
12-21	2353700009	VITELCELLULAR	11/01/92-11/30/92	CELLULAR PHONE SERVICE CHARGES	139.50
12-21	2353700010	Do	11/01/92-11/30/92	CELLULAR PHONE SERVICE CHARGES	160.15
12-21	2353700011	VITELCO	11/01/92-11/30/92	DISTRICT OFFICE (STX) PHONE SERVICE CHARGES	267.11
12-21	2353700012	Do	11/01/92-11/30/92	DISTRICT OFFICE (STX) PHONE SERVICE CHARGES	571.23
12-21	2353700013	Do	11/01/92-11/30/92	DISTRICT OFFICE (STX) PHONE SERVICE CHARGES	64.36
12-21	2353700014	Do	11/01/92-11/30/92	DISTRICT OFFICE (STT) PHONE SERVICE CHARGES	711.27
12-21	2353700015	Do	11/01/92-11/30/92	DISTRICT OFFICE (STT) PHONE SERVICE CHARGES	238.74
12-21	2353700016	Do	11/01/92-11/30/92	DISTRICT OFFICE (STT) PHONE SERVICE CHARGES	55.85
12-24	2357320027	CAPECIANO AND TEA SALES	12/04/92-12/04/92	DRINKING WATER, COFFEE AND HOT CHOCOLATE MIX FOR USE BY CONSTITUENTS WHILE ON OFFICIAL VISITS	167.15
12-24	2357320028	PATRICIA M CHARLESWELL	11/30/92-11/30/92	REIMBURSEMENT TO STAFF MEMBER P. CHARLESWELL FOR NEWSPAPERS (DAILY NEWS)	12.50
12-24	2357320025	CONSOLIDATED RENTAL AND LEASING	10/26/92-11/14/92	RENTAL CAR CHARGES FOR STAFF MEMBER (LORRAINE HILL) WHILE ON OFFICIAL BUSINESS IN DISTRICT (STT)	679.15
12-24	2357320026	FIRST INC	11/30/92-11/30/92	3.25" DISKETTES FOR USE IN MICROIMN UPGRADE IN DISTRICT OFFICE	106.50
12-24	2357320029	THE WASHINGTON POST	12/23/92-12/23/93	SUBSCRIPTION RENEWAL (52 WKS)	62.40
12-24	23577890169	SUNNY ISLE SHOPPING CENTER, INC	12/01/92-12/30/92	RENT SUNNY ISLE SHOPPING CENTER ST.CROIX,VI 00820	630.00
12-24	23649300078	(DC TELEPHONE EQUIPMENT CHARGED)	11/01/92-11/30/92		13.95
12-31	23649300079	(DC TELEPHONE SERVICE CHARGED)	11/01/92-11/30/92		150.00
12-31	23649300080	(DC TELEPHONE TOLLS CHARGED)	11/01/92-11/30/92		784.03
12-31	23659500097	(EQUIPMENT ALLOWANCE)	12/01/92-12/31/92		1,874.16
12-31	23669500506	(STADIUMRY ALLOWANCE CHARGED)	12/01/92-12/31/92		2,804.47

EXPENDITURES FOR 4TH QUARTER

SALARIES

141,004.60

MEMBERS CLERK HIRE

EXPENSES

OFFICIAL EXPENSES OF MEMBERS

52,584.35

TOTAL

193,588.95

STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	(\$)	Amount
LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.						
OFFICE OF THE HON. PETER A DEFAZIO						
SALARIES						
		AVINA, JOHN M.	10/01/92-12/31/92	EXECUTIVE ASSISTANT	7,415.44	
		BOWDEN, THOMAS	10/01/92-12/31/92	DISTRICT AIDE	5,530.01	
		BOYD, ELIZABETH A.	10/01/92-12/31/92	DISTRICT COORDINATOR	8,069.15	
		BRUSIOK, SHANNON	10/01/92-12/31/92	SYSTEMS MANAGER	5,530.01	
		CLARK, CARLTON ANDREW	10/01/92-12/31/92	STAFF ASSISTANT	5,530.01	
		CONROY, CHRISTINE J.	10/01/92-12/31/92	DISTRICT FIELD REPRESENTATIVE	4,133.63	
		CRAIN, RUBY F.	10/01/92-12/31/92	PART-TIME EMPLOYEE	4,042.29	
		CUMMINS, LENORE	10/01/92-12/31/92	PART-TIME EMPLOYEE	1,193.45	
		DEVRIES, BRADLEY S.	10/01/92-12/31/92	SENIOR LEGISLATIVE ASSISTANT	8,636.09	
		DIRKS, LINDA CAROL	10/01/92-12/31/92	DISTRICT AIDE	5,530.01	
		DODGE, PENNY L.	10/01/92-12/31/92	ADMINISTRATIVE ASSISTANT	11,955.33	
		DOERR, JANA R.	10/01/92-12/31/92	FIELD REPRESENTATIVE	6,579.99	
		EWING, JOELLA STEVENS	10/01/92-12/31/92	DISTRICT AIDE	6,432.47	
		FARRINGTON, DEBORAH E.	10/01/92-12/31/92	LEGISLATIVE OFFICE MANAGER	6,432.47	
		HENNESSEY, ROBERT M.	10/01/92-11/17/92	LEGISLATIVE DIRECTOR/PRESS SECRETARY	5,613.88	
		KELLY, JANICE C.	10/01/92-12/31/92	RESOURCE SPECIALIST	6,168.72	
		LARSEN, ANN M.	10/01/92-12/31/92	PRESS ASSISTANT	7,040.78	
		LEWACK, STEWART A.	10/01/92-12/31/92	LEGISLATIVE ASSISTANT	6,992.05	
		STIER, JEFFREY K.	10/01/92-11/16/92	COMM DIRECTOR/NATURAL RES ASST	5,546.13	
		Do	11/17/92-12/31/92	LEGISLATIVE DIRECTOR	5,626.87	
		WAGONER, PHYLLIS J.	10/01/92-12/31/92	PART-TIME EMPLOYEE	3,848.33	
EXPENSES						
10-05	2275810007	ROBERT M HENNESSEY	09/22/92-09/22/92	REIMBURSEMENT FOR ROUNDTrip CAB FARE FROM THE WASHINGTON, D.C. OFFICE	8.00	
10-05	2275810004	NW RESOURCES RECYCLING INC	09/22/92	PAYMENT FOR OFFICE SUPPLIES FOR EUGENE DISTRICT OFFICE	68.00	
10-05	2275810006	SHELTON-TURNBULL PRINTERS	09/22/92	PAYMENT FOR LETTERHEAD FOR EUGENE DISTRICT OFFICE	126.40	
10-05	2275810003	THE REGISTER-GUARD	10/18/92-10/17/93	SUBSCRIPTION RENEWAL	99.00	
10-05	2275810005	WILLAMETTE STATIONERS	09/24/92	PAYMENT FOR OFFICE SUPPLIES FOR EUGENE DISTRICT OFFICE	7.83	
10-07	2280700026	CHRISTINE J CONROY	09/02/92-09/29/92	26.1 MILES IN DISTRICT TRAVEL AT 24 PER MILE	62.64	
10-07	2280700028	DAVID L ANDRUKITIS	08/11/92	PAYMENT FOR PRINTING CONSTITUENT PHONE IN OPINION PADS	31.90	
10-07	2280700027	Do	08/11/92	PAYMENT FOR PRINTING TWO DEAR COLLEAGUE LETTERS	30.00	
10-07	2280700025	TRI-COUNTY PUBLICATIONS	09/21/92-09/22/92	SUBSCRIPTION RENEWAL	15.00	
10-09	2282800014	LINDA CAROL DIRKS	08/29/92-09/03/93	230 MILES IN DISTRICT TRAVEL AT 24 PER MILE	55.20	
10-09	2282800013	JANA R DOERR	09/02/92-09/14/92	720 MILES IN DISTRICT TRAVEL AT 24 PER MILE	172.80	
10-09	2282800015	QUIK PRINT	09/28/92	PAYMENT FOR OFFICE SUPPLIES FOR EUGENE DISTRICT OFFICE	47.45	
10-14	2287840004	AQUA COOL	09/11/92-09/30/92	PAYMENT FOR BOTTLED WATER FOR D.C. OFFICE AND FOR MONTHLY RENTAL CHARGE	37.57	
10-14	2287840001	COQUILLE VALLEY SENTINEL	11/01/92-11/01/93	SUBSCRIPTION RENEWAL	15.00	
10-14	2287840002	GOLD COAST SECURITY, INC	09/01/92-09/30/92	PAYMENT FOR MONTHLY MAINTENANCE CONTRACT FOR COOS BAY SECURITY SYSTEM	15.00	
10-14	2287840003	SMEED SOUND SERVICE, INC	09/01/92-09/30/92	PAYMENT FOR MONTHLY MAINTENANCE CONTRACT FOR EUGENE TELEPHONE SYSTEM	40.00	
10-16	2289640004	POSTMASTER	10/05/92	RETURNED MAIL COSTS	34.40	
10-20	2293220022	JANICE C KELLY	09/26/92-10/04/92	REIMBURSEMENT FOR MEALS WHILE ON OFFICIAL BUSINESS IN WASHINGTON, DC	134.70	
10-20	2293220023	Do	10/01/92	REIMBURSEMENT FOR CAB FARE FROM DUPONT CIRCLE TO THE DEPARTMENT OF INTERIOR FOR OFFICIAL BUSINESS.	4.00	

10-20	2293220033	TGI CABLEVISION OF OR	10/16/92-11/15/92	PAYMENT FOR EUGENE CABLE SERVICE	20.84
10-27	2300620005	BUDGET RENT: A-CAR OF EUGENE	09/28/92	PAYMENT FOR STAFF TO RENT A CAR WHILE ON OFFICIAL BUSINESS (BOYD, E.)	33.00
10-27	2300620003	DINNERS CLUB	08/07/92-08/10/92	PAYMENT FOR ROUNDTRIP AIRFARE FROM WASHINGTON DC TO EUGENE, OR AND RETURN (DEFAZIO, P.) (4273)	572.00
10-27	2300620004	MOBA MEDIA	08/26/92-09/30/92	MONTHLY SUBSCRIPTION PAYMENT	218.00
10-28	2301890166	THE COOS BAY ART MUSEUM	10/01/92-10/30/92	RENT: 235 ANDERSON AVE COOS BAY, OR	132.00
10-28	2302930455	UMPUQA HOTEL WALL	09/01/92-09/30/92	RENT: 612 SE JACKSON ST ROSEBURG, OR	325.00
10-31	2302930455	(DC TELEPHONE EQUIPMENT CHARGED)	09/01/92-09/30/92		36.00
10-31	2302930456	(DC TELEPHONE EQUIPMENT CHARGED)	09/01/92-09/30/92		270.00
10-31	2302930457	(DC TELEPHONE TOLLS CHARGED)	09/01/92-09/30/92		593.02
10-31	2302930457	(RECORDING SERVICES CHARGED)	09/01/92-09/30/92		2.09
10-31	2302960417	(DIST OFFICE TELEPHONE SERVICE CHARGED)	09/01/92-09/30/92		855.00
10-31	2302960417	(EQUIPMENT ALLOWANCE)	09/01/92-10/31/92		1,436.47
10-31	2303900354	(STATIONERY ALLOWANCE CHARGED)	10/01/92-10/31/92		1,148.47
10-31	2303950408	BUDGET RENT: A-CAR OF EUGENE	10/20/92	PAYMENT FOR STAFF TO RENT A CAR WHILE ON OFFICIAL BUSINESS (FARRINGTON, D.)	46.46
11-04	2304740008	BUDGET RENT: A-CAR OF EUGENE	10/15/92-10/25/92	REIMBURSEMENT FOR MEALS WHILE IN THE DISTRICT ON OFFICIAL BUSINESS (HENNESSEY, R.)	51.43
11-04	2304740009	ROBERT M HENNESSEY	10/15/92-10/25/92	REIMBURSEMENT FOR PARKING, GAS FOR RENTAL CAR AND ROUNDTRIP TO NATIONAL AIRPORT. (HENNESSEY, R.)	50.70
11-04	2304740010	Do			
11-04	2304740017	NATIONAL JOURNAL	02/01/93-02/01/94	SUBSCRIPTION RENEWAL	837.00
11-13	2317430012	CHRISTINE J CONROY	10/15/92-10/27/92	176 MILES IN DISTRICT TRAVEL AT 24 PER MILE	42.24
11-13	2317430013	NATL INSTITUTE FOR DISPUTE RESOLUTION	08/28/92	PAYMENT FOR INFORMATION PUBLICATIONS FOR THE EUGENE DISTRICT OFFICE	14.90
11-13	2317430010	NW RESOURCES RECYCLING INC.	10/22/92	PAYMENT FOR OFFICE SUPPLIES FOR EUGENE DISTRICT OFFICE	108.00
11-13	2317430011	WILLAMETTE STATIONERS	10/27/92	PAYMENT FOR OFFICE SUPPLIES FOR EUGENE DISTRICT OFFICE	17.57
11-16	2318820006	AQUA COOL	10/31/92	PAYMENT FOR BOTTLED WATER FOR D.C. OFFICE	70.00
11-16	2318820008	DAVID L ANDRUKITIS	10/30/92	PAYMENT FOR BUSINESS CARDS	90.00
11-16	2318820007	JANA R DOERR	10/05/92-10/28/92	414 MILES IN DISTRICT TRAVEL AT 24 PER MILE	99.36
11-16	2318820009	SMEED SOUND SERVICE, INC.	10/01/92-10/31/92	PAYMENT FOR MONTHLY MAINTENANCE CONTRACT FOR EUGENE TELEPHONE SYSTEM	40.00
11-16	2318820025	SOUTH COAST SUPPLY	10/06/92	PAYMENT FOR OFFICE SUPPLIES FOR COOS BAY DISTRICT OFFICE (FAX PAPER)	29.97
11-19	2323620022	DINNERS CLUB	08/24/92	PAYMENT FOR ONE WAY AIRFARE FROM WASHINGTON, DC TO EUGENE, OR (HENNESSEY, R.) 5375	286.00
11-19	2323620025	Do	09/18/92-09/22/92	PAYMENT FOR ROUNDTRIP AIRFARE FROM WASHINGTON, DC TO EUGENE, OR AND RETURN (DEFAZIO, P.) 7099	572.00
11-19	2323620024	Do	09/25/92-09/30/92	PAYMENT FOR ROUNDTRIP AIRFARE FROM WASHINGTON, DC TO EUGENE, OR AND RETURN (DEFAZIO, P.) 5750	572.00
11-19	2323620023	Do	09/26/92-10/04/92	PAYMENT FOR ROUNDTRIP AIRFARE FROM EUGENE, OR TO WASHINGTON, DC AND RETURN (KELLY, J.) 6349	573.00
11-19	2323620026	Do	10/15/92-10/25/92	PAYMENT FOR ROUNDTRIP AIRFARE FROM WASHINGTON, DC TO EUGENE, OR AND RETURN (HENNESSEY, R.) 2311	515.00
11-19	2323620027	Do	10/18/92-11/06/92	PAYMENT FOR ROUNDTRIP AIRFARE FROM WASHINGTON, DC TO EUGENE, OR AND RETURN (DODGE P.) 2309	406.00
11-19	2323620029	PENNY L DODGE	10/18/92-11/06/92	REIMBURSEMENT FOR MEALS WHILE ON OFFICIAL BUSINESS	97.45
11-19	2323620031	Do	10/18/92-11/07/92	REIMBURSEMENT FOR CAB FARE FROM WASHINGTON, D.C. TO NATIONAL AIRPORT AND RETURN	23.20
11-19	2323620030	Do	10/26/92-11/02/92	REIMBURSEMENT FOR THE PURCHASE OF GASOLINE FOR OFFICIAL BUSINESS	27.03
11-19	2323620021	JEFFREY K STIER	10/30/92-11/08/92	REIMBURSEMENT FOR MEALS WHILE ON OFFICIAL BUSINESS	89.74
11-19	2323620020	Do	11/02/92	REIMBURSEMENT FOR THE PURCHASE OF GASOLINE FOR OFFICIAL BUSINESS	20.00
11-19	2323620028	THE DAILY ASTORIAN	11/29/92-11/29/93	SUBSCRIPTION RENEWAL	10,619.00
11-20	2323910244	GENERAL SERVICES ADMINISTRATION	10/01/92-12/31/92	EUGENE, OR, DISTRICT OFFICE	135.00
11-20	2324220025	BUDGET RENT: A-CAR OF EUGENE	10/18/92-10/22/92	PAYMENT FOR STAFF TO RENT A CAR WHILE ON OFFICIAL BUSINESS (R. HENNESSEY)	136.20
11-20	2324220023	SHELTON-TURNBULL PRINTERS	10/10/92	PAYMENT FOR LETTERHEAD FOR EUGENE DISTRICT OFFICE	14.40
11-20	2324220027	JEFFREY K STIER	11/16/92-12/15/92	REIMBURSEMENT FOR A ROUND TRIP TO DULLES AIRPORT 60 MILES @ 24c PER MILE	20.84
11-20	2324220024	THE OREGONIAN	12/27/92-12/26/93	PAYMENT FOR EUGENE CABLE SERVICE	169.00
11-25	2329630008	GOLD COAST SECURITY, INC.	09/30/92-10/31/92	SUBSCRIPTION RENEWAL	15.00
11-25	2329630011	MOBA MEDIA	12/17/92-12/16/93	PAYMENT FOR MONTHLY MAINTENANCE CONTRACT FOR COOS BAY SECURITY SYSTEM	120.00
11-25	2329630009	NEWPORT NEWS PUBLISHING COMPANY	01/01/93-12/31/93	SUBSCRIPTION RENEWAL	52.00
11-25	2329630010	ROSEBURG POSTMASTER	11/01/92-11/30/92	PAYMENT FOR P.O. BOX SUBSCRIPTION	93.00
11-25	2329890167	THE COOS BAY ART MUSEUM	10/01/92-11/30/92	RENT: 235 ANDERSON AVE COOS BAY, OR	132.00
11-25	2329890168	UMPUQA HOTEL WALL	10/01/92-10/31/92	RENT: 612 SE JACKSON ST ROSEBURG, OR	36.00
11-30	2331930447	(DC TELEPHONE EQUIPMENT CHARGED)	10/01/92-10/31/92		270.00
11-30	2331930448	(DC TELEPHONE EQUIPMENT CHARGED)	10/01/92-10/31/92		631.88
11-30	2331930449	(DC TELEPHONE TOLLS CHARGED)	10/01/92-10/31/92		

STATEMENT OF DISBURSEMENTS

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.
OFFICE OF THE HON. PETER A. DEFAZIO—Con.

Date	Voucher No.	Payee	Service dates	Description	(\$)	Amount
11-30	2331960416	(DIST OFFICE TELEPHONE SERVICE CHARGED)	10/01/92-10/31/92		855.00	
11-30	2331960415	(DIST OFFICE TELEPHONE TOLLS CHG)	10/01/92-10/31/92		944.04	
11-30	2334900312	(EQUIPMENT ALLOWANCE)	11/01/92-11/30/92		1,148.47	
11-30	2335610015	BUDGET RENT- A-CAR OF EUGENE	11/01/92-11/30/92	PAYMENT FOR STAFF TO RENT A CAR WHILE ON OFFICIAL BUSINESS (BOYD, E.)	49.00	
11-30	2335610012	FEDERAL EXPRESS CORP	11/09/92-11/10/92	PAYMENT FOR EXPRESS MAIL FOR OFFICIAL BUSINESS	3.75	
11-30	2335610014	ROSEBURG BOOK & STATIONERY	11/12/92	PAYMENT FOR OFFICE SUPPLIES FOR ROSEBURG DISTRICT OFFICE	45.20	
11-30	2335610013	WHITE BIRD CLINIC	11/18/92	PAYMENT FOR OFFICE SUPPLY FOR EUGENE DISTRICT OFFICE	20.00	
11-30	2335610014	(STATIONERY ALLOWANCE CHARGED)	11/19/92		168.23	
12-07	2337100008	JOHN M AVINA	11/01/92-11/30/92	REIMBURSEMENT FOR PAYMENT TO PUBLIC PRINTER FOR CHANGE OF HEADING FOR FRANKED ENVELOPES	34.00	
12-07	2337100009	CHRISTINE J CONROY	11/30/92	88 MILES IN DISTRICT TRAVEL AT 24 PER MILE	21.12	
12-07	2337100007	DAVID J ANDRIUKITIS	11/17/92	PAYMENT FOR THE PRINTING OF BUSINESS CARDS (BOYD, E.)	22.50	
12-07	2337100009	JANA R DOLER	11/25/92	40 MILES IN DISTRICT TRAVEL AT 24 PER MILE	9.60	
12-07	2339250010	POSTMASTER	11/02/92-11/24/92	RETURNED MAIL COSTS	2.68	
12-08	2342620021	CONGRESSIONAL ARTS CAUCUS	01/01/93-12/31/93	LSO DUES PAYMENT	300.00	
12-08	2342620022	CONGRESSIONAL CAUCUS FOR WOMEN'S ISSUES	01/01/93-12/31/93	LSO PAYMENT	900.00	
12-08	2342620023	ENVIRONMENTAL & ENERGY STUDY CONFERENCE	01/01/93-12/31/93	LSO PAYMENT	3,000.00	
12-11	2344660010	BUDGET RENT- A-CAR OF EUGENE	11/12/92-11/13/92	PAYMENT FOR STAFF TO RENT A CAR WHILE ON OFFICIAL BUSINESS (EWING, J.)	50.92	
12-11	2344660008	FEDERAL EXPRESS CORP	11/16/92-11/19/92	PAYMENT FOR EXPRESS MAIL FOR OFFICIAL BUSINESS	68.98	
12-11	2344660009	NAV RESOURCES RECYCLING INC.	12/01/92	PAYMENT FOR OFFICE SUPPLIES FOR EUGENE DISTRICT OFFICE	400.00	
12-11	2344660009	DEMOCRATIC STUDY GROUP	11/01/92-11/30/92	PAYMENT FOR MONTHLY MAINTENANCE CONTRACT FOR EUGENE TELEPHONE SYSTEM	4,400.00	
12-15	2346770028	DINNERS CLUB	12/01/92-11/30/92	LSO DUES PAYMENT	68.00	
12-15	2346770032	DEBORAH E FARRINGTON	11/01/92-11/30/92	PAYMENT FOR ROUND TRIP AIRFARE FROM WASHINGTON, D.C. TO EUGENE, OR AND RETURN FOR MEMBER	572.00	
12-15	2346770029	ROSEBURG BOOK & STATIONERY	10/06/92-12/06/92	REIMBURSEMENT FOR SOFT DRINKS, NAPKINS, AND BAKED GOODS FOR ACADEMY SELECTION PROCESS	38.48	
12-15	2346770026	THE COFFEE CORNER LTD.	12/05/92	PAYMENT FOR OFFICE SUPPLIES FOR ROSEBURG DISTRICT OFFICE	5.00	
12-16	2351510015	ARMIS CONTROL & FOREIGN POLICY CAUCUS	12/05/92	PAYMENT FOR OFFICE SERVICE FOR ACADEMY SELECTION PROCESS	750.00	
12-16	2351510019	THOMAS BOWDEN	01/01/93-12/31/93	LSO - DUES PAYMENT	60.00	
12-16	2351510020	ELIZABETH A. BOYD	12/02/92	250 MILES OUT OF DISTRICT TRAVEL AT 24 PER MILE	21.12	
12-16	2351510021	Do	12/02/92	88 MILES IN DISTRICT TRAVEL AT 24 PER MILE	6.00	
12-16	2351510022	BUDGET RENT- A-CAR OF EUGENE	12/01/92-12/02/92	REIMBURSEMENT FOR THE PURCHASE OF GAS FOR A RENTAL CAR WHILE ON OFFICIAL BUSINESS	35.00	
12-16	2351510017	CONGRESSIONAL TRAVEL AND TOURISM CAUCUS	12/02/92	LSO - DUES PAYMENT	500.00	
12-16	2351510016	CURRY COUNTY REPORTER	01/01/93-12/31/93	SUBSCRIPTION RENEWAL	18.00	
12-16	2351510014	GOLD COAST SECURITY, INC	01/02/93-01/01/94	PAYMENT FOR MONTHLY MAINTENANCE CONTRACT FOR COOS BAY SECURITY SYSTEM	15.00	
12-16	2351510018	ROSEBURG BOOK & STATIONERY	11/01/92-11/30/92	PAYMENT FOR OFFICE SUPPLIES FOR ROSEBURG DISTRICT OFFICE	9.00	
12-16	2351510013	TCI CABLEVISION OF OR	12/07/92	PAYMENT FOR CABLE SERVICE FOR EUGENE DISTRICT OFFICE	20.84	
12-24	2357890166	THE COOS BAY ART MUSEUM	12/01/92-12/30/92	RENT- 612 SE JACKSON AVE COOS BAY, OR	132.00	
12-24	2357890167	UMPOUA HOTEL MALL	12/01/92-12/30/92	RENT- 612 SE JACKSON ST ROSEBURG, OR	325.00	
12-30	2364540006	FEDERAL EXPRESS CORP	12/02/92	PAYMENT FOR EXPRESS MAIL FOR OFFICIAL BUSINESS	5.23	
12-30	2364540007	Do	12/03/92	PAYMENT FOR EXPRESS MAIL FOR OFFICIAL BUSINESS	3.75	
12-30	2364540008	Do	12/03/92	SUBSCRIPTION PAYMENT	176.00	
12-30	2364540009	MOBA MEDIA	12/10/92		1.30	
12-31	2364920037	(PHOTOGRAPHIC SERVICES CHARGED)	12/01/92-12/31/92		49.95	
12-31	2364930451	(DC TELEPHONE EQUIPMENT CHARGED)	11/01/92-11/30/92		270.00	
12-31	2364930452	(DC TELEPHONE SERVICE CHARGED)	11/01/92-11/30/92			

STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	(\$)	Amount
10-09	2282800008	Do	09/11/92-09/11/92	EXPRESS MAIL TO DISTRICT OFFICE	3.75	
10-14	2287210016	THE ADVOCATE PRESS INC.	09/15/92-09/15/92	PRINTING OF BOOKLET FOR ACADEMY AWARENESS DAY HELD 9/20/92 IN NEW HAVEN FOR MILITARY ACADEMIES	105.00	
10-19	2293700025	JOSHUA H BROWN	08/08/92-08/08/92	STAFF TRAVEL: IN-DISTRICT TRAVEL VIA PRIVATE AUTO. 32 MILES AT .27 PER MILE	8.64	
10-19	2293700026	JENNIFER A COSENZA	09/03/92-09/20/92	STAFF TRAVEL: IN-DISTRICT TRAVEL VIA PRIVATE AUTO 136 MILES AT .27 PER MILE	36.72	
10-19	2293700024	DINERS CLUB	09/03/92-09/10/92	MEMBER TRAVEL: ROUND TRIP AIRFARE FROM WASHINGTON DC TO BRIDGEPORT, CT TIC# 5876405902	400.00	
10-19	2293700027	MIGUEL A GARCIA	09/05/92-09/26/92	STAFF TRAVEL: IN-DISTRICT TRAVEL VIA PRIVATE AUTO. 400 MILES AT .27 PER MILE	108.00	
10-19	2293700028	ENRICO MELITA	09/14/92-09/22/92	STAFF TRAVEL: IN-DISTRICT TRAVEL VIA PRIVATE AUTO. 65 MILES AT .27 PER MILE	17.55	
10-19	2293800005	COLUSEUM NEWS CENTER	09/01/92-09/30/92	PURCHASE OF NEWSPAPERS FOR DIS. OFF. NEW HAVEN REGISTER HARTFORD COURANT	57.00	
10-19	2293800007	DAKA, INC.	09/20/92-09/20/92	REFRESHMENTS FOR SERVICE ACADEMY AWARENESS DAY AT NEW HAVEN DISTRICT OFFICE	390.75	
10-19	2293800006	DINERS CLUB	08/03/92-08/03/92	MEMBER TRAVEL: ONE-WAY AIRFARE FROM BRIDGEPORT, CT TO WASHINGTON, D.C. TICK #5876403246	200.00	
10-19	2293800004	FEDERAL EXPRESS CORP	09/21/92-09/24/92	EXPRESS MAIL TO DISTRICT OFFICE	52.26	
10-19	2293800002	STANLEY H. WELCH	09/03/92-09/21/92	STAFF TRAVEL: IN-DISTRICT TRAVEL VIA PRIVATE AUTO 97 MILES AT .27 PER MILE	26.19	
10-19	2293800003	MARLENE M WOODMAN	09/14/92-09/30/92	STAFF TRAVEL: IN-DISTRICT TRAVEL VIA PRIVATE AUTO 109 MILES AT .27 PER MILE	29.43	
10-26	2301890178	COLLIN EQUITIES	10/01/92-10/30/92	RENT- ONE CENTURY BUILDING NEW HAVEN, CT	4,158.33	
10-31	23029300315	(DC TELEPHONE EQUIPMENT CHARGED)	09/01/92-09/30/92		27.90	
10-31	23029300316	(DC TELEPHONE SERVICE CHARGED)	09/01/92-09/30/92		105.00	
10-31	23029300317	(DC TELEPHONE TOLLS CHARGED)	09/01/92-09/30/92		980.44	
10-31	23029400555	(RECORDING SERVICES CHARGED)	09/01/92-09/30/92		11.48	
10-31	2302960266	(DIST OFFICE TELEPHONE SERVICE CHARGED)	09/01/92-09/30/92		630.00	
10-31	2302960264	(DISTRICT OFFICE TELEPHONE EQUIP CHG)	09/01/92-09/30/92		345.71	
10-31	2302960265	(DISTRICT OFFICE TELEPHONE TOLLS CHG)	09/01/92-09/30/92		1,370.93	
10-31	23035900270	Do	04/01/92-04/30/92		4.02	
10-31	23035900271	Do	10/01/92-10/31/92		4,075.12	
10-31	23049501449	(STATIONERY ALLOWANCE CHARGED)	07/31/92-07/31/92	MEMBER TRAVEL: ONE-WAY TRAIN FARE FROM WASH. DC TO NEW HAVEN, CT TICKET NO 2180070	225.56	
11-04	2303210022	DINERS CLUB	10/12/92-10/20/92	STAFF TRAVEL: ROUND -TRIP TRAIN FARE FROM WASH. D.C. TO NEW HAVEN, CT	69.00	
11-04	2304740015	MAUREN E DRISCOLL	09/21/92-09/21/92	EXPRESS MAIL TO DISTRICT OFFICE	153.00	
11-04	2304740013	FEDERAL EXPRESS CORP	09/21/92-09/21/92	EXPRESS MAIL TO DISTRICT OFFICE	8.85	
11-04	2304740014	Do	10/05/92-10/09/92	EXPRESS MAIL SERVICE TO/DISTRICT OFFICE	17.16	
11-04	2304740017	Do	10/12/92-10/14/92	EXPRESS MAIL SERVICE TO/DISTRICT OFFICE	45.81	
11-04	2304740018	Do	10/05/92-10/14/92	STAFF TRAVEL: ROUND-TRIP TRAVEL FROM WASH. DC TO NEW HAVEN, CT VIA PRIVATE AUTO-773 MI AT .27 MI.	208.71	
11-04	2304740026	STAPLES INC.	10/08/92-10/08/92	OFFICE SUPPLIES FOR DISTRICT OFFICE	128.91	
11-04	2304740011	STORER CABLE TV OF CONN	10/17/92-11/16/92	MONTHLY CABLE SERVICE FOR DISTRICT OFFICE	23.27	
11-04	2304740016	THE NEW YORK TIMES SALES, INC.	10/18/92-01/16/93	NEWSPAPER SUBSCRIPTION FOR WASHINGTON OFFICE	65.00	
11-24	2329800017	CONGRESSIONAL QUARTERS, INC.	10/19/92-10/19/92	REPLACE MISSING CO WEEKLY REPORT DATED 9/12/92	10.95	
11-24	2329800017	Do	01/03/93-12/31/93	RENEWAL OF ONE YEAR MAGAZINE SUBSCRIPTION	995.00	
11-24	2329800031	CONNECTICUT BUSINESS SYSTEMS	10/29/92-10/29/92	SUPPLIES FOR DISTRICT OFFICE	66.79	
11-24	2329800028	Do	10/30/92-10/30/92	OFFICE SUPPLIES FOR DISTRICT OFFICE	42.02	
11-24	2329800029	Do	10/30/92-10/30/92	STAFF TRAVEL: IN-DISTRICT TRAVE VIA PRIVATE AUTO TOTAL-101 MILES AT .27 MI. PLUS PARKING	28.77	
11-24	2329800025	JENNIFER A COSENZA	10/06/92-10/06/92	MEMBER TRAVEL: ONE-WAY AIRFARE FROM WASHINGTON DC TO BRIDGEPORT, CT	230.00	
11-24	2329800024	DINERS CLUB	10/20/92-10/23/92	EXPRESS MAIL SERVICE TO DISTRICT OFFICE	17.53	
11-24	2329800022	FEDERAL EXPRESS CORP	10/20/92-10/23/92	EXPRESS MAIL TO DISTRICT OFFICE	29.78	
11-24	2329800023	Do	10/20/92-10/28/92	STAFF TRAVEL: IN-DISTRICT TRAVEL VIA PRIVATE AUTO- 340 MILES AT .27 MI.	91.80	
11-24	2329800026	MIGUEL A GARCIA	10/11/92-10/30/92	OFFICE SUPPLIES FOR DISTRICT OFFICE	361.55	
11-24	2329800020	STAPLES INC.	11/09/92-11/09/92			

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.

OFFICE OF THE HON. ROSA L DELAURO—Con.

11-24	2329800021	Do	STORER CABLE COMMUNICATIONS	11/10/92-11/10/92	OFFICE SUPPLIES FOR DISTRICT OFFICE	38.15
11-24	2329800030	Do	THE WALL STREET JOURNAL	11/17/92-12/16/92	MONTHLY SERVICE CHARGE FOR CABLE SERVICE FOR DISTRICT OFFICE	23.27
11-24	2329800033	Do	STANLEY H. WELCH	01/15/92-01/15/93	RENEWAL OF ONE YEAR NEWSPAPER SUBSCRIPTION	139.00
11-24	2329800027	Do	COLLIN EQUITIES	10/23/92-10/27/92	STAFF TRAVEL- IN-DISTRICT TRAVEL VIA PRIVATE AUTO- TOTAL OF 40 MILES AT .27 PER MILE	10.80
11-25	2329850171	Do	COLLIN EQUITIES	11/01/92-11/30/92	RENT- ONE CENTURY BUILDING NEW HAVEN, CT	4,158.33
11-30	2331930306	Do	(DC TELEPHONE EQUIPMENT CHARGED)	10/01/92-10/31/92		27.90
11-30	2331930307	Do	(DC TELEPHONE SERVICE CHARGED)	10/01/92-10/31/92		105.00
11-30	2331930308	Do	(DC TELEPHONE TOLLS CHARGED)	10/01/92-10/31/92		673.99
11-30	2331960265	Do	(DIST OFFICE TELEPHONE SERVICE CHARGED)	10/01/92-10/31/92		650.64
11-30	2331960263	Do	(DISTRICT OFFICE TELEPHONE EQUIP CHG)	10/01/92-10/31/92		345.71
11-30	2331960264	Do	(DISTRICT OFFICE TELEPHONE TOLLS CHG)	10/01/92-10/31/92		1,384.06
11-30	2334900237	Do	(EQUIPMENT ALLOWANCE)	04/08/92-09/30/92		(4,653.04)
11-30	2334900238	Do	(STATIONERY ALLOWANCE CHARGED)	11/01/92-11/30/92		2,773.82
11-30	2335950152	Do	JENNIFER A COSENZA	11/01/92-11/30/92	DISTRICT STAFF TRAVEL VIA PRIVATE AUTO 24 MILES AT .27 PER MI	975.50
12-11	2344660021	Do	DINERS CLUB	12/01/92	MEMBER TRAVEL- ONE-WAY AIRFARE FROM NEW YORK CITY TO WASHINGTON, DC	6.48
12-11	2344660016	Do	FEDERAL EXPRESS CORP	11/02/92-11/09/92	EXPRESS MAIL SERVICE FROM DISTRICT OFFICE	67.00
12-11	2344660019	Do	FEDERAL EXPRESS CORP	11/10/92-11/14/92	EXPRESS MAIL SERVICE FROM DISTRICT OFFICE	27.56
12-11	2344660020	Do	MIGUEL A GARCIA	11/18/92-11/20/92	EXPRESS MAIL SERVICE TO/FROM DISTRICT OFFICE	29.82
12-11	2344660022	Do	STEVEN KINBERG	11/17/92-11/24/92	DISTRICT STAFF TRAVEL VIA PRIVATE AUTO 91 MILES AT .27 PER MI	24.41
12-11	2344660015	Do	RECORD-JOURNAL	11/17/92-11/17/92	STAFF TRAVEL- ROUND-TRIP TRAIN FARE FROM WASH, DC TO NEW HAVEN, CT	24.57
12-11	2344660017	Do	STANLEY H. WELCH	12/05/92-06/05/93	RENEWAL OF SIX-MONTH NEWSPAPER SUBSCRIPTION FOR DISTRICT OFFICE	164.00
12-11	2344660023	Do	MARLENE M WOODMAN	11/09/92-11/17/92	DISTRICT STAFF VIA PRIVATE AUTO 8 MILES AT .27	84.50
12-11	2352200026	Do	HOUSE RESTAURANT SYSTEMS	10/05/92-10/15/92	DISTRICT STAFF TRAVEL VIA PRIVATE AUTO 59 MILES AT .27 PER MILE	2.16
12-18	2352200026	Do	HOUSE RESTAURANT SYSTEMS	12/02/92-12/02/92	COFFEE SERVICE FOR CONSTITUENT GROUP	15.93
12-24	2357890170	Do	COLLIN EQUITIES	10/01/92-12/30/92	RENT- ONE CENTURY BUILDING NEW HAVEN, CT	4,158.33
12-30	2364540010	Do	ROSA L DELAURO	09/11/92-10/10/92	SIX-MONTH SERVICE TO NEWSPAPER FOR DISTRICT OFFICE	167.85
12-30	2364540012	Do	ELM CITY CITIZEN NEWSPAPERS	12/28/92-06/28/93	MONTHLY PHONE CHARGES FOR OFFICIAL CELLULAR PHONE IN PRIVATE VEHICLE	69.00
12-30	2364540013	Do	FEDERAL EXPRESS CORP	11/30/92-12/02/92	SIX-MONTH SUBSCRIPTION TO NEWSPAPER FOR DISTRICT OFFICE	12.32
12-31	2364930310	Do	BARBARA B SEGALOFF	12/09/92-12/09/92	EXPRESS MAIL SERVICE TO DISTRICT OFFICE	32.83
12-31	2364930311	Do	(DC TELEPHONE EQUIPMENT CHARGED)	11/01/92-11/30/92	REFRESHMENTS FOR MILITARY ADVISORY COMMITTEE MEETING	27.90
12-31	2364930312	Do	(DC TELEPHONE SERVICE CHARGED)	11/01/92-11/30/92		105.00
12-31	2364930312	Do	(DC TELEPHONE TOLLS CHARGED)	11/01/92-11/30/92		548.96
12-31	2364960266	Do	(DIST OFFICE TELEPHONE SERVICE CHARGED)	11/01/92-11/30/92		630.00
12-31	2364960264	Do	(DISTRICT OFFICE TELEPHONE EQUIP CHG)	11/01/92-11/30/92		345.71
12-31	2364960265	Do	(DISTRICT OFFICE TELEPHONE TOLLS CHG)	11/01/92-11/30/92		1,137.24
12-31	2365900208	Do	(EQUIPMENT ALLOWANCE)	12/01/92-12/31/92		3,424.47
12-31	2366950157	Do	(STATIONERY ALLOWANCE CHARGED)	12/01/92-12/31/92		740.28

OFFICIAL EXPENSES OF MEMBERS	36,457.55
TOTAL	163,047.44

SALARIES	1,734.33
LBJ INTERNS	124,855.56
MEMBERS CLERK HIRE	
TOTAL	126,589.89

OFFICE OF THE HON. THOMAS D (TOM) DELAY

10/01/92-12/31/92	STAFF ASSISTANT	6,875.00
10/01/92-12/31/92	PRESS SECRETARY	14,500.01
10/01/92-12/31/92	ADMINISTRATIVE ASSISTANT	25,639.67
10/01/92-12/31/92	STAFF ASSISTANT	5,499.99

STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	(\$)	Amount
LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.						
OFFICE OF THE HON. THOMAS D (TOM) DELAY—Con.						
		DELGADO, NORMA	10/01/92-12/31/92	SPECIAL ASSISTANT	6,845.83	
		DOWELL, ALISSA JILL	10/01/92-12/31/92	STAFF	4,600.00	
		FARBER, LORI ANN	10/01/92-12/31/92	LEGISLATIVE ASSISTANT	7,416.67	
		GLEASON, TIFFANY	10/01/92-12/31/92	STAFF ASSISTANT	7,249.99	
		HANSON, HEATHER K	10/01/92-12/31/92	SHARED EMPLOYEE	1,044.99	
		LEMINYON, GLENN BRIAN	10/01/92-12/31/92	LEGISLATIVE ASSISTANT	300.00	
		LYNAM, GERARD L	10/01/92-12/31/92	SHARED EMPLOYEE	300.00	
		REYNOLDS, JANCE B	10/01/92-12/31/92	LEGISLATIVE DIRECTOR	11,750.00	
		SILVERSTEIN, DAVID	10/01/92-12/31/92	DISTRICT DIRECTOR	13,249.99	
		SLACK, ANNE ALLIUMS	10/01/92-12/31/92	SHARED EMPLOYEE	1,512.51	
		STROTT, CAROL E SHUPP	10/01/92-12/31/92	STAFF ASSISTANT	6,458.33	
		VEGAS, MONICA	10/01/92-12/31/92	COMPUTER OPERATOR	6,916.67	
		WYNN, MARGARET ANNE	10/01/92-12/31/92	LEGISLATIVE ASSISTANT	6,166.67	
			10/01/92-12/31/92	SHARED EMPLOYEE	3,000.00	
EXPENSES						
10-09	2282800010	NORMA DELGADO	08/29/92-09/17/92	DISTRICT STAFFER'S MILEAGE WHILE ON OFFICIAL BUSINESS IN DISTRICT NORMA DELGADO - 153 MILES.	42.07	
10-09	2282800011	JANCE B REYNOLDS	07/08/92-07/27/92	DISTRICT STAFFER'S MILEAGE WHILE ON OFFICIAL BUSINESS IN DISTRICT JANCE REYNOLDS - 452 MILES	124.30	
10-13	2283400001	BUSINESS WEEK	10/01/92-10/01/93	SUBSCRIPTION TO BUSINESS WEEK FOR 92/93	44.95	
10-13	2283400008	TOM DELAY	09/20/92	GAS FOR MEMBER'S RENTAL CAR WHILE IN DISTRICT ON OFFICIAL BUSINESS TOM DELAY	6.75	
10-13	2283400007	Do	09/21/92	GAS FOR MEMBER'S RENTAL CAR WHILE IN DISTRICT ON OFFICIAL BUSINESS TOM DELAY	5.35	
10-13	2283400009	HOUSTON BUSINESS JOURNAL	12/21/92-12/21/93	YEARLY SUBSCRIPTION TO HOUSTON BUSINESS JOURNAL FOR 92/93	46.00	
10-13	2283400009	HUMAN EVENTS	10/01/92-10/01/93	YEARLY SUBSCRIPTION TO HUMAN EVENTS FOR 92/93	26.40	
10-13	2283400016	JANCE B REYNOLDS	07/30/92-08/19/92	DISTRICT STAFFER'S MILEAGE TO AIRPORT 96 MILES	72.98	
10-13	2283400017	Do	07/30/92-08/19/92	MILEAGE & TOLLS WHILE IN DISTRICT ON OFFICIAL BUSINESS JANCE 249 MILES	11.89	
10-13	2283400018	Do	09/02/92	FILE FOLDERS PURCHASED FOR THE DISTRICT OFFICE	30.00	
10-13	2283400018	Do	09/18/92	PURCHASE OF 6 PRECINCT STREET GUIDE MAPS FOR DISTRICT OFFICE USE	30.80	
10-13	2283400014	Do	09/19/92-09/29/92	DISTRICT STAFFER'S MILES WHILE IN DISTRICT ON OFFICIAL BUSINESS JANCE REYNOLDS - 112 MILES	108.00	
10-13	2283400012	Do	07/20/92-08/15/92	DISTRICT STAFFER'S MILEAGE TO AIRPORT 400 MILES	49.61	
10-13	2283400013	Do	07/20/92-08/15/92	MILEAGE & TOLLS WHILE IN DISTRICT ON OFFICIAL BUSINESS, ANNE 93 MILES	20.40	
10-13	2283400013	Do	09/15/92	MONTHLY BOTTLED WATER SERVICE FOR DC OFFICE	7.50	
10-13	2283400014	ANNE ALLIUMS SLACK	09/15/92	OFFICIAL DOCUMENT SENT TO MAIN JUSTICE	136.90	
10-13	2283400013	AQUA COOL	10/01/92-10/31/92	2 CASES OF COPY PAPER AND WYMO PADS FOR DISTRICT OFFICE SUPPLIES	74.98	
10-14	2288500011	PRONTO MESSENGER SYSTEMS	09/19/92-09/20/92	MEMBER'S PLANE TICKET TO HOUSTON WHILE ON OFFICIAL BUSINESS DC-HOUSTON-DC TOM DELAY-0396	470.00	
10-14	2288500012	SNOW AND BROOKS PROPERTIES	09/25/92-09/27/92	MEMBER'S PLANE TICKET TO HOUSTON WHILE ON OFFICIAL BUSINESS DC-HOUSTON-DC TOM DELAY 5509	578.00	
10-14	2288500013	SOUTHWESTERN OFFICE SYSTEMS	09/19/92-09/20/92	MEMBER'S RENT CAR WHILE IN HOUSTON ON OFFICIAL BUSINESS	77.00	
10-23	2296410025	Do	09/25/92-09/27/92	MEMBER'S RENT CAR WHILE IN HOUSTON ON OFFICIAL BUSINESS TOM DELAY	77.00	
10-23	2296410026	DINNERS CLUB	09/23/92	READY REFERENCES PRINTED FOR CONSTITUENT SERVICES	71.10	
10-23	2296410028	Do	07/23/92-09/03/92	DISTRICT STAFFER'S MILEAGE WHILE ON OFFICIAL BUSINESS SYBIL ANDRUS 204 MILES	56.10	
10-23	2296410024	SYBIL D. ANDRUS	09/04/92-10/04/92	MEMBER'S MONTHLY MOBILE PHONE SERVICE FOR DC	39.01	
10-23	2296620005	BELL ATLANTIC MOBILE SYSTEMS	10/10/92-11/09/92	MEMBER'S MONTHLY MOBILE PHONE SERVICE FOR DISTRICT	42.95	
10-23	2296620004	GTE MOBLINET	11/01/92-11/30/92	MONTHLY TELEPHONE SERVICE CHARGE	110.00	
10-23	2296620002	SUGAR LAND TELEPHONE CO.	09/01/92-09/30/92	TRISH'S MONTHLY PRESS CLIP SERVICE	46.90	

10-28	2301900172	PIGIRUM COMMERCE LTD PARTNERSHIP	10/01/92-10/30/92	RENT: 9000 SW FREEWAY #205 HOUSTON, TX	1,167.86
10-28	2301900171	SNOW AND BROOKS PROPERTIES	10/01/92-10/30/92	RENT 500 N.CHENANGO ST ANGLETON, TX 77515	540.00
10-31	2302931036	(DC TELEPHONE SERVICE CHARGED)	09/01/92-09/30/92		270.00
10-31	2302931037	(DC TELEPHONE TOLLS CHARGED)	09/01/92-09/30/92		675.92
10-31	2302940116	(RECORDING SERVICES CHARGED)	09/01/92-09/30/92		8.50
10-31	2302961023	(DIST OFFICE TELEPHONE SERVICE CHARGED)	09/01/92-09/30/92		360.00
10-31	2302961022	(DISTRICT OFFICE TELEPHONE TOLLS CHG)	09/01/92-09/30/92		322.20
10-31	2303900695	(EQUIPMENT ALLOWANCE)	04/03/92-09/30/92		71.17
10-31	2303900696	Do	09/15/92-09/30/92		3.87
10-31	2303900697	Do	10/01/92-10/31/92		838.13
10-31	2304950473	(STATIONERY ALLOWANCE CHARGED)	10/01/92-10/31/92		305.39
11-04	2304740020	NORMA DELGADO	07/07/92-07/30/92	DISTRICT STAFFER'S MILEAGE WHILE ON OFFICIAL BUSINESS NORMA DELGADO	30.52
11-04	2304740021	Do	07/29/92-07/30/92	SUBSCRIPTION OF THE US GOVERNMENT PRINTING MANUAL FOR 1991 AND 1992	15.37
11-04	2304740019	U.S. GOVERNMENT PRINTING OFFICE	07/31/92	GAS FOR MEMBER'S RENT CAR WHILE IN HOUSTON ON OFFICIAL BUSINESS TOM DELAY	23.00
11-09	2311600014	TOM DELAY	04/15/92	BATTERY FOR MEMBER'S RENT CAR MOBILE PHONE WHILE IN HOUSTON	18.00
11-09	2314500010	TIFFANY GLEASON	08/18/92	GAS FOR MEMBER'S RENT CAR WHILE IN DISTRICT ON OFFICIAL BUSINESS	64.95
11-12	2315640011	TOM DELAY	10/19/92	GAS FOR MEMBER'S RENT CAR WHILE IN DISTRICT ON OFFICIAL BUSINESS	18.50
11-12	2315640012	Do	10/21/92	GAS FOR MEMBER'S RENT CAR WHILE IN DISTRICT ON OFFICIAL BUSINESS	8.10
11-12	2315640013	Do	10/25/92	GAS FOR MEMBER'S RENT CAR WHILE IN DISTRICT ON OFFICIAL BUSINESS	9.00
11-12	2315640014	Do	11/04/92	DISTRICT STAFFER'S MILEAGE WHILE IN DISTRICT ON OFFICIAL BUSINESS NORMA DELGADO - 168 MILES	14.50
11-12	2315640015	NORMA DELGADO	10/07/92-10/29/92	295 MILES X 275 DISTRICT STAFFER'S MILEAGE	46.20
11-12	2315640016	JANICE B REYNOLDS	10/01/92-10/22/92	PARKING AND SHUTTLE SERVICE WHILE ON OFFICIAL BUSINESS JANICE REYNOLDS 50 MILES	81.13
11-12	2315640017	Do	10/01/92-10/22/92	DISTRICT STAFFER'S MEAL WHILE ON OFFICIAL BUSINESS JANICE REYNOLDS	48.65
11-12	2315640018	Do	10/22/92	OFFICIAL DOCUMENT SENT FROM DISTRICT TO DC OFFICE	6.77
11-19	2323380002	AIRBORNE EXPRESS	10/20/92	MONTHLY BOTTLED WATER SERVICE FOR DC OFFICE	5.89
11-19	2323380010	AQUA COOL	10/01/92-10/31/92	STAFFER'S PLANE TICKET R/T DC/HOU/DC OFFICIAL BUSINESS 2188	36.00
11-19	2323380011	PATRICIA A BRINK	10/13/92-11/05/92	STAFFER'S HOTEL AND FOOD WHILE IN DISTRICT ON OFFICIAL BUSINESS	470.00
11-19	2323380012	Do	10/13/92-11/05/92	STAFFER'S GAS FOR RENT CAR WHILE IN DISTRICT ON OFFICIAL BUSINESS	820.43
11-19	2323380014	Do	10/13/92-11/05/92	YEARLY SUBSCRIPTION TO CONGRESSIONAL MONITOR FOR 1992-93	1,801.49
11-19	2323380013	Do	10/17/92-11/04/92	GAS FOR MEMBER'S RENT CAR WHILE IN DISTRICT ON OFFICIAL BUSINESS	79.84
11-19	2323380001	CONGRESSIONAL QUARTERLY INC	12/27/92-12/27/93	GAS FOR MEMBER'S RENT CAR WHILE IN DISTRICT ON OFFICIAL BUSINESS	1,299.00
11-19	2323380006	TOM DELAY	11/02/92	MEMBER'S MONTHLY MOBILE PHONE SERVICE FOR DISTRICT	26.75
11-19	2323380007	Do	11/08/92	STAFFER'S MEALS WHILE IN HOUSTON ON OFFICIAL BUSINESS G. LEMUNYON	5.60
11-19	2323380003	GTE MOBILENET	11/10/92-12/09/92	STAFFER'S RENT CAR WHILE IN DISTRICT ON OFFICIAL BUSINESS G. LEMUNYON	71.94
11-19	2323380005	GLENN BRIAN LEMUNYON	10/23/92-10/24/92	MONTHLY TELEPHONE EQUIPMENT CHARGES FOR NOVEMBER	47.92
11-19	2323380004	Do	11/01/92-11/30/92	CPS ADVANCED LEGISLATIVE INSTITUTE SEMINAR FOR MONICA VEGAS	31.90
11-19	2323380008	MONICA VEGAS	11/19/92-11/20/92	RENT- 9000 SW FREEWAY #205 HOUSTON, TX	150.55
11-25	23299800173	PIGIRUM COMMERCE LTD PARTNERSHIP	11/01/92-11/30/92	RENT 500 N.CHENANGO ST ANGLETON, TX 77515	100.00
11-25	23299800172	SNOW AND BROOKS PROPERTIES	11/01/92-11/30/92		1,187.86
11-30	2331931025	(DC TELEPHONE SERVICE CHARGED)	10/01/92-10/31/92		500.00
11-30	2331931026	(DC TELEPHONE TOLLS CHARGED)	10/01/92-10/31/92		270.00
11-30	2331961023	(DIST OFFICE TELEPHONE SERVICE CHARGED)	10/01/92-10/31/92		811.80
11-30	2331961022	(DISTRICT OFFICE TELEPHONE TOLLS CHG)	10/01/92-10/31/92		360.00
11-30	2334900600	(EQUIPMENT ALLOWANCE)	11/01/92-11/30/92		491.68
11-30	2335950460	(STATIONERY ALLOWANCE)	11/01/92-11/30/92		838.13
12-07	2339390017	BELL ATLANTIC MOBILE SYSTEMS	10/06/92-11/06/92	MEMBER'S MONTHLY MOBILE PHONE SERVICE FOR DC	89.04
12-07	2339390016	TOM DELAY	11/22/92	PARKING FOR MEMBER WHILE IN DISTRICT ON OFFICIAL BUSINESS	26.92
12-07	2339390015	Do	11/24/92	GAS FOR MEMBER'S RENT CAR WHILE IN DISTRICT ON OFFICIAL BUSINESS	7.50
12-07	2339390005	DINNERS CLUB	10/15/92-10/21/92	MEMBER'S R/T T TRAVEL WASH-HOUSTON WHILE ON OFFICIAL BUSINESS 5789	8.00
12-07	2339390007	Do	10/23/92-10/24/92	GLENN LEMUNYON TRAVEL WASH-HOUSTON WHILE ON OFFICIAL BUSINESS 5854	470.00
12-07	2339390006	Do	10/23/92-10/25/92	MEMBER'S R/T T TRAVEL WASH-HOUSTON WHILE ON OFFICIAL BUSINESS 5953	382.00
12-07	2339390008	Do	10/15/92-10/21/92	MEMBER'S RENT CAR WHILE IN HOUSTON ON OFFICIAL BUSINESS	470.00
12-07	2339390012	Do	10/21/92-10/22/92	DISTRICT STAFFER'S PLANE TICKET TO SAN ANTONIO WHILE ON OFFICIAL BUSINESS	231.00
12-07	2339390013	Do	10/21/92-10/22/92	DISTRICT STAFFER'S HOTEL WHILE ON OFFICIAL BUSINESS JANICE REYNOLD 6114	106.00
12-07	2339390009	Do	10/23/92-10/25/92	MEMBER'S RENT CAR WHILE IN HOUSTON ON OFFICIAL BUSINESS	72.11
12-07	2339390010	Do			83.60

STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	(\$)	Amount
LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.						
OFFICE OF THE HON. THOMAS D (TOM) DELAY—Con.						
12-07	2339390010	Do	10/29/92-11/04/92	MEMBER'S RENT CAR WHILE IN HOUSTON ON OFFICIAL BUSINESS	250.80	
12-07	2339390014	Do	11/06/92	DISTRICT STAFF'S PLANE TICKET TO AUSTIN ON OFFICIAL BUSINESS	158.00	
12-07	2339390011	Do	11/07/92-11/08/92	MEMBER'S RENT CAR WHILE IN HOUSTON ON OFFICIAL BUSINESS	41.80	
12-07	2339390019	SUGAR LAND TELEPHONE CO	12/01/92-12/31/92	MONTHLY TELEPHONE EQUIPMENT SERVICE CHARGE	110.00	
12-07	2339390018	TEXAS PRESS SERVICE	10/01/92-10/31/92	TRISH'S MONTHLY PRESS CLIP SERVICE	68.00	
12-07	2339390020	THE CHRONICLE	01/01/93-12/31/93	YEARLY SUBSCRIPTION TO THE HOUSTON CHRONICLE	118.59	
12-15	2345640017	AQUA COOL	11/01/92-11/30/92	MONTHLY BOTTLED WATER SERVICE FOR DC OFFICE	30.80	
12-15	2345640018	FEDERAL EXPRESS CORP	11/09/92-11/10/92	DOCUMENT SENT TO DC ON OFFICIAL BUSINESS	3.99	
12-15	2345640016	Do	11/19/92-11/20/92	DOCUMENT SENT TO DISTRICT ON OFFICIAL BUSINESS	5.23	
12-15	2345640018	SNOW AND BROOKS PROPERTIES	12/01/92-12/31/92	MONTHLY EQUIPMENT CHARGE FOR HOUSTON, TX	146.35	
12-24	2357890172	PILGRIM COMMERCE LTD PARTNERSHIP	12/01/92-12/30/92	RENT: 9000 SW FREEMWAY #205 HOUSTON, TX	1,187.86	
12-30	2364540014	SNOW AND BROOKS PROPERTIES	12/01/92-12/30/92	RENT: 500 N CHENANGO ST ANGLETON TX 77515	1,540.00	
12-30	2364540014	REPUBLICAN STUDY COMMITTEE	01/01/93-12/31/93	ANNUAL DUES FOR 1993 TO BE PAID FROM 1992 OFFICE EXPENSE FUNDS	25,000.00	
12-31	2364931031	(DC TELEPHONE SERVICE CHARGED)	11/01/92-11/30/92		270.00	
12-31	2364931032	(DC TELEPHONE TOLLS CHARGED)	11/01/92-11/30/92		716.42	
12-31	2364961027	(DISTRICT OFFICE TELEPHONE SERVICE CHARGED)	11/01/92-11/30/92		360.00	
12-31	2364961026	(DISTRICT OFFICE TELEPHONE TOLLS CHG)	11/01/92-11/30/92		353.50	
12-31	2365900323	(EQUIPMENT ALLOWANCE)	12/01/92-12/31/92		838.13	
12-31	2365950487	(STATIONERY ALLOWANCE CHARGED)	12/01/92-12/31/92		(70.90)	
EXPENDITURES FOR 4TH QUARTER						
SALARIES						
MEMBERS CLERK HIRE						
					129,326.32	
EXPENSES						
OFFICIAL EXPENSES OF MEMBERS					48,939.19	
TOTAL					178,265.51	
OFFICE OF THE HON. RONALD V DELLUMS						
SALARIES						
		ALVAREZ, DIANE S	10/01/92-12/31/92	LEGISLATIVE CORRESPONDENT	6,773.01	
		BEAL, IDANELL M	10/01/92-12/31/92	OFFICE MANAGER	11,470.74	
		BRAUER, ROBERT B	10/01/92-12/31/92	SPECIAL COUNSEL	300.00	
		BROOKS, ROBERTA CIEFF	10/01/92-12/31/92	STAFF COUNSEL	14,463.00	
		CARSON, MARVIN KEITH	10/01/92-12/31/92	STAFF ASSISTANT	11,199.99	
		FLORES, CARMEN M	10/01/92-12/31/92	STAFF ASSISTANT	5,514.27	
		GROSSMAN, HILLIARD B	10/01/92-12/31/92	TEMPORARY EMPLOYEE	594.44	
		Do	11/01/92-12/31/92	PART-TIME EMPLOYEE	1,188.88	
		HALTERMAN, ANDREW L	10/01/92-12/31/92	DISTRICT COUNSEL	19,360.35	
		HENDERSON, ANDREU A	10/01/92-12/31/92	STAFF ASSISTANT	5,874.99	
		HOPKINS, DONALD RAY	10/01/92-12/31/92	DISTRICT ADMINISTRATOR	26,219.49	
		KELLEY, YING LEE	10/01/92-12/31/92	STAFF ASSISTANT	10,130.25	

LEWIS, DENISE B	10/01/92-12/31/92	STAFF ASSISTANT	1,842.39
SCOTT, CARLOTTA A W	10/01/92-12/31/92	ADMINISTRATIVE ASSISTANT	807.54
SWANSON, SANDRE R	10/01/92-12/31/92	STAFF ASSISTANT	10,333.34
TAYLOR, JOLLEY DELORES E	10/01/92-12/31/92	EXECUTIVE ASSISTANT	8,336.01
WITHERS, GEORGE OHL	10/01/92-12/31/92	LEGISLATIVE DIRECTOR	1,080.36
ZARAGOZA, TERESITA V	10/01/92-12/31/92	STAFF ASSISTANT	8,160.00
EXPENSES			
10-06 2280300013	RECORDS AND REGISTRATION		35.00
10-07 2280410016	IDANELL M BEAL	STAFF TRAVEL TO OAKLAND/WASH/OAKLAND	533.00
10-07 2280410014	DINNERS CLUB	MEMBER TRAVEL TO DIST (WASH/S.F. WASH)	1,670.00
10-07 2280410015	Do	MEMBER TRAVEL TO DIST (WASH/S.F. WASH)	1,880.00
10-07 2280410017	TERESITA V ZARAGOZA	STAFF TRAVEL TO WASH/OAKLAND/WASH/OAKLAND	270.00
10-07 2280410018	Do	STAFF LODGING WHILE IN D.C.	501.45
10-19 2293300014	AT&T EQUIPMENT	EQUIPMENT RENTAL (DISTRICT)	145.25
10-19 2293300015	Do	EQUIPMENT RENTAL (DISTRICT)	916.74
10-19 2293300012	DAVID L ANDRIUKITIS	PRINTING SERVICE (10,000 LETTERHEADS)	233.00
10-19 2293300013	DINNERS CLUB	MEMBER TRAVEL TO DIST. (WASH/S.F. WASH) 5876412033	1,880.00
10-19 2293300008	FEDERAL EXPRESS CORP	COURIER SERVICE	10.46
10-19 2293300008	Do	COURIER SERVICE	5.23
10-19 2293300010	Do	COURIER SERVICE	8.73
10-19 2293300011	WESTERN UNION TELEGRAPH CO.	TELEGRAPHIC EXPENSES	110.80
10-19 2293300013	BERKELEY UNIFIED SCHOOL	1720 OREGON ST. BERKELEY CA 94703	683.00
10-19 2301800174	LEMANA LTD.	RENT: 3732 MT. DIABLO BLVD LAFAYETTE, CA	874.21
10-16 2302300577	(DC TELEPHONE EQUIPMENT CHARGED)		195.00
10-31 2302300577	(DC TELEPHONE SERVICE CHARGED)		185.00
10-31 2302300578	(DC TELEPHONE TOLLS CHARGED)		580.08
10-31 2302300579	(DC TELEPHONE TOLLS CHARGED)		855.00
10-31 2302300655	(DIST OFFICE TELEPHONE SERVICE CHARGED)		682.18
10-31 2302300654	(DISTRICT OFFICE TELEPHONE TOLLS CHG)		4,764.88
10-31 2304950049	(EQUIPMENT ALLOWANCE CHARGED)		436.84
10-31 2304950102	(STATIONERY ALLOWANCE CHARGED)		25.60
10-31 2318810013	AQUA COOL	BOTTLED WATER FOR OFFICE	25.60
11-16 2318810014	Do	BOTTLED WATER FOR OFFICE	995.00
11-16 2318810015	CONGRESSIONAL QUARTERLY INC.	SUBSCRIPTION RENEWAL - ONE YEAR	5.23
11-16 2318810016	FEDERAL EXPRESS CORP	COURIER SERVICE	27.06
11-16 2318810017	VISIBEL COMPUTER SUPPLY	DEFLECTO MAGNETIC FILE FLOOR MATS (DISTRICT OFC.)	7,096.00
11-20 2323910228	GENERAL SERVICES ADMINISTRATION	RENT OAKLAND CA 00000	683.00
11-25 2329890174	BERKELEY UNIFIED SCHOOL	1720 OREGON ST. BERKELEY CA 94703	874.21
11-25 2329890175	LEMANA LTD.	RENT: 3732 MT. DIABLO BLVD LAFAYETTE, CA	12.00
11-30 2331930666	(DC TELEPHONE EQUIPMENT CHARGED)		195.00
11-30 2331930667	(DC TELEPHONE SERVICE CHARGED)		12.00
11-30 2331930668	(DC TELEPHONE TOLLS CHARGED)		195.00
11-30 2331930669	(DC TELEPHONE TOLLS CHARGED)		547.28
11-30 2331960694	(DIST OFFICE TELEPHONE SERVICE CHARGED)		855.00
11-30 2331960653	(DISTRICT OFFICE TELEPHONE TOLLS CHG)		533.65
11-30 2334900424	(EQUIPMENT ALLOWANCE)		(591.04)
11-30 2334900425	Do		4,752.71
11-30 2335950105	(STATIONERY ALLOWANCE CHARGED)		87.83
12-03 2335950008	AQUA COOL	BOTTLED WATER FOR OFFICE	41.20
12-03 2335950032	AT&T EQUIPMENT	EQUIPMENT RENTAL DISTRICT	1,065.74
12-03 2335950016	Do	EQUIPMENT RENTAL DISTRICT	125.54
12-03 2335950015	Do	EQUIPMENT RENTAL DISTRICT	3.73
12-03 2335950013	Do	EQUIPMENT RENTAL DISTRICT	46.06
12-03 2335950017	Do	EQUIPMENT RENTAL DISTRICT	396.95
12-03 2335950018	Do	EQUIPMENT RENTAL DISTRICT	124.54
12-03 2335950014	Do	EQUIPMENT RENTAL DISTRICT	3.73
12-03 2335950019	Do	EQUIPMENT RENTAL DISTRICT	916.74
12-03 2335950020	Do	EQUIPMENT RENTAL DISTRICT	145.25

STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	(\$)	Amount
LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.						
OFFICE OF THE HON. RONALD V DELLUMS—Con.						
12-03	2335650021	Do	09/01/92-09/30/92	EQUIPMENT RENTAL DISTRICT	396.95	
12-03	2335650022	Do	09/01/92-09/30/92	EQUIPMENT RENTAL DISTRICT	46.06	
12-03	2335650012	Do	09/16/92-10/15/92	EQUIPMENT RENTAL DISTRICT	125.54	
12-03	2335650011	Do	09/18/92-10/17/92	EQUIPMENT RENTAL DISTRICT	3.73	
12-03	2335650023	Do	10/01/92-10/31/92	EQUIPMENT RENTAL DISTRICT	396.95	
12-03	2335650024	Do	10/01/92-10/31/92	EQUIPMENT RENTAL DISTRICT	145.25	
12-03	2335650025	Do	10/01/92-10/31/92	EQUIPMENT RENTAL DISTRICT	46.06	
12-03	2335650005	Do	10/15/92-10/19/92	MEMBER TRAVEL TO DISTRICT (WASH/S.F./WASH)	1,880.00	
12-03	2335650006	Do	10/27/92-11/05/92	OVERNIGHT MAIL DELIVERY (WASH/S.F./WASH)	2,060.00	
12-03	2335650009	FEDERAL EXPRESS CORP	09/25/92	STAFF TRAVEL (S.F./WASH/S.F.)	5.23	
12-03	2335650007	H LEE HALTERMAN	10/10/92-10/16/92	TELEGRAPH SERVICES	459.00	
12-03	2335650010	WESTERN UNION TELEGRAPH CO.	09/30/92	OVERNIGHT MAIL DELIVERY	49.80	
12-09	2343310028	FEDERAL EXPRESS CORP	06/26/92	OVERNIGHT MAIL DELIVERY	5.23	
12-09	2343310026	Do	10/09/92	OVERNIGHT MAIL DELIVERY	11.39	
12-09	2343310027	Do	10/30/92	TELEGRAPH SERVICE	5.23	
12-09	2343310029	WESTERN UNION TELEGRAPH CO.	09/30/92	TELEGRAPH SERVICE	110.80	
12-24	2357890173	BERKELEY UNIFIED SCHOOL	12/01/92-12/30/92	RENT: 3732 MT. DIABLO BLVD LAFAYETTE, CA	683.00	
12-24	2357890174	LEMANA LTD.	12/01/92-12/30/92	1720 OREGON ST. BERKELEY CA 94703	874.21	
12-29	2356400027	AQUA COOL	11/20/92	BOTTLED WATER FOR OFFICE	10.00	
12-29	2356400025	AT&T EQUIPMENT	10/16/92-11/15/92	EQUIPMENT RENTAL - DISTRICT	125.54	
12-29	2356400026	Do	10/18/92-11/17/92	EQUIPMENT RENTAL - DISTRICT	3.73	
12-29	2356400021	Do	11/01/92-11/30/92	EQUIPMENT RENTAL - DISTRICT	145.25	
12-29	2356400022	Do	11/01/92-11/30/92	EQUIPMENT RENTAL - DISTRICT	396.95	
12-29	2356400023	Do	11/01/92-11/30/92	EQUIPMENT RENTAL - DISTRICT	916.74	
12-29	2356400024	Do	11/01/92-11/30/92	EQUIPMENT RENTAL - DISTRICT	46.06	
12-29	2356400020	DINNERS CLUB	11/13/92-11/14/92	MEMBER TRAVEL TO DISTRICT WASH/S.F./WASH	1,840.00	
12-29	2356400028	Do	12/11/92-12/14/92	OVERNIGHT MAIL DELIVERY	2,060.00	
12-29	2356400029	FEDERAL EXPRESS CORP	12/04/92	DISTRICT SUPPLIES	6.16	
12-29	2356400017	GSA - KANSAS CITY - REGION SIX	04/20/92	DISTRICT SUPPLIES	53.10	
12-29	2356400016	Do	08/20/92	DISTRICT SUPPLIES	51.56	
12-29	2356400015	Do	09/20/92	REIMBURSEMENT FOR 4 SETS OF BUILDING AND OFFICE KEYS	102.76	
12-29	2356400019	YING LEE KELLEY	11/12/92	SUBSCRIPTION RENEWAL - 1 YEAR	34.64	
12-29	2356400018	NEW YORK TIMES SALES INC.	11/23/92-11/21/93		260.00	
12-31	2364930669	(DC TELEPHONE EQUIPMENT CHARGED)	11/01/92-11/30/92		12.00	
12-31	2364930670	(DC TELEPHONE SERVICE CHARGED)	11/01/92-11/30/92		195.00	
12-31	2364930671	(DC TELEPHONE TOLLS CHARGED)	11/01/92-11/30/92		481.94	
12-31	2364960658	(DIST OFFICE TELEPHONE SERVICE CHARGED)	11/01/92-11/30/92		931.66	
12-31	2364960656	(DISTRICT OFFICE TELEPHONE EQUIP CHG)	11/01/92-11/30/92		34.90	
12-31	2364960657	(DISTRICT OFFICE TELEPHONE TOLLS CHG)	11/01/92-11/30/92		507.98	
12-31	2365900368	(EQUIPMENT ALLOWANCE)	12/01/92-12/31/92		3,846.58	
12-31	2366950110	(STATIONERY ALLOWANCE CHARGED)	12/01/91-12/31/91		(9.63)	

12-31 2366950109 Do 12/01/92-12/31/92

EXPENDITURES FOR 4TH QUARTER

SALARIES

MEMBERS CLERK HIRE

EXPENSES

OFFICIAL EXPENSES OF MEMBERS

TOTAL

4,696.56

143,649.05

60,234.97

203,884.02

OFFICE OF THE HON. BUTLER DERRICK SALARIES

ADAMS, RONALD W.	10/01/92-12/31/92	LEGISLATIVE ASSISTANT	7,850.01
ADAMS, ROSEMARY	10/01/92-12/31/92	LEGISLATIVE ASSISTANT	7,252.50
BROOKS, JOHN W.	10/01/92-12/31/92	STAFF ASSISTANT	5,850.00
DIXON, KENNETH E.	10/01/92-10/30/92	D.C. INTERN	700.00
Do	12/01/92-11/30/92	LBI CONGRESSIONAL INTERN	1,210.00
DODD, RANDALL	12/01/92-12/31/92	D.C. INTERN	700.00
GAINES, BARBARA C.	10/01/92-10/31/92	PART-TIME EMPLOYEE	100.00
GEORGE, JOHN E.	10/01/92-12/31/92	DISTRICT SECRETARY	13,921.74
GOOLSBY, MARY JANE	10/01/92-12/31/92	STAFF ASSISTANT	9,849.99
GORDON, LONNIE E, III	10/01/92-12/31/92	STAFF ASSISTANT	6,099.99
IVESTER, WREN	10/01/92-12/31/92	STAFF ASSISTANT	4,800.00
JAMESON, CONNIE M.	10/01/92-12/31/92	LEGISLATIVE ASSISTANT	9,849.99
KENNEDY, TERA GOLDEN	10/01/92-12/31/92	EXECUTIVE ASSISTANT	1,850.01
KNIGHT, D ALDON	10/01/92-12/31/92	STAFF ASSISTANT	4,899.99
NORMAN, EILESTINE S.	10/01/92-12/31/92	ASSISTANT	4,337.50
PAYNE, SUSAN GRIFFIN	10/01/92-12/31/92	OFFICE MANAGER	6,998.76
PRICE, NANCY JEAN	10/01/92-12/31/92	STAFF ASSISTANT	6,474.99
RICHARDSON, LYNNE JOLLY	10/01/92-12/31/92	ADMINISTRATIVE ASSISTANT	4,997.00
ROWELL, CARRIE L.	10/01/92-12/31/92	PRESS SECRETARY	21,450.00
			9,700.00

EXPENSES

2275810008	AMERICAN EXPRESS	09/06/92-09/06/92	REIMBURSE MEMBER FOR EXPENSE INCURRED WHILE ON OFFICIAL BUSINESS (COLA/CHA/DC)	125.00
2275810009	FANT'S OFFICE SUPPLIES	09/16/92-09/16/92	SUPPLIES FOR THE ANDERSON DISTRICT OFFICE	26.15
2280030015	CELLULAR ONE OF WILMINGTON	09/21/92-10/20/92	CELLULAR SERVICE	390.43
2280030016	FEDERAL EXPRESS CORP.	09/16/92-09/19/92	EXPRESS MAIL	13.96
2280030013	LYNNE JOLLY RICHARDSON	08/17/92-08/20/92	REIMBURSE STAFFER FOR EXPENSE INCURRED WHILE ON OFFICIAL BUSINESS (726 MILES @ .255)	185.13
Do		08/18/92-08/20/92	REIMBURSE STAFFER FOR EXPENSE INCURRED WHILE ON OFFICIAL BUSINESS	20.10
2280030014	FEDERAL EXPRESS CORP.	09/22/92-09/23/92	EXPRESS MAIL	5.23
2295330031		09/28/92-09/29/92	EXPRESS MAIL	5.23
2295330030	PICKENS, SENTINEL	11/13/92-11/13/93	SUBSCRIPTION RENEWAL	18.00
2295330029	RENT-A-COMPUTER	10/13/92-11/12/92	COMPUTER RENTAL	480.00
2295330028	SOUTHERN BELL	09/26/92-10/26/92	DIRECTORY LISTING	10.80
2295330027	FANT'S OFFICE SUPPLIES	09/01/92	SUPPLIES FOR THE ANDERSON DISTRICT OFFICE	22.55
2295370026	FEDERAL EXPRESS CORP.	09/08/92	EXPRESS MAIL	17.02
2295370028	FEDERAL EXPRESS CORP.	10/06/92-10/09/92	REIMBURSE STAFFER FOR EXPENSE INCURRED WHILE ON OFFICIAL BUSINESS 180 MILES @ .255	45.90
2295370027	SUDAN MARIO CREDIT	10/01/92-10/30/92	LEASE AUTO	495.09
2301890175	FORD MOTOR CREDIT	10/18/92-01/17/93	QUARTERLY MAINTENANCE FOR THE AIKEN DISTRICT OFFICE	44.55
2303840014	AT&T INFORMATION SYSTEMS	10/21/92-11/20/92	CELLULAR SERVICE	287.61
2303840017	CELLULAR ONE OF WILMINGTON	09/01/92-09/28/92	REIMBURSE MEMBER FOR EXPENSES INCURRED WHILE ON OFF. BUS. SERVICE CHECK (GASOLINE FOR OFFICIAL CAR)	158.70
2303840015	BUTLER DERRICK	10/07/92-10/07/92	REIMBURSE MEMBER FOR EXPENSE INCURRED WHILE ON OFFICIAL BUSINESS (560 MILES @ .255)	142.80

STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	(\$)	Amount
10-30	2303840013	FEDERAL EXPRESS CORP	10/15/92-10/16/92	EXPRESS MAIL		8.95
10-30	2303840018	LONNIE E GORDON	10/13/92	REIMBURSE STAFFER FOR EXPENSES INCURRED WHILE ON OFFICIAL BUSINESS (120 MILES @ .255)		30.60
10-30	2303840016	THE AUGUSTA CHRONICLE /HERALD	09/26/92-09/26/93	SUBSCRIPTION RENEWAL		116.00
10-31	2302930371	(DC TELEPHONE SERVICE CHARGED)	09/01/92-09/30/92			105.00
10-31	2302930372	(DC TELEPHONE TOLLS CHARGED)	09/01/92-09/30/92			520.87
10-31	2302940072	(RECORDING SERVICES CHARGED)	09/01/92-09/30/92			20.20
10-31	2302960329	(DIST OFFICE TELEPHONE SERVICE CHARGED)	09/01/92-09/30/92			540.00
10-31	2302960327	(DISTRICT OFFICE TELEPHONE EQUIP CHG)	09/01/92-09/30/92			112.95
10-31	2302960328	(DISTRICT OFFICE TELEPHONE TOLLS CHG)	09/01/92-09/30/92			495.03
10-31	2303900310	(EQUIPMENT ALLOWANCE)	01/24/92-09/30/92			187.16
10-31	2303900311	Do	10/01/92-10/31/92			2,890.56
10-31	2303920044	(PHOTOGRAPHIC SERVICES CHARGED)	10/01/92-10/31/92			2.60
10-31	2304050438	(STATIONARY ALLOWANCE CHARGED)	05/28/92	INTERN HANDBOOKS		1,074.66
11-16	2318820020	CONGRESSIONAL MANAGEMENT FOUNDATION	02/01/93-02/01/94	SUBSCRIPTION RENEWAL		105.00
11-16	2318820013	CONGRESSIONAL QUARTERLY INC	09/30/92	SUPPLIES FOR THE ANDERSON DISTRICT OFFICE		995.00
11-16	2318820014	FANT'S OFFICE SUPPLIES	10/06/92	SUPPLIES FOR THE ANDERSON DISTRICT OFFICE		15.69
11-16	2318820014	Do	10/20/92	EXPRESS MAIL		57.70
11-16	2318820016	FEDERAL EXPRESS CORP	10/16/92-10/22/92	EXPRESS MAIL		8.98
11-16	2318820012	LONNIE E GORDON	10/20/92	REIMBURSE STAFFER FOR EXPENSE INCURRED WHILE ON OFFICIAL BUSINESS (173 MILES @ .255)		44.12
11-16	2318820015	GOVERNMENT INFORMATION SERVICES	01/01/93-12/31/93	SUBSCRIPTION RENEWAL		218.00
11-16	2318820018	INSIDE ENERGY/FEDERAL LANDS	11/29/92-11/21/93	SUBSCRIPTION RENEWAL		965.00
11-16	2318820017	RICASLAN'S BOOK STORE	09/29/92-11/26/92	SUPPLIES FOR THE GREENWOOD DISTRICT OFFICE		34.44
11-16	2318820010	SOUTHERN BELL	10/26/92-11/26/92	DIRECTORY LISTING		1.80
11-16	2318820019	THE ENERGY DAILY KING COMMUNICATIONS	02/27/93-02/26/94	SUBSCRIPTION RENEWAL		1,197.60
11-20	2323910097	Do	10/01/92-12/31/92	RENT AGEN SOC		1,613.00
11-20	2323910098	Do	10/01/92-12/31/92	RENT ANDERSON SC 00000		4,187.00
11-20	2323910101	Do	10/01/92-12/31/92	RENT GREENWOOD SC 00000		1,792.00
11-25	2325910101	FORD MOTOR CREDIT	11/01/92-11/30/92	LEASE AUTO		495.09
11-30	2331930362	(DC TELEPHONE SERVICE CHARGED)	10/01/92-10/31/92			105.00
11-30	2331930363	(DC TELEPHONE TOLLS CHARGED)	10/01/92-10/31/92			609.15
11-30	2331960328	(DIST OFFICE TELEPHONE SERVICE CHARGED)	10/01/92-10/31/92			540.00
11-30	2331960326	(DISTRICT OFFICE TELEPHONE EQUIP CHG)	10/01/92-10/31/92			112.95
11-30	2331960327	(DISTRICT OFFICE TELEPHONE TOLLS CHG)	10/01/92-10/31/92			640.80
11-30	2334900271	(EQUIPMENT ALLOWANCE)	11/01/92-11/30/92			2,890.56
11-30	2335950446	(STATIONARY ALLOWANCE CHARGED)	11/01/92-11/30/92	CELLULAR SERVICE		171.25
12-09	2343820006	CELLULAR ONE OF WILMINGTON	11/21/92-12/20/92	BUSINESS CARD PRINTING (D ALDON KNIGHT)		53.94
12-09	2343820012	DAVID L ANDRUKITIS	11/12/92	REIMBURSE MEMBER FOR EXPENSE INCURRED WHILE ON OFFICIAL BUSINESS (66 MILES @ .255)		32.50
12-09	2343820014	BUTLER DERRICK	07/02/92-07/03/92	EXPRESS MAIL		16.83
12-09	2343820007	FEDERAL EXPRESS CORP	11/16/92-11/17/92	EXPRESS MAIL		15.50
12-09	2343820005	Do	11/16/92-11/17/92	EXPRESS MAIL		5.23
12-09	2343820009	BARBARA GAINES	10/01/92-12/31/93	REIMBURSE STAFFER FOR EXPENSE INCURRED WHILE ON OFFICIAL BUSINESS (GASOLINE FOR OFFICIAL CAR)		10.00
12-09	2343820013	GOVERNMENT INFORMATION SERVICES	01/01/93-12/31/93	SUBSCRIPTION RENEWAL		219.00
12-09	2343820008	LYNNE JOLLY RICHARDSON	10/10/92-11/06/92	REIMBURSE STAFFER FOR EXPENSE INCURRED WHILE ON OFFICIAL BUSINESS (1338 MILES @ .255)		341.19
12-09	2343820010	THE WASHINGTON POST	12/14/92-12/14/93	SUBSCRIPTION RENEWAL		62.40

12-09	2343820011	WESTMINSTER NEWS	01/01/93-12/31/93	SUBSCRIPTION RENEWAL	18.00
12-10	2344650024	CONGRESSIONAL SUNBELT CAUCUS	01/01/93-12/31/93	MEMBERSHIP RENEWAL	1,500.00
12-10	2344650023	ENVIRONMENTAL & ENERGY STUDY CONFERENCE	01/01/93-12/31/93	MEMBERSHIP RENEWAL	700.00
12-11	2344660029	FEDERAL EXPRESS CORP	11/05/92-11/06/92	EXPRESS MAIL	5.23
12-11	2344660028	GREENWOOD CHAMBER OF COMMERCE	12/01/92	PURCHASE OF CHAMBER LIST FOR CALENDARS	15.00
12-11	2344660027	SUSAN MARIE GRIFFIN	01/01/93-12/31/93	REIMBURSE STAFFER FOR EXPENSE INCURRED WHILE ON OFFICIAL BUSINESS (120 MILES @ .255)	30.60
12-11	2344660025	THE JOURNAL/TRIBUNE	01/01/93-12/16/93	SUBSCRIPTION RENEWAL	30.00
12-11	2344660030	THE STATE NEWSPAPER	12/17/92-12/16/93	SUBSCRIPTION RENEWAL	60.05
12-16	2350820003	DAVID L ANDRUKITIS	11/25/92	BUSINESS CARD PRINTING (LONNIE GORDON)	32.50
12-16	2350820005	FEDERAL EXPRESS CORP	11/10/92-11/11/92	EXPRESS MAIL	5.23
12-16	2350820001	TERA M GOLDEN	11/09/92	REIMBURSE STAFFER FOR EXPENSE INCURRED WHILE ON OFFICIAL BUSINESS (123 MILES @ .255)	31.37
12-16	2350820004	LONNIE E GORDON	11/12/92-11/18/92	REIMBURSE STAFFER FOR EXPENSE INCURRED WHILE ON OFFICIAL BUSINESS (160 MILES @ .255)	40.80
12-24	2357890175	MESSINGER	01/01/93-12/31/93	SUBSCRIPTION RENEWAL	20.00
12-24	2357890175	FORD MOTOR CREDIT	12/01/92-12/30/92	LEASE AUTO	495.09
12-30	2363660006	AIKEN CHAMBER OF COMMERCE	11/30/92	MAILING LABELS	21.00
12-30	2363660015	AMERICAN EXPRESS	12/04/92	REIMBURSE MEMBER FOR EXPENSE INCURRED WHILE ON OFFICIAL BUSINESS (DC/CHA) (7436)	207.00
12-30	2363660005	AT&T	11/17/92-12/06/92	1-800 TELEPHONE SERVICE	168.24
12-30	2363660013	CONGRESSIONAL ARTS CAUCUS	01/01/93-12/31/93	MEMBERSHIP DUES	300.00
12-30	2363660018	CONGRESSIONAL CLEARING HOUSE ON FUTURE	01/01/93-12/31/93	MEMBERSHIP DUES	300.00
12-30	2363660003	BUTLER DERRICK	11/16/92-11/24/92	GASOLINE FOR OFFICIAL CAR	500.00
12-30	2363660003	FEDERAL EXPRESS CORP	11/19/92-11/20/92	EXPRESS MAIL	24.50
12-30	2363660004	Do	11/30/92-12/02/92	EXPRESS MAIL	15.50
12-30	2363660001.4	NORTH AUGUSTA CHAMBER OF COMMERCE	12/01/92	CALENDAR LABELS	20.37
12-30	2363660001.4	Do	11/13/92-12/12/92	COMPUTER RENTAL	25.00
12-30	2363660008	THE CALHOUN FALLS NEWS	12/13/92-01/12/93	COMPUTER RENTAL	480.00
12-30	2363660011	THE ENERGY DAILY KING COMMUNICATIONS	11/26/92-12/26/92	DIRECTORY LISTING	480.00
12-30	2363660011	THE PRESS AND BANNER	01/01/93-12/31/93	SUBSCRIPTION RENEWAL	10.80
12-30	2363660007	WHITE'S AVIATION, INC	02/27/93-02/26/94	SUBSCRIPTION RENEWAL	8.50
12-30	2363660002	(PHOTOGRAPHIC SERVICES CHARGED)	01/01/93-12/31/93	SUBSCRIPTION RENEWAL	198.00
12-31	2364920028	(DC TELEPHONE SERVICE CHARGED)	12/01/92-12/31/92	MEMBER TRANSPORTATION EXPENSE INCURRED WHILE ON OFFICIAL BUSINESS (ANDERSON/CHA/COLA)	13.00
12-31	2364930366	(DC TELEPHONE TOLLS CHARGED)	11/01/92-11/30/92		540.00
12-31	2364930367	(DC TELEPHONE TOLLS CHARGED)	11/01/92-11/30/92		105.00
12-31	2364960329	(DIST OFFICE TELEPHONE SERVICE CHARGED)	11/01/92-11/30/92		487.94
12-31	2364960327	(DISTRICT OFFICE TELEPHONE EQUIP CHG)	11/01/92-11/30/92		540.00
12-31	2364960328	(DISTRICT OFFICE TELEPHONE TOLLS CHG)	11/01/92-11/30/92		112.95
12-31	2365800234	(EQUIPMENT ALLOWANCE)	12/01/92-12/31/92		455.99
12-31	2365800234	(STATIONERY ALLOWANCE CHARGED)	12/01/92-12/31/92		2,890.56
12-31	2365800452				2,547.13

EXPENDITURES FOR 4TH QUARTER

SALARIES

LB1 INTERNS
127,682.47

MEMBERS CLERK HIRE

39,322.05

EXPENSES

OFFICIAL EXPENSES OF MEMBERS

168,214.52

TOTAL

OFFICE OF THE HON. WILLIAM L DICKINSON

SALARIES

ALLEN, RICHARD DAVID
6,350.01
BARROW, KEITH G.
4,725.00
COMMANDER, IRVIN M. JR.
13,550.01
CRANE, WENDY B.
14,250.00

LEGISLATIVE ASSISTANT
STAFF ASSISTANT
FIELD REPRESENTATIVE
PERSONAL SECRETARY

STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	(\$)	Amount
LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.						
OFFICE OF THE HON. WILLIAM L DICKINSON—Con.						
		DUNN, EDWINA	10/01/92-12/31/92	STAFF ASSISTANT	6,350.01	
		EBELL, VICTORIA LOUISE	10/01/92-12/31/92	CASEWORKER	9,624.99	
		GILLESPIE, EVELYN P	10/01/92-12/31/92	STAFF ASSISTANT	5,100.00	
		GRIFFIN, CLARICE B	10/01/92-12/31/92	STAFF ASSISTANT	10,125.00	
		HELMIS, SANDRA S	10/01/92-12/31/92	STAFF ASSISTANT	6,600.00	
		LEWIS, MICHAEL C	10/01/92-12/31/92	PRESS SECRETARY	15,750.00	
		NORRELL, GEORGE WILBUR	10/01/92-10/31/92	STAFF ASSISTANT	2,500.00	
		POSEY, CLARA LEE W	12/01/92-12/31/92	LEGISLATIVE ASSISTANT	2,916.67	
		SPURLIN, FRANCES H	10/01/92-12/31/92	OFFICE MANAGER	6,750.00	
		STIEPS, WILLIAM F	10/01/92-12/31/92	STAFF ASSISTANT	7,625.01	
		SWANZY, HENRY CLAY, JR	10/01/92-12/31/92	LEGISLATIVE DIRECTOR	17,000.01	
			10/01/92-12/31/92	ADMINISTRATIVE ASSISTANT	25,100.01	
EXPENSES						
10-07	2280410019	COFFEE-MAN, INC	11/05/91	BEVERAGES FOR CONSTITUENTS DURING MEETINGS	8.95	
10-07	2280410020	Do	01/09/92	BEVERAGES FOR CONSTITUENTS DURING MEETINGS	46.95	
10-07	2280410021	Do	01/30/92	BEVERAGES FOR CONSTITUENTS DURING MEETING	62.65	
10-13	2283400021	MAGNOLIA CLIPPING SERVICE	09/01/92-09/30/92	CLIPPINGS	60.80	
10-14	2287210019	AQUA COOL	09/02/92-09/30/92	BOTTLED WATER DUE TO LEAD CONTENT IN REGULAR WATER SUPPLY IN BUILDING	20.40	
10-14	2287210017	Do	09/01/92-09/30/92	LEASE AND RENTALS	132.00	
10-14	2287210031	IRVIN M COMMANDER	09/15/92-09/16/92	488 MILES @ \$.05/MILE TRAVEL THROUGHOUT 2ND DISTRICT ON OFFICIAL BUSINESS	29.28	
10-19	2293800018	WILLIAM L DICKINSON	07/27/92	DINNER AT ATLANTA AIRPORT - NO MEAL WAS SERVED ON FLIGHT	10.70	
10-19	2293800015	Do	09/29/92-09/28/92	AIR FARE FROM MONTGOMERY, AL TO WASHINGTON, DC; FOLLOWING CONSTITUENT APPOINTMENTS	300.00	
10-19	2293800017	Do	10/06/92	ROUND-TRIP AIR FARE FROM WASHINGTON TO MONTGOMERY, AL FOR CONSTITUENT APPOINTMENTS	600.00	
10-21	2294300030	HARGIS S, INC	10/07/92	SUPPLIES FOR MONTGOMERY DISTRICT OFFICE	7.75	
10-21	2294300029	Do	09/17/92-10/02/92	MEMBER'S MOBILE PHONE	32.50	
10-23	2296300029	BELL ATLANTIC MOBILE SYSTEMS	10/15/92	CARTRIDGE AND DRY INK FOR MONTGOMERY DISTRICT OFFICE	37.17	
10-23	2296300028	XEROX CORPORATION	10/22/92	BEVERAGES FOR CONSTITUENTS DURING MEETINGS	86.38	
10-28	2297340021	STANDARD COFFEE SERVICE	09/01/92-09/30/92	BEVERAGES FOR CONSTITUENT'S DURING MEETINGS	13.50	
10-30	2303710030	GREENVILLE ADVOCATE	09/01/92-09/30/92	BALANCE DUE ON DOTHAN OFFICE SUBSCRIPTION WHICH HAS BEEN CANCELLED 10-7-92	120.00	
10-31	2302930196	(DC TELEPHONE SERVICE CHARGED)	09/01/92-09/30/92		632.32	
10-31	2302930197	(DC TELEPHONE TOLLS CHARGED)	09/01/92-09/30/92		101.60	
10-31	2302940029	(RECORDING SERVICES CHARGED)	09/01/92-09/30/92		315.00	
10-31	2302960137	(DIST OFFICE TELEPHONE SERVICE CHARGED)	09/01/92-09/30/92		198.93	
10-31	2302960136	(DISTRICT OFFICE TELEPHONE TOLLS CHG)	10/01/92-10/31/92		632.39	
10-31	2303900027	(EQUIPMENT ALLOWANCE)	10/01/92-10/31/92		87.93	
10-31	2304950079	(STATIONERY ALLOWANCE CHARGED)	10/01/92-10/31/92		71.60	
11-06	2310620022	MAGNOLIA CLIPPING SERVICE	10/01/92-10/31/92	TAPE DUPLICATIONS OF HOUSE FLOOR PROCEEDINGS	35.00	
11-09	2314340008	OFFICE OF RECORDS AND REGISTRATION	11/05/92-11/07/92	AIRFARE WDC TO MONTGOMERY, AL AND RETURN SERIES OF CONSTITUENT CONFERENCES AND MEETINGS	489.00	
11-16	2318700028	CLAY SWANZY	11/05/92-11/07/92	TWO NIGHTS LODGING	83.50	
11-16	2318700030	Do	11/05/92-11/07/92	RENTAL CAR	57.67	
11-16	2318700031	Do	11/05/92-11/07/92	GAS PURCHASE	12.61	
11-16	2318700032	Do	11/05/92-11/07/92	MEALS	16.44	

11-16	2318810022	AQUA COOL	10/30/92	BOTTLED WATER DUE TO LEAD CONTENT IN REGULAR BUILDING WATER	67.20
11-16	2318810020	AT&T	10/01/92-10/31/92	LEASE AND RENTALS	133.00
11-16	2318810018	IRVIN W COMMANDER	10/01/92-10/30/92	1.212 MI REIMBURSEMENT FOR TRAVEL ON OFFICIAL BUSINESS IN DIST. OCT 1, 21, 27 & 30, 1992 AT 08¢ PER MI	96.96
11-16	2318810019	Do	10/08/92-10/14/92	401 MI REIMBURSEMENT FOR TRAVEL ON OFFICIAL BUSINESS IN DISTRICT OCT. 8 AND 14, 1992 AT 27.5 PER MILE	110.28
11-16	2318810021	STANDARD COFFEE SERVICE	11/06/92	BEVERAGE FOR CONSTITUENTS DURING MEETINGS	26.50
11-16	2318820027	RICHARD DAVID ALLEN	10/30/92-11/04/92	AIRFARE WDC TO MONTGOMERY, AL AND RETURN, SERIES OF CONSTITUENT MEETINGS AND CONFERENCE	489.00
11-16	2318820028	Do	10/30/92-11/04/92	RENTAL CAR	187.55
11-16	2318820029	Do	10/30/92-11/04/92	ONE NIGHT'S LODGING	34.98
11-16	2318820030	Do	10/30/92-11/04/92	GAS PURCHASE	12.16
11-16	2318820031	Do	10/30/92-11/04/92	TAXI FROM NATIONAL AIRPORT	10.00
11-16	2318820022	MICHAEL C LEWIS	11/02/92-11/04/92	AIRFARE, WDC TO MONTGOMERY, AL AND RETURN FOR SERIES OF CONSTITUENT MEETINGS AND CONFERENCES	243.00
11-16	2318820024	Do	11/02/92-11/04/92	RENTAL CAR	38.52
11-16	2318820025	Do	11/02/92-11/04/92	GAS PURCHASE	10.30
11-16	2318820026	Do	11/02/92-11/04/92	TAXI FARE FROM NATIONAL AIRPORT	7.80
11-16	2318820021	Do	09/18/92-09/20/92	TAXI FARE, NATIONAL AIRPORT TO RAYBURN BUILDING	15.00
11-16	23121600011	CLAY SWANZY	09/18/92-09/20/92	ROUND TRIP AIR FARE, WASHINGTON TO MONTGOMERY, AL FOR CONSTITUENT APPOINTMENTS	620.00
11-16	23121600012	Do	10/21/92	ONE-WAY AIR FARE, MONTGOMERY, AL TO WASHINGTON AFTER CONSTITUENT APPOINTMENTS	295.00
11-16	23121600013	Do	10/24/92-11/04/92	ROUND-TRIP AIR FARE, WASHINGTON TO MONTGOMERY, AL FOR CONSTITUENT APPOINTMENTS	600.00
11-16	2323300019	Do	11/09/92	60 MILES AT .275 A MILE ON OFFICIAL BUSINESS WITH MEMBER	16.50
11-18	2323300018	RICHARD DAVID ALLEN	10/15/92	SUPPLIES FOR MONTGOMERY OFFICE	66.08
11-18	2323300018	HARBIN'S, INC.	10/31/92	MESSAGE TO AIR FORCE ACADEMY APPOINTEES	24.90
11-18	2323300017	WESTERN UNION TELEGRAPH CO.	10/01/92-10/31/92	MEMBER'S MOBILE TELEPHONE	39.31
11-19	2323300016	BELL ATLANTIC PHONE SYSTEMS	11/03/92	BLUE PAPER FOR XEROXING FORM	26.28
11-19	2323300015	THOMAS J LANKFORD	10/01/92-12/31/92	RENT DOTHAN AL 00000	3,046.00
11-20	2323910054	GENERAL SERVICES ADMINISTRATION	10/01/92-12/31/92	RENT MONTGOMERY AL 00000	5,284.00
11-20	2323910057	Do	10/01/92-12/31/92	RENT MONTGOMERY AL 00000	504.00
11-30	2324940021	RECORDING SERVICES CHARGED	10/01/92-10/31/92	CLIPPINGS FOR NOVEMBER	120.00
11-30	2331330191	(DC TELEPHONE SERVICE CHARGED)	10/01/92-10/31/92	BEVERAGES FOR CONSTITUENTS DURING MEETINGS	689.92
11-30	2331330192	(DC TELEPHONE TOLLS CHARGED)	10/01/92-10/31/92	BEVERAGES FOR CONSTITUENTS DURING MEETINGS	315.00
11-30	2331960137	(DIST OFFICE TELEPHONE SERVICE CHARGED)	10/01/92-10/31/92	BEVERAGES FOR CONSTITUENTS DURING MEETINGS	225.98
11-30	2331960136	(DISTRICT OFFICE TELEPHONE TOLLS CHG)	10/01/92-10/31/92	BEVERAGES FOR CONSTITUENTS DURING MEETINGS	632.39
11-30	2334900169	(EQUIPMENT ALLOWANCE)	11/01/92-11/30/92	ROUND-TRIP AIR FARE FROM WASHINGTON-MONTGOMERY, AL-WASHINGTON FOR CONSTITUENT MEETINGS	16.25
11-30	2334920010	WILLIAM J LANKFORD	11/01/92-11/30/92	612 MILES AT .08 CENTS PER MILE FOR TRAVEL THROUGHOUT DISTRICT ON OFFICIAL BUSINESS	620.00
11-30	2335610016	WILLIAM J LANKFORD	11/01/92-11/30/92	CLIPPINGS FOR NOVEMBER	1,194.11
11-30	2335950079	STATOWNEY ALLOWANCE CHARGED	11/01/92-11/30/92	BEVERAGES FOR CONSTITUENTS DURING MEETINGS	48.96
12-09	2343600005	IRVIN W COMMANDER	11/02/92-11/12/92	BEVERAGES FOR CONSTITUENTS DURING MEETINGS	29.29
12-09	2343600004	MAGNOLIA CLIPPING SERVICE	11/01/92-11/30/92	BEVERAGES FOR CONSTITUENTS DURING MEETINGS	59.88
12-09	2343600002	STANDARD COFFEE SERVICE	11/01/92-11/30/92	AIR FARE WDC TO MONTGOMERY, AL AND RETURN FOR SERIES OF CONSTITUENT MEETINGS	489.00
12-09	2343600003	Do	11/24/92	TAXI FARE	11.00
12-09	2343600007	WILLIAM F STIERS	11/24/92	CAR RENTAL	202.23
12-09	2343600008	Do	11/23/92-11/30/92	GAS	25.92
12-09	2343600009	Do	11/23/92-11/30/92	IMPRINT HISTORICAL CALENDARS	148.50
12-09	2343600001	THOMAS J LANKFORD	11/19/92	BOTTLED WATER DUE TO LEAD CONTENT IN BUILDING WATER ACCT. 9043	10.00
12-16	2350820007	AQUA COOL	11/01/92-11/30/92	LEASE & RENTALS ACCT. 0014-155-4618	133.00
12-16	2350820006	AT&T	11/01/92-11/30/92	SUPPLIES FOR DOTHAN OFFICE COPIER ACCT. 1892489	16.77
12-16	2350820008	LANIER WORLDWIDE, INC.	11/01/92-11/30/92		8.48
12-31	2363940012	(RECORDING SERVICES CHARGED)	11/01/92-11/30/92		120.00
12-31	2364930195	(DC TELEPHONE SERVICE CHARGED)	11/01/92-11/30/92		757.54
12-31	2364930196	(DC TELEPHONE TOLLS CHARGED)	11/01/92-11/30/92		315.00
12-31	2364960137	(DIST OFFICE TELEPHONE SERVICE CHARGED)	11/01/92-11/30/92		207.12
12-31	2364960136	(DISTRICT OFFICE TELEPHONE TOLLS CHG)	07/29/92-08/11/92		(12.28)
12-31	2365900152	(EQUIPMENT ALLOWANCE)	08/07/92-08/11/92		(29.58)
12-31	2365900153	Do	12/01/92-12/31/92		631.41
12-31	2365900154	Do	12/01/92-12/31/92		

STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	(\$)	Amount
LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.						
OFFICE OF THE HON. WILLIAM L DICKINSON—Con.						
12-31	2366950086	(STATIONERY ALLOWANCE CHARGED)	12/01/92-12/31/92	EXPENDITURES FOR 4TH QUARTER		15,209.63
SALARIES						
MEMBERS CLERK HIRE						154,016.72
EXPENSES						
OFFICIAL EXPENSES OF MEMBERS						39,768.26
ADJUSTMENTS/REFUNDS						
EXPENSES						
03-05	2357990010	THE WALL STREET JOURNAL	05/11/92-05/10/93	REFUND DUE TO SUBSCRIPTION CANCELLATION		(59.42)
EXPENDITURES FOR 4TH QUARTER						
EXPENSES						
OFFICIAL EXPENSES OF MEMBERS						(59.42)
TOTAL						193,725.56
OFFICE OF THE HON. NORMAN D DICKS						
SALARIES						
10/01/92-12/31/92	BAGLEY, MICHAEL			LEGISLATIVE ASSISTANT		300.00
10/01/92-12/31/92	BEHAN, GEORGE P			PRESS SECRETARY		16,500.00
10/01/92-12/31/92	BRINES, LESLEY A			RECEPTIONIST		6,241.51
10/01/92-12/31/92	CLARKE, DIANE SUE			SYSTEMS ADMINISTRATOR		8,868.49
10/01/92-12/31/92	EGAN, MICHAEL J			STAFF ASSISTANT		6,750.01
10/01/92-12/31/92	FITZ, CHERYL L			DISTRICT OFFICE MANAGER		7,674.01
10/01/92-12/31/92	FREESE, TERENCE L			LEGISLATIVE ASSISTANT		300.00
10/01/92-12/31/92	FRINK, KRISTINE			RECEPTIONIST		6,000.01
10/01/92-10/31/92	GABLE, RAYMOND M			PART-TIME EMPLOYEE		1,918.00
10/01/92-12/31/92	GALLANT, CAROL			PART-TIME EMPLOYEE		3,126.00
10/01/92-12/31/92	GREGO, KRISTANNE			STAFF ASSISTANT		5,199.49
10/01/92-12/31/92	KELLY, CLAIRE M			LEGISLATIVE ASSISTANT		9,000.01
10/01/92-12/31/92	MCCLASKEY, DANIEL J			LEGISLATIVE ASSISTANT		7,299.25
10/01/92-12/31/92	MUNRO, ANDREW D			STAFF ASSISTANT		5,980.99
10/01/92-12/31/92	SCHICK, DREW			PART-TIME EMPLOYEE		4,500.00
10/01/92-12/31/92	TAYLOR, DONNA ISABELLE			OFFICE MANAGER		10,680.51
10/01/92-12/31/92	WARWKE, KATHY EDNA			STAFF ASSISTANT		7,023.01
10/01/92-12/31/92	WEINMAN, MICHAEL JOHN			DISTRICT OFFICE MANAGER		5,978.67
10/01/92-12/31/92	WILEY, SERA J			STAFF ASSISTANT		6,241.51
10/01/92-12/31/92	ZENK, TIMOTHY			DISTRICT REPRESENTATIVE		16,250.01

EXPENSES

10-05	2279710025	AT&T	09/20/92	LONG DISTANCE CELLULAR PHONE SERVICE IN DISTRICT	44.57
10-05	2279710026	NORMAN D DICKS	09/25/92	RT AIRFARE FOR REP DICKS FOR DISTRICT TRIP DC-SEATTLE-DC	338.00
10-05	2279710029	KRISTIANNE GRECO	09/15/92	REIMBURSEMENT FOR MILEAGE TO ASSIST STAFFER FOR DISTRICT TRIP	22.00
10-05	2279710022	CLAIRE M KELLY	08/19/92	ONE WAY AIRFARE DC-SEATTLE FOR ABOVE STAFFER FOR DISTRICT TRIP	169.00
10-05	2279710024	Do	08/19/92	REIMBURSEMENT FOR ABOVE STAFFER FOR RENTAL CAR, GAS AND TRIP TO AIRPORT FOR DISTRICT TRIP	249.38
10-05	2279710023	Do	08/20/92	FOOD AND LODGING WHILE ON DISTRICT TRIP	380.29
10-05	2279710027	Do	08/13/92	STATIONARY SUPPLIES FOR DISTRICT OFFICE	15.57
10-05	2279710028	Do	09/03/92	STATIONARY SUPPLIES FOR DISTRICT OFFICE	84.95
10-05	2279710028	Do	10/01/92	RENT 500 PACIFIC AVE #301 BREMERTON, WA	640.00
10-28	2301890176	BRADLEY SCOTT, INC	10/01/92	RENT- 1019 PACIFIC AVE #916 TACOMA, WA	1,925.69
10-28	2301890177	WASHINGTON BUILDING ASSOC	10/01/92	RENT 500 PACIFIC AVE #301 BREMERTON, WA	90.00
10-29	2303700001	BRADLEY SCOTT, INC	06/01/92	RENT 500 PACIFIC AVE #301 BREMERTON, WA	53.95
10-31	2302930618	(DC TELEPHONE EQUIPMENT CHARGED)	09/01/92	RENT 500 PACIFIC AVE #301 BREMERTON, WA	285.00
10-31	2302930619	(DC TELEPHONE EQUIPMENT CHARGED)	09/01/92	RENT 500 PACIFIC AVE #301 BREMERTON, WA	1,541.35
10-31	2302930620	(DC TELEPHONE EQUIPMENT CHARGED)	09/01/92	RENT 500 PACIFIC AVE #301 BREMERTON, WA	585.00
10-31	2302960580	(DISTRICT OFFICE TELEPHONE SERVICE CHARGED)	09/01/92	RENT 500 PACIFIC AVE #301 BREMERTON, WA	24.95
10-31	2302960581	(DISTRICT OFFICE TELEPHONE EQUIP CHG)	09/01/92	RENT 500 PACIFIC AVE #301 BREMERTON, WA	1,538.36
10-31	2302960588	(DISTRICT OFFICE TELEPHONE EQUIP CHG)	09/01/92	RENT 500 PACIFIC AVE #301 BREMERTON, WA	1,262.13
10-31	2303900454	(EQUIPMENT ALLOWANCE)	10/01/92	RENT 500 PACIFIC AVE #301 BREMERTON, WA	1,063.62
10-31	2304950050	(STATIONARY EQUIPMENT CHARGED)	10/01/92	RENT 500 PACIFIC AVE #301 BREMERTON, WA	113.40
11-04	2307650026	ALLEN'S PRESS CLIPPING BUREAU	09/01/92	RENT 500 PACIFIC AVE #301 BREMERTON, WA	710.07
11-04	2307650020	GEORGE P BEHAN	08/18/92	RENT 500 PACIFIC AVE #301 BREMERTON, WA	31.14
11-04	2307650021	Do	09/01/92	RENT 500 PACIFIC AVE #301 BREMERTON, WA	283.30
11-04	2307650022	CANTRELL CUTLER PRINTING, INC	08/26/92	RENT 500 PACIFIC AVE #301 BREMERTON, WA	895.00
11-04	2307650023	CONGRESSIONAL QUARTERLY INC	10/27/92	RENT 500 PACIFIC AVE #301 BREMERTON, WA	1,120.00
11-04	2307650029	Do	09/13/92	RENT 500 PACIFIC AVE #301 BREMERTON, WA	12.98
11-04	2307650024	OFFICIAL AIRLINE GUIDES	12/13/92	RENT 500 PACIFIC AVE #301 BREMERTON, WA	16.75
11-04	2307650028	UNITED PARCEL SERVICE	09/26/92	RENT 500 PACIFIC AVE #301 BREMERTON, WA	35.50
11-04	2307650027	Do	10/17/92	RENT 500 PACIFIC AVE #301 BREMERTON, WA	183.31
11-04	2307650025	US WEST CELLULAR, INC	10/05/92	RENT 500 PACIFIC AVE #301 BREMERTON, WA	75.49
11-04	2307650023	USWEST	08/23/92	RENT 500 PACIFIC AVE #301 BREMERTON, WA	305.00
11-04	2307860010	AT&T EQUIPMENT	09/06/92	RENT 500 PACIFIC AVE #301 BREMERTON, WA	22.00
11-04	2307860008	KRISTIANNE GRECO	09/19/92	RENT 500 PACIFIC AVE #301 BREMERTON, WA	22.00
11-04	2307860007	Do	09/24/92	RENT 500 PACIFIC AVE #301 BREMERTON, WA	22.00
11-04	2307860009	Do	10/01/92	RENT 500 PACIFIC AVE #301 BREMERTON, WA	65.98
11-04	2307860007	THE STATIONERS INC	09/24/92	RENT 500 PACIFIC AVE #301 BREMERTON, WA	5.55
11-04	2307860002	TIMOTHY ZENK	05/07/92	RENT 500 PACIFIC AVE #301 BREMERTON, WA	20.20
11-04	2307860001	Do	06/06/92	RENT 500 PACIFIC AVE #301 BREMERTON, WA	6.65
11-04	2307860003	Do	08/06/92	RENT 500 PACIFIC AVE #301 BREMERTON, WA	6.65
11-04	2307860005	Do	09/07/92	RENT 500 PACIFIC AVE #301 BREMERTON, WA	6.65
11-04	2307860004	Do	08/07/92	RENT 500 PACIFIC AVE #301 BREMERTON, WA	17.50
11-04	2308210010	AT&T	10/20/92	RENT 500 PACIFIC AVE #301 BREMERTON, WA	396.00
11-04	2308210002	MICHAEL BAGLEY	08/14/92	RENT 500 PACIFIC AVE #301 BREMERTON, WA	1,671.61
11-04	2308210003	Do	08/14/92	RENT 500 PACIFIC AVE #301 BREMERTON, WA	96.26
11-04	2308210005	Do	08/14/92	RENT 500 PACIFIC AVE #301 BREMERTON, WA	138.02
11-04	2308210029	Do	08/15/92	RENT 500 PACIFIC AVE #301 BREMERTON, WA	396.00
11-04	2308210006	GEORGE P BEHAN	08/17/92	RENT 500 PACIFIC AVE #301 BREMERTON, WA	120.00
11-04	2308210009	MORNING NEWS TRIBUNE	09/29/92	RENT 500 PACIFIC AVE #301 BREMERTON, WA	118.72
11-04	2308210008	NATIONAL CAR RENTAL SYSTEM	09/18/92	RENT 500 PACIFIC AVE #301 BREMERTON, WA	33.25
11-04	2308210007	STANDARD COFFEE	09/25/92	RENT 500 PACIFIC AVE #301 BREMERTON, WA	6.55
11-04	2308210011	TIMOTHY ZENK	11/01/92	RENT 500 PACIFIC AVE #301 BREMERTON, WA	658.00
11-25	2329890177	BRADLEY SCOTT, INC	11/01/92	RENT 500 PACIFIC AVE #301 BREMERTON, WA	1,925.69
11-25	2329890178	WASHINGTON BUILDING ASSOC	11/01/92	RENT 500 PACIFIC AVE #301 BREMERTON, WA	10.00
11-25	2336980014	(H/S SERVICES CHARGED)	11/25/92	RENT 500 PACIFIC AVE #301 BREMERTON, WA	53.95
11-25	2331930609	(DC TELEPHONE EQUIPMENT CHARGED)	10/27/92	RENT 500 PACIFIC AVE #301 BREMERTON, WA	300.00
11-30	2331930610	(DC TELEPHONE SERVICE CHARGED)	10/01/92	RENT 500 PACIFIC AVE #301 BREMERTON, WA	

STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	{ \$ } Amount
LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.					
OFFICE OF THE HON. NORMAN D DICKS—Con.					
11-30	2331930611	(DC TELEPHONE TOLLS CHARGED)	10/01/92-10/31/92		935.75
11-30	2331960589	(DIST OFFICE TELEPHONE SERVICE CHARGED)	10/01/92-10/31/92		585.00
11-30	2331960587	(DISTRICT OFFICE TELEPHONE EQUIP CHG)	10/01/92-10/31/92		24.95
11-30	2331960588	(DISTRICT OFFICE TELEPHONE TOLLS CHG)	10/01/92-10/31/92		1,671.86
11-30	2334900396	(EQUIPMENT ALLOWANCE)	11/01/92-11/30/92		1,511.13
11-30	2335950506	(STATIONARY ALLOWANCE CHARGED)	11/01/92-11/30/92		134.60
12-07	2336580019	MICHAEL BAGLEY	10/17/92-11/01/92	RT AIRFARE DC-SEATTLE-DC FOR STAFF TRIP BY ABOVE STAFFERS 3188	396.00
12-07	2336580020	Do	10/18/92-11/01/92	LODGING AND MEALS FOR ABOVE STAFFERS WHILE IN DISTRICT ON STAFF TRIP	1,016.92
12-07	2336580021	Do	10/22/92-10/26/92	REIMBURSEMENT FOR GAS FOR RENTAL CAR WHILE ON STAFF TRIP	43.21
12-07	2336580017	NATIONAL CAR RENTAL SYSTEM	10/16/92-11/05/92	RENTAL CAR FOR REP. DICKS WHILE IN DISTRICT	701.74
12-07	2336580018	Do	10/18/92-11/05/92	RENTAL CAR FOR MIKE BAGLEY WHILE IN DISTRICT ON STAFF TRIP	395.21
12-07	2336580016	NATIONAL JOURNAL	01/01/93-12/31/93	YEARLY SUBSCRIPTION	87.08
12-07	2336580022	THE STATIONERS INC	10/29/92	STATIONERY SUPPLIES FOR DISTRICT OFFICE	65.08
12-07	2336580023	Do	10/29/92	STATIONERY SUPPLIES FOR DISTRICT OFFICE	97.72
12-07	2336580014	THE WASHINGTON POST	11/14/92	EXPRESS MAIL SERVICE	62.40
12-07	2336580015	UNITED PARCEL SERVICE	11/14/92	NEWSPAPER CLIPPING SERVICE	17.25
12-07	2337100020	ALLEN'S PRESS CLIPPING BUREAU	10/01/92-10/30/92	MEMBERSHIP IN CONGRESSIONAL ARTS CAUCUS	99.12
12-07	2337100021	CONGRESSIONAL ARTS CAUCUS	01/03/93-12/31/93	MEMBERSHIP IN CONGRESSIONAL ARTS CAUCUS	500.00
12-07	2337100024	NORMAN D DICKS	10/08/92-11/16/92	RT AIRFARE DC-SEATTLE-DC DISTRICT TRIP PLUS UPGRADES USED OPENRETURN WITH NOV. 16 THRU NOV. 18 TRIP	498.00
12-07	2337100018	Do	11/18/92	ONE WAY AIRFARE DC-SEATTLE FOR DISTRICT TRIP	169.00
12-07	2337100019	Do	11/23/92-11/24/92	RT AIRFARE DC-SEATTLE-DC FOR DISTRICT TRIP PLUS UPGRADES	521.00
12-07	2337100025	KRISTANNE GRECO	11/10/92	REIMBURSEMENT FOR MILEAGE TO ASSIST DISTRICT STAFF 80 MILES @ .275	22.00
12-07	2337100026	Do	11/17/92	REIMBURSEMENT FOR MILEAGE TO ASSIST DISTRICT STAFF 80 MILES @ .275	22.00
12-07	2337100021	OFFICIAL AIRLINE GUIDES	11/08/92	ELECTRONIC AIRLINE INFORMATION	6.38
12-07	2337100022	THE STATIONERS INC	10/29/92	STATIONERY ITEMS FOR DISTRICT OFFICE	64.26
12-07	2337100023	Do	10/29/92	STATIONERY ITEMS FOR DISTRICT OFFICE	89.90
12-07	2337630024	BUSINESS PUBLISHERS, INC.	10/01/92	SUBSCRIPTION	294.50
12-07	2337630026	CONGRESSIONAL CAUCUS FOR WOMEN'S ISSUES	01/03/93-12/31/93	CAUCUS DUES	900.00
12-07	2337630021	NORMAN D DICKS	10/15/92	ANYONE USE WHILE ON DISTRICT TRIP FOR REP. DICKS.	78.28
12-07	2337630025	THE WALL STREET JOURNAL	01/04/93-01/04/94	SUBSCRIPTION	139.00
12-07	2337630022	US WEST INFORMATION SYSTEM	09/23/92-10/23/92	TELEPHONE DIRECTORY FOR DISTRICT OFFICE	20.43
12-07	2337630023	USWEST	11/29/92-12/05/92	DATA LINE FOR DISTRICT OFFICE	75.49
12-09	2343820016	DINNERS CLUB	11/29/92-12/05/92	RT AIRFARE FOR DONNA TAYLOR DC-SEATTLE-DC FOR DISTRICT TRIP	341.00
12-09	2343820017	Do	11/29/92	MEALS AND LODGING WHILE IN DISTRICT FOR DONNA TAYLOR	502.59
12-09	2343820018	Do	11/29/92	MEALS WHILE IN DISTRICT FOR ABOVE STAFFERS	72.10
12-16	2350820009	ALLEN'S PRESS CLIPPING BUREAU	11/01/92-11/30/92	PARKING AND GAS FOR RENTAL CAR WHILE IN DISTRICT ON STAFF TRIP	25.22
12-16	2350820010	ARMS CONTROL & FOREIGN POLICY CAUCUS	12/31/92-12/31/93	PRESS CLIPPING SERVICE	125.58
12-16	2350820012	DSG/DEMOCRATIC STUDY GROUP	12/31/92-12/31/93	LSD DUES	750.00
12-16	2350820011	E.S.C.	12/31/92-12/31/93	LSD DUES	4,000.00
12-16	2350820016	KRISTANNE GRECO	11/23/92	MILEAGE REIMBURSEMENT TO ASSIST BREMERSON STAFF 80 MILES @ .275	1,000.00
12-16	2350820019	MARPLE'S BUSINESS NEWSLETTER	01/21/93-01/20/94	SUBSCRIPTION	72.00
12-16	2350820020	NATIONAL WILDLIFE FEDERATION	12/30/92-12/30/93	SUBSCRIPTION	23.66

STATEMENT OF DISBURSEMENTS

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.

OFFICE OF THE HON. JOHN D DINGELL—Con.

Date	Voucher No.	Payee	Service dates	Description	(\$)	Amount
10-08	2281540022	DANA STIEFEL	08/01/92-08/03/92	PAYMENT PHOTO EXPENSES MONROE LEGISLATIVE FARM TOUR, MONROE COUNTY FAIR.	128.00	
10-08	2281540026	JOHN D DINGELL	09/18/92-09/19/92	REIMBURSEMENT FOR ROUND TRIP AIRFARE OFFICIAL TRAVEL (WASH TO DETROIT) AND RETURN	650.00	
10-08	2281540028	ERIKA SHAW	09/20/92-09/28/92	PAYMENT FOR JANITORIAL SERVICES DEARBORN DIST OFFICE	39.00	
10-08	2281540029	NATIONAL CAR RENTAL SYSTEM	09/10/92-09/11/92	PAYMENT FOR CAR RENTAL MEMBER'S OFFICIAL TRIP TO 16TH DIST OF MI	57.19	
10-08	2281540027	Do	09/18/92-09/19/92	PAYMENT FOR CAR RENTAL MEMBER'S OFFICIAL TRAVEL	79.60	
10-08	2281540024	NEW YORK TIMES SALES INC.	09/07/92-12/06/92	PAYMENT FOR THREE MONTH SUBSCRIPTION FOR WASHINGTON OFFICE	42.90	
10-08	2281540025	R. L. POLK & CO	09/11/92	PAYMENT LISTING IN POLK DIRECTORY FOR MONROE DISTRICT OFFICE	110.00	
10-13	2283400020	THE BLADE	10/04/92	PAYMENT FOR SUBSCRIPTION TO THE BLADE FOR THE MONROE DISTRICT OFFICE	29.90	
10-19	2290200014	ERIKA SHAW	10/04/92	PAYMENT FOR JANITORIAL SERVICES DEARBORN DISTRICT OFFICE	17.05	
10-19	2290200013	KRISTY M MYERS	09/21/92-10/01/92	REIMBURSEMENT IN-DISTRICT STAFF TRAVEL (62 MILES @ 27.5¢ PER MILE)	17.50	
10-28	2297340026	NANCY CAROLINE SHAW	09/13/92	REIMBURSEMENT IN-DISTRICT STAFF TRAVEL (62 MILES @ 27.5¢ PER MILE)	17.05	
10-28	2297340028	AQUA COOL	09/01/92-09/30/92	PAYMENT FOR BOTTLED WATER PLUS RENTAL AGREEMENT	20.08	
10-28	2297340029	AT&T EQUIPMENT	09/04/92-10/03/92	PAYMENT LEASE AND RENTALS (DEARBORN DISTRICT OFFICE)	35.00	
10-28	2297340029	Do	07/02/92-09/25/92	REIMBURSEMENT IN DISTRICT STAFF TRAVEL 176 MILE @ 27.5¢ PER MILE	212.25	
10-28	2297340025	CYNTHIA HANES	07/24/92-09/28/92	REIMBURSEMENT IN DISTRICT STAFF TRAVEL 235 MILES @ 27.5¢ PER MILE	64.63	
10-28	2297340024	DONNA JEAN HOFFER	10/01/92-10/31/92	PAYMENT TELEPHONE SERVICE MONROE DISTRICT OFFICE (FX LINE ADRIAN TO MONROE)	49.10	
10-28	2297340027	MICHIGAN BELL TELEPHONE CO	10/06/92-10/13/93	PAYMENT PRINTING EXPENSES (POSTERS FOR FINANCIAL AID SEMINAR) 11 X 14 INCHES	45.00	
10-28	2297340023	THE BLADE	09/22/92	PAYMENT JANITORIAL SERVICES DEARBORN DIST OFFICE (THREE HOURS PER HR)	150.00	
10-28	2301700018	UNIVERSE PRINT	10/18/92	RENT 214 E ELM AVE #105 MONROE MI 48161	866.25	
10-28	2301700018	ERIKA SHAW	10/18/92	RENT 5465 SCHAEFER RD. DEARBORN, MI	2,383.00	
10-28	2301890178	FINAZZO ENTERPRISES	10/01/92-10/30/92		120.00	
10-28	2301890179	WILLIAM T. PIERSANTE	10/01/92-10/30/92		730.97	
10-31	2302930924	(OC TELEPHONE SERVICE CHARGED)	09/01/92-09/30/92		855.00	
10-31	2302930925	(OC TELEPHONE TOLLS CHARGED)	09/01/92-09/30/92		439.64	
10-31	2302960913	(DISTRICT OFFICE TELEPHONE SERVICE CHARGED)	08/01/92-09/30/92		1,900.96	
10-31	2302960912	(DISTRICT OFFICE TELEPHONE TOLLS CHRG)	08/01/92-09/30/92		1,053.41	
10-31	2303900626	(EQUIPMENT ALLOWANCE)	10/01/92-10/31/92		26.73	
10-31	2304950283	(STATIONERY ALLOWANCE CHARGED)	10/01/92-10/31/92		139.98	
11-04	2304740027	AT&T EQUIPMENT	09/20/92-10/19/92	PAYMENT LEASE AND RENTALS FOR DEARBORN DISTRICT OFFICE	55.41	
11-04	2304740027	FREDERICK G ELTON	09/19/92-10/24/92	REIMBURSEMENT IN-DISTRICT STAFF TRAVEL 201.5 MILES @ \$27.5 PER MILE	97.90	
11-04	2304740023	CONSE SHORTER	09/13/92-10/24/92	REIMBURSEMENT IN-DISTRICT STAFF TRAVEL 356 MILES @ \$27.5 PER MILE	19.50	
11-04	2307860011	FRED PATTHAUSSEN	08/01/92-09/22/92	PAYMENT FOR JANITORIAL SERVICES FOR THE DEARBORN DISTRICT OFFICE	15.95	
11-04	2308210012	ERIKA SHAW	10/25/92	REIMBURSEMENT IN-DISTRICT STAFF TRAVEL 58 MILES @ 27.5¢ PER MILE	55.80	
11-04	2308210013	KRISTY M MYERS	10/19/92-10/20/92	PAYMENT FOR BOTTLED WATER AND RENTAL AGREEMENT	212.25	
11-16	2316860003	AQUA COOL	10/01/92-10/30/92	PAYMENT LEASE AND RENTALS FOR DEARBORN DISTRICT OFFICE	2.00	
11-16	2316860004	AT&T EQUIPMENT	10/01/92-10/30/92	REIMBURSEMENT PARKING FEE WASH NATIONAL AIRPORT	292.00	
11-16	2316860003	Do	10/30/92-11/04/92	REIMBURSEMENT ROUND TRIP AIRFARE OFFICIAL TRAVEL (WASH TO DET AND RETURN)	145.40	
11-16	2316860003	Do	10/30/92-11/04/92	REIMBURSEMENT CAR RENTAL AND GASOLINE EXPENSE (GASOLINE FOR RENTAL CAR)	332.65	
11-16	2316860006	Do	10/30/92-11/04/92	REIMBURSEMENT LODGING EXPENSES OFFICIAL STAFF TRAVEL	2.90	
11-16	2316860006	Do	10/31/92	REIMBURSEMENT MEAL EXPENSE OFFICIAL STAFF TRAVEL	86.95	
11-19	2323380017	AT&T EQUIPMENT	11/04/92-11/03/92	PAYMENT LEASE AND RENTALS MONROE DISTRICT OFFICE	19.50	
11-19	2323380018	ERIKA SHAW	11/09/92	PAYMENT JANITORIAL SERVICES DEARBORN DISTRICT OFFICE (3 HRS)	49.10	
11-19	2323380020	MICHIGAN BELL TELEPHONE CO.	11/01/92-11/30/92	PAYMENT TELEPHONE SERVICES FX LINE ADRIAN TO MONROE DISTRICT OFFICE		

11-19	2323380019	THE MONROE EVENING NEWS	11/22/92-10/22/93	PAYMENT FOR 48 WEEK SUBSCRIPTION FOR THE MONROE EVENING NEWS FOR MONROE DISTRICT OFFICE	91.68
11-24	2329600024	ERIKA SHAW	11/14/92	PAYMENT JANITORIAL SERVICES DEARBORN DISTRICT OFFICE (3 HRS @ 6.50 PER HR)	19.50
11-25	2329890179	FINAGLES ENTERPRISES	11/01/92-11/30/92	RENT 214 E ELM AVE#105 MONROE MI 48161	866.25
11-25	2329890180	WILLIAM T. PIERSENTE	11/01/92-11/30/92	RENT: 5465 SCHAEFER RD. DEARBORN, MI	2,585.00
11-30	2331930915	(DC TELEPHONE SERVICE CHARGED)	10/01/92-10/31/92		120.00
11-30	2331930916	(DC TELEPHONE TOLLS CHARGED)	10/01/92-10/31/92		890.56
11-30	2331960912	(DIST OFFICE TELEPHONE SERVICE CHARGED)	10/01/92-10/31/92		855.00
11-30	2331960911	(DISTRICT OFFICE TELEPHONE TOLLS CHG)	10/01/92-10/31/92		607.86
11-30	2334900543	(EQUIPMENT ALLOWANCE)	04/28/92-04/30/92		(273.00)
11-30	2334900544	Do	11/01/92-11/30/92		2,389.28
11-30	2334900548	(STATIONERY ALLOWANCE CHARGED)	11/01/92-11/30/92	PAYMENT LEASE AND RENTALS DEARBORN DISTRICT OFFICE	1,091.37
11-30	2335950288	AT&T EQUIPMENT	10/20/92-11/19/92	PAYMENT FOR JANITORIAL SERVICES DEARBORN DISTRICT OFFICE	26.73
12-08	2342620025	ERIKA SHAW	11/22/92	PAYMENT ONE YEAR SUBSCRIPTION FOR THE DEARBORN DISTRICT OFFICE	19.50
12-08	2342620025	THE MONROE EVENING NEWS	12/11/92-12/11/93	REIMBURSEMENT MEMBER'S OFFICIAL TRAVEL (WASH TO DETROIT AND RETURN FLIGHT) 6826	91.68
12-08	2342620024	JOHN D DINGELL	11/29/92	PAYMENT FOR JANITORIAL SERVICES DEARBORN DISTRICT OFFICE (4 HRS)	690.00
12-11	2345580021	ERIKA SHAW	12/31/92-12/31/93	PAYMENT ONE YEAR SUBSCRIPTION FOR THE DEARBORN DISTRICT OFFICE	36.00
12-11	2345580020	NEWS HERALD NEWSPAPER	11/14/92	PAYMENT PRINTING EXPENSES (MESSAGE ON US CAPITOL HISTORICAL SOCIETY CALENDARS)	409.00
12-16	2351510023	DAVID L ANDRIUKITIS	12/01/92-12/30/92	RENT 214 E ELM AVE#105 MONROE MI 48161	866.25
12-24	2357890178	DAVID L ANDRIUKITIS	12/11/92	REIMBURSEMENT LODGING EXPENSE INCURRED OFFICIAL STAFF TRAVEL	2,585.00
12-24	2357890179	WILLIAM T. PIERSENTE	12/12/92	REIMBURSEMENT STAFF TRAVEL TO DISTRICT R/T AIRFARE 0125876447823 DC/DET/DC	81.42
12-30	2363350002	ELEANOR G LEWIS	12/12/92	REIMBURSEMENT PARKING EXPENSES INCURRED OFFICIAL STAFF TRAVEL	292.00
12-30	2363350001	Do	11/01/92-11/30/92	PAYMENT FOR BOTTLED WATER RENTAL AGREEMENT	9.00
12-30	2364540023	AQUA COOL	11/01/92-11/30/92	PAYMENT LEASE AND RENTALS DEARBORN DISTRICT OFFICE	212.25
12-30	2364540017	AT&T EQUIPMENT	11/04/92-12/03/92	PAYMENT LEASE AND RENTALS MONROE DISTRICT OFFICE	86.95
12-30	2364540018	Do	10/14/92	PAYMENT PRINTING EXPENSES (REC REPRINTS NEW FORD EDUCATION CONFERENCE)	51.50
12-30	2364540021	DAVID ANDRIUKITIS	09/13/92	PAYMENT FOR JANITORIAL SERVICES DEARBORN DISTRICT OFFICE (SIX HOURS)	292.37
12-30	2364540019	EASTERN MICHIGAN UNIVERSITY	12/05/92-12/13/92	REIMBURSEMENT IN-DISTRICT STAFF TRAVEL (11.0 MILES @ 2.75)	39.00
12-30	2364540020	ERIKA SHAW	10/13/92-10/21/92	REIMBURSEMENT IN-DISTRICT STAFF TRAVEL (14.3 MILES @ 2.75)	30.25
12-30	2364540022	CYNTHIA HAWES	11/19/92-11/17/92	REIMBURSEMENT ATTENDANCE FEE CONGRESSIONAL RESEARCH SERVICE'S ADVANCED LEGISLATIVE INSTITUTE	39.05
12-30	2364540027	DONNA JEAN HOFFER	11/19/92-11/20/92	REIMBURSEMENT ATTENDANCE FEE CONGRESSIONAL RESEARCH SERVICE'S ADVANCED LEGISLATIVE INSTITUTE	100.00
12-30	2364540016	DANIELA WALZUCHATO	12/15/92-12/15/93	PAYMENT TELEPHONE SERVICES TX LINE FROM ADRIAN TO MONROE DISTRICT OFFICE	49.10
12-30	2364540025	MICHIGAN BELL TELEPHONE CO	12/15/92-12/15/93	PAYMENT ONE YEAR SUBSCRIPTION FOR THE DEARBORN DISTRICT OFFICE	26.00
12-30	2364540026	MONROE GUARDIAN	12/07/92-03/07/93	PAYMENT ONE YEAR SUBSCRIPTION FOR THE DEARBORN DISTRICT OFFICE	119.16
12-30	2364540028	NATIONAL CAR RENTAL NORMANDALE BRANCH	12/07/92-03/07/93	PAYMENT THREE MONTH SUBSCRIPTION FOR WASHINGTON OFFICE	42.90
12-30	2364540015	NEW YORK TIMES SALES INC.	12/26/92-12/26/93	PAYMENT ONE YEAR SUBSCRIPTION FOR THE WASHINGTON OFFICE	91.68
12-30	2364540022	THE MONROE EVENING NEWS	12/01/92-12/31/92		163.15
12-31	2364920100	(PHOTOGRAPHIC SERVICES CHARGED)	11/01/92-11/30/92		120.00
12-31	2364930920	(DC TELEPHONE SERVICE CHARGED)	11/01/92-11/30/92		751.08
12-31	2364930921	(DC TELEPHONE TOLLS CHARGED)	11/01/92-11/30/92		855.00
12-31	2364960917	(DIST OFFICE TELEPHONE SERVICE CHARGED)	12/01/92-12/31/92		448.86
12-31	2364960916	(DISTRICT OFFICE TELEPHONE TOLLS CHG)	12/01/92-12/31/92		1,957.96
12-31	2365900479	(EQUIPMENT ALLOWANCE)			96.36
12-31	2365900479	(STATIONERY ALLOWANCE CHARGED)			

EXPENDITURES FOR 4TH QUARTER

SALARIES

LBJ INTERNS
MEMBERS CLERK HIRE

EXPENSES

OFFICIAL EXPENSES OF MEMBERS

TOTAL

2,420.00
138,823.34
32,156.73
173,400.07

STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	(\$)	Amount
LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.						
OFFICE OF THE HON. JULIAN C DIXON						
SALARIES						
10-05	2274560003	BROWN, GWENDOLYN A	10/01/92-12/31/92	SHARED EMPLOYEE	2,300.00	
10-05	2274560002	CLARKE, DEANNE R	10/01/92-12/31/92	PERSONAL SECRETARY	12,876.66	
10-05	2274560001	HARDY, ISSAH JR	10/01/92-12/31/92	COMPUTER OPERATOR	7,796.58	
10-05	2274560005	HEDGEPETH, TRINA	10/01/92-12/31/92	RECEPTIONIST	16,864.20	
10-05	2274560004	HOLMES, ANDREA T	10/01/92-12/31/92	ADMINISTRATIVE ASSISTANT	12,672.50	
10-06	2280300001	JOHNSON, EDWARD R	10/01/92-12/31/92	FIELD REPRESENTATIVE	10,069.60	
10-07	2280410022	JOHNSON, SALLY	10/01/92-12/31/92	CASE WORKER	11,425.41	
10-08	2281310004	MCLAUGHLIN, ERNESTINE BARBARA	10/01/92-12/31/92	ADMINISTRATIVE ASSISTANT	19,357.84	
10-13	2283400023	MILLER, PATRICIA A	10/01/92-12/31/92	LEGIS FELLOW/CORRESPONDENT	6,000.01	
10-13	2283400024	PAYNE, BRYAN	10/01/92-12/31/92	RECEPTIONIST/SECRETARY	11,731.63	
10-13	2283400025	ROTHSPAN, DOROTHEA E	10/01/92-12/31/92	OFFICE MANAGER	14,243.51	
10-13	2283400026	SCOTT, DIANA	10/01/92-12/31/92	LEGISLATIVE ASSISTANT	7,298.70	
10-13	2283400027	STRICKLAND, ROGER	10/01/92-12/31/92	SECRETARY	185.25	
10-13	2283400028	TAPP, EMANUEL	10/01/92-12/31/92	SECRETARY	22.50	
EXPENSES						
10-05	2274560003	AT&T EQUIPMENT	08/18/92-09/17/92	TELEPHONE EQUIPMENT LESE -- DISTRICT OFFICE	3.75	
10-05	2274560002	DAVID L ANDRUKITIS	09/28/92	PRINTING 250 CALLING CARDS -- SALLY JOHNSON	19.88	
10-05	2274560001	FEDERAL EXPRESS CORP	09/25/92	OVERNIGHT EXPRESS MAIL	42.90	
10-05	2274560005	ERNESTINE B. MCLAUGHLIN	09/03/92	REIMBURSEMENT FOR TRAVEL EXPENSES TO ATTEND INS MEETING 9/3/92	70.00	
10-06	2280300001	NEW YORK TIMES SALES INC.	09/21/92-12/20/92	SUBSCRIPTION RENEWAL	36.65	
10-07	2280410022	RECORDS AND REGISTRATION	08/07/92-10/01/92	TAPE DUPLICATION CHARGES: AUGUST & SEPTEMBER 1992	23.05	
10-08	2281310004	SPARKLETT'S DRINKING WATER	08/26/92-09/23/92	WATER FOR CONSTITUENTS	47.00	
10-13	2283400023	CONTINENTAL CABLEVISION	09/30/92-10/31/92	CABLE SERVICE	7.74	
10-13	2283400024	ALLENS PRESS CLEPPING BUREAU	09/01/92-09/30/92	PRESS CLIPPINGS	12.73	
10-13	2283400025	FEDERAL EXPRESS CORP	08/14/92	OVERNIGHT EXPRESS MAIL	155.00	
10-13	2283400026	Do	10/02/92	SUBSCRIPTION RENEWAL--METRO CALIFORNIA MEDIA (1993)	62.00	
10-13	2287210020	AQUA COOL	09/02/92-09/30/92	10 BOTTLES OF WATER AND RENTAL FOR COOLER	7.74	
10-19	2290200022	FEDERAL EXPRESS CORP	10/09/92	VOERNIGHT EXPRESS MAIL	770.00	
10-22	2295370029	JULIAN C DIXON	10/07/92	REIMBURSEMENT FOR ONE WAY AIRLINE TICKET TO DISTRICT DC/LOS ANGELES	12.96	
10-23	2296300031	LOS ANGELES TIMES	10/12/92-11/09/92	SUBSCRIPTION RENEWAL	27.36	
10-23	2296300030	NEWSWEEK	10/20/92	SUBSCRIPTION RENEWAL - ONE YEAR DELIVERY TO 5100 WEST GOLDFEAF CIRCLE #208 LOS ANGELES CA 90056	3,980.00	
10-28	2301890180	SCI PROPERTIES / BAY STREET	10/01/92-10/30/92	RENT- 5100 W. GOLDFEAF CIRCLE LOS ANGELES, CA	13.60	
10-30	2303710029	AT&T EQUIPMENT	09/18/92-10/17/92	TELEPHONE EQUIPMENT LEASE--DISTRICT OFFICE--	270.00	
10-30	2303710028	FEDERAL EXPRESS CORP	10/23/92	OVERNIGHT EXPRESS MAIL	344.34	
10-31	2302931080	(DC TELEPHONE SERVICE CHARGED)	09/01/92-09/30/92		360.00	
10-31	2302931081	(DC TELEPHONE TOLLS CHARGED)	09/01/92-09/30/92		289.07	
10-31	2302961068	(DIST OFFICE TELEPHONE SERVICE CHARGED)	09/01/92-09/30/92		2,098.06	
10-31	2302961067	(DISTRICT OFFICE TELEPHONE TOLLS CHG)	09/01/92-09/30/92		819.86	
10-31	2303900725	(EQUIPMENT ALLOWANCE)	10/01/92-10/31/92			
10-31	2304950123	(STATIONERY ALLOWANCE CHARGED)	10/01/92-10/31/92			

11-04	23080800019	LOS ANGELES SENTINEL	10/18/92-10/18/93	SUBSCRIPTION RENEWAL--ONE YEAR--	27.06
11-06	23100600026	ALLEN'S PRESS CLIPPING BUREAU	10/01/92-10/31/92	PRESS CLIPPINGS	47.00
11-06	23100600025	CAPITOL ENQUIRY	11/04/92	(10) 1993 POCKET DIRECTORY OF THE CALIFORNIA LEGISLATURE AND (4) SINGLE DISTRICT MAPS	152.80
11-06	23100600024	FEDERAL EXPRESS CORP	10/30/92	OVERNIGHT EXPRESS MAIL	9.22
11-06	23118000003	CONTINENTAL CABLEVISION	10/31/92-11/30/92	CABLE SERVICE	23.05
11-09	2311770017	JULIAN C DIXON	10/07/92-10/28/92	REIMBURSEMENT FOR RENTED HERTZ WHILE IN DISTRICT (SEE RECEIPT)	742.38
11-09	2311770016	SPARKLETT'S DRINKING WATER	09/24/92-10/28/92	WATER FOR CONSTITUENTS	60.50
11-12	2315620023	AQUA COOL	10/01/92-10/30/92	6 BOTTLES OF WATER AND MONTHLY RENTAL OF COOLER	41.20
11-18	2323300020	FEDERAL EXPRESS CORP	11/13/92	REIMBURSEMENT FOR /RT AIR TRAVEL TO DISTRICT LA/DC/LA	11.22
11-19	2323380021	JULIAN C DIXON	10/28/92-10/31/92	REIMBURSEMENT FOR RENTED HERTZ WHILE IN DISTRICT (SEE RECEIPT)	1,700.00
11-24	2328420015	FEDERAL EXPRESS CORP	11/13/92	OVERNIGHT EXPRESS MAIL	7.50
11-24	2328420013	MEDIA PLUS	11/17/92	FOLD & PROCESS FOR MAILING 135,000 NEWSLETTERS (JULY) (REF. VOUCHER #7054194)	2,504.52
11-24	2328420014	THE WASHINGTON POST	12/14/92-12/13/93	SUBSCRIPTION RENEWAL FOR 1 YEAR (52 WEEKS) DELKIVER TO - 2400 BAYBURN HOB WASHINGTON, DC 20515	62.40
11-25	23298900181	SCI PROPERTIES / BAY STREET (DC TELEPHONE SERVICE CHARGED)	11/01/92-11/30/92	RENT: 5100 W. GOLDFEAF CIRCLE LOS ANGELES, CA	3,980.00
11-30	2331931069	(DC TELEPHONE TOLLS CHARGED)	10/01/92-10/31/92		270.00
11-30	2331931070	(DIST OFFICE TELEPHONE SERVICE CHARGED)	10/01/92-10/31/92		270.09
11-30	2331961068	(DISTRICT OFFICE TELEPHONE TOLLS CHG)	10/01/92-10/31/92		360.00
11-30	2331961067	(EQUIPMENT ALLOWANCE)	11/01/92-11/30/92		331.43
11-30	2334900620	AT&T EQUIPMENT	11/01/92-11/30/92	TELEPHONE EQUIPMENT LEASE -- DISTRICT OFFICE	2,098.06
11-30	2335610018	FEDERAL EXPRESS CORP	10/18/92-11/17/92	OVERNIGHT EXPRESS MAIL	185.25
11-30	2335610017	(STATIONERY ALLOWANCE CHARGED)	11/20/92		7.98
12-03	2335240016	POSTMASTER	11/01/92-11/30/92	100 @ 50 & 8 ROLLS @ \$.29	208.61
12-07	2339390023	DAVID L ANDRUKITIS	11/09/92	PRINTING OF 2,500 HISTORICAL CALENDARS -- 1993	282.00
12-07	2339390022	VEROX CORPORATION	11/23/92	EXCESS METER OVERAGE FOR JULY TO SEPT, 1992 PERIOD	424.00
12-08	2343520001	CONTINENTAL CABLEVISION	11/30/92-12/31/92	CABLE SERVICE	38.77
12-11	2345580023	AQUA COOL	11/01/92-11/30/92	RENTAL OF WATER COOLER	23.05
12-11	2345580022	FEDERAL EXPRESS CORP	11/28/92	OVERNIGHT EXPRESS MAIL	10.00
12-11	2345580025	Do	12/04/92	OVERNIGHT EXPRESS MAIL	9.22
12-11	2345580024	SPARKLETT'S DRINKING WATER	10/29/92-11/25/92	WATER FOR CONSTITUENTS	15.15
12-11	2345580026	TIME	12/08/92-12/08/93	SUBSCRIPTION RENEWAL FOR 1 YEAR	31.30
12-14	2346520023	ARMS CONTROL & FOREIGN POLICY CAUCUS	01/03/93-12/31/93	1993 MEMBERSHIP DUES	61.88
12-14	2346520024	CALIFORNIA DEMOCRATIC CONGL DELEGATION	01/03/93-12/31/93	1993 MEMBERSHIP DUES	750.00
12-14	2346520025	CONGRESSIONAL ARTS CAUCUS	01/03/93-12/31/93	1993 MEMBERSHIP DUES	3,775.00
12-14	2346520026	CONGRESSIONAL CAUCUS FOR WOMEN'S ISSUES	01/03/93-12/31/93	1993 MEMBERSHIP DUES	1,000.00
12-14	2346520027	ENVIRONMENTAL & ENERGY STUDY CONFERENCE	01/03/93-12/31/93	1993 MEMBERSHIP DUES	900.00
12-14	2346710001	JULIAN C DIXON	10/31/92-12/03/92	REIMBURSEMENT FOR RENTED HERTZ WHILE IN DISTRICT (SEE RECEIPT)	700.00
12-17	2352540006	DEMOCRATIC STUDY GROUP	01/03/92-12/31/93	1993 MEMBERSHIP DUES	1,098.74
12-18	2351440015	CONGRESSIONAL HISPANIC CAUCUS	01/03/93-12/31/93	1993 MEMBERSHIP DUES	4,400.00
12-24	2357890180	SCI PROPERTIES / BAY STREET	10/01/92-12/30/92	RENT: 5100 W. GOLDFEAF CIRCLE LOS ANGELES, CA	600.00
12-29	2363620022	CHRONICLE OF HIGHER EDUCATION	12/18/92	SUBSCRIPTION RENEWAL - 49 ISSUES	3,980.00
12-29	2363620020	CONGRESSIONAL BLACK CAUCUS	12/18/92	1993 MEMBERSHIP DUES	67.50
12-29	2363620021	FEDERAL EXPRESS CORP	01/03/92-12/31/93	OVERNIGHT EXPRESS MAIL (INCLUDES TRANSPORT OF CALENDARS, CARDBOARDS TO THE DISTRICT OFFICE)	5,000.00
12-30	2364830015	Do	12/18/92	OVERNIGHT EXPRESS MAIL	8.98
12-31	2364931075	(DC TELEPHONE SERVICE CHARGED)	11/01/92-11/30/92		270.00
12-31	2364931076	(DC TELEPHONE TOLLS CHARGED)	11/01/92-11/30/92		274.55
12-31	2364961072	(DIST OFFICE TELEPHONE SERVICE CHARGED)	11/01/92-11/30/92		444.90
12-31	2364961071	(DISTRICT OFFICE TELEPHONE TOLLS CHG)	12/01/92-12/31/92		214.04
12-31	2365900541	(EQUIPMENT ALLOWANCE)	12/01/92-12/31/92		7,513.06

STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	(\$)	Amount
LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.						
OFFICE OF THE HON. JULIAN C DIXON—Con.						
12-31	2366950130	(STATIONERY ALLOWANCE CHARGED)	12/01/92-12/31/92	EXPENDITURES FOR 4TH QUARTER		2,488.78
				SALARIES		
				MEMBERS CLERK HIRE		144,134.76
				EXPENSES		
				OFFICIAL EXPENSES OF MEMBERS		57,997.98
				TOTAL		202,132.74
OFFICE OF THE HON. BRIAN J DONNELLY						
SALARIES						
		BARKER, THOMAS R	10/01/92-10/04/92	CHIEF LEGISLATIVE DIRECTOR		717.78
		BAXTER, MARY ANN	10/01/92-12/31/92	OFFICE MANAGER		10,760.01
		CAVANAUGH, MARY ELIZABETH	10/01/92-12/31/92	SECTY/SCHEDULER		10,385.01
		COFFEY, ROSEMARY ANNE	10/01/92-12/31/92	OFFICE MANAGER		10,760.01
		CONNER, RALPH T	10/01/92-12/31/92	LEGISLATIVE CORRESPONDENT		12,159.99
		HADDIGAN, MARTIN	10/01/92-12/31/92	CASE WORKER		10,400.01
		HELLMAN, K CHRISTOPHER	10/01/92-12/31/92	EXECUTIVE ASSISTANT		14,010.00
		KELLY, JOSEPH T	10/01/92-12/31/92	CLERK		11,300.01
		MOYNIHAN, MICHAEL C	10/01/92-12/31/92	STAFF DIRECTOR		14,760.00
		POWER, STEPHEN	10/01/92-12/31/92	LEGISLATIVE CORRESPONDENT		6,900.00
		SHEA, ROGER E, JR	10/01/92-11/01/92	CASEWORKER		3,633.89
		YOUNG, WILLIAM F	10/01/92-12/31/92	CLERK		8,850.00
EXPENSES						
10-05	2274560019	AQUA COOL	08/31/92	2 FIVE GALLON BOTTLES AND RENTAL AGREEMENT		19.40
10-05	2274560020	AT&T EQUIPMENT	07/08/92-08/07/92	TELEPHONE SERVICE WASHINGTON OFFICE		91.56
10-05	2274560006	USAIR	06/09/92	FLIGHT FROM BOSTON TO DC FOR CONGRESSMAN		59.00
10-05	2274560007	Do	06/16/92	FLIGHT FROM BOSTON TO DC FOR CONGRESSMAN		59.00
10-05	2274560008	Do	06/25/92	FLIGHT FROM DC TO BOSTON FOR CONGRESSMAN		59.00
10-05	2274560009	Do	06/29/92	FLIGHT FROM BOSTON TO DC FOR CONGRESSMAN		59.00
10-05	2274560010	Do	07/02/92	FLIGHT FROM DC TO BOSTON FOR CONGRESSMAN		64.00
10-05	2274560011	Do	07/08/92	FLIGHT FROM BOSTON TO DC FOR CONGRESSMAN		64.00
10-05	2274560012	Do	07/21/92	FLIGHT FROM BOSTON TO DC FOR CONGRESSMAN		64.00
10-05	2274560013	Do	07/28/92	FLIGHT FROM BOSTON TO DC FOR CONGRESSMAN		64.00
10-05	2274560014	Do	07/30/92	FLIGHT FROM DC TO BOSTON FOR CONGRESSMAN		64.00
10-05	2274560015	Do	08/04/92	FLIGHT FROM BOSTON TO DC FOR CONGRESSMAN		64.00
10-05	2274560016	Do	08/07/92	FLIGHT FROM DC TO BOSTON FOR CONGRESSMAN		64.00
10-05	2274560017	Do	08/11/92	FLIGHT FROM BOSTON TO DC FOR CONGRESSMAN		64.00
10-05	2274560018	Do	08/13/92	FLIGHT FROM DC TO BOSTON FOR CONGRESSMAN		64.00
10-05	2279550024	AT&T EQUIPMENT	07/16/92-08/15/92	TELEPHONE SERVICES WASHINGTON OFFICE		205.00

10-05	2279550025	Do	07/20/92-08/19/92	TELEPHONE SERVICE WASHINGTON OFFICE	201.49
10-05	2279550023	Do	08/01/92-08/31/92	TELEPHONE SERVICE QUINCY OFFICE	11.00
10-05	2279550026	Do	08/16/92-09/15/92	TELEPHONE SERVICES WASHINGTON OFFICE	205.00
10-05	2279550027	Do	08/20/92-09/19/92	TELEPHONE SERVICE WASHINGTON OFFICE	201.49
10-21	2293870014	AQUA COOL	09/30/92-07/31/92	1 FIVE GALLON BOTTLE AND RENTAL AGREEMENT ACCT #9954	14.20
10-21	2293870012	AT&T EQUIPMENT	07/01/92-07/31/92	TELEPHONE SERVICE QUINCY OFFICE	11.00
10-21	2293870013	Do	09/01/92-09/30/92	TELEPHONE SERVICE QUINCY OFFICE	11.00
10-30	2301430026	USAR	07/01/92-09/30/92	FLIGHT FORM DC TO BOSTON FOR CONGRESSMAN	64.00
10-30	2301430027	Do	07/24/92	FLIGHT FORM DC TO BOSTON FOR CONGRESSMAN	64.00
10-31	2302930811	(DC TELEPHONE SERVICE CHARGED)	09/01/92-09/30/92		105.00
10-31	2302930812	(DC TELEPHONE TOLLS CHARGED)	09/01/92-09/30/92		174.36
10-31	2302960796	(DIST OFFICE TELEPHONE SERVICE CHARGED)	09/01/92-09/30/92		855.00
10-31	2302960795	(DISTRICT OFFICE TELEPHONE TOLLS CHG)	10/01/92-09/30/92		105.29
10-31	2303900563	(EQUIPMENT ALLOWANCE)	10/01/92-10/31/92		958.08
10-31	2304950257	(STATIONARY ALLOWANCE CHARGED)	10/01/92-10/31/92		(68.24)
11-20	2329310005	GENERAL SERVICES ADMINISTRATION	10/01/92-12/31/92	RENT QUINCY MA	4,682.00
11-20	2331930801	(DC TELEPHONE SERVICE CHARGED)	10/01/92-10/31/92		105.00
11-20	2331930802	(DC TELEPHONE TOLLS CHARGED)	10/01/92-10/31/92		181.26
11-30	2331960795	(DIST OFFICE TELEPHONE SERVICE CHARGED)	10/01/92-10/31/92		855.00
11-30	2331960794	(DISTRICT OFFICE TELEPHONE TOLLS CHG)	10/01/92-10/31/92		246.10
11-30	23349500492	(EQUIPMENT ALLOWANCE)	11/01/92-11/30/92		998.08
11-30	23359500260	(STATIONARY ALLOWANCE CHARGED)	11/01/92-11/30/92		50.94
12-16	2350820021	AQUA COOL	11/01/92-11/30/92	TWO FIVE GAL BOTTLES AND RENTAL AGREEMENT	24.60
12-16	2350820022	Do	11/01/92-10/31/92	RENTAL AGREEMENT	9.00
12-16	2350820025	AT&T EQUIPMENT	09/16/92-10/15/92	WASHINGTON OFFICE LEASE AND MAINTENANCE	205.00
12-16	2350820023	Do	09/20/92-10/19/92	EQUIPMENT LEASE AND RENTALS WASHINGTON, DC OFFICE	201.49
12-16	2350820026	Do	10/01/92-10/31/92	WASHINGTON OFFICE LEASE AND MAINTENANCE	11.00
12-16	2350820027	Do	10/20/92-11/19/92	QUINCY OFFICE LEASE AND MAINTENANCE	201.49
12-16	2350820024	Do	11/01/92-11/30/92	WASHINGTON OFFICE LEASE AND MAINTENANCE	11.00
12-16	2350820030	RIA TAX PUBLISHING DIVISION	08/14/92	INTERNAL REVENUE CODE	37.92
12-16	2350820029	VERYSYS/BENCHMARK SYSTEMS	10/27/92	REPLACEMENT DRUM CARTRIDGE FOR LASER PRINTER	299.00
12-16	2350820028	WESTERN UNION TELEGRAPH CO	11/30/92	MAILGRAMS	298.80
12-17	2352540007	CANTRELL/CUTTER PRINTING, INC	12/02/92	IMPRINTING 200 US CAPITOL HISTORICAL SOCIETY CALENDARS AND ENVELOPS	117.00
12-18	2351450015	AT&T EQUIPMENT	11/03/92	WASHINGTON OFFICE LEASE AND MAINTENANCE	205.00
12-18	2351450016	K. CHRISTOPHER HELLMAN	11/03/92	REIMBURSEMENT FOR COST OF RENTAL VEHICLE USED FOR TRAVEL TO DISTRICT	223.00
12-18	2351450017	Do	11/03/92	REIMBURSEMENT FOR COST OF GASOLINE PURCHASED FOR RENTAL VEHICLE - TOTAL	32.75
12-18	2351450018	Do	11/30/92	REIMBURSEMENT FOR COST OF TOLLS INCURRED DURING TRAVEL TO DISTRICT	21.40
12-18	2351450019	WESTERN UNION TELEGRAPH CO	11/01/92-11/30/92	MAILGRAMS	149.40
12-31	2364930805	(DC TELEPHONE SERVICE CHARGED)	11/01/92-11/30/92		105.00
12-31	2364930806	(DC TELEPHONE TOLLS CHARGED)	11/01/92-11/30/92		202.92
12-31	2364950800	(DIST OFFICE TELEPHONE SERVICE CHARGED)	11/01/92-11/30/92		855.00
12-31	2364950801	(DISTRICT OFFICE TELEPHONE TOLLS CHG)	11/01/92-11/30/92		202.85
12-31	23659500429	(EQUIPMENT ALLOWANCE)	12/01/92-12/31/92		957.92
12-31	23669500265	(STATIONARY ALLOWANCE CHARGED)	12/01/92-12/31/92		410.79

EXPENDITURES FOR 4TH QUARTER

SALARIES

MEMBERS CLERK HIRE

EXPENSES

OFFICIAL EXPENSES OF MEMBERS

114,636.71

15,901.34

TOTAL

130,538.05

STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	(\$)	Amount
LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.						
OFFICE OF THE HON. CALVIN DOOLEY						
SALARIES						
		BEITZER, EMILY S.	10/01/92-12/31/92	SENIOR LEGISLATIVE ASSISTANT	11	1,101.23
		CABELLO, KELLEY LYNN	10/01/92-12/31/92	DISTRICT REPRESENTATIVE	6	821.26
		CASTLES, VALERIE A.	10/01/92-12/31/92	PART-TIME EMPLOYEE	6	861.11
		DENHAM, LORI L.	10/01/92-12/31/92	STAFF ASSISTANT	7	887.49
		GURSON, ELLEN SHIRLEY	10/01/92-12/31/92	DISTRICT REPRESENTATIVE	7	362.27
		GONG, JOHN A.	10/01/92-12/31/92	TEMPORARY EMPLOYEE	2	400.00
		HIGH, VICTORIA	10/01/92-11/30/92	TEMPORARY EMPLOYEE	1	350.00
		KERWIN, JAMES F.	10/01/92-12/31/92	LEGISLATIVE CORRESPONDENT	5	483.73
		MILLER, TIMOTHY R.	10/01/92-12/31/92	PRESS SECRETARY	6	305.83
		PARRA, NICOLE	10/01/92-12/31/92	STAFF ASSISTANT	9	811.51
		PATE, BLANCHE WATKINS	10/01/92-12/31/92	OFFICE MANAGER/SYSTEMS MANAGER	7	783.77
		PELTZER, ALEX M.	10/01/92-12/31/92	LEGISLATIVE ASSISTANT	6	887.49
		POLANCO, MATTHEW ALLAN	10/01/92-12/31/92	LEGISLATIVE CORRESPONDENT	4	815.00
		QUIGLEY, LISA	10/01/92-12/31/92	CHIEF OF STAFF	10	198.33
		RAEDER, JOSEPH L.	10/01/92-12/31/92	LEGISLATIVE DIRECTOR	15	514.99
		SALINAS, LAWRENCE	10/01/92-12/31/92	DISTRICT REPRESENTATIVE	7	757.51
		SANTILAN, ESTHER	10/01/92-12/31/92	DISTRICT REPRESENTATIVE	5	352.01
		SPECHT, SUSAN	10/01/92-12/31/92	DISTRICT REPRESENTATIVE	5	616.51
		STURMAN, TRACY J.	10/01/92-12/31/92	EXECUTIVE ASSISTANT	7	757.51
		SUNDSTROM, CHRISTINA A.	10/01/92-12/31/92	DISTRICT DIRECTOR	10	967.51
		VEGA, AMY E.	10/01/92-12/31/92	LBJ CONGRESSIONAL INTERN	1	210.00
		Do	11/01/92-12/11/92	D.C. INTERN	1	653.67
EXPENSES						
10-05	2274610001	DINNERS CLUB	08/29/92-09/03/92	REIMBURSEMENT FOR ROUNDTrip AIRFARE FROM WASH DULLES TO FRESNOTO WASH DULLES FOR LISA QUIGLEY	558	00
10-05	2274610004	LISA QUIGLEY	09/01/92	REIMBURSEMENT FOR MEALS WHILE ON OFFICIAL TRAVEL IN DISTRICT	23	74
10-05	2274610003	Do	09/02/92-09/02/92	REIMBURSEMENT FOR GASOLINE USED FOR OFFICIAL TRAVEL IN DISTRICT FOR RENTAL CAR	14	86
10-05	2274610002	Do	09/03/92	REIMBURSEMENT FOR TRANSP. FROM WASH. DULLES TO ARLINGTON VA.	51	00
10-05	2274720026	DINNERS CLUB	08/26/92-06/27/92	REIMBURSEMENT FOR HOEL ACCOMMODATIONS WHILE ON OFFICIAL TRAVEL WITHIN DISTRICT FOR MBR	50	00
10-05	2274720027	Do	08/12/92-09/08/92	REIMBURSEMENT FOR ROUNDTrip AIRFARE FROM WASHINGTON DULLES TO FRESNO, RETURNING TO WASH DULLES FOR MBR	598	00
10-05	2274720028	Do	08/27/92-08/28/92	REIMBURSEMENT FOR HOTEL ACCOMMODATIONS WHILE ON OFFICIAL TRAVEL IN DISTRICT FOR MBR	80	00
10-05	2274720029	Do	09/08/92-09/08/92	REIMBURSEMENT FOR AIRLINE FEE-DIFFERENCE IN PRICE AS GOVERNMENT RATE WAS UNAVAILABLE FOR MBR	33	00
10-05	2274720030	CALVIN M. DOOLEY	08/26/92-09/08/92	REIMBURSEMENT FOR GASOLINE USED WHILE ON OFFICIAL TRAVEL IN DISTRICT RENTAL CAR	59	32
10-09	2282800024	RELL ATLANTIC MOBILE SYSTEMS	08/23/92-09/08/92	MOBILE PHONE SERVICE IN THE DISTRICT	16	00
10-09	2282800025	VALERIE A CASTLES	08/31/92-08/25/92	OFFICIAL STAFF TRAVEL IN THE DISTRICT 204 MILES @ .275	56	10
10-09	2282800026	Do	08/23/92-09/21/92	CABLE SERVICE IN THE DISTRICT	23	47
10-09	2282800027	CONGRESSIONAL QUARTERLY INC.	09/21/92-09/29/92	CABLE SERVICE FOR STAFFER ALEX FELTZER	49	41
10-09	2282800028	CONTINENTAL CARLUSOVN.	09/18/92-09/28/92	BUSINESS CARDS FOR OFFICIAL OFFICE	25	95
10-09	2282800018	DAVID L. ANDRUPITS	09/01/92-09/30/92	MONTHLY MAINTENANCE IN THE DISTRICT OFFICE	33	50
10-09	2282800022	ENVIRONMENT CONTROL	08/10/92-09/17/92	THREE VERSIONS OF TOWN HALL MEETINGS CARDS MAILED IN THE DISTRICT	100	00
10-09	2282800017	MEDIA PLUS			4	942.00

10-09	2282800016	Do	09/21/92-09/21/92	SETUP, DESIGN, AND PRINTING OF POSTAL PATRON FEDERAL DEFICIT NEWSLETTER	9,154.00
10-09	2282800028	ESTHER SANTILLAN	08/07/92-08/29/92	OFFICIAL STAFF TRAVEL IN THE DISTRICT 1422 MILES @ 275	391.05
10-09	2282800029	Do	09/08/92-09/23/92	OFFICIAL STAFF TRAVEL IN THE DISTRICT 374 MILES @ 275	102.85
10-09	2282800027	SUSAN SPECHT	09/04/92-09/24/92	REIMBURSEMENT TO STAFFER FOR THE PURCHASE OF OFFICE KEYS	8.17
10-09	2282800019	UNITED PARCEL SERVICE	09/09/92-09/12/92	AIR MAIL DELIVERY SERVICE IN THE WASHINGTON OFFICE	155.25
10-09	2282800020	Do	09/14/92-09/19/92	AIR MAIL DELIVERY SERVICE IN THE WASHINGTON OFFICE	145.00
10-13	2283060006	DINNERS CLUB	09/25/92-09/27/92	MEMBER REIMB. FOR ROUNDTRIP AIRFARE FROM WASHINGTON DULLES TO FRESNO	588.00
10-13	2283060007	CALVIN M. DOOLEY	09/25/92-09/26/92	REIMBURSE CONGRESSMAN FOR GASOLINE WHILE ON OFFICIAL TRAVEL IN DISTRICT	18.14
10-13	2283060008	Do	09/28/92-09/28/92	REIMBURSEMENT FOR TRANSPORTATION FROM WASH. DULLES TO ARLINGTON, VIRGINIA	1,400.00
10-28	2301890181	OLD BAKERY PLAZA	10/01/92-10/30/92	RENT-711 N. COURT VISALIA, CA	21.00
10-30	2302640012	AQUA COOL	09/11/92-09/30/92	BOTTLED WATER SERVICE AND RENTAL AGREEMENT	24.60
10-30	2302640013	Do	09/22/92-09/30/92	BOTTLED WATER AND SERVICE AGREEMENT	24.60
10-30	2302640014	VALERIE A CASTLES	09/02/92-09/25/92	OFFICIAL STAFF TRAVEL IN THE DISTRICT 517 MILES @ 275	142.18
10-30	2302640017	CALVIN M. DOOLEY	08/12/92-08/17/92	REIMBURSEMENT TO MEMBER FOR MILITARY ACADEMY ADVERTISEMENTS CHARGED TO HIS ACCT	444.60
10-30	2302640010	LAWNER WORLDWIDE, INC	07/01/92-09/30/92	BILLING AGREEMENT ON 6110 PHOTOCOPIER 7/92-9/92	10.69
10-30	2302640011	Do	07/01/92-09/30/92	BILLING AGREEMENT ON 6242 PHOTOCOPIER 7/92-9/92	576.29
10-30	2302640016	PACIFIC BELL	09/01/92-09/30/92	TOLL FREE 800 # IN THE DISTRICT OFFICE	652.38
10-30	2302640018	CHRISTINA A SUNDSTROM	09/01/92-09/21/92	OFFICIAL STAFF TRAVEL IN THE DISTRICT 183 @ 275	50.53
10-30	2302640009	UNITED PARCEL SERVICE	09/12/92-09/26/92	AIR MAIL DELIVERY SERVICE IN THE DISTRICT OFFICE	42.50
10-30	2302640007	Do	09/22/92-09/26/92	AIR MAIL DELIVERY SERVICE IN THE DISTRICT OFFICE	156.50
10-30	2302640008	Do	09/28/92-10/03/92	AIR MAIL DELIVERY SERVICE IN WASHINGTON	71.75
10-30	2302640015	Do	10/03/92-10/03/92	AIR MAIL DELIVERY SERVICE IN WASHINGTON	22.50
10-31	2302930037	(DC TELEPHONE EQUIPMENT CHARGED)	09/01/92-09/30/92		13.95
10-31	2302930038	(DC TELEPHONE SERVICE CHARGED)	09/01/92-09/30/92		90.00
10-31	2302930039	(DC TELEPHONE TOLLS CHARGED)	09/01/92-09/30/92		795.67
10-31	23029400139	(RECORDING SERVICES CHARGED)	09/01/92-09/30/92		65.96
10-31	23029400926	(DIST OFFICE TELEPHONE SERVICE CHARGED)	09/01/92-09/30/92		450.00
10-31	23029600924	(DISTRICT OFFICE TELEPHONE EQUIP CHG)	09/01/92-09/30/92		161.85
10-31	23029600925	(EQUIPMENT ALLOWANCE)	09/01/92-09/30/92		1,163.43
10-31	23039000635	Do	01/02/92-09/30/92		16.47
10-31	23039000636	Do	10/01/92-10/31/92		1,957.02
10-31	23049500112	(STATIONERY ALLOWANCE CHARGED)	09/04/92-10/31/92		71.54
11-09	2311770018	BELL ATLANTIC MOBILE SYSTEMS	09/04/92-10/04/92	MOBILE PHONE SERVICE IN THE DISTRICT	16.00
11-09	2311770020	UNITED PARCEL SERVICE	10/05/92-10/09/92	AIR MAIL DELIVERY SERVICE IN THE DISTRICT OFFICE	38.00
11-09	2311770019	Do	10/05/92-10/17/92	AIR MAIL DELIVERY SERVICE IN THE DISTRICT OFFICE	25.75
11-16	23182400020	CAL BENNETT'S	10/02/92-10/25/92	OFFICE SUPPLIES FOR THE VISALIA DISTRICT OFFICE	130.73
11-16	23182400018	CONTINENTAL CABLEVISION	10/21/92-11/20/92	CABLE SERVICE IN THE DISTRICT OFFICE	25.95
11-16	23182400019	DAVID L ANDRUKITIS	09/10/92-09/11/92	BUSINESS CARDS FOR STAFFER ESTHER SANTILLAN	32.50
11-16	23182400016	DINNERS CLUB	10/11/92-10/11/92	REIMBURSEMENT FOR TELEPHONE FEE USED FOR OFFICIAL BUSINESS	10.30
11-16	23182400017	UNITED PARCEL SERVICE	10/20/92-10/24/92	AIR MAIL DELIVERY SERVICE IN THE WASHINGTON OFFICE	43.25
11-16	2321600014	DINNERS CLUB	10/06/92	REIMBURSEMENT FOR ONE-WAY AIRFARE FROM WASHINGTON DULLES TO FRESNO ON OFFICIAL BUSINESS	277.00
11-19	23233800028	AQUA COOL	10/09/92-10/31/92	BOTTLED WATER SERVICE AND RENTAL AGREEMENT	44.40
11-19	23233800029	Do	10/26/92-10/31/92	BOTTLED WATER SERVICE AND RENTAL AGREEMENT	29.80
11-19	23233800027	CONGRESSIONAL MANAGEMENT FOUNDATION	05/01/92-05/01/92	MANAGEMENT PUBLICATION GUIDE ORDERED	21.00
11-19	2323380022	PACIFIC BELL	10/01/92-10/31/92	TOLL FREE 800 # IN THE DISTRICT OFFICE	623.60
11-19	2323380031	ESTHER SANTILLAN	10/13/92-10/27/92	OFFICIAL STAFF TRAVEL IN THE DISTRICT 304 MILES @ 275	83.60
11-19	23233800030	CHRISTINA A SUNDSTROM	10/01/92-10/29/92	OFFICIAL STAFF TRAVEL AND PARKING FEE IN THE DISTRICT 726 MILES @ 275	200.40
11-19	23233800023	UNITED PARCEL SERVICE	10/24/92-10/31/92	AIR MAIL DELIVERY SERVICE IN THE DISTRICT OFFICE	20.00
11-19	23233800025	Do	10/28/92-10/31/92	AIR MAIL DELIVERY SERVICE IN THE WASHINGTON OFFICE	52.75
11-19	23233800026	Do	11/02/92-11/07/92	AIR MAIL DELIVERY SERVICE IN THE DC OFFICE	13.00
11-19	23233800024	Do	11/07/92-11/07/92	AIR MAIL DELIVERY SERVICE IN THE DISTRICT OFFICE	161.75
11-20	2324230006	JOSEPH RAEDER	11/05/92	REIMBURSEMENT FOR MEALS WHILE ON OFFICIAL TRAVEL IN DISTRICT	15.45
11-20	2324230005	Do	11/01/92-11/01/92	REIMBURSEMENT FOR PARKING AT WASHINGTON DULLES WHILE ON OFFICIAL TRAVEL IN DISTRICT	24.00
11-23	2325740002	DINNERS CLUB	11/01/92-11/01/92	REIMBURSEMENT FOR RENTAL CAR FEE WHILE ON OFFICIAL BUSINESS IN DISTRICT (RAEDER)	96.98
11-23	2325740004	Do	11/01/92-11/01/92	REIMBURSEMENT FOR MEALS WHILE ON OFFICIAL TRAVEL IN DISTRICT	52.53
11-23	2325740003	Do	11/01/92-11/02/92	REIMBURSEMENT FOR HOTEL FEES WHILE ON OFFICIAL TRAVEL IN DISTRICT	74.47

STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	(\$)	Amount
LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.						
OFFICE OF THE HON. CALVIN DOOLEY—Con.						
11-23	2325740001	Do	11/01/92-11/04/92	REIMBURSEMENT FOR AIRFARE FROM WASH DULLES TO FRESNO, RETURNING TO WASH DULLES (RAEDER)	588.00	
11-23	2325740005	JOSEPH RAEDER	11/04/92-11/04/92	REIMBURSEMENT FOR GASOLINE WHILE ON OFFICIAL TRAVEL IN DISTRICT	13.57	
11-24	2328410026	CELLULAR ONE	10/16/92-11/15/92	MOBILE PHONE SERVICE IN THE DISTRICT	237.02	
11-24	2328410025	ENVIRONMENT CONTROL	10/01/92-10/30/92	DISTRICT OFFICE MONTHLY MAINTENANCE CHARGE	100.00	
11-24	2328420018	VALERIE A CASTLES	10/01/92-10/30/92	OFFICIAL STAFF TRAVEL IN THE DISTRICT 297 MILES @ .275	81.68	
11-24	2328420016	KELLEY L SMITH	08/03/92-08/31/92	OFFICIAL STAFF TRAVEL IN THE DISTRICT	144.38	
11-24	2328420017	Do	09/10/92-09/30/92	OFFICIAL STAFF TRAVEL IN THE DISTRICT	82.50	
11-24	2328420019	SUSAN SPECHT	11/12/92-11/12/92	REIMBURSEMENT TO STAFFER FOR PURCHASING REFRESHMENTS FOR ACADEMY NIGHT IN DISTRICT	130.57	
11-25	2328420018	OLD BAKERY PLAZA	11/01/92-11/30/92	REIMBURSEMENT TO STAFFER FOR PURCHASING REFRESHMENTS FOR ACADEMY NIGHT IN DISTRICT	1,200.00	
11-30	2331930928	(DC TELEPHONE SERVICE CHARGED)	10/01/92-10/31/92	RENT-711 N. COURT VISALIA, CA	13.95	
11-30	2331930929	(DC TELEPHONE SERVICE CHARGED)	10/01/92-10/31/92		90.00	
11-30	2331930930	(DC TELEPHONE TOLLS CHARGED)	10/01/92-10/31/92		766.62	
11-30	2331960925	(DIST OFFICE TELEPHONE SERVICE CHARGED)	10/01/92-10/31/92		450.00	
11-30	2331960923	(DISTRICT OFFICE TELEPHONE EQUIP CHG)	10/01/92-10/31/92		161.85	
11-30	2331960924	(DISTRICT OFFICE TELEPHONE TOLLS CHG)	10/01/92-10/31/92		1,228.98	
11-30	2334900550	(EQUIPMENT ALLOWANCE)	11/01/92-10/31/92		1,957.02	
11-30	2335950114	(STATIONERY ALLOWANCE CHARGED)	11/01/92-11/30/92		248.31	
12-07	2339870024	CALIFORNIA DEMOCRATIC CONGL DELEGATION	12/30/92-12/30/93	1993 DELEGATION DUES	3,775.00	
12-07	2339870023	CONGRESSIONAL ARTS CAUCUS	12/30/92-12/30/93	1993 MEMBERSHIP DUES	300.00	
12-07	2339870018	CONGRESSIONAL QUARTERLY INC	11/29/92-11/30/93	ONE YEAR SUBSCRIPTION RENEWAL	995.00	
12-07	2339870021	MONITOR PUBLISHING CO	12/30/92-12/30/93	ONE YEAR SUBSCRIPTION RENEWAL	160.00	
12-07	2339870019	NATIONAL JOURNAL	12/01/92-12/01/93	ONE YEAR SUBSCRIPTION RENEWAL	867.00	
12-07	2339870020	THE WALL STREET JOURNAL	11/30/92-11/30/93	ONE YEAR SUBSCRIPTION RENEWAL	109.00	
12-07	2339870022	VISALIA TIMES-DELTA	11/05/92-10/31/93	REIMBURSEMENT FOR TELEPHONE FEE USED BY CONGRESSMAN FOR OFFICIAL BUSINESS	122.28	
12-10	2344650025	DINNERS CLUB	10/16/92-10/16/92	REIMBURSE DINNER'S CLUB FOR CONGRESSMAN'S AIRFARE FROM BAKERSFIELD TO WASH DULLES, RETURNING TO FRESNO	18.54	
12-11	2345580027	CALVIN M. DOOLEY	09/25/92-09/26/92	REIMBURSE CONGRESSMAN FOR HOTEL ACCOMMODATION FEE WHILE ON OFFICIAL TRAVEL IN DISTRICT	571.00	
12-11	2345580029	Do	10/16/92-11/16/92	REIMBURSE CONGRESSMAN FOR TAXI FARE FROM WASHINGTON DULLES TO ARLINGTON, VA TO TWO SEPARATE OCCASIONS	64.00	
12-11	2345580030	BELL ATLANTIC MOBILE SYSTEMS	10/24/92-11/09/92	REIMBURSE CONGRESSMAN FOR GASOLINE WHILE ON OFFICIAL TRAVEL IN DISTRICT	81.00	
12-11	2345600028	UNITED PARCEL SERVICE	10/04/92-11/04/92	MOBILE PHONE SERVICE FOR MEMBER	57.88	
12-11	2345600029	ENVIRONMENT CONTROL	11/09/92-11/14/92	AIR MAIL DELIVERY SERVICE IN THE WASHINGTON OFFICE	16.00	
12-14	2346520028	OLD BAKERY PLAZA	11/01/92-11/30/92	MONTHLY MAINTENANCE SERVICE IN THE DISTRICT OFFICE	26.00	
12-14	2346710002	DINNERS CLUB	11/12/92-11/21/92	ROOM RENTAL FOR ACADEMY RECEPTION IN DISTRICT	100.00	
12-14	2346710003	ENVIRONMENTAL & ENERGY STUDY CONFERENCE	10/16/92-10/16/92	REIMBURSE CONGRESSMAN'S DINER'S CLUB CARD FOR DIFFERENCE IN AIRLINE FARE FOR PURCHASE OF NEW TICKET	105.00	
12-14	2346710007	ELLEN GIBSON	12/31/92-12/31/93	MEMBERSHIP DUES FOR ENERGY & ENVIRONMENTAL CONFERENCE	700.00	
12-14	2346710011	KINGSBURG RECORDER	11/16/92-11/16/92	REIMBURSEMENT FOR PICKING UP COST OF PARKING FOR MEMBER'S CAR AT AIRPORT	20.00	
12-14	2346710008	LAWRENCE SALINAS	12/31/92-12/31/93	ONE YEAR SUBSCRIPTION RENEWAL	23.00	
12-14	2346710009	Do	10/10/92-10/31/92	OFFICIAL STAFF TRAVEL IN THE DISTRICT 606 MILES @ .275	166.65	
12-14	2346710010	Do	11/02/92-11/11/92	OFFICIAL STAFF TRAVEL IN THE DISTRICT 60 MILES @ .275	16.50	
12-14	2346710011	Do	11/09/92-11/24/92	OFFICIAL STAFF TRAVEL IN THE DISTRICT 994 MILES @ .275	273.35	
12-14	2346710005	CHRISTINA A SUNDSTROM	11/10/92-11/30/92	OFFICIAL STAFF TRAVEL IN THE DISTRICT 734 MILES @ .275	201.85	

12-14	2346710010	THE CLOVIS INDEPENDENT	12/31/92-12/31/93	ONE YEAR SUBSCRIPTION RENEWAL	24.00
12-14	2346710012	THE FRESNO BEE	12/31/92-12/31/93	ONE YEAR SUBSCRIPTION RENEWAL	135.14
12-14	2346710013	VITAL SPEECHES	12/31/92-12/31/93	ONE YEAR SUBSCRIPTION RENEWAL	37.50
12-14	2346710004	WASCO TRIBUNE	12/06/92-12/06/93	MOBILE PHONE SERVICE IN THE DISTRICT	19.00
12-24	2356830001	Do	09/16/92-10/15/92	MOBILE PHONE SERVICE IN THE DISTRICT	90.14
12-24	2356830004	Do	11/16/92-12/15/92	MOBILE PHONE SERVICE IN THE DISTRICT	481.71
12-24	2356830003	CONTEL CELLULAR	08/22/92-11/21/92	MOBILE PHONE SERVICE IN THE DISTRICT	24.07
12-24	2356830002	Do	09/22/92-11/21/92	CABLE SERVICE IN THE DISTRICT OFFICE	240.56
12-24	2356830008	CONTINENTAL CABLEVISION	11/21/92-12/20/92	AIR MAIL DELIVERY SERVICE IN THE DISTRICT OFFICE	25.95
12-24	2356830006	UNITED PARCEL SERVICE	11/14/92-11/14/92	AIR MAIL DELIVERY SERVICE IN THE DC OFFICE	15.00
12-24	2356830005	Do	11/20/92-11/21/92	AIR MAIL DELIVERY SERVICE IN THE DISTRICT OFFICE	13.00
12-24	2356830007	Do	11/21/92-11/21/92	RENT-711 N. COURT VISALIA, CA	25.00
12-24	2357890181	OLD BAKERY PLAZA	12/01/92-12/30/92		1,200.00
12-31	2364930933	(DC TELEPHONE EQUIPMENT CHARGED)	11/01/92-11/30/92		13.95
12-31	2364930934	(DC TELEPHONE SERVICE CHARGED)	11/01/92-11/30/92		90.00
12-31	2364930935	(DC TELEPHONE TOLLS CHARGED)	11/01/92-11/30/92		650.96
12-31	2364960930	(DIST OFFICE TELEPHONE SERVICE CHARGED)	11/01/92-11/30/92		450.00
12-31	2364960928	(DISTRICT OFFICE TELEPHONE EQUIP CHG)	11/01/92-11/30/92		161.85
12-31	2364960929	(DISTRICT OFFICE TELEPHONE TOLLS CHG)	11/01/92-11/30/92		1,070.95
12-31	2365900484	(EQUIPMENT ALLOWANCE)	12/01/92-12/31/92		2,058.77
12-31	2366950119	(STATIONERY ALLOWANCE CHARGED)	12/01/92-12/31/92		1,911.41

EXPENDITURES FOR 4TH QUARTER

SALARIES

LBJ INTERNS 1,210.00
MEMBERS CLERK HIRE 145,068.73

EXPENSES

OFFICIAL EXPENSES OF MEMBERS 52,744.29

ADJUSTMENTS/REFUNDS

EXPENSES

09-09	2288980010	THE BAKERSFIELD CALIFORNIAN	01/13/92-01/13/92	REFUND DUE TO DUPLICATE PAYMENT	(312.63)
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EXPENDITURES FOR 4TH QUARTER

EXPENSES

OFFICIAL EXPENSES OF MEMBERS (312.63)

TOTAL

198,710.39

OFFICE OF THE HON. JOHN T DOOLITTLE

SALARIES

	BARTON, CYNTHIA ELAINE	10/01/92-12/31/92	SECRETARY/CASEWORKER	6,562.50
	BUBERL, GLENN E	10/01/92-12/31/92	LEGISLATIVE ASSISTANT	8,599.99
	FRANCO, MARTHA L	10/01/92-12/31/92	EXECUTIVE ASSISTANT	11,450.00
	GRAVES, KATHLEEN F	10/01/92-11/30/92	STAFF ASSISTANT	500.00
	HAGAN, JAMES G	10/01/92-12/31/92	SHARED EMPLOYEE	450.00
	HUNSE, RYAN	10/01/92-11/30/92	PART-TIME EMPLOYEE	2,500.00
	Do	12/01/92-12/31/92	LEGIS/ATIVE ASSISTANT	1,666.67
	LOPEZ, DAVID G	10/01/92-12/31/92	ADM /STRATIVE ASSISTANT	26,219.49
	LOPEZ, JEFFREY G	10/01/92-12/31/92	STAFF ASSISTANT	6,325.00
	METZGER, ANNEMARIE J	10/01/92-12/31/92	STAFF ASSISTANT	4,666.67
	MUELLER, WILLIAM	10/01/92-12/31/92	PRESS SECRETARY	7,783.34
	OLDROYD, TAYLOR	10/01/92-12/31/92	COMPUTER OPERATOR	5,460.00

STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	(\$)	Amount
LBI INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.						
OFFICE OF THE HON. JOHN T DOOLITTLE—Con.						
		ROBINSON, RICHARD J.	10/01/92-12/31/92	FIELD REPRESENTATIVE	6,618.06	
		SMITH, MARY TERESA E	10/01/92-12/31/92	LEGISLATIVE DIRECTOR	15,937.50	
		SNELL, CATHY S	10/01/92-12/31/92	LEAD SECRETARY	6,350.00	
		WYNN, MARGARET ANNE	10/01/92-12/31/92	SHARED EMPLOYEE	1,500.00	
		ZOLL, NATALIE A.	10/01/92-12/31/92	EXECUTIVE ASSISTANT	6,450.00	
EXPENSES						
10-05	2279550029	JOHN T DOOLITTLE	09/28/92-09/29/92	ROUNDTrip AIRFARE FROM SACRAMENTO TO WASHINGTON EN ROUTE TO DISTRICT	605.00	
10-05	2279550028	DAVID G. LOPEZ	09/29/92	ONE WAY AIRFARE FROM SACRAMENTO TO WASH. DC EN ROUTE FROM DISTRICT	301.00	
10-06	2280300016	RECORDS AND REGISTRATION	08/07/92-10/01/92	TAPE DUPLICATION CHARGES: AUGUST & SEPTEMBER 1992	325.00	
10-07	2280760002	JOHN T DOOLITTLE	08/06/92	MEAL WITH CONSTITUENT	26.50	
10-07	2280760001	Do	08/24/92-09/11/92	GAS FOR LEASE CAR	40.05	
10-07	2280760003	Do	09/29/92	PARKING WHILE ON OFFICIAL BUSINESS	5.00	
10-07	2280760004	Do	09/30/92	CAB FARE FROM AIRPORT TO HOME	23.00	
10-13	2282280014	Do	08/07/92-09/06/92	TOLL CHARGES FOR TOLL FREE PHONE LINE	46.71	
10-13	2282280011	A T & T	09/23/92	OFFICE SUPPLIES	40.14	
10-13	2282280013	EASTER'S OFFICE PRODUCTS	09/01/92-09/04/92	EXPRESS MAIL	14.51	
10-13	2282280007	FEDERAL EXPRESS CORP	09/08/92-09/10/92	EXPRESS MAIL	19.53	
10-13	2282280015	Do	09/18/92-09/23/92	ROUND-TRIP AIRFARE FROM SACRAMENTO TO WASHINGTON EN ROUTE FROM AND TO DISTRICT	860.00	
10-13	2282280004	MARTHA L FRANCO	09/23/92	CAB FARE WHILE ON OFFICIAL BUSINESS	7.60	
10-13	2282280005	Do	09/23/92	MEALS WHILE ON OFFICIAL BUSINESS	28.16	
10-13	2282280006	Do	09/23/92	WASH OF LEASE CAR IN DISTRICT	7.95	
10-13	2282280016	Do	09/28/92	SUBSCRIPTION	95.00	
10-13	2282280009	MCALVANY INTELLIGENCE ADVISOR	09/01/92-09/01/93	CELLULAR PHONE CHARGES	.75	
10-13	2282280011	MCI	09/07/92	3-MONTH SUBSCRIPTION	45.05	
10-13	2282280010	STOCKTON RECORD	10/09/92-01/08/93	PRINTING OF LETTER AND LABELING	280.51	
10-13	2282280012	THOMAS J LANKFORD	08/26/92-09/04/92	POSTAGE	17.30	
10-13	2282280008	UNITED PARCEL SERVICE	09/13/92-09/19/92	RENTAL CAR WHILE IN DC ON OFFICIAL BUSINESS	428.90	
10-13	2283400026	DAVID G. LOPEZ	09/14/92-09/25/92	CAB FARE WHILE IN DISTRICT ON OFFICIAL BUSINESS	20.60	
10-13	2283400029	Do	09/14/92-09/25/92	PARKING IN DC WHILE ON OFFICIAL BUSINESS	102.00	
10-13	2283400030	Do	09/14/92-09/25/92	GASOLINE FOR RENTAL CAR	13.00	
10-13	2283400028	Do	09/21/92	AIRFARE (ONE-WAY) FROM DC TO SACRAMENTO EN ROUTE TO DISTRICT	265.00	
10-14	2287210021	LANCER WARD HASTINGS	09/08/92-09/11/92	ROUNDTrip AIRFARE CA/DC/DC FOR DISTRICT OFFICE STAFF ON OFFICIAL BUSINESS	530.00	
10-14	2287210022	Do	09/10/92-09/11/92	OVERNIGHT ACCOMMODATIONS IN DC FOR DISTRICT STAFF ON OFFICIAL BUSINESS	91.60	
10-14	2288500017	CELLULAR ONE - WASH/BALT	08/13/92-09/13/92	CELLULAR PHONE CHARGES	73.90	
10-14	2288500016	CONGRESSIONAL QUARTERLY INC	12/13/92-12/12/93	SUBSCRIPTION	995.00	
10-14	2288500015	FEDERAL EXPRESS CORP	09/21/92-09/23/92	EXPRESS MAIL	11.73	
10-14	2288500018	JONES INTERCABLE	10/01/92-10/31/92	MONTHLY CABLE CHARGE	24.23	
10-14	2288500011	Do	08/16/92-09/15/92	REIMBURSE FOR OFFICIAL CELLULAR PHONE CALLS	69.17	
10-14	2288500018	Do	09/30/92-10/03/92	LODGING WHILE IN DC ON OFFICIAL BUSINESS	482.88	
10-14	2288500020	Do	09/30/92-10/03/92	CAR RENTAL WHILE IN DC ON OFFICIAL BUSINESS	210.78	
10-14	2288500021	Do	09/30/92-10/03/92	MEALS WHILE ON OFFICIAL BUSINESS	73.84	
10-14	2288500022	Do	09/25/92	REIMBURSE FOR PUBLICATION FOR MEMBER	2.00	
10-19	2290200028	TAYLOR OLDROYD	10/01/92-10/10/92	OVERNIGHT ACCOMMODATIONS FOR DC STAFF MEMBER IN DISTRICT ON OFFICIAL BUSINESS	562.86	
10-19	2290200024	Do				

10-19	2290200025	Do	10/01/92-10/10/92	RENTAL CAR FOR DC STAFF MEMEBR IN DISTRICT ON OFFICIAL BUSINESS	211.48
10-19	2290200026	Do	10/01/92-10/10/92	MEALS WHILE IN DISTRICT	94.74
10-19	2290200023	Do	10/01/92-10/12/92	ROUNDTrip AIRFARE DC/CA/DC FOR DC STAFF MEMBER ON OFFICIAL BUSINESS	490.00
10-19	2290200031	Do	10/04/92-10/07/92	GASOLINE FOR RENTAL CAR	15.00
10-21	2294300014	EASTER'S OFFICE PRODUCTS	10/09/92	OFFICE SUPPLY	63.90
10-21	2294300012	FEDERAL EXPRESS CORP	09/14/92-09/18/92	EXPRESS MAIL	28.93
10-21	2294300011	DAVID G. LOPEZ	10/05/92	GAS FOR LEASE CAR IN DISTRICT	25.50
10-21	2294300013	ROSEVILLE TELEPHONE CO.	10/01/92-11/01/92	TOLL-FREE PHONE SERVICE	217.27
10-21	2294300016	CATHY S SNELL	08/14/92-09/05/92	REIMBURSE FOR OFFICIAL MILEAGE 50MI @ 23	11.50
10-26	2300600030	LANCE WARD HASTINGS	09/07/92-10/06/92	REIMBURSEMENT FOR CELLULAR PHONE	133.43
10-28	2301880020	A T & T	08/03/92-09/29/92	TOLL FREE LINE	21.55
10-28	2301880011	AT&T	10/13/92-10/18/92	CELLULAR PHONE CHARGES	37.38
10-28	2301880016	GLENN E BUBERL	10/19/92	MEALS WHILE ON OFFICIAL BUSINESS	30.28
10-28	2301880017	JOHN T DOOLITTLE	10/21/92	GAS FOR RENTAL CAR WHILE ON OFFICIAL BUSINESS	13.77
10-28	2301880015	EASTER'S OFFICE PRODUCTS	09/28/92-10/02/92	AIRFARE FROM WASHINGTON TO SACRAMEN ENROUTE TO DISTRICT	301.00
10-28	2301880013	FEDERAL EXPRESS CORP	10/07/92	OFFICE SUPPLIES	75.81
10-28	2301880014	Do	09/05/92-10/08/92	EXPRESS MAIL	20.28
10-28	2301880012	MARTHA L FRANCO	10/16/92	EXPRESS MAIL	11.49
10-28	2301880019	THE WALL STREET JOURNAL	01/11/93-01/11/94	OFFICE SUPPLIES	7.47
10-28	2301890183	FORD MOTOR CREDIT CO	10/01/92-10/30/92	1-YR SUBSCRIPTION	139.00
10-28	2301890182	NEWPORT FEDERAL	10/01/92-10/30/92	LEASE AUTO	625.44
10-31	2302930872	(DC TELEPHONE EQUIPMENT CHARGED)	09/01/92-09/30/92	RENT-1624 SANTA CLARA DR ROSEVILLE,CA	2,753.10
10-31	2302930873	(DC TELEPHONE SERVICE CHARGED)	09/01/92-09/30/92		18.00
10-31	2302930874	(DC TELEPHONE TOLLS CHARGED)	09/01/92-09/30/92		75.00
10-31	2302960863	(DIST OFFICE TELEPHONE SERVICE CHARGED)	09/01/92-09/30/92		813.31
10-31	2302960861	(DISTRICT OFFICE TELEPHONE EQUIP CHG)	09/01/92-09/30/92		360.00
10-31	2302960862	(EQUIPMENT ALLOWANCE)	09/01/92-09/30/92		328.42
10-31	2303000602	(STATIONERY ALLOWANCE CHARGED)	09/01/92-10/31/92		271.57
10-31	2304550109	RICHARD J ROBINSON	10/01/92-10/31/92		995.04
11-09	2311160015	Do	03/03/92	LOADING WHILE ON OFFICIAL BUSINESS	263.12
11-09	2311770023	DAVID G. LOPEZ	09/16/92-09/25/92	MEALS WHILE ON OFFICIAL BUSINESS	45.36
11-09	2311770021	JEFFREY G LOPEZ	10/03/92	ONE-WAY AIRFARE FROM WASHINGTON TO SACRAMENTO EN ROUTE TO DISTRICT	183.55
11-09	2311770022	CATHY S SNELL	07/07/92	OFFICE SUPPLIES	265.00
11-13	2317430014	JOHN T DOOLITTLE	10/06/92	COFFEE FOR CONSTITUENTS	12.88
11-13	2318860007	NATALIE A ZOLL	11/04/92	ONE WAY AIRFARE SACRAMENTO/DC	2.99
11-13	2318860006	Do	10/13/92-10/23/92	ACCOMMODATIONS WHILE IN DISTRICT FOR DC STAFF ON OFFICIAL BUSINESS	301.00
11-13	2318860005	Do	10/13/92-11/06/92	ROUND TRIP AIRFARE DC/SAXAMEN/DC FOR DC-BASED STAFF ON OFFICIAL BUSINESS	562.86
11-13	2318860001	Do	10/22/92-11/02/92	LAUNDRY EXPENSE WHILE IN DISTRICT ON OFFICIAL BUSINESS	430.00
11-13	2318860008	Do	10/23/92-11/02/92	MEALS FOR DC STAFF IN DISTRICT ON OFFICIAL BUSINESS	17.16
11-13	2318860002	Do	10/23/92-11/02/92	ACCOMMODATIONS FOR DC STAFF IN DISTRICT ON OFFICIAL BUSINESS	33.37
11-13	2318860003	Do	10/28/92-10/31/92	MEALS FOR DC STAFF IN DISTRICT ON OFFICIAL BUSINESS	564.18
11-13	2318860004	Do	11/03/92-11/03/92	MEALS FOR DC STAFF IN DISTRICT ON OFFICIAL BUSINESS	45.83
11-13	2318860009	Do	11/03/92-11/04/92	ACCOMMODATIONS FOR DC STAFF IN DISTRICT ON OFFICIAL BUSINESS	52.30
11-13	2318860004	Do	11/04/92-11/06/92	MEALS FOR DC STAFF IN DISTRICT ON OFFICIAL BUSINESS	125.00
11-16	2318240024	Do	10/13/92	CABFARE TO AIRPORT ENROUTE TO CA	43.31
11-16	2318240025	Do	10/13/92	MEALS FOR DC STAFF IN DISTRICT ON OFFICIAL BUSINESS	11.00
11-16	2318240021	Do	10/13/92-11/08/92	MEALS FOR DC STAFF IN DISTRICT ON OFFICIAL BUSINESS	9.75
11-16	2318240022	Do	10/13/92-11/08/92	CAR RENTAL FOR DC STAFF MEMEBR IN DISTRICT ON OFFICIAL BUSINESS	441.97
11-16	2318240026	Do	10/14/92	GASOLINE FOR RENTAL CAR	51.00
11-16	2318240027	Do	10/15/92	MEALS FOR DC STAFF IN DISTRICT ON OFFICIAL BUSINESS	23.74
11-16	2318240028	Do	10/16/92	MEALS FOR DC STAFF IN DISTRICT ON OFFICIAL BUSINESS	5.81
11-16	2318240029	Do	10/17/92-10/19/92	MEALS FOR DC STAFF IN DISTRICT ON OFFICIAL BUSINESS	7.56
11-16	2318240030	Do	10/20/92-10/22/92	MEALS FOR DC STAFF IN DISTRICT ON OFFICIAL BUSINESS	34.00
11-16	2318240023	Do	10/31/92	MEALS FOR DC STAFF IN DISTRICT ON OFFICIAL BUSINESS	42.88
11-16	2321600020	GLENN E BUBERL	10/07/92	PARKING FOR RENTAL CAR	2.00
				WASH OF LEASE CAR IN DISTRICT	5.75

STATEMENT OF DISBURSEMENTS

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.
 OFFICE OF THE HON. JOHN T DOOLITTLE—Con.

Date	Voucher No.	Payee	Service dates	Description	(\$)	Amount
11-16	2321600021	Do	10/07/92-10/11/92	MEALS WHILE ON OFFICIAL BUSINESS IN DISTRICT	45.73	
11-16	2321600022	Do	10/07/92-10/13/92	PARKING WHILE ON OFFICIAL BUSINESS; GAS FOR RENTAL CAR WHILE ON OFFICIAL BUSINESS	27.24	
11-16	2321600023	CELLULAR ONE - WASH/BALT	09/18/92-10/18/92	MONTHLY CELLULAR CHARGE	102.43	
11-16	2321600026	EASTER'S OFFICE PRODUCTS	10/29/92	OFFICE SUPPLIES	54.44	
11-16	2321600027	Do	11/04/92	EXPRESS MAIL	60.70	
11-16	2321600024	FEDERAL EXPRESS CORP	10/09/92-10/14/92	EXPRESS MAIL	16.53	
11-16	2321600025	Do	10/16/92-10/22/92	PARKING AT AIRPORT	15.48	
11-16	2321600015	MARTHA L FRANCO	09/18/92-09/23/92	OFFICIAL CELLULAR PHONE CHARGES	30.00	
11-16	2321600018	DAVID G. LOPEZ	09/16/92-10/15/92	FLASHLIGHT FOR OFFICE	31.20	
11-16	2321600017	Do	11/02/92	WASH FOR LEASE CAR IN DISTRICT	8.57	
11-16	2321600016	Do	11/03/92	MONTHLY CELLULAR CHARGES	7.95	
11-16	2321600019	PACTEL MOBILE SERVICES	08/31/92-09/29/92	RENTAL CAR WHILE IN DISTRICT ON OFFICIAL BUSINESS	71.17	
11-17	2321510016	GLENN E BUBERL	10/06/92-11/04/92	CAB FARE FROM LHOB TO AIRPORT ON OFFICIAL BUSINESS	777.59	
11-17	2321510013	Do	10/07/92	MEALS IN DISTRICT WHILE ON OFFICIAL BUSINESS	10.70	
11-17	2321510014	Do	10/21/92-10/28/92	GAS FOR RENTAL CAR WHILE ON OFFICIAL BUSINESS IN DISTRICT	39.10	
11-17	2321510015	Do	11/01/92-11/30/92	MONTHLY CABLE CHARGES	44.09	
11-17	2321510012	JONES INTERCABLE	10/23/92-10/29/92	1 YR. SUBSCRIPTION	24.23	
11-17	2321510020	NATIONAL JOURNAL	02/28/93-02/27/94	TOLL-FREE NUMBER CHARGE	837.00	
11-17	2321510026	ROSEVILLE TELEPHONE CO.	11/01/92-11/30/92	6 MONTH SUBSCRIPTION (SACRAMENTO UNION)	233.91	
11-17	2321510017	SOUTH PLACER NEWS AGENCY	11/01/92-05/01/93	SUBSCRIPTION	99.52	
11-17	2321510019	WORTH	10/04/92-11/04/92	ROUNDTRIP AIRFARE AIRFARE DC/ SACRAMENTO/ DC FOR CAPITOL STAFF IN DISTRICT ON OFFICIAL BUSINESS	11.97	
11-20	2324230007	GLENN E BUBERL	10/06/92-11/04/92	GAS FOR LEASE CAR	530.00	
11-25	2329630017	JOHN T DOOLITTLE	11/09/92-11/21/92	MEALS WHILE IN WASHINGTON ON OFFICIAL BUSINESS	84.85	
11-25	2329630020	Do	11/09/92-11/21/92	CAB FARE WHILE IN WASHINGTON ON OFFICIAL BUSINESS	129.19	
11-25	2329630018	Do	11/10/92-11/19/92	LODGING WHILE IN WASHINGTON ON OFFICIAL BUSINESS	22.80	
11-25	2329630019	Do	11/10/92-11/19/92	PRINTING OF CONSUMER INFORMATION CATALOGS, SUMMER 1992 EDITION	556.90	
11-25	2329630020	Do	11/01/92-11/30/92	LEASE AUTO	100.00	
11-25	2329630020	GSA, OAO, FINANCE DIVISION	11/01/92-11/30/92	RENT-1624 SANTA CLARA DR ROSEVILLE CA	2,753.10	
11-25	2329890184	FORD MOTOR CREDIT CO	11/01/92-11/30/92		8.00	
11-25	2329890183	NEWPORT FEDERAL	11/01/92-10/31/92		75.00	
11-30	2331930063	(DC TELEPHONE EQUIPMENT CHARGED)	10/01/92-10/31/92		368.46	
11-30	2331930064	(DC TELEPHONE SERVICE CHARGED)	10/01/92-10/31/92		360.00	
11-30	2331930065	(DC TELEPHONE TOLLS CHARGED)	10/01/92-10/31/92		456.27	
11-30	2331960082	(DIST OFFICE TELEPHONE SERVICE CHARGED)	10/01/92-10/31/92		286.07	
11-30	2331960086	(DISTRICT OFFICE TELEPHONE EQUIP CHG)	10/01/92-10/31/92		995.04	
11-30	2334900520	(EQUIPMENT ALLOWANCE)	11/01/92-11/30/92		393.35	
12-07	2335950111	(STATIONARY ALLOWANCE CHARGED)	11/01/92-11/30/92		4.82	
12-07	2337630032	DAVID G. LOPEZ	11/09/92	OVERNIGHT MAIL	311.65	
12-07	2337630027	Do	11/20/92-11/22/92	LODGING WHILE IN WASH, DC ON OFFICIAL BUSINESS	22.00	
12-07	2337630029	Do	11/20/92-11/22/92	CAB FARE WHILE IN WASHINGTON	21.18	
12-07	2337630031	Do	11/20/92-11/22/92	MEALS WHILE IN WASHINGTON ON OFFICIAL BUSINESS	17.79	
12-07	2337630030	Do	11/22/92	GAS FOR LEASE CAR	20.00	
12-09	2343600018	A T & T	10/07/92-11/06/92	TOLL FREE NUMBER SERVICE	13.86	
12-09	2343600016	AT&T	10/01/92-11/01/92	MONTHLY CELLULAR TOLL CHARGE		

12-09	2343600012	EASTER'S OFFICE PRODUCTS.	11/23/92	OFFICE SUPPLIES	167.08
12-09	2343600010	FEDERAL EXPRESS CORP	11/02/92-11/09/92	EXPRESS MAIL	44.19
12-09	2343600011	Do	11/05/92-11/13/92	EXPRESS MAIL	28.17
12-09	2343600013	JONES INTERCABLE	12/01/92-12/31/92	MONTHLY CABLE CHARGES	24.23
12-09	2343600020	DAVID G. LOPEZ	11/07/92-11/20/92	ROUNDTRIP AIRFARE FROM SACRAMENTO TO DC AND BACK EN ROUTE FROM AND TO DISTRICT	1,000.00
12-09	2343600017	MCIL	11/07/92-11/07/92	CELLULAR PHONE CHARGES	2.80
12-09	2343600019	RICHARD J ROBINSON	08/08/92-09/08/92	OFFICIAL CELLULAR PHONE CHARGES	84.59
12-09	2343600014	TIME.	12/01/92-12/01/93	MAGAZINE SUBSCRIPTION	30.94
12-09	2343600014	USA TODAY	12/29/92-12/28/93	SUBSCRIPTION	113.69
12-09	2343820020	CELLULAR ONE - WASH/ BALT	10/18/92-11/18/92	OFFICIAL CELLULAR PHONE CHARGES	203.81
12-09	2343820021	CONGRESSIONAL QUARTERLY BOOKS	10/28/92	BINDERS	49.41
12-09	2343820025	DMV	11/30/92-05/30/93	LICENSE RENEWAL ON LEASE CAR	390.00
12-09	2343820023	KEMPER NATIONAL INS. CO.	11/21/92	INSURANCE FOR LEASE CAR (6-MTH POLICY)	423.00
12-09	2343820019	DAVID G. LOPEZ	10/16/92	OFFICIAL CELLULAR PHONE CHARGER	132.88
12-09	2343820022	NATIONAL CONVERSION SYSTEMS	10/18/92	LABELS	672.98
12-09	2343820024	PACTEL MOBILE SERVICES	10/01/92-11/01/92	CELLULAR PHONE CHARGES	131.04
12-15	2349640022	EASTER'S OFFICE PRODUCTS	11/18/92	OFFICE SUPPLIES	29.60
12-15	2349640019	FEDERAL EXPRESS CORP	10/26/92	EXPRESS MAIL	9.00
12-15	2349640020	Do	10/26/92-10/30/92	EXPRESS MAIL	23.93
12-15	2349640021	UNITED PARCEL SERVICE	11/08/92-11/14/92	POSTAGE	34.25
12-16	2351510024	CALIFORNIA JOURNAL	02/28/93-02/27/94	SUBSCRIPTION	34.95
12-16	2351510026	DAVID G. LOPEZ	11/27/92-11/30/92	GAS FOR LEASE CAR	45.62
12-16	2351510025	ROSEVILLE TELEPHONE CO.	11/03/92-12/03/92	TOLL-FREE NUMBER PHONE SERVICE	182.26
12-21	2353700020	FEDERAL EXPRESS CORP	11/16/92-11/20/92	EXPRESS MAIL	20.70
12-21	2353700019	HOMEOWNERS MARKETING SERVICES	12/01/92	NEW VOTER LISTS	102.00
12-21	2353700018	JEFFREY G LOPEZ	11/23/92-12/05/92	COMPUTER RESEARCH MATERIAL FOR OFFICE	55.41
12-24	2357890183	FORD MOTOR CREDIT CO	12/01/92-12/30/92	LEASE AUTO	625.44
12-24	2357890182	NEWPORT FEDERAL	12/01/92-12/30/92	RENT-1624 SANTA CLARA DR ROSEVILLE,CA	2,753.10
12-29	2363510022	JOHN T DOOLITTLE	12/14/92	MEAL WHILE ON OFFICIAL BUSINESS IN WASHINGTON	316.95
12-29	2363510021	DAVID G. LOPEZ	11/21/92	COMPUTER CABLES	19.00
12-29	2363510016	Do	12/10/92	POSTAGE	43.02
12-29	2363510017	Do	12/10/92	WASH OF LEASE CAR	302.80
12-29	2363510018	Do	12/10/92	GAS FOR LEASE CAR	7.95
12-29	2363510019	Do	12/10/92	REPAIRS FOR LEASE CAR	31.00
12-29	2363510020	Do	12/10/92	OFFICIAL CELLULAR PHONE CHARGES	8.38
12-30	2363530004	RICHARD J ROBINSON	08/31/92-09/30/92	OFFICIAL CELLULAR PHONE CHARGES	114.10
12-30	2363530005	Do	11/01/92-11/08/92	OFFICIAL CELLULAR PHONE CHARGES	30.33
12-31	2364930867	(DC TELEPHONE EQUIPMENT CHARGED)	11/01/92-11/30/92	OFFICIAL CELLULAR PHONE CHARGES	8.00
12-31	2364930868	(DC TELEPHONE SERVICE CHARGED)	11/01/92-11/30/92	OFFICIAL CELLULAR PHONE CHARGES	75.00
12-31	2364930869	(DC TELEPHONE TOLLS CHARGED)	11/01/92-11/30/92	OFFICIAL CELLULAR PHONE CHARGES	585.84
12-31	2364960867	(DISTRICT OFFICE TELEPHONE SERVICE CHARGED)	11/01/92-11/30/92	OFFICIAL CELLULAR PHONE CHARGES	360.00
12-31	2364960866	(DISTRICT OFFICE TELEPHONE EQUIP CHG)	11/01/92-11/30/92	OFFICIAL CELLULAR PHONE CHARGES	328.42
12-31	2365000457	(EQUIPMENT ALLOWANCE)	12/01/92-12/31/92	OFFICIAL CELLULAR PHONE CHARGES	187.13
12-31	2365000457	(STATIONERY ALLOWANCE CHARGED)	12/01/92-12/31/92	OFFICIAL CELLULAR PHONE CHARGES	9,038.04
12-31	23669500116				188.26

EXPENDITURES FOR 4TH QUARTER

SALARIES

MEMBERS CLERK HIRE.....

119,039.22

EXPENSES

OFFICIAL EXPENSES OF MEMBERS.....

48,222.50

STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	(\$)	Amount
LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.						
OFFICE OF THE HON. JOHN T DOOLITTLE—Con.						
ADJUSTMENTS/REFUNDS						
12-17	2363990012	U.S. TREASURY	07/09/92-08/09/92	REFUND DUE TO DIFFERENCE OF INCORRECT AMOUNT VOUCHERED TO RICHARD ROBINSON	(48.68)	
						(48.68)
EXPENSES						
						(48.68)
					TOTAL	167,213.04
OFFICE OF THE HON. BYRON L DORGAN						
SALARIES						
10-05	2274610010	BUCHHOLZ, MARY BETH	10/01/92-12/20/92	EXECUTIVE SECRETARY		5,100.00
10-05	2274610009	CALAUTTI, LUCY JEAN	10/01/92-12/20/92	ADMINISTRATIVE ASSISTANT		12,844.01
		CARLSON, SARAH A	10/01/92-12/20/92	LEGISLATIVE CORRESPONDENT		5,111.12
		CARVELL, KEVIN R	10/01/92-12/20/92	DIRECTOR OF STATE OPERATIONS		10,444.45
		CEYNOWA, ROGER	10/01/92-12/20/92	STAFF ASSISTANT		3,150.00
		CONRAD, ROBERT K	10/01/92-10/31/92	D.C. INTERN		416.67
		Do	11/01/92-12/11/92	PART-TIME EMPLOYEE		2,566.67
		COX, JOANN M	10/01/92-12/20/92	OFFICE MANAGER		7,555.55
		DIRK, ROBERT	12/01/92-12/20/92	TEMPORARY EMPLOYEE		222.22
		FREDRICKS, MARTIN C	10/01/92-12/20/92	STAFF ASSISTANT		5,333.33
		GERL, EILEEN G	10/01/92-12/20/92	STAFF ASSISTANT		5,112.22
		HARRINGTON, GENE D	10/01/92-12/20/92	PART-TIME EMPLOYEE		2,555.55
		HAYDEN, MARGARET M	12/14/92-12/20/92	LEGISLATIVE CORRESPONDENT		486.11
		HUFFMAN, ALLEN C	10/01/92-12/20/92	LEGISLATIVE ASSISTANT		6,888.88
		HYLAND, MARTI NELL	10/01/92-12/20/92	STAFF ASSISTANT		4,500.00
		KIMBALL, MARC KENNEDY	10/01/92-12/20/92	PRESS SECRETARY		5,858.34
		MAIXNER, EDWARD G	10/01/92-12/20/92	LEGISLATIVE ASSISTANT		8,555.55
		MCBRIDE, CONNIE HALVORSON	10/01/92-11/30/92	FIELD COORDINATOR		7,444.45
		NORELL, DOUGLAS R W	10/01/92-12/20/92	EXECUTIVE ASSISTANT		14,888.88
		OSANN, SUSAN M	12/01/92-12/20/92	LEGISLATIVE CORRESPONDENT		3,666.66
		Do	10/01/92-12/31/92	PART-TIME EMPLOYEE		733.33
		PARKHOUSE, NICHOLE RAE	12/01/92-12/31/92	TEMPORARY EMPLOYEE		1,083.45
		REED, RICHARD D	11/01/92-11/30/92	PART-TIME EMPLOYEE		250.00
		STEFFES, JUDY L	10/01/92-12/20/92	STAFF ASSISTANT		5,112.22
		STENNERSON, BECKY JEAN	10/01/92-12/20/92	STAFF ASSISTANT		2,437.50
		URFF, JENIFER E	10/01/92-12/20/92	LEGISLATIVE ASSISTANT		8,444.45
EXPENSES						
10-05	2274610010	COMPUTERLAND FARGO	08/19/92	REPAIR OF IBM PC		85.00
10-05	2274610009	DINNERS CLUB	08/20/92-08/22/92	MEALS FOR CONGRESSMAN AND STAFF MEMBER MARTIN FREDERICKS WHILE ON OFFICIAL BUSINESS		68.34

10-05	2274610005	DORGAN BYRON L	08/20/92-08/21/92	REIMBURSEMENT FOR HOTEL ACCOMMODATION WHILE ON OFFICIAL BUSINESS	52.51
10-05	2274610008	EL RANCHO MOTOR HOTEL	08/20/92	ROOM RENTAL FOR OFFICIAL TOWN MEETING	60.00
10-05	2274610006	Do	08/20/92-08/21/92	HOTEL ACCOMMODATION FOR STAFF MEMBER MARC KIMBALL WHILE ON OFFICIAL BUSINESS	32.35
10-05	2274610007	Do	08/20/92-08/21/92	HOTEL ACCOMMODATION FOR STAFF MEMBER MARTIN FREDRICKS WHILE ON OFFICIAL BUSINESS	32.35
10-08	2281870001	FEDERAL EXPRESS CORP	09/09/92-09/10/92	OVERNIGHT DELIVERIES	11.39
10-08	2281870003	Do	09/14/92-09/15/92	OVERNIGHT DELIVERIES	17.40
10-08	2281870002	OMF	09/11/92	OFFICE SUPPLIES FOR BISMARCK OFFICE	56.00
10-08	2281870005	Do	09/23/92	OFFICE SUPPLIES FOR BISMARCK OFFICE	56.80
10-08	2281870004	SATRON TRAVEL & TOUR	09/19/92-09/20/92	AIRLINE TICKET FOR CONGRESSMAN WHILE ON OFFICIAL BUSINESS DC/BISMARCK/DC	400.00
10-19	2290200029	CATRELL/CUTTER PRINTING, INC	08/20/92	PRINT TOWN MEETING CARD	135.72
10-23	2290200030	Do	08/20/92	PRINT TOWN MEETING CARD	800.90
10-23	2296620008	AQUA COOL	09/03/92-09/30/92	BOTTLED WATER AND COOLER	36.00
10-23	2296620009	FEDERAL EXPRESS CORP	09/01/92-09/30/92	OVERNIGHT DELIVERY	26.18
10-23	2296620010	KEVIN R CARVELL	09/18/92	207 MILES AT 22 CENTS PER MILE FOR IN-STATE TRAVEL WHILE ON OFFICIAL BUSINESS	6.42
10-23	2296620006	CONNIE HALVORSON MCBRIDE	08/01/92-09/30/92	207 MILES AT 22 CENTS PER MILE FOR IN-STATE TRAVEL WHILE ON OFFICIAL BUSINESS	45.54
10-23	2296620007	NO NEWSPAPER ASSOCIATION	09/01/92-09/30/92	NEWSPAPER CLIPPINGS	87.86
10-28	2301890184	FIRST REALTY, INC	08/20/92	ROOM RENTAL FOR OFFICIAL MEETING	689.58
10-30	2302640021	BISMARCK CIVIC CENTER	08/24/92	ROOM RENTAL FOR OFFICIAL TOWN MEETING	235.00
10-30	2302640020	CITY OF UDGERWOOD	10/06/92	OFFICE SUPPLIES FOR FARGO OFFICE	15.00
10-30	2302640027	DEUTSCH'S OFFICE SUPPLIES	09/24/92	OVERNIGHT DELIVERIES	393.50
10-30	2302640028	FEDERAL EXPRESS CORP	10/06/92-10/07/92	OVERNIGHT DELIVERIES	9.66
10-30	2302640026	Do	10/13/92	240 MILES AT 22 CENTS PER MILE FOR IN-STATE TRAVEL WHILE ON OFFICIAL BUSINESS	23.13
10-30	2302640028	Do	10/13/92	240 MILES AT 22 CENTS PER MILE FOR IN-STATE TRAVEL WHILE ON OFFICIAL BUSINESS	52.80
10-30	2302640025	RADISSON HOTEL	09/26/92-09/27/92	HOTEL ACCOMMODATION FOR CONGRESSMAN WHILE ON OFFICIAL BUSINESS	69.76
10-30	2302640029	SATRON TRAVEL & TOUR	08/19/92-08/23/92	AIRLINE TICKET FOR STAFF MEMBER MARC KIMBALL WHILE ON OFFICIAL BUSINESS DC/ GRAND FORKS/ BISMARCK/DC	610.00
10-30	2302640022	Do	09/11/92-09/13/92	AIRLINE TICKET FOR CONGRESSMAN WHILE ON OFFICIAL BUSINESS DC/FARGO/BISMARCK/DC	436.00
10-31	2302640024	Do	09/26/92-09/27/92	AIRLINE TICKET FOR CONGRESSMAN WHILE ON OFFICIAL BUSINESS DC/FARGO/DC	205.00
10-31	2302640010	(DC TELEPHONE EQUIPMENT CHARGED)	09/01/92-09/30/92		13.95
10-31	2302640011	(DC TELEPHONE SERVICE CHARGED)	09/01/92-09/30/92		90.00
10-31	2302640012	(DC TELEPHONE TOLLS CHARGED)	09/01/92-09/30/92		983.67
10-31	2302640007	(RECORDING SERVICES CHARGED)	09/01/92-09/30/92		145.00
10-31	2302640012	(DIST OFFICE TELEPHONE SERVICE CHARGED)	09/01/92-09/30/92		54.15
10-31	2302640011	(DISTRICT OFFICE TELEPHONE EQUIP CHG)	09/01/92-09/30/92		1,034.95
10-31	2302640011	(DISTRICT OFFICE TELEPHONE TOLLS CHG)	09/01/92-09/30/92		1,126.25
10-31	2303950181	(STATIONERY ALLOWANCE)	10/01/92-10/31/92		531.95
10-31	2304950320	ARTCLARE MOTOR INN	10/01/92-10/31/92	HOTEL ACCOMMODATIONS FOR STAFF MEMBER DOUG NORELL WHILE ON OFFICIAL BUSINESS	35.10
11-04	2307860015	AVIS	10/15/92-10/16/92	RENTAL VEHICLE FOR CONGRESSMAN AND STAFF MEMBER KEVIN CARVELL WHILE ON OFFICIAL BUSINESS	164.60
11-04	2307860012	DAYS INN	09/11/92-09/13/92	HOTEL ACCOMMODATION FOR STAFF MEMBER DOUG NORELL WHILE ON OFFICIAL BUSINESS	34.88
11-04	2307860014	FEDERAL EXPRESS CORP	10/13/92-10/14/92	OVERNIGHT DELIVERIES	136.00
11-04	2307860016	HOLIDAY INN	10/06/92-10/15/92	HOTEL ACCOMMODATION AND MEAL FOR STAFF MEMBER DOUG NORELL WHILE ON OFFICIAL BUSINESS	54.98
11-20	2323910021	GENERAL SERVICES ADMINISTRATION	10/01/92-12/31/92	RENT BISMARCK, N.D.	3,151.00
11-20	2323910021	Do	10/01/92-12/31/92	PK RENT BISMARCK, ND	263.00
11-20	2323910021	Do	10/01/92-12/31/92	RENT FARGO DISTRICT OFFICE	81.00
11-25	2329440027	AVIS RENT-A-CAR SYSTEMS	10/18/92-10/20/92	RENTAL VEHICLE FOR STAFF MEMBER DOUG NORELL WHILE ON OFFICIAL BUSINESS	117.00
11-25	2329440026	DICKINSON HOSPITALITY INN	10/18/92-10/19/92	HOTEL ACCOMMODATION AND MEAL FOR STAFF MEMBER DOUG NORELL WHILE ON OFFICIAL BUSINESS	44.43
11-25	2329440025	FEDERAL EXPRESS CORP	10/16/92-10/23/92	OVERNIGHT DELIVERIES	64.63
11-25	2329440024	DOUGLAS R W NORELL	10/13/92-10/15/92	REIMBURSEMENT FOR GASOLINE WHILE ON OFFICIAL BUSINESS	41.19
11-25	2329440023	Do	10/13/92-10/18/92	REIMBURSEMENT FOR MEALS WHILE ON OFFICIAL BUSINESS	17.13
11-25	2329630023	AQUA COOL	10/02/92-10/30/92	BOTTLED WATER AND COOLER	46.40
11-25	2329630028	MARY BETH BUCHHOLZ	10/20/92-10/22/92	REIMBURSEMENT FOR MEALS WHILE ON OFFICIAL BUSINESS	41.70
11-25	2329630021	KEVIN R CARVELL	10/01/92-10/31/92	473 MILES AT 22 CENTS PER MILE FOR IN-STATE TRAVEL WHILE ON OFFICIAL BUSINESS	104.06
11-25	2329630026	FARMERS' LEGAL ACTION GROUP	10/20/92	FARMERS' GUIDE TO FMHA	33.00
11-25	2329630024	FEDERAL EXPRESS CORP	10/14/92-10/16/92	OVERNIGHT DELIVERIES	15.11
11-25	2329630025	Do	10/15/92	OVERNIGHT DELIVERY	5.23

STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	(\$)	Amount
11-25	2329630029	Do	10/27/92	OVERNIGHT DELIVERY	3.99	
11-25	2329630030	Do	10/27/92-10/29/92	OVERNIGHT DELIVERIES	29.29	
11-25	2329630032	NO NEWSPAPER ASSOCIATION	10/01/92-10/31/92	OCTOBER NEWSPAPER CLIPPINGS	154.38	
11-25	2329630027	OMF	10/20/92	RENT 112-114 ROBERT'S ST FARGO ND 58107	60.40	
11-25	2329890185	FIRST REALTY, INC	11/01/92-11/30/92		13.95	
11-30	2329890186	(DC TELEPHONE EQUIPMENT CHARGED)	10/01/92-10/31/92		90.00	
11-30	2331930066	(DC TELEPHONE SERVICE CHARGED)	10/01/92-10/31/92		777.02	
11-30	2331930067	(DC TELEPHONE TOLLS CHARGED)	10/01/92-10/31/92		315.00	
11-30	2331930068	(DIST OFFICE TELEPHONE SERVICE CHARGED)	10/01/92-10/31/92		54.15	
11-30	2331960001	(DISTRICT OFFICE TELEPHONE EQUIP CHG)	10/01/92-10/31/92		55.73	
11-30	2331960010	(DISTRICT OFFICE TELEPHONE TOLLS CHG)	01/30/92-01/30/92		1161.51	
11-30	2334900147	(EQUIPMENT ALLOWANCE)	11/01/92-11/30/92		1348.18	
11-30	2334900148	Do	10/12/92-10/21/92	HOTEL ACCOMMODATION FOR STAFF MEMBER MARY BETH BUCHHOLZ WHILE ON OFFICIAL BUSINESS IN DISTRICT	261.60	
11-30	2335950326	(STATIONERY ALLOWANCE CHARGED)	10/30/92-11/03/92	OVERNIGHT DELIVERIES	21.50	
12-07	2337600015	DAYS INN	08/15/92	OVERNIGHT DELIVERIES	10.00	
12-07	2337600017	FEDERAL EXPRESS CORP.	11/12/92-11/13/92	ROOM RENTAL FOR OFFICIAL TOWN MEETING	32.00	
12-07	2337600016	Do	09/16/92	OFFICE SUPPLIES FOR BISMARCK OFFICE	30.80	
12-07	2337600014	MADDOCK COMMUNITY CENTER	11/02/92-11/30/92	BOTTLED WATER AND COOLER	13.60	
12-16	235150027	AQUA COOL	11/06/92	OVERNIGHT DELIVERY	72.06	
12-16	235150028	FEDERAL EXPRESS CORP	11/16/92-11/20/92	OVERNIGHT DELIVERIES	9.60	
12-16	235150029	Do	11/24/92	OFFICE SUPPLIES FOR BISMARCK OFFICE	32.00	
12-16	235150030	OMF	11/24/92	68 MILES AT 22 CENTS PER MILE FOR IN-STATE TRAVEL WHILE ON OFFICIAL BUSINESS	17.60	
12-18	2351440011	KEVIN R CARVELL	10/31/92-11/30/92	REIMBURSEMENT FOR OFFICIAL TELEPHONE CALLS	138.44	
12-18	2351440017	ALLEN C HUFMAN	10/01/92-11/30/92	NOVEMBER NEWSPAPER CLIPPINGS	185.00	
12-18	2351440020	ND NEWSPAPER ASSOCIATION	10/13/92-10/20/92	AIRLINE TICKET FOR STAFF MEMBER DOUG NORELL WHILE ON OFFICIAL BUSINESS DC/BISMARCK/MINOT/ DULLES	121.22	
12-18	2351440016	SATROM TRAVEL & TOUR	11/01/92-11/30/92	551 MILES @ 22 PER MILE FOR IN-STATE TRAVEL WHILE ON OFFICIAL BUSINESS	144.00	
12-18	2351450002	BECKY JEAN STENBERSON	11/25/92-11/28/92	RENTAL VEHICLE FOR CONGRESSMAN WHILE ON OFFICIAL BUSINESS	3.99	
12-18	2351450001	AVIS RENT-A-CAR SYSTEMS	11/25/92	OVERNIGHT DELIVERY	44.73	
12-18	2351450003	FEDERAL EXPRESS CORP.	12/01/92-12/30/92	HOTEL ACCOMMODATION FOR CONGRESSMAN WHILE ON OFFICIAL BUSINESS	689.58	
12-24	2357890184	SHERATON-RIVERSIDE INN	11/01/92-11/30/92	RENT 112-114 ROBERT'S ST FARGO ND 58107	13.95	
12-31	2364930069	FIRST REALTY, INC	11/01/92-11/30/92		90.00	
12-31	2364930070	(DC TELEPHONE EQUIPMENT CHARGED)	11/01/92-11/30/92		867.51	
12-31	2364930071	(DC TELEPHONE SERVICE CHARGED)	11/01/92-11/30/92		315.00	
12-31	2364930072	(DIST OFFICE TELEPHONE TOLLS CHARGED)	11/01/92-11/30/92		54.15	
12-31	2364960010	(DISTRICT OFFICE TELEPHONE EQUIP CHG)	11/01/92-11/30/92		653.61	
12-31	2364960011	(DISTRICT OFFICE TELEPHONE TOLLS CHG)	12/01/92-11/30/92		1,185.68	
12-31	2365900131	(EQUIPMENT ALLOWANCE)	12/01/92-12/31/92			

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.

OFFICE OF THE HON. BYRON L DORGAN—Con.

OFFICE OF THE HON. ROBERT K DORNAN

SALARIES

BARKSDALE, TRUDY MATTHES.....
 BUCKHAM, EDWIN ALEXANDER.....
 CARTER, CHRIS C.....
 EULE, JOSEPH J.....
 FALLON, WILLARD GERARD.....
 FANELLI, PATRICIA A.....
 GENIE, CARLOS.....
 GUZIK, WILLIAM P.....
 KEETER, WILLIAM C.....
 LARKIN, JENNIFER.....
 LE, TAMMY T.....
 LINDSEY, HEATHER.....
 MERRIFIELD, DIANA M.....
 MORRELL, PAUL.....
 PRANK, SEREVITH.....
 SANDOVAL, P ALBERTO.....
 SMITH, GREGG T.....
 WYNN, MARGARET ANNE.....

EXPENSES

10-05 2276610008 ALLEN'S PRESS CLIPPING BUREAU.....
 10-05 2276610007 AT&T EQUIPMENT.....
 10-05 2276610014 Do.....
 10-05 2276610016 BELL ATLANTIC MOBILE SYSTEMS.....
 10-05 2276610010 CELLULAR ONE - WASH/BALT.....
 10-05 2276610015 CLINES OFFICE PRODUCTS & PRINTING.....
 10-05 2276610004 FEDERAL EXPRESS CORP.....
 10-05 2276610001 Do.....
 10-05 2276610002 Do.....
 10-05 2276610003 Do.....
 10-05 2276610017 GREAT BEAR SPRING CO.....
 10-05 2276610009 LOS ANGELES TIMES.....
 10-05 2276610006 MOTOROLA CELLULAR SERVICE.....
 10-05 2276610012 Do.....
 10-05 2276610011 NATIONAL JOURNAL.....
 10-05 2276610018 PACTEL CELLULAR, LA.....
 10-05 2276610005 PALBERTO SANDOVAL.....
 10-20 2239220024 ROBERT K DORNAN.....
 10-23 2296840015 GREAT BEAR SPRING CO.....
 10-28 2301850186 IRVING SULMEYER, RECEIVER.....
 10-28 2301850185 WELLS FARGO BANK.....
 10-31 2302531118 (DC TELEPHONE EQUIPMENT CHARGED)

EXPENDITURES FOR 4TH QUARTER

SALARIES

MEMBERS CLERK HIRE.....

EXPENSES

OFFICIAL EXPENSES OF MEMBERS.....

TOTAL

10/01/92-12/31/92 SHARED EMPLOYEE.....4,750.00
 10/01/92-12/31/92 SHARED EMPLOYEE.....3,750.00
 10/01/92-12/31/92 LEGISLATIVE ASSISTANT.....7,500.01
 10/01/92-12/31/92 LEGISLATIVE DIRECTOR.....15,166.66
 10/01/92-12/31/92 LEGISLATIVE ASSISTANT.....10,666.66
 10/01/92-12/31/92 FIELD REPRESENTATIVE.....13,000.00
 10/01/92-12/31/92 STAFF ASSISTANT.....5,333.33
 10/01/92-12/31/92 LEGISLATIVE ASSISTANT.....7,249.99
 10/01/92-12/31/92 PRESS SECRETARY.....9,750.01
 10/01/92-12/31/92 RECEPTIONIST.....8,500.00
 10/01/92-12/31/92 CASEWORKER.....1,666.67
 10/01/92-12/31/92 RECEPTIONIST-DISTRICT OFFICE.....7,500.01
 10/01/92-12/31/92 SCHEDULER.....19,999.99
 10/01/92-12/31/92 CHIEF OF STAFF.....1,800.00
 10/01/92-12/31/92 STAFF ASSISTANT.....6,750.01
 10/01/92-12/31/92 CASEWORKER.....7,999.99
 10/01/92-12/31/92 STAFF ASSISTANT.....2,499.99
 10/01/92-12/31/92 SHARED EMPLOYEE.....38.00
 08/01/92-08/31/92 CLIPPING SERVICE.....3.75
 08/04/92-09/03/92 LEASE & RENTAL OF EQUIPMENT.....267.25
 08/12/92-09/11/92 LEASE & RENTAL OF EQUIPMENT.....16.00
 08/05/92-09/04/92 PORTABLE TELEPHONE SERVICE.....35.00
 09/01/92-09/30/92 PORTABLE TELEPHONE SERVICE.....29.95
 09/15/92 OFFICE SUPPLIES FOR THE DIST. OFFICE.....4.80
 08/11/92 DELIVERY CHARGES.....3.75
 08/24/92 DELIVERY CHARGES.....3.75
 09/01/92 DELIVERY CHARGES.....3.99
 09/09/92 DELIVERY CHARGES.....22.60
 08/01/92-08/31/92 RENTAL OF WATER COOLER & SUPPLIES FOR THE WASH. OFFICE.....12.24
 09/14/92-10/12/92 SUBSCRIPTION.....47.50
 08/28/92-09/27/92 PORTABLE TELEPHONE SERVICE.....204.75
 09/01/92-09/30/92 PORTABLE TELEPHONE SERVICE.....837.00
 12/01/92-12/01/93 SUBSCRIPTION.....86.86
 09/15/92-10/14/92 PORTABLE TELEPHONE SERVICE.....68.20
 09/29/92 REIMBURSEMENT FOR 248MI. DRIVEN IN THE DIST. ON OFFICIAL BUSINESS @ .275 PER MILE.....205.00
 07/01/92-07/31/92 AIRFARE FROM DISTRICT LOS ANGELES-DC.....53.80
 10/01/92-10/30/92 RENTAL OF WATER COOLER & SUPPLIES FOR THE WASHINGTON OFFICE.....4,523.40
 10/01/92-10/30/92 RENT- 300 PLAZA ALCANTE GARDEN GROVE, CA.....573.31
 09/01/92-09/30/92 LEASED AUTO.....17.95

155,071.63

130,761.61

24,310.02

4,750.00

3,750.00

7,500.01

15,166.66

10,666.66

13,000.00

5,333.33

7,249.99

9,750.01

8,500.00

1,666.67

7,500.01

19,999.99

1,800.00

6,750.01

7,999.99

2,499.99

38.00

3.75

267.25

16.00

35.00

29.95

4.80

3.75

3.75

3.99

22.60

12.24

47.50

204.75

837.00

86.86

68.20

205.00

53.80

4,523.40

573.31

17.95

STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	(\$)	Amount
LBI INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.						
OFFICE OF THE HON. ROBERT K DORNAN—Con.						
10-31	2302931119	(DC TELEPHONE SERVICE CHARGED)	09/01/92-09/30/92	REIMBURSEMENT FOR ONE-WAY AIRFARE RETURNING FROM DISTRICT LAX-WASHINGTON (2465)	105.00	
10-31	2302931120	(DC TELEPHONE TOLLS CHARGED)	09/01/92-09/30/92	LEASE & RENTAL OF EQUIPMENT	1,352.75	
10-31	2302961112	(DIST OFFICE TELEPHONE SERVICE CHARGED)	09/01/92-09/30/92	LEASE & RENTAL OF EQUIPMENT	450.00	
10-31	2302961110	(DISTRICT OFFICE TELEPHONE EQUIP CHG)	09/01/92-09/30/92	PORTABLE TELEPHONE SERVICE	47.15	
10-31	2302961111	(DISTRICT OFFICE TELEPHONE TOLLS CHG)	09/01/92-09/30/92	PORTABLE TELEPHONE SERVICE	476.70	
10-31	2303900747	(STATIONERY ALLOWANCE)	10/01/92-10/31/92	CLIPPING SERVICE	1,038.01	
10-31	2304950133	(STATIONERY ALLOWANCE CHARGED)	10/01/92-10/31/92	PORTABLE TELEPHONE SERVICE	614.67	
11-04	2304740025	ROBERT K. DORNAN	03/31/92	OFFICE SUPPLIES FOR THE DISTRICT OFFICE	218.00	
11-04	2308080003	AT&T EQUIPMENT	09/04/92-10/03/92	DELIVERY CHARGES	3.75	
11-04	2308080002	Do	09/12/92-10/11/92	DELIVERY CHARGES	267.25	
11-04	2308080001	CELLULAR ONE - WASH/BALT	10/01/92-10/31/92	DELIVERY CHARGES	35.00	
11-04	2308080004	MOTOROLA CELLULAR SERVICE	09/28/92-10/27/92	DELIVERY CHARGES	47.50	
11-04	2308210024	ALLENS PRESS CLIPPING BUREAU	10/01/92-10/31/92	DELIVERY CHARGES	152.76	
11-04	2308210028	BELL ATLANTIC MOBILE SYSTEMS	09/01/92-09/30/92	OFFICE SUPPLIES FOR THE DISTRICT OFFICE	38.00	
11-04	2308210025	CLINES OFFICE PRODUCTS & PRINTING	09/05/92-10/04/92	REIMBURSEMENT FOR LODGING WHILE ON OFFICIAL TRAVEL IN THE DISTRICT	407.74	
11-04	2308210020	FEDERAL EXPRESS CORP	09/15/92-09/18/92	REIMBURSEMENT FOR ROUNDTRIP AIRFARE TO & FROM THE DISTRICT -- WASHINGTON/LOS ANGELES/ WASHINGTON (7787)	125.00	
11-04	2308210022	Do	09/23/92-10/01/92	REIMBURSEMENT FOR PARKING AT DULLES INT'L AIRPORT WHILE ON OFFICIAL TRAVEL IN THE DISTRICT	14.75	
11-04	2308210021	Do	09/24/92	REIMBURSEMENT FOR MEAL EXPENSE WHILE ON OFFICIAL TRAVEL IN THE DISTRICT	8.79	
11-04	2308210023	Do	10/06/92-10/07/92	REIMBURSEMENT FOR MEAL EXPENSE WHILE ON OFFICIAL TRAVEL IN THE DISTRICT	8.04	
11-04	2308210027	GREAT BEAR SPRING CO	09/01/92-09/30/92	REIMBURSEMENT FOR LODGING WHILE ON OFFICIAL TRAVEL IN THE DISTRICT	12.82	
11-04	2308210027	PAUL MORRELL	09/27/92-09/28/92	REIMBURSEMENT FOR LODGING WHILE ON OFFICIAL TRAVEL IN THE DISTRICT	35.20	
11-04	2308210017	Do	09/27/92-09/29/92	REIMBURSEMENT FOR LODGING WHILE ON OFFICIAL TRAVEL IN THE DISTRICT	198.72	
11-04	2308210014	Do	09/27/92-09/29/92	REIMBURSEMENT FOR LODGING WHILE ON OFFICIAL TRAVEL IN THE DISTRICT	474.00	
11-04	2308210015	Do	09/27/92-09/29/92	REIMBURSEMENT FOR LODGING WHILE ON OFFICIAL TRAVEL IN THE DISTRICT	88.53	
11-04	2308210019	Do	09/27/92-09/30/92	REIMBURSEMENT FOR LODGING WHILE ON OFFICIAL TRAVEL IN THE DISTRICT	27.00	
11-04	2308210016	Do	09/28/92	REIMBURSEMENT FOR LODGING WHILE ON OFFICIAL TRAVEL IN THE DISTRICT	9.70	
11-04	2308210018	Do	09/28/92	REIMBURSEMENT FOR LODGING WHILE ON OFFICIAL TRAVEL IN THE DISTRICT	60	
11-04	2308210026	PR NEWSWIRE	09/22/92	REIMBURSEMENT FOR LODGING WHILE ON OFFICIAL TRAVEL IN THE DISTRICT	70.00	
11-09	2314500011	FEDERAL EXPRESS CORP	10/05/92-10/09/92	REIMBURSEMENT FOR LODGING WHILE ON OFFICIAL TRAVEL IN THE DISTRICT	19.14	
11-09	2314500012	Do	10/13/92	REIMBURSEMENT FOR LODGING WHILE ON OFFICIAL TRAVEL IN THE DISTRICT	5.23	
11-09	2314500014	PACTEL CELLULAR - LA	10/15/92-11/14/92	REIMBURSEMENT FOR LODGING WHILE ON OFFICIAL TRAVEL IN THE DISTRICT	46.86	
11-09	2314500013	SPARKLETT'S DRINKING WATER	08/29/92-09/29/92	REIMBURSEMENT FOR LODGING WHILE ON OFFICIAL TRAVEL IN THE DISTRICT	20.74	
11-12	2314550008	POSTMASTER	08/31/92	REIMBURSEMENT FOR LODGING WHILE ON OFFICIAL TRAVEL IN THE DISTRICT	23.50	
11-23	2325740012	ALLENS PRESS CLIPPING BUREAU	10/01/92-10/31/92	REIMBURSEMENT FOR LODGING WHILE ON OFFICIAL TRAVEL IN THE DISTRICT	38.30	
11-23	2325740007	CARROLL PUBLISHING COMPANY	01/01/93-12/31/93	REIMBURSEMENT FOR LODGING WHILE ON OFFICIAL TRAVEL IN THE DISTRICT	368.00	
11-23	2325740013	CELLULAR ONE - WASH/BALT	11/01/92-11/30/92	REIMBURSEMENT FOR LODGING WHILE ON OFFICIAL TRAVEL IN THE DISTRICT	35.00	
11-23	2325740014	CONGRESSIONAL QUARTERLY INC	02/07/93-02/07/94	REIMBURSEMENT FOR LODGING WHILE ON OFFICIAL TRAVEL IN THE DISTRICT	995.00	
11-23	2325740006	FEDERAL EXPRESS CORP	10/21/92-10/22/92	REIMBURSEMENT FOR LODGING WHILE ON OFFICIAL TRAVEL IN THE DISTRICT	8.98	
11-23	2325740011	GREAT BEAR SPRING CO	10/01/92-10/31/92	REIMBURSEMENT FOR LODGING WHILE ON OFFICIAL TRAVEL IN THE DISTRICT	22.60	
11-23	2325740011	NGUOI VIET NEWS, INC	01/01/93-12/31/93	REIMBURSEMENT FOR LODGING WHILE ON OFFICIAL TRAVEL IN THE DISTRICT	104.00	
11-23	2325740008	SPARKLETT'S DRINKING WATER	09/30/92-10/30/92	REIMBURSEMENT FOR LODGING WHILE ON OFFICIAL TRAVEL IN THE DISTRICT	42.22	
11-23	2325740009	Do	09/30/92-10/30/92	REIMBURSEMENT FOR LODGING WHILE ON OFFICIAL TRAVEL IN THE DISTRICT	40.55	
11-23	2325740010	THE WASHINGTON POST	12/03/92-12/03/93	REIMBURSEMENT FOR LODGING WHILE ON OFFICIAL TRAVEL IN THE DISTRICT	119.60	

RENT- 300 PLAZA ALCANTATE GARDEN GROVE, CA	4,523.40
LEASED AUTO	573.31
	10.00
	17.95
	105.00
	1,782.77
	450.00
	47.15
	414.66
	1,038.01
AIRFARE LA TO DC 5546	641.32
AIRFARE LOS ANGELES TO WASHINGTON	205.00
PORTABLE TELEPHONE SERVICE	410.00
SUBSCRIPTION	46.90
RENT- 300 PLAZA ALCANTATE GARDEN GROVE, CA	139.00
LEASED AUTO	4,523.40
REIMBURSEMENT FOR ROUNDTRIP AIR FARE TO AND FROM THE DISTRICT - WASH/ORANGE COUNTY AP/WASH (3900)	573.31
REIMBURSEMENT FOR RENTAL CAR WHILE ON OFFICIAL TRAVEL TO THE DISTRICT	398.00
	182.10
	12.35
	17.95
	105.00
	1,227.56
	450.00
	47.15
	271.51
	13,406.03
	7,871.66

EXPENDITURES FOR 4TH QUARTER

SALARIES	140,633.33
MEMBERS CLERK HIRE	
EXPENSES	
OFFICIAL EXPENSES OF MEMBERS	54,726.50
TOTAL	195,359.83

11/01/92-11/30/92	IRVING SULLMEYER, RECEIVER
11/01/92-11/30/92	WELLS FARGO BANK
11/01/92-10/31/92	(RECORDING SERVICES CHARGED)
11/01/92-10/31/92	(DC TELEPHONE EQUIPMENT CHARGED)
11/01/92-10/31/92	(DC TELEPHONE TOLLS CHARGED)
11/01/92-10/31/92	(DC TELEPHONE TOLLS CHARGED)
11/01/92-10/31/92	(DIST OFFICE TELEPHONE SERVICE CHARGED)
11/01/92-10/31/92	(DISTRICT OFFICE TELEPHONE EQUIP CHG)
11/01/92-10/31/92	(DISTRICT OFFICE TELEPHONE TOLLS CHG)
11/01/92-11/30/92	(EQUIPMENT ALLOWANCE)
11/01/92-11/30/92	(STATIONARY ALLOWANCE CHARGED)
11/04/92	ROBERT K. DORNAN
11/25/92-12/06/92	Do
11/15/92-12/14/92	PACTEL CELLULAR - LA
02/21/93-02/21/94	THE WALL STREET JOURNAL
11/01/92-12/30/92	IRVING SULLMEYER, RECEIVER
11/01/92-12/30/92	WELLS FARGO BANK
11/25/92-12/06/92	WILLIAM P GUZIK

12-29	2363510024
12-31	2364920116
12-31	2364931113
12-31	2364931114
12-31	2364931115
12-31	2364961117
12-31	2364961115
12-31	2364961116
12-31	2365900558
12-31	2366950141

OFFICE OF THE HON. THOMAS J DOWNEY

SALARIES	
ASARO, TRICIA	6,500.00
BOERCKEL, WINFELD A, JR	7,000.01
BRICK, ROBERT M	7,991.51
BUONORA, DAVID A	8,512.49
DAVIDSON, MICHAEL	6,689.00
EDEN, DOUGLAS	6,250.01
GETTNER, GERRI JONES	8,249.99
HARRINGTON, LORRAINE EVELYN	10,499.99
HAYDEN, MARGARET M	6,231.67
JOHNSTON, PAMELA A	14,500.01
LAVIOLETTE, ANNA C	6,156.87
MCGUIRE, CHRISTOPHER P	2,436.51
MCLAUGHLIN, KATHLEEN TYNAN	16,149.67
MCSHANE, ANNE	15,500.00

10/01/92-12/31/92	STAFF ASSISTANT
10/01/92-12/31/92	STAFF ASSISTANT
10/01/92-12/31/92	STAFF ASSISTANT
10/01/92-12/31/92	LEGISLATIVE ASSISTANT
10/01/92-12/31/92	STAFF ASSISTANT
10/01/92-12/31/92	STAFF ASSISTANT
10/01/92-12/31/92	STAFF ASSISTANT
10/01/92-12/31/92	OFFICE MANAGER
10/01/92-12/31/92	LEGISLATIVE ASSISTANT
10/01/92-12/31/92	EXECUTIVE ASSISTANT
10/01/92-12/31/92	STAFF ASSISTANT
10/01/92-12/31/92	PART-TIME EMPLOYEE
10/01/92-12/31/92	CHIEF OF STAFF
10/01/92-12/31/92	DISTRICT DIRECTOR

STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	(\$)	Amount
LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.						
OFFICE OF THE HON. THOMAS J DOWNEY—Con.						
		OLINGER, JOHN PETER	10/01/92-12/31/92	PART-TIME EMPLOYEE	4,872.98	
		REISS, JUDITH F	10/01/92-12/31/92	CHIEF CASEWORKER	4,280.55	
		SCHUESSLER, KAREN L	10/01/92-12/31/92	SENIOR LEGISLATIVE ASSISTANT	10,750.01	
		SHEINFELD, MICHAEL	10/01/92-12/31/92	PART-TIME EMPLOYEE	6,466.81	
		SHERMAN, ROBERT	10/01/92-12/31/92	DIR OF POLICY & COMMUNICATIONS	1,896.15	
		SPINELLI, LAWRENCE	12/05/92-12/31/92	RESEARCH ASSISTANT	2,300.00	
		THOMPSON, MOYA D	10/01/92-12/31/92	STAFF ASSISTANT	1,011.11	
		VELAZQUEZ, JORGE A, JR.	10/01/92-12/31/92		6,500.01	
EXPENSES						
10-05	2279550030	AMERICAN EXPRESS	04/27/92	MEMBER TRAVEL TO DISTRICT - DC-ISUP	180.00	
10-07	2279210029	ANTON COMMUNITY NEWSPAPER	10/01/92-10/01/93	SUBSCRIPTION TO SOUTH SHORE RECORD FOR THE WASHINGTON OFFICE	22.00	
10-07	2279210026	AT&T	09/02/92-12/02/92	LEASED EQUIPMENT FOR DISTRICT OFFICE	14.85	
10-07	2279210027	AT&T EQUIPMENT	08/06/92-09/05/92	LEASE - RENTAL AND MAINTENANCE FOR DISTRICT OFFICE	14.41	
10-07	2279210028	CABLEVISION	09/08/92-10/07/92	CABLE SERVICE FOR CONGRESSIONAL OFFICE ACCT # - 07840-232662-02-7	20.95	
10-07	2279760001	MONITOR PUBLISHING CO	11/15/92-11/15/93	SUBSCRIPTION RENEWAL TO THE FEDERAL YELLOW BOOK FOR THE DISTRICT OFFICE	185.00	
10-07	2279760002	CONGRESSIONAL QUARTERLY INC	11/15/92-11/15/93	SUBSCRIPTION RENEWAL TO CONGRESSIONAL INSIGHT FOR THE WASHINGTON OFFICE	299.00	
10-07	2279760003	NEW YORK TIMES SALES INC.	09/03/92-12/02/92	SUBSCRIPTION RENEWAL FOR THE NEW YORK TIMES FOR THE WASHINGTON OFFICE	65.00	
10-07	2279760004	PUBLIC RELATIONS PLUS, INC	10/01/92-10/01/93	SUBSCRIPTION RENEWAL FOR THE NEW YORK PUBLICITY OUTLETS 1993	146.00	
10-13	2283160006	AMERICAN EXPRESS	09/09/92	MEMBER TRAVEL FROM NEW YORK TO WASHINGTON	140.00	
10-13	2283160007	Do	09/11/92	MEMBER TRAVEL TO DC-NY	140.00	
10-13	2283160008	Do	09/18/92	MEMBER TRAVEL TO DC-NY	140.00	
10-13	2283160010	Do	09/22/92	MEMBER TRAVEL FROM NEW YORK TO WASHINGTON	140.00	
10-13	2283160009	Do	09/24/92	MEMBER TRAVEL NY-DC	140.00	
10-13	2283160012	Do	09/25/92	MEMBER TRAVEL DC-NY	140.00	
10-13	2283160011	Do	09/29/92	MEMBER TRAVEL NEW YORK TO WASHINGTON	140.00	
10-13	2283160011	Do	09/01/92	CALLING CARDS	45.00	
10-13	2283160003	DAVID L ANDRUKWITIS	07/24/92-09/24/92	OFFICE SUPPLIES FOR DISTRICT OFFICE	45.92	
10-13	2283160003	EVEREADY OFFICE SUPPLY	07/24/92-09/25/92	EXPRESS MAIL SERVICE OF OFFICIAL BUSINESS	46.25	
10-13	2283160004	FEDERAL EXPRESS CORP	09/04/92-09/25/92	EXPRESS MAIL SERVICE FOR DC	30.85	
10-13	2283160005	MOTOROLA CELLULAR SERVICE	09/12/92-09/31/92	CELLULAR SERVICE FOR DC	180.00	
10-13	2283160002	SPAR-CLAN LTD.	08/01/92-08/31/92	CLEANING OF DISTRICT OFFICE	32.92	
10-23	2296620011	BELL ATLANTIC MOBILE SYSTEMS	09/04/92-10/04/92	MOBILE PHONE SERVICE FOR WASHINGTON	12.50	
10-23	2296620012	CABLEVISION	11/08/92-11/07/93	CABLE SERVICE FOR DC CONG. OFFICE	20.95	
10-23	2296620014	EXCEL PROMOTIONS CORP	08/10/92-11/04/93	SUBSCRIPTION RENEWAL TO SOUTH BAY'S NEWSPAPER FOR DISTRICT OFFICE	17.55	
10-23	2296620015	EXCEL PROMOTIONS CORP	08/10/92-09/24/92	EXPRESS MAIL SERVICE OF OFFICIAL BUSINESS	8.88	
10-23	2296620016	FEDERAL EXPRESS CORP	09/30/92-10/01/92	EXPRESS MAIL SERVICE OF OFFICIAL DOCUMENTS	27.00	
10-23	2296620013	Do	12/01/92-12/01/93	SUBSCRIPTION RENEWAL TO THE ISUP BULLETIN FOR THE WASHINGTON OFFICE	98.57	
10-23	2296620018	ISUP BULLETIN	10/17/92	CELLULAR SERVICE FOR WASHINGTON	65.00	
10-23	2296620017	MOTOROLA CELLULAR SERVICE	09/30/92-12/29/92	SUBSCRIPTION RENEWAL	123.25	
10-23	2296620015	NEW YORK TIMES SALES INC.	10/06/92	OFFICE SUPPLIES FOR DISTRICT OFFICE	12.50	
10-28	2301700019	EVEREADY OFFICE SUPPLY	11/04/92-11/04/93	SUBSCRIPTION RENEWAL TO SOUTH BAY'S NEWSPAPER FOR DC CONG OFC	10.46	
10-28	2301700020	EXCEL PROMOTIONS CORP	10/05/92-10/08/92	EXPRESS MAIL SERVICE OF OFFICIAL DOCUMENTS TO DISTRICT OFFICE	225.00	
10-28	2301700022	FEDERAL EXPRESS CORP	09/01/92-09/30/92	CLEANING OF DISTRICT OFFICE	575.00	
10-28	2301700021	SPAR-CLAN LTD.	10/01/92-10/30/92	RENT 4 UDALL RD ISUP NY 11795		
10-28	2301890187	COUNTY OF SUFFOLK				

10-31	2302930267	(DC TELEPHONE EQUIPMENT CHARGED)	09/01/92-09/30/92	53.95
10-31	2302930268	(DC TELEPHONE SERVICE CHARGED)	09/01/92-09/30/92	225.00
10-31	2302930269	(DC TELEPHONE TOLLS CHARGED)	09/01/92-09/30/92	605.16
10-31	2302940043	(RECORDING SERVICES CHARGED)	09/01/92-09/30/92	57.00
10-31	2302960218	(DIST OFFICE TELEPHONE SERVICE CHARGED)	09/01/92-09/30/92	405.00
10-31	2302960216	(DISTRICT OFFICE TELEPHONE EQUIP CHG)	09/01/92-09/30/92	55.45
10-31	2302960217	(DISTRICT OFFICE TELEPHONE TOLLS CHG)	09/01/92-10/31/92	880.74
10-31	2303900246	(EQUIPMENT ALLOWANCE)	10/01/92-10/31/92	3,403.41
10-31	2304950346	(STATIONERY ALLOWANCE CHARGED)	10/01/92-10/31/92	860.75
11-25	2329890188	COUNTY OF SUFFOLK	11/01/92-11/30/92	575.00
11-30	2324940034	(RECORDING SERVICES CHARGED)	10/01/92-10/31/92	50.50
11-30	2331930260	(DC TELEPHONE EQUIPMENT CHARGED)	10/01/92-10/31/92	67.90
11-30	2331930261	(DC TELEPHONE SERVICE CHARGED)	10/01/92-10/31/92	225.00
11-30	2331930262	(DC TELEPHONE TOLLS CHARGED)	10/01/92-10/31/92	538.14
11-30	2331960217	(DIST OFFICE TELEPHONE SERVICE CHARGED)	10/01/92-10/31/92	405.00
11-30	2331960215	(DISTRICT OFFICE TELEPHONE EQUIP CHG)	10/01/92-10/31/92	55.45
11-30	2331960216	(DISTRICT OFFICE TELEPHONE TOLLS CHG)	10/01/92-10/31/92	1,693.29
11-30	2334900211	(EQUIPMENT ALLOWANCE)	05/11/92-09/30/92	(7.14)
11-30	2334900212	Do	11/01/92-11/30/92	3,400.37
11-30	2335950352	(STATIONERY ALLOWANCE CHARGED)	11/01/92-11/30/92	22.23
12-08	2342640013	AMERICAN EXPRESS	10/07/92-10/07/92	140.00
12-08	2342640020	Do	11/16/92-11/16/92	150.00
12-08	2342640021	Do	11/17/92-11/17/92	150.00
12-08	2342640016	AT&T EQUIPMENT	10/06/92-11/05/92	14.41
12-08	2342640019	CABLEVISION	11/08/92-12/07/92	20.95
12-08	2342640018	THOMAS I DOWNEY	10/22/92-11/19/92	148.10
12-08	2342640015	EVEREADY OFFICE SUPPLY	10/01/92-10/29/92	38.70
12-08	2342640017	MOTOROLA CELLULAR SERVICE	10/01/92-10/31/92	135.00
12-08	2342640014	SPAR CLEAN LTD	09/06/92-10/05/92	14.41
12-09	2343820027	AT&T EQUIPMENT	10/14/92	10.46
12-09	2343820026	FEDERAL EXPRESS CORP	10/09/92	187.00
12-09	2343820029	SAVIN CORPORATION	11/17/92-04/17/93	28.80
12-09	2343820028	THE WASHINGTON POST	10/29/92-10/29/92	396.00
12-14	2346710016	EVEREADY OFFICE SUPPLY	11/18/92-11/19/92	5.23
12-18	2351450020	FEDERAL EXPRESS CORP	01/01/92-12/10/92	163.40
12-18	2351450021	J & B STATIONERY OF WEST ISLIP, LTD	12/01/92-12/30/92	575.00
12-24	2357890187	COUNTY OF SUFFOLK	11/01/92-11/30/92	4.50
12-31	2363940016	(RECORDING SERVICES CHARGED)	11/01/92-11/30/92	67.90
12-31	2364930264	(DC TELEPHONE EQUIPMENT CHARGED)	11/01/92-11/30/92	225.00
12-31	2364930265	(DC TELEPHONE SERVICE CHARGED)	11/01/92-11/30/92	558.41
12-31	2364930266	(DC TELEPHONE TOLLS CHARGED)	11/01/92-11/30/92	455.84
12-31	2364960218	(DIST OFFICE TELEPHONE SERVICE CHARGED)	11/01/92-11/30/92	55.45
12-31	2364960216	(DISTRICT OFFICE TELEPHONE EQUIP CHG)	11/01/92-11/30/92	752.75
12-31	2364960217	(DISTRICT OFFICE TELEPHONE TOLLS CHG)	12/01/92-12/31/92	3,486.52
12-31	2365900186	(EQUIPMENT ALLOWANCE)	12/01/92-12/31/92	111.43
12-31	2366950357	(STATIONERY ALLOWANCE CHARGED)	12/01/92-12/31/92	

EXPENDITURES FOR 4TH QUARTER

SALARIES

MEMBERS CLERK HIRE

EXPENSES

OFFICIAL EXPENSES OF MEMBERS

160,745.35

24,982.77

STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	(\$)	Amount
LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.						
OFFICE OF THE HON. THOMAS J DOWNEY—Con.						
ADJUSTMENTS/REFUNDS						
10-28	232599006	EXCEL PROMOTIONS CORP	11/04/92-11/04/93	REFUND DUE TO SUBSCRIPTION CANCELLED	(12.50)	
EXPENSES						
EXPENDITURES FOR 4TH QUARTER						
EXPENSES						
OFFICIAL EXPENSES OF MEMBERS						
TOTAL					(12.50)	
					185,715.62	
OFFICE OF THE HON. DAVID DREIER						
SALARIES						
10-28	2301800189	BARKSDALE, TRUDY MATTHES	10/01/92-12/31/92	SHARED EMPLOYEE	3,750.00	
10-28	2301800186	COUCH, JOHN	10/01/92-12/31/92	DISTRICT OFFICE MANAGER	9,999.99	
10-31	2305931102	DEAVER, BILLY L	10/01/92-12/31/92	COMPUTER OPERATOR	8,000.01	
10-31	2305931102	FREEMAN, JOSEPH ELVIN, III	10/01/92-12/31/92	LEGISLATIVE ASSISTANT	6,999.99	
10-31	2305931104	GORDON, ROBERT	10/01/92-12/31/92	STAFF ASSISTANT	4,500.00	
10-31	2305981095	HARMSEN, MARK S	10/01/92-12/31/92	FIELD REPRESENTATIVE	9,999.99	
10-31	2305981094	HERMES, CECILIA M	10/01/92-12/31/92	CASEWORKER	6,000.00	
10-31	2305900144	KILLE, JOHN E	10/01/92-12/31/92	LEGISLATIVE ASSISTANT	8,000.01	
10-31	2305900144	MCKINNEY, JANICE COOVER	10/01/92-12/31/92	RECEPTIONIST	6,875.01	
10-31	2305900144	OLIVAS, DAVID A	10/01/92-12/31/92	STAFF ASSISTANT	4,500.00	
10-31	2305900144	PARENTI, MEREDITH B	10/01/92-12/31/92	LEGISLATIVE CORRESPONDENT	6,000.00	
10-31	2305900144	RANDAZZO, VINCENT D	10/01/92-12/31/92	SHARED EMPLOYEE	4,500.00	
10-31	2305900144	ROGERS, KAREN MARIA	10/01/92-12/31/92	STAFF ASSISTANT	6,000.00	
10-31	2305900144	SHELTON, F NEAL, III	12/04/92-12/31/92	COMPUTER SYSTEMS MANAGER	1,950.00	
10-31	2304950128	SMITH, BRADLEY W	10/01/92-12/31/92	SENIOR LEGISLATIVE ASSISTANT	23,958.34	
10-31	2304950128	WELDON, NANCY	10/01/92-12/31/92	SCHEDULER	6,750.00	
EXPENSES						
10-28	2301800189	CHRYSLER CREDIT CORPORATION	10/01/92-10/30/92	LEASED AUTO	400.00	
10-28	2301800186	MOUNTYRE PROPERTIES	10/01/92-10/30/92	RENT 112 N. 2ND COVINA, CA 91723	1,450.00	
10-31	2305931102	DC TELEPHONE EQUIPMENT (CHARGED)	09/01/92-09/30/92		1,395	
10-31	2305931102	DC TELEPHONE SERVICE (CHARGED)	09/01/92-09/30/92		135.00	
10-31	2305931104	DC TELEPHONE EQUIPMENT (CHARGED)	09/01/92-09/30/92		769.59	
10-31	2305981095	DISTRICT OFFICE TELEPHONE SERVICE (CHARGED)	09/01/92-09/30/92		765.00	
10-31	2305981094	EQUIPMENT ALLIANCE (CHARGED)	09/01/92-09/30/92		939.17	
10-31	2305900144	PHOTOCOPYING SERVICES (CHARGED)	10/01/92-10/31/92		4,631.69	
10-31	2304950128	STATIONERY & SUPPLIES (CHARGED)	10/01/92-10/31/92		169.65	
10-31	2304950128	BELL ATLANTIC MOBILE SYSTEM	09/03/92-10/04/92	PORTABLE TELEPHONE SERVICE	1,066.75	
11-04	2308080009	CALIFORNIA POLITICAL REVIEW	10/01/92-11/01/93	SUBSCRIPTION	16.00	
11-04	2308080007				14.95	

11-04	2308080013	DINNERS CLUB	09/25/92-09/29/92	ROUND-TRIP AIR FARE FOR MEMBER TO & FROM THE DISTRICT WASH/LOS ANGELES/WASH (7589)	410.00
11-04	2308080006	FEDERAL EXPRESS CORP	10/01/92-10/02/92	DELIVERY CHARGES	11.73
11-04	2308080010	GTEL	10/10/92-11/09/92	RENTAL OF EQUIPMENT	230.32
11-04	2308080011	NATIONWIDE CELLULAR SERVICE	09/01/92-09/15/92	PORTABLE TELEPHONE SERVICE	100.72
11-04	2308080012	PACTEL CELLULAR - LA	10/01/92-10/31/92	SUBSCRIPTION	46.86
11-04	2308080018	THE WALL STREET JOURNAL	01/16/93-01/16/94	GAS AND CAR WASH FOR LEASED CAR USED FOR OFFICIAL TRANSPORTATION IN THE DISTRICT	139.00
11-04	2308080016	UNOCAL	07/18/92-09/29/92	MAINTENANCE FOR LEASED CAR USED FOR OFFICIAL TRANSPORTATION IN THE DISTRICT	272.55
11-04	2308080015	Do	09/09/92	MAINTENANCE FOR LEASED CAR USED FOR OFFICIAL TRANSPORTATION IN THE DISTRICT	837.42
11-04	2308080014	Do	09/10/92	ELECTRIC BILL FOR THE DISTRICT OFFICE	50.00
11-06	2310620023	SOUTHERN CALIFORNIA EDISON	08/27/92-09/29/92	ELECTRIC BILL FOR THE DISTRICT OFFICE	210.39
11-06	2310620024	Do	08/27/92-09/29/92	ELECTRIC BILL FOR THE DISTRICT OFFICE	178.11
11-06	2310620025	SOUTHERN CALIFORNIA GAS CO	09/01/92-10/01/92	GAS BILL FOR THE DISTRICT OFFICE	12.93
11-06	2310620026	Do	09/01/92-10/01/92	GAS BILL FOR THE DISTRICT OFFICE	12.93
11-09	2311160025	CELLULAR ONE - WASH/BALT	09/01/92-09/30/92	RENTAL OF WATER COOLER & SUPPLIES FOR THE WASHINGTON OFFICE	20.40
11-09	2311160021	CELLULAR ONE - WASH/BALT	10/01/92-10/31/92	PORTABLE TELEPHONE SERVICE	15.45
11-09	2311160018	CONGRESSIONAL QUARTERLY INC	12/13/92-12/12/93	SUBSCRIPTION	995.00
11-09	2311160026	CONTINENTAL CABLEVISION	09/15/92-09/16/92	DELIVERY CHARGES	31.98
11-09	2311160016	FEDERAL EXPRESS CORP	09/22/92-09/24/92	DELIVERY CHARGES	7.98
11-09	2311160017	Do	09/22/92-09/24/92	DELIVERY CHARGES	7.74
11-09	2311160022	INLAND VALLEY DAILY BULLETIN	10/05/92	SUBSCRIPTION	258.72
11-09	2311160023	SPARKLETS DRINKING WATER	08/25/92-09/22/92	RENTAL OF WATER COOLER & SUPPLIES FOR THE DISTRICT OFFICE	30.10
11-09	2311160019	STAFF DIRECTORIES, LTD	10/05/92	OFFICE REFERENCE BOOK	39.33
11-09	2311160020	Do	10/05/92	OFFICE REFERENCE BOOK	118.00
11-09	2314500022	BELL ATLANTIC MOBILE SYSTEMS	08/05/92-09/04/92	PORTABLE TELEPHONE SERVICE	16.00
11-09	2314500015	FEDERAL EXPRESS CORP	09/08/92	DELIVERY CHARGES	5.73
11-09	2314500016	Do	09/08/92	DELIVERY CHARGES	13.65
11-09	2314500017	Do	09/08/92	DELIVERY CHARGES	13.61
11-09	2314500031	GTEL	10/14/92-10/23/92	RENTAL OF EQUIPMENT	230.32
11-09	2314500021	NATIONWIDE CELLULAR SERVICE	09/10/92-10/09/92	PORTABLE TELEPHONE SERVICE	111.97
11-09	2314500027	Do	09/10/92-07/31/92	PORTABLE TELEPHONE SERVICE	392.18
11-09	2314500019	PACTEL CELLULAR - LA	09/16/92-10/15/92	PORTABLE TELEPHONE SERVICE	46.95
11-09	2314500026	SPARKLETS DRINKING WATER	09/01/92-09/30/92	RENTAL OF WATER COOLER & SUPPLIES FOR THE DISTRICT OFFICE	40.34
11-09	2314500023	STANDARD COFFEE SERVICE	09/16/92	COFFEE SERVICE FOR MEETINGS W/VISITING CONST'S IN THE WASH OFF- REGARDING ISSUES OF CONCERN TO DISTRICT	17.35
11-09	2314500024	Do	10/08/92	COFFEE SERVICE FOR MEETINGS W/VISITING CONST'S IN THE WASH OFF- REGARDING ISSUES OF CONCERN TO DISTRICT	37.99
11-09	2314500025	Do	10/28/92	COFFEE SERVICE FOR MEETINGS W/VISITING CONST'S IN THE WASH OFF- REGARDING ISSUES OF CONCERN TO DISTRICT	12.28
11-09	2314500018	STAR-NEWS	11/24/92-02/16/93	SUBSCRIPTION	34.20
11-18	2323300021	AQUA COOL	10/01/92-10/31/92	RENTAL OF WATER COOLER & SUPPLIES FOR THE WASHINGTON OFFICE	30.80
11-20	2324220029	CELLULAR ONE - WASH/BALT	11/01/92-11/30/92	PORTABLE TELEPHONE SERVICE	15.45
11-20	2324220028	CONTINENTAL CABLEVISION	11/01/92-11/30/92	CABLE TELEVISION FOR THE DISTRICT OFFICE	31.98
11-20	2324220030	PACTEL CELLULAR - LA	11/01/92-11/30/92	PORTABLE TELEPHONE SERVICE	46.97
11-20	2324230013	DINNERS CLUB	08/28/92-11/04/92	ROUND-TRIP AIRFARE FOR STAFF MEMBER, B SMITH, TO FROM THE DISTRICT - WASH/LOS ANGELES/WASH (5646)	374.00
11-20	2324230008	GOLD COAST COFFEE	11/04/92	COFFEE SERVICE FOR MEETING WITHCONSTITUENTS IN THE DISTRICT OFFICE ON OFFICIAL BUSINESS	33.95
11-20	2324230016	HIGHLANDER NEWSPAPERS	11/30/92-11/30/93	SUBSCRIPTION	78.53
11-20	2324230011	SOUTHERN CALIFORNIA EDISON	09/29/92-10/29/92	ELECTRIC BILL FOR THE DISTRICT OFFICE	225.27
11-20	2324230012	Do	09/29/92-10/29/92	ELECTRIC BILL FOR THE DISTRICT OFFICE	177.03
11-20	2324230009	SOUTHERN CALIFORNIA GAS CO	10/01/92-10/30/92	GAS BILL FOR THE DISTRICT OFFICE	3.23
11-20	2324230010	Do	10/01/92-10/30/92	GAS BILL FOR THE DISTRICT OFFICE	3.23
11-20	2324230017	TRIBUNE	10/25/92-10/24/93	SUBSCRIPTION	104.00
11-20	2324230015	UNOCAL	10/06/92-11/02/92	GAS AND CAR WASH FOR LEASED CAR USED FOR OFFICIAL TRANSPORTATION IN THE DISTRICT	164.35
11-20	2324230014	Do	10/07/92-10/31/92	GASOLINE USED IN LEASED CAR FOR OFFICIAL TRANSPORTATION IN THE DISTRICT	154.63
11-25	2329890190	CHRYSLER CREDIT CORPORATION	11/01/92-11/30/92	LEASED AUTO	400.00
11-25	2329890189	MCINTYRE PROPERTIES	11/01/92-11/30/92	RENT 112 N. 2ND COVINA, CA 91723	1,450.00

STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	(\$)	Amount
LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.						
OFFICE OF THE HON. DAVID DREIER—Con.						
11-30	2331931091	(DC TELEPHONE EQUIPMENT CHARGED)	10/01/92-10/31/92		13.95	
11-30	2331931092	(DC TELEPHONE SERVICE CHARGED)	10/01/92-10/31/92		135.00	
11-30	2331931093	(DC TELEPHONE TOLLS CHARGED)	10/01/92-10/31/92		898.88	
11-30	2331961095	(DIST OFFICE TELEPHONE SERVICE CHARGED)	10/01/92-10/31/92		765.00	
11-30	2331961094	(DISTRICT OFFICE TELEPHONE TOLLS CHG)	10/01/92-10/31/92		883.57	
11-30	2334900533	(EQUIPMENT ALLOWANCE)	03/31/92-03/31/92		(20.00)	
11-30	2334900534	Do	11/01/92-11/30/92		4,631.69	
11-30	2335950130	(STATIONERY ALLOWANCE CHARGED)	11/01/92-11/30/92		1,459.46	
12-07	2335580025	FEDERAL EXPRESS CORP	11/10/92-12/09/92	DELIVERY CHARGES	3.75	
12-07	2335580027	GTEL	11/12/92	RENTAL OF EQUIPMENT	37.95	
12-07	2335580026	STANDARD COFFEE SERVICE	11/18/92	COFFEE SERVICE FOR MEETINGS W/VISITING CONST'S IN WASH OFF REGARDING ISSUES OF CONCERN TO THE DISTRICT	700.00	
12-14	2346710019	ENVIRONMENTAL & ENERGY STUDY CONFERENCE	01/01/93-12/31/93	1993 MEMBERSHIP DUES	7.74	
12-14	2346710017	FEDERAL EXPRESS CORP	11/16/92-11/19/92	DELIVERY CHARGES	37.80	
12-14	2346710018	SPARKLETT'S DRINKING WATER	10/27/92-11/23/92	RENTAL OF WATER COOLER & SUPPLIES FOR THE DISTRICT OFFICE	200.00	
12-24	2357890189	CHRYSLER CREDIT CORPORATION	12/01/92-12/15/92	LEASED AUTO	1,450.00	
12-24	2357890188	MCINTYRE PROPERTIES	12/01/92-12/30/92	RENT 112 N. 2ND COVINA, CA 91723	41.20	
12-29	2363510025	AQUA COOL	07/01/92-07/31/92	RENTAL OF WATER COOLER AND SUPPLIES FOR THE WASHINGTON OFFICE	46.95	
12-29	2363510029	PACTEL CELLULAR - LA	12/01/92-12/31/92	PORTABLE TELEPHONE SERVICE	7.73	
12-29	2363510026	SOUTHERN CALIFORNIA GAS CO	10/30/92-12/03/92	GAS BILL FOR THE DISTRICT OFFICE	7.73	
12-29	2363510027	Do	10/30/92-12/03/92	GAS BILL FOR THE DISTRICT OFFICE	7.73	
12-29	2363510028	STANDARD COFFEE SERVICE	12/09/92	COFFEE SERVICE FOR MEETINGS W/VISITING CONST'S IN THE WASH OFF REGARDING ISSUES OF CONCERN TO DISTRICT	7.50	
12-31	2364931097	(DC TELEPHONE EQUIPMENT CHARGED)	11/01/92-11/30/92		13.95	
12-31	2364931098	(DC TELEPHONE SERVICE CHARGED)	11/01/92-11/30/92		135.00	
12-31	2364931099	(DC TELEPHONE TOLLS CHARGED)	11/01/92-11/30/92		875.17	
12-31	2364961099	(DIST OFFICE TELEPHONE SERVICE CHARGED)	11/01/92-11/30/92		765.00	
12-31	2364961098	(DISTRICT OFFICE TELEPHONE TOLLS CHG)	11/01/92-11/30/92		828.41	
12-31	2365900551	(EQUIPMENT ALLOWANCE)	12/01/92-12/31/92		4,631.69	
12-31	2366950135	(STATIONERY ALLOWANCE CHARGED)	12/01/92-12/31/92		421.66	
EXPENDITURES FOR 4TH QUARTER						
SALARIES					117,783.34	
MEMBERS CLERK HIRE						
EXPENSES					37,891.80	
OFFICIAL EXPENSES OF MEMBERS						
TOTAL					155,675.14	

OFFICE OF THE HON. JOHN J DUNCAN JR

SALARIES

ADKINS, LANCE

10/01/92-11/16/92

LEGISLATIVE CORRESPONDENT

2,798.33

6,549.99
5,600.01
9,849.99
7,599.99
7,800.00
1,200.00
12,225.00
5,313.33
6,000.00
6,999.99
4,850.01
5,675.01
1,200.00
8,274.99
4,310.00
1,200.00
4,875.00
600.00
16,650.00

PERSONAL SECRETARY
STAFF ASSISTANT
LEGISLATIVE DIRECTOR
CASE WORKER/LEGISLATIVE ASSISTANT
PRESS SECRETARY/LEGIS ASSISTANT
TEMPORARY EMPLOYEE
FIELD DIRECTOR
CASEWORKER
LEGISLATIVE ASSISTANT
SECRETARY
LEGISLATIVE ASSISTANT
SECRETARY
TEMPORARY EMPLOYEE
EXECUTIVE SECRETARY
STAFF ASSISTANT
CASEWORKER
TEMPORARY EMPLOYEE
STAFF ASSISTANT - CASEWORKER
TEMPORARY EMPLOYEE
ADMINISTRATIVE ASSISTANT

10/01/92-12/31/92
10/01/92-12/31/92
10/01/92-12/31/92
10/01/92-12/31/92
10/01/92-12/31/92
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10/01/92-10/31/92
10/01/92-12/31/92

BUTLER, SUSAN L.
CARRINGER, ANGIE
COON, JAMES W.
DONAHUE, BETTE J.
EASTON, JAMES C.
GREENE, SARAH MOORE
GRIFFITHS, BOBBY R.
GWYN, LESLIE MARIE
HENDRIX, RICHARD E.
HIGDON, LINDA ADELL
JOHNSON, PETER ALLRED
LAMBERT, SHIRLEY RUTH
MATLOCK, JAMES L.
MCRAE, MILDRED B.
SAYLES, SARA
STANSBERRY, JENNIFER L.
TALLENT, SUE
THOMPSON, PATRICIA
WEIR, CHARLES
WHITBREED, JUDITH G.

EXPENSES

10-05	2274610014	AT&T INFORMATION SYSTEMS	08/01/92-08/31/92	LEASED PHONE EQUIPMENT FOR KNOXVILLE OFFICE	122.50
10-05	2274610012	CARTRELL/CUTTER PRINTING, INC	08/31/92	PRINTING EXPENSES	8,695.66
10-05	2274610011	DINNERS CLUB	09/11/92-09/14/92	AIRFARE FOR OFFICIAL TRAVEL FROM WASH TO KNOXVILLE AND RETURN	360.00
10-05	2274610013	LINDA ADELL HIGDON	08/12/92	REPRODUCTION OF INFORMATION FOR FILES (OFFICIAL PHOTO)	2.50
10-20	2287910036	GENERAL SERVICES ADMINISTRATION	10/01/91-12/31/91	KNOXVILLE OFFICE	(326.00)
10-20	2287910038	do	10/01/91-12/31/91	KNOXVILLE OFFICE	(181.00)
10-20	2287910037	do	01/01/92-09/30/92	KNOXVILLE OFFICE	(1,151.00)
10-20	2287910039	do	01/01/92-09/30/92	KNOXVILLE OFFICE RENT	(419.00)
10-28	2301990191	FIRST AMERICAN NATIONAL BANK-PROPERTIES	10/01/92-10/30/92	RENT: FIRST AMERICAN NAT BANK CENTER MARYVILLE, TN	250.00
10-28	2301990190	MCMINN COUNTY COURTHOUSE	10/01/92-10/30/92	RENT: MCMINN COUNTY COURTHOUSE ATHENS, GA	200.00
10-30	2302730014	DINNERS CLUB	06/30/92-07/09/92	FOOD & BEVERAGE EXPENSES IN SUPPORT OF MEETINGS W/ CONSTITUENTS	26.65
10-30	2302730011	do	07/30/92	FOOD & BEVERAGE EXPENSES IN SUPPORT OF MEETINGS W/ CONSTITUENT	26.00
10-30	2302730012	do	09/09/92-09/10/92	FOOD & BEVERAGE EXPENSES IN SUPPORT OF MEETINGS W/ CONSTITUENTS	58.00
10-30	2302730013	do	09/17/92-09/24/92	FOOD & BEVERAGE EXPENSES IN SUPPORT OF MEETINGS W/ CONSTITUENTS	97.05
10-30	2302730005	do	09/25/92-09/28/92	FOOD & BEVERAGE EXPENSES IN SUPPORT OF MEETINGS W/ CONSTITUENTS	384.00
10-30	2302730007	do	09/28/92	ROUND TRIP AIRFARE FROM WASHINGTON TO KNOXVILLE & RETURN FOR MEMBER	132.00
10-30	2302730010	JOHN J DUNCAN, JR	07/31/92-09/28/92	AIRFARE FROM WASHINGTON TO KNOXVILLE (MEMBER)	517.08
10-30	2302730009	FEDERAL EXPRESS CORP.	09/04/92	MEALFARE FOR OFFICIAL TRAVEL IN DISTRICT 2154.5 MILES	9.66
10-30	2302730001	KNOXVILLE NEWS SENTINAL CO	09/24/92-09/24/92	SHIPMENT OF TIME SENSITIVE MATERIAL	39.39
10-30	2302730002	JENNIFER L STANSBERRY	10/25/92-10/24/93	SUBSCRIPTION	186.00
10-30	2302730008	THE WASH STREET JOURNAL	09/08/92	OFFICIAL TRAVEL TO VISIT WITH CONSTITUENTS 51 MILES @ 24	12.24
10-30	2302730003	THOMAS J LANKFORD	11/21/92-11/20/93	SUBSCRIPTION	145.00
10-30	2302730006	USA TODAY	09/21/92	PRINTING EXPENSES FOR DEAR COLLEAGUE	65.25
10-30	2302730004	(DC TELEPHONE EQUIPMENT CHARGED)	12/30/92-12/30/93	SUBSCRIPTION	35.75
10-31	2302930264	(DC TELEPHONE SERVICE CHARGED)	09/01/92-09/30/92		12.00
10-31	2302930265	(DC TELEPHONE SERVICE CHARGED)	09/01/92-09/30/92		105.00
10-31	2302930266	(DC TELEPHONE TOLLS CHARGED)	09/01/92-09/30/92		890.72
10-31	2302940045	(RECORDING SERVICES CHARGED)	09/01/92-09/30/92		365.85
10-31	2302960235	(DISTRICT OFFICE TELEPHONE SERVICE CHARGED)	09/01/92-09/30/92		590.00
10-31	2302960234	(STATIONERY ALLOWANCE)	09/01/92-09/30/92		722.85
10-31	2303090255	(STATIONERY ALLOWANCE)	10/01/92-10/31/92		1,459.35
10-31	2304950444	(STATIONERY ALLOWANCE)	10/01/92-10/31/92		1,137.21
11-04	2308410024	AT&T	09/01/92-09/30/92	LEASED PHONES FOR KNOXVILLE OFFICE	122.22
11-04	2308410017	do	09/02/92-10/02/92	LEASED PHONE EQUIPMENT FOR MARYVILLE DISTRICT OFFICE	23.35
11-04	2308410023	do	10/02/92-11/02/92	TELEPHONE SERVICES FOR MARYVILLE DISTRICT OFFICE	23.35

STATEMENT OF DISBURSEMENTS

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.
OFFICE OF THE HON. JOHN J DUNCAN JR—Con.

Date	Voucher No.	Payee	Service dates	Description	(\$)	Amount
11-04	2308410020	Do	10/14/92-11/14/92	TELEPHONE SERVICES FOR ATHENS DISTRICT OFFICES	24.35	
11-04	2308410015	BT NORTH AMERICA INC.	08/01/92-08/31/92	COMPUTER SERVICES	459.75	
11-04	2308410019	Do	09/01/92-09/30/92	COMPUTER SERVICES	821.93	
11-04	2308410022	FEDERAL EXPRESS CORP	10/02/92-10/06/92	SHIPMENT OF TIME SENSITIVE MATERIAL	29.41	
11-04	2308410018	THE ARKANSAS DEMOCRAT	07/30/92	NEWSPAPER ARTICLE FOR FILES	10.00	
11-04	2308410016	THOMAS J HANKFORD	09/09/92	PRINTING OF DEAR COLLEAGUE LETTERS	143.85	
11-20	2333910106	GENERAL SERVICES ADMINISTRATION	10/01/92-12/31/92	KNOXVILLE OFFICE	4,284.00	
11-20	2333910107	Do	10/01/92-12/31/92	KNOXVILLE OFFICE RENT	192.00	
11-24	2328420022	AT&T	11/02/92-12/03/92	LEASED PHONE EQUIPMENT	53.35	
11-24	2328420024	AT&T INFORMATION SYSTEMS	10/01/92-10/31/92	LEASED PHONE EQUIPMENT FOR KNOXVILLE OFFICE	122.22	
11-24	2328420020	BT NORTH AMERICA INC.	10/01/92-10/31/92	COMPUTER SERVICES	1,463.93	
11-24	2328420023	CANON USA INC.	10/28/92	TONER	216.00	
11-24	2328420027	CONGRESSIONAL QUARTERLY INC	12/13/92-12/12/93	SUBSCRIPTION	995.00	
11-24	2328420021	DINNERS CLUB	11/15/92	OFFICIAL AIRFARE FROM KNOXVILLE TO WASHINGTON	180.00	
11-24	2328420025	FEDERAL EXPRESS CORP	09/15/92	SHIPMENT OF TIME SENSITIVE MATERIAL	3.75	
11-24	2328420026	WASHINGTON POST	12/08/92-12/07/93	SUBSCRIPTION	124.80	
11-24	2328420028	WEST SIDE STORY	09/23/92-09/22/93	SUBSCRIPTION	165.00	
11-24	2329600027	DINNERS CLUB	11/10/92	MEMBER OFFICIAL TRAVEL FROM WASHINGTON TO KNOXVILLE	35.00	
11-24	2329600026	FEDERAL EXPRESS CORP	10/16/92	SHIPMENT OF TIME SENSITIVE MATERIAL	3.75	
11-24	2329600025	THE DAILY TIMES	11/09/92-11/08/93	SUBSCRIPTION	72.80	
11-25	2329890192	FIRST AMERICAN NATIONAL BANK-PROPERTIES	11/01/92-11/30/92	RENT- FIRST AMERICAN NAT BANK CENTER MARYVILLE, TN	200.00	
11-25	2329890191	MCMINN COUNTY COURTHOUSE	11/01/92-11/30/92	RENT- MCMINN COUNTY COURTHOUSE ATHENS GA	224.50	
11-30	2324940036	(RECORDING SERVICES CHARGED)	10/01/92-10/31/92		105.00	
11-30	2331930276	(DC TELEPHONE SERVICE CHARGED)	10/01/92-10/31/92		1,098.24	
11-30	2331930277	(DC TELEPHONE TOLLS CHARGED)	10/01/92-10/31/92		540.00	
11-30	2331960234	(DIST OFFICE TELEPHONE SERVICE CHARGED)	09/22/92-09/22/92		21.40	
11-30	2331960233	(DISTRICT OFFICE TELEPHONE TOLLS CHG)	11/01/92-11/30/92		1,430.18	
11-30	2334900222	(EQUIPMENT ALLOWANCE)	11/01/92-11/30/92		2.60	
11-30	2334900223	Do	11/01/92-11/30/92		273.73	
11-30	2334920019	(PHOTOGRAPHIC SERVICES CHARGED)	12/29/92-12/28/93	FOOD AND BEVERAGE EXPENSES IN SUPPORT OF MEETING W/ CONSTITUENTS	16.00	
11-30	2335950452	(STATIONERY ALLOWANCE CHARGED)	11/14/92-12/14/92	NEWSPAPER SUBSCRIPTION	35.00	
12-08	2346260027	DINNERS CLUB	12/02/92	LEASED PHONE EQUIPMENT FOR ATHENS DISTRICT OFFICE	24.35	
12-14	2346710028	ADVOCATE DEMOCRAT	01/03/93-12/31/93	PRINTING EXPENSES CALENDARS	465.00	
12-14	2346710021	AT&T	11/04/92-11/06/92	DUES FOR '93	4,200.00	
12-14	2346710024	CANTRELL/CUTTER PRINTING, INC.	09/15/92-12/31/92	DUES FOR '93	8.98	
12-14	2346710023	DEMOCRATIC STUDY GROUP	12/02/92-01/02/93	WASHINGTON TIMES SUBSCRIPTION	1,500.00	
12-14	2346710026	FEDERAL EXPRESS CORP	11/01/92-11/30/92	SHIPMENT OF TIME SENSITIVE MATERIAL	23.35	
12-14	2346710022	NATIONAL NEWS AGENCY	12/02/92-12/31/92	LEASED PHONE EQUIPMENT FOR KNOXVILLE DISTRICT OFFICE	121.94	
12-14	2346710022	REPUBLICAN STUDY COMMITTEE	01/10/92-01/09/94	CITY DIRECTORY FOR KNOXVILLE	185.00	
12-21	2353700024	AT&T	11/03/92	SUBSCRIPTION TO CONGRESSIONAL MONITOR	1,299.00	
12-21	2353700025	AT&T EQUIPMENT	11/17/92	MEMBER AIRFARE FROM WASHINGTON TO KNOXVILLE FOR OFFICIAL TRAVEL	192.00	
12-21	2353700026	CITY DIRECTORY COMPANY OF KNOXVILLE				
12-21	2353700027	CONGRESSIONAL QUARTERLY INC				
12-21	2353700023	DINNERS CLUB				

12-21	2357000022	JOHN J DUNCAN, JR	10/26/92-11/04/92	OFFICIAL TRAVEL IN DISTRICT 994.7 MILES @ .24	238.73
12-21	2357000021	Do	11/01/92-11/23/92	OFFICIAL TRAVEL IN DISTRICT 1057.6 MILES @ .24	233.82
12-21	2357000029	Do	11/27/92-11/30/92	DRIVE FROM KNOXVILLE TO WASHINGTON AND RETURN 1000 MILES @ .24	240.00
12-21	2357000028	PREMIER PUBLICATIONS	08/05/92	CITY DIRECTORY FOR MARYVILLE	252.00
12-24	2357890191	FIRST AMERICAN NATIONAL BANK-PROPERTIES	12/01/92-12/30/92	RENT- FIRST AMERICAN NAT BANK CENTER MARYVILLE, TN	200.00
12-24	2357890190	MCMINN COUNTY COURTHOUSE	11/01/92-11/30/92	RENT- MCMINN COUNTY COURTHOUSE ATHENS, GA	368.35
12-31	2365940017	(RECORDING SERVICES CHARGED)	12/01/92-12/31/92		16.90
12-31	2364920026	(PHOTOGRAPHIC SERVICES CHARGED)	11/01/92-11/30/92		105.00
12-31	2364930281	(DC TELEPHONE SERVICE CHARGED)	11/01/92-11/30/92		1,067.09
12-31	2364930281	(DC TELEPHONE SERVICE CHARGED)	11/01/92-11/30/92		540.00
12-31	2364960235	(DIST OFFICE TELEPHONE SERVICE CHARGED)	12/01/92-12/31/92		455.13
12-31	2365900195	(EQUIPMENT ALLOWANCE)	12/01/92-12/31/92		1,430.18
12-31	2366950458	(STATIONERY ALLOWANCE CHARGED)	12/01/92-12/31/92		621.77

EXPENDITURES FOR 4TH QUARTER

SALARIES	126,096.63
MEMBERS CLERK HIRE	
EXPENSES	42,957.94
OFFICIAL EXPENSES OF MEMBERS	

ADJUSTMENTS/REFUNDS

08-10	2307990003	KNOXVILLE JOURNAL	06/22/90-06/22/91	REFUN DUE TO UNUSED SUBSCRIPTION	(10.24)
08-10	2307990002	Do	07/14/90-07/14/91	REFUND DUE TO UNUSED SUBSCRIPTION	(50.33)

EXPENSES

08-10	2307990003	KNOXVILLE JOURNAL	06/22/90-06/22/91	REFUN DUE TO UNUSED SUBSCRIPTION	(10.24)
08-10	2307990002	Do	07/14/90-07/14/91	REFUND DUE TO UNUSED SUBSCRIPTION	(50.33)

EXPENDITURES FOR 4TH QUARTER

EXPENSES	(60.57)
OFFICIAL EXPENSES OF MEMBERS	
TOTAL	166,994.00

OFFICE OF THE HON. RICHARD J DURBIN

SALARIES

BRANTLY, CYNTHIA	7,635.01
BROOKS, KATHERINE SUZANNE	14,885.00
BRUCE, ALAN K	8,884.99
CARLS, MARLENE CALDWELL	10,259.99
CROWN, KEVIN	11,135.00
DALY, MICHAEL EDWARD	300.00
DOUGHERTY, ANNE MARIE	8,788.17
FLECK, KARY A	8,322.50
GREELESS, ED	5,260.01
HAMILTON, BETTY R	5,510.01
KING, MARY LOU	8,135.00
KING, NANCY R	4,134.66
LAROCHE, PHYLLIS C	4,135.01
MARCHIORI, ADELMO, III	4,062.50
MURPHY, LUCINDA L	13,551.67
NARINS, MELISSA ANN	11,759.99
PANEPINTO, ELLEN	2,850.00
SESTAK, JOAN MARIE	7,916.67
SOUDERS, PATRICK J	9,134.99

STATEMENT OF DISBURSEMENTS

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.
OFFICE OF THE HON. RICHARD J DURBIN—Con.

Date	Voucher No.	Payee	Service dates	Description	(\$)	Amount
		ZALDASTANI, ANNE V	10/01/92-12/31/92	STAFF ASSISTANT	10	385.00
		EXPENSES				
10-05	2274610016	ASSOCIATED OFFICE FURNISHINGS	09/11/92	MISCELLANEOUS OFFICE SUPPLIES FOR DECATUR DISTRICT OFFICE	41.32	
10-05	2274610015	CENTRAL ILLINOIS LIGHT COMPANY	08/10/92-09/10/92	GAS SERVICE FOR SPRINGFIELD	16.17	
10-05	2274610017	CONOTABS NETWORK	08/17/92	GAS SERVICE FOR SPRINGFIELD	738.51	
10-07	2280410023	DINNERS CLUB	07/10/92	TELEPHONE EQUIPMENT RENTAL FOR DECATUR DISTRICT OFFICE	265.00	
10-13	2283160017	AT&T EQUIPMENT	08/22/92-09/21/92	TELEPHONE EQUIPMENT RENTAL FOR DECATUR DISTRICT OFFICE	3.03	
10-13	2283160014	HEARLD STAR	10/01/92-09/30/93	ONE YEAR SUBSCRIPTION FOR SPRINGFIELD DISTRICT OFFICE	11.00	
10-13	2283160016	HUDSON WASHINGTON DIRECTORY	12/01/92-11/30/93	ONE YEAR SUBSCRIPTION FOR SPRINGFIELD DISTRICT OFFICE	145.00	
10-13	2283160018	ILLINOIS BELL TELEPHONE COMPANY	08/01/92-08/31/92	WATS SERVICE FOR SPRINGFIELD DISTRICT OFFICE	53.20	
10-13	2283160019	Do	08/01/92-08/31/92	AT&T CHARGES FOR WATS SERVICE	257.33	
10-13	2283160022	ILLINOIS POWER	08/25/92-09/25/92	ELECTRIC SERVICE FOR DECATUR DISTRICT OFFICE	41.69	
10-13	2283160023	THE ECONOMIST	10/01/92-09/30/93	ONE YEAR SUBSCRIPTION FOR WASHINGTON DC OFFICE	110.00	
10-13	2283160020	THE OFFICE STORE COMPANY	09/30/92	TONER FOR SPRINGFIELD DISTRICT OFFICE	136.00	
10-13	2283160021	THE VIRDEN RECORDER	10/01/92-09/30/93	METER USAGE ON XEROX MACHINE	30.00	
10-13	2283160021	XEROX CORPORATION	03/20/92-06/23/92	ELECTRIC AND WATER SERVICE FOR SPRINGFIELD DISTRICT OFFICE	29.27	
10-13	2283780027	CITY WATER, LIGHT & POWER	08/24/92-09/25/92	CLEANING OF QUINCY DISTRICT OFFICE	127.84	
10-13	2283780023	ETHEL WILLINGHAM	10/01/92-10/31/92	ADVERTISING FOR TOWN MEETINGS	30.00	
10-13	2283780024	ILLINOIS PRESS ASSOCIATION	09/21/92	REIMBURSEMENT FOR IN-DISTRICT MILEAGE (320 MI X 20)	386.60	
10-13	2283780026	MARY LOU KING	08/31/92-09/21/92	THREE MONTH SUBSCRIPTION FOR WASHINGTON DC OFFICE	64.00	
10-13	2283780025	NEW YORK TIMES SALES INC	09/21/92-12/20/92	RETURNED MAIL COSTS	32.50	
10-16	2289640005	POSTMASTER	10/05/92	AIR CONDITIONING FOR QUINCY DISTRICT OFFICE	9.82	
10-23	2296620025	BOATMEN'S BANK OF QUINCY	07/28/92-08/25/92	USE OF FAX MACHINE FOR QUINCY DISTRICT OFFICE	19.93	
10-23	2296620034	Do	09/01/92-09/30/92	GAS SERVICE FOR SPRINGFIELD DISTRICT OFFICE	31.00	
10-23	2296620030	CILCO	09/08/92-10/08/92	WATS SERVICE FOR SPRINGFIELD DISTRICT OFFICE	24.45	
10-23	2296620022	ILLINOIS BELL TELEPHONE COMPANY	09/01/92-09/30/92	AT&T CHARGES FOR WATS SERVICE	84.55	
10-23	2296620026	Do	09/01/92-09/30/92	MILEAGE FROM WASHINGTON DC TO QUINCY DISTRICT OFFICE 1257 X 20 PLUS TOLLS	260.61	
10-23	2296620027	PATRICK J SOUDERS	10/01/92-10/08/92	DINNER	297.60	
10-23	2296620028	Do	10/01/92-10/08/92	IN-DISTRICT MILEAGE AND FOOD REIMBURSEMENT (670 X 20)	5.98	
10-23	2296620029	Do	10/03/92-10/08/92	DINNERS	134.00	
10-23	2296620019	THE AUGUSTA EAGLE	10/15/92-10/14/93	MISCELLANEOUS OFFICE SUPPLIES FOR SPRINGFIELD DISTRICT OFFICE	23.49	
10-23	2296620021	THE OFFICE STORE COMPANY	10/15/92	ONE YEAR SUBSCRIPTION FOR SPRINGFIELD DISTRICT OFFICE	16.00	
10-23	2296620020	THE SOUTHWESTERN JOURNAL	10/15/92-10/14/93	ONE YEAR SUBSCRIPTION FOR SPRINGFIELD DISTRICT OFFICE	136.78	
10-23	2296620020	THE CALHOUN NEWS	10/24/92-10/23/93	ROUNDTRIP AIRFARE TO WASH DC; ST. LOUIS ENROUTE TO DIST. WASH DC FOR STAFF MEMBER ANNE ZALDASTANI 51.58	11.50	
10-23	2296640016	DINNERS CLUB	08/24/92-08/29/92	MEMBER AIRFARE FROM WASHINGTON DC TO SPRINGFIELD IL 6649	13.00	
10-27	2300620007	Do	09/10/92	MEMBER AIRFARE FROM SPRINGFIELD IL TO WASHINGTON DC 8917	248.00	
10-27	2300620008	Do	09/15/92	MEMBER AIRFARE FROM WASHINGTON DC TO SPRINGFIELD IL 7203	263.00	
10-27	2300620010	Do	09/18/92	MEMBER AIRFARE FROM SPRINGFIELD IL TO WASHINGTON DC 2277	263.00	
10-27	2300620009	Do	09/22/92	RENT 363 SOUTH MAIN DECATUR IL 62523	315.00	
10-28	2301890193	GREENWOOD DEVELOPMENT CORP	10/01/92-10/30/92	RENT 531 HAMPSHIRE ROOMS 305-07 QUINCY IL 62301	263.67	
10-28	2301890192	ILLINOIS STATE BANK OF QUINCY	10/01/92-10/30/92			

10-31 2302931001 (DC TELEPHONE SERVICE CHARGED) 09/01/92-09-30/92
 10-31 2302931002 (DC TELEPHONE TOLLS CHARGED) 09/01/92-09-30/92
 10-31 2302940167 (RECORDING SERVICES CHARGED) 09/01/92-09-30/92
 10-31 2302960983 (DIST OFFICE TELEPHONE SERVICE CHARGED) 09/01/92-09-30/92
 10-31 2302960982 (DIST OFFICE TELEPHONE TOLLS CHG) 09/01/92-09-30/92
 10-31 2303006676 (EQUIPMENT ALLOWANCE) 10/01/92-10-31/92
 10-31 23040950214 (STATIONARY ALLOWANCE CHARGED) 11/01/92-11/30/92
 11-04 2309520024 ETHEL WILLINGHAM 09/25/92-10/30/92
 11-04 2309520021 ILLINOIS POWER 02/14/93-02/13/94
 11-04 2309520022 MONITOR PUBLISHING CO. 11/12/92-11/11/93
 11-04 2309520020 RELIABLE OFFICE SUPERSTORES 10/26/92
 11-04 2309520023 SOUTHERN ILLINOIS 10/21/92
 11-04 2309520025 THE OFFICE STORE COMPANY 10/22/92
 11-04 2309520026 Do 10/23/92
 11-04 2309520027 Do 07/29/92
 11-06 2310660028 Do 09/29/92
 11-06 2310660027 Do 11/01/92-12/12/92
 11-20 2329101020 GENERAL SERVICES ADMINISTRATION 08/02/92
 11-25 2329440028 DINNERS CLUB 08/13/92
 11-25 2329440029 Do 11/01/92-11/30/92
 11-25 2329890194 ILLINOIS STATE BANK OF QUINCY 11/01/92-10/31/92
 11-30 2324940121 (RECORDING SERVICES CHARGED) 10/01/92-10/31/92
 11-30 2331930991 (DC TELEPHONE SERVICE CHARGED) 10/01/92-10/31/92
 11-30 2331930992 (DC TELEPHONE TOLLS CHARGED) 10/01/92-10/31/92
 11-30 2331960983 (DIST OFFICE TELEPHONE SERVICE CHARGED) 10/01/92-10/31/92
 11-30 2331960982 (DIST OFFICE TELEPHONE TOLLS CHG) 10/01/92-10/31/92
 11-30 2334900578 (EQUIPMENT ALLOWANCE) 11/01/92-11/30/92
 11-30 23359500217 (STATIONARY ALLOWANCE CHARGED) 11/05/92
 12-03 2335240017 POSTMASTER 10/01/92-10/31/92
 12-03 2335650027 BATWEN'S BANK OF QUINCY 10/06/92-11/06/92
 12-03 2335650030 CALCO CITY WATER, LIGHT & POWER 09/27/92-10/27/92
 12-03 2335650031 MARY LOU KING 10/07/92-10/28/92
 12-03 2335650029 RELIABLE OFFICE SUPERSTORES 11/05/92
 12-03 2336600027 DAVID L ANDRUKITIS 10/15/92
 12-03 2336600025 GSA OAD, FINANCE DIVISION 06/30/92
 12-03 2336600028 OKAWILLE TIMES 11/01/92-10/31/93
 12-03 2336600026 RELIABLE OFFICE SUPERSTORES 10/27/92
 12-03 2336600029 THE ILLINOIS-STAR 11/14/92-11/13/93
 12-03 2336750022 AT&T EQUIPMENT 09/22/92-10/21/92
 12-03 2336750018 BREESE JOURNAL 12/01/92-11/30/93
 12-03 2336750017 COLLINSVILLE HERALD 12/17/92-12/16/93
 12-03 2336750019 DEMOCRAT-MESSAGE & PENNYPINCHER 11/01/92-10/31/93
 12-03 2336750015 EDWARDSVILLE INTELLIGENCER 11/28/92-11/27/93
 12-03 2336750016 HILLSBORO JOURNAL 12/16/92-12/15/93
 12-03 2336750021 LEADER UNION PUBLISHING CO 11/15/92-11/14/93
 12-03 2336750020 THE WINCHESTER TIMES 11/28/92-11/27/93
 12-07 2338750011 POSTMASTER 11/06/92
 12-07 2338870029 ILLINOIS BELL TELEPHONE COMPANY 10/01/92-10/31/92
 12-07 2338870030 Do 10/01/92-10/31/92
 12-07 2338870031 SENTERLICK J SODGERS 12/01/92-11/30/93
 12-07 2338870026 Do 11/12/92-11/15/92
 12-07 2338870027 THE WASHINGTON POST 11/12/92-11/15/92
 12-07 2338870028 XEROX CORPORATION 12/21/92-12/20/93
 12-07 2338870028 07/01/92-09-30/92

90.00
 584.52
 193.50
 630.00
 1,175.00
 1,687.68
 301.55
 30.00
 34.91
 185.00
 92.19
 164.20
 36.30
 18.60
 19.33
 263.00
 263.00
 6,149.00
 260.00
 315.00
 263.67
 148.50
 90.00
 483.28
 630.00
 1,288.03
 1,687.68
 340.02
 15.95
 61.00
 83.15
 105.96
 64.00
 12.15
 60.00
 56.31
 18.00
 39.44
 104.30
 3.03
 18.50
 16.50
 20.00
 130.00
 36.00
 32.00
 22.00
 1.07
 57.95
 263.90
 80.00
 303.60
 34.83
 62.40
 1.12
 CLEANING OF QUINCY DISTRICT OFFICE
 ELECTRIC SERVICE FOR DECATUR DISTRICT OFFICE
 ONE YEAR SUBSCRIPTION FOR FEDERAL YELLOW BOOK
 MISCELLANEOUS OFFICE SUPPLIES FOR SPRINGFIELD DISTRICT OFFICE
 ONE YEAR SUBSCRIPTION FOR SPRINGFIELD DISTRICT OFFICE
 MISCELLANEOUS OFFICE SUPPLIES FOR SPRINGFIELD DISTRICT OFFICE
 MISCELLANEOUS OFFICE SUPPLIES FOR SPRINGFIELD DISTRICT OFFICE
 MISCELLANEOUS OFFICE SUPPLIES FOR SPRINGFIELD DISTRICT OFFICE
 MEMBER AIRFARE FROM SPRINGFIELD TO WASHINGTON, DC 1013
 MEMBER AIRFARE FROM SPRINGFIELD, IL TO WASHINGTON, DC 4445
 RENT SPRINGFIELD DISTRICT OFFICE
 MEMBER AIRFARE FROM SPRINGFIELD IL TO WASHINGTON DC
 AIRFARE FROM WASHINGTON DC TO SPRINGFIELD IL
 RENT 363 SOUTH MAIN DECATUR IL 62301
 RENT 531 HAMPSHIRE ROOMS 305-07 QUINCY, IL 62301
 OVERNIGHT MAIL DELIVERY HTD SPRINGFIELD DISTRICT OFFICE
 USE OF FAX MACHINES
 GAS SERVICE FOR SPRINGFIELD DISTRICT OFFICE
 ELECTRIC AND WATER SERVICE FOR SPRINGFIELD DISTRICT OFFICE
 IN-DISTRICT MILEAGE REIMBURSEMENT (320 MI X 20)
 MISCELLANEOUS OFFICE SUPPLIES FOR SPRINGFIELD DISTRICT OFFICE
 50 REPROS
 MISCELLANEOUS SUPPLIES FOR SPRINGFIELD DISTRICT OFFICE
 ONE YEAR SUBSCRIPTION FOR SPRINGFIELD DISTRICT OFFICE
 MISCELLANEOUS SUPPLIES FOR SPRINGFIELD DISTRICT OFFICE
 ONE YEAR SUBSCRIPTION FOR THE SPRINGFIELD DISTRICT OFFICE
 RENTAL TELEPHONE EQUIPMENT FOR DECATUR DISTRICT OFFICE
 ONE YEAR SUBSCRIPTION FOR SPRINGFIELD DISTRICT OFFICE
 ONE YEAR SUBSCRIPTION FOR SPRINGFIELD DISTRICT OFFICE
 ONE YEAR SUBSCRIPTION FOR SPRINGFIELD DISTRICT OFFICE
 ONE YEAR SUBSCRIPTION FOR SPRINGFIELD DISTRICT OFFICE
 ONE YEAR SUBSCRIPTION FOR SPRINGFIELD DISTRICT OFFICE
 ONE YEAR SUBSCRIPTION FOR SPRINGFIELD DISTRICT OFFICE
 ONE YEAR SUBSCRIPTION FOR SPRINGFIELD DISTRICT OFFICE
 RETURNED MAIL COSTS
 WATS SERVICE FOR SPRINGFIELD DISTRICT OFFICE
 AT&T CHARGES FOR WATS SERVICE
 ONE YEAR SUBSCRIPTION FOR SPRINGFIELD DISTRICT OFFICE
 MILEAGE - RETURN FROM SPRINGFIELD TO WASHINGTON, DC (1429 MI X 20 TOLLS)
 MEALS ON RETURN SPRINGFIELD TO WASHINGTON, DC (TOLLS; MEALS)
 ONE YEAR SUBSCRIPTION FOR WASHINGTON, DC OFFICE
 METER USAGE FOR COPY MACHINE

STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	(\$)	Amount
LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Cont.						
OFFICE OF THE HON. RICHARD J DURBIN—Cont.						
12-08	2342640022	DINNERS CLUB	09/25/92	AIRFARE FROM WASHINGTON DC TO SPRINGFIELD IL 7714	260.00	
12-24	2356830012	CENTRAL ILLINOIS LIGHT COMPANY	11/08/92-12/08/92	GAS SERVICE FOR SPRINGFIELD DISTRICT OFFICE	203.34	
12-24	2356830009	CITY WATER, LIGHT & POWER	10/25/92-11/25/92	ELECTRICITY AND WATER FOR SPRINGFIELD DISTRICT OFFICE	94.38	
12-24	2356830014	POSTMASTER	12/01/92-11/30/93	RENTAL OF POST OFFICE BOX FOR SPRINGFIELD DISTRICT OFFICE	155.00	
12-24	2356830011	RELIABLE OFFICE SUPERSTORES	12/02/92	MISCELLANEOUS OFFICE SUPPLIES FOR SPRINGFIELD DISTRICT OFFICE	52.70	
12-24	2356830013	THE OFFICE STORE COMPANY	12/10/92	TONER FOR SPRINGFIELD DISTRICT OFFICE	60.00	
12-24	2356830010	Do	12/11/92	TONER FOR COPY MACHINE IN SPRINGFIELD DISTRICT OFFICE	120.00	
12-24	2357890193	GREENWOOD DEVELOPMENT CORP	12/01/92-12/30/92	RENT 363 SOUTH MAIN DECATUR IL 62523	315.00	
12-24	2357890192	ILLINOIS STATE BANK OF QUINCY	12/01/92-12/30/92	RENT 531 HAMPSHIRE ROOMS 305-07 QUINCY IL 62301	263.67	
12-29	2363510031	DINNERS CLUB	10/07/92	MEMBER AIRFARE FROM WASHINGTON, DC TO SPRINGFIELD, IL 3796	260.00	
12-29	2363510032	Do	12/01/92	MEMBER AIRFARE FROM SPRINGFIELD, IL TO WASHINGTON, DC	263.00	
12-29	2363510030	Do	12/01/92	ADDITIONAL CLEANING SERVICES FOR QUINCY DISTRICT OFFICE	30.00	
12-31	2364930997	ETHEL WILLINGHAM	12/01/92-12/31/92		90.00	
12-31	2364930998	(DC TELEPHONE SERVICE CHARGED)	11/01/92-11/30/92		458.77	
12-31	2364930998	(DC TELEPHONE TOLLS CHARGED)	11/01/92-11/30/92		630.00	
12-31	2364960987	(DIST OFFICE TELEPHONE SERVICE CHARGED)	11/01/92-11/30/92		1,148.21	
12-31	2364960986	(DIST OFFICE TELEPHONE TOLLS CHG)	11/01/92-11/30/92		1,687.68	
12-31	2365900508	(EQUIPMENT ALLOWANCE)	12/01/92-12/31/92		1,687.68	
12-31	2365950222	(STATIONARY ALLOWANCE CHARGED)	12/01/92-12/31/92		2,047.43	
EXPENDITURES FOR 4TH QUARTER						
SALARIES						157,046.16
MEMBERS CLERK HIRE						
EXPENSES						33,230.14
OFFICIAL EXPENSES OF MEMBERS						
TOTAL						190,276.30

OFFICE OF THE HON. BERNARD J DWYER

SALARIES

AHLERING, BELSON	10/01/92-12/31/92	DISTRICT SECRETARY	14,499.99
BROCKMAN, BRENDA A.	10/01/92-12/31/92	STAFF ASSISTANT	3,500.01
DALTON, PATRICIA WARGARET	10/01/92-12/31/92	DISTRICT AIDE	26,219.49
DENNIS, LYLE B.	10/01/92-12/31/92	ADMINISTRATIVE ASSISTANT	25,322.28
DUPUE, ANNIE T.	10/01/92-12/31/92	RECEPTIONIST	8,000.01
GROWEK, CATHERINE A.	10/01/92-12/31/92	LEGISLATIVE ASSISTANT	12,999.99
HAYDEN, CHERYL A.	10/01/92-12/31/92	COMPUTER OPERATOR	3,500.01
KEARNS, KAREN GIBBS	10/01/92-12/31/92	EXECUTIVE ASSISTANT	26,219.49
KOLLER, WARGARET M.	10/01/92-12/31/92	DISTRICT AIDE/CASEWORKER	13,500.00
SQUILLACE, LOUISE	10/01/92-12/31/92	DISTRICT AIDE	13,250.01
SYEHLA, GERDA	10/01/92-12/31/92	DISTRICT ASSISTANT	4,374.99
YACONE, JILL	10/01/92-11/23/92	STAFF ASSISTANT	2,061.11

EXPENSES

10-05	2275810010	BERNARD J. DWYER	09/25/92-09/29/92	R/T TRAVEL BY RAIL FROM WASH., DC, TO EDISON, NJ (6TH DIST.) FOR OFFICIAL BUSINESS	124.00
10-07	2275810030	Do	10/01/92-10/02/92	R/T TRAVEL FROM WASH., DC TO EDISON, NJ (6TH DISTRICT) FOR OFF BUS UP BY CAR 214 MI @ 27.5 TOLLS/ RET RAIL	171.75
10-08	2281310005	PSE & G	08/28/92-09/29/92	UTILITY SERVICE	52.56
10-13	2282280017	BERNARD J. DWYER	10/02/92-10/03/92	R/T TRAVEL FROM WASH., DC, TO EDISON, NJ (6TH DIST) & RTN TO DC FOR OFF. BUS., UP BY RAIL BY AIR	173.50
10-13	2282280018	Do	10/03/92-10/05/92	R/T TRAVEL FROM WASH., DC TO EDISON & RTN TO DC FOR OFF. TRVL UP BY AIR & RTN BY PRVT AUTO 214MI @ 27.5 TOLLS	131.25
10-13	2283780028	AT&T EQUIPMENT	08/12/92-09/11/92	AT&T INFORMATION SYSTEMS CHARGES FOR LINDEN OFFICE	33.83
10-13	2283780029	MARGARET M KOLLER	09/01/92-09/30/92	REIMBURSEMENT FOR OFFICE COPIES OF NEWS TRIBUNE	7.70
10-13	2283780030	Do	09/01/92-09/30/92	REIMBURSEMENT FOR OFFICE COPIES OF THE HOME NEWS	7.70
10-14	2285500025	AQUA COOL	09/01/92-09/30/92	DC OFFICE'S WATER BILL ACCT. NO. 9321	36.00
10-14	2285500025	BERNARD J. DWYER	10/06/92	ONE-WAY TRAVEL BY PRIVATE AUTO FROM WASH., DC TO EDISON, NJ ON OFFICIAL BUSINESS - 214 MI @ 27.5 TOLLS	64.75
10-14	2285500024	POLAND SPRING	09/01/92-09/30/92	PERTH AMBOY OFFICE'S WATER BILL	11.00
10-15	2289610013	AT&T EQUIPMENT	09/02/92-10/01/92	AT&T INFORMATION SYSTEMS BILL FOR LINDEN OFFICE ACCT. NO. 0013-277-3219	47.79
10-22	2295420026	POSTMASTER	09/22/92	EXPRESS MAIL FOR OFFICIAL BUSINESS	9.95
10-22	2295420027	Do	10/06/92	EXPRESS MAIL FOR OFFICIAL BUSINESS	13.95
10-23	2296840017	AT&T EQUIPMENT	09/08/92-10/07/92	AT&T INFORMATION SERVICES BILL FOR PERTH AMBOY OFFICE	135.79
10-23	2296840018	Do	09/12/92-10/11/92	AT&T INFORMATION SERVICES BILL FOR NEW BRUNSWICK OFFICE	33.83
10-23	2296840019	PATRICIA MARGARET DALTON	09/14/92-10/14/92	R/T TRAVEL BY RAIL FROM EDISON, NJ (6TH DIST) TO WASHINGTON, DC FOR OFFICIAL BUSINESS	124.00
10-23	2296840021	LYLE B DENNIS	10/15/92-10/16/92	ROUNDTrip TRAVEL BY PRIVATE CAR FROM WASH., DC/PERTH AMBOY, N.J. FOR OFF. BUS. 414 MI. @ 27.5 & TOLLS	125.65
10-23	2296840020	Do	10/15/92-10/16/92	REIMBURSEMENT FOR HOTEL WHILE ON OFFICIAL TRAVEL	59.36
10-23	2296840022	BERNARD J. DWYER	10/14/92-10/14/92	R/T TRAVEL BY RAIL FROM EDISON, NJ (6TH DIST.) TO WASHINGTON D.C. FOR OFFICIAL BUSINESS	124.00
10-23	2296840023	MOTOROLA CELLULAR SERVICE	10/01/92-10/31/92	CELLULAR SERVICE BILL (PORTABLE) FOR OFFICIAL BUSINESS	18.24
10-28	2301700025	PATRICIA MARGARET DALTON	08/27/92	REIMBURSEMENT FOR FEDERAL EXPRESS MAIL FOR OFFICIAL BUSINESS	39.00
10-28	2301700023	BERNARD J. DWYER	10/22/92-10/22/92	R/T TRAVEL BY PVT CAR FOR OFCL BUSINESS-FROM EDISON, NJ (6TH DIST), TO DC 428 MI @ 27.1/2/MI & TOLLS	129.50
10-28	2301700024	GSA, OAD, FINANCE DIVISION	05/20/92	PAYMENT FOR IMPRINTING OF CONSUMER INFO. CATALOGS	100.00
10-28	2301890195	NATIONAL STATE BANK ELIZABETH, NJ	10/01/92-10/30/92	RENT: 214 SMITH ST PERTH AMBOY, NJ	856.31
10-28	2301890194	WERNER FUNERAL HOME	10/01/92-10/30/92	RENT: 628 WOOD AVE NORTH LINDEN, NJ 07036	735.00
10-31	2302930595	(DC TELEPHONE SERVICE CHARGED)	09/01/92-09/30/92		60.00
10-31	2302930596	(DC TELEPHONE TOLLS CHARGED)	09/01/92-09/30/92		638.36
10-31	2302960569	(DIST OFFICE TELEPHONE SERVICE CHARGED)	09/01/92-09/30/92		630.00
10-31	2302960568	(DIST OFFICE TELEPHONE TOLLS CHG)	09/30/92-09/30/92		160.96
10-31	2303900441	(EQUIPMENT ALLOWANCE)	09/30/92-09/30/92		05
10-31	2303900442	Do	10/01/92-10/31/92		1,123.96
10-31	2304950331	(STATIONERY ALLOWANCE CHARGED)	10/27/92	SHIPPING CHARGES FOR 92 MEDIA DIRECTORY ACCT. NO. 11789	485.63
11-04	2303210023	BURRELL'S PRESS CLIPPING SERVICE	09/29/92-10/28/92	UTILITY SERVICE	4.00
11-06	2311800004	PSE & G	10/01/92-10/30/92	REIMBURSEMENT FOR DAILY NEWSPAPER FOR DISTRICT OFFICE (THE HOME NEWS)	69.44
11-09	2311770025	MARGARET M KOLLER	10/01/92-10/30/92	REIMBURSEMENT FOR DAILY PAPER FOR DISTRICT OFFICE USE: (THE NEWS TRIBUNE)	7.70
11-09	2311770026	Do	11/02/92-11/03/92	R/T TRAVEL BY PRIVATE AUTO FROM WASH., DC TO PERTH AMBOY, NJ (6TH DIST) FOB: 414 MILES @ 27.5 TOLLS	125.65
11-09	2314500028	LYLE B DENNIS	11/02/92-11/03/92	REIMBURSEMENT FOR HOTEL EXPENSES WHILE ON OFFICIAL TRAVEL	59.36
11-09	2314500029	Do	11/01/92-11/30/92	CLEANING SERVICE FOR LINDEN OFFICE	80.00
11-09	2314500030	NANCY SIMMONS	10/30/92-11/30/92	WATER SERVICE FOR DC OFFICE INVOICE #87633	25.60
11-16	2318880010	AQUA COOL	10/02/92-11/01/92	AT&T INFO. SYSTEMS BILL FOR LINDEN DISTRICT OFFICE	47.79
11-16	2318880009	AT&T EQUIPMENT	11/05/92-11/05/92	R/T TRAVEL FROM EDISON, NJ TO WASH., DC FOR OFFICIAL BUSINESS BY RAIL	124.00
11-18	2323300023	PATRICIA MARGARET DALTON	11/11/92-11/12/92	R/T TRAVEL BY PRIVATE AUTO FROM WASH., DC TO PERTH AMBOY, NJ FOR OFFICIAL BUSINESS 414 MI @ 27.5 & TOLLS	125.65
11-18	2323300024	LYLE B DENNIS	11/11/92-11/12/92	REIMBURSEMENT FOR HOTEL EXPENSES WHILE ON OFFICIAL TRAVEL	59.36
11-18	2323300025	Do	10/01/92-10/31/92	CLEANING SERVICES FOR LINDEN OFFICE FOR OCTOBER	100.00
11-20	2323910013	NANCY SIMMONS	10/01/92-12/31/92	RENT NEW BRUNSWICK, NJ	1,761.00
11-20	2324200022	AT&T EQUIPMENT	10/08/92-11/07/92	ATT INFORMATION SYSTEMS BILL FOR PERTH AMBOY OFFICE ACCT #0013-127-5612	135.79

STATEMENT OF DISBURSEMENTS

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.
OFFICE OF THE HON. BERNARD J DWYER—Con.

Date	Voucher No.	Payee	Service dates	Description	(\$)	Amount
11-20	2324220021	BERNARD J. DWYER	11/05/92-11/05/92	R/T TRAVEL BY RAIL FOR OFFICIAL BUSINESS FROM EDISON, NJ TO WASH. DC	124.00	
11-23	2325740016	MOTOROLA CELLULAR SERVICE	11/01/92-11/30/92	CELLULAR SERVICE BILL (PORTABLE) FOR OFFICIAL EXPENSES	82.95	
11-25	2329890196	NATIONAL STATE BANK ELIZABETH, NJ	11/01/92-11/30/92	RENT: 214 SMITH ST PERTH AMBOY, NJ	856.31	
11-25	2329890196	WERNON FURNAL HOME	11/01/92-11/30/92	RENT 628 WOOD AVE NORTH LINDEN NJ 07036	735.00	
11-30	2331930587	(DC TELEPHONE SERVICE CHARGED)	10/01/92-10/31/92		60.00	
11-30	2331930588	(DC TELEPHONE TOLLS CHARGED)	10/01/92-10/31/92		702.08	
11-30	2331960568	(DIST OFFICE TELEPHONE SERVICE CHARGED)	10/01/92-10/31/92		630.00	
11-30	2331960567	(DISTRICT OFFICE TELEPHONE TOLLS CHG)	10/01/92-10/31/92		163.70	
11-30	2334900386	(EQUIPMENT ALLOWANCE)	11/01/92-11/30/92		1,123.96	
11-30	2335610020	LYLE B DENNIS	11/19/92-11/20/92	R/T DRIVING IN PRIVATE VEHICLE FROM WASH DC TO PERTH AMBOY, NJ FOR OFFIC. BUSINESS 41.4 MI @ 275 TOLLS	123.95	
11-30	2335610021	Do	11/19/92-11/20/92	REIMBURSEMENT FOR HOTEL EXPENSES WHILE ON OFFICIAL TRAVEL	59.36	
11-30	2335610019	FEDERAL EXPRESS CORP	11/05/92-11/06/92	EXPRESS MAIL CHARGE FOR OFFICIAL BUSINESS ACCT. NO. 1316-9384-2	5.23	
11-30	2335950337	(STATIONERY ALLOWANCE CHARGED)	11/01/92-11/30/92		98.91	
12-03	2335240018	POSTMASTER	11/01/92-11/30/92	EXPRESS MAIL FOR OFFICIAL BUSINESS	13.95	
12-07	2336580028	AT&T EQUIPMENT	10/12/92-11/11/92	AT&T INFO SYSTEMS BILL FOR NEW BRUNSWICK ACCT NO 0013-124-7611	33.83	
12-07	2336580029	DAVID L ANOKURITIS	11/25/92	IMPRINTING CALENDARS ORDER NO. 7891	140.00	
12-07	2339530023	NANCY SIMMONS	12/01/92-12/19/92	DECEMBER BILL FOR CLEANING LINDEN OFFICE/SATURDAY	60.00	
12-10	2344650026	AQUA COOL	11/30/92-12/30/92	RENTAL OF WATER COOLER FOR DC OFFICE ACCT. NO. 9321	10.00	
12-14	2346710027	BERNARD J. DWYER	11/30/92-11/30/92	R/T TRAVEL BY PRIVATE AUTO FROM EDISON, NJ 6TH DIST. TO WASH. DC ON OFCL BUS 428 MI @ .271/2 & TOLLS	129.50	
12-15	2349640023	AT&T EQUIPMENT	11/02/92-12/01/92	AT&T INFO. SYSTEMS BILL FOR LINDEN OFFICE #0013-277-3219	47.79	
12-15	2350300006	PSE & G	10/28/92-12/01/92	ELECTRIC CHARGES	112.13	
12-21	2353700031	AT&T EQUIPMENT	11/08/92-12/07/92	AT&T INFORMATION SYSTEMS CHARGES FOR PERTH AMBOY OFFICE ACCT-0013-127-5612	135.79	
12-21	2353700030	POLAND SPRING	11/01/92-11/30/92	WATER BILL FOR PERTH AMBOY OFFICE ACCT NO-0013018254	10.25	
12-24	2357320030	MOTOROLA CELLULAR SERVICE	12/01/92-12/31/92	CELLULAR BILL FOR OFFICIAL EXPENSES	35.29	
12-24	2357890195	NATIONAL STATE BANK ELIZABETH, NJ	12/01/92-12/30/92	RENT: 214 SMITH ST PERTH AMBOY, NJ	856.31	
12-24	2357890194	WERNON FURNAL HOME	12/01/92-12/30/92	RENT 628 WOOD AVE NORTH LINDEN NJ 07036	735.00	
12-31	2364920056	(PHOTOGRAPHIC SERVICES CHARGED)	12/01/92-12/31/92		5.20	
12-31	2364930590	(DC TELEPHONE SERVICE CHARGED)	11/01/92-11/30/92		60.00	
12-31	2364930591	(DC TELEPHONE TOLLS CHARGED)	11/01/92-11/30/92		421.56	
12-31	2364960571	(DIST OFFICE TELEPHONE SERVICE CHARGED)	11/01/92-11/30/92		630.00	
12-31	2364960570	(DISTRICT OFFICE TELEPHONE TOLLS CHG)	12/01/92-12/31/92		125.07	
12-31	2365900333	(EQUIPMENT ALLOWANCE)	12/01/92-12/31/92		1,123.96	
12-31	2366950341	(STATIONERY ALLOWANCE CHARGED)	12/01/92-12/31/92		(50.38)	

EXPENDITURES FOR 4TH QUARTER

SALARIES

MEMBERS CLERK HIRE

153,447.38

EXPENSES

OFFICIAL EXPENSES OF MEMBERS

18,600.81

ADJUSTMENTS/REFUNDS

02-05	2318990026	THE ECONOMIST	03/01/92-03-03/01/93	REFUND DUE TO CANCELLATION OF SUBSCRIPTION	(23.73)
03-25	2345980002	THE STAR-LEDGER	04/01/92-03-31/93	REFUND DUE TO CANCELLATION OF SUBSCRIPTION	(175.00)
04-03	2318990022	BURRELLE'S PRESS CLIPPING SERVICE	03/20/92	REFUND DUE TO DUPLICATE PAYMENT	(80.00)

EXPENSES

EXPENDITURES FOR 4TH QUARTER

EXPENSES

OFFICIAL EXPENSES OF MEMBERS

TOTAL

171,769.46

OFFICE OF THE HON. MERVYN M DYMAALLY

SALARIES

10-08	2281870006	BATTLE, MAREA	10/01/92-10/31/92	STAFF ASSISTANT	100.00
10-08	2281870007	BURGAN, MARWAN WADIE	10/01/92-12/31/92	ADMINISTRATIVE ASSISTANT	5,502.00
10-15	2289610022	CAMP, MARVA JO	10/01/92-12/31/92	PART-TIME EMPLOYEE	1,500.00
		ELLIS-COVELL, MAE	10/01/92-12/31/92	OFFICE MANAGER	9,450.00
		FALBY, BEVERLY	12/01/92-12/31/92	PART-TIME EMPLOYEE	100.00
		FRAZER, VICTOR O	11/09/92-12/31/92	COUNSEL	5,200.00
		GADDIS, WARY E	10/01/92-12/31/92	SECRETARY /STAFF ASSISTANT	9,450.00
		GIMENEZ, NELIDA V	10/01/92-12/31/92	BILINGUAL LEGISLATIVE ASSISTANT	9,450.00
		GUILLAUME, CARLA	10/01/92-12/31/92	STAFF ASSISTANT	7,500.00
		ODDIAH, B O	10/01/92-12/31/92	SPECIAL ASSISTANT/COUNSEL	7,500.00
		ORDUNA, KENNETH M	10/01/92-12/31/92	CHIEF OF STAFF/ADMIN ASST	19,500.00
		PLOSSER, TED D	10/01/92-12/31/92	STAFF ASSISTANT	4,500.00
		ROBLES, MICHAEL J	10/01/92-12/31/92	PART-TIME EMPLOYEE	7,500.00
		ROBBINS, ALBERT	10/01/92-12/31/92	SPECIAL ASSISTANT	1,900.00
		SANDERS, LONNIE L	10/01/92-12/31/92	SPECIAL ASSISTANT	10,002.00
		SCHULTZ, WILLIAM ALLEN	10/01/92-10/31/92	PART-TIME EMPLOYEE	1,000.00
		SMITH, YVONNE MARIA	10/01/92-12/31/92	DISTRICT OFFICE MANAGER	9,450.00
		WILLIAMS, E FAYE	10/01/92-12/31/92	SPECIAL ASSISTANT	8,200.00
		WONG, CLARENCE	10/01/92-12/31/92	SPECIAL ASSISTANT	5,500.00
		WOOD, VALERIE E	10/01/92-12/31/92	RECEPTIONIST/SECRETARY	9,000.00
		YOUNG, BRENDA S	10/01/92-12/31/92	APPOINTMENT SECRETARY	9,450.00
		ZUNIGA, YOLANDA L	10/01/92-12/31/92	RECEPTIONIST/SECRETARY	6,000.00

EXPENSES

10-08	2281870006	SPARKLETT'S DRINKING WATER CORP	09/30/90	MONTHLY CHARGES FOR WATER SERVICE FOR THE DO ACCT # 578-526	57.70
10-08	2281870007	Do	02/19/91	MONTHLY CHARGES FOR WATER SERVICE FOR THE DO ACCT # 578-526	59.30
10-15	2289610022	DEVOTE TRAVEL SERVICE, INC.	09/20/92-09/22/92	ROUND TRIP AIR FARE FOR STAFF, KENNETH ORDUNA, TO WORK IN THE DC OFFICE LV. LOS ANGELES, CA TO WASH DC	1,540.00
10-15	2289610015	FEDERAL EXPRESS CORP	08/25/92-09/03/92	OVERNIGHT EXPRESS MAIL DELIVERY SERVICE FOR THE DO ACCT # 1519-1072-6	32.84
10-15	2289610014	Do	09/08/92-09/11/92	OVERNIGHT EXPRESS MAIL DELIVERY SERVICE FOR THE DO ACCT # 1519-1072-6	12.73
10-15	2289610017	Do	09/11/92-09/14/92	OVERNIGHT EXPRESS MAIL DELIVERY SERVICE FOR THE DO ACCT # 1519-1072-6	39.33
10-15	2289610016	Do	09/11/92-09/18/92	OVERNIGHT EXPRESS MAIL DELIVERY SERVICE FOR THE DO ACCT # 1519-1072-6	27.62
10-15	2289610020	KENNETH M ORDUNA	09/20/92-09/22/92	REIMBURSEMENT FOR HOTEL ACCOMMODATIONS FOOD WHILE WORKING IN THE DC OFFICE	575.98
10-15	2289610021	Do	09/20/92-09/22/92	REIMBURSEMENT FOR TAXI FARE WHILE WORKING IN THE DC OFFICE	38.00
10-15	2289610018	UNOCAL	08/17/92-08/28/92	MONTHLY CHARGES FOR FUEL EXPENSES FOR MMD WHILE ON OFFICIAL BUSINESS IN THE DO ACCT # 2-5124-2889	35.61
10-15	2289610019	CLARENCE WONG	09/27/92	REIMBURSEMENT FOR FOOD AND HOTEL ACCOMMODATIONS WHILE WORKING IN THE DC OFFICE	123.76
10-20	2283220027	FEDERAL EXPRESS CORP	09/23/92	OVERNIGHT EXPRESS MAIL DELIVERY SERVICE FOR THE DO	6.99
10-20	2283220026	Do	09/23/92-09/25/92	OVERNIGHT EXPRESS MAIL DELIVERY SERVICE FOR THE DO	37.21
10-20	2283220029	Do	10/02/92-10/03/92	OVERNIGHT EXPRESS MAIL DELIVERY FOR THE DOH OFFICE ACCT # 1056-8540-8	77.76

STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	(\$)	Amount
LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.						
OFFICE OF THE HON. MERVYN M DYMALLY—Con.						
10-20	2293220025	PACTEL CELLULAR - LA	08/22/92-09/22/92	MONTHLY CHARGES FOR CELLULAR PHONE SERVICE FOR MMD ACCT: #1107529		95.60
10-20	2293220026	SPARKLETT'S DRINKING WATER	08/29/92-09/29/92	MONTHLY CHARGES FOR WATER SERVICE FOR THE DO ACCT. #578-526		60.70
10-21	2293870018	ALLENS PRESS CLIPPING BUREAU	09/01/92-09/25/92	CHARGES FOR PRESS CLIPPING SERVICE FOR THE DO ACCT. #3306		42.00
10-21	2293870016	FEDERAL EXPRESS CORP	09/25/92	OVERNIGHT EXPRESS MAIL DELIVERY SERVICE FOR THE DO ACCT. #1519-1072-6		3.99
10-21	2293870015	Do	09/25/92-10/02/92	OVERNIGHT EXPRESS MAIL DELIVERY SERVICE FOR THE DC OFFICE ACCT. #1056-8540-8		15.24
10-21	2293870017	STATIONERS WEST	10/07/92	OFFICE SUPPLY (TONER) FOR THE LASER PRINTER ACCT. #200597		250.00
10-28	2301700029	AT&T EQUIPMENT	09/10/92-10/09/92	MONTHLY CHARGES FOR TELEPHONE EQUIPMENT FOR THE DO ACCT. #0070-679-7235		381.75
10-28	2301700026	DEVOTE TRAVEL SERVICE, INC.	10/07/92	ONE WAY AIR FARE FOR MMD: LV WASHINGTON, D.C. TO LOS ANGELES, CA (UAL-FIRST CLASS)		1,020.00
10-28	2301700028	FEDERAL EXPRESS CORP	10/01/92-10/02/92	OVERNIGHT EXPRESS MAIL DELIVERY CHARGES FOR THE DO ACCT. #1519-1072-6		14.89
10-28	2301700027	Do	10/03/92-10/07/92	OVERNIGHT EXPRESS MAIL DELIVERY CHARGES FOR THE DC OFFICE ACCT. #1056-8540-8		57.98
10-28	2301870005	MARVA JO CAMP	10/07/92-10/09/92	REIMB. FOR TAXI FARE FROM HOTEL TO DIST. OFF-ALSO PENALTY CHARGE FOR AIRLINE TICKET CHANGE TAXI FARE		85.00
10-28	2301870004	Do	10/08/92-10/09/92	REIMBURSEMENT FOR HOTEL ACCOMMODATIONS WHILE WORKING IN THE DISTRICT OFFICE (2 NIGHTS)		194.72
10-28	2301870002	DEVOTE TRAVEL SERVICE, INC.	10/10/92-10/17/92	ROUNDTRIP AIR FARE FOR MMD: LV LOS ANGELES, CA TO WASHINGTON, DC & RETURN		1,740.00
10-28	2301870001	Do	10/19/92-10/20/92	ONE WAY AIR FARE FOR MMD: LV WASHINGTON, DC TO LOS ANGELES, CA (AAL- FIRST CLASS)		1,075.00
10-28	2301870003	FEDERAL EXPRESS CORP	04/08/92-04/08/92	OVERNIGHT EXPRESS MAIL DELIVERY SERVICE FOR THE DC OFFICE ACCT. #1056-8540-8		11.65
10-28	2301890197	CONGRESSIONAL SERVICES CORP	10/01/92-10/30/92	LEASE AUTO		609.36
10-28	2301890196	SUT LIMITED PARTNERSHIP	10/01/92-10/30/92	RENT- 506 W COMPTON #200-202 COMPTON, CA		4,307.50
10-31	2302931093	(DC TELEPHONE SERVICE CHARGED)	09/01/92-09/30/92			180.00
10-31	2302931094	(DC TELEPHONE SERVICE CHARGED)	09/01/92-09/30/92			1,395.03
10-31	2302961085	(DIST OFFICE TELEPHONE SERVICE CHARGED)	09/01/92-09/30/92			1,405.00
10-31	2303961084	(DISTRICT OFFICE TELEPHONE TOLLS CHG)	09/01/92-10/31/92			1,273.71
10-31	2303900736	(EQUIPMENT ALLOWANCE)	10/01/92-10/31/92			1,331.80
10-31	2304950126	(STATIONERY ALLOWANCE CHARGED)	10/01/92-10/31/92			735.81
11-04	2307860017	DEVOTE TRAVEL SERVICE, INC.	10/08/92-10/11/92	ROUND TRIP AIRFARE FOR STAFF, BRENDA YOUNG, TO WORK IN THD DO LV WASH / LOS ANGELES, CA (AAL - ECONOMY)		260.00
11-04	2307860018	Do	10/08/92-10/11/92	R/T AIRFARE FOR STAFF, MAE ELLIS-COVELL, TO WORK IN THE DO. LV WASH., DC/LOS ANGELES, CA (AAL-ECONOMY)		260.00
11-04	2307860019	Do	10/08/92-10/11/92	ROUND TRIP AIRFARE FOR STAFF, VALARIE WOOD, TO WORK IN THE DO LV WASH., DC/LOS ANGELES, CA(AAL-ECONOMY)		260.00
11-04	2307860020	Do	10/08/92-10/11/92	ROUNDTRIP AIRFARE FOR STAFF, NELLY GIMENEZ, TO WORK IN THE DO LV WASH., DC/LOS ANGELES (AAL-ECONOMY)		260.00
11-04	2307860021	Do	10/08/92-10/11/92	ROUNDTRIP AIRFARE FOR STAFF, MARWAN BUREEN TO WORK IN THE DO. LV WASH., DC/LOS ANGELES, CA (AAL-ECONOMY)		260.00
11-12	2315640023	Do	09/27/92-09/29/92	ROUND TRIP AIR FARE FOR STAFF, CLARENCE WONG, TO WORK IN THE DC OFFICE LV LOS ANGELES TO WASH DC		392.00
11-12	2315640025	Do	09/28/92-10/01/92	ROUND TRIP AIR FARE FOR STAFF, MICHAEL ROBBINS, TO WORK IN THE DC OFFICE LV LOS ANGELES TO WASH DC		840.00
11-12	2315640024	Do	10/08/92-10/22/92	ROUND TRIP AIR FARE FOR STAFF, BERNADETTE ODDIAH, TO WORK IN THE DO LV WASH, DC TO LOS ANGELES, CA		392.00
11-12	2315640026	Do	10/25/92-10/28/92	ROUND TRIP AIR FARE FOR STAFF, KENNETH OROUNA, TO WORK IN THE DC OFFICE LV LOS ANGELES TO WASH DC		1,900.00
11-12	2315640020	DHL AIRWAYS, INC	10/05/92	OVERNIGHT EXPRESS MAIL DELIVERY CHARGES FOR THE DC OFFICE ACCT. #757396117		71.00
11-12	2315640021	FEDERAL EXPRESS CORP	10/05/92-10/16/92	OVERNIGHT EXPRESS MAIL DELIVERY SERVICE CHARGES FOR THE DO ACCT. # 1519-1072-6		18.89

11-12	2315640022	Do	10/13/92-10/16/92	OVERNIGHT EXPRESS MAIL DELIVERY CHARGES FOR THE DC OFFICE ACCT. #1056-8540-8	14.21
11-12	2315640027	KENNETH M. ORDUNA	10/25/92-10/28/92	REIMBURSEMENT FOR HOTEL ACCOMMODATIONS WHILE WORKING IN THE DC OFFICE	473.22
11-12	2315640028	Do	10/25/92-10/28/92	REIMBURSEMENT FOR TAXI FARES WHILE WORKING IN THE DC OFFICE	16.00
11-12	2315640029	Do	10/25/92-10/28/92	REIMBURSEMENT FOR TAXI FARES TO AND FROM DULLES AIRPORT	100.00
11-12	2315640019	UNOCAL	09/19/92	MONTHLY FUEL CHARGES FOR MMD'S LEASE CAR IN DO	22.45
11-16	2318810023	ALLEN'S PRESS CLIPPING BUREAU	08/01/92-08/26/92	MONTHLY CHARGES FOR PRESS CLIPPING SERVICE FOR THE DO ACCT. #3306	42.00
11-16	2318810025	Do	10/01/92-10/26/92	MONTHLY CHARGES FOR PRESS CLIPPING SERVICE FOR THE DO ACCT. #3306	42.00
11-16	2318810024	FEDERAL EXPRESS CORP	10/16/92-10/23/92	OVERNIGHT EXPRESS MAIL DELIVERY SERVICE FOR THE DC OFFICE ACCT. #1056-8540-8	31.56
11-16	2318810028	PACTEL CELLULAR - LA	09/20/92-10/19/92	MONTHLY CHARGES FOR CELLULAR PHONE FOR MMD FOR OFFICIAL BUSINESS ACCT. #1107529	63.83
11-24	2328410028	AT&T	10/01/92-11/01/92	CHARGES FOR LONG DISTANCE CALL FOR CELLULAR SERVICE	4.44
11-24	2328410029	DIRECT DELIVERY SYSTEMS, INC.	10/22/92	DELIVERY SERVICE TO SBA FOR THE DC OFFICE ACCT. #90092	6.00
11-24	2328410030	FEDERAL EXPRESS CORP	10/28/92-10/28/92	OVERNIGHT EXPRESS MAIL DELIVERY CHARGES FOR THE DC OFFICE ACCT. #1056-8540-8	61.26
11-24	2328410037	SPARKLETT'S DRINKING WATER	09/30/92-10/30/92	MONTHLY CHARGES FOR WATER SERVICE FOR THE DO ACCT. #578-526	60.70
11-25	2329690021	AT&T EQUIPMENT	10/10/92-11/09/92	MONTHLY CHARGES FOR TELEPHONE EQUIPMENT FOR THE DO ACCT. #020-679-7235	381.75
11-25	2329690022	DEVOT TRAVEL SERVICE, INC	11/05/92-11/13/92	ROUND TRIP AIRFARE FOR MMD: LV. LOS ANGELES, CA TO WASHINGTON DC (AAL - FIRST CLASS)	1,700.00
11-25	2329690025	MERVIN M. DYMALY	11/18/92	REIMBURSEMENT FOR TAXI FARE FROM DULLES INT'L AIRPORT TO DC OFFICE	45.00
11-25	2329690024	FEDERAL EXPRESS CORP	10/29/92-11/03/92	OVERNIGHT EXPRESS MAIL DELIVERY SERVICE FOR THE DO OFFICE ACCT. #1056-8540-8	21.45
11-25	2329690023	Do	11/02/92-11/06/92	OVERNIGHT EXPRESS MAIL DELIVERY SERVICE FOR THE DO ACCT. #1519-1072-6	26.53
11-25	2329890023	CONGRESSIONAL SERVICES CORP	11/01/92-11/30/92	LEASE AUTO	609.36
11-25	2329890198	DO NOT LIMITED PARTNERSHIP	11/01/92-11/30/92	RENT - 306 W COMPTON #200-202 COMPTON, CA	4,307.50
11-25	2331931082	(DC TELEPHONE SERVICE CHARGED)	10/01/92-10/31/92		180.00
11-30	2331931083	(DC TELEPHONE TOLLS CHARGED)	10/01/92-10/31/92		1,600.30
11-30	2331931085	(DIST OFFICE TELEPHONE SERVICE CHARGED)	10/01/92-10/31/92		405.00
11-30	2331931084	(DISTRICT OFFICE TELEPHONE TOLLS CHG.)	10/01/92-10/31/92		884.01
11-30	2334900629	(EQUIPMENT ALLOWANCE)	11/01/92-11/30/92		1,331.80
11-30	2335950128	(STATIONARY ALLOWANCE CHARGED)	11/01/92-11/30/92		1,830.05
12-03	2336750024	DEVOT TRAVEL SERVICE, INC	11/17/92-11/21/92	R/T AIR FARE FOR CHIEF-OF-STAFF, KENNETH ORDUNA, TO WORK IN THE D.C. OFFICE LV. LA, CA TO WASH, DC	1,700.00
12-03	2336750027	FEDERAL EXPRESS CORP	06/03/92	OVERNIGHT EXPRESS MAIL DELIVERY SERVICE FOR THE DO	16.07
12-03	2336750025	KENNETH M. ORDUNA	11/17/92-11/21/92	REIMBURSEMENT FOR HOTEL ACCOMMODATIONS WHILE WORKING IN THE DC OFFICE	882.81
12-03	2336750026	LONNIE L. SANDERS	11/23/92	REIMBURSEMENT FOR OFFICE SUPPLIES PURCHASED AT STATIONERS WEST FAX PAPER/MESSAGE PADS	36.05
12-07	2337600019	DEVOT TRAVEL SERVICE, INC	11/17/92-11/21/92	ROUND TRIP AIR FARE FOR MEMBER LV. LOS ANGELES, CA TO WASHINGTON, DC AND RETURN TO LA, CA	1,550.00
12-07	2337600018	FEDERAL EXPRESS CORP	11/10/92	OVERNIGHT EXPRESS MAIL DELIVERY SERVICE FOR THE DC OFFICE	8.98
12-07	2337600020	MCI TELECOMMUNICATIONS COMMERCIAL SVC-P	11/03/92	TELEPHONE CHARGES FOR MEMBER LONG DISTANCE SERVICE	28
12-08	2342640023	ALLEN'S PRESS CLIPPING BUREAU	10/01/92-11/30/92	MONTHLY CHARGES FOR PRESS CLIPPING SERVICE FOR THE DO ACCT. #03306	42.00
12-08	2342640024	PACTEL CELLULAR - LA	10/27/92-11/17/92	MONTHLY TELEPHONE CHARGES FOR MMD CELLULAR SERVICE ACCT. #1107529	70.63
12-08	2342640025	UNOCAL	10/22/92-11/04/92	MONTHLY CHARGES FOR FUEL FOR MMD	80.13
12-18	2351440021	DEVOT TRAVEL SERVICE, INC	12/06/92	ONE WAY AIR FARE FOR MMD: LV. LOS ANGELES, CA TO WASHINGTON, DC (AAL - FIRST CLASS)	850.00
12-18	2351440022	FEDERAL EXPRESS CORP	11/23/92	OVERNIGHT EXPRESS MAIL DELIVERY SERVICE FOR THE DO ACCT. #1519-1072-6	3.75
12-18	2351440023	Do	11/23/92	OVERNIGHT EXPRESS MAIL DELIVERY SERVICE FOR THE DC OFFICE ACCT. #1056-8540-8	3.99
12-18	2351450004	SPARKLETT'S DRINKING WATER	11/03/92	OVERNIGHT EXPRESS MAIL DELIVERY SERVICE FOR THE DO ACCT. #578-526	60.70
12-18	2353700032	DHL AIRWAYS, INC	10/23/92	OVERNIGHT EXPRESS MAIL DELIVERY SERVICE FOR THE DO ACCT. #57898509	67.45
12-21	2353700032	DEVOT TRAVEL SERVICE, INC	10/23/92	LEASE AUTO	850.00
12-24	2357890197	CONGRESSIONAL SERVICES CORP	12/01/92-12/30/92	RENT - 306 W COMPTON #200-202 COMPTON, CA	609.36
12-24	2357890196	DO NOT LIMITED PARTNERSHIP	12/01/92-12/30/92	ROUND TRIP AIR FARE FOR STAFF, TED PLOSSER, TO WORK IN THE DO LV. WASHINGTON, DC TO LOS ANGELES, CA	4,307.50
12-29	2363620023	DEVOT TRAVEL SERVICE, INC	10/08/92-10/12/92	LEASE AUTO	374.00
12-30	2364830017	AT&T EQUIPMENT	11/10/92-12/09/92	MONTHLY CHARGES FOR TELEPHONE EQUIPMENT FOR THE DO	381.75
12-30	2364830018	DEVOT TRAVEL SERVICE, INC	12/27/92	ONE WAY AIR FARE FOR MMD: LV. LOS ANGELES, CA TO WASHINGTON, DC (FIRST CLASS-UAL)	1,000.00
12-30	2364830016	FEDERAL EXPRESS CORP	11/30/92	OVERNIGHT EXPRESS MAIL DELIVERY SERVICE FOR THE DO	3.75
12-31	2364931089	(DC TELEPHONE SERVICE CHARGED)	11/01/92-11/30/92		180.00
12-31	2364931088	(DC TELEPHONE TOLLS CHARGED)	11/01/92-11/30/92		1,555.37
12-31	2364961089	(DIST OFFICE TELEPHONE SERVICE CHARGED)	11/01/92-11/30/92		405.00
12-31	2364961088	(DISTRICT OFFICE TELEPHONE TOLLS CHG.)	11/01/92-11/30/92		868.89
12-31	2365900547	(EQUIPMENT ALLOWANCE)	12/01/92-12/31/92		1,294.68

STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	(\$)	Amount
LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.						
OFFICE OF THE HON. JOSEPH D EARLY—Con.						
10-27	2301850011	Do	09/21/92	ONE WAY AIRFARE FROM PROVIDENCE RI TO DC FOR MEMBER	185.00	
10-27	2301850012	Do	09/25/92	ONE WAY AIRFARE FROM DC TO BOSTON M.A. FOR CONGRESSMAN EARLY	260.00	
10-27	2301850013	Do	09/28/92	ONE WAY AIRFARE FROM BOSTON TO DC, FOR CONGRESSMAN J. EARLY	64.00	
10-28	2301890199	BANCROFT LEASING	10/01/92-10/30/92	MOBILE OFFICE	1,334.36	
10-28	2301890198	COCAINE REALTY	10/01/92-10/30/92	RENT 34 MECHANIC ST WORCESTER MA 01608	4,950.00	
10-28	2302300005	FALL RIVER HERALD NEWS	11/01/92-12/31/92	SUBSCRIPTION FOR THE DISTRICT OFFICE	33.75	
10-28	2302300006	PROVIDENCE JOURNAL BULLETIN	08/25/92-11/17/92	SUBSCRIPTION FOR THE DISTRICT OFFICE	46.80	
10-28	2302300004	STANDARD COFFEE SERVICE	07/24/92	COFFEE AND SUPPLIES FOR CONSTITUENT MEETINGS DAILY	48.15	
10-28	2302300003	Do	07/28/92	COFFEE AND SUPPLIES FOR CONSTITUENT MEETINGS DAILY	39.80	
10-28	2302300002	Do	08/10/92	COFFEE AND SUPPLIES FOR CONSTITUENT MEETINGS DAILY	39.20	
10-28	2302300001	Do	08/14/92	COFFEE AND SUPPLIES FOR CONSTITUENT MEETINGS DAILY	119.39	
10-28	2302300007	THE STANDARD-TIMES	11/01/92-01/24/93	SUBSCRIPTION FOR THE DISTRICT OFFICE	36.40	
10-28	2302300036	(DC TELEPHONE SERVICE CHARGED)	09/01/92-09/30/92		75.00	
10-31	2302300037	(DC TELEPHONE TOLLS CHARGED)	09/01/92-09/30/92		973.24	
10-31	2302300037	(DIST OFFICE TELEPHONE SERVICE CHARGED)	09/01/92-09/30/92		450.00	
10-31	2302300250	(DISTRICT OFFICE TELEPHONE EQUIP CHG)	09/01/92-09/30/92		52.25	
10-31	2302300288	(DISTRICT OFFICE TELEPHONE TOLLS CHG)	09/01/92-09/30/92		352.39	
10-31	23033000284	(EQUIPMENT ALLOWANCE)	09/01/92-09/30/92		233.64	
10-31	23033000285	Do	10/01/92-10/31/92		1,463.63	
10-31	23033000287	(PHOTOGRAPHIC SERVICES CHARGED)	10/01/92-10/31/92		130.00	
10-31	2304350249	(STATIONERY ALLOWANCE CHARGED)	10/01/92-10/31/92		1,914.84	
11-04	2308600001	RICHARD KELLEY	10/01/92-10/30/92	TRAVEL ON OFFICIAL BUSINESS 1121 MILES AT 27.5 PER MILE	308.28	
11-12	2314550009	POSTMASTER	10/19/92	EXPRESS MAIL SERVICES	34.80	
11-12	2314550010	Do	10/20/92	EXPRESS MAIL SERVICES	37.85	
11-12	2314550011	Do	10/21/92	EXPRESS MAIL SERVICES	25.55	
11-12	2314550012	Do	10/22/92	EXPRESS MAIL SERVICES	31.70	
11-12	2314550013	Do	10/26/92	EXPRESS MAIL SERVICES	13.95	
11-12	2314550014	Do	10/26/92	EXPRESS MAIL SERVICES	50.20	
11-25	2329890200	BANCROFT LEASING	11/01/92-11/30/92	MOBILE OFFICE	1,334.36	
11-25	2329890199	COCAINE REALTY	11/01/92-11/30/92	RENT 34 MECHANIC ST WORCESTER MA 01608	4,950.00	
11-30	2331930327	(DC TELEPHONE TOLLS CHARGED)	10/01/92-10/31/92		75.00	
11-30	2331930328	(DIST OFFICE TELEPHONE SERVICE CHARGED)	10/01/92-10/31/92		1,275.58	
11-30	2331960289	(DISTRICT OFFICE TELEPHONE EQUIP CHG)	10/01/92-10/31/92		450.00	
11-30	2331960287	(DISTRICT OFFICE TELEPHONE TOLLS CHG)	10/01/92-10/31/92		52.25	
11-30	2331960288	(EQUIPMENT ALLOWANCE)	11/01/92-11/30/92		291.28	
11-30	2334900248	(STATIONERY ALLOWANCE CHARGED)	11/01/92-11/30/92		1,604.13	
11-30	2334920024	(PHOTOGRAPHIC SERVICES CHARGED)	11/01/92-11/30/92		2.60	
11-30	2335950252	(STATIONERY ALLOWANCE CHARGED)	11/01/92-11/30/92		158.15	
12-09	2343430001	DAVID L ANDRUKITIS	11/10/92	PRINTING OF 200 CALENDARS	140.00	
12-09	2343430002	Do	10/06/92	ONE WAY AIRFARE FROM DC TO BOSTON FOR THE CONGRESSMAN	71.00	
12-09	2343430003	Do	11/19/92	ONE WAY AIRFARE FROM BOSTON TO DC FOR THE CONGRESSMAN	64.00	
12-09	2343430004	Do	11/10/92	ONE WAY AIRFARE FROM DC TO BOSTON	64.00	
12-09	2343430005	USAIR	10/20/92	ONE WAY AIRFARE FROM DC TO BOSTON, MA FOR THE CONGRESSMAN	114.00	
12-09	2343430006	Do	10/26/92	ONE WAY AIRFARE FROM BOSTON TO DC FOR THE CONGRESSMAN	114.00	

12-09	2343430007	Do	10/26/92	ONE WAY AIRFARE FROM DC TO PROVIDENCE, RI FOR THE CONGRESSMAN	185.00
12-09	2343430008	Do	11/09/92	ONE WAY AIRFARE FROM BOSTON TO DC FOR THE CONGRESSMAN	64.00
12-09	2343430009	Do	11/24/92	ONE WAY AIRFARE FROM PROVIDENCE TO DC FOR THE CONGRESSMAN	185.00
12-09	2343680005	DAVID L ANDRUKITIS	04/15/92	ARTS CAUGHS CERTIFICATES 1992	45.00
12-09	2343680004	JAY F RIZOLI	11/01/92-11/15/92	OFFICIAL MILES TRAVELED IN THE DISTRICT 120 MILES AT .27 PER MILE	32.40
12-09	2343680003	STANDARD COFFEE SERVICE	11/06/92	COFFEE & SUPPLIES FOR CONSTITUENT'S MEETINGS DAILY	17.11
12-09	2343680002	TEXACO	09/29/92	GASOLINE FOR THE MOBILE VAN	16.00
12-09	2343680001	Do	10/06/92	GASOLINE FOR THE MOBILE VAN	17.50
12-10	2344840005	FEDERAL EXPRESS CORP	10/07/92-10/08/92	EXPRESSMAIL SERVICES	31.00
12-10	2344840004	Do	10/26/92-10/29/92	EXPRESSMAIL SERVICES	8.98
12-10	2344840003	Do	10/27/92	EXPRESSMAIL SERVICES	13.00
12-10	2344840002	Do	11/02/92-11/05/92	EXPRESSMAIL SERVICES	15.69
12-10	2344840001	Do	11/06/92-11/09/92	EXPRESSMAIL SERVICES	38.00
12-10	2344840008	TEXACO	10/14/92	GASOLINE FOR THE MOBILE VAN	21.00
12-10	2344840009	Do	10/15/92	GASOLINE FOR THE MOBILE VAN	22.50
12-10	2344840007	Do	10/26/92	GASOLINE FOR THE MOBILE VAN	17.00
12-10	2344840006	Do	10/29/92	MOBILE OFFICE	19.00
12-24	2357890199	BANCROFT LEASING	12/01/92-12/30/92	RENT 34 MECHANIC ST WORCESTER MA 01608	1,334.36
12-24	2357890198	COCAINE REALTY	12/01/92-12/30/92		4,950.00
12-31	2364930331	(DC TELEPHONE SERVICE CHARGED)	11/01/92-11/30/92		75.00
12-31	2364930332	(DC TELEPHONE TOLLS CHARGED)	11/01/92-11/30/92		896.09
12-31	2364960290	(DIST OFFICE TELEPHONE SERVICE CHARGED)	11/01/92-11/30/92		450.00
12-31	2364960288	(DISTRICT OFFICE TELEPHONE EQUIP CHG)	11/01/92-11/30/92		52.25
12-31	2364960289	(DISTRICT OFFICE TELEPHONE TOLLS CHG)	11/01/92-11/30/92		218.00
12-31	23659900217	(EQUIPMENT ALLOWANCE)	12/01/92-12/31/92		1,466.66
12-31	2366950257	(STATIONERY ALLOWANCE CHARGED)	12/01/92-12/31/92		1,578.91

EXPENDITURES FOR 4TH QUARTER

SALARIES

MEMBERS CLERK HIRE

EXPENSES

OFFICIAL EXPENSES OF MEMBERS

TOTAL

144,261.31

41,186.01

185,447.32

OFFICE OF THE HON. DENNIS E ECKART

SALARIES

BAUER, SCOTT D	10/01/92-12/31/92	LEGIS CORRES/STAFF ASST	5,000.01
BRACALE, DEBORAH A	10/01/92-12/31/92	CASEWORKER	5,000.01
DIDONATO, ANN MARIE	10/01/92-10/12/92	DISTRICT DIRECTOR	1,233.33
EDELINSKY, JOYCE L	10/01/92-12/31/92	CASEWORKER	6,989.93
FRANKO, SARA L	10/01/92-12/31/92	LEGISLATIVE DIRECTOR	12,989.93
HILSEN, LOUISE	10/01/92-12/31/92	CHIEF OF STAFF	26,219.43
JONES, KERRY L	11/01/92-11/30/92	PART-TIME EMPLOYEE	100.00
LUSANE, CLARENCE	11/01/92-11/30/92	PART-TIME EMPLOYEE	100.00
MARKUSIC, RICHARD	10/01/92-12/31/92	DIRECTOR OF DISTRICT OPERATIONS	11,499.99
MOCILNIKAR, GENE	10/01/92-12/31/92	DISTRICT ADMINISTRATOR	10,500.00
NARKIEWICZ, DAVID	10/01/92-12/31/92	LEGISLATIVE ASSISTANT	9,750.00
ORLANDO, RONALD A	10/01/92-12/31/92	OFFICE ADMINISTRATOR	9,750.00
POWAR, SHERRI	10/01/92-12/31/92	COMMUNICATIONS DIRECTOR/LEGIS ASST	9,750.00
SHERLOCK, VICKI LYNNNE	10/01/92-11/30/92	PART-TIME EMPLOYEE	1,999.99
VENSEL, REBEKAH H	10/01/92-11/30/92	PART-TIME EMPLOYEE	2,100.00
ZACHOWSKI, ED JR	10/01/92-12/31/92	LEGISLATIVE ASSISTANT	2,395.00
	10/01/92-12/31/92	STAFF ASSISTANT	9,166.66
			3,837.51

STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	(\$)	Amount
LBI INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.						
OFFICE OF THE HON. DENNIS E ECKART—Con.						
		ZEHE, KRISTINE A	10/01/92-12/31/92	STAFF ASSISTANT		5,750.01
EXPENSES						
10-28	2301890201	BANK ONE	10/01/92-10/30/92	LEASED AUTO		291.13
10-28	2301890200	OSTENDORF-MORRIS COMPANY	10/01/92-10/30/92	RENT: 5970 HEISLEY ROAD MENTOR, OH		1,942.50
10-31	2302930822	(DC TELEPHONE SERVICE CHARGED)	09/01/92-09/30/92			135.00
10-31	2302930823	(DC TELEPHONE TOLLS CHARGED)	09/01/92-09/30/92			529.11
10-31	2302960810	(DIST OFFICE TELEPHONE SERVICE CHARGED)	09/01/92-09/30/92			270.00
10-31	2302960809	(DISTRICT OFFICE TELEPHONE TOLLS CHG)	09/01/92-09/30/92			683.12
10-31	2303900368	(EQUIPMENT ALLOWANCE CHARGED)	10/01/92-10/31/92			612.20
10-31	2304950388	(STATIONERY ALLOWANCE CHARGED)	10/01/92-10/31/92			(50.43)
11-04	2303640007	AT&T EQUIPMENT	08/28/92-09/27/92	DISTRICT EQUIPMENT PHONE LEASE		270.45
11-04	2303640010	CELLULAR ONE	09/10/92-09/29/92	DISTRICT MOBILE PHONE		82.49
11-04	2303640012	CONTINENTAL CABLEVISION	10/15/92-11/15/92	DISTRICT CABLE		21.20
11-04	2303640013	Do	11/15/92-12/15/92	DISTRICT CABLE		22.45
11-04	2303640004	ANY MARIE DIDONATO	08/12/92-09/23/92	DISTRICT MILEAGE 217 X 22		47.74
11-04	2303640006	Do	09/01/92-09/30/92	DISTRICT MONTHLY SUBSCRIPTIONS		14.05
11-04	2303640001	DINNERS CLUB	07/31/92-08/02/92	AIRFARE D.C. TO CLEVELAND TO D.C. FOR DENNIS ECKART		278.00
11-04	2303640002	Do	10/22/92-10/25/92	AIRFARE D.C. TO CLEVELAND TO D.C. FOR DENNIS ECKART		278.00
11-04	2303640003	DENNIS E. ECKART	09/11/92	GAS FOR LEASED AUTO		14.00
11-04	2303640014	Do	10/16/92	GAS FOR LEASED AUTO		12.50
11-04	2303640005	JOYCE L EDELINSKY	08/07/92-10/02/92	DISTRICT MILEAGE 80 X 22		17.60
11-04	2303640008	OHIO BELL	09/01/92-09/30/92	DISTRICT WATS SERVICE		288.52
11-04	2303640009	Do	09/01/92-09/30/92	DISTRICT WATS TOLLS		752.50
11-04	2303640011	UNITED TELEPHONE COMPANY	10/01/92-10/31/92	DISTRICT PHONE LISTING		3.60
11-25	2329890202	BANK ONE	11/01/92-11/30/92	LEASED AUTO		291.13
11-25	2329890201	OSTENDORF-MORRIS COMPANY	11/01/92-11/30/92	RENT: 5970 HEISLEY ROAD MENTOR, OH		1,942.50
11-30	2331930813	(DC TELEPHONE SERVICE CHARGED)	10/01/92-10/31/92			135.00
11-30	2331930814	(DC TELEPHONE TOLLS CHARGED)	10/01/92-10/31/92			603.30
11-30	2331960809	(DIST OFFICE TELEPHONE SERVICE CHARGED)	10/01/92-10/31/92			270.00
11-30	2331960808	(DISTRICT OFFICE TELEPHONE TOLLS CHG)	10/01/92-10/31/92			533.45
11-30	2334900497	(EQUIPMENT ALLOWANCE CHARGED)	11/01/92-11/30/92			612.20
11-30	2335950394	(STATIONERY ALLOWANCE CHARGED)	11/01/92-11/30/92			154.92
12-14	2346570005	DENNIS E. ECKART	10/24/92	GAS FOR LEASED AUTO		12.50
12-14	2346570004	RICHARD MARKUSIC	09/11/92-09/22/92	DISTRICT MILEAGE 95 X 22		20.90
12-14	2346570003	GEM MCCLINIKAR	10/01/92-11/27/92	DISTRICT MONTHLY SUBSCRIPTIONS		23.40
12-14	2346570002	QUAIL HOLLOW INN	11/23/92	ACADEMY SCREENING BREAKFAST		382.10
12-14	2346570001	SECURITY ONE	11/19/92	DISTRICT SECURITY		95.00
12-15	2349730008	AT&T EQUIPMENT	09/28/92-10/27/92	DISTRICT MOBILE PHONE		270.45
12-15	2349730005	CELLULAR ONE	10/17/92-10/28/92	DISTRICT PHONE LEASE		107.92
12-15	2349730002	DINNERS CLUB	09/11/92-09/15/92	MEMBER DISTRICT AIRFARE D.C. TO CLEVELAND TO D.C.		282.00
12-15	2349730003	Do	10/27/92	AIRFARE D.C. TO CLEVELAND FOR DENNIS E. ECKART (4223)		139.00
12-15	2349730004	Do	11/02/92	AIRFARE D.C. TO CLEVELAND FOR DENNIS E. ECKART (3573)		139.00
12-15	2349730001	DENNIS E. ECKART	10/29/92	GAS FOR LEASED AUTO		12.00

12-15	2349730009	FEDERAL EXPRESS CORP.	10/22/92	EXPRESS MAIL	5.23
12-15	2349730006	OHIO BELL	10/01/92-10/31/92	DISTRICT WATS TOLLS	534.65
12-15	2349730007	Do	10/01/92-10/31/92	DISTRICT WATS SERVICE	366.30
12-16	2351630030	AT&T EQUIPMENT	10/28/92-11/27/92	DISTRICT PHONE LEASE	270.45
12-16	2351630001	CELLULAR ONE	10/29/92-11/05/92	DISTRICT MOBILE PHONE	117.87
12-16	2351630004	OHIO BELL	11/01/92-11/30/92	DISTRICT WATS TOLLS	406.17
12-16	2351630005	Do	11/01/92-11/30/92	DISTRICT WATS SERVICE	221.85
12-16	2351630002	U.S. TREASURY	11/01/92-11/30/92	OFFICE SUPPLIES	539.69
12-24	2353220001	DAVID L ANDRUKITIS	12/08/92	DISTRICT NEWSLETTER	2,410.05
12-24	2353220004	DENNIS E. ECKART	12/13/92-12/14/92	MEMBER DISTRICT AIRFARE DC TO CLEVELAND TO DC	281.00
12-24	2353220005	LOUISE D. HILSEN	12/13/92-12/14/92	STAFF DISTRICT AIRFARE DC TO CLEVELAND TO DC	281.00
12-24	2353220002	THE NEWS HERALD	09/24/92-12/24/92	NEWSPAPER SUBSCRIPTION	19.50
12-24	2353220003	UNITED TELEPHONE COMPANY	11/01/92-11/30/92	NEWSPAPER SUBSCRIPTION	3.60
12-24	2353220026	Do	12/01/92-12/31/92	DISTRICT PHONE LISTING	3.60
12-24	2357890201	BANK ONE	12/01/92-12/30/92	LEASED AUTO	291.13
12-24	2357890201	OSTENDORF-MORRIS COMPANY	12/01/92-12/30/92	RENT: 5970 HEISLEY ROAD MENTOR, OH	1,942.50
12-31	2364930083	(PHOTOGRAPHIC SERVICES CHARGED)	12/01/92-12/31/92		39.00
12-31	2364930817	(DC TELEPHONE SERVICE CHARGED)	11/01/92-11/30/92		135.00
12-31	2364930818	(DC TELEPHONE TOLLS CHARGED)	11/01/92-11/30/92		479.50
12-31	2364960814	(DIST OFFICE TELEPHONE SERVICE CHARGED)	11/01/92-11/30/92		270.00
12-31	2364960813	(DISTRICT OFFICE TELEPHONE TOLLS CHG.)	11/01/92-11/30/92		612.45
12-31	2365900434	(EQUIPMENT ALLOWANCE)	12/01/92-12/31/92		612.20
12-31	2366950402	(STATIONERY ALLOWANCE CHARGED)	12/01/92-12/31/92		285.72

128,401.98

22,650.96

151,052.94

EXPENDITURES FOR 4TH QUARTER

SALARIES

MEMBERS CLERK HIRE

EXPENSES

OFFICIAL EXPENSES OF MEMBERS

TOTAL

OFFICE OF THE HON. CHET EDWARDS

SALARIES

BALFOUR, JOSEPH	10/01/92-12/11/92	D.C. INTERN	2,745.33
CONDR, MERINA K	10/01/92-11/03/92	TEMPORARY EMPLOYEE	1,604.16
Do	11/04/92-12/31/92	CASEWORKER-FIELD REPRESENTATIVE	2,770.83
GARCIA, LORENA	10/01/92-12/31/92	CASEWORKER	2,770.83
GORE, VANCE	10/01/92-12/31/92	PRESS SECRETARY	3,633.33
HADDOX, JAMES WILLIAM, II	10/01/92-12/31/92	DISTRICT DIRECTOR	6,666.97
HAGLER, BROOKS	10/01/92-12/31/92	AGRICULTURAL REP/CASEWORKER	6,327.78
KING, DWAYNE B	10/01/92-12/31/92	LEGISLATIVE ASSISTANT	5,300.00
LEE, ELIZABETH M	10/01/92-12/31/92	SENIOR LEGISLATIVE ASSISTANT	6,416.66
LYNCH, RENATA C	10/01/92-12/31/92	EXECUTIVE ASSISTANT	7,833.33
MCADIN, STACY	10/01/92-12/31/92	D.C. INTERN	9,666.67
MICHALEK, E.H.	10/01/92-12/11/92	LEGISLATIVE DIRECTOR	2,350.88
MURPHY, SAMUEL, JR	10/01/92-12/31/92	CASEWORKER/VETERANS REPRESENTATIVE	15,000.00
Do	10/01/92-11/30/92	DEPUTY DISTRICT DIRECTOR	5,000.00
NEAL, JOHNNY R	12/01/92-12/31/92	STAFF ASSISTANT	2,916.67
NEEL, JAY D	10/01/92-12/31/92	CHIEF OF STAFF	450.00
OVEDO, DENISE	10/01/92-12/31/92	PERSONAL SECRETARY	15,239.83
Do	10/01/92-12/31/92	SYSTEMS MANAGER	2,333.33
PARRISH, KAREN BARLOW	11/01/92-11/30/92	COMPUTER SYSTEMS MANAGER	5,333.34
RUIZ, CYNTHIA M	10/01/92-12/11/92	D.C. INTERN	5,000.00
			2,745.33

STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	(\$)	Amount
LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.						
OFFICE OF THE HON. CHET EDWARDS—Con.						
EXPENSES						
10-05	2275740004	ABBEVILLE PRESS ORDER DEPARTMENT	10/01/92-12/31/92	LEGISLATIVE ASSISTANT	4,666.67	
10-05	2275740001	FEDERAL EXPRESS CORP.	11/01/92-11/30/92	CASEWORKER	100.00	
10-05	2275740002	Do	12/01/92-12/31/92	STAFF ASSISTANT	1,722.23	
10-05	2275740003	Do	10/01/92-12/31/92	OFFICE MANAGER	4,500.00	
10-05	2275740005	SAV'ON DISCOUNT OFFICE SUPP	10/01/92-12/31/92	STAFF ASSISTANT	6,500.01	
10-05	2276530003	CENTEL CELLULAR				
10-05	2276530005	DINNERS CLUB				
10-05	2276530011	Do				
10-05	2276530008	Do				
10-05	2276530009	CHET EDWARDS				
10-05	2276530006	LORENA GARCIA				
10-05	2276530007	Do				
10-05	2276530004	JAMES WILLIAM HADDOX				
10-05	2276530012	BROOKS HAGLER				
10-05	2276530013	SAMUEL MURPHEY				
10-05	2276530001	SAV'ON DISCOUNT OFFICE SUPP				
10-05	2276530002	TEMPLE DAILY TELEGRAM				
10-15	2269600002	AT&T EQUIPMENT				
10-15	2269600003	BIRD-KULTIGEN				
10-15	2269600003	CARACCONO OF WASHINGTON, INC				
10-15	2269600014	WERNER K CONDRA				
10-15	2269600015	Do				
10-15	2269600016	Do				
10-15	2269600017	Do				
10-15	2269600012	DINNERS CLUB				
10-15	2269600019	CHET EDWARDS				
10-15	2269600007	CHET EDWARDS				
10-15	2269600018	Do				
10-15	2269600020	FEDERAL EXPRESS CORP				
10-15	2269600021	Do				
10-15	2269600001	Do				
10-15	2269600021	BROOKS HAGLER				
10-15	2269600010	Do				
10-15	2269600008	Do				
10-15	2269600013	SAMUEL MURPHEY				
10-05	2275740004	ABBEVILLE PRESS ORDER DEPARTMENT	08/31/92-09/01/92	PUBLICATION FOR DISTRICT OFFICE	32.95	
10-05	2275740001	FEDERAL EXPRESS CORP.	09/04/92-09/08/92	GOVERNMENT PACKAGE	3.99	
10-05	2275740002	Do	09/10/92-09/11/92	STANDARD LETTER	3.75	
10-05	2275740003	Do	09/10/92-09/11/92	GOVERNMENT LETTERS	7.50	
10-05	2275740005	SAV'ON DISCOUNT OFFICE SUPP	09/23/92	OFFICE SUPPLIES FOR DISTRICT OFFICE	107.64	
10-05	2276530003	CENTEL CELLULAR	09/16/92-10/15/92	CELLULAR TELEPHONE SERVICE	223.68	
10-05	2276530005	DINNERS CLUB	08/08/92-09/05/92	GASOLINE FOR OFFICIALLY LEASED CAR DURING IN DISTRICT TRAVEL (HADDOX)	115.61	
10-05	2276530011	Do	08/26/92-09/02/92	GASOLINE FOR OFFICIALLY LEASED CAR DURING IN DISTRICT TRAVEL (HAGLER)	9.26	
10-05	2276530008	Do	09/01/92-09/02/92	GASOLINE FOR OFFICIALLY LEASED CAR DURING IN DISTRICT TRAVEL (HAGLER)	14.16	
10-05	2276530009	CHET EDWARDS	09/14/92-09/18/92	LODGING FOR LORIE GARCIA WHILE IN DC ATTENDING DISTRICT/STATE STAFF INSTITUTE	446.42	
10-05	2276530006	LORENA GARCIA	09/18/92-09/20/92	AIR FARE FROM WASHINGTON NATIONAL TO DALLAS/FORT WORTH AND RETURN TICKET NO. 0015876407125	382.00	
10-05	2276530007	Do	09/18/92-09/18/92	MEALS WHILE IN DC ATTENDING DISTRICT/STATE STAFF INSTITUTE SPONSORED BY THE LIBRARY OF CONGRESS	36.34	
10-05	2276530004	JAMES WILLIAM HADDOX	09/18/92-09/18/92	TAXI FARE FROM CANNON BLDG. TO WHITE HOUSE	3.00	
10-05	2276530012	BROOKS HAGLER	07/31/92	TAXI FARE FROM CAPITOL HILL TO NATIONAL AIRPORT	11.00	
10-05	2276530013	SAMUEL MURPHEY	08/10/92-08/12/92	MEAL DURING IN DISTRICT TRAVEL (272 MILES @ .275 PER MILE)	72.83	
10-05	2276530001	SAV'ON DISCOUNT OFFICE SUPP	07/31/92-08/04/92	MEAL DURING IN DISTRICT TRAVEL (995 MILES @ .275 PER MILE)	273.63	
10-05	2276530002	TEMPLE DAILY TELEGRAM	09/23/92-09/23/92	OFFICE SUPPLIES FOR DISTRICT OFFICE	24.94	
10-15	2269600002	AT&T EQUIPMENT	10/12/92-10/12/92	RENEWAL OF ANNUAL NEWSPAPER SUBSCRIPTION FOR DISTRICT OFFICE	93.50	
10-15	2269600003	BIRD-KULTIGEN	08/18/92-09/27/92	DISTRICT OFFICE TELEPHONE EQUIPMENT	291.65	
10-15	2269600003	CARACCONO OF WASHINGTON, INC	09/23/92-09/23/92	MAINTENANCE ON OFFICIALLY LEASED CAR (OIL CHANGE, FUEL AND AIR FILTERS)	75.48	
10-15	2269600014	WERNER K CONDRA	09/23/92	COFFEE SUPPLIES FOR CONSTITUENTS MEETING WITH CONGRESSMAN IN WASHINGTON OFFICE	66.60	
10-15	2269600015	Do	09/09/92-09/09/92	MEAL DURING IN DISTRICT TRAVEL (197 MILES AT .275 PER MILE)	54.18	
10-15	2269600016	Do	09/09/92-09/09/92	MEAL WHILE ATTENDING BRIEFING IN DALLAS AT THE DEPT. OF EDUCATION	8.00	
10-15	2269600017	Do	09/16/92-09/16/92	MEAL FROM WACO TO AUSTIN AT ATTEND U.S. POSTAL SERVICE BRIEFING (198 MILES AT .275 PER MILE)	54.45	
10-15	2269600012	DINNERS CLUB	09/16/92-09/16/92	MEAL WHILE ATTENDING BRIEFING IN AUSTIN AT THE U.S. POSTAL SERVICE	10.00	
10-15	2269600019	CHET EDWARDS	09/15/92-09/15/92	GASOLINE FOR BROOKS HAGLER FOR OFFICIALLY LEASED CAR DURING IN DISTRICT TRAVEL	5.85	
10-15	2269600007	CHET EDWARDS	09/14/92-09/18/92	AIR FARE FOR LORIE GARCIA FROM WACO TO WASHINGTON NATIONAL AND RETURN TICKET #0012164093668	494.00	
10-15	2269600018	Do	09/09/92-09/09/92	TAXI FARE FROM WASHINGTON NATIONAL TO CAPITOL HILL	15.00	
10-15	2269600020	FEDERAL EXPRESS CORP	09/25/92	AIR FARE FROM WACO, TEXAS TO WASHINGTON NATIONAL TICKET #0015876407664	261.00	
10-15	2269600021	Do	09/09/92-09/10/92	STANDARD LETTER	5.61	
10-15	2269600001	Do	09/09/92-09/23/92	GOVERNMENT LETTERS	17.67	
10-15	2269600021	BROOKS HAGLER	09/14/92-09/15/92	GOVERNMENT LETTERS	3.75	
10-15	2269600010	Do	09/10/92-09/11/92	MEAL WHILE VISITING ASCS OFFICE FOR A MEETING	9.07	
10-15	2269600011	Do	09/23/92-09/24/92	MEAL DURING IN DISTRICT TRAVEL (171 MILES AT \$.275 PER MILE)	47.03	
10-15	2269600008	Do	09/25/92-09/25/92	CAR WASH FOR OFFICIALLY LEASED CAR	15.99	
10-15	2269600013	SAMUEL MURPHEY	09/15/92-09/25/92	MEAL DURING IN DISTRICT TRAVEL (219 MILES AT .275 PER MILE)	60.23	

10-15	2289800022	NATIONAL JOURNAL	12/01/92-12/01/92	RENEWAL OF ANNUAL SUBSCRIPTION TO NATIONAL JOURNAL AND TWO BINDERS	867.00
10-15	2289800004	PRINT MART	09/25/92-09/25/92	OFFICE SUPPLIES FOR DISTRICT OFFICE	96.35
10-15	2289800005	SAV-ON, DISCOUNT OFFICE SUPP.	09/30/92-09/30/92	OFFICE SUPPLIES FOR DISTRICT OFFICE	3.80
10-15	2289800006	Do	09/30/92-09/30/92	OFFICE SUPPLIES FOR DISTRICT OFFICE	32.99
10-26	2300800012	BOSQUE COUNTY NEWS	11/01/92-11/01/92	RENEWAL ANNUAL NEWSPAPER SUBSCRIPTION FOR DISTRICT OFFICE	18.00
10-26	2300800011	CELLULAR ONE WACO	09/19/92-09/20/92	CELLULAR TELEPHONE SERVICE	24.95
10-26	2300800007	MERINA K KONRA	10/04/92-10/05/92	MILEAGE DURING TRAVEL FROM WACO TO DALLAS TO ATTEND AG FORUM BRIEFING AND RETURN (200 MILES @ 275)	55.00
10-26	2300800008	Do	10/05/92	REGISTRATION FEE TO ATTEND AGRICULTURE FORUM IN DALLAS	25.00
10-26	2300800006	Do	10/12/92-10/12/92	MILEAGE DURING IN DISTRICT TRAVEL (60 MILES AT \$275 PER MILE)	16.50
10-26	2300800013	HOMETOWN NEWS	11/01/92-11/01/92	ANNUAL NEWSPAPER SUBSCRIPTION FOR DISTRICT OFFICE	16.50
10-26	2300800002	PRINT MART	10/13/92	OFFICE SUPPLIES FOR DISTRICT OFFICE	34.90
10-26	2300800003	SAV-ON, DISCOUNT OFFICE SUPP.	10/09/92	OFFICE SUPPLIES FOR DISTRICT OFFICE	95.17
10-26	2300800004	Do	10/15/92	OFFICE SUPPLIES FOR DISTRICT OFFICE	179.98
10-26	2300800009	TEXAS MONTHLY	10/01/92-10/01/92	ANNUAL SUBSCRIPTION FOR WASHINGTON OFFICE	21.00
10-26	2300800010	THE BELTON JOURNAL	10/01/92-10/01/92	RENEWAL OF ANNUAL NEWSPAPER SUBSCRIPTION FOR DISTRICT OFFICE	18.00
10-26	2300800011	THE GOLDTHWAITE EAGLE	10/01/92-10/01/92	RENEWAL OF ANNUAL NEWSPAPER SUBSCRIPTION FOR DISTRICT OFFICE	17.00
10-26	2300800011	DOLORES T WOOD	09/14/92-09/14/92	MILEAGE DURING IN DISTRICT TRAVEL (52 MILES AT \$275 PER MILE)	14.30
10-27	2300510004	AQUA COOL	09/03/92-09/30/92	WATER AND WATER COOLER RENTAL FOR WASHINGTON OFFICE	20.40
10-27	2300510005	CELLULAR ONE WACO	09/19/92-09/20/92	CELLULAR TELEPHONE SERVICE	121.27
10-27	2300510002	FEDERAL EXPRESS CORP	09/25/92-09/28/92	PRIORITY LETTER, GOVERNMENT PACKAGE	12.72
10-27	2300510003	Do	09/28/92-09/29/92	GOVERNMENT LETTER	3.75
10-27	2300510001	Do	10/05/92-10/08/92	GOVERNMENT LETTER, GOVERNMENT PACKAGE	10.17
10-28	2301890203	BIRD-KULTGEN	10/01/92-10/30/92	LEASE AUTO	734.00
10-28	2301890202	FAMILY LIFE INSURANCE COMPANY	10/01/92-10/30/92	RENT- 700 UNIV PARKS DR WACO, TX	1,940.00
10-31	2302930827	(DC TELEPHONE EQUIPMENT CHARGED)	09/01/92-09/30/92		67.90
10-31	2302930828	(DC TELEPHONE TOLLS CHARGED)	09/01/92-09/30/92		105.00
10-31	2302930829	(DC TELEPHONE TOLLS CHARGED)	09/01/92-09/30/92		661.60
10-31	2302940142	(RECORDING SERVICES CHARGED)	09/01/92-09/30/92		12.90
10-31	2302960815	(DIST OFFICE TELEPHONE SERVICE CHARGED)	09/01/92-09/30/92		270.00
10-31	2302960814	(EQUIPMENT ALLOWANCE)	09/01/92-09/30/92		1,154.27
10-31	23049500571	(STATIONERY ALLOWANCE CHARGED)	10/01/92-10/31/92		1,336.08
10-31	23049500462	AQUA COOL	10/31/92	WATER AND WATER COOLER RENTAL FOR WASHINGTON OFFICE	515.51
11-16	2318760001	AT&T EQUIPMENT	09/28/92-10/27/92	CELLULAR OFFICE TELEPHONE EQUIPMENT	30.80
11-16	2318760008	CELLULAR ONE-DEPT 111	09/28/92-10/19/92	CELLULAR TELEPHONE SERVICE	291.65
11-16	2318760009	Do	10/20/92-11/19/92	CELLULAR TELEPHONE SERVICE	124.95
11-16	2318760005	CENTEL CELLULAR	10/20/92-11/19/92	CELLULAR TELEPHONE SERVICE	170.02
11-16	2318760005	CONGRESSIONAL QUARTERLY INC	02/07/93-02/07/94	RENEWAL OF TWO ANNUAL SUBSCRIPTIONS TO THE CONGRESSIONAL QUARTERLY	219.35
11-16	2318760002	FEDERAL EXPRESS CORP	10/14/92-10/15/92	GOVERNMENT LETTER	1,990.00
11-16	2318760004	Do	10/16/92-10/21/92	GOVERNMENT LETTERS AND GOVERNMENT PACKAGE	3.75
11-16	2318760003	Do	10/20/92-10/21/92	GOVERNMENT LETTER	28.67
11-16	2318760011	PRINT MART	10/15/92	OFFICE SUPPLIES FOR DISTRICT OFFICE	3.75
11-16	2318760011	VALLEY MILLS PROGRESS	11/01/92-11/01/92	RENEWAL OF ANNUAL NEWSPAPER SUBSCRIPTION TO THE VALLEY MILLS PROGRESS FOR DISTRICT OFFICE	153.61
11-17	2318420004	DINNERS CLUB	10/15/92-10/30/92	GASOLINE FOR OFFICIALLY LEASED CAR DURING IN DISTRICT TRAVEL FOR BROOKS HAGLER	18.00
11-17	2318420005	Do	10/23/92-10/23/92	GASOLINE FOR OFFICIALLY LEASED CAR DURING IN DISTRICT TRAVEL FOR BROOKS HAGLER	26.18
11-17	2318420003	DINNERS CLUB	09/08/92-09/09/92	LOGGING FOR MERINDA CONDRAL WHILE ATTENDING BRIEFING AT DEPT. OF EDUCATION IN DALLAS	13.00
11-17	2318420002	BROOKS HAGLER	10/08/92-10/26/92	MILEAGE DURING IN DISTRICT TRAVEL (531 MILES AT \$.275 PER MILE)	55.00
11-17	2318420001	DOLORES T WOOD	10/19/92-10/19/92	MILEAGE DURING IN DISTRICT TRAVEL (88 MILES AT \$275 PER MILE)	146.03
11-24	2329700008	DINNERS CLUB	11/12/92-11/17/92	AIR FARE FOR JAY NEEL FROM WASHINGTON NATIONAL TO DFW AND RETURN TO WORK IN DISTRICT OFFICE (5872)	24.20
11-24	2329700009	Do	11/12/92-11/17/92	CAR RENTAL FOR JAY NEEL AND NED MICHALEK DURING IN DISTRICT TRAVEL	450.00
11-24	2329700011	Do	11/12/92-11/17/92	LOGGING AND TELEPHONE CALLS FOR JAY NEEL AND NED MICHALEK DURING IN DISTRICT TRAVEL	187.00
11-24	2329700001	FEDERAL EXPRESS CORP	10/20/92-11/03/92	GOVERNMENT PACKAGES	411.50
11-24	2329700002	Do	11/06/92-11/07/92	GOVERNMENT LETTER	13.65
11-24	2329700002	NED MICHALEK	11/06/92-11/07/92	MEALS DURING IN DISTRICT TRAVEL	7.25
11-24	2329700005		11/13/92-11/17/92		147.53

STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	(\$)	Amount
11-24	2329700007	Do	11/16/92	MEAL DURING IN DISTRICT TRAVEL	40.31	
11-24	2329700004	Do	11/16/92-11/16/92	GASOLINE FOR RENTAL CAR DURING IN DISTRICT TRAVEL	14.00	
11-24	2329700012	JAY D. NEEL	11/13/92-11/17/92	MEALS DURING IN DISTRICT TRAVEL	140.71	
11-24	2329700006	Do	11/16/92	MEAL FOR JAY NEEL DURING IN DISTRICT TRAVEL	40.32	
11-24	2329700010	Do	11/17/92-11/17/92	GASOLINE FOR RENTAL CAR DURING IN DISTRICT TRAVEL	10.00	
11-24	2329700003	PRINT MART	11/13/92	OFFICE SUPPLIES FOR DISTRICT OFFICE	34.90	
11-24	2329700003	BIRD-KUTZEN	11/01/92-11/30/92	LEASE AUTO	734.00	
11-25	2329890204	FAMILY LIFE INSURANCE COMPANY	11/01/92-11/30/92	RENT: 700 UNIV PARKS DR WACO, TX.	1940.00	
11-25	2329890203	(DC TELEPHONE SERVICE CHARGED)	10/01/92-10/31/92		67.90	
11-30	2331930818	(DC TELEPHONE SERVICE CHARGED)	10/01/92-10/31/92		105.90	
11-30	2331930819	(DC TELEPHONE TOLLS CHARGED)	10/01/92-10/31/92		564.75	
11-30	2331930820	(DC TELEPHONE TOLLS CHARGED)	10/01/92-10/31/92		270.00	
11-30	2331960814	(DIST OFFICE TELEPHONE SERVICE CHARGED)	10/01/92-10/31/92		1,079.00	
11-30	2331960813	(DISTRICT OFFICE TELEPHONE TOLLS CHG)	11/01/92-11/30/92		1,313.23	
11-30	2334900499	(EQUIPMENT ALLOWANCE CHARGED)	11/01/92-11/30/92		379.70	
11-30	2335950469	(STATIONERY ALLOWANCE CHARGED)	11/01/92-11/30/92		12.36	
12-07	2339190001	DINNERS CLUB	07/23/92-07/23/92	TELEPHONE CALLS FOR JIM HADDOX DURING TRAVEL FROM WASHINGTON NATIONAL TO DALLAS/FORT WORTH	35.02	
12-07	2339190002	Do	07/31/92-09/18/92	TELEPHONE CALLS FOR CHET EDWARDS DURING TRAVEL FROM WASHINGTON NATIONAL TO DALLAS/FORT WORTH	14.42	
12-07	2339190003	CHET EDWARDS	08/12/92-08/12/92	TELEPHONE CALLS DURING TRAVEL FROM WASHINGTON NATIONAL TO DALLAS/FORT WORTH	25.60	
12-15	2349710009	AQUA COOL	11/30/92	WATER AND WATER COOLER RENTAL FOR WASHINGTON OFFICE	291.65	
12-15	2349710011	AT&T EQUIPMENT	10/29/92-11/27/92	DISTRICT OFFICE TELEPHONE EQUIPMENT	24.95	
12-15	2349710007	CELLULAR ONE-DEPT 111	11/20/92-12/19/92	CELLULAR TELEPHONE SERVICE	246.42	
12-15	2349710006	Do	11/20/92-12/19/92	CELLULAR TELEPHONE SERVICE	210.58	
12-15	2349710008	CENTEL CELLULAR	11/16/92-12/15/92	CELLULAR TELEPHONE SERVICE	80.39	
12-15	2349710017	MERINA K CONDRA	11/15/92-11/22/92	MEALS WHILE IN WASHINGTON OFFICE DURING OFFICIAL BUSINESS	9.90	
12-15	2349710018	Do	11/22/92-11/22/92	TAXI FARE FROM CAPITOL HILL TO NATIONAL AIRPORT	16.07	
12-15	2349710014	Do	11/24/92-11/24/92	GASOLINE FOR OFFICIALLY LEASED CAR DURING IN DISTRICT TRAVEL	25.85	
12-15	2349710026	Do	11/24/92-11/24/92	MILEAGE DURING IN DISTRICT TRAVEL (94 MILES AT \$.275 PER MILE)	4,400.00	
12-15	2349710010	DEMOCRATIC STUDY GROUP	12/31/92-12/31/93	DEMOCRATIC STUDY GROUP 1993 RESEARCH SERVICES AND DUES	13.36	
12-15	2349710022	DINNERS CLUB	10/14/92-10/14/92	GASOLINE FOR OFFICIALLY LEASED CAR FOR SAM MURPHY DURING IN DISTRICT TRAVEL	708.78	
12-15	2349710015	Do	11/15/92-11/22/92	HOTEL ACCOMMODATIONS FOR MERINDA CONDRA WHILE IN DC ON OFFICIAL BUSINESS	348.00	
12-15	2349710019	Do	11/25/92-12/06/92	AIR FARE FOR DENISE OVIEDO FROM WASHINGTON NATIONAL TO AUSTIN AND RETURN FOR OFFICIAL BUSINESS	7.25	
12-15	2349710001	FEDERAL EXPRESS CORP	11/13/92-11/14/92	GOVERNMENT LETTER	3.99	
12-15	2349710002	Do	11/20/92-11/21/92	GOVERNMENT PACKAGE	3.99	
12-15	2349710003	Do	11/24/92-11/25/92	GOVERNMENT PACKAGE	29.15	
12-15	2349710025	BROOKS HAGLER	11/10/92-11/10/92	MILEAGE DURING IN DISTRICT TRAVEL (106 MILES AT \$.275 PER MILE)	100.00	
12-15	2349710004	ELIZABETH M LEE	11/19/92-11/20/92	ATTENDANCE FEE IN CONJUNCTION W/ THE CRS'S ADVANCED LEGISLATIVE INSTITUTE	124.85	
12-15	2349710024	SAMUEL MURPHY	10/09/92-11/11/92	MILEAGE DURING IN DISTRICT TRAVEL (454 MILES AT \$.275 PER MILE)	24.93	
12-15	2349710023	Do	10/20/92-10/21/92	GASOLINE FOR OFFICIALLY LEASED CAR DURING IN DISTRICT TRAVEL	261.64	
12-15	2349710021	Do	11/29/92-12/06/92	CAR RENTAL AND GASOLINE WHILE IN DISTRICT ON OFFICIAL BUSINESS	32.30	
12-15	2349710022	DENISE OVIEDO	11/29/92-12/06/92	MEALS WHILE IN DISTRICT ON OFFICIAL BUSINESS	10.00	
12-15	2349710016	Do	11/30/92-12/03/92	TAXI FARE FROM WASHINGTON NATIONAL TO CAPITOL HILL	34.23	
12-15	2349710020	Do	12/06/92-12/06/92	OFFICE SUPPLIES FOR DISTRICT OFFICE	126.96	
12-15	2349710012	SAV-ON, DISCOUNT OFFICE SUPP	12/01/92-12/01/93	RENEWAL OF ANNUAL NEWSPAPER SUBSCRIPTION FOR DISTRICT OFFICE		
12-15	2349710005	WACO TRIBUNE-HERALD				

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.

OFFICE OF THE HON. CHET EDWARDS—Con.

12-15	2349710013	DOLORES T WOOD	11/15/92-11/30/92	BACK ISSUES OF THE WACO TRIBUNE HERALD	10.00
12-24	2357890203	BIRD-KULTGEN	12/01/92-12/30/92	LEASE AUTO	734.00
12-24	2357890202	FAMILY LIFE INSURANCE COMPANY	12/01/92-12/30/92	RENT- 700 UNIV PARKS DR WACO, TX	1,940.00
12-30	2365330008	CONGRESSIONAL HISPANIC CAUCUS	01/01/93-01/01/94	ANNUAL ASSOCIATE MEMBERSHIP DUES	600.00
12-30	2365330003	DINNERS CLUB	12/09/92-12/10/92	LODGING IN DC WHILE WORKING IN WASHINGTON OFFICE	110.75
12-30	2365330002	Do	12/09/92-12/11/92	AIRFARE FOR SAM MURPHEY FROM DALLAS/FT. WORTH TO DC AND RETURN TO KILLEEN AA#001-2166146765-	438.00

12-30	2365330004	FEDERAL EXPRESS CORP	11/24/92-12/04/92	GOVERNMENT LETTERS AND PACKAGES	29.28
12-30	2365330005	Do	11/30/92-12/02/92	GOVERNMENT LETTER AND PACKAGE	12.74
12-30	2365330006	Do	12/04/92-12/09/92	GOVERNMENT LETTER AND PACKAGE	14.83
12-30	2365330007	Do	12/07/92-12/15/92	GOVERNMENT LETTER AND PACKAGE	15.48
12-30	2365330012	JAMES WILLIAM HADDOX	12/12/92-12/12/92	MILEAGE DURING IN DISTRICT TRAVEL 43 MILES AT .275 PER MILE	11.83
12-30	2365330001	SAMUEL MURPHEY	12/03/92-12/03/92	MILEAGE DURING IN DISTRICT TRAVEL 83 MILES AT .275 PER MILE	22.83
12-30	2365330019	Do	12/10/92-12/10/92	TAXI FARE FROM CANNON HOB TO AIRPORT	12.00
12-30	2365330011	Do	12/16/92-12/17/92	MILEAGE DURING IN DISTRICT TRAVEL 230 MILES AT .275 PER MILE	63.25
12-30	2365330013	OFFICIAL AIRLINE GUIDE	04/01/93-04/01/94	ANNUAL RENEWAL SUBSCRIPTION TO OAG DESKTOP FLIGHT GUIDE NORTH AMERICAN EDITION	238.00
12-30	2365330009	SAY-ON, DISCOUNT OFFICE SUPP	12/10/92	OFFICE SUPPLIES FOR DISTRICT OFFICE	7.99
12-30	2365330010	DOLORES T WOOD	12/08/92-12/09/92	MILEAGE DURING IN DISTRICT TRAVEL 104 MILES AT .275 PER MILE	28.60
12-31	2364930822	(DC TELEPHONE EQUIPMENT CHARGED)	11/01/92-11/30/92		67.90
12-31	2364930823	(DC TELEPHONE SERVICE CHARGED)	11/01/92-11/30/92		105.00
12-31	2364930824	(DC TELEPHONE TOLLS CHARGED)	11/01/92-11/30/92		475.55
12-31	2364960819	(DIST OFFICE TELEPHONE SERVICE CHARGED)	11/01/92-11/30/92		270.00
12-31	2364960818	(DISTRICT OFFICE TELEPHONE TOLLS CHG)	11/01/92-11/30/92		1,058.82
12-31	2365900437	(EQUIPMENT ALLOWANCE)	12/01/92-12/31/92		1,428.05
12-31	2366950476	(STATIONERY ALLOWANCE CHARGED)	12/01/92-12/31/92		1,078.56

OFFICE OF THE HON. DON EDWARDS

SALARIES

12-30	2365330004	FEDERAL EXPRESS CORP	11/24/92-12/04/92	GOVERNMENT LETTERS AND PACKAGES	29.28
12-30	2365330005	Do	11/30/92-12/02/92	GOVERNMENT LETTER AND PACKAGE	12.74
12-30	2365330006	Do	12/04/92-12/09/92	GOVERNMENT LETTER AND PACKAGE	14.83
12-30	2365330007	Do	12/07/92-12/15/92	GOVERNMENT LETTER AND PACKAGE	15.48
12-30	2365330012	JAMES WILLIAM HADDOX	12/12/92-12/12/92	MILEAGE DURING IN DISTRICT TRAVEL 43 MILES AT .275 PER MILE	11.83
12-30	2365330001	SAMUEL MURPHEY	12/03/92-12/03/92	MILEAGE DURING IN DISTRICT TRAVEL 83 MILES AT .275 PER MILE	22.83
12-30	2365330019	Do	12/10/92-12/10/92	TAXI FARE FROM CANNON HOB TO AIRPORT	12.00
12-30	2365330011	Do	12/16/92-12/17/92	MILEAGE DURING IN DISTRICT TRAVEL 230 MILES AT .275 PER MILE	63.25
12-30	2365330013	OFFICIAL AIRLINE GUIDE	04/01/93-04/01/94	ANNUAL RENEWAL SUBSCRIPTION TO OAG DESKTOP FLIGHT GUIDE NORTH AMERICAN EDITION	238.00
12-30	2365330009	SAY-ON, DISCOUNT OFFICE SUPP	12/10/92	OFFICE SUPPLIES FOR DISTRICT OFFICE	7.99
12-30	2365330010	DOLORES T WOOD	12/08/92-12/09/92	MILEAGE DURING IN DISTRICT TRAVEL 104 MILES AT .275 PER MILE	28.60
12-31	2364930822	(DC TELEPHONE EQUIPMENT CHARGED)	11/01/92-11/30/92		67.90
12-31	2364930823	(DC TELEPHONE SERVICE CHARGED)	11/01/92-11/30/92		105.00
12-31	2364930824	(DC TELEPHONE TOLLS CHARGED)	11/01/92-11/30/92		475.55
12-31	2364960819	(DIST OFFICE TELEPHONE SERVICE CHARGED)	11/01/92-11/30/92		270.00
12-31	2364960818	(DISTRICT OFFICE TELEPHONE TOLLS CHG)	11/01/92-11/30/92		1,058.82
12-31	2365900437	(EQUIPMENT ALLOWANCE)	12/01/92-12/31/92		1,428.05
12-31	2366950476	(STATIONERY ALLOWANCE CHARGED)	12/01/92-12/31/92		1,078.56

OFFICE OF THE HON. DON EDWARDS

SALARIES

12-30	2365330004	FEDERAL EXPRESS CORP	11/24/92-12/04/92	GOVERNMENT LETTERS AND PACKAGES	29.28
12-30	2365330005	Do	11/30/92-12/02/92	GOVERNMENT LETTER AND PACKAGE	12.74
12-30	2365330006	Do	12/04/92-12/09/92	GOVERNMENT LETTER AND PACKAGE	14.83
12-30	2365330007	Do	12/07/92-12/15/92	GOVERNMENT LETTER AND PACKAGE	15.48
12-30	2365330012	JAMES WILLIAM HADDOX	12/12/92-12/12/92	MILEAGE DURING IN DISTRICT TRAVEL 43 MILES AT .275 PER MILE	11.83
12-30	2365330001	SAMUEL MURPHEY	12/03/92-12/03/92	MILEAGE DURING IN DISTRICT TRAVEL 83 MILES AT .275 PER MILE	22.83
12-30	2365330019	Do	12/10/92-12/10/92	TAXI FARE FROM CANNON HOB TO AIRPORT	12.00
12-30	2365330011	Do	12/16/92-12/17/92	MILEAGE DURING IN DISTRICT TRAVEL 230 MILES AT .275 PER MILE	63.25
12-30	2365330013	OFFICIAL AIRLINE GUIDE	04/01/93-04/01/94	ANNUAL RENEWAL SUBSCRIPTION TO OAG DESKTOP FLIGHT GUIDE NORTH AMERICAN EDITION	238.00
12-30	2365330009	SAY-ON, DISCOUNT OFFICE SUPP	12/10/92	OFFICE SUPPLIES FOR DISTRICT OFFICE	7.99
12-30	2365330010	DOLORES T WOOD	12/08/92-12/09/92	MILEAGE DURING IN DISTRICT TRAVEL 104 MILES AT .275 PER MILE	28.60
12-31	2364930822	(DC TELEPHONE EQUIPMENT CHARGED)	11/01/92-11/30/92		67.90
12-31	2364930823	(DC TELEPHONE SERVICE CHARGED)	11/01/92-11/30/92		105.00
12-31	2364930824	(DC TELEPHONE TOLLS CHARGED)	11/01/92-11/30/92		475.55
12-31	2364960819	(DIST OFFICE TELEPHONE SERVICE CHARGED)	11/01/92-11/30/92		270.00
12-31	2364960818	(DISTRICT OFFICE TELEPHONE TOLLS CHG)	11/01/92-11/30/92		1,058.82
12-31	2365900437	(EQUIPMENT ALLOWANCE)	12/01/92-12/31/92		1,428.05
12-31	2366950476	(STATIONERY ALLOWANCE CHARGED)	12/01/92-12/31/92		1,078.56

EXPENDITURES FOR 4TH QUARTER

SALARIES

MEMBERS CLERK HIRE

EXPENSES

OFFICIAL EXPENSES OF MEMBERS

TOTAL

123,373.05

39,007.75

162,380.80

19,333.34	OFFICE MANAGER
600.00	PART-TIME EMPLOYEE
8,000.01	STAFF ASSISTANT
10,499.99	STAFF ASSISTANT
7,499.99	STAFF ASSISTANT
21,250.00	ADMINISTRATIVE ASSISTANT
8,822.00	STAFF ASSISTANT
1,656.67	D.C. INTER
8,900.01	STAFF ASSISTANT
4,211.76	STAFF ASSISTANT
8,249.99	STAFF ASSISTANT
13,750.00	STAFF ASSISTANT
2,000.00	SHARED EMPLOYEE
21,250.00	DISTRICT COORDINATOR
1,250.01	PART-TIME EMPLOYEE
7,374.99	LEGISLATIVE ASSISTANT
100.00	PART-TIME EMPLOYEE
100.00	PART-TIME EMPLOYEE

STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	(\$)	Amount
LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.						
OFFICE OF THE HON. DON EDWARDS—Con.						
		WYLIE, KAREN S	10/01/92-12/31/92	STAFF ASSISTANT		8,750.00
EXPENSES						
10-07	2280510007	BAY PLANNING COALITION	09/23/92	ONE COPY OF "SAN FRANCISCO BAY WETLANDS: FOR WASH OFC		42.90
10-07	2280510008	CONGRESSIONAL QUARTERLY INC	12/14/92-12/13/93	SUBSCRIPTION TO CONGRESSIONAL QUARTERLY FOR WASH OFC		995.00
10-07	2280510009	FEDERAL EXPRESS CORP	12/14/92-12/13/93	SUBSCRIPTION TO CONGRESSIONAL QUARTERLY FOR SAN JOSE DIST OFC		995.00
10-15	2288600020	AT&T EQUIPMENT	09/13/92-09/30/92	AIR SHIPMENT OF OFFICIAL MATERIALS		5.23
10-15	2288600021	Do	09/01/92-09/30/92	EQUIPMENT FOR SAN JOSE DIST OFC		43.71
10-15	2288600015	CALIFORNIA JOURNAL	12/01/92-12/01/93	SUBSCRIPTION TO CALIFORNIA JOURNAL FOR WASH OFC		169.00
10-15	2288600016	FEDERAL EXPRESS CORP	09/13/92	AIR SHIPMENT OF OFFICIAL MATERIAL		32.00
10-15	2288600022	LINDSAY'S BUSINESS SUPPLIES & FURNITURE	06/08/92	OFFICE SUPPLIES FOR SAN JOSE DIST OFC		5.23
10-15	2288600017	Do	08/25/92	OFFICE SUPPLIES FOR SAN JOSE DIST OFC		10.50
10-15	2288600018	Do	08/25/92	OFFICE SUPPLIES FOR SAN JOSE DIST OFC		9.95
10-15	2288600019	US TREASURY	09/01/92-09/30/92	OFFICE EQUIPMENT FOR CALIF. DEMO CONGL DELEGATION		129.80
10-15	2288600016	WESTERN UNION TELEGRAPH CO	09/01/92-09/30/92	OFFICIAL TELEGRAPH SERVICES		50.27
10-15	2288600024	KAREN WYLIE	09/28/92	REIMBURSEMENT FOR COFFE, TEA & CONDIMENTS FOR CONSTITUENT MEETINGS		33.37
10-15	2288710002	MICHAEL'S COURIER SERVICE	09/16/91	DELIVERY SERVICE		16.18
10-15	2288710001	Do	10/15/91	DELIVERY SERVICE		6.50
10-20	2293860011	AQUA COOL	09/02/92-09/30/92	BOTTLED WATER		12.00
10-20	2293860012	Do	09/08/92-09/30/92	BOTTLED WATER		20.40
10-20	2293860006	DON EDWARDS	10/07/92-10/09/92	TAXI FARE RESIDENCE/DULLES/RESIDENCE		15.20
10-20	2293860013	GSA, OAD, FINANCE DIVISION	08/01/92	IMPRINTING SERVICES ON CONSUMER INFO CENTER CATALOGS		90.00
10-20	2293860008	PUBLIC RELATIONS PLUS, INC	01/01/93-12/31/93	1993 EDITION OF METRO CALIFORNIA MEDIA		100.00
10-20	2293860010	THE WALL STREET JOURNAL	12/16/92-12/15/93	SUBSCRIPTION TO THE WALL STREET JOURNAL FOR DC OFFICE		155.00
10-20	2293860009	THOMAS J LANKFORD	09/16/92-09/22/92	PRINTING SERVICES		139.00
10-20	2293860014	UNITED PARCEL SERVICE	09/22/92	AIR SHIPMENT OF OFFICIAL MATERIALS		118.50
10-20	2293860015	US TREASURY	08/01/92-08/31/92	TELECOMMUNICATIONS SERVICES FOR CALIFORNIA DEMO CONGL DELEGATION		13.00
10-20	2293860007	R MICHAEL VAGNUCCI	10/06/92	TAXI FARE TO DEPARTMENT OF EDUCATION		15.00
10-28	2301890204	GENO BUILDING	10/01/92-10/30/92	1042 WEST HEDDING STREET SAN JOSE, CA		4.00
10-31	2302930768	(DC TELEPHONE EQUIPMENT CHARGED)	09/01/92-09/30/92			3,100.00
10-31	2302930769	(DC TELEPHONE SERVICE CHARGED)	09/01/92-09/30/92			32.00
10-31	2302930770	(DC TELEPHONE TOLLS CHARGED)	09/01/92-09/30/92			120.00
10-31	2302940133	(RECORDING SERVICES CHARGED)	09/01/92-09/30/92			259.11
10-31	2302960753	(DIST OFFICE TELEPHONE SERVICE CHARGED)	09/01/92-09/30/92			7.00
10-31	2302960752	(DISTRICT OFFICE TELEPHONE TOLLS CHG)	09/01/92-09/30/92			405.00
10-31	2303900540	(EQUIPMENT ALLOWANCE)	10/01/92-10/31/92			264.93
10-31	2304950104	(STATIONARY ALLOWANCE CHARGED)	10/01/92-10/31/92			1,325.37
11-12	2315810001	ROBERTA HAEERLE	10/30/92-11/04/92	HOTEL ACCOMMODATIONS & PARKING IN DISTRICT ON OFFICIAL BUSINESS		409.98
11-12	2315810002	Do	10/30/92-11/04/92	RENTAL CAR FOR OFFICIAL USE IN DISTRICT		400.87
11-12	2315810003	SCOTT A NELSON	10/30/92-11/04/92	HOTEL ACCOMMODATIONS IN DISTRICT ON OFFICIAL BUSINESS		201.50
11-12	2315810004	Do	10/30/92-11/04/92	PARKING AT DULLES AIRPORT		377.56
11-12	2315810005	TCI CABLEVISION-SAN JOSE	10/28/92-11/27/92	CABLE SERVICE FOR SAN JOSE DIST OFC		32.00
11-16	2316590002	AQUA COOL	10/01/92-10/31/92	BOTTLED WATER FOR OFFICE		26.74

11-16	2318590003	Do	BOTTLED WATER FOR OFFICE	10/01/92-10/31/92	15.20
11-16	2318590004	AT&T EQUIPMENT	EQUIPMENT FOR DIST. OFFICE	09/14/92-10/13/92	16.00
11-16	2318590006	Do	EQUIPMENT FOR DISTRICT OFFICE	10/01/92-10/31/92	29.52
11-16	2318590007	Do	EQUIPMENT FOR DISTRICT OFFICE	10/01/92-10/31/92	169.00
11-16	2318590005	DON EDWARDS	TAXI FARE FROM CAPITOL TO DULLES AIRPORT	10/20/92	45.00
11-16	2318590015	FEDERAL EXPRESS CORP	AIR SHIPMENT OF OFFICIAL MATERIALS	10/14/92	9.66
11-16	2318590011	HUDSON'S WASHINGTON DIRECTORY	COPY OF HUDSON'S WASHINGTON DIRECTORY	11/06/92	150.00
11-16	2318590011	SAN JOSE MERCURY NEWS	SUBSCRIPTION TO SAN JOSE MERCURY NEWS FOR DC OFFICE	11/03/92-02/02/93	30.00
11-16	2318590010	THE WASHINGTON POST	SUBSCRIPTION TO THE WASHINGTON POST FOR DC OFFICE	11/20/92-11/19/93	62.40
11-16	2318590008	UNITED PARCEL SERVICE	AIR SHIPMENT OF OFFICIAL MATERIALS	10/27/92	13.00
11-16	2318590009	US TREASURY	TELEPHONE SERVICE FOR CALIFORNIA DEMO CONG'L DELEGATION	09/01/92-09/30/92	15.00
11-16	2318590014	Do	OFFICIAL TELEGRAPH SERVICES	10/01/92-10/31/92	50.27
11-16	2318590013	Do	OFFICIAL TELEGRAPH SERVICES	07/06/92-07/24/92	72.19
11-16	2318590012	Do	1042 WEST HEDDING STREET SAN JOSE, CA	07/09/92-07/28/92	215.51
11-16	2329890205	GENO BUILDING	1042 WEST HEDDING STREET SAN JOSE, CA	11/01/92-11/30/92	3,100.00
11-30	2331930758	(DC TELEPHONE EQUIPMENT CHARGED)		10/01/92-10/31/92	32.00
11-30	2331930760	(DC TELEPHONE TOLLS CHARGED)		10/01/92-10/31/92	120.00
11-30	2331930760	(DISTRICT OFFICE TELEPHONE SERVICE CHARGED)		10/01/92-10/31/92	302.15
11-30	2331960752	(DISTRICT OFFICE TELEPHONE TOLLS CHG)		10/01/92-10/31/92	494.75
11-30	2334900469	(EQUIPMENT ALLOWANCE)		10/01/92-10/31/92	174.30
11-30	2335400003	ARMS CONTROL & FOREIGN POLICY CAUCUS		11/01/92-11/30/92	1,325.37
11-30	2335400002	CALIFORNIA DEMOCRATIC DELEGATION		01/01/93-12/31/93	2,000.00
11-30	2335400001	FEDERAL EXPRESS CORP	1993 MEMBERSHIP DUES	10/28/92	3,775.00
11-30	2335400004	NEW YORK TIMES SALES INC	AIR SHIPMENT OF OFFICIAL MATERIALS	11/05/92-02/03/93	5.23
11-30	2335400005	R MICHAEL VAGNUCCI	SUBSCRIPTION TO THE NEW YORK TIMES FOR WASHINGTON OFFICE	11/19/92-11/20/92	130.00
11-30	2335950107	(STATIONERY ALLOWANCE CHARGED)	REIMBURSEMENT OF FEE FOR CRS'S ADVANCE LEGISLATIVE INSTITUTE	11/01/92-11/30/92	100.00
12-16	2351630008	AQUA COOL	BOTTLED WATER FOR OFFICE	11/01/92-11/30/92	1,662.54
12-16	2351630009	FEDERAL EXPRESS CORP	BOTTLED WATER FOR OFFICE	11/01/92-11/30/92	10.00
12-16	2351630010	TCL CABLEVISION-SAN JOSE	AIR SHIPMENT OF OFFICIAL DOCUMENT	11/18/92	10.00
12-16	2351630006	US TREASURY	CABLE SERVICE FOR SAN JOSE DIST OFC	11/28/92-12/27/92	3.99
12-16	2351630007	GENO BUILDING	TELECOMMUNICATIONS SERVICE FOR CALIF DEMO CONG'L DELE	10/01/92-10/31/92	26.74
12-24	2357890204	AT&T EQUIPMENT	1042 WEST HEDDING STREET SAN JOSE, CA	12/01/92-12/30/92	17.08
12-30	2365330015	Do	EQUIPMENT FOR DISTRICT OFFICE	10/14/92-11/30/92	3,100.00
12-30	2365330016	DEMOCRATIC STUDY GROUP	1993 MEMBERSHIP DUES	11/01/92-11/30/92	16.00
12-30	2365330017	ENVIRONMENTAL & ENERGY STUDY CONFERENCE	1993 MEMBERSHIP DUES	01/01/93-12/31/93	169.00
12-30	2365330018	US TREASURY	1993 MEMBERSHIP DUES	01/01/93-12/31/93	4,400.00
12-31	2364930762	(DC TELEPHONE EQUIPMENT CHARGED)	OTC EQUIPMENT FOR CAL DEMO CONG DELEGATION	11/01/92-11/30/92	2,000.00
12-31	2364930763	(DC TELEPHONE SERVICE CHARGED)		11/01/92-11/30/92	50.27
12-31	2364960757	(DIST OFFICE TELEPHONE SERVICE)		11/01/92-11/30/92	32.00
12-31	2364960755	(DISTRICT OFFICE TELEPHONE EQUIP CHG)		11/01/92-11/30/92	120.00
12-31	2364960756	(DISTRICT OFFICE TELEPHONE TOLLS CHG)		11/01/92-11/30/92	264.69
12-31	2365900409	(EQUIPMENT ALLOWANCE)		12/01/92-12/31/92	539.75
12-31	2366950112	(STATIONERY ALLOWANCE CHARGED)		12/01/92-12/31/92	89.75
					211.76
					1,540.07
					1,520.78

EXPENDITURES FOR 4TH QUARTER

SALARIES

MEMBERS CLERK HIRE

EXPENSES

OFFICIAL EXPENSES OF MEMBERS

153,198.76

38,486.77

TOTAL

191,685.53

STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	(\$)	Amount
LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.						
OFFICE OF THE HON. MICKEY EDWARDS						
SALARIES						
10-01	2280510003	ARMSTRONG, CAROL ELAINE	10/01/92-12/31/92	FIELD REPRESENTATIVE	9,500.01	9,500.01
10-07	2280510004	CLOUD, WILLIAM JEFFREY	10/01/92-12/31/92	FIELD REPRESENTATIVE	12,249.99	12,249.99
10-07	2280510005	FAUGHNAN, BRIAN	11/01/92-11/30/92	SHARED EMPLOYEE	1,063.30	1,063.30
10-07	2280510006	FRANK, JOHN ALLEN	10/01/92-12/31/92	LEGISLATIVE ASSISTANT	12,500.01	12,500.01
10-07	2280510007	GAMEL, SHERRI E.	10/01/92-12/31/92	CASEWORKER	7,125.00	7,125.00
10-07	2280510008	GUNSE, LYNN C.	10/01/92-12/31/92	EXECUTIVE ASSISTANT	6,500.01	6,500.01
10-07	2280510009	HAGAN, JAMES G.	10/01/92-12/31/92	SHARED EMPLOYEE	300.00	300.00
10-07	2280510010	HAMMER, MIKE	10/01/92-12/31/92	PRESS SECRETARY	18,000.00	18,000.00
10-07	2280510011	HATCHER, DOUGLASS M.	10/01/92-12/31/92	LEGISLATIVE ASSISTANT	2,499.99	2,499.99
10-07	2280510012	HUMPHREY, ELIZABETH L.	10/01/92-12/31/92	SHARED EMPLOYEE	500.01	500.01
10-07	2280510013	JETT, DAN	10/01/92-12/31/92	LEGISLATIVE CORRESPONDENT	5,499.99	5,499.99
10-07	2280510014	JOHNSTON, KAMBERLEIGH	10/01/92-12/31/92	LEGISLATIVE RESEARCH DIRECTOR	5,000.01	5,000.01
10-07	2280510015	LOWTHER, DAVID L.	10/01/92-12/31/92	LEG/ASSISTANT-ASSOC STAFF APPROV	12,500.01	12,500.01
10-07	2280510016	PIERSON, LLOYD O.	10/01/92-12/31/92	ADMINISTRATIVE ASSISTANT	2,997.75	2,997.75
10-07	2280510017	RIDDLE, CHARLES E. JR.	10/01/92-12/31/92	MAIL MANAGER	5,499.99	5,499.99
10-07	2280510018	SCISM, KRISTINA	10/01/92-12/31/92	LEGISLATIVE ASSISTANT	6,250.01	6,250.01
10-07	2280510019	SCOTT, CYNTHIA R.	10/01/92-12/31/92	CASEWORKER	7,250.01	7,250.01
10-07	2280510020	TAYLOR, RAMONA L.	10/01/92-12/31/92	OFFICE MANAGER-CASEWORKER	8,250.00	8,250.00
10-07	2280510021	TOURTELLOTTIE, RICHARD LEE	10/01/92-12/31/92	FIELD REPRESENTATIVE	18,000.00	18,000.00
10-07	2280510022	WALKER, CHRISTOPHER J.	10/01/92-11/15/92	LEG/ASSISTANT-ASSOC STAFF APPROV	150.00	150.00
10-07	2280510023	WHITE, SHELLY	10/01/92-10/12/92	OFFICE MANAGER/EXEC ASST	1,166.67	1,166.67
EXPENSES						
10-07	2280510003	COX CABLE PAYMENT CENTER	10/01/92-10/31/92	CABLE SUBSCRIPTION FOR THE OKLAHOMA CITY OFFICE	16.59	16.59
10-07	2280510004	DINERS CLUB	08/29/92	AIRFARE FOR MC, OKLAHOMA TO WASHINGTON (2900)	223.00	223.00
10-07	2280510005	DONREY CABLEVISION	10/01/92-10/31/92	CABLE SUBSCRIPTION FOR THE BARTLESVILLE DISTRICT OFFICE	17.95	17.95
10-07	2280510006	FEDERAL EXPRESS CORP.	09/15/92	OVERNIGHT DELIVERY CHARGE	5.23	5.23
10-07	2280510007	WORLDWIDE DIRECTORY PRODUCTS SALES	09/25/92	TELEPHONE DIRECTORIES NEEDED FOR OFFICIAL BUSINESS IN THE OKLAHOMA CITY OFFICE	34.43	34.43
10-07	2280620003	AT&T	09/13/92-10/13/92	LEASED PHONE EQUIP. FOR PONCA CITY OFFICE	29.30	29.30
10-07	2280620004	Do	09/16/92-10/16/92	LEASED PHONE EQUIP. FOR BARTLESVILLE OFFICE	33.75	33.75
10-07	2280620005	CAFECCINO OF WASHINGTON, INC.	09/23/92	COFFEE/BEVERAGE SERVICE FOR WASH. OFFICE	25.95	25.95
10-07	2280620006	COLUMBIA BOOKS, INC.	09/30/92	REFERENCE MATERIALS FOR MC NEEDED FOR OFFICIAL BUSINESS IN THE WASH. OFFICE	132.00	132.00
10-07	2280620007	FEDERAL EXPRESS CORP.	07/22/92	OVERNIGHT DELIVERY CHARGE	5.23	5.23
10-07	2280620008	Do	09/08/92	OVERNIGHT DELIVERY	6.75	6.75
10-07	2280620009	JOHN ALLEN FRANK	09/14/92-09/28/92	REIMB. FOR HOTEL FRANK WHILE TRAVELING ON OFFICIAL BUSINESS	222.94	222.94
10-07	2280620010	RAMONA L KING	09/21/92-09/30/92	REIMB. FOR HOTEL WHILE TRAVELING ON OFFICIAL BUSINESS	963.01	963.01
10-07	2280620011	NATIONAL CAR RENTAL SYSTEM	09/18/92-09/20/92	LEASED AUTO FOR MC WHILE TRAVELING IN DIST. ON OFFICIAL BUSINESS	81.79	81.79
10-07	2280620012	LLOYD O PIERSON	09/24/92	REIMB. FOR BEVERAGES FOR WASH. OFFICE	18.00	18.00
10-15	2289320014	WILLIAM JEFFREY CLOUD	08/05/92-09/21/92	IN DISTRICT TRAVEL 241 X 275	66.28	66.28
10-15	2289320015	Do	09/21/92-10/02/92	AIRFARE FOR OFFICE MANAGER, OKLAHOMA TO DC AND RETURN (0650)	680.00	680.00
10-15	2289320016	Do	09/28/92-10/04/92	AIRFARE FOR CYNTHIA SCOTT, CASEWORKER, OKLAHOMA TO WASHINGTON (4358)	454.00	454.00
10-15	2289320017	Do	09/14/92-09/28/92	TRANSPORTATION FOR LEGISLATIVE ASSISTANT WHILE TRAVELING ON OFFICIAL BUSINESS	25.00	25.00
10-15	2289320018	Do	09/26/92-09/29/92	REIMBURSEMENT FOR MEALS FOR LEGISLATIVE ASSISTANT ON OFFICIAL BUSINESS	67.34	67.34

10-15	2289320005	RAMONA L KING	09/21/92-10/01/92	REIMBURSEMENT FOR MEALS FOR OFFICE MANAGER WHILE TRAVELING ON OFFICIAL BUSINESS	347.37
10-15	2289320004	Do	09/23/92-10/02/92	TRANSPORTATION FOR OFFICE MANAGER TRAVELING ON OFFICIAL BUSINESS	34.75
10-15	2289320011	Do	09/30/92-10/03/92	REIMBURSEMENT FOR HOTEL WHILE TRAVELING ON OFFICIAL BUSINESS	445.74
10-15	2289320003	Do	10/02/92	REIMBURSEMENT FOR PARKING WHILE TRAVELING ON OFFICIAL BUSINESS	1.00
10-15	2289320015	DAVID L LOWTHER	07/12/92-09/30/92	IN DISTRICT TRAVEL 830 X 275	228.25
10-15	2289320007	NATIONAL CAR RENTAL SYSTEM	07/12/92-07/14/92	LEASED AUTO FOR MC TRAVELING ON OFFICIAL BUSINESS IN THE DISTRICT	93.44
10-15	2289320001	CYNTHIA R SCOTT	07/13/92-08/10/92	IN-DISTRICT TRAVEL 91 X 275	93.44
10-15	2289320009	Do	07/13/92-10/04/92	REIMBURSEMENT FOR CASEWORKER FOR MEALS WHILE TRAVELING ON OFFICIAL BUSINESS	25.03
10-15	2289320011	Do	09/28/92-10/04/92	TRANSPORTATION FOR CASEWORKER WHILE TRAVELING ON OFFICIAL BUSINESS	118.03
10-15	22893860017	DINNERS CLUB	09/14/92-09/28/92	HOTEL FOR LEGISLATIVE ASSISTANT TRAVELING ON OFFICIAL BUSINESS (FRANK)	39.00
10-20	22893860016	SHERI E. GAWEL	08/03/92-10/05/92	IN DISTRICT TRAVEL 270 X 275	1,188.90
10-20	22893860018	Do	08/18/92-10/05/92	280 MI @ 275 TO VA REGIONAL OFFICE (OUT OF DISTRICT)	14.25
10-28	23018902015	BROADCAST REALTY CORP	10/01/92-10/30/92	RENT 1200 S FRANK PHILLIPS BLVD BARTLESVILLE OK 74003	77.00
10-28	23018902016	NINE HUNDRED LTD	10/01/92-10/30/92	RENT- 500 N 63RD ST OKLAHOMA CITY, OK	400.00
10-28	23018902027	PONCA CITY AREA CHAMBER OF COMMERCE	10/01/92-10/30/92	RENT- 102 S 5TH PONCA CITY, OK	1,107.50
10-31	2302930532	(DC TELEPHONE SERVICE CHARGED)	09/01/92-09/30/92		300.00
10-31	2302930533	(DC TELEPHONE SERVICE CHARGED)	09/01/92-09/30/92		27.90
10-31	2302930534	(DC TELEPHONE TOLLS CHARGED)	09/01/92-09/30/92		150.00
10-31	2302960498	(DIST OFFICE TELEPHONE SERVICE CHARGED)	09/01/92-09/30/92		517.92
10-31	2302960498	(DIST OFFICE TELEPHONE EQUIP CHG)	09/01/92-09/30/92		675.00
10-31	2302960496	(DISTRICT OFFICE TELEPHONE TOLLS CHG)	09/01/92-09/30/92		38.25
10-31	23030900406	(EQUIPMENT ALLOWANCE)	10/01/92-10/31/92		558.93
10-31	23030920072	(PHOTOGRAPHIC SERVICES CHARGED)	10/01/92-10/31/92		871.42
10-31	2304950403	(STATIONERY ALLOWANCE CHARGED)	10/01/92-10/31/92		9.75
11-09	2311280002	CAROL ELAINE ARMSTRONG	10/07/92	DISTRICT TRAVEL BLVD. 310 MILES @ 27.5¢ PER MILE	256.58
11-09	2311280003	Do	10/07/92	TOLLS IN DISTRICT TRAVEL	85.25
11-09	2311280006	AT&T	10/13/92-11/13/92	LEASED EQUIPMENT FOR PONCA CITY DISTRICT OFFICE	5.00
11-09	2311280007	BELL ATLANTIC MOBILE SYSTEMS	10/05/92-10/04/92	MOBILE PHONE SERVICE FOR MEMBER	14.22
11-09	2311280001	EXECUTIVE COFFEE SERVICE	10/01/92	COFFEE SERVICE FOR OK CITY DISTRICT OFFICE	424.00
11-09	2311280005	FEDERAL EXPRESS CORP.	10/02/92-10/07/92	OVERNIGHT DELIVERY CHARGE	30.20
11-09	2311280004	Do	10/05/92-10/07/92	OVERNIGHT DELIVERY CHARGE	9.66
11-13	2317430015	AT&T	10/05/92-10/07/92	LEASED PHONE EQUIPMENT FOR DISTRICT OFFICE	20.92
11-13	2317430022	DINNERS CLUB	10/16/92-11/16/92	AIRFARE FOR MC TO TRAVEL TO DISTRICT ON OFFICIAL BUSINESS DC-OKC-DC	5.18
11-13	2317430021	DINNERS CLUB	10/22/92-10/26/92	AIRFARE FOR LA TO TRAVEL ON OFFICIAL BUSINESS OKLAHOMA CITY-DC (FRANK)	910.00
11-13	2317430023	Do	09/14/92	MEALS FOR PRESS SECY WHILE TRAVELING ON OFFICIAL BUSINESS 9MIKE HAMMER)	227.00
11-13	2317430020	FEDERAL EXPRESS CORP.	10/21/92-10/22/92	DELIVERY CHARGE	68.82
11-13	2317430018	Do	10/08/92	OVERNIGHT DELIVERY CHARGE	18.00
11-13	2317430019	Do	10/13/92-10/14/92	OVERNIGHT DELIVERY CHARGE	15.69
11-13	2317430017	MIKE HAMMER	10/20/92	REIMBURSEMENT FOR MEALS WHILE TRAVELING ON OFFICIAL BUSINESS	5.23
11-13	2317430016	NATIONAL CAR RENTAL SYSTEM	10/14/92-10/20/92	RENTAL AUTO FOR MC WHILE TRAVELING IN DISTRICT ON OFFICIAL BUSINESS	159.81
11-23	2325630002	BELL ATLANTIC MOBILE SYSTEMS	10/22/92-10/26/92	MOBILE PHONE SERVICE FOR MC	132.49
11-23	2325630005	CAFECONG OF WASHINGTON, INC.	10/05/92-11/04/92	COFFEE SERVICE FOR D.C. OFFICE	426.14
11-23	2325630001	DINNERS CLUB	11/06/92	AIRFARE FOR MC TO TRAVEL TO DISTRICT DC-OKC-DC (5576)	26.95
11-23	2325630004	EXECUTIVE COFFEE SERVICE	11/02/92	COFFEE SERVICE FOR OK CITY DISTRICT OFFICE	950.00
11-23	2325630003	NATIONAL CAR RENTAL SYSTEM	11/02/92-11/04/92	RENTED CAR FOR MC WHILE TRAVELING IN DISTRICT ON OFFICIAL BUSINESS	28.70
11-25	23298902026	NINE HUNDRED LTD	11/01/92-11/30/92	RENT 1200 S FRANK PHILLIPS BLVD BARTLESVILLE OK 74003	82.65
11-25	2329890208	Do	11/01/92-11/30/92	RENT- 500 N 63RD ST OKLAHOMA CITY, OK	400.00
11-30	2331330524	(DC TELEPHONE EQUIPMENT CHARGED)	10/01/92-10/31/92		1,107.50
11-30	2331330525	(DC TELEPHONE TOLLS CHARGED)	10/01/92-10/31/92		27.90
11-30	2331330526	(DC TELEPHONE TOLLS CHARGED)	10/01/92-10/31/92		150.00
11-30	2331330527	(DIST OFFICE TELEPHONE SERVICE CHARGED)	10/01/92-10/31/92		491.47
11-30	2331360498	(DISTRICT OFFICE TELEPHONE EQUIP CHG)	10/01/92-10/31/92		675.00
11-30	2331360496	(DISTRICT OFFICE TELEPHONE TOLLS CHG)	10/01/92-10/31/92		144.35
11-30	2331360497	(EQUIPMENT ALLOWANCE)	11/01/92-11/30/92		358.68
11-30	2334900353	CAROL ELAINE ARMSTRONG	08/26/92-09/29/92	REIMBURSE FOR TRAVEL EXPENSES 1308 MI @ 27.5¢ TOLLS	871.42
11-30	2335400008	Do			374.71

STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	(\$)	Amount
LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.						
OFFICE OF THE HON. MICKEY EDWARDS—Con.						
11-30	2335400006	DINNERS CLUB	09/29/92	AIRFARE FOR LA WHILE TRAVELING ON OFFICIAL BUSINESS (FRANK) DC-OKLAHOMA CITY...	227.00	
11-30	2335400009	MICKEY EDWARDS	07/15/92	REIMBURSE FOR ACCOMMODATIONS WHILE TRAVELING TO DISTRICT ON OFFICIAL BUSINESS	50.63	
11-30	2335400007	WESTERN UNION TELEGRAPH CO	07/31/92	INTERNATIONAL MESSAGE SERVICE	67.44	
11-30	2335950409	(STATIONARY ALLOWANCE CHARGED)			225.95	
12-07	2337210001	BILL WARREN OFFICE PRODUCTS	11/04/92	FILE BOXES FOR DISTRICT OFFICE	40.56	
12-07	2337210002	NATIONAL CAR RENTAL SYSTEM	11/14/92	RENTAL CAR FOR M.C. FOR DISTRICT TRAVEL	182.55	
12-11	2345300003	Do	10/14/92-10/23/92	TRAVEL AIRFARE FOR MIKE HAMMER OKC-DC-OKC WHILE ON OFFICIAL BUSINESS (8760)	680.00	
12-11	2345300004	Do	10/14/92-10/23/92	ACCOMMODATIONS FOR MIKE HAMMER WHILE ON OFFICIAL BUSINESS	1,090.17	
12-11	2345300005	FEDERAL EXPRESS CORP	11/09/92	DELIVERY SERVICE	5.23	
12-11	2345300005	Do	11/12/92	RECORD REPRINT	5.23	
12-11	2345300001	THOMAS J LAWKORD	11/02/92	AIRFARE FOR MC: DC-OKC-TULSA-ATLANTA-DC	192.00	
12-16	2351630011	DINNERS CLUB	11/14/92-11/17/92	REIMBURSE STAFF TRAVEL FOR OFFICIAL BUSINESS 1211 MILES @ 27.5¢ PER MILE PARKING	1,183.00	
12-24	2353220007	CAROL ELAINE ARMSTRONG	10/27/92-12/10/92	PHONE SERVICE FOR MC	348.03	
12-24	2353220006	BELL ATLANTIC MOBILE SYSTEMS	11/05/92-12/04/92	RENT 1200 S FRANK PHILLIPS BLVD BARTLESVILLE, OK 74003	564.15	
12-24	2357890205	BROADCAST REALTY CORP	12/01/92-12/30/92	RENT- 900 NW 63RD ST OKLAHOMA CITY, OK 73116	400.00	
12-24	2357890206	NINE HUNDRED, LTD.	12/01/92-12/30/92	RENT: 102 S. 5TH PONCA CITY, OK	1,107.50	
12-24	2357890207	PONCA CITY AREA CHAMBER OF COMMERCE	12/01/92-12/30/92		300.00	
12-31	2364920044	(PHOTOGRAPHIC SERVICES CHARGED)	12/01/92-12/31/92		5.85	
12-31	2364930528	(DC TELEPHONE EQUIPMENT CHARGED)	11/01/92-11/30/92		27.90	
12-31	2364930529	(DC TELEPHONE SERVICE CHARGED)	11/01/92-11/30/92		150.00	
12-31	2364930530	(DC TELEPHONE TOLLS CHARGED)	11/01/92-11/30/92		542.99	
12-31	2364960501	(DISTRICT OFFICE TELEPHONE SERVICE CHARGED)	11/01/92-11/30/92		675.00	
12-31	2364960499	(DISTRICT OFFICE TELEPHONE EQUIP CHG)	11/01/92-11/30/92		38.25	
12-31	2364960500	(DISTRICT OFFICE TELEPHONE TOLLS CHG)	11/01/92-11/30/92		318.72	
12-31	2365900306	(EQUIPMENT ALLOWANCE)	12/01/92-12/31/92		907.48	
12-31	2366950417	(STATIONARY ALLOWANCE CHARGED)	12/01/92-12/31/92		87.51	

EXPENDITURES FOR 4TH QUARTER

SALARIES

142,802.76

MEMBERS CLERK HIRE

EXPENSES

28,663.73

OFFICIAL EXPENSES OF MEMBERS

ADJUSTMENTS/REFUNDS

EXPENSES

10-07	2353980004	AT&T	09/16/92-10/16/92	REFUND DUE TO CANCELLED LEASE	(3.24)	
11-09	2345980018	Do	10/13/92-11/13/92	REFUND DUE TO OVERPAYMENT	(14.22)	
01-24	2383990011	THE PONCA CITY NEWS	01/01/92-01/01/93	REFUND DUE TO UNUSED SUBSCRIPTION	(5.04)	
02-24	2318990016	BARTLESVILLE EXAMINER-ENTERPRISE	02/01/92-02/01/93	REFUND DUE TO UNUSED SUBSCRIPTION	(102.31)	
02-25	2318990045	EDMOND PUBLISHING CO	02/05/92-02/05/93	REFUND DUE TO UNUSED SUBSCRIPTION	(29.59)	
02-25	2329880001	Do	02/05/92-02/05/93	DEBIT VOUCHER	29.59	
06-03	2318990025	BLACKWELL JOURNAL TRIBUNE	06/14/92-06/14/93	REFUND DUE TO UNUSED SUBSCRIPTION	(57.74)	

06-09	2318990018	THE PERRY DAILY JOURNAL	06/14/92-06-06/14/93	REFUND DUE TO UNUSED SUBSCRIPTION	(31.87)
06-25	2318990017	OKLAHOMA PUBLISHING CO.	07/03/92-07-07/03/93	REFUND DUE TO UNUSED SUBSCRIPTION	(114.99)
06-25	2349300003	EXAMINER-ENTERPRISE	07/22/92-07-22/93	REFUND DUE TO UNUSED SUBSCRIPTION	(82.25)
07-23	2283990012	FRIDAY	08/14/92-08-14/93	REFUND DUE TO UNUSED SUBSCRIPTION	(16.00)

EXPENDITURES FOR 4TH QUARTER

EXPENSES

OFFICIAL EXPENSES OF MEMBERS

(407.66)

TOTAL

171,058.83

OFFICE OF THE HON. BILL EMERSON

SALARIES

06-25	2318990018	BACK, PAMELA S	10/01/92-11/15/92	STAFF ASSISTANT	1,500.00
06-25	2318990017	BERNHARDT, IRIS MAE	10/01/92-12/31/92	DISTRICT OFFICE MANAGER	10,050.01
06-25	2349300003	BRANUM, GREG	10/01/92-12/31/92	SPECIAL ASSISTANT	13,500.01
07-23	2283990012	DONOVAN, WILLIAM L	10/01/92-12/18/92	D.C. INTERN	2,600.00
		GARNER, MARTHA C	10/01/92-12/31/92	STAFF ASSISTANT	7,650.00
		GOLDSMITH, CAROL E	11/09/92-12/31/92	STAFF AIDE	7,350.01
		HEATH, ALAN C	10/01/92-12/31/92	MOBILE OFFICE SUPERVISOR	3,177.77
		HUGHES, KELLY LYNN	10/01/92-12/31/92	LEGISLATIVE ASSISTANT	13,999.99
		JEFFRIES, PETER M	10/01/92-12/31/92	COMMUNICATIONS DIRECTOR	10,199.99
		KIRK, KEITH ALLEN	10/01/92-12/31/92	SPECIAL ASSISTANT	9,208.34
		LAVALLE, WILLIAM D, JR	10/01/92-12/31/92	STAFF ASSISTANT	9,000.00
		LEGRAND, RONDA	10/01/92-12/15/92	STAFF ASSISTANT	1,000.00
		MAY, CARLENE R	10/01/92-12/31/92	STAFF ASSISTANT	6,000.01
		PECAUT, PATTY S	10/01/92-12/31/92	DISTRICT OFFICE SECRETARY	6,210.00
		PICKETT, JULIE	10/01/92-12/31/92	STAFF ASSISTANT	6,900.01
		RESNICK, CARIN S	10/01/92-12/31/92	LEGISLATIVE ASSISTANT	6,500.01
		SCHADE, PATRICIA M	10/01/92-12/31/92	OFFICE MANAGER	14,249.99
		SMITH, LLOYD F	10/01/92-12/31/92	CHIEF OF STAFF	22,650.01
		WYNN, MARGARET ANNE	10/01/92-12/31/92	SHARED EMPLOYEE	500.01

EXPENSES

10-05	2276530020	DINNERS CLUB	08/29/92-09/08/92	ROUNDRIP AIRFARE FOR NEIL MOSEMAN FOR OFFICIAL TRAVEL (DC/ST LOUIS/DC) (9161)	160.00
10-05	2276530014	Do	09/08/92-09/12/92	ROUNDRIP AIRFARE FOR LLOYD SMITH FOR OFFICIAL TRAVEL (ST. LOUIS/DC/ST. LOUIS) (9441)	580.00
10-05	2276530015	Do	09/08/92-09/12/92	LODGING FOR LLOYD SMITH WHILE ON OFFICIAL TRAVEL	481.80
10-05	2276530021	BILL EMERSON	08/30/92	MEAL DURING IN-DISTRICT TRAVEL	4.50
10-05	2276530019	NEIL P MOSEMAN	08/29/92	CAB FARE FOR NEIL MOSEMAN WHILE ON OFFICIAL TRAVEL	10.00
10-05	2276530017	Do	08/29/92-09/04/92	MEALS AND LODGING FOR NEIL MOSEMAN WHILE ON OFFICIAL TRAVEL IN THE DISTRICT	299.45
10-05	2276530018	Do	08/30/92	GAS FOR RENTAL CAR USED BY THE MEMBER FOR OFFICIAL TRAVEL IN THE DISTRICT	10.00
10-05	2276530016	LLOYD F SMITH	09/11/92	CAB FARE FOR LLOYD SMITH WHILE ON OFFICIAL TRAVEL	18.00
10-05	2279510001	KEITH ALLEN KIRK	08/18/92	MEAL FOR KEITH KIRK WHILE ON OFFICIAL TRAVEL IN THE DISTRICT	3.47
10-05	2279510002	Do	08/25/92	GAS FOR RENTAL CAR USED BY THE MEMBER WHILE ON OFFICIAL TRAVEL IN THE DISTRICT	14.25
10-05	2279510003	Do	09/18/92-09/22/92	RENTAL CAR USED FOR OFFICIAL TRAVEL IN THE DISTRICT	185.02
10-05	2279510004	Do	09/22/92	GAS FOR RENTAL CAR	14.00
10-05	2279510005	NATIONALSBANK OF DELAWARE, NA	08/24/92-08/25/92	LODGING FOR THE MEMBER AND KEITH KIRK WHILE ON OFFICIAL TRAVEL IN THE DISTRICT	124.17
10-16	2289640006	POSTMASTER	10/05/92	RETURNED MAIL COSTS	5.95
10-22	2295540012	CAFECCINO OF WASHINGTON, INC	10/02/92	CONSTITUENT COFFEE SERVICE	31.70
10-22	2295540011	DINNERS CLUB	09/20/92	GAS FOR RENTAL CAR USED FOR OFFICIAL TRAVEL IN THE DISTRICT (SMITH)	14.10
10-22	2295540011	Do	09/27/92-09/29/92	ROUNDRIP AIRFARE FOR THE MEMBER FOR OFFICIAL TRAVEL (DC/ST. LOUIS/DC) (9747)	580.00
10-22	2295540015	FEDERAL EXPRESS CORP	09/21/92-09/23/92	COST OF SHIPPING OFFICIAL DOCUMENTS	3.75
10-22	2295540014	Do	09/21/92-09/24/92	COST OF SHIPPING OFFICIAL DOCUMENTS	11.49
10-22	2295540023	Do	09/29/92-09/30/92	COST OF SHIPPING OFFICIAL DOCUMENTS	12.97
10-22	2295540020	Do		COST OF SHIPPING OFFICIAL DOCUMENTS	3.99

STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	(\$)	Amount
10-22	2295540019	Do	10/01/92-10/02/92	COST OF SHIPPING OFFICIAL DOCUMENTS	3.75	
10-22	2295540022	CAROL E. GOLDSMITH	09/29/92	210 MILES @ .275 PER MILE FOR OFFICIAL TRAVEL IN THE DISTRICT	57.75	
10-22	2295540013	PULAZA GIFTS & OFFICE SUPPLIES	10/07/92	OFFICE SUPPLIES FOR THE CAPE GIRARDEAU OFFICE	64.80	
10-22	2295540013	PUMICO PRESS	10/15/92-10/15/93	ONE YEAR'S SUBSCRIPTION TO THE PUMICO PRESS FOR USE IN THE CAPE OFFICE	15.92	
10-22	2295540021	RAMADA INN	08/04/92-09/09/92	LODGING FOR MARTHA GARNER WHILE ON OFFICIAL TRAVEL IN THE DISTRICT	70.00	
10-22	2295540017	TCI CABLEVISION OF MISSOURI	10/09/92-11/08/92	CABLE CHARGE FOR THE CAPE GIRARDEAU OFFICE	21.30	
10-22	2295540018	THOMAS J LANKFORD	09/21/92-09/23/92	OFFICIAL PRINTING CHARGES	79.00	
10-28	2301890209	B & W TRANSPORT, INC.	10/01/92-10/30/92	MOBILE OFFICE	858.00	
10-28	2301890208	JRS ENTERPRISES	10/01/92-10/30/92	RENT 612 PINE SUITE 101 ROLLA MO 65401	400.00	
10-28	23023300011	DINNERS CLUB	09/21/92	MEAL FOR GREG BRANUM WHILE ON OFFICIAL TRAVEL IN THE DISTRICT	21.34	
10-28	23023300010	Do	09/21/92-09/23/92	MEALS AND LODGING FOR GREG BRANUM WHILE ON OFFICIAL TRAVEL IN THE DISTRICT	93.42	
10-28	23023300012	FEDERAL EXPRESS CORP	09/21/92-09/23/92	GAS FOR MOBILE OFFICE	57.00	
10-28	23023300008	CAROL E. GOLDSMITH	10/04/92-10/09/92	COST OF SHIPPING OFFICIAL DOCUMENTS	22.55	
10-28	23023300013	LLOYD F SMITH	10/06/92	210 MILES @ .275 PER MILE FOR OFFICIAL TRAVEL	57.75	
10-28	23023300015	Do	07/20/92-09/30/92	2696 MILES @ .275 PER MILE FOR OFFICIAL TRAVEL	741.40	
10-28	23023300014	Do	09/09/92	MEAL FOR LLOYD SMITH WHILE ON OFFICIAL TRAVEL IN DC	18.63	
10-31	2302930702	(DC TELEPHONE SERVICE CHARGED)	09/12/92	CAB FARE FOR LLOYD SMITH WHILE ON OFFICIAL TRAVEL	75.00	
10-31	2302930703	(DC TELEPHONE TOLLS CHARGED)	09/01/92-09/30/92		625.51	
10-31	2302930703	(RECORDING SERVICES CHARGED)	09/01/92-09/30/92		202.50	
10-31	2302940127	(DIST OFFICE TELEPHONE SERVICE CHARGED)	09/01/92-09/30/92		540.00	
10-31	2302960682	(DISTRICT OFFICE TELEPHONE TOLLS CHG)	09/01/92-09/30/92		379.68	
10-31	2302960681	(EQUIPMENT ALLOWANCE)	10/01/92-10/31/92		711.63	
10-31	2303900503	(PHOTOGRAPHIC SERVICES CHARGED)	10/01/92-10/31/92		1.95	
10-31	2304950301	(STATIONERY ALLOWANCE CHARGED)	10/01/92-10/31/92		178.93	
11-04	2303640016	IRIS M. BERNHARDT	09/01/92-09/28/92	1,379 MILES @ .275 PER MILE FOR OFFICIAL TRAVEL IN THE DISTRICT	379.22	
11-04	2303640017	Do	09/02/92-09/03/92	LODGING FOR IRIS BERNHARDT WHILE ON OFFICIAL TRAVEL IN THE DISTRICT	34.89	
11-04	2303640018	Do	09/02/92-09/03/92	MEALS FOR IRIS BERNHARDT WHILE ON OFFICIAL TRAVEL IN THE DISTRICT	17.24	
11-17	2321330003	Do	10/01/92-10/31/92	ROLLA CABLE CHARGE	18.85	
11-17	2321330009	DINNERS CLUB	10/05/92-10/07/92	GAS FOR MOBILE OFFICE	53.80	
11-17	2321330007	Do	10/05/92-10/08/92	MEALS AND LODGING FOR M. GARNER WHILE ON OFFICIAL TRAVEL IN THE DISTRICT	103.76	
11-17	2321330001	Do	10/09/92-10/12/92	COST OF SHIPPING OFFICIAL DOCUMENTS	6.75	
11-17	2321330001	FEDERAL EXPRESS CORP	10/13/92-10/20/92	COST OF SHIPPING OFFICIAL DOCUMENTS	21.27	
11-17	2321330002	Do	10/19/92-10/23/92	COST OF SHIPPING OFFICIAL DOCUMENTS	29.06	
11-17	2321330004	Do	10/20/92-10/26/92	COST OF SHIPPING OFFICIAL DOCUMENTS	39.08	
11-17	2321330004	Do	10/20/92-10/26/92	58 MILES @ .275 PER MILE FOR OFFICIAL TRAVEL IN THE DISTRICT	18.70	
11-17	2321330028	MARTHA C GARNER	10/02/92	MEALS FOR M. GARNER WHILE ON OFFICIAL TRAVEL IN THE DISTRICT	50.94	
11-17	2321330008	Do	10/05/92-10/08/92	210 MILES @ .275 PER MILE FOR OFFICIAL TRAVEL IN THE DISTRICT	115.50	
11-17	2321330006	CAROL E. GOLDSMITH	08/17/92	LONG DISTANCE CHARGES	3.44	
11-19	2323370003	AT&T	07/23/92-09/23/92	MEALS FOR MEMBER FOR OFFICIAL BUSINESS DURING WORKING MEETINGS	103.30	
11-19	2323370004	DINNERS CLUB	10/19/92-10/21/92	GAS FOR MOBILE OFFICE	61.80	
11-19	2323370002	Do	10/19/92-10/21/92	MEALS AND LODGING FOR GREG BRANUM WHILE ON OFFICIAL TRAVEL IN THE DISTRICT	98.88	
11-19	2323370001	Do	10/01/92-12/31/92	RENT CAPE GIRARDEAU, MO	2,327.00	
11-20	2324230018	GENERAL SERVICES ADMINISTRATION	09/18/92-09/22/92	ROUNDTRIP AIRFARE FOR KEITH KIRK FOR OFFICIAL TRAVEL (DC/ST LOUIS/DC) (9585)	300.00	

11-25	23298902010	B & W TRANSPORT, INC.	11/01/92-11/30/92	MOBILE OFFICE	858.00
11-25	23298902009	JRS ENTERPRISES	11/01/92-11/30/92	RENT 612 PINE ST, SUITE 101, ROLLA, MO 65401	400.00
11-30	2324940087	(RECORDING SERVICES CHARGED)	10/01/92-10/31/92		892.00
11-30	2331930692	(DC TELEPHONE SERVICE CHARGED)	10/01/92-10/31/92		75.00
11-30	2331930693	(DC TELEPHONE TOLLS CHARGED)	10/01/92-10/31/92		647.73
11-30	2331960681	(DIST OFFICE TELEPHONE SERVICE CHARGED)	10/01/92-10/31/92		540.00
11-30	2331960680	(DIST OFFICE TELEPHONE TOLLS CHG)	10/01/92-10/31/92		431.09
11-30	2334900437	(EQUIPMENT ALLOWANCE)	11/01/92-11/30/92		711.63
11-30	2335620002	AMERICAN EXPRESS	11/06/92	AIRFARE FOR MEMBER FOR OFFICIAL TRAVEL (ST. LOUIS/DC) (8938)	320.00
11-30	2335620011	CAFECCINO OF WASHINGTON, INC.	11/06/92	CONSTITUTENT COFFEE SERVICE	65.55
11-30	2335620015	DINNERS CLUB	11/09/92-11/12/92	ROUNDTRIP AIRFARE FOR THE MEMBER FOR OFFICIAL TRAVEL (DC/ST LOUIS/DC) (9938)	580.00
11-30	2335620001	DINNERS CLUB	10/08/92	AIRFARE FOR MEMBER FOR OFFICIAL TRAVEL (DC/ST. LOUIS) (9966)	290.00
11-30	2335620009	Do	10/26/92	GAS FOR MOBILE OFFICE	27.75
11-30	2335620005	Do	11/05/92	GAS FOR RENTAL CAR USED BY THE MEMBER FOR OFFICIAL TRAVEL	11.00
11-30	2335620003	Do	11/05/92-11/06/92	ONE NIGHT'S LODGING FOR THE MEMBER WHILE ON OFFICIAL TRAVEL	65.53
11-30	2335620004	Do	11/05/92-11/06/92	ONE NIGHT'S LODGING FOR LLOYD SMITH WHILE ON OFFICIAL TRAVEL	61.18
11-30	2335620016	Do	11/09/92-11/10/92	LODGING FOR THE MEMBER WHILE ON OFFICIAL TRAVEL	77.79
11-30	2335620017	Do	11/09/92-11/12/92	RENTAL CAR USED BY THE MEMBER FOR OFFICIAL TRAVEL IN THE DISTRICT	111.02
11-30	2335620018	Do	11/11/92	GAS FOR RENTAL CAR USED BY THE MEMBER FOR OFFICIAL TRAVEL IN THE DISTRICT	25.35
11-30	2335620019	Do	11/12/92	GAS FOR RENTAL CAR USED BY THE MEMBER FOR OFFICIAL TRAVEL IN THE DISTRICT	5.64
11-30	2335620014	FEDERAL EXPRESS CORP	10/23/92-10/26/92	COST OF SHIPPING OFFICIAL DOCUMENTS	7.50
11-30	2335620007	Do	10/27/92-11/02/92	COST OF SHIPPING OFFICIAL DOCUMENTS	15.14
11-30	2335620006	Do	11/02/92-11/03/92	COST OF SHIPPING OFFICIAL DOCUMENTS	3.75
11-30	2335620013	CAROL E. GOLDSMITH	11/10/92	210 MILES @ .275 PER MILE FOR OFFICIAL TRAVEL IN THE DISTRICT	57.75
11-30	2335620010	TCI CABLEVISION OF MISSOURI	11/21/92	CABLE CHARGE FOR THE CAPE GIRARDEAU OFFICE	21.30
11-30	2335620008	THOMAS I LANKFORD	10/06/92	OFFICIAL PRINTING CHARGES	44.00
11-30	2335950306	UNITED PARCEL SERVICE	10/28/92-10/29/92	COST OF SHIPPING OFFICIAL DOCUMENTS	61.50
11-30	2335620012	(STATIONERY ALLOWANCE CHARGED)	11/01/92-11/30/92		1,575.41
12-09	2343680011	IRIS M. BERNHARDT	10/05/92-10/30/92	1.143 MILES @ .275 PER MILE FOR OFFICIAL TRAVEL IN THE DISTRICT	314.32
12-09	2343680012	Do	10/14/92-10/15/92	MEALS AND LODGING FOR IRIS BERNHARDT FOR OFFICIAL TRAVEL IN THE DISTRICT	44.58
12-09	2343680014	DINNERS CLUB	11/17/92	GAS FOR MOBILE OFFICE	23.88
12-09	2343680008	FEDERAL EXPRESS CORP	11/09/92-11/10/92	COST OF SHIPPING OFFICIAL DOCUMENTS	11.49
12-09	2343680009	Do	11/17/92-11/23/92	COST OF SHIPPING OFFICIAL DOCUMENTS	3.99
12-09	2343680013	ALAN C. HEATH	11/09/92-11/10/92	COST OF SHIPPING OFFICIAL DOCUMENTS	7.98
12-09	2343680006	WASHINGTON POST	11/16/92-11/17/92	MEALS FOR ALAN HEATH WHILE ON OFFICIAL TRAVEL IN THE DISTRICT	14.62
12-09	2343680010	WASHINGTON POST	12/13/92-12/15/93	COST OF SHIPPING OFFICIAL DOCUMENTS	45.25
12-11	2345300010	CAPE GMC-POSTAGE, INC	11/23/92	ONE YEAR'S SUBSCRIPTION TO THE WASHINGTON POST FOR USE IN THE WASHINGTON OFFICE	62.40
12-11	2345300014	CAPE RENT-A-CAR SERVICE	11/11/92-11/13/92	MAINTENANCE FOR MOBILE OFFICE	34.93
12-11	2345300013	DINNERS CLUB	11/12/92-10/13/92	RENTAL CAR USED BY LLOYD SMITH FOR OFFICIAL TRAVEL IN THE DISTRICT	70.00
12-11	2345300007	Do	11/09/92-11/10/92	LODGING FOR GREG BRANUM AND THE MEMBER WHILE ON OFFICIAL TRAVEL IN THE DISTRICT	83.37
12-11	2345300006	Do	11/10/92	ONE NIGHT'S LODGING FOR GREG BRANUM AND ALAN HEATH WHILE ON OFFICIAL TRAVEL IN THE DISTRICT	40.00
12-11	2345300011	Do	11/12/92-11/25/92	GAS FOR MOBILE OFFICE	21.30
12-11	2345300015	Do	11/13/92	GAS FOR RENTAL CAR USED BY LLOYD SMITH FOR OFFICIAL TRAVEL IN THE DISTRICT	79.62
12-11	2345300008	Do	11/23/92-11/24/92	MEALS AND LODGING FOR GREG BRANUM AND ALAN HEATH WHILE ON OFFICIAL TRAVEL IN THE DISTRICT	11.00
12-11	2345300012	Do	11/24/92-11/25/92	MEALS AND LODGING FOR GREG BRANUM WHILE ON OFFICIAL TRAVEL IN THE DISTRICT	108.50
12-11	2345300017	Do	12/04/92	MEAL FOR THE MEMBER AND CONSTITUENT TO DISCUSS OFFICIAL BUSINESS	64.80
12-11	2345300016	FEDERAL EXPRESS CORP	11/24/92-11/25/92	COST OF SHIPPING OFFICIAL DOCUMENTS	16.40
12-11	2345300009	CAROL E. GOLDSMITH	10/12/92	420 MILES @ .275 PER MILE FOR OFFICIAL TRAVEL IN THE DISTRICT	115.50
12-11	2345300019	HFCM	10/12/92	SHORT-TERM AIRCRAFT RENTAL FOR MEMBER TRANSPORTATION FOR OFFICIAL TRAVEL TO THE DISTRICT (ST. LOUIS/DC)	231.00
12-11	2345300018	L & H ENTERPRISES	10/12/92	PILOT SERVICES FOR MEMBER TRANSPORTATION FOR OFFICIAL TRAVEL TO THE DISTRICT (ST. LOUIS TO NEW MADRID)	35.00
12-24	2357100001	IRIS M. BERNHARDT	11/02/92-11/30/92	1.311 MILES @ .275 PER MILES FOR OFFICIAL TRAVEL IN THE DISTRICT	360.53
12-24	2357100008	Do	12/16/92	ROLLA CABLE CHARGE	18.85
12-24	2357100005	GREG BRANUM	11/09/92-11/10/92	MEALS FOR GREG BRANUM ON OFFICIAL TRAVEL IN THE DISTRICT	14.36

STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	(\$)	Amount
LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.						
OFFICE OF THE HON. BILL EMERSON—Con.						
12-24	2357100012	CAFECCINO OF WASHINGTON, INC.	12/09/92	CONSTITUENT COFFEE SERVICE		61.85
12-24	2357100011	CAPE GMC-PONTIAC, INC.	12/06/92-12/08/92	RENTAL CAR USED BY LLOY SMITH FOR OFFICIAL TRAVEL IN THE DISTRICT		76.00
12-24	2357100014	CONGRESSIONAL QUARTERLY INC	01/10/93-01/10/94	ONE YEAR'S SUBSCRIPTION TO THE CONGRESSIONAL QUARTERLY FOR USE IN THE WASHINGTON OFFICE		995.00
12-24	2357100013	DINERS CLUB	12/07/92-12/08/92	GAS FOR RENTAL CAR USED BY LLOYD SMITH FOR OFFICIAL TRAVEL IN THE DISTRICT		21.15
12-24	2357100005	FEDERAL EXPRESS CORP.	11/24/92-11/25/92	COST OF SHIPPING OFFICIAL DOCUMENTS		3.75
12-24	2357100010	Do	11/24/92-11/25/92	COST OF SHIPPING OFFICIAL DOCUMENTS		3.75
12-24	2357100007	Do	11/25/92-12/02/92	COST OF SHIPPING OFFICIAL DOCUMENTS		8.98
12-24	2357100002	ALAN C. HEATH	11/21/92	143 MILES @ .275 PER MILE FOR OFFICIAL TRAVEL IN THE DISTRICT		39.33
12-24	2357100004	Do	12/01/92-12/03/92	MEALS AND LODGING FOR ALAN HEATH WHILE ON OFFICIAL TRAVEL IN THE DISTRICT		105.36
12-24	2357100009	THE WALL STREET JOURNAL	12/02/92	MOBILE OFFICE GAS		13.39
12-24	2357890209	B & W TRANSPORT, INC.	01/12/93-01/12/94	ONE YEAR'S SUBSCRIPTION TO THE WALL STREET JOURNAL FOR USE IN THE WASHINGTON OFFICE		838.00
12-24	2357890208	JRS ENTERPRISES, INC.	12/01/92-12/30/92	MOBILE OFFICE		400.00
12-31	2358492072	(PHOTOGRAPHIC SERVICES CHARGED)	12/01/92-12/31/92	RENT 612 PINE ST SUITE 101 ROLLA, MO 65401		13.00
12-31	2358493055	(DC TELEPHONE EQUIPMENT CHARGED)	12/01/92-11/30/92			34.20
12-31	2358493056	(DC TELEPHONE SERVICE CHARGED)	11/01/92-11/30/92			75.00
12-31	2358493057	(DC TELEPHONE TOLLS CHARGED)	11/01/92-11/30/92			820.37
12-31	2358496085	(DIST OFFICE TELEPHONE SERVICE CHARGED)	11/01/92-11/30/92			240.00
12-31	2358496084	(DISTRICT OFFICE TELEPHONE TOLLS CHG)	11/01/92-11/30/92			230.32
12-31	23585900379	(EQUIPMENT ALLOWANCE)	12/01/92-12/31/92			936.63
12-31	23585950310	(STATIONERY ALLOWANCE CHARGED)	12/01/92-12/31/92			1,919.78
EXPENDITURES FOR 4TH QUARTER						
SALARIES						152,246.15
MEMBERS CLERK HIRE						
EXPENSES						29,099.06
OFFICIAL EXPENSES OF MEMBERS						
TOTAL						181,345.21

OFFICE OF THE HON. ELIOT L ENGEL

SALARIES

ARKIN, ALEXANDER	10/01/92-12/31/92	LEGISLATIVE CORRESPONDENT	3,999.99
BASTONE, TERRY A	10/01/92-12/31/92	CASEWORKER	5,499.99
CALVELLI, JOHN FRANK	10/01/92-12/31/92	ADMINISTRATIVE ASSISTANT	16,875.00
CICOGNA, PATRICIA F	11/05/92-12/31/92	PART-TIME EMPLOYEE	984.00
COOVER, SONYA BURLINGAME	10/01/92-12/31/92	SYSTEMS MANAGER	2,877.78
DIMEO, EMILIA ANN	10/01/92-12/31/92	CASEWORKER	4,562.49
FEDDERMAN, RICHARD S	10/01/92-12/31/92	CASEWORKER	7,749.99
FUDIO, GEORGE E	10/01/92-12/31/92	SPECIAL ASSISTANT	7,524.99
HOFFMAN, TRACIE L	10/02/92-12/31/92	PART-TIME EMPLOYEE	2,966.67
KELLER, ESTHER	10/01/92-12/31/92	CASEWORKER	4,125.00

KELLY, DAMYN W.....	10/01/92-12/31/92	DIRECTOR OF CONSTITUENT SERVICES.....	10,749.99
LINHARDT, ARNOLD I.....	10/01/92-12/31/92	CHIEF OF STAFF.....	22,500.00
LITTMAN, SAMUEL.....	10/01/92-10/31/92	PART-TIME EMPLOYEE.....	100.00
MILLS, JOHN K.....	10/01/92-12/31/92	SENIOR LEGISLATIVE ASSISTANT.....	8,499.99
OLUENDO, LORRAINE.....	10/01/92-12/31/92	OFFICE MANAGER.....	6,000.00
PAUL, DOLORES A.....	10/01/92-12/31/92	CASEWORKER.....	6,375.00
PIZZURRO, FRANK W.....	10/01/92-12/31/92	DIRECTOR OF COMMUNICATIONS.....	9,249.99
RHODAS, KARL ALLEN.....	10/01/92-12/31/92	LEGISLATIVE ASSISTANT.....	7,500.00
SAUNDERS, SHIRLEY J.....	10/01/92-12/31/92	CASEWORKER.....	6,500.01
SEGAL, PAMELA KERWIN.....	10/01/92-12/31/92	OFFICE MANAGER.....	10,875.00
WEIST, NANCY E.....	10/01/92-12/31/92	LEGISLATIVE ASSISTANT.....	5,999.99
EXPENSES			
10-05	2279510009	JOHN FRANK CALVELLI	14.50
10-05	2279510007	DINNERS CLUB	64.00
10-05	2279510008	Do	64.00
10-05	2279510006	Do	64.00
10-05	2279510010	Do	15.00
10-07	2280510013	ARNOLD I LINHARDT	14.00
10-07	2280510014	JOHN FRANK CALVELLI	375.00
10-07	2280510011	DALCARÉ BUILDING SERVICES	5.95
10-07	2280510010	MCI TELECOMMUNICATIONS COMM. SERVICE, N	5.29
10-07	2280510012	PAMELA KERWIN SEGAL	35.00
10-07	2280510011	THE JEWISH WEEK	17.00
10-08	2280660004	JOHN FRANK CALVELLI	74.00
10-08	2280660001	DINNERS CLUB	64.00
10-08	2280660002	Do	101.79
10-08	2280660005	Do	271.42
10-08	2280660003	ARNOLD I LINHARDT	382.30
10-10	2288320026	C.J.P. STATIONERY, INC.	5.23
10-15	2288320028	FEDERAL EXPRESS CORP.	2.75
10-15	2288320020	JOHN K MILLS	2.75
10-15	2288320021	Do	2.75
10-15	2288320022	Do	2.75
10-15	2288320023	Do	156.60
10-15	2288320016	NYNEX MOBILE	271.13
10-15	2288320017	DOLORES A PAUL	1.65
10-15	2288320019	Do	6.47
10-15	2288320018	Do	124.18
10-15	2288320024	KARL LEN RHODAS	28.50
10-15	2288320025	UNITED PARCEL SERVICE, INC.	4,250.00
10-15	2289320027	STAPLES INC.	900.00
10-26	2301890211	ALFRED S FRIEDMAN MGMT CORP	380.00
10-26	2301890210	NUNZIO RUGGERO	65.45
10-26	2301890212	RIVERBAY CORP	75.00
10-31	2302930988	(AC. TELEPHONE EQUIPMENT CHARGED)	419.72
10-31	2302930989	(AC. TELEPHONE SERVICE CHARGED)	630.00
10-31	2302930990	(AC. TELEPHONE TOLLS CHARGED)	218.20
10-31	2302960971	(DIST. OFFICE TELEPHONE SERVICE CHARGED)	171.02
10-31	2302960969	(DISTRICT OFFICE TELEPHONE EQUIP CHG)	23.54
10-31	2302960970	(DISTRICT OFFICE TELEPHONE TOLLS CHG)	1,627.18
10-31	2303900666	(EQUIPMENT ALLOWANCE)	235.62
10-31	2303900667	Do	27.90
10-31	2304950362	(STATIONERY ALLOWANCE CHARGED)	64.00
11-04	2308600006	CABLEVISION	128.00
11-04	2308600005	DINNERS CLUB	
11-04	2308600003	Do	
11-04	2308600002	FEDERAL EXPRESS CORP.	
10/01/92-12/31/92	09/28/92	REIMBURSEMENT FOR BRIDGE TOLL AND CAB FARE INCURRED IN CONNECTION WITH TRAVEL FROM NY TO DC.	
10/01/92-12/31/92	09/25/92	ONE WAY AIR FARE FOR MC FROM WASHINGTON TO NEW YORK (7399)	
10/01/92-12/31/92	09/25/92	ONE WAY AIR FARE FOR JOHN CALVELLI FROM WASHINGTON TO NEW YORK (7398)	
10/01/92-12/31/92	09/28/92	ONE WAY AIR FARE FOR JOHN CALVELLI FROM NEW YORK TO WASHINGTON (8170)	
10/01/92-12/31/92	09/30/92	BRIDGE TOLL AND CAB FARE INCURRED IN CONNECTION WITH TRAVEL FROM NEW YORK TO WASHINGTON	
10/01/92-12/31/92	09/30/92	CAB FARE FROM NATIONAL TO LONGWORTH HOB IN CONNECTION WITH TRAVEL FROM NY TO WASHINGTON	
10/01/92-12/31/92	09/12/92-10/03/92	MONTHLY CLEANING SERVICES FOR BRONX AND YONKERS DISTRICT OFFICES	
10/01/92-12/31/92	08/21/92	MONTHLY CELLULAR TELEPHONE CHARGES (NY ACCESS)	
10/01/92-12/31/92	08/27/92	REIMBURSEMENT FOR COFFEE SUPPLIES FOR GUESTS VISITING WASHINGTON OFFICE	
10/01/92-12/31/92	10/02/92	SUBSCRIPTION RENEWAL FOR WASHINGTON OFFICE	
10/01/92-12/31/92	09/22/92	CAB FARE INCURRED WHILE TRAVELING FROM WASH. TO NY	
10/01/92-12/31/92	09/30/92	1 WAY AIRFARE FOR MC FROM NY TO WASH.	
10/01/92-12/31/92	09/30/92	1 WAY AIRFARE FOR ARNOLD LINHARDT FROM NEW YORK TO WASH. (9184)	
10/01/92-12/31/92	09/30/92-10/02/92	LODGING EXPENSES FOR A LINHARDT WHILE ON OFFICIAL BUSINESS	
10/01/92-12/31/92	09/30/92-10/02/92	MEAL EXPENSES INCURRED WHILE TRAVELING ON OFFICIAL BUSINESS	
10/01/92-12/31/92	04/01/92-09/30/92	NEWSPAPERS PURCHASED FOR BRONX DISTRICT OFFICE	
10/01/92-12/31/92	09/23/92	OVERNIGHT DELIVERY OF LEGISLATIVE MATERIALS	
10/01/92-12/31/92	09/17/92	PICK UP MEMBER AT AIRPORT AND RETURN TO OFFICE TO MILES X. 275.	
10/01/92-12/31/92	09/25/92	PICK UP MEMBER AT AIRPORT AND RETURN TO OFFICE TO MILES X. 275.	
10/01/92-12/31/92	09/30/92	PICK UP MEMBER AT AIRPORT AND RETURN TO OFFICE TO MILES X. 275.	
10/01/92-12/31/92	10/06/92	TAKE MEMBER TO AIRPORT AND RETURN TO OFFICE TO MILES X. 275.	
10/01/92-12/31/92	09/25/92	MONTHLY CELLULAR TELEPHONE CHARGES (NY ACCESS)	
10/01/92-12/31/92	07/15/92-09/25/92	REIMBURSEMENT FOR NEWSPAPERS PURCHASED FOR YONKERS DISTRICT OFFICE	
10/01/92-12/31/92	08/28/92	PARKING CHARGES INCURRED WHILE TRAVELING IN DISTRICT ON OFFICIAL BUSINESS	
10/01/92-12/31/92	09/04/92	REIMBURSEMENT FOR TYPEWRITER RIBBONS PURCHASED FOR YONKERS DISTRICT OFFICE	
10/01/92-12/31/92	09/29/92	MILEAGE INCURRED DRIVING MC TO AND FROM NATL AIRPORT TO MILES X. 275 PER MILE	
10/01/92-12/31/92	09/21/92	OFFICE SUPPLIES FOR NY DISTRICT OFFICES	
10/01/92-12/31/92	10/08/92-07/09/92	OVERNIGHT DELIVERY OF LEGISLATIVE MATERIALS	
10/01/92-12/31/92	10/01/92-10/30/92	RENT: 3250 WESTCHESTER BRONX, NY	
10/01/92-12/31/92	10/01/92-10/30/92	RENT: 641 YONKERS AVE NEW YORK, NY	
10/01/92-12/31/92	09/01/92-10/30/92	RENT-177 DREISER LOOP BRONX,NY	
10/01/92-12/31/92	09/01/92-09/30/92		
10/01/92-12/31/92	09/01/92-09/30/92		
10/01/92-12/31/92	09/01/92-09/30/92		
10/01/92-12/31/92	09/01/92-09/30/92		
10/01/92-12/31/92	09/01/92-09/30/92		
10/01/92-12/31/92	09/16/92-09/30/92		
10/01/92-12/31/92	10/01/92-10/31/92		
10/01/92-12/31/92	10/21/92-11/21/92		
10/02/92	10/02/92	MONTHLY CABLE TV CHARGES FOR DISTRICT OFFICE	
10/12/92-09/02/92	10/12/92-10/14/92	ONE WAY AIR FARE FOR ARNOLD LINHARDT FROM WASHINGTON TO NEW YORK (7944)	
10/12/92-09/02/92	10/12/92-09/02/92	ROUND TRIP RAIL FARE FOR FRANK PIZZURRO FROM NEW YORK TO WASHINGTON 94239 4247)	
10/12/92-09/02/92	10/12/92-09/02/92	OVERNIGHT DELIVERY OF LEGISLATIVE MATERIALS	

STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	(\$ Amount)
LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.					
OFFICE OF THE HON. ELIOT L ENGEL—Con.					
11-04	2308600004	PHOTO EXPRESS	10/23/92	PHOTO DEVELOPMENT AND PURCHASE OF FILM FOR USE WITH PRESS RELEASES	41.18
11-04	2309500001	ALEXANDER ARKIN	10/15/92	REIMBURSEMENT FOR COFFEE SUPPLIES FOR GUESTS VISITING WASHINGTON OFFICE	4.10
11-04	2309500001	BELL ATLANTIC MOBILE SYSTEMS	09/25/92	MONTHLY CELLULAR TELEPHONE CHARGES (NY ACCESS)	33.25
11-04	2309500005	Do	09/25/92	MONTHLY CELLULAR TELEPHONE CHARGES (NY ACCESS)	393.48
11-04	2309500003	Do	10/04/92	MONTHLY CELLULAR TELEPHONE CHARGES (DC ACCESS)	16.00
11-04	2309500002	JOHN K WILLS	10/13/92	REIMBURSEMENT FOR COFFEE SUPPLIES FOR GUESTS VISITING WASHINGTON OFFICE	3.69
11-09	2314220007	DALCARE BUILDING SERVICES	10/10/92-10/31/92	MONTHLY CLEANING FOR COFFICES FOR BRONX AND YONKERS DISTRICT OFFICE	375.00
11-09	2314220011	DINNERS CLUB	10/08/92	ONE WAY AIRFARE FOR JOHN CALVELLI FROM WASHINGTON TO NEW YORK (9032)	64.00
11-09	2314220012	Do	10/13/92	ONE WAY AIRFARE FOR JOHN CALVELLI FROM NEW YORK TO WASHINGTON (8657)	67.00
11-09	2314220005	GEORGE E FUFIDIO	09/01/92-09/26/92	MILEAGE INCURRED DRIVING MC TO OFFICIAL EVENTS IN DISTRICT (126 MILES @ 27.5¢ PER MILE)	34.65
11-09	2314220016	Do	09/10/92-09/10/92	DROP CONGRESSMAN OFF AT LAG AIRPORT 28 MILES @ 27.5¢ PER MILE ROUNDTrip	12.70
11-09	2314220017	Do	09/10/92-09/10/92	PICK UP CONGRESSMAN FROM DO TO LAG AIRPORT 28 MILES @ 27.5¢ PER MILE	12.70
11-09	2314220018	Do	09/17/92-09/17/92	DROP OFF CONGRESSMAN FROM DO TO LAG AIRPORT 28 MILES @ 27.5¢ PER MILE	12.70
11-09	2314220019	Do	09/18/92-09/18/92	PICK UP CONGRESSMAN ROUNDTrip FROM DO TO LAG AIRPORT 28 MILES @ 27.5¢ PER MILE	12.70
11-09	2314220006	Do	09/21/92	MILEAGE INCURRED DRIVING STAFF (CALVELLI) TO/ FROM AIRPORT 28 MILES @ 27.5¢ PER MILE BRIDGE TOLLS	12.70
11-09	2314220020	Do	09/22/92-09/22/92	DROP OFF CONGRESSMAN FROM DO TO LAG AIRPORT ROUNDTrip 28 MILES @ 27.5¢ PER MILE	12.70
11-09	2314220021	Do	09/25/92-09/25/92	PICK UP CONGRESSMAN FROM DO TO LAG AIRPORT 28 MILES @ 27.5¢ PER MILE	12.70
11-09	2314220022	Do	09/30/92-09/30/92	DROP OFF CONGRESSMAN ROUNDTrip 28 MILES @ 27.5¢ PER MILE FROM DO TO LAG AIRPORT	12.70
11-09	2314220010	Do	10/06/92	MILEAGE INCURRED DRIVING MC TO/ FROM AIRPORT (128 MILES @ 27.5¢ PER MILE) BRIDGE TOLLS	12.70
11-09	2314220014	Do	10/08/92-10/29/92	MILEAGE INCURRED DRIVING MC TO OFFICIAL EVENTS IN DISTRICT (377 MILES @ 27.5¢ PER MILE) TOLLS	105.18
11-09	2314220015	Do	10/13/92-10/13/92	STAFF MEMBER TO AIRPORT ROUNDTrip 28 MILES @ 27.5¢ PER MILE	12.70
11-09	2314220015	Do	10/26/92-10/26/92	STAFF MEMBER TO AIRPORT ROUNDTrip 28 MILES @ 27.5¢ PER MILE	12.70
11-09	2314220008	MICRO RESEARCH, INC.	02/04/92	INSTALLATION CHARGES FOR EQUIPMENT IN BRONX DISTRICT OFFICE	100.00
11-12	2314620020	ALEXANDER ARKIN	11/04/92	CAB FARE INCURRED BY ALEXANDER ARKIN WHILE TRAVELING FROM WASHINGTON TO NEW YORK ON OFFICIAL BUSINESS	21.25
11-12	2314620006	TERRY A BASTONE	07/21/92-09/23/92	MILEAGE INCURRED DRIVING IN DISTRICT ON OFFICIAL BUSINESS (206 MILES @ .275 PER MILE)	56.65
11-12	2314620017	BELL ATLANTIC MOBILE SYSTEMS	10/25/92	MONTHLY CELLULAR TELEPHONE CHARGES (NY ACCESS)	33.25
11-12	2314620018	Do	10/25/92	MONTHLY CELLULAR TELEPHONE CHARGES (NY ACCESS)	168.00
11-12	2314620013	DINNERS CLUB	09/17/92	AIRPHONE CHARGES INCURRED BY JOHN CALVELLI WHILE TRAVELING ON OFFICIAL BUSINESS	37.08
11-12	2314620016	Do	09/18/92-10/06/92	ROUND TRIP AIR FARE FOR NANCY WEIST FROM WASHINGTON TO NEW YORK AND RETURN (3316/1539)	24.72
11-12	2314620001	Do	10/15/92-10/19/92	ROUND TRIP AIR FARE FOR ALEXANDER ARKIN FROM WASHINGTON TO NEW YORK AND RETURN (5601)	131.00
11-12	2314620014	Do	11/04/92	ROUND TRIP AIR FARE FOR ALEXANDER ARKIN FROM WASHINGTON TO NEW YORK AND RETURN (5598)	131.00
11-12	2314620021	Do	11/04/92	ROUND TRIP AIR FARE FOR PAMELA SEGAL FROM WASHINGTON TO NEW YORK AND RETURN (5599)	131.00
11-12	2314620021	Do	11/04/92-11/04/92	ROUND TRIP AIR FARE FOR JOHN MILLS FROM WASHINGTON TO NEW YORK AND RETURN (5600)	131.00
11-12	2314620003	Do	11/04/92-11/04/92	ROUND TRIP AIR FARE FOR KARL RHOADS FROM WASHINGTON TO NEW YORK AND RETURN (5597)	131.00
11-12	2314620026	FEDERAL EXPRESS CORP.	07/23/92	OVERNIGHT DELIVERY OF LEGISLATIVE MATERIALS	3.75
11-12	2314620026	Do	08/12/92	OVERNIGHT DELIVERY OF LEGISLATIVE MATERIALS	5.23
11-12	2314620024	Do	08/21/92-08/27/92	OVERNIGHT DELIVERY OF LEGISLATIVE MATERIALS	11.39
11-12	2314620025	Do	09/15/92	OVERNIGHT DELIVERY OF LEGISLATIVE MATERIALS	3.75
11-12	2314620023	Do	09/30/92-10/01/92	OVERNIGHT DELIVERY OF LEGISLATIVE MATERIALS	7.50
11-12	2314620007	DANNY W KELLY	10/08/92-10/20/92	MILEAGE INCURRED DRIVING IN DISTRICT ON OFFICIAL BUSINESS (133 MILES @ .275 PER MILE)	36.58
11-12	2314620008	FRANK M PIZZURRO	09/21/92-10/03/92	MILEAGE INCURRED DRIVING IN DISTRICT ON OFFICIAL BUSINESS (45 MILES @ .275 PER MILE)	12.38

11-12	2314620009	Do	09/23/92	CALVELLI DRIVE TO AIRPORT AND RETURN 15 MILES X 27.5 PLUS TOLLS	9.13
11-12	2314620010	Do	09/30/92	PICK UP AT AIRPORT AND RETURN (CALVELLI) PLUS TOLLS	9.13
11-12	2314620011	Do	10/21/92-10/24/92	MILEAGE INCURRED DRIVING MC TO EVENTS IN DISTRICT (45 MILES @ .275 PER MILE) AND \$5 BRIDGE TOLLS	17.38
11-12	2314620012	Do	10/22/92	10/22/92-10/24/92	9.13
11-12	2314620011	Do	12/01/92-11/30/93	SUBSCRIPTION RENEWAL FOR WASHINGTON OFFICE	22.00
11-12	2314620002	RIVERDALE PRESS	11/04/92	CAB FARES INCURRED WHILE TRAVELING FROM WASHINGTON TO NEW YORK ON OFFICIAL BUSINESS	41.00
11-12	2314620022	PAMELA KEVIN SEGAL	09/23/92-10/28/92	OFFICE SUPPLIES FOR NEW YORK DISTRICT OFFICES	257.66
11-12	2314620004	STAPLES INC	11/04/92	CAB FARE INCURRED BY NANCY WEIST WHILE TRAVELING ON OFFICIAL BUSINESS FROM WASHINGTON TO NEW YORK	21.50
11-12	2314620015	BELL ATLANTIC MOBILE SYSTEMS	11/04/92	MONTHLY CELLULAR TELEPHONE CHARGES (DC ACCESS)	16.00
11-24	2329700015	DINNERS CLUB	10/15/92-10/22/92	AIRPHONE CHARGES INCURRED WHILE TRAVELING ON OFFICIAL BUSINESS	16.48
11-24	2329700016	Do	11/14/92	ONE WAY AIR FARE FOR JOHN CALVELLI FROM WASHINGTON TO NEW YORK (5222)	64.00
11-24	2329700019	Do	11/18/92	ONE WAY AIR FARE FOR JOHN CALVELLI FROM NEW YORK TO WASHINGTON (4181)	67.00
11-24	2329700018	Do	11/18/92	ONE WAY AIR FARE FOR MC FROM NEW YORK TO WASHINGTON (4180)	67.00
11-24	2329700021	Do	11/13/92	ROUND TRIP AIR FARE FOR NANCY WEIST FROM WASHINGTON TO NEW YORK AND RETURN (6413)	131.00
11-24	2329700017	Do	11/13/92	REIMBURSEMENT FOR KEYS FOR CO-OP CITY DISTRICT OFFICE	12.50
11-24	2329700020	RICHARD S FEDERMAN	11/18/92	BREAKFAST MEETING WITH CONSTITUENT GROUP	115.00
11-24	2329700011	VILLA BARONE RISTORANTE	11/18/92	CAB FARE INCURRED WHILE TRAVELING FROM WASHINGTON TO NEW YORK ON OFFICIAL BUSINESS	41.00
11-24	2329700013	NANCY E WEIST	11/18/92	MEAL EXPENSES INCURRED WHILE TRAVELING IN DISTRICT ON OFFICIAL BUSINESS	5.70
11-24	2329700014	Do	11/01/92-11/30/92	RENT: 3250 WESTCHESTER BRONX, NY	4,250.00
11-25	2329890212	ALFRED S. FRIEDMAN MGMT CORP	11/01/92-11/30/92	RENT: 641 YONKERS AVE NEW YORK, NY	900.00
11-25	2329890211	NUNZIO RUGIERO	10/01/92-10/31/92	RENT-177 DREISER LOOP BRONX, NY	380.00
11-30	2331930579	RIVERBAY CORP	10/01/92-10/31/92		65.45
11-30	2331930980	(DC TELEPHONE EQUIPMENT CHARGED)	10/01/92-10/31/92		75.00
11-30	2331930981	(DC TELEPHONE SERVICE CHARGED)	10/01/92-10/31/92		485.09
11-30	2331960971	(DIST OFFICE TELEPHONE SERVICE CHARGED)	10/01/92-10/31/92		630.00
11-30	2331960969	(DISTRICT OFFICE TELEPHONE EQUIP CHG)	10/01/92-10/31/92		218.20
11-30	2331960970	(EQUIPMENT ALLOWANCE)	10/01/92-10/31/92		130.38
11-30	2334900572	(EQUIPMENT ALLOWANCE)	11/01/92-11/30/92		1,665.56
11-30	2335950368	(STATIONERY ALLOWANCE CHARGED)	11/01/92-11/30/92		607.66
12-09	2343430021	CABLEVISION OF NYC	11/21/92-12/21/92	MONTHLY CABLE TELEVISION CHARGES FOR DISTRICT OFFICE	27.90
12-09	2343430014	JOHN FRANK CALVELLI	10/15/92-10/30/92	BRIDGE TOLLS INCURRED IN CONNECTION WITH TRAVEL FROM WASHINGTON TO NEW YORK	15.00
12-09	2343430029	DALCARE BUILDING SERVICES	11/07/92-11/28/92	MONTHLY CLEANING SERVICES FOR BRONX AND YONKERS DISTRICT OFFICES	375.00
12-09	2343430018	DINNERS CLUB	10/06/92	ONE WAY AIR FARE FOR MC FROM WASHINGTON TO NEW YORK (0740)	64.00
12-09	2343430015	Do	10/26/92	ONE WAY AIR FARE FOR JOHN CALVELLI FROM NEW YORK TO WASHINGTON (1540)	64.00
12-09	2343430019	Do	11/09/92	ONE WAY AIR FARE FOR JOHN CALVELLI FROM WASHINGTON TO NEW YORK (8171)	64.00
12-09	2343430013	Do	11/20/92	ONE WAY AIR FARE FOR JOHN CALVELLI FROM NEW YORK TO WASHINGTON (6720)	67.00
12-09	2343430011	Do	11/20/92	ONE WAY AIRFARE FOR MC FROM WASHINGTON TO NEW YORK (4179)	64.00
12-09	2343430010	Do	11/24/92	ONE WAY AIR FARE FOR JOHN CALVELLI FROM WASHINGTON TO NEW YORK (6722)	64.00
12-09	2343430028	Do	11/24/92-11/25/92	ONE WAY AIR FARE FOR ARNOLD LINHARDT WHILE IN WASHINGTON ON OFFICIAL BUSINESS	67.00
12-09	2343430022	Do	11/25/92	LOGGING EXPENSES FOR ARNOLD LINHARDT WHILE IN WASHINGTON (6781)	69.24
12-09	2343430022	Do	11/25/92	ONE WAY RAIL FARE FOR MC FROM WASHINGTON TO NEW YORK (6986)	64.00
12-09	2343430023	Do	11/25/92	ONE WAY RAIL FARE FOR ARNOLD LINHARDT FROM WASHINGTON TO NEW YORK (6780)	64.00
12-09	2343430024	Do	11/30/92	ONE WAY RAIL FARE FOR JOHN CALVELLI FROM WASHINGTON TO NEW YORK (6987)	64.00
12-09	2343430016	Do	11/30/92	ONE WAY AIR FARE FOR MC FROM NEW YORK TO WASHINGTON (8400)	67.00
12-09	2343430017	Do	11/30/92	ONE WAY AIR FARE FOR JOHN CALVELLI FROM NEW YORK TO WASHINGTON (8399)	67.00
12-09	2343430017	Do	11/20/92	OVERNIGHT DELIVERY OF LEGISLATIVE MATERIALS	3.75
12-09	2343430020	FEDERAL EXPRESS CORP	08/05/92-10/26/92	REIMBURSEMENT FOR PURCHASE OF NEWSPAPERS FOR YONKERS DISTRICT OFFICE	8.70
12-09	2343430026	DOLORES A PAUL	11/12/92	REIMBURSEMENT FOR PURCHASE OF TYPEWRITER RIBBON FOR DISTRICT OFFICE	3.24
12-10	2348400011	Do	10/08/92-11/23/92	CAB EXPENSES INCURRED IN CONNECTION WITH TRAVEL FROM WASHINGTON TO NEW YORK	114.00
12-10	2348400013	JOHN FRANK CALVELLI	10/22/92-11/20/92	BRIDGE TOLLS INCURRED IN CONNECTION WITH TRAVEL FROM WASHINGTON TO NEW YORK	7.50
12-10	2348400012	Do	11/07/92-11/08/92	MILEAGE INCURRED WHILE TRAVELING IN DISTRICT ON OFFICIAL BUSINESS (62 MILES @ .275 PER MILE)	17.05
12-10	2348400014	Do	11/30/92	BRIDGE TOLL INCURRED IN CONNECTION WITH TRAVEL FROM WASHINGTON TO NEW YORK	2.50
12-10	2348400011	ELIOT L ENGEL	11/24/92-11/25/92	MEAL EXPENSES INCURRED WHILE TRAVELING ON OFFICIAL BUSINESS	17.46
12-10	2348400010	ARNOLD L LINHARDT	12/07/92-12/08/92	LOGGING EXPENSES INCURRED BY ARNOLD LINHARDT WHILE IN WASHINGTON ON OFFICIAL BUSINESS	201.33
12-14	2346840002	DINNERS CLUB			

STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	(\$)	Amount
LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.						
OFFICE OF THE HON. ELIOT L ENGEL—Con.						
12-14	2346840001	ARNOLD LINHARDT	11/25/92	CAB FARES INCURRED IN CONNECTION WITH TRAVEL FROM NEW YORK TO WASHINGTON	54.00	
12-14	2346840004	Do	12/07/92	CAB EXPENSES INCURRED WHILE TRAVELING IN WASHINGTON	23.00	
12-14	2346840005	Do	12/07/92-12/09/92	MEAL EXPENSES INCURRED WHILE TRAVELING ON OFFICIAL BUSINESS	16.90	
12-14	2346840003	Do	12/08/92	MEAL EXPENSES INCURRED WHILE DISCUSSING MATTERS OF IMPORTANCE TO DISTRICT WITH CONSTITUENTS	56.65	
12-16	2351630012	BELL ATLANTIC MOBILE SYSTEMS	11/25/92	MONTHLY CELLULAR TELEPHONE CHARGES (NY ACCESS)	33.25	
12-16	2351630013	Do	11/30/92	ONE WAY AIR FARE FOR MC FROM NY TO WASHINGTON (8398)	156.90	
12-16	2351630014	DINNERS CLUB	11/02/92-11/01/93	SUBSCRIPTION RENEWAL FOR THE BRONX DISTRICT OFFICE	19.95	
12-16	2351630016	LONG ISLAND JEWISH WORLD	12/01/92-11/30/93	SUBSCRIPTION RENEWAL FOR THE BRONX DISTRICT OFFICE	19.00	
12-16	2351630015	RIVERDALE PRESS	12/11/92	CAB FARE INCURRED IN CONNECTION WITH TRAVEL FROM WASHINGTON TO NEW YORK	4.00	
12-18	2352600002	JOHN FRANK CALVELLI	12/14/92	BRIDGE TOLL AND CAB FARE INCURRED IN CONNECTION WITH TRAVEL FROM NEW YORK TO WASHINGTON	15.00	
12-18	2352600004	Do	11/30/92	ONE WAY AIR FARE FOR JOHN CALVELLI FROM NEW YORK TO WASHINGTON (8397)	64.00	
12-18	2352600005	DINNERS CLUB	12/11/92	ONE WAY AIR FARE FOR JOHN CALVELLI FROM NEW YORK TO WASHINGTON (7932)	67.00	
12-18	2352600003	Do	12/14/92	ONE WAY AIR FARE FOR JOHN CALVELLI FROM NEW YORK TO WASHINGTON (2774)	4,250.00	
12-24	2357890211	ALFRED S FRIEDMAN MGMT CORP	12/01/92-12/30/92	RENT: 3250 WESTCHESTER BRONX, NY	900.00	
12-24	2357890210	NUNZIO RUGGIERO	12/01/92-12/30/92	RENT: 641 YONKERS AVE NEW YORK, NY	360.00	
12-24	2357890212	RIVERBAY CORP	12/01/92-12/31/92	RENT: 177 DREISER LOOP BRONX, NY	1.30	
12-31	2364920104	(PHOTOGRAPHIC SERVICES CHARGED)	11/01/92-11/30/92		97.45	
12-31	2364930984	(DC TELEPHONE EQUIPMENT CHARGED)	11/01/92-11/30/92		75.00	
12-31	2364930985	(DC TELEPHONE SERVICE CHARGED)	11/01/92-11/30/92		478.83	
12-31	2364930986	(DC TELEPHONE TOLLS CHARGED)	11/01/92-11/30/92		630.00	
12-31	2364960973	(DIST OFFICE TELEPHONE SERVICE CHARGED)	11/01/92-11/30/92		218.20	
12-31	2364960974	(DISTRICT OFFICE TELEPHONE EQUIP CHG)	11/01/92-11/30/92		160.49	
12-31	2365900503	(EQUIPMENT ALLOWANCE)	12/01/92-12/31/92		1,613.82	
12-31	2366950375	(STATIONERY ALLOWANCE CHARGED)	12/01/92-12/31/92		289.11	

EXPENDITURES FOR 4TH QUARTER

SALARIES

MEMBERS CLERK HIRE

151,015.87

EXPENSES

OFFICIAL EXPENSES OF MEMBERS

35,253.56

ADJUSTMENTS/REFUNDS

EXPENSES

10-29 2304870011 HOUSE INFORMATION SYSTEMS

SUBSCRIPTION CONGRESSIONAL DISTRICT VOTER REGISTRATION DATA FILES FROM ARISTOTLE INDUSTRIES

375.00

11-30 2336780008 Do

SUBSCRIPTION CONGRESSIONAL DISTRICT VOTER REGISTRATION DATA FILES FROM ARISTOTLE INDUSTRIES

375.00

12-29	2364880007	Do	12/28/92	SUBSCRIPTION CONGRESSIONAL DISTRICT VOTER REGISTRATION DATA FILES FROM ARISTOTLE INDUSTRIES	375.00
EXPENDITURES FOR 4TH QUARTER					
EXPENSES					
OFFICIAL EXPENSES OF MEMBERS					1,125.00
TOTAL					187,394.43

OFFICE OF THE HON. GLENN ENGLISH

SALARIES

10-05	2275740007	BOHANON, CHRISTOPHER A	10/01/92-12/31/92	LEGISLATIVE ASSISTANT	7,500.00
10-05	2275740009	DAGE, GARY G.	10/01/92-12/31/92	ADMINISTRATIVE ASSISTANT	25,332.75
10-13	2275740006	ELLIOTT, ELIZABETH LEE	10/01/92-12/31/92	SCHEDULER/LEGISLATIVE ASST	7,250.01
10-05	2275740031	FINK, LEIGH ANN	10/01/92-11/24/92	RECEPTIONIST	3,150.00
10-05	2275740031	FRANKS, DANA KAY	10/01/92-12/31/92	DISTRICT REPRESENTATIVE	5,250.00
10-05	2275740031	GILBERT, DAVID M C	10/01/92-11/30/92	RECEPTIONIST/CASEWORKER	1,500.00
10-05	2275740031	HOCH, WILLIAM H	12/01/92-12/31/92	STAFF ASSISTANT	2,158.33
10-05	2275740031	HOPF, DANA LYNN	10/01/92-12/31/92	LEGISLATIVE DIRECTOR	7,875.00
10-05	2275740031	INGHAM, SCOTT BRIAN	10/01/92-12/31/92	DISTRICT REPRESENTATIVE	6,893.25
10-05	2275740031	MCDONALD, JAMES EDGAR	10/01/92-12/31/92	SPECIAL ASSISTANT	11,305.55
10-05	2275740031	POPE, CLAYTON GENE	10/01/92-12/31/92	PART-TIME EMPLOYEE	2,564.49
10-05	2275740031	SCHENANDOAH, AMIE JO	11/10/92-12/31/92	RECEPTIONIST-CASE WORKER	2,550.00
10-05	2275740031	TUCKER, KENNETH R	10/01/92-12/31/92	CASEWORKER	6,043.50
10-05	2275740031	TUCKER, GREGORY W	10/01/92-12/31/92	DISTRICT REPRESENTATIVE	8,499.99
10-05	2275740031	WHITE, BETTY JOYCE	10/01/92-12/31/92	PRESS SECRETARY	9,249.99
10-05	2275740031	YANCEY, MARIETTA BURCKETT	10/01/92-12/31/92	PART-TIME EMPLOYEE	6,429.24
10-05	2275740031	YATES, LINDA O W	10/01/92-12/31/92	LEGISLATIVE ASSISTANT	8,856.99
10-05	2275740031		10/01/92-12/31/92	SYSTEMS MANAGER	7,346.01

EXPENSES

10-05	2275740007	ANIMARKO DAILY NEWS	10/22/92-10/22/93	ONE YEAR SUBSCRIPTION TO NEWSPAPER IN SIXTH DISTRICT	82.00
10-05	2275740009	CAPECINO OF WASHINGTON, INC.	09/02/92	COFFEE FOR CONSTITUENTS AND VISITORS IN D.C. OFFICE ON OFFICIAL BUSINESS	25.95
10-05	2275740006	DEMOCRAT CHIEF	11/01/92-11/01/93	ONE YEAR SUBSCRIPTION TO NEWSPAPER IN SIXTH DISTRICT	27.75
10-05	2275740031	GLENN, ENGLISH	09/27/92-09/28/92	LOGGING DURING TRIP TO 6TH DISTRICT ON OFFICIAL BUSINESS	63.71
10-05	2275740031	Do	09/28/92	MEAL DURING TRIP TO 6TH DISTRICT ON OFFICIAL BUSINESS	4.30
10-05	2275740031	FEDERAL EXPRESS CORP	09/12/92	EXPRESS MAIL CHARGE FOR DELIVERY OF OFFICIAL DOCUMENTS	7.09
10-05	2275740031	THE BLACK CHRONICLE	09/30/92-09/30/93	ONE YEAR SUBSCRIPTION TO NEWSPAPER IN SIXTH DISTRICT	19.60
10-07	2280510015	EL PASO DAILY TRIBUNE	10/15/92-10/15/93	ONE YEAR SUBSCRIPTION TO NEWSPAPER IN SIXTH DISTRICT	47.25
10-07	2280510015	EL PASO NEWS	09/23/92	ONE YEAR SUBSCRIPTION TO NEWSPAPER IN SIXTH DISTRICT	83.05
10-07	2280510016	MOTOROLA CELLULAR SERVICE	09/14/92-10/13/92	MILEAGE REIMBURSEMENT FOR TRAVEL TO AND FROM MEETING ON OFFICIAL BUSINESS - 302 MILES @ .275	32.82
10-07	2280510016	THE CHEROKEE MESSENGER	10/31/92-10/31/93	MONTHLY SERVICE CHARGE AND ROAMER CHARGES FOR CELLULAR TELEPHONE USED IN OKC DISTRICT OFFICE	22.00
10-07	2280510017	THE JOURNAL RECORDING, INC	12/17/92-12/17/93	ONE YEAR SUBSCRIPTION TO NEWSPAPER IN SIXTH DISTRICT	112.00
10-13	2283630003	CAPECINO OF WASHINGTON, INC	10/02/92	COFFEE FOR CONSTITUENTS AND VISITORS TO WASH. OFFICE	26.95
10-13	2283630005	DAVID L ANDRUS, INC	09/11/92	PRINTING CHARGE FOR LETTERHEAD USED FOR OFFICIAL BUSINESS	172.00
10-13	2283630002	GSA, OAD, FINANCE DIVISION	09/20/92	OFFICE SUPPLIES FOR OKLAHOMA CITY DIST. OFFICE	5.13
10-13	2283630004	OKLAHOMA PRESS CLIPPING BUREAU	08/28/92-09/28/92	MONTHLY READING CHARGE AND IN STATE CLIPPING CHARGE	156.45
10-13	2283630001	SAVIN CORPORATION	07/30/92-09/04/92	BILLABLE COPY CHARGE FOR COPIES MADE IN END DIST. OFFICE	12.00
10-27	2300200001	CHRISTOPHER A BOHANON	10/02/92-10/09/92	ROUNDTRIP AIRFARE TO 6TH DISTRICT ON OFFICIAL BUSINESS DC-OKC-DC	400.00
10-27	2300200002	GREGORY W TUCKER	08/27/92-08/29/92	LOGGING WHILE IN THE SIXTH DISTRICT ON OFFICIAL BUSINESS	220.19
10-28	2301890213	THELMA GAINES AND OLA SMITH	10/01/92-10/30/92	RENT-1007 MAIN ST WOODWARD OK	440.00
10-31	2302930602	(DC TELEPHONE EQUIPMENT CHARGED)	09/01/92-09/30/92		13.95
10-31	2302930603	(DC TELEPHONE SERVICE CHARGED)	09/01/92-09/30/92		165.00
10-31	2302930604	(DC TELEPHONE TOLLS CHARGED)	09/01/92-09/30/92		1,143.30
10-31	2302940106	(RECORDING SERVICES CHARGED)	09/01/92-09/30/92		2.75
10-31	2302960576	(DIST OFFICE TELEPHONE SERVICE CHARGED)	09/01/92-09/30/92		630.00

STATEMENT OF DISBURSEMENTS

Service dates

Payee

Date Voucher No.

Description

(\$) Amount

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.

OFFICE OF THE HON. GLENN ENGLISH—Con.

10-31	2302960574	(DISTRICT OFFICE TELEPHONE EQUIP CHG)	09/01/92-09/30/92	LEASE AND RENTALS FOR TELEPHONE EQUIPMENT FOR WOODWARD DISTRICT OFFICE	68.75
10-31	2302960575	(DISTRICT OFFICE TELEPHONE TOLLS CHG)	09/01/92-09/30/92	LEASE AND RENTALS FOR TELEPHONE EQUIPMENT FOR OKLAHOMA CITY DISTRICT OFFICE	1,753.68
10-31	2303000446	(EQUIPMENT ALLOWANCE)	10/01/92-10/31/92	SUBSCRIPTION TO NEWSPAPER IN SIXTH DISTRICT	1,198.81
10-31	2303020081	(PHOTOGRAPHIC SERVICES CHARGED)	10/01/92-10/31/92	SUBSCRIPTION TO NEWSPAPER IN SIXTH DISTRICT	30.55
10-31	2304950404	(STATIONERY ALLOWANCE CHARGED)	10/01/92-10/31/92	ONE YEAR SUBSCRIPTION TO NEWSPAPER IN SIXTH DISTRICT	325.23
11-04	2307810007	AT&T EQUIPMENT	09/04/92-10/03/92	EXPRESS MAIL CHARGES FOR DELIVERY OF OFFICIAL DOCUMENTS	5.42
11-04	2307810008	Do	09/04/92-10/03/92	EXPRESS MAIL CHARGES FOR DELIVERY OF OFFICIAL DOCUMENTS	157.71
11-04	2307810012	CARNEGIE HERALD	09/04/92-10/03/92	OFFICE SUPPLIES FOR OKLAHOMA CITY DISTRICT OFFICE	20.00
11-04	2307810013	COVINGTON RECORD	09/01/92-09/01/93	EXPRESS MAIL CHARGES FOR DELIVERY OF OFFICIAL DOCUMENTS	12.00
11-04	2307810010	DAILY OKLAHOMAN	10/01/92-10/01/93	EXPRESS MAIL CHARGES FOR DELIVERY OF OFFICIAL DOCUMENTS	207.60
11-04	2307810005	FEDERAL EXPRESS CORP	11/05/92-11/05/93	OFFICE SUPPLIES FOR OKLAHOMA CITY DISTRICT OFFICE	5.23
11-04	2307810004	Do	09/30/92	LODGING WHILE IN SIXTH DISTRICT ON OFFICIAL BUSINESS	5.23
11-04	2307810006	GSA, OAD, FINANCE DIVISION	09/20/92-10/14/92	MEALS WHILE IN SIXTH DISTRICT ON OFFICIAL BUSINESS	1,292.35
11-04	2307810001	SCOTT BRIAN INGHAM	09/20/92-10/14/92	MEALS WHILE IN SIXTH DISTRICT ON OFFICIAL BUSINESS	325.50
11-04	2307810002	Do	09/20/92-10/14/92	SUPPLIES FOR COPIER IN OKLAHOMA CITY DISTRICT OFFICE	100.00
11-04	2307810003	Do	09/28/92	SUBSCRIPTION TO NEWSPAPER IN SIXTH DISTRICT	94.20
11-04	2307810009	THE APACHE NEWS	10/01/92-10/01/93	SUBSCRIPTION TO NEWSPAPER IN SIXTH DISTRICT	13.00
11-16	2318200004	PROGRESSIONAL QUARTERLY INC	12/13/92-12/13/93	ONE YEAR SUBSCRIPTION FOR PUBLICATION USED IN WASHINGTON OFFICE	995.00
11-16	2318200002	FEDERAL EXPRESS CORP	10/14/92	EXPRESS DELIVERY CHARGE FOR OFFICIAL DOCUMENTS	5.23
11-16	2318200001	SCOTT BRIAN INGHAM	09/20/92-11/04/92	ROUNDTRIP AIRFARE FROM WASHINGTON TO OKLAHOMA CITY AND RETURN FOR OFFICIAL BUSINESS	454.00
11-16	2318200003	MOTOROLA CELLULAR SERVICE	10/14/92-11/13/92	BASIC SERVICE CHARGE FOR CELLULAR TELEPHONE USED IN OKLAHOMA CITY DISTRICT OFFICE	32.00
11-16	2318200005	OKLAHOMA PRESS CLIPPING BUREAU	09/26/92-10/26/92	MONTHLY READING AND IN STATE CLIPPING CHARGE	171.50
11-19	2323370005	JAMES E. McDONALD	10/11/92	ONE WAY AIRLINE TICKET FROM WASH TO OK CITY ON OFFICIAL BUSINESS	266.00
11-19	2323370009	Do	10/11/92	TAXI AND PARKING CHARGES WHILE IN OK CITY ON OFFICIAL BUSINESS	16.00
11-19	2323370006	Do	10/11/92-11/04/92	LODGING WHILE IN OK CITY ON OFFICIAL BUSINESS	1,292.50
11-19	2323370007	Do	10/11/92-11/04/92	MEALS WHILE IN OK CITY ON OFFICIAL BUSINESS	128.92
11-19	2323370008	Do	10/11/92-11/04/92	FUEL CHARGES FOR RENTAL CAR USED IN OK CITY ON OFFICIAL BUSINESS	71.30
11-19	2323410002	CHRISTOPHER A BOHANNON	10/12/92-11/05/92	CHARGE FOR RENTAL CAR USED FOR OFFICIAL BUSINESS WHILE IN SIXTH DISTRICT	577.08
11-19	2323410001	Do	10/12/92-11/05/92	ROUNDTRIP AIRFARE FROM WASHINGTON TO OKLAHOMA CITY AND RETURN ON OFFICIAL BUSINESS	340.00
11-19	2323410003	Do	10/24/92-10/29/92	FUEL CHARGES FOR RENTAL CAR USED FOR OFFICIAL BUSINESS WHILE IN SIXTH DISTRICT	24.16
11-20	2323910191	Do	10/01/92-12/31/92	RENT OKLAHOMA CITY, OK	6,091.00
11-20	2323910192	Do	10/01/92-12/31/92	RENT OKLAHOMA CITY, OK	617.00
11-20	2323910193	Do	10/01/92-12/31/92	RENT OKLAHOMA CITY PARKING	290.00
11-25	2329890214	THELMA GANES AND OLA SMITH	11/01/92-11/30/92	RENT OKLAHOMA CITY PARKING	440.00
11-30	2331330594	(DC TELEPHONE SERVICE CHARGED)	10/01/92-10/31/92		13.95
11-30	2331330595	(DC TELEPHONE SERVICE CHARGED)	10/01/92-10/31/92		165.00
11-30	2331330596	(DC TELEPHONE TOLLS CHARGED)	10/01/92-10/31/92		1,002.47
11-30	2331360575	(DIST OFFICE TELEPHONE SERVICE CHARGED)	10/01/92-10/31/92		630.00
11-30	2331360573	(DIST OFFICE TELEPHONE EQUIP CHG)	10/01/92-10/31/92		68.75
11-30	2331360574	(DISTRICT OFFICE TELEPHONE EQUIP CHG)	10/01/92-10/31/92		1,618.84
11-30	2334900390	(EQUIPMENT ALLOWANCE)	11/01/92-11/30/92		1,198.81
11-30	2334920034	(PHOTOGRAPHIC SERVICES CHARGED)	11/01/92-11/30/92		18.85
11-30	2335950410	(STATIONERY ALLOWANCE CHARGED)	11/01/92-11/30/92		152.73

12-03	2336500004	AT&T EQUIPMENT	10/03/92-11/04/92	157.71
12-03	2336500005	Do	10/04/92-11/03/92	5.42
12-03	2336500003	END TYPEWRITER CO.	09/29/92	23.00
12-03	2336500006	FEDERAL EXPRESS CORP.	10/27/92	5.23
12-03	2336500008	Do	10/30/92	5.23
12-03	2336500007	Do	11/06/92	14.59
12-03	2336500009	GSA, OAO, FINANCE DIVISION	10/20/92	32.14
12-03	2336500010	Do	10/31/92	159.12
12-03	2336500011	SAVIN CORPORATION	09/04/92-09/30/92	8.15
12-03	2336500002	WATONGA REPUBLICAN	12/13/92-12/13/93	25.00
12-10	2344800015	GLENN ENGLISH	12/02/92-12/06/92	489.00
12-10	2344800016	Do	12/02/92-12/06/92	167.75
12-10	2344800017	Do	12/02/92-12/06/92	189.93
12-10	2344800018	Do	12/02/92-12/06/92	16.50
12-10	2344800019	Do	12/02/92-12/06/92	12.80
12-15	2349730027	CARECINO OF WASHINGTON, INC.	11/23/92	25.45
12-15	2349730028	DAVID L ANDRUKITIS	11/24/92	497.00
12-15	2349730029	OKLAHOMA PRESS CLIPPING BUREAU	11/18/92-11/18/92	29.70
12-15	2349730030	AMIE JO SOHENANDOH	12/01/92-12/30/92	201.60
12-24	2357890213	THELMA GANES AND OLA SMITH	12/01/92-12/31/92	88.40
12-31	2364320058	(PHOTOGRAPHIC SERVICES CHARGED)	11/01/92-11/30/92	13.95
12-31	2364330597	(DC TELEPHONE EQUIPMENT CHARGED)	11/01/92-11/30/92	165.00
12-31	2364330598	(DC TELEPHONE SERVICE CHARGED)	11/01/92-11/30/92	857.42
12-31	2364330599	(DC TELEPHONE TOLLS CHARGED)	11/01/92-11/30/92	630.00
12-31	2364960576	(DIST OFFICE TELEPHONE SERVICE CHARGED)	11/01/92-11/30/92	88.75
12-31	2364960577	(DISTRICT OFFICE TELEPHONE EQUIP CHG)	11/01/92-11/30/92	1,346.37
12-31	2365900336	(EQUIPMENT ALLOWANCE)	12/01/92-12/31/92	1,198.81
12-31	2366950418	(STATIONERY ALLOWANCE CHARGED)	12/01/92-12/31/92	33.79

EXPENDITURES FOR 4TH QUARTER

SALARIES

MEMBERS CLERK HIRE

EXPENSES

OFFICIAL EXPENSES OF MEMBERS

TOTAL

129,755.10

33,279.96

163,035.06

OFFICE OF THE HON. BEN ERDREICH

SALARIES

ANDRESEN, JACK
 ASKINS, JONATHAN
 BETENBAUGH, ANN M
 BOLLES, ANITA LACY
 Do
 BROOKS, WENDY
 HAJJAR, WILLIAM D
 JABLON, JUDY W
 KAHN, ADELINE FEIDELSON
 LAWSON, SONYA D
 LONG, CHARLES E
 O'NEIL, WILLIAM B, JR
 ORTEL, STEPHANIE V
 PEOPLES, VIOLA RILES

SHARED EMPLOYEE
 PRESS SECRETARY
 RECEPTIONIST
 PART-TIME EMPLOYEE
 ADMINISTRATIVE ASSISTANT
 LEGISLATIVE ASSISTANT
 CASEWORKER
 ADMINISTRATIVE ASSISTANT
 CASE WORKER
 SECRETARY/COMPUTER OPERATOR
 FIELD REPRESENTATIVE
 LEGISLATIVE DIRECTOR
 CASEWORKER

10/01/92-12/31/92
 10/01/92-12/31/92
 10/01/92-11/29/92
 12/01/92-12/31/92
 10/01/92-12/31/92
 10/01/92-12/31/92
 10/01/92-12/31/92
 10/01/92-12/31/92
 10/01/92-12/31/92
 10/01/92-12/31/92
 10/01/92-12/31/92
 10/01/92-12/31/92
 10/01/92-12/31/92

900.00
 6,745.00
 4,166.67
 7,865.85
 8,739.83
 7,408.14
 6,400.00
 23,921.37
 9,376.25
 6,095.01
 8,746.41
 12,988.05
 7,408.17
 9,024.99

STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	(\$)	Amount
LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.						
OFFICE OF THE HON. BEN ERDREICH—Con.						
		PHILLIPS, WILLIAM H. III	10/01/92-12/31/92	STAFF ASSISTANT		1,071.45
		PORTER, ARIANNA	10/01/92-12/31/92	SYSTEMS ANALYST		9,337.47
EXPENSES						
10-31	2302930554	(DC TELEPHONE SERVICE CHARGED)	09/01/92-09/30/92			105.00
10-31	2302930555	(DC TELEPHONE TOLLS CHARGED)	09/01/92-09/30/92			955.76
10-31	2302960522	(DIST OFFICE TELEPHONE SERVICE CHARGED)	09/01/92-09/30/92			315.00
10-31	2302960520	(DISTRICT OFFICE TELEPHONE EQUIP CHG)	09/01/92-09/30/92			55.45
10-31	2302960521	(DISTRICT OFFICE TELEPHONE TOLLS CHG)	09/01/92-09/30/92			403.48
10-31	2303900416	(EQUIPMENT ALLOWANCE)	08/01/92-09/30/92			1,159.50
10-31	2303900417	Do	08/17/92-09/30/92			64.50
10-31	2303900418	Do	10/01/92-10/31/92			2,097.56
10-31	2304950083	(STATIONERY ALLOWANCE CHARGED)	10/01/92-10/31/92			(26.19)
11-04	2307810015	ALABAMA CAR RENTAL	09/20/92-09/22/92	CAR RENTAL FOR CONGRESSMAN WHILE TRAVELING TO THE DISTRICT WHILE ON OFFICIAL BUSINESS		58.00
11-04	2307810019	Do	09/25/92-09/27/92	CAR RENTAL FOR CONGRESSMAN WHILE TRAVELING TO THE DISTRICT ON OFFICIAL BUSINESS		58.00
11-04	2307810026	AQUA COOL	09/01/92-09/30/92	WATER FOR OFFICES		38.00
11-04	2307810014	JONATHAN ASKINS	08/21/92	799 MILES AT 27.5¢ PER MILE FOR PRESS SEC'Y TRAVEL TO THE DISTRICT ON OFFICIAL BUSINESS DC-BHAM.		213.72
11-04	2307810023	BEN ERDREICH	09/20/92-09/22/92	ROUNDTRIP AIRFARE FOR CONGRESSMAN WHILE TRAVELING TO THE DISTRICT ON OFFICIAL BUSINESS: WASH/BHAM.		341.00
11-04	2307810024	Do	09/20/92-09/22/92	15 MILES AT 27.5¢ PER MILE FOR CONGRESSMAN TO/FROM AIRPORT WHILE TRAVELING TO DISTRICT ON OFFICIAL BUS.		4.40
11-04	2307810017	Do	09/25/92-09/27/92	ROUNDTRIP AIRFARE FOR CONG. WHILE TRAVELING TO THE DISTRICT ON OFFICIAL BUSINESS WASH/BHAM.		338.00
11-04	2307810018	Do	09/27/92	CAB FARE FOR CONGRESSMAN WHILE TRAVELING TO THE DISTRICT ON OFFICIAL BUSINESS		14.00
11-04	2307810020	Do	10/06/92	ONE WAY AIRFARE FOR CONG. WHILE TRAVELING TO THE DISTRICT ON OFFICIAL BUSINESS: WASH/BHAM		169.00
11-04	2307810021	FEDERAL EXPRESS CORP	09/03/92	MAILING OFFICIAL PACKAGE		9.66
11-04	2307810016	Do	09/29/92	MAILING OFFICIAL DOCUMENTS		16.31
11-04	2307810025	Do	10/13/92-10/16/92	MAILING OFFICIAL DOCUMENTS		10.46
11-30	2324940067	GENERAL SERVICES ADMINISTRATION	10/01/92-12/31/92	RENT BIRMINGHAM, AL		4,926.00
11-30	2331930545	(RECORDING SERVICES CHARGED)	10/01/92-10/31/92			44.00
11-30	2331930546	(DC TELEPHONE SERVICE CHARGED)	10/01/92-10/31/92			105.00
11-30	2331930546	(DC TELEPHONE TOLLS CHARGED)	10/01/92-10/31/92			1,057.33
11-30	2331960522	(DIST OFFICE TELEPHONE SERVICE CHARGED)	10/01/92-10/31/92			315.00
11-30	2331960520	(DISTRICT OFFICE TELEPHONE EQUIP CHG)	10/01/92-10/31/92			55.45
11-30	2331960521	(DISTRICT OFFICE TELEPHONE TOLLS CHG)	10/01/92-10/31/92			314.33
11-30	2334900363	(STATIONERY ALLOWANCE)	11/01/92-11/30/92			2,097.56
11-30	2335950083	(STATIONERY ALLOWANCE CHARGED)	11/01/92-11/30/92			150.63
12-07	2339380002	AQUA COOL	10/01/92-10/31/92	WATER FOR OFFICE		48.40
12-07	2339380001	JONATHAN ASKINS	11/14/92	HOTEL AND FOOD FOR STAFF WHILE TRAVELING FROM DISTRICT ON OFFICIAL BUSINESS		78.54
12-07	2339380002	Do	11/14/92-11/15/92	799 MI AT 27.5¢ PER MILE FOR ONE-WAY TRAVEL FOR PRESS SEC'Y		219.73
12-07	2339380010	CUSTOM PHOTO ART	10/26/92	PHOTOS FOR OFFICIAL USE FOR PRESS FILE		35.75
12-07	2339380007	BEN ERDREICH	10/05/92	CAB FARE FOR CONG. WHILE TRAVELING TO THE DISTRICT ON OFFICIAL BUSINESS		18.00
12-07	2339380003	Do	11/17/92-11/20/92	ROUNDTRIP AIRFARE FOR MEMBER WHILE TRAVELING TO THE DISTRICT ON OFFICIAL BUSINESS		338.00

12-07	2339380004	Do	11/17/92-11/20/92	16 MILES AT 275 PER MILE FOR MEMBER FOR TRAVEL TO/ FROM AIRPORT WHILE TRAVELING TO DISTRICT OFF BUS	4.40
12-07	2339380008	FEDERAL EXPRESS CORP	10/21/92-10/22/92	MAILING OFFICIAL PACKAGE	6.16
12-07	2339380009	Do	10/29/92-11/03/92	MAILING OFFICIAL PACKAGES	21.48
12-07	2339380006	JUDY A. WEINSTEIN	11/20/92-11/22/92	ROUNDTrip AIRFARE FOR AA WHILE TRAVELING TO THE DISTRICT ON OFFICIAL BUSINESS	145.00
12-18	2352600006	AQUA COOL	11/30/92	WATER FOR OFFICE	22.40
12-18	2352600007	BEN ERDREICH	12/09/92-12/11/92	ROUNDTrip AIRFARE FOR MEMBER WHILE IN DISTRICT ON OFFICIAL BUSINESS- WASH/BHM/WASH	341.00
12-18	2352600008	Do	12/11/92	CAB FARE FOR MEMBER WHILE TRAVELING FROM AIRPORT ON OFFICIAL BUSINESS	15.00
12-31	2364920048	(PHOTOGRAPHIC SERVICES CHARGED)	12/01/92-12/31/92		63.05
12-31	2364930549	(OC TELEPHONE SERVICE CHARGED)	11/01/92-11/30/92		105.00
12-31	2364930550	(OC TELEPHONE TOLLS CHARGED)	11/01/92-11/30/92		1,012.88
12-31	2364960525	(DIST OFFICE TELEPHONE SERVICE CHARGED)	11/01/92-11/30/92		315.00
12-31	2364960523	(DISTRICT OFFICE TELEPHONE EQUIP CHG)	11/01/92-11/30/92		95.45
12-31	2364960524	(DISTRICT OFFICE TELEPHONE TOLLS CHG)	12/01/92-12/31/92		188.08
12-31	2365900315	(EQUIPMENT ALLOWANCE)	12/01/92-12/31/92		2,097.56
12-31	2366950090	(STATIONERY ALLOWANCE CHARGED)	12/01/92-12/31/92		193.37
EXPENDITURES FOR 4TH QUARTER					
SALARIES					
MEMBERS CLERK HIRE					
130,194.66					
EXPENSES					
OFFICIAL EXPENSES OF MEMBERS					
20,796.16					
ADJUSTMENTS/REFUNDS					
EXPENSES					
01-16	2353980009	NATIONAL JOURNAL INC	01/01/92-12/31/92	REFUND DUE TO RETURNED PUBLICATION	(46.74)
05-05	3004990002	POST-HERALD	04/15/92-04/15/93	REFUND DUE TO UNUSED SUBSCRIPTION	(157.40)
08-10	3004990001	THE BIRMINGHAM NEWS	07/23/92-07/23/93	REFUND DUE TO UNUSED SUBSCRIPTION	(32.87)
EXPENDITURES FOR 4TH QUARTER					
EXPENSES					
OFFICIAL EXPENSES OF MEMBERS					
(237.01)					
TOTAL					
150,753.81					
OFFICE OF THE HON. MIKE ESPY					
SALARIES					
ALEXANDER, MICHAEL L					
BLACKLEY, RONALD H					
BROOKS, OWEN HERMAN					
COLLINS, DAVE					
DEW, SANDRA					
DICKSON, VIVIAN A					
DIXON, MARY A					
FRANKLIN, JULIE					
JENNIS, SHARRON LEVERN					
JENNIS, MARGARET LYNNE					
LONGINO, SHARON S					
MAYNOR, JOHN W					
MCNEIL, JANE WALLACE					
NOSEF, BRIDGET ANN					
Do					
OLIVER, BETTYE W					
LEGISLATIVE DIRECTOR					
DISTRICT AGRICULTURAL REP					
FIELD REPRESENTATIVE					
PART-TIME EMPLOYEE					
DISTRICT OFFICE COORDINATOR					
OFFICE COORDINATOR					
PRESS SECRETARY					
PART-TIME EMPLOYEE					
EXECUTIVE ASSISTANT/SCHEDULER					
OFFICE MANAGER					
CHIEF CASEWORKER/SUPERVISOR					
STAFF ASSISTANT					
SHARED EMPLOYEE					
TEMPORARY EMPLOYEE					
STAFF ASSISTANT					
FIELD REPRESENTATIVE					
11,169.99					
3,876.00					
7,262.49					
324.18					
5,699.49					
7,002.00					
9,294.34					
250.00					
9,086.01					
5,055.34					
11,529.51					
5,916.67					
750.00					
3,000.00					
2,250.00					
7,350.02					

STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	(\$)	Amount
LBI INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.						
OFFICE OF THE HON. MIKE ESPY—Con.						
		PHILLIPS, EARMIA J.	10/01/92-12/31/92	FIELD REPRESENTATIVE		5,960.01
		SHEELY, CYNTHIA LYNN JAMES	10/01/92-12/31/92	LEGISLATIVE ASSISTANT		8,208.59
		SIMPSON, WILLIAM G. III	10/01/92-12/31/92	FIELD CASEWORKER		6,480.99
		SUTTILAR, REMONA H.	10/01/92-12/31/92	FIELD COORDINATOR		6,689.35
		TOWNSEND, WARDELL CLINTON, JR	10/01/92-12/31/92	ADMINISTRATIVE ASSISTANT		1,428.51
EXPENSES						
10-05	2274500005	RONALD H. BLACKLEY	07/28/92-07/28/92	STAFF TRANSP WITHIN DISTRICT 280MI X 25		70.00
10-05	2274500004	OWEN HERMAN BROOKS	08/03/92-08/25/92	STAFF TRANSP WITHIN DISTRICT 466MI X 25		116.50
10-05	2274500003	EARMIA J. PHILLIPS	08/15/92-08/28/92	STAFF TRANS. WITHIN DISTRICT		72.50
10-05	2274500002	REHOMA H. SUTTILAR	07/15/92-07/23/92	STAFF TRANSPORTATION WITHIN DISTRICT 283 MI X 25		70.75
10-05	2274500001	Do	08/20/92-08/28/92	STAFF TRANSP WITHIN DISTRICT 313MI X 25		78.25
10-05	2279510016	FEDERAL EXPRESS CORP.	07/27/92-08/01/92	OVERNIGHT DELIVERY SERVICE		23.18
10-05	2279510015	Do	08/13/92-08/21/92	OVERNIGHT DELIVERY		17.20
10-05	2279510017	Do	08/11/92-08/11/92	OVERNIGHT DELIVERY SERVICE		3.99
10-05	2279510019	Do	08/27/92-09/01/92	OVERNIGHT DELIVERY SERVICE		16.04
10-05	2279510020	Do	08/31/92-09/03/92	OVERNIGHT DELIVERY SERVICE		19.79
10-05	2279510011	Do	09/04/92-09/08/92	OVERNIGHT DELIVERY SERVICE		8.73
10-05	2279510012	Do	09/17/92-09/18/92	OVERNIGHT DELIVERY SERVICE		5.23
10-05	2279510013	MAGNOLIA CLIPPING SERVICE	08/01/92-08/31/92	SUBSCRIPTION		80.00
10-05	2279510013	STANDARD COFFEE SERVICE	08/26/92	COFFEE SERVICE FOR CONSTITUENTS MEETINGS		16.27
10-05	2279510014	Do	09/16/92	COFFEE SERVICE FOR CONSTITUENT MEETINGS		65.57
10-15	2288600026	CAPITOL PRINTING CO	08/18/92	OFFICE SUPPLIES		42.84
10-15	2288600027	Do	08/21/92	OFFICE SUPPLIES		11.00
10-15	2288600029	DAVID L. ANDRUKITIS	08/05/92	210,000 NEWSLETTERS		2,865.10
10-15	2288600028	Do	09/25/92	CALLING CARDS: BETTYE OLIVER		22.50
10-15	2288600025	SHARON S LONGINO	08/15/92-08/30/92	STAFF TRANSPORTATION WITHIN DISTRICT 372 MILES X \$ 25		93.00
10-26	2300800016	DINNERS CLUB	08/07/92	FUEL PURCHASE FOR RENTAL AUTO		19.55
10-26	2300800017	Do	08/08/92	FUEL PURCHASE FOR RENTAL AUTO		14.12
10-26	2300800018	Do	08/27/92-08/31/92	TRAVE BY CONGRESSMAN ESPY FROM WASHINGTON, D.C. TO JACKSON, MS AND RETURN		340.00
10-26	2300800019	Do	09/12/92	FUEL PURCHASE FOR RENTAL AUTO		16.06
10-26	2300800020	Do	09/12/92	FUEL PURCHASE FOR RENTAL AUTO		11.52
10-26	2300800021	Do	09/12/92-09/15/92	TRAVEL BY CONGRESSMAN ESPY FROM WASHINGTON, D.C. TO JACKSON, MS AND RETURN		340.00
10-26	2300800022	Do	09/15/92	FUEL PURCHASE FOR RENTAL AUTO		10.00
10-26	2300800023	Do	09/18/92-09/21/92	TRAVEL BY CONGRESSMAN ESPY FROM WASHINGTON, D.C. TO JACKSON, MS AND RETURN		340.00
10-26	2300800024	Do	09/27/92	FUEL PURCHASE FOR RENTAL AUTO		15.43
10-26	2300800025	Do	09/30/92	TRAVEL BY CONGRESSMAN ESPY FROM WASHINGTON, D.C. TO JACKSON, MS		170.00
10-26	2300800014	Do	10/19/92-10/19/92	TRAVEL BY CONGRESSMAN ESPY FROM WASHINGTON, D.C. TO JACKSON, MS		170.00
10-26	2300800015	Do	10/01/92-10/30/92	TRAVEL BY CONGRESSMAN ESPY FROM JACKSON, MS TO WASHINGTON, D.C.		340.00
10-31	2302930248	MERCHANTS & FARMERS BANK	09/01/92-09/30/92	RENT 3330 S. LIBERTY ST CANTON MS		1,250.10
10-31	2302930247	(DC TELEPHONE EQUIPMENT CHARGED)	09/01/92-09/30/92			13.95
10-31	2302930249	(DC TELEPHONE SERVICE CHARGED)	09/01/92-09/30/92			150.00
10-31	2302930250	(DC TELEPHONE TOLLS CHARGED)	09/01/92-09/30/92			856.82
10-31	2302940036	(RECORDING SERVICES CHARGED)	09/01/92-09/30/92			44.50

10-31	2302960195	(DIST OFFICE TELEPHONE SERVICE CHARGED)	09/01/92-09/30/92	810.00
10-31	2302960193	(DISTRICT OFFICE TELEPHONE EQUIP CHG)	09/01/92-09/30/92	359.58
10-31	2302960194	(DISTRICT OFFICE TELEPHONE TOLLS CHG)	09/01/92-09/30/92	1,345.61
10-31	2303900234	(EQUIPMENT ALLOWANCE)	10/01/92-10/31/92	1,087.79
10-31	2303920025	(PHOTOGRAPHIC SERVICES CHARGED)	10/01/92-10/31/92	98.15
10-31	2304950304	(STATIONERY ALLOWANCE CHARGED)	10/01/92-10/31/92	232.37
11-04	2308600017	AQUA COOL	08/31/92	25.60
11-04	2308600015	Do	09/30/92	20.40
11-04	2308600018	RONALD H BLACKLEY	09/18/92	70.00
11-04	2308600010	OWEN HERMAN BROOKS	08/01/92-09/16/92	38.25
11-04	2308600019	DINNERS CLUB	08/27/92-08/31/92	183.04
11-04	2308600025	Do	09/12/92-09/16/92	162.71
11-04	2308600020	Do	09/27/92-09/30/92	126.30
11-04	2308600012	Do	09/29/92	14.59
11-04	2308600021	Do	10/07/92-10/09/92	170.00
11-04	2308600023	Do	10/13/92-10/16/92	102.08
11-04	2308600024	Do	10/16/92	212.18
11-04	2308600026	Do	10/18/92-10/26/92	12.50
11-04	2308600027	Do	10/19/92	275.79
11-04	2308600028	Do	10/23/92	15.10
11-04	2308600029	Do	10/26/92	14.20
11-04	2308600016	FEDERAL EXPRESS CORP	10/05/92-10/13/92	11.23
11-04	2308600018	MARGARET LYNN JENKINS	08/12/92-08/13/92	46.72
11-04	2308600009	EARMIA J PHILLIPS	09/16/92-09/26/92	245.50
11-04	2308600011	WILLIAM SIMPSON	09/10/92-09/24/92	90.50
11-04	2308600013	SOUTH CENTRAL BELL	08/01/92-08/31/92	145.50
11-04	2308600014	Do	09/01/92-09/30/92	846.44
11-04	2308600007	REMONA H SUTTLAR	09/16/92-09/24/92	877.56
11-12	2314550015	POSTMASTER	10/29/92	78.25
11-12	2315810009	SHARON S LONGINO	10/14/92-10/28/92	580.00
11-12	2315810006	EARMIA J PHILLIPS	10/15/92-10/28/92	308.00
11-12	2315810008	WILLIAM SIMPSON	10/20/92-10/20/92	106.00
11-12	2315810007	REMONA H SUTTLAR	11/01/92-11/30/92	73.00
11-25	2329800215	MERCHANTS & FARMERS BANK	11/01/92-11/30/92	81.50
11-30	2329490028	(RECORDING SERVICES CHARGED)	10/01/92-10/31/92	1,250.10
11-30	2331930241	(DC TELEPHONE EQUIPMENT CHARGED)	10/01/92-10/31/92	120.00
11-30	2331930242	(DC TELEPHONE TOLLS CHARGED)	10/01/92-10/31/92	13.95
11-30	2331960194	(DISTRICT OFFICE TELEPHONE SERVICE CHARGED)	10/01/92-10/31/92	150.00
11-30	2331960193	(DISTRICT OFFICE TELEPHONE EQUIP CHG)	10/01/92-10/31/92	934.04
11-30	2334900001	(EQUIPMENT ALLOWANCE)	10/01/92-10/31/92	810.00
11-30	2334900202	Do	03/24/92-03/31/92	359.58
11-30	2335400013	AMERICAN EXPRESS CO	10/19/92-10/19/92	1,126.08
11-30	2335400023	OWEN HERMAN BROOKS	10/06/92-10/19/92	(200.00)
11-30	2335400028	CLARION-LEDGER	10/31/92-10/31/93	1,087.79
11-30	2335400027	Do	11/22/92-11/22/93	32.70
11-30	2335400016	CONGRESSIONAL QUARTERLY INC	12/13/92-12/12/93	104.00
11-30	2335400019	DELTA FARM PRESS	11/30/92-11/30/93	150.00
11-30	2335400012	DINNERS CLUB	10/31/92-11/08/92	240.00
11-30	2335400010	MARY A DIXON	11/02/92-11/04/92	995.00
11-30	2335400022	FEDERAL EXPRESS CORP	10/14/92-10/15/92	79.00
11-30	2335400011	Do	10/27/92-10/28/92	336.00
11-30	2335400018	LAWYERS COOPERATIVE PUBLISHING	09/23/92-09/22/93	71.94
11-30	2335400029	Do	10/13/92	5.23
		MISSISSIPPI CODE BOOKS		5.61
		RENTAL CAR DC STAFF WHILE IN THE DISTRICT (TOWNSEND)		17.00
		STAFF TRANSPORTATION WITHIN DISTRICT 416 MILES X \$25		127.79
		SUBSCRIPTION		
		SUBSCRIPTION		
		TRANSPORTATION FROM WASHINGTON, DC TO JACKSON, MISSISSIPPI & RETURN (TOWNSEND)		
		REIMBURSEMENT FOR RENTAL OF AUTOMOBILE IN MISSISSIPPI		
		OVERNIGHT DELIVERY SERVICE		
		OVERNIGHT DELIVERY SERVICE		
		SUBSCRIPTION		
		MISSISSIPPI CODE BOOKS		

STATEMENT OF DISBURSEMENTS

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Cont.

OFFICE OF THE HON. MIKE ESPY—Cont.

Date	Voucher No.	Payee	Service dates	Description	(\$)	Amount
11-30	2335400021	MADISON COUNTY HERALD	10/08/92-09/23/93	SUBSCRIPTION	12.00	12.00
11-30	2335400026	MADISON COUNTY JOURNAL	09/30/92-09/30/93	SUBSCRIPTION	19.00	19.00
11-30	2335400024	MAGNOLIA CLIPPING SERVICE	10/01/92-10/31/92	SUBSCRIPTION	88.40	88.40
11-30	2335400015	MCI	10/23/92	OPERATOR ASSISTED CONFERENCE CALL	99.64	99.64
11-30	2335400017	SOUTH CENTRAL BELL	10/01/92-10/31/92	TELEPHONE SERVICE & TOLLS- TOLL FREE LINE	776.57	776.57
11-30	2335400020	THE PORT GIBSON REVILLE	10/03/92-10/03/93	SUBSCRIPTION	14.00	14.00
11-30	2335400025	THE TUNICA TIMES-DEMOCRAT	10/31/92-10/31/93	SUBSCRIPTION	16.00	16.00
11-30	2335400014	WARDELL CLINTON TOWNSEND	10/31/92	FARE FOR TAXI TO WASHINGTON NATIONAL AIRPORT	54.00	54.00
11-30	2335620021	AMERICAN EXPRESS CO.	11/03/92-11/04/92	LODGING FOR DC STAFF WHILE IN MISSISSIPPI (TOWNSEND)	142.50	142.50
11-30	2335620029	DAVID L ANDRUKITIS	09/01/92	1,000 ENVELOPES	29.65	29.65
11-30	2335620028	FEDERAL EXPRESS CORP	10/16/92-10/21/92	OVERNIGHT DELIVERY SERVICE	55.60	55.60
11-30	2335620028	MAGNOLIA CLIPPING SERVICE	09/01/92-09/30/92	SUBSCRIPTION	22.27	22.27
11-30	2335620032	STANDARD COFFEE SERVICE	10/08/92	COFFEE SERVICE FOR CONSTITUENT MEETINGS	34.91	34.91
11-30	2335620026	Do.	10/20/92	COFFEE SERVICE FOR CONSTITUENT MEETINGS	36.43	36.43
11-30	2335620024	Do.	11/18/92	STAFF TRANSPORTATION WITHIN DISTRICT 282 MILES X .25	40.50	40.50
11-30	2335620024	WARDELL CLINTON TOWNSEND	10/31/92-11/03/92	STAFF TRANSPORTATION WITHIN DISTRICT 162 MI X .25	699.47	699.47
11-30	2335620023	Do.	11/03/92-11/04/92	STAFF TRANSPORTATION WITHIN DISTRICT 364 MILES X .25	91.00	91.00
11-30	2335620023	Do.	11/01/92-11/30/92	OVERNIGHT DELIVERY SERVICE	20.37	20.37
12-07	2339380012	OWEN HERMAN BROOKS	11/10/92-11/25/92	STAFF TRANSP. WITHIN DISTRICT 400 MI X .25	100.00	100.00
12-07	2339380015	FEDERAL EXPRESS CORP	11/05/92-11/16/92	STAFF TRANSPORTATION WITHIN DISTRICT 639 MILES X .25	159.75	159.75
12-07	2339380013	SHARON S LONGINO	11/07/92-11/30/92	STAFF TRANSP. WITHIN DISTRICT 266 MI X .25	66.50	66.50
12-07	2339380011	WILLIAM G SIMPSON	11/11/92-11/27/92	LODGING FOR STAFF WHILE ATTENDING CONFERENCE IN BATON ROUGE	130.26	130.26
12-07	2339380014	REMONA H SUTTLAR	11/12/92-11/18/92	STAFF TRANSPORTATION TO AND FROM BATON ROUGE LA FOR CONFERENCE 430 MI X .25	107.50	107.50
12-08	2342500002	Do.	11/15/92-11/17/92	REGISTRATION FEE FOR CONFERENCE IN BATON ROUGE	96.00	96.00
12-08	2342500001	Do.	11/16/92-11/17/92	RENTAL CAR WHILE IN DISTRICT	183.17	183.17
12-09	2343680015	DINNERS CLUB	10/26/92-10/30/92	FUEL PURCHASE FOR ESPY'S RENTAL CAR WHILE IN DISTRICT	15.77	15.77
12-09	2343680036	Do.	10/29/92	RENTAL CAR WHILE IN DISTRICT	396.68	396.68
12-09	2343680019	Do.	10/30/92-11/08/92	FUEL PURCHASE FOR ESPY'S RENTAL CAR WHILE IN DISTRICT	14.27	14.27
12-09	2343680020	Do.	10/31/92	FUEL PURCHASE FOR ESPY'S RENTAL CAR WHILE IN DISTRICT	18.04	18.04
12-09	2343680027	Do.	11/03/92	FUEL PURCHASE FOR ESPY'S RENTAL CAR WHILE IN DISTRICT	13.80	13.80
12-09	2343680028	Do.	11/07/92	FUEL PURCHASE FOR ESPY'S RENTAL CAR WHILE IN DISTRICT	104.64	104.64
12-09	2343680029	Do.	11/10/92-11/12/92	FUEL PURCHASE FOR ESPY'S RENTAL CAR WHILE IN DISTRICT	14.83	14.83
12-09	2343680030	Do.	11/11/92	FUEL PURCHASE FOR ESPY'S RENTAL CAR WHILE IN DISTRICT	124.26	124.26
12-09	2343680021	Do.	11/15/92-11/18/92	FUEL PURCHASE FOR ESPY'S RENTAL CAR WHILE IN DISTRICT	15.26	15.26
12-09	2343680022	Do.	11/18/92	FUEL PURCHASE FOR ESPY'S RENTAL CAR WHILE IN DISTRICT	14.32	14.32
12-09	2343680023	Do.	11/21/92	FUEL PURCHASE FOR ESPY'S RENTAL CAR WHILE IN DISTRICT	14.16	14.16
12-09	2343680024	Do.	11/26/92	FUEL PURCHASE FOR ESPY'S RENTAL CAR WHILE IN DISTRICT	9.99	9.99
12-09	2343680018	MIKE ESPY	10/18/92	FUEL PURCHASE FOR ESPY'S RENTAL CAR WHILE IN DISTRICT	5.00	5.00
12-09	2343680017	Do.	11/06/92	FUEL PURCHASE FOR ESPY'S RENTAL CAR WHILE IN DISTRICT	1,995.00	1,995.00
12-09	2343680016	Do.	11/07/92	EXCESS WEAR & MILEAGE CHARGES FOR LEASE OF DISTRICT AUTO	1,250.10	1,250.10
12-09	2343680025	GMAC	02/15/89-06/15/91	RENT- 3330 S. LIBERTY ST CANTON, MS.	573.95	573.95
12-24	2357890214	MERCHANTS & FARMERS BANK	12/01/92-12/30/92			
12-31	2364920022	(PHOTOGRAPHIC SERVICES CHARGED)	12/01/92-12/31/92			

12-31	2364930245	(DC TELEPHONE EQUIPMENT CHARGED)	11/01/92-11/30/92	13.95
12-31	2364930246	(DC TELEPHONE SERVICE CHARGED)	11/01/92-11/30/92	150.00
12-31	2364930247	(DC TELEPHONE TOLLS CHARGED)	11/01/92-11/30/92	652.72
12-31	2364960191	(DIST OFFICE TELEPHONE SERVICE CHARGED)	11/01/92-11/30/92	810.00
12-31	2364960193	(DIST OFFICE TELEPHONE EQUIP CHG)	11/01/92-11/30/92	359.58
12-31	2364960194	(DISTRICT OFFICE TELEPHONE TOLLS CHG)	11/01/92-11/30/92	1,069.13
12-31	2365900178	(EQUIPMENT ALLOWANCE)	12/01/92-12/31/92	1,067.79
12-31	2366950313	(STATIONARY ALLOWANCE CHARGED)	12/01/92-12/31/92	516.49

EXPENDITURES FOR 4TH QUARTER

		SALARIES		
		MEMBERS CLERK HIRE		118,583.49
		EXPENSES		
		OFFICIAL EXPENSES OF MEMBERS		36,869.76
		TOTAL		155,453.25

OFFICE OF THE HON. LANE EVANS

		SALARIES		
12-31	2364930245	(DC TELEPHONE EQUIPMENT CHARGED)	11/01/92-11/30/92	13.95
12-31	2364930246	(DC TELEPHONE SERVICE CHARGED)	11/01/92-11/30/92	150.00
12-31	2364930247	(DC TELEPHONE TOLLS CHARGED)	11/01/92-11/30/92	652.72
12-31	2364960191	(DIST OFFICE TELEPHONE SERVICE CHARGED)	11/01/92-11/30/92	810.00
12-31	2364960193	(DIST OFFICE TELEPHONE EQUIP CHG)	11/01/92-11/30/92	359.58
12-31	2364960194	(DISTRICT OFFICE TELEPHONE TOLLS CHG)	11/01/92-11/30/92	1,069.13
12-31	2365900178	(EQUIPMENT ALLOWANCE)	12/01/92-12/31/92	1,067.79
12-31	2366950313	(STATIONARY ALLOWANCE CHARGED)	12/01/92-12/31/92	516.49

EXPENSES

10-05	2274600006	A. B. DICK	08/24/92	21.24
10-05	2274600014	AQUA DOOL	08/31/92	30.80
10-05	2274600015	BLAEMIRE COMMUNICATIONS	08/25/92	3,885.31
10-05	2274600019	ELISABETH V BOUVIA	09/08/92-09/14/92	20.10
10-05	2274600011	CANTRELL/CUTTER PRINTING, INC.	08/20/92	3,275.95
10-05	2274600016	Do	08/28/92-09/07/92	332.00
10-05	2274600017	Do	09/11/92-09/14/92	332.00
10-05	2274600018	Do	09/16/92-09/21/92	266.00
10-05	2274600010	GOLD CUP COFFEE SERVICE	09/09/92	31.85
10-05	2274600012	ILLINOIS PRESS ASSOCIATION	09/02/92	68.62
10-05	2274600013	MOTHER HUBBARD'S CUPBOARD	08/03/92-08/28/92	162.93
10-05	2274600007	THE NEW YORK TIMES SALES, INC	09/14/92-12/13/92	32.50
10-05	2274600008	THE PEORIA JOURNAL STAR, INC.	09/05/92-12/04/92	24.70
10-05	2274600008	TREVOR TRUE VALUE HARDWARE	09/08/92	59.30

OFFICE SUPPLIES FOR GALESBURG OFFICE

		WATER SERVICE		
		COMPUTER SERVICES CONSTITUENT LETTERS		
		IN-DISTRICT STAFF TRAVEL FOR OFFICIAL MEETINGS 134mi X .15 PER MILE		
		PRINTING FEES FOR CONSTITUENT NEWSLETTER		
		MEMBER TRAVEL FOR CONG. EVANS DC/MOLINE/DC		
		STAFF TRAVEL FOR CONG. LANE EVANS DC/MOLINE/DC		
		STAFF TRAVEL FOR DENNIS KING DC/MOLINE/DC		
		CONSTITUENT BEVERAGES FOR LEGISLATIVE MEETINGS FOR WASH OFFICE		
		FEES FOR NEWSPAPER CLIPPING SERVICE AND READING FEES		
		GAS FOR LEASED VEHICLE		
		NEWSPAPER SUBSCRIPTION RENEWAL FOR WASH OFFICE		
		NEWSPAPER RENEWAL FOR WASH OFFICE		
		OFFICE SUPPLIES FOR MOLINE OFFICE		

DISTRICT OFFICE MANAGER

10/01/92-12/31/92	STAFF ASSISTANT	9,775.00
10/05/92-12/31/92	PART-TIME EMPLOYEE	4,400.00
10/01/92-11/30/92	ADMINISTRATIVE SECRETARY	1,666.66
10/01/92-12/31/92	PART-TIME EMPLOYEE	5,200.00
10/01/92-12/31/92	DISTRICT REPRESENTATIVE	100.00
10/01/92-12/31/92	ADMINISTRATIVE ASSISTANT	14,400.01
10/01/92-12/31/92	STAFF ASSISTANT	10,900.01
10/01/92-12/31/92	LEGISLATIVE ASSISTANT	8,625.01
10/01/92-12/31/92	STAFF ASSISTANT	7,474.99
10/01/92-12/31/92	STAFF ASSISTANT	6,624.99
10/01/92-12/31/92	STAFF ASSISTANT	4,175.00
10/01/92-12/31/92	LEGISLATIVE ASSISTANT	4,774.99
10/01/92-12/31/92	STAFF ASSISTANT	8,250.00
10/01/92-12/31/92	OFFICE MANAGER	5,724.99
10/01/92-12/31/92	STAFF ASSISTANT	10,924.99
10/01/92-12/31/92	SR LEGISLATIVE ASSISTANT	7,125.01
10/01/92-12/31/92	STAFF ASSISTANT	11,350.00
10/01/92-12/31/92	PRESS SECRETARY	6,800.00
10/01/92-12/31/92		11,350.00

STATEMENT OF DISBURSEMENTS

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.

OFFICE OF THE HON. LANE EVANS—Con.

Date	Voucher No.	Payee	Service dates	Description	(\$)	Amount
10-14	2287320004	C. J. DUFFEY PAPER CO	09/09/92	OFFICE SUPPLIES FOR MOLINE OFFICE	78.07	
10-14	2287320002	COMPUFAX, INC	09/02/92	OFFICE SUPPLIES	258.80	
10-14	2287320005	FEDERAL EXPRESS CORP	09/24/92	OFFICE SUPPLIES/ENVELOPES TO THE DISTRICT OFFICE	32.20	
10-14	2287320001	KARS LEASING	09/23/92	LICENSE RENEWAL FOR LEASED VEHICLE	48.00	
10-14	2287320003	MOTHER HUBBARD'S CUPBOARD	08/31/92-09/14/92	GAS FOR LEASED VEHICLE	202.60	
10-15	2288530002	AQUA COOL	09/30/92	CONSTITUT BEVERAGES FOR LEGISLATIVE MEETINGS	15.20	
10-15	2288530005	BENCHMARK SYSTEMS	09/03/92	COMPUTER OFFICE SUPPLIES	45.00	
10-15	2288530001	GOLD CUP COFFEE SERVICE	10/07/92	CONSTITUT BEVERAGES FOR LEGISLATIVE MEETINGS	31.85	
10-15	2288530003	ILLINOIS PRESS ASSOCIATION	09/01/92-09/30/92	NEWS CLIPPING SERVICES FOR MOLINE OFFICE	93.06	
10-15	2288530006	MAXINE KINNAN	09/01/92-09/30/92	FEES FOR JANITORIAL SERVICES FOR MOLINE OFFICE	110.00	
10-15	2288600030	VALCOM COMPUTER AND LEARNING CENTER	07/27/92	INSTALLATION OF OFFICE EQUIPMENT IN MOLINE OFFICE -- LASER PRINTER INSTALLATION FEE	60.00	
10-15	2288600036	AT&T EQUIPMENT	08/20/92-09/19/92	LEASED AND RENTAL FEES FOR TELEPHONE EQUIPMENT FOR DISTRICT OFFICE	218.68	
10-22	2295420028	POSTMASTER	09/21/92	POSTAGE	29.00	
10-28	2301890216	GUSTARDO ENTERPRISES, INC	10/01/92-10/30/92	RENT: 121 SCOTLAND MACOMB, IL	175.00	
10-28	2301890217	KARS LEASING	10/01/92-10/30/92	LEASED AUTO	570.60	
10-28	2301890215	SIEG COMPANY	10/01/92-10/30/92	RENT: 1535 47TH AVE. MOLINE, IL	1,310.00	
10-31	2302930943	THE WESTERN ILLINOIS CHAPTER OF THE	09/01/92-09/30/92	RENT: 1640 N. HENDERSON ST GALESBURG, IL	698.00	
10-31	2302930944	(DC TELEPHONE EQUIPMENT CHARGED)	09/01/92-09/30/92		40.00	
10-31	2302930945	(DC TELEPHONE SERVICE CHARGED)	09/01/92-09/30/92		90.00	
10-31	2302960300	(DISTRICT OFFICE TELEPHONE SERVICE CHARGED)	09/01/92-09/30/92		456.99	
10-31	2302960329	(DISTRICT OFFICE TELEPHONE TOLLS (PHS)	09/01/92-09/30/92		540.00	
10-31	2303900638	(EQUIPMENT ALLOWANCE)	09/28/92-09/30/92		1,723.28	
10-31	2304950211	Do	10/01/92-10/31/92		537.54	
10-31	2303640022	JOYCE IRENE BEAN	07/21/92-10/31/92	IN-DISTRICT TRAVEL 1200 MILES @ .15/MILES	1,679.81	
11-04	2303640028	DAVID L ANDRUKITIS	09/25/92	BUSINESS CARDS FOR STAFF 500 GINNY SHELTON	180.00	
11-04	2303640027	Do	09/30/92	FLAG CERTIFICATES 50	28.00	
11-04	2303640029	Do	09/26/92-09/29/92	MEMBERS TRAVEL MILEAGE: DC/MOLINE/DC 1812 MILES @ .27/MILE	38.60	
11-04	2303640021	FEDERAL EXPRESS CORP	10/15/92	OVERNIGHT MAIL	489.24	
11-04	2303640021	Do	10/15/92	OVERNIGHT MAIL	3.75	
11-04	2303640025	GOLD CUP COFFEE SERVICE	09/01/92-09/30/92	BEVERAGES/CUPS FOR CONSTITUTENTS	31.95	
11-04	2303640025	ILLINOIS BELL TELEPHONE COMPANY	10/01/92-10/31/92	800 TELEPHONE SERVICES MOLINE OFFICE	278.77	
11-04	2303640023	Do	10/01/92-10/31/92	JANITORIAL SERVICES MOLINE OFFICE	303.63	
11-13	2317430027	AT&T EQUIPMENT	09/20/92-10/19/92	LEASE AND RENTAL FEES FOR TELEPHONE EQUIPMENT IN THE DISTRICT OFFICE	110.00	
11-13	2317430028	DAILY LEDGER	11/13/92-11/12/93	FEES FOR NEWSPAPER SUBSCRIPTION RENEWAL	218.38	
11-13	2317430025	FEDERAL EXPRESS CORP	10/16/92	POSTAGE FEES FOR MAILING	99.00	
11-13	2317430024	ILLINOIS PRESS ASSOCIATION	10/01/92-10/31/92	FEES FOR MONTHLY NEWSPAPER CLIPPING SERVICES AND READING FEES	132.07	
11-13	2317430026	MOTHER HUBBARD'S CUPBOARD	10/13/92-10/27/92	GAS FOR LEASED VEHICLE	196.20	
11-17	2318420006	ILLINOIS BELL TELEPHONE COMPANY	11/01/92-11/30/92	TELEPHONE SERVICES MOLINE OFFICE 800 LINE	269.61	
11-17	2318420029	Do	10/27/92-11/05/92	STAFF TRAVEL DC/MOLINE/DC	266.00	
11-17	2318420030	Do	10/27/92-11/05/92	STAFF TRAVEL HOTEL ACCOMMODATIONS MOLINE	449.90	
11-17	2318420027	Do	10/28/92-11/04/92	IN-DISTRICT TRAVEL CAR RENTAL	190.80	

11-17	2318420028	Do	IN DISTRICT TRAVEL GAS FOR RENTAL CAR	12.11
11-17	2321810004	LANE EVANS	MEMBER'S TRAVEL DC/QUINCY/DC (2149)	476.00
11-17	2321810004	REBECCA SUE RETTIG	IN-DISTRICT TRAVEL 500 MILES @ .15/MILE	75.00
11-17	2321810001	EDA SAUTERNE ROBINSON	CAB FARE PICK UP DOCUMENT FOR OFFICE	4.00
11-17	2321810001	Do	STAFF TRAVEL DC/MOLINE/DC	266.00
11-25	2329890217	GUZZARDO ENTERPRISES, INC	RENT-121 SCOTLAND MACOMB, IL	175.00
11-25	2329890216	KARS LEASING	LEASED AUTO	570.60
11-25	2329890219	SIG COMPANY	RENT-1535 47TH AVE MOLINE, IL	1,310.00
11-25	2329890219	THE WESTERN ILLINOIS CHAPTER OF THE	RENT-1640 N. HENDERSON ST GALESBURG, IL	698.00
11-30	2331930934	(DC TELEPHONE EQUIPMENT CHARGED)		40.00
11-30	2331930935	(DC TELEPHONE SERVICE CHARGED)		90.00
11-30	2331930936	(DC TELEPHONE TOLLS CHARGED)		664.15
11-30	2331930939	(DC TELEPHONE TOLLS CHARGED)		540.00
11-30	2331960929	(DIST OFFICE TELEPHONE SERVICE CHARGED)		1,866.39
11-30	2331960928	(DIST OFFICE TELEPHONE TOLLS CHG)		23,154.71
11-30	2334900552	ELEISABETH V BOUVIA	IN DISTRICT TRAVEL G'BURG/MOLINE/G'BERS 300 MILES @ .15/MILE	1,083.57
11-30	2335400030	(STATIONARY ALLOWANCE CHARGED)		20.40
11-30	2335950214	AQUA COOL	CONSTITUT BEVERAGES FOR LEGISLATIVE MEETINGS	25.00
12-03	2336500015	JOYCE IRENE BEAN	IN-DISTRICT STAFF TRAVEL FOR STAFF AND CONSTITUT MEETINGS 500 MILES @ .15 PER MILE	76.00
12-03	2336500011	DINNERS CLUB	STAFF TRAVEL TO THE DISTRICT FOR DENNIS KING DC-MOLINE, IL-DC	266.00
12-03	2336500017	Do	RENTED VEHICLE DURING STAFF TRAVEL IN THE DISTRICT FOR DENNIS KING	200.34
12-03	2336500019	Do	HOTEL ACCOMMODATIONS DURING STAFF TRAVEL FOR DENNIS KING	349.30
12-03	2336500020	Do	MEMBER TRAVEL TO THE DISTRICT FOR CONG. LANE EVANS DC-MOLINE, IL-DC	332.00
12-03	2336500021	Do	POSTAGE FEES FOR OVERNIGHT MAILING	11.28
12-03	2336500013	FEDERAL EXPRESS CORP	POSTAGE FEES FOR OVERNIGHT MAILING	14.53
12-03	2336500013	Do	CONSTITUT BEVERAGES FOR LEGISLATIVE MEETINGS	29.85
12-03	2336500014	DENNIS J KING	GAS FOR RENTED VEHICLE DURING STAFF TRAVEL IN THE DISTRICT	3.50
12-03	2336500018	THE WASHINGTON POST	NEWSPAPER SUBSCRIPTION RENEWAL	62.40
12-03	2336500016	CONGRESSIONAL QUARTERLY INC.	SUBSCRIPTION RENEWAL WASHINGTON OFFICE	995.00
12-09	2343300004	DAVID L ANDRUKITIS	BUSINESS CARDS FOR STAFF MEMBERS 5 STAFF @ 22.50 EACH	112.50
12-09	2343300005	JR'S LOCKSMITH SHOP	SERVICE CALL LOCK REPAIR FOR MOLINE OFFICE	25.00
12-09	2343300002	MAXINE KINNAN	JANITORIAL SERVICES MOLINE OFFICE	110.00
12-09	2343300003	MOTHER HUBBARD'S CUPBOARD	GAS FOR LEASED VEHICLE	131.05
12-09	23436570001	AT&T EQUIPMENT	LEASE AND RENTAL MOLINE OFFICE	218.28
12-14	2346570006	FEDERAL EXPRESS CORP	OVERNIGHT POSTAGE OFFICE SUPPLIES TO MOLINE OFFICE	3.75
12-14	2346570009	GOLD CUP COFFEE SERVICE	CONSTITUT BEVERAGES	39.80
12-14	2346570008	ILLINOIS PRESS ASSOCIATION	NOVEMBER CLIPS: DECEMBER READING	123.14
12-14	2346570011	REBECCA SUE RETTIG	ADDITIONAL KEYS FOR MOLINE OFFICE	8.23
12-14	2346570012	THE DAILY GAZETTE	IN-DISTRICT TRAVEL 480 MILES @ .15/MILE MOLINE/G'BURG/MACOMB	72.00
12-18	2352600030	GOLD CUP COFFEE SERVICE	SUBSCRIPTION WASHINGTON, DC OFFICE	111.80
12-18	2352600031	Do	CONSTITUT BEVERAGES FOR LEGISLATIVE MEETINGS IN WASHINGTON OFFICE	39.80
12-24	2353220010	AQUA COOL	CUPS FOR CONSTITUT BEVERAGES FOR LEGISLATIVE MEETINGS IN WASHINGTON OFFICE	4.00
12-24	2353220011	ILLINOIS BELL TELEPHONE COMPANY	BOTTLED WATER/RENTAL UNIT	15.20
12-24	2353220008	THE PEORIA JOURNAL STAR, INC	TELEPHONE SERVICES 800 LINE MOLINE OFFICE	209.41
12-24	2353220009	THE QUINCY HERALD-WHIG	SUBSCRIPTION RENEWAL GALESBURG OFFICE	24.70
12-24	2353700015	BUSINESS SYSTEMS CO OF ROCK ISLAND	SUBSCRIPTION RENEWAL WASHINGTON, DC OFFICE	141.60
12-24	2357680215	GUZZARDO ENTERPRISES, INC	SECURITY SUPPLY, CONVEX MIRROR FOR FRONT OFFICE IN MOLINE, IL	50.20
12-24	2357680217	KARS LEASING	RENT-121 SCOTLAND MACOMB, IL	175.00
12-24	2357680218	SIG COMPANY	LEASED AUTO	266.28
12-24	2357680218	THE WESTERN ILLINOIS CHAPTER OF THE	RENT-1535 47TH AVE. MOLINE, IL	1,310.00
12-31	2364930939	(DC TELEPHONE EQUIPMENT CHARGED)	RENT-1640 N. HENDERSON ST GALESBURG, IL	698.00
12-31	2364930940	(DC TELEPHONE SERVICE CHARGED)		90.00
12-31	2364930941	(DC TELEPHONE TOLLS CHARGED)		440.77
12-31	2364960934	(DIST OFFICE TELEPHONE SERVICE CHARGED)		558.75
12-31	2364960933	(DIST OFFICE TELEPHONE TOLLS CHG)		1,616.61

STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	(\$)	Amount
LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.						
12-31	2365900486	(EQUIPMENT ALLOWANCE)	12/01/92-12/31/92			1,505.13
12-31	2366950219	(STATIONERY ALLOWANCE CHARGED)	12/01/92-12/31/92			2,443.06
OFFICE OF THE HON. LANE EVANS—Con.						
EXPENDITURES FOR 4TH QUARTER						
SALARIES						
		MEMBERS CLERK HIRE				139,641.65
EXPENSES						
		OFFICIAL EXPENSES OF MEMBERS				65,468.26
		TOTAL				205,109.91
OFFICE OF THE HON. TOM EWING						
SALARIES						
		ANDREW, BRIAN M	10/01/92-12/31/92	LEGISLATIVE ASSISTANT		5,750.00
		BUCKHAM, EDWIN ALEXANDER	10/01/92-12/31/92	SHARED EMPLOYEE		375.00
		FRAKER, CAROL V	10/01/92-12/31/92	GRANT & PROJECT COORDINATOR		2,912.50
		GARVEY, MARY PATRICIA	10/01/92-12/31/92	STAFF ASSISTANT		5,624.99
		GEHLBACH, SCOTT G	10/01/92-12/31/92	LEGISLATIVE ASSISTANT		5,500.01
		JONES, TERRENCE J	10/01/92-12/31/92	PRESS SECRETARY		14,125.00
		GREEN, JEAN A	10/01/92-12/31/92	DISTRICT SECRETARY		4,922.51
		LOWERY, TODD R	11/04/92-12/31/92	DISTRICT ASSISTANT		3,166.67
		MARVIN, TOD	10/01/92-11/30/92	PART-TIME EMPLOYEE		2,000.00
		MCCALL, KAREN D	10/01/92-12/31/92	CASEWORKER		7,619.51
		MEENTS, DORLA D	10/01/92-12/31/92	GRANT & PROJECT COORDINATOR		7,011.51
		NEUMILLER, KATHERINE	10/01/92-12/31/92	EXECUTIVE ASSISTANT		6,962.51
		NICOLL, ERIC G	10/01/92-12/31/92	LEGISLATIVE DIRECTOR		9,798.99
		POWELL, DAVID	10/01/92-12/31/92	DISTRICT ASSISTANT		5,000.99
		QUICK, AARON S	10/01/92-12/31/92	DEPUTY CHIEF OF STAFF		14,125.01
		ROBERSON, RACHELLE	10/01/92-12/31/92	LEGISLATIVE ASSISTANT		5,750.00
		SCHIELE, MICHAEL	10/01/92-12/31/92	DISTRICT ASSISTANT		4,750.00
		STOKKE, MICHAEL A	10/01/92-11/30/92	CHIEF OF STAFF		15,750.00
		SWARTZ, ANN M	10/01/92-12/31/92	PART-TIME EMPLOYEE		2,000.00
		VIAL, BARBARA E	10/01/92-12/31/92	DISTRICT SECRETARY		2,749.99
		YOUNG, ERMA HELEN	10/01/92-12/31/92	CASEWORKER		5,182.00
EXPENSES						
10-07	2280510020	SAMMONS COMMUNICATIONS, INC	10/01/92-10/31/92	PAYMENT FOR DISTRICT CABLE SERVICE		13.30
10-07	2280620014	AT&T EQUIPMENT	08/18/92-09/11/92	PAYMENT FOR PHONE LEASE AND RENTAL		78.98
10-07	2280620016	DINNERS CLUB	09/22/92	PAYMENT FOR AIRFARE FOR MEMBER ON OFFICIAL BUSINESS O'HARE TO DC		176.00
10-07	2280620017	Do	09/25/92	PAYMENT FOR AIRFARE FOR MEMBER ON OFFICIAL BUSINESS DC TO BLOOMINGTON, IL		260.00
10-07	2280620028	MICHAEL A STOKKE	09/22/92-09/25/92	PAYMENT FOR STAFF ACCOMMODATIONS FOR BUSINESS IN WASHINGTON		192.12
10-07	2280620011	THE RELIABLE CORPORATION	09/21/92	PAYMENT FOR DIST. OFFICE SUPPLIES		13.31

10-07	2280520012	Do	09/21/92	PAYMENT FOR DIST. OFFICE SUPPLIES	49.93
10-07	2280620013	Do	09/22/92	PAYMENT FOR DIST. OFFICE SUPPLIES	78.22
10-08	2280660006	FEDERAL EXPRESS CORP	09/11/92-09/18/92	OVERNIGHT SHIPPING	7.98
10-13	2283630018	THOMAS W. EWING	09/01/92-09/30/92	REIMB. FOR IN-DIST. MILEAGE FOR BUSINESS TRAVEL TO DIST. MEETING 1166MI @ 275	320.65
10-13	2283630022	Do	09/01/92-09/30/92	REIMB. FOR IN-DIST. MILEAGE FOR BUSINESS TRAVEL FOR DIST. MEETINGS 1847MI @ 275	507.93
10-13	2283630013	Do	09/09/92	REIMB. FOR MILEAGE TO PICK UP MEMBER FROM NATL. AIRPORT AND RETURN 12MI @ 275	3.30
10-13	2283630014	Do	09/10/92	REIMB. FOR MILEAGE TO PICK UP MEMBER FROM O'HARE AIRPORT 204MI @ 275	56.10
10-13	2283630019	Do	09/10/92	REIMB. FOR OUT OF DIST. MILEAGE TO PICK UP MEMBER FROM O'HARE AIRPORT 204MI @ 275	56.10
10-13	2283630023	Do	09/13/92	REIMB. FOR MILEAGE TO PICK UP MEMBER FROM NATL. AIRPORT AND RETURN 12MI @ 275	3.30
10-13	2283630015	Do	09/14/92	REIMB. FOR MILEAGE TO PICK UP MEMBER FROM NATL. AIRPORT AND RETURN 12MI @ 275	3.30
10-13	2283630024	Do	09/14/92	REIMB. FOR MILEAGE TO PICK UP MEMBER FROM NATL. AIRPORT AND RETURN 12MI @ 275	3.30
10-13	2283630016	Do	09/18/92	REIMB. FOR MILEAGE TO DELIVER MEMBER TO NATL. AIRPORT 6MI @ 275	1.65
10-13	2283630020	Do	09/18/92	REIMB. FOR MILEAGE TO DELIVER MEMBER FROM NATL. AIRPORT 203MI @ 275	55.83
10-13	2283630017	Do	09/22/92	REIMB. FOR MILEAGE TO PICK UP MEMBER FROM NATL. AIRPORT 6MI X 275	1.65
10-13	2283630025	Do	09/22/92	REIMB. FOR OUT OF DIST. MILEAGE TO DELIVER MEMBER TO O'HARE AND RETURN 190MI @ 275	52.25
10-13	2283630026	Do	09/24/92	REIMB. FOR OUT OF DIST. MILEAGE TO DELIVER MEMBER TO O'HARE AIRPORT 200 MI @ 275	55.00
10-13	2283630011	Do	09/25/92	REIMB. FOR MILEAGE TO DELIVER MEMBER TO NATL. AIRPORT AND RETURN 12MI @ 275	3.30
10-13	2283630012	Do	09/25/92	REIMB. FOR MILEAGE TO DELIVER MEMBER FROM NATL. AIRPORT AND RETURN 12MI @ 275	3.30
10-13	2283630012	Do	09/29/92	REIMB. FOR OUT OF DIST. MILEAGE TO DELIVER MEMBER TO O'HARE AIRPORT 204MI @ 275	56.10
10-13	2283630021	Do	09/29/92	REIMB. FOR IN-DIST. MILEAGE FOR BUSINESS TRAVEL TO ATTEND CONSTITUENT MEETINGS 490MI @ 275 - 134.75	134.75
10-13	2283630009	SCOTT G GEHLBACH	08/27/92	REIMB. FOR DISTRICT OFFICE SUPPLIES	17.63
10-13	2283630007	Do	08/31/92-09/29/92	PAYMENT FOR DIST. UTILITY SERVICE	138.67
10-13	2283630006	ILLINOIS POWER	09/07/92-09/28/92	REIMB. FOR OFFICE COFFEE SUPPLIES	6.74
10-13	2283630008	KATHERINE NEUMILLER	09/27/92	PAYMENT FOR PRESS RELEASE SERVICE	80.00
10-14	2287320015	AQUA COOL	09/30/92	PAYMENT FOR WATER SERVICE	41.20
10-14	2287320006	CHESAPEAKE RIVER PRESS	09/30/92	PAYMENT FOR OFFICE REFERENCE BOOK	21.90
10-14	2287320012	SCOTT G GEHLBACH	08/26/92-08/28/92	REIMBURSEMENT FOR PHONE CALLS FOR BUSINESS ON CALLING CARD	15.33
10-14	2287320011	ILLINOIS PRESS ASSOCIATION	09/01/92-09/30/92	PAYMENT FOR PRESS CLIPPING SERVICE	103.87
10-14	2287320014	KRYSTAL KLEAR WINDOW SERVICE	09/04/92	PAYMENT FOR CLEANING SERVICE FOR DISTRICT OFFICE	7.00
10-14	2287320007	MICHAEL A STOKKE	08/05/92	ROUND TRIP MILEAGE FROM PONTIAC TO DWIGHT, IL TO LIVINGSTON COUNTY CORN GROWERS MEETING 40 MILES @ 275	11.00
10-14	2287320008	Do	09/10/92	R/T MILEAGE FROM PONTIAC TO BLOOMINGTON, IL FOR ANNUAL DINNER OF MCLEAN COUNTY FARM SVC 80 MILES @ 275	22.00
10-14	2287320009	Do	09/14/92	ROUND TRIP MILEAGE FROM PONTIAC TO BLOOMINGTON, IL FOR MEETING IN DISTRICT OFFICE 80 MILES AT 275	22.00
10-14	2287320010	Do	09/16/92	ROUND TRIP MILEAGE FROM PONTIAC TO RANTOUL, IL FOR MEETING WITH MAYOR & CITY OFFICIALS 130 MILES @ 275	35.75
10-14	2287320013	USDA	10/01/92-10/01/93	PAYMENT FOR ONE YEAR SUBSCRIPTION	17.00
10-20	2293860020	FEDERAL EXPRESS CORP	09/25/92-10/02/92	PAYMENT FOR OVERNIGHT SHIPPING SERVICE	13.21
10-20	2293860019	KRYSTAL KLEAR WINDOW SERVICE	10/02/92	PAYMENT FOR CLEANING SERVICE IN DISTRICT OFFICE	7.00
10-27	2300200010	COMMONWEALTH EDISON	09/09/92-10/08/92	PAYMENT FOR DISTRICT UTILITY SERVICE	84.28
10-27	2300200014	CONGRESS DAILY	12/01/92-12/01/93	PAYMENT FOR ONE YEAR SUBSCRIPTION RENEWAL	597.00
10-27	2300200026	DINNERS CLUB	09/25/92	PAYMENT FOR AIRFARE FOR OFFICIAL TRAVEL WASHINGTON TO BLOOMINGTON, IL VIA CHICAGO/O'HARE MIKE STOKKE	260.00
10-27	2300200007	Do	09/29/92-10/05/92	PAYMENT FOR AIRFARE FOR OFFICIAL TRAVEL FROM CHICAGO TO WASHINGTON AND RETURN FOR MIKE STOKKE	352.00
10-27	2300200009	Do	09/29/92-10/06/92	PAYMENT FOR AIRFARE FOR THOMAS EWING FOR OFFICIAL TRAVEL FROM CHICAGO TO WASHINGTON AND RETURN	352.00
10-27	2300200012	THOMAS W. EWING	10/10/92	REIMBURSEMENT FOR DISTRICT OFFICE SUPPLIES	7.78
10-27	2300200011	FEDERAL EXPRESS CORP	10/09/92	PAYMENT FOR OVERNIGHT SHIPPING TO DISTRICT	3.99
10-27	2300200013	MARY PATRICIA GARVEY	10/18/92	REIMBURSEMENT FOR PARKING FOR WHITE HOUSE MEETING	7.50
10-27	2300200004	DORLA D MEENTS	09/22/92-09/23/92	REIMBURSEMENT FOR STAFF ACCOMMODATIONS FOR OFFICIAL BUSINESS IN WASHINGTON	101.79
10-27	2300200003	Do	09/22/92-09/30/92	REIMBURSEMENT FOR AIRFARE FOR OFFICIAL TRAVEL FROM CHICAGO TO WASHINGTON AND RETURN	185.00
10-27	2300200005	Do	09/23/92-09/26/92	REIMBURSEMENT FOR STAFF ACCOMMODATIONS FOR CONGRESSIONAL STAFF TOUR OF AIR FORCE ACADEMY	120.66
10-27	2300200027	Do	09/23/92	REIMBURSEMENT FOR FOOD AND BEVERAGE DURING AIR FORCE ACADEMY CONGRESSIONAL STAFF ORIENTATION	20.00

STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	(\$)	Amount
10-27	2300200008	MICHAEL A. STORKE	09/29/92-10/05/92	REIMBURSEMENT FOR STAFF ACCOMMODATIONS FOR OFFICIAL BUSINESS IN WASHINGTON	990.92	
10-28	2301890221	BUSEY BANK	10/01/92-10/30/92	RENT - 2401 E WASHINGTON #101 BLOOMINGTON, IL	650.00	
10-28	2301890220	PONTIAC NATIONAL BANK	10/01/92-10/30/92	RENT - 210 W. WATER PONTIAC, IL	450.00	
10-28	2301890219	RESOLUTION TRUST CORP.	10/01/92-10/30/92	RENT - 70 MEADOWVIEW, SUITE 200 KANKAKEE, IL	600.00	
10-30	2302340001	AT&T EQUIPMENT	09/10/92-10/09/92	PAYMENT FOR TELEPHONE LEASE AND RENTAL	15.00	
10-30	2302340003	Do	09/18/92-10/17/92	PAYMENT FOR TELEPHONE LEASE AND RENTAL CHARGES	78.98	
10-30	2302340002	TERRENCE J. GREENE	09/02/92-10/21/92	REIMBURSEMENT FOR MILEAGE FOR IN-DISTRICT TRAVEL FOR BUSINESS/CONSTITUENT MEETINGS	99.00	
10-30	2302360001	AMERITCH MOBILE COMMUNICATIONS, INC.	08/26/92-09/22/92	PAYMENT FOR CELLULAR PHONE SERVICE	212.16	
10-31	2302330901	(OC TELEPHONE EQUIPMENT CHARGED)	09/01/92-09/30/92		13.95	
10-31	2302330902	(OC TELEPHONE SERVICE CHARGED)	09/01/92-09/30/92		105.00	
10-31	2302330903	(OC TELEPHONE TOLLS CHARGED)	09/01/92-09/30/92		329.27	
10-31	2302340152	(RECORDING SERVICES CHARGED)	09/01/92-09/30/92		394.74	
10-31	2302360891	(DIST OFFICE TELEPHONE SERVICE CHARGED)	09/01/92-09/30/92		720.00	
10-31	2302360889	(DISTRICT OFFICE TELEPHONE EQUIP CHG)	09/01/92-09/30/92		160.33	
10-31	2302360890	(DISTRICT OFFICE TELEPHONE TOLLS CHG)	09/01/92-09/30/92		727.19	
10-31	2303000614	(EQUIPMENT ALLOWANCE)	10/01/92-10/31/92		1322.27	
10-31	2304950209	(STATIONERY ALLOWANCE CHARGED)	10/01/92-10/31/92		354.81	
11-04	2303640030	FEDERAL EXPRESS CORP.	10/09/92-10/15/92	PAYMENT FOR OVERNIGHT SHIPPING SERVICE	10.98	
11-04	2303640039	SCOTT J. GENBACH	08/24/92-08/30/92	REIMBURSEMENT FOR AIRFARE FOR BUSINESS TRAVEL FROM WASHINGTON DC TO SPRINGFIELD AND RETURN	263.00	
11-09	2311700003	FEDERAL EXPRESS CORP.	10/19/92-10/23/92	PAYMENT FOR OVERNIGHT DELIVERY SERVICE	10.96	
11-09	2311700001	ILLINOIS POWER	09/30/92-10/29/92	PAYMENT FOR DISTRICT UTILITY SERVICE	108.41	
11-09	2311700002	STANWATTC OF BLOOMINGTON - NORMAL	10/29/92	PAYMENT FOR CLEANING SERVICE FOR DISTRICT OFFICE	72.00	
11-16	2318520007	BETTY L. ORES	10/01/92-10/31/92	PAYMENT FOR DISTRICT OFFICE CLEANING EXPENSES	80.00	
11-16	2318520006	NATIONAL JOURNAL	12/01/92-12/01/93	PAYMENT FOR ONE-YEAR NEWS SERVICE SUBSCRIPTION	597.00	
11-16	2318760013	NIEMANN FOODS, INC.	11/02/92	PAYMENT FOR DISTRICT OFFICE SUPPLIES	46.97	
11-16	2318760014	Do	11/02/92	PAYMENT FOR DISTRICT COFFEE SUPPLIES FOR CONSTITUENT MEETINGS	17.36	
11-16	2318760012	NORTHERN ILLINOIS GAS	09/19/92-10/19/92	PAYMENT FOR DISTRICT UTILITY SERVICE	8.55	
11-17	2318620008	AQUA COOL	10/13/92-10/30/92	PAYMENT FOR DISTRICT WATER SERVICE	71.40	
11-17	2318620009	ILLINOIS PRESS ASSOCIATION	10/01/92-10/31/92	PAYMENT FOR PRESS CLIP SERVICE	147.58	
11-17	2318620007	THE RELIABLE CORPORATION	11/02/92	PAYMENT FOR DISTRICT OFFICE SUPPLIES	9.97	
11-19	2323410004	AMERITCH MOBILE COMMUNICATIONS, INC.	10/29/92-11/28/92	PAYMENT FOR CELLULAR PHONE SERVICE	249.10	
11-19	2323410007	AT&T	10/07/92-10/20/92	PAYMENT FOR DISTRICT OFFICE SUPPLIES	5.08	
11-19	2323410006	KLOPFENSTEIN'S	11/01/92-11/30/92	PAYMENT FOR DISTRICT CABLE SERVICE	85.50	
11-19	2323410005	SAMMONS COMMUNICATIONS, INC.	11/07/92-01/29/93	PAYMENT FOR 3 MONTH NEWSPAPER SUBSCRIPTION	24.00	
11-20	2324810001	CHICAGO TRIBUNE	11/08/92-11/09/92	PAYMENT FOR OVERNIGHT SHIPPING TO DISTRICT	7.50	
11-24	2329700023	COMMONWEALTH EDISON	11/17/92	REIMBURSEMENT FOR COFFEE EXPENSES FOR IN OFFICE CONSTITUENT MEETINGS	152.35	
11-24	2329700025	FEDERAL EXPRESS CORP.	11/17/92	REIMBURSEMENT FOR INDIANTRIP MILEAGE FOR CONSTITUENT MEETINGS 554 MILES X .275	65.00	
11-24	2329700027	KATHERINE NEUMILLER	11/17/92	REIMBURSEMENT FOR PRESS RELEASE SERVICE	65.00	
11-24	2329700022	AARON S. QUICK	11/17/92	RENT - 2401 E WASHINGTON #101 BLOOMINGTON, IL	450.00	
11-24	2329700024	US NEWSWIRE	11/17/92	RENT - 210 W. WATER PONTIAC, IL	600.00	
11-24	2329700026	BUSEY BANK	11/17/92	RENT - 70 MEADOWVIEW, SUITE 200 KANKAKEE, IL	389.82	
11-25	2329890222	PONTIAC NATIONAL BANK	11/01/92-11/30/92			
11-25	2329890221	RESOLUTION TRUST CORP.	11/01/92-11/30/92			
11-25	2329890220	(RECORDING SERVICES CHARGED)	10/01/92-10/31/92			

LBI INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.
OFFICE OF THE HON. TOM EWING—Con.

11-30	2331930892	(DC TELEPHONE EQUIPMENT CHARGED)	10/01/92-10/31/92	13.95
11-30	2331930893	(DC TELEPHONE TOLLS CHARGED)	10/01/92-10/31/92	105.00
11-30	2331930894	(DC TELEPHONE TOLLS CHARGED)	10/01/92-10/31/92	351.01
11-30	2331960890	(DIST OFFICE TELEPHONE SERVICE CHARGED)	10/01/92-10/31/92	782.90
11-30	2331960891	(DIST OFFICE TELEPHONE EQUIP CHG)	10/01/92-10/31/92	160.33
11-30	2331960892	(DIST OFFICE TELEPHONE TOLLS CHG)	10/01/92-10/31/92	691.92
11-30	2334900533	(EQUIPMENT ALLOWANCE)	10/01/92-10/31/92	1,322.27
11-30	2335220031	AT&T EQUIPMENT	10/01/92-11/30/92	15.00
11-30	2335220030	Do	10/10/92-11/09/92	78.98
11-30	2335220030	Do	10/18/92-11/17/92	599.02
11-30	2335350212	(STATIONARY ALLOWANCE CHARGED)	09/17/92	49.41
12-04	2336400001	CONGRESSIONAL QUARTERLY BOOKS	11/23/92	65.00
12-04	2336400030	US NEWSWIRE	11/12/92-11/13/92	9.22
12-07	2337210003	FEDERAL EXPRESS CORP	12/23/92-12/23/93	62.40
12-07	2339190004	THE WASHINGTON POST	11/20/92	176.03
12-09	2343300011	DINNERS CLUB	11/30/92	18.00
12-09	2343300011	THOMAS W. EWING	11/18/92-11/20/92	12.32
12-09	2343300007	FEDERAL EXPRESS CORP	10/19/92-11/17/92	26.44
12-09	2343300008	NORTHERN ILLINOIS GAS	12/01/92-12/31/92	13.30
12-09	2343300008	SAWMONS COMMUNICATIONS, INC	11/09/92-11/30/92	41.20
12-15	2349730019	AQUA COOL	11/01/92-11/30/92	80.00
12-15	2349730012	BETTY I. OKES	11/16/92-11/20/92	332.00
12-15	2349730023	DINNERS CLUB	10/06/92	3.30
12-15	2349730013	THOMAS W. EWING	11/01/92-11/30/92	65.45
12-15	2349730031	Do	11/20/92	3.30
12-15	2349730014	Do	11/13/92	2.75
12-15	2349730011	Do	12/02/92	49.00
12-15	2349730022	TERRENCE J GR-ENE	10/26/92-11/24/92	126.50
12-15	2349730018	ILLINOIS POWER	10/30/92-11/30/92	185.91
12-15	2349730015	ILLINOIS PRESS ASSOCIATION	12/04/92	394.50
12-15	2349730020	POLK AND CO.	11/20/92	1,500.00
12-15	2349730026	REPUBLICAN STUDY COMMITTEE	01/01/93-12/31/93	17.00
12-15	2349730017	STAR NEWSPAPERS	01/01/92-12/01/93	244.32
12-15	2349730024	MICHAEL A STOKKE	11/16/92-11/20/92	35.00
12-15	2349730025	Do	11/24/92	13.88
12-15	2349730016	THE RELIABLE CORPORATION	11/30/92	46.88
12-15	2349730021	WESTERN UNION TELEGRAPH CO.	11/29/92-12/28/92	261.84
12-18	2352600011	AMERITCH MOBILE COMMUNICATIONS, INC	10/28/92-11/24/92	39.32
12-18	2352600012	AT&T	11/27/92	20.00
12-18	2352600012	KRYSTAL KLEAR WINDOW SERVICE	12/08/92-12/11/92	205.47
12-18	2352600029	MICHAEL A STOKKE	12/04/92	438.90
12-18	2352600009	THOMAS LANKFORD	12/01/92-12/30/92	7.09
12-18	2352600001	FEDERAL EXPRESS CORP	12/01/92-12/30/92	650.00
12-24	2357890221	BUSEY BANK	12/01/92-12/30/92	45.16
12-24	2357890220	PONTIAC NATIONAL BANK	12/07/92-12/11/92	13.95
12-29	2358800001	DINNERS CLUB	12/07/92-12/11/92	105.00
12-29	2358800002	MICHAEL A STOKKE	12/01/92-11/30/92	435.22
12-31	2363940066	(RECORDING SERVICES CHARGED)	11/01/92-11/30/92	773.90
12-31	2364930896	(DC TELEPHONE EQUIPMENT CHARGED)	11/01/92-11/30/92	178.33
12-31	2364930897	(DC TELEPHONE EQUIPMENT CHARGED)	11/01/92-11/30/92	551.84
12-31	2364960895	(DIST OFFICE TELEPHONE SERVICE CHARGED)	11/01/92-11/30/92	1,809.27
12-31	2364960893	(DIST OFFICE TELEPHONE EQUIP CHG)	12/01/92-12/31/92	
12-31	2364960894	(DISTRICT OFFICE TELEPHONE TOLLS CHG)		
12-31	23659500468	(EQUIPMENT ALLOWANCE)		

STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	(\$)	Amount
LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.						
OFFICE OF THE HON. TOM EWING—Con.						
12-31	2366950217	(STATIONERY ALLOWANCE CHARGED)	12/01/92-12/31/92	EXPENDITURES FOR 4TH QUARTER		1,072.42
				SALARIES		
				MEMBERS CLERK HIRE		136,077.19
				EXPENSES		
				OFFICIAL EXPENSES OF MEMBERS		31,606.55
ADJUSTMENTS/REFUNDS						
EXPENSES						
12-04	2363990002	CONGRESSIONAL QUARTERLY BOOKS	09/17/92	REFUND DUE TO DUPLICATE PAYMENT		(49.41)
EXPENDITURES FOR 4TH QUARTER						
				EXPENSES		
				OFFICIAL EXPENSES OF MEMBERS		(49.41)
				TOTAL		167,634.33
OFFICE OF THE HON. ENI F H FALEOMAVAEGA						
SALARIES						
		AFAMASAGA, OFISA	10/01/92-11/30/92	PRESS RELATIONS/DIST OFC		3,525.00
		Do	12/01/92-12/31/92	STAFF ASSISTANT		1,500.00
		AIUUMU, LEMOE	10/01/92-12/31/92	DISTRICT MANAGER		9,275.01
		ENESI, LEILANI P	10/01/92-12/31/92	STAFF ASSISTANT		7,524.99
		GODINET, ALEXANDER I	10/01/92-12/31/92	STAFF ASSISTANT		6,774.99
		IESE, TOLUA	10/01/92-12/31/92	PART-TIME EMPLOYEE		3,500.01
		LAOLAGI, AUILELEI P	10/01/92-12/31/92	STAFF ASSISTANT		5,775.00
		LE'I, VILI	10/01/92-12/31/92	STAFF ASSISTANT		6,525.00
		LEONG, NANCY M	10/01/92-12/31/92	EXEC ASST/OFFICE MGR		14,525.01
		LIU, ENEKE H	10/01/92-12/31/92	LEGISLATIVE COUNSEL		11,775.00
		LIU, ROSELINE A	10/01/92-12/31/92	STAFF ASSISTANT		8,025.00
		LOTULELEI, TIANA T	10/01/92-12/31/92	CLERK		3,275.01
		SAVUSA, TAULEVA A	10/01/92-12/31/92	PART-TIME EMPLOYEE		3,510.00
		SCANLAN, ALI'IMAU H, JR	10/01/92-11/30/92	LEGISLATIVE ASSISTANT		7,500.00
		Do	12/01/92-12/31/92	PRESS SECRETARY/LEGIS ASST		4,275.00
		SEWELL, SOLA T	10/01/92-12/31/92	STAFF ASSISTANT		8,025.00
		SUISALA, JOHN E	10/01/92-12/31/92	LEGISLATIVE ASSISTANT		11,775.00
		TALIGALU, SAGALE	10/01/92-12/31/92	STAFF ASSISTANT		5,775.00
		TOGAFALU, ORETA MAPU	10/01/92-12/31/92	STAFF ASSISTANT		8,025.00
		TUITELE, MOELETOA	10/01/92-12/31/92	PART-TIME EMPLOYEE		3,510.00
		VERICK, MARTIN R	10/01/92-12/31/92	LEGISLATIVE DIRECTOR		14,025.00

10-13	2283310009	LEMOE AIUMU	10/01/92-12/31/92	STAFF ASSISTANT	8,274.99
10-13	2283310006	AMERICAN SAMOA POWER AUTHORITY	08/25/92-08/26/92	REIMBURSEMENT FOR DISTRICT OFFICE INTER-ISLAND TRANSPORTATION	148.00
10-13	2283310007	DEER PARK SPRING WATER INC	08/01/92	DISTRICT OFFICE ELECTRIC BILL FOR AUGUST 1992	483.27
10-13	2283310010	DINERS CLUB	09/04/92	BOTTLED WATER & MONTHLY RENTAL FOR DC OFFICE	32.00
10-13	2283310003	Do	08/14/92-08/20/92	R/T AIRFARE FOR MEMBER FROM WASH, DC TO DISTRICT (AS) AND RETURN 4873	4,035.03
10-13	2283310011	Do	08/28/92-09/09/92	R/T AIRFARE FOR MEMBER FROM WASH, DC TO DISTRICT (AS) AND RETURN 5527	3,940.48
10-13	2283310011	Do	09/21/92-09/26/92	R/T AIRFARE FOR MEMBER FROM WASH, DC TO DISTRICT (AS) AND RETURN 7284/9706/6943	4,335.06
10-13	2283310011	Do	08/15/92-08/16/92	REIMBURSEMENT TO MEMBER FOR HOTEL ACCOMMODATIONS INCURRED WHILE EN ROUTE TO THE DISTRICT (AS)	98.00
10-13	2283310008	ALIILELEI P LAOLAGI	08/03/92-08/30/92	REIMBURSEMENT FOR DISTRICT OFFICE INTER-ISLAND TRANSPORTATION	414.00
10-13	2283310002	ROYAL SAMOAN CAR RENTAL	07/22/92-08/11/92	CAR RENTAL FOR OFFICIAL BUSINESS IN THE DISTRICT (AS)	1,200.00
10-13	2283310005	Do	08/16/92-08/19/92	CAR RENTAL BY MEMBER WHILE ON OFFICIAL BUSINESS IN THE DISTRICT (AS)	180.00
10-13	2283310004	Do	08/30/92-09/13/92	CAR RENTAL FOR OFFICIAL BUSINESS IN THE DISTRICT (AS)	840.00
10-13	2283310020	DINERS CLUB	07/20/92-07/22/92	AIRFARE FOR MEMBER FROM WASH, DC TO DISTRICT (AS) (2183)	1,783.15
10-15	2283310021	ROYAL SAMOAN CAR RENTAL	09/22/92-09/27/92	CAR RENTAL FOR OFFICIAL BUSINESS IN THE DISTRICT (AS)	300.00
10-20	2293540006	AMERICAN SAMOA POWER AUTHORITY	07/27/92-08/27/92	DIST. OFC. WATER CHARGES FOR AUGUST 1992	4.88
10-20	2293540002	DEER PARK SPRING WATER INC.	10/05/92	BOTTLED WATER & MONTHLY RENTAL FOR DC OFC	25.65
10-20	2293540001	HAWAII CLIPPING SERVICE	09/01/92	NEWSPAPER CLIPPING SERVICE FOR SEPT. 1992	41.68
10-20	2293540005	ALIILELEI P LAOLAGI	07/24/92-08/28/92	REIMBURSEMENT TO STAFFER FOR DIST. OFC. INTER-ISLAND TRANSPORTATION	304.00
10-20	2293540003	OFFICE OF COMMUNICATION	09/01/92	DIST. OFC. TELEPHONE CHARGES FOR SEPT. 1992- LONG DIST.	1,363.20
10-20	2293540004	Do	09/01/92	DIST. OFC. TELEPHONE CHARGES FOR SEPT. 1992- LOCAL	129.50
10-22	2295220001	POSTMASTER	09/23/92	EXPRESS MAIL SERVICE	9.95
10-22	2295220002	Do	09/25/92	EXPRESS MAIL SERVICE	9.95
10-28	2301890222	TREASURER	10/01/92-10/30/92	RENT -ASG BLDG 45 PAGO PAGO, AQ.....	800.00
10-30	2302620019	LEMOE AIUMU	09/01/92-09/30/93	DIST. OFC. POST OFFICE BOX RENTAL FEE	21.50
10-30	2302620020	AMERICAN SAMOA POWER AUTHORITY	05/21/92-06/19/92	DIST. OFC. ELECTRIC BILL FOR JUNE 1992	424.19
10-30	2302620021	Do	06/19/92-07/27/92	DIST. OFC. ELECTRIC & WATER BILLING FOR JULY 1992	587.52
10-30	2302620022	Do	08/27/92-10/02/92	DIST. OFC. ELECTRIC & WATER BILLING	536.10
10-31	2302930059	(DC TELEPHONE EQUIPMENT CHARGED)	09/01/92-09/30/92		13.95
10-31	2302930060	(DC TELEPHONE SERVICE CHARGED)	09/01/92-09/30/92		60.00
10-31	2302930061	(DC TELEPHONE TOLLS CHARGED)	09/01/92-09/30/92		2,049.79
10-31	2303900141	(STATIONERY ALLOWANCE)	10/01/92-10/31/92		1,423.83
10-31	2304950085	(STATIONERY ALLOWANCE CHARGED)	10/01/92-10/31/92		189.68
11-04	2307610002	DINERS CLUB	08/09/92-08/10/92	AIRFARE FOR MEMBER FROM HONOLULU HI TO WASH, DC	1,648.91
11-16	2318180001	JOHN E SUSAIA	10/15/92	HOTEL EXPENSE INCURRED WHILE ON OFFICIAL TRAVEL TO THE DISTRICT (AS)	52.40
11-16	2318180001	Do	10/15/92-11/04/92	ROUND-TRIP AIRFARE TO DISTRICT FROM WASH, DC & RETURN	1,138.32
11-20	2324540003	DEER PARK SPRING WATER INC	11/02/92	BOTTLED WATER & MONTHLY RENTAL FOR DC OFFICE	25.65
11-20	2324540004	DINERS CLUB	10/10/92-11/12/92	AIRFARE FOR MEMBER FROM WASH, DC TO DISTRICT (AS) AND RETURN (3922)	4,138.30
11-20	2324540002	ALII MAU H SCANLAN	10/15/92	HOTEL EXPENSE INCURRED WHILE ON OFFICIAL TRAVEL TO THE DISTRICT (AS), INCLUDING AIRPORT TRANSPORTATION	52.40
11-20	2324540001	Do	10/15/92-11/05/92	ROUND-TRIP AIRFARE TO DISTRICT (AS) FROM WASH, DC AND RETURN (3913)	1,208.32
11-25	2329890223	TREASURER	11/01/92-11/30/92	RENT -ASG BLDG 45 PAGO PAGO, AQ	800.00
11-30	2324940005	(RECORDING SERVICES CHARGED)	10/01/92-10/31/92		150.00
11-30	2331930055	(DC TELEPHONE EQUIPMENT CHARGED)	10/01/92-10/31/92		13.95
11-30	2331930056	(DC TELEPHONE SERVICE CHARGED)	10/01/92-10/31/92		60.00
11-30	2331930057	(DC TELEPHONE TOLLS CHARGED)	10/01/92-10/31/92		2,049.79
11-30	2334900107	(STATIONERY ALLOWANCE)	11/01/92-11/30/92		1,423.83
11-30	2335950085	(STATIONERY ALLOWANCE CHARGED)	11/01/92-11/30/92		110.90
12-24	2357890222	TREASURER	12/01/92-12/30/92	RENT -ASG BLDG 45 PAGO PAGO, AQ	800.00
12-31	2364930058	(DC TELEPHONE EQUIPMENT CHARGED)	11/01/92-11/30/92		13.95
12-31	2364930059	(DC TELEPHONE SERVICE CHARGED)	11/01/92-11/30/92		60.00
12-31	2364930060	(DC TELEPHONE TOLLS CHARGED)	11/01/92-11/30/92		2,636.32
12-31	2365900095	(EQUIPMENT ALLOWANCE)	12/01/92-12/31/92		1,423.83

STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	(\$)	Amount
LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.						
OFFICE OF THE HON. ENI F H FALCOMA VAEGA—Con.						
12-31	2366950092	(STATIONERY ALLOWANCE CHARGED)	12/01/92-12/31/92	EXPENDITURES FOR 4TH QUARTER		187.71
				SALARIES		
				MEMBERS CLERK HIRE		156,695.01
				EXPENSES		
				OFFICIAL EXPENSES OF MEMBERS		44,197.50
				TOTAL		200,892.51
OFFICE OF THE HON. DANTE B FASCELL						
SALARIES						
		ADAMS, THOMAS LEE	10/01/92-12/31/92	LEGISLATIVE AIDE		9,600.00
		BAYLEY HAY, ELSA	10/01/92-12/31/92	DISTRICT OFFICE STAFF ASST		9,600.00
		BROWN, DONNA J	10/01/92-12/31/92	DISTRICT OFFICE STAFF ASST		8,700.00
		CALLEIS, SUE CLAIRE	10/01/92-12/31/92	DISTRICT OFFICE MANAGER		13,750.00
		HUDSON, NINA	10/01/92-12/31/92	APPOINTMENTS SECRETARY		10,050.00
		LEVIN, LEON	10/01/92-12/31/92	DISTRICT OFFICE STAFF ASST		11,550.00
		MIZE, JUDY L	10/01/92-12/31/92	STAFF ASSISTANT		9,900.00
		O'REGAN, CHARLES R	10/01/92-12/31/92	ADMINISTRATIVE ASSISTANT		20,254.65
		RAATTAMA, MALIA K	10/01/92-12/31/92	LEGISLATIVE AIDE		8,750.00
		SCHWITZ, MARCIA ALLEN	10/01/92-12/31/92	LEGISLATIVE ASSISTANT		19,500.00
		SEWELL, JANE C	10/01/92-11/30/92	STAFF ASSISTANT		10,000.00
		TOMAN, REBECCA	10/01/92-12/31/92	STAFF ASSISTANT		10,800.00
		VAN VOORST, BARBARA B	10/01/92-12/31/92	SPEC ASST PRESS		18,450.00
EXPENSES						
10-05	2274570004	AQUA COOL	08/19/92-08/31/92	MONTHLY RENTAL-AUGUST AND 5-5 GALLON BOTTLES OF WATER		36.00
10-05	2274570003	FLORIDA CLIPPING SERVICE	07/25/92-08/25/92	SUBSCRIPTION FOR CLIPPING SERVICE		92.95
10-05	2274570002	OFFICE DEPOT, INC	08/06/92-09/04/92	SUPPLIES FOR DISTRICT OFFICE, MIAMI, FL		39.75
10-05	2274570001	VERSYS/BENCHMARK SYSTEMS	06/23/92-08/21/92	COMPUTER PRINTER RIBBONS		78.00
10-06	2279650006	DANTE B. FASCELL	09/16/92-09/18/92	MEMBER TRAVEL ROUNDTRIP DC TO MIAMI		280.00
10-06	2279650007	Do	09/18/92-09/21/92	MEMBER TRAVEL ROUNDTRIP DC TO MIAMI		280.00
10-06	2279650008	Do	09/24/92-09/27/92	MEMBER TRAVEL ROUNDTRIP DC TO MIAMI		280.00
10-06	2279650009	Do	09/24/92-09/27/92	MEMBER CAR RENTAL IN DISTRICT		85.90
10-15	2288550022	Do	09/16/92-09/21/92	MEMBER CAR RENTAL IN DISTRICT		122.15
10-22	2295220003	POSTMASTER	09/30/92	POSTAGE STAMPS		290.00
10-28	2301890223	THE ALFES CORPORATION	10/01/92-10/30/92	RENT 7855 S.W. 104TH ST. MIAMI, FL 33156		2,528.00
10-30	2303870003	AQUA COOL	09/17/92-09/30/92	MONTHLY RENTAL-SEPTEMBER & 4-5 GALLON BOTTLES OF WATER		30.80
10-30	2303870001	FEDERAL EXPRESS CORP	10/13/92-10/14/92	OVERNIGHT DELIVERY SERVICE		5.23
10-30	2303870002	FLORIDA CLIPPING SERVICE	08/25/92-09/25/92	SUBSCRIPTION FOR CLIPPING SERVICE		100.15
10-31	2302309883	(DC TELEPHONE EQUIPMENT CHARGED)	09/01/92-09/30/92			13.95

165.00	09/01/92-09/30/92	DC TELEPHONE SERVICE (CHARGED)
481.66	09/01/92-09/30/92	DC TELEPHONE TOLLS (CHARGED)
225.00	09/01/92-09/30/92	DIST OFFICE TELEPHONE EQUIP (CHG)
37.60	09/01/92-09/30/92	DISTRICT OFFICE TELEPHONE TOLLS (CHG)
1,030.22	09/01/92-09/30/92	EQUIPMENT ALLOWANCE
952.33	10/01/92-10/31/92	PHOTOGRAPHIC SERVICES (CHARGED)
307.65	10/01/92-10/31/92	STATIONERY ALLOWANCE (CHARGED)
379.48	10/11/92-10/26/92	DANTE B. FASCELL
86.65	09/25/92-10/25/92	FLORIDA CLIPPING SERVICE
418.70	11/11/92-11/15/92	BARBARA BURRIS VAN VOORST
108.20	11/11/92-11/15/92	Do
109.89	11/11/92-11/15/92	Do
125.00	11/11/92-11/12/92	LEON LEVIN
2,528.00	11/01/92-11/30/92	THE ALFES CORPORATION
13.95	10/01/92-10/31/92	DC TELEPHONE EQUIPMENT (CHARGED)
165.00	10/01/92-10/31/92	DC TELEPHONE SERVICE (CHARGED)
467.79	10/01/92-10/31/92	DIST OFFICE TELEPHONE SERVICE (CHARGED)
225.00	10/01/92-10/31/92	DISTRICT OFFICE TELEPHONE EQUIP (CHG)
37.60	10/01/92-10/31/92	DISTRICT OFFICE TELEPHONE TOLLS (CHG)
1,093.22	11/01/92-11/30/92	PHOTOGRAPHIC SERVICES (CHARGED)
952.15	11/06/92-11/09/92	AQUA COOL
22.75	11/01/92-11/30/92	FEDERAL EXPRESS CORP
25.60	11/01/92-11/30/92	STATIONERY ALLOWANCE (CHARGED)
5.23	11/04/92-11/30/92	AQUA COOL
113.85	11/01/92-11/30/92	DANTE B. FASCELL
10.00	11/01/92-11/30/92	FLORIDA CLIPPING SERVICE
280.00	11/25/92-12/06/92	THE ALFES CORPORATION
373.22	11/25/92-11/25/92	DC TELEPHONE EQUIPMENT (CHARGED)
91.15	12/01/92-12/30/92	DC TELEPHONE SERVICE (CHARGED)
2,528.00	11/01/92-11/30/92	DIST OFFICE TELEPHONE SERVICE (CHARGED)
13.95	11/01/92-11/30/92	DISTRICT OFFICE TELEPHONE EQUIP (CHG)
165.00	11/01/92-11/30/92	DISTRICT OFFICE TELEPHONE TOLLS (CHG)
443.24	11/01/92-11/30/92	EQUIPMENT ALLOWANCE
225.00	11/01/92-11/30/92	STATIONERY ALLOWANCE (CHARGED)
37.60	12/01/92-12/31/92	Do
940.84	12/01/92-12/31/92	Do
928.17	12/01/92-12/31/92	Do
42.48	12/01/92-12/31/92	Do

EXPENDITURES FOR 4TH QUARTER

SALARIES

MEMBERS CLERK HIRE

EXPENSES

OFFICIAL EXPENSES OF MEMBERS

TOTAL

154,904.65

20,518.75

175,423.40

OFFICE OF THE HON. HARRIS W FAWELL

SALARIES

FREGO, GEORGENE L
GARRETSON, WILLIAM W
GRAHAM, BARBARA A

STAFF ASSISTANT
LEGISLATIVE ASSISTANT
DISTRICT DIRECTOR

10/01/92-12/31/92
10/01/92-12/31/92
10/01/92-12/31/92

7,250.00
5,833.34
16,250.01

STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	(\$)	Amount
LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.						
OFFICE OF THE HON. HARRIS W FAWELL—Con.						
		HENRICH, SANDRA K	10/01/92-12/31/92	STAFF ASSISTANT	7,012.49	
		JACOBSON, KRISTIN LYNN	10/01/92-12/31/92	LEGISLATIVE ASSISTANT	8,375.01	
		LARSON, DAVID M	10/01/92-10/16/92	PART-TIME EMPLOYEE	462.22	
		LINZ, MICHAEL	10/01/92-12/31/92	STAFF ASSISTANT	2,550.00	
		MANNING, MICHAEL J	10/01/92-12/31/92	LEGISLATIVE ASSISTANT	5,833.34	
		MERTZ, ALAN BRUCE	10/01/92-12/31/92	CHIEF OF STAFF	21,911.46	
		MOTIL, JANE MARY	10/01/92-12/31/92	STAFF AIDE	8,290.89	
		POCIUS, TERRY ELKIN	10/01/92-12/31/92	ASSISTANT DISTRICT DIRECTOR	11,987.28	
		SADOWSKI, CAREY S	11/09/92-12/31/92	PART-TIME EMPLOYEE	1,502.23	
		SALBERG, PATRICIA JEAN	10/01/92-12/31/92	STAFF AIDE	9,411.66	
		SPOFFORD, HELEN WALKER	10/01/92-12/31/92	EXECUTIVE ASSISTANT	9,096.90	
		STARK, BRIAN M	10/01/92-12/31/92	COMPUTER OPERATOR	6,249.99	
		STUCHELL, JAMES C	10/01/92-12/31/92	LEGISLATIVE ASSISTANT	5,500.01	
		TATE, HILDA M	10/01/92-12/31/92	CONSTITUENT RELATIONS DIR	5,999.99	
		WHEAT, BARBARA JOYCE	10/01/92-12/31/92	EXECUTIVE ASSISTANT	4,774.92	
EXPENSES						
10-05	2275730006	CORPORATE PRODUCTS, INC	09/15/92	MISCELLANEOUS OFFICE SUPPLIES	44.41	
10-05	2275730007	Do	09/18/92	MISCELLANEOUS OFFICE SUPPLIES	22.67	
10-05	2275730008	Do	09/18/92	MISCELLANEOUS OFFICE SUPPLIES	13.68	
10-05	2275730009	FEDERAL EXPRESS CORP	09/14/92	OVERNIGHT MAIL SERVICE	5.23	
10-05	2275730010	GOWER SCHOOL DISTRICT 62	09/12/92	CUSTODIAL SERVICE AND ROOM CHARGE FOR USE OF SCHOOL FOR TOWN MEETING FOR OFFICIAL BUSINESS	51.00	
10-05	2275730015	OAK BROOK OFFICE SUPPLY & EQUIP. CORP	09/21/92	MISCELLANEOUS OFFICE SUPPLIES	19.15	
10-05	2275730016	Do	09/22/92	MAPS OF CURRENT DISTRICT FOR OFFICIAL BUSINESS	19.20	
10-05	2275730017	Do	09/22/92	MISCELLANEOUS OFFICE SUPPLY	16.77	
10-05	2281400013	CORPORATE PRODUCTS, INC	09/25/92	MISCELLANEOUS OFFICE SUPPLIES	5.25	
10-05	2281400014	FEDERAL EXPRESS CORP	09/16/92	OVERNIGHT MAIL SERVICE	3.99	
10-05	2281400015	Do	09/21/92-09/23/92	OVERNIGHT MAIL SERVICE	15.14	
10-05	2281400016	GEORGENE L FREGO	09/12/92	MILEAGE IN DISTRICT 31 MILES @ \$275	8.53	
10-05	2281400017	SANDRA K HENRICH	09/10/92-09/21/92	MILEAGE IN DISTRICT 83 MILES @ \$275	22.83	
10-05	2281400018	HINKLEY & SCHMITT, INC	08/27/92-09/19/92	DRINKING WATER FOR DISTRICT OFFICE FOR VISITING CONSTITUENTS	32.12	
10-05	2281400019	MICHAEL LINZ	09/24/92	MILEAGE IN DISTRICT 28 MILES @ \$275	7.70	
10-05	2281400020	JANE MARY MOTIL	09/12/92	MILEAGE IN DISTRICT 22 MILES @ \$275	6.05	
10-05	2281400021	Do	09/08/92-09/14/92	MILEAGE IN DISTRICT 138 MILES @ \$275	37.95	
10-05	2281400022	Do	09/12/92-09/19/92	MILEAGE IN DISTRICT 53 MILES @ \$275	14.58	
10-05	2281400023	Do	09/19/92	SNACKS FOR MEETING WITH CONSTITUENTS REGARDING EDUCATION ISSUES	12.96	
10-05	2281400024	Do	09/12/92	MILEAGE IN DISTRICT 22 MILES @ \$275	6.05	
10-05	2281400025	Do	04/01/92-06/30/92	MAINTENANCE COPY OVERAGE CHARGES FOR DISTRICT OFFICE COPIER	204.41	
10-05	2281400026	XEROX CORPORATION	09/18/92-09/30/92	DRINKING WATER FOR CONSTITUENTS MEETING WITH CONGRESSMAN	41.20	
10-23	2296750003	AQUA COOL	09/01/92-09/30/92	DISTRICT TELEPHONE EQUIPMENT	254.75	
10-23	2296750008	AT&T EQUIPMENT	10/03/92	DISTRICT OFFICE ELECTRICITY	101.98	
10-23	2296750009	COMMONWEALTH EDISON	10/05/92	MISCELLANEOUS OFFICE SUPPLIES	53.93	
10-23	2296750012	CORPORATE PRODUCTS, INC	09/08/92	MEMBER'S AIRTRAVEL CHICAGO TO WASHINGTON (#2015)	176.00	
10-23	2296750011	DINNERS CLUB	09/10/92	MEMBER'S AIRTRAVEL: WASHINGTON TO CHICAGO (#9532)	176.00	

10-23	2296750012	Do	09/14/92	MEMBER'S AIRTRAVEL: CHICAGO TO WASHINGTON (#2057)	176.00
10-23	2296750016	Do	09/18/92	MEMBER'S AIRTRAVEL: WASHINGTON TO CHICAGO (#9632)	176.00
10-23	2296750015	Do	09/18/92-09/19/92	STAFF MEMBER'S AIR TRAVEL: WASHINGTON TO CHICAGO AND RETURN (#9642) GARRETSON	352.00
10-23	2296750014	Do	09/21/92	MEMBER'S AIRTRAVEL: CHICAGO TO WASHINGTON (#2122)	176.00
10-23	2296750017	Do	09/24/92-09/27/92	STAFF MEMBER'S AIR TRAVEL: CHICAGO TO WASHINGTON AND RETURN. (9680)	352.00
10-23	2296750004	JANE WARY MOTL	10/02/92	CLEANING SUPPLIES	9.28
10-23	2296750005	Do	10/13/92	OVERNIGHT MAIL SERVICE	19.95
10-23	2296750010	NOVACELLULAR	08/16/92-09/15/92	DISTRICT OFFICE TELEPHONE TOLLS	81.66
10-23	2296750011	THE STAR PUBLICATIONS	10/29/92-04/29/93	SUBSCRIPTION FOR 26 WEEKS	15.60
10-26	2297240003	HARRIS W. FAWELL	09/18/92	GROUND TRANSPORTATION FROM AIRPORT TO HOME IN DISTRICT EN ROUTE FROM WASHINGTON	18.50
10-26	2297240004	Do	10/07/92	GROUND TRANSPORTATION FROM AIRPORT TO HOME IN DISTRICT ENROUTE FROM WASHINGTON	29.00
10-26	2297240001	TERESA ELKIN POCUIS	10/07/92	GASOLINE FOR OFFICIAL AUTOMOBILE	5.00
10-26	2297240002	Do	09/07/92	MAINTENANCE ON OFFICIAL AUTOMOBILE	42.60
10-27	2301200003	BARBARA A GRAHAM	09/08/92-09/21/92	MILEAGE IN DISTRICT 192 MILES @ 27.5¢ PER MILE	52.80
10-27	2301200002	Do	09/24/92-09/25/92	HOTEL ACCOMMODATIONS AND MEALS WHILE IN WASHINGTON FOR OFFICIAL BUSINESS	228.06
10-27	2301200001	Do	09/27/92	GROUND TRANSPORTATION FROM WASHINGTON TO DISTRICT FOR OFFICIAL BUSINESS	31.00
10-27	2301200004	TERESA ELKIN POCUIS	09/24/92-09/26/92	AIR AND GROUND TRAVEL TO WASHINGTON AND RETURN FOR OFFICIAL BUSINESS (#9316)	352.00
10-27	2301200005	Do	09/24/92-09/26/92	HOTEL AND MEALS IN WASHINGTON ON OFFICIAL BUSINESS	232.52
10-28	2301890225	GMAC	10/01/92-10/30/92	LEASED AUTO	437.57
10-28	2301890224	MIDAMERICA FEDERAL SAVINGS BANK	10/01/92-10/30/92	RENT: 115 E. 55TH ST. CLARENDON HILLS, IL	2,205.00
10-30	2302660003	CORPORATE PRODUCTS, INC.	10/16/92	MISCELLANEOUS OFFICE SUPPLIES	16.83
10-30	2302660002	Do	10/16/92	MISCELLANEOUS OFFICE SUPPLIES	3.88
10-30	2302660001	HARRIS W. FAWELL	10/20/92	GASOLINE FOR OFFICIAL AUTOMOBILE IN DISTRICT	10.03
10-30	2302660005	HINKLEY & SCHMITT, INC.	09/16/92-10/14/92	COFFEE FOR CONSTITUENTS MEETING IN DISTRICT OFFICE ABOUT ENVIRONMENTAL ISSUES	47.50
10-30	2302660006	Do	09/16/92-10/14/92	DRINKING WATER FOR CONSTITUENTS VISITING DISTRICT OFFICE	38.07
10-30	2302660004	ALAN BRUCE WERTZ	09/02/92-09/27/92	PHONE CALLS FROM STAFF MEMBER'S PERSONAL PHONE FOR OFFICIAL BUSINESS	40.60
10-31	2302930955	(DC TELEPHONE TOLLS CHARGED)	09/01/92-09/30/92		105.00
10-31	2302930856	(DC TELEPHONE TOLLS CHARGED)	09/01/92-09/30/92		570.38
10-31	2302960844	(DIST OFFICE TELEPHONE SERVICE CHARGED)	09/01/92-09/30/92		360.00
10-31	2302960843	(DIST OFFICE TELEPHONE SERVICE CHARGED)	09/01/92-09/30/92		1,079.75
10-31	2303090590	(EQUIPMENT ALLOWANCE)	04/16/92-09/30/92		23.62
10-31	2303090591	Do	09/22/92-09/30/92		604.72
10-31	2303090592	Do	10/01/92-10/31/92		5,004.03
10-31	2303920120	(STATOGRAPHIC SERVICES CHARGED)	10/01/92-10/31/92		45.50
10-31	2304950207	(STATIONERY ALLOWANCE CHARGED)	10/01/92-10/31/92		207.36
11-17	2321790003	AQUA COOL	10/09/92-10/30/92	DRINKING WATER FOR CONSTITUENTS MEETING WITH CONGRESSMAN	46.40
11-17	2321790005	BACON'S PUBLICITY CHECKER	09/09/92-09/30/92	CLIPPING SERVICE	122.26
11-17	2321790001	COMMONWEALTH EDISON	10/05/92-11/04/92	DISTRICT OFFICE ELECTRICITY	65.98
11-17	2321790004	NOVACELLULAR	09/16/92-10/15/92	DISTRICT OFFICE TELEPHONE TOLLS	77.25
11-17	2321790002	JAMES C STUCHELL	10/27/92	COFFEE CREAMER FOR WASHINGTON OFFICE	3.44
11-25	2329890226	GMAC	11/01/92-11/30/92	LEASED AUTO	437.57
11-25	2329890225	MIDAMERICA FEDERAL SAVINGS BANK	11/01/92-11/30/92	RENT: 115 E. 55TH ST. CLARENDON HILLS, IL	2,205.00
11-30	2331930846	(DC TELEPHONE TOLLS CHARGED)	10/01/92-10/31/92		105.00
11-30	2331930847	(DC TELEPHONE TOLLS CHARGED)	10/01/92-10/31/92		676.25
11-30	2331960843	(DIST OFFICE TELEPHONE SERVICE CHARGED)	10/01/92-10/31/92		441.00
11-30	2331960842	(DIST OFFICE TELEPHONE SERVICE CHARGED)	10/01/92-10/31/92		1,054.08
11-30	2334900511	(EQUIPMENT ALLOWANCE)	09/22/92-09/30/92		51.90
11-30	2334900512	Do	11/01/92-11/30/92		4,379.25
11-30	2335500004	AT&T EQUIPMENT	10/01/92-10/31/92	DISTRICT TELEPHONE EQUIPMENT	254.75
11-30	2335500015	CONGRESSIONAL QUARTERLY BOOKS	10/27/92	WEEKLY REPORT BINDERS	49.96
11-30	2335500011	HARRIS W. FAWELL	11/05/92	GASOLINE FOR OFFICIAL CAR IN DISTRICT	13.91
11-30	2335500007	Do	11/12/92	GROUND TRANSPORTATION FOR MEMBER FROM HOME IN DISTRICT TO AIRPORT IN ROUTE TO WASHINGTON	60.00
11-30	2335500012	FEDERAL EXPRESS CORP.	10/28/92-10/29/92	OVERNIGHT MAIL SERVICE	10.46
11-30	2335500006	BARBARA A GRAHAM	11/12/92-11/13/92	STAFF MEMBER'S AIR AND GROUND TRANSPORTATION TO AND FROM WASHINGTON FOR OFFICIAL BUSINESS	412.00
11-30	2335500008	SANDRA K HENRICH	10/01/92-10/21/92	CHI-DC-CHI	26.68
				MILEAGE IN DISTRICT: 97 MILES @ 27.5	

STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	(\$)	Amount
11-30	2335500010	ILLINOIS BELL	10/04/92-11/03/92	PHONE CHARGES FOR OFFICIAL BUSINESS FROM HOME	39.56	
11-30	2335500013	LIFE PRINTING & PUB. CO.	11/13/92-11/12/93	ANNUAL SUBSCRIPTION	31.00	
11-30	2335500014	JANE MARY MOTT	10/03/92	MILEAGE IN DISTRICT 12 MILES @ .275	3.30	
11-30	2335500017	OAK BROOK OFFICE SUPPLY & EQUIP. CORP.	10/26/92	MISCELLANEOUS OFFICE SUPPLIES	68.75	
11-30	2335500009	THESE ELKIN POCUS	10/18/92-10/29/92	MILEAGE IN DISTRICT 46 MILES @ .275	13.20	
11-30	2335500005	Do	11/12/92-11/13/92	STAFF MEMBER'S AIR AND GROUND TRANSPORTATION TO AND FROM WASHINGTON FOR OFFICIAL BUSINESS CHI-DC-CHI	412.00	
11-30	2335500016	SECRETARY OF STATE, STATE OF ILLINOIS	01/01/93-12/31/93	ANNUAL LICENSE FOR OFFICIAL AUTOMOBILE	48.00	
11-30	2335500003	(SOUTHWEST DISTRIBUTION, INC.	01/01/93-01/01/94	ANNUAL SUBSCRIPTION FOR NEW YORK TIMES	247.85	
11-30	2335500210	(STATIONARY ALLOWANCE CHARGED)	11/01/92-11/30/92	MISCELLANEOUS OFFICE SUPPLIES	144.94	
12-07	2337550004	CORPORATE PRODUCTS, INC.	11/16/92	GASOLINE FOR OFFICIAL CAR	156.56	
12-07	2337550004	HARRIS W. FAWELL	10/27/92	OVERNIGHT MAIL SERVICE	12.90	
12-07	2337550001	FEDERAL EXPRESS CORP.	11/04/92-11/05/92	GASOLINE FOR OFFICIAL CAR	13.25	
12-07	2337550002	THESE ELKIN POCUS	11/19/92	MISCELLANEOUS OFFICE SUPPLIES	15.00	
12-07	2339540010	CORPORATE PRODUCTS, INC.	11/19/92	MISCELLANEOUS OFFICE SUPPLIES	29.83	
12-07	2339540008	DINERS CLUB	10/07/92	MEMBER'S AIRFARE, WASHINGTON TO CHICAGO (#9903)	176.00	
12-07	2339540009	Do	11/12/92-11/16/92	MEMBER'S AIRFARE, CHICAGO TO WASHINGTON AND RETURN (#4276)	352.00	
12-07	2339540004	FEDERAL EXPRESS CORP.	11/16/92-11/20/92	OVERNIGHT MAIL SERVICE	22.19	
12-07	2339540006	BARBARA A. GRAHAM	11/02/92	MILEAGE IN DISTRICT 37 MILES @ .275	10.18	
12-07	2339540011	Do	11/21/92-11/29/92	MISCELLANEOUS OFFICE SUPPLIES	224.82	
12-07	2339540005	HINCKLEY & SCHMITT, INC.	10/21/92-11/18/92	DRINKING WATER FOR DISTRICT OFFICE	26.09	
12-07	2339540002	ALAN BRUCE MERTZ	10/01/92-10/29/92	PHONE CALLS FOR OFFICIAL BUSINESS FROM STAFF MEMBER'S PHONE	67.75	
12-07	2339540007	JANE MARY MOTT	11/19/92-11/30/92	MILEAGE IN DISTRICT 135 MILES @ .275	37.13	
12-07	2339540007	THESE ELKIN POCUS	11/16/92	MILEAGE IN DISTRICT 60 MILES @ .275	16.50	
12-07	2339540003	BRIAN M. STARK	11/30/92	COFFEE FOR MEETING WITH CONSTITUENTS REGARDING HEALTH CARE	8.04	
12-07	2339540031	WOODRIDGE SCHL. DISTRICT #68	09/12/92	CUSTODIAL SERVICES FOR USE FOR TOWN HALL MEETING	35.00	
12-14	2346210031	AQUA COOL	11/09/92-11/30/92	DRINKING WATER FOR CONSTITUENTS MEETING WITH CONGRESSMAN	51.60	
12-14	2346210006	AT&T EQUIPMENT	11/01/92-11/30/92	DISTRICT TELEPHONE EQUIPMENT	254.75	
12-14	2346210005	CORPORATE PRODUCTS, INC.	11/24/92	MISCELLANEOUS OFFICE SUPPLIES	75.10	
12-14	2346210003	Do	12/01/92	MISCELLANEOUS OFFICE SUPPLIES	1.89	
12-14	2346210004	Do	12/01/92	OVERNIGHT MAIL SERVICE	7.59	
12-14	2346210008	FEDERAL EXPRESS CORP.	11/23/92	MILEAGE IN DISTRICT 16 MILES @ \$27.5¢ PER MILE	5.23	
12-14	2346210002	SANDRA K. HENRICH	11/13/92	PHONE CHARGES FOR OFFICIAL BUSINESS	168.76	
12-14	2346210002	ILLINOIS BELL	10/04/92-11/03/92	DISTRICT OFFICE INSURANCE	350.00	
12-14	2346210007	ITT HARTFORD	12/31/92-12/31/93	MILEAGE IN DISTRICT 16 MILES @ .275	4.40	
12-14	2346210012	MICHAEL LINZ	10/19/92	CLEANING SUPPLIES FOR DISTRICT OFFICE	9.22	
12-14	2346210013	JANE MARY MOTT	12/03/92	DISTRICT OFFICE TELEPHONE TOLLS	122.07	
12-14	2346210013	NOVACELLULAR	12/04/92	MISCELLANEOUS OFFICE SUPPLIES-BINDERS	263.68	
12-14	2346210011	HELEN WALKER SPOFFORD	12/31/92-12/30/93	ANNUAL SUBSCRIPTION	31.20	
12-14	2346210011	THE STAR PUBLICATIONS	12/01/92-12/26/92	LEASED AUTO	379.22	
12-24	2357890225	GWAC	12/01/92-12/30/92	RENT, 115 E. 55TH ST. CLARENDON HILLS, IL	2,205.00	
12-24	2357890224	MIDAMERICA FEDERAL SAVINGS BANK	01/01/92-09/30/92	SUBSCRIPTION FOR DISTRICT OFFICE	30.59	
12-29	2363650010	CHICAGO SUN-TIMES	11/04/92-12/07/92	DISTRICT OFFICE ELECTRICITY	86.80	
12-29	2363650006	COMMONWEALTH EDISON				

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.

OFFICE OF THE HON. HARRIS W. FAWELL—Con.

29.45	SUBSCRIPTION FOR 7 WEEKS.....
23.60	CALENDAR FOR STAFF MEMBER FOR OFFICIAL BUSINESS.....
11.74	OVERNIGHT MAIL SERVICE.....
15.67	PHONE CHARGES FOR OFFICIAL BUSINESS FROM HOME.....
408.00	AIR AND GROUND TRANSPORTATION WASH. TO CHICAGO AND RETURN (#0434)
45.95	ANNUAL SUBSCRIPTION.....
10.77	COFFEE AND CREAM FOR MEETING WITH CONSTITUENTS REGARDING AGRICULTURE
438.90	IMPRINTING ON CALENDARS.....
352.00	STAFF AIR TRAVEL, HEINRICH'S FROM CHICAGO TO WASHINGTON AND RETURN 4568
18.00	GROUND TRANSPORTATION FROM DISTRICT TO WASHINGTON AND RETURN.....
286.76	HOTEL, MEALS AND TRANSPORTATION WHILE IN WASHINGTON FOR OFFICIAL BUSINESS
352.00	AIR TRANSPORTATION TO WASHINGTON AND RETURN TO CHICAGO 4663
346.17	HOTEL AND MEALS WHILE IN WASHINGTON FOR OFFICIAL BUSINESS.....
1.30	.....
105.00	.....
766.78	.....
360.00	.....
1,068.26	.....
2.63	.....
4,587.68	.....
656.25	.....

EXPENDITURES FOR 4TH QUARTER

SALARIES

MEMBERS CLERK HIRE.....

EXPENSES

OFFICIAL EXPENSES OF MEMBERS.....

138,291.74

41,188.73

07-15	2351300006	SUN COMPANIES.....
06/30/92-06/30/93		REFUND DUE TO A DUPLICATE PAYMENT.....

(10.50)

EXPENDITURES FOR 4TH QUARTER

EXPENSES

OFFICIAL EXPENSES OF MEMBERS.....

(10.50)

TOTAL

179,469.97

OFFICE OF THE HON. VIC FAZIO

SALARIES

12-29	2363650002	DAILY HERALD.....
12-29	2363650007	DAY-TIMERS INC.....
12-29	2363650004	FEDERAL EXPRESS CORP.....
12-29	2363650009	ILLINOIS BELL.....
12-29	2363650008	ALAN BRUCE WERTZ.....
12-29	2363650003	PRESS PUBLICATIONS.....
12-29	2363650005	HELEN WALKER SPOFFORD.....
12-29	2363650001	THOMAS J LANKFORD.....
12-30	2363330008	DINNERS CLUB.....
12-30	2363330009	SANDRA K HEINRICHS.....
12-30	2363330010	Do.....
12-30	2363330011	Do.....
12-30	2363330012	Do.....
12-31	2364920089	(PHOTOGRAPHIC SERVICES CHARGED)
12-31	2364930850	(DC TELEPHONE SERVICE CHARGED)
12-31	2364930851	(DC TELEPHONE TOLLS CHARGED)
12-31	2364960848	(DIST OFFICE TELEPHONE SERVICE CHARGED)
12-31	2364960847	(DISTRICT OFFICE TELEPHONE TOLLS CHG)
12-31	2365000449	(EQUIPMENT ALLOWANCE)
12-31	2365900450	Do.....
12-31	2366950215	(STATIONERY ALLOWANCE CHARGED)

ADJUSTMENTS/REFUNDS

EXPENSES

OFFICE MANAGER/SYSTEM ADMIN.....

EXECUTIVE ASSISTANT.....

STAFF ASSISTANT.....

DEP PRESS SECY, LEGIS AIDE.....

STAFF ASSISTANT.....

SHARED EMPLOYEE.....

DISTRICT DIRECTOR.....

FIELD REPRESENTATIVE.....

PART TIME EMPLOYEE.....

SPECIAL PROJECTS DIRECTOR.....

STAFF ASSISTANT.....

STAFF ASSISTANT.....

11,012.50

12,051.76

5,118.49

7,210.00

3,311.11

1,106.00

6,100.67

5,428.51

2,000.00

6,236.05

1,000.00

6,580.00

6,580.00

STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	(\$)	Amount
LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.						
OFFICE OF THE HON. VIC FAZIO—Con.						
		REIFF, LINDA JANE	10/01/92-12/31/92	DISTRICT DIRECTOR/PRESS SECRETARY		9,524.14
		SAJON-CARRILLO, MABEL ANN	10/01/92-12/31/92	DIR. ADMIN/CONSTIT SERVICES		10,498.00
		SCHLEIN, MARGARET	10/01/92-12/31/92	PART-TIME EMPLOYEE		3,438.01
		SCHIEFER, SUSAN N	10/01/92-12/31/92	LEGISLATIVE CORRESPONDENT		5,250.01
		SEGL, KENNETH T	11/04/92-12/31/92	CAUCUS ASST TO VICE CHAIR		6,272.82
		SIEDLECKI, KATHLEEN A	10/01/92-12/31/92	LEGISLATIVE ASSISTANT		7,750.00
		SINGH, SHARON	10/01/92-12/31/92	STAFF ASSISTANT		5,118.49
		SOLO, OW, DANIEL ROYDEN	10/01/92-12/31/92	STAFF ASSISTANT		6,845.50
		TERRY, TIMOTHY P	11/01/92-11/30/92	PART-TIME EMPLOYEE		100.00
		TIPTON, JAMES C	10/01/92-10/31/92	STAFF ASSISTANT		500.00
		WALSER, KARIN D	10/01/92-12/31/92	SHARED EMPLOYEE		804.61
		WINGATE, LINDA E	10/01/92-10/31/92	LEGISLATIVE ASSISTANT		814.00
		Do	12/01/92-12/31/92	PART-TIME EMPLOYEE		100.00
EXPENSES						
10-06	2279650013	CELLULAR ONE	09/24/92-10/23/92	DISTRICT CAR PHONE		200.36
10-06	2279650011	DINNERS CLUB	09/29/92	AIRFARE FOR MEMBER TO DC 7528		265.00
10-06	2279650010	FEDERAL EXPRESS CORP	09/09/92-09/18/92	OVERNIGHT MAIL		17.96
10-06	2279650012	FIRST VIRGINIA BANK VISA	09/26/92	AIRFARE FOR MEMBER WILMINGTON, NC TO SACTO		430.00
10-13	2283310017	AQUA COOL	09/02/92-09/30/92	BOTTLED WATER AND COOLER RENT		30.80
10-13	2283310014	CAFECONO OF WASHINGTON, INC	10/02/92	COFFEE SERVICE FOR OFFICE MEETINGS AND CONSTITUENTS		40.15
10-13	2283310013	FEDERAL EXPRESS CORP	09/22/92-09/24/92	OVERNIGHT MAIL		8.98
10-13	2283310015	FEDERAL EXPRESS CORP	09/01/92-09/08/92	MEMBER AIRPHONE CALLS EN ROUTE TO DISTRICT AND RETURN		100.94
10-13	2283310015	FIRST VIRGINIA BANK VISA	07/29/92-09/23/92	REIMBURSEMENT FOR MILEAGE IN DISTRICT ON OFFICIAL BUSINESS		81.13
10-13	2283310018	PG & E	08/25/92-09/23/92	GAS AND ELECTRIC FOR DISTRICT OFFICE		128.47
10-13	2283310016	MABEL ANN SALON-CARRILLO	09/02/92-09/21/92	REIMBURSEMENT FOR MILEAGE IN DISTRICT ON OFFICIAL BUSINESS		51.00
10-19	2290810004	MEDIA PLUS	03/11/92	ARTWORK FOR NEWSLETTER		590.00
10-19	2293330024	AT&T	10/01/92	LONG DISTANCE FOR DC CAR PHONE		4.98
10-19	2293330026	AT&T EQUIPMENT	09/01/92-09/30/92	LEASE OF PHONE EQUIPMENT FOR DISTRICT OFFICE		86.45
10-19	2293330023	CELLULAR ONE - WASH/BALT	10/01/92-10/31/92	DC CAR PHONE		80.05
10-19	2293330025	BRADFORD COLE	09/16/92-09/29/92	REIMBURSEMENT FOR MILEAGE IN DISTRICT ON OFFICIAL BUSINESS		39.50
10-19	2293330029	CULLINGAN WATER CONDITIONING	09/01/92-09/30/92	BOTTLED WATER AND COOLER RENTAL		55.15
10-19	2293330019	FEDERAL EXPRESS CORP	09/25/92-10/02/92	OVERNIGHT MAIL		78.53
10-19	2293330020	FIRST VIRGINIA BANK VISA	09/23/92-09/26/92	GAS FOR MEMBER'S LEASE CAR		34.92
10-19	2293330028	PEGGY K NELSON	09/12/92-09/24/92	REIMBURSEMENT FOR MILEAGE IN DISTRICT ON OFFICIAL BUSINESS		36.50
10-19	2293330018	PACTEL MOBILE SERVICES	07/01/92-09/29/92	DO CELLULAR SERVICE		69.59
10-19	2293330021	LINDA JANE REIFF	07/01/92-10/31/92	REIMBURSEMENT FOR MILEAGE IN DISTRICT ON OFFICIAL BUSINESS		198.35
10-19	2293330021	Do	07/02/92-10/04/92	REIMBURSEMENT FOR GAS, OIL, ANTI-FREEZE & LABOR FOR MEMBERS LEASED CAR		402.41
10-19	2293330027	DANIEL ROYDEN SOKOLOV	09/02/92-10/02/92	REIMBURSEMENT FOR MILES AND PARKING IN DISTRICT ON OFFICIAL BUSINESS		59.80
10-20	2293540007	OFFICE DEPOT	10/14/92	SUPPLIES FOR DISTRICT OFFICES		67.26
10-27	2301200009	DINNERS CLUB	10/07/92-10/13/92	AIRFARE FOR MEMBER DC TO SACRAMENTO RETURN TO DC ON OFFICIAL BUSINESS (#3952)		530.00
10-27	2301200009	FEDERAL EXPRESS CORP	10/05/92-10/08/92	OVERNIGHT MAIL		15.38
10-27	2301200007	STACEY KRUM	08/11/92-09/29/92	REIMBURSEMENT FOR MILES & PARKING IN DISTRICT ON OFFICIAL BUSINESS		42.03
10-27	2301200008	MEDIA PLUS	08/12/92	PRINTING OF CRIME POSTCARD		1,376.00

10-28	2301890226	ED LIPPSTREU	10/01/92-10/30/92	RENT 844B UNION ST FAIRFIELD CA 94533	572.00
10-28	2301890228	FORD MOTOR CREDIT CO	10/01/92-10/30/92	LEASE AUTO	507.64
10-28	2301890227	S 2525 NATOMAS INVESTOR	10/01/92-10/30/92	RENT: 2525 NATOMAS PARK DRIVE SACRAMENTO, CA 95833	3,155.25
10-30	2302660009	AT&T	10/01/92	LONG DISTANCE FOR DO CELLULAR PHONE	6.86
10-30	2302660008	FEDERAL EXPRESS CORP	10/09/92-10/15/92	OVERNIGHT MAIL	30.09
10-30	2302660007	OFFICE DEPOT	10/26/92	SUPPLIES FOR DISTRICT OFFICES	98.28
10-31	2302930398	(DC TELEPHONE EQUIPMENT CHARGED)	09/01/92-09/30/92		40.00
10-31	2302930399	(DC TELEPHONE SERVICE CHARGED)	09/01/92-09/30/92		210.00
10-31	2302930400	(DC TELEPHONE TOLLS CHARGED)	09/01/92-09/30/92		1,166.92
10-31	2302940017	(RECORDING SERVICES CHARGED)	09/01/92-09/30/92		16.96
10-31	2302960358	(DIST OFFICE TELEPHONE SERVICE CHARGED)	09/01/92-09/30/92		585.00
10-31	2302960356	(DIST OFFICE TELEPHONE EQUIP CHG)	09/01/92-09/30/92		345.10
10-31	2302960357	(DIST OFFICE TELEPHONE EQUIP CHG)	09/01/92-09/30/92		762.47
10-31	2303090326	(EQUIPMENT ALLOWANCE)	09/01/92-09/30/92		129.99
10-31	2303090327	Do	09/01/92-10/31/92		1,098.52
10-31	2304950008	(STATIONERY ALLOWANCE CHARGED)	10/01/92-10/31/92	COFFEE SERVICE FOR OFFICE MEETINGS & CONSTITUENTS	493.80
11-05	2309720004	CAFECCINO OF WASHINGTON, INC.	10/21/92-10/22/92	OVERNIGHT MAIL	65.55
11-05	2309720003	FEDERAL EXPRESS CORP	09/23/92-10/22/92	GAS & ELECTRIC FOR DISTRICT OFFICE	7.98
11-06	2310650005	PG & E	09/29/92	AIRPHONE CALLS BY MEMBER ENROUTE FROM DISTRICT TO DC FOR OFFICIAL BUSINESS	127.42
11-06	2310650001	FIRST VIRGINIA BANK VISA	10/22/92-10/27/92	FOOD FOR ROGER GWINN WHILE IN DISTRICT ON OFFICIAL BUSINESS	41.20
11-06	2310650002	Do	10/26/92-10/27/92	STAFF LUNCH MEETING WITH YOLO CNTY OFFICIALS & CONSTITUENTS RE: FEDERAL WATER ISSUES	51.83
11-06	2310650003	Do	10/30/92	GAS FOR RENTAL CAR OF ROGER GWINN IN DISTRICT ON OFFICIAL BUSINESS	27.81
11-06	2310650004	Do	10/16/92-10/30/92	CABARE FOR ROGER GWINN FROM HOTEL TO AIRPORT IN DISTRICT ON OFFICIAL BUSINESS	26.20
11-17	2321790026	AQUA COOL	10/01/92-10/30/92	BOTTLED WATER & COOLER RENT	41.20
11-17	2321790022	AT&T EQUIPMENT	10/01/92-10/31/92	LEASE OF PHONE EQUIPMENT FOR DISTRICT OFFICE	86.45
11-17	2321790031	CELLULAR ONE	10/24/92-11/23/92	DISTRICT CAR PHONE	278.35
11-17	2321790030	BRADFORD COLE	10/08/92-10/22/92	REIMBURSEMENT FOR MILEAGE IN DISTRICT ON OFFICIAL BUSINESS	40.25
11-17	2321790020	CONGRESSIONAL QUARTERLY INC	12/03/92-12/03/93	1 YEAR SUBSCRIPTION RENEWAL	995.00
11-17	2321790011	DAVIS ENTERPRISE	10/16/92-11/06/92	AIRFARE FOR KATHLEEN SIEDLECKI DC TO SACTO, & RETURN ON OFFICIAL BUSINESS (3015)	65.20
11-17	2321790023	Do	10/17/92-11/04/92	AIRFARE FOR MEMBER DC TO SACTO & RETURN ON OFFICIAL BUSINESS (3086)	430.00
11-17	2321790012	FIRST VIRGINIA BANK VISA	10/23/92-11/02/92	HOTEL BILL FOR SUSAN SCHEFFER IN DISTRICT ON OFFICIAL BUSINESS	566.00
11-17	2321790024	ROGER GWINN	10/22/92-10/29/92	REIMBURSEMENT FOR MEALS IN DISTRICT ON OFFICIAL BUSINESS	992.70
11-17	2321790025	Do	10/22/92-10/29/92	REIMBURSEMENT FOR PARKING IN DISTRICT & AIRPORT FOR OFFICIAL BUSINESS	15.12
11-17	2321790019	NATIONAL JOURNAL	12/30/92-12/30/93	1 YEAR SUBSCRIPTION RENEWAL	837.00
11-17	2321790028	PEGGY K NELSON	10/06/92-10/27/92	REIMBURSEMENT FOR MILEAGE IN DISTRICT ON OFFICIAL BUSINESS	40.75
11-17	2321790027	LUPITA IRENE OCHOA	10/08/92-10/22/92	REIMBURSEMENT FOR MILEAGE IN DISTRICT ON OFFICIAL BUSINESS	41.75
11-17	2321790018	PUBLIC RELATIONS PLUS, INC	10/05/92-10/27/92	1993 METRO CALIFORNIA MEDIA	155.00
11-17	2321790016	MABEL ANN SALON-CARRILLO	10/01/92	REIMBURSEMENT FOR MILES IN DISTRICT ON OFFICIAL BUSINESS	91.50
11-17	2321790017	SUSAN N SCHEFFER	10/05/92-10/27/92	REIMBURSEMENT FOR GAS FOR MEMBERS LEASE CAR	27.91
11-17	2321790015	Do	10/06/92-10/13/92	REIMBURSEMENT FOR MEALS IN DISTRICT ON OFFICIAL BUSINESS	32.36
11-17	2321790014	Do	10/23/92-10/30/92	REIMBURSEMENT FOR RENTAL CAR IN DISTRICT ON OFFICIAL BUSINESS	200.95
11-17	2321790017	Do	10/29/92-11/04/92	REIMBURSEMENT FOR POSTAGE OF PACKAGE FOR OFFICIAL BUSINESS	21.10
11-17	2321790007	KATHLEEN A SIEDLECKI	10/19/92-10/30/92	REIMBURSEMENT FOR MEALS IN DISTRICT ON OFFICIAL BUSINESS	37.22
11-17	2321790008	Do	10/30/92	REIMBURSEMENT FOR GAS FOR LEASE CAR FOR OFFICIAL BUSINESS	15.25
11-17	2321790010	SHARON SINGH	11/01/92-11/03/92	REIMBURSEMENT FOR GAS FOR RENTAL CAR FOR OFFICIAL BUSINESS	10.03
11-17	2321790029	DANIEL ROYDEN SOKOLOV	10/01/92-10/30/92	REIMBURSEMENT FOR MILEAGE IN DISTRICT ON OFFICIAL BUSINESS	92.50
11-23	2328310001	AT&T	10/08/92-10/27/92	REIMBURSEMENT FOR MILEAGE IN DISTRICT ON OFFICIAL BUSINESS	20.75
11-23	2328310010	Do	11/01/92	LONG DISTANCE FOR DO CELLULAR PHONE	40.70
11-23	2328310009	CELLULAR ONE - WASH/BALT	11/01/92	DC CAR PHONE	6.69
11-23	2328310005	CULLINAN WATER CONDITIONING	10/14/92-10/31/92	BOTTLED WATER & COOLER RENTAL	52.78
11-23	2328310011	FEDERAL EXPRESS CORP	10/21/92-10/23/92	OVERNIGHT MAIL	39.10
11-23	2328310002	Do	10/30/92	OVERNIGHT MAIL	14.21
11-23	2328310007	Do	11/05/92	OVERNIGHT MAIL	5.23
					7.09

STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	(\$)	Amount
11-23	2328310008	Do	11/09/92	OVERNIGHT MAIL	12.78	
11-23	2328310006	FIRST VIRGINIA BANK VISA	10/19/92-11/03/92	HOTEL CHARGES FOR KATHLEEN SIEDLECKI IN DISTRICT ON OFFICIAL BUSINESS	1,673.54	
11-23	2328310006	Do	10/22/92-10/29/92	RENTAL CAR FOR ROGER GWINN IN DISTRICT ON OFFICIAL BUSINESS	226.25	
11-23	2328310003	PACTEL MOBILE SERVICES	11/01/92-11/30/92	DO CELLULAR SERVICE	148.63	
11-23	2328310003	SAN FRANCISCO NEWSPAPER AGENCY	10/26/92-09/26/93	11 MONTH SUBSCRIPTION RENEWAL	88.80	
11-23	2328310012	ED LIPPSTREU	11/01/92-11/30/92	RENT 8448 UNION ST FAIRFIELD, CA 94533	572.00	
11-25	232860229	FORD MOTOR CREDIT CO.	11/01/92-11/30/92	LEASE AUTO	507.64	
11-25	232860228	S2525 NATOMAS INVESTOR	11/01/92-11/30/92	RENT: 2525 NATOMAS PARK DRIVE SACRAMENTO, CA 95833	3,155.95	
11-30	2331930390	ICC TELEPHONE EQUIPMENT (CHARGED)	10/01/92-10/31/92		210.00	
11-30	2331930391	ICC TELEPHONE SERVICE (CHARGED)	10/01/92-10/31/92		210.00	
11-30	2331930392	ICC TELEPHONE TOLLS (CHARGED)	10/01/92-10/31/92		326.43	
11-30	2331960357	DISDIST OFFICE TELEPHONE SERVICE (CHARGED)	10/01/92-10/31/92		365.00	
11-30	2331960355	DISDIST OFFICE TELEPHONE EQUIP (CHG)	10/01/92-10/31/92		345.10	
11-30	2331960356	DISDIST OFFICE TELEPHONE TOLLS (CHG)	10/01/92-10/31/92		896.05	
11-30	2334900285	(EQUIPMENT ALLOWANCE)	11/01/92-11/30/92		1,098.52	
11-30	2335500018	MAC'S FIRE EXTINGUISHER SERVICE	11/16/92	RECHARGING OF FIRE EXTINGUISHER	9.50	
11-30	2335500019	OFFICE DEPOT	11/19/92	SUPPLIES FOR DISTRICT OFFICES	122.12	
11-30	2335500019	(STATIONERY ALLOWANCE CHARGED)	11/01/92-11/30/92		604.05	
12-07	2339250012	POSTMASTER	11/06/92	RETURNED MAIL COSTS	10	
12-08	2342800001	FIRST VIRGINIA BANK VISA	10/30/92	WASH DISTRICT LEASE CAR	12.05	
12-08	2342800002	Do	10/30/92	GAS FOR LEASE CAR	13.92	
12-08	2342800003	PG & E	10/22/92-11/20/92	GAS & ELECTRIC FOR DISTRICT OFFICE	78.28	
12-08	2342800004	SAN FRANCISCO NEWSPAPER AGENCY	10/26/92-09/26/93	11 MTH. RENEWAL, DAILY & SUN. CHRONICLE	120.92	
12-08	2342800005	THE DAILY REPUBLIC	11/17/92-02/17/93	3 MONTH SUBSCRIPTION RENEWAL	25.74	
12-14	2346810011	AMERICAN EXPRESS	11/02/92	MEAL FOR SUSAN SCHIEFFER & KATHLEEN SIEDLECKI WHILE IN DISTRICT ON OFFICIAL BUSINESS	34.34	
12-14	2346810009	AQUA COOL	11/30/92	COOLER RENT	10.00	
12-14	2346810010	AT&T	12/01/92	LONG DISTANCE FOR CELLULAR PHONE	6.70	
12-14	2346810016	AT&T EQUIPMENT	11/01/92-11/30/92	LEASE OF PHONE EQUIPMENT FOR DISTRICT OFFICE	86.45	
12-14	2346810014	BUTLER & ASSOCIATES	01/01/93-01/01/94	INSURANCE FOR LEASE CAR	2,265.00	
12-14	2346810008	CAFE/CINO OF WASHINGTON, INC.	12/04/92	COFFEE SERVICE FOR OFFICE MEETINGS & CONSTITUENTS	71.25	
12-14	2346810006	CELLULAR ONE	11/24/92-12/23/92	DISTRICT CAR PHONE	75.58	
12-14	2346810005	CELLULAR ONE - WASH/BALT	12/01/92-12/31/92	DC CAR PHONE	110.73	
12-14	2346810015	CULLINAN WATER CONDITIONING	11/12/92-11/30/92	BOTTLED WATER & COOLER RENT	49.80	
12-14	2346810007	METROPOLITAN DELIVERY SERVICE	10/22/92	DELIVERY SERVICE	6.00	
12-14	2346810013	NEWS-LEDGER	10/01/92-09/30/93	1 YEAR SUBSCRIPTION RENEWAL	20.00	
12-14	2346810012	OFFICE DEPOT	12/03/92	SUPPLIES FOR DISTRICT OFFICES	101.43	
12-16	2350830001	DEPT OF MOTOR VEHICLES	02/08/93-02/08/94	LEASE VEHICLE REGISTRATION RENEWAL	318.00	
12-16	2350830002	THE DAILY DEMOCRAT	01/16/93-01/16/94	1 YEAR SUBSCRIPTION RENEWAL	66.00	
12-24	2357600010	AT&T	12/01/92	LONG DISTANCE FOR CELLULAR PHONE	34.02	
12-24	2357600013	FEDERAL EXPRESS CORP	11/30/92	OVERNIGHT MAIL	5.23	
12-24	2357600012	FIRST VIRGINIA BANK VISA	12/01/92	GAS FOR LEASE CAR	18.00	
12-24	2357600011	LASER SHARP, INC.	12/03/92	SUPPLIES FOR DISTRICT OFFICE	26.00	
12-24	2357600014	PACTEL MOBILE SERVICES	12/01/92-12/31/92	DO CELLULAR SERVICE	71.97	
12-24	2357890226	ED LIPPSTREU	12/01/92-12/30/92	RENT 8448 UNION ST FAIRFIELD, CA 94533	572.00	

12-24	2357890228	FORD MOTOR CREDIT CO	12/01/92-12/30/92	LEASE AUTO	507.54
12-24	2357890227	S 2525 NATOMAS INVESTOR	12/01/92-12/30/92	RENT: 2525 NATOMAS PARK DRIVE SACRAMENTO, CA 95833	3,155.35
12-29	2357500018	FIRST VIRGINIA BANK VISA	12/15/92	GAS FOR LEASED CAR	13.49
12-29	2357500017	Do	12/17/92	AIRFARE FOR MEMBER SACTO TO DC ON OFFICIAL BUSINESS 7896	301.00
12-30	2364500005	ARM'S CONTROL & FOREIGN POLICY CAUCUS	01/01/93-12/31/93	1993 DUES	750.00
12-30	2364500001	CALIFORNIA DEMOCRATIC CONGL DELEGATION	01/01/93-12/31/93	1993 DUES	3,775.00
12-30	2364500007	CONG. HUMAN RIGHTS CAUCUS	12/01/92-12/01/93	1993 DUES	300.00
12-30	2364500004	CONGRESSIONAL ARTS CAUCUS	01/01/93-12/31/93	1993 DUES	1,000.00
12-30	2364500003	CONGRESSIONAL CAUCUS FOR WOMEN'S ISSUES	01/01/93-12/31/93	1993 DUES	1,900.00
12-30	2364500008	CONGRESSIONAL HISPANIC CAUCUS	01/01/93-12/31/93	1993 DUES	600.00
12-30	2364500002	DEMOCRATIC STUDY GROUP	01/01/93-12/31/93	1993 DUES	4,400.00
12-30	2364500005	ENVIRONMENTAL & ENERGY STUDY CONFERENCE	01/01/93-12/31/93	1993 DUES	700.00
12-31	2364830394	(DC TELEPHONE EQUIPMENT CHARGED)	11/01/92-11/30/92		40.00
12-31	2364830395	(DC TELEPHONE SERVICE CHARGED)	11/01/92-11/30/92		210.00
12-31	2364830396	(DIST TELEPHONE TOLLS CHARGED)	11/01/92-11/30/92		506.93
12-31	2364860356	(DIST OFFICE TELEPHONE SERVICE CHARGED)	11/01/92-11/30/92		383.00
12-31	2364860357	(DISTRICT OFFICE TELEPHONE EQUIP CHG)	11/01/92-11/30/92		495.10
12-31	2364860357	(DISTRICT OFFICE TELEPHONE TOLLS CHG)	11/01/92-11/30/92		1,682.16
12-31	2365900245	(EQUIPMENT ALLOWANCE)	12/01/92-12/31/92		1,098.52
12-31	2366950105	(STATIONERY ALLOWANCE CHARGED)	12/01/92-12/31/92		368.05

130,750.67

56,532.98

187,283.65

EXPENDITURES FOR 4TH QUARTER

SALARIES

MEMBERS CLERK HIRE

EXPENSES

OFFICIAL EXPENSES OF MEMBERS

TOTAL

OFFICE OF THE HON. EDWARD F FEIGHAN

SALARIES

10-06	2279650015	AXELEROD CONSULTING SERVICES	09/10/92	10,821 CONSTITUENT LETTERS	940.00
10-06	2279650014	FEDERAL EXPRESS CORP	09/15/92-09/25/92	OVERNIGHT DELIVERY	11.97
10-06	2279650017	FRANK NERO LINCOLN-MERCURY, INC	06/30/92	BALANCE OWED ON REPAIR BILL	38.95
10-06	2279650016	MIDDLE EAST POLICY SURVEY	07/01/92-12/01/92	SUBSCRIPTION RENEWAL	75.00
10-06	2279650018	STANCATO'S	09/19/92	COFFEE AND JUICE FOR ACADEMY DAY	120.00
10-06	2300350017	AT&T	09/26/92-12/26/92	LEASED TELEPHONE EQUIPMENT	13.35

EXPENSES

10-06	2279650015	AXELEROD CONSULTING SERVICES	09/10/92	10,821 CONSTITUENT LETTERS	940.00
10-06	2279650014	FEDERAL EXPRESS CORP	09/15/92-09/25/92	OVERNIGHT DELIVERY	11.97
10-06	2279650017	FRANK NERO LINCOLN-MERCURY, INC	06/30/92	BALANCE OWED ON REPAIR BILL	38.95
10-06	2279650016	MIDDLE EAST POLICY SURVEY	07/01/92-12/01/92	SUBSCRIPTION RENEWAL	75.00
10-06	2279650018	STANCATO'S	09/19/92	COFFEE AND JUICE FOR ACADEMY DAY	120.00
10-06	2300350017	AT&T	09/26/92-12/26/92	LEASED TELEPHONE EQUIPMENT	13.35

10/01/92-11/01/92	COUNSEL	83.33
10/01/92-12/31/92	DISTRICT REPRESENTATIVE	20,750.00
10/01/92-12/31/92	EXECUTIVE ASSISTANT	15,349.99
10/01/92-12/31/92	OFFICE MANAGER/LEGIS ASST	13,250.00
10/01/92-12/31/92	LEGISLATIVE ASSISTANT	3,788.88
10/01/92-12/31/92	STAFF ASSISTANT	6,000.00
10/01/92-12/31/92	CASE WORKER	6,249.99
10/01/92-12/31/92	SPECIAL ASSISTANT	5,416.66
10/01/92-12/31/92	LEGISLATIVE ASSISTANT	11,150.01
10/01/92-12/31/92	STAFF ASSISTANT	15,349.99
10/01/92-12/31/92	ADMINISTRATIVE ASSISTANT	19,583.34
10/01/92-12/31/92	FIELD REPRESENTATIVE	6,249.99
10/01/92-12/31/92	PRESS SECRETARY	14,500.01
10/01/92-12/31/92	RECEPTIONIST	4,500.00
10/01/92-12/31/92	CASE WORKER-RECEPTIONIST	11,750.00

STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	(\$)	Amount
10-26	2300350016	AT&T INFORMATION SYSTEMS	09/06/92-10/05/92	LEASE AND RENTAL OF TELEPHONE EQUIPMENT	3.03	
10-26	2300350013	BP OIL COMPANY	09/03/92-09/30/92	GASOLINE FOR CAR LEASED IN THE DISTRICT	37.52	
10-26	2300350019	BROTHERS PRINTING CO., INC.	08/17/92	200 ACADEMY DAY BROCHURES 300 ACADEMY DAY POSTERS.	710.00	
10-26	2300350006	DINNERS CLUB	08/21/92-08/21/92	MEMBER: CLEVELAND TO WASHINGTON AND RETURN (5098)	289.00	
10-26	2300350007	Do	09/04/92-09/09/92	MEMBER: DC TO CLEVELAND AND RETURN (6660)	218.00	
10-26	2300350008	Do	09/10/92-09/14/92	DAN CLARK: CLEVELAND TO DC AND RETURN (6660)	718.00	
10-26	2300350009	Do	09/14/92-09/16/92	DAN CLARK: CLEVELAND TO DC AND RETURN (6660)	718.00	
10-26	2300350010	Do	09/18/92-09/21/92	MEMBER: DC TO CLEVELAND AND RETURN (7243)	280.00	
10-26	2300350011	Do	09/25/92-09/28/92	MEMBER: DC TO CLEVELAND AND RETURN (7658)	718.00	
10-26	2300350012	Do	10/07/92	BEN DWYER: DC TO CLEVELAND ON OFFICIAL BUSINESS (3864)	139.00	
10-26	2300350020	FEDERAL EXPRESS CORP	08/31/92-10/02/92	OVERNIGHT DELIVERY	9.66	
10-26	2300350021	Do	10/02/92-10/09/92	OVERNIGHT DELIVERY	3.75	
10-26	2300350022	Do	10/05/92-10/16/92	OVERNIGHT DELIVERY	15.50	
10-26	2300350023	Do	10/05/92-10/16/92	OVERNIGHT DELIVERY	16.62	
10-26	2300350018	GTE MOBILE NET	10/01/92-10/31/92	CELLULAR TELEPHONE CHARGES	213.78	
10-26	2300350014	Do	10/13/92-11/12/92	CELLULAR TELEPHONE CHARGES	184.97	
10-26	2300350015	MARATHON OIL COMPANY	09/13/92	GASOLINE	18.80	
10-27	2301800003	POSTMASTER	10/13/92	RETURN MAIL COSTS	62.30	
10-28	2301890279	A.M. PENA	10/01/92-10/30/92	RENT 27801 EUCLID AVE EUCLID OH 44132.	125.00	
10-28	2301890230	FORD MOTOR CREDIT COMPANY	10/01/92-10/30/92	LEASED AUTO	441.47	
10-31	2302930991	(DC TELEPHONE SERVICE CHARGED)	09/01/92-09/30/92		165.00	
10-31	2302930992	(DC TELEPHONE TOLLS CHARGED)	09/01/92-09/30/92		1,012.75	
10-31	2302960973	(DIST OFFICE TELEPHONE SERVICE CHARGED)	09/01/92-09/30/92		405.00	
10-31	2302960972	(DISTRICT OFFICE TELEPHONE TOLLS CHG)	09/01/92-09/30/92		401.04	
10-31	2303900669	(EQUIPMENT ALLOWANCE)	10/01/92-10/31/92		1,595.11	
10-31	2303920139	(PHOTOGRAPHIC SERVICES CHARGED)	10/01/92-10/31/92		12.35	
10-31	2304950396	(STATIONARY ALLOWANCE CHARGED)	10/01/92-10/31/92		437.60	
11-04	2307610005	GEORGE T CODY	07/01/92-09/30/92	MILEAGE TO AND FROM AIRPORTS (340 MI X 275)	93.50	
11-04	2307610004	DINNERS CLUB	09/21/92-09/23/92	DAN CLARK: CLEVELAND TO D.C. AND RETURN ON OFFICIAL BUSINESS (7246)	278.00	
11-04	2307610003	Do	10/06/92	RENT CLEVELAND	139.00	
11-20	2323910145	GENERAL SERVICES ADMINISTRATION	10/01/92-12/31/92	LEASE AND RENTAL OF TELEPHONE EQUIPMENT	9,539.00	
11-20	2324540009	AT&T EQUIPMENT	09/01/92-09/30/92	LEASE AND RENTAL OF TELEPHONE EQUIPMENT	215.62	
11-20	2324540010	Do	10/01/92-10/31/92	LEASE AND RENTAL OF TELEPHONE EQUIPMENT	215.62	
11-20	2324540014	Do	10/06/92-11/05/92	GASOLINE FOR CAR LEASED IN THE DISTRICT	3.03	
11-20	2324540015	BP OIL COMPANY	10/27/92	JIM SWEENEY: DC TO CLEVELAND AND RETURN ON OFFICIAL BUSINESS (5608)	19.00	
11-20	2324540011	DINNERS CLUB	11/03/92-11/05/92	OVERNIGHT DELIVERY	325.00	
11-20	2324540006	FEDERAL EXPRESS CORP	10/26/92-11/06/92	CELLULAR TELEPHONE CHARGES	8.98	
11-20	2324540008	GTE MOBILENET	11/01/92-11/30/92	GASOLINE FOR MEMBERS LEASED VEHICLE	324.31	
11-20	2324540007	MARATHON OIL COMPANY	09/19/92-09/24/92	HOTEL FOR DAN CLARK WHILE IN DC ON OFFICIAL BUSINESS	111.00	
11-20	2324540007	THE BELLEVUE HOTEL	08/03/92-08/05/92	HOTEL FOR DAN CLARK WHILE IN DC ON OFFICIAL BUSINESS	185.54	
11-20	2324540013	Do	09/21/92-09/23/92	RENT 27801 EUCLID AVE EUCLID OH 44132.	165.50	
11-25	2329890230	A.M. PENA	11/01/92-11/30/92	LEASED AUTO	125.00	
11-25	2329890231	FORD MOTOR CREDIT COMPANY	11/01/92-11/30/92		441.47	
11-30	2331930982	(DC TELEPHONE SERVICE CHARGED)	10/01/92-10/31/92		165.00	

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.

OFFICE OF THE HON. EDWARD F FEIGHAN—Con.

11-30	2331930983	(DC TELEPHONE TOLLS CHARGED)	10/01/92-10/31/92	1,113.18
11-30	2331960973	(DIST OFFICE TELEPHONE SERVICE CHARGED)	10/01/92-10/31/92	405.00
11-30	2331960972	(DISTRICT OFFICE TELEPHONE TOLLS CHG.)	10/01/92-10/31/92	352.18
11-30	2334900573	(EQUIPMENT ALLOWANCE)	04/10/92-04/30/92	(760.72)
11-30	2334900574	Do	11/01/92-11/30/92	1,595.11
11-30	233950402	(STATIONARY ALLOWANCE CHARGED)	11/01/92-11/30/92	167.98
12-07	2339250013	POSTMASTER	11/17/92	4.55
12-07	2339540017	DINNERS CLUB	10/23/92-11/24/92	278.00
12-07	2339540013	JENNIFER DUKE	12/01/92	104.94
12-07	2339540014	FEDERAL EXPRESS CORP	11/09/92-11/13/92	12.32
12-07	2339540015	Do	11/13/92-11/20/92	9.68
12-07	2339540018	EDWARD F. FEIGHAN	11/26/92	107.25
12-07	2339540016	GTE MOBLINET	11/13/92-12/12/92	152.92
12-17	2352310014	AT&T EQUIPMENT	11/01/92-11/30/92	215.63
12-17	2352310011	DANIEL J CLARK	12/07/92-12/08/92	140.25
12-17	2352310002	GEORGE T CODY	10/01/92-12/10/92	40.70
12-17	2352310001	DINERS CLUB	10/30/92-10/31/92	280.00
12-17	2352310008	JENNIFER DUKE	12/10/92	13.96
12-17	2352310002	FEDERAL EXPRESS CORP	11/16/92-11/28/92	13.41
12-17	2352310005	FORUM CONFERENCE CENTER	11/25/92	303.00
12-17	2352310006	Do	10/22/92	34.80
12-17	2352310007	GTE MOBLINET	12/01/92-12/31/92	322.57
12-17	2352310013	MARATHON OIL COMPANY	12/01/92-12/31/92	26.10
12-17	2352310010	HERBERT J MCTAGGART	11/07/92-11/08/92	323.75
12-17	2352310003	PROSHRED SECURITY	12/07/92	194.65
12-17	2352310009	ROZ'S WINE HOUSE, INC.	01/23/92	125.00
12-17	2352310004	U.S. CAPITOL HISTORICAL SOCIETY	12/11/92	1,944.00
12-24	2357890229	A.M. PENA	12/01/92-12/30/92	19.50
12-24	2357890230	FORD MOTOR CREDIT COMPANY	12/01/92-12/30/92	165.00
12-31	2364920105	(PHOTOGRAPHIC SERVICES CHARGED)	12/01/92-12/31/92	798.55
12-31	2364930987	(DC TELEPHONE TOLLS CHARGED)	11/01/92-11/30/92	360.00
12-31	2364930988	(DC TELEPHONE TOLLS CHARGED)	11/01/92-11/30/92	286.35
12-31	2364960977	(DIST OFFICE TELEPHONE SERVICE CHARGED)	11/01/92-11/30/92	1,585.30
12-31	2364960976	(DISTRICT OFFICE TELEPHONE TOLLS CHG.)	12/01/92-12/31/92	302.62
12-31	2365900504	(EQUIPMENT ALLOWANCE)	12/01/92-12/31/92	
12-31	2366950410	(STATIONARY ALLOWANCE CHARGED)	12/01/92-12/31/92	

EXPENDITURES FOR 4TH QUARTER	
SALARIES	
MEMBERS CLERK HIRE	153,972.19
EXPENSES	
OFFICIAL EXPENSES OF MEMBERS	32,524.06

EXPENDITURES FOR 4TH QUARTER	
EXPENSES	
OFFICIAL EXPENSES OF MEMBERS	(279.58)
REFUND DUE TO DUPLICATE GASOLINE CHARGES	(263.25)
REFUND DUE TO DUPLICATE GASOLINE CHARGES	(12.58)
REFUND DUE TO REIMBURSEMENT FOR LATE DELIVERY ON OVERNIGHT MAIL	(3.75)

EXPENDITURES FOR 4TH QUARTER	
EXPENSES	
OFFICIAL EXPENSES OF MEMBERS	(279.58)
TOTAL	186,216.67

ADJUSTMENTS/REFUNDS

EXPENSES

05-22	2318990020	MARATHON OIL COMPANY	12/24/91-01/06/92	
05-29	2318990019	Do	03/30/92-04/30/92	
09-09	2283980017	FEDERAL EXPRESS CORP	08/11/92-08/21/92	

STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	(\$) Amount
LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.					
OFFICE OF THE HON. JACK FIELDS					
SALARIES					
		ALLEN, KIMBERLY J	10/01/92-10/07/92	LBJ CONGRESSIONAL INTERN	282.33
		Do	10/19/92-12/31/92	RECEPTIONIST	4,000.01
		ALVAREZ, JUDY D	10/01/92-12/31/92	PERSONAL SECRETARY	11,640.00
		BESSE, RACHEL M	10/01/92-10/18/92	RECEPTIONIST	1,084.80
		BOWES, BARBARA E	10/01/92-12/31/92	DISTRICT COORDINATOR	18,622.00
		BRIDGES, ALICE B	10/01/92-12/31/92	SYSTEMS OPERATOR	9,708.00
		FERGUSON, ROBERT E H	10/01/92-12/31/92	ADMINISTRATIVE ASSISTANT	26,219.49
		FINLEY, JAMES C	10/01/92-12/31/92	DISTRICT ADMINISTRATIVE ASST	24,250.00
		GIBLIN, GAIL	10/01/92-12/31/92	LEGISLATIVE ASSISTANT	13,611.00
		KENYON, JUNE LORRAINE	10/01/92-12/31/92	CASEWORKER	5,550.00
		LAPRAY, HAL	10/01/92-12/03/92	D.C. INTERN	1,470.00
		MOULDER, MARLENE ALEXANDER	10/01/92-12/31/92	RECEPTIONIST/SECRETARY	5,544.00
		MULLHOLLAND, CHRISTINE A	10/01/92-12/31/92	SHARED EMPLOYEE	1,692.00
		REX, JAYNEANNE	10/01/92-12/31/92	LEGISLATIVE ASSISTANT	8,787.00
		SIMPSON, NANCY S	10/01/92-12/31/92	CASEWORKER	7,053.00
		STRAWMAN, CHRISTY L	10/01/92-12/31/92	LEGISLATIVE ASSISTANT	6,513.00
		WIRWICZ, BRYAN	10/01/92-12/31/92	PRESS DIRECTOR	12,411.00
EXPENSES					
10-05	2276380003	AMERICAN EXPRESS COMPANY	09/25/92-09/28/92	REIMBURSE ROUNDTRIP AIRFARE DC-HOUSTON-DC (OFFICIAL BUSINESS/REP. JACK FIELDS)	470.00
10-05	2276380009	DOWNTOWN DISTRIBUTING, INC	09/17/92	OFFICE SUPPLIES FOR DISTRICT OFFICE: RECHARGED DISK FOR COMPUTER PRINTER IN DO	85.00
10-05	2276380004	PREMIERE TRAVEL	09/18/92-09/25/92	OFFICIAL TRAVEL FOR BRYAN WIRWICZ TO DISTRICT: WASH-HOUSTON-WASH	578.00
10-05	2276380010	THOMAS J LANKFORD	08/31/92-09/01/92	PRINTING SERVICES FOR OFFICIAL NEWSLETTERS	1,461.00
10-05	2276380001	BRYAN WIRWICZ	08/27/92-08/30/92	REIMBURSEMENT FOR AIRFARE FOR OFFICIAL TRAVEL TO DISTRICT: WASH-HOUSTON-WASH	370.00
10-05	2276380002	Do	08/27/92-08/30/92	REIMBURSEMENT FOR CAR RENTAL WHILE IN DISTRICT ON OFFICIAL TRAVEL	204.60
10-05	2276380005	Do	09/18/92-09/25/92	REIMBURSEMENT FOR GASOLINE FOR RENTAL CAR WHILE ON OFFICIAL TRAVEL IN DISTRICT	19.55
10-05	2276380006	Do	09/18/92-09/25/92	REIMBURSEMENT FOR TOLL ROAD FARE WHILE ON OFFICIAL TRAVEL IN DISTRICT	1.00
10-05	2276380007	Do	09/18/92-09/25/92	REIMBURSEMENT FOR CAB FARE FROM AIRPORT TO HOME: OFFICIAL TRAVEL	14.00
10-15	2289640007	POSTMASTER	09/18/92-09/25/92	REIMBURSEMENT FOR MEALS WHILE IN DISTRICT ON OFFICIAL TRAVEL	23.47
10-20	2293720005	AQUA COOL	10/05/92	RETURNED MAIL COSTS	94.95
10-20	2293720004	AT&T	09/30/92	DRINKING WATER FOR D.C. OFFICE	30.80
10-20	2293720001	BARBARA E BOWES	08/27/92-09/27/92	PHONE SERVICE FOR WASH OFFICE	90.88
10-20	2293720007	JAMES C FINLEY	09/08/92-09/12/92	REIMBURSE FOR MILEAGE 43 @ 25	10.75
10-20	2293720003	GSA - KANSAS CITY - REGION SIX	09/12/92-09/30/92	REIMBURSE FOR MILEAGE 234 @ 25	58.50
10-20	2293720006	OFFICE DEPOT CARD PLAN	09/20/92	OFFICE SUPPLIES FOR DISTRICT OFFICE	163.14
10-20	2293720002	NANCY S SIMPSON	09/25/92	OFFICE SUPPLIES FOR DISTRICT	13.11
10-28	2301890231	MCNB PROPERTIES SERVICE - JIM SPARKS	09/10/92-09/25/92	REIMBURSEMENT FOR MILEAGE: 88 @ 25	22.00
10-31	2302930720	(DC TELEPHONE SERVICE CHARGED)	10/01/92-10/30/92	RENT: 12605 EAST FREEWAY HOUSTON, TX	1,231.00
10-31	2302930721	(DC TELEPHONE TOLLS CHARGED)	09/01/92-09/30/92		180.00
10-31	2302930721	(DIST OFFICE TELEPHONE SERVICE CHARGED)	09/01/92-09/30/92		679.51
10-31	2302960700	(DIST OFFICE TELEPHONE EQUIP CHG)	09/01/92-09/30/92		360.00
10-31	2302960698	(DISTRICT OFFICE TELEPHONE TOLLS CHG)	09/01/92-09/30/92		35.75
10-31	2302960699	(DISTRICT OFFICE TELEPHONE TOLLS CHG)	09/01/92-09/30/92		233.72

10-31	2303900513	(EQUIPMENT ALLOWANCE)	10/01/92-10/31/92	1,502.82
10-31	2304950459	(STATIONERY ALLOWANCE CHARGED)	07/01/92-10/31/92	436.91
11-04	2307610006	LAWER WORLDWIDE, INC.	07/01/92-07/31/92	21.61
11-04	2307610007	BRYAN WIRWICZ	08/27/92-08/31/92	103.13
11-16	2318180012	AQUA COOL	10/01/92-10/31/92	41.20
11-16	2318180010	BARBARA E BOWES	10/08/92-10/23/92	53.00
11-16	2318180011	JAMES C FINLEY	10/09/92-10/30/92	99.25
11-16	2318180013	NATIONAL NEWS AGENCY	11/25/92-02/16/93	123.00
11-16	2318180009	NANCY S SIMPSON	10/27/92	8.25
11-16	2318180004	BRYAN WIRWICZ	10/13/92-11/06/92	6.00
11-16	2318180005	Do	10/13/92-11/06/92	502.43
11-16	2318180006	Do	10/13/92-11/06/92	77.00
11-16	2318180007	Do	10/13/92-11/06/92	271.43
11-16	2318180008	Do	10/13/92-11/06/92	10.00
11-16	2318230006	AMERICAN EXPRESS COMPANY	10/06/92	235.00
11-25	2329890232	NCNB PROPERTIES SERVICE- JIM SPARKS	11/01/92-11/30/92	1,231.00
11-30	2331930732	(DC TELEPHONE SERVICE CHARGED)	10/01/92-10/31/92	120.00
11-30	2331930711	(DC TELEPHONE TOLLS CHARGED)	10/01/92-10/31/92	646.78
11-30	2331960699	(DIST OFFICE TELEPHONE SERVICE CHARGED)	10/01/92-10/31/92	360.00
11-30	2331960697	(DISTRICT OFFICE TELEPHONE EQUIP CHG)	10/01/92-10/31/92	36.55
11-30	2331960698	(DISTRICT OFFICE TELEPHONE TOLLS CHG)	05/04/92-05/31/92	211.08
11-30	2334900446	Do	11/01/92-11/30/92	(10.00)
11-30	2334900447	(STATIONERY ALLOWANCE CHARGED)	11/01/92-11/30/92	1,886.04
11-30	2335950466	FEDERAL EXPRESS CORP	11/13/92	186.25
12-03	2336220028	POSTMASTER	11/06/92	6.16
12-07	2339250014	NATIONAL JOURNAL	12/01/92-12/01/93	6.38
12-08	2342860002	THE WASHINGTON POST	12/26/92-12/25/93	597.00
12-15	2349820007	AQUA COOL	11/30/92	124.80
12-15	2349820003	BARBARA E BOWES	11/06/92-11/23/92	36.00
12-15	2349820005	JAMES C FINLEY	11/03/92-11/30/92	29.50
12-15	2349820004	MARLENE MOULDER	11/30/92	53.50
12-15	2349820006	NANCY S SIMPSON	11/05/92-11/16/92	51.90
12-16	2350540003	CONGRESSIONAL QUARTERLY INC	01/10/93-01/10/94	35.00
12-16	2350540001	DSG/DEMOCRATIC STUDY GROUP	01/03/93-01/02/94	995.00
12-16	2350540002	OFFICE DEPT CARD PLAN	12/01/92	4,200.00
12-16	2357600015	PREMIERE TRAVEL	10/13/92-11/06/92	12.64
12-24	2357890231	NCNB PROPERTIES SERVICE- JIM SPARKS	12/01/92-12/30/92	470.00
12-31	2364930714	(DC TELEPHONE SERVICE CHARGED)	11/01/92-11/30/92	1,231.00
12-31	2364930715	(DC TELEPHONE TOLLS CHARGED)	11/01/92-11/30/92	120.00
12-31	2364960703	(DIST OFFICE TELEPHONE SERVICE CHARGED)	11/01/92-11/30/92	772.08
12-31	2364960701	(DISTRICT OFFICE TELEPHONE EQUIP CHG)	11/01/92-11/30/92	360.00
12-31	2364960702	(DISTRICT OFFICE TELEPHONE TOLLS CHG)	11/01/92-11/30/92	36.55
12-31	2365900386	(EQUIPMENT ALLOWANCE)	12/01/92-12/31/92	201.98
12-31	2366950473	(STATIONERY ALLOWANCE CHARGED)	12/01/92-12/31/92	2,294.00
12-31				1,190.39
EXPENSES FOR 4TH QUARTER				
SALARIES				
LBJ INTERNS				282.33
MEMBERS CLERK HIRE				158,155.30
EXPENSES				
OFFICIAL EXPENSES OF MEMBERS				27,419.34
TOTAL				185,856.97

STATEMENT OF DISBURSEMENTS

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.

OFFICE OF THE HON. HAMILTON FISH JR

SALARIES

Date	Voucher No.	Payee	Service dates	Description	(\$)	Amount
		COLEMAN, PHYLLIS ANTHONY	10/01/92-12/31/92	CASEWORKER	11,091.18	
		CATON, NANCY J	10/01/92-12/31/92	DISTRICT CASEWORKER	5,776.98	
		FAY, STEVEN P	10/01/92-12/31/92	STAFF ASSISTANT	4,157.49	
		FUMARELLO, HELEN	10/01/92-12/31/92	DISTRICT CASEWORKER	10,870.11	
		HALL, ELIZABETH W	10/01/92-12/31/92	STAFF ASSISTANT	4,500.00	
		HANSON, HEATHER K	10/01/92-12/31/92	SHARED EMPLOYEE	1,140.00	
		HAYES, JAMES MICHAEL	10/01/92-12/31/92	ADMINISTRATIVE ASSISTANT	20,210.43	
		KOUSTOUBENS, J P	10/01/92-12/31/92	DISTRICT CASEWORKER	4,500.00	
		LARWETT, JOHN C	10/01/92-12/31/92	PRESS SECRETARY	4,775.83	
		LONGACRE, RENEE B	10/01/92-12/31/92	STAFF ASSISTANT	1,563.00	
		Do	10/01/92-12/31/92	LEGISLATIVE AIDE	4,696.00	
		NACCARATO, JOHN J	10/01/92-12/31/92	DISTRICT ADMINISTRATOR	17,123.63	
		PEDERSON, DOROTHY M	10/01/92-12/31/92	DISTRICT CASEWORKER	11,101.17	
		REILLY, DEBORAH J	10/01/92-12/31/92	LEGISLATIVE DIRECTOR	10,914.73	
		STAPLES, SEAN C	10/01/92-12/31/92	LEGISLATIVE ASSISTANT	5,189.01	
		Do	10/01/92-11/30/92	PROJECTS COORDINATOR	7,203.00	
		TRABER, JANICE ANN	12/01/92-12/31/92	EXECUTIVE DISTRICT DIRECTOR	6,501.50	
		Do	10/01/92-12/31/92	EXECUTIVE ASSISTANT	12,804.50	
		WASHBOURNE, GRACE A	10/01/92-12/31/92	SCHEDULER	5,944.62	
		WHYTE, HEATHER C				

EXPENSES

10-09	2281400032	RENEE B LONGACRE	09/08/92-10/04/92	REIMBT FOR TOLLS INCRED WHILE ON OFF MONTH LONG TRP IN DIST(STAFF TRAVL) WORKING IN NEW WINDSOR OFFICE	22.25
10-09	2281400033	Do	09/08/92-10/04/92	REIMBURSEMENT FOR GAS SAME TRIP	53.85
10-09	2281400019	JOHN NACCARATO	06/16/92-09/11/92	REIMBURSEMENT FOR STAFF TO MEMBER HOME RD TRIP @ 75 MILES @27.5¢	495.00
10-09	2281400017	Do	09/08/92-09/17/92	REIMBURSEMENT FOR TOLLS WHILE ACCOUNT MEMBERS ON OFF. BUSINESSIN DISTRICT	56.40
10-15	2283410014	GRACE A WASHBOURNE	09/08/92-10/04/92	NYAL CAR FOR RENE LONGACRE TRIP TO DISTRICT	762.76
10-15	2283410031	AT&T EQUIPMENT	08/20/92-09/20/92	PHONE CHARGES FOR NEW 800 NUMBER IN NEW WINDSOR OFFICE	186.95
10-15	2283410031	Do	08/16/92-09/15/92	PHONE SYSTEM CHARGES FOR WASHINGTON FALLS OFFICE	137.35
10-15	2283410033	BALTIMORE BUSINESS JOURNAL	08/20/92-09/19/92	SUBSCRIPTION TO WEEKLY MAG. FOR DC OFFICE	15.33
10-15	2283410005	CARECINO OF WASHINGTON	11/17/92-11/17/93	COFFEE MACHINE SUPPLIES FOR DC OFFICE VISITORS	51.00
10-15	2283410006	FEDERAL EXPRESS CORP	08/12/92-08/21/92	DELIVERY SERVICE TO CONSTITUENTS' DISTRICT OFFICES	23.95
10-15	2283410007	Do	09/08/92-09/10/92	DELIVERY SERVICE TO CONSTITUENTS' DISTRICT OFFICES	21.44
10-15	2283410008	Do	09/15/92-09/17/92	DELIVERY SERVICE TO CONSTITUENTS' DISTRICT OFFICES	56.55
10-15	2283410015	HAMILTON FISH, JR	08/14/92	REIMBURSEMENT FOR CAB FARE FOR MEMBER TRAVELING BETWEEN AIRPORT & DC OFFICE ON RETURN TRIP FROM DIST	15.14
10-15	2283410009	KING INDUSTRIAL MAINTENANCE CORP	10/01/92-10/31/92	JANITORIAL SERVICES FOR NEW WINDSOR OFFICE	55.00
10-15	2283410001	NATIONAL JOURNAL	11/01/92-11/01/93	SUBSCRIPTION TO WEEKLY MAGAZINE FOR DC OFFICE	767.00
10-15	2283410004	NEW YORK TIMES SALES INC	09/21/92-12/20/92	SUBSCRIPTION TO NEWSPAPER FOR DC OFFICE	39.00
10-15	2283410011	PATENT TRADER	11/02/92-11/02/93	SUBSCRIPTION TO DISTRICT NEWSPAPER FOR DC OFFICE	45.00
10-15	2283410010	THOMAS J LANFORD	08/26/92-09/02/92	PRINTING COSTS FOR NEWSLETTER AND POSTCARD	3,826.40
10-15	2283410034	WASHINGTON BUSINESS JOURNAL	11/10/92-11/10/93	SUBSCRIPTION TO WEEKLY MAG. FOR DC OFFICE	48.00

10-19	2290810010	FIRST VIRGINIA BANK	07/03/92	ONE WAY TICKET FOR MEMBER TRAVELING FROM DC TO NY SPLIT TICKET #5876401043	116.50
10-19	2290810011	Do	07/07/92	ONE WAY AIR TRAVEL TICKET FOR MEMBER TRAVELING FROM NY TO DC	169.00
10-19	2290810012	Do	07/13/92	ONE WAY AIR TRAVEL TICKET FOR MEMBER TRAVELING FROM DC TO NY	169.00
10-19	2290810013	Do	07/16/92	ONE WAY AIR TRAVEL TICKET FOR MEMBER TRAVELING FROM NY TO DC	170.00
10-19	2290810014	Do	07/18/92	ONE WAY AIR TRAVEL TICKET FOR MEMBER TRAVELING FROM DC TO NY	113.00
10-19	2290810005	Do	07/20/92	ONE WAY TICKET FOR MEMBER TRAVELING FROM NY TO DC	116.50
10-19	2290810006	Do	07/24/92-07/26/92	RD TRIP AIR TICKET FOR MEMBER TRAVELING FROM DC TO NY & RETURN	162.00
10-19	2290810007	Do	07/31/92-08/03/92	RD TRIP AIR TICKET FOR MEMBER TRAVELING FROM DC TO NY & RETURN	234.00
10-19	2290810007	Do	08/07/92-08/10/92	RD TRIP AIR TICKET FOR MEMBER TRAVELING FROM DC TO NY & RETURN	128.00
10-19	2290810008	Do	08/22/92-09/07/92	RD TRIP AIR TICKET FOR MEMBER TRAVELING FROM DC TO NY & RETURN	128.00
10-19	2290810009	Do	10/07/92	COFFEE MACHINE SUPPLIES FOR DC OFFICE	37.35
10-19	2296750018	CAFFECONO OF WASHINGTON, INC.	07/09/92-08/21/92	XEROX PAPER, PENS FOR NEW WINDSOR OFFICE	63.78
10-23	2296750019	CHARLES B MERRILL	10/08/92	LABELS FOR NEW WINDSOR DISTRICT OFFICE	91.12
10-23	2296750019	NEWBROUGH OFFICE SUPPLIES INC.	10/17/92-10/17/93	NEWSPAPER FOR N. WINDSOR OFFICE	160.00
10-23	2296750016	TIMES HERALD RECORD	10/01/92-10/30/92	LEASE AUTO	739.65
10-28	2301890235	FORD MOTOR CREDIT CO	10/01/92-10/30/92	RENT - 235 ROUTE 9 #209 WAPPINGERS FALLS, NY	500.00
10-28	2301890233	JOANN AND JAMES JOHNSTON	10/01/92-10/30/92	BLDG 710/ STEWART INTER AIRPORT NEWBURGH NY 12550	1,608.75
10-28	2301890233	KER ASSOCIATES	10/01/92-10/30/92		696.00
10-28	2301890234	NYS DEPARTMENT OF TRANSPORTATION	09/01/92-09/30/92		846.18
10-31	2302931017	(DC TELEPHONE SERVICE CHARGED)	09/01/92-09/30/92		540.00
10-31	2302931018	(DC TELEPHONE TOLLS CHARGED)	09/01/92-09/30/92		604.23
10-31	2302961002	(DISTRICT OFFICE TELEPHONE SERVICE CHARGED)	10/01/92-10/31/92		1,318.11
10-31	2302961001	(DISTRICT OFFICE TELEPHONE TOLLS CHG)	10/01/92-10/31/92		83.85
10-31	2303900684	(EQUIPMENT ALLOWANCE)	10/01/92-10/31/92		138.04
10-31	2303920144	(PHOTOGRAPHIC SERVICES CHARGED)	11/03/92	600 STAMPS (ROLLS)	174.00
10-31	2304950364	(STATIONARY ALLOWANCE CHARGED)	11/01/92-11/30/92	LEASE AUTO	739.65
11-12	2314550016	POSTMASTER	11/01/92-11/30/92	RENT: 70 GLENDA AVE CARMEL, NY 10512	500.00
11-12	2329890236	FORD MOTOR CREDIT CO	11/01/92-11/30/92	BLDG 710/ STEWART INTER AIRPORT NEWBURGH NY 12550	1,608.75
11-25	2329890234	JOANN AND JAMES JOHNSTON	11/01/92-11/30/92		696.00
11-25	2329890235	KER ASSOCIATES	11/01/92-11/30/92		846.18
11-25	2329890233	NYS DEPARTMENT OF TRANSPORTATION	11/01/92-11/30/92		540.00
11-30	2331931006	(DC TELEPHONE SERVICE CHARGED)	10/01/92-10/31/92		156.00
11-30	2331931007	(DC TELEPHONE TOLLS CHARGED)	10/01/92-10/31/92		955.65
11-30	2331961002	(DISTRICT OFFICE TELEPHONE SERVICE CHARGED)	10/01/92-10/31/92		540.00
11-30	2331961001	(DISTRICT OFFICE TELEPHONE TOLLS CHG)	11/01/92-11/30/92		719.87
11-30	2334900589	(EQUIPMENT ALLOWANCE)	09/25/92-10/02/92	DELIVERY SERVICE	1,953.11
11-30	2334920059	(PHOTOGRAPHIC SERVICES CHARGED)	10/07/92-10/08/92	DELIVERY SERVICE	32.50
11-30	2335500024	FEDERAL EXPRESS CORP	10/07/92-10/08/92	DELIVERY SERVICE	21.21
11-30	2335500025	Do	10/09/92-10/15/92	DELIVERY SERVICE	27.31
11-30	2335500026	Do	10/19/92-10/23/92	DELIVERY SERVICE	52.31
11-30	2335500027	Do	10/26/92	DELIVERY SERVICE	26.41
11-30	2335500028	Do	11/02/92-11/06/92	DELIVERY SERVICE	26.46
11-30	2335500029	NEWBROUGH OFFICE SUPPLIES INC.	10/13/92	OFFICE SUPPLIES FOR N. WINDSOR OFFICE (FOLDERS)	23.43
11-30	2335500022	Do	10/23/92	FAX PAPER FOR N. WINDSOR OFFICE	24.96
11-30	2335500023	Do	12/15/92-12/15/93	SUBSCRIPTION TO NEWSPAPER FOR DC OFFICE	35.20
11-30	2335500021	THE WASHINGTON POST	10/19/92-11/04/92	CAR RENTAL, GAS, CAB EXPENSES ASSOCIATED WITH OFFICIAL TRIP TO DISTRICT BY HEATHER WHYTE	19.98
11-30	2335500029	HEATHER C WHYTE	11/01/92-11/30/92	BILL FOR #800 NUMBER IN N. WINDSOR OFFICE	52.40
11-30	2335950370	AT&T	09/16/92-10/15/92	TELEPHONE SERVICES FOR WAPPINGERS FALLS, NY	1,976.26
12-03	2335510005	AT&T EQUIPMENT	09/20/92-10/19/92	TELEPHONE SERVICES FOR CARMEL OFFICE	99
12-03	2335510001	Do	11/02/92-11/01/92	TELEPHONE SERVICES FOR NEW WINDSOR OFFICE	32.65
12-03	2335510002	AT&T INFORMATION SYSTEMS	11/02/92-12/01/92	TELEPHONE SERVICES	127.33
12-03	2335510003	Do	10/16/92-10/30/92	WATER MACHINE SUPPLIES AND RENT FOR DC OFFICE	126.25
12-03	2336670001	AQUA COOL	07/16/92	MAINTENANCE, TIRES FOR OFFICIAL CAR	25.60
12-03	2336670005	BROWNELL LEASING & RENTAL	12/13/92-12/13/93	SUBSCRIPTION FOR DC OFFICE	239.90
12-03	2336670004	CONGRESSIONAL QUARTERLY INC	01/06/92-09/29/92	PER AGREEMENT 1/4 SHARE OF FUEL BILL FOR CARMEL OFFICE	995.00
12-03	2336670003	JOANN AND JAMES JOHNSTON			265.89

STATEMENT OF DISBURSEMENTS

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Cont.
OFFICE OF THE HON. HAMILTON FISH JR.—Cont.

Date	Voucher No.	Payee	Service dates	Description	(\$)	Amount
12-03	2365670002	KING INDUSTRIAL MAINTENANCE CORP	11/01/92-11/30/92	CLEANING, JANITORIAL SERVICE FOR NEW WINDSOR OFFICE	65.00	
12-24	2357890235	FORD MOTOR CREDIT CO.	12/01/92-12/30/92	LEASE AUTO	739.65	
12-24	2357890233	JOANN AND JAMES JOHNSTON	12/01/92-12/30/92	RENT: 70 GLENDEA AVE CARMEL NY 10512	500.00	
12-24	2357890234	KER ASSOCIATES	12/01/92-12/30/92	RENT - 235 ROUTE 9 #209 WAPPINGERS FALLS, NY	1,608.75	
12-24	2357890232	NY'S DEPARTMENT OF TRANSPORTATION	12/01/92-12/30/92	BLDG 710/STEWART INTER AIRPORT NEWBURGH NY 12550	696.00	
12-29	2363550011	AT&T EQUIPMENT	10/16/92-11/15/92	PHONE LEASE RENTAL AND MAINTENANCE FOR WAPPINGERS OFFICE	32.65	
12-29	2363550012	Do	10/20/92-11/19/92	SAME FOR CARMEL OFFICE	127.33	
12-29	2363550014	COPPOLA'S RESTAURANT	11/14/92	OFFICIAL ACADEMY SELECTION BOARD MEETING/LUNCHEON	149.99	
12-29	2363550013	KING INDUSTRIAL MAINTENANCE CORP	12/01/92-12/31/92	JANITORIAL SERVICE FOR N. WINDSOR OFFICE	65.00	
12-29	2363550015	THOMAS J LANKFORD	11/23/92-11/23/92	PRINTING SERVICES FOR 1993 OFFICIAL CALENDAR IMPRINTING	588.90	
12-30	2364020012	AQUA COOL	11/16/92-11/30/92	WATER COOLER SUPPLIES DC OFFICE	25.60	
12-30	2364020015	AT&T	10/20/92-11/20/92	1-800 # PHONE BILL LOCATED IN N. WINDSOR OFFICE	102.79	
12-30	2364020014	AT&T INFORMATION SYSTEMS	12/02/92-01/01/93	PHONE LEASE RENTAL & MAINTENANCE NEW WINDSOR OFFICE	126.25	
12-30	2364020009	CONG. HUMAN RIGHTS CAUCUS	01/01/93-12/31/93	1993 DUES	1,000.00	
12-30	2364020007	CONGRESSIONAL ARTS CAUCUS	01/01/93-12/31/93	1993 DUES	1,000.00	
12-30	2364020011	CONGRESSIONAL CAUCUS FOR WOMEN'S ISSUES	01/01/93-12/31/93	1993 DUES	900.00	
12-30	2364020011	CONGRESSIONAL CLEARING HOUSE ON FUTURE	01/01/93-12/31/93	1993 DUES	1,000.00	
12-30	2364020006	ENVIRONMENTAL & ENERGY STUDY CONFERENCE	01/01/93-12/31/93	1993 DUES	1,000.00	
12-30	2364020008	FEDERAL EXPRESS CORP	09/21/92-09/22/92	DELIVERY SERVICE	11.25	
12-30	2364020001	Do	11/10/92-11/13/92	DELIVERY SERVICE	23.57	
12-30	2364020003	Do	11/17/92-11/18/92	DELIVERY SERVICE	8.98	
12-30	2364020004	Do	11/24/92-11/24/92	DELIVERY SERVICE	16.48	
12-30	2364020005	Do	11/24/92-12/02/92	DELIVERY SERVICE	40.64	
12-30	2364020010	HOUSE WEDNESDAY GROUP	01/01/93-12/31/93	1993 DUES	700.00	
12-30	2364020013	S & E CLEANING SERVICE	01/01/92-10/31/92	CLEANING SERVICE FOR WAPPINGERO OFFICE	95.00	
12-30	2365500022	EXXON COMPANY, U S A	11/21/92	GAS FOR OFFICIAL CAR	10.78	
12-30	2365500024	MOBIL OIL COMPANY	11/05/92-12/05/92	GAS FOR OFFICIAL CAR	111.26	
12-30	2365500021	NEW YORK STATE DEPT OF MOTOR VEHICLES	01/01/93-12/31/94	REGISTRATION FOR OFFICIAL LEASED VEHICLE	119.25	
12-30	2365500020	NORTHEAST-MIDWEST CONGRESSIONAL COALITION	01/01/93-12/31/93	DUES	750.00	
12-30	2365500023	SUNOCO	10/29/92-11/19/92	GAS FOR OFFICIAL CAR	85.16	
12-31	2364931012	(DC TELEPHONE SERVICE CHARGED)	11/01/92-11/30/92		150.00	
12-31	2364931013	(DC TELEPHONE TOLLS CHARGED)	11/01/92-11/30/92		750.33	
12-31	2364961006	(DIST OFFICE TELEPHONE SERVICE CHARGED)	11/01/92-11/30/92		540.00	
12-31	2364961005	(DISTRICT OFFICE TELEPHONE TOLLS CHG)	12/01/92-12/31/92		690.58	
12-31	2365500515	(EQUIPMENT ALLOWANCE)			1,318.11	
12-31	2366950377	(STATIONERY ALLOWANCE CHARGED)	12/01/92-12/31/92		195.18	

EXPENDITURES FOR 4TH QUARTER

SALARIES

150,093.18

MEMBERS CLERK HIRE

EXPENSES

43,950.07

OFFICIAL EXPENSES OF MEMBERS

ADJUSTMENTS/REFUNDS

05-22 06-16	2302950014 2302950015	HUDSON VALLEY Do	EXPENSES	EXPENDITURES FOR 4TH QUARTER	OFFICIAL EXPENSES OF MEMBERS	TOTAL
				REFUND DUE TO DISCONTINUATION OF A SUBSCRIPTION	(16.97)	
				REFUND DUE TO DISCONTINUATION OF A SUBSCRIPTION	(14.71)	

OFFICE OF THE HON. FLOYD H FLAKE

SALARIES

ARMSTRONG, WILLIE FRED	10/01/92-12/31/92	LEGISLATIVE ASSISTANT	4,749.99
BLANCHARD, LARICKE	10/01/92-12/31/92	LEGISLATIVE DIRECTOR	7,500.00
BRYANT, GLORIA J	10/01/92-12/31/92	OFFICE MANAGER	17,499.99
BURGEE-DENNIS, FREIDA M	10/01/92-12/31/92	EXECUTIVE ASST/OFFICE MANAGER	9,999.99
FISHER, PATRICIA L	10/01/92-12/31/92	SCHEDULER	12,500.01
GRAHAM, KRISTINE M	10/01/92-12/31/92	PART-TIME EMPLOYEE	6,249.99
HANLEY, CASSANDRA	11/09/92-12/31/92	LEGISLATIVE ASSISTANT	1,300.00
HENRY, CHRISTOPHER L	10/01/92-12/31/92	COMMUNITY LIAISON	7,500.00
MOON, SAMUEL D, JR	10/01/92-12/31/92	LEGISLATIVE ASSISTANT	8,750.01
NAGLE, MAUREEN	10/01/92-12/31/92	ADMINISTRATIVE ASSISTANT	11,250.00
REED, EDWIN CARNELL	10/01/92-12/31/92	COMMUNITY LIAISON	26,000.01
RIVAS, MILLIE	11/01/92-11/30/92	SHARED EMPLOYEE	8,750.01
SANFORD, COMELIA	10/01/92-12/31/92	PART-TIME EMPLOYEE	100.00
SHEA, GEORGE C	10/01/92-12/31/92	COMMUNITY LIAISON	6,249.99
SUBER, ANTHONY	10/01/92-12/31/92	ASSISTANT OFFICE MANAGER	8,750.01
THOMAS, LORRAINE	12/01/92-12/31/92	PART-TIME EMPLOYEE	5,499.99
ULRICH, CHARLES R	10/01/92-12/31/92	PART-TIME EMPLOYEE	100.00
WHITE, HARRY L, JR	10/01/92-12/31/92	COMMUNITY LIAISON	2,750.01
WHITTINGTON, EVELYN	10/01/92-12/31/92	COMMUNITY LIAISON	5,650.00

EXPENSES

10-05	2274570028	BROOKLYN UNION GAS	24.56
10-05	2274570029	Do	30.89
10-05	2274570027	COFFEE DISTRIBUTING CORP	36.30
10-05	2274570009	FLOYD H. FLAKE	64.00
10-05	2274570010	Do	64.00
10-05	2274570011	Do	10.00
10-05	2274570012	Do	128.00
10-05	2274570005	Do	128.00
10-05	2274570013	Do	21.00
10-05	2274570006	Do	10.00
10-05	2274570007	Do	11.00
10-05	2274570008	Do	64.00
10-05	2274570030	KANDEL & SON, INC	168.55
10-05	2274570016	EDWIN REED	119.96
10-05	2274570022	Do	64.00
10-05	2274570023	Do	22.00
10-05	2274570017	Do	10.00
10-05	2274570024	Do	12.00
10-05	2274570025	Do	128.00

REIMBURSEMENT FOR DEVELOPING FILM AND PURCHASE OF FILM FOR PHOTOGRAPHS FOR PRESS RELEASES FOR NEWLTRS.

AIR FARE - EDWIN REED - WASHINGTON TO NEW YORK
TAXI CAB RECEIPT NATIONAL AIRPORT TO LHOBO AND RETURN
TAXI CAB RECEIPT LHOBO TO NATIONAL AIRPORT
TAXI CAB RECEIPT NATIONAL AIRPORT TO CAPITOL
AIR FARE - EDWIN REED NEW YORK TO WASHINGTON AND RETURN

STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	(\$)	Amount
10-05	2274570018	Do	09/22/92	AIR FARE - EDWIN REED WASHINGTON TO NEW YORK	64.00	
10-05	2274570021	Do	09/22/92	AIR FARE - EDWIN REED NEW YORK TO WASHINGTON	64.00	
10-05	2274570026	Do	09/22/92	TAXICAB RECEIPT NATIONAL AIRPORT TO LHOB	10.00	
10-05	2274570019	Do	09/23/92-09/23/92	TAXICAB RECEIPT NATIONAL AIRPORT TO LHOB AND RETURN	20.00	
10-05	2274570020	Do	09/23/92-09/23/92	AIR FARE - EDWIN REED NEW YORK TO WASHINGTON AND RETURN	128.00	
10-05	2274570014	Do	09/24/92	TAXICAB RECEIPT NATIONAL AIRPORT TO LHOB	10.00	
10-05	2274570015	Do	09/24/92	AIR FARE NEW YORK TO WASHINGTON - REED	64.00	
10-05	2274870015	UNITED PARCEL SERVICE	09/10/92	PARCELS SENT TO NEW YORK	26.00	
10-05	2274870014	BROOKLYN UNION GAS	09/10/92	GAS AT ST. ALBANS DISTRICT OFFICE (STRL)	20.36	
10-05	2276360014	FEDERAL EXPRESS CORP	09/21/92	PACKAGES SENT TO WASH OFFICE FROM ST. ALBANS DISTRICT OFFICE	10.46	
10-05	2276360015	MEDIA PLUS	09/17/92	REPORT TO NEWSLETTER TO DISTRICT	917.00	
10-05	2276360013	QUEENS INNER UNITY CABLE SYSTEM	09/21/92	CABLE FOR ST. ALBANS DISTRICT OFFICE	22.95	
10-05	2276360012	UNITED PARCEL SERVICE	09/11/92-10/20/92	PARCELS SENT TO NEW YORK	13.00	
10-06	2279650019	Do	09/21/92	PARCELS SENT TO NY	26.00	
10-07	2280590007	JOHN L. CHEEKS	09/21/92-09/24/92	GENERAL MAINTENANCE FOR ST. ALBANS DISTRICT OFFICE	300.00	
10-07	2280590008	Do	09/01/92-09/30/92	GENERAL MAINTENANCE FOR FAR ROCKAWAY DISTRICT OFFICE	200.00	
10-07	2280590009	Do	09/08/92-09/26/92	EXTENSION SERVICES FOR THE ST. ALBANS DISTRICT OFFICE	120.00	
10-13	2283310019	TEL PLUS COMMUNICATIONS CO.	09/06/92-03/05/93	MAINTENANCE SERVICE BILLING AT ST. ALBANS DISTRICT OFFICE	334.75	
10-14	2287360006	NEW YORK TIMES SALES INC.	09/28/92-12/27/92	SUBSCRIPTION RENEWAL TO WASHINGTON OFFICE	65.00	
10-14	2287360007	ANTHONY SUBER	09/05/92-09/19/92	REIMBURSEMENT FOR NEWSPAPERS FOR ST. ALBANS DISTRICT OFFICE	13.15	
10-14	2287360008	Do	09/21/92-09/30/92	REIMBURSEMENT FOR NEWSPAPERS FOR ST. ALBANS DISTRICT OFFICE	15.95	
10-14	2287360008	Do	10/01/92-10/02/92	REIMBURSEMENT FOR NEWSPAPERS FOR ST. ALBANS DISTRICT OFFICE	4.40	
10-15	2288550025	BELL ATLANTIC MOBILE SYSTEMS	08/26/92-09/23/92	CAR TELEPHONE	481.41	
10-15	2288550025	CON EDISON	09/04/92-10/06/92	ELECTRIC AT ST. ALBANS DISTRICT (STO) OFFICE	162.23	
10-15	2288550024	Do	09/04/92-10/06/92	ELECTRIC AT ST. ALBANS DISTRICT OFFICE (2FL)	42.11	
10-20	2293720009	FEDERAL EXPRESS CORP	10/01/92-10/01/92	FEDERAL EXPRESS PARCEL SENT TO NEW YORK	9.91	
10-20	2293720008	UNITED PARCEL SERVICE	10/01/92-10/01/92	PARCEL SENT TO NEW YORK	13.00	
10-22	2295220004	POSTMASTER	10/08/92	2,000 STAMPS (29c)	580.00	
10-23	2296510001	EDWIN REED	09/16/92	TAXICAB RECEIPT CAPITOL TO NATIONAL AIRPORT	10.00	
10-23	2296510003	Do	09/22/92	TAXICAB RECEIPT HOTEL TO LHOB	5.00	
10-23	2296510009	Do	09/25/92	TAXICAB RECEIPT HOTEL TO NATIONAL AIRPORT	11.00	
10-23	2296510004	Do	09/27/92	AIR FARE WASHINGTON TO NEW YORK	64.00	
10-23	2296510010	Do	09/30/92-09/30/92	TAXICAB RECEIPT NATIONAL AIRPORT TO LHOB AND RETURN	22.00	
10-23	2296510010	Do	09/30/92-09/30/92	AIR FARE NEW YORK TO WASHINGTON AND RETURN	128.00	
10-23	2296510011	Do	10/01/92-10/01/92	TAXICAB RECEIPT NATIONAL AIRPORT TO LHOB AND RETURN	22.00	
10-23	2296510006	Do	10/01/92-10/01/92	AIR FARE NEW YORK TO WASHINGTON AND RETURN	131.00	
10-23	2296510012	Do	10/02/92-10/02/92	TAXICAB RECEIPT NATIONAL AIRPORT TO LHOB AND RETURN	21.00	
10-23	2296510012	Do	10/02/92-10/02/92	AIR FARE NEW YORK TO WASHINGTON AND RETURN	131.00	
10-23	2296510007	Do	10/04/92	TAXICAB RECEIPT NATIONAL AIRPORT TO CAPITOL	12.00	
10-23	2296510013	Do	10/04/92-10/06/92	AIR FARE NEW YORK TO WASHINGTON AND RETURN	128.00	
10-23	2296510008	Do	10/06/92	TAXICAB RECEIPT LHOB TO NATIONAL AIRPORT	12.00	
10-23	22965750026	FLOYD H. FLAKE	09/16/92-09/16/92	AIR FARE NEW YORK TO WASHINGTON AND RETURN	128.00	
10-23	2296750027	Do	09/22/92-09/22/92	AIR FARE NEW YORK TO WASHINGTON AND RETURN	128.00	
10-23	2296750028	Do	09/23/92-09/26/92	AIR FARE NEW YORK TO WASHINGTON AND RETURN	128.00	

10-23	2296750023	Do	09/26/92	TAXICAB RECEIPT LHOB TO NATIONAL AIRPORT	10.00
10-23	2296750020	Do	09/30/92-09/30/92	TAXICAB RECEIPT NATIONAL AIRPORT TO LHOB AND RETURN	21.00
10-23	2296750029	Do	09/30/92-09/30/92	AIR FARE NEW YORK TO WASHINGTON AND RETURN	131.00
10-23	2296750030	Do	10/01/92-10/01/92	AIR FARE NEW YORK TO WASHINGTON AND RETURN	131.00
10-23	2296750024	Do	10/02/92-10/02/92	AIR FARE NEW YORK TO WASHINGTON AND RETURN	22.00
10-23	2296750021	Do	10/02/92-10/02/92	TAXICAB RECEIPT NATIONAL AIRPORT TO LHOB AND RETURN	131.00
10-23	2296750022	Do	10/03/92-10/03/92	TAXICAB RECEIPT NATIONAL AIRPORT TO LHOB AND RETURN	23.00
10-26	2300350025	CLARK'S PEST CONTROL	10/13/92	CALLING CARDS EVELYN WHITTINGTON ST. ALBANS DISTRICT OFFICE	50.00
10-27	2301200010	DAVID L ANDRIUKIS	10/13/92	RENT: 196-16 LINDEN BLVD ST. ALBANS, NY	2,327.00
10-28	2301890237	ROCKAWAY ONE COMPANY	10/01/92-10/30/92	RENT: 20-08 SEAGIRT BLVD QUEENS, NY	600.00
10-28	2301890236	COFFEE DISTRIBUTING CORP	10/15/92	WATER COOLER RENTAL FOR ST. ALBANS DISTRICT OFFICE	37.50
10-29	2301640001	UNITED PARCEL SERVICE	10/15/92	PARCEL SENT TO NEW YORK	9.00
10-30	2302660010	ANTHONY SUBER	10/03/92-10/09/92	REIMBURSEMENT FOR NEWSPAPERS FOR ST. ALBANS DISTRICT OFFICE	13.40
10-30	2302660011	Do	10/12/92-10/16/92	REIMBURSEMENT FOR NEWSPAPERS FOR ST. ALBANS DISTRICT OFFICE	11.50
10-30	2302660012	Do	10/19/92-10/23/92	REIMBURSEMENT FOR NEWSPAPERS FOR ST. ALBANS DISTRICT OFFICE	9.35
10-30	2303870005	MICRO RESEARCH INDUSTRIES	05/15/92	TRANSFER OF INSTALLED EQUIP. FROM HOUSE SURPRISE INVENTORY TO ST. ALBANS & FAR ROCKAWAY DIST. OFF.	450.00
10-30	2303870006	Do	05/15/92	TRANSFERRED & INSTALLED EQUIPMENT FROM HOUSE SURPLUS INVENTORY TO ST. ALBANS & FAR ROCKAWAY DIST. OFF.	50.00
10-30	2303870004	UNITED PARCEL SERVICE	10/22/92-10/22/92	PARCEL SENT TO NEW YORK	26.00
10-31	2302930597	(DC TELEPHONE SERVICE CHARGED)	09/01/92-09/30/92		90.00
10-31	2302930598	(DC TELEPHONE TOLLS CHARGED)	09/01/92-09/30/92		443.56
10-31	2302940104	(RECORDING SERVICES CHARGED)	09/01/92-09/30/92		10.05
10-31	2302960571	(DISTRICT OFFICE TELEPHONE SERVICE CHARGED)	09/01/92-09/30/92		1,215.00
10-31	2302960570	(DISTRICT OFFICE TELEPHONE TOLLS CHG)	09/01/92-09/30/92		205.12
10-31	2303900443	(STATIONERY ALLOWANCE)	10/01/92-10/31/92		2,527.07
10-31	2304950350	(STATIONERY ALLOWANCE CHARGED)	10/01/92-10/31/92		224.29
11-12	2315630001	BELL ATLANTIC MOBILE SYSTEMS	09/27/92-10/25/92	CAR TELEPHONE IN DISTRICT	347.12
11-16	2318230007	UNITED PARCEL SERVICE	10/29/92	CON EDISON	13.00
11-18	2321760004	Do	10/06/92-11/04/92	ELECTRIC AT ST. ALBANS DISTRICT OFFICE (STO)	129.49
11-18	2321760001	JOHN L. CHEEKS	10/06/92-11/04/92	ELECTRIC AT ST. ALBANS DISTRICT OFFICE (2F1)	30.48
11-18	2321760002	Do	10/01/92-10/31/92	GENERAL MAINTENANCE FOR THE ST. ALBANS DISTRICT OFFICE	375.00
11-18	2321760003	Do	10/01/92-10/31/92	GENERAL MAINTENANCE FOR FAR ROCKAWAY DISTRICT OFFICE	250.00
11-25	2329890238	LINDEN BLVD. ASSOC. INC	10/17/92-10/31/92	EXTERMINATION SERVICE FOR FAR ROCKAWAY DISTRICT OFFICE	50.00
11-25	2329890237	ROCKAWAY ONE COMPANY	11/01/92-11/30/92	RENT: 196-16 LINDEN BLVD ST. ALBANS, NY	2,327.00
11-30	2324940071	(RECORDING SERVICES CHARGED)	10/01/92-10/31/92		600.00
11-30	2331930580	(DC TELEPHONE SERVICE CHARGED)	10/01/92-10/31/92		67.25
11-30	2331930589	(DC TELEPHONE TOLLS CHARGED)	10/01/92-10/31/92		90.00
11-30	2331960570	(DISTRICT OFFICE TELEPHONE SERVICE CHARGED)	10/01/92-10/31/92		502.49
11-30	2331960569	(DISTRICT OFFICE TELEPHONE TOLLS CHG)	10/01/92-10/31/92		1,215.00
11-30	2334900387	(EQUIPMENT ALLOWANCE)	12/01/91-12/31/91		240.06
11-30	2334900388	Do	11/01/92-11/30/92		33.00
11-30	2335950356	(STATIONERY ALLOWANCE CHARGED)	11/01/92-11/30/92		2,441.30
12-03	2336220023	BROOKLYN UNION GAS	09/18/92-11/19/92	GAS AT ST. ALBANS DISTRICT OFFICE BUILDING (STRL)	201.29
12-03	2336220024	Do	09/18/92-11/19/92	GAS AT ST. ALBANS DISTRICT OFFICE BUILDING (2FL)	78.79
12-03	2336220025	Do	09/18/92-11/19/92	AIRFARE NEW YORK TO WASHINGTON AND RETURN	71.70
12-03	2336220026	FLOYD H. FLAKE	11/24/92-11/24/92	2 HALON FIRE EXTINGUISHERS AND 2 REGULAR SMOKE DETECTORS	131.00
12-03	2336220022	JUST IN CASE PRODUCTS CO.	10/27/92	CABLE SERVICE AT ST. ALBANS DISTRICT OFFICE	93.03
12-03	2336220026	QUEENS INNER UNITY CABLE SYSTEM	11/21/92-12/20/92	HOTEL IN WASHINGTON	292.90
12-03	2336220003	EDWIN REED	10/04/92-10/06/92	TAXICAB RECEIPT HOTEL TO LHOB	22.95
12-03	2336220004	Do	10/06/92	TAXICAB RECEIPT CAPITOL TO NATIONAL AIRPORT	241.77
12-03	2336220002	Do	10/15/92	REIMBURSEMENT FOR TOLL TO SEN. PATTERSON'S OFFICE FOR MEETING	4.00
12-03		Do			12.00
12-03		Do			5.00

STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	(\$)	Amount
12-03	2336220066	Do	10/29/92-10/29/92	AIRFARE - REED NEW YORK TO WASHINGTON AND RETURN	131.00	131.00
12-03	2336220068	Do	10/29/92-10/29/92	TAXICAB RECEIPT NATIONAL AIRPORT TO LHOB AND RETURN	24.00	24.00
12-03	2336220069	Do	11/04/92-11/04/92	AIRFARE-REED NEW YORK TO WASHINGTON AND RETURN	131.00	131.00
12-03	2336220010	Do	11/04/92-11/04/92	TAXICAB RECEIPT NATIONAL AIRPORT TO LHOB AND RETURN	21.00	21.00
12-03	2336220012	Do	11/12/92	TAXICAB RECEIPT NATIONAL AIRPORT TO LHOB	12.00	12.00
12-03	2336220013	Do	11/12/92	HOTEL IN WASHINGTON	125.85	125.85
12-03	2336220014	Do	11/12/92	DINNER IN WASHINGTON	26.30	26.30
12-03	2336220015	Do	11/12/92	TAXICAB RECEIPT LHOB TO HOTEL	5.00	5.00
12-03	2336220011	Do	11/12/92-11/13/92	AIRFARE-REED NEW YORK TO WASHINGTON AND RETURN	131.00	131.00
12-03	2336220016	Do	11/13/92	TAXICAB RECEIPT HOTEL TO NATIONAL AIRPORT	11.00	11.00
12-03	2336220017	Do	11/18/92-11/18/92	AIRFARE-REED NEW YORK TO WASHINGTON AND RETURN	131.00	131.00
12-03	2336220018	Do	11/18/92-11/18/92	TAXICAB RECEIPT NATIONAL AIRPORT TO LHOB AND RETURN	22.00	22.00
12-03	2336220020	Do	11/19/92	TAXICAB RECEIPT LHOB TO NATIONAL AIRPORT	11.00	11.00
12-03	2336220019	Do	11/19/92-11/19/92	AIRFARE-REED NEW YORK TO WASHINGTON AND RETURN	131.00	131.00
12-03	2336220021	Do	11/24/92	TAXICAB RECEIPT LHOB TO NATIONAL AIRPORT	10.00	10.00
12-03	2336220027	Do	11/24/92-11/24/92	AIRFARE NEW YORK TO WASHINGTON AND RETURN	131.00	131.00
12-03	2336220027	UNITED PARCEL SERVICE	11/05/92-11/05/92	PARCEL SENT TO NEW YORK	26.00	26.00
12-07	2337540006	CLARK'S PEST CONTROL	11/24/92	EXTERMINATION OF ST. ALBANS DISTRICT OFFICE	52.00	52.00
12-07	2337540001	ANTHONY SUBER	11/24/92	REIMBURSEMENT FOR NEWSPAPERS FOR ST. ALBANS DISTRICT OFFICE	11.93	11.93
12-07	2337540002	Do	11/02/92-11/07/92	REIMBURSEMENT FOR NEWSPAPERS FOR ST. ALBANS DISTRICT OFFICE	12.85	12.85
12-07	2337540003	Do	11/09/92-11/13/92	REIMBURSEMENT FOR NEWSPAPERS FOR ST. ALBANS DISTRICT OFFICE	9.95	9.95
12-07	2337540004	Do	11/16/92-11/20/92	REIMBURSEMENT FOR NEWSPAPERS FOR ST. ALBANS DISTRICT OFFICE	4.95	4.95
12-07	2337540005	Do	11/17/92	PARCEL SENT TO NEW YORK	16.75	16.75
12-10	2343320001	WILLIE ARMSTRONG	10/28/92	REIMBURSEMENT FOR SERVICE TO CAR PHONE	51.94	51.94
12-10	2343320008	EDWIN REED	11/24/92	TAXICAB NATL AIRPORT TO LHOB	10.00	10.00
12-10	2343320009	Do	11/25/92	TOLLS IN NY	2.50	2.50
12-10	2343320010	Do	12/01/92-12/01/92	TAXICAB NATL AIRPORT TO LHOB AND RETURN	22.00	22.00
12-10	2343320011	Do	12/01/92-12/01/92	AIRFARE E. REED NY TO WASHINGTON AND RETURN	128.00	128.00
12-10	2343320003	Do	12/02/92	TAXI CAB LHOB TO HOTEL	6.00	6.00
12-10	2343320002	Do	12/02/92	HOTEL IN WASHINGTON	146.56	146.56
12-10	2343320012	Do	12/02/92	TAXICAB NATL AIRPORT TO LHOB	11.00	11.00
12-10	2343320004	Do	12/02/92-12/03/92	AIRFARE E. REED NY TO WASHINGTON AND RETURN	131.00	131.00
12-10	2343320005	Do	12/03/92	LUNCH IN WASHINGTON	34.78	34.78
12-10	2343320006	Do	12/03/92	TAXICAB HOTEL TO LHOB	7.00	7.00
12-10	2343320013	UNITED PARCEL SERVICE	11/25/92-11/25/92	PARCEL SENT TO NEW YORK	26.00	26.00
12-10	2343320014	USA TODAY	12/02/92	SUBSCRIPTION RENEWAL FOR WASHINGTON DC OFFICE	107.00	107.00
12-10	2345550001	JOHN L. CHEEKS	11/01/92-11/30/92	GENERAL MAINTENANCE FOR THE FAR ROCKAWAY DISTRICT OFFICE	200.00	200.00
12-10	2345550002	Do	11/01/92-11/30/92	GENERAL MAINTENANCE FOR THE ST. ALBANS DISTRICT OFFICE	300.00	300.00
12-10	2345550003	EDWIN REED	12/03/92	TAXICAB RECEIPT LHOB TO NAT. AIRPORT	11.00	11.00
12-10	2346810018	UNITED PARCEL SERVICE	12/04/92	PARCEL SENT TO NEW YORK	24.25	24.25
12-14	2346810017	WESTERN UNION TELEGRAPH CO	10/01/92	TELEGRAM SENT	67.30	67.30
12-14	2349820012	CONG. HUMAN RIGHTS CAUCUS	01/01/93-12/31/93	1993 MEMBERSHIP DUES	300.00	300.00
12-15	2349820008	CONGRESSIONAL ARTS CAUCUS	01/03/93-01/02/94	1993 MEMBERSHIP DUES	1,000.00	1,000.00
12-15	2349820011	CONGRESSIONAL CAUCUS FOR WOMEN'S ISSUES	01/01/93-12/31/93	MEMBERSHIP DUES FOR 1993	900.00	900.00

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.

OFFICE OF THE HON. FLOYD H FLAKE—Con.

STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	(\$)	Amount
LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.						
OFFICE OF THE HON. THOMAS M FOGLIETTA—Con.						
10-05	2275730013	LOGAN, DAWN M	10/01/92-12/31/92	STAFF ASSISTANT	4,925.01	
10-05	2275730012	LUCENA, HECTOR L	10/01/92-12/31/92	STAFF ASSISTANT	7,250.00	
10-05	2275730018	MARSHALL, SUSAN	10/01/92-10/31/92	LEGISLATIVE DIRECTOR	1,200.00	
10-05	2275730017	MORRISON, KEITH G	10/01/92-12/31/92	STAFF ASSISTANT	12,250.00	
10-05	2275730016	RAMSEUR, CHERYL A	10/01/92-12/31/92	STAFF ASSISTANT	4,749.99	
10-05	2275730009	REED, REBECCA R	10/01/92-12/31/92	STAFF ASSISTANT	6,250.01	
10-05	2275730015	ROVEDA, RONALD S	10/01/92-10/31/92	PART-TIME EMPLOYEE	600.00	
10-05	2275730014	RZEPSKI, MARGARET A	10/01/92-12/31/92	PART-TIME EMPLOYEE	1,325.00	
10-05	2275730011	SCOTT, DAWN	10/01/92-12/31/92	RECEPTIONIST/SECRETARY	6,374.99	
10-05	2275730010	VISALLI, LILLIAN E	10/01/92-12/31/92	CONSTITUENT SERVICES MANAGER	8,875.01	
10-05	2275730008	WALKER, MARIA J	10/01/92-12/31/92	STAFF ASSISTANT	8,750.00	
10-05	2275730007	WHITE, CYNTHIA M	10/01/92-12/31/92	STAFF ASSISTANT	4,749.99	
10-05	2275730006	ZYLINSKI, BARBARA	10/01/92-12/31/92	LEGISLATIVE ASSISTANT	8,749.99	
EXPENSES						
10-05	2275730013	BELL ATLANTIC MOBILE SYSTEMS	09/15/92	CHARGE FOR TELEPHONE SERVICE IN THE DISTRICT	26.33	
10-05	2275730012	DAISY KEITT	09/05/92-09/26/92	CHARGE FOR CLEANING THE SOUTH BROAD STREET DISTRICT OFFICE 12 HOURS AT \$5.00 PER HOUR	60.00	
10-05	2275730018	ANTHONY GREEN	09/29/92	REIMBURSEMENT FOR ROUND TRIP TRAIN TRAVEL TO AND FROM D.C. AND THE DISTRICT	88.00	
10-05	2275730017	KEITH G MORRISON	09/29/92	REIMBURSEMENT FOR ROUND TRIP TRAIN TRAVEL TO AND FROM D.C. AND THE DISTRICT	88.00	
10-05	2275730016	NEW YORK TIMES SALES INC.	09/14/92-12/13/92	NEWSPAPER SUBSCRIPTION FOR THE D.C. OFFICE	32.50	
10-05	2275730009	PECO	08/20/92-09/21/92	CHARGE FOR ELECTRICITY FOR THE MEMPHIS STREET DISTRICT OFFICE	37.97	
10-05	2275730015	PR NEWSPHIRE	08/24/92	CHARGE FOR PRESS RELEASE FROM THE D.C. OFFICE	75.00	
10-05	2275730014	Do	08/31/92	CHARGE FOR 12 MONTH MEMBERSHIP FEE	75.00	
10-05	2275730011	Do	09/01/92	CHARGE FOR PRESS RELEASE FROM THE D.C. OFFICE	60.00	
10-05	2275730010	Do	09/03/92	CHARGE FOR PRESS RELEASE FROM THE D.C. OFFICE	75.00	
10-05	2275730008	DAVID I ANDRUKITIS	09/17/92	CHARGE FOR PRINTING DEAR COLLEAGUE	19.70	
10-07	2279640007	Do	09/18/92	CHARGE FOR CALLING CARDS FOR THE DC OFFICE	33.50	
10-07	2279640009	KEITH HARRINGTON	09/28/92	REIMB. FOR COFFEE TO BE SERVED AT OFFICIAL MEETINGS IN THE DC OFFICE	19.96	
10-07	2279640010	LEGAL COMMUNICATIONS, LTD	09/28/92	REFERENCE MATERIAL FOR THE DC OFFICE	25.00	
10-07	2279640006	PR NEWSPHIRE	10/01/92	CHARGE FOR PRESS RELEASE FROM THE DC OFFICE	60.00	
10-15	2288310027	AQUA COOL	09/11/92	CHARGE FOR SPRING WATER AND COOLER RENTAL FOR THE DC OFFICE	46.40	
10-15	2288310027	Do	10/31/91	CHARGE FOR SPRING WATER AND COOLER RENTAL FOR THE DC OFFICE	30.80	
10-15	2288310026	CLOISTER SPRING WATER CO	09/30/92	CHARGE FOR SPRING WATER COOLER RENTAL FOR THE MEMPHIS STREET DISTRICT OFFICE	8.00	
10-15	2288310024	GSA - KANSAS CITY - REGION SIX	09/07/92-09/28/92	PURCHASE OF SUPPLIES FOR THE DC OFFICE	53.78	
10-15	2288310023	LOUIS K. FIELDS	09/21/92	CHARGE FOR CLEANING THE N. BROAD STREET DISTRICT OFFICE 12 HOURS AT 8.50 PER HOUR	102.00	
10-15	2288310025	PR NEWSPHIRE	10/07/92	CHARGE FOR PRESS RELEASE FROM THE DC OFFICE	60.00	
10-19	2290810016	CONGRESSIONAL QUARTERLY	10/06/92	REFERENCE MATERIAL FOR THE D.C. OFFICE	68.00	
10-19	2290810018	ANTHONY GREEN	10/08/92	REIMBURSEMENT FOR ROUNDTrip TRAIN TRAVEL TO AND FROM D.C. AND THE DISTRICT	88.00	
10-19	2290810018	Do	10/08/92	REIMBURSEMENT FOR ROUNDTrip TRAIN TRAVEL TO AND FROM D.C. AND THE DISTRICT	88.00	
10-19	2290810020	PHILADELPHIA BUSINESS JOURNAL	09/30/92	SUBSCRIPTION FOR THE D.C. OFFICE	54.95	
10-19	2290810015	PR NEWSPHIRE	09/30/92	CHARGE FOR PRESS RELEASE FROM THE D.C. OFFICE	60.00	
10-23	2296510027	CLOISTER SPRING WATER CO	10/06/92-10/08/92	CHARGE FOR SPRING WATER AND COOLER RENTAL FOR THE N. BROAD STREET DISTRICT OFFICE	19.00	
10-23	2296510028	Do	10/09/92	CHARGE FOR SPRING WATER AND COOLER RENTAL FOR THE ARCH STREET DISTRICT OFFICE	28.00	
10-23	2296510020	Do	10/13/92	CHARGE FOR SPRING WATER FOR THE SOUTH BROAD STREET DISTRICT OFFICE	5.50	

10-23	2296510015	DINNERS CLUB	02/22/90	ROUND TRIP TRAIN TRAVEL BY THE MEMBER TO AND FROM DC AND THE DISTRICT	81.00
10-23	2296510016	Do	03/30/90	ROUND TRIP TRAIN TRAVEL BY THE MEMBER TO AND FROM DC AND THE DISTRICT	81.00
10-23	2296510017	Do	05/24/90	ROUND TRIP TRAIN TRAVEL BY THE MEMBER TO AND FROM DC AND THE DISTRICT	81.00
10-23	2296510018	Do	09/18/90	ROUND TRIP TRAIN TRAVEL BY THE MEMBER TO AND FROM DC AND THE DISTRICT	88.00
10-23	2296510019	Do	10/31/90	ROUND TRIP TRAIN TRAVEL BY THE MEMBER TO AND FROM DC AND THE DISTRICT	88.00
10-23	2296510031	Do	09/18/92	ONE WAY TRAIN TRAVEL BY THE MEMBER FROM DC TO THE DISTRICT (PHILA) TICKET # 9557	44.00
10-23	2296510030	Do	10/06/92	ONE WAY TRAIN TRAVEL BY THE MEMBER FROM DC TO THE DISTRICT (PHILA) TICKET # 4295	44.00
10-23	2296510024	GOLD CUP COFFEE SERVICE	10/21/92	CHARGE FOR COFFEE TO BE SERVED DURING OFFICIAL MEETINGS IN THE DC OFFICE	62.00
10-23	2296510021	ANTHONY GREEN	10/15/92	REIMBURSEMENT FOR ROUND TRIP TRAIN TRAVEL TO AND FROM DC AND THE DISTRICT DC-PHILA-DC	88.00
10-23	2296510022	Do	10/20/92-10/21/92	REIMBURSEMENT FOR ROUND TRIP TRAIN TRAVEL TO AND FROM DC AND THE DISTRICT DC-PHILA-DC	88.00
10-23	2296510023	Do	10/13/92	CHARGE FOR ELECTRICITY FOR THE NORTH BROAD STREET DISTRICT OFFICE	205.15
10-23	2296510029	ERNEST IANNELLI	10/01/92-10/30/92	REIMBURSEMENT FOR HOTEL ACCOMMODATIONS WHILE IN THE DISTRICT ON OFFICIAL BUSINESS	107.17
10-28	2301890238	NANCY MCKENZIE	10/01/92-10/30/92	RENT: 1806 S. BROAD ST., PHILADELPHIA, PA 19145	675.00
10-28	2301890240	YOW G. SUM	10/01/92-10/30/92	RENT: 2630 MEMPHIS ST., 1ST FLOOR PHILADELPHIA, PA	300.00
10-28	2301890239	BELL ATLANTIC MOBILE SYSTEMS	10/01/92-10/30/92	RENT: 4715 N. BROAD ST., PHILADELPHIA, PA	540.00
10-30	2303870010	THOMAS M. FOGLIETTA	10/15/92	CHARGE FOR TELEPHONE SERVICE IN THE DISTRICT	15.00
10-30	2303870009	GSA - KANSAS CITY - REGION SIX	09/30/92	REIMBURSEMENT FOR FAX RECEIVED IN THE DISTRICT	3.50
10-30	2303870011	KEITH G. MORRISON	10/15/92	CHARGE FOR SUPPLIES FOR THE D.C. OFFICE	66.30
10-30	2303870011	PR NEWSWIRE	10/23/92	REIMBURSEMENT FOR ROUND TRIP TRAIN TRAVEL TO AND FROM D.C. AND THE DISTRICT	88.00
10-30	2303870008	Do	10/05/92	CHARGE FOR PRESS RELEASE FROM THE D.C. OFFICE	60.00
10-31	2302930172	(DC TELEPHONE SERVICE CHARGED)	09/01/92-09/30/92		75.00
10-31	2302930173	(DC TELEPHONE TOLLS CHARGED)	09/01/92-09/30/92		615.68
10-31	2302960112	(DISTRICT OFFICE TELEPHONE SERVICE CHARGED)	09/01/92-09/30/92		1,035.00
10-31	2302960110	(DISTRICT OFFICE TELEPHONE EQUIP CHG)	09/01/92-09/30/92		530.29
10-31	2302960111	(DISTRICT OFFICE TELEPHONE TOLLS CHG)	09/01/92-09/30/92		647.89
10-31	2303900196	(EQUIPMENT ALLOWANCE)	10/01/92-10/31/92		915.97
10-31	2304950410	(STATIONERY ALLOWANCE CHARGED)	10/01/92-10/31/92		1,363.34
11-09	2314400009	JOHN KEVIN BRENNAN	10/27/92	REIMBURSEMENT FOR TRAVEL BY CAR TO & FROM DC & THE DISTRICT 292 MILES AT \$.275 PER MILE DC-PHIL-DC	80.30
11-09	2314400004	CLOISTER SPRING WATER CO.	10/26/92	CHARGE FOR WATER COOLER RENTAL FOR THE MEMPHIS STREET DISTRICT OFFICE	8.00
11-09	2314400008	DAISY KEITT	10/29/92-10/31/92	CHARGE FOR CLEANING THE S. BROAD STREET DISTRICT OFFICE 15 HOURS AT \$5.00 PER HOUR	75.00
11-09	2314400007	DAVID L. ANDRUMITIS	09/29/92	CHARGE FOR PRINTING CALLING CARDS FOR THE DC OFFICE (K. MORRISON)	33.50
11-09	2314400003	LOUIS K. FIELDS	10/05/92-10/26/92	CHARGE FOR CLEANING THE N. BROAD STREET DISTRICT OFFICE 12 HRS. AT \$8.50 PER HOUR	102.00
11-09	2314400010	NATIONAL JOURNAL	12/01/92-12/01/93	SUBSCRIPTION FOR THE DC OFFICE	837.00
11-09	2314400002	PECO	09/18/92-10/20/92	CHARGE FOR ELECTRICITY FOR THE N. BROAD STREET DISTRICT OFFICE	80.44
11-09	2314400001	TOM RYAN, PROPRIETOR NEWS STAND	09/21/92-10/20/92	CHARGE FOR ELECTRICITY FOR THE MEMPHIS STREET DISTRICT OFFICE	36.38
11-09	2314400005	UNITED PARCEL SERVICE	08/01/92-10/31/92	CHARGE FOR NEWSPAPERS FOR THE ARCH STREET DISTRICT OFFICE	219.40
11-16	2318180017	ANTHONY GREEN	10/28/92	CHARGE FOR OVERNIGHT MAIL FROM THE DC OFFICE	37.00
11-16	2318180015	Do	11/06/92	REIMBURSEMENT FOR ROUND TRIP TRAIN TRAVEL TO AND FROM D.C. AND THE DISTRICT	88.00
11-16	2318180016	Do	10/27/92-11/04/92	REIMBURSEMENT FOR ROUND TRIP TRAIN TRAVEL TO AND FROM D.C. AND THE DISTRICT	88.00
11-16	2318180018	Do	11/05/92	REIMBURSEMENT FOR ROUND TRIP TRAIN TRAVEL TO AND FROM D.C. AND THE DISTRICT	88.00
11-16	2318180015	Do	11/09/92	REIMBURSEMENT FOR ROUND TRIP TRAIN TRAVEL TO AND FROM D.C. AND THE DISTRICT	88.00
11-16	2318180016	Do	10/19/92	CHARGE FOR PRESS RELEASE FROM THE D.C. OFFICE	60.00
11-20	2323510037	PR NEWSWIRE	10/01/92-12/31/92	RENT PHILADELPHIA, PA	7,719.00
11-20	2323510037	GENERAL SERVICES ADMINISTRATION	10/31/92	CHARGE FOR SPRING WATER AND COOLER RENTAL FOR THE DC OFFICE	41.20
11-20	2324540019	AQUA COOL	11/03/92	CHARGE FOR WATER COOLER RENTAL FOR THE N. BROAD STREET DISTRICT OFFICE	8.00
11-20	2324540020	CLOISTER SPRING WATER CO.	10/31/92	CHARGE FOR SUPPLIES FOR THE DC OFFICE	69.58
11-20	2324540018	GSA - KANSAS CITY - REGION SIX	10/28/92	CHARGE FOR PRESS RELEASE FROM THE DC OFFICE	105.00
11-20	2324540016	PR NEWSWIRE	10/29/92	CHARGE FOR SPRING WATER AND COOLER RENTAL FOR THE ARCH STREET DISTRICT OFFICE	60.00
11-20	2324540017	Do	11/06/92	CHARGE FOR SPRING WATER AND COOLER RENTAL FOR THE ARCH STREET DISTRICT OFFICE	33.00
11-23	2325710007	CLOISTER SPRING WATER CO.	11/03/92	ONE WAY TRAIN TRAVEL BY THE MEMBER FROM THE DISTRICT TO DC TICKET #6151	44.00
11-23	2325710006	DINNERS CLUB	11/11/92-11/12/92	REIMBURSEMENT FOR HOTEL ACCOMMODATIONS WHILE IN THE DISTRICT ON OFFICIAL BUSINESS	88.00
11-23	2325710009	ANTHONY GREEN	11/11/92-11/12/92	REIMBURSEMENT FOR ROUND TRIP TRAIN TRAVEL BY TRAIN TO AND FROM D.C. AND THE DISTRICT	88.00
11-23	2325710009	Do	01/01/93-03/31/93	CHARGE FOR NEWSPAPER SUBSCRIPTION FOR THE D.C. OFFICE	100.43
11-23	2325710010	SOUTHWEST DISTRIBUTION, INC.	11/01/92-11/30/92	RENT: 1806 S. BROAD ST., PHILADELPHIA, PA 19145	113.20
11-25	2329890239	ERNEST IANNELLI	11/01/92-11/30/92	RENT: 2630 MEMPHIS ST., 1ST FLOOR PHILADELPHIA, PA	675.00
11-25	2329890241	NANCY MCKENZIE	11/01/92-11/30/92		300.00

STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	(\$)	Amount
LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.						
OFFICE OF THE HON. THOMAS M FOGUETTA—Con.						
11-25	2329890240	YOW O. SUM	11/01/92-11/30/92	RENT: 4715 N. BROAD ST. PHILADELPHIA, PA.	540.00	
11-25	2336980007	(H/S SERVICES CHARGED)	11/25/92	10/19/92	110.00	
11-30	2331930168	(DC TELEPHONE SERVICE CHARGED)	10/01/92-10/31/92		75.00	
11-30	2331930169	(DC TELEPHONE TOLLS CHARGED)	10/01/92-10/31/92		679.34	
11-30	2331960112	(DIST OFFICE TELEPHONE SERVICE CHARGED)	10/01/92-10/31/92		1,035.00	
11-30	2331960110	(DIST OFFICE TELEPHONE EQUIP CHG)	10/01/92-10/31/92		530.29	
11-30	2331960111	(DISTRICT OFFICE TELEPHONE TOLLS CHG)	10/01/92-10/31/92		380.96	
11-30	2334900159	(EQUIPMENT ALLOWANCE)	11/01/92-11/30/92		5,135.97	
11-30	2334920008	(PHOTOGRAPHIC SERVICES CHARGED)	11/01/92-11/30/92		17.55	
11-30	2335950416	(STATIONERY ALLOWANCE CHARGED)	11/01/92-11/30/92		665.60	
12-03	2336610001	ARA/CORY REFRESHMENT SERVICES OF DEL VLY	11/17/92	CHARGE FOR COFFEE TO BE SERVED DURING OFFICIAL MEETINGS IN THE ARCH STREET DISTRICT OFFICE	101.20	
12-03	2336610001	GOLD CUP COFFEE SERVICE	11/18/92	CHARGE FOR COFFEE TO BE SERVED DURING OFFICIAL MEETINGS IN THE D.C. OFFICE	107.95	
12-03	2336610003	ANTHONY GREEN	11/19/92	REIMBURSEMENT FOR ROUND TRIP TRAVEL TO AND FROM D.C. AND THE DISTRICT	88.00	
12-03	2336610005	Do	11/19/92	SUBSCRIPTION FOR OVERHEAD LIGHTS FOR THE D.C. OFFICE	26.47	
12-03	2336610005	THE WASHINGTON POST	12/14/92-12/13/93	SUBSCRIPTION FOR THE D.C. OFFICE	62.40	
12-10	2344550006	DAISY KEITT	11/07/92-11/28/92	CHARGE FOR CLEANING THE SOUTH BROAD STREET OFFICE 12 HOURS AT \$5.00 PER HOUR	60.00	
12-10	2344550007	FOREIGN AFFAIRS	11/16/92	SUBSCRIPTION FOR THE D.C. OFFICE	38.00	
12-10	2344550004	PECO	11/16/92	CHARGE FOR ELECTRICITY FOR THE NORTH BROAD STREET DISTRICT OFFICE	77.91	
12-10	2344550005	Do	10/20/92-11/19/92	CHARGE FOR ELECTRICITY FOR THE MEMPHIS STREET DISTRICT OFFICE	37.49	
12-10	234500008	REBECCA R REED	11/23/92	REIMBURSEMENT FOR ONE WAY TRAIN TRAVEL FROM D.C. TO THE DISTRICT	44.00	
12-14	2346810022	AQUA COOL	11/30/92	CHARGE FOR SPRING WATER AND COOLER RENTAL FOR THE D.C. OFFICE	30.80	
12-14	2346810028	JOHN KEVIN BRENNAN	12/04/92	REIMBURSEMENT FOR ROUND TRIP TRAVEL TO AND FROM D.C. AND THE DISTRICT	88.00	
12-14	2346810023	CLOISTER SPRING WATER CO.	11/23/92	CHARGE FOR SPRING WATER AND COOLER RENTAL FOR THE MEMPHIS STREET DISTRICT OFFICE	13.50	
12-14	2346810027	DAVID L ANDRUMITIS	11/25/92	CHARGE FOR PRINTING ANNUAL REPORT AND HEALTH CARE QUESTIONNAIRE	547.60	
12-14	2346810021	ECONOMIST	11/20/92	SUBSCRIPTION FOR THE D.C. OFFICE	110.00	
12-14	2346810020	GSA - KANSAS CITY - REGION SIX	11/20/92	CHARGE FOR SUPPLIES FOR THE D.C. OFFICE	78.16	
12-14	2346810019	LOUIS K. FIELDS	11/02/92-11/30/92	CHARGE FOR CLEANING THE NORTH BROAD STREET DISTRICT OFFICE 15 HOURS AT \$8.50 PER HOUR	127.50	
12-14	2346810024	UNITED PARCEL SERVICE	11/21/92	CHARGE FOR OVER NIGHT DELIVERY	13.00	
12-14	2346810026	Do	11/28/92	CHARGE FOR OVER NIGHT DELIVERIES	26.00	
12-14	2346810025	Do	11/21/92	CHARGE FOR OVER NIGHT DELIVERIES	13.00	
12-14	2346810025	Do	11/15/92	CHARGE FOR PHONE SERVICES	24.44	
12-24	2357830009	BELL ATLANTIC MOBILE SYSTEMS	12/15/92	REIMBURSEMENT FOR ROUND TRIP TRAIN TRAVEL TO AND FROM D.C. AND THE DISTRICT	88.00	
12-24	2357830017	JOHN KEVIN BRENNAN	12/15/92	REIMBURSEMENT FOR TRAVEL BY CAR TO AND FROM D.C. AND THE DISTRICT 292 MILES AT .275 PER MILE	80.30	
12-24	2357830018	Do	12/16/92	CHARGE FOR WATER COOLER RENTAL FOR THE NORTH BROAD STREET DISTRICT OFFICE	8.00	
12-24	2357830011	CLOISTER SPRING WATER CO	12/03/92	CHARGE FOR SPRING WATER FOR THE NORTH BROAD STREET DISTRICT OFFICE	11.00	
12-24	2357830015	Do	12/15/92-12/16/92	REIMBURSEMENT FOR ROUND TRIP TRAIN TRAVEL TO AND FROM D.C. AND THE DISTRICT	88.00	
12-24	2357830016	ANTHONY GREEN	12/15/92-12/16/92	REIMBURSEMENT FOR HOTEL ACCOMMODATIONS WHILE IN THE DISTRICT	94.63	
12-24	2357830015	Do	12/14/92	NEWSPAPER SUBSCRIPTION FOR THE D.C. OFFICE	62.40	
12-24	2357830014	UNITED PARCEL SERVICE	12/03/92-12/04/92	CHARGE FOR OVER NIGHT DELIVERIES	21.00	
12-24	2357830013	Do	11/28/92	CHARGE FOR OVER NIGHT DELIVERIES	29.00	
12-24	2357830012	THE WASHINGTON POST	12/01/92-12/30/92	RENT: 1806 S. BROAD ST.; PHILADELPHIA, PA 19145	675.00	
12-24	2357890238	ERNEST I MANELLI	12/01/92-12/30/92	RENT: 2630 MEMPHIS ST.; 1ST FLOOR PHILADELPHIA, PA	300.00	
12-24	2357890240	NANCY MCKENZIE	12/01/92-12/30/92	RENT: 4715 N. BROAD ST. PHILADELPHIA, PA	540.00	
12-24	2357890239	YOW O. SUM	12/01/92-12/30/92	CHARGE FOR SPRING WATER FOR THE ARCH STREET DISTRICT OFFICE	20.00	
12-29	2363650019	CLOISTER SPRING WATER CO.	12/08/92			

12-29	2363650016	CONGRESSIONAL BLACK CAUCUS	01/01/93-12/31/93	LSO DUES	2,000.00
12-29	2363650021	DINNERS CLUB	11/09/92	ONE WAY TRAIN TRAVEL BY THE MEMBER FROM THE DISTRICT TO D.C. TICKET #0473	51.00
12-29	2363650022	Do	12/01/92	ONE WAY TRAIN TRAVEL BY THE MEMBER FROM D.C. TO THE DISTRICT TICKET #6068	44.00
12-29	2363650025	GOLD CUP COFFEE SERVICE	12/16/92	CHARGE FOR COFFEE TO BE SERVED AT OFFICIAL MEETINGS IN THE D.C. OFFICE	31.00
12-29	2363650018	GSA - KANSAS CITY - REGION SIX	11/30/92	CHARGE FOR SUPPLIES FOR THE D.C. OFFICE	44.19
12-29	2363650020	PECO	12/21/92	CHARGE FOR ELECTRICITY FOR THE NORTH BROAD STREET DISTRICT OFFICE	19.55
12-29	2363650017	PR NEWSWIRE	11/24/92	CHARGE FOR PRESS RELEASE	60.00
12-29	2363650024	BARBARA ZYLINSKI	12/14/92-12/15/92	REIMBURSEMENT FOR HOTEL ACCOMODATIONS WHILE IN THE DISTRICT	99.68
12-29	2363650023	Do	12/15/92	REIMBURSEMENT FOR TRIP TRAIN TRAVEL PHIL DC	44.00
12-30	2363660023	ARMS CONTROL & FOREIGN POLICY CAUCUS	01/01/93-12/31/93	LSO DUES	750.00
12-30	2363660025	CAUCUS FOR WOMENS ISSUES	01/01/93-12/31/93	LSO DUES	900.00
12-30	2363660022	CONGRESSIONAL ARTS CAUCUS	01/01/93-12/31/93	LSO DUES	1,000.00
12-30	2363660026	CONGRESSIONAL HISPANIC CAUCUS	01/01/93-12/31/93	LSO DUES	600.00
12-30	2363660024	CONGRESSIONAL STEEL CAUCUS	01/01/93-12/31/93	LSO DUES	200.00
12-30	2363660021	DEMOCRATIC STUDY GROUP	01/01/93-12/31/93	LSO DUES	4,400.00
12-30	2363660020	ENVIRONMENTAL & ENERGY STUDY CONFERENCE	01/01/93-12/31/93	LSO DUES	1,000.00
12-30	2363660020	ENVIRONMENTAL & ENERGY STUDY CONFERENCE	01/01/93-12/31/93	LSO DUES	250.00
12-31	2364930017	PENNSYLVANIA CONGRESSIONAL DELEGATION	11/01/92-11/30/92	LSO DUES	65.00
12-31	2364930017	(DC TELEPHONE SERVICE CHARGED)	11/01/92-11/30/92	LSO DUES	90.00
12-31	2364930017	(DC TELEPHONE TOLLS CHARGED)	11/01/92-11/30/92	LSO DUES	521.01
12-31	2364930017	(DIST OFFICE TELEPHONE SERVICE CHARGED)	11/01/92-11/30/92	LSO DUES	1,035.00
12-31	2364960110	(DISTRICT OFFICE TELEPHONE EQUIP CHG)	11/01/92-11/30/92	LSO DUES	530.29
12-31	2364960111	(DISTRICT OFFICE TELEPHONE TOLLS CHG)	11/01/92-11/30/92	LSO DUES	290.55
12-31	2365900142	(EQUIPMENT ALLOWANCE)	12/01/92-12/31/92	LSO DUES	634.47
12-31	2366950424	(STATIONERY ALLOWANCE CHARGED)	12/01/92-12/31/92	LSO DUES	725.87

EXPENDITURES FOR 4TH QUARTER

SALARIES

MEMBERS CLERK HIRE

EXPENSES

OFFICIAL EXPENSES OF MEMBERS

TOTAL

147,173.38

48,764.08

195,937.46

OFFICE OF THE HON. THOMAS S FOLEY

SALARIES

10/01/92-12/31/92	ASHMORE, JAMES N	PART-TIME EMPLOYEE	300.00
10/01/92-12/31/92	BELL, SUSAN	ADMINISTRATIVE ASSISTANT	26,219.49
10/01/92-12/31/92	BULKLEY, PAULA A	DISTRICT ASSISTANT	5,750.01
10/01/92-12/31/92	DENTON, MICHELLE A	LEGISLATIVE ASSISTANT	8,135.43
10/01/92-12/31/92	FAHRER, NATHAN F	STAFF ASSISTANT	3,750.00
10/01/92-12/31/92	GILPATRICK, JANET L	DISTRICT ASSISTANT	9,725.33
10/01/92-12/31/92	GREGG, PATRICIA A	DISTRICT ASSISTANT	15,530.00
10/01/92-12/31/92	MATHIESEN, SANDRA WINDSOR	PART-TIME EMPLOYEE	300.00
10/01/92-12/31/92	O'BRIEN, DEBBIE	STAFF ASSISTANT	5,000.01
10/01/92-12/31/92	ORMSBY, PATRICK G	OFFICE MANAGER	1,694.44
10/01/92-12/31/92	PETERS, ANDREA J	LEGISLATIVE ASSISTANT	4,881.24
10/01/92-12/31/92	QUICK, BRYCE R	APPOINTMENTS SECRETARY	180.00
10/01/92-12/31/92	SCHULTHEIS, MARY BETH	STAFF ASSISTANT	11,149.41
10/01/92-12/31/92	WAECHTER, SHANNON K	DISTRICT ASSISTANT	3,875.01
10/01/92-12/31/92	WOODARD, TODD STEVEN	DEPUTY DISTRICT ASSISTANT	7,500.00
10/01/92-12/31/92	ZAPPONE, JEANNE L		7,815.00

STATEMENT OF DISBURSEMENTS

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.
OFFICE OF THE HON. THOMAS S FOLEY—Con.

EXPENSES

Date	Voucher No.	Payee	Service dates	Description	(\$)	Amount
10-05	2274520021	ALLEN'S PRESS CLIPPING BUREAU.	03/01/92-03/31/92	CLIPPING SERVICE	143.25	
10-05	2274520022	Do	07/01/92-07/30/92	CLIPPING SERVICE	182.10	
10-05	2274520023	Do	08/01/92-08/31/92	CLIPPING SERVICE	104.70	
10-05	2274520003	CLOISTER SPRING WATER CO.	08/17/92	COST OF WATER FOR CONSTITUENT MEETINGS	63.50	
10-05	2274520004	Do	09/15/92	COST OF WATER FOR CONSTITUENT MEETINGS	47.00	
10-05	2274520005	CONGRESSIONAL QUARTERLY INC	12/13/92-12/12/93	SUBSCRIPTION RENEWAL	995.00	
10-05	2274520015	Do	12/13/92-12/12/93	SUBSCRIPTION RENEWAL	995.00	
10-05	2274520017	Do	12/13/92-12/12/93	SUBSCRIPTION RENEWAL	995.00	
10-05	2274520018	Do	12/13/92-12/12/93	SUBSCRIPTION RENEWAL	995.00	
10-05	2274520027	Do	08/12/92	PURCHASE OF COFFEE FOR CONSTITUENT MEETINGS	68.00	
10-05	2274520006	GOLD CUP COFFEE SERVICE	09/06/92	PURCHASE OF COFFEE FOR CONSTITUENT MEETINGS	45.20	
10-05	2274520005	Do	08/26/92-08/27/92	OVERNIGHT ACCOMMODATIONS	88.83	
10-05	2274520009	PATRICIA GREGG	08/26/92-09/02/92	TRAVEL BY PRIVATE AUTO THROUGHOUT THE DISTRICT WITH MEMBER	118.25	
10-05	2274520008	Do	08/26/92-08/28/92	OVERNIGHT ACCOMMODATIONS	48.90	
10-05	2274520010	Do	08/27/92-08/28/92	OVERNIGHT ACCOMMODATIONS	52.62	
10-05	2274520011	Do	09/01/92-09/02/92	OVERNIGHT ACCOMMODATIONS	21.05	
10-05	2274520007	SANDRA WINDSOR MATHIESEN	07/27/92-08/12/92	COST OF TELEPHONE CALLS FROM HOME TO DISTRICT	75.00	
10-05	2274520002	NEWCOMERS SERVICE OF GREATER SPOKANE	08/01/92-08/31/92	PURCHASE OF LISTING OF NEW RESIDENTS	582.00	
10-05	2274520028	Do	09/01/92-09/30/92	PURCHASE OF LISTING OF NEW RESIDENTS	11.86	
10-05	2274520012	PATRICK G. ORMSBY	09/18/92-09/20/92	ROUNDTRIP AIRFARE TO SPOKANE	78.67	
10-05	2274520013	Do	09/19/92	COST OF MEAL IN DISTRICT	54.00	
10-05	2274520019	STAFF DIRECTORIES, LTD	07/26/92	PURCHASE OF STAFF DIRECTORIES	582.00	
10-05	2274520014	WEST COAST RIDPATH HOTEL	08/28/92-09/02/92	OVERNIGHT ACCOMMODATIONS FOR BRYCE QUICK	13.75	
10-05	2274810006	JAMES ASHMORE	08/28/92-09/02/92	ROUNDTRIP AIRFARE TO SPOKANE	139.31	
10-05	2274810007	Do	08/30/92-09/01/92	ROUNDTRIP TRAVEL BY PRIVATE AUTO TO AIRPORT	15.50	
10-05	2274810009	Do	08/31/92	OVERNIGHT ACCOMMODATIONS AT THE COMFORT INN	19.00	
10-05	2274810004	Do	09/01/92	COST OF MEAL IN DISTRICT	5.67	
10-05	2274810010	Do	09/02/92	COST OF RECEIVING A FAX FROM WASHINGTON, DC	2.00	
10-05	2274810005	Do	09/02/92	COST OF MEAL IN DISTRICT	57.52	
10-05	2274810008	Do	07/21/92-08/01/92	HOTEL ACCOMMODATIONS AT THE RIDPATH HOTEL	93.74	
10-05	2274810003	Do	07/31/92-08/01/92	ROUNDTRIP TRAVEL BY PRIVATE AUTO THROUGHOUT THE FIFTH DISTRICT	318.00	
10-05	2274810002	Do	08/28/92	ONE WAY TRAVEL FROM WASHINGTON, DC TO SPOKANE	97.72	
10-05	2274810012	PATRICK G ORMSBY	08/31/92	HOTEL ACCOMMODATIONS IN WALLA WALLA	21.00	
10-05	2274810014	Do	09/01/92	COST OF GAS FOR RENTAL CAR	262.00	
10-05	2274810015	Do	09/03/92	CAB FARE FROM NATIONAL AIRPORT	145.35	
10-05	2274810011	Do	09/03/92	ONE WAY AIRFARE FROM SPOKANE TO WASHINGTON	168.38	
10-05	2274810013	Do	08/28/91-08/30/92	OVERNIGHT ACCOMMODATIONS	119.61	
10-05	2274810028	Do	08/28/92-08/30/92	OVERNIGHT ACCOMMODATIONS FOR PATRICK ORMSBY	110.00	
10-05	2274810017	Do	09/01/92-09/03/92	OVERNIGHT ACCOMMODATIONS FOR PATRICK ORMSBY	25.77	
10-09	2281400020	Do	05/06/92-05/13/92	TRAVEL BY PRIVATE AUTO WITHIN THE FIFTH DISTRICT	570.00	
10-21	2295590001	PATRICIA GREGG	07/26/92-07/27/92	CELLULAR PHONE USE		
10-26	2300350025	US WEST CELLULAR, INC	08/26/92	OUTBOUND TRAVEL TO SPOKANE BY MEMBER		
10-26	2300350026	DINNERS CLUB	08/26/92	OUTBOUND TRAVEL TO SPOKANE BY BRYCE QUICK, STAFF MEMBER		

10-27	2301800004	POSTMASTER	10/20/92	RETURN MAIL COSTS	17
10-28	2301890242	BANK OF THE WEST	10/01/92-10/30/92	RENT 28 W. MAIN ST WALLA WALLA WA	650.00
10-28	2301890241	BASTINE & COOMBS	10/01/92-10/30/92	RENT E. 19292 SPRAGUE AVE SPOKANE WA	385.00
10-28	2301890243	THE FARM CREDIT ASSOC OF SPOKANE, WA	10/01/92-10/30/92	RENT: SUITE 201 W. 601 1ST AVE, SPOKANE, WA	1,794.50
10-31	2302930549	(DC TELEPHONE SERVICE CHARGED)	09/01/92-09/30/92		495.00
10-31	2302930550	(DC TELEPHONE TOLLS CHARGED)	09/01/92-09/30/92		448.92
10-31	2302930551	(DIST OFFICE TELEPHONE SERVICE CHARGED)	09/01/92-09/30/92		675.00
10-31	2302960515	(DISTRICT OFFICE TELEPHONE TOLLS CHG)	10/01/92-10/31/92		730.38
10-31	2303000414	(EQUIPMENT ALLOWANCE)	10/01/92-10/31/92		444.14
10-31	2304950499	(STATIONERY ALLOWANCE CHARGED)	10/01/92-10/31/92		891.40
10-31	2307610008	CITIBANK ADVANTAGE	07/24/92-07/26/92	ROUNDTrip TRAVEL TO SPOKANE BY MEMBER DC-SPOKANE DC	570.00
11-04	2307610009	Do	07/24/92-07/26/92	ROUNDTrip TRAVEL TO SPOKANE B YCE QUICK, STAFF MEMBER DC-SPOKANE DC	570.00
11-09	2314400011	DEBBIE O'BRIEN	09/23/92-09/26/92	OVERNIGHT ACCOMMODATIONS AT AIR FORCE ACADEMY	82.44
11-09	2314400012	Do	09/24/92	COST OF DINNER AT AIR FORCE ACADEMY	20.00
11-09	2314400013	Do	09/26/92	PURCHASE OF 200 STAMPS	5.00
11-12	2314550017	POSTMASTER	10/13/92	INSURANCE POLICY FOR WALLA WALLA OFFICE	58.00
11-23	2328310013	CONTINENTAL INSURANCE CO	10/26/92-10/26/93	RENT 28 W. MAIN ST WALLA WALLA WA	250.00
11-25	2329890243	BANK OF THE WEST	11/01/92-11/30/92	RENT E. 19292 SPRAGUE AVE SPOKANE WA	650.00
11-25	2329890242	BASTINE & COOMBS	11/01/92-11/30/92		385.00
11-25	2329890244	THE FARM CREDIT ASSOC OF SPOKANE, WA	11/01/92-11/30/92	RENT: SUITE 201 W. 601 1ST AVE, SPOKANE, WA	1,794.50
11-30	2331930540	(DC TELEPHONE SERVICE CHARGED)	10/01/92-10/31/92		495.00
11-30	2331930541	(DC TELEPHONE TOLLS CHARGED)	10/01/92-10/31/92		626.21
11-30	2331960516	(DIST OFFICE TELEPHONE SERVICE CHARGED)	10/01/92-10/31/92		675.00
11-30	2331960515	(DISTRICT OFFICE TELEPHONE TOLLS CHG)	10/01/92-10/31/92		703.99
11-30	2334900360	(EQUIPMENT ALLOWANCE)	11/01/92-11/30/92		444.14
11-30	2335950505	(STATIONERY ALLOWANCE CHARGED)	11/01/92-11/30/92		677.17
12-14	2346700003	ALLEN'S PRESS CLIPPING BUREAU	09/01/92-09/30/92	CLIPPING SERVICE	106.80
12-14	2346700004	Do	10/01/92-10/31/92	CLEANING SERVICE	106.35
12-14	2346700005	CARL D. MACK	10/01/92-12/31/92	COST OF WATER FOR CONSTITUENT MEETINGS	300.00
12-14	2346700002	CLOISTER SPRING WATER CO	10/13/92	COST OF WATER FOR CONSTITUENT MEETINGS	44.00
12-14	2346700001	Do	11/10/92	CLIPPING SERVICE	8.50
12-14	2346700006	SANDY'S CLEANING SERVICE	10/07/92-12/31/92	CLIPPING SERVICE FOR CONSTITUENT MEETINGS	360.00
12-14	2346810030	GOLD CUP COFFEE SERVICE	10/07/92	PURCHASE OF COFFEE FOR CONSTITUENT MEETINGS	40.95
12-14	2346810029	Do	11/04/92	PURCHASE OF COFFEE FOR CONSTITUENT MEETINGS	49.20
12-24	2357890242	BANK OF THE WEST	12/01/92-12/30/92	RENT 28 W. MAIN ST WALLA WALLA WA	650.00
12-24	2357890241	BASTINE & COOMBS	12/01/92-12/30/92	RENT E. 19292 SPRAGUE AVE SPOKANE WA	385.00
12-24	2357890243	THE FARM CREDIT ASSOC OF SPOKANE, WA	12/01/92-12/30/92	RENT: SUITE 201 W. 601 1ST AVE, SPOKANE, WA	1,794.50
12-31	2364930544	(DC TELEPHONE SERVICE CHARGED)	11/01/92-11/30/92		495.00
12-31	2364930545	(DC TELEPHONE TOLLS CHARGED)	11/01/92-11/30/92		425.30
12-31	2364960519	(DIST OFFICE TELEPHONE SERVICE CHARGED)	11/01/92-11/30/92		675.00
12-31	2364960518	(DISTRICT OFFICE TELEPHONE TOLLS CHG)	12/01/92-12/31/92		629.48
12-31	2365900313	(EQUIPMENT ALLOWANCE)	12/01/92-12/31/92		931.14
12-31	2366950512	(STATIONERY ALLOWANCE CHARGED)	12/01/92-12/31/92		767.04

EXPENDITURES FOR 4TH QUARTER

SALARIES

MEMBERS CLERK HIRE

EXPENSES

OFFICIAL EXPENSES OF MEMBERS

111,905.37

31,454.47

STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	(\$)	Amount
LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.						
OFFICE OF THE HON. THOMAS S FOLEY—Con.						
ADJUSTMENTS/REFUNDS						
08-06	2303990003	ASOTIN COUNTY AMERICAN	08/01/92-08/01/93	REFUND DUE TO UNUSED SUBSCRIPTION	(18.00)	
EXPENSES						
EXPENDITURES FOR 4TH QUARTER						
EXPENSES						
OFFICIAL EXPENSES OF MEMBERS						
TOTAL						143,341.84
OFFICE OF THE HON. HAROLD E FORD						
SALARIES						
		BANKS, CASEY J	10/01/92-12/31/92	SECRETARY		5,499.99
		BURKETT, ALTHEA LAVERNE	10/01/92-12/31/92	STAFF ASSISTANT		6,087.51
		CADZ, KIMBERLY D	10/01/92-12/31/92	OPERATIONS MANAGER		8,000.01
		DELM, GERALD	10/01/92-12/31/92	ADMINISTRATIVE ASSISTANT		19,125.01
		FREEMAN, JOHN	10/01/92-12/31/92	PART-TIME EMPLOYEE		3,553.34
		HORNE, MILDRED P	10/01/92-12/31/92	DISTRICT OFFICE ADMINISTRATOR		11,250.00
		KYLES, GENE H	10/01/92-12/31/92	SPECIAL PROJECT COORDINATOR		10,250.01
		LEWIS, CHARLES E	10/01/92-12/31/92	SENIOR CASEWORKER		9,375.00
		LONG, GLORIA J	10/01/92-12/31/92	SPECIAL ASSISTANT		9,249.99
		LOWERY, JOHN B	10/01/92-12/31/92	DEPUTY DISTRICT DIR/LEGIS ASST		12,300.00
		SCHUERMANN, MARK	10/01/92-12/31/92	LEGISLATIVE CORRESPONDENT		7,875.00
		SLAUGHTER, LEIGH A	10/01/92-12/31/92	SENIOR LEGISLATIVE ASSISTANT		11,000.01
		TATE, CAROL AMELIA	10/01/92-12/31/92	STAFF ASSISTANT/RECEPTIONIST		5,937.51
		WATSON, CAMILLE	10/01/92-12/31/92	SENIOR LEGISLATIVE ASSISTANT		3,333.33
		WINSTON, TERRI	10/01/92-12/31/92	LEGISLATIVE DIRECTOR		11,625.00
EXPENSES						
10-05	2276380016	DINNERS CLUB	07/07/92	ONE WAY AIR TO DISTRICT FOR STAFFER M. SCHUERMANN		145.00
10-08	2281200026	FEDERAL EXPRESS CORP.	09/18/92	DELIVERY OF EXPRESS PACKAGES FOR OFFICIAL BUSINESS		10.46
10-08	2281200027	DO	09/23/92	DELIVERY OF EXPRESS MAIL FOR OFFICIAL BUSINESS		3.99
10-08	2281200024	HAROLD E FORD	09/23/92	MEMBER'S ROUNDTRIP AIRFARE 1P/FROM DISTRICT ON OFFICIAL BUSINESS DC-MEMPHIS-MEMPHIS		375.00
10-08	2281200025	DO	09/18/92-09/23/92	MEMBER'S TAXI FARE 10/FROM COMMON CARRIER FOR OFFICIAL BUSINESS		20.00
10-13	2282630027	DO	09/27/92-09/30/92	MEMBER'S AIRFARE 10/FROM COMMON CARRIER FOR OFFICIAL BUSINESS DC-MEMPHIS-DC		351.00
10-13	2282630028	DO	09/27/92-09/30/92	MEMBER'S TAXIFARE 10/FROM COMMON CARRIER FOR OFFICIAL BUSINESS (2 TRIPS @ \$10.00 EA)		20.00
10-13	2282630028	DINNERS CLUB	07/21/92-08/07/92	R/T AIRFARE FOR M. SCHUERMANN 10/FROM DISTRICT		290.00
10-20	2287910040	GENERAL SERVICES ADMINISTRATION	04/29/92-09/30/92	RENT MEMPHIS TN 00000		892.00
10-20	2285220005	POSTMASTER	09/11/92	POSTAGE STAMPS (338 STAMPS @ 29¢ EA)		98.02
10-31	2302930758	(DC TELEPHONE EQUIPMENT CHARGED)	09/01/92-09/30/92			13.95
10-31	2302930759	(DC TELEPHONE SERVICE CHARGED)	09/01/92-09/30/92			90.00
10-31	2302930760	(DC TELEPHONE TOLLS CHARGED)	09/01/92-09/30/92			1,146.32

10-31	2302960743	(DIST OFFICE TELEPHONE SERVICE CHARGED)	09/01/92-09/30/92	405.00
10-31	2302960742	(DISTRICT OFFICE TELEPHONE TOLLS CHG)	09/01/92-09/30/92	543.54
10-31	2303900535	(EQUIPMENT ALLOWANCE)	10/01/92-10/31/92	825.95
10-31	2304950451	(STATIONERY ALLOWANCE CHARGED)	10/01/92-10/31/92	124.22
11-04	2308400004	AT&T EQUIPMENT	10/01/92	167.00
11-04	2308400003	FEDERAL ONE OF MEMPHIS	09/30/92	45.20
11-04	2308400002	CENTRAL EXPRESS CORP.	09/22/92-09/24/92	15.69
11-04	2308400001	Do	09/30/92	5.23
11-20	2323910108	GENERAL SERVICES ADMINISTRATION	09/30/92	6,384.00
11-23	2325710013	GERALD DELK	10/18/92-10/21/92	67.44
11-23	2325710016	DINNERS CLUB	10/16/92-10/19/92	91.41
11-23	2325710012	Do	10/16/92-10/23/92	351.00
11-23	2325710011	Do	10/16/92-11/05/92	351.00
11-23	2325710011	Do	10/16/92-11/08/92	375.00
11-23	2325710015	Do	10/19/92-10/30/92	394.03
11-23	2325710018	TERRI WINSTON	10/16/92-10/22/92	56.30
11-23	2325710017	Do	10/17/92-10/22/92	250.66
11-23	2325710019	Do	10/18/92-10/23/92	18.00
11-30	2324940093	(RECORDING SERVICES CHARGED)	10/01/92-10/31/92	233.00
11-30	2331930748	(DC TELEPHONE EQUIPMENT CHARGED)	10/01/92-10/31/92	13.95
11-30	2331930749	(DC TELEPHONE SERVICE CHARGED)	10/01/92-10/31/92	90.00
11-30	2331930750	(DC TELEPHONE TOLLS CHARGED)	10/01/92-10/31/92	1,065.78
11-30	2331960742	(DIST OFFICE TELEPHONE SERVICE CHARGED)	10/01/92-10/31/92	405.00
11-30	2331960741	(DISTRICT OFFICE TELEPHONE TOLLS CHG)	10/01/92-10/31/92	351.19
11-30	2334900465	(EQUIPMENT ALLOWANCE)	11/01/92-11/30/92	825.95
11-30	2335950459	(STATIONERY ALLOWANCE CHARGED)	11/01/92-11/30/92	395.34
12-03	2336670011	CELLULAR ONE OF NASHVILLE	11/25/92	44.44
12-03	2336670012	FEDERAL EXPRESS, CORP.	11/26/92	30.67
12-03	2336670006	HAROLD E FORD	11/26/92	373.00
12-03	2336670007	Do	11/26/92	10.00
12-03	2336670008	MEMPHIS MAGAZINE	11/24/92	15.00
12-03	2336670009	SOUTH CENTRAL BELL	10/23/92	3.60
12-03	2336670010	THE WASHINGTON POST	12/19/92-12/18/93	62.40
12-07	2337550006	AT&T EQUIPMENT	10/01/92-10/31/92	167.00
12-07	2337550005	FEDERAL EXPRESS CORP.	11/06/92	10.46
12-07	2337550007	NATIONAL NEWS AGENCY	01/01/93-12/30/93	198.90
12-07	2337550007	FEDERAL EXPRESS CORP.	10/16/92	11.39
12-07	2339540021	Do	10/23/92	19.96
12-07	2339540019	SOUTH CENTRAL BELL	09/23/92	3.60
12-15	2349820017	FEDERAL EXPRESS CORP.	11/13/92	10.15
12-15	2349820018	Do	11/28/92	10.46
12-15	2349820016	Do	12/04/92	23.13
12-15	2349820014	HAROLD E FORD	12/08/92-12/08/92	177.00
12-15	2349820015	SOUTH CENTRAL BELL	11/23/92	3.60
12-29	2363260007	AT&T EQUIPMENT	12/01/92	167.00
12-31	2363260007	GLORIA J LONG	12/04/92-12/09/92	351.00
12-31	2363940059	(RECORDING SERVICES CHARGED)	11/01/92-11/30/92	(16.96)
12-31	2364930752	(DC TELEPHONE EQUIPMENT CHARGED)	11/01/92-11/30/92	13.95
12-31	2364930753	(DC TELEPHONE SERVICE CHARGED)	11/01/92-11/30/92	90.00
12-31	2364930754	(DC TELEPHONE TOLLS CHARGED)	11/01/92-11/30/92	899.91
12-31	2364960746	(DIST OFFICE TELEPHONE SERVICE CHARGED)	11/01/92-11/30/92	405.00
12-31	2364960745	(DISTRICT OFFICE TELEPHONE TOLLS CHG)	11/01/92-11/30/92	303.20
12-31	2365900404	(EQUIPMENT ALLOWANCE)	12/01/92-12/31/92	825.95

TELEPHONE EQUIPMENT CHARGES FOR DISTRICT OFFICE	405.00
MEMBER'S CELLULAR PHONE USAGE IN THE DISTRICT OFFICE	543.54
EXPRESS MAIL SERVICE FOR WASHINGTON & DISTRICT OFFICE	825.95
EXPRESS MAIL SERVICE FOR WASHINGTON & DISTRICT OFFICE	124.22
RENT MEMPHIS TN 00000	167.00
MEALS FOR G. DELK WHILE IN DISTRICT ON OFFICIAL BUSINESS	45.20
RENTAL CAR FOR STAFFERS (G. DELK & M. SCHUEMANN) WHILE IN DISTRICT ON OFFICIAL BUSINESS	15.69
ROUND TRIP AIRFARE TO/FROM DISTRICT FOR T. WINSTON FOR OFFICIAL BUSINESS DC-MEMPHIS-DC	6,384.00
ROUND TRIP AIRFARE TO/FROM DISTRICT FOR M. SCHUEMANN DC-MEMPHIS-DC	67.44
RENTAL CAR FOR STAFFERS (G. DELK & M. SCHUEMANN) WHILE IN DISTRICT ON OFFICIAL BUSINESS	91.41
MEALS FOR T. WINSTON WHILE IN DISTRICT ON OFFICIAL BUSINESS	351.00
HOTEL FOR T. WINSTON WHILE IN DISTRICT ON OFFICIAL BUSINESS	351.00
CAB FARE FOR T. WINSTON WHILE IN DISTRICT ON OFFICIAL BUSINESS	375.00
MONTHLY CHARGE FOR MEMBER CELLULAR PHONE	394.03
EXPRESS MAIL CHARGES FOR OFFICIAL BUSINESS	56.30
ONE-WAY AIRFARE FOR MEMBER FORM DISTRICT-MEMPHIS TO DC	250.66
MEMBER'S TAXIFAIRE FROM COMMON CARRIER TERMINAL	18.00
1993 SUBSCRIPTION TO MEMPHIS MAGAZINE	33.00
MONTHLY CHARGE FOR LISTING IN MEMPHIS PHONE BOOK	233.00
EQUIPMENT RENTAL FOR DC OFFICE	13.95
EXPRESS MAIL FOR OFFICIAL BUSINESS	90.00
USA SUBSCRIPTION SERVICE FOR 1993	1,065.78
EXPRESS MAIL DELIVERY CHARGES FOR WASHINGTON AND DISTRICT OFFICES	405.00
EXPRESS MAIL DELIVERY CHARGES FOR WASHINGTON AND DISTRICT OFFICE	351.19
MONTHLY CHARGE FOR WASHINGTON LISTING IN DISTRICT TELEPHONE DIRECTORY	825.95
EXPRESS MAIL CHARGES FOR OFFICIAL BUSINESS	395.34
EXPRESS MAIL CHARGES FOR OFFICIAL BUSINESS	44.44
MEMBER'S ONE-WAY AIRFARE FROM DISTRICT TO WASH. DC FOR OFFICIAL BUSINESS	30.67
MONTHLY CHARGE FOR LISTING IN MEMPHIS PHONE DIRECTORY	373.00
EQUIPMENT RENTAL IN DISTRICT OFFICE FOR 11/92	10.00
STAFF ROUNDTrip AIRFARE TO/ FROM DISTRICT FOR OFFICIAL BUSINESS DC-MEM, R/T	15.00

STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	(\$)	Amount
LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.						
OFFICE OF THE HON. HAROLD E FORD—Con.						
12-31	2366950465	(STATIONERY ALLOWANCE CHARGED)	12/01/92-12/31/92	EXPENDITURES FOR 4TH QUARTER		1,355.99
				SALARIES		
				MEMBERS CLERK HIRE		134,441.71
				EXPENSES		
				OFFICIAL EXPENSES OF MEMBERS		22,876.42
				TOTAL		157,318.13
OFFICE OF THE HON. WILLIAM D FORD						
SALARIES						
		BARBOUR, ANDREW	10/01/92-12/31/92	STAFF ASSISTANT		5,499.99
		BUDD, SALLY A	10/01/92-12/31/92	LEGISLATIVE DIRECTOR		13,025.01
		DAVIS, CHRISTOPHER M	10/01/92-12/31/92	GRANTS AND SPECIAL PROJECTS		8,499.99
		DIEMER, MARY VIRGINIA	10/01/92-12/31/92	LEGISLATIVE CORRESPONDENT		7,293.99
		DINGELDEY, MARY F	10/01/92-12/31/92	CASEWORKER		8,042.67
		DOGAN, DELORES RUTH	10/01/92-12/31/92	STAFF ASSISTANT		8,042.67
		ELDER, HEIDI M	10/01/92-12/31/92	LEGISLATIVE CORRESPONDENT		6,773.01
		GEISS, DAVID W	10/01/92-11/30/92	ADMINISTRATIVE ASSISTANT		6,756.66
		GRAY, DAVID G	10/01/92-12/31/92	DISTRICT REPRESENTATIVE		2,750.00
		JONES, KERRY L	12/01/92-12/31/92	PART-TIME EMPLOYEE		100.00
		KENT, THOMAS L	10/01/92-12/31/92	STAFF ASSISTANT		5,333.33
		MACDONALD, JANICE W	10/01/92-12/31/92	EXECUTIVE ASSISTANT		1,545.51
		MARSHALL, ROBIN O	10/01/92-12/31/92	STAFF ASSISTANT		8,042.67
		OFFEN, ELLEN LYNN	12/01/92-12/31/92	DISTRICT REPRESENTATIVE		3,750.00
		RUSSELL, MICHAEL B	10/01/92-12/31/92	PRESS SECRETARY		300.00
		TALLMADGE, PATRICIA	10/01/92-12/31/92	DISTRICT OFFICE MANAGER		20,840.01
		VALADE, KRISTEN	10/01/92-12/31/92	STAFF ASSISTANT		5,499.99
		WARDEN, JOSEPH W	10/01/92-12/31/92	COMPUTER SPECIALIST		6,833.33
EXPENSES						
10-05	2276380021	AT&T	09/15/92	CELLULAR LONG-DISTANCE SERVICE FOR WAYNE OFFICE		10.66
10-05	2276380025	WILLIAM D FORD	09/27/92-09/29/92	TRAVEL BY AIR, DETROIT TO WASHINGTON, FOR OFFICIAL BUSINESS IN DISTRICT		370.00
10-05	2276380022	DAVID W GEISS	09/25/92-09/27/92	TRAVEL BY AIR, WASHINGTON TO DETROIT AND RETURN, FOR OFFICIAL BUSINESS IN DISTRICT		292.00
10-05	2276380023	Do	09/25/92-09/27/92	300 MILES @ .275 WHILE ON OFFICIAL BUSINESS IN DISTRICT		82.50
10-05	2276380024	Do	09/25/92-09/27/92	MEALS WHILE IN DISTRICT ON OFFICIAL BUSINESS		59.80
10-05	2276380026	JACK DEMMER FORD INC	09/18/92-09/21/92	RENTAL AUTO FOR WILLIAM D. FORD FOR OFFICIAL BUSINESS IN DISTRICT		90.00
10-05	2276380020	PARKWAY OFFICE SUPPLY, INC	09/17/92	SUPPLIES FOR WAYNE OFFICE		92.02
10-05	2276380017	MICHAEL B RUSSELL	09/26/92-09/29/92	TRAVEL BY AIR, WASHINGTON TO DETROIT AND RETURN, TAXI FOR OFFICIAL BUSINESS IN DISTRICT		303.00
10-05	2276380018	Do	09/26/92-09/29/92	RENTAL AUTO AND GASOLINE WHILE IN DISTRICT ON OFFICIAL BUSINESS		108.66
10-05	2276380019	Do	09/26/92-09/29/92	HOTEL AND MEALS WHILE IN DISTRICT ON OFFICIAL BUSINESS		166.57

10-14	2287360004	AMERITECH MOBILE COMMUNICATIONS, INC.	09/23/92	MOBILE TELEPHONE FOR DISTRICT OFFICE	71.91
10-14	2287360005	Do	09/23/92	MOBILE TELEPHONE FOR DISTRICT OFFICE	45.24
10-14	2287360006	AQUA COOL	09/30/92	BOTTLED WATER FOR WASHINGTON OFFICE	36.00
10-14	2287360001	CHRISTOPHER M DAVIS	09/27/92-09/28/92	TRAVEL BY AUTO, WASHINGTON TO DISTRICT & RETURN, TOLLS FOR OFFICIAL BUSINESS IN DISTRICT	315.65
10-14	2287360002	Do	09/27/92-09/28/92	HOTEL AND MEALS WHILE IN DISTRICT ON OFFICIAL BUSINESS	63.35
10-14	2287360001	AT&T	09/15/92	MOBILE TELEPHONE SERVICE FOR WAYNE OFFICE	5.88
10-14	2287860001	AT&T INFORMATION SYSTEMS	08/26/92-09/25/92	LEASE EQUIPMENT FOR YPSILANTI OFFICE	28.71
10-14	2287860004	CANTRELL/CUTTER PRINTING, INC.	09/30/92	PRINT EDUCATION BOOKLET	1,660.26
10-14	2287860003	MICHIGAN CONSOLIDATED GAS	08/21/92-09/21/92	SERVICE FOR YPSILANTI OFFICE	17.38
10-14	2287860005	UNITED PARCEL SERVICE	09/16/92	DELIVERY TO DISTRICT OFFICE	13.00
10-14	2287860002	AT&T INFORMATION SYSTEMS	09/28/92-10/27/92	LEASE EQUIPMENT FOR YPSILANTI OFFICE	36.31
10-14	2287860005	CHRISTOPHER M DAVIS	10/09/92-10/13/92	TRAVEL BY AIR, DETROIT TO WASHINGTON, FOR OFFICIAL BUSINESS IN DISTRICT	146.00
10-14	2287860002	UNITED PARCEL SERVICE	10/09/92-10/13/92	HOTEL AND MEALS ON OFFICIAL BUSINESS IN DISTRICT	70.62
10-23	2296730002	Do	09/02/92-10/02/92	SERVICE FOR YPSILANTI OFFICE	162.70
10-23	2296730003	DETROIT EDISON	10/07/92-10/08/92	CLEANING FOR YPSILANTI OFFICE	59.71
10-23	2296730006	DOUGLAS A GEISS	10/07/92-10/08/92	100 MILES IN PRIVATE AUTO, @ 27 1/2 FOR OFFICIAL BUSINESS IN DISTRICT	27.50
10-23	2296730007	DAVID W GEISS	10/05/92-10/07/92	TRAVEL BY AIR, WASHINGTON TO DETROIT AND RETURN, FOR OFFICIAL BUSINESS IN DISTRICT	292.00
10-23	2296730011	Do	04/20/92-06/20/92	OVERNIGHT DELIVERY TO DISTRICT OFFICE	33.75
10-23	2296730010	UNITED PARCEL SERVICE	10/01/92-10/30/92	COPIES FOR ALLOTMENT	9.24
10-23	2296730005	XEROX CORPORATION	09/01/92-09/30/92	RENT 31 S HURON YPSILANTI MI 48197	575.00
10-28	2302330904	RONALD WILLIAM EGNOR	09/01/92-09/30/92		63.90
10-31	2302330905	(DC TELEPHONE EQUIPMENT CHARGED)	09/01/92-09/30/92		150.00
10-31	2302330906	(DC TELEPHONE TOLLS CHARGED)	09/01/92-09/30/92		711.65
10-31	2302330905	(DC TELEPHONE TOLLS CHARGED)	09/01/92-09/30/92		585.00
10-31	2302360893	(DIST OFFICE TELEPHONE SERVICE CHARGED)	09/01/92-09/30/92		228.05
10-31	2302360892	(DISTRICT OFFICE TELEPHONE TOLLS CHG.)	02/10/92-09/30/92		(54.81)
10-31	2303000615	(EQUIPMENT ALLOWANCE)	02/10/92-10/31/92		1,897.73
10-31	2303000616	Do	10/01/92-10/31/92		458.49
10-31	2304950282	(STATIONERY ALLOWANCE CHARGED)	10/15/92	CELLULAR LONG DISTANCE SERVICE FOR WAYNE OFFICE	7.51
11-04	2307660001	AT&T	09/12/92-10/11/92	CELLULAR LONG DISTANCE SERVICE	1.58
11-04	2307660002	Do	09/12/92-10/11/92	LEASE EQUIPMENT FOR WAYNE OFFICE	162.34
11-04	2307660008	AT&T INFORMATION SYSTEMS	10/04/92-11/03/92	LEASE EQUIPMENT FOR WAYNE OFFICE	186.25
11-04	2307660009	Do	10/04/92	MOBILE PHONE SERVICE FOR WASHINGTON OFFICE	75.42
11-04	2307660003	BELL ATLANTIC MOBILE SYSTEMS	10/09/92-10/11/92	TRAVEL BY AIR, WASHINGTON TO DETROIT AND RETURN, FOR OFFICIAL BUSINESS IN DISTRICT (2216)	292.00
11-04	2307660006	DAVID W GEISS	10/09/92-10/11/92	350 MILES @ 27 1/2 FOR OFFICIAL BUSINESS IN DISTRICT	96.25
11-04	2307660007	Do	09/21/92-10/19/92	SERVICE FOR YPSILANTI OFFICE	26.08
11-04	2307660004	MICHIGAN CONSOLIDATED GAS	10/13/92-10/14/92	OVERNIGHT MAIL TO DISTRICT OFFICE	59.50
11-04	2307660010	UNITED PARCEL SERVICE	10/20/92-10/23/92	OVERNIGHT DELIVERY TO DISTRICT OFFICE	47.00
11-04	2307660005	Do	10/11/92-10/25/92	CLEANING SERVICE FOR YPSILANTI OFFICE	40.00
11-05	2309720010	DOUGLAS A GEISS	10/07/92-10/09/92	TRAVEL BY AIR, WASHINGTON TO DETROIT AND RETURN, FOR OFFICIAL BUSINESS IN DISTRICT	234.00
11-05	2309720011	MICHAEL B RUSSELL	10/07/92-10/09/92	RENTAL AUTO AND GASOLINE WHILE IN DISTRICT ON OFFICIAL BUSINESS	107.97
11-05	2309720012	Do	10/07/92-10/09/92	HOTEL AND MEALS WHILE IN DISTRICT ON OFFICIAL BUSINESS	153.15
11-05	2309720006	Do	10/07/92-10/09/92	HOTEL AND MEALS WHILE IN DISTRICT ON OFFICIAL BUSINESS	147.76
11-05	2309720014	Do	10/11/92-10/14/92	TRAVEL BY AIR, WASHINGTON TO DETROIT AND RETURN, FOR OFFICIAL BUSINESS IN DISTRICT	234.00
11-05	2309720015	Do	10/16/92-10/17/92	RENTAL AUTO AND GASOLINE WHILE IN DISTRICT ON OFFICIAL BUSINESS	71.98
11-05	2309720007	Do	10/16/92-10/17/92	TRAVEL BY AIR, WASHINGTON TO DETROIT AND RETURN, FOR OFFICIAL BUSINESS IN DISTRICT	234.00
11-05	2309720008	Do	10/16/92-10/17/92	RENTAL AUTO AND GASOLINE WHILE IN DISTRICT ON OFFICIAL BUSINESS	33.06
11-05	2309720009	Do	10/16/92-10/17/92	HOTEL AND MEALS WHILE IN DISTRICT ON OFFICIAL BUSINESS	59.57
11-05	2309720009	Do	10/01/92-10/31/92	TAPE DUPLICATIONS OF HOUSE FLOOR PROCEEDINGS	240.00
11-09	2314340006	OFFICE OF RECORDS AND REGISTRATION	09/26/92-10/25/92	MOBILE TELEPHONE FOR DISTRICT OFFICE	53.29
11-09	2314400018	AMERITECH MOBILE COMMUNICATIONS, INC	10/16/92-10/18/92	LEASE EQUIPMENT FOR DISTRICT OFFICE	28.71
11-09	2314400017	AT&T INFORMATION SYSTEMS	10/16/92-10/18/92	TRAVEL BY AIR, WASHINGTON TO DETROIT AND RETURN, FOR OFFICIAL BUSINESS IN DISTRICT	292.00
11-09	2314400014	DAVID W GEISS	10/16/92-10/18/92	350 MILES @ 27 1/2 FOR OFFICIAL BUSINESS IN DISTRICT	96.25
11-09	2314400015	Do	10/16/92-10/18/92	HOTEL WHILE IN DISTRICT ON OFFICIAL BUSINESS	283.96
11-09	2314400016	Do	10/19/92-11/04/92	TRAVEL BY AIR, WASHINGTON TO DETROIT AND RETURN, FOR OFFICIAL BUSINESS IN DISTRICT	292.00

STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	(\$)	Amount
LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.						
OFFICE OF THE HON. WILLIAM D FORD—Con.						
11-09	2314400020	Do	10/19/92-11/04/92	1420MILES @ 27 1/2 FOR OFFICIAL BUSINESS IN DISTRICT	390.50	
11-09	2314400021	Do	10/19/92-11/04/92	MEALS WHILE IN DISTRICT ON OFFICIAL BUSINESS	108.00	
11-09	2314400022	THE COMMUNITY CRIER	12/01/92-11/30/93	RENEW SUBSCRIPTION FOR WAYNE OFFICE	30.00	
11-09	2314400023	THE OBSERVER NEWSPAPER TROY EDITION	12/21/92-12/20/93	RENEWAL SUBSCRIPTION FOR WAYNE OFFICE	55.00	
11-18	2321760006	CHRISTOPHER M DAVIS	09/11/92-09/14/92	TRAVEL BY AUTO, WASHINGTON TO DISTRICT & RETURN, 1074 MI @ 27 1/2; TOLLS, OFFICE BUSINESS IN DISTRICT	309.15	
11-18	2321760007	Do	09/11/92-09/14/92	HOTEL AND MEALS WHILE IN DISTRICT ON OFFICIAL BUSINESS	292.29	
11-18	2321760008	Do	09/18/92-09/19/92	TRAVEL BY AIR, WASHINGTON TO DETROIT AND RETURN, FOR OFFICIAL BUSINESS IN DISTRICT	292.00	
11-18	2321760009	Do	09/18/92-09/19/92	HOTEL AND MEALS WHILE IN DISTRICT ON OFFICIAL BUSINESS	60.17	
11-18	2321760010	Do	09/18/92-09/19/92	RENTAL AUTO WHILE IN DISTRICT ON OFFICIAL BUSINESS	21.84	
11-20	23239310135	GENERAL SERVICES ADMINISTRATION	10/23/92	RENT WAYNE MI 00000	1,781.00	
11-23	2328310018	AMERITECH MOBILE COMMUNICATIONS, INC	10/01/92-10/30/92	MOBILE TELEPHONE FOR DISTRICT OFFICE	112.38	
11-23	2328310020	AQUA COOL	10/12/92-11/11/92	BOTTLED WATER FOR WASHINGTON OFFICE	67.20	
11-23	2328310019	AT&T INFORMATION SYSTEMS	10/28/92-12/31/92	LEASE EQUIPMENT FOR YPSILANTI OFFICE	162.34	
11-23	2328310021	Do	11/04/92-12/03/92	LEASE EQUIPMENT FOR WAYNE OFFICE	36.31	
11-23	2328310014	SALLY A. BUDD	10/29/92-11/10/92	TRAVEL BY AIR, WASHINGTON TO DETROIT AND RETURN FOR OFFICIAL BUSINESS IN	186.25	
11-23	2328310015	Do	10/29/92-11/10/92	RENTAL AUTO, PARKING AND GASOLINE WHILE IN DISTRICT ON OFFICIAL BUSINESS	292.00	
11-23	2328310016	Do	10/29/92-11/10/92	HOTEL AND MEALS WHILE IN DISTRICT ON OFFICIAL BUSINESS	172.52	
11-23	2328310022	DETROIT EDISON	10/02/92-11/03/92	SERVICE FOR YPSILANTI OFFICE	362.46	
11-25	2329890245	RONALD WILLIAM EGNOR	10/29/92	DIRECTORY LISTING	46.08	
11-30	2331930895	(DC TELEPHONE EQUIPMENT CHARGED)	11/01/92-11/30/92	RENT 31 S HURON YPSILANTI MI 48197	575.00	
11-30	2331930896	(DC TELEPHONE SERVICE CHARGED)	10/01/92-10/31/92		63.90	
11-30	2331930897	(DC TELEPHONE TOLLS CHARGED)	10/01/92-10/31/92		150.00	
11-30	2331960892	(DIST OFFICE TELEPHONE SERVICE CHARGED)	10/01/92-10/31/92		829.15	
11-30	2331960891	(DIST OFFICE TELEPHONE TOLLS CHG)	10/01/92-10/31/92		585.00	
11-30	2334900534	(EQUIPMENT ALLOWANCE)	11/01/92-11/30/92		322.75	
11-30	2335950287	(STATIONERY ALLOWANCE CHARGED)	11/01/92-11/30/92		1,897.73	
12-07	2337540007	CANTRELL/CUTTER PRINTING, INC.	08/31/92	PRINT 49,250 MEETING REMINDER CARDS	22.29	
12-07	2337540008	EASTERN MICHIGAN UNIVERSITY	11/09/92	BEVERAGES, AUDIO VISUAL EQUIPMENT	1,375.57	
12-07	2339540026	AT&T	11/15/92	CELLULAR LONG DISTANCE SERVICE	292.37	
12-07	2339540025	WILLIAM D FORD	11/20/92	TRAVEL, DETROIT TO WASHINGTON, FOR OFFICIAL BUSINESS	3.79	
12-07	2339540022	DAVID W GEISS	11/27/92-11/28/92	TRAVEL BY AIR, WASHINGTON TO DETROIT, RETURN BY AUTO, 540 MILES @ 27.5 FOR OFFICIAL BUSINESS AND TOLLS	146.00	
12-07	2339540023	Do	11/27/92-11/28/92	120 MILES @ 27.5 FOR OFFICIAL BUSINESS IN DISTRICT	33.00	
12-07	2339540024	Do	11/27/92-11/28/92	MEALS WHILE IN DISTRICT ON OFFICIAL BUSINESS	19.70	
12-07	2339550005	AMERITECH MOBILE COMMUNICATIONS, INC	11/23/92	MOBILE TELEPHONE FOR DISTRICT OFFICE	48.03	
12-07	2339550002	AT&T	11/15/92	LONG DISTANCE SERVICE FOR CELLULAR PHONE IN DISTRICT	4.81	
12-07	2339550003	BELL ATLANTIC MOBILE SYSTEMS	11/04/92	SERVICE FOR MOBILE PHONE, WASHINGTON OFFICE	28.42	
12-07	2339550001	WILLIAM D FORD	11/06/92-11/11/92	TRAVEL BY AIR, WASHINGTON TO DETROIT AND RETURN, FOR OFFICIAL BUSINESS IN DISTRICT	760.00	
12-07	2339550006	Do	11/19/92	TRAVEL BY AIR, WASHINGTON TO DETROIT AND RETURN, FOR OFFICIAL BUSINESS IN DISTRICT	146.00	
12-07	2339550008	DAVID W GEISS	11/18/92-11/19/92	TRAVEL BY AIR, WASHINGTON TO DETROIT AND RETURN, FOR OFFICIAL BUSINESS IN DISTRICT	292.00	
12-07	2339550009	Do	11/18/92-11/19/92	300 MILES @ 27.5 FOR OFFICIAL BUSINESS IN DISTRICT	82.50	

12-07	2339550010	Do	11/18/92-11/19/92	MEALS WHILE IN DISTRICT ON OFFICIAL BUSINESS	37.30
12-07	2339550007	JACK DEMMER FORD INC	11/19/92-11/20/92	RENTAL FOR AUTO FOR WILLIAM D. FORD WHILE IN DISTRICT ON OFFICIAL BUSINESS	49.00
12-07	2339550004	MICHIGAN CONSOLIDATED GAS	10/19/92-11/17/92	SERVICE FOR YPSILANTI OFFICE	70.99
12-14	2346700009	AMERITECH MOBILE COMMUNICATIONS, INC	11/23/92	MOBILE TELEPHONE FOR DISTRICT OFFICE	123.41
12-14	2346700011	CANTRELL/CUTTER PRINTING, INC	12/02/92	IMPRINT HISTORICAL CALENDARS	450.00
12-14	2346700011	DOUGLAS A GEISS	11/08/92-11/29/92	CLEANING SERVICE FOR YPSILANTI OFFICE	380.00
12-14	2346700008	WILLIAM D FORD	09/30/92	TRAVEL BY AIR, DETROIT TO WASHINGTON--OFFICIAL BUSINESS IN DISTRICT	130.00
12-14	2346700007	KEYSTONE COMMUNICATIONS	12/17/92-06/17/93	SATELLITE FEED TO DISTRICT TV STATIONS (FAMILY & MEDICAL LEAVE ACT); PLUS ONE COPY	60.00
12-17	2352310015	ANN ARBOR NEWS	10/26/92-11/25/92	SIX MONTH RENEWAL SUBSCRIPTION FOR YPSILANTI OFFICE	28.71
12-17	2352310018	AT&T EQUIPMENT	11/28/92-12/27/92	LEASE EQUIPMENT FOR WAYNE OFFICE	36.31
12-17	2352310016	Do	11/03/92-12/03/92	LEASE EQUIPMENT FOR YPSILANTI OFFICE	44.91
12-17	2352310017	DETROIT EDISON	12/15/92-12/15/93	ONE YEAR RENEWAL SUBSCRIPTION FOR WASHINGTON OFFICE	62.40
12-17	2352310017	THE WASHINGTON POST	10/19/92-11/04/92	TRAVEL BY AIR, WASHINGTON TO DETROIT, FOR OFFICIAL BUSINESS IN DISTRICT	370.00
12-24	2357600019	WILLIAM D FORD	10/19/92-11/04/92	TRAVEL BY AIR, WASHINGTON TO DETROIT AND RETURN, FOR OFFICIAL BUSINESS IN DISTRICT	234.00
12-24	2357600016	MICHAEL B RUSSELL	10/19/92-11/04/92	RENTAL AUTO, GASOLINE AND PARKING WHILE IN DISTRICT ON OFFICIAL BUSINESS	433.84
12-24	2357600017	Do	11/02/92	HOTEL AND MEALS WHILE IN DISTRICT ON OFFICIAL BUSINESS	1,118.17
12-24	2357600018	Do		OVERNIGHT PACKAGE TO DISTRICT OFFICE	13.00
12-24	2357600020	UNITED PARCEL SERVICE	12/01/92-12/30/92	RENT 31 S. HURON YPSILANTI, MI 48197	575.00
12-24	2357890244	RONALD WILLIAM EGNOR	11/16/92-11/30/92	BOTTLED WATER FOR WASHINGTON OFFICE	20.40
12-29	2363260003	AQUA COOL	12/13/92-12/13/93	RENEW SUBSCRIPTION FOR WASHINGTON OFFICE	995.00
12-29	2363260002	CONGRESSIONAL QUARTERLY INC	12/02/92	EXPRESS MAIL TO DISTRICT	13.95
12-29	2363260004	WILLIAM D FORD	12/01/92-12/01/93	RENEW SUBSCRIPTION FOR WASHINGTON OFFICE	797.00
12-29	2363260001	NATIONAL JOURNAL	05/18/92	DRY INK FOR XEROX MACHINE	119.00
12-29	2363260005	XEROX CORPORATION	12/04/92-01/03/93	LEASE EQUIPMENT FOR WAYNE OFFICE	186.25
12-29	236350028	AT&T EQUIPMENT	12/04/92	MOBILE PHONE CHARGES FOR WAYNE OFFICE	93.16
12-29	236350029	BELL ATLANTIC MOBILE SYSTEMS	11/30/92	TELEGRAMS SENT	146.55
12-29	236350027	WESTERN UNION	12/08/92-12/08/93	LISTING OF YPSILANTI OFFICE	117.00
12-29	236350026	YELLOW PAGES OF MICHIGAN	12/14/92	TRAVEL BY AIR, WASHINGTON TO DETROIT, FOR OFFICIAL BUSINESS IN DISTRICT	355.00
12-30	2364500012	WILLIAM D FORD	01/01/93-12/31/93	ONE YEAR RENEWAL SUBSCRIPTION FOR WASHINGTON OFFICE	350.00
12-30	2364500016	GONGWER NEWS SERVICE	12/15/92-12/18/92	TRAVEL BY AIR, WASHINGTON TO DETROIT AND RETURN, FOR OFFICIAL BUSINESS IN DISTRICT	301.00
12-30	2364500013	MICHAEL B RUSSELL	12/15/92-12/18/92	RENTAL AUTO AND GASOLINE FOR OFFICIAL BUSINESS IN DISTRICT	145.47
12-30	2364500014	Do	11/01/92-12/18/92	HOTEL AND MEALS WHILE IN DISTRICT ON OFFICIAL BUSINESS	242.19
12-30	2364500015	Do	11/01/92-11/30/92		63.90
12-31	2364930899	(DC TELEPHONE EQUIPMENT CHARGED)	11/01/92-11/30/92		150.00
12-31	2364930890	(DC TELEPHONE TOLLS CHARGED)	11/01/92-11/30/92		563.28
12-31	2364930901	(DC TELEPHONE TOLLS CHARGED)	11/01/92-11/30/92		585.00
12-31	2364960897	(DIST OFFICE TELEPHONE SERVICE CHARGED)	11/01/92-11/30/92		168.35
12-31	2364960896	(DISTRICT OFFICE TELEPHONE TOLLS CHG)	12/01/92-12/31/92		13,569.83
12-31	2365000469	(EQUIPMENT ALLOWANCE)	12/01/92-12/31/92		2,152.95
12-31	2366950291	(STATIONERY ALLOWANCE CHARGED)	12/01/92-12/31/92		

EXPENDITURES FOR 4TH QUARTER

SALARIES

118,928.83

MEMBERS CLERK HIRE

EXPENSES

51,118.98

OFFICIAL EXPENSES OF MEMBERS

170,047.81

TOTAL

OFFICE OF THE HON. BARNEY FRANK

SALARIES

7,626.75

ANGELO, JOHN P

10/01/92-12/31/92

STAFF ASSISTANT

9,710.04

BYRNE, MARY H

10/01/92-12/31/92

CHIEF CASEWORKER

8,023.00

COELHO, SHIRLEY AHERN

10/01/92-12/31/92

STAFF ASSISTANT

STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	Amount
LBI INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.					
OFFICE OF THE HON. BARNEY FRANK—Con.					
10-05	2275730027	DOBER, PATRICK L	10/01/92-12/31/92	LEGISLATIVE ASSISTANT	8,082.43
10-05	2275730028	DOW, PAULINE M	10/01/92-12/31/92	CASEWORKER	9,710.04
10-05	2275730029	GIESA, MARIA E	10/01/92-12/31/92	OFFICE MANAGER/SCHEDULER	6,824.23
10-05	2275730030	GILLIS, DANIEL P	10/01/92-12/31/92	STAFF ASST/SCHEDULER	7,042.95
10-05	2275730031	GUYTON, JAMES STANLEY III	10/01/92-12/31/92	LEGISLATIVE ASSISTANT	8,704.14
10-05	2275730032	KALDENBACH, MONTEMAYO, ANA I	10/01/92-12/31/92	LEGISLATIVE ASSISTANT	8,834.40
10-05	2275730033	KOWAR, PETER	10/01/92-12/31/92	ADMINISTRATIVE ASSISTANT	17,834.40
10-05	2275730034	MOORE, SEAN J	10/01/92-11/30/92	STAFF ASSISTANT	2,952.34
10-05	2275730035	MORGERMAN, DENNIFER	10/01/92-12/31/92	STAFF ASSISTANT	7,088.25
10-05	2275730036	NISHIURA, STEPHEN	10/01/92-12/31/92	LEGISLATIVE CORRESPONDENT	8,006.01
10-05	2275730037	PATTERSON, GARTH M	10/01/92-12/31/92	STAFF ASSISTANT	6,536.04
10-05	2275730038	REICHARD, DOROTHY M	10/01/92-12/31/92	DISTRICT DIRECTOR	17,793.93
10-05	2275730039	RODRIGUES, DEBORAH LEE	10/01/92-12/31/92	PART-TIME EMPLOYEE	4,480.08
10-05	2275730040	TUCHINSKY, REBECCA	10/01/92-12/31/92	SPECIAL ASSISTANT	5,415.99
10-05	2275730041	WRIGHT, AMELIA C	10/01/92-12/31/92	CASE WORKER	10,126.98
EXPENSES					
10-05	2275730027	MARY H BYRNE	09/23/92	REIMB FOR MILEAGE ATTENDED A BREAKFAST MTG REGARDING LEGISLATIVE ISSUES IN DUXBURY, MA 88 MI @ 24c.	21.12
10-05	2275730029	DAVID ALMOND	10/01/92-10/31/92	PAYMENT FOR CUSTODIAL SERVICES IN THE NEWTON OFFICE	85.00
10-05	2275730030	GEORGE BIRKETT	10/01/92	PAYMENT FOR CUSTODIAL SERVICES IN THE FALL RIVER OFFICE	70.00
10-05	2275730031	LAMIER WORLDWIDE, INC	09/01/92	PAYMENT FOR TONER FOR THE FALL RIVER OFFICE	52.00
10-05	2275730032	NATIONAL JOURNAL	12/01/92-12/01/93	PAYMENT FOR ONE YEAR SUBSCRIPTION TO THE DC OFFICE	837.00
10-05	2275730033	NEW YORK TIMES SALES INC.	09/21/92-12/20/92	PAYMENT FOR NEWSPAPER SUBSCRIPTION	32.50
10-06	2280300014	RECORDS AND REGISTRATION	09/01/92-10/01/92	TAPE DUPLICATION CHARGES: AUGUST & SEPTEMBER 1992	35.00
10-07	2280500013	AT&T EQUIPMENT	08/20/92-09/19/92	PAYMENT FOR LEASE AND RENTALS FOR ATTLEBORO OFFICE	90.47
10-07	2280500012	BOSTON COPICO	09/18/92	PAYMENT FOR TONER FOR THE NEWTON OFFICE	84.73
10-07	2280500010	CLEVELAND CIRCLE TRAVEL	09/22/92	PAYMENT FOR MEMBER TRAVEL BOSTON TO DC	64.00
10-07	2280500014	DAVID L ANDRUKITIS	09/28/92	PAYMENT FOR LETTERHEAD AND ENVELOPES FOR OFFICIAL USE IN DC OFFICE	213.00
10-07	2280500011	JUST THE FAX	06/26/92	PAYMENT FOR SUPPLIES FOR COPIER IN THE NEWTON OFFICE	377.62
10-23	2296730011	HOUSE RESTAURANT SYSTEM	10/20/92	CATERING FOR MEETING WITH CONSTITUENTS TO DISCUSS FOREIGN POLICY ON OCTOBER 8, 1992	69.66
10-28	2301890245	BLACK CHERRY CORPORATION	10/01/92-10/30/92	RENT 437 CHERRY ST WEST NEWTON, MA 02165	2,045.30
10-28	2301890247	LONG ASSOCIATES INC	10/01/92-10/30/92	RENT: 140 PARK STREET ATTLEBORO, MA	525.00
10-28	2302960385	TEN PURCHASE REALTY	09/01/92-09/30/92	RENT 10 PURCHASE ST FALL RIVER, MA 02722	660.00
10-31	2302930428	(DC TELEPHONE SERVICE CHARGED)	09/01/92-09/30/92		255.00
10-31	2302930429	(DC TELEPHONE TOLLS CHARGED)	09/01/92-09/30/92		506.44
10-31	2302960387	(DIST OFFICE TELEPHONE SERVICE CHARGED)	09/01/92-09/30/92		720.00
10-31	2302960388	(DIST OFFICE TELEPHONE EQUIP CHG)	09/01/92-09/30/92		64.40
10-31	2302960386	(DISTRICT OFFICE TELEPHONE TOLLS CHG)	09/01/92-09/30/92		707.80
10-31	2303900339	(EQUIPMENT ALLOWANCE)	08/26/92-09/30/92		169.18
10-31	2303900340	Do	10/01/92-10/31/92		847.21
10-31	2303920051	(PHOTOGRAPHIC SERVICES CHARGED)	10/01/92-10/31/92		52.65
10-31	2304950250	(STATIONERY ALLOWANCE CHARGED)	10/01/92-10/31/92		481.29
11-12	2314550018	POSTMASTER	10/27/92	POSTAGE	9.91

STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	(\$)	Amount
LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.						
OFFICE OF THE HON. BARNEY FRANK—Con.						
12-30	2364500022	CONG. HUMAN RIGHTS CAUCUS	01/01/93-12/31/93	FOR MEMBERSHIP DUES -- 1992 FUNDS		300.00
12-30	2364500019	CONGRESSIONAL ARTS CAUCUS	01/01/93-12/31/93	FOR MEMBERSHIP DUES -- 1992 FUNDS		1,900.00
12-30	2364500020	CONGRESSIONAL CAUCUS FOR WOMEN'S ISSUES	01/01/93-12/31/93	FOR MEMBERSHIP DUES -- 1992 FUNDS		50.00
12-30	2364500018	CONGRESSIONAL TEXTILE CAUCUS	01/01/93-12/31/93	FOR MEMBERSHIP DUES -- 1992 FUNDS		4,400.00
12-30	2364500017	DEMOCRATIC STUDY GROUP	01/01/93-12/31/93	FOR MEMBERSHIP DUES -- 1992 FUNDS		255.00
12-31	2364930044	(DC TELEPHONE SERVICE CHARGED)	11/01/92-11/30/92			537.58
12-31	2364930045	(DC TELEPHONE SERVICE CHARGED)	11/01/92-11/30/92			720.00
12-31	2364960388	(DIST. OFFICE TELEPHONE SERVICE CHARGED)	11/01/92-11/30/92			64.40
12-31	2364960386	(DISTRICT OFFICE TELEPHONE EQUIP CHG)	11/01/92-11/30/92			453.97
12-31	2364960382	(DISTRICT OFFICE TELEPHONE TOLLS CHG)	12/01/92-12/31/92			835.24
12-31	2365950256	(EQUIPMENT ALLOWANCE)	12/01/92-12/31/92			2,590.58
12-31	2366950258	(STATIONERY ALLOWANCE CHARGED)	12/01/92-12/31/92			
EXPENDITURES FOR 4TH QUARTER						
SALARIES						153,997.75
MEMBERS CLERK HIRE						
EXPENSES						34,821.69
OFFICIAL EXPENSES OF MEMBERS						
TOTAL						188,819.44
OFFICE OF THE HON. GARY A FRANKS						
SALARIES						
10/01/92-12/31/92	DAYTON, KEVIN C	LEGISLATIVE ASSISTANT			4,500.00	
10/01/92-12/31/92	GANS, DANIEL J	SYSTEMS COORDINATOR			4,125.00	
10/01/92-12/31/92	GENUA, DOROTHY M	PART-TIME EMPLOYEE			8,500.00	
10/01/92-12/31/92	GENUA, RICHARD L	CHIEF OF STAFF			23,896.33	
10/01/92-12/31/92	HARAHAN, GWENDOLYN B	SCHEDULER			5,499.99	
10/01/92-12/31/92	KNIGHT, RICHARD A	LEGISLATIVE DIRECTOR			11,000.01	
10/01/92-12/31/92	LAVACH, ELIZABETH K	LEGISLATIVE ASSISTANT			5,775.00	
10/01/92-12/31/92	LAWSON, LOUISE B	RECEPTIONIST			4,133.34	
12/14/92-12/31/92	LETTIS, JOHN E SR	PART-TIME EMPLOYEE			566.67	
10/01/92-12/31/92	LEWIS, DEBORAH	CONSTITUENT SERVICES SPECIALIST			7,500.00	
10/01/92-12/01/92	LITTERST, R NELSON JR	LEGISLATIVE ASSISTANT			4,661.07	
12/14/92-12/31/92	MUTHERSBAUGH, JEFFREY E	PRESS SECY/OFFICE MGR			2,597.22	
11/01/92-12/01/92	PARKER, AMELIA L	SHARED EMPLOYEE			2,927.77	
12/16/92-12/31/92	SCHRIEFER, SHANNON J	LEGISLATIVE DIRECTOR			1,875.00	
10/01/92-12/31/92	SWAYZE, JAY	STAFF ASST/ SCHEDULER			11,748.67	
10/01/92-12/31/92	TENOR, BARBARA A	CONSTITUENT SERVICE REPRESENTATIVE			12,000.01	
10/01/92-12/31/92	THOMPSON, MARITA	CONSTITUENT SERVICE SPECIALIST			10,791.67	
10/01/92-12/11/92	WALTZMAN, HOWARD	PRESS SECRETARY			4,555.83	
10/01/92-12/31/92	WATTS, CATHERINE M	CONSTITUENT SERVICE SPEC/ SCHEDULER			6,307.50	

EXPENSES

10-05	2274350004	POSTMASTER	09/22/92	RETURNED MAIL COSTS	1.00
10-09	2281400026	DINNERS CLUB	02/25/92	AIRFARE HARTFORD-WASHINGTON	156.00
10-09	2281400021	RICHARD GENUA	06/01/92	MILEAGE WATERBURY TO BRADLEY AIRPORT AND RETURN 90 MILES X .275	24.75
10-09	2281400024	Do	06/17/92	MILEAGE WATERBURY TO BRADLEY AIRPORT & RETURN 90 MILES X .275	24.75
10-09	2281400023	Do	06/30/92	MILEAGE WATERBURY TO BRADLEY AIRPORT & RETURN 90 MILES X .275	24.75
10-22	2295730003	DINNERS CLUB	09/15/91	MEMBER TRAVEL R. GENUA DC-HARTFORD-DC TICKET # 58762528683	288.00
10-22	2295730004	Do	10/10/91	STAFF TRAVEL R. GENUA DC-WESTCHESTER HARTFORD-DC TICKET 0375876255620	262.00
10-22	2295730005	Do	11/27/91	STAFF TRAVEL R. GENUA DC-HARTFORD-DC TICKET # 58762726072	288.00
10-22	2295730006	Do	02/06/92	STAFF TRAVEL R. GENUA DC-HARTFORD-DC TICKET # 58762982943	274.00
10-22	2295730007	Do	02/12/92	STAFF TRAVEL R. GENUA DC-HARTFORD-DC TICKET # 5876298808	236.00
10-22	2295730008	Do	02/20/92	STAFF TRAVEL R. GENUA DC-HARTFORD-DC TICKET # 5876299224	312.00
10-22	2301890248	UNION TRUST COMPANY	10/01/92	RENT - 30 MAIN STREET DANBURY, CT	500.00
10-31	2302330485	(DC TELEPHONE EQUIPMENT CHARGED)	09/01/92		58.20
10-31	2302330486	(DC TELEPHONE SERVICE CHARGED)	09/01/92		240.00
10-31	2302330487	(DC TELEPHONE TOLLS CHARGED)	09/01/92		620.81
10-31	2302960450	(DIST OFFICE TELEPHONE SERVICE CHARGED)	09/01/92		495.00
10-31	2302960448	(DISTRICT OFFICE TELEPHONE EQUIP CHG)	09/01/92		258.83
10-31	2302960449	(DISTRICT OFFICE TELEPHONE TOLLS CHG)	09/01/92		475.38
10-31	2303900375	(EQUIPMENT ALLOWANCE)	09/01/92		(66.00)
10-31	2303900376	Do	10/01/92		961.43
10-31	2304950151	(STATIONERY ALLOWANCE CHARGED)	10/01/92		501.03
11-16	2318180021	THOMAS J LANKFORD	11/29/91	PRINTING AND PRODUCTION: CONST QUESTIONNAIRE TOWN MEETING CARDS QUESTIONNAIRE RESULTS	3671.88
11-16	2318180020	Do	12/31/91	PRINTING AND PRODUCTION TYPESET CALENDAR COPY IMPRINT CALENDARS DEAR FRIEND LETTER	498.20
11-17	2321820006	BELL ATLANTIC MOBILE SYSTEMS	12/31/91	PRINTING AND PRODUCTIONS 11X17 NEWSLETTER	4,643.50
11-17	2321820007	FEDERAL EXPRESS CORP	10/04/92	TELEPHONE SERVICE	51.26
11-17	2321820009	Do	10/09/92	DELIVERY SERVICE	23.37
11-17	2321820008	Do	10/16/92	DELIVERY SERVICE	37.71
11-17	2321820010	Do	10/20/92	DELIVERY SERVICE	8.23
11-17	2321820011	Do	10/23/92	DELIVERY SERVICE	39.83
11-17	2321820001	RICHARD GENUA	11/04/92	CONGRESSIONAL BUSINESS WATERBURY TO LAGUARDIA LA GUARDIA TO WATERBURY 180 X .275	49.50
11-17	2321820002	Do	11/04/92	WATERBURY TO BRADLEY BRADLEY TO WATERBURY 90 X .275	24.76
11-17	2321820004	Do	11/06/92	WATERBURY TO DANBURY DANBURY TO WATERBURY CONGRESSIONAL BUSINESS 120 X .275	33.00
11-17	2321820003	Do	11/10/92	MISC. NEWSPAPER	11.66
11-17	2321820005	Do	11/10/92	NEWSPAPER	3.45
11-17	2321820002	AMERICAN COPY	10/09/92	METER CHARGES	186.36
11-18	2321760022	BROOKFIELD JOURNAL HOUSTONIC VALLEY PUB	07/09/92	SUBSCRIPTION	34.95
11-18	2321760028	CONGRESSIONAL QUARTERLY INC	01/24/93	SUBSCRIPTION	995.00
11-18	2321760015	DINNERS CLUB	09/24/92	STAFF TRAVEL RICK GENUA WASHINGTON TO HARTFORD TO DC	340.00
11-18	2321760016	Do	09/24/92	STAFF TRAVEL BARBARA TENOR HARTFORD TO WASHINGTON WASHINGTON TO HARTFORD	460.00
11-18	2321760019	Do	09/25/92	STAFF TRAVEL DEBORAH LEWIS HARTFORD-DC-HARTFORD	340.00
11-18	2321760018	Do	10/01/92	STAFF TRAVEL RICK GENUA DC-HARTFORD	170.00
11-18	2321760012	FEDERAL EXPRESS CORP	07/29/92	DELIVERY SERVICE	15.63
11-18	2321760027	Do	08/04/92	DELIVERY SERVICE	15.63
11-18	2321760011	Do	09/22/92	DELIVERY SERVICE	5.23
11-18	2321760013	Do	10/02/92	DELIVERY SERVICE	11.49
11-18	2321760020	GSA, OAD, FINANCE DIVISION	10/15/92	PRINTING OF CONSUMER INFO CATALOGS	100.00
11-18	2321760021	LANIER WORLDWIDE INC	10/25/92	METER CHARGES	104.63
11-18	2321760025	Do	08/17/92	TELEPHONE SERVICE	167.82
11-18	2321760023	Do	09/17/92	TELEPHONE SERVICE	164.01
11-18	2321760024	Do	08/17/92	PRINTING EXPENSE	101.13
11-18	2321760029	THOMAS J LANKFORD	08/17/92	SUBSCRIPTION	9,591.50
11-18	2321760029	WATERBURY REPUBLICAN/AMERICAN	08/25/92	METER CHARGES	39.00
11-18	2321760026	XEROX CORPORATION	03/30/92	METER CHARGES	16.31
11-20	2323910001	GENERAL SERVICES ADMINISTRATION	10/01/92	WATERBURY DISTRICT OFFICE	7,610.00
11-23	2325710024	BARBARA A TENOR	09/24/92	WORKED IN DC OFFICE FROM WTBY DIST OFFICE TO BRADLEY AIRPORT 48 X .275	13.20

STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	(\$)	Amount
LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.						
OFFICE OF THE HON. GARY A FRANKS—Con.						
11-23	2325710025	MARITA THOMPSON	11/12/92	BAGELS, JUICE FOR CABLE MEETING		8.54
11-23	2325710020	HOWARD WALTZMAN	11/09/92	FROM: WESTON TO MERIDEN & BACK CONGRESSIONAL BUSINESS 102 X 275		28.05
11-23	2325710021	Do	11/10/92	CONGRESSIONAL BUSINESS FROM: WESTON TO WTBY TO WESTON 126 X 275		34.65
11-23	2325710022	Do	11/11/92	CONGRESSIONAL BUSINESS FROM: WESTON TO WTBY TO NAUGATUCK TO SEYMOUR TO WTBY TO WESTON 128 X 275		35.20
11-23	2325710023	Do	11/12/92	CONGRESSIONAL BUSINESS FROM: WESTON TO MERIDEN AND BACK 102 X 275		28.05
11-23	2328310038	FEDERAL EXPRESS CORP	09/09/92	DELIVERY SERVICE		60.91
11-23	2328310039	Do	11/03/92	DELIVERY SERVICE		8.98
11-23	2328310046	LINX	10/17/92	MOBILE PHONE SERVICE		180.07
11-23	2328310024	UNITED PARCEL SERVICE	08/29/92	DELIVERY SERVICE		20.66
11-23	2328310025	Do	10/10/92	DELIVERY SERVICE		11.46
11-24	2328810002	DINERS CLUB	11/04/92	TRAVEL FOR GARY A. FRANKS NYC-DC		67.00
11-24	2328810001	Do	11/04/92	TRAVEL FOR GARY A. FRANKS DC-HARTFORD-DC		170.00
11-24	2328810003	THE WALL STREET JOURNAL	01/21/93-01/21/94	SUBSCRIPTION		139.00
11-25	2329890249	UNION TRUST COMPANY	11/01/92-11/30/92	RENT - 30 MAIN STREET DANBURY, CT		500.00
11-30	2331930478	(DC TELEPHONE EQUIPMENT CHARGED)	10/01/92-10/31/92			13.95
11-30	2331930479	(DC TELEPHONE SERVICE CHARGED)	10/01/92-10/31/92			240.00
11-30	2331930480	(DC TELEPHONE TOLLS CHARGED)	10/01/92-10/31/92			430.85
11-30	2331960450	(DISTRICT OFFICE TELEPHONE SERVICE CHARGED)	10/01/92-10/31/92			495.00
11-30	2331960448	(DISTRICT OFFICE TELEPHONE EQUIP CHG)	10/01/92-10/31/92			258.83
11-30	2331960449	(DISTRICT OFFICE TELEPHONE TOLLS CHG)	10/01/92-10/31/92			286.12
11-30	2334900327	(EQUIPMENT ALLOWANCE)	06/03/92-06/30/92			(250.00)
11-30	2334900328	Do	11/01/92-11/30/92			961.43
11-30	2335950154	(STATIONERY ALLOWANCE CHARGED)	11/01/92-11/30/92			275.30
12-03	2335510007	CANTRELL/CUTTER PRINTING, INC	08/31/92-08/31/92	NEWSLETTER PRINTING		3,644.89
12-03	2335510008	Do	08/31/92-08/31/92	SORT, BAG, TAG & MAILDROP SHIP NEWSLETTER		2,275.52
12-03	2335510009	Do	08/31/92-08/31/92	NEWSLETTER PRINTING		2,772.15
12-03	2335510010	Do	08/31/92-08/31/92	SORT, BAGTAG, & MAIL		2,092.48
12-03	2335510011	FEDERAL EXPRESS CORP	09/18/92-09/18/92	DELIVERY SERVICE		17.40
12-03	2335510011	LOUISE B LAWSON	11/02/92	MISC. NEWSPAPERS IN DO		6.73
12-03	2335510012	Do	11/02/92	POST OFFICE POSTAGE DUE		3.98
12-03	2335510013	Do	11/03/92	KMAT VHS TAPE		4.21
12-03	2335510015	DEBORAH LEWIS	10/01/92-10/01/92	5 X 275 FROM: MIDDLEBURY TO: WATERBURY		1.38
12-03	2335510016	Do	10/05/92-10/05/92	SENIOR CENTER 28 MILES X 275 FROM WTBY TO OXFORD TO WTBY		7.70
12-03	2335510017	Do	10/06/92-10/06/92	SENIOR CENTER 41 X 275 FROM WATERBURY TO EASTON		11.28
12-03	2335510018	Do	10/06/92-10/06/92	FROM EASTON TO HARTFORD CONG. BUSINESS MEETING 71 X 275		19.52
12-03	2335510019	Do	10/06/92-10/06/92	FROM HARTFORD TO WATERBURY RETURN 30 X 275		8.25
12-03	2335510020	Do	10/07/92-10/07/92	SENIOR CENTER 20 X 275 FROM WATERBURY TO SHELTON TO WATERBURY		11.00
12-03	2335510024	HOWARD WALTZMAN	10/19/92-10/19/92	CONGRESSIONAL BUSINESS 40 X 275 FROM WATERBURY TO MERIDEN AND BACK		11.00
12-03	2335510025	Do	10/20/92-10/20/92	CONGRESSIONAL BUSINESS FROM WATERBURY TO MERIDEN AND BACK 40 X 275		11.00
12-03	2335510026	Do	10/22/92-10/22/92	CONGRESSIONAL BUSINESS FROM WATERBURY TO MERIDEN AND BACK 40 X 275		11.00
12-03	2335510027	Do	10/26/92-10/26/92	CONGRESSIONAL BUSINESS 40 X 275 FROM WATERBURY TO MERIDEN AND BACK		11.00
12-03	2335510028	Do	10/27/92-10/27/92	FROM WATERBURY TO MERIDEN AND BACK CONGRESSIONAL BUSINESS 40 X 275		11.00
12-03	2335510021	Do	10/29/92-10/29/92	CONGRESSIONAL BUSINESS 40 X 275 FROM WATERBURY TO MERIDEN AND BACK		11.00

12-03	2335510022	Do	11/02/92-11/02/92	FROM WATERBURY TO MERIDEN AND BACK CONGRESSIONAL BUSINESS 40 X 275	11.00
12-03	2335510023	Do	11/05/92-11/05/92	FROM WATERBURY TO MERIDEN AND BACK CONGRESSIONAL BUSINESS 40 X 275	11.00
12-03	2335510014	Do	11/06/92	MISC. NEWSPAPERS IN DO	78.30
12-03	2335520001	Do	10/05/92-10/05/92	CONGRESSIONAL BUSINESS FROM WATERBURY TO MERIDEN AND BACK	11.00
12-03	2335520002	Do	10/06/92-10/06/92	FROM WATERBURY TO MERIDEN AND BACK CONGRESSIONAL BUSINESS 40 X 275	11.00
12-03	2335520003	Do	10/08/92-10/08/92	CONGRESSIONAL BUSINESS FROM WATERBURY TO MERIDEN AND BACK 40 X 275	11.00
12-03	2335520004	Do	10/13/92-10/13/92	CONGRESSIONAL BUSINESS FROM WATERBURY TO MERIDEN AND BACK	11.00
12-03	2335520005	Do	10/15/92-10/15/92	FROM WATERBURY TO MERIDEN AND BACK CONGRESSIONAL BUSINESS 40 X 275	11.00
12-03	2335520006	Do	02/27/92-02/27/92	TRAVEL FOR GARY A. FRANKS FROM HARTFORD TO WASH.	312.00
12-03	2336610006	Do	04/02/92-04/02/92	TRAVEL FOR GARY A. FRANKS DC-HARTFORD	136.00
12-03	2336610007	Do	09/24/92-09/24/92	TRAVEL GARY A. FRANKS DC-LAGUARDIA	64.00
12-07	2337540010	Do	09/25/92-09/25/92	TRAVEL GARY A. FRANKS FROM WASHINGTON TO WESTCHESTER FROM HARTFORD TO WASHINGTON	339.00
12-07	2337540012	Do	09/26/92-09/26/92	TRAVEL GARY A. FRANKS FROM WESTCHESTER CNTY TO WASH; FROM WASH TO WESTCHESTER CNTY	338.00
12-07	2337540011	Do	11/16/92	MISC. NEWSPAPERS	10.56
12-07	2337550030	Do	11/18/92	REFRESHMENT FOR MEETING WITH CONSTITUENTS	12.80
12-07	2337550024	Do	11/11/92	CONGRESSIONAL BUSINESS WTBY TO BRADLEY BRADLEY TO WTBY 90 X 275	24.75
12-07	2337550011	Do	11/12/92	CONGRESSIONAL BUSINESS WTBY TO REDDING REDDING TO WTBY 100 X 275	27.50
12-07	2337550012	Do	11/13/92	CONGRESSIONAL BUSINESS WTBY TO DANBURY DANBURY TO WTBY 90 X 275	24.75
12-07	2337550013	Do	11/15/92	CONGRESSIONAL BUSINESS WTBY TO MIDDLETOWN MIDDLETOWN TO WTBY 40 X 275	11.00
12-07	2337550014	Do	11/15/92	CONGRESSIONAL BUSINESS WTBY TO MIDDLETOWN MIDDLETOWN TO WTBY 40 X 275	11.00
12-07	2337550015	Do	11/16/92	MISC. NEWSPAPERS	17.87
12-07	2337550022	Do	10/30/92	MONTHLY SERVICE	21.50
12-07	2337550023	Do	11/18/92	SUPPLIES (WATER PITCHERS) REFRESHMENTS FOR UMC - AIR FORCE MEETING	22.10
12-07	2337550025	Do	10/22/92	FROM MIDDLEBURY TO WATERBURY; TO MIDDLEBURY, MAIL, ETC. 10 X 275	2.75
12-07	2337550016	Do	10/23/92	FROM MIDDLEBURY TO: WATERBURY & RETURN 10 X 275	2.75
12-07	2337550017	Do	10/27/92	FROM: MIDDLEBURY TO: WATERBURY & RETURN 10 X 275	2.75
12-07	2337550018	Do	10/27/92	FROM: MIDDLEBURY TO: WATERBURY & RETURN 10 X 275	2.75
12-07	2337550019	Do	10/30/92	FROM: MIDDLEBURY TO: WATERBURY & RETURN 10 X 275	2.75
12-07	2337550020	Do	11/05/92	FROM: MIDDLEBURY TO: WATERBURY & RETURN 10 X 275	2.75
12-07	2337550029	Do	11/09/92	REPRESENT GAF AT LUNCHEON 8 X 275	2.20
12-07	2337550026	Do	11/05/92	MIDDLEBURY TO WATERBURY AND RETURN MAIL, ETC 10 X 275	2.75
12-07	2337550027	Do	11/12/92	FROM: MIDDLEBURY TO: WATERBURY TO MIDDLEBURY 10 X 275	2.75
12-07	2337550028	Do	11/14/92	FROM: MIDDLEBURY TO WATERBURY TO MIDDLEBURY DELIVERY GAF GREETINGS CONGRESSIONAL BUSINESS	4.95
12-10	2343320015	BELL ATLANTIC MOBILE SYSTEMS	11/04/92	MAIL 18@ 275	21.95
12-10	2343320016	FEDERAL EXPRESS CORP	10/30/92	MOBILE SYSTEM	20.70
12-10	2343320017	Do	10/30/92	DELIVERY SERVICE	19.69
12-10	2343320018	RICHARD GENUA	11/17/92	TAXICAB FROM NATIONAL AIRPORT TO LHOB	13.00
12-24	2356820023	CONGRESSIONAL QUARTERLY INC	12/01/92	SUBSCRIPTION RENEWAL	1,299.00
12-24	2356820026	DEMOCRATIC STUDY GROUP	12/04/92	1993 RESEARCH SERVICES	4,200.00
12-24	2356820027	FEDERAL EXPRESS CORP	11/28/92	DELIVERY SERVICE	16.91
12-24	2356820021	Do	12/01/92	DELIVERY SERVICE	18.23
12-24	2356820019	RICHARD GENUA	11/22/92-12/06/92	MISC. NEWSPAPER	26.51
12-24	2356820016	Do	11/23/92	CONGRESSIONAL BUSINESS 90 X 275 WATERBURY TO BRADLEY BRADLEY TO WATERBURY	24.75
12-24	2356820020	Do	11/23/92	CAB FARE FROM: AIRPORT TO 1605 L O B H	24.75
12-24	2356820017	Do	12/01/92	CONGRESSIONAL BUSINESS 90 X 275 WATERBURY TO BRADLEY BRADLEY TO WATERBURY	24.75
12-24	2356820018	Do	12/01/92	CONGRESSIONAL BUSINESS 90 X 275 WATERBURY TO BRADLEY BRADLEY TO WATERBURY	24.75
12-24	2356820024	MESSAGE CENTER, INC	12/01/92	MESSAGE SERVICE	32.00
12-24	2356820025	UNITED PARCEL SERVICE	11/21/92	DELIVERY SERVICE	12.80
12-24	2357850248	CONGRESSIONAL QUARTERLY INC	12/01/92-12/30/92	RENT - 30 MAIN STREET DANBURY, CT	500.00
12-30	2364500024	SAMMONS COMMUNICATIONS	01/24/93	CONGRESSIONAL QUARTERLY RENEWAL	995.00
12-30	2364500025	THE WASHINGTON POST	11/30/92-12/29/92	CABLE SERVICE	21.50
12-30	2364500026	UNITED PARCEL SERVICE	12/05/92	SUBSCRIPTIONS	62.40
12-30	2364800004	BELL ATLANTIC MOBILE SYSTEMS	12/04/92	MOBILE SYSTEMS	21.95
12-30	2364800006	DINNERS CLUB	12/01/92	STAFF TRAVEL: RICK GENUA HARTFORD TO WASHINGTON WASHINGTON TO HARTFORD	340.00

STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	(\$)	Amount
LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.						
OFFICE OF THE HON. GARY A FRANKS—Con.						
12-30	2364800001	FEDERAL EXPRESS CORP	12/04/92	DELIVERY SERVICE	11.73	
12-30	2364800003	Do	12/08/92	DELIVERY SERVICE	5.23	
12-30	2364800002	Do	12/11/92	DELIVERY SERVICE	8.55	
12-30	2364800009	DOROTHY M GENUA	12/08/92-12/08/92	CONGRESSIONAL BUSINESS WATERBURY TO MERIDEN MERIDEN TO WATERBURY 40 MILES X 275.	11.00	
12-30	2364800010	Do	12/10/92-12/10/92	CONGRESSIONAL BUSINESS WATERBURY TO MERIDEN MERIDEN TO WATERBURY 40 MILES X 275.	11.00	
12-30	2364800011	RICHARD GENUA	12/07/92-12/07/92	CONGRESSIONAL TRAVEL BUSINESS FROM WATERBURY TO LAGUARDIA LAGUARDIA TO WATERBURY 190 X 275.	52.25	
12-30	2364800012	Do	12/14/92-12/17/92	CONGRESSIONAL TRAVEL FROM- WATERBURY TO BRADLEY FROM- BRADLEY TO WATERBURY 90 X 275.	24.75	
12-30	2364800008	LOUISE B LAWSON	12/18/92	MISC. NEWSPAPER	6.90	
12-30	2364800007	MONROE COURIER	12/18/92	SUBSCRIPTIONS	15.00	
12-30	2364800005	THE WALL STREET JOURNAL	01/21/93	RENEWAL- ONE YEAR	139.00	
12-31	2364920040	(PHOTOGRAPHIC SERVICES CHARGED)	12/01/92-12/31/92		3.25	
12-31	2364930482	(DC TELEPHONE EQUIPMENT CHARGED)	11/01/92-11/30/92		13.95	
12-31	2364930483	(DC TELEPHONE SERVICE CHARGED)	11/01/92-11/30/92		240.00	
12-31	2364930484	(DC TELEPHONE TOLLS CHARGED)	11/01/92-11/30/92		232.49	
12-31	2364960453	(DIST OFFICE TELEPHONE SERVICE CHARGED)	11/01/92-11/30/92		495.00	
12-31	2364960451	(DISTRICT OFFICE TELEPHONE EQUIP CHG)	11/01/92-11/30/92		258.83	
12-31	2364960452	(DISTRICT OFFICE TELEPHONE TOLLS CHG)	11/01/92-11/30/92		310.09	
12-31	2365900284	(EQUIPMENT ALLOWANCE)	12/01/92-12/31/92		961.76	
12-31	2366950159	(STATIONERY ALLOWANCE CHARGED)	12/01/92-12/31/92		1,511.24	
EXPENDITURES FOR 4TH QUARTER						
SALARIES						132,961.08
MEMBERS CLERK HIRE						
EXPENSES						
OFFICIAL EXPENSES OF MEMBERS						
TOTAL						197,082.51

OFFICE OF THE HON. MARTIN FROST

SALARIES

10/01/92-12/31/92	ANGLE, MATTHEW HOYT	ADMINISTRATIVE ASSISTANT	25,728.83
10/01/92-12/31/92	BARKSDALE JAY C	PART TIME EMPLOYEE	4,375.54
10/01/92-12/31/92	BLOCKER ANANIAS III	LEGISLATIVE ASSISTANT	5,225.94
10/01/92-12/31/92	CARLTON RONNIE P	LEGISLATIVE DIRECTOR	13,402.87
10/01/92-12/31/92	CRAWFORD CINDA MARIE	DISTRICT DIRECTOR	13,198.95
10/01/92-12/31/92	DUKES RANDY M	SYSTEMS MANAGER	5,430.50
10/01/92-12/31/92	FRANKLIN DEBORAH PRYOR	CASEWORKER	6,706.94
10/01/92-12/31/92	HANKS KELLY KATHRYN	STAFF ASSISTANT	3,725.95
10/01/92-12/31/92	HANSON ALEXANDRA	RECEPTIONIST	4,904.46
10/01/92-12/31/92	KIMBLE KEVIN	PART TIME EMPLOYEE	4,475.94
10/01/92-12/31/92	MANISER ROBERT THOMAS	PRESS SECRETARY	6,585.95
10/01/92-12/31/92	MCAYOY SUSAN ANN	OFFICE MANAGER	10,225.94

10-05	2274810021	FEDERAL EXPRESS CORP.	10/01/92-12/31/92	OFFICE MANAGER/EXECUTIVE SECTY.	15,803.44
10-05	2274810022	MARTIN FROST	10/01/92-12/31/92	CASEWORKER	5,935.96
10-05	2274810019	PAGEMART- DALLAS	10/01/92-12/31/92	RECEPTIONIST/CASEWORKER	5,414.95
10-05	2274810020	Do	10/01/92-12/31/92	RECEPTIONIST	4,633.45
10-05	2276390005	ROBERT T. MANSKER	10/01/92-12/31/92	CASEWORKER	6,456.94
10-05	2276390003	Do	11/01/92-12/31/92	PART-TIME EMPLOYEE	1,475.95
10-05	2276390004	Do	10/01/92-12/31/92	FIELD REPRESENTATIVE	6,100.95
10-05	2276390001	Do			
10-05	2276390002	Do			
10-06	2279650024	AT&T INFORMATION SYSTEMS	09/12/92	EXPRESS MAIL TO THE DISTRICT	11.97
10-06	2279650021	AVIS	09/02/92	CAB FARE TO THE VA OFFICE	3.00
10-06	2279650022	Do	08/31/92	MOBILE PHONE LOCAL SERVICE FOR OAK CLIFF DISTRICT OFFICE	83.40
10-06	2279650023	Do	09/03/92	MOBILE PHONE WASHINGTON SERVICE FOR OAK CLIFF DISTRICT OFFICE	48.00
10-06	2279650020	Do	09/06/92-09/07/92	MEALS WHILE IN THE DISTRICT ON OFFICIAL BUSINESS	46.49
10-07	2279650026	FEDERAL EXPRESS CORP.	09/06/92-09/09/92	GAS FOR RENTED CAR WHILE IN THE DISTRICT ON OFFICIAL BUSINESS	36.68
10-07	2279650023	Do	09/06/92-09/10/92	CAR RENTAL FOR ROBERT MANSKER WHILE IN THE DISTRICT ON OFFICIAL BUSINESS	80.00
10-07	2279650021	Do	09/10/92	AIR FARE FROM THE DISTRICT TO WASHINGTON DFW/DCA	191.00
10-07	2279650022	Do	09/10/92	CAB FARE FROM THE AIRPORT TO THE CAPITOL	10.00
10-07	2279650024	Do	09/16/92-10/15/92	LEASE AND RENTALS OF TELEPHONE EQUIPMENT IN OAK CLIFF DIST. OFFICE AND GRAND PRAIRIE DIST.	272.24
10-07	2279650021	Do	02/18/92-09/22/92	CAR RENTAL FOR MEMBER WHILE ON OFFICIAL BUSINESS IN THE DIST.	110.00
10-07	2279650022	Do	08/18/92-08/23/92	CAR RENTAL FOR MATT ANGLE AA WHILE IN THE DISTRICT ON OFFICIAL TRAVEL	279.88
10-07	2279650023	Do	08/26/92-08/28/92	CAR RENTAL FOR MATT ANGLE AA WHILE IN THE DIST. ON OFFICIAL BUSINESS	119.88
10-07	2279650021	Do	09/30/92	AIRFARE FORM THE DIST. TO WASH DFW-DCA	191.00
10-07	2279650022	Do	09/25/92	EXPRESS MAIL FROM THE WASH OFFICE TO THE DISTRICT	7.50
10-07	2279650023	Do	10/01/92-10/01/93	CAB FARE FROM THE RAYBURN BUILDING TO THE NATL ARCHIVES AND RETURN	11.40
10-07	2279650024	Do	09/26/92-09/27/92	CONTINUATION OF SUBSCRIPTION	140.00
10-07	2279650021	Do	09/26/92-09/27/92	CAR RENTAL FOR CONG. FROST WHILE IN THE DISTRICT ON OFFICIAL TRAVEL	52.97
10-07	2279650022	Do	10/02/92	EXPRESS MAIL TO AND FROM THE DISTRICT OFFICE	11.97
10-07	2279650023	Do	08/29/92-09/29/92	GTE AIRPHONE DURING TRAVEL TO AND FROM THE DISTRICT	84.46
10-07	2279650024	Do	10/03/92-10/04/92	ROUNDTrip AIR FARE FOR CONG. FROST FROM WASHINGTON TO THE DIST. DCA/DFW/DCA VIA AA	382.00
10-07	2279650021	Do	09/14/92	AIR FARE FROM THE CAPITOL TO THE AIRPORT	191.00
10-07	2279650022	Do	09/14/92	CAB FARE FROM THE CAPITOL TO THE AIRPORT	10.00
10-07	2279650023	Do	09/14/92-09/17/92	CAR RENTAL FOR ROBERT T. MANSKER WHILE IN THE DISTRICT ON OFFICIAL TRAVEL	89.50
10-07	2279650024	Do	09/14/92-09/17/92	MEALS WHILE IN THE DISTRICT ON OFFICIAL TRAVEL	58.50
10-07	2279650021	Do	09/15/92-09/30/92	GAS FOR RENTAL CAR WHILE IN THE DISTRICT ON OFFICIAL TRAVEL	44.47
10-07	2279650022	Do	01/30/93-01/30/94	CONTINUATION OF SUBSCRIPTION	138.00
10-07	2279650023	Do	10/06/92-10/11/92	ROUNDTrip AIR FARE TO THE DIST. FOR MATT ANGLE AA, DCA/DFW/DCA	382.00
10-07	2279650024	Do	10/18/92-10/04/92	CAR RENTAL FOR CONG. FROST WHILE IN THE DISTRICT	1,221.69
10-07	2279650021	Do	10/03/92-10/12/92	CAR RENTAL FOR MATT ANGLE AA WHILE IN THE DISTRICT ON OFFICIAL TRAVEL	291.00
10-07	2279650022	Do	11/22/92-11/22/92	CONTINUATION OF SUBSCRIPTION	84.00
10-07	2279650023	Do	10/08/92	CAB FARE TO VETERAN'S ADM. AND RETURN TO RAYBURN BUILDING	6.00
10-07	2279650024	Do	10/08/92	CAB FARE TO PASSPORT OFFICE AND RETURN TO RAYBURN BUILDING	12.00
10-07	2279650021	Do	08/14/92	CAB FARE FROM RAYBURN BUILDING TO NATIONAL AIRPORT	767.00
10-07	2279650022	Do	12/01/92-12/01/93	CONTINUATION OF SUBSCRIPTION	5.16
10-07	2279650023	Do	10/07/92	OFFICE SUPPLIES FOR THE DISTRICT OFFICE, STAMP, DIAL PHRASE, WITH DATE	1,825.00
10-07	2279650024	Do	10/01/92-10/30/92	RENT 400 S ZANG BLVD #1319 DALLAS TX 75208	930.00
10-07	2279650021	Do	09/01/92-09/30/92	RENT 801 WEST FREWAY GRAND PRAIRIE TX 75051	32.00
10-07	2279650022	Do	09/01/92-09/30/92		210.00
10-07	2279650023	Do	09/01/92-09/30/92		787.51
10-07	2279650024	Do	09/01/92-09/30/92		3.00
10-07	2279650021	Do	09/01/92-09/30/92		495.00
10-07	2279650022	Do	09/01/92-09/30/92		1,189.32
10-07	2279650023	Do	09/17/92-09/30/92		20.47
10-07	2279650024	Do	10/01/92-10/31/92		23.35
10-31	2303900708	Do			1,449.54

EXPENSES

STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	(\$)	Amount
10-31	2304950475	(STATIONERY ALLOWANCE CHARGED)	10/01/92-10/31/92	TOLL CALL ON MOBILE PHONE IN THE DISTRICT	1,396.14	
11-09	2314400028	AT&T	10/13/92	CAR RENTAL FOR CONG. FROST WHILE IN THE DISTRICT ON OFFICIAL BUSINESS	14	
11-09	2314400026	AVIS	10/13/92-10/14/92	REFRESHMENTS FOR VISITING CONSTITUENTS IN THE DISTRICT OFFICE	55.00	
11-09	2314400024	ROBERT T. MANSKER	10/02/92	OFFICE SUPPLIES FOR THE DISTRICT OFFICE	26.20	
11-09	2314400027	OAK CLIFF OFFICE SUPPLY & PRINTING	10/23/92	CONTINUATION OF SUBSCRIPTION	9.67	
11-09	2314400025	TEXAS MONTHLY	01/01/93-01/01/94	ROUNDTRIP AIRFARE TO THE DISTRICT DCA/DFW/DCA FOR MATT ANGLE	21.00	
11-16	2318230019	MATTHEW HOYT ANGLE	10/21/92-10/30/92	ROUNDTRIP AIRFARE TO THE DISTRICT DCA/DFW/DCA FOR MATT ANGLE	382.00	
11-16	2318230020	Do	11/01/92-11/04/92	EXPRESS MAIL TO AND FROM THE DISTRICT ON OFFICIAL BUSINESS	382.00	
11-16	2318230022	FEDERAL EXPRESS CORP	10/09/92	EXPRESS MAIL ON OFFICIAL CONGRESSIONAL BUSINESS	11.24	
11-16	2318230013	Do	10/16/92	EXPRESS MAIL ON OFFICIAL BUSINESS	15.48	
11-16	2318230014	Do	10/23/92	EXPRESS MAIL ON OFFICIAL CONGRESSIONAL BUSINESS	14.73	
11-16	2318230015	Do	10/26/92	EXPRESS MAIL ON OFFICIAL CONGRESSIONAL BUSINESS	49.68	
11-16	2318230016	Do	10/30/92	EXPRESS MAIL ON OFFICIAL CONGRESSIONAL BUSINESS	3.75	
11-16	2318230018	MARTIN FROST	10/13/92-11/04/92	ROUNDTRIP AIRFARE TO THE DISTRICT DCA/DFW/DCA FOR CONG. FROST	382.00	
11-16	2318230008	ROBERT T. MANSKER	10/22/91-11/01/92	CAR RENTAL WHILE IN THE DISTRICT ON OFFICIAL BUSINESS	250.00	
11-16	2318230010	Do	10/22/92-11/01/92	MEALS WHILE IN THE DISTRICT ON OFFICIAL BUSINESS	117.96	
11-16	2318230011	Do	10/23/92-10/27/92	SOFT DRINKS AND SUPPLIES FOR CONSTITUENTS VISITING DISTRICT OFFICE	42.69	
11-16	2318230009	Do	10/25/92-10/30/92	GASOLINE FOR RENTAL CAR WHILE IN THE DISTRICT ON OFFICIAL BUSINESS	43.78	
11-16	2318230012	Do	11/04/92-11/05/92	MILEAGE FROM THE DISTRICT TO WASHINGTON, DC 1,376 MILES @ 27.5¢ PER MILE	378.40	
11-16	2318230017	SBMS, INC.	10/18/92	MOBILE PHONE SERVICE AND TOLLS IN THE DISTRICT	75.47	
11-16	2318230021	THE WASHINGTON POST	11/30/92-11/30/93	CONTINUATION OF SUBSCRIPTION	62.40	
11-23	2324680004	AVIS	10/14/92-11/01/92	CAR RENTAL FOR CONG. FROST WHILE IN THE DISTRICT ON OFFICIAL TRAVEL	513.13	
11-23	2324680002	Do	10/19/92-11/01/92	CAR RENTAL WHILE IN THE DISTRICT ON OFFICIAL BUSINESS, FOR MATT ANGLE	386.00	
11-23	2324680003	Do	10/17/92-11/04/92	CAR RENTAL FOR RONNIE CARLETON, LD. WHILE IN THE DISTRICT ON OFFICIAL TRAVEL	258.30	
11-23	2324680005	MARTIN FROST	09/28/92-11/04/92	PRINTING STAFF CARDS FOR SUSAN MCARDY AND KELLY HANES	39.90	
11-23	2325710029	MATTHEW HOYT ANGLE	11/02/92-11/11/92	ROUNDTRIP AIRFARE FOR CONG. FROST TO THE DISTRICT, DCA/DFW/DCA	382.00	
11-23	2325710030	Do	08/26/92-08/28/92	CAB FARE TO NATIONAL AIRPORT FROM HOME AND RETURN WHILE ON OFFICIAL TRAVEL	34.00	
11-23	2325710028	Do	09/27/92-09/29/92	CAB FARE FROM HOME TO NATIONAL AIRPORT AND RETURN WHILE ON OFFICIAL TRAVEL	32.00	
11-23	2325710026	Do	11/02/92-11/11/92	CAR RENTAL FOR CONG. FROST WHILE IN THE DISTRICT ON OFFICIAL TRAVEL	75.54	
11-23	2325710027	ROBERT T. MANSKER	11/01/92	TWO MEALS WHILE IN THE DISTRICT ON OFFICIAL TRAVEL	6.09	
11-23	2329890250	SBMS, INC.	11/18/92	MOBILE PHONE IN THE DISTRICT	86.97	
11-25	2329890251	NCMB TEXAS	11/01/92-11/30/92	RENT 400 S.ZANG BLVD. # 1319 DALLAS TX 75208	1,825.00	
11-30	2324940129	TOBAROLO, INC.	11/01/92-10/31/92	RENT 801 WEST FREEMAN GRAND PRAIRIE TX 75051	930.00	
11-30	2331931043	(RECORDING SERVICES CHARGED)	10/01/92-10/31/92		14.10	
11-30	2331931044	(OC TELEPHONE EQUIPMENT CHARGED)	10/01/92-10/31/92		32.00	
11-30	2331931045	(OC TELEPHONE SERVICE CHARGED)	10/01/92-10/31/92		210.00	
11-30	2331931046	(OC TELEPHONE TOLLS CHARGED)	10/01/92-10/31/92		874.15	
11-30	2331961041	(DIST OFFICE TELEPHONE SERVICE CHARGED)	10/01/92-10/31/92		495.00	
11-30	2331961040	(DISTRICT OFFICE TELEPHONE TOLLS CHG)	10/01/92-10/31/92		1,267.41	
11-30	2334900607	(EQUIPMENT ALLOWANCE)	11/01/92-11/30/92		1,449.54	
11-30	2335950482	(STATIONERY ALLOWANCE CHARGED)	11/01/92-11/30/92		(881.61)	
12-07	2337540027	MATTHEW HOYT ANGLE	10/08/92-10/10/92	CAB FARE TO THE AIRPORT AND RETURN WHILE ON OFFICIAL TRAVEL	34.00	
12-07	2337540014	Do	11/19/92-11/21/92	ROUND TRIP AIR FARE TO THE DISTRICT, DCA/DFW/DCA FOR MATT ANGLE	382.00	
12-07	2337540015	Do	11/19/92-11/21/92	CAB FARE FROM HOME TO NATIONAL AIRPORT AND RETURN WHILE ON OFFICIAL TRAVEL	34.00	

14	CELLULAR LONG DISTANCE SERVICE FOR OAK CLIFF DISTRICT OFFICE	272.24
212.26	LEASE AND RENTALS OF TELEPHONE EQUIPMENT IN GRAND PRAIRIE AND OAK CLIFF DISTRICT OFFICES	212.26
44.53	LEASE AND RENTALS OF TELEPHONE EQUIPMENT IN OAK CLIFF AND GRAND PRAIRIE DISTRICT OFFICES	44.53
115.78	LEASE AND RENTALS OF TELEPHONE EQUIPMENT IN OAK CLIFF AND GRAND PRAIRIE DISTRICT OFFICES	115.78
156.46	LEASE AND RENTALS OF TELEPHONE EQUIPMENT IN OAK CLIFF DISTRICT OFFICE	156.46
89.41	CAR RENTAL FOR CONG. FROST WHILE IN THE DISTRICT ON OFFICIAL TRAVEL	89.41
995.00	CONTINUATION OF SUBSCRIPTION	995.00
1150.00	PRINTING HISTORICAL CALENDARS AND ENVELOPES	1150.00
21.00	EXPRESS MAIL FROM THE DISTRICT OFFICE TO THE WASHINGTON OFFICE	21.00
4.80	ROUND TRIP AIR FARE TO THE DISTRICT, DCA/DFW/DCA FOR CONG. FROST	4.80
382.00	RETURNED MAIL COSTS	382.00
1.16	CAB FARE FROM HOME TO THE NATIONAL AIRPORT WHILE ON OFFICIAL TRAVEL	1.16
17.00	CAB FARE FROM THE RAYBURN BUILDING TO THE NATIONAL AIRPORT	17.00
18.00	CAB RENTAL FOR MATT ANGLE AA WHILE IN THE DISTRICT ON OFFICIAL TRAVEL	18.00
89.92	1993 RESEARCH SERVICES AND DUES	89.92
4,400.00	LOGGING WHILE ON OFFICIAL TRAVEL	4,400.00
157.69	EXPRESS MAIL FROM THE WASHINGTON OFFICE TO THE DISTRICT OFFICE	157.69
19.77	REFRESHMENTS FOR ACADEMY REVIEW BOARD DURING CANDIDATE EVALUATION	19.77
66.61	1993 HOUSE CALENDARS	66.61
1,800.00	RENT 400 S ZACK BLVD. #1319 DALLAS TX 75208	1,800.00
1,825.00	RENT 801 WEST FREEMAN GRAND PRAIRIE TX 75051	1,825.00
932.00		932.00
232.00		232.00
510.00		510.00
326.34		326.34
495.00		495.00
1,032.02		1,032.02
1,449.54		1,449.54
767.52		767.52

EXPENDITURES FOR 4TH QUARTER

SALARIES	149,908.96
MEMBERS CLERK HIRE	
EXPENSES	
OFFICIAL EXPENSES OF MEMBERS	41,990.45
TOTAL	191,899.41

11/13/92	AT&T	2337540026
08/16/92-09/15/92	AT&T INFORMATION SYSTEMS	2337540018
10/16/92-11/11/92	Do	2337540019
10/16/92-11/15/92	Do	2337540020
11/12/92-12/11/92	Do	2337540021
11/16/92-12/15/92	Do	2337540022
11/19/92-11/21/92	AVIS	2337540023
02/08/93-02/09/94	CONGRESSIONAL QUARTERLY INC	2337540025
12/01/92	DUNICANT GRAPHICS	2337540017
12/01/92-12/01/93	DUNCANVILLE SUBURBAN	2337540024
11/13/92	FEDERAL EXPRESS CORP	2337540016
11/19/92-11/21/92	MARTIN FROST	2337540013
11/09/92	POSTMASTER	2339250016
12/04/92	MATTHEW HOYT ANGLE	2346700021
12/04/92	Do	2346700022
11/19/92-11/21/92	AVIS	2346700015
01/03/93-01/02/94	DEMOCRATIC STUDY GROUP	2346700016
11/29/92-12/01/92	RANDY M DUKES	2346700019
11/28/92	FEDERAL EXPRESS CORP	2346700020
12/04/92	Do	2346700017
11/18/92	HELENDRA RUIZ	2346700014
12/01/92-12/30/92	U S CAPITOL HISTORICAL SOCIETY	2357890249
12/01/92-12/30/92	NCMB TEXAS	2357890250
12/01/92-12/30/92	TOBARKO, INC.	2364931049
11/01/92-11/30/92	(DC TELEPHONE EQUIPMENT CHARGED)	2364931050
11/01/92-11/30/92	(DC TELEPHONE SERVICE CHARGED)	2364931051
11/01/92-11/30/92	(DC TELEPHONE TOLLS CHARGED)	2364961045
11/01/92-11/30/92	(DIST OFFICE TELEPHONE SERVICE CHARGED)	2364961044
12/01/92-12/31/92	(DISTRICT OFFICE TELEPHONE TOLLS CHG)	2365900530
12/01/92-12/31/92	(EQUIPMENT ALLOWANCE)	2365900530
12/01/92-12/31/92	(STATIONERY ALLOWANCE CHARGED)	2365950489

OFFICE OF THE HON. ELTON GALLEGLY

SALARIES	
COBB, TINA MIDDLETON	1,980.56
EVANS, PATRICIA D	11,750.01
EVERETT, KATHERINE	2,250.00
FINMAN, JULIE ANNE	5,625.00
FRITH, JOHN	11,000.00
GILCHRIST, DONALD W. JR	8,000.01
GLASGOW, KARIN ELIZABETH	6,999.99
GONZALES, VERONICA A	9,999.99
HALL, CAROLYN ELIZABETH	8,250.00
HINISH, JAMES E. JR	9,375.00
MAYER, JOHN ROSS	3,958.33
MCKINNEY, ANN	8,000.01

STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	(\$)	Amount
LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.						
OFFICE OF THE HON. ELTON GALLEGGY—Con.						
		MILLER, BRIAN J	10/01/92-12/31/92	FIELD REPRESENTATIVE		10,250.01
		PARK, HAE SUNG	10/01/92-12/31/92	STAFF ASSISTANT		4,749.99
		SCHREIDER, JO ANN	10/01/92-12/31/92	CHIEF OF STAFF		15,750.00
		SHEL, PAULA M	10/01/92-12/31/92	DISTRICT ASSISTANT		10,500.00
EXPENSES						
10-20	2293720019	CLARION HOTEL	08/23/92-09/15/92	HOTEL CHARGES FOR VERONICA GONZALES WHILE IN THE DISTRICT ON OFFICIAL BUSINESS		1,117.80
10-20	2293720011	CONGRESSIONAL QUARTERLY INC.	09/16/92-09/16/93	SUBSCRIPTION TO CONGRESSIONAL QUARTERLY AND CONGRESSIONAL MONITOR		1,409.80
10-20	2293720032	DINNERS CLUB	07/02/92	MEMBER'S OFFICIAL AIR TRAVEL DC/LAX (6789)		188.00
10-20	2293720016	Do	08/23/92-09/15/92	OFFICIAL STAFF TRAVEL FOR VERONICA GONZALES DC/LAX/DC		442.00
10-20	2293720033	Do	09/10/92-09/15/92	MEMBER'S OFFICIAL AIR TRAVEL DC/LAX/DC (4607)		410.00
10-20	2293720024	Do	09/18/92	MEMBER'S OFFICIAL AIR TRAVEL DC/LAX (7068)		187.00
10-20	2293720024	Do	09/20/92-10/10/92	OFFICIAL STAFF TRAVEL FOR JULIE FINMAN DC/LAX/DC		442.00
10-20	2293720025	Do	09/21/92-09/29/92	MEMBER'S OFFICIAL AIR TRAVEL DC/LAX/DC (6916)		410.00
10-20	2293720012	ENTERPRISE RENT A-CAR	08/24/92-09/15/92	RENTAL CAR FOR VERONICA GONZALES WHILE IN THE DISTRICT ON OFFICIAL BUSINESS		409.16
10-20	2293720012	FEDERAL EXPRESS CORP	08/25/92-08/28/92	SHIPPING CHARGES FOR OFFICIAL DOCUMENTS		16.97
10-20	2293720013	Do	08/31/92-09/03/92	SHIPPING CHARGES FOR OFFICIAL DOCUMENTS		24.99
10-20	2293720014	Do	09/17/92	SHIPPING CHARGES FOR OFFICIAL DOCUMENTS		10.15
10-20	2293720015	Do	09/25/92	REIMBURSEMENT FOR GASOLINE FOR LEASED VEHICLE 081302		13.41
10-20	2293720021	Do	09/03/92-09/21/92	REIMBURSEMENT FOR MAINTENANCE OF LEASED VEHICLE		81.62
10-20	2293720020	Do	09/19/92	REIMBURSEMENT FOR GASOLINE FOR LEASED VEHICLE 081302		26.85
10-20	2293720028	GTE CALIFORNIA	09/13/92-10/12/92	TELEPHONE SERVICE CHARGES FOR THE THOUSAND OAKS DISTRICT OFFICE		45.00
10-20	2293720029	BRIAN J MILLER	09/01/92-09/30/92	REIMBURSEMENT FOR 1867 IN-DISTRICT MILES @ .21 REPRESENTING CONGRESSMAN AT OFFICIAL FUNCTIONS		176.65
10-20	2293720026	MOTOROLA CELLULAR SERVICE	09/01/92-09/30/92	CELLULAR TELEPHONE CHARGES FOR MEMBER'S OFFICIAL USE IN THE DISTRICT		392.07
10-20	2293720030	SOUTHERN CALIFORNIA EDISON	08/21/92-09/23/92	UTILITY CHARGES FOR THE THOUSAND OAKS DISTRICT OFFICE		262.13
10-20	2293720027	SPARKLETT'S DRINKING WATER	08/19/92-09/30/92	BOTTLED DRINKING WATER FOR THOUSAND OAKS DISTRICT OFFICE		212.26
10-27	2301800005	POSTMASTER	10/16/92	RETURN MAIL COSTS		15.40
10-28	2301620007	AQUA COOL	09/01/92-09/30/92	BOTTLED DRINKING WATER FOR CONSTITUENTS IN WASHINGTON OFFICE		1.05
10-28	2301620003	CLARION HOTEL	09/20/92-10/10/92	HOTEL CHARGES FOR JULIE FINMAN WHILE IN THE DISTRICT ON OFFICIAL BUSINESS		41.20
10-28	2301620001	DINNERS CLUB	09/25/92-10/06/92	AIRFARE CHARGES		972.00
10-28	2301620004	FEDERAL EXPRESS CORP	09/25/92-10/06/92	SHIPPING CHARGES FOR OFFICIAL DOCUMENTS		39.14
10-28	2301620008	GSA - KANSAS CITY - REGION SIX	09/20/92	SUPPLIES FOR THOUSAND OAKS DISTRICT OFFICE		8.95
10-28	2301620002	GTE CALIFORNIA	10/13/92-11/12/92	TELEPHONE SERVICE CHARGES FOR THE THOUSAND OAKS DISTRICT OFFICE		75.05
10-28	2301620005	MOTOROLA CELLULAR SERVICE	10/01/92-10/31/92	CELLULAR TELEPHONE CHARGES FOR MEMBER'S OFFICIAL USE IN THE DISTRICT		204.00
10-28	2301620006	THE WASHINGTON POST	10/29/92-10/29/93	RENEWAL OF SUBSCRIPTIONS FOR WASHINGTON OFFICE		274.09
10-28	2301890252	SECURITY PACIFIC CREDIT CORPORATION	10/01/92-10/30/92	LEASED AUTO		124.80
10-28	2301890251	THE PACIFICA CORPORATION	10/01/92-10/30/92	RENT 200 N WESTLAKE BLVD #207 WESTLAKE VILLAGE, CA 91362		499.87
10-30	2302620023	U.S. TREASURY	10/06/92	REPRODUCTION OF PUBLIC AND PRIVATE LAW		2,388.93
10-31	2302931012	(DC TELEPHONE EQUIPMENT CHARGED)	09/01/92-09/30/92			80.00
10-31	2302931013	(DC TELEPHONE SERVICE CHARGED)	09/01/92-09/30/92			53.95
10-31	2302931014	(DC TELEPHONE TOLLS CHARGED)	09/01/92-09/30/92			180.00
10-31	2302960997	(DIST OFFICE TELEPHONE SERVICE CHARGED)	09/01/92-09/30/92			867.52
10-31	2302960995	(DISTRICT OFFICE TELEPHONE EQUIP CHG)	09/01/92-09/30/92			315.00

10-31	2302960996	(DISTRICT OFFICE TELEPHONE TOLLS CHG)	09/01/92-09/30/92	458.17
10-31	2303000682	(EQUIPMENT ALLOWANCE)	10/01/92-10/31/92	1,138.71
10-31	2303020143	(PHOTOGRAPHIC SERVICES CHARGED)	10/01/92-10/31/92	20.15
10-31	2304050116	(STATIONERY ALLOWANCE CHARGED)	10/01/92-10/31/92	(43.98)
11-04	2308400005	INTELLIGENT SOLUTIONS	08/06/91	500.00
11-25	2308400005	SECURITY PACIFIC CREDIT CORPORATION	11/01/92-11/30/92	2,388.93
11-25	2308980253	THE PACIFICA CORPORATION	11/01/92-11/30/92	53.95
11-30	2313031001	(DC TELEPHONE EQUIPMENT CHARGED)	10/01/92-10/31/92	180.00
11-30	2313031002	(DC TELEPHONE TOLLS CHARGED)	10/01/92-10/31/92	764.96
11-30	2313031003	(DC TELEPHONE TOLLS CHARGED)	10/01/92-10/31/92	315.00
11-30	2313031003	(DC TELEPHONE TOLLS CHARGED)	10/01/92-10/31/92	34.75
11-30	2313060997	(DISTRICT OFFICE TELEPHONE SERVICE CHARGED)	10/01/92-10/31/92	404.89
11-30	2313060997	(DISTRICT OFFICE TELEPHONE EQUIP CHG)	10/01/92-10/31/92	1,138.71
11-30	2313060996	(DISTRICT OFFICE TELEPHONE EQUIP CHG)	10/01/92-10/31/92	611.20
11-30	2324000584	(EQUIPMENT ALLOWANCE)	11/01/92-11/30/92	205.00
11-30	2335050118	(STATIONERY ALLOWANCE CHARGED)	11/01/92-11/30/92	100.19
12-03	2336610009	ELTON GALLEY	10/06/92	100.19
12-03	2336610008	Do	10/19/92-11/05/92	178.38
12-03	2336610012	BRIAN J. MILLER	10/01/92-10/30/92	477.38
12-03	2336610010	MOTOROLA CELLULAR SERVICE	10/01/92-11/30/92	182.01
12-03	2336610011	SOUTHERN CALIFORNIA EDISON	09/23/92-10/23/92	176.02
12-03	2340310003	CLARION HOTEL	10/18/92-11/06/92	373.40
12-03	2340310002	DINNERS CLUB	10/18/92-11/07/92	374.00
12-15	2340310004	ENTERPRISE RENT-A-CAR	09/20/92-11/06/92	257.40
12-15	2349310001	ENTERPRISE RENT-A-CAR OF LOS ANGELES	09/20/92-10/10/92	421.83
12-15	2349310005	ELTON GALLEY	10/12/92-11/28/92	106.46
12-15	2349310006	Do	11/14/92	32.18
12-15	2349820026	AQUA COOL	10/01/92-10/31/92	25.60
12-15	2349820027	Do	11/01/92-11/30/92	20.40
12-15	2349820021	PATRICIA D EVANS	12/04/92	14.70
12-15	2349820022	GTE CALIFORNIA	11/13/92-12/12/92	200.46
12-15	2349820020	BRIAN J MILLER	11/04/92-11/30/92	245.28
12-15	2349820019	SOUTHERN CALIFORNIA EDISON	10/23/92-11/24/92	155.12
12-15	2349820023	SPARKLETT'S DRINKING WATER	09/25/92-10/22/92	58.05
12-15	2349820025	Do	10/01/92-10/28/92	85.35
12-15	2349820024	Do	10/23/92-11/19/92	8.75
12-24	2357890251	SECURITY PACIFIC CREDIT CORPORATION	12/01/92-12/27/92	449.88
12-24	2357890252	THE PACIFICA CORPORATION	12/01/92-12/30/92	2,388.93
12-31	2364931007	(DC TELEPHONE EQUIPMENT CHARGED)	11/01/92-11/30/92	53.95
12-31	2364931008	(DC TELEPHONE SERVICE CHARGED)	11/01/92-11/30/92	180.00
12-31	2364931009	(DC TELEPHONE TOLLS CHARGED)	11/01/92-11/30/92	615.14
12-31	2364961001	(DIST OFFICE TELEPHONE SERVICE CHARGED)	11/01/92-11/30/92	354.90
12-31	2364960999	(DISTRICT OFFICE TELEPHONE EQUIP CHG)	11/01/92-11/30/92	34.75
12-31	2364961000	(DISTRICT OFFICE TELEPHONE TOLLS CHG)	11/01/92-11/30/92	180.45
12-31	2365900513	(EQUIPMENT ALLOWANCE)	12/01/92-12/31/92	3,032.69
12-31	2365900513	(STATIONERY ALLOWANCE CHARGED)	12/01/92-12/31/92	2,844.72

EXPENDITURES FOR 4TH QUARTER

SALARIES

MEMBERS CLERK HIRE

EXPENSES

OFFICIAL EXPENSES OF MEMBERS

TOTAL

128,438.90

35,124.86

163,563.76

STATEMENT OF DISBURSEMENTS

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Cont.

OFFICE OF THE HON. DEAN A GALLO

SALARIES

Date	Voucher No.	Payee	Service dates	Description	(\$)	Amount
10-05	2774320008	ALLEN, HELEN E.	10/01/92-12/31/92	DISTRICT REPRESENTATIVE	3,799.99	
10-05	2774320006	BOSTOCK, ROBERT M.	10/01/92-12/31/92	SENIOR LEGISLATIVE ASSISTANT	11,500.00	
10-05	2774320001	BRAMHALL, JOAN	10/01/92-12/31/92	DISTRICT REPRESENTATIVE	7,650.01	
10-05	2774320003	DEANGELIS, RICHARD, JR.	10/01/92-12/31/92	DISTRICT AIDE	4,791.67	
10-05	2774320002	DENECKE, ELIZABETH PAULINE	10/01/92-12/31/92		9,000.01	
10-05	2774320004	FOX, MARY ANN	10/01/92-12/31/92	DISTRICT REPRESENTATIVE	7,000.00	
10-05	2774320005	GENOVESE, LORRAINE	10/01/92-12/31/92	EXECUTIVE ASSISTANT	12,250.00	
10-05	2774320007	HAMILTON, JOAN	10/01/92-12/31/92	DISTRICT REPRESENTATIVE	7,624.99	
10-05	2774520025	KRENK, EDWARD D.	10/01/92-12/31/92	LEGISLATIVE ASSISTANT	10,500.01	
10-05	2774520026	LEGEND, ROBERT B.	10/01/92-12/31/92	PRESS SECRETARY	14,745.99	
10-05	2774520027	MCDONOUGH, PETER J.	10/01/92-12/31/92	CHIEF OF STAFF	3,128.16	
10-05	2774520028	MULLINS, DONNA FRANCES	10/01/92-12/31/92	LEGISLATIVE DIRECTOR	1,500.01	
10-05	2774520029	RAYDER, MARK H.	12/07/92-12/31/92	DISTRICT REPRESENTATIVE	1,333.33	
10-05	2774520030	RICKER, CAROL A.	10/01/92-12/31/92	DISTRICT OFFICE MANAGER	10,995.99	
10-05	2774520031	SCOBEE, LAURA A.	10/01/92-12/31/92	LEGISLATIVE ASSISTANT	7,995.99	
10-05	2774520032	SINGERLING, MOLLY NEWELL	10/01/92-12/31/92	DIRECTOR, CONSTITUENT SERVICES	13,000.00	
10-05	2774520033	SMITH, LISA V.	10/01/92-12/31/92	STAFF ASSISTANT	5,745.99	
10-05	2774520034	THEYON, PAMELA J.	10/01/92-12/31/92	DISTRICT REPRESENTATIVE	6,495.99	
10-05	2774520035	TYSON, BERNARD J.	10/01/92-12/31/92	PART-TIME EMPLOYEE	2,500.01	

EXPENSES

10-05	2774320008	FEDERAL EXPRESS CORP.	08/24/92	1 FED/EX	5.23	
10-05	2774320006	Do	09/02/92-09/03/92	2 FED/EX'S	10.46	
10-05	2774320001	PETER J. MCDONOUGH	09/11/92	ONE-WAY TO NJ BY PRIVATE AUTO 245 MILES AT 27.5 PER	67.37	
10-05	2774320003	Do	09/11/92	TOLLS	4.00	
10-05	2774320002	Do	09/15/92	ONE-WAY AMTRAK FROM NJ TO DC	64.00	
10-05	2774320004	Do	09/17/92	ONE-WAY TO NJ BY PRIVATE AUTO 245 MILES AT 27.5 PER	67.37	
10-05	2774320005	Do	09/17/92	TOLLS	4.00	
10-05	2774320009	N. J. CLIPPING SERVICE	08/03/92-08/31/92	CLIPPING FOR AUGUST	119.51	
10-05	2774320007	STANDARD COFFEE SERVICE	09/16/92	COFFEE FOR GUESTS AND CONSTITUENTS	16.48	
10-05	2774320010	THOMAS J. LAMFORD	08/27/92-09/15/92	COFFEE FOR GUESTS AND CONSTITUENTS	131.93	
10-05	2774520025	B & B COFFEE SERVICE	09/16/92	COFFEE FOR GUESTS AND CONSTITUENTS	28.00	
10-05	2774520024	PETER J. MCDONOUGH	09/22/92	ONE-WAY AMTRAK FARE FROM NJ TO DC	47.00	
10-05	2774520026	THE STAR-LEDGER	10/01/92-03/31/93	SIX MONTH SUBSCRIPTION, SUNDAY AND DAILY	285.00	
10-09	2281400027	DINNERS CLUB	08/12/92	ONE-WAY AIRFARE FROM DC TO NJ FOR MR. GALLO (6237)	124.00	
10-09	2281400028	Do	09/03/92	ONE-WAY AIRFARE FROM DC TO NJ FOR MR. GALLO (6237)	150.00	
10-09	2281400029	PETER J. MCDONOUGH	09/23/92	ONE-WAY AIRFARE FROM DC TO NJ (7415)	67.37	
10-09	2281400030	Do	09/29/92	ONE-WAY FROM NJ TO DC BY PRIVATE AUTO, 245 MI X 27.5	4.00	
10-09	2281400031	Do	10/02/92	TOLLS	5.23	
10-15	2283410035	FEDERAL EXPRESS CORP.	09/28/92	1 FEDEX	59.90	
10-15	2283410032	LANIER WORLDWIDE INC.	09/27/92-09/29/92	2 NIGHTS LODGING	108.88	
10-15	2283410016	ROBERT B. LEGAND	09/27/92-09/29/92	ROUNDTRIP TO NJ WITH VISITS TO PARSIPPANY, HANOVER DOVER, AND BYRAM, 564 MI X 27.5	155.10	
10-15	2283410019	Do				

10-15	2283410020	Do	09/27/92-09/29/92	TOLL	50
10-15	2283410017	THOMAS J. LANKFORD	09/15/92-09/30/92	RELEASES	268.66
10-21	2284520010	FEDERAL EXPRESS CORP	1 FEDEX	1 FEDEX	5.23
10-21	2284520029	ITALIAN TRIBUNE NEWS	07/31/92-07/31/93	ONE YEAR SUBSCRIPTION	20.00
10-21	2284520011	LANIER WORLDWIDE, INC	10/01/92	1 CARTON FAX PAPER	59.60
10-21	2284520030	ROBERT B. LEGRAND	10/16/92	ROUNDTRIP TO THE DISTRICT BY PRIVATE AUTO, WITH STOPS IN PARSIPPANY, CHESTER, EAST HANOVER, DOVER	150.97
10-21	2284520009	N. J. CLIPPING SERVICE	09/01/92-09/30/92	CLIPPINGS FOR SEPTEMBER	182.95
10-21	2284520027	MOLLY J. SINGERLING	10/09/92-10/10/92	ROUNDTRIP TO THE DISTRICT BY PRIVATE AUTO, MT. OLIVE, MORRIS PLAINS, 505 MI	138.67
10-21	2284520028	Do	10/09/92-10/10/92	TOLLS	9.70
10-21	2284520013	STANDARD COFFEE SERVICE	10/09/92	COFFEE FOR GUESTS AND CONSTITUENTS	71.20
10-23	2284520012	THE WASHINGTON POST	11/03/92-11/03/93	1 YEAR SUBSCRIPTION, 2 COPIES OF DAILY EDITION	124.80
10-23	2286730012	DINERS CLUB	09/09/92-09/15/92	ROUNDTRIP AIRFARE FROM NJ TO DC (G411) FOR MR. GALLO	274.00
10-23	2286730013	Do	09/17/92	ONE-WAY AIRFARE FROM NJ TO DC (7050) FOR MR. GALLO	124.00
10-23	2286730014	Do	09/25/92	ONE-WAY AIRFARE FROM NJ TO DC (7622) FOR MR. GALLO USED 9/30/92	165.00
10-23	2286730015	Do	09/25/92	ONE-WAY AMTRAK FROM DC TO NJ (7625) FOR MR. GALLO	64.00
10-23	2286730016	Do	10/06/92	ONE-WAY AIRFARE FROM DC TO NJ (3770) FOR MR. GALLO	150.00
10-28	2301890254	HOLLY GARDENS	10/01/92-10/30/92	RENT: 101 GIBRALTER DR PARSIPPANY, NJ	1,000.00
10-28	2301890253	TOWNSHIP OF WEST CALDWELL	10/01/92-10/30/92	RENT: 3 FAIRFIELD AVE WEST CALDWELL, NJ	1,555.00
10-31	2302930817	(DC TELEPHONE TOLLS CHARGED)	09/01/92-09/30/92		135.00
10-31	2302930818	(DIST OFFICE TELEPHONE SERVICE CHARGED)	09/01/92-09/30/92		644.30
10-31	2302960805	(DIST OFFICE TELEPHONE EQUIP CHG)	09/01/92-09/30/92		855.00
10-31	2302960803	(DISTRICT OFFICE TELEPHONE TOLLS CHG)	09/01/92-09/30/92		74.40
10-31	2302960804	(EQUIPMENT ALLOWANCE)	10/01/92-10/31/92		961.16
10-31	2303900566	(PHOTOGRAPHIC SERVICES CHARGED)	10/01/92-10/31/92		1,441.20
10-31	2303920114	(STATIONERY ALLOWANCE CHARGED)	10/01/92-10/31/92		22.10
10-31	2304950136	(STANDARD COFFEE SERVICE)	06/04/92		558.36
11-04	2307610027	ALLTECH BUSINESS SYSTEMS	10/28/92	COFFEE FOR GUESTS AND CONSTITUENTS	57.47
11-16	2318230026	FEDERAL EXPRESS CORP	10/30/92	2 FEDEXES	106.88
11-16	2318230025	N. J. CLIPPING SERVICE	10/01/92-10/31/92	CLIPPINGS	11.39
11-16	2318230027	THOMAS J. LANKFORD	10/29/92	COFFEE FOR GUEST AND CONSTITUENTS	190.27
11-16	2318230024	GENERAL SERVICES ADMINISTRATION	10/01/92-10/30/92	RELEASES	45.94
11-20	2323910011	HOLLY GARDENS	10/01/92-12/31/92	RENT DOVER NJ	261.64
11-25	232890255	TOWNSHIP OF WEST CALDWELL	10/01/92-11/30/92	RENT: 101 GIBRALTER DR PARSIPPANY, NJ	3,464.00
11-25	232890254	(DC TELEPHONE SERVICE CHARGED)	10/01/92-11/30/92	RENT: 3 FAIRFIELD AVE WEST CALDWELL, NJ	1,000.00
11-30	2331930808	(DC TELEPHONE TOLLS CHARGED)	10/01/92-10/31/92		555.00
11-30	2331960809	(DIST OFFICE TELEPHONE SERVICE CHARGED)	10/01/92-10/31/92		716.21
11-30	2331960804	(DISTRICT OFFICE TELEPHONE EQUIP CHG)	10/01/92-10/31/92		855.00
11-30	2331960802	(EQUIPMENT ALLOWANCE)	10/01/92-10/31/92		74.40
11-30	2334920495	(PHOTOGRAPHIC SERVICES CHARGED)	10/01/92-11/30/92		1,043.66
11-30	2335950342	(STATIONERY ALLOWANCE CHARGED)	11/01/92-11/30/92		1,441.20
12-03	236620001	FEDERAL EXPRESS CORP	11/01/92-11/30/92	2 FEDEXES	3.90
12-03	236620001	Do	11/06/92	ONE FEDEX	653.99
12-03	236620005	LANIER WORLDWIDE, INC	11/26/92	TONER AND TONER BAGS FOR PARSIPPANY OFFICE	10.46
12-03	236620004	Do	10/30/92	ZEROGRAPHIC BOND FOR THE PARSIPPANY OFFICE	5.23
12-03	236620003	Do	11/07/92	ONE CARTON OF COPY PAPER	131.53
12-03	236610013	PETER J. MCDOONOUGH	11/09/92-11/09/92	ROUNDTRIP BY AMTRAK, NJ, DC, NJ-MCDONOUGH	59.90
12-03	236610014	Do	11/12/92-11/12/92	ROUNDTRIP BY AMTRAK, NJ, DC, NJ-MCDONOUGH	29.95
12-03	236610015	Do	11/18/92-11/18/92	ROUNDTRIP BY AMTRAK, NJ, DC, NJ-MCDONOUGH	71.00
12-03	236610016	Do	11/23/92	ONE-WAY BY AMTRAK, NJ TO DC-MCDONOUGH	83.00
12-03	236670017	LANIER WORLDWIDE, INC	11/23/92	TONER AND TONER BAGS FOR THE DOVER OFFICE	71.00
12-03	236670028	WEST ESSEX TRIBUNE	11/24/92-11/24/93	ONE YEAR SUBSCRIPTION	47.00
12-07	2339550011	LANIER WORLDWIDE, INC	07/01/91-12/31/91	METER READINGS FOR THE PARSIPPANY OFFICE	131.53
					15.00
					36.69

STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	(\$)	Amount
LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.						
OFFICE OF THE HON. DEAN A GALLO—Con.						
12-10	2344550012	CONG. HUMAN RIGHTS CAUCUS	01/03/93-01/02/94	1993 REGULAR MEMBERSHIP (FROM 1992 OFFICIAL OFFICE ALLOWANCES)	300.00	
12-10	2344550011	ENVIRONMENTAL & ENERGY STUDY CONFERENCE	01/03/93-01/02/94	1993 SPONSORING MEMBERSHIP (FROM 1992 OFFICIAL OFFICE ALLOWANCE)	3,000.00	
12-10	2344550010	NORTHEAST MIDWEST CONGRESSIONAL COALITION	01/03/93-01/02/94	1993 CO-CHAIR COMMITTEE DUES (FROM 1992 OFFICIAL OFFICE ALLOWANCES)	7,500.00	
12-10	2344550009	REPUBLICAN STUDY COMMITTEE	01/03/93-01/02/94	1993 REGULAR MEMBERSHIP (FROM 1992 OFFICIAL OFFICE ALLOWANCES)	1,500.00	
12-15	2349310009	B & B COFFEE SERVICE	11/18/92	COFFEE FOR GUESTS AND CONSTITUENTS, DOVER	28.00	
12-15	2349310007	FEDERAL EXPRESS CORP	11/28/92	1 FID EX	5.23	
12-15	2349310011	PETER J. MCDONOUGH	11/23/92	ONE-WAY FROM DC TO NJ BY AMTRAK	24.00	
12-15	2349310034	N. J. CLIPPING SERVICE	11/19/92	CLIPPINGS FOR NOVEMBER	206.13	
12-15	2349310008	STANDARD COFFEE SERVICE	11/19/92	COFFEE FOR GUESTS AND CONSTITUENTS	42.99	
12-16	2350540004	PETER J. MCDONOUGH	07/06/92-12/11/92	ROUNDTrip BY PRIVATE AUTO FROM NJ TO DC TO NJ	134.75	
12-21	235060021	DINERS CLUB	07/02/92-07/08/92	ROUNDTrip AIRFARE FOR MR. GALLO FROM DC TO NJ TO DC (1215)	248.00	
12-21	235060022	LARRIER WORLDWIDE, INC.	12/05/92	COPY PAPER FOR WEST CALDWELL OFFICE	29.95	
12-21	235060023	MONITOR PUBLISHING CO	04/11/93-04/11/94	SUBSCRIPTION TO THE FEDERAL YELLOW BOOK	185.00	
12-24	2357200001	FEDERAL EXPRESS CORP	05/09/92	1 FEDEX TO NJ	5.23	
12-24	2357890254	HOLLY GARDENS	12/01/92-12/30/92	RENT: 101 GIBRALTER DR PARSIPPANY, NJ	1,000.00	
12-24	2357890253	TOWNSHIP OF WEST CALDWELL	12/01/92-12/30/92	RENT: 3 FAIRFIELD AVE WEST CALDWELL, NJ	555.00	
12-31	2364930812	(DC TELEPHONE SERVICE CHARGED)	11/01/92-11/30/92		135.00	
12-31	2364930813	(DC TELEPHONE TOLLS CHARGED)	11/01/92-11/30/92		489.81	
12-31	2364960809	(DIST OFFICE TELEPHONE SERVICE CHARGED)	11/01/92-11/30/92		855.00	
12-31	2364960807	(DISTRICT OFFICE TELEPHONE EQUIP CHG)	11/01/92-11/30/92		74.40	
12-31	2364960808	(DISTRICT OFFICE TELEPHONE TOLLS CHG)	11/01/92-11/30/92		1,002.93	
12-31	2365900432	(EQUIPMENT ALLOWANCE)	12/01/92-12/31/92		43,232.20	
12-31	2366950346	(STATIONERY ALLOWANCE CHARGED)	12/01/92-12/31/92		561.29	
EXPENDITURES FOR 4TH QUARTER						
SALARIES						
MEMBERS CLERK HIRE					141,578.14	
EXPENSES						
OFFICIAL EXPENSES OF MEMBERS					82,153.98	
REFUND DUE TO A DUPLICATE PAYMENT					(395.00)	
07-31	2283980018	NATIONAL JOURNAL	06/30/92-06/30/93			
ADJUSTMENTS/REFUNDS						
EXPENSES						
EXPENDITURES FOR 4TH QUARTER						
EXPENSES						
OFFICIAL EXPENSES OF MEMBERS					(395.00)	
TOTAL					223,337.12	

OFFICE OF THE HON. JOSEPH M. GAYDOS

SALARIES

ANDRESEN, JACK	10/01/92-12/31/92	1,950.00
ASONGA, DONALD	10/01/92-12/31/92	6,624.99
CASTINE, MICHAEL A	10/01/92-12/31/92	10,250.01
CAVALLUCCI, CYNTHIA P.	10/01/92-12/31/92	11,499.99
GLOSSIN, RICHARD E	10/01/92-12/31/92	12,249.99
DIMARCO, PATRICIA	10/01/92-12/31/92	17,499.99
ERNHARDT, BARRY J	10/01/92-12/31/92	12,249.99
FILOTEI, FERNANDA	10/01/92-12/31/92	10,749.99
FLANAGAN, MARY K	10/01/92-12/31/92	8,499.99
MARINO, PATRICIA ANN	10/01/92-12/31/92	11,750.01
MARSHALL, SUSAN	10/01/92-12/31/92	300.00
NAGY, ROBERT F	10/01/92-12/31/92	10,250.01
PESSIGNELLI, ANTHONY L	10/01/92-12/31/92	11,499.99
POGUE, BARBARA J	10/01/92-12/31/92	12,741.24
REYNOLDS, MYRNA L	10/01/92-12/31/92	7,749.99
WHITE, PURDIS LORRAINE	10/01/92-12/31/92	10,250.01

EXPENSES

10-05	2275730025	AQUA COOL	08/31/92	20.40
10-05	2275730024	BELL ATLANTIC MOBILE SYSTEMS	09/04/92	16.00
10-05	2275730023	Do	09/07/92	17.95
10-05	2275730026	LIBERTY BORO ATLANTIC	08/10/92-08/22/92	52.00
10-06	2279650025	EXXON COMPANY, U.S.A.	08/12/92	23.50
10-08	2281860002	DUQUESNE LIGHT COMPANY	08/25/92-09/25/92	629.03
10-08	2281860001	EQUITABLE GAS COMPANY	08/21/92-09/22/92	24.21
10-19	2290620001	LONG'S HAULING COMPANY, INC	09/01/92-09/30/92	61.00
10-19	2290620003	M.A.W.C.	08/28/92-09/30/92	14.34
10-19	2290620002	POLAR WATER COMPANY	09/01/92-09/30/92	22.95
10-23	2296730028	AQUA COOL	09/17/92-09/30/92	15.20
10-23	2296730018	HARRY GUCKERT COMPANY	10/01/92	170.31
10-23	2296730070	LIBERTY BORO ATLANTIC	09/28/92	16.25
10-23	2296730017	MCKEESPORT CITY TREASURY	08/29/92	5.61
10-28	2301890255	GMAC	10/01/92-10/30/92	1,067.19
10-31	2302931107	7TH STREET CORPORATION	10/01/92-10/30/92	2,058.33
10-31	2302931108	(DC TELEPHONE SERVICE CHARGED)	09/01/92-09/30/92	60.00
10-31	2302960991	(DIST. OFFICE TELEPHONE SERVICE CHARGED)	09/01/92-09/30/92	107.83
10-31	2302960989	(DISTRICT OFFICE TELEPHONE EQUIP CHG)	09/01/92-09/30/92	405.00
10-31	2302960990	(DISTRICT OFFICE TELEPHONE TOLLS CHG)	09/01/92-09/30/92	65.70
10-31	2303900679	Do	09/10/92-09/30/92	284.35
10-31	2303900680	(STATIONERY ALLOWANCE CHARGED)	10/01/92-10/31/92	(6.34)
10-31	2304950429	BELL ATLANTIC MOBILE SYSTEMS	10/01/92-10/31/92	660.02
11-05	2309720016	Do	10/04/92	1,533.61
11-05	2309720017	DUQUESNE LIGHT COMPANY	10/04/92	17.95
11-06	2310650030	KEMPER NAT'L INSURANCE CO.	09/25/92-10/23/92	16.00
11-16	2318230029	LONG'S HAULING COMPANY, INC.	11/15/92-12/31/92	655.50
11-16	2318230028	POLAR WATER COMPANY	10/01/92-10/31/92	226.00
11-20	2324540025	AQUA COOL	10/01/92-10/31/92	52.00
11-20	2324540026	DWOREK'S AMOCO SERVICE	10/31/92	28.45
11-20	2324540024	LIBERTY BORO ATLANTIC	10/19/92-10/28/92	153.81
11-25	2329890257	GMAC	11/01/92-11/30/92	33.00
11-25	2329890256	7TH STREET CORPORATION	11/01/92-11/30/92	1,067.19
11-30	2331930097	(DC TELEPHONE SERVICE CHARGED)	10/01/92-10/31/92	2,058.33

BOTTLED WATER FOR OFFICE	20.40
MONTHLY SERVICE	16.00
MONTHLY SERVICE	17.95
PURCHASE OF GAS FOR LEASED AUTO	52.00
ELECTRIC SERVICE AT MCKEESPORT, PA DISTRICT OFFICE	23.50
GAS SERVICE AT MCKEESPORT, PA DISTRICT OFFICE	629.03
REMOVAL AND DISPOSAL OF RUBBISH AT MCKEESPORT, PA DISTRICT OFFICE	24.21
WATER CHARGES FOR MCKEESPORT, PA DISTRICT OFFICE	61.00
POLAR WATER FOR MCKEESPORT, PA DISTRICT OFFICE	14.34
BOTTLED WATER FOR OFFICE	22.95
WHITE RAGS FOR CLEANING OFFICE MACHINES AND OFFICE FURNITURE IN MCKEESPORT, PA DISTRICT OFFICE	15.20
PURCHASE OF GASOLINE FOR LEASED AUTO	170.31
SEWAGE CHARGES FOR MCKEESPORT, PA DISTRICT OFFICE	16.25
LEASED AUTO	5.61
RENT 318 FIFTH AVE. MCKEESPORT, PA 15132	1,067.19
	2,058.33
	60.00
	107.83
	405.00
	65.70
	284.35
	(6.34)
	660.02
	1,533.61
MONTHLY SERVICE	17.95
MONTHLY SERVICE	16.00
ELECTRIC SERVICE AT MCKEESPORT, PA DISTRICT OFFICE	655.50
INSURANCE ON LEASED AUTO	226.00
REMOVAL AND DISPOSAL OF RUBBISH AT MCKEESPORT, PA DISTRICT OFFICE	52.00
POLAR WATER FOR MCKEESPORT, PA DISTRICT OFFICE	28.45
BOTTLED WATER FOR OFFICE	15.20
MAINTENANCE FOR LEASED AUTOMOBILE	153.81
PURCHASE OF GASOLINE FOR LEASED AUTOMOBILE	33.00
LEASED AUTO	1,067.19
RENT 318 FIFTH AVE. MCKEESPORT, PA 15132	2,058.33
	60.00

STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	(\$) Amount
LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.					
OFFICE OF THE HON. JOSEPH M GAYDOOS—Con.					
11-30	2331930998	(DC TELEPHONE TOLLS CHARGED)	10/01/92-10/31/92	PURCHASE OF GASOLINE FOR LEASED AUTO	92.20
11-30	2331960991	(DIST OFFICE TELEPHONE SERVICE CHARGED)	10/01/92-10/31/92	GAS SERVICE FOR MCKEESPORT, PA DISTRICT OFFICE	405.00
11-30	2331960989	(DISTRICT OFFICE TELEPHONE EQUIP CHG)	10/01/92-10/31/92	REIMBURSEMENT FOR OVERNIGHT MAIL	65.70
11-30	2331960990	(DISTRICT OFFICE TELEPHONE TOLLS CHG)	10/01/92-10/31/92	WATER CHARGES FOR MCKEESPORT, PA DISTRICT OFFICE	206.98
11-30	2334900582	(EQUIPMENT ALLOWANCE)	11/01/92-11/30/92	SEWAGE CHARGES FOR MCKEESPORT, PA DISTRICT OFFICE	645.70
11-30	2335950436	(STATIONERY ALLOWANCE CHARGED)	11/01/92-11/30/92	PURCHASE OF CALENDARS	814.78
12-03	2335520009	AMOCO OIL COMPANY	10/10/92	MONTHLY SERVICE	15.01
12-03	2335520008	EQUIABLE GAS COMPANY	09/22/92-10/21/92	GAS SERVICE FOR MCKEESPORT, PA DISTRICT OFFICE	84.41
12-03	2335520011	JOSEPH M GAYDOOS	11/09/92	REIMBURSEMENT FOR OVERNIGHT MAIL	9.95
12-03	2335520006	M A W C	09/30/92-10/28/92	WATER CHARGES FOR MCKEESPORT, PA DISTRICT OFFICE	14.39
12-03	2335520007	MCKEESPORT CITY TREASURY	09/30/92-10/28/92	SEWAGE CHARGES FOR MCKEESPORT, PA DISTRICT OFFICE	9.82
12-03	2335520010	U S CAPITOL HISTORICAL SOCIETY	11/16/92	PURCHASE OF CALENDARS	1,944.00
12-07	2339550012	BELL ATLANTIC MOBILE SYSTEMS	11/04/92	MONTHLY SERVICE	16.00
12-07	2339550013	Do	11/07/92	MONTHLY SERVICE	17.95
12-10	2343320020	DUQUESNE LIGHT COMPANY	10/23/92-11/30/92	ELECTRIC SERVICE AT MCKEESPORT DISTRICT OFFICE	917.06
12-10	2343320019	EQUIABLE GAS COMPANY	10/21/92-11/20/92	GAS SERVICE FOR MCKEESPORT DISTRICT OFFICE	131.42
12-16	2350540006	AQUA COOL	11/30/92	BOTTLED WATER FOR OFFICE USE	10.00
12-16	2350540005	FEDERAL EXPRESS CORP	11/20/92	PRIORITY LETTER	5.23
12-16	2350540007	LONG'S HAULING COMPANY, INC	11/01/92-11/30/92	REMOVAL AND DISPOSAL OF RUBISH AT MCKEESPORT, PA DISTRICT OFFICE	52.00
12-16	2350540008	POLAR WATER COMPANY	11/01/92-11/30/92	POLAR WATER FOR MCKEESPORT, PA DISTRICT OFFICE	28.45
12-24	2357890256	GMAC	12/01/92-12/30/92	LEASED AUTO	1,067.19
12-24	2357890255	7TH STREET CORPORATION	12/01/92-12/30/92	RENT 318 FIFTH AVE MCKEESPORT, PA 15132	2,058.33
12-31	2364931003	(DC TELEPHONE SERVICE CHARGED)	11/01/92-11/30/92		60.00
12-31	2364931004	(DC TELEPHONE TOLLS CHARGED)	11/01/92-11/30/92		83.99
12-31	2364960995	(DIST OFFICE TELEPHONE SERVICE CHARGED)	11/01/92-11/30/92		405.00
12-31	2364960993	(DISTRICT OFFICE TELEPHONE EQUIP CHG)	11/01/92-11/30/92		143.70
12-31	2364960994	(DISTRICT OFFICE TELEPHONE TOLLS CHG)	11/01/92-11/30/92		213.43
12-31	2365900511	(EQUIPMENT ALLOWANCE)	12/01/92-12/31/92		643.78
12-31	2366950443	(STATIONERY ALLOWANCE CHARGED)	12/01/92-12/31/92		381.56
EXPENDITURES FOR 4TH QUARTER					
SALARIES					156,116.19
MEMBERS CLERK HIRE					
EXPENSES					22,250.90
OFFICIAL EXPENSES OF MEMBERS					
TOTAL					178,367.09
OFFICE OF THE HON. SAM GEIDENSON					
SALARIES					
ADELMAN, ANDREA.....					
ARLINGHAUS, SARAH E.....					
10/01/92-12/31/92					
LEGISLATIVE DIRECTOR					
10/01/92-11/03/92					
TEMPORARY EMPLOYEE					
					10,850.01
					2,108.34

10/01/92-12/31/92	BASKIN, ROBERT J.	10/01/92-12/31/92	ADMINISTRATIVE ASSISTANT	12,892.92
10/01/92-12/31/92	BIERWIRTH, MARGARET V	10/01/92-12/31/92	SENIOR LEGISLATIVE ASSISTANT	9,792.00
10/01/92-12/31/92	BYSEWICZ, GAIL	10/01/92-12/31/92	LEGISLATIVE ASSISTANT	8,227.50
10/01/92-12/31/92	CONNOR, JOHN	10/01/92-12/31/92	PART-TIME EMPLOYEE	1,500.00
10/01/92-12/31/92	FIELDS, WENDY	10/01/92-12/31/92	COMMUNICATIONS AIDE	9,140.25
10/01/92-12/31/92	GOLDMAN, JO-ANNE	10/01/92-12/31/92	COMMUNICATIONS DIRECTOR	10,850.01
10/01/92-12/31/92	HAMMER, CYNTHIA C	10/01/92-12/31/92	CONGRESSIONAL AIDE	9,661.74
10/01/92-12/31/92	KOVAROVICS, SCOTT R	10/01/92-12/31/92	CONGRESSIONAL AIDE	5,900.00
10/01/92-12/31/92	LABELLA, MARY E	10/01/92-12/31/92	CONGRESSIONAL AIDE	2,042.50
10/01/92-12/31/92	MCCUIRE, MAUREEN	10/01/92-12/31/92	PART-TIME EMPLOYEE	9,401.01
10/01/92-12/31/92	OTTENNESS, NAOMI W	10/01/92-12/31/92	PRESS SECRETARY	17,100.00
10/01/92-12/31/92	PAINTER, E REECE	10/01/92-12/31/92	DISTRICT DIRECTOR	10,183.26
10/01/92-12/31/92	RILEY, DENNIS J	10/01/92-12/31/92	EXECUTIVE ASSISTANT	8,982.99
10/01/92-12/31/92	ROWE, FRANK J	10/01/92-12/31/92	CONGRESSIONAL AIDE	8,618.76
10/01/92-12/31/92	SHEA, PATRICIA HOPKINS	10/01/92-12/31/92	CONGRESSIONAL AIDE	9,997.50
10/01/92-12/31/92	TAPPER, EVE M	10/01/92-12/31/92	LEGISLATIVE CORRESPONDENT	8,625.00
10/01/92-12/31/92	ZULICK, JEANNE M	10/01/92-12/31/92	LEGISLATIVE ASSISTANT	5,772.60
EXPENSES				
10-05	2274320011	FRANK J ROWE	MILEAGE REIMB FOR DIST TRAVEL 96 MILES AT 27.5 PER	26.40
10-05	2274350005	POSTMASTER	RETURNED MAIL COSTS	6.38
10-05	2274350006	Do	RETURNED MAIL COSTS	3.19
10-13	2283310022	BELL ATLANTIC MOBILE SYSTEMS	CELLULAR PHONE COSTS	234.98
10-13	2283310021	V.W. WILCOX	OFFICE SUPPLIES	600.22
10-27	2301200022	CENTURY CABLE	MONTHLY CABLE COSTS	50.49
10-27	2301200011	DINERS CLUB	MONTHLY AIRFARE FOR MEMBER HTFD-DC-PROV TIX 239	355.00
10-27	2301200012	Do	ROUNDTRIP AIRFARE FOR MEMBER DC-HTFD-DC TIX 627	170.00
10-27	2301200014	Do	ROUNDTRIP AIRFARE FOR MEMBER DC-HTFD-DC TIX 695	340.00
10-27	2301200015	Do	ONE-WAY AIRFARE FOR MEMBER DC-HTFD-DC TIX 999	170.00
10-27	2301200016	Do	ROUNDTRIP AIRFARE FOR MEMBER DC-HTFD-DC TIX 492	340.00
10-27	2301200017	Do	ROUNDTRIP AIRFARE FOR R. BASKIN DC-HTFD-DC TIX 600	340.00
10-27	2301200013	DINNERS CLUB	ROUNDTRIP AIRFARE FOR R. BASKIN DC-HTFD-DC TIX 838	340.00
10-27	2301200019	Do	CHARGES FOR RENTAL CAR USED ON OFFICIAL BUSINESS BY MEMBER	35.31
10-27	2301200020	Do	CHARGES FOR RENTAL CAR USED ON OFFICIAL BUSINESS BY MEMBER	140.38
10-27	2301200020	Do	CHARGES FOR RENTAL CAR USED ON OFFICIAL BUSINESS BY MEMBER	131.44
10-27	2301200018	Do	CHARGES FOR RENTAL CAR CHARGES USED ON OFFICIAL BUSINESS BY MEMBER	95.20
10-27	2301200030	LINX	CELLULAR PHONE CHARGES	1,300.62
10-28	2301890258	MARINA TOWERS	RENT MARINA TOWERS, 74 W MAIN ST	923.33
10-28	2301890257	MARINO PROFESSIONAL BLDG INC	RENT 94 COURT ST MIDDLETON/CT 15132	235.00
10-31	2302930207	(DC TELEPHONE EQUIPMENT CHARGED)		63.90
10-31	2302930207	(DC TELEPHONE SERVICE CHARGED)		240.00
10-31	2302930208	(DC TELEPHONE TOLLS CHARGED)		1,126.65
10-31	2302930209	(RECORDING SERVICES CHARGED)		26.98
10-31	2302940032	(DIST OFFICE TELEPHONE SERVICE CHARGED)		585.00
10-31	2302960150	(DIST OFFICE TELEPHONE TOLLS CHG)		518.26
10-31	2302960149	(EQUIPMENT ALLOWANCE)		3,431.14
10-31	2304950148	(STATIONERY ALLOWANCE CHARGED)		70.74
11-20	2324540030	NORWICH BULLETIN	SUBSCRIPTION RENEWAL	115.25
11-20	2324540027	POLAND SPRING	RENTAL FEES FOR WATER COOLER IN MIDDLETOWN OFFICE	24.50
11-20	2324540028	Do	RENTAL FEES FOR WATER COOLER FOR MIDDLETOWN OFFICE	38.00
11-20	2324540031	THE HARTFORD COURANT	SUBSCRIPTION RENEWAL	41.60
11-20	2324540029	UNITED PARCEL SERVICE	OVERNIGHT DELIVERY	52.25
11-20	2324640004	AQUA COOL	MONTHLY FEES FOR WATER COOLER IN D.C. OFFICE	36.00
11-20	2324640006	CHRISTINE RIGERO	CLEANING COSTS	35.00
11-20	2324640007	Do	CLEANING COSTS	35.00
11-20	2324640008	Do	MONTHLY CABLE COSTS	28.55
11-20	2324640005	CENTURY CABLE		

10/01/92-12/31/92	ADMINISTRATIVE ASSISTANT	12,892.92
10/01/92-12/31/92	SENIOR LEGISLATIVE ASSISTANT	9,792.00
10/01/92-12/31/92	LEGISLATIVE ASSISTANT	8,227.50
10/01/92-12/31/92	PART-TIME EMPLOYEE	1,500.00
10/01/92-12/31/92	COMMUNICATIONS AIDE	9,140.25
10/01/92-12/31/92	COMMUNICATIONS DIRECTOR	10,850.01
10/01/92-12/31/92	CONGRESSIONAL AIDE	9,661.74
10/01/92-12/31/92	CONGRESSIONAL AIDE	5,900.00
10/01/92-12/31/92	PART-TIME EMPLOYEE	2,042.50
10/01/92-12/31/92	PRESS SECRETARY	9,401.01
10/01/92-12/31/92	DISTRICT DIRECTOR	17,100.00
10/01/92-12/31/92	EXECUTIVE ASSISTANT	10,183.26
10/01/92-12/31/92	CONGRESSIONAL AIDE	8,982.99
10/01/92-12/31/92	CONGRESSIONAL AIDE	8,618.76
10/01/92-12/31/92	CONGRESSIONAL AIDE	9,997.50
10/01/92-12/31/92	LEGISLATIVE CORRESPONDENT	8,625.00
10/01/92-12/31/92	LEGISLATIVE ASSISTANT	5,772.60
08/06/92	MILEAGE REIMB FOR DIST TRAVEL 96 MILES AT 27.5 PER	26.40
09/22/92	RETURNED MAIL COSTS	6.38
09/22/92	RETURNED MAIL COSTS	3.19
02/04/92	CELLULAR PHONE COSTS	234.98
03/01/92-08/31/92	OFFICE SUPPLIES	600.22
10/01/92	MONTHLY CABLE COSTS	50.49
07/08/92-07/09/92	MONTHLY AIRFARE FOR MEMBER HTFD-DC-PROV TIX 239	355.00
08/12/92	ROUNDTRIP AIRFARE FOR MEMBER DC-HTFD-DC TIX 627	170.00
09/11/92-09/14/92	ROUNDTRIP AIRFARE FOR MEMBER DC-HTFD-DC TIX 695	340.00
09/18/92	ONE-WAY AIRFARE FOR MEMBER DC-HTFD-DC TIX 999	170.00
09/25/92-09/27/92	ROUNDTRIP AIRFARE FOR MEMBER DC-HTFD-DC TIX 492	340.00
08/30/92-09/02/92	ROUNDTRIP AIRFARE FOR R. BASKIN DC-HTFD-DC TIX 600	340.00
09/30/92-10/02/92	ROUNDTRIP AIRFARE FOR R. BASKIN DC-HTFD-DC TIX 838	340.00
04/25/92-04/26/92	CHARGES FOR RENTAL CAR USED ON OFFICIAL BUSINESS BY MEMBER	35.31
05/01/92-05/04/92	CHARGES FOR RENTAL CAR USED ON OFFICIAL BUSINESS BY MEMBER	140.38
06/18/92-06/22/92	CHARGES FOR RENTAL CAR USED ON OFFICIAL BUSINESS BY MEMBER	131.44
09/22/92-09/23/92	CHARGES FOR RENTAL CAR CHARGES USED ON OFFICIAL BUSINESS BY MEMBER	95.20
08/17/92	CELLULAR PHONE CHARGES	1,300.62
10/01/92-10/30/92	RENT MARINA TOWERS, 74 W MAIN ST	923.33
10/01/92-10/30/92	RENT 94 COURT ST MIDDLETON/CT 15132	235.00
09/01/92-09/30/92		63.90
09/01/92-09/30/92		240.00
09/01/92-09/30/92		1,126.65
09/01/92-09/30/92		26.98
09/01/92-09/30/92		585.00
09/01/92-09/30/92		518.26
10/01/92-10/31/92		3,431.14
11/11/92	SUBSCRIPTION RENEWAL	70.74
06/30/92	RENTAL FEES FOR WATER COOLER IN MIDDLETOWN OFFICE	115.25
04/30/92	RENTAL FEES FOR WATER COOLER FOR MIDDLETOWN OFFICE	24.50
11/20/92	SUBSCRIPTION RENEWAL	38.00
11/20/92	OVERNIGHT DELIVERY	41.60
10/31/92	MONTHLY FEES FOR WATER COOLER IN D.C. OFFICE	52.25
09/25/92	CLEANING COSTS	36.00
10/09/92	CLEANING COSTS	35.00
10/23/92	CLEANING COSTS	35.00
10/23/92	MONTHLY CABLE COSTS	28.55

STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	(\$)	Amount
LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.						
OFFICE OF THE HON. SAM GEJDENSON—Con.						
11-20	2324640001	WENDY FIELDS	09/12/92	REIMB. FOR MILEAGE INCURRED WHILE ON OFFICIAL BUSINESS 46 MI. AT 275 PER	12.65	
11-20	2324640002	CYNTHIA C. HAMMER	10/10/92	REIMB. FOR MILEAGE INCURRED WHILE ON OFFICIAL BUSINESS TRAVEL 58 MI. AT 275 PER	15.95	
11-20	2324640003	NAOMI W. OTTERNESS	09/11/92-09/30/92	MILEAGE REIMB. FOR IN-DISTRICT OFFICIAL TRAVEL 135 MI. AT 275 PER	37.13	
11-20	2324640011	DENNIS J. RILEY	09/01/92-09/30/92	REIMB. FOR MILEAGE INCURRED ON OFFICIAL BUSINESS 112 MI. AT 275 PER	30.80	
11-20	2324640019	FRANK J. ROWE	09/01/92-09/30/92	REIMB. FOR MILEAGE INCURRED ON OFFICIAL BUSINESS 230 MI. AT 275 PER	63.26	
11-20	2324640010	DO	09/19/92	OVERNIGHT DELIVERY	29.15	
11-23	2324660010	FEDERAL EXPRESS CORP.	09/25/92	OVERNIGHT DELIVERY	11.39	
11-23	2324660007	DO	10/02/92	OVERNIGHT DELIVERY	5.23	
11-23	2324660008	DO	10/23/92	OVERNIGHT DELIVERY	8.23	
11-23	2324660009	DO	10/30/92	OVERNIGHT DELIVERY	10.23	
11-23	2324680011	LINK	10/17/92	MONTHLY CELLULAR PHONE CHARGES	191.85	
11-23	2324680012	PETER S. TYPEWRITER, INC.	09/30/92	TYPEWRITER SUPPLIES	19.50	
11-23	2324680016	POLAND SPRING	11/01/92-11/30/92	RENTAL FEES FOR WATER COOLER IN MIDDLETOWN D.O.	17.50	
11-25	2329890259	MARINA TOWERS	11/01/92-10/31/92	RENT MARINA TOWERS 74 W. MAIN ST	923.33	
11-25	2329890258	MARINO PROFESSIONAL BLDG INC	11/01/92-10/31/92	RENT 94 COURT ST MIDDLETOWN CT 15132	235.00	
11-30	2331930201	(DC TELEPHONE EQUIPMENT CHARGED)	10/01/92-10/31/92		63.90	
11-30	2331930202	(DC TELEPHONE SERVICE CHARGED)	10/01/92-10/31/92		240.00	
11-30	2331930203	(DC TELEPHONE TOLLS CHARGED)	10/01/92-10/31/92		1,100.86	
11-30	2331960150	(DIST OFFICE TELEPHONE SERVICE CHARGED)	10/01/92-10/31/92		585.00	
11-30	2331960149	(DISTRICT OFFICE TELEPHONE TOLLS CHG)	10/01/92-11/30/92		1,350.84	
11-30	2334900176	(EQUIPMENT ALLOWANCE)	11/01/92-11/30/92		3,431.14	
11-30	2334950151	(PHOTOGRAPHIC SERVICES CHARGED)	11/01/92-11/30/92		7.15	
11-30	2334950151	(STATIONERY ALLOWANCE CHARGED)	11/01/92-11/30/92		114.89	
12-03	2336520006	DINERS CLUB	10/08/92	ONE-WAY AIRFARE FOR MEMBER DC-HTFD TIX # 010	132.00	
12-03	2336520007	DO	11/03/92-11/06/92	RENTAL CAR CHARGES INCURRED BY MEMBER ON OFFICIAL BUSINESS	123.84	
12-03	2336520012	WENDY FIELDS	10/01/92-10/22/92	REIMB. FOR MILEAGE INCURRED ON OFFICIAL BUSINESS 281 MI. AT 275	77.28	
12-03	2336520013	DO	10/13/92	REIMB. FOR MILEAGE INCURRED ON OFFICIAL BUSINESS 87 MI. AT 275	23.93	
12-03	2336520008	MAUREEN MCGUIRE	10/06/92	REIMB. FOR MILEAGE INCURRED ON OFFICIAL BUSINESS 34 MI. AT 275	9.35	
12-03	2336520009	NAOMI W. OTTERNESS	10/05/92-10/29/92	REIMB. FOR MILEAGE INCURRED WHILE ON OFFICIAL BUSINESS 109 MI. @ 275	29.98	
12-03	2336520010	DENNIS J. RILEY	10/01/92-10/11/92	REIMB. FOR MILEAGE INCURRED WHILE ON OFFICIAL BUSINESS 12 MI. AT 275	3.30	
12-03	2336520011	FRANK J. ROWE	10/04/92	REIMB. FOR MILEAGE INCURRED ON OFFICIAL BUSINESS 184 MI. AT 275	50.60	
12-03	2336610017	DINERS CLUB	06/15/92	CHARGES FOR RENTAL CAR USED BY MEMBER ON OFFICIAL BUSINESS	104.94	
12-07	2339250017	POSTMASTER	11/10/92	RETURNED MAIL COSTS	29	
12-07	2339250028	DO	11/10/92	RETURNED MAIL COSTS	11.31	
12-09	2343810011	ARROW OFFICE SUPPLY	11/09/92	OFFICE SUPPLIES	101.95	
12-09	2343810012	DO	11/04/92	CAB FARES TO AND FROM AIRPORT ENROUTE TO AND FROM DISTRICT	28.98	
12-09	2343810006	ROBERT J. BASKIN	11/07/92	REIMB. FOR RENTAL CAR USED ON OFFICIAL BUSINESS	25.00	
12-09	2343810007	DO	11/14/92	CHARGES FOR GAS USED IN RENTAL CAR NEEDED FOR OFFICIAL BUSINESS TRAVEL	154.08	
12-09	2343810008	DO	11/14/92	CLEANING COSTS	13.00	
12-09	2343810009	CHRISTINE RIGERO	11/20/92	MONTHLY CABLE COSTS	35.00	
12-09	2343810010	CENTURY CABO	12/01/92	REIMB. FOR MILEAGE INCURRED WHILE ON OFFICIAL BUSINESS 38 MI. AT 275	57.10	
12-09	2343810011	WENDY FIELDS	11/01/92-11/17/92	REIMB. FOR MILEAGE INCURRED WHILE ON OFFICIAL BUSINESS 63 MI. AT 275 PER MI	10.45	
12-09	2343810002	MAUREEN MCGUIRE	11/18/92-11/19/92	REIMB. FOR MILEAGE INCURRED WHILE ON OFFICIAL BUSINESS 197 MI. AT 275 PER MI	14.58	
12-09	2343810003	NAOMI W. OTTERNESS	11/02/92-11/17/92	REIMB. FOR MILEAGE INCURRED WHILE ON OFFICIAL BUSINESS 197 MI. AT 275 PER MI	54.18	

12-09	2343810004	DENNIS J RILEY	11/12/92-11/18/92	REIMB. FOR MILEAGE INCURRED WHILE ON OFFICIAL BUSINESS 27 MI. AT .275 PER MI.	7.42
12-10	2343810005	FRANK J ROWE	11/12/92-11/25/92	REIMB. FOR MILEAGE INCURRED WHILE ON OFFICIAL BUSINESS 97 MI. AT .275 PER MI.	26.68
12-10	2343320021	AQUA COOL	08/17/92	MONTHLY FEES FOR WATER COOLER IN DC OFFICE	25.60
12-10	2343320022	LINK	09/17/92	CELLULAR PHONE CHARGES	283.38
12-14	2346210016	DINNERS CLUB	07/24/92	ROUNDTRIP AIRFARE FOR MEMBER DC-PROV-DC TIX 679	370.00
12-14	2346210017	Do	08/07/92-08/11/92	ROUNDTRIP AIRFARE FOR MEMBER DC-HTFD-DC TIX 130	218.00
12-16	2350540009	Do	12/10/92	ONE-WAY AIRFARE FOR MEMBER PROV-DC TIX 405	185.00
12-16	2350830007	POSTMASTER - NORWICH	09/22/92	PAYMENT FOR PO BOX	155.00
12-18	2352650003	E REECE PAINTER	12/01/92-12/30/92	MILEAGE REIMB. FOR TRAVEL TO AND FROM DISTRICT TO WORK IN D.O.844 MI. AT .275 PER MILE	232.10
12-18	2352650004	DINNERS CLUB	09/22/92	R. PAINTER AIRLINE TRAVEL DC-HTFD-DC	64.00
12-24	2357890258	MARINA TOWERS	12/01/92-12/30/92	TICKET CHANGE FOR R. PAINTER DC-HTFD-DC	25.00
12-24	2357890257	MARINO PROFESSIONAL BLDG INC.	12/01/92-12/30/92	RENT MARINA TOWERS,74 W MAIN ST	923.33
12-30	2363660027	POLAND SPRING	11/30/92	RENT 94 COURT ST MIDDLETON,CT 15132	235.00
12-31	2364930205	(DC TELEPHONE EQUIPMENT CHARGED)	11/01/92-11/30/92	MONTHLY RENTAL COSTS	24.50
12-31	2364930206	(DC TELEPHONE SERVICE CHARGED)	11/01/92-11/30/92		63.90
12-31	2364930207	(DC TELEPHONE TOLLS CHARGED)	11/01/92-11/30/92		240.00
12-31	2364960150	(DIST OFFICE TELEPHONE SERVICE CHARGED)	11/01/92-11/30/92		1,052.06
12-31	2364960149	(DISTRICT OFFICE TELEPHONE TOLLS CHG)	11/01/92-11/30/92		585.00
12-31	2365900159	(EQUIPMENT ALLOWANCE)	12/01/92-12/31/92		739.88
12-31	2366950156	(STATIONERY ALLOWANCE CHARGED)	12/01/92-12/31/92		7,277.69
					604.79

EXPENDITURES FOR 4TH QUARTER

SALARIES

MEMBERS CLERK HIRE

EXPENSES

OFFICIAL EXPENSES OF MEMBERS

TOTAL

161,646.39

35,240.01

196,886.40

OFFICE OF THE HON. GEORGE W GEKAS

SALARIES

12/01/92-12/31/92	EVERY, PETER S	TEMPORARY EMPLOYEE	1,000.00
10/01/92-12/31/92	BORNE, SHEILAH	OFFICE MANAGER/SCHEDULER	4,949.49
10/01/92-12/31/92	CAGNOLI, W ALLAN	ADMINISTRATIVE ASSISTANT	17,714.01
10/01/92-12/31/92	CAUSTRI, RUTH E	DISTRICT OFFICE MANAGER	10,180.88
10/01/92-12/31/92	DI MICHELE, PATRICIA A	STAFF ASSISTANT	6,841.86
10/01/92-12/31/92	ECKELS, ARENE ELVA	DISTRICT SECRETARY	7,635.84
10/01/92-12/31/92	FITZGERALD, GARTH	LEGISLATIVE ASSISTANT	5,079.75
11/01/92-11/30/92	FRANKLIN, JULIE	PART-TIME EMPLOYEE	250.00
10/01/92-12/31/92	FROHMAN, CHARLES D	STAFF ASSISTANT	4,298.25
10/01/92-12/31/92	HEWITT, RICHARD K	STAFF ASSISTANT	4,125.00
10/01/92-12/31/92	JEROME, GEORGE G	LEGISLATIVE DIRECTOR	9,999.99
10/01/92-12/31/92	MILLS-RUSSELL, GAYLE D	SPECIAL ASSISTANT	6,084.21
10/01/92-12/31/92	ROBINSON, DANIEL S	STAFF ASSISTANT	4,125.00
10/01/92-12/31/92	ROWE, HELEN	DISTRICT OFFICE DIRECTOR	9,502.16
10/01/92-12/31/92	SANSONI, BRIAN T	PRESS SECRETARY	7,293.99
10/01/92-12/31/92	SANTANELLO, THOMAS	LEGISLATIVE ASSISTANT	4,875.00
10/01/92-12/31/92	STEVENS, MINDY S	OFFICE SYSTEMS MANAGER	4,125.00
10/01/92-12/31/92	SURRICK, PATRICIA KELLY	CHIEF LEGISLATIVE CORRESPONDENT	4,819.26
10/01/92-12/31/92	TEMPLETON, THOMAS A	STAFF ASSISTANT	4,610.85
10/01/92-12/31/92	VOLLRATH, THEODORE J	TEMPORARY EMPLOYEE	1,500.00

STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	(\$)	Amount
EXPENSES						
10-14	228-360010	AT&T INFORMATION SYSTEMS	09/28/92-10/27/92	TELEPHONE LEASE AND RENTAL IN DISTRICT OFFICE	68.90	
10-14	228-360009	BLUE MOUNTAIN SPRING WATER, INC	09/25/92-10/09/92	WATER COOLER COSTS IN DISTRICT OFFICE	4.95	
10-14	228-360030	CONGRESSIONAL QUARTERLY BOOKS	09/30/92-09/30/92	COST OF RESEARCH MATERIALS FOR WASHINGTON OFFICE	88.90	
10-19	2290620005	AQUA COOL	10/08/92-10/09/92	WATER COOLER COSTS IN WASHINGTON OFFICE	36.00	
10-19	2290620007	W ALLAN CAGNOLI	10/08/92-10/09/92	STAFFER CAGNOLI-MEAL REIMBURSEMENT WHILE ON OFFICIAL DISTRICT TRAVEL	12.25	
10-19	2290620006	Do	09/01/92-09/30/92	STAFFER CAGNOLI-MILEAGE 125MI TO & FROM DISTRICT 82MI IN DISTRICT 332 MI X 275	91.30	
10-19	2290620004	TULPEHOCKEN SPRING WATER CO	09/24/92-10/23/92	WATER COOLER COSTS IN DISTRICT OFFICE	17.70	
10-22	2295220006	POSTMASTER	10/09/92-09/30/92	COST OF POSTAGE STAMPS FOR OFFICIAL MAILINGS 50 \$1 STAMPS/ 50 @ .45	72.50	
10-23	2295730023	BLUE MOUNTAIN SPRING WATER, INC	10/09/92-10/23/92	WATER COOLER COSTS IN DISTRICT OFFICE	18.00	
10-23	2295730024	HURMELS WHARF MUNICIPAL AUTHORITY	07/01/92-09/30/92	SEWER RENTAL FOR DISTRICT OFFICE	81.00	
10-23	2295730021	PHILLIPS OFFICE PRODUCTS	10/07/92	PURCHASE OF OFFICE SUPPLIES FROM LOCAL VENDOR	24.10	
10-23	2295730022	DANIEL S ROBINSON	09/22/92-10/08/92	STAFFER ROBINSON-MILEAGE 60 MI X 275 OFFICIAL TRAVEL WITHIN DISTRICT	16.51	
10-27	2301200026	BLUE MOUNTAIN SPRING WATER, INC	10/09/92-10/23/92	WATER COOLER COSTS IN DISTRICT OFFICE	9.90	
10-27	2301200027	Do	10/21/92-10/22/92	STAFFER CAGNOLI-MILEAGE 250 MILES @ 27 5c PER MILE	68.75	
10-27	2301200028	Do	10/21/92-10/22/92	139 MILES @ 27.5 TRAVEL WITHIN DISTRICT	38.23	
10-27	2301200029	PHILLIPS OFFICE PRODUCTS	10/22/92	STAFFER CAGNOLI-MEAL EXPENSE WHILE ON OFFICIAL TRAVEL IN DISTRICT	7.35	
10-27	2301200024	Do	10/07/92	SUPPLIES ORDERED FROM DISTRICT VENDOR	29.50	
10-28	2301620009	GEORGE G JEROME	10/07/92	SUPPLIES ORDERED FROM DISTRICT VENDOR	4.80	
10-28	2301620010	Do	10/19/92-10/21/92	STAFFER JEROME MILEAGE 579MI X 275 OFFICIAL TRAVEL TO AND FROM DISTRICT	159.22	
10-28	2301890259	LOUISA ASSOCIATES, INC	10/01/92-10/30/92	STAFFER JEROME LODGING AND MEAL EXPENSE WHILE ON OFFICIAL TRAVEL IN DISTRICT	79.59	
10-28	2301890260	BLUE MOUNTAIN SPRING WATER, INC	10/01/92-10/30/92	RENT 2101 N FRONT ST HARRISBURG, PA	918.31	
10-30	2302660013	PATRIOT-NEWS COMPANY	10/23/92-11/06/92	RENT: ROAD 5 BOX 198 SELINS GROVE, PA	398.00	
10-30	2302660014	Do	11/01/92-12/31/92	WATER COOLER COSTS IN DISTRICT OFFICE	4.95	
10-31	2302930953	(DC TELEPHONE EQUIPMENT CHARGED)	09/01/92-09/30/92	SUBSCRIPTION RENEWAL	46.60	
10-31	2302930954	(DC TELEPHONE SERVICE CHARGED)	09/01/92-09/30/92		10.00	
10-31	2302930955	(DC TELEPHONE TOLLS CHARGED)	09/01/92-09/30/92		225.00	
10-31	2302940160	(RECORDING SERVICES CHARGED)	09/01/92-09/30/92		679.58	
10-31	2302960939	(DIST OFFICE TELEPHONE SERVICE CHARGED)	09/01/92-09/30/92		66.80	
10-31	2302960938	(DIST OFFICE TELEPHONE TOLLS CHG)	02/28/92-09/30/92		855.00	
10-31	2303000644	(EQUIPMENT ALLOWANCE)	08/07/92-09/30/92		1,429.33	
10-31	2303000645	Do	08/07/92-09/30/92		172.29	
10-31	2303000646	Do	10/01/92-10/31/92		1.83	
10-31	2304950426	(STATIONARY ALLOWANCE CHARGED)	10/01/92-10/31/92		2,386.13	
11-06	2310650008	INTELLIGENT SOLUTIONS	09/11/92	BILLED MAINTENANCE FOR APPROVED COMPUTER SERVICES	578.11	
11-06	2310650007	BRIAN T SANSONI	10/14/92-10/21/92	STAFFER SANSONI-MILEAGE 654 MI X 275 OFFICIAL TRAVEL TO AND FROM DISTRICT DC-HARRISBURG-DC	527.46	
11-12	2315620004	THE ECONOMIST	01/01/93-01/01/94	YEARLY SUBSCRIPTION	152.35	
11-12	2315620005	THE NEW YORK TIMES SALES, INC	10/08/92-10/06/93	YEARLY SUBSCRIPTION	87.50	
11-12	2315620003	THE SENTINEL	01/01/93-01/01/94	YEARLY SUBSCRIPTION	130.00	
11-12	2315620006	THE SUN	12/31/92-12/31/93	YEARLY SUBSCRIPTION	108.00	
11-12	2315620007	THE WALL STREET JOURNAL	12/31/92-12/31/93	YEARLY SUBSCRIPTION	17.00	
11-12	2315620007	PA POWER AND LIGHT CO	02/28/92-02/28/94	UTILITY SERVICE	139.00	
11-12	2317610005	AT&T INFORMATION SYSTEMS	09/29/92-10/29/92	MONTHLY TELEPHONE LEASE AND RENTAL	46.03	
11-16	2318320002	Do	10/28/92-11/27/92		68.90	

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.
OFFICE OF THE HON. GEORGE W GEKAS—Con.

11-16	2318320003	W ALLAN CAGNOLI	11/04/92	STAFFER, CAGNOLI - MILEAGE 250 MI TO AND FROM DISTRICT	68.75
11-16	2318320004	Do	11/04/92	102 MI TRAVEL IN DISTRICT X 27.5	28.05
11-16	2318320005	Do	11/04/92	STAFFER, CAGNOLI - MEAL REIMBURSEMENT WHILE ON OFFICIAL TRAVEL IN DISTRICT	7.63
11-16	2318320006	Do	11/04/92	STAFFER, CAGNOLI - REIMBURSEMENT FOR COST OF MAPS TO BE USED IN WASHINGTON OFFICE	13.10
11-16	2318320001	MONITOR PUBLISHING CO	10/15/92-10/15/93	YEARLY SUBSCRIPTION	196.10
11-17	2321820014	ADC	11/12/92	COST OF MAPS TO BE USED IN WASHINGTON OFFICE	19.90
11-17	2321820011	Do	11/09/92	STAFFER, CAGNOLI - MILEAGE 250 MI X 27.5 OFFICIAL TRAVEL TO AND FROM DISTRICT DC-HARRISBURG-DC	68.75
11-17	2321820012	W ALLAN CAGNOLI	11/09/92	STAFFER, CAGNOLI - MILEAGE 112 MI X 27.5 OFFICIAL TRAVEL WITHIN DISTRICT	30.80
11-17	2321820013	Do	11/09/92	STAFFER, CAGNOLI-REIMBURSEMENT FOR TOLL COST WHILE ON OFFICIAL TRAVEL IN DISTRICT	65
11-20	2323910040	GENERAL SERVICES ADMINISTRATION	10/01/92-12/31/92	RENT WILLIAMSPORT	2,159.00
11-24	2328810005	AQUA COOL	10/01/92-10/31/92	WATER COOLER COSTS IN WASHINGTON OFFICE	77.95
11-24	2328810004	BLUE MOUNTAIN SPRING WATER, INC	11/06/92-11/20/92	WATER COOLER COSTS IN DISTRICT OFFICE	28.98
11-24	2328810006	BRIAN T. SANSONI	10/25/92-10/27/92	STAFFER, SANSONI - MILEAGE 260 MI X 27.5 OFFICIAL TRAVEL TO AND FROM DISTRICT DC-HARRISBURG-DC	71.50
11-25	2329200002	PA POWER AND LIGHT CO	08/28/92-09/29/92	UTILITY SERVICE	22.26
11-25	2329890260	GOVERNOR'S PLAZA ASSOCIATES	11/01/92-11/30/92	RENT 2101 N FRONT ST HARRISBURG, PA	918.31
11-25	2329890261	LOUISA ASSOCIATES, INC	10/01/92-11/30/92	RENT: ROAD 5 BOX 198 SELINS GROVE, PA	398.00
11-30	2324940116	(RECORDING SERVICES CHARGED)	10/01/92-10/31/92		181.46
11-30	2331330944	(DC TELEPHONE SERVICE CHARGED)	10/01/92-10/31/92		225.00
11-30	2331330945	(DC TELEPHONE TOLLS CHARGED)	10/01/92-10/31/92		668.23
11-30	2331360938	(DIST OFFICE TELEPHONE SERVICE CHARGED)	10/01/92-10/31/92		855.00
11-30	2331360937	(DISTRICT OFFICE TELEPHONE TOLLS CHG)	10/01/92-10/31/92		1,316.21
11-30	2324300556	(EQUIPMENT ALLOWANCE)	11/01/92-11/30/92		2,386.13
11-30	2325950433	(STATIONERY ALLOWANCE CHARGED)	11/01/92-11/30/92		(383.80)
12-03	2335240019	POSTMASTER	11/05/92	EXPRESS MAIL	9.95
12-03	2336240004	BLUE MOUNTAIN SPRING WATER, INC	11/20/92-12/04/92	WATER COOLER COSTS IN DISTRICT OFFICE	26.90
12-03	2336240003	ROTH E CALISTRI	10/27/92-11/17/92	STAFFER, CALISTRI- MILEAGE 89 MILES @ 27.5¢ PER MILE ON OFFICIAL TRAVEL WITHIN THE DISTRICT	24.48
12-03	2336240001	NEW YORK TIMES SALES INC.	11/16/92-11/17/92	SUBSCRIPTION RENEWAL	130.00
12-03	2336240028	PHILLIPS OFFICE PRODUCTS	11/17/92	PURCHASE OF SUPPLIES TO BE USED IN DISTRICT OFFICE	37.68
12-03	2336240027	Do	09/30/92	PURCHASE OF SUPPLIES TO BE USED IN DISTRICT OFFICE	29.50
12-03	2336240002	PLANENHORN STATIONERY CO	11/05/92-11/19/92	PURCHASE OF SUPPLIES TO BE USED IN DISTRICT OFFICE	51.08
12-03	2336240006	DANIEL S ROBINSON	10/08/92-10/27/92	STAFFER, ROBINSON-MILEAGE 60 MILES @ 27.5 MILES OF OFFICIAL TRAVEL WITHIN DISTRICT	16.50
12-03	2336240007	TULPEHOOKEN SPRING WATER CO.	11/16/92-11/18/92	WATER COOLER-COSTS IN DISTRICT OFFICE	17.70
12-03	2336610026	W ALLAN CAGNOLI	11/16/92-11/18/92	STAFFER CAGNOLI-MILEAGE 250 MI X 27.5 OFFICIAL TRAVEL TO AND FROM DISTRICT DC-HBURG-DC	68.75
12-03	2336610027	Do	11/16/92-11/18/92	STAFFER CAGNOLI - MEAL REIMBURSEMENT WHILE ON OFFICIAL TRAVEL IN DISTRICT	69.58
12-03	2336610028	Do	09/14/92-09/18/92	LODGING EXPENSES FOR STAFFER WHILE ON OFFICIAL TRAVEL IN WASHINGTON	15.61
12-03	2336610024	CAPITOL HILL HOTEL	11/20/92	PURCHASE OF REFERENCE MATERIAL TO BE USED IN WASHINGTON OFFICE	441.16
12-03	2336610018	CONGRESSIONAL MANAGEMENT FOUNDATION	11/17/92-11/17/93	YEARLY SUBSCRIPTION	15.00
12-03	2336610021	INTELL JOURNAL	11/08/92-11/08/93	YEARLY SUBSCRIPTION	62.00
12-03	2336610023	LANCASTER NEWSPAPERS	11/17/92-11/17/93	YEARLY SUBSCRIPTION	125.00
12-03	2336610022	Do	10/15/92-11/15/92	WATER COOLER COSTS IN DISTRICT OFFICE	18.00
12-03	2336610025	ROLLING GREEN WATER CO	10/01/92-12/31/93	WATER COOLER COSTS IN DISTRICT OFFICE	108.00
12-03	2336610029	THE SENTINEL	12/19/92-12/19/93	SUBSCRIPTION RENEWAL	62.40
12-03	2336610019	THE WASHINGTON POST	11/19/92	PURCHASE OF REFERENCE MATERIALS TO BE USED IN DISTRICT OFFICE	16.25
12-03	2336610019	U.S. GOVERNMENT PRINTING OFFICE	11/05/92	STAFFER, JEROME - MILEAGE 312 MI X 27.5 OFFICIAL TRAVEL TO AND FROM DISTRICT	85.80
12-08	2342860006	GEORGE G JEROME	11/17/92	STAFFER, JEROME - MEAL REIMBURSEMENT WHILE ON OFFICIAL TRAVEL IN DISTRICT	29.62
12-08	2342860003	Do	11/18/92	SUPPLIES TO BE USED IN DISTRICT OFFICE	56.52
12-08	2342860004	Do	11/18/92	SUPPLIES TO BE USED IN DISTRICT OFFICE	27.86
12-08	2342860007	PHILLIPS OFFICE PRODUCTS	11/16/92	COST OF PRINTING FOR CALENDARS	438.90
12-08	2343480002	THOMAS J LANKFORD	10/29/92-12/02/92	UTILITY SERVICE	91.11
12-08	2343480002	PA POWER AND LIGHT CO	12/01/92-12/01/93	YEARLY SUBSCRIPTION	1,299.00
12-10	2344550018	CONGRESSIONAL QUARTERLY INC	01/03/93-01/02/94	YEARLY DUES	2,000.00
12-10	2344550016	ENVIRONMENTAL & ENERGY STUDY CONFERENCE	10/01/92-12/02/92	STAFFER, MILLS-RUSSELL-MILEAGE 36 MI X 27.5 OFFICIAL TRAVEL IN DISTRICT	9.90
12-10	2344550029	GAYLE DUPRE MILLS	10/15/92	STAFFER, MILLS-RUSSELL - REIMBURSEMENT FOR THE COST OF EXPRESS MAIL FOR TIMELY DELIVERY OF MATERIALS	4.90
12-10	2344550020	Do		YEARLY DUES	2,250.00
12-10	2344550017	NORTHEAST-MIDWEST CONGRESSIONAL COALITION	01/03/93-01/02/94		

STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	(\$)	Amount
LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.						
OFFICE OF THE HON. GEORGE W. GEMAS—Con.						
12-10	2344550013	PA CONGRESSIONAL DELEGATION	01/03/93-01/02/94	YEARLY DUES	250.00	
12-10	2344550028	REPUBLICAN STUDY COMMITTEE	01/03/93-01/02/94	YEARLY DUES	2,500.00	
12-10	2344550021	HELEN ROWE	10/02/92-11/17/92	STAFFER: ROWE - MILEAGE 161 MI. X .275 OFFICIAL TRAVEL WITHIN DISTRICT	44.29	
12-14	2346210019	AQUA COOL	11/19/92-11/30/92	WATER COOLER COSTS IN WASHINGTONH OFFICE	36.00	
12-14	2346210018	AT&T INFORMATION SYSTEMS	11/28/92-12/27/92	MONTHLY PHONE LEASE AND RENTAL	68.90	
12-14	2346210024	BLUE MOUNTAIN SPRING WATER, INC.	12/04/92-12/18/92	WATER COOLER COSTS IN DISTRICT OFFICE	28.98	
12-14	2346210026	SHEILAH BORNE	11/24/92	STAFFER: BORNE - MILEAGE 150 MILES @ 27.5¢ PER MILE TRANSPORTED OFFICIAL MATERIALS TO DISTRICT	41.25	
12-14	2346210020	W ALLAN CAGNOLI	12/04/92	STAFFER: CAGNOLI - MILEAGE 250 MILEAGE @ 27.5¢ PER MILE OFFICIAL TRAVEL TO AND FROM DISTRICT	68.75	
12-14	2346210021	Do	12/04/92	STAFFER: CAGNOLI - MILEAGE 77 MILES @ 27.5¢ PER MILE OFFICIAL TRAVEL WITHIN DISTRICT & TOLLS	22.58	
12-14	2346210022	Do	12/04/92	STAFFER: GAGNOLI - MEAL WHILE ON OFFICIAL TRAVEL IN DISTRICT	17.84	
12-14	2346210023	HERSHEY CHRONICLE	01/14/93-01/14/94	YEARLY SUBSCRIPTION	25.00	
12-14	2346210025	MONITOR PUBLISHING CO.	11/19/92-12/19/92	REFERENCE MATERIALS	196.10	
12-24	2357890259	GOVERNOR'S PLAZA ASSOCIATES	12/01/92-12/30/92	RENT 2101 N. FRONT ST HARRISBURG, PA.	918.31	
12-24	2357890260	LOUISA ASSOCIATES, INC.	12/01/92-12/30/92	RENT: ROAD 5 BOX 198 SELWINGROVE, PA.	398.00	
12-31	2364930949	(DC TELEPHONE SERVICE CHARGED)	11/01/92-11/30/92		225.00	
12-31	2364930950	(DC TELEPHONE TOLLS CHARGED)	11/01/92-11/30/92		564.71	
12-31	2364960943	(DIST OFFICE TELEPHONE SERVICE CHARGED)	11/01/92-11/30/92		855.00	
12-31	2364960942	(DISTRICT OFFICE TELEPHONE TOLLS CHG)	11/01/92-11/30/92		1,302.15	
12-31	2365900490	(EQUIPMENT ALLOWANCE)	12/01/92-12/31/92		8,772.92	
12-31	2366950440	(STATIONERY ALLOWANCE CHARGED)	12/01/92-12/31/92		561.91	
EXPENDITURES FOR 4TH QUARTER						
SALARIES					119,010.54	
MEMBERS CLERK HIRE						
EXPENSES					43,997.42	
OFFICIAL EXPENSES OF MEMBERS						
ADJUSTMENTS/REFUNDS						
EXPENSES						
12-03	2345980010	POSTMASTER	11/05/92	REFUND DUE TO PAYMENT FOR CONSTITUENT OVERNIGHT MAILING	(9.95)	
02-26	2345980026	THE DANVILLE NEWS	02/27/92-02/02/93	REFUND DUE TO CANCELLATION OF A SUBSCRIPTION	(41.00)	
03-10	2363900004	SUN GAZETTE	03/23/92-03/23/93	REFUND DUE TO CANCELLATION OF SUBSCRIPTION	(9.34)	
03-26	2345980032	THE POST	04/07/92-10/07/92	REFUND DUE TO CANCELLED SUBSCRIPTION	(10.95)	
05-12	2345980028	DAILY NEWS-ITEM	05/28/92-12/31/92	REFUND DUE TO CANCELLATION OF A SUBSCRIPTION	(20.42)	
05-21	2345980001	THE NEWS-ITEM	09/18/92-12/18/92	REFUND DUE TO SUBSCRIPTION CANCELLATION	(10.35)	

09 30	2345990031	THE POST	10/07/92-01/07/93	REFUND DUE TO CANCELLED SUBSCRIPTION	(7.96)
EXPENDITURES FOR 4TH QUARTER					
EXPENSES					
OFFICIAL EXPENSES OF MEMBERS					(109.97)
TOTAL					162,897.99

OFFICE OF THE HON. RICHARD A GEPHARDT

SALARIES

10-08	2281860003	CAMPBELL, GLENN S	10/01/92-12/31/92	STAFF ASSISTANT	9,225.01
10-26	2297620002	CASSIDY-GOWERT, KAREN LEAH	10/01/92-12/31/92	STAFF ASSISTANT	5,853.01
10-26	2297620011	DAVIS, BARBARA C	10/01/92-12/31/92	STAFF ASSISTANT	9,775.00
10-26	2297620012	DELLE, CATHERINE A	10/01/92-12/31/92	RECEPTIONIST	5,200.00
10-26	2297620009	ETTING, JACQUELYN	10/01/92-12/31/92	PART-TIME EMPLOYEE	1,966.67
10-26	2297620010	EYON, JILL	10/01/92-12/31/92	LEGISLATIVE ASSISTANT	8,674.99
10-26	2297620010	FORTE-MACKAY, JACQUELINE M	10/01/92-12/31/92	STAFF ASSISTANT	9,450.01
10-26	2297620005	HAWLEY, JAMES CHRISTOPHER	10/01/92-12/31/92	STAFF ASSISTANT	10,450.00
10-26	2297620005	KING, ANDREA BERYL	10/01/92-12/31/92	ADMINISTRATIVE ASSISTANT	17,435.01
10-26	2297620005	KLOTZ, MARILYN E	10/01/92-12/31/92	LEGISLATIVE CORRESPONDENT	5,707.01
10-26	2297620005	NORTHOUTT, DENICE	10/01/92-12/31/92	STAFF ASSISTANT	2,787.49
10-26	2297620005	PARKER, NANCY M	10/01/92-12/31/92	STAFF ASSISTANT	6,700.00
10-26	2297620005	RENICK, MARY VIRGINIA	10/01/92-12/31/92	STAFF ASSISTANT	10,110.49
10-26	2297620004	SHUMWAY, ADRIANNE	10/01/92-12/31/92	STAFF ASSISTANT	3,630.00
10-26	2297620005	SPECK, MELODY	10/01/92-12/31/92	STAFF ASSISTANT	11,423.00
10-26	2297620005	STEPHENS, ANDREW	10/01/92-12/31/92	STAFF ASSISTANT	6,175.00
10-26	2297620007	VREELAND, AUDREY MARIE	10/01/92-12/31/92	STAFF ASSISTANT	6,949.99

EXPENSES

10-08	2281860003	CONG. HUMAN RIGHTS CAUCUS	01/03/92-01/02/93	ANNUAL DUES	300.00
10-26	2297620002	AMERICAN BURGLARY & FIRE	09/18/92	SECURITY SYSTEMS FOR DISTRICT OFFICE	60.00
10-26	2297620011	CAPITAL GBS COMMUNICATIONS	08/06/92	TELEPHONE LEASE FOR DISTRICT OFFICE IN FESTUS, MO. (FOR JUL/AUG)	73.00
10-26	2297620012	Do	09/16/92	TELEPHONE LEASE FOR DISTRICT OFFICE IN FESTUS, MO. (FOR OCTOBER)	73.00
10-26	2297620009	CENCOM CABLE TELEVISION	09/16/92-10/15/92	CABLE FOR DISTRICT OFFICE	27.20
10-26	2297620010	Do	10/02/92-11/15/92	CABLE FOR DISTRICT OFFICE	27.20
10-26	2297620003	DAVID L ANDRIUKITIS	09/11/92	250,000 NEWSLETTERS	5,175.00
10-26	2297620005	FEDERAL EXPRESS CORP	10/08/92	SHIPPING CHARGES	3.43
10-26	2297620001	POLAR WATER COMPANY	09/30/92	WATER FOR CONGRESSIONAL OFFICE	39.45
10-26	2297620004	MELODY G. SPECK	10/06/92	LIGHT BULBS FOR DISTRICT OFFICE	23.23
10-26	2297620005	TRANS WORLD AIRLINES	09/25/92-09/27/92	MEMBER AIRFARE FROM WASH. NATL. TO ST. LOUIS INTL	426.00
10-26	2297620007	Do	10/02/92	MEMBER AIRFARE FROM WASH. NATL. TO ST. LOUIS INTL	230.00
10-26	2297620008	TRIPLE C CLEANING	10/01/92	CLEANING SERVICES FOR DISTRICT OFFICE	215.00
10-28	2301890262	DAVE SINCLAIR FORD LEASING INC	10/01/92-10/30/92	MOBILE OFFICE	498.00
10-28	2301890263	FORTUNE FESTUS COMPANY	10/01/92-10/30/92	RENT - 998 E GANNON DR FESTUS, MO.	1,425.84
10-28	2301890261	JAMES B & VERDELL A BECKER	10/01/92-10/30/92	RENT 9959 GRAVDS ST LOUIS,MO 63126	1,700.00
10-31	2302930345	(DC TELEPHONE SERVICE CHARGED)	09/01/92-09/30/92		165.00
10-31	2302930346	(DC TELEPHONE TOLLS CHARGED)	09/01/92-09/30/92		722.08
10-31	2302940064	(RECORDING SERVICES CHARGED)	09/01/92-09/30/92		508.50
10-31	2302960301	(DIST OFFICE TELEPHONE SERVICE CHARGED)	09/01/92-09/30/92		675.00
10-31	2302960299	(DISTRICT OFFICE TELEPHONE EQUIP CHG)	09/01/92-09/30/92		42.00
10-31	2302960300	(DISTRICT OFFICE TELEPHONE TOLLS CHG)	05/13/92-09/30/92		286.42
10-31	2303000292	(EQUIPMENT ALLOWANCE)	08/11/92-09/30/92		(2.55)
10-31	2303000293	Do	10/01/92-10/31/92		38.06
10-31	2303000294	Do	10/01/92-10/31/92		876.43
10-31	2304950296	(STATIONERY ALLOWANCE CHARGED)	10/01/92-10/31/92		188.88

STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	(\$)	Amount
LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.						
OFFICE OF THE HON. RICHARD A GEPHARDT—Con.						
11-24	2328810013	CAPITAL GBS COMMUNICATIONS	08/01/92-08/30/92	TELEPHONE LEASE FOR DISTRICT OFFICE IN FESTUS, MO	73.00	73.00
11-24	2328810014	Do	08/31/92-09/30/92	TELEPHONE LEASE FOR DISTRICT OFFICE IN FESTUS, MO	73.00	73.00
11-24	2328810007	CONGRESSIONAL QUARTERLY INC	11/01/92-11/01/93	SUBSCRIPTION RENEWAL FOR DISTRICT OFFICE (1-YEAR)	995.00	995.00
11-24	2328810008	Do	11/01/92-11/01/93	SUBSCRIPTION RENEWAL FOR WASH. OFFICE (1-YEAR)	62.81	62.81
11-24	2328810011	GSA, OAD, FINANCE DIVISION	06/30/92	SUPPLIES FOR DISTRICT OFFICE	40.78	40.78
11-24	2328810012	Do	08/20/92	SUPPLIES FOR DISTRICT OFFICE	262.35	262.35
11-24	2328810030	SOUTHWEST DISTRIBUTION, INC.	01/01/93-04/01/93	ST. LOUIS POST-DISP. SUBSCRIPTION RENEWAL FOR WASH. OFFICE	215.00	215.00
11-24	2328810015	TRIPLE C CLEANING	11/02/92	CLEANING DISTRICT OFFICE IN ST. LOUIS, MO	56.29	56.29
11-24	2328810010	AUDREY MARIE VRELAND	10/27/92	SUPPLIES FOR FESTU OFFICE	498.00	498.00
11-25	2329890263	DAVE SINCLAIR FORD LEASING INC.	11/01/92-11/30/92	MOBILE OFFICE	1,425.84	1,425.84
11-25	2329890264	FORTUNE FESTUS COMPANY	11/01/92-11/30/92	RENT - 998 E GANNON DR FESTUS, MO	1,700.00	1,700.00
11-30	2331930336	JAMES B & VERDELL A BECKER	10/01/92-10/31/92	RENT 9955 GRAVOIS ST LOUIS, MO 63126.	165.00	165.00
11-30	2331930337	(DC TELEPHONE TOLLS CHARGED)	10/01/92-10/31/92		710.23	710.23
11-30	2331960300	(DIST OFFICE TELEPHONE SERVICE CHARGED)	10/01/92-10/31/92		675.00	675.00
11-30	2331960298	(DISTRICT OFFICE TELEPHONE EQUIP CHG)	10/01/92-10/31/92		42.00	42.00
11-30	2331960299	(DISTRICT OFFICE TELEPHONE TOLLS CHG)	10/01/92-10/31/92		235.48	235.48
11-30	2334900294	(EQUIPMENT ALLOWANCE)	08/31/92-09/30/92		825.05	825.05
11-30	2334900295	Do	11/01/92-11/30/92		819.86	819.86
11-30	2335950301	(STATIONERY ALLOWANCE CHARGED)	10/28/92		166.50	166.50
12-03	2336240008	FARMERS INSURANCE GROUP	11/01/92-11/30/92	INSURANCE FOR FESTUS OFFICE	2,511.00	2,511.00
12-03	2336240010	NATIONAL JOURNAL	10/23/92	SUBSCRIPTIONS FOR WASH. OFFICE ST. LOUIS OFFICE	49.95	49.95
12-03	2336240011	POLAR WATER COMPANY	10/31/92	WATER FOR WASH. OFFICE	503.00	503.00
12-24	2357830020	TRANS WORLD AIRLINES	11/18/92	MEMBER AIRFARE FROM ST. LOUIS INTERNATIONAL AP TO WASHINGTON DULLES	135.06	135.06
12-24	2357830019	Do	11/18/92-11/23/92	CAR RENTAL WHILE ON OFFICIAL BUSINESS IN ST. LOUIS, MO	580.00	580.00
12-24	2357890262	DAVE SINCLAIR FORD LEASING INC.	11/21/92-11/22/92	STAFF AIRFARE FROM WASH. NAT'L TO ST. LOUIS INTERN'L TO WASH. NAT'L AP	426.00	426.00
12-24	2357890263	FORTUNE FESTUS COMPANY	12/01/92-12/30/92	MEMBER AIRFARE FROM WASH. DULLES TO ST. LOUIS INTL AP	498.00	498.00
12-24	2357890261	JAMES B & VERDELL A BECKER	12/01/92-12/30/92	MOBILE OFFICE	1,425.84	1,425.84
12-31	2363940028	(RECORDING SERVICES CHARGED)	12/01/92-12/30/92	RENT - 998 E GANNON DR FESTUS, MO	1,700.00	1,700.00
12-31	2364930340	(DC TELEPHONE SERVICE CHARGED)	11/01/92-11/30/92	RENT 9955 GRAVOIS ST LOUIS, MO 63126.	231.00	231.00
12-31	2364930341	(DC TELEPHONE TOLLS CHARGED)	11/01/92-11/30/92		165.00	165.00
12-31	2364960301	(DIST OFFICE TELEPHONE SERVICE CHARGED)	11/01/92-11/30/92		641.94	641.94
12-31	2364960299	(DISTRICT OFFICE TELEPHONE EQUIP CHG)	11/01/92-11/30/92		675.00	675.00
12-31	2364960300	(DISTRICT OFFICE TELEPHONE TOLLS CHG)	11/01/92-11/30/92		42.00	42.00
12-31	2365900221	(EQUIPMENT ALLOWANCE)	12/01/92-12/31/92		160.73	160.73
12-31					8,224.60	8,224.60

STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	(\$)	Amount
10/07	2278640016	FEDERAL EXPRESS CORP	09/12/92	EXPRESS MAIL BETWEEN WASH OFFICE AND DIST OFFICE	51.71	
10/07	2279640015	GSA - KANSAS CITY - REGION SIX	08/31/92	OFFICE SUPPLIES FOR THE DIST OFFICE	55.20	
10/07	2279640017	STANDARD COFFEE	09/16/92	OFFICE AND CREAMER FOR VISITING CONSTITUENTS MEETING WITH MEMBER	44.57	
10/07	2279640018	SUBURBAN NEWSPAPERS, INC	10/02/92-10/02/93	CONTINUATION OF SUBSCRIPTION	30.00	
10/13	2283040004	AZLE NEWS ADVERTISER	10/15/92-10/15/93	CONTINUATION OF SUBSCRIPTION	19.76	
10/13	2283040001	DINERS CLUB	09/22/92-09/25/92	ROUND TRIP AIR FARE FOR CONG. GEREN FROM THE DIST. DFW/DCA/DFW 7719408661.6	382.00	
10/13	2283040002	FEDERAL EXPRESS CORP	09/25/92	EXPRESS MAIL ON OFFICIAL BUSINESS	69.91	
10/13	2283040005	THE WALL STREET JOURNAL	12/23/92-12/23/93	CONTINUATION OF SUBSCRIPTION	139.00	
10/15	2283410022	DINERS CLUB	09/09/92-09/20/92	ROUND TRIP AIR FARE FOR TRACI GARRY FROM THE DISTRICT DFW/DCA/DFW 77117165731	400.00	
10/15	2283410021	Do	09/29/92-10/05/92	ROUND TRIP AIR FARE FOR CONG. GEREN FROM THE DIST. DFW/DCA/DFW 77194087482	450.00	
10/15	2283410028	DINERS CLUB	09/15/92	GASOLINE FOR RENTAL CAR USED IN THE DISTRICT	145.93	
10/15	2283410026	DINERS CLUB	08/28/92	HEALTH CARE TOWN HALL MEETING AD	35.99	
10/15	2283410027	PRESTON M GEREN, III	08/28/92	HEALTH CARE TOWN HALL MEETING AD	81.50	
10/15	2283410025	Do	09/03/92	CONTINUATION OF SUBSCRIPTION	60.00	
10/15	2283410024	THE WASHINGTON POST	10/22/92-10/22/93	ACCESS CARD FOR STAFF MEMBER STEVE COTTON	119.60	
10/15	2297500017	WATER GARDENS PLACE	09/26/92	BOTTLED WATER FOR THE WASHINGTON OFFICE	15.00	
10/15	2297500017	AOLIA COOL	09/30/92	PRINTING CONGRESSIONAL CALLING CARDS FOR M. HOGAN AND P. WILLISAP	62.00	
10/26	2297620014	DAVID L ANDRIUKITIS	09/28/92	EXPRESS MAIL FROM THE WASHINGTON OFFICE TO THE DISTRICT OFFICE	101.00	
10/26	2297620015	FEDERAL EXPRESS CORP	10/02/92	EXPRESS MAIL ON OFFICIAL BUSINESS	3.99	
10/26	2297620016	Do	10/09/92	COPIES IN EXCESS OF ALLOWABLE UNITS	41.91	
10/26	2297620029	XEROX CORPORATION	03/19/91-06/30/91	RETURN MAIL COSTS	125.16	
10/27	2301800006	POSTMASTER	10/14/92	LEASE AUTO	.33	
10/28	2301890265	PAYTON-WRIGHT FORD	10/01/92-10/30/92	RENT- 100 E 15TH ST FT WORTH, TX	390.00	
10/31	2302930848	WATER GARDENS PLACE	10/01/92-10/30/92		1,838.25	
10/31	2302930849	(DC TELEPHONE EQUIPMENT CHARGED)	09/01/92-09/30/92		40.00	
10/31	2302930849	(DC TELEPHONE SERVICE CHARGED)	09/01/92-09/30/92		180.00	
10/31	2302930850	(DC TELEPHONE TOLLS CHARGED)	09/01/92-09/30/92		789.95	
10/31	2302940145	(RECORDING SERVICES CHARGED)	09/01/92-09/30/92		67.70	
10/31	2302960837	(DIST OFFICE TELEPHONE SERVICE CHARGED)	09/01/92-09/30/92		405.00	
10/31	2302960835	(DISTRICT OFFICE TELEPHONE EQUIP CHG)	09/01/92-09/30/92		131.07	
10/31	2302960836	(DISTRICT OFFICE TELEPHONE TOLLS CHG)	09/01/92-09/30/92		1,127.67	
10/31	2303900582	(EQUIPMENT ALLOWANCE)	10/01/92-10/31/92		1,578.12	
10/31	2303920118	(PHOTOGRAPHIC SERVICES CHARGED)	10/01/92-10/31/92		15.60	
10/31	2304950463	(STATIONERY ALLOWANCE CHARGED)	10/01/92-10/31/92		(251.35)	
11/25	2329890266	PAYTON-WRIGHT FORD	11/01/92-11/30/92	LEASE AUTO	390.00	
11/25	2329890265	WATER GARDENS PLACE	11/01/92-11/30/92	RENT- 100 E 15TH ST FT WORTH, TX	1,838.25	
11/30	2324940103	(RECORDING SERVICES CHARGED)	10/01/92-10/31/92		3.50	
11/30	2331930839	(DC TELEPHONE EQUIPMENT CHARGED)	10/01/92-10/31/92		40.00	
11/30	2331930840	(DC TELEPHONE SERVICE CHARGED)	10/01/92-10/31/92		180.00	
11/30	2331930841	(DC TELEPHONE TOLLS CHARGED)	10/01/92-10/31/92		1,019.30	
11/30	2331960836	(DIST OFFICE TELEPHONE SERVICE CHARGED)	10/01/92-10/31/92		405.00	
11/30	2331960834	(DISTRICT OFFICE TELEPHONE EQUIP CHG)	10/01/92-10/31/92		131.77	
11/30	2331960835	(DISTRICT OFFICE TELEPHONE TOLLS CHG)	10/01/92-10/31/92		1,159.11	
11/30	2334900508	(EQUIPMENT ALLOWANCE)	11/01/92-11/30/92		1,591.71	

11-30	2335950470	(STATIONARY ALLOWANCE CHARGED)	11/01/92-11/30/92	557.99
12-03	2335520012	DINNERS CLUB	10/15/92	132.52
12-03	2335520014	FEDERAL EXPRESS CORP.	10/16/92	34.01
12-03	2335520016	Do	10/30/92	5.23
12-03	2335520032	NATIONAL JOURNAL	02/01/93-02/01/94	795.15
12-03	2335520013	STANDARD COFFEE	10/29/92	39.20
12-24	2357890265	PATTON-WRIGHT FORD	12/01/92-12/19/92	247.00
12-24	2357890264	WATER GARDENS PLACE	12/01/92-12/30/92	1,838.25
12-29	2363260013	AQUA COOL	10/31/92	32.00
12-29	2363260024	Do	09/20/92	37.02
12-29	2363260024	Do	10/20/92	15.62
12-29	2363260012	CITIBANK PREFERRED	10/04/92	76.22
12-29	2363260016	COPY AND LITHO - DANKA	09/29/92	305.00
12-29	2363260022	DALLAS MORNING NEWS	12/08/92-12/08/93	114.00
12-29	2363260027	DINNERS CLUB	10/10/92-10/19/92	77.83
12-29	2363260025	Do	10/09/92-10/17/92	96.55
12-29	2363260028	Do	11/10/92	21.00
12-29	2363260015	Do	11/17/92	78.32
12-29	2363260026	FEDERAL EXPRESS CORP.	11/13/92	32.00
12-29	2363260020	Do	11/20/92	8.02
12-29	2363260019	PRESTON M. GEREN, III	10/04/92	19.32
12-29	2363260013	GSA - KANSAS CITY - REGION SIX	10/31/92	4.12
12-29	2363260011	PETER J ROSE	10/06/92-10/29/92	50.15
12-29	2363260010	Do	10/11/92	37.27
12-29	2363260029	Do	10/13/92-10/19/92	15.00
12-29	2363260008	SBWS, INC	09/26/92	85.50
12-29	2363260017	Do	11/19/92	76.80
12-29	2363260018	ZEROLD AND COMPANY	11/18/92	41.35
12-30	2363330014	B&B PUBLISHING, INC.	10/01/92-10/01/93	636.00
12-30	2363330015	BUSINESS PRESS	12/21/92-12/21/93	45.00
12-30	2363330016	CONGRESSIONAL MANAGEMENT FOUNDATION	01/17/92	36.00
12-30	2363330017	FEDERAL EXPRESS CORP.	11/06/92	8.00
12-30	2363330013	NEW YORK TIMES SALES INC.	11/02/92-01/31/93	5.23
12-30	2364040008	AQUA COOL	11/30/92	65.00
12-30	2364040011	AT&T	11/20/92	58.80
12-30	2364040006	FEDERAL EXPRESS CORP.	11/28/92	40.35
12-30	2364040007	Do	12/04/92	3.99
12-30	2364040012	GSA - KANSAS CITY - REGION SIX	09/20/92	13.71
12-30	2364040013	Do	09/30/92	86.40
12-30	2364040014	MARKEM PRINTING	11/25/92	132.96
12-30	2364040010	SBWS, INC	11/20/92	67.40
12-30	2364040009	Do	12/02/92	92.22
12-30	2364040015	SCOTT SUDOUTH	11/23/92	2.70
12-31	2364930843	(OC TELEPHONE EQUIPMENT CHARGED)	11/01/92-11/30/92	15.82
12-31	2364930844	(OC TELEPHONE SERVICE CHARGED)	11/01/92-11/30/92	40.00
12-31	2364930845	(DIST OFFICE TELEPHONE SERVICE CHARGED)	11/01/92-11/30/92	837.11
12-31	2364960841	(DISTRICT OFFICE TELEPHONE EQUIP CHG)	11/01/92-11/30/92	405.00
12-31	2364960839	(DISTRICT OFFICE TELEPHONE TOLLS CHG)	11/01/92-11/30/92	131.77
12-31	2364960840	(EQUIPMENT ALLOWANCE)	12/01/92-12/31/92	1,017.49
12-31	2365900446			2,181.67

STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	(\$)	Amount
LBI INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.						
OFFICE OF THE HON. PETE GEREN—Con.						
12-31	2366950477	(STATIONERY ALLOWANCE CHARGED)	12/01/92-12/31/92	EXPENDITURES FOR 4TH QUARTER		370.31
SALARIES						
				LBI INTERNS	1,573.00	
				MEMBERS CLERK HIRE	139,138.82	
EXPENSES						
				OFFICIAL EXPENSES OF MEMBERS	35,019.70	
				TOTAL	175,731.52	
OFFICE OF THE HON. SAM GIBBONS						
SALARIES						
			10/01/92-12/31/92	LEGISLATIVE ASSISTANT	10,875.00	
		BEST, MARY NELL	10/01/92-12/31/92	DISTRICT OFFICE ASSISTANT	12,500.01	
		BOTT, ALANA J	10/01/92-12/31/92	STAFF ASSISTANT	10,050.00	
		GARCIA, LISA MCKNIGHT	10/01/92-12/31/92	STAFF ASSISTANT	11,000.01	
		LUEIRO, LANA KAY	10/01/92-12/31/92	STAFF ASSISTANT	10,374.99	
		MITCHELL, SARA LOUISE	10/01/92-12/31/92	SYSTEMS MANAGER/STAFF ASST	11,649.99	
		SAALFELD, RICHARD F	10/01/92-12/31/92	STAFF ASSISTANT	9,549.99	
		SCHMELZ, STEPHANIE	10/01/92-12/31/92	STAFF ASSISTANT	22,568.76	
		STOORZA, JANICE F	10/01/92-12/31/92	CHIEF OF STAFF	5,905.00	
		STRINGER, PATRICIA M	10/01/92-12/31/92	STAFF ASSISTANT	3,938.76	
		SULLIVAN, FLORA L	10/01/92-12/31/92	STAFF EMPLOYEE	12,500.01	
		TAYLOR, SUSAN KATHRYN	10/01/92-12/31/92	STAFF ASSISTANT	12,500.01	
		THOMAS-TAYLOR, EDNA V	10/01/92-12/31/92	STAFF ASSISTANT	12,500.01	
		TOFFLING, BARBARA F	10/01/92-12/31/92	STAFF ASSISTANT	12,500.01	
		WONDERS, GREGORY F	10/01/92-12/31/92	MANAGER	15,275.01	
EXPENSES						
10-05	2275860002	SAM M GIBBONS	09/25/92	TAXI FARE FROM TAMPA INTERNATIONAL AIRPORT TO HOME IN DISTRICT	15.00	
10-05	2275860001	Do	09/25/92-09/29/92	ROUNDTRIP AIR FARE FROM WASHINGTON, DC TO TAMPA (7TH DISTRICT) & RETURN TO WASH., DC	328.00	
10-05	2275860003	Do	09/29/92	TAXI FARE FROM WASHINGTON NATIONAL AIRPORT TO THE CAPITOL	15.00	
10-14	2287360016	ALLSTATE OFFICE PRODUCTS INC	08/28/92-08/31/92	SUPPLIES FOR DISTRICT OFFICE	41.31	
10-14	2287360018	AQUA COOL	08/19/92-08/31/92	BOTTLED WATER DELIVERY - WASHINGTON OFFICE	25.60	
10-14	2287360012	Do	09/01/92-09/30/92	BOTTLED WATER DELIVERY - WASHINGTON OFFICE	25.60	
10-14	2287360017	BLAZER'S COMMERCIAL CLEANING	10/01/92-10/01/92	JANITORIAL SERVICE - BRANDON DISTRICT OFFICE	30.00	
10-14	2287360019	JONES INTERCABLE, INC	10/01/92-10/31/92	TAMPS DISTRICT OFFICE CABLE SERVICE	27.20	
10-14	2287360013	ROLLINS PROTECTIVE SERVICES	10/01/92-10/31/92	MONITORING CHARGE - BRANDON DISTRICT OFFICE	25.71	
10-14	2287360015	TAMPA ELECTRIC	08/20/92-09/21/92	ELECTRIC SERVICE BRANDON DISTRICT OFFICE	69.30	
10-14	2287360014	WEST PUBLISHING COMPANY	09/23/92-09/30/92	ONE COPY - FEDERAL IMMIGRATION LAWS 1992	40.00	
10-14	2287360011	ZEPHYRILLS	08/04/92-08/31/92	TAMPS DISTRICT OFFICE BOTTLED WATER DELIVERY	15.45	
10-20	2293540009	COUNTY FIRE EQUIP. CO	10/07/92-10/07/92	FIRE EXTINGUISHER SERVICE - BRANDON DISTRICT OFFICE	12.50	

10-20	2293540010	R. L. POLK & CO.	11/03/92-11/03/92	3 VOL - 1992 TAMPA FL CITY DIRECTORY/WASHINGTON AND DISTRICT OFFICES/REFERENCE	381.00
10-20	2293540008	ZEPHYRHILLS	09/01/92-09/30/92	BOTTLED WATER DELIVERY TAMPA DISTRICT OFFICE	15.45
10-23	2296730025	ST. PETERSBURG TIMES	11/16/92-11/15/93	ONE YEAR MAIL SUBSCRIPTION DAILY AND SUNDAY WASHINGTON OFFICE	234.00
10-27	2300510006	GATE-MET PLAZA ASSOCIATES	01/01/91-12/31/91	RENT - 101 E KENNEDY BLVD # 3085 TAMPA, FL	1,502.00
10-28	2301620011	PRC COMMUNICATIONS CORP	05/19/92-05/19/92	FINAL BILL - 689-2847 (EQUIP. & OR MAINT. INST. OF PHONE JACK & LABOR FOR FAX LINE)	122.34
10-28	2301890266	SAMUEL CARSON AND	10/01/92-10/30/92	RENT 201 S. MOIS AVE BRANDON FL 33511	707.20
10-28	2301890267	SOUTHWARK EQUITY PARTNERS III, LTD	10/01/92-10/30/92	RENT - 2002 N LOIS AVE TAMPA, FL	1,904.21
10-31	2302930627	(DC TELEPHONE EQUIPMENT CHARGED)	09/01/92-09/30/92		195.00
10-31	2302930628	(DC TELEPHONE EQUIPMENT CHARGED)	09/01/92-09/30/92		90.00
10-31	2302930629	(DC TELEPHONE TOLLS CHARGED)	09/01/92-09/30/92		296.98
10-31	2302930630	(DIST OFFICE TELEPHONE SERVICE CHARGED)	09/01/92-09/30/92		405.00
10-31	2302930601	(DIST OFFICE TELEPHONE TOLLS CHG)	09/01/92-09/30/92		951.61
10-31	2302930600	(DIST OFFICE TELEPHONE TOLLS CHG)	09/01/92-09/30/92		1,172.81
10-31	2303020087	(EQUIPMENT ALLOWANCE)	10/01/92-10/31/92		16.25
10-31	2303020087	(PHOTOGRAPHIC SERVICES CHARGED)	10/01/92-10/31/92		529.81
10-31	2303020087	(STATIONERY ALLOWANCE CHARGED)	10/01/92-10/31/92		62.05
10-31	2303020087	(STATIONERY ALLOWANCE CHARGED)	10/01/92-10/31/92		62.05
11-04	2307610010	TAMPA ELECTRIC	09/21/92-10/20/92	ELECTRIC SERVICE BRANDON DISTRICT OFFICE	13.60
11-05	2309720018	RICHARD F SAALELD	10/19/92-10/30/92	REIMBURSE TRAVEL EXPENSE FOR COMPUTER TRAINING	328.00
11-09	2311400029	SAM M GIBBONS	10/06/92-11/05/92	ROUND TRIP FARE FROM WASH DC TO DISTRICT 7 (TAMPA, FLA) & RETURN TO WASH DC	10.00
11-09	2311400030	Do	11/05/92	DISTRICT OFFICE SUPPLIES	91.79
11-20	2324640015	ALLSTATE OFFICE PRODUCTS INC.	09/30/92-10/29/92	BOTTLED WATER DELIVERY WASHINGTON OFFICE	30.80
11-20	2324640016	AQUA COOL	10/16/92-10/30/92	JANITORIAL SERVICES FOR BRANDON DISTRICT OFFICE	30.00
11-20	2324640017	BLAZER'S COMMERCIAL CLEANING	11/02/92-11/02/92	CABLE SERVICE - TAMPA DISTRICT OFFICE	27.20
11-20	2324640018	JONES INTERCABLE, INC	11/01/91-11/30/92	SUPPLIES - TAMPA DISTRICT OFFICE	72.44
11-20	2324640019	OFFICE DEPOT, INC	10/16/92-11/03/92	MONITORING SERVICE - BRANDON DISTRICT OFFICE	27.24
11-20	2324640014	ROLLINS PROTECTIVE SERVICES	11/01/92-11/30/92	THREE COPIES STREET/PRECINCT DIRECTORY @ 5.75 EACH	17.25
11-20	2324640016	SUPERVISOR OF ELECTIONS	10/28/92	ONE YEAR SUBSCRIPTION WASHINGTON OFFICE	12.00
11-20	2324640016	THE TAMPA RECORD	10/31/92-10/31/93	ONE YEAR SUBSCRIPTION TAMPA DISTRICT OFFICE	12.00
11-20	2324640017	Do	10/31/92-10/31/93	BOTTLED WATER DELIVERY TAMPA DISTRICT OFFICE	20.64
11-20	2324640017	Do	11/01/92-11/30/92	RENT 201 S. MOIS AVE BRANDON FL 33511	707.20
11-25	2329890267	SAMUEL CARSON AND	11/01/92-11/30/92	RENT - 2002 N LOIS AVE TAMPA, FL	1,904.21
11-25	2329890268	SOUTHWARK EQUITY PARTNERS III, LTD	11/01/92-11/30/92		90.00
11-30	2331930618	(DC TELEPHONE SERVICE CHARGED)	10/01/92-10/31/92		293.60
11-30	2331930619	(DC TELEPHONE TOLLS CHARGED)	10/01/92-10/31/92		405.00
11-30	2331930620	(DIST OFFICE TELEPHONE SERVICE CHARGED)	10/01/92-10/31/92		897.60
11-30	2331930621	(DIST OFFICE TELEPHONE TOLLS CHG)	10/01/92-10/31/92		1,174.24
11-30	2331930659	(EQUIPMENT ALLOWANCE)	11/01/92-11/30/92		65
11-30	2334900040	(EQUIPMENT ALLOWANCE)	11/01/92-11/30/92		(813.78)
11-30	2334920037	(PHOTOGRAPHIC SERVICES CHARGED)	11/01/92-11/30/92	ONE YEAR SUBSCRIPTION - WASHINGTON OFFICE	597.00
11-30	2335950164	(STATIONERY ALLOWANCE CHARGED)	03/01/93-03/01/94	SUBSCRIPTION/DAILY EDITION - ONE YEAR - WASH OFFICE	286.00
12-03	2336240011	CONGRESS DAILY	12/09/92-12/08/93	LOGGING REIMBURSEMENT WHILE ON OFFICIAL BUSINESS IN DISTRICT	62.40
12-03	2336240012	TAMPA TRIBUNE	12/14/92-12/14/93	REIMBURSE OFFICIAL ROUNDTRIP TRAVEL WASHINGTON-TAMPA	222.62
12-03	2336240013	THE WASHINGTON POST	11/19/92-11/25/92	REIMBURSE OFFICIAL ROUNDTRIP TRAVEL WASHINGTON-TAMPA	328.00
12-07	2337200002	RICHARD F SAALELD	11/19/92-11/29/92	REIMBURSE MEAL EXPENSE WHILE IN DISTRICT ON OFFICIAL BUSINESS	103.83
12-07	2337200003	Do	11/19/92-11/29/92	REIMBURSE MEAL EXPENSE WHILE IN DISTRICT ON OFFICIAL BUSINESS	37.62
12-07	2337200003	Do	11/22/92-11/29/92	REIMBURSE MEAL EXPENSE WHILE IN DISTRICT ON OFFICIAL BUSINESS	424.00
12-07	2337200005	Do	11/25/92-11/25/92	IMPRINTING 2500 HISTORICAL CALENDARS (ATTACHED)	164.00
12-07	2337200005	Do	11/06/92	ONE-WAY FARE FROM WASH DC TO DISTRICT 7 (TAMPA, FL)	10.00
12-07	2337200005	Do	11/06/92	TAXI FARE FROM THE US CAPITOL TO WASHINGTON NATIONAL AIRPORT	50.29
12-07	2339550017	DAVID L ANDRUKITIS	10/20/92-11/18/92	ELECTRIC SERVICE - BRANDON DISTRICT OFFICE	12.00
12-07	2339550015	SAM M GIBBONS	11/30/92	TAXI FARE FROM WASHINGTON NATIONAL AIRPORT TO THE CAPITOL	328.00
12-07	2339550016	Do	11/30/92-12/01/92	ROUND TRIP FROM DISTRICT 7 (TAMPA, FLORIDA) TO WASH DC & RETURN	15.00
12-14	2346700024	TAMPA ELECTRIC	10/29/92-11/24/92	TAXI FARE FROM TAMPA INTERNATIONAL AIRPORT TO HOME INDISTRICT 7	38.87
12-14	2346700023	SAM M GIBBONS	11/16/92-11/30/92	OFFICE SUPPLIES FOR TAMPA DISTRICT OFFICES	30.80
12-14	2346700025	Do	12/01/92	BOTTLED WATER DELIVERY - WASHINGTON OFFICE	30.00
12-14	2350830008	ALLSTATE OFFICE PRODUCTS INC	12/01/92-12/01/92	JANITORIAL SERVICES - BRANDON DISTRICT OFFICE	
12-16	2350830012	AQUA COOL			
12-16	2350830019	BLAZER'S COMMERCIAL CLEANING			

STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	(\$)	Amount
LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.						
OFFICE OF THE HON. SAM GIBBONS—Con.						
12-16	2350830014	CONGRESSIONAL HUMAN RIGHTS CAUCUS	12/01/92-12/01/93	MEMBERSHIP	300.00	
12-16	2350830013	DEMOCRATIC STUDY GROUP	12/31/92-12/31/93	RESEARCH SERVICES AND DUES	4,400.00	
12-16	2350830015	ENVIRONMENTAL & ENERGY STUDY CONFERENCE	12/31/92-12/31/93	BASIC MEMBERSHIP DUES	700.00	
12-16	2350830010	JONES INTERCABLE, INC.	12/01/92-12/31/92	CABLE SERVICE - TAMPA DISTRICT OFFICE	27.20	
12-16	2350830011	ROLLINS PROTECTIVE SERVICES	12/01/92-12/31/92	MONITORING SERVICE - BRANDON DISTRICT OFFICE	27.24	
12-18	2352650005	CONGRESSIONAL CLEARING HOUSE ON FUTURE	01/01/93-12/31/93	BASIC MEMBERSHIP DUES	500.00	
12-18	2352650006	SHEPHERD CENTER	12/01/92-12/01/92	TWO COPIES - "GOLD BOOK" COMMUNITY RESOURCE DIRECT FOR DC AND DISTRICT OFFICE OFFICIAL USE	20.00	
12-24	2357890266	SAMUEL C CARSON AND	12/01/92-12/30/92	RENT 201 S. KINGS AVE BRANDON FL 33511	707.20	
12-24	2357890267	SOUTHWARK EQUITY PARTNERS III, LTD	12/01/92-12/30/92	RENT - 2002 N LOIS AVE TAMPA, FL	1,904.21	
12-31	2364930621	(DC TELEPHONE SERVICE CHARGED)	11/01/92-11/30/92		90.00	
12-31	2364930622	(DC TELEPHONE TOLLS CHARGED)	11/01/92-11/30/92		308.89	
12-31	2364960603	(DISTRICT OFFICE TELEPHONE SERVICE CHARGED)	11/01/92-11/30/92		405.00	
12-31	2364960602	(DISTRICT OFFICE TELEPHONE TOLLS CHG)	11/01/92-11/30/92		873.04	
12-31	2365900346	(EQUIPMENT ALLOWANCE)	12/01/92-12/31/92		1,193.24	
12-31	2366950169	(STATIONERY ALLOWANCE CHARGED)	12/01/92-12/31/92		1,029.13	
EXPENDITURES FOR 4TH QUARTER						
SALARIES						
MEMBERS CLERK HIRE						161,187.55
EXPENSES						
OFFICIAL EXPENSES OF MEMBERS						30,140.95
TOTAL						191,328.50

OFFICE OF THE HON. WAYNE T GILCHREST

SALARIES

11/01/92-12/31/92	CALIGURI, ANTHONY	ADMINISTRATIVE ASSISTANT	14,000.00
11/01/92-12/31/92	COLLIER, CATHERINE M.	PRESS SECRETARY	9,300.00
11/01/92-12/31/92	DINGUS, CYNTHIA L.	LEGISLATIVE ASSISTANT	7,440.00
11/01/92-12/31/92	DUKE, EMMETT R. III	DISTRICT DIRECTOR	15,500.01
11/01/92-12/31/92	FLANAGAN, BRENDAN J.	LEGISLATIVE CORRESPONDENT	5,580.00
11/01/92-12/31/92	HICKS, KATHERINE A.	DISTRICT OFFICE MANAGER	6,819.99
11/01/92-12/31/92	HYNSEN, VINCENT A.	DISTRICT REPRESENTATIVE	6,819.99
11/01/92-12/31/92	JONES, ANGELA L.	PART-TIME EMPLOYEE	3,999.00
11/01/92-12/31/92	KELLY, MARIA	LEGISLATIVE ASSISTANT	8,060.01
11/01/92-12/31/92	KENDALL, KAREN A.	DISTRICT OFFICE MANAGER	6,819.99
11/01/92-12/31/92	LARKIN, MARY ELLEN	PART-TIME EMPLOYEE	3,296.67
11/01/92-12/31/92	Do	CASEWORK DIRECTOR	3,833.34
11/01/92-12/31/92	ROBERT, STACY A.	OFFICE MANAGER	9,300.00
11/01/92-12/31/92	SCHINDLER, GERALDINE V.	PART-TIME EMPLOYEE	4,400.75
11/01/92-12/31/92	STETSON, MARNE	SPECIAL ASSISTANT	8,060.01
11/01/92-12/31/92	STOVER, SHIRLEY J.	DISTRICT OFFICE MANAGER	8,060.01

10/01/92-12/31/92	SULLIVAN, ELEANOR SUE	DISTRICT OFFICE MANAGER	6,819.99
10/01/92-12/31/92	THOMPSON, MELVIN R	SYSTEMS MANAGER/LEGISLATIVE CORRESPONDENT	8,780.76
10/01/92-12/31/92	WALSH, J DANIEL	LEGISLATIVE DIRECTOR	10,850.01
10/01/92-12/31/92	WEED, PERRY L	LEGISLATIVE SPECIAL ASSISTANT	12,338.01
EXPENSES			
10-07	2280590018	MARIA KELLY	37.15
10-07	2280590019	Do	37.15
10-07	2280590020	Do	46.75
10-07	2280590021	Do	41.25
10-07	2280590022	Do	22.37
10-07	2280590023	MARNIE STETSON	16.20
10-07	2280590024	Do	43.00
10-07	2280590025	Do	61.00
10-07	2280590026	Do	38.50
10-07	2280590027	Do	65.28
10-07	2280590028	MELVIN R THOMPSON	58.53
10-07	2280590016	Do	378.45
10-07	2280590015	Do	22.75
10-08	2281200030	CYNTHIA L DINGUS	96.82
10-08	2281200029	HAMPTON INN	50.76
10-08	2281200028	Do	11.77
10-08	2281200027	FEDERAL EXPRESS CORP	35.00
10-08	2281210027	GOLD CUP COFFEE SERVICE	32.88
10-08	2281210026	MARIA KELLY	79.23
10-08	2281210025	Do	38.05
10-08	2281210024	Do	84.84
10-08	2281210023	LANIER WORLDWIDE, INC	317.00
10-08	2281210022	ROSE'S STORES, INC	46.40
10-08	2281210021	THOMAS J LANKFORD	4.00
10-08	2281210020	AQUA COOL	23.50
10-09	2290620017	CHESAPEAKE PUBLISHING	180.37
10-09	2290620016	COMCAST CABLEVISION	43.38
10-09	2290620015	CRISFIELD TIMES	209.48
10-09	2290620014	CYNTHIA L DINGUS	27.93
10-09	2290620013	EMMETT R DUKE	29.48
10-09	2290620012	Do	27.93
10-09	2290620011	FALCON CABLE TV	21.68
10-09	2290620010	GERALDINE SCHINDLER	46.13
10-09	2290620009	THE CECIL WHIG	27.30
10-09	2290620008	WORCESTER COUNTY MESSENGER	9.00
10-09	2292400011	ATLANTIC PUBLICATIONS, INC	7.50
10-09	2292400010	ATLANTIC PUBLICATIONS, INC	127.38
10-09	2292400009	C & P TELEPHONE	95.90
10-09	2292400008	CHARGE COURIER SYSTEMS	10.08
10-09	2292400007	EMMETT R DUKE	137.38
10-09	2292400006	Do	127.38
10-09	2292400005	FEDERAL EXPRESS CORP	38.98
10-09	2292400012	Do	113.88
10-09	2292400011	Do	13.89
10-09	2292400010	WAYNE T. GILCHRIST	3.75
10-09	2292400009	VINCENT A HYNSON	1,086.23
10-09	2292400008	KAREN A KENDALL	39.38
10-09	2292400007	LANIER WORLDWIDE, INC	23.47
10-09	2292400013	RECORD OBSERVER	12.00
10-09	2292400014	SOUTHERN MARYLAND ELECTRIC COOP	99.17
10-09	2292400015	STORER CABLE COMMUNICATIONS	21.60
10-09	2292400016	SURLEY J STOVER	850.00
10-09	2292400017	CAMPUS INVESTORS	
10-09	230189002272		
07/11/92-07/11/92		REIMBURSE TRAVEL SILVER SPRING TO CAROLINE COUNTY FOR FAIR - 154 MILES @ 225 TOLL	
07/18/92-07/18/92		REIMBURSE TRAVEL SILVER SPRING TO TALBOT COUNTY - 130 MILES @ 225 TOLL	
07/28/92-07/28/92		REIMBURSE TRAVEL WASHINGTON TO CECIL COUNTY FAIR - 190 MILES @ 225 TOLL	
07/31/92-07/31/92		REIMBURSE TRAVEL WASHINGTON TO PERRYVILLE - 170 MILES @ 225 TOLL	
08/01/92-08/01/92		REIMBURSE TRAVEL FAIRHILL TO SILVER SPRING - 95 MILES @ 225 TOLL	
08/25/92-08/25/92		REIMBURSE TRAVEL WASHINGTON TO ANNAPOLIS TO ATTEND EPA MEETING - 71 MILES @ 225	
09/11/92-09/11/92		REIMBURSE TRAVEL WASHINGTON TO CHESTERTOWN - 180 MILES @ 225 TOLL	
09/18/92-09/18/92		REIMBURSE TRAVEL WASHINGTON TO EASTERN SHORE - 260 MILES @ 225 TOLLS	
09/25/92-09/25/92		REIMBURSE TRAVEL WASHINGTON TO CHESTERTOWN - 160 MILES @ 225 TOLL	
08/01/92-08/01/92		REIMBURSE TRAVEL WASHINGTON TO PRICES ANNE - 279 MILES @ 225 TOLLS	
09/25/92-09/25/92		REIMBURSE TRAVEL WASHINGTON TO SALISBURY - 249 MILES @ 225 TOLL	
08/25/92-08/25/92		REIMBURSE TRAVEL IN THE DISTRICT - 1,682 MILES @ 225	
09/21/92-09/21/92		REIMBURSEMENT FOR TRAVEL DC TO STEVENSVILLE DC TO STEVENSVILLE 90 MILES @ 25.5¢ TOLL	
09/03/92-09/03/92		CHARGE FOR HOTEL ROOM FOR TONY COLLIER WHILE IN DISTRICT	
09/04/92-09/04/92		CHARGE FOR HOTEL ROOM FOR CATHY COLLIER WHILE IN DISTRICT	
09/17/92-09/17/92		CHARGE TO DELIVERY OFFICIAL INFORMATION FROM WASHINGTON TO DISTRICT	
09/23/92-09/23/92		CHARGE FOR COFFEE AND SUPPLIES FOR CONSTITUENTS WHILE IN WASHINGTON DISCUSSING LEGISLATION	
09/21/92-09/21/92		REIMBURSE TRAVEL WASHINGTON TO KENT ISLAND 135 MILES @ 22.5¢ PER MILE TOLL	
09/28/92-09/28/92		REIMBURSE TRAVEL SILVER SPRING TO SALISBURY 341 MILES @ 25.5 TOLL	
09/30/92-09/30/92		REIMBURSE TRAVEL WASHINGTON TO EASTON 158 MILES @ 22.5¢ PER MILE TOLL	
09/10/92-09/10/92		CHARGE FOR TONER CART RIDGE IN CHESTERTOWN DISTRICT OFFICE	
09/01/92-09/01/92		CHARGE FOR SUPPLIES FOR CHESTERTOWN OFFICE	
09/01/92-09/01/92		CHARGE TO PRINT TWO NEWSLETTERS	
09/03/92-09/03/92		CHARGE FOR WATER AND COOLER FOR CONSTITUENTS WHILE IN WASHINGTON DISCUSSING LEGISLATION	
09/23/92-12/23/92		CHARGE TO RENEW SUBSCRIPTION TO THE TIMES-RECORD FOR 3 MONTHS	
09/30/92-10/31/92		CHARGE FOR MONTHLY CABLE IN ABERDEEN OFFICE	
10/23/92-10/23/92		CHARGE FOR TOWN MEETING ADVERTISEMENT	
10/09/92-10/09/92		REIMBURSE TRAVEL DC TO ANNAPOLIS 175MI X 225 TOLLS	
07/15/92-09/03/92		REIMBURSE TRAVEL IN DISTRICT 931 MILES X 225	
07/27/92-07/27/92		REIMBURSE TRAVEL CHESTERTOWN TO ANNAPOLIS 113 MILES X 225 TOLL	
09/29/92-09/29/92		CHARGE FOR MONTHLY CABLE IN CHESTERTOWN OFFICE	
11/06/92-02/06/93		REIMBURSE TRAVEL SALISBURY TO WILMINGTON MEET W/VETERANS AFFAIRS 205 MILES X 225	
10/01/92-01/01/93		CHARGE TO RENEW SUBSCRIPTION TO CECIL WHIG FOR 3 MONTHS	
09/09/92-12/09/92		CHARGE TO RENEW SUBSCRIPTION TO THE WORCESTER COUNTY MESSENGER FOR 3 MONTHS	
09/16/92-09/16/92		CHARGE FOR 3 MONTH SUBSCRIPTION TO THE MARYLAND TIMES-PRESS	
09/01/92-10/07/92		CHARGE TO PRINT TOWN MEETING ADVERTISEMENT	
10/05/92-10/05/92		CHARGE FOR MONTHLY FOREIGN EXCHANGE LINE IN WALDORE OFFICE	
09/17/92-09/17/92		CHARGE TO DELIVERY OFFICIAL INFORMATION	
09/22/92-10/10/92		REIMBURSE TRAVEL CHESTERTOWN TO DC 153 MILES @ 22.5¢ PER MILE TOLLS	
09/25/92-10/02/92		REIMBURSE TRAVEL IN DISTRICT 506 MILES @ 22.5¢ PER MILE	
10/06/92-10/06/92		CHARGE TO DELIVERY OFFICIAL INFORMATION FROM WASHINGTON TO DISTRICT	
07/03/92-09/29/92		REIMBURSE FOR TRAVEL IN DISTRICT 580 MILES @ 22.5¢ PER MILE	
07/09/92-10/10/92		REIMBURSE TRAVEL IN DISTRICT 4561 MILES @ 22.5¢ PER MILE	
07/01/92-09/10/92		REIMBURSE TRAVEL IN DISTRICT 175 MILES @ 22.5¢ PER MILE	
08/26/92-02/26/93		CHARGE FOR COPIES ON JAILER IN CHESTERTOWN OFFICE OVER AMOUNT OF AGREEMENT	
09/02/92-10/02/92		CHARGE FOR MONTHLY RENEWAL TO THE RECORD-OBSERVER	
10/18/92-11/17/92		MONTHLY CHARGE FOR ELECTRICITY IN WALDORE OFFICE	
08/25/92-10/05/92		REIMBURSE TRAVEL IN DISTRICT 96 MILES @ 22.5¢ PER MILE	
10/01/92-10/30/92		RENT - ONE PULZA EAST SALISBURY - MD	

STATEMENT OF DISBURSEMENTS

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.

OFFICE OF THE HON. WAYNE T GILCHREST—Con.

Date	Voucher No.	Payee	Service dates	Description	(\$)	Amount
10-28	2301890273	GIBSON COMPANY.	10/01/92-10/30/92	RENT-335 HIGH ST CHESTERTOWN, MD	525.00	
10-28	2301890271	ROBERT G. BOUNDS	10/01/92-10/30/92	RENT-20 W. BEL AIR AVE ABERDEEN, MD	800.00	
10-28	2301890274	TRIMAC, INC.	10/01/92-10/30/92	RENT- VILLAGE SHOPPING CENTER WALDORF, MD	675.00	
10-30	2303870014	GOLD CUP COFFEE SERVICE	10/21/92-10/21/92	CHARGE FOR COFFEE AND SUPPLIES FOR CONSTITUENTS WHILE IN WASHINGTON DISCUSSING LEGISLATION	35.00	
10-30	2303870013	ROSE'S STORES, INC.	10/16/92-10/16/92	CHARGE FOR SUPPLIES IN CHESTERTOWN OFFICE	19.02	
10-30	2303870015	SUBURBAN PROPANE	10/16/92-10/16/92	CHARGE TO PURCHASE GAS FOR HEAT IN WALDORF OFFICE	108.00	
10-30	2303870012	PERRY L WEED	09/21/92-10/17/92	REIMBURSE TRAVEL IN DISTRICT 1092 MILES X 225	245.72	
10-31	2302930129	(DC TELEPHONE EQUIPMENT CHARGED)	09/01/92-09/30/92		13.95	
10-31	2302930130	(DC TELEPHONE SERVICE CHARGED)	09/01/92-09/30/92		45.00	
10-31	2302930131	(DC TELEPHONE TOLLS CHARGED)	09/01/92-09/30/92		1,032.52	
10-31	2302930131	(RECORDING SERVICES CHARGED)	09/01/92-09/30/92		36.70	
10-31	2302940020	(DIST OFFICE TELEPHONE SERVICE CHARGED)	09/01/92-09/30/92		855.00	
10-31	2302960069	(DIST OFFICE TELEPHONE EQUIP CHG)	09/01/92-09/30/92		277.54	
10-31	2302960067	(DISTRICT OFFICE TELEPHONE TOLLS CHG)	09/01/92-09/30/92		416.46	
10-31	2302960068	(EQUIPMENT ALLOWANCE)	10/01/92-10/31/92		759.83	
10-31	2303900169	(STATIONERY ALLOWANCE CHARGED)	10/01/92-10/31/92		377.17	
10-31	2304950258	FEDERAL EXPRESS CORP	10/14/92-10/14/92	CHARGE TO DELIVER OFFICIAL INFORMATION FROM WASHINGTON TO DISTRICT	3.75	
11-12	2315630013	LANIER WORLDWIDE, INC	04/01/92-06/30/92	REIMBURSE TRAVEL SALISBURY TO TIMONIUM FOR MEDICARE WORKSHOP 264 MILES X 225	46.89	
11-12	2315630014	GERALDINE SCHINDLER	10/23/92-10/23/92	REIMBURSE TRAVEL WASHINGTON T ELKTON 225 MILES X 225 AND TOLLS	59.40	
11-12	2315630008	MARNIE STETSON	10/17/92-10/17/92	REIMBURSE TRAVEL WASHINGTON T SALISBURY 290 MILES X 225 AND TOLLS	53.63	
11-12	2315630009	Do	10/19/92-10/19/92	REIMBURSE TRAVEL WASHINGTON TO EARELVILLE 250 MILES X 225 AND TOLLS	68.75	
11-12	2315630010	Do	10/28/92-10/28/92	REIMBURSE TRAVEL WASHINGTON TO ANNAPOLIS 95 MILES X 225	58.75	
11-12	2315630011	Do	10/31/92-11/30/92	CHARGE FOR MONTHLY CABLE IN THE ABERDEEN OFFICE	21.38	
11-16	2318320008	COMCAST CABLEVISION	11/01/92-11/30/92	CHARGE TO DELIVER OFFICIAL INFORMATION FROM WASHINGTON TO DISTRICT	23.50	
11-16	2318320009	FALCON CABLE TV	10/21/92-10/21/92	CHARGE TO DELIVER OFFICIAL INFORMATION FROM WASHINGTON TO ELKTON	21.68	
11-16	2318320010	FEDERAL EXPRESS CORP	10/12/92-10/12/92	CHARGE TO PURCHASE 20 FLAG CERTIFICATES	3.75	
11-16	2318320007	MARYLAND AIRLINES, INC	11/01/92-10/01/92	RENT- ONE PLAZA EAST SALISBURY, MD	464.45	
11-16	2318320011	THOMAS J LANKFORD	11/01/92-11/30/92	RENT-335 HIGH ST CHESTERTOWN, MD	14.50	
11-25	2329890273	CAMPUS INVESTORS	11/01/92-11/30/92	RENT-20 W. BEL AIR AVE ABERDEEN, MD	850.00	
11-25	2329890274	GIBSON COMPANY	11/01/92-11/30/92	RENT- VILLAGE SHOPPING CENTER WALDORF, MD	525.00	
11-25	2329890272	ROBERT G. BOUNDS	11/01/92-11/30/92		800.00	
11-25	2329890275	TRIMAC, INC	11/01/92-11/30/92		675.00	
11-30	2324940015	(RECORDING SERVICES CHARGED)	10/01/92-10/31/92		98.98	
11-30	2331930125	(DC TELEPHONE EQUIPMENT CHARGED)	10/01/92-10/31/92		13.95	
11-30	2331930126	(DC TELEPHONE SERVICE CHARGED)	10/01/92-10/31/92		45.00	
11-30	2331930127	(DC TELEPHONE TOLLS CHARGED)	10/01/92-10/31/92		1,024.01	
11-30	2331960069	(DIST OFFICE TELEPHONE SERVICE CHARGED)	10/01/92-10/31/92		976.37	
11-30	2331960067	(DISTRICT OFFICE TELEPHONE EQUIP CHG)	10/01/92-10/31/92		277.54	
11-30	2331960068	(DISTRICT OFFICE TELEPHONE TOLLS CHG)	10/01/92-10/31/92		443.81	
11-30	2334900137	(EQUIPMENT ALLOWANCE)	11/01/92-11/30/92		759.83	
11-30	2335950261	(STATIONERY ALLOWANCE CHARGED)	11/01/92-11/30/92		175.11	
12-03	2335520019	AQUA COOL	10/02/92-10/30/92	CHARGE FOR WATER AND COOLER FOR CONSTITUENTS WHILE IN WASHINGTON DISCUSSING LEGISLATION	62.00	
12-03	2335520018	SOUTHERN MARYLAND ELECTRIC COOP	10/02/92-11/03/92	MONTHLY CHARGE FOR ELECTRICITY IN WALDORF OFFICE	56.00	
12-03	2335520020	PERRY L WEED	10/20/92-11/11/92	REIMBURSE TRAVEL IN DISTRICT 1667 MILES X 225	375.08	

12-03	2336240023	ATLANTIC PUBLICATIONS, INC.	01/01/93-01/01/95	CHARGE TO RENEW HONE YEAR SUBSCRIPTION TO THE WORCESTER COUNTY MESSENGER.	30.00
12-03	2336240015	C & P TELEPHONE	09/28/92-11/07/92	CHARGE FOR MONTHLY FOREIGN EXCHANGE LINE IN WALDORF OFFICE.	119.32
12-03	2336240026	ANTHONY CALIGURI	08/11/92-08/15/92	REIMBURSE TONY CALIGURI FOR PAYMENT FOR OFFICIAL BOOTH AT THE QUEEN ANNE'S COUNTY FAIR	125.00
12-03	2336240021	CONGRESS DAILY	12/31/92-12/31/93	CHARGE TO RENEW ONE YEAR SUBSCRIPTION FOR THE CONGRESS DAILY	597.00
12-03	2336240019	DAILY TIMES	12/31/92-12/31/93	CHARGE TO RENEW ONE YEAR SUBSCRIPTION FOR THE DAILY TIMES	136.50
12-03	2336240016	GOLD CUP COFFEE SERVICE	11/18/92-11/18/92	CHARGE FOR COFFEE AND SUPPLIES FOR CONSTITUENTS WHILE IN WASHINGTON DISCUSSING LEGISLATION	71.00
12-03	2336240022	NATIONAL JOURNAL	02/28/93-02/28/94	CHARGE TO RENEW ONE YEAR SUBSCRIPTION AND ORDER TWO BINDERS FOR THE NATIONAL JOURNAL	867.00
12-03	2336240025	OPPORTUNITIES IN PUBLIC	11/10/92-11/10/93	CHARGE TO RENEW ONE YEAR SUBSCRIPTION TO OPPORTUNITIES IN PUBLIC AFFAIRS	99.00
12-03	2336240024	SOUTHWEST DISTRIBUTION, INC.	01/01/93-01/01/94	CHARGE TO RENEW ONE YEAR SUBSCRIPTION TO THE BALTIMORE SUN	372.85
12-03	2336240017	STOUTER CABLE COMMUNICATIONS	11/18/92-12/17/92	CHARGE FOR MONTHLY CABLE IN SALISBURY OFFICE.	18.61
12-03	2336240018	SUBURBAN PROPANE	11/13/92-11/13/92	CHARGE TO REPAIR HEATER IN WALDORF HEATER	49.50
12-03	2336240020	THE WALL STREET JOURNAL	01/23/93-01/23/94	CHARGE TO RENEW HONE YEAR SUBSCRIPTION TO THE WALL STREET JOURNAL	139.00
12-17	2352310023	AQUA COOL	11/02/92-11/30/92	CHARGE FOR WATER AND COOLER FOR CONSTITUENTS WHILE IN WASHINGTON DISCUSSING LEGISLATION	41.20
12-17	2352310025	CHESEAPEAKE PUBLISHING	12/25/92-12/25/93	CHARGE TO RENEW ONE YEAR SUBSCRIPTION TO THE STAR DEMOCRAT	81.90
12-17	2352310021	COMCAST CABLEVISION	11/30/92-12/31/92	CHARGE FOR MONTHLY CABLE IN THE ABERDEEN OFFICE	23.50
12-17	2352310026	CONGRESSIONAL QUARTERLY INC	01/01/93-01/31/94	CHARGE TO RENEW ONE YEAR SUBSCRIPTION TO CONGRESSIONAL QUARTERLY WEEKLY MONITOR.	598.00
12-17	2352310024	DAILY TIMES	12/01/92-12/17/93	CHARGE FOR ONE YEAR SUBSCRIPTION TO DAILY TIMES FOR USE IN THE WASHINGTON OFFICE	177.45
12-17	2352310028	DEMOCRATIC STUDY GROUP	01/01/93-12/31/93	CHARGE TO RENEW MEMBERSHIP DUES TO THE DSG.	4,200.00
12-17	2352310022	FALCON CABLE TV	01/01/92-12/31/93	CHARGE TO RENEW MEMBERSHIP DUES TO THE REPUBLICAN STUDY COMMITTEE	21.68
12-17	2352310029	REPUBLICAN STUDY COMMITTEE	11/20/92-11/20/92	CHARGE TO RENEW MEMBERSHIP DUES TO THE REPUBLICAN STUDY COMMITTEE	1,500.00
12-17	2352310020	SUBURBAN PROPANE	01/02/93-01/02/94	CHARGE TO RENEW ONE YEAR SUBSCRIPTION TO THE WASHINGTON POST	102.74
12-17	2352310027	THE WASHINGTON POST	02/01/93-02/01/94	CHARGE TO RENEW ONE YEAR SUBSCRIPTION TO THE MARYLAND TIMES PRESS.	119.60
12-17	2352610003	ATLANTIC PUBLICATIONS, INC	12/07/92-12/07/92	CHARGE TO RENEW MEMBERSHIP DUES TO THE U.S. CONGRESSIONAL ARTS CAUCUS	271.00
12-17	2352610014	AUTOMATED OFFICE PRODUCTS	01/01/93-12/31/93	MEMBERSHIP DUES, 1993 ANNUAL ASSESSMENT	300.00
12-17	2352610002	CONGRESSIONAL ARTS CAUCUS	01/01/92-12/02/92	REIMBURSE TRAVEL IN THE DISTRICT TOLLS 1064 MILES X .225	500.00
12-17	2352610013	CONGRESSIONAL TRAVEL AND TOURISM CAUCUS	10/17/92-12/02/92	REIMBURSE TRAVEL CHESTERTOWN TO WASHINGTON, TOLLS 363 MILES X .225.	243.90
12-17	2352610008	EMMETT R DUKE	11/17/92-11/25/92	REIMBURSE FOR PURCHASE OF LUNCH FOR WORKING MEETING WITH CONSTITUENTS	86.68
12-17	2352610009	Do	12/01/92-12/01/92	REIMBURSE FOR PURCHASE OF FOOD & BEVERAGE DURING WORKING MEETING WITH CONSTITUENTS	74.53
12-17	2352610010	Do	12/02/92-12/02/92	REIMBURSE FOR PURCHASE OF LUNCH DURING WORKING MEETING WITH CONSTITUENTS	9.61
12-17	2352610011	Do	10/27/92-12/07/92	CHARGE TO RENEW MEMBERSHIP DUES TO THE ENVIRONMENTAL & ENERGY STUDY CONFERENCE	36.69
12-17	2352610001	ENVIRONMENTAL & ENERGY STUDY CONFERENCE	10/27/92-12/07/92	REIMBURSE TRAVEL IN THE DISTRICT 89 MILES X .225	700.00
12-17	2352610015	SHIRLEY J STOVER	10/30/92-10/30/92	REIMBURSE TRAVEL FROM WASHINGTON TO CHESTERTOWN, TOLLS, 155 MILES X .225	20.03
12-17	2352610004	MELVIN R THOMPSON	11/18/92-11/18/92	REIMBURSE TRAVEL WASHINGTON TO ABERDEEN, TOLLS 142 MILES X .225	37.38
12-17	2352610005	Do	11/30/92-11/30/92	REIMBURSE TRAVEL WASHINGTON TO SALISBURY, TOLLS 252 MILES X .225	33.95
12-17	2352610006	Do	12/04/92-12/04/92	REIMBURSE TRAVEL WASHINGTON TO WALDORF 85 MILES X .225	62.20
12-17	2352610007	Do	11/18/92-11/18/92	CHARGE TO PRINT COPIES OF ACADEMY APPLICATIONS FOR STEERING COMMITTEE	19.13
12-24	2357200003	THE POORE HOUSE	09/17/92-09/19/92	CHARGE FOR OFFICIAL BOOTH AT THE NICOMICO FARM AND HOME SHOW	69.20
12-24	2357200004	WICOMICO FARM & HOME SHOW	12/01/92-12/30/92	RENT-ONE PLAZA EAST SALISBURY, MD	175.00
12-24	2357890272	CAMPUS COMPANYS	12/01/92-12/30/92	RENT-335 HIGH ST CHESTERTOWN, MD.	850.00
12-24	2357890273	GIBSON COMPANY	12/01/92-12/30/92	RENT-1-20 W. BEL AIR AVE. ABERDEEN MD.	525.00
12-24	2357890271	ROBERT G. BOUNDS	12/01/92-12/30/92	RENT- VILLAGE SHOPPING CENTER WALDORF MD	800.00
12-24	2357890274	TRIMAC INC.	11/01/92-11/30/92		675.00
12-31	2363940008	(RECORDING SERVICES CHARGED)	11/01/92-11/30/92		6.10
12-31	2363940012	(DC TELEPHONE EQUIPMENT CHARGED)	11/01/92-11/30/92		13.95
12-31	2364930128	(DC TELEPHONE SERVICE CHARGED)	11/01/92-11/30/92		45.00
12-31	2364930130	(DC TELEPHONE TOLLS CHARGED)	11/01/92-11/30/92		769.20
12-31	2364960069	(DIST OFFICE TELEPHONE SERVICE CHARGED)	11/01/92-11/30/92		945.00
12-31	2364960067	(DIST OFFICE TELEPHONE EQUIP CHG)	11/01/92-11/30/92		277.54
12-31	2364960068	(DISTRICT OFFICE TELEPHONE TOLLS CHG)	11/01/92-11/30/92		325.36
12-31	2365900121	(EQUIPMENT ALLOWANCE)	12/01/92-12/31/92		759.83

STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	(\$)	Amount
LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.						
OFFICE OF THE HON. WAYNE T GILCHREST—Con.						
12-31	2366950266	(STATIONERY ALLOWANCE CHARGED)	12/01/92-12/31/92	EXPENDITURES FOR 4TH QUARTER		3,010.52
				SALARIES		
				MEMBERS CLERK HIRE		160,078.54
				EXPENSES		
				OFFICIAL EXPENSES OF MEMBERS		40,271.96
				TOTAL		200,350.50
OFFICE OF THE HON. PAUL E GILLMOR						
SALARIES						
10-07	2280580029	BARKER, BARBARA E.	10/01/92-12/31/92	DISTRICT AIDE		7,624.99
10-07	2280580030	BAXENDELL, JENNIFER ELIZABETH	10/01/92-12/31/92	LEGISLATIVE ASSISTANT		8,750.00
10-07	2280580018	BIVENS, CATHY SUE	10/01/92-12/31/92	DISTRICT OFFICE MANAGER		8,125.00
10-07	2280580012	BRANDT, KIMBERLY L.	10/01/92-12/31/92	STAFF ASSISTANT		5,750.00
10-07	2280580010	BROWN, THOMAS W.	10/01/92-12/31/92	SENIOR DISTRICT REPRESENTATIVE		10,812.51
10-07	2280580011	BROWN, TIM W.	10/01/92-12/31/92	DISTRICT REPRESENTATIVE		8,812.51
10-07	2280580013	COLEMAN, CHRISTOPHER D.	10/01/92-12/31/92	LEGISLATIVE CORRESPONDENT		5,750.00
10-07	2280580015	CHESANTI, ROBERT CHARLES	10/01/92-12/31/92	LEGISLATIVE ASSISTANT		6,749.99
10-07	2280580014	EMMES, FREDERICK R.	10/01/92-12/31/92	LEGISLATIVE ASSISTANT		10,499.99
10-07	2280580017	HSEN, CHING MAN	10/01/92-12/31/92	SYSTEMS MANAGER		7,650.01
10-07	2280580019	ISAKOWITZ, MARK W.	10/01/92-12/31/92	PRESS SECRETARY		12,624.99
10-07	2280580020	LEHMAN, NANCY LEE	10/01/92-12/31/92	DISTRICT AIDE-DISTRICT OFFICE		6,500.01
10-07	2280580021	PARKER, KAREN ELIZABETH	10/01/92-12/31/92	EXECUTIVE ASSISTANT		10,300.00
10-07	2280580022	VARNER, SANDRA K.	10/01/92-12/31/92	DISTRICT AIDE		6,549.99
10-07	2280580023	WELLMAN, MARK S.	10/01/92-12/31/92	ADMINISTRATIVE ASSISTANT		21,175.00
10-07	2280580024	WORNER, JENNIFER K.	10/01/92-12/31/92	PART-TIME EMPLOYEE		3,865.30
EXPENSES						
10-07	2280580029	AT&T EQUIPMENT	08/06/92-09/05/92	LEASE AND RENTAL OF AT&T EQUIPMENT FOR THE BOWLING GREEN DISTRICT OFFICE		108.75
10-07	2280580030	BELL ATLANTIC MOBILE SYSTEMS	08/05/92-09/04/92	SERVICE AND USAGE OF MOBILE PHONE		111.99
10-07	2280580018	THOMAS W BROWN	09/03/92-09/17/92	REIMBURSEMENT FOR IN DISTRICT MILEAGE OF 80.1 MILES @ .25		200.25
10-07	2280580012	Do	09/22/92	ACCOMMODATIONS IN WASHINGTON, DC PRIOR TO DEPARTURE FOR AIR FORCE ACADEMY		109.73
10-07	2280580010	Do	09/22/92-09/27/92	REIMBURSEMENT FOR OUT OF DISTRICT MILEAGE OF 144 MILES @ .25 FROM PORT CLINGTON TO CLEVELAND AIRPORT R/T		36.00
10-07	2280580011	Do	09/22/92-09/27/92	R/T AIRFARE CLEVELAND TO WASH TO PARTICIPATE IN AIR FORCE ACAD IN COLO R/T FROM WASHINGTON, DC		278.00
10-07	2280580013	Do	09/23/92-09/25/92	ACCOMMODATIONS WHILE AT AIR FORCE ACADEMY FOR CONGRESSIONAL BRIEFING (COLORADO SPRINGS, CO)		120.66
10-07	2280580015	Do	09/24/92-09/25/92	REIMBURSEMENT FOR TWO MEALS WHILE ATTENDING CONGRESSIONAL AIR FORCE ACADEMY BRIEFING		40.00
10-07	2280580014	Do	09/26/92	ACCOMMODATIONS ON RETURN FROM AIR FORCE ACAD CONG. BRIEFING NIGHT BEFORE RETURNING TO OHIO		109.73
10-07	2280580017	TIM W BROWN	07/14/92	REIMBURSEMENT FOR IN DISTRICT MILEAGE OF 129 @ .25		32.25

10-07	2280580019	DINNERS CLUB	07/23/92-08/14/92	R/T AIRFARE FOR MARK WELLMAN FROM WASH, DC TO COLUMBUS ENROUTE TO DISTRICT AND BACK TO WASH, DC (2507)	245.00
10-07	2280580021	Do	08/08/92-08/14/92	CAR RENTAL FOR MARK WELLMAN WHILE IN THE DISTRICT	228.74
10-07	2280580020	Do	08/10/92-08/11/92	HOTEL ACCOMMODATIONS FOR MARK WELLMAN WHILE IN THE DISTRICT	80.00
10-07	2280580022	Do	08/21/92-09/01/92	R/T AIRFARE FOR MARK WELLMAN FROM WASH, DC TO CLEVELAND ENROUTE TO DISTRICT AND BACK TO WASHINGTON, DC	282.00
10-07	2280580023	Do	08/28/92-09/02/92	CAR RENTAL FOR MARK WELLMAN WHILE IN THE DISTRICT	251.12
10-07	2280580025	FEDERAL EXPRESS CORP	08/31/92-09/03/92	FEDERAL EXPRESS USAGE FOR CONSTITUENT SERVICE	24.06
10-07	2280580026	Do	09/09/92-09/10/92	FEDERAL EXPRESS USAGE FOR CONSTITUENT SERVICE	15.14
10-07	2280580024	Do	09/11/92	FEDERAL EXPRESS USAGE FOR CONSTITUENT SERVICE	5.23
10-07	2280580006	PAUL E. GILLMOR	08/18/92-09/21/92	R/T AIRFARE FROM WASHINGTON, DC TO CLEVELAND ENROUTE TO DISTRICT AND BACK TO WASHINGTON, DC	249.00
10-07	2280580007	Do	09/18/92-09/21/92	REIMBURSEMENT FOR CAR RENTAL USED WHILE IN THE DISTRICT	197.68
10-07	2280580008	Do	09/19/92-09/20/92	REIMBURSEMENT FOR GAS CHARGES WHILE IN THE DISTRICT	20.80
10-07	2280580009	Do	09/21/92	REIMBURSEMENT FOR GAS CHARGES WHILE IN THE DISTRICT	5.50
10-07	2280580001	Do	09/25/92	ONE-WAY AIRFARE FROM WASHINGTON, DC TO COLUMBUS ENROUTE TO THE DISTRICT	135.00
10-07	2280580003	Do	09/25/92-09/30/92	REIMBURSEMENT FOR CAR RENTAL WHILE IN THE DISTRICT	169.20
10-07	2280580004	Do	09/26/92-09/29/92	REIMBURSEMENT FOR GAS CHARGES WHILE IN THE DISTRICT	22.35
10-07	2280580005	Do	09/29/92	REIMBURSEMENT FOR GAS CHARGES WHILE IN THE DISTRICT	6.90
10-07	2280580002	Do	09/30/92	ONE-WAY AIRFARE FROM COLUMBUS TO WASHINGTON, DC ON RETURN FROM DISTRICT	110.00
10-07	2280580028	GTE NORTH	09/01/92-09/30/92	JANITORIAL SERVICES FOR THE PORT CLINTON DISTRICT OFFICE	140.00
10-07	2280580027	THOMAS J LANKFORD	09/03/92	PRINTING OF US ACAD POSTERS TO BE GIVEN TOHIGH SCH IN THE 5TH DISTRICT FOR DISPLAY IN ANN. ACC OF APPLI	330.00
10-07	2280580016	MARK S. WELLMAN	08/30/92-09/01/92	ACCOMMODATIONS FOR THE NIGHT WHILE IN THE DISTRICT	52.32
10-13	2283040008	Do	10/01/92	HOTEL ACCOMMODATIONS WHILE IN THE DISTRICT	40.32
10-13	2283040006	Do	10/01/92-10/03/92	REIMB. FOR OUT OF DIST. MILEAGE FROM AIRPORT AT COLUMBUS TO DIST. & BACK TO COLUMBUS AIRPORT 275 MI	68.75
10-13	2283040007	Do	10/02/92	REIMBURSEMENT FOR IN DISTRICT MILEAGE OF 116 MILES AT .25 PER MILE	29.00
10-20	2287910001	GENERAL SERVICES ADMINISTRATION	10/01/91-12/31/91	BOWLING GREEN DISTRICT OFFICE	(1,004.00)
10-20	2287910042	Do	01/01/92-09/30/92	BOWLING GREEN DISTRICT OFFICE	(2,950.00)
10-27	2300840002	AQUA COOL	09/01/92-09/30/92	ONE MONTH RENTAL AND PURCHASE OF BOTTLED WATER FOR THE WASHINGTON, D.C. OFFICE	46.40
10-27	2300840009	AT&T	09/01/92-09/30/92	800 NUMBER CHARGES FOR THE PORT CLINTON DISTRICT OFFICE	305.86
10-27	2300840008	AT&T EQUIPMENT	09/06/92-10/05/92	LEASE AND RENTAL OF AT&T EQUIPMENT FOR THE BOWLING GREEN DISTRICT OFFICE	108.75
10-27	2300840005	FEDERAL EXPRESS CORP	09/17/92-09/23/92	FEDERAL EXPRESS USAGE FOR CONSTITUENT SERVICE	8.88
10-27	2300840003	Do	10/01/92	FEDERAL EXPRESS USAGE FOR CONSTITUENT SERVICE	5.23
10-27	2300840004	Do	10/08/92	FEDERAL EXPRESS USAGE FOR CONSTITUENT SERVICE	3.75
10-27	2300840006	GTE NORTH	10/01/92-10/31/92	JANITORIAL SERVICES FOR THE PORT CLINTON DISTRICT OFFICE	140.00
10-27	2300840010	INTELLIGENT SOLUTIONS	09/30/92	PRINTING OF LABELS OFF OF OUR COMPUTER SYSTEM FOR A VA MAILING	142.29
10-27	2300840007	MOTOROLA CELLULAR SERVICE	09/13/92-10/12/92	SERVICE AND EQUIPMENT CHARGES FOR MOBILE PHONE	19.95
10-27	2300840001	SANDORA K VARNER	09/24/92	REIMBURSEMENT OF IN DISTRICT MILEAGE OF 80 MILES AT \$.25 PER MILE	20.00
10-28	2301890270	GTE TELEPHONE OPERATIONS	10/01/92-10/30/92	RENT - 120 JEFFERSON ST PORT CLINTON, OH	456.50
10-28	2301890269	MS ROXANN BATT	10/01/92-10/30/92	RENT - 608 N CLINTON DEFENSE OH	305.00
10-28	2301890268	WASHINGTON BUILDING, INC.	10/01/92-10/30/92	RENT - 302 WASHINGTON BLVD SANDUSKY OH	400.00
10-31	2302930530	(DC TELEPHONE SERVICE CHARGED)	09/01/92-09/30/92		75.00
10-31	2302930531	(DC TELEPHONE TOLLS CHARGED)	09/01/92-09/30/92		561.75
10-31	2302930094	(RECORDING SERVICES CHARGED)	09/01/92-09/30/92		47.90
10-31	2302960495	(DIST OFFICE TELEPHONE SERVICE CHARGED)	09/01/92-09/30/92		495.00
10-31	2302960493	(DIST OFFICE TELEPHONE EQUIP CHG)	09/01/92-09/30/92		27.35
10-31	2302960494	(DISTRICT OFFICE TELEPHONE TOLLS CHG)	09/01/92-09/30/92		1,230.27
10-31	2303900404	(EQUIPMENT ALLOWANCE)	09/21/92-09/30/92		2.37
10-31	2303900405	Do	10/01/92-10/31/92		1,452.13
10-31	2303920071	(PHOTOGRAPHIC SERVICES CHARGED)	10/01/92-10/31/92		27.95
10-31	2304950382	(STATIONERY ALLOWANCE CHARGED)	10/01/92-10/31/92		522.35
11-04	2307660017	DINNERS CLUB	09/10/92-09/13/92	R/T AIRFARE FOR MARK WELLMAN FROM WASH DC TO COLUMBUS ENROUTE TO DISTRICT AND BACK TO WASH DC (6450)	255.00
11-04	2307660019	Do	10/08/92	HOTEL ACCOMMODATIONS FOR MARK WELLMAN WHILE IN THE DISTRICT	34.04
11-04	2307660018	DINNERS CLUB	09/10/92-09/11/92	CAR RENTAL FOR MARK WELLMAN WHILE IN THE DISTRICT	20.05

STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	(\$)	Amount
LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.						
OFFICE OF THE HON. PAUL E GILLMOR—Con.						
11-04	2307660015	FREDERICK R EAMES	10/19/92-10/20/92	HOTEL ACCOMMODATIONS WHILE IN OHIO TO ATTEND LAKE ERIE BASIN MEETING	93.74	
11-04	2307660011	Do	10/19/92-10/21/92	R/T AIRFARE FROM WASHINGTON, DC TO CLEVELAND TO ATTEND CONGRESSIONAL STAFF MEETING AND BACK TO DC	280.00	
11-04	2307660012	Do	10/19/92-10/21/92	USE OF RENTAL CAR TO ATTEND CONG STAFF MEETING ON POLLUTION PROBLEMS IN THE LAKE ERIE BASIN	81.04	
11-04	2307660013	Do	10/19/92-10/21/92	REIMBURSEMENT TO TWO TOLL CHARGES	2.50	
11-04	2307660016	Do	10/19/92-10/21/92	REIMBURSEMENT FOR THREE MEALS WHILE IN OHIO TO ATTEND LAKE ERIE BASIN MEETING	13.19	
11-04	2307660014	Do	10/21/92	REIMBURSEMENT FOR GAS USED TO ATTEND LAKE ERIE BASIN MEETING	11.94	
11-04	2307660020	FEDERAL EXPRESS CORP	10/13/92-10/14/92	FEDERAL EXPRESS USAGE FOR CONSTITUENT SERVICE	14.45	
11-04	2307660023	PAUL E. GILLMOR	10/07/92	ONE-WAY AIRFARE FROM WASHINGTON D.C. TO COLUMBUS ENROUTE TO DISTRICT (3671)	135.00	
11-04	2307660024	Do	10/07/92-10/29/92	LEASED CAR WHILE IN THE DISTRICT	721.43	
11-04	2307660025	Do	10/08/92-10/28/92	REIMBURSEMENT FOR GAS USED WHILE ON OFFICIAL BUSINESS IN THE DISTRICT	80.00	
11-04	2307660022	THE DAILY STANDARD	11/13/92-11/12/93	ONE YEAR SUBSCRIPTION RENEWAL OF THE DAILY STANDARD FOR THE BOWLING GREEN DISTRICT OFFICE	95.00	
11-04	2307660026	THE EXPONENT	10/01/92-10/01/93	ONE YEAR SUBSCRIPTION RENEWAL OF THE OTTAWA COUNTY EXPONENT FOR THE PORT CLINTON DISTRICT OFFICE	12.00	
11-04	2307660021	THE TIMES BULLETIN	11/01/92-10/31/93	SUBSCRIPTION RENEWAL OF ONE YEAR FOR THE BOWLING GREEN DISTRICT OFFICE FOR THE TIMES BULLETIN	145.60	
11-05	2309720019	BELL ATLANTIC MOBILE SYSTEMS	09/05/92-10/04/92	SERVICE AND USAGE CHARGES FOR MOBILE PHONE	122.88	
11-05	2309720022	THOMAS M BROWN	10/08/92-10/21/92	REIMBURSEMENT FOR IN DISTRICT MILEAGE OF 579 MILES AT \$.25 PER MILE	144.75	
11-05	2309720020	FEDERAL EXPRESS CORP	10/16/92-10/22/92	FEDERAL EXPRESS USAGE FOR CONSTITUENT SERVICE	49.55	
11-05	2309720021	THOMAS J LANKFORD	10/16/92	SCHEDULE CARDS FOR CONGRESSMAN'S DAILY SCHEDULE	65.00	
11-20	2323910139	GENERAL SERVICES ADMINISTRATION	10/01/92-12/31/92	BOWLING GREEN DISTRICT OFFICE	3,205.00	
11-20	2324640022	PAUL E. GILLMOR	10/29/92-10/30/92	R/T AIRFARE FROM COLUMBUS TO WASHINGTON, DC AND BACK TO COLUMBUS ENROUTE TO DISTRICT	248.00	
11-20	2324640023	Do	10/30/92-11/03/92	REIMBURSEMENT FOR CAR RENTAL WHILE IN THE DISTRICT	203.04	
11-20	2324640025	Do	11/01/92-11/04/92	REIMBURSEMENT FOR GAS CHARGES USED WHILE IN PERFORMANCE OF OFFICIAL DUTIES	29.15	
11-20	2324710001	AT&T EQUIPMENT	01/01/93-12/31/93	ONE YEAR SUBSCRIPTION TO CONGRESSIONAL NEWS FOR THE WASHINGTON, D.C. OFFICE	2,500.00	
11-20	2324710006	BELL ATLANTIC MOBILE SYSTEMS	02/20/93-02/19/94	ONE MONTH RENTAL AND PURCHASE OF BOTTLED WATER FOR THE WASHINGTON, D.C. OFFICE	139.00	
11-20	2324710002	FEDERAL EXPRESS CORP	10/01/92-10/31/92	800 NUMBER CHARGES FOR THE PORT CLINTON DISTRICT OFFICE	304.72	
11-20	2324710007	PAUL E. GILLMOR	10/06/92-11/05/92	LEASE AND RENTAL OF AT & T EQUIPMENT FOR THE BOWLING GREEN DISTRICT OFFICE	108.75	
11-20	2324710003	Do	10/26/92-11/30/92	SERVICE AND USAGE CHARGES FOR MOBILE PHONE	316.27	
11-25	2329890271	GTE TELEPHONE OPERATIONS	11/16/92	FEDERAL EXPRESS USAGE FOR CONSTITUENT SERVICE	21.92	
11-25	2329890270	MS ROXANN BAIT	10/13/92-11/12/92	ONE-WAY AIRFARE FROM COLUMBUS ON RETURN FROM DISTRICT TO WASHINGTON, D.C.	117.00	
11-25	2329890269	WASHINGTON BUILDING, INC	11/01/92-11/30/92	SERVICE AND EQUIPMENT CHARGES FOR MOBILE PHONE	19.95	
11-30	2324940066	RECORDING SERVICES CHARGED	11/01/92-11/30/92	RENT- 120 JEFFERSON ST PORT CLINTON, OH	456.50	
11-30	2331930522	(DC TELEPHONE TOLLS CHARGED)	10/01/92-10/31/92	RENT- 608 N CLINTON DEFANCE OH	305.00	
11-30	2331930523	(DC TELEPHONE TOLLS CHARGED)	10/01/92-10/31/92	RENT- 302 WASHINGTON BLDG SANDUSKY, OH	400.00	
11-30	2331960495	(DIST OFFICE TELEPHONE SERVICE CHARGED)	10/01/92-10/31/92		22.90	
11-30	2331960493	(DIST OFFICE TELEPHONE EQUIP CHG)	10/01/92-10/31/92		75.00	
11-30	2331960494	(DISTRICT OFFICE TELEPHONE TOLLS CHG)	11/01/92-11/30/92		583.84	
11-30	2334900352	(EQUIPMENT ALLOWANCE)	11/01/92-11/30/92		495.00	
11-30	2334900352	(PHOTOGRAPHY SERVICES CHARGED)	11/01/92-11/30/92		1,197.05	
11-30	2335950388	(STATIONARY ALLOWANCE CHARGED)	11/01/92-11/30/92		1,452.13	
11-30					7.80	
11-30					778.90	

12-14	2346200016	AQUA COOL	11/01/92-11/30/92	ONE MONTH RENTAL AND PURCHASE OF BOTTLED WATER FOR THE WASHINGTON, DC OFFICE	46.40
12-14	2346200008	JENNIFER ELIZABETH BAXENDILL	11/19/92-11/20/92	REIMBURSEMENT FOR ATTENDANCE FEES FOR CONGRESSIONAL RESEARCH SERVICES'S ADVANCED LEGISLATIVE INSTITUTE	100.00
12-14	2346200010	THOMAS M BROWN	11/04/92-11/24/92	REIMBURSEMENT FOR IN-DISTRICT MILEAGE OF 645 MILES @ 25c PER MILE	161.25
12-14	2346200018	COMMERCE CLEARING HOUSE INC	11/05/92	PURCHASE OF DESKTOP REFERENCE BOOK FOR THE WASHINGTON, DC OFFICE	24.98
12-14	2346200017	Do	11/12/92	PURCHASE OF DESKTOP REFERENCE BOOK FOR THE WASHINGTON, DC OFFICE	31.98
12-14	2346200011	DINNERS CLUB	10/07/92-10/09/92	LEASED CAR FOR MARK WELLMAN WHILE IN THE DISTRICT	65.57
12-14	2346200014	FEDERAL EXPRESS CORP	11/03/92-11/09/92	FEDERAL EXPRESS USAGE FOR CONSTITUENT SERVICE	29.36
12-14	2346200013	Do	11/11/92	FEDERAL EXPRESS USAGE FOR CONSTITUENT SERVICE	6.16
12-14	2346200012	Do	11/16/92	FEDERAL EXPRESS USAGE FOR CONSTITUENT SERVICE	11.74
12-14	2346200002	PAUL E. GILLMOR	11/27/92-11/29/92	USE OF RENTL CAR WHILE IN THE DISTRICT	100.30
12-14	2346200030	Do	11/27/92-11/29/92	R/T AIRFARE FROM WASHINGTON, DC TO CLEVELAND ENROUTE TO DISTRICT AND BACK TO WASHINGTON, DC	285.00
12-14	2346200003	Do	11/28/92-11/29/92	GAS CHARGES USED IN CAR WHILE IN PERFORMANCE OF OFFICIAL DUTIES	13.16
12-14	2346200004	Do	11/29/92	CHARGE WHILE TRAVELLING ON OHIO TURNPIKE	1.25
12-14	2346200005	Do	12/02/92-12/04/92	R/T AIRFARE FROM WASHINGTON DC TO COLUMBUS EN ROUTE TO DISTRICT AND BACK TO WASHINGTON, DC	254.00
12-14	2346200006	Do	12/02/92-12/04/92	USE OF LEASED CAR WHILE IN DISTRICT	172.11
12-14	2346200007	Do	12/04/92	REIMBURSEMENT FOR GAS USED IN THE PERFORMANCE OF OFFICIAL DUTIES	8.75
12-14	2346200015	GTE NORTH	11/01/92-11/30/92	JANITORIAL SERVICES FOR THE PORT CLINTON DISTRICT OFFICE	140.00
12-14	2346200020	MOTOROLA CELLULAR SERVICE	11/13/92-12/12/92	SERVICE AND EQUIPMENT CHARGES FOR MOBILE PHONE	19.95
12-14	2346200021	OAC WORLDWIDE EDITION	12/01/92-11/30/93	ONE YEAR SUBSCRIPTION	194.00
12-14	2346200031	THE CHRONICLE TELEGRAM	11/06/92-10/31/93	SUBSCRIPTION RENEWAL TO IN-DISTRICT MILEAGE OF 110 MILES AT \$25c PER MILE	27.50
12-14	2346200009	SANDRA K VARNER	11/06/92-11/23/92	REIMBURSEMENT FOR IN-DISTRICT MILEAGE OF 110 MILES AT \$25c PER MILE	171.60
12-14	2346700028	PAUL E. GILLMOR	11/16/92-11/17/92	PARKING FEE FOR CAR WHILE AT COLUMBUS AIRPORT	10.00
12-14	2346700026	Do	11/17/92	ONE-WAY AIRFARE FROM WASHINGTON D.C. TO COLUMBUS ENROUTE TO DISTRICT	114.00
12-14	2346700027	Do	11/19/92	ONE-WAY AIRFARE FROM COLUMBUS TO WASHINGTON, D.C. ON RETURN FROM DISTRICT	117.00
12-14	2346700029	Do	11/19/92-11/20/92	PARKING FEE FOR CAR WHILE AT THE COLUMBUS AIRPORT	11.00
12-14	2346700030	Do	11/20/92	ONE-WAY AIRFARE FROM WASHINGTON, D.C. TO COLUMBUS ENROUTE TO DISTRICT	198.00
12-17	2352610020	AT&T EQUIPMENT	11/01/92-11/30/92	LEASE AND RENTAL OF AT&T EQUIPMENT FOR THE BOWLING GREEN DISTRICT OFFICE	223.78
12-17	2352610021	CONGRESSIONAL ARTS CAUCUS	11/06/92-12/05/92	800 NUMBER CHARGES FOR THE PORT CLINTON DISTRICT OFFICE	108.75
12-17	2352610023	CONGRESSIONAL TRAVEL AND TOURISM CAUCUS	01/01/93-12/31/93	1993 MEMBERSHIP DUES	1,000.00
12-17	2352610025	ENVIRONMENTAL & ENERGY STUDY CONFERENCE	01/01/93-12/31/93	1993 MEMBERSHIP DUES	500.00
12-17	2352610024	FEDERAL EXPRESS CORP	01/01/93-12/31/93	1993 MEMBERSHIP DUES	700.90
12-17	2352610019	GTE NORTH	11/24/92-11/29/92	FEDERAL EXPRESS USAGE FOR CONSTITUENT SERVICE	20.23
12-17	2352610022	HUMAN EVENTS	02/27/93-02/28/94	JANITORIAL SERVICES FOR THE PORT CLINTON DISTRICT OFFICE	140.00
12-17	2352610017	NORTHEAST-MIDWEST CONGRESSIONAL COORDINATOR	01/01/93-12/31/93	ONE YEAR SUBSCRIPTION RENEWAL TO HUMAN EVENTS FOR THE WASHINGTON DC OFFICE	40.00
12-17	2352610026	REPUBLICAN STUDY COMMITTEE	01/01/93-12/31/93	1993 MEMBERSHIP DUES	750.00
12-17	2352610018	THE WASHINGTON POST	01/06/93-01/05/94	ONE YEAR SUBSCRIPTION RENEWAL TO THE WASHINGTON POST FOR THE WASHINGTON DC OFFICE	1,500.00
12-17	2352610016	THOMAS J LANKFORD	11/19/92	IMPRINT ON CONGRESSIONAL CALENDARS	62.40
12-17	2352610018	PAUL E. GILLMOR	12/09/92-12/11/92	CAR RENTAL WHILE IN THE DISTRICT	438.90
12-18	2352300001	Do	12/09/92-12/12/92	R/T AIRFARE FROM WASH, DC TO DISTRICT VIA COLUMBUS AND BACK TO WASH, DC	76.14
12-18	2352300004	Do	12/11/92	GAS CHARGE REIMBURSEMENT WHILE IN THE DISTRICT	27.300
12-18	2352300003	Do	12/11/92-12/12/92	CAR RENTAL WHILE IN THE DISTRICT	9.50
12-18	2352300004	Do	12/01/92-12/30/92	RENT - 120 JEFFERSON ST PORT CLINTON, OH	33.84
12-24	2357890270	MS ROXANN BATT	12/01/92-12/30/92	RENT - 608 N CLINTON DEFANCE OH	456.50
12-24	2357890269	BELL ATLANTIC BUILDING, INC	12/01/92-12/30/92	RENT-302 WASHINGTON BLDG SANDUSKY OH	305.00
12-24	2357890268	WALLATLANTIC MOBILE SYSTEMS	11/05/92-12/05/92	SERVICE AND USAGE CHARGES FOR MOBILE PHONE	400.00
12-30	2364800018	TIM W BROWN	11/01/92-12/07/92	REIMBURSEMENT FOR IN DISTRICT MILEAGE OF 149 MILES AT .25 PER MILE	79.57
12-30	2364800020	CENTEL CELLULAR	11/16/92-12/15/92	SERVICE, EQUIPMENT AND USAGE CHARGES FOR MOBILE PHONE	37.25
12-30	2364800017	DINNERS CLUB	11/13/92-11/22/92	R/T AIRFARE FOR MARK WELLMAN FROM WASHINGTON, D.C. TO COLUMBUS ENROUTE TO THE DIST & BACK TO WASH, DC	417.32
12-30	2364800021	Do	11/16/92-11/19/92	HOTEL ACCOMMODATIONS FOR MARK WELLMAN WHILE IN THE DISTRICT	138.56
12-30	2364800023	Do	11/15/92-11/22/92	CAR RENTAL FOR MARK WELLMAN WHILE IN THE DISTRICT	189.29
12-30	2364800022	DINNERS CLUB	11/15/92-11/22/92	FEDERAL EXPRESS USAGE FOR CONSTITUENT SERVICE	23.30
12-30	2364800019	FEDERAL EXPRESS CORP	11/30/92-12/04/92	R/T AIRFARE FROM COLUMBUS TO WASHINGTON D.C. ON RETURN FROM DISTRICT AND BACK TO COLUMBUS	33.37
12-30	2364800013	PAUL E. GILLMOR	11/23/92-12/15/92	REIMBURSEMENT FOR LEASED CAR WHILE IN THE DISTRICT	228.42
12-30	2364800015	Do	12/15/92-12/21/92		

STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	(\$)	Amount
LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.						
OFFICE OF THE HON. PAUL E GILLMOR—Con.						
12-30	2364800016	Do	12/18/92-12/21/92	REIMBURSEMENT FOR GAS CHARGES WHILE IN THE DISTRICT	29 75	
12-30	2364800014	Do	12/21/92	ONE-WAY TICKET FROM COLUMBUS TO WASHINGTON, D.C. ON RETURN FROM DISTRICT	113 00	
12-31	2363940041	(RECORDING SERVICES CHARGED)	11/01/92-11/30/92		20 30	
12-31	2364930526	(DC TELEPHONE SERVICE CHARGED)	11/01/92-11/30/92		75 00	
12-31	2364930527	(DC TELEPHONE TOLLS CHARGED)	11/01/92-11/30/92		520 23	
12-31	2364960498	(DIST OFFICE TELEPHONE SERVICE CHARGED)	11/01/92-11/30/92		495 00	
12-31	2364960496	(DISTRICT OFFICE TELEPHONE EQUIP CHG)	11/01/92-11/30/92		27 35	
12-31	2364960497	(DISTRICT OFFICE TELEPHONE TOLLS CHG)	11/01/92-11/30/92		1 144 02	
12-31	23659000305	(EQUIPMENT ALLOWANCE)	12/01/92-12/31/92		1 452 13	
12-31	2366950396	(STATIONERY ALLOWANCE CHARGED)	12/01/92-12/31/92		(28 58)	

EXPENDITURES FOR 4TH QUARTER

SALARIES

MEMBERS CLERK HIRE

141,540.29

EXPENSES

OFFICIAL EXPENSES OF MEMBERS

36,430.36

TOTAL

177,970.65

OFFICE OF THE HON. BENJAMIN A GILMAN

SALARIES

AUMICK, AMALIA T	10/01/92-12/31/92	DISTRICT OFFICE MANAGER	11,166 51
BOSCH, DAVID C	10/01/92-12/31/92	CASEWORKER	7 242 49
BRADFORD, BARBARA ANN	10/01/92-12/31/92	STAFF ASSISTANT	7 047 46
BURGER, P TODD	10/01/92-12/31/92	PROJECTS & GRANTS COORDINATOR	8 229 25
COLANDREA, NANCY L	10/01/92-12/31/92	ADMINISTRATIVE ASSISTANT	19 548 75
CORTESE, ANN	10/01/92-12/31/92	DISTRICT ASSISTANT	9 185 81
EPESTEIN, JASON B	10/01/92-12/31/92	COMPUTER MGR/RECEPTIONIST	5 846 63
FAY, ANITA ROSAIRE	10/01/92-12/31/92	STAFF ASSISTANT	4 889 40
FENNER, JEANETTE J	10/01/92-12/31/92	PART-TIME EMPLOYEE	4 667 33
HATCHERSON, JANE W	10/01/92-12/31/92	PART-TIME EMPLOYEE	2 765 45
HINKLE, ALBERT S	10/01/92-12/31/92	PART-TIME EMPLOYEE	2 645 68
JENNINGS, VALERIE	10/01/92-12/31/92	STAFF ASSISTANT	6 804 23
KELLY, GREGORY M	10/01/92-12/31/92	DISTRICT ASSISTANT	7 843 75
MALLIN, MARA	10/01/92-12/31/92	CASEWORKER	6 499 35
MCCONNELL, THOMAS D	10/01/92-12/31/92	LEGISLATIVE DIRECTOR	9 136 42
VITARELLI, BEVERLY WAND	10/01/92-12/31/92	SECRETARY	9 856 99
VOGEL, MICHELLE	10/01/92-12/31/92	LEGISLATIVE ASSISTANT	8 151 01
WILSON, CARMEL M	10/01/92-12/31/92	STAFF ASSISTANT	7 071 63
ZARUTSKIE, ANDREW	10/01/92-12/31/92	PRESS SECRETARY	12 800 55

EXPENSES

10-05	2276390014	ANNA PUZIO	08/01/92-09/01/92	CLEANING SERVICES FOR HASTINGS OFFICE	55.00
10-05	2276390019	AQUA COOL	08/05/92-08/31/92	BOTTLE WATER SERVICE WASHINGTON OFFICE	40.20
10-05	2276390013	BARBARA ANN BRADFORD	08/29/92	REIMBURSEMENT FOR MILEAGE FOR TECHNICAL ADVISORY COMMITTEE MEETING 8-29-92	13.50
10-05	2276390018	CABLEVISION INDUSTRIES	08/14/92	MONTHLY CABLE SERVICE	26.95
10-05	2276390020	BENJAMIN A. GILMAN	08/14/92	MEMBER TRAVEL NY TO DC VIA LAGUARDIA AIRFARE	64.00
10-05	2276390022	Do	08/15/92	MEMBER TRAVEL NY TO DC AIRFARE; TOLL; TAXI	85.00
10-05	2276390021	Do	08/22/92	MEMBER TRAVEL DC TO NY AIRFARE	64.00
10-05	2276390023	Do	09/07/92	MEMBER TRAVEL NY TO DC AIRFARE	113.00
10-05	2276390024	Do	09/10/92-09/14/92	MEMBER TRAVEL DC TO NY AIRFARE; TOLLS	181.00
10-05	2276390025	GREGORY W KELLY	07/09/92-08/10/92	REIMBURSEMENT FOR TOLLS FOR CONG. DISTRICT DUTIES	30.50
10-05	2276390010	MARA MALLIN	07/13/92	TRAVEL EXPENSES VIA TAXI FR. VET. AFFAIRS REG. OFC AND IMMIGRATION AND NATURAL SERVICE NEW YORK	21.50
10-05	2276390017	NYNEX MOBILE	08/20/92-09/19/92	MOBILE OFFICE PHONE SERVICES	603.92
10-05	2276390016	SECURITY & BONDED MAINTENANCE CORP	08/01/92-09/01/92	CLEANING MONEY OFFICE	60.00
10-05	2276390015	TIDY TERIORS	08/01/92-09/01/92	CLEANING SERVICE MIDDLETOWN OFFICE	240.00
10-05	2276390011	CARMEL M WILSON	08/22/92	REIMBURSEMENT FOR MILEAGE FOR 22ND DISTRICT EDUCATION ADVISORY MEETING, ARDEN, NY	10.36
10-13	2283260011	NEW YORK TELEPHONE	10/19/92-11/18/92	TELEPHONE LISTING SERVICE	1.98
10-13	2283260012	NYNEX MOBILE	09/20/92-10/20/92	TELEPHONE SERVICE MOBILE OFFICE	780.37
10-13	2283260018	WALLACE OIL CO.	08/22/92-08/24/92	GASOLINE FOR MOBILE OFFICE	62.00
10-13	2283260014	Do	08/26/92-08/30/92	GASOLINE FOR MOBILE OFFICE	50.00
10-13	2283260023	Do	09/01/92	GASOLINE FOR MOBILE OFFICE	42.21
10-13	2283260016	Do	09/08/92-09/13/92	GASOLINE FOR MOBILE OFFICE	75.50
10-13	2283260015	Do	09/14/92	GASOLINE FOR MOBILE OFFICE	64.40
10-13	2283260017	Do	09/19/92	GASOLINE FOR MOBILE OFFICE	51.00
10-13	2283310023	GANNETT WESTCHESTER	10/06/91-10/03/92	SUBSCRIPTION RENEWAL FOR MONSEY OFFICE	173.55
10-13	2283310025	HUDSON VALLEY	08/07/92-08/06/93	SUBSCRIPTION RENEWAL	16.97
10-13	2283310024	JEWISH TRIBUNE	11/06/92-11/05/93	SUBSCRIPTION RENEWAL MIDDLE	19.95
10-13	2283310027	SCARSDALE INQUIRER	10/15/92-10/14/93	SUBSCRIPTION RENEWAL	29.50
10-13	2283310026	THE RIVER REPORTER	10/02/92-10/02/93	SUBSCRIPTION RENEWAL	19.00
10-20	2293540017	ANNA PUZIO	09/01/92-09/30/92	CLEANING SERVICES FOR HASTINGS OFFICE	55.00
10-20	2293540020	AQUA COOL	09/02/92-09/30/92	BOTTLE WATER SERVICE WASHINGTON OFFICE	38.00
10-20	2293540012	BARBARA ANN BRADFORD	09/15/92	MONTHLY CABLE SERVICE	26.95
10-20	2293540011	CABLEVISION INDUSTRIES	10/09/92-11/08/92	REIMBURSEMENT FOR MILEAGE TO 22ND DISTRICT CONGRESSIONAL BOY SCOUT MEETING	38.50
10-20	2293540021	FEDERAL EXPRESS CORP.	07/28/92-07/28/92	OVERNIGHT LETTER	29.50
10-20	2293540022	Do	08/25/92	GOVT. DISCOUNT LETTER	5.23
10-20	2293540023	Do	09/11/92-09/18/92	OVERNIGHT LETTER	3.75
10-20	2293540028	Do	09/24/92-09/30/92	OVERNIGHT LETTER	7.74
10-20	2293540027	Do	09/18/92-09/21/92	AIRFARE FOR MEMBER TOLL TAXI TRAVEL DC TO NY - NY TO DC	181.00
10-20	2293540025	GSA. DAD. FINANCE DIVISION	09/25/92-09/27/92	PRINTING OF CONSUMER BULLETIN	343.00
10-20	2293540014	ALBERT S HINKLE	10/15/92	REIMBURSEMENT FOR CONGRESSIONAL TOLLS	100.00
10-20	2293540013	GREGORY W KELLY	06/26/92-08/10/92	REIMBURSEMENT FOR CONGRESSIONAL TOLLS	38.50
10-20	2293540016	SECURITY & BONDED MAINTENANCE CORP	08/14/92-09/12/92	GENERAL CLEANING OF MONSEY OFFICE	42.10
10-20	2293540019	THOMAS O MILLER CO	09/01/92-09/30/92	CLEANING SERVICE MIDDLETOWN OFFICE	60.00
10-20	2293540018	TIDY TERIORS	10/01/92-10/30/92	GASOLINE FOR THE MOBILE OFFICE	22.00
10-20	2293540015	WALLACE OIL CO.	09/01/92-09/30/92	METER OVERAGE	240.00
10-20	2293540026	XEROX CORPORATION	09/25/92-09/26/92	GASOLINE FOR MOBILE OFFICE	41.00
10-23	2296730026	MOBILE OIL CREDIT CORP.	04/02/92-06/30/92	GASOLINE FOR MOBILE OFFICE	751.33
10-23	2296730027	Do	08/12/92	TOLL SERVICE FOR ORANGE CO. FAIR	33.20
10-26	2297620018	HCI TELECOMMUNICATIONS	08/15/92-09/14/92	PRINTING OF EDUCATION NEWS AND DISTRICT 22 GENERAL NEWSLETTER	90.00
10-26	2297620019	Do	09/19/92	PRINTING NEWSLETTER	1.72
10-26	2297620020	THOMAS J LANKFORD	07/28/92-07/31/92	RENT 44 EAST AVE MIDDLETOWN,NY 10940	6,657.00
10-26	2301890021	AVIS RENT A CAR SYSTEMS, INC.	08/25/92-09/04/92	RENT - 223 ROUTE 59 MONSEY, NY	389.50
10-28	230189002175	DR. HRUSHESKY & SOLIA PARIDA	10/01/92-10/30/92	RENT - 223 ROUTE 59 MONSEY, NY	1,175.00
10-28	23018900276	JARCO REALTY	10/01/92-10/30/92	RENT - 223 ROUTE 59 MONSEY, NY	1,025.00
10-28	23018900278	PETER J RIOLIO	10/01/92-10/30/92	RENT 32 MAIN ST HASTINGS,NY 10706	650.00
10-28					700.00

STATEMENT OF DISBURSEMENTS

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.
OFFICE OF THE HON. BENJAMIN A GILMAN—Con.

Date	Voucher No.	Payee	Service dates	Description	(\$ Amount)
10-29	2301640004	CONGRESSIONAL QUARTERLY INC.	12/03/92-12/29/93	SUBSCRIPTION RENEWAL	995.00
10-29	2301640003	E.A. MORSE & CO., INC.	10/19/92	SUPPLIES FOR WASTEMINDER	45.91
10-29	2301640005	SECURITY & BONDED MAINTENANCE CORP	04/01/92-04/30/92	CLEANING OF MONSEY OFFICE	60.00
10-30	2303870018	FEDERAL EXPRESS CORP.	09/10/92-10/01/92	OVERNIGHT MAIL	13.96
10-30	2303870016	SCARSDALE INQUIRER	10/15/92-10/15/93	SUBSCRIPTION RENEWAL	29.50
10-30	2303870017	THE WASHINGTON POST	01/19/92-11/08/93	SUBSCRIPTION RENEWAL	62.40
10-31	2302931031	(DC TELEPHONE SERVICE CHARGED)	09/01/92-09/30/92		120.00
10-31	2302931032	(DC TELEPHONE TOLLS CHARGED)	09/01/92-09/30/92		1,250.79
10-31	2302940174	(RECORDING SERVICES CHARGED)	09/01/92-09/30/92		1
10-31	2302961019	(DIST OFFICE TELEPHONE SERVICE CHARGED)	09/01/92-09/30/92		474.28
10-31	2302961017	(DIST OFFICE TELEPHONE EQUIP CHG)	09/01/92-09/30/92		675.00
10-31	2302961018	(DISTRICT OFFICE TELEPHONE TOLLS CHG)	09/01/92-09/30/92		258.35
10-31	2303900692	(EQUIPMENT ALLOWANCE)	09/01/92-09/30/92		445.07
10-31	2304950365	(STATIONARY ALLOWANCE CHARGED)	10/01/92-10/31/92		1,157.10
10-31	2329890278	AVIS RENT-A-CAR SYSTEMS, INC.	11/01/92-11/30/92	RENT MOBILE 00000	1,111.80
11-25	2329890276	DR. HRUSHKESH & SOLIA PARIDA	11/01/92-11/30/92	RENT 44 EAST AVE MIDDLETOWN, NY 10940	1,175.00
11-25	2329890277	JARCO REALTY	11/01/92-11/30/92	RENT- 223 ROUTE 59 MONSEY, NY	1,025.00
11-25	2329890279	PETER J. RIOLI	11/01/92-11/30/92	RENT 32 MAIN ST HASTINGS, NY 10706	700.00
11-30	2324940126	(RECORDING SERVICES CHARGED)	10/01/92-10/31/92		157.00
11-30	2331931020	(DC TELEPHONE SERVICE CHARGED)	10/01/92-10/31/92		120.00
11-30	2331931021	(DC TELEPHONE TOLLS CHARGED)	10/01/92-10/31/92		1,251.12
11-30	2331961019	(DIST OFFICE TELEPHONE SERVICE CHARGED)	10/01/92-10/31/92		720.00
11-30	2331961017	(DIST OFFICE TELEPHONE EQUIP CHG)	10/01/92-10/31/92		258.35
11-30	2331961018	(DISTRICT OFFICE TELEPHONE TOLLS CHG)	10/01/92-10/31/92		362.16
11-30	2334900595	(EQUIPMENT ALLOWANCE)	04/22/92-04/30/92		(250.00)
11-30	2334900596	Do	11/01/92-11/30/92		1,152.39
11-30	2335950371	(STATIONARY ALLOWANCE CHARGED)	11/01/92-11/30/92		633.43
12-03	2336810004	E.A. MORSE & CO., INC.	09/23/92	PAPER TOWELS AND TISSUE FOR DISTRICT OFFICES	68.03
12-03	2336810001	FEDERAL EXPRESS CORP.	10/05/92-10/06/92	OVERNIGHT SERVICE	8.02
12-03	2336810002	LONG ISLAND JEWISH WORLD	12/01/92-12/01/93	SUBSCRIPTION RENEWAL	19.95
12-03	2336810003	OFFICE WORLD	10/14/92	OFFICE SUPPLIES FOR DISTRICT OFFICE	15.65
12-07	2337200006	ANNA PULIZO	10/01/92-10/30/92	CLEANING OF HASTINGS, NY DISTRICT OFFICE	50.00
12-07	2337200014	BARBARA ANN BRADFORD	10/20/92	STAFF TRAVEL FROM MIDDLETOWN TO NEWBURG FOR CONGRESSIONAL DUTIES	13.00
12-07	2337200007	CABLEVISION INDUSTRIES	11/09/92-12/08/92	CABLE SERVICE FOR DISTRICT OFFICE	28.95
12-07	2337200011	FEDERAL EXPRESS CORP.	11/09/92	OVERNIGHT LETTER	5.23
12-07	2337200010	Do	11/16/92	OVERNIGHT MAIL	3.75
12-07	2337200012	MCI	08/19/92	DISTRICT OFFICE TELEPHONE TOLL CHARGE	1.72
12-07	2337200015	MOBILE OIL CREDIT CORP.	09/19/92-10/10/92	GASOLINE FOR MOBILE OFFICE	70.50
12-07	2337200016	NY TELEPHONE	08/22/92-09/21/92	TELEPHONE SERVICE FOR DISTRICT OFFICE SULLIVAN CNTY	1.98
12-07	2337200019	SECURITY & BONDED MAINTENANCE CORP	10/01/92-10/30/92	CLEANING HOF MONSEY, NY DISTRICT OFFICE	60.00
12-07	2337200017	THE TH-STATE GAZETTE	11/24/92-11/24/93	NEWSPAPER SUBSCRIPTION	109.20
12-07	2337200013	THOMAS O. MILLER & CO.	10/23/92	WATER FOR DISTRICT OFFICE	70.00
12-07	2337200008	Do	11/02/92	WATER COOLER RENTAL	10.00
12-07	2337200009	Do	11/02/92	RENTAL FOR WATER COOLER IN MONSEY DO	12.00

12-07	2337200018	TIDY TERIORS	10/01/92-10/30/92	CLEANING OF MIDDLETOWN, NY DISTRICT OFFICE	240.00
12-14	2346200029	AQUA COOL	10/01/92-10/30/92	BOTTLE WATER SERVICE WASHINGTON OFFICE	61.00
12-14	2346200022	EXXON COMPANY, USA	08/28/92-09/04/92	GASOLINE FOR MOBILE OFFICE	64.70
12-14	2346200027	THOMAS D MCCONNELL	11/14/92	STAFF TRAVEL FROM DC TO MIDDLETOWN, NY H&R RETURN FOR CONG. DUTIES 550 MILES.	153.40
12-14	2346200027	MOBIL	10/18/92-11/10/92	GASOLINE FOR MOBILE OFFICE	10.00
12-14	2346200028	NY TELEPHONE	10/22/92-11/21/92	TELEPHONE SERVICE	1.98
12-14	2346200026	WALLACE OIL CO	10/07/92-10/12/92	GASOLINE FOR MOBILE OFFICE	99.71
12-14	2346200025	Do	10/13/92-10/18/92	GASOLINE FOR MOBILE OFFICE	119.50
12-14	2346200024	Do	11/12/92-11/16/92	GASOLINE FOR MOBILE OFFICE	94.50
12-15	2349310020	ANNA PUZIO	11/01/92-11/30/92	CLEANING SERVICES FOR HASTINGS OFFICE	55.00
12-15	2349310020	AQUA COOL	11/30/92	BOTTLE WATER SERVICE WASHINGTON OFFICE	9.00
12-15	2349310018	E.A. MORSE & CO., INC.	11/25/92	TOWELS FOR DISTRICT OFFICE	64.37
12-15	2349310017	FEDERAL EXPRESS CORP	10/21/92-10/23/92	OVERNIGHT MAIL	19.57
12-15	2349310016	Do	11/20/92	OVERNIGHT MAIL	5.23
12-15	2349310014	BENJAMIN A. GILMAN	01/08/92-11/25/92	MEMBER TRAVEL DC TO NY & TOLLS	139.00
12-15	2349310015	Do	01/23/92-12/06/92	MEMBER TRAVEL DC TO NY RETURN, AIRFARE, TOLL, TAXI	149.00
12-15	2349310012	INDEPENDENT REPUBLICAN	12/01/92-12/01/93	SUBSCRIPTION RENEWAL	22.00
12-15	2349310019	SECURITY & BONDED MAINTENANCE CORP	05/01/92-05/30/92	CLEANING SERVICE MONSEY OFFICE MAY 1992	60.00
12-15	2349310023	THE WASHINGTON POST	11/09/92-11/07/93	SUBSCRIPTION RENEWAL	62.40
12-15	2349310021	TIDY TERIORS	11/01/92-11/30/92	CLEANING SERVICE MIDDLETOWN OFFICE	240.00
12-15	2349310022	XEROX CORPORATION	11/04/92	METER OVERAGE	141.60
12-24	2357890277	AVIS RENT-A-CAR SYSTEMS, INC.	12/01/92-12/30/92	RENT MOBILE 000000	1,175.00
12-24	2357890275	DR. HRUSHKESH & SOLIA PARIDA	12/01/92-12/30/92	RENT 44 EAST AVE MIDDLETOWN, NY 10940	1,025.00
12-24	2357890276	JARCO REALTY	12/01/92-12/30/92	RENT- 223 ROUTE 59 MONSEY, NY	650.00
12-24	2357890278	PETER J. RIOLO	12/01/92-12/30/92	RENT 32 MAIN ST HASTINGS, NY 10706	700.00
12-31	2363940074	(RECORDING SERVICES CHARGED)	11/01/92-11/30/92		245.00
12-31	2364931026	(DC TELEPHONE SERVICE CHARGED)	11/01/92-11/30/92		120.00
12-31	2364931027	(DC TELEPHONE TOLLS CHARGED)	11/01/92-11/30/92		879.74
12-31	2364961023	(DIST OFFICE TELEPHONE SERVICE CHARGED)	11/01/92-11/30/92		720.00
12-31	2364961021	(DISTRICT OFFICE TELEPHONE EQUIP CHG)	11/01/92-11/30/92		258.35
12-31	2364961022	(DISTRICT OFFICE TELEPHONE TOLLS CHG)	11/01/92-11/30/92		330.63
12-31	2365000521	(EQUIPMENT ALLOWANCE)	12/01/92-12/31/92		1,146.22
12-31	2366950378	(STATIONERY ALLOWANCE CHARGED)	12/01/92-12/31/92		1,855.36

ADJUSTMENTS/REFUNDS
EXPENSES

08-21	2302990016	HUDSON VALLEY NEWS	07/13/92-07/12/93	REFUND DUE TO DISCONTINUATION OF A SUBSCRIPTION	(16.97)
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EXPENDITURES FOR 4TH QUARTER					
SALARIES					151,398.67
MEMBERS CLERK HIRE					
EXPENSES					41,799.23
OFFICIAL EXPENSES OF MEMBERS					
EXPENDITURES FOR 4TH QUARTER					
EXPENSES					
OFFICIAL EXPENSES OF MEMBERS					(16.97)
TOTAL					193,180.93

OFFICE OF THE HON. NEWT GINGRICH
SALARIES

Aiken, V Fred					5,000.00
DISTRICT REPRESENTATIVE					

STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	(\$)	Amount
LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.						
OFFICE OF THE HON. NEWT GINGRICH—Con.						
		BACKLIN, JAMES P.	10/01/92-12/31/92	SHARED EMPLOYEE	2,100.00	
		BLANKLEY, ANTHONY	10/01/92-11/15/92	DIRECTOR OF MEDIA	625.00	
		BOCKSKOR, NANCY	11/01/92-11/30/92	PART-TIME EMPLOYEE	100.00	
		BRAY, AUDREY MARIE	10/01/92-11/30/92	OFFICE MANAGER	6,716.04	
		BROCK, CATHERINE H.	10/01/92-11/30/92	ADMINISTRATIVE ASSISTANT	11,230.29	
		BROWN, MARY NELSON	10/01/92-11/30/92	SPECIAL ASSISTANT	17,479.66	
		Do	12/01/92-12/31/92	DISTRICT AIDE	8,739.83	
		BURNS, PATRICK	12/01/92-12/31/92	SYSTEMS MANAGER	1,333.33	
		CHASTAIN, CARRIE	10/01/92-12/31/92	CHIEF OF STAFF-DISTRICT	5,730.99	
		CROOK, GARY GLEN	10/01/92-11/30/92	STAFF ASSISTANT	5,386.16	
		DAVENPORT, LOULA J.	12/01/92-12/31/92	LEGISLATIVE ASSISTANT	5,366.25	
		DUNCAN, F.J.	12/01/92-12/31/92	PART-TIME EMPLOYEE	1,666.67	
		HANSEN, ALBERT S.	10/01/92-12/31/92	LEGISLATIVE ASSISTANT	1,300.00	
		HOLLADAY, J. KRISTER	10/01/92-12/31/92	DISTRICT AIDE	6,600.00	
		KRUEGER, MARGARET L.	12/01/92-12/31/92	STAFF ASSISTANT	1,666.67	
		LANUTT, VIRGINIA MAGALYN	10/01/92-12/31/92	PRESS SECRETARY	6,260.50	
		LOWELL, LISA W.	10/01/92-12/31/92	OFFICE MANAGER	1,798.00	
		RICH, MARILYN W.	10/01/92-10/16/92	STAFF ASSISTANT	1,738.48	
		RIEGER, SIOBHAN E.	10/01/92-11/30/92	LEGISLATIVE ASSISTANT	4,903.25	
		SHELLING, LAURA	10/01/92-12/31/92	STAFF ASSISTANT	5,865.00	
		STEELE, MELVIN T.	10/01/92-12/31/92	PART-TIME EMPLOYEE	6,999.99	
		STORY, J. RICKMAN	10/01/92-12/31/92	STAFF ASSISTANT	3,671.94	
		THOMPSON, ANNETTE E.	12/01/92-12/31/92	ADMINISTRATIVE ASSISTANT	5,770.50	
		Do	11/09/92-11/30/92	DISTRICT DIRECTOR	5,416.67	
		WANSLEY, JEFF	12/01/92-12/31/92	PRESS SECRETARY	2,134.00	
		WARD, SHEILA RENEAU	10/01/92-12/31/92	LEGISLATIVE DIRECTOR	3,500.00	
		WRIGHT, GREGORY W.	10/01/92-12/31/92		9,297.00	
					4,952.49	
EXPENSES						
10-28	2301890279	EWING SOUTHEAST REALTY INC.	10/01/92-10/30/92	RENT 6351-E JONESBORO RD MORROW GA 30260	948.07	
10-31	2302930565	(DC TELEPHONE SERVICE CHARGED)	09/01/92-09/30/92		120.00	
10-31	2302930566	(DC TELEPHONE TOLLS CHARGED)	09/01/92-09/30/92		555.00	
10-31	2302960536	(DIST OFFICE TELEPHONE SERVICE CHARGED)	09/01/92-09/30/92		765.00	
10-31	2302960534	(DISTRICT OFFICE TELEPHONE EQUIP CHG)	09/01/92-09/30/92		88.00	
10-31	2302960535	(DISTRICT OFFICE TELEPHONE TOLLS CHG)	09/01/92-09/30/92		1,562.22	
10-31	2303900425	(EQUIPMENT ALLOWANCE)	10/01/92-10/31/92		1,241.26	
10-31	2303920078	(PHOTOGRAPHIC SERVICES CHARGED)	10/01/92-10/31/92		16.25	
10-31	2304950179	(STATIONERY ALLOWANCE CHARGED)	10/01/92-10/31/92		(76.07)	
11-20	2323910067	GENERAL SERVICES ADMINISTRATION	10/01/92-12/31/92	RENT GRIFIN GA 00000	883.00	
11-25	2329890280	EWING SOUTHEAST REALTY INC.	11/01/92-11/30/92	RENT 6351-E JONESBORO RD MORROW GA 30260	948.07	
11-30	2331930556	(DC TELEPHONE SERVICE CHARGED)	10/01/92-10/31/92		120.00	
11-30	2331930557	(DC TELEPHONE TOLLS CHARGED)	10/01/92-10/31/92		714.48	
11-30	2331960536	(DIST OFFICE TELEPHONE SERVICE CHARGED)	10/01/92-10/31/92		765.00	

11-30	2331960534	(DISTRICT OFFICE TELEPHONE EQUIP CHG)	10/01/92-10/31/92	95.90
11-30	2331960535	(DISTRICT OFFICE TELEPHONE TOLLS CHG)	10/01/92-10/31/92	1,415.86
11-30	2334900369	(EQUIPMENT ALLOWANCE)	11/01/92-11/30/92	1,241.26
11-30	2335950182	(STATIONARY ALLOWANCE CHARGED)	11/01/92-11/30/92	763.63
12-07	2339250019	POSTMASTER	11/19/92	1.40
12-07	2339250021	Do	11/19/92	1.05
12-07	2339250022	Do	11/19/92	70
12-10	2344550022	CONGRESSIONAL CLEARING HOUSE ON FUTURE	01/13/92-01/02/92	1,000.00
12-16	2350540015	LOULA J DAVENPORT	11/16/92-11/20/92	34.75
12-16	2350540010	DINNERS CLUB	12/02/92-12/06/92	328.00
12-16	2350540014	NEWT GINGRICH	11/30/92-11/30/92	11.50
12-16	2350540011	ALBERT S HANSEN	12/02/92	19.50
12-16	2350540012	Do	12/02/92-12/05/92	294.77
12-16	2350540013	Do	12/05/92	5.94
12-24	2357830024	CATHERINE BROCK	11/17/92-11/30/92	47.75
12-24	2357830025	CONGRESSIONAL QUARTERLY INC	12/13/92-12/12/93	995.00
12-24	2357830026	FEDERAL EXPRESS CORP	11/20/92	7.23
12-24	2357830023	MEL STEELY	11/03/92-11/30/92	276.00
12-24	2357830022	THOMAS J LANKFORD	11/30/92	438.00
12-24	2357890279	EMING SOUTHEAST REALTY INC	12/01/92-12/30/92	948.07
12-31	2364920050	(PHOTOGRAPHIC SERVICES CHARGED)	12/01/92-12/31/92	32.50
12-31	2364930050	(DC TELEPHONE SERVICE CHARGED)	12/01/92-11/30/92	120.00
12-31	2364930051	(DC TELEPHONE TOLLS CHARGED)	12/01/92-11/30/92	536.57
12-31	2364960539	(DIST OFFICE TELEPHONE SERVICE CHARGED)	12/01/92-11/30/92	765.00
12-31	2364960537	(DISTRICT OFFICE TELEPHONE EQUIP CHG)	12/01/92-11/30/92	95.90
12-31	2364960538	(DISTRICT OFFICE TELEPHONE TOLLS CHG)	12/01/92-11/30/92	1,313.49
12-31	2365900321	(EQUIPMENT ALLOWANCE)	12/01/92-12/31/92	1,241.26
12-31	2366950187	(STATIONARY ALLOWANCE CHARGED)	12/01/92-12/31/92	1,240.61

EXPENDITURES FOR 4TH QUARTER

SALARIES	143,560.71
MEMBERS CLERK HIRE	
EXPENSES	
OFFICIAL EXPENSES OF MEMBERS	21,924.52
TOTAL	165,485.23

11-30	2331960534	(DISTRICT OFFICE TELEPHONE EQUIP CHG)	10/01/92-10/31/92	95.90
11-30	2331960535	(DISTRICT OFFICE TELEPHONE TOLLS CHG)	10/01/92-10/31/92	1,415.86
11-30	2334900369	(EQUIPMENT ALLOWANCE)	11/01/92-11/30/92	1,241.26
11-30	2335950182	(STATIONARY ALLOWANCE CHARGED)	11/01/92-11/30/92	763.63
12-07	2339250019	POSTMASTER	11/19/92	1.40
12-07	2339250021	Do	11/19/92	1.05
12-07	2339250022	Do	11/19/92	70
12-10	2344550022	CONGRESSIONAL CLEARING HOUSE ON FUTURE	01/13/92-01/02/92	1,000.00
12-16	2350540015	LOULA J DAVENPORT	11/16/92-11/20/92	34.75
12-16	2350540010	DINNERS CLUB	12/02/92-12/06/92	328.00
12-16	2350540014	NEWT GINGRICH	11/30/92-11/30/92	11.50
12-16	2350540011	ALBERT S HANSEN	12/02/92	19.50
12-16	2350540012	Do	12/02/92-12/05/92	294.77
12-16	2350540013	Do	12/05/92	5.94
12-24	2357830024	CATHERINE BROCK	11/17/92-11/30/92	47.75
12-24	2357830025	CONGRESSIONAL QUARTERLY INC	12/13/92-12/12/93	995.00
12-24	2357830026	FEDERAL EXPRESS CORP	11/20/92	7.23
12-24	2357830023	MEL STEELY	11/03/92-11/30/92	276.00
12-24	2357830022	THOMAS J LANKFORD	11/30/92	438.00
12-24	2357890279	EMING SOUTHEAST REALTY INC	12/01/92-12/30/92	948.07
12-31	2364920050	(PHOTOGRAPHIC SERVICES CHARGED)	12/01/92-12/31/92	32.50
12-31	2364930050	(DC TELEPHONE SERVICE CHARGED)	12/01/92-11/30/92	120.00
12-31	2364930051	(DC TELEPHONE TOLLS CHARGED)	12/01/92-11/30/92	536.57
12-31	2364960539	(DIST OFFICE TELEPHONE SERVICE CHARGED)	12/01/92-11/30/92	765.00
12-31	2364960537	(DISTRICT OFFICE TELEPHONE EQUIP CHG)	12/01/92-11/30/92	95.90
12-31	2364960538	(DISTRICT OFFICE TELEPHONE TOLLS CHG)	12/01/92-11/30/92	1,313.49
12-31	2365900321	(EQUIPMENT ALLOWANCE)	12/01/92-12/31/92	1,241.26
12-31	2366950187	(STATIONARY ALLOWANCE CHARGED)	12/01/92-12/31/92	1,240.61

OFFICE OF THE HON. DAN GLICKMAN

SALARIES	21,924.52
MEMBERS CLERK HIRE	
EXPENSES	
OFFICIAL EXPENSES OF MEMBERS	21,924.52
TOTAL	165,485.23

SALARIES

ABELS, JULIE	2,125.00
ANDERSON, JANET O	6,000.00
ANGLE, CAROLE	10,749.99
FISHBURN, PHILLIP A	7,475.01
FRASCH, MARY H	6,999.99
FRAZIER, GREGORY	300.00
FREESE, ALICE THORBUS	5,375.01
GREGORY, MELISSA A	13,250.01
JOHNSON, PEGGY L	5,124.99
MALDONADO, RAY	4,166.66
Do	2,833.33
O'LEARY, KEVIN V	19,500.00
PALMER, CHRISTOPHER	5,025.00
PETTERSON, JAMES	8,499.99
RATHBONE, LYNDA S	3,062.50

EXPENSES

TEMPORARY EMPLOYEE	2,125.00
DISTRICT AIDE	6,000.00
PERSONAL SECRETARY	10,749.99
DISTRICT AIDE	7,475.01
LEGISLATIVE ASSISTANT	6,999.99
SHARED EMPLOYEE	300.00
RECEPTIONIST	5,375.01
DISTRICT DIRECTOR	13,250.01
PART-TIME EMPLOYEE	5,124.99
DISTRICT ASSISTANT	4,166.66
DISTRICT AIDE	2,833.33
CHIEF OF STAFF/COUNSEL	19,500.00
SCHEDULING DIRECTOR	5,025.00
PRESS SECRETARY	8,499.99
OFFICE MANAGER	3,062.50

STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	(\$)	Amount
EXPENSES						
10-05	2274810027	AT&T EQUIPMENT	10/01/92-12/31/92	LEASE AND RENTAL OF PHONE EQUIPMENT FOR DISTRICT OFFICE	429.25	
10-05	2274810025	MELISSA A GREGORY	08/18/92-09/20/92	REIMBURSEMENT FOR MILEAGE WHILE TRAVELING WITH MEMBER IN DISTRICT	36.03	8,250.00
10-05	2274810023	KEVIN Y O'LEARY	08/17/92-08/19/92	REIMBURSEMENT FOR CAB FARE TO AND FROM NATIONAL AIRPORT FOR WORK IN DISTRICT OFFICE	21.50	3,727.00
10-05	2274810024	Do	08/17/92-08/19/92	REIMBURSEMENT FOR MEALS WHILE WORKING IN DISTRICT	11.18	7,800.00
10-05	2274810026	CHRISTOPHER PALMER	07/18/92-09/20/92	REIMBURSEMENT FOR MILEAGE WHILE TRAVELING WITH MEMBER IN DISTRICT	30.80	
10-05	2275800008	DINNERS CLUB	07/24/92-07/27/92	ROUND-TRIP AIRFARE FOR MEMBER ION UA#0165876402735 DCA-CHICAGO-ICT-DFW-DCA	610.00	
10-05	2275800006	Do	08/07/92	LONG DISTANCE PHONE CHARGES FOR OFFICIAL CALLS	60	
10-05	2275800007	Do	08/07/92	AIRPHONE CHARGES	60	
10-05	2275800004	Do	08/16/92-08/26/92	HOTEL ROOM CHARGES FOR DC STAFF WORKING IN DISTRICT OFFICE	356.95	
10-05	2275800009	Do	08/17/92-08/27/92	ROUNDTRIP AIRFARE FOR STAFF TO WORK IN DISTRICT ON AA#0015876404608 DCA-DFW-ICT-DFW-DCA	610.00	
10-05	2275800005	Do	08/17/92-08/18/92	HOTEL ROOM CHARGES FOR DC STAFF WORKING IN DISTRICT OFFICE	64.90	
10-05	2275800010	Do	08/17/92-08/19/92	ROUNDTRIP AIRFARE FOR STAFF TO WORK IN DISTRICT ON AA#0015876404603 DCA-DFW-ICT-DFW-DCA	610.00	
10-05	2275800011	Do	09/04/92	AIRPHONE CHARGES	4.12	
10-05	2275800012	Do	09/04/92	AIRPHONE CHARGES	16.48	
10-14	2287860019	AQUA COOL	09/02/92-09/30/92	MONTHLY WATER SERVICE FOR CONSTITUENT MEETINGS	51.60	
10-14	2287860018	BEAL OFFICE SUPPLY	09/11/92	OFFICE SUPPLIES	41.12	
10-14	2287860016	FEDERAL EXPRESS CORP	09/17/92-09/18/92	OVERNIGHT SHIPPING OF URGENT MATERIALS	6.16	
10-14	2287860017	KANSAS PRESS SERVICE, INC.	09/01/92-09/30/92	MONTHLY CLIPPING SERVICE	59.40	
10-14	2287860020	SOUTHWESTERN BELL MOBILE SYSTEMS	08/05/92-09/03/92	MOBILE PHONE CHARGES	155.74	
10-28	2301890280	TREND II, A DEVELOPMENT GROUP	10/01/92-10/30/92	RENT- 335 N WASHINGTON #220 HUTCHINSON,KS	204.26	
10-29	2301640008	BEAL OFFICE SUPPLY	10/05/92	OFFICE SUPPLIES FOR DISTRICT OFFICE	42.57	
10-29	2301640010	Do	10/14/92	OFFICE SUPPLIES FOR DISTRICT OFFICE	16.00	
10-29	2301640007	COFFEE TIME	10/09/92	MONTHLY COFFEE SERVICE FOR CONSTITUENT MEETINGS	20.90	
10-29	2301640009	MELISSA A GREGORY	10/04/92-10/04/92	REIMBURSEMENT FOR MILEAGE AND TOLLS WHILE TRAVELING WITH MEMBER IN DISTRICT	79.88	
10-29	2301640006	SOUTHWESTERN BELL MOBILE SYSTEMS	08/18/92-10/03/92	MOBILE PHONE CHARGES	174.15	
10-31	2302330419	(DC TELEPHONE EQUIPMENT CHARGED)	09/01/92-09/30/92	MOBILE PHONE CHARGES	36.00	
10-31	2302330421	(DC TELEPHONE TOLLS CHARGED)	09/01/92-09/30/92	MOBILE PHONE CHARGES	165.00	
10-31	2302330420	(DC TELEPHONE TOLLS CHARGED)	09/01/92-09/30/92	MOBILE PHONE CHARGES	688.31	
10-31	2302340079	(RECORDING SERVICES CHARGED)	09/01/92-09/30/92	MOBILE PHONE CHARGES	183.00	
10-31	2302360379	(DIST OFFICE TELEPHONE SERVICE CHARGED)	09/01/92-09/30/92	MOBILE PHONE CHARGES	450.00	
10-31	2302360378	(DISTRICT OFFICE TELEPHONE TOLLS CHG)	09/01/92-09/30/92	MOBILE PHONE CHARGES	1,155.71	
10-31	2303000335	(EQUIPMENT ALLOWANCE)	10/01/92-10/31/92	MOBILE PHONE CHARGES	1,238.50	
10-31	2304950230	(STATIONARY ALLOWANCE CHARGED)	10/01/92-10/31/92	MOBILE PHONE CHARGES	293.19	
11-12	2315630019	AQUA COOL	10/30/92	MONTHLY WATER SERVICE FOR CONSTITUENT MEETINGS	25.60	
11-12	2315630018	CAFECCINO OF WASHINGTON, INC.	10/29/92	COFFEE SERVICE FOR CONSTITUENT MEETINGS	31.90	
11-12	2315630015	FEDERAL EXPRESS CORP	10/09/92-10/12/92	URGENT SHIPPING CHARGES FOR OVERNIGHT MATERIALS	3.75	
11-12	2315630016	Do	10/21/92-10/22/92	URGENT SHIPPING CHARGES FOR OVERNIGHT MATERIALS	13.90	
11-12	2315630017	THE WALL STREET JOURNAL	10/24/92-10/24/92	SUBSCRIPTION RENEWAL	71.00	
11-16	2318320012	MARY H FRASCHE	10/14/92-11/04/92	REIMBURSEMENT FOR MEALS WHILE WORKING IN DISTRICT OFFICE	244.41	

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.

OFFICE OF THE HON. DAN GLICKMAN—Con.

RUFFING, SHERYL MCCLUNEY

VANRIPER, PETER

WHITE, MICHAEL D

11-16	2318320013	JAMES PETERSON	10/14/92-11/04/92	REIMBURSEMENT FOR MEALS WHILE WORKING IN THE DISTRICT OFFICE	197.43
11-16	2318320014	Do	10/14/92-11/04/92	REIMBURSEMENT FOR GAS BROUGHT FOR RENTAL CAR WHILE WORKING IN THE DISTRICT OFFICE	20.68
11-16	2318320015	Do	10/14/92-11/04/92	REIMBURSEMENT FOR TOLLS WHILE TRAVELING IN DISTRICT WITH MEMBER	65
11-20	232910162	GENERAL SERVICES ADMINISTRATION	10/01/92-12/31/92	RENT WICHITA KS 00000	5,365.00
11-23	2324680017	DINNERS CLUB	09/18/92-11/04/92	ONE-WAY AIRFARE FOR MEMBER ON UNITED #0165876407198 DC-CHICAGO-ICT	305.00
11-23	2324680016	Do	10/17/92-11/04/92	HOTEL ROOM CHARGES FOR DC STAFF WORKING IN DISTRICT OFFICE	2,589.56
11-23	2324680015	Do	10/17/92-11/04/92	CAR RENTAL FOR MEMBER	504.18
11-23	2324680014	Do	10/19/92-10/21/92	HOTEL ROOM CHARGES FOR DC STAFF WORKING IN DISTRICT OFFICE	188.31
11-23	2324680013	Do	11/17/92-11/17/93	SUBSCRIPTION RENEWAL	26.47
11-23	2324680012	Do	11/01/92-11/30/92	RENT- 335 N WASHINGTON #220 HUTCHINSON KS	204.26
11-23	2324680011	Do	10/01/92-10/31/92	Do	4.00
11-25	2329890281	THE MARION COUNTY RECORD	10/01/92-10/31/92	Do	129.00
11-30	2331930411	TREND II, A DEVELOPMENT GROUP	10/01/92-10/31/92	Do	536.33
11-30	2331930412	(DC TELEPHONE EQUIPMENT CHARGED)	10/01/92-10/31/92	Do	360.00
11-30	2331930413	(DC TELEPHONE EQUIPMENT CHARGED)	10/01/92-10/31/92	Do	1,228.80
11-30	2331930414	(DC TELEPHONE TOLLS CHARGED)	10/01/92-10/31/92	Do	1,228.80
11-30	2331960378	(DIST OFFICE TELEPHONE SERVICE CHARGED)	11/01/92-11/30/92	Do	296.54
11-30	2331960377	(DISTRICT OFFICE TELEPHONE TOLLS CHG)	11/01/92-11/30/92	Do	429.25
11-30	2334900294	(EQUIPMENT ALLOWANCE)	09/18/92-11/30/92	Do	65.00
11-30	2335950233	(STATIONERY ALLOWANCE CHARGED)	10/22/92	Do	54.50
12-03	2335950234	AT&T EQUIPMENT	10/21/92	Do	20.90
12-03	2335520024	AUTOMATED OFFICE PRODUCTS	07/16/92	Do	60.12
12-03	2335520025	BEAL OFFICE SUPPLY	10/15/92-10/22/92	Do	126.00
12-03	2335520021	COFFEE TIME	10/31/92-11/10/92	Do	340.00
12-03	2335520022	KEVIN V O'LEARY	09/25/92	Do	5.23
12-03	2336810017	BEAL OFFICE SUPPLY	11/03/92	Do	400.00
12-03	2336810018	BUSINESS SYSTEMS, INC	10/14/92-11/04/92	Do	400.00
12-03	2336810014	DINNERS CLUB	11/02/92	Do	126.00
12-03	2336810011	Do	11/03/92	Do	126.00
12-03	2336810006	FEDERAL EXPRESS CORP	10/30/92-11/02/92	Do	5.23
12-03	2336810009	DAN GLICKMAN	10/14/92-11/04/92	Do	400.00
12-03	2336810010	Do	10/31/92	Do	76.55
12-03	2336810008	KANSAS PRESS SERVICE, INC	10/02/92	Do	35.95
12-03	2336810013	MATRIX INDUSTRIES	10/05/92-10/12/92	Do	117.19
12-03	2336810015	SOUTHWESTERN BELL MOBILE SYSTEMS	11/23/92	Do	20.90
12-10	2340550026	COFFEE TIME	09/18/92	Do	7.98
12-10	2340550024	FEDERAL EXPRESS CORP	11/20/92	Do	3.75
12-10	2344550025	Do	11/19/92	Do	3.49
12-10	2344550023	MCI TELECOMMUNICATIONS	11/18/92-11/20/92	Do	159.60
12-10	2344550027	CHRISTOPHER PALMER	11/30/92	Do	36.00
12-15	2349310024	AQUA COOL	11/30/92	Do	429.25
12-15	2349310026	AT&T EQUIPMENT	12/02/92	Do	108.75
12-15	2349310025	KANSAS PRESS SERVICE INC	08/06/92	Do	10.59
12-15	2349310027	CHRISTOPHER PALMER	09/11/92	Do	610.00
12-24	2357200006	DINNERS CLUB	09/17/92	Do	330.00
12-24	2357200005	Do	09/17/92	Do	305.00
12-24	2357200007	Do	12/01/92-12/30/92	Do	6.18
12-24	2357200008	Do	12/01/92-12/30/92	Do	204.26
12-24	2357890280	TREND II, A DEVELOPMENT GROUP	12/03/92	Do	12.00
12-29	2357350019	KEVIN V O'LEARY	12/04/92	Do	18.00
12-29	2357350020	Do	12/17/92	Do	995.00
12-30	2364020027	CONGRESSIONAL QUARTERLY INC	12/17/92	Do	4,400.00
12-30	2364020019	DEMOCRATIC STUDY GROUP	10/19/92-10/22/92	Do	610.00
12-30	2364020020	DINNERS CLUB	11/18/92-11/18/92	Do	6.18
12-30	2364020021	Do	11/18/92-11/18/92	Do	8.24
12-30	2364020022	Do	11/20/92-11/20/92	Do	4.12
12-30	2364020023	Do	12/04/92-12/04/92	Do	28.84

STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	(\$)	Amount
LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.						
OFFICE OF THE HON. DAN GLICKMAN—Con.						
12-30	2364020016	MELISSA A GREGORY	11/30/92-11/30/92	REIMBURSEMENT FOR MILEAGE WHILE TRAVELING IN DISTRICT ON OFFICIAL BUSINESS	107.80	
12-30	2364020017	Do	12/03/92-12/04/92	REIMBURSEMENT FOR MILEAGE WHILE TRAVELING WITH MEMBER IN DISTRICT	34.10	
12-30	2364020018	Do	12/09/92-12/09/92	REIMBURSEMENT FOR MILEAGE WHILE TRAVELING IN DISTRICT ON OFFICIAL BUSINESS	81.68	
12-30	2364020026	NATIONAL JOURNAL	12/17/92-02/28/93	SUBSCRIPTION TO MAGAZINE	837.00	
12-30	2364020028	THE ANDOVER JOURNAL-ADVOCATE	12/17/92-12/23/93	SUBSCRIPTION TO NEWSPAPER	18.00	
12-30	2364020025	THE MADISON NEWS	12/17/92-12/25/93	SUBSCRIPTION TO NEWSPAPER	20.98	
12-30	2364020029	THE PLAINEALER	12/17/92-12/31/93	SUBSCRIPTION TO NEWSPAPER	20.00	
12-30	2364040004	AUGUSTA GAZETTE	12/17/92-12/25/93	SUBSCRIPTION TO NEWSPAPER	17.90	
12-30	2364040001	OFFICIAL AIRLINE GUIDES, INC.	12/17/92-12/31/93	SUBSCRIPTION TO NEWSPAPER	415.00	
12-30	2364040001	SEDEN TIMES-STAR	12/17/92	SUBSCRIPTION TO NEWSPAPER	24.25	
12-30	2364040002	THE HUTCHINSON NEWS	12/17/92	SUBSCRIPTION TO NEWSPAPER	134.04	
12-30	2364040003	THE NEWTON KANSAN	12/17/92-12/25/93	SUBSCRIPTION TO NEWSPAPER	100.00	
12-31	2364920031	(PHOTOGRAPHIC SERVICES CHARGED)	12/01/92-12/31/92		3.90	
12-31	2364930041	(DC TELEPHONE EQUIPMENT CHARGED)	12/01/92-11/30/92		13.95	
12-31	2364930041	(DC TELEPHONE SERVICE CHARGED)	12/01/92-11/30/92		165.00	
12-31	2364930041	(DC TELEPHONE TOLLS CHARGED)	11/01/92-11/30/92		549.46	
12-31	2364930047	(DC TELEPHONE TOLLS CHARGED)	11/01/92-11/30/92		360.00	
12-31	2364960380	(DIST. OFFICE TELEPHONE SERVICE CHARGED)	11/01/92-11/30/92		1,057.60	
12-31	2364960379	(DISTRICT OFFICE TELEPHONE TOLLS CHG)	12/01/92-11/30/92		1,238.50	
12-31	2365900253	(EQUIPMENT ALLOWANCE)	12/01/92-12/31/92		1,238.50	
12-31	2366590238	(STATIONERY ALLOWANCE CHARGED)	12/01/92-12/31/92		(121.60)	
EXPENDITURES FOR 4TH QUARTER						
SALARIES						
MEMBERS CLERK HIRE						120,264.48
EXPENSES						
OFFICIAL EXPENSES OF MEMBERS						37,028.05
TOTAL						<u>157,292.53</u>

OFFICE OF THE HON. HENRY B GONZALEZ

SALARIES

AGUILAR, ELOY	10/01/92-12/31/92	STAFF ASSISTANT DISTRICT OFFICE	12,010.38
BEAGLE, GAIL J	10/01/92-12/30/92	SENIOR SPECIAL ASSISTANT	23,557.89
CLAYTON, CORA FAYE	10/01/92-10/31/92	CHIEF CASEWORKER-DISTRICT	3,338.83
GALDEANO, RUBEN R	10/01/92-12/31/92	GENERAL STAFF ASSISTANT	7,740.73
HUTCHINS, PATTY T	10/01/92-12/31/92	GEN OPERATNS ASST/ASST PRESS SECY	13,743.51
INMAN, ERNEST GARY	10/01/92-12/31/92	CHIEF CLERK	10,130.51
KUEHNE, WALTER	10/01/92-12/31/92	CASEWORK ASST DIST OFFICE	8,304.52
MARKLEY, JENNIFER J	10/01/92-12/31/92	ADMINISTRATIVE/LEGISLATIVE CORRESPONDENT	8,833.34
OCCHOA, CHRISTINE CECILE	10/01/92-12/31/92	EXECUTIVE SECRETARY	15,046.01
ROQUE, MARY JESSIE	10/01/92-12/31/92	CONSTITUENT CASEWORK ASSISTANT	11,679.52
SADA, JENNIFER CELL	10/01/92-12/31/92	LEGISLATIVE DIRECTOR	17,130.00

EXPENSES		10/01/92-12/31/92	LEGISLATIVE ASSISTANT	10,499.99
10-13	2283260019	10/01/92	ONE COPY OF BUTTERTHORTH'S SPANISH/ENGLISH LEGAL DICTIONARY	70.00
10-13	2283260020	09/07/92	OVERNIGHT PACKAGE TO DISTRICT	3.99
10-22	2295730008	08/17/92	AIRFARE R/T FROM DISTRICT OFFICE TO WASHINGTON, D.C. FORM NO. 2163407266	36.00
10-22	2295730009	09/08/92	AIRFARE ROUND TRIP FROM DISTRICT OFFICE TO WASHINGTON, D.C. 406-390	274.00
10-22	2295730010	09/14/92	AIRFARE ROUND TRIP FROM DISTRICT OFFICE TO WASHINGTON, D.C. 406-784	274.00
10-22	2295730011	09/28/92	AIRFARE ROUND TRIP FROM DISTRICT OFFICE TO WASHINGTON, D.C. 401-176	6.16
10-22	2295730007	10/01/92	OVERNIGHT PACKAGE TO DISTRICT	238.00
10-22	2295730013	08/17/92	MEMBER TRAVEL SAN ANTONIO-DC-SAN ANTONIO	31.36
10-22	2295730012	08/17/92	GROUND TRANSPORTATION FOR HBG FOR FOUR ROUNDTrips DISTRICT TO D.C.	420.00
10-31	2302931009	09/01/92		165.00
10-31	2302931010	09/01/92		206.23
10-31	2302931011	09/01/92		228.65
10-31	2302940168	09/01/92		360.00
10-31	2302960994	09/01/92		39.40
10-31	2302960992	09/01/92		886.10
10-31	2302960993	09/01/92		1,045.24
10-31	2303900681	10/01/92		2.60
10-31	2303920142	10/01/92		570.91
10-31	2304950471	10/01/92		5,014.00
11-20	2323910209	10/19/92	RENT SAN ANTONIO TX 00000	274.00
11-23	2324680025	10/19/92	AIRFARE ROUND TRIP FROM DISTRICT OFFICE TO WASHINGTON DC 5876-403-693	274.00
11-23	2324680026	10/26/92	AIRFARE ROUND TRIP FROM DISTRICT OFFICE TO WASHINGTON DC 5876-414-027	137.00
11-23	2324680027	11/16/92	AIRFARE ONE-WAY FROM DISTRICT OFFICE TO WASHINGTON DC 5876-414-322	19.60
11-23	2324680019	10/19/92	GROUND TRANSPORTATION FOR TWO ROUNDTrips AND ONE ONE-WAY TRIP FROM DISTRICT OFFICE TO D.C.	76.50
11-23	2324680018	10/21/92	SUBSCRIPTION - TEXAS STATUTES AND CODES	624.95
11-30	2324940122	10/01/92		165.00
11-30	2331930999	10/01/92		259.92
11-30	2331931000	10/01/92		360.00
11-30	2331960994	10/01/92		39.40
11-30	2331960992	10/01/92		886.65
11-30	2331960993	10/01/92		1,045.24
11-30	2334900583	11/01/92		930.92
11-30	2335950478	11/01/92		244.00
12-14	2345670013	10/19/92	2 1992 SAN ANTONIO EAST CITY DIRECTORY	174.54
12-14	2345670012	07/03/92	D.C. OFFICE METER OVERAGE FOR 5046 COPIER	1,299.00
12-16	2350540024	02/14/93	ONE-YEAR SUBSCRIPTION TO CONGRESSIONAL MONITOR	184.75
12-16	2350540017	11/27/92	5 BOXES OF 8.5 X 11 PAPER FOR DISTRICT OFFICE	165.00
12-31	2364931005	11/01/92		271.26
12-31	2364931006	11/01/92		360.00
12-31	2364960998	11/01/92		39.40
12-31	2364960996	11/01/92		843.63
12-31	2364960997	11/01/92		1,045.24
12-31	2365900512	12/01/92		1,447.79
12-31	2366950485	12/01/92		

EXPENDITURES FOR 4TH QUARTER

SALARIES

MEMBERS CLERK HIRE

EXPENSES

OFFICIAL EXPENSES OF MEMBERS

TOTAL

142,415.23

21,293.43

163,708.66

STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	(\$)	Amount
LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.						
OFFICE OF THE HON. WILLIAM F GOODLING						
SALARIES						
10-13	2283040010	BRENDEL, MURIEL P	10/01/92-12/31/92	DISTRICT SECRETARY	6,825.01	
10-13	2283040012	BURRUS, RHANNON ELIZABETH	10/01/92-12/31/92	ADMIN SEC/OFFICE MANAGER	9,191.67	
10-13	2283040009	CATLIN, NANCY NEWCOMER	10/01/92-12/31/92	DISTRICT COORDINATOR	18,425.00	
10-13	2283040021	EDWARDS, NAPOLION V	10/01/92-12/31/92	PART-TIME EMPLOYEE	3,540.00	
10-21	2294520014	FORREY, DOROTHY L	10/01/92-12/31/92	DISTRICT SECRETARY	5,883.33	
10-21	2301890283	GREEN, ROBERT JEFFREY	10/01/92-12/31/92	ADMINISTRATIVE ASSISTANT	17,649.99	
10-28	2301890281	MARSHALL, SUSAN	10/01/92-12/31/92	SHARED EMPLOYEE	300.00	
10-30	2302660031	MYERS, DAISY	10/01/92-12/31/92	DISTRICT SECRETARY	7,737.51	
10-30	2302660032	PETERSON, ANNE L	10/01/92-12/29/92	SCHEDULER/PERSONAL SECRETARY	8,246.95	
10-31	2302930993	PILATO, CAREY	10/01/92-12/31/92	LEGISLATIVE ASSISTANT/SYSTEMS MANAGER	8,366.66	
10-31	2302930994	STADTHAUS, TIMOTHY K	10/01/92-12/31/92	LEGIS ASST/ PRESS ASST	7,183.33	
10-31	2302960076	STRYCHARZ, KIMBERLY A	10/01/92-12/31/92	LEGISLATIVE ASSISTANT	9,399.99	
10-31	2302960077	TARASOVIC, BETTY LOU	10/01/92-12/31/92	DISTRICT SECRETARY	12,533.34	
10-31	2302960078	TARTLINE, PETER J	10/01/92-12/31/92	LEGISLATIVE DIRECTOR	12,241.66	
10-31	2302960079	WALLTERS, CHARLES H	10/01/92-12/31/92	PART-TIME EMPLOYEE	4,091.01	
10-31	2303390067	WILLIAMS, JULIA M	10/01/92-12/31/92	LEG ASST/DEP COMMUNICATIONS DIR	9,612.50	
EXPENSES						
10-13	2283040010	GTE NORTH MICHIGAN OPERATIONS	09/28/92-10/28/92	LONG DISTANCE TOLL-FREE SERVICE FOR THE YORK DISTRICT OFFICE (GEN TEL OF PA RECEIVED PAYMENT)	89.00	
10-13	2283040012	KIMBERLY A STRYCHARZ	10/01/92-10/01/92	ROUNDTRIP D.C. TO YORK PA TO MEET W/ CONSTITUENT'S RE: TRANSPORTATION ISSUES 223 MILES X .25	55.75	
10-13	2283040009	YORK NEWSPAPER COMPANY	10/20/92	13-WEEK SUBSCRIPTION TO THE YORK DISPATCH & SUNDAY NEWS FOR THE YORK PA DISTRICT OFFICE	45.00	
10-13	2283040021	YORK TOWNE HOTEL	09/01/92	LABOR/BUSINESS ADVISORY BOARD BREAKFAST MEETING (MEMBER & CONSTITUENT'S)	92.28	
10-28	2294520014	THOMAS J LANKFORD	08/25/92-09/03/92	PRINTING OF LETTERS FOR CONSTITUENT MAILING, LABEL #10 ENVELOPES & COLLEGE NIGHT POSTER	597.00	
10-28	2301890283	ADAMS COUNTY LIBRARY SYSTEM	10/01/92-10/30/92	RENT - 140 BALTIMORE ST GETTYSBURG, PA	120.00	
10-28	2301890281	GREATER CARLISLE AREA CHAM OF COMMERCE	10/01/92-10/30/92	RENT 212 NORTH HANOVER ST CARLISLE PA 17013	115.00	
10-30	2302660031	DAISY MYERS	09/03/92-09/26/92	RENT 2020 YALE AVE CAMP HILL PA	633.00	
10-30	2302660032	CHARLES WALLTERS	09/03/92-09/26/92	IN-DISTRICT TRAVEL WHILE ON OFFICIAL BUSINESS 178 MILES X .25	44.50	
10-30	2302660039	JULIA M WILLIAMS	10/18/92-10/18/92	IN-DISTRICT TRAVEL WHILE ON OFFICIAL BUSINESS 370 MILES X .25	92.50	
10-30	2302660029	Do	10/18/92-10/20/92	REIMBURSEMENT FOR ONE NIGHT AT THE HOLIDAY INN WHILE ON OFFICIAL BUSINESS IN DISTRICT	56.00	
10-31	2302930993	(DC TELEPHONE SERVICE CHARGED)	09/01/92-09/30/92	ROUNDTRIP WASHINGTON DC TO YORK PA ON OFFICIAL BUSINESS 190 MILES X .25	47.50	
10-31	2302930994	(DC TELEPHONE TOLLS CHARGED)	09/01/92-09/30/92		60.00	
10-31	2302940165	(RECORDING SERVICES CHARGED)	09/01/92-09/30/92		731.46	
10-31	2302960076	(DIST OFFICE TELEPHONE SERVICE CHARGED)	09/01/92-09/30/92		240.20	
10-31	2302960077	(DISTRICT OFFICE TELEPHONE EQUIP (PHC)	09/01/92-09/30/92		540.00	
10-31	2302960078	(DISTRICT OFFICE TELEPHONE TOLLS (PHC)	09/01/92-09/30/92		22.05	
10-31	2303390067	(EQUIPMENT ALLOWANCE)	09/08/92-09/30/92		320.29	
10-31	2303390067	Do	09/18/92-09/30/92		(8.69)	
10-31	2303390067	Do	10/01/92-10/31/92		1,224.93	
10-31	23033920140	(PHOTOGRAPHIC SERVICES CHARGED)	10/01/92-10/31/92		(18.20)	
10-31	2304950428	(STATIONERY ALLOWANCE CHARGED)	10/01/92-10/31/92		248.63	
11-04	2307660027	AT&T INFORMATION SYSTEMS	10/12/92-11/11/92	TELEPHONE EQUIPMENT LEASE FOR THE CAMP HILL DISTRICT OFFICE	69.70	

11-04	2307660028	WILLIAM F GOODLING	07/02/92-09/29/92	REIMBURSEMENT FOR TRAVEL TO/FROM JACOBUS PA (HOME) TO WASH. D.C. USING PERSONAL AUTO 1584 MI. X 25.	396.00
11-04	2307660030	HANOVER PUBLIC SCHOOL DISTRICT	06/23/92	FREE FOR RENTAL OF HIGH SCHOOL AUDITORIUM FOR SENIOR MEETING WITH THE CONGRESSMAN	75.00
11-04	2307660029	NANCY NEWCOMER	07/02/92-09/25/92	REIMBURSEMENT FOR IN-DISTRICT TRAVEL WHILE ON OFFICIAL BUSINESS 833 MILES X 25	208.25
11-04	2308400006	GTE NORTH MICHIGAN OPERATIONS	10/28/92-11/28/92	LONG-DISTANCE TOLL-FREE SERVICE FOR THE YORK PA DISTRICT OFFICE (GEN TEL OF PA RECEIVED PAYMENT)	371.60
11-05	2309720023	CARLISLE AREA SCHOOL DISTRICT	07/13/92	FREE FOR RENTAL OF HIGH SCHOOL AUDITORIUM FOR TOWN MEETING ON AUGUST 26, 1992	130.00
11-16	2318180024	CONGRESSIONAL QUARTERLY BOOKS	11/01/92-11/01/93	ONE YEAR SUBSCRIPTION TO THE CONGRESSIONAL QUARTERLY FOR THE WASHINGTON OFFICE	995.00
11-16	2318180023	THE GETTYSBURG TIMES	11/01/92-11/15/93	ONE YEAR SUBSCRIPTION TO THE GETTYSBURG TIMES FOR THE GETTYSBURG DISTRICT OFFICE	72.00
11-17	2321820015	WILLIAM F GOODLING	08/01/92-09/23/92	MEMBER IN-DISTRICT TRAVEL 542 MILES X 25	135.50
11-17	2321820016	ROBERT JEFFREY GREEN	10/18/92-10/19/92	ROUND-TRIP TRAVEL WASH D.C. TO YORK PA FOR BUSINESS MARKETPLACE OPPORT. SEMINAR 197 MI. X 25	49.25
11-17	2321820017	Do	10/19/92-10/19/92	IN-DISTRICT TRAVEL WHILE ON OFFICIAL BUSINESS 100 MILES X 25 OFFICIAL BUSINESS IN DISTRICT	56.00
11-17	2321820018	Do	10/19/92-10/19/92	REIMBURSEMENT FOR ONE NIGHT AT THE HOLIDAY INN WHILE ON OFFICIAL BUSINESS 238 MILES X 25	938.00
11-17	2321820019	Do	10/23/92-10/23/92	ROUND-TRIP WASHINGTON, D.C. TO DISTRICT ON OFFICIAL BUSINESS 238 MILES X 25	120.00
11-17	2321820020	Do	10/23/92-10/23/92	RENT-140 BALTIMORE ST GETTYSBURG, PA	113.00
11-20	2323910041	GENERAL SERVICES ADMINISTRATION	11/01/92-11/30/92	RENT-212 NORTH HANOVER ST GETTYSBURG, PA	633.00
11-25	2329890284	ADAMS COUNTY LIBRARY SYSTEM	11/01/92-11/30/92	RENT 2020 YALE AVE CAMP HILL, PA	60.00
11-25	2329890282	GREATER CARLISLE AREA CHAM OF COMMERCE	11/01/92-11/30/92	TELEPHONE EQUIPMENT LEASE FOR THE CAMP HILL DISTRICT OFFICE	748.73
11-25	2329890283	ROMAYNE WITOSKI	11/01/92-11/30/92	OVERNIGHT DELIVERY OF A SPEECH TO THE YORK PA DISTRICT OFFICE FOR THE MEMBER	540.00
11-30	2324540120	(RECORDING SERVICES CHARGED)	10/01/92-10/31/92	PHOTOCOPY CHARGES FOR THE CARLISLE DISTRICT OFFICE	22.05
11-30	2324540123	(DC TELEPHONE SERVICE CHARGED)	10/01/92-10/31/92	REIMBURSEMENT FOR ATTENDANCE AT THE CONGRESSIONAL RESEARCH ADVANCED LEGISLATIVE INSTITUTE	409.24
11-30	2331930984	(DC TELEPHONE TOLLS CHARGED)	10/01/92-10/31/92	ONE YEAR SUBSCRIPTION TO THE NEW YORK TIMES FOR THE WASHINGTON OFFICE	1,224.93
11-30	2331930985	(DC TELEPHONE TOLLS CHARGED)	10/01/92-10/31/92	ONE YEAR SUBSCRIPTION TO THE WASHINGTON POST FOR THE WASHINGTON OFFICE	114.90
11-30	2331960976	(DISTRICT OFFICE TELEPHONE SERVICE CHARGED)	10/01/92-10/31/92	ONE YEAR SUBSCRIPTION TO THE YORK DISPATCH & SUNDAY NEWS FOR THE YORK PA DISTRICT OFFICE	62.40
11-30	2331960974	(DISTRICT OFFICE TELEPHONE EQUIP CHG)	10/01/92-10/31/92	LONG-DISTANCE TOLL-FREE SERVICE FOR THE YORK DISPATCH & SUNDAY NEWS FOR THE YORK PA DISTRICT OFFICE	180.00
11-30	2331960975	(DISTRICT OFFICE TELEPHONE TOLLS CHG)	11/28/92-12/07/93	RENTAL CAR & GASOLINE TO TRAVEL TO/FROM YORK PA FOR PERSONNEL EVALUATIONS	295.00
11-30	2334900575	(EQUIPMENT ALLOWANCE)	11/28/92-12/28/92	REIMBURSEMENT FOR FEE TO ATTEND CRS ADVANCED LEGISLATIVE INSTITUTE	44.56
11-30	2335950435	(STATIONERY ALLOWANCE CHARGED)	11/19/92-11/20/92	100 1993 HOUSE CALENDARS FOR CONSTITUENTS	72.00
12-03	2336810020	AT&T INFORMATION SYSTEMS	11/12/92-12/11/92	PURCHASE OF FILM & DEVELOPMENT OF PHOTOS TAKEN DURING WATCHDOG OF THE TREASURY AWARD PRESENT CEREM	35.00
12-03	2336810021	FEDERAL EXPRESS CORP	11/13/92	LUNCH WITH MEMBER AND PROSPECTIVE MILITARY ACADEMY NOMINEES TO DISCUSS NOMINATION DEVELOPER AND TONER FOR GETTYSBURG PHOTOCOPIER	115.32
12-03	2336810017	CAREY PILATO	09/01/92-10/31/92	13 WEEK SUBSCRIPTION TO THE DISPATCH AND SUNDAY NEWS FOR THE GETTYSBURG DISTRICT OFFICE	23.35
12-03	2336810016	SOUTHWEST DISTRIBUTION, INC.	11/19/92-11/20/92	RENT 140 BALTIMORE ST GETTYSBURG, PA	13.50
12-03	2336810019	THE WASHINGTON POST	12/20/92	RENT 212 NORTH HANOVER ST GETTYSBURG, PA	120.00
12-03	2336810022	YORK NEWSPAPER COMPANY	12/01/92-12/30/92	RENT 2020 YALE AVE CAMP HILL, PA	115.00
12-08	2342800011	GENERAL TELEPHONE CO OF WISCONSIN	12/01/92-12/30/92	1993 MEMBERSHIP DUES FOR THE CONGRESSIONAL ARTS CAUCUS	633.00
12-08	2342800010	ROBERT JEFFREY GREEN	12/01/92-12/30/92	1993 MEMBERSHIP DUES FOR THE CONGRESSIONAL TEXTILE CAUCUS	300.00
12-08	2342800012	CAREY PILATO	12/01/92-12/30/92	1993 MEMBERSHIP DUES TO THE U.S. CONGRESSIONAL TRAVEL AND TOURISM CAUCUS	50.00
12-08	2342800013	U.S. CAPITOL HISTORICAL SOCIETY	12/01/92-12/30/92	1993 MEMBERSHIP DUES FOR THE ENVIRONMENTAL AND ENERGY STUDY CONFERENCE	700.00
12-08	2342800013	GATY COMMUNICATIONS INC.	11/19/92-11/20/92	1993 EXECUTIVE COMMITTEE DUES FOR THE NORTHEAST MID-WEST CONGRESSIONAL COALITION	5,000.00
12-15	2349310031	COMM OFFICER'S MESS (OPEN)	09/23/92	PAYMENT OF DELEGATION DUES	1,500.00
12-15	2349310032	YORK CALCULATOR & BUSINESS EQUIPMENT	11/29/92-11/29/92	1993 MEMBERSHIP DUES FOR THE REPUBLICAN STUDY COMMITTEE	87.68
12-15	2349310033	YORK NEWSPAPER COMPANY	11/29/92-11/29/92	MAILING	60.00
12-24	2357890283	ADAMS COUNTY LIBRARY SYSTEM	12/20/92	11/01/92-11/30/92	404.22
12-24	2357890282	GREATER CARLISLE AREA CHAM OF COMMERCE	12/01/92-12/30/92	11/01/92-11/30/92	540.00
12-24	2357890282	ROMAYNE WITOSKI	12/01/92-12/30/92		
12-30	2363300024	CONGRESSIONAL ARTS CAUCUS	01/01/93-12/31/93		
12-30	2363300019	CONGRESSIONAL TEXTILE CAUCUS	01/01/93-12/31/93		
12-30	2363300022	CONGRESSIONAL TRAVEL AND TOURISM CAUCUS	01/01/93-12/31/93		
12-30	2363300021	ENVIRONMENTAL & ENERGY STUDY CONFERENCE	01/01/93-12/31/93		
12-30	2363300021	NE/MW CONGRESSIONAL COALITION	01/01/93-12/31/93		
12-30	2363300025	PA CONGRESSIONAL DELEGATION	01/01/93-12/31/93		
12-30	2363300020	REPUBLICAN STUDY COMMITTEE	01/01/93-12/31/93		
12-30	2363300018	THOMAS J LANFORD	12/07/92-12/07/92		
12-31	2364930989	(DC TELEPHONE SERVICE CHARGED)	11/01/92-11/30/92		
12-31	2364930990	(DC TELEPHONE TOLLS CHARGED)	11/01/92-11/30/92		
12-31	2364960980	(DISTRICT OFFICE TELEPHONE SERVICE CHARGED)	11/01/92-11/30/92		

STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	(\$)	Amount
LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.						
OFFICE OF THE HON. WILLIAM F GOODLING—Con.						
12-31	2364960978	(DISTRICT OFFICE TELEPHONE EQUIP CHG)	11/01/92-11/30/92			22.05
12-31	2364960979	(DISTRICT OFFICE TELEPHONE TOLLS CHG)	11/01/92-11/30/92			284.90
12-31	2365900505	(EQUIPMENT ALLOWANCE)	12/01/92-12/31/92			1,224.93
12-31	2366950442	(STATIONERY ALLOWANCE CHARGED)	12/01/92-12/31/92			856.67
EXPENDITURES FOR 4TH QUARTER						
SALARIES						
				MEMBERS CLERK HIRE		136,227.95
EXPENSES						
				OFFICIAL EXPENSES OF MEMBERS		27,002.81
ADJUSTMENTS/REFUNDS						
EXPENSES						
12-08	2351300007	CAREY PILATO	11/19/92-11/20/92	REFUND DUE TO A DUPLICATE PAYMENT		(100.00)
EXPENDITURES FOR 4TH QUARTER						
EXPENSES						
				OFFICIAL EXPENSES OF MEMBERS		(100.00)
TOTAL						<u>163,130.76</u>
OFFICE OF THE HON. BART GORDON						
SALARIES						
		BIEHL, MOLLY	10/01/92-11/30/92	D.C. INTERN		935.00
		BRANDON, RAY	11/16/92-12/31/92	D.C. INTERN		891.19
		BROWN, LEIGH ANN	10/01/92-12/31/92	EXECUTIVE ASSISTANT		6,750.01
		DEANE, CLAUDIA W	10/01/92-12/31/92	LEGISLATIVE ASSISTANT		6,500.01
		FOX, LISA M	10/01/92-12/31/92	LEGISLATIVE ASSISTANT		5,375.00
		GUNTER, STEPHANIE R	10/01/92-12/31/92	STAFF ASSISTANT		4,750.00
		HARRIS, KIMBERLY C	10/01/92-12/31/92	CASEWORKER		6,499.99
		HELM, A ELLEN	10/01/92-12/31/92	SCHEDULER/LEGISLATIVE ASST		6,374.99
		HOPPER, JEFF	10/01/92-11/30/92	D.C. INTERN		1,296.25
		Do	12/01/92-12/31/92	TEMPORARY EMPLOYEE		508.50
		JONES, DOUGLAS ELLIS	10/01/92-10/31/92	D.C. INTERN		180.62
		OLSON, GARY R	10/01/92-12/31/92	STAFF ASSISTANT		5,749.99
		ROGERS, B D STEVEN	10/01/92-12/31/92	PRESS SECRETARY		12,500.00
		SMITH, BILLY G	10/01/92-12/31/92	FIELD REPRESENTATIVE		7,750.00
		STUBBLEFIELD, JAMES L	10/01/92-12/31/92	FIELD REPRESENTATIVE		10,500.00
		SYLER, J KENT	10/01/92-12/31/92	DISTRICT ADMINISTRATIVE ASSISTANT		20,750.00
		TUTTERROW, DAVID	10/01/92-12/31/92	PART-TIME EMPLOYEE		892.50
		WADSWORTH, HARRISON MORTON	10/01/92-12/31/92	LEGISLATIVE DIRECTOR		14,999.99

WHORLEY, JOHN F	10/01/92-11/30/92	ADMINISTRATIVE ASSISTANT	5,625.00
Do	12/01/92-12/31/92	CHIEF OF STAFF	7,250.00
VOKLEY, KREDA FRIERSON	10/01/92-12/31/92	OFFICE MANAGER	7,750.00
EXPENSES			
10-08 2281860004	08/06/92-08/09/92	WASHINGTON TO NASHVILLE AND RETURN 5876404054	388.00
10-08 2281860005	08/21/92-09/03/92	WASHINGTON TO NASHVILLE AND RETURN 5876405307	388.00
10-08 2281860006	09/15/92	REPAIRS FOR LEASED CAR IN DISTRICT	12.14
10-08 2281860009	09/26/92-09/24/93	DC SUBSCRIPTION TO THE NEW YORK TIMES 1 YEAR	130.00
10-08 2281860007	09/21/92	REPLACEMENT HANDSET CORD FOR PHONE	6.95
10-08 2281860007	09/28/92	REIMBURSEMENT FOR OFFICIAL TRAVEL IN DISTRICT	28.89
10-14 2287360022	09/24/92	PACKAGE TO M'BORO OFFICE	6.16
10-14 2287360024	09/03/92-09/06/92	CALLING CARD CHARGES	5.15
10-14 2287360020	09/03/92-09/06/92	TONER FOR M'BORO COPIER	203.35
10-14 2287360023	09/01/92-09/30/92	MONTHLY CLIPPING SERVICE	72.37
10-14 2287360021	09/01/92-09/30/92	REPAIR OF M'BORO PHONE SYSTEM	495.00
10-14 2287360021	09/01/92	MOBILE PHONE IN DISTRICT	96.99
10-14 2287860023	09/07/92	PRINTING OF NEWSLETTER	6,119.65
10-14 2287860021	09/10/92	PRINTING FOR MILITARY ACADEMY POSTERS	348.00
10-14 2287860021	08/26/92	STAFF TRAVEL ON OFFICIAL BUSINESS	15.95
10-14 2287860021	08/26/92	RETURNED MAIL COSTS	15.05
10-16 2289640008	10/09/92	CONGRESSIONAL QUARTERLY ALMANAC	209.33
10-19 2293510024	10/09/92	3 OVERNIGHT LETTERS TO TN	15.69
10-19 2293510026	09/25/92-09/30/92	FUEL FOR LEASED CAR	16.76
10-19 2293510027	10/10/92	COOKEVILLE SUBSCRIPTION--1 YEAR	60.00
10-19 2293510025	11/19/92-11/19/93	BULLETIN BOARD SERVICE	51.00
10-26 2297240022	10/01/92-10/31/92	MOBILE PHONE IN DISTRICT	259.63
10-26 2297240024	08/31/92-09/27/92	DC SUBSCRIPTION TO CONGRESSIONAL QUARTERLY	995.00
10-26 2297240021	12/14/92-12/13/93	OVERNIGHT PACKAGE TO DISTRICT OFFICE	15.50
10-26 2297240023	10/01/92	PRINTING ON CONSUMER INFORMATION CATALOGS	100.00
10-28 2301890285	06/01/92	RENT 17 S. JEFFERSON ST. COOKEVILLE, TN 38501	255.00
10-28 2301890286	10/01/92-10/30/92	LEASE AUTO	567.02
10-28 2301890284	10/01/92-10/30/92	RENT 201 W MAIN ST #106 MURFREESBORO, TN 37130	667.00
10-30 2303870023	10/01/92-10/30/92	PAYMENT FOR EQUIPMENT RENTAL	3.73
10-30 2303870019	09/20/92-10/19/92	FUEL FOR LEASED CAR IN DISTRICT	17.50
10-30 2303870021	10/17/92	COPIER PAPER FOR M'BORO OFFICE	53.96
10-30 2303870022	10/20/92	COPIER PAPER FOR M'BORO	84.00
10-30 2303870020	11/01/92-11/30/92	C-SPAN FOR DISTRICT OFFICE	20.95
10-31 2302930611	09/01/92-09/30/92	(DC TELEPHONE SERVICE CHARGED)	195.00
10-31 2302930612	09/01/92-09/30/92	(DC TELEPHONE TOLLS CHARGED)	643.07
10-31 2302940108	09/01/92-09/30/92	(RECORDING SERVICES CHARGED)	56.80
10-31 2302960582	09/01/92-09/30/92	(DIST OFFICE TELEPHONE SERVICE CHARGED)	495.00
10-31 2302960581	09/01/92-09/30/92	(DISTRICT OFFICE TELEPHONE TOLLS CHG)	1,199.83
10-31 2303900449	09/01/92-10/31/92	(EQUIPMENT ALLOWANCE)	1,459.78
10-31 2303900450	10/01/92-10/31/92	Do	1,265.54
10-31 2303920083	10/01/92-10/31/92	(PHOTOGRAPHIC SERVICES CHARGED)	26.00
10-31 2304504488	10/13/92	(STATIONERY ALLOWANCE CHARGED)	38.78
11-04 2308400008	10/30/92	FEDERAL EXPRESS CORP	13.00
11-04 2308400009	12/01/92-12/01/93	KIMBERLY C HARRIS	41.80
11-04 2308400015	10/29/92	NATIONAL JOURNAL	867.00
11-04 2308400010	08/20/92-09/19/92	KREDA F VOKLEY	28.60
11-06 2310650011	09/25/92	AT&T INFORMATION SYSTEMS	29.73
11-06 2310650014	09/25/92	FEDERAL EXPRESS CORP	9.66
11-06 2310650015	09/25/92	KIMBERLY C HARRIS	37.40
11-16 2318180025	09/01/92	DAVID L ANDRUKITIS	776.50
11-16 2318180026	10/23/92	BART GORDON	15.00
11-16 2318180028	10/01/92-10/31/92	TENNESSEE PRESS SERVICE	76.72
11-16 2318180028	10/01/92-10/31/92	MONTHLY CLIPPING SERVICE	15.00
11-16 2318180028	10/01/92-10/31/92	OVERNIGHT LETTER	13.00
11-16 2318180028	10/01/92-10/31/92	MILEAGE REIMBURSEMENT FOR OFFICIAL TRAVEL 152X 275	41.80
11-16 2318180028	10/01/92-10/31/92	SUBSCRIPTION TO NATIONAL JOURNAL--DC OFFICE	867.00
11-16 2318180028	10/01/92-10/31/92	MILEAGE REIMBURSEMENT FOR OFFICIAL TRAVEL 104 X 275	28.60
11-16 2318180028	10/01/92-10/31/92	PAYMENT FOR LEASED EQUIPMENT	29.73
11-16 2318180028	10/01/92-10/31/92	1 PRIORITY PACKAGE TO TENNESSEE	9.66
11-16 2318180028	10/01/92-10/31/92	STAFF TRAVEL ON OFFICIAL BUSINESS IN DISTRICT	37.40
11-16 2318180028	10/01/92-10/31/92	PRINTING OF UNIVERSITY NEWSLETTER/OPEN MEETING NOTICE	776.50
11-16 2318180028	10/01/92-10/31/92	FUEL FOR LEASED CAR IN DISTRICT	15.00
11-16 2318180028	10/01/92-10/31/92	MONTHLY CLIPPING SERVICE	76.72

STATEMENT OF DISBURSEMENTS

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.
OFFICE OF THE HON. BART GORDON—Con.

Date	Voucher No.	Payee	Service dates	Description	(\$)	Amount
11-16	2318180027	TOFF VIDEO SYSTEMS	10/28/92	LINECORD FOR MURFREESBORO TELEPHONE SYSTEM	5.93	
11-17	2318200020	FEDERAL EXPRESS CORP	10/31/92-11/02/92	1 PRIORITY PACKAGE TO DISTRICT OFFICE	6.16	
11-17	2321820021	TENNESSEE PRESS SERVICE	11/01/92-11/30/92	TPS BULLETIN BOARD SERVICE	47.00	
11-17	2321820022	THE HARTSVILLE VIDETTE	11/18/92-11/17/93	M'BORO SUBSCRIPTION TO HARTSVILLE VIDETTE	15.00	
11-24	2328810019	BATEY S.	11/10/92	OFFICE SUPPLIES FOR M'BORO	163.45	
11-24	2328810016	CELLULAR ONE OF NASHVILLE	10/12/92-10/28/92	MOBILE PHONE CHARGES IN DISTRICT	42.60	
11-24	2328810017	BART GORDON	11/14/92-11/18/92	FUEL FOR LEASED CAR	33.00	
11-24	2328810018	POSTMASTER	12/01/92-06/01/93	RENTAL OF P.O. BOX IN MURFREESBORO	46.50	
11-25	2329890286	CLARENCE B. PALK, JR.	11/01/92-11/30/92	RENT 17 S. JEFFERSON ST. COOKEVILLE, TN 38501	255.00	
11-25	2329890287	GMAC	11/01/92-11/30/92	LEASE AUTO	567.02	
11-25	2329890288	MORRIS PROPERTY MGMT, INC	11/01/92-11/30/92	RENT 201 W. MAIN ST #106 MURFREESBORO, TN 37130	667.00	
11-30	2324940073	(RECORDING SERVICES CHARGED)	10/01/92-10/31/92		4.80	
11-30	2331930602	(DC TELEPHONE SERVICE CHARGED)	10/01/92-10/31/92		195.00	
11-30	2331930603	(DC TELEPHONE TOLLS CHARGED)	10/01/92-10/31/92		817.90	
11-30	2331960581	(DIST OFFICE TELEPHONE SERVICE CHARGED)	10/01/92-10/31/92		495.00	
11-30	2331960580	(DISTRICT OFFICE TELEPHONE TOLLS CHG)	10/01/92-10/31/92		956.75	
11-30	2334900393	(EQUIPMENT ALLOWANCE)	11/01/92-11/30/92		1,265.54	
11-30	2335950456	(STATIONERY ALLOWANCE CHARGED)	11/01/92-11/30/92		85.75	
12-03	2335520026	DINNERS CLUB	10/07/92-10/31/92	ROUNDRIP TICKETS TO DISTRICT	388.00	
12-03	2335520027	Do	10/24/92-10/25/92	RETURNED MAIL COSTS	7.70	
12-07	2339250023	POSTMASTER	11/05/92	ROUNDRIP TICKETS TO DISTRICT	388.00	
12-07	2339550022	AT&T EQUIPMENT	10/20/92-11/19/92	PAYMENT FOR EQUIPMENT RENTAL	3.73	
12-07	2339550019	BATEY S.	11/19/92	FILM DEVELOPMENT FOR M'BORO OFFICE	5.52	
12-07	2339550020	Do	11/18/92	STAPLES FOR OFFICE	1.58	
12-07	2339550021	ROBERT J. YOUNG, INC.	12/17/92-03/10/93	COPIER SUPPLIES FOR M'BORO OFFICE	68.00	
12-09	2339550018	THE TENNESSEE/NASHVILLE BANNER	12/17/92-12/01/93	TENNESSEAN AND BANNER SUBSCRIPTIONS FOR DC	38.28	
12-09	2343810015	JACKSON COUNTY SENTINEL	12/02/92-12/01/93	COOKEVILLE SUBSCRIPTION TO JACKSON COUNTY SENTINEL	12.00	
12-09	2343810016	LEBANON DEMOCRAT	01/29/93-01/29/94	DC SUBSCRIPTION TO THE LEBANON DEMOCRAT	55.00	
12-09	2343810014	OVERTON COUNTY NEWS, INC	10/29/92-10/29/93	COOKEVILLE SUBSCRIPTION TO OVERTON COUNTY NEWS	10.00	
12-09	2343810018	TENNESSEE PRESS SERVICE	11/01/92-11/30/92	TPS CLIPPING SERVICE	88.32	
12-09	2343810017	THE WASHINGTON POST	12/30/92-12/29/93	DC SUBSCRIPTION TO THE WASHINGTON POST	124.80	
12-14	2346210030	BART GORDON	10/16/92	REIMBURSEMENT FOR AIRFARE DC TO NASHVILLE	194.00	
12-14	2346210029	Do	10/19/92-10/20/92	REIMBURSEMENT FOR 1 NIGHT'S LODGING IN DISTRICT	33.92	
12-14	2346210027	MCI TELECOMMUNICATIONS	11/30/92	CALLING CARD CALLS	3.50	
12-14	2346210028	THE WALL STREET JOURNAL	02/13/93-02/12/94	DC OFFICE WALL STREET JOURNAL SUBSCRIPTION	139.00	
12-18	2352650007	DINNERS CLUB	09/04/92-09/06/92	WASHINGTON TO NASHVILLE AND RETURN 5876406202	389.00	
12-18	2352650008	Do	09/12/92-09/14/92	WASHINGTON TO NASHVILLE AND RETURN 5876406775	388.00	
12-18	2352650009	Do	09/16/92	WASHINGTON TO NASHVILLE 2164272666	194.00	
12-18	2352650010	Do	09/21/92	NASHVILLE TO WASHINGTON 4094940001	194.00	
12-18	2352650011	Do	09/22/92	NASHVILLE TO WASHINGTON 4009563303	194.00	
12-18	2352650012	Do	09/26/92-09/27/92	WASHINGTON TO NASHVILLE AND RETURN 5876407770	388.00	
12-24	2357890285	CLARENCE B. PALK, JR.	12/01/92-12/30/92	RENT 17 S. JEFFERSON ST. COOKEVILLE, TN 38501	255.00	
12-24	2357890286	GMAC	12/01/92-12/30/92	LEASE AUTO	525.00	
12-24	2357890284	MORRIS PROPERTY MGMT, INC	12/01/92-12/30/92	RENT 201 W. MAIN ST #106 MURFREESBORO, TN 37130	667.00	

12-30	2364040021	AUTOMATED OFFICE PRODUCTS	12/09/92	CARTRIDGES FOR HP IIISI PRINTER	158.00
12-30	2364040022	CELLULAR ONE OF NASHVILLE	12/07/92-12/31/92	MOBILE PHONE CHARGES IN DISTRICT	64.94
12-30	2364040017	DINNERS CLUB	11/01/92	WASHINGTON TO WASHINGTON 400253307	194.00
12-30	2364040018	Do	11/01/92-11/18/92	WASHINGTON TO NASHVILLE AND RETURN 5876446266	388.00
12-30	2364040016	DINNERS CLUB	11/13/92-12/02/92	ROUNDTRIP TICKET DC/TN FOR STAFF FOR OFFICIAL BUSINESS	388.00
12-30	2364040019	BART GORDON	12/13/92	FUEL FOR LEASED CAR IN DISTRICT	15.00
12-30	2364040023	KIMBERLY C HARRIS	12/16/92	REIMBURSEMENT FOR STAFF TRAVEL ON OFFICIAL BUSINESS	14.85
12-30	2364040020	TENNESSEE PRESS SERVICE	12/01/92-12/31/92	TFS BULLETIN BOARD SERVICE	42.75
12-31	2363940046	(RECORDING SERVICES CHARGED)	11/01/92-11/30/92		38.50
12-31	2364930605	(DC TELEPHONE SERVICE CHARGED)	11/01/92-11/30/92		195.00
12-31	2364930606	(DC TELEPHONE TOLLS CHARGED)	11/01/92-11/30/92		671.77
12-31	2364960584	(DIST OFFICE TELEPHONE SERVICE CHARGED)	11/01/92-11/30/92		495.00
12-31	2364960583	(DISTRICT OFFICE TELEPHONE TOLLS CHG)	12/01/92-12/31/92		990.00
12-31	2365900339	(EQUIPMENT ALLOWANCE)	12/01/92-12/31/92		1,263.54
12-31	2366950462	(STATIONERY ALLOWANCE CHARGED)	12/01/92-12/31/92		252.21

133,829.04

32,692.70

ADJUSTMENTS/REFUNDS

EXPENSES

05-08	2330990002	DAILY HERALD	05/30/92-05/29/93	REFUND DUE TO DISCONTINUATION OF A SUBSCRIPTION	(64.65)
08-18	2283980016	TENNESSEE PRESS SERVICE	07/01/92-07/31/92	REFUND DUE TO AN OVERPAYMENT	(3.00)
08-19	2283980025	Do	08/01/92-08/31/92	REFUND DUE TO AN OVERPAYMENT	(2.00)

(64.65)

(3.00)

(2.00)

(69.65)

TOTAL

166,452.09

OFFICE OF THE HON. PORTER J GOSS

SALARIES

	BARLETTA, JAN ICE	10/01/92-12/31/92	SPECIAL PROJECT COORDINATOR	6,749.99
	BROWN, SANDRA J	10/01/92-12/31/92	SYSTEMS ANALYST	8,000.00
	DIEDRICH, MICHAEL A	10/01/92-12/31/92	LEGISLATIVE ASSISTANT	2,583.33
	DONATH, WENDY	10/01/92-12/31/92	LEGISLATIVE/COMMUNICATIONS DIR	14,500.01
	HAHN, CHRISTINE	10/01/92-12/31/92	DIRECTOR OF CONSTITUENT SERVICES	7,500.01
	HALEY, VIRGINIA J	10/01/92-12/31/92	OFFICE MANAGER	10,000.01
	HOLTZ, SHERI I	10/01/92-10/10/92	LEGISLATIVE ASSISTANT	666.67
	KERR, JOEL	10/01/92-11/30/92	PRESS ASSISTANT	4,583.34
	HUFFGARDEN, MARY B	10/01/92-12/31/92	PART-TIME EMPLOYEE	1,123.76
	KERR, GEEDEE	10/01/92-12/31/92	OFFICE MANAGER	2,443.75
	KNUTSON, MARGARET L	10/01/92-12/31/92	LEGISLATIVE CORRESPONDENT	10,500.01
	MADISON, KIRSTEN D	10/01/92-12/31/92	CONSTITUENT SERVICE REPRESENTATIVE	4,749.99
	MANRIQUEZ, JANET M	10/01/92-12/31/92	LEGISLATIVE ASSISTANT	6,000.01
	MOORHEAD, MERRELL	10/01/92-12/31/92	DISTRICT ASSISTANT	4,249.99
	MOSES, GERALDINE	10/01/92-12/31/92	LEGISLATIVE ASSISTANT	8,249.99
	REY, CAROLYN A	10/01/92-12/31/92	CONSTITUENT SERVICE REPRESENTATIVE	5,549.99
	SCOTT, CYNTHIA J	10/01/92-12/31/92		

STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	(\$)	Amount
LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.						
OFFICE OF THE HON. PORTER J GOSS—Con.						
		SHOKRAIL, N. H.	10/01/92-12/31/92	WASHINGTON CONSTITUENT LIAISON		4,874.99
		WESLEY, TERESA	10/01/92-12/14/92	SYSTEMS ANALYST ASST.		3,823.33
		WOOLEY, SHERYL	10/01/92-12/31/92	CHIEF OF STAFF		19,499.99
EXPENSES						
10-13	2283040013	CULLIGAN WATER CONDITIONING	09/26/92-10/25/92	WATER SERVICE, FT. MYERS		28.00
10-13	2283040014	FLORIDA OFFICE EQUIPMENT & SUPPLIES, IN	04/14/92	2-FACS PAPER, SARASOTA		90.00
10-13	2283040015	OFFICE FURNITURE & DESIGN CENTER INC.	09/23/92	OFFICE SUPPLIES, FT. MYERS		60.00
10-13	2283260022	AQUA COOL	09/01/92-09/30/92	WATER SERVICE FOR WASHINGTON, DC		24.60
10-13	2283260021	COMMERCIAL TELEPHONE	10/01/92-10/31/92	TELEPHONE EQUIPMENT LEASE FOR FT. MYERS AND SARASOTA		176.00
10-19	2290650019	JANICE BARLETTA	09/03/92-09/24/92	IN-DISTRICT MILEAGE 316 X 24		75.84
10-19	2290650024	DINNERS CLUB	09/10/92	ONE-WAY AIRFARE WASHINGTON TO FT. MYERS FOR PORTER GOSS, MC		192.00
10-19	2290650021	CHRISTINE HAHN	09/10/92-09/10/92	IN-DISTRICT TRAVEL MILEAGE 100 X 24		24.00
10-19	2290650025	VERGINA J HALEY	09/01/92-09/28/92	IN-DISTRICT TRAVEL MILEAGE 861 X 24		206.64
10-19	2290650022	JANET M MANRIQUEZ	09/01/92-09/29/92	IN-DISTRICT TRAVEL MILEAGE 624 X 24		149.76
10-19	2290650026	CYNTHIA J SCOTT	09/03/92-09/17/92	IN-DISTRICT TRAVEL MILEAGE 176 X 24		42.24
10-19	2290650023	SOS OFFICE SYSTEMS, INC	09/30/92	2-FACS TONER FOR FT. MYERS		134.50
10-19	2290650020	Do	08/01/92-08/29/92	IN-DISTRICT TRAVEL MILEAGE 1136 X 24		272.64
10-19	2290650027	Do	09/01/92-09/30/92	IN-DISTRICT TRAVEL MILEAGE 1325 X 24		318.00
10-28	2301620017	FEDERAL EXPRESS CORP	09/05/92-10/04/92	DISTRICT CAR PHONE FOR OFFICIAL CALLS		262.71
10-28	2301620014	Do	09/30/92	OVERNIGHT LETTER FT. MYERS TO INS, DALLAS		3.75
10-28	2301620015	Do	10/16/92	OVERNIGHT LETTER FT. MYERS TO PENTAGON		6.75
10-28	2301620012	GOLD CUP COFFEE SERVICE	10/15/92	COFFEE FOR CONSTITUENTS TO MEET WITH MEMBER ON OFFICIAL BUSINESS		26.95
10-28	2301620016	OFFICE DEPOT, INC	10/01/92-12/31/92	OFFICE SUPPLIES, FT. MYERS		19.30
10-28	2301620013	WATER BOY	10/01/92-10/30/92	QUARTERLY COOLER RENT FOR WATER SERVICE, SARASOTA		23.25
10-28	2301890287	STILES PROPERTY MANAGEMENT	10/01/92-12/31/92	RENT - 2000 MAIN ST #407 FORT MYERS, FL		1,600.33
10-30	2303870025	AMERICAN EXPRESS CORP	10/20/92	DISPENSANT, FT. MYERS		46.62
10-30	2303870024	AMERICAN EXPRESS CORP	10/13/92	2-OVERNIGHT LETTERS TO FT. MYERS		12.60
10-31	2302930853	(DC TELEPHONE SERVICE CHARGED)	09/01/92-09/30/92			75.00
10-31	2302930854	(DC TELEPHONE TOLLS CHARGED)	09/01/92-09/30/92			717.86
10-31	2302940146	(RECORDING SERVICES CHARGED)	09/01/92-09/30/92			33.80
10-31	2302960842	(DIST OFFICE TELEPHONE SERVICE CHARGED)	09/01/92-09/30/92			540.00
10-31	2302960841	(DISTRICT OFFICE TELEPHONE TOLLS CHG)	03/28/91-09/30/92			2,545.94
10-31	2303000585	(EQUIPMENT ALLOWANCE)	01/01/91-12/31/91			(383.09)
10-31	2303000586	Do	01/01/91-12/31/91			(187.38)
10-31	2303000587	Do	01/01/92-09/30/92			(132.62)
10-31	2303000589	Do	06/01/92-06/30/92			(5.00)
10-31	2304950167	CULLIGAN WATER CONDITIONING	10/01/92-10/31/92	WATER SERVICE FOR FT. MYER		937.96
11-12	2315630023	DINNERS CLUB	10/26/92-11/25/92	ONE-WAY AIRFARE FT. MYERS TO WASHINGTON FOR PORTER GOSS, MC		454.81
11-12	2315630020	FEDERAL EXPRESS CORP	11/05/92	OVERNITE LETTER FT. MYERS TO INS, DALLAS		37.50
11-12	2315630024	FLORIDA OFFICE EQUIPMENT & SUPPLIES, IN	10/13/92	FACS/XEROX PAPER FOR SARASOTA		195.00
11-12	2315630021	MAGGIE KNUTSON	11/01/92	COFFEE FOR CONSTITUENTS TO MEET WITH MEMBER ON OFFICIAL BUSINESS		3.75
						74.95
						11.18

11-12	2315630022	OFFICE DEPOT, INC.	10/23/92	OFFICE SUPPLIES FOR FT. MYERS SEE ATTACHED FOR CREDIT MEMO	135.04
11-24	2328040014	JAN ICE BARLETTA	10/07/92-10/28/92	IN-DISTRICT TRAVEL MILEAGE 198 X 24	47.52
11-24	2328040012	CHRISTINE HAHN	10/08/92-10/23/92	IN-DISTRICT TRAVEL MILEAGE 143 X 24	34.32
11-24	2328040013	JANET M MANRIQUEZ	10/06/92-10/27/92	IN-DISTRICT TRAVEL MILEAGE 416 X 24	99.84
11-24	2328040010	TROPEX PEST SERVICES	11/09/92	PEST CONTROL FOR SARASOTA	47.00
11-24	2328040011	WATER BOY	11/05/92	WATER SERVICE FOR SARASOTA	4.30
11-24	2328810021	AQUA COOL	10/01/92-10/31/92	WATER SERVICE FOR WASHINGTON	35.00
11-24	2328810022	COMMERCIAL TELEPHONE	11/01/92-11/30/92	TELEPHONE EQUIPMENT LEASE FOR FT. MYERS & SARASOTA	176.00
11-24	2328810023	FEDERAL EXPRESS CORP	10/29/92	OVERNIGHT LETTER FT. MYERS TO INS, DALLAS	6.75
11-24	2328810022	Do	10/27/92	OVERNIGHT LETTER WASHINGTON TO FT. MYERS	3.75
11-24	2328810023	VIRGINIA J HALEY	10/07/92-10/24/92	IN-DISTRICT TRAVEL MILEAGE 797 X 24	191.28
11-24	2328810024	OFFICE DEPOT, INC.	10/28/92	OFFICE SUPPLIES FOR FT. MYERS	17.71
11-24	2328810026	Do	11/06/92	OFFICE SUPPLIES FOR FT. MYERS	228.69
11-24	2328810026	CYNTHIA J SCOTT	10/01/92-10/15/92	IN-DISTRICT TRAVEL MILEAGE 176 X 24	42.24
11-24	2328810027	SHERYL WOOLEY	10/05/92-10/30/92	IN-DISTRICT TRAVEL MILEAGE 1411 X 24	338.64
11-24	2328810028	STILES PROPERTY MANAGEMENT	11/01/92-11/30/92	RENT - 2000 MAIN ST #407 FORT MYERS FL	1,600.33
11-30	2324940104	(RECORDING SERVICES CHARGED)	10/01/92-10/31/92		3.20
11-30	2331930844	(DC TELEPHONE SERVICE CHARGED)	10/01/92-10/31/92		75.00
11-30	2331930845	(DC TELEPHONE TOLLS CHARGED)	10/01/92-10/31/92		535.22
11-30	2331960841	(DIST OFFICE TELEPHONE SERVICE CHARGED)	10/01/92-10/31/92		540.00
11-30	2331960840	(DIST OFFICE TELEPHONE TOLLS CHG)	10/01/92-10/31/92		2,463.00
11-30	2334900510	(EQUIPMENT ALLOWANCE)	11/01/92-11/30/92		937.96
11-30	2334920048	(STATIONERY SERVICES CHARGED)	11/01/92-11/30/92		3.90
11-30	2335950170	(STATIONERY ALLOWANCE CHARGED)	11/01/92-11/30/92		367.26
12-03	2335950170	POSTMASTER	11/09/92	OVERSEAS POSTAGE	1.34
12-03	2336520014	FEDERAL EXPRESS CORP	11/03/92	OVERNIGHT LETTER TO FT. MYERS	3.75
12-03	2336520015	Do	11/03/92	OVERNIGHT LETTER TO FT. MYERS	6.42
12-03	2336520016	FLORIDA OFFICE EQUIPMENT & SUPPLIES, IN	11/09/92	XEROX PAPER FOR SARASOTA	29.95
12-08	2342800021	CELLULAR ONE FT. MYERS	11/09/92-11/04/92	DISTRICT CAR PHONE FOR OFFICIAL CALLS	267.59
12-08	2342800020	CULLIGAN WATER CONDITIONING	11/26/92-12/25/92	WATER SERVICE FOR FT. MYER	28.00
12-08	2342800019	GOLD CUP COFFEE SERVICE	11/18/92	COFFEE FOR CONSTITUENTS TO MEET WITH MEMBER ON OFFICIAL BUSINESS	26.95
12-08	2342800017	MONITOR PUBLISHING CO.	06/28/92-06/13/93	ANNUAL SUBSCRIPTION FOR (3) FEDERAL YELLOW BOOKS	445.00
12-08	2342800016	WATER BOY	03/10/92	WATER SERVICE FOR SARASOTA	4.30
12-08	2342800014	Do	04/21/92	WATER SERVICE FOR SARASOTA	4.30
12-08	2342800015	Do	10/22/92	LUNCHES FOR ACADEMY SCREENING COMMITTEE	4.30
12-08	2342800018	SHERYL WOOLEY	11/15/92-11/21/92	IN DISTRICT TRAVEL TO DISTRICT TRAVEL AT COACH FARE, REIMBURSED AT GOVERNMENT RATE	184.48
12-15	2349310029	Do	06/11/92	OFFICIAL LONG DISTANCE CALLS PLACED WHILE ON A PERSONAL TRAVEL STATUS	176.00
12-15	2349310030	Do	11/01/92-11/30/92	WATER SERVICE FOR WASHINGTON	7.00
12-16	2350540018	COMMERCIAL TELEPHONE	12/01/92-12/31/92	TELEPHONE EQUIPMENT LEASE FOR FT. MYERS & SARASOTA	29.80
12-16	2350540020	FEDERAL EXPRESS CORP	11/23/92	OVERNIGHT LETTER FT. MYERS TO INS, DALLAS	176.00
12-16	2350540021	FLORIDA OFFICE EQUIPMENT & SUPPLIES, IN	11/23/92	FAX PAPER FOR SARASOTA	45.00
12-16	2350540022	OFFICE DEPOT, INC.	12/04/92	OFFICE SUPPLIES FOR FT. MYERS	120.84
12-16	2350540019	CYNTHIA J SCOTT	11/17/92-11/22/92	ROUNDTRIP AIRLINE SARASOTA TO WASHINGTON FOR CYNTHIA SCOTT	315.00
12-18	2352300006	AMERICAN OFFICE EQUIPMENT	12/09/92	T/D PAK FOR FT. MYERS	94.66
12-18	2352300007	JAN ICE BARLETTA	11/12/92-11/20/92	IN DISTRICT TRAVEL MILEAGE 208 X 24	49.92
12-18	2352300005	PORTER J GOSS	11/07/92-11/08/92	ONEWAY AIRFARE WASHINGTON TO FT. MYERS VIA ATLANTA AT GOV RATE	192.00
12-18	2352300011	VIRGINIA J HALEY	11/09/92-11/30/92	IN-DISTRICT TRAVEL MILEAGE 780 X 24	187.20
12-18	2352300010	GEORGE KERR	11/05/92-11/05/92	IN-DISTRICT TRAVEL MILEAGE 88 X 24	21.12
12-18	2352300008	JANET M MANRIQUEZ	11/03/92-11/24/92	IN-DISTRICT TRAVEL MILEAGE 352 X 24	84.48
12-18	2352300030	WADLEY S.	12/10/92	3 TREES FOR FT. MYERS HABITATIONAL	250.00
12-18	2352300009	SHERYL WOOLEY	11/02/92-11/30/92	IN-DISTRICT TRAVEL MILEAGE 819 X 24	196.56
12-24	2357200010	CONGRESS DAILY	12/14/92-12/14/93	ANNUAL SUBSCRIPTION FOR WASHINGTON OFFICE	410.00
12-24	2357200009	FEDERAL EXPRESS CORP	11/02/92	OVERNIGHT LETTER WASHINGTON TO FT. MYERS	3.75
12-24	2357200011	NEWS MEDIA DIRECTORIES	12/11/92	1993 EDITION OF FLORIDA NEW MEDIA DIRECTORY	50.00
12-24	2357890287	STILES PROPERTY MANAGEMENT	12/01/92-12/30/92	RENT - 2000 MAIN ST #407 FORT MYERS FL	1,600.33

STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	(\$)	Amount
LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.						
OFFICE OF THE HON. PORTER J GOSS—Con.						
12/31	2364920088	(PHOTOGRAPHIC SERVICES CHARGED)	12/01/92-12/31/92			11.70
12/31	2364930848	(DC TELEPHONE SERVICE CHARGED)	11/01/92-11/30/92			75.00
12/31	2364930849	(DC TELEPHONE TOLLS CHARGED)	11/01/92-11/30/92			432.60
12/31	2364960846	(DIST OFFICE TELEPHONE SERVICE CHARGED)	11/01/92-11/30/92			540.00
12/31	2364960845	(DISTRICT OFFICE TELEPHONE TOLLS CHG)	12/01/92-12/31/92			1,748.99
12/31	2365900448	(EQUIPMENT ALLOWANCE)	12/01/92-12/31/92			397.96
12/31	2366950175	(STATIONERY ALLOWANCE CHARGED)	12/01/92-12/31/92			2,441.18
EXPENDITURES FOR 4TH QUARTER						
SALARIES						
		MEMBERS CLERK HIRE			130,099.17	
EXPENSES						
		OFFICIAL EXPENSES OF MEMBERS			27,857.31	
TOTAL						157,956.48
OFFICE OF THE HON. WILLIS D GRADISON JR						
SALARIES						
		ADAMS, ROBERT	10/01/92-12/31/92	LEGISLATIVE CORRESPONDENT	5,995.99	
		ALLMAN, MARTHA P	10/01/92-12/31/92	SPECIAL ASSISTANT (DISTRICT)	7,895.00	
		BENNER, HENRY M.	10/01/92-11/30/92	PART TIME EMPLOYEE	1,035.34	
		Do	12/01/92-12/31/92	ASSISTANT	1,025.00	
		BOYD, ANNE CHRISTOPHER	10/05/92-12/31/92	CASEWORKER	5,018.67	
		BROWN, BONITA L	10/01/92-12/31/92	LEGISLATIVE ASSISTANT	13,382.66	
		CAHILL, DAVID S	12/01/92-12/15/92	LEGISLATIVE EMPLOYEE	500.00	
		DOYLE, BARBARA ANNE	10/01/92-12/31/92	STAFF ASSISTANT	2,416.00	
		GREENE, METHOLYNN L	10/01/92-12/31/92	DIST OFFICE RECEPTIONIST	4,821.74	
		GREENMAN, PETER	12/01/92-12/15/92	SHARED EMPLOYEE	500.00	
		GRIFFITHS, GLORIA M	12/01/92-12/31/92	CASEWORKER	6,824.99	
		GRONE, PHILIP WAYNE	10/01/92-12/31/92	LEGISLATIVE ASSISTANT	4,937.50	
		Do	11/01/92-10/31/92	SHARED EMPLOYEE	200.00	
		KENNEDY, JOSEPH V	10/01/92-12/31/92	PROFESSIONAL STAFF ASSISTANT	11,112.50	
		MOTTLLEY, KATHARINE	10/01/92-10/31/92	SHARED EMPLOYEE	578.30	
		OSWALD, ROBERT V	10/01/92-12/31/92	LEGISLATIVE ASSISTANT	10,499.99	
		PERKINS, AMANDA ANN	10/01/92-12/31/92	STAFF ASSISTANT	7,704.66	
		POWERS, STEPHANIE B	10/01/92-10/31/92	CASEWORKER	975.70	
		TOTTEN, MARGARET P	10/01/92-12/31/92	ADMINISTRATIVE ASSISTANT	16,750.00	
		WISHARD, ANNETTE J	10/01/92-12/31/92	DISTRICT OFFICE MANAGER	14,750.01	
10-05	2275800016	CINCINNATI MAGAZINE	11/01/92-10/31/93	ONE YEAR SUBSCRIPTION RENEWAL FOR DISTRICT OFFICE	15.00	
10-05	2275800015	WILLIS D GRADISON, JR	09/13/92-09/14/92	CAR RENTAL IN DISTRICT	51.05	

10-05	2275800013	Do	09/20/92-09/21/92	ROUND TRIP AIRFARE BETWEEN WASHINGTON, DC AND CINCINNATI, OHIO, PLUS 20 MILES	331.50
10-05	2275800014	Do	09/20/92-09/21/92	CAR RENTAL IN DISTRICT	45.96
10-05	2275800017	Do	09/20/92-09/21/92	ROUND TRIP AIRFARE BETWEEN WASHINGTON, DC AND CINCINNATI, OHIO, PLUS 20 MILES	331.50
10-13	2283040018	GTE NORTH MICHIGAN OPERATIONS	09/29/92-09/29/92	DISTRICT OFFICE TELEPHONE SERVICE	27.00
10-13	2283040020	THE WALL STREET JOURNAL	01/05/93-01/04/94	ONE YEAR SUBSCRIPTION RENEWAL	139.00
10-13	2283040017	THOMAS J LANKFORD	09/30/92-09/29/92	PRINTING OF DEAR COLLEAGUE LETTER	17.40
10-13	2283040016	ANNETTE WISHARD	09/30/92-09/29/92	THIRD QUARTER MILEAGE IN DISTRICT (313 MILES)	86.07
10-13	2283040019	XEROX CORPORATION	08/03/92	DISTRICT OFFICE XEROX USAGE	16.05
10-14	2287360028	AQUA COOL	09/30/92-10/07/92	WATER COOLER IN OFFICE	38.00
10-14	2287360029	BILL GRADISON	10/06/92-10/07/92	ROUND TRIP AIRFARE BETWEEN WASHINGTON, DC AND CINCINNATI, OH PLUS 20 MILES	331.50
10-14	2287360026	PHILIP WAYNE GRONE	10/01/92-10/02/92	MEAL IN DISTRICT	6.07
10-14	2287360025	Do	10/01/92-10/02/92	CAR RENTAL IN DISTRICT AND PARKING TWICE DOWNTOWN	73.24
10-14	2287360025	Do	10/01/92-10/04/92	ROUND TRIP AIRFARE BETWEEN WASHINGTON, DC AND CINCINNATI, OH PLUS PARKING AT DCA	330.00
10-22	2295730016	Do	10/08/92-10/09/92	ROUND TRIP AIRFARE BETWEEN WASHINGTON, D.C. AND CINCINNATI, OHIO, PLUS 20 MILES	331.50
10-22	2295730017	Do	10/08/92-10/09/92	CAR RENTAL IN DISTRICT	78.37
10-22	2295730015	GREATER CINCINNATI BUSINESS RECORD	10/15/92-10/14/93	ONE YEAR SUBSCRIPTION RENEWAL	48.00
10-22	2295730014	MOTOROLA CELLULAR SERVICE	10/15/92-10/14/93	CELLULAR TELEPHONE SERVICE	46.80
10-22	2295730018	MARGARET P. TOTTEN	10/16/92	DINNER WITH NEIL TILOF OF TALBERT HOUSE IN CINCINNATI (RE DEPT OF ED/LEADERSHIP CINCINNATI ASSN EVENT)	100.00
10-26	2297620021	WILLIS D GRADISON, JR	10/13/92-10/14/92	ROUND TRIP AIRFARE BETWEEN WASHINGTON, DC AND CINCINNATI, OH, PLUS 20 MILES	331.50
10-26	2297620023	Do	10/15/92-10/16/92	ROUND TRIP AIRFARE BETWEEN WASH, DC AND CINCINNATI, OH, PLUS 20 MILES	331.50
10-26	2297620024	OHIO BELL	10/01/92	DISTRICT OFFICE TELEPHONE SERVICE	55.35
10-26	2297620025	PHILLIPS BUSINESS INFORMATION	10/14/92	ONE YEAR SUBSCRIPTION RENEWAL TO EVANS-NOVAK POLITICAL REPORT	197.00
10-26	2297620022	SPITZFADEN OFFICE SUPPLIES	10/14/92	OFFICE SUPPLIES FOR DISTRICT OFFICE	20.25
10-31	2302930270	(DC TELEPHONE SERVICE CHARGED)	09/01/92-09/30/92		105.00
10-31	2302930271	(DC TELEPHONE TOLLS CHARGED)	09/01/92-09/30/92		465.33
10-31	2302960220	(DIST OFFICE TELEPHONE SERVICE CHARGED)	09/01/92-09/30/92		360.00
10-31	2303900247	(EQUIPMENT ALLOWANCE CHARGED)	09/01/92-09/30/92		251.68
10-31	2304950379	STATIONERY	10/01/92-10/31/92		1,831.36
11-05	2309720028	HENRY M BENNER	10/01/92-10/31/92	ROUND TRIP MILEAGE TO CINCINNATI-1000 MILES PLUS TOLL 1000 X .275	894.09
11-05	2309720029	Do	10/18/92-10/28/92	DRIVING IN DISTRICT (100 MILES) / AND PARKING 100 X .275	276.25
11-05	2309720030	Do	10/18/92-10/28/92	MEALS IN DISTRICT	66.50
11-05	2309720025	BILL GRADISON	10/13/92-10/21/92	CAR RENTAL IN DISTRICT	126.74
11-05	2309720024	Do	10/21/92-10/21/92	ROUND TRIP AIRFARE BETWEEN WASHINGTON, D.C. AND CINCINNATI, OHIO, PLUS 20 MILES	272.42
11-05	2309720026	Do	10/26/92-10/27/92	ROUND TRIP AIRFARE BETWEEN WASHINGTON, D.C. AND CINCINNATI, OHIO, PLUS 20 MILES	331.50
11-05	2309720027	THE WASHINGTON POST	11/28/92-11/27/93	ONE YEAR SUBSCRIPTION RENEWAL	331.50
11-05	2310650017	BILL GRADISON	10/26/92-10/30/92	CAR RENTAL IN DISTRICT	169.37
11-06	2310650009	GTE NORTH MICHIGAN OPERATIONS	10/28/92-10/30/92	ROUND TRIP AIRFARE BETWEEN WASHINGTON, DC AND CINCINNATI, OH, PLUS 20 MILES	446.50
11-06	2310650011	NATIONAL NEWS AGENCY	01/01/93-12/30/93	DISTRICT OFFICE TELEPHONE SERVICE	271.00
11-06	2310650013	THOMAS J LANKFORD	10/30/92	PRINTING OF TWO DEAR COLLEAGUE LETTERS AND 'WELCOME TO WASHINGTON' SHEETS	123.80
11-06	2314550012	POSTMASTER	10/02/92	PURCHASE OF 1,000 STAMPS	290.00
11-12	2315630028	ROBERT ADAMS	10/30/92-11/05/92	CAR RENTAL FOR TRIP TO DISTRICT, PLUS GAS PURCHASES DC-CINCINNATI-DC	370.43
11-12	2315630029	Do	11/02/92-11/02/92	MOTEL ROOM ON WAY TO CINCINNATI	52.13
11-12	2315630030	Do	11/02/92-11/02/92	PARKING IN DISTRICT	25.50
11-12	2315630026	BILL GRADISON	11/03/92-11/04/92	ROUND TRIP AIRFARE BETWEEN WASHINGTON, DC AND CINCINNATI, OHIO PLUS 20 MILES	448.50
11-12	2315630027	Do	11/03/92-11/04/92	CAR RENTAL IN DISTRICT	48.92
11-16	2318320016	ROBERT ADAMS	11/03/92-11/03/92	MEALS IN DISTRICT	56.50
11-16	2318320019	AQUA COOL	10/31/92	WATER COOLER IN OFFICE	38.00
11-16	2318320018	BONNIE BROWN	11/02/92	MEALS IN DISTRICT	75.78
11-16	2318320017	Do	11/02/92-11/04/92	ROUND TRIP AIRFARE BETWEEN WASH, DC AND CIN, OH PLUS PARKING AT DCA	360.00
11-16	2318320020	WILTEL COMMUNICATIONS SYSTEMS	10/28/92	REPAIR TELEPHONE IN DISTRICT OFFICE	233.06
11-20	2323910140	GENERAL SERVICES ADMINISTRATION	10/01/92-12/31/92	RENT CINCINNATI OH 00000	10,199.00
11-23	2324680020	GSA - KANSAS CITY - REGION SIX	10/20/92	DISTRICT OFFICE PURCHASES MADE AT GSA STORE	34.57
11-23	2324680021	MOTOROLA CELLULAR SERVICE	11/07/92	CELLULAR TELEPHONE SERVICE	114.74

STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	(\$)	Amount
LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.						
OFFICE OF THE HON. WILLIS D GRADISON JR.—Con.						
11-23	2324680022	OHIO BELL	11/01/92	DISTRICT OFFICE TELEPHONE SERVICE	55.35	
11-23	2324680023	THE WASHINGTON	01/01/93-08/31/93	EIGHT-MONTH SUBSCRIPTION	14.95	
11-23	2324680024	THOMAS J LANKFORD	11/16/92	PEEL OFF LABEL PRINTING	169.50	
11-30	2331930263	(DC TELEPHONE SERVICE CHARGED)	10/01/92-10/31/92		60.00	
11-30	2331930264	(DC TELEPHONE TOLLS CHARGED)	10/01/92-10/31/92		557.86	
11-30	2331960219	(DIST OFFICE TELEPHONE SERVICE CHARGED)	10/01/92-10/31/92		360.00	
11-30	2331960218	(DIST OFFICE TELEPHONE TOLLS CHG)	10/01/92-10/31/92		208.16	
11-30	2334900213	(EQUIPMENT ALLOWANCE)	11/01/92-11/30/92		2,116.28	
11-30	2335950385	(STATIONERY ALLOWANCE CHARGED)	11/01/92-11/30/92		35.38	
12-07	2339550027	ENVIRONMENTAL & ENERGY STUDY CONFERENCE	01/03/93-01/04/94	ONE YEAR BASIC MEMBERSHIP	700.00	
12-07	2339550023	HOUSE WEDNESDAY GROUP	01/03/93-01/02/94	MEMBERSHIP DUES-1993	700.00	
12-07	2339550024	HOUSE WEDNESDAY GROUP	09/30/92	DISTRICT OFFICE SUPPLIES	5.56	
12-07	2339550025	SPITZFEADEN OFFICE SUPPLIES	11/20/92	DISTRICT OFFICE SUPPLIES	8.55	
12-07	2339550026	THOMAS J LANKFORD	11/30/92	PRINTING OF DEAR COLLEAGUE LETTER	24.90	
12-09	2343810021	AQUA COOL	11/30/92	WATER COOLER IN OFFICE	38.00	
12-09	2343810019	CONG. HUMAN RIGHTS CAUCUS	01/03/93-01/02/94	1993 MEMBERSHIP DUES	300.00	
12-09	2343810020	GTE NORTH MICHIGAN OPERATIONS	12/01/92	DISTRICT OFFICE TELEPHONE CHARGES	27.00	
12-09	2343810023	INSTITUTE FOR INTERNATIONAL ECONOMICS	11/23/92-11/22/93	ONE YEAR SUBSCRIPTION RENEWAL TO DAYTON DAILY NEWS	60.00	
12-18	2352300012	DAYTON NEWSPAPERS INC	12/04/92-12/03/93	ONE YEAR SUBSCRIPTION RENEWAL TO DAYTON DAILY NEWS	187.20	
12-18	2352300015	WILLIS D GRADISON, JR	12/14/92	ROUND TRIP AIRFARE BETWEEN WASH, DC AND CINCINNATI, OH PLUS 20 MILES	331.50	
12-18	2352300013	MOTOROLA CELLULAR SERVICE	12/19/92	CELLULAR TELEPHONE SERVICE	226.01	
12-18	2352300016	OHIO BELL	12/01/92	DISTRICT OFFICE TELEPHONE SERVICE	55.35	
12-18	2352300014	THE CINCINNATI POST	12/17/92	ONE YEAR SUBSCRIPTION RENEWAL	90.00	
12-29	2363690006	BONNIE BROWN	12/17/92	MEAL IN DISTRICT	38.00	
12-29	2363690005	BILL GRADISON	12/17/92-12/18/92	ROUND TRIP AIRFARE BETWEEN WASHINGTON, DC AND CINCINNATI, OH PLUS PARKING AT DCA	346.00	
12-29	2363690010	HOUSE WEDNESDAY GROUP	12/18/92-12/19/92	ROUND TRIP AIRFARE BETWEEN WASHINGTON, DC AND CINCINNATI, OH PLUS 20 MILES	565.50	
12-29	2363690007	THOMAS J LANKFORD	12/23/92	MEMBERSHIP DUES - 1992	5,000.00	
12-29	2363690008	U.S. GOVERNMENT PRINTING OFFICE	12/15/92	PRINTING OF 3 BUSINESS CARDS	132.00	
12-29	2363690009	Do	11/20/92	PURCHASE OF 2 U.S. GOVERNMENT POLICY AND SUPPORTING POSITIONS BOOKS	26.00	
12-29	2363690004	Do	10/05/92-12/18/92	FOURTH QUARTER MILEAGE IN DISTRICT (294 MILES)	80.85	
12-29	2363690011	Do	12/15/92-12/16/92	PARKING AT CINCINNATI AIRPORT DURING TRIP TO WASH	14.00	
12-29	2363690012	Do	12/15/92-12/16/92	ROUND TRIP AIRFARE BETWEEN WASHINGTON, DC AND CINCINNATI, OH PLUS TAXIS IN DC TO/FROM AIRPORT	347.00	
12-31	2364930267	(DC TELEPHONE SERVICE CHARGED)	11/01/92-11/30/92		136.87	
12-31	2364930268	(DC TELEPHONE TOLLS CHARGED)	11/01/92-11/30/92		60.00	
12-31	2364960220	(DIST OFFICE TELEPHONE SERVICE CHARGED)	11/01/92-11/30/92		477.63	
12-31	2364960219	(DIST OFFICE TELEPHONE TOLLS CHG)	11/01/92-11/30/92		360.00	
12-31	2365900187	(EQUIPMENT ALLOWANCE)	12/01/92-12/31/92	MEALS IN WASHINGTON, DC	216.06	
					5,960.60	

2366950393 (STATIONERY ALLOWANCE CHARGED)
12/01/92-12/31/92

EXPENDITURES FOR 4TH QUARTER
SALARIES
MEMBERS CLERK HIRE
EXPENSES
OFFICIAL EXPENSES OF MEMBERS

12/01/92-12/31/92

2366950393 (STATIONERY ALLOWANCE CHARGED)
12/01/92-12/31/92

12-31 2366950393 (STATIONERY ALLOWANCE CHARGED)

OFFICE OF THE HON. FRED GRANDY
SALARIES

10-05	2275800018	GEORJEAN BAILEY	10/01/92-12/31/92	STAFF ASSISTANT	8,175.01
10-05	2275800019	Do	10/01/92-12/31/92	STAFF ASSISTANT	8,100.01
10-21	2294160005	AIRBORNE EXPRESS	10/01/92-12/31/92	LEGISLATIVE ASSISTANT	8,100.01
10-21	2294160018	AQUA COOL	11/01/92-11/30/92	STAFF ASSISTANT	2,950.00
10-21	2294160015	AT&T EQUIPMENT	10/01/92-12/31/92	PART-TIME EMPLOYEE	900.00
10-21	2294160015	CONGRESSIONAL QUARTERLY INC	10/01/92-12/31/92	LEGIS CORR/COMP OPER	7,600.00
10-21	2294160016	DES MOINES REGISTER	10/01/92-12/31/92	STAFF ASSISTANT	6,662.50
10-21	2294160008	DINERS CLUB	10/01/92-12/31/92	LEGISLATIVE ASSISTANT	10,997.99
10-21	2294160009	Do	10/01/92-12/31/92	PRESS SECRETARY	4,722.22
10-21	2294160010	Do	10/01/92-12/31/92	DISTRICT DIRECTOR	11,862.51
10-21	2294160012	Do	10/01/92-12/31/92	STAFF ASSISTANT	2,000.00
10-21	2294160013	Do	10/01/92-12/31/92	LEGISLATIVE ASSISTANT	11,049.99
10-21	2294160014	Do	10/01/92-12/31/92	LEGIS CORR/COMP OPER	1,000.00
10-21	2294160015	Do	10/01/92-12/31/92	RECEPTIONIST/SECRETARY	7,800.00
10-21	2294160016	Do	10/01/92-12/31/92	PART-TIME EMPLOYEE	6,862.50
10-21	2294160017	Do	10/01/92-12/31/92	SCHEDULER/OFFICE MANAGER	4,298.00
10-21	2294160018	Do	10/01/92-12/31/92	ADMINISTRATIVE ASSISTANT	10,550.01
10-21	2294160019	Do	10/01/92-12/31/92	RECEPTIONIST	26,219.49
10-21	2294160020	Do	10/01/92-12/31/92	RECEPTIONIST	7,299.99

EXPENSES

10-05	2275800018	GEORJEAN BAILEY	09/03/92-09/15/92	TRAVEL IN DISTRICT OFFICIAL BUSINESS PERSONAL AUTO 953 MILES X .26	247.78
10-05	2275800019	Do	09/08/92-09/11/92	MEALS AND LODGING	165.03
10-21	2294160005	AIRBORNE EXPRESS	09/14/92	EXPRESS MAIL CHARGE	22.00
10-21	2294160018	AQUA COOL	09/30/92	BOTTLED WATER CHARGES	30.80
10-21	2294160015	AT&T EQUIPMENT	08/18/92-09/17/92	LEASE PHONE EQUIPMENT FOR DISTRICT OFFICE	67.26
10-21	2294160015	CONGRESSIONAL QUARTERLY INC	11/01/92-11/01/93	SUBSCRIPTION RENEWAL	1,258.00
10-21	2294160016	DES MOINES REGISTER	10/07/92-01/31/93	SUBSCRIPTION RENEWAL	48.75
10-21	2294160008	DINERS CLUB	08/10/92-08/13/92	TRAVEL BY ADMINISTRATIVE ASSISTANT TO DISTRICT (DC-SIOUX CITY-DC) ON OFFICIAL BUSINESS (9043)	660.00
10-21	2294160009	Do	08/13/92	TRAVEL BY MEMBER FROM WASHINGTON TO SIOUX CITY ON OFFICIAL BUSINESS (9065)	330.00
10-21	2294160010	Do	08/24/92-08/27/92	TRAVEL BY LEGIS. ASST. TO DISTRICT (DC-SIOUX CITY-DC) AND RETURN ON OFF. BUS. (9224) (SHAWN COUGHLIN)	660.00
10-21	2294160012	Do	08/31/92-09/01/92	TRAVEL BY ADMINISTRATIVE ASSISTANT TO DISTRICT (DC-SIOUX CITY-DC) ON OFFICIAL BUSINESS (9369)	660.00
10-21	2294160013	Do	09/04/92	TRAVEL BY MEMBER FROM SIOUX CITY TO WASHINGTON ON OFFICIAL BUSINESS (8283)	330.00
10-21	2294160014	Do	08/10/92-08/13/92	RENTAL CAR FOR ADMINISTRATIVE ASSISTANT WHILE TRAVELING IN DISTRICT ON OFFICIAL BUSINESS	126.54
10-21	2294160011	Do	08/24/92-08/27/92	ROOM AND MEALS FOR LEGIS. ASST. WHILE IN DISTRICT ON OFFICIAL BUSINESS (SHAWN COUGHLIN)	144.60
10-21	2294160006	FEDERAL EXPRESS CORP	09/25/92	EXPRT MAIL CHARGE	20.38
10-21	2294160007	Do	10/02/92	EXPR MAIL CHARGE	22.55
10-21	2294160017	SIUXLAND JANITORAL SERVICE	09/01/92-09/30/92	CLEAN. SERVICES FOR DISTRICT OFFICE	100.00
10-21	2294160003	THE LINK	09/21/92	NEW SERVICE CHARGES	92.81
10-21	2294160001	CRAIG TUFTY	09/01/92-09/23/92	GAS FOR RENTAL CAR WHILE IN DISTRICT ON OFFICIAL BUSINESS	12.83
10-21	2294160002	Do	09/21/92	MEAL WHILE TRAVELING IN DISTRICT ON OFFICIAL BUSINESS	19.25

TOTAL

160,526.42

STATEMENT OF DISBURSEMENTS

LDJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.
OFFICE OF THE HON. FRED GRANDY—Con.

Date	Voucher No.	Payee	Service dates	Description	(\$)	Amount
10-21	2294520023	LON ANDERSON	09/01/92-09/11/92	MILEAGE (1329 MILES X .26)		345.54
10-21	2294520024	AT&T	09/10/92-12/10/92	LEASED EQUIPMENT FOR DISTRICT OFFICE		17.85
10-21	2294520021	AT&T INFORMATION SYSTEMS	07/18/92-08/17/92	LEASE EQUIPMENT FOR DISTRICT OFFICE		62.26
10-21	2294520019	CAFECCINO OF WASHINGTON, INC.	08/28/92	COFFEE FOR CONSTITUENT HOSPITALITY WHILE DISCUSSING LEGISLATIVE BUSINESS		28.95
10-21	2294520016	CITY OF WASHINGTON OFFICE OF THE CLERK	09/26/92	REIMBURSEMENT FOR USE OF COMMUNITY FOR TOWN MEETING		40.00
10-21	2294520017	DES MOINES REGISTER	09/28/92-12/20/92	SUBSCRIPTION RENEWAL FOR MASON CITY DISTRICT OFFICE		48.75
10-21	2294520015	FEDERAL EXPRESS CORP	09/18/92	EXPRESS MAIL CHARGE		9.22
10-21	2294520018	RACOM CORP.	08/26/92	MOBILE PHONE CHARGES		99.18
10-21	2294520026	Do	09/26/92	MOBILE PHONE CHARGES		31.83
10-21	2294520025	THE LINK	09/11/92	NEWS SERVICE CHARGES		41.71
10-21	2294520022	Do	09/15/92	NEWS SERVICE CHARGES		193.61
10-21	2294520020	XEROX CORPORATION	03/20/92-06/29/92	XEROX EXCESS METER OVERAGE		30.66
10-26	2297620026	LOIS R CLARK	09/02/92-10/03/92	TRAVEL IN DISTRICT 617 MILES @ .26		160.42
10-26	2297620027	Do	09/10/92-09/11/92	LODGING IN DISTRICT		37.90
10-26	2297620028	Do	09/11/92-09/11/92	MEALS IN DISTRICT		4.03
10-28	2301890289	L.S. SIOUX CITY ASSOCIATED PARTNERSHIP	10/01/92-10/30/92	RENT: 4501-21 SOUTHER HILL DRIVE SIOUX CITY, IA		2,147.00
10-28	2301890288	WILLIAM RINDSIS	10/01/92-10/30/92	RENT: 14 WEST 5TH ST SPENCER, IA		410.00
10-29	2301640011	AIRBORNE EXPRESS	10/05/92	EXPRESS MAIL SERVICE		45.00
10-29	2301640012	FEDERAL EXPRESS CORP	10/09/92	EXPRESS MAIL CHARGES		10.03
10-29	2301640013	Do	10/16/92	EXPRESS MAIL CHARGES		21.62
10-29	2301640014	LINDBLADE	10/12/92	PHOTOS FOR OFFICIAL USE		900.00
10-29	2301640015	THE LINK	10/06/92	NEWS SERVICE CHARGES		59.70
10-30	2303880012	AT&T EQUIPMENT	09/18/92-10/17/92	LEASE EQUIPMENT FOR DISTRICT OFFICE		62.26
10-30	2303880001	DINERS CLUB	09/10/92	AIRFARE FOR MEMBER FROM WASHINGTON TO DISTRICT (DC-SIOUX CITY) ON OFFICIAL BUSINESS (9518)		330.00
10-30	2303880002	Do	09/18/92	AIRFARE FOR MEMBER FROM WASHINGTON TO DISTRICT (DC-SIOUX CITY) ON OFFICIAL BUSINESS (9631)		340.00
10-30	2303880003	Do	09/20/92-09/23/92	AIRFARE FOR ADMINISTRATIVE ASST. CRAIG TUFTY TO DIST. & RETURN (DC-SIOUX CITY DC) ON OFF. BUS. (9626)		680.00
10-30	2303880004	Do	09/25/92-09/29/92	AIRFARE FOR MEMBER FROM WASH. TO DISTRICT & RETURN ON OFFICIAL BUSINESS (DC-SIOUX CITY-DC) (9744)		680.00
10-30	2303880005	Do	10/05/92-10/09/92	AIRFARE FOR ADMINISTRATIVE ASST. CRAIG TUFTY TO DIST. & RETURN ON OFF. BUS. (DC-SIOUX CITY-DC) (9779)		680.00
10-30	2303880013	DINNERS CLUB	09/20/92-09/23/92	RENTAL CAR FOR ADMINISTRATIVE ASSISTANT WHILE TRAVELING IN DISTRICT ON OFFICIAL BUSINESS		109.89
10-30	2303880011	DON PIERSON	10/07/92-10/08/92	RENTAL CAR FOR USE BY DISTRICT DIRECTOR WHILE TRAVELING AROUND DISTRICT ON OFFICIAL BUSINESS		33.44
10-30	2303880009	NATIONAL JOURNAL	02/01/93	2 BINDERS FOR NAT'L JOURNAL		30.00
10-30	2303880008	Do	02/01/93-02/01/94	SUBSCRIPTION RENEWAL		837.00
10-30	2303880010	THE LINK	09/30/92	NEWS SERVICE CHARGES		98.91
10-30	2303880006	VILLAGE EAST RESORT	10/07/92-10/08/92	OVERNIGHT LODGING & MEALS FOR CONGRESSMAN WHILE TRAVELING IN DISTRICT ON OFFICIAL BUSINESS		71.15
10-30	2303880007	Do	10/07/92-10/08/92	OVERNIGHT LODGING & MEALS FOR STAFFERS CRAIG TUFTY & LORRAINE GROESBECK IN DISTRICT		124.24
10-31	2302930567	(DC TELEPHONE EQUIPMENT CHARGED)	09/01/92-09/30/92			11.95
10-31	2302930568	(DC TELEPHONE EQUIPMENT CHARGED)	09/01/92-09/30/92			240.00
10-31	2302930569	(DC TELEPHONE TOLLS CHARGED)	09/01/92-09/30/92			923.39
10-31	2302940098	(RECORDING SERVICES CHARGED)	09/01/92-09/30/92			532.35
10-31	2302960539	(DIST. OFFICE TELEPHONE SERVICE CHARGED)	09/01/92-09/30/92			540.00
10-31	2302960537	(DISTRICT OFFICE TELEPHONE EQUIP CHG)	09/01/92-09/30/92			121.97

STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	(\$)	Amount
LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.						
OFFICE OF THE HON. FRED GRANDY—Con.						
12-30	2365910018	Do	11/20/92	EXPRESS MAIL SERVICE	3.75	
12-30	2365910019	Do	11/28/92	EXPRESS MAIL SERVICE	19.54	
12-30	2365910022	FRED JOURNAL	12/23/92-12/23/93	SUBSCRIPTION RENEWAL	47.00	
12-30	2365910034	FRED GRANDY	11/30/92-12/01/92	MEALS FOR MEMBER WHILE TRAVELING IN DISTRICT ON OFFICIAL BUSINESS	38.19	
12-30	2365910004	LORRAINE GROSBECK	11/14/92-12/01/92	COPY EXPENSE TOWN MEETINGS	110.36	
12-30	2365910009	Do	11/30/92-12/01/92	MEALS WHILE TRAVELING IN DISTRICT ON OFFICIAL BUSINESS	38.19	
12-30	2365910001	HOLIDAY INN OF MASON CITY	11/30/92-12/01/92	OVERNIGHT LODGING AND MEALS FOR MEMBER WHILE TRAVELING IN DISTRICT ON OFFICIAL BUSINESS	94.61	
12-30	2365910002	Do	11/30/92-12/01/92	OVERNIGHT LODGING AND MEALS WHILE TRAVELING IN DISTRICT ON OFFICIAL BUSINESS (FOR LORRAINE GROSBECK)	58.37	
12-30	2365910006	PERKINS STATIONERY	11/30/92	SUPPLIES FOR DISTRICT OFFICE	52.47	
12-30	2365910012	RACOM CORPORATION	11/26/92	MOBILE PHONE CHARGES	189.73	
12-30	2365910005	SIOUX CITY JOURNAL KENT WALIN	01/29/93-01/29/94	SUBSCRIPTION RENEWAL	90.00	
12-30	2365910003	SIOWLAND JANITORIAL SERVICE	11/30/92	CLEANING SERVICE FOR DISTRICT OFFICE	100.00	
12-30	2365910013	THE LINK	11/10/92	NEWS SERVICE CHARGE	60.76	
12-30	2365910016	Do	11/16/92	NEWS SERVICE CHARGE	25.20	
12-30	2365910014	XEROX CORPORATION	11/04/92	OVERPAGE CHARGE	11.33	
12-31	2364300582	(DC TELEPHONE EQUIPMENT CHARGED)	11/01/92-11/30/92		23.95	
12-31	2364300583	(DC TELEPHONE SERVICE CHARGED)	11/01/92-11/30/92		240.00	
12-31	2364300584	(DC TELEPHONE TOLLS CHARGED)	11/01/92-11/30/92		1,081.27	
12-31	2364860342	(DISTRICT OFFICE TELEPHONE TOLLS CHARGED)	11/01/92-11/30/92		540.00	
12-31	2364860340	(DISTRICT OFFICE TELEPHONE EQUIP CHG)	11/01/92-11/30/92		121.97	
12-31	2364860351	(EQUIPMENT ALLOWANCE)	11/01/92-11/30/92		1,506.73	
12-31	2365900322	(STATIONERY ALLOWANCE CHARGED)	11/01/92-12/31/92		1,487.25	
12-31	2366550200		12/01/92-12/31/92		1,136.86	
EXPENDITURES FOR 4TH QUARTER						
SALARIES						
MEMBERS CLERK HIRE					147,150.23	
EXPENSES						
OFFICIAL EXPENSES OF MEMBERS					45,155.33	
TOTAL					192,305.56	
OFFICE OF THE HON. BILL GREEN						
SALARIES						
10/01/92-12/31/92	COLON, DONNA K.	CONSTITUENT AIDE			8,250.67	
10/01/92-12/31/92	ESPOSITO, MARIA	CONSTITUENT AIDE			8,001.00	
10/01/92-12/31/92	FELDMAN-JACOBS, CHARLOTTE	PRESS SECRETARY			9,489.66	
10/01/92-12/31/92	GEIST, TYLER L.	LBI CONGRESSIONAL INTERN			1,750.00	
10/01/92-12/31/92	Do	PART TIME EMPLOYEE			750.00	
10/01/92-12/31/92	GREENMAN, PETER	PART TIME EMPLOYEE			750.00	
10/01/92-12/31/92	GREENWALD, SHEILA	ADMINISTRATIVE ASSISTANT			1,100.00	

STATEMENT OF DISBURSEMENTS

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.

OFFICE OF THE HON. BILL GREEN—Con.

Date	Voucher No.	Payee	Service dates	Description	(\$)	Amount
11-24	2328040026	HELMSEY - SPEAR, INC.	11/01/92-11/30/92	MONTHLY UTILITIES IN DC.	583.95	
11-24	2328040025	SMALL WORLD PAGING	11/01/92-11/30/92	MONTHLY SERVICE AND COVERAGE CHARGE	24.95	
11-25	2329890291	HELMSEY - SPEAR, INC.	11/01/92-11/30/92	RENT: LINCOLN BUILDING 60 E. 42ND STREET	4,712.00	
11-30	2324940108	(RECORDING SERVICES CHARGED)	10/01/92-10/31/92		184.58	
11-30	2331930898	(DC TELEPHONE EQUIPMENT CHARGED)	10/01/92-10/31/92		36.00	
11-30	2331930899	(DC TELEPHONE SERVICE CHARGED)	10/01/92-10/31/92		180.00	
11-30	2331930900	(DC TELEPHONE TOLLS CHARGED)	10/01/92-10/31/92		813.93	
11-30	2331960895	(DIST OFFICE TELEPHONE SERVICE CHARGED)	10/01/92-10/31/92		585.00	
11-30	2331960893	(DISTRICT OFFICE TELEPHONE EQUIP CHG)	10/01/92-10/31/92		76.50	
11-30	2331960894	(DISTRICT OFFICE TELEPHONE TOLLS CHG)	10/01/92-10/31/92		262.96	
11-30	2334900535	(EQUIPMENT ALLOWANCE)	10/01/92-10/31/92		949.81	
11-30	2335950364	(STATIONERY ALLOWANCE CHARGED)	11/01/92-11/30/92		59.17	
12-07	2339600003	DINNERS CLUB	11/01/92-11/30/92	ROUNDTrip AIRFARE FOR S. GREENWALD (3609) DC-LGA-DC	131.00	
12-07	2339600004	Do	10/05/92-10/25/92	ROUNDTrip AIRFARE BY PAM NORICK (4066)	128.00	
12-07	2339600007	FEDERAL EXPRESS CORP	10/25/92-10/25/92	STANDARD OVERNIGHT LETTER	3.75	
12-07	2339600001	BILL GREEN	10/30/92-11/02/92	REIMBURSEMENT FOR ONEWAY AIRFARE, METRO AND MILEAGE DC-LGA	62.75	
12-07	2339600005	Do	10/04/92-10/06/92	REIMBURSEMENT FOR AIRFARE, MILEAGE TO/ FROM LGA AND METRO TO/ FROM DCA	135.50	
12-07	2339600006	Do	11/23/92-11/23/92	REIMBURSEMENT FOR AIRFARE, TAXI TO/ FROM DCA AND MILEAGE TO/ FROM LGA	149.30	
12-07	2339600008	RYNEX INFORMATION RESOURCES	11/01/92-11/30/92	MONTHLY DIRECTORY CHARGES	31.00	
12-08	2342800025	HELMSEY - SPEAR, INC.	11/23/92-11/23/92	REIMBURSEMENT FOR AIRFARE (6885 & 0474) NY-DC-NY	134.00	
12-08	2342800022	OFFICE SUPPLY SERVICE	12/01/92-12/31/92	MONTHLY UTILITIES IN DC	531.35	
12-08	2342800026	SMALL WORLD PAGING	12/01/92-12/31/92	MONTHLY SERVICE AND COVERAGE CHARGE	168.52	
12-08	2342800023	SOUTHWEST DISTRIBUTION, INC.	11/12/92	OFFICE SUPPLY CHARGES OF THE ENVIRONMENTAL AND ENERGY STUDY CONFERENCE	24.95	
12-08	2342800024	US TREASURY	10/01/92-10/31/92	SUBSCRIPTION TO THE WASHINGTON POST FOR THE ENVIRONMENTAL AND ENERGY STUDY CONFERENCE	28.80	
12-08	2342860009	CLOISTER SPRING WATER CO.	11/24/92	OFFICE EQUIPMENT CHARGES OF THE ENVIRONMENTAL AND ENERGY STUDY CONFERENCE	728.56	
12-08	2342860010	HOUSE OFFICE SUPPLY - STATIONERY	11/01/92-11/30/92	BOTTLED DRINKING WATER FOR THE ENVIRONMENTAL AND ENERGY STUDY CONFERENCE	38.50	
12-08	2342860008	US TREASURY	11/01/92-11/30/92	TELEPHONE CHARGES OF THE ENVIRONMENTAL AND ENERGY STUDY CONFERENCE	258.23	
12-08	2345670011	FEDERAL EXPRESS CORP	10/01/92-10/31/92	OFFICE EQUIPMENT CHARGES OF THE ENVIRONMENTAL AND ENERGY STUDY CONFERENCE	158.17	
12-14	2345670020	MESSANGER EXPRESS	10/23/92-10/23/92	SPECIAL ASSESSMENT FOR CCF DELIVERY COST	52.3	
12-14	2345670019	NEW YORK TIMES SALES INC.	10/31/92-10/31/92	SPECIAL ASSESSMENT FOR CCF: SUBSCRIPTION	18.50	
12-14	2345670021	XEROX CORPORATION	10/21/92-11/13/92	SPECIAL ASSESSMENT FOR CCF: OFFICE SUPPLY LABELS	14.85	
12-16	2331650023	AQUA COOL	10/08/92-10/08/92	MONTHLY AGREEMENT AND WATER	161.00	
12-16	2331650024	US TREASURY	11/30/92-11/30/92	MONTHLY TELECOMMUNICATIONS SERVICES FOR ARMS CONTROL AND FOREIGN POLICY CAUCUS	9.00	
12-16	2331650025	Do	10/01/92-11/30/92	MONTHLY COMPUTER SERVICES FOR ARMS CONTROL AND FOREIGN POLICY CAUCUS	130.06	
12-24	2336990013	HELMSEY - SPEAR, INC.	11/01/92-11/30/92	RENT: LINCOLN BUILDING 60 E. 42ND STREET	382.74	
12-29	2363690011	Do	11/05/92-11/17/92	REIMBURSEMENT FOR IN-TOWN TRAVEL	12.26	
12-29	2363690014	Do	12/01/92-12/01/92	REIMBURSEMENT FOR ROUNDTrip AIRFARE, MILEAGE TO/ FROM LGA AND METRO TO/ FROM DCA	125.50	
12-29	2363690016	Do	12/08/92-12/08/92	REIMBURSEMENT FOR ROUNDTrip AIRFARE, MILEAGE TO/ FROM LGA AND METRO TO/ FROM DCA	125.50	
12-31	2364930096	(PHOTOGRAPHIC SERVICES CHARGED)	12/01/92-12/31/92	REIMBURSEMENT FOR ROUNDTrip AIRFARE, MILEAGE TO/ FROM LGA AND METRO TO/ FROM DCA	29.90	
12-31	2364930092	(DC TELEPHONE EQUIPMENT CHARGED)	11/01/92-11/30/92	REIMBURSEMENT FOR ROUNDTrip AIRFARE, MILEAGE TO/ FROM LGA AND METRO TO/ FROM DCA	36.00	
12-31	2364930903	(DC TELEPHONE SERVICE CHARGED)	11/01/92-11/30/92		180.00	

12-31	2364930904	(D. TELEPHONE TOLLS CHARGED)	11/01/92-11/30/92	562.74
12-31	2364960900	(DIST OFFICE TELEPHONE SERVICE CHARGED)	11/01/92-11/30/92	585.00
12-31	2364960988	(DISTRICT OFFICE TELEPHONE EQUIP CHG)	11/01/92-11/30/92	76.50
12-31	2364960989	(DISTRICT OFFICE TELEPHONE TOLLS CHG)	11/01/92-11/30/92	187.22
12-31	2365900470	(EQUIPMENT ALLOWANCE)	02/26/92-03/30/92	(891.81)
12-31	2365900471	Do	12/01/92-12/31/92	568.33
12-31	2365900471	(STATIONERY ALLOWANCE CHARGED)	12/01/92-12/31/92	(72.24)

EXPENDITURES FOR 4TH QUARTER

SALARIES

LB1 INTERNS	1,210.00
MEMBERS CLERK HIRE	147,153.74

EXPENSES

OFFICIAL EXPENSES OF MEMBERS	29,187.58
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TOTAL

177,551.32

OFFICE OF THE HON. FRANK J GUARINI

SALARIES

10-05	2274320016	BACALLAO, JOSE	10/01/92-10/31/92	500.00
10-05	2274320019	BURCKMYER, MARY	10/01/92-12/31/92	7,500.00
10-05	2274320020	CALI, DOLORES M	10/01/92-12/31/92	11,424.74
10-05	2274320021	CHIPPILL, JEAN R	10/01/92-12/31/92	15,000.01
10-05	2274320018	COLLINS, DENNIS P	10/01/92-12/31/92	3,750.00
10-05	2274320017	COLON, NIDIA I	10/01/92-12/31/92	14,250.01
10-05	2274320013	COSTELLO, PAUL JOHN	10/01/92-12/31/92	10,495.99
10-05	2274320014	FARAG, DENISE	10/01/92-12/31/92	8,800.00
10-05	2274320012	FATEMI, FARIBORZ S	10/01/92-12/31/92	5,074.17
10-05	2274320015	FERONE, MAURO	10/01/92-12/31/92	8,749.99
10-05	2274320021	HUTTON, MICHAEL H	10/01/92-12/31/92	12,455.56
10-05	2274320018	LLANES, GLADYS	10/01/92-12/31/92	8,500.00
10-05	2274320017	RICHTER, SHANNON A	10/01/92-12/31/92	8,749.99
10-05	2274320014	VUOCLO, ROSEMARY	10/01/92-12/31/92	11,424.74
10-05	2274320013	WOLFARTH, ROBERT M	10/01/92-12/31/92	11,065.00
10-05	2274320012	ZANELLOTTI, MATT	10/01/92-11/15/92	2,250.00

EXPENSES

10-05	2274320016	PAUL JOHN COSTELLO	01/14/92-01/14/92	57.00
10-05	2274320019	FARIBORZ S. FATEMI	08/23/92-08/24/92	248.00
10-05	2274320020	Do	08/23/92-08/24/92	40.28
10-05	2274320021	Do	08/23/92-08/24/92	18.00
10-05	2274320018	FEDERAL EXPRESS CORP	08/19/92-08/31/92	10.46
10-05	2274320017	Do	08/24/92-08/31/92	20.92
10-05	2274320013	GREAT BEAR SPRING CO	08/01/92-08/31/92	18.80
10-05	2274320014	Do	08/01/92-08/31/92	54.00
10-05	2274320012	PATRICK AIELLO CLEANING SERVICE	08/01/92-08/31/92	400.00
10-05	2274320015	VALIANT	09/03/92-09/30/92	52.77
10-05	2274320021	DOLORES M CALI	08/01/92-08/31/92	44.00
10-05	2275800020	INTELLIGENT SOLUTIONS	07/24/92-07/24/92	500.00
10-19	2290830001	FRANK J GUARINI	07/24/92-07/24/92	150.00
10-19	2290830002	Do	08/12/92-08/12/92	9.00
10-19	2290830003	Do	08/12/92-08/12/92	150.00
10-19	2290830004	Do	08/12/92-08/12/92	9.00
10-19	2290830005	Do	09/09/92-09/09/92	124.00

TRAIN FARE TO DISTRICT FROM WDC VIA NEWARK - PURCHASED FOR NIDIA DAVILA-COLON

R/T AIRFARE TO DISTRICT AND RETURN VIA NEWARK

CAR RENTAL WHILE IN THE DISTRICT

CAB FARE TO/FROM RAYBURN BLDG. TO NATIONAL AIRPORT

OVERNIGHT LETTERS

OVERNIGHT LETTERS

WATER COOLER RENTAL AND BOTTLE DEPOSITS

WATER COOLER RENTAL AND DEPOSITS-DISTRICT OFFICE

MONTHLY CLEANING SERVICE

CLEANING SUPPLIES FOR DISTRICT OFFICE

PURCHASE OF NEWSPAPERS FOR DISTRICT OFFICE

DATA CONVERSION VIA TAPES BY INTELLIGENT SOLUTIONS

AIR FARE FROM WDC TO DISTRICT VIA NEWARK

CAB FARE TO NAIL AIRPORT FROM RAYBURN HOB

AIR FARE FROM WDC TO DISTRICT VIA NEWARK

CAB FARE TO NAIL AIRPORT TO RAYBURN HOB

AIR FARE FROM DISTRICT TO WDC VIA NEWARK

STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	(\$)	Amount
10-19	2290830006	Do.	09/09/92-09/09/92	CAB FARE FROM NATL AIRPORT TO RAYBURN HOB.	9.00	
10-19	2290830007	Do.	09/10/92-09/10/92	AIR FARE FROM WDC TO DISTRICT VIA NEWARK.	150.00	
10-19	2290830008	Do.	09/10/92-09/10/92	CAB FARE FROM RAYBURN HOB TO NATL. AIRPORT.	9.00	
10-19	2290830009	Do.	09/15/92-09/15/92	AIR FARE FROM DISTRICT TO WDC VIA NEWARK.	124.00	
10-19	2290830010	Do.	09/15/92-09/15/92	CAB FARE TO RAYBURN HOB FROM NATL. AIRPORT.	9.00	
10-19	2290830011	Do.	09/18/92-09/18/92	AIR FARE FROM WDC TO DISTRICT VIA NEWARK.	150.00	
10-19	2290830012	Do.	09/18/92-09/18/92	CAB FARE TO NATL. AIRPORT FROM RAYBURN HOB.	9.00	
10-19	2290830013	Do.	09/21/92-09/21/92	AIR FARE TO WDC FROM DISTRICT VIA NEWARK.	124.00	
10-19	2290830014	Do.	09/21/92-09/21/92	CAB FARE FROM NATL. AIRPORT TO RAYBURN HOB.	9.00	
10-19	2293510029	GREAT BEAR SPRING CO	09/25/92-09/25/92	TRAIN FARE FROM WDC TO DISTRICT VIA NEWARK.	110.00	
10-19	2293510028	Do.	09/16/92-09/30/92	WATER COOLER RENTAL AND BOTTLE DEPOSITS	39.28	
10-21	2294160022	PATRICK NELLO CLEANING SERVICE	09/23/92-09/30/92	MONTHLY CLEANING SERVICE.	31.20	
10-21	2294160023	DOLORES M CALI	09/01/92-09/30/92	PURCHASE OF NEWSPAPERS FOR DISTRICT OFFICE	400.00	
10-21	2294160023	DAVID L ANDRIUKITIS	09/29/92-09/30/92	PRINTING OF LABELS FOR CONSUMER INFORMATION CATALOG.	44.00	
10-21	2294160019	FEDERAL EXPRESS CORP.	07/08/92-07/09/92	OVERNIGHT LETTER.	457.20	
10-21	2294160020	Do.	09/11/92-09/12/92	OVERNIGHT LETTER.	8.23	
10-21	2294160021	Do.	09/29/92-09/30/92	OVERNIGHT LETTERS.	20.38	
10-28	2301890291	PORT AUTHORITY TRANS-HUDSON CORP	10/01/92-10/30/92	RENT 15 PATH PLAZA JERSEY CITY,NJ 07306.	20.34	
10-28	2301890292	SHAN M. AND PARAM NAGENDRA	10/01/92-10/30/92	RENT 654 AVE C#301 BAYONNE,NJ 07002	1,735.42	
10-31	2302930882	(DC TELEPHONE EQUIPMENT CHARGED)	09/01/92-09/30/92		680.00	
10-31	2302930883	(DC TELEPHONE SERVICE CHARGED)	09/01/92-09/30/92		32.00	
10-31	2302930884	(DC TELEPHONE TOLLS CHARGED)	09/01/92-09/30/92		285.00	
10-31	2302940149	(RECORDING SERVICES CHARGED)	09/01/92-09/30/92		485.63	
10-31	2302960873	(DISTRICT OFFICE TELEPHONE EQUIP CHG)	09/01/92-09/30/92		57.00	
10-31	2302960871	(DISTRICT OFFICE TELEPHONE TOLLS CHG)	09/01/92-09/30/92		405.00	
10-31	2303900606	(EQUIPMENT ALLOWANCE)	09/01/92-09/30/92		51.85	
10-31	2303920125	(PHOTOGRAPHIC SERVICES CHARGED)	10/01/92-10/31/92		933.01	
10-31	2304950339	(STATIONERY ALLOWANCE CHARGED)	10/01/92-10/31/92		1,124.19	
11-09	2314340002	OFFICE OF RECORDS AND REGISTRATION	10/01/92-10/31/92	TAPE DUPLICATIONS OF HOUSE FLOOR PROCEEDINGS.	1.30	
11-16	2318320030	FRANK J GUARINI	10/01/92-10/31/92	CAB FARE TO UNION STATION FROM RHOB.	84.90	
11-16	2318320031	Do.	09/25/92-09/25/92	AIR FARE FROM DISTRICT TO WDC VIA NEW YORK.	130.00	
11-16	2318320032	Do.	09/29/92-09/29/92	CAB FARE FROM NATIONAL AIRPORT TO RHOB.	5.00	
11-16	2318320033	Do.	11/01/92-11/30/92	RENT 15 PATH PLAZA JERSEY CITY,NJ 07306	65.00	
11-25	2329890292	PORT AUTHORITY TRANS-HUDSON CORP	11/01/92-11/30/92	RENT 654 AVE C#301 BAYONNE,NJ 07002	1,735.42	
11-25	2329890293	SHAN M. AND PARAM NAGENDRA	10/01/92-10/31/92		680.00	
11-30	2331930873	(DC TELEPHONE EQUIPMENT CHARGED)	10/01/92-10/31/92		32.00	
11-30	2331930874	(DC TELEPHONE SERVICE CHARGED)	10/01/92-10/31/92		285.00	
11-30	2331930875	(DC TELEPHONE TOLLS CHARGED)	10/01/92-10/31/92		476.11	
11-30	2331960872	(DISTRICT OFFICE TELEPHONE SERVICE CHARGED)	10/01/92-10/31/92		405.00	
11-30	2331960870	(DISTRICT OFFICE TELEPHONE EQUIP CHG)	10/01/92-10/31/92		51.85	
11-30	2331960871	(DISTRICT OFFICE TELEPHONE TOLLS CHG)	11/01/92-11/30/92		881.03	
11-30	2334900524	(EQUIPMENT ALLOWANCE)	11/01/92-11/30/92		1,124.19	
11-30	2334920050	(PHOTOGRAPHIC SERVICES CHARGED)	11/01/92-11/30/92		1.95	

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Cont.
OFFICE OF THE HON. FRANK J GUARINI—Cont.

11-30	2335950345	(STATIONERY ALLOWANCE CHARGED)	11/01/92-11/30/92	PURCHASE OF NEWSPAPERS FOR DISTRICT OFFICE	137.26
12-07	2339600019	DOLORES M CALI	10/01/92-10/31/92	AIR FARE FROM DISTRICT TO WDC VIA NEWARK	44.00
12-07	2339600011	PAUL JOHN COSTELLO	10/20/92-10/20/92	ROUND TRIP CAB FARE TO AND FROM THE AIRPORT	127.00
12-07	2339600012	Do	10/20/92-10/20/92	CAB FARE TO NATL. AIRPORT FROM RAYBURN BLDG	18.00
12-07	2339600013	FARBORZ S. FATEMI	10/23/92-10/23/92	AIRFARE FROM WASHINGTON TO THE DISTRICT VIA NEWARK	9.00
12-07	2339600014	Do	10/23/92-10/23/92	CAR RENTAL WHILE IN THE DISTRICT	124.00
12-07	2339600015	Do	10/25/92-10/25/92	MILEAGE AND TOLLS FROM DISTRICT TO WDC	146.28
12-07	2339600016	Do	11/01/92-11/03/92	ROUND TRIP CAB FARE TO NATL. AIRPORT FROM RAYBURN BLDG	72.65
12-07	2339600017	Do	11/01/92-11/03/92	ROUND TRIP CAB FARE TO DISTRICT & RETURN-FATEMI DC-NEWARK-DC	18.00
12-07	2339600018	Do	11/01/92-11/03/92	CAR RENTAL WHILE IN THE DISTRICT	192.00
12-07	2339600019	FEDERAL EXPRESS CORP	11/03/92-11/03/92	GAS FOR RENTAL AUTOMOBILE	146.28
12-07	2339600020	Do	10/16/92-10/30/92	OVERNIGHT LETTER	9.00
12-07	2339600021	Do	11/13/92-11/30/92	OVERNIGHT LETTERS	5.23
12-07	2339600022	PATRICK AIELLO CLEANING SERVICE	10/01/92-10/31/92	MONTHLY CLEANING SERVICE	10.46
12-18	23352300023	DOLORES M CALI	11/01/92-11/30/92	PURCHASE OF NEWSPAPERS FOR DISTRICT OFFICE	400.00
12-18	2352300024	Do	12/01/92-12/31/92	R/T AIRFARE TO DISTRICT AND RETURN VIA NEWARK	44.00
12-18	2352300017	FARBORZ S. FATEMI	12/09/92-12/12/92	CAR RENTAL WHILE IN THE DISTRICT	277.00
12-18	2352300018	Do	12/09/92-12/12/92	CAB FARE TO NATIONAL AIRPORT FROM RHOB	139.92
12-18	2352300019	FEDERAL EXPRESS CORP	10/07/92-10/16/92	OVERNIGHT LETTERS	9.00
12-18	2352300020	Do	11/20/92-11/28/92	OVERNIGHT LETTERS	11.39
12-18	2352300021	FRANK J GUARINI	10/09/92-10/09/92	AIRFARE FROM WDC TO DISTRICT VIA NEWARK	48.16
12-18	2352300022	Do	10/09/92-10/09/92	CAB FARE TO NATL. AIRPORT FROM RHOB	124.00
12-18	2352300023	Do	10/18/92-10/18/92	AIRFARE TO WDC FROM DISTRICT VIA NEWARK	9.00
12-18	2352300024	Do	10/18/92-10/18/92	CAB FARE FROM NATL. AIRPORT TO RHOB	127.00
12-18	2352300025	Do	10/20/92-10/20/92	AIRFARE FROM WDC TO DISTRICT VIA NEWARK	9.00
12-18	2352300026	Do	12/01/92-12/31/92	MONTHLY CLEANING SERVICE	124.00
12-18	2352300027	PATRICK AIELLO CLEANING SERVICE	12/07/92-12/07/92	AIR FARE TO WDC FROM DISTRICT VIA NEWARK	400.00
12-18	2352300028	FRANK J GUARINI	12/07/92-12/07/92	CAB FARE FROM NATL. AIRPORT TO RAYBURN HOB	127.00
12-18	2352650013	Do	11/23/92-11/25/92	OVERNIGHT LETTERS	9.00
12-18	2352650014	FEDERAL EXPRESS CORP	11/01/92-11/30/92	WATER COOLER RENTAL & BOTTLE DEPOSIT	14.45
12-24	2357830028	GREAT BEAR SPRING CO.	11/01/92-11/30/92	MONTHLY CLEANING SERVICE	19.60
12-24	2357830027	PATRICK AIELLO CLEANING SERVICE	12/01/92-12/30/92	RENT 15 PATH PLAZA JERSEY CITY NJ 07306	400.00
12-24	2357890291	PORT AUTHORITY TRANS-HUDSON CORP	12/01/92-12/30/92	RENT 654 AVE C#301 BAYONNE NJ 07002	2,431.22
12-24	2357890292	SHAN M. AND PARAM NAGENDRA	11/01/92-11/30/92		680.00
12-31	2364930877	(DC TELEPHONE EQUIPMENT CHARGED)	11/01/92-11/30/92		32.00
12-31	2364930878	(DC TELEPHONE SERVICE CHARGED)	11/01/92-11/30/92		285.00
12-31	2364930879	(DC TELEPHONE TOLLS CHARGED)	11/01/92-11/30/92		550.25
12-31	2364960877	(DIST OFFICE TELEPHONE SERVICE CHARGED)	11/01/92-11/30/92		405.00
12-31	2364960878	(DISTRICT OFFICE TELEPHONE EQUIP CHG)	11/01/92-11/30/92		57.15
12-31	2364960876	(DISTRICT OFFICE TELEPHONE TOLLS CHG)	12/01/92-12/31/92		900.19
12-31	2365900461	(EQUIPMENT ALLOWANCE)	12/01/92-12/31/92		1,124.19
12-31	2366950349	(STATIONERY ALLOWANCE CHARGED)	12/01/92-12/31/92		1,034.38

EXPENDITURES FOR 4TH QUARTER

SALARIES

139,994.20

MEMBERS CLERK HIRE

EXPENSES

26,281.77

OFFICIAL EXPENSES OF MEMBERS

TOTAL

166,275.97

STATEMENT OF DISBURSEMENTS

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Cont.

OFFICE OF THE HON. STEVE GUNDERSON

SALARIES

Date	Voucher No.	Payee	Service dates	Description	(\$)	Amount
10-06	2279550026	VISA	10/01/92-12/31/92	CASEWORKER/RECEPTIONIST	7,499.99	
10-19	2290830016	BAGLEY, ANDREA K	10/01/92-12/31/92	EXECUTIVE ASSISTANT	8,043.99	
10-19	2290830017	ENMONS NAPP	10/01/92-12/31/92	LEGISLATIVE DIRECTOR	12,725.01	
10-19	2290830018	TODD J. RONGSTAD	10/01/92-12/31/92	ADMINISTRATIVE ASSISTANT	7,893.99	
10-19	2290830019	Do	10/01/92-12/31/92	STAFF ASSISTANT	2,430.00	
10-20	2295350099	Do	10/01/92-12/31/92	LEGISLATIVE ASSISTANT	10,143.99	
10-22	2295320007	POSTMASTER	10/01/92-12/31/92	LEGISLATIVE DIRECTOR	13,300.00	
10-26	2297240027	STEVE GUNDERSON	10/01/92-12/31/92	LEGISLATIVE CORRESPONDENT	5,300.01	
10-26	2297240028	Do	10/01/92-12/31/92	LEGISLATIVE ASST/RECEPTIONIST	8,043.99	
10-26	2297240029	TODD J. RONGSTAD	10/01/92-12/31/92	D.C. INTERN	980.00	
10-26	2297240035	VISA	10/01/92-11/30/92	EDUCATION/HEALTH SPECIALIST	12,474.99	
10-26	2303550099	ENMONS NAPP	10/01/92-12/31/92	PRESS SECRETARY/SYSTEMS MGR	9,137.49	
10-26	2303550097	GTE NORTH MICHIGAN OPERATIONS	10/01/92-12/31/92	CASEWORKER OFFICE MGR/DIST	10,074.99	
10-26	2303550028	LAURACH CHEVROLET OLUS GEO	10/01/92-12/31/92	CASEWORKER	8,374.99	
10-26	2303840015	ENMONS NAPP	10/01/92-12/31/92	FIELD REPRESENTATIVE	9,600.00	
10-27	2303840014	FEDERAL EXPRESS CORP	10/01/92-12/31/92	ROUNDTRIP AIRFARE FOR MEMBER FROM DC TO DIST ON OFFICIAL BUSINESS DC/MM/LAX/MM/DC	435.00	
10-27	2303840017	Do	09/28/92-09/29/92	PURCHASE OF SUPPLIES FOR DISTRICT OFFICE USE (FAX PAPER)	69.96	
10-27	2303840012	MARLENE HANSON	09/21/92	GASOLINE PURCHASED FOR MOBILE OFFICE VAN WHILE TRAVELING IN THE DISTRICT ON OFFICIAL BUSINESS	46.64	
10-27	2303840011	Do	09/22/92-09/24/92	MEALS FOR FIELD REP. TODD J. RONGSTAD WHILE TRAVELING IN THE DISTRICT ON OFFICIAL BUSINESS	23.06	
10-27	2303840013	Do	09/23/92	LOUNGING FOR FIELD REP. TODD J. RONGSTAD WHILE TRAVELING IN THE DISTRICT ON OFFICIAL BUSINESS	44.10	
10-27	2303840018	Do	09/23/92	CLEANING THE DISTRICT OFFICE -- 12 HOURS	60.00	
10-27	2303840019	Do	09/23/92	POSTAGE STAMPS (DISTRICT OFFICE)	58.00	
10-27	2303840020	Do	09/06/92-09/27/92	REIMBURSEMENT TO REP. STEVE GUNDERSON FOR TOLLS INCURRED TRAVELLING TO THE DISTRICT	3.60	
10-27	2303840021	Do	08/13/92	REIMBURSEMENT TO REP. STEVE GUNDERSON FOR TRAVEL TO DISTRICT DC-JSS60-DC	471.60	
10-27	2303840022	Do	10/31/92	ONE YEAR NEWSPAPER SUBSCRIPTION TO THE PRESSTON JOURNAL	30.00	
10-27	2303840023	Do	10/06/92	REIMBURSEMENT TO FIELD REP. TODD RONGSTAD FOR TRAVEL IN DISTRICT 180 MILES @ 22.5¢ PER MILE	40.50	
10-27	2303840024	Do	10/13/92	ROUNDTRIP AIRFARE FOR LEG. ASS. JOHN JACKSON TRAVELLING TO THE DISTRICT	578.00	
10-27	2303840025	Do	10/13/92	PURCHASE OF OFFICE SUPPLIES FOR DISTRICT OFFICE USE (HIGHLIGHTER, FAX PAPER, TAPE)	92.02	
10-27	2303840026	Do	09/18/92	CHARTER AIR SERVICE FOR MEMBER TRAVELING TO THE DISTRICT ON OFFICIAL BUSINESS EC/MM/WINONA/EC	480.86	
10-27	2303840027	Do	10/01/92	DISTRICT OFFICE MAINTENANCE (OIL FILTER/CLEAN INTERIOR AND WASH)	649.15	
10-27	2303840028	Do	09/18/92	MOBILE OFFICE SUPPLIES SERVICE AND WATS USAGE	83.05	
10-27	2303840029	Do	09/29/92	PURCHASE OF OFFICE SUPPLIES FOR DISTRICT OFFICE USE	19.00	
10-27	2303840030	Do	09/16/92	EXPRESS MAIL CHARGES	1.59	
10-27	2303840031	Do	09/16/92	EXPRESS MAIL CHARGES	3.99	
10-27	2303840032	Do	09/01/92	REIMBURSEMENT TO DISTRICT DIRECTOR MARLENE HANSON FOR TRAVEL IN THE DISTRICT	179.33	
10-27	2303840033	Do	09/16/92	REIMB. TO DIST. DIRECTOR MARLENE HANSON FOR LODGING WHILE TRAVELING IN THE DIST.	38.00	
10-28	2301620018	CITIBANK PREFERRED	07/13/92-08/19/92	REIMBURSEMENT TO DISTRICT DIRECTOR MARLENE HANSON FOR MEAL WHILE TRAVELING IN THE DISTRICT	5.75	
10-28	2301620019	VISA	09/16/92	GASOLINE PURCHASED FOR MOBILE OFFICE VAN WHILE TRAVELLING IN THE DISTRICT	29.41	
10-28	2301890293	AG PROPERTIES, LTD	10/01/92-10/30/92	R/T AIRFARE FOR LEG. ASST. JUDY GIFFORD TRAVELLING TO THE DISTRICT ON OFFICIAL BUSINESS DC/MM/DC	720.00	
10-28	2301890293	AG PROPERTIES, LTD	10/01/92-10/30/92	RENT - 622 E HIGHWAY 54 BLACK RIVER FALLS, WI	1,100.00	

10-28	2301890294	LAUBACH CHEVROLET OLDS GEO	10/01/92-10/30/92	MOBILE OFFICE	509.97
10-29	2301640027	STEVE GUNDERSON	08/19/92	LOGGING FOR REP. GUNDERSON TRAVELLING FROM THE DISTRICT TO D.C. ON OFFICIAL BUSINESS	49.50
10-29	2301640026	ARDELL LADD	08/19/92	REIMBURSEMENT TO CASEWORKER FOR TRAVEL IN PRIVATE AUTO ON OFFICIAL BUSINESS	18.45
10-31	2302930386	(DC TELEPHONE SERVICE CHARGED)	09/01/92-09/30/92		60.00
10-31	2302930387	(DC TELEPHONE TOLLS CHARGED)	09/01/92-09/30/92		550.58
10-31	2302940076	(RECORDING SERVICES CHARGED)	09/01/92-09/30/92		133.55
10-31	2302960034	(DIST OFFICE TELEPHONE SERVICE CHARGED)	09/01/92-09/30/92		360.00
10-31	2302960034	(DISTRICT OFFICE TELEPHONE TOLLS CHG)	09/01/92-09/30/92		339.97
10-31	2303900318	(EQUIPMENT ALLOWANCE)	08/21/92-09/30/92		3.10
10-31	2303900319	Do	08/21/92-09/30/92		830.50
10-31	2303900319	(STATIONERY ALLOWANCE CHARGED)	10/01/92-10/31/92		1,427.36
10-31	2304950505	AG PROPERTIES, LTD	11/01/92-11/30/92	RENT- 622 E HIGHWAY 54 BLACK RIVER FALLS, WI	1,100.00
11-25	2329890294	LAUBACH CHEVROLET OLDS GEO	11/01/92-11/30/92	MOBILE OFFICE	509.97
11-25	2329890295	(RECORDING SERVICES CHARGED)	10/01/92-10/31/92		27.05
11-30	2324940054	(DC TELEPHONE SERVICE CHARGED)	10/01/92-10/31/92		60.00
11-30	2331950377	(DC TELEPHONE TOLLS CHARGED)	10/01/92-10/31/92		647.35
11-30	2331950378	(DIST OFFICE TELEPHONE SERVICE CHARGED)	10/01/92-10/31/92		360.00
11-30	2331960343	(DISTRICT OFFICE TELEPHONE TOLLS CHG)	10/01/92-10/31/92		367.72
11-30	2331960342	(EQUIPMENT ALLOWANCE)	11/01/92-11/30/92		830.50
11-30	2334900278	(STATIONERY ALLOWANCE CHARGED)	11/01/92-11/30/92	PRINTING (LETTERHEAD	(1,191.44)
11-30	2335950511	CANTRELL/CUTTER PRINTING, INC	10/27/92	REFRESHMENT SERVICE FOR CONSTITUENT MEETINGS	134.04
12-03	2336520025	COFFEE BUTLER SERVICE	10/16/92	ONE-YEAR NEWSPAPER SUBSCRIPTION TO THE CRAWFORD COUNTY INDEPENDENT	16.50
12-03	2336520020	CRAWFORD COUNTY INDEPENDENT	11/18/92-11/18/93	EXPRESS MAIL CHARGES (FLAGS)	9.11
12-03	2336520018	FEDERAL EXPRESS CORP	09/26/92	EXPRESS MAIL CHARGES (OFFICIAL CORRESPONDENCE)	5.23
12-03	2336520030	Do	10/13/92	EXPRESS MAIL CHARGES (CONSTITUENT CORRESPONDENCE)	3.75
12-03	2336520028	Do	10/14/92	EXPRESS MAIL CHARGES (OFFICIAL CORRESPONDENCE)	3.75
12-03	2336520029	Do	10/16/92	EXPRESS MAIL CHARGES (OFFICIAL CORRESPONDENCE)	3.99
12-03	2336520027	Do	10/19/92	DISTRICT OFFICE WATTS SERVICE AND WATTS USAGE	611.05
12-03	2336520026	GTE NORTH MICHIGAN OPERATIONS	11/01/92	CLEANING OF DISTRICT OFFICE-15 HOURS	75.00
12-03	2336520021	JULIA PERKINS	10/02/92-10/31/92	MOBILE OFFICE MAINTENANCE (REPLACE HEADLAMP)	17.61
12-03	2336520019	LAUBACH CHEVROLET OLDS GEO	10/15/92	ONE YEAR SUBSCRIPTION TO "NATIONAL JOURNAL"	767.00
12-03	2336520024	NATIONAL JOURNAL	12/09/92-12/09/93	REIMBURSEMENT TO FIELD REP. TODD RONGSTAD FOR TRAVEL IN THE DISTRICT 118 MILES @ .225	26.55
12-03	2336520017	TODD J RONGSTAD	10/22/92	R/T FARE FOR HEALTH/ED SPEC. SHERRY KAIMAN TRAVEL TO DISTRICT F08--DC/MN/LAX/MNV/DC	400.00
12-03	2336520023	VISA	10/26/92-11/04/92	EXPRESS MAIL CHARGES (OFFICIAL CORRESPONDENCE)	3.75
12-07	2337200020	FEDERAL EXPRESS CORP	10/05/92	EXPRESS MAIL CHARGES (LEGISLATIVE CORRESPONDENCE)	3.99
12-07	2337200021	Do	10/06/92	EXPRESS MAIL CHARGES (OFFICIAL CORRESPONDENCE)	3.99
12-07	2337200022	Do	10/07/92	EXPRESS MAIL CHARGES (OFFICIAL CORRESPONDENCE)	3.99
12-07	2337200023	Do	10/07/92	EXPRESS MAIL CHARGES (OFFICIAL CORRESPONDENCE)	3.99
12-07	2337200024	Do	10/08/92	LOGGING FOR HEALTH/EDUCATION SPECIALIST SHERRY KAIMAN TRAVELLING IN THE DISTRICT ON OFFICIAL BUSINESS	102.19
12-07	2337200025	SHERRY FAYE KAIMAN	10/26/92-10/28/92	RENT- 622 E HIGHWAY 54 BLACK RIVER FALLS, WI	1,100.00
12-24	2357890293	AG PROPERTIES, LTD	12/01/92-12/30/92	MOBILE OFFICE	509.97
12-24	2357890294	LAUBACH CHEVROLET OLDS GEO	12/01/92-12/30/92	FOOD/REFRESHMENTS FOR SERVICE ACADEMY MEETINGS	123.05
12-29	2357350026	ARROWHEAD LODGE	12/12/92	PRINTING WASHINGTON FLYER	214.48
12-29	2357350022	CANTRELL/CUTTER PRINTING, INC	12/02/92	PURCHASE OF OFFICE SUPPLIES FOR DISTRICT OFFICE USE (COPY PAPER)	136.00
12-29	2357350029	ENKOW'S NAPP	10/16/92	FOOD/SUPPLIES FOR SERVICE ACADEMY MEETING	13.96
12-29	2357350027	JOHN'S IGA FOODLINER	12/12/92	MOBILE OFFICE MAINTENANCE (REPLACE HEADLAMP)	30.14
12-29	2357350030	LAUBACH CHEVROLET OLDS GEO	08/03/92	BINDERS TO HOLD "NATIONAL JOURNAL" DC OFFICE	30.00
12-29	2357350025	NATIONAL JOURNAL	12/10/92	REIMBURSEMENT TO FIELD DIRECTOR TODD RONGSTAD FOR TRAVEL IN THE DISTRICT 125 MILES @ .225 PER MILE	28.13
12-29	2357350021	TODD J RONGSTAD	12/06/92	PURCHASE OF SUPPLIES FOR OFFICIAL (JOURNAL/TONER CARTRIDGE)	595.00
12-29	2357350028	VERYSYS/BENCHMARK SYSTEMS	12/10/92	PURCHASE OF SUPPLIES FOR OFFICIAL USE (TONER CARTRIDGE)	156.00
12-29	2357350023	Do	12/14/92	R/T FARE FOR L.A. JUDY GIFFORD TRAVELING ON OFFICIAL BUSINESS DC/DWT/IMAD/DWT/DC	518.00
12-29	2357350024	VISA	07/01/92-12/15/92	GASOLINE PURCHASED FOR MOBILE OFFICE VAN FOR OFFICIAL USE	270.99
12-29	2358500028	FEDERATION COOP	10/30/92	SUPPLIES PURCHASED FOR OFFICIAL USE (CLEANING SUPPLIES)	16.48
12-29	2358500030	JOHN'S IGA FOODLINER			

STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	(\$)	Amount
LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.						
OFFICE OF THE HON. STEVE GUNDERSON—Con.						
12-29	2358500029	TODD J. RONGSTAD	10/27/92	REIMBURSEMENT TO FIELD REP. TODD J. RONGSTAD FOR GASOLINE FOR MOBILE OFFICE VAN	11.90	
12-29	2363600024	FEDERAL EXPRESS CORP	11/12/92	EXPRESS MAIL CHARGES	3.99	
12-29	2363600025	Do	11/12/92	EXPRESS MAIL CHARGES (CONSTITUENT CORRESPONDENCE)	3.75	
12-29	2363600026	Do	11/27/92	EXPRESS MAIL CHARGES (CONSTITUENT CORRESPONDENCE)	3.99	
12-29	2363600027	Do	12/07/92	GAS PURCHASED FOR MOBILE OFFICE VAN FOR OFFICIAL USE	3.75	
12-29	2363600028	FEDERATION COOP	10/02/92-10/30/92	ONE YEAR SUBSCRIPTION TO LA GROSSE COUNTY COUNTRYMAN	104.37	
12-29	2363600018	LA GROSSE COUNTY COUNTRYMAN	12/01/92-12/01/93	REIMBURSEMENT TO FIELD REP. TODD J. RONGSTAD FOR GAS FOR MOBILE OFFICE VAN	20.00	
12-29	2363600017	TODD J. RONGSTAD	11/14/92	REIMBURSEMENT TO FIELD REP. TODD J. RONGSTAD FOR GAS FOR MOBILE OFFICE VAN	5.00	
12-29	2363600016	ST. PAUL PIONEER PRESS & DISPATCH	12/31/92-12/31/93	ONE YEAR SUBSCRIPTION TO THE ST. PAUL PIONEER PRESS (DISTRICT OFFICE)	93.60	
12-29	2363600015	THE EDUCATION DIGEST	01/01/93-01/01/94	ONE YEAR SUBSCRIPTION TO "THE EDUCATION DIGEST"	24.00	
12-29	2363600014	CHRONICLE OF HIGHER EDUCATION	02/10/93-02/10/94	LOGGING FOR DISTRICT DIRECTOR TRAVELING IN DC ON OFFICIAL BUSINESS. HOWARD JOHNSON, DC	67.50	
12-30	2363330028	CITIBANK PREFERRED	11/17/92-11/18/92	REFRESHMENT SERVICE FOR CONSTITUENT MEETINGS	128.32	
12-30	2363330027	COFFEE BUTLER SERVICE	11/19/92	ONE YEAR SUBSCRIPTION TO CONGRESSIONAL QUARTERLY DC OFFICE	16.50	
12-30	2363330031	CONGRESSIONAL QUARTERLY INC	12/13/92-12/13/93	ONE YEAR SUBSCRIPTION TO CONGRESSIONAL QUARTERLY FOR DISTRICT OFFICE	995.00	
12-30	2363330030	Do	01/10/93-01/10/94	GASOLINE PURCHASED FOR MOBILE OFFICE VAN FOR OFFICIAL USE	995.00	
12-30	2363330026	FEDERATION COOP	11/16/92-11/30/92	PURCHASE OF SUPPLIES FOR OFFICIAL USE (FILE FOLDERS/BINDER CLIPS)	37.19	
12-30	2363600028	EMMONS NAPP	11/10/92	REIMBURSEMENT TO LEG. ASST. JUDITH GIFFORD FOR LODGING WHILE TRAVELLING ON OFFICIAL BUSINESS	11.45	
12-30	2364040026	JUDITH LYNN GIFFORD	12/14/92	REIMBURSEMENT TO LEG. ASST. JUDITH GIFFORD FOR TAXICAB EXPENSES INCURRED TRAVELLING ON OFFICIAL BUS.	15.00	
12-30	2364040027	Do	12/14/92	REIMBURSEMENT TO LEG. ASST. JUDITH GIFFORD FOR PARKING EXPENSES INCURRED TRAVELLING ON OFFICIAL BUS.	20.00	
12-30	2364040025	Do	12/15/92	REIMBURSEMENT TO DISTRICT DIRECTOR MARLENE HANSON FOR TRAVEL IN THE DISTRICT	138.61	
12-30	2364040028	MARLENE HANSON	10/01/92-10/28/92	REIMBURSEMENT TO DISTRICT DIRECTOR MARLENE HANSON FOR PARKING EXPENSES IN THE DISTRICT	1.50	
12-30	2364040029	Do	10/26/92	REIMBURSEMENT TO LEG. ASST. JOAN JACKSON FOR PUBLICATION PURCHASED FOR OFFICIAL USE	16.00	
12-30	2364040030	JOAN B. JACKSON	12/08/92	PRINTING/CALENDARS	486.90	
12-30	2364040034	THOMAS J. LAMFORD	12/15/92	HUDSON'S WASHINGTON NEWS MEDIA DIRECTORY	145.00	
12-30	2364800030	HUDSON WASHINGTON DIRECTORY	12/01/92	REMB TO LEG. ASST. JOAN JACKSON FOR LODGING WHILE TRAVELING IN THE DIST. ON OFFICIAL BUSINESS	190.94	
12-30	2364800024	JOAN B. JACKSON	10/01/92-10/04/92	REMB TO LEG. ASST. JOAN JACKSON FOR TELEPHONE CALLS MADE FOR OFFICIAL BUSINESS PURPOSES	17.73	
12-30	2364800025	Do	10/01/92-10/04/92	ROUND TRIP AIR FARE FOR REP. GUNDERSON TRAVELING TO THE DIST. ON OFFICIAL BUSINESS-DC/MN/LAX/	436.00	
12-30	2364800026	VISA	10/06/92-10/24/92	MN/DC		
12-30	2364800027	Do	10/26/92-11/05/92	ROUND TRIP AIRFARE FOR REP. GUNDERSON TRAVELING TO THE DISTRICT ON OFFICIAL BUSINESS-DC/MN/	578.00	
12-30	2364800028	Do	12/10/92	LAX/EC/MN/DC		
12-30	2364800029	Do	12/15/92	ROUND TRIP AIR FARE FOR REP. GUNDERSON TRAVELING TO THE DISTRICT ON OFFICIAL BUSINESS-DC/MN/DC.	439.00	
12-30	2364800028	Do	12/15/92	ROUND TRIP AIR FARE FOR REP. GUNDERSON TRAVELING TO THE DISTRICT ON OFFICIAL BUSINESS-DC/MN/DC.	439.00	
12-30	2365810021	JULIA PERKINS	11/07/92-11/27/92	CLEANING OF DISTRICT OFFICE 12 HOURS @ \$5 PER HOUR	60.00	
12-30	2365810020	THE WASHINGTON POST	12/16/92-12/16/93	ONE YEAR SUBSCRIPTION TO THE WASHINGTON POST	62.40	
12-31	2363940033	(RECORDING SERVICES CHARGED)	11/01/92-11/30/92		17.00	
12-31	2364930381	(DC TELEPHONE SERVICE CHARGED)	11/01/92-11/30/92		60.00	
12-31	2364930382	(DC TELEPHONE TOLLS CHARGED)	11/01/92-11/30/92		316.12	
12-31	2364960344	(DIST OFFICE TELEPHONE SERVICE CHARGED)	11/01/92-11/30/92		360.00	
12-31	2364960343	(DISTRICT OFFICE TELEPHONE TOLLS CHG)	11/01/92-11/30/92		257.02	
12-31	2365900240	(EQUIPMENT ALLOWANCE)	12/01/92-12/31/92		830.50	

12/01/92-12/31/92

2,227.59

EXPENDITURES FOR 4TH QUARTER

SALARIES

MEMBERS CLERK HIRE

137,067.43

EXPENSES

OFFICIAL EXPENSES OF MEMBERS

27,914.53

TOTAL

164,981.96

OFFICE OF THE HON. RALPH M HALL

SALARIES

ALLEN, ERLY T. JR.	10/01/92-12/31/92	DISTRICT ASSISTANT	6,252.00
BOSWORTH, GREGORY M.	10/01/92-12/31/92	STAFF ASSISTANT	6,252.00
CAMPBELL, KAREN E.	10/01/92-12/31/92	LEGISLATIVE ASSISTANT	4,833.33
COLE, JAMES D.	10/01/92-12/31/92	ADMINISTRATIVE ASSISTANT	20,944.32
CROWELL, EMILY E.	10/01/92-12/31/92	DISTRICT ASSISTANT	6,051.93
EDWARDS, MARTIN E. III	10/01/92-12/31/92	LEGISLATIVE ASSISTANT	7,815.00
GLOVER, MARTHA ANN	10/01/92-12/31/92	DISTRICT ASSISTANT	7,815.00
LONG, MELINDA	10/01/92-12/31/92	CONGRESSIONAL ASSISTANT	5,470.50
MEYERS, BETTYE B.	10/01/92-12/31/92	DISTRICT ASSISTANT	5,344.68
MILLIKEN, DIANE	10/01/92-12/31/92	DISTRICT DIRECTOR	7,294.00
Do	12/05/92-12/31/92	DISTRICT DIRECTOR	3,160.73
NETSET, NEVA	10/05/92-12/31/92	STAFF ASSISTANT	4,538.88
ROWTON, JUDITH GOSNELL	10/01/92-12/31/92	DISTRICT ASSISTANT	7,815.00
SHASTEEN, MARSHA E.	10/01/92-12/31/92	LEGAL ASSISTANT	6,249.99
SLAUGHTER, ELLISON K.	10/01/92-12/31/92	DISTRICT ASSISTANT	7,815.00
THOMPSON, PRISCILLA B.	10/01/92-12/31/92	LEGISLATIVE ASSISTANT	5,730.99
TUTT, TIMOTHY BOLGER	10/01/92-12/31/92	LEGISLATIVE ASSISTANT	5,637.17

EXPENSES

10-07 2279790002	09/23/92	FOOD & BEVERAGE EXPENSE FOR CONSTITUENTS WHILE DISCUSSING OFFICIAL MATTERS WITH THE MEMBER	76.90
10-07 2279790001	09/25/92	MEMBER DC-DISTRICT TRAVEL DCA-DFW AA 543 DFW-DCA AA 1256	450.00
10-07 2279790005	12/01/92-12/01/93	SUBSCRIPTION EXPENSE WASHINGTON OFFICE	837.00
10-07 2279790003	08/04/92-08/28/92	TX STAFF IN DISTRICT TRAVEL 384 MILES @ \$.25/MILE	96.00
10-07 2279790004	09/01/92-09/15/92	TX STAFF IN DISTRICT TRAVEL 244 MILES @ \$.25/MILE	61.00
10-09 2281570001	09/02/92-09/30/92	DISTRICT CLEANING EXPENSE ROCKWALL DISTRICT OFFICE	125.00
10-09 2281570003	08/20/92	PRINTING EXPENSE WASHINGTON OFFICE FLAG CERTIFICATES	38.60
10-09 2281570004	09/21/92-09/22/92	EXPRESS DELIVERY EXPENSE WASHINGTON OFFICE	13.27
10-09 2281570005	09/01/92-09/29/92	TX STAFF IN DISTRICT TRAVEL - 285 MILES @ .25	71.25
10-09 2281570002	10/01/92-10/31/92	DISTRICT CABLE TV EXPENSE ROCKWALL DISTRICT OFFICE	19.95
10-15 2289310001	09/10/92-10/08/92	UTILITY SERVICE	29.74
10-16 2290630004	09/03/92-10/05/92	BOTTLED WATER EXPENSE WASHINGTON	135.08
10-21 2294200008	09/17/92-09/30/92	EXPRESS DELIVERY EXPENSE ROCKWALL DISTRICT OFFICE	24.60
10-21 2294200007	09/01/92-09/30/92	TRASH COLLECTION EXPENSE ROCKWALL DISTRICT OFFICE	13.60
10-21 2294200009	11/05/92-11/05/93	ANNUAL SUBSCRIPTION EXPENSE WASHINGTON OFFICE	9.89
10-21 2294200010	10/16/92-11/15/92	DISTRICT CABLE TV EXPENSE TYLER DISTRICT OFFICE	150.00
10-21 2295270008	09/25/92	POSTAGE EXPENSE DC & DISTRICT OFFICES	18.95
10-22 2295270009	10/05/92-10/07/92	EXPRESS DELIVERY EXPENSE	1,000.00
10-26 2300830003	10/21/92	FOOD/BEVERAGE EXPENSE FOR MEMBER AND CONSTITUENT WHEN DISCUSSING OFFICIAL BUSINESS	14.89
10-26 2300830004	10/12/92-10/12/93	DISTRICT NEWSPAPER EXPENSE ROCKWALL DISTRICT OFFICE ONE YEAR RENEWAL	39.80
10-26 2300830005	10/12/92-10/12/93	FOOD/BEVERAGE EXPENSE FOR CONSTITUENTS VISITING THE MEMBER IN ROCKWALL OFF ON OFFICIAL BUSINESS	21.00
10-26 2300830002	10/15/92		16.42

STATEMENT OF DISBURSEMENTS

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.
OFFICE OF THE HON. RALPH M HALL—Con.

Date	Voucher No.	Payee	Service dates	Description	Amount
10-26	23008300001	TEXAS ALL TEL CORP	09/07/92-09/07/93	TELEPHONE DIRECTORY LISTING ROCKWALL DISTRICT OFFICE SCURRY-ROSSER DIRECTORY	18.00
10-28	2301890295	SHERRY LANE INVESTMENTS, INC	10/01/92-10/30/92	RENT 104 N. SAN JACINTO ST ROCKWALL, TX	682.15
10-28	23020400001	LOVE STAR GAS CO	09/21/92	UTILITY SERVICE	13.46
10-31	23023300465	(DC TELEPHONE TOLLS CHARGED)	09/01/92-09/30/92		9.00
10-31	23023300466	(DC TELEPHONE TOLLS CHARGED)	09/01/92-09/30/92		697.41
10-31	23023400085	(RECORDING SERVICES CHARGED)	09/01/92-09/30/92		186.70
10-31	2302960427	(DIST OFFICE TELEPHONE SERVICE CHARGED)	09/01/92-09/30/92		630.00
10-31	2302960426	(DIST OFFICE TELEPHONE TOLLS CHG)	09/01/92-09/30/92		380.35
10-31	2303000363	(EQUIPMENT ALLOWANCE)	10/01/92-10/31/92		1,183.31
10-31	2304050455	(STATIONERY ALLOWANCE CHARGED)	10/01/92-10/31/92		1,020.83
11-12	2317610006	TU ELECTRIC	10/05/92-11/03/92	UTILITY SERVICE	107.28
11-16	2318295000	BUCK'S CLEANING SERVICE	10/05/92-11/03/92	DISTRICT OFFICE CLEANING ROCKWALL DISTRICT OFFICE	100.00
11-16	2318250003	FEDERAL EXPRESS CORP	10/19/92	EXPRESS DELIVERY EXPENSE	14.53
11-16	2318250007	GOLD CUP COFFEE SERVICE	10/27/92	FOOD/BEVERAGE EXPENSE FOR MEMBER HG CONSTITUENTS WHEN DISCUSSING OFFICIAL BUSINESS	19.90
11-16	2318250009	LAIDLAW WASTE SYSTEM	10/08/92-10/27/92	TRASH COLLECTION EXPENSE ROCKWALL DISTRICT OFFICE	57.00
11-16	2318250008	BETTIE B METERS	11/01/92-11/30/92	TX STAFF DISTRICT MILEAGE 228 MILES @ 25¢/MILE	19.95
11-16	2318250002	MISSION CABLE	11/01/92-11/30/92	DISTRICT OFFICE TELEPHONE SERVICE	16.95
11-16	2318250004	R. L. POLK & CO.	11/17/92	CABLE TV SERVICE SHERMAN DISTRICT OFFICE	74.00
11-16	2318250005	ROCKWALL JOURNAL-SUCCESS	10/20/92-10/20/93	CITY DIRECTORY EXPENSE TYLER DISTRICT 1992 KILGORE, TX DIRECTORY	31.50
11-20	2323910210	GENERAL SERVICES ADMINISTRATION	10/08/92-11/04/92	NEWSPAPER EXPENSE WASHINGTON OFFICE	30.98
11-20	2323910212	Do	10/01/92-12/31/92	SHERMAN DISTRICT OFFICE	755.00
11-24	2323780001	AQUA COOL	10/16/92-10/30/92	UTILITY SERVICE	3,135.00
11-24	2323780005	CONGRESSIONAL QUARTERLY INC	10/01/92-12/31/92	RENT TYLER, TX	5.20
11-24	2323780002	FEDERAL EXPRESS CORP	10/27/92	BOTTLED WATER EXPENSES WASHINGTON OFFICE	3.99
11-24	2323780003	HONEY GROVE SIGNAL-CITIZEN	11/01/92-11/30/92	SUBSCRIPTION EXPENSE WASHINGTON OFFICE 'CONG RECORD SCANNER'	14.00
11-25	2329890296	SHERRY LANE INVESTMENTS, INC	10/20/92-11/17/92	EXPRESS DELIVERY SERVICE	682.15
11-25	2320240008	LOVE STAR GAS CO	10/01/92-10/31/92	NEWSPAPER SUBSCRIPTION ROCKWALL DISTRICT OFFICE	20.65
11-30	2324940061	(RECORDING SERVICES CHARGED)	10/24/92-11/09/92	RENT 104 N. SAN JACINTO ST ROCKWALL, TX	434.10
11-30	2320760003	JAMES D. COLE	10/31/92	UTILITY SERVICE	20.65
11-30	2320760004	USA - KANSAS CITY - REGION SIX	11/10/92	DC STAFF DC-DISTRICT TRAVEL DCA-DFW DL 277 DFW-DCA DL 910	450.00
11-30	2320760001	POST-NEWSWEEK CABLE	10/01/92-10/31/92	OFFICE SUPPLY EXPENSE ROCKWALL DISTRICT OFFICE	305.27
11-30	2320760005	ROCKWALL OFFICE SUPPLY	11/10/92	DISTRICT CABLE TV SERVICE SHERMAN DISTRICT OFFICE	16.95
11-30	2320760002	JUDITH ROWTON	10/01/92-10/31/92	OFFICE SUPPLIES EXPENSE ROCKWALL DISTRICT OFFICE	18.04
11-30	2331330457	(DC TELEPHONE TOLLS CHARGED)	10/01/92-10/30/92	TX STAFF IN-DISTRICT TRAVEL 618 MILES @ \$0.25/MILE	154.50
11-30	2331330458	(DIST OFFICE TELEPHONE SERVICE CHARGED)	10/01/92-10/31/92		90.00
11-30	2331960427	(DISTRICT OFFICE TELEPHONE TOLLS CHG)	10/01/92-10/31/92		671.25
11-30	2331960426	(EQUIPMENT ALLOWANCE)	11/13/92-12/01/92		630.00
12-08	2342900318	MELINDA LEIGH LONG	12/01/92-12/31/92		384.38
12-08	2342210005	MISSION CABLE	12/01/92-12/31/92	REISSUED CHECK # 03819176	1,183.31
12-08	2342210001	POST-NEWSWEEK CABLE	12/01/92-12/31/92	DISTRICT CABLE TV SERVICE ROCKWALL DISTRICT OFFICE	19.95
12-08	2342210002	THE GLADEWATER MIRROR	12/31/92-12/31/93	DISTRICT CABLE TV SERVICE SHERMAN DISTRICT OFFICE	16.95
12-08	2342210030			SUBSCRIPTION EXPENSE TYLER DISTRICT OFFICE	22.00

STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	(\$)	Amount
LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.						
OFFICE OF THE HON. TONY P HALL—Con.						
10-08	2281510008	BELL ATLANTIC MOBILE SYSTEMS	08/05/92-09/04/92	BELL ATL MOB SYS CHARGES FOR OFFICIAL BUSINESS		195.60
10-08	2281510001	DINERS CLUB	07/31/92-08/02/92	ROUNDTRIP AIRFARE FOR CONGRESSMAN HALL FROM WASHINGTON TO DAYTON, OH R/T FOR OFFICIAL BUSINESS (3249)		418.00
10-08	2281510002	Do	08/13/92-08/14/92	R/T AIRFARE FOR CONGRESSMAN HALL FROM WASHINGTON TO DAYTON, OH AND BACK TO DC FOR OFFICIAL BUS. (4721)		418.00
10-08	2281510003	Do	08/26/92-08/27/92	R/T AIRFARE FOR CONGRESSMAN HALL FROM WASHINGTON TO DAY AND BACK TO DC FOR OFFICIAL BUSINESS (5470)		418.00
10-08	2281510006	ANNA JEANNE JACKSON	08/03/92-08/31/92	MILEAGE IN THE DISTRICT FOR AUTO TRAVEL ON OFFICIAL BUSINESS: 588 MILES @ .275		161.70
10-08	2281510004	KAREN MASTERSON	09/03/92-09/03/92	CAR RIDE TO NATIONAL AIRPORT FOR KAREN MASTERSON FOR TRIP TO DAYTON OH ON OFFICIAL BUSINESS		9.30
10-08	2281510005	Do	09/03/92-09/03/92	MEAL FOR KAREN MASTERSON WHILE IN DAYTON, OH ON OFFICIAL BUSINESS		5.60
10-08	2281510007	XEROX CORPORATION	04/15/91-09/30/91	COPIES OVER THE ALLOWANCE ON COPIER IN THE DISTRICT OFFICE FOR OFFICIAL BUSINESS BY 1419 @ .011		15.61
10-09	2281570007	CONGRESS DAILY	09/01/92-12/31/92	SUBSCRIPTION TO CONGRESS DAILY FOR USE IN THE WASHINGTON OFFICE FOR OFFICIAL BUSINESS		597.00
10-09	2281570006	HUDSON WASHINGTON DIRECTORY	11/01/92-10/31/93	HUDSON'S DIRECTORY FOR USE IN THE WASHINGTON OFFICE FOR OFFICIAL BUSINESS		145.00
10-09	2282400001	DAVID L ANDRUMITIS	09/02/92	PRINTING OF LETTER TO CONSTITUENTS ON FED EMPLOYEE & RETIREE ISSUES (FRANKING COMM: CERTIFICATE ATTACH)		93.20
10-09	2282400002	Do	09/21/92	PRINTING OF 50 FLAG CERTIFICATES FOR OFFICIAL BUSINESS: COPY ATTACHED		38.60
10-09	2282400003	LANIER WORLDWIDE, INC.	07/01/92-09/30/92	OVERAGE ON THE COPIER IN THE DISTRICT OFFICE BY 2784 @ .009		25.06
10-16	2289640009	POSTMASTER	10/05/92	RETURNED MAIL COSTS		62.06
10-16	2289640010	Do	10/05/92	RENT DAYTON OH 00000		6.96
10-20	2287910043	GENERAL SERVICES ADMINISTRATION	10/01/91-12/31/91	RENT DAYTON OH 00000		(329.00)
10-20	2287910044	Do	01/01/92-09/30/92	AQUA COOL SERVICES FOR THE WASHINGTON OFFICE		(249.00)
10-20	2293810001	Do	09/02/92-09/30/92	RENT DAYTON OH 00000		14.20
10-20	2293810002	ANNA JEANNE JACKSON	09/01/92-09/22/92	MILEAGE FOR JEANNE JACKSON IN THE DISTRICT WHILE ON OFFICIAL BUSINESS: 247 MILES @ 27.5¢ PER MILE		67.92
10-23	2296850002	BELL ATLANTIC MOBILE SYSTEMS	09/01/92-10/04/92	BELL ATL MOB SYS CHARGES FOR OFFICIAL BUSINESS		113.41
10-23	2296850003	RANDALL GRAY DANIEL	07/06/92-09/30/92	MILEAGE FOR MR. DANIEL IN THE DISTRICT WHILE ON OFFICIAL BUSINESS: 443 MILES @ 27.5¢ PER MILE		121.82
10-23	2296850001	OFFICE AMERICA, INC	08/12/92	OFFICE SUPPLIES FOR THE DISTRICT OFFICE FOR OFFICIAL BUSINESS		34.30
10-23	2296850004	JAY P WILKINSON	09/23/92-09/26/92	LODGING AND MEALS FOR JAY WILKINSON WHILE ON A TRIP FOR OFFICIAL BUSINESS COLORADO SPRINGS, CO (USAF)		105.94
10-28	2301220002	DINERS CLUB	09/03/92-09/05/92	ROUNDTRIP AIRFARE DC TO DAYTON AND BACK TO DC FOR OFFICIAL BUSINESS (6098) FOR TONY P. HALL		418.00
10-28	2301220005	Do	09/12/92-09/14/92	ROUNDTRIP AIRFARE DC TO DAYTON AND BACK TO DC FOR OFFICIAL BUSINESS (6520) FOR TONY HALL		418.00
10-28	2301220007	Do	09/26/92-09/29/92	ROUNDTRIP AIRFARE DC TO DAYTON AND BACK TO DC FOR OFFICIAL BUSINESS (7405) FOR TONY HALL		418.00
10-28	2301220032	Do	10/08/92	ONE WAY AIRFARE FROM DAYTON TO DC FOR OFFICIAL BUSINESS (2968) FOR TONY HALL		230.00
10-28	2301220001	DINNERS CLUB	09/01/92-09/03/92	ROUNDTRIP AIRFARE DC TO DAYTON AND BACK TO DC FOR OFFICIAL BUSINESS (5959) FOR MURRAY RAPP		418.00
10-28	2301220003	Do	09/03/92-09/03/92	ROUNDTRIP AIRFARE DC TO DAYTON AND BACK TO DC FOR OFFICIAL BUSINESS (6139) FOR KAREN MASTERSON		418.00
10-28	2301220004	Do	09/09/92-09/10/92	ROUNDTRIP AIRFARE DC TO DAYTON AND BACK TO DC FOR OFFICIAL BUSINESS (6329) FOR MURRAY RAPP		418.00
10-28	2301220006	Do	09/23/92-09/27/92	ROUNDTRIP AIRFARE DAYTON TO DC AND BACK TO DAYTON FOR OFFICIAL BUSINESS (7287) FOR BOBBY TURNER		418.00
10-28	2301220010	FEDERAL EMPLOYEES ALMANAC	01/01/93-12/31/93	FEDERAL EMPLOYEES ALMANAC SUBSCRIPTION FOR HTE WASHINGTON OFFICE FOR OFFICIAL BUSINESS		9.95
10-28	2301220015	FEDERAL EXPRESS CORP	05/23/91	OVERNIGHT AIRBILLS FOR OFFICIAL BUSINESS		5.23
10-28	2301220016	Do	06/18/91-06/21/91	OVERNIGHT AIRBILLS FOR OFFICIAL BUSINESS		10.46
10-28	2301220017	Do	08/29/91	OVERNIGHT AIRBILLS FOR OFFICIAL BUSINESS		5.23
10-28	2301220018	Do	01/02/92-01/07/92	OVERNIGHT AIRBILLS FOR OFFICIAL BUSINESS		18.83
10-28	2301220019	Do	04/07/92-04/10/92	OVERNIGHT AIRBILLS FOR OFFICIAL BUSINESS		20.92

10-28	2301220020	Do	04/09/92-04/16/92	OVERNIGHT AIRBILLS FOR OFFICIAL BUSINESS	22.11
10-28	2301220021	Do	04/30/92-05/05/92	OVERNIGHT AIRBILLS FOR OFFICIAL BUSINESS	12.73
10-28	2301220022	Do	05/12/92-05/15/92	OVERNIGHT AIRBILLS FOR OFFICIAL BUSINESS	16.48
10-28	2301220024	Do	05/19/92-05/21/92	OVERNIGHT AIRBILLS FOR OFFICIAL BUSINESS	14.21
10-28	2301220028	Do	05/21/92	OVERNIGHT AIRBILLS FOR OFFICIAL BUSINESS	5.23
10-28	2301220025	Do	05/29/92-06/03/92	OVERNIGHT AIRBILLS FOR OFFICIAL BUSINESS	8.98
10-28	2301220026	Do	06/11/92	OVERNIGHT AIRBILLS FOR OFFICIAL BUSINESS	3.75
10-28	2301220027	Do	06/16/92	OVERNIGHT AIRBILLS FOR OFFICIAL BUSINESS	3.75
10-28	2301220023	Do	07/30/92	OVERNIGHT AIRBILLS FOR OFFICIAL BUSINESS	5.23
10-28	2301220009	Do	09/15/92	OFFICE SUPPLIES FOR HT. DAYTON OFFICE FOR OFFICIAL BUSINESS	19.84
10-28	2301220014	Do	10/18/92	OFFICE SUPPLIES FOR THE DAYTON OFFICE FOR OFFICIAL BUSINESS	27.96
10-28	2301220011	Do	10/20/92	FOOD AND LODGING WHILE ON TRIP TO DAYTON, OH ON OFFICIAL BUSINESS	131.13
10-28	2301220013	Do	10/20/92-10/21/92	CABFARE TO AND FROM NATIONAL AIRPORT TO HOME AND IN THE DISTRICT WHILE IN DAYTON ON OFFICIAL BUSINESS	41.20
10-28	2301220012	Do	10/21/92	MEAL WHILE ENROUTE TO WASH. DC	6.02
10-31	2302930362	Do	09/01/92-09/30/92		180.00
10-31	2302930363	Do	09/01/92-09/30/92	(DC TELEPHONE SERVICE CHARGED)	610.82
10-31	2302940070	Do	09/01/92-09/30/92	(RECORDING SERVICES CHARGED)	30.00
10-31	2302960319	Do	09/01/92-09/30/92	(DIST OFFICE TELEPHONE SERVICE CHARGED)	270.00
10-31	2302960318	Do	09/01/92-09/30/92	(DISTRICT OFFICE TELEPHONE TOLLS CHG)	304.94
10-31	2303090306	Do	10/01/92-10/31/92	(EQUIPMENT ALLOWANCE)	1,321.80
10-31	2304950380	Do	10/01/92-10/31/92	(STATIONERY ALLOWANCE CHARGED)	1,193.34
11-06	2310650023	Do	09/22/92-10/21/92	AT&T EQUIPMENT	134.06
11-06	2310650018	Do	10/27/92	DAVID L ANDRUMITIS	33.60
11-06	2310650017	Do	10/29/92		38.60
11-06	2310650022	Do	10/26/92-01/24/93	NEW YORK TIMES SALES INC.	32.50
11-06	2310650019	Do	10/27/92-10/30/92	MURRAY RAPP	297.75
11-06	2310650020	Do	10/27/92-10/31/92		174.23
11-06	2310650021	Do	10/27/92-10/31/92	CAB FARE FROM HOME TO NATIONAL AIRPORT AND BACK HOME FOR TRIP TO DAYTON, OH FOR OFFICIAL BUSINESS	25.00
11-12	2314550020	Do	10/09/92	500 POSTAGE STAMPS	145.00
11-18	2323610001	Do	10/01/92-10/30/92	AQUA COOL SERVICES FOR THE WASHINGTON OFFICE	40.20
11-18	2323610002	Do	09/21/92	OVERNIGHT AIRBILLS FOR OFFICIAL BUSINESS	3.75
11-20	2323910150	Do	10/01/92-12/31/92	RENT DAYTON OH 00000	7,836.00
11-30	2331930353	Do	10/01/92-10/31/92		180.00
11-30	2331930354	Do	10/01/92-10/31/92	(DC TELEPHONE TOLLS CHARGED)	733.68
11-30	2331960318	Do	10/01/92-10/31/92	(DIST OFFICE TELEPHONE SERVICE CHARGED)	270.00
11-30	2331960317	Do	10/01/92-10/31/92	(DISTRICT OFFICE TELEPHONE TOLLS CHG)	221.84
11-30	2334900265	Do	11/01/92-11/30/92	(EQUIPMENT ALLOWANCE)	1,321.80
11-30	2335950386	Do	11/01/92-11/30/92	(PHOTOGRAPHIC SERVICES CHARGED)	4.55
11-30	2339250024	Do	11/05/92	POSTMASTER	64.81
12-07	2339500027	Do	10/22/92-11/21/92	AT&T EQUIPMENT	16.82
12-07	2339500011	Do	11/04/92	BELL ATL MOB SYS CHARGES FOR OFFICIAL BUSINESS	134.06
12-07	2339690001	Do	10/06/92	ONE WAY AIRFARE FROM DC TO CINC. OH FOR MEMBER ON OFFICIAL BUSINESS (3773)	83.83
12-07	2339690005	Do	10/10/92-10/11/92	ROUNDTRIP AIRFARE, DC TO CINC. OH AND DAYTON, OH TO DC FOR MEMBER ON OFFICIAL BUSINESS (2187)	167.00
12-07	2339690008	Do	10/19/92-10/17/92	ROUNDTRIP AIRFARE, DC TO DAYTON, OH AND BACK TO DC FOR MEMBER ON OFFICIAL BUSINESS (2397)	372.00
12-07	2339690009	Do	10/19/92-10/20/92	ROUNDTRIP AIRFARE, DC TO DAYTON, OH AND BACK TO DC FOR MEMBER ON OFFICIAL BUSINESS (2430)	418.00
12-07	2339690001	Do	10/22/92-10/29/92	ROUNDTRIP AIRFARE, DC TO DAYTON, OH AND BACK TO DC FOR MEMBER ON OFFICIAL BUSINESS (3457)	418.00
12-07	2339690003	Do	10/27/92-10/29/92	ROUNDTRIP AIRFARE, DC TO DAYTON, OH AND BACK TO DC FOR MEMBER ON OFFICIAL BUSINESS (4254)	418.00
12-07	2339690010	Do	10/20/92-10/21/92	ROUNDTRIP AIRFARE, DC TO DAYTON, OH AND BACK TO DC FOR MURRAY RAPP FOR OFFICIAL BUSINESS (3373)	418.00
12-07	2339690004	Do	10/27/92-10/31/92	ROUNDTRIP AIRFARE, DC TO DAYTON, OH AND BACK TO DC FOR MURRAY RAPP FOR OFFICIAL BUSINESS (4275)	418.00
12-07	2339690002	Do	10/28/92-11/06/92	ROUNDTRIP AIRFARE, DC TO DAYTON, OH AND BACK TO DC FOR MICHAEL GESSEL FOR OFFICIAL BUSINESS (4279)	418.00

STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	(\$)	Amount
LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.						
OFFICE OF THE HON. TONY P HALL—Con.						
12-07	2339690006	Do	11/25/92-12/02/92	ROUNDTrip AIRFARE DC TO DAYTON, OH AND BACK TO DC FOR MICHAEL GESSEL FOR OFFICIAL BUSINESS (6815)		230.00
12-07	2339690025	MICHAEL GESSEL	10/28/92-11/08/92	MEALS FOR MICHAEL GESSEL WHILE IN DAYTON, OH FOR OFFICIAL BUSINESS		16.77
12-07	2339690024	Do	10/28/92-11/10/92	CAB FARE TO AND FROM NATL AIRPORT FRO TRIP TO DAYTON, OH FOR OFFICIAL BUSINESS		39.00
12-07	2339690026	Do	10/28/92-11/10/92	MILAGE ON PRIVATE AUTO IN DAYTON, OH WHILE IN THE DISTRICT ON OFFICIAL BUSINESS		10.80
12-07	2339690012	MURRAY RAPP	11/28/92-11/19/92	LODGING AND MEALS FOR MURRAY RAPP ON TRIP TO DAYTON, OH WHILE ON OFFICIAL BUSINESS		148.87
12-07	2339690013	Do	11/18/92-11/19/92	CAB FARE TO AND FROM NATIONAL AIRPORT FOR TRIP TO DAYTON, OH FOR OFFICIAL BUSINESS		25.50
12-29	2358340002	DINERS CLUB	11/18/92-11/18/92	AIRFARE FROM DC TO DAYTON, OH AND BACK TO DC FOR MEMBER ON OFFICIAL BUSINESS 6377		418.00
12-29	2358340003	Do	11/18/92-11/18/92	AIRFARE FROM DC TO DAYTON, OH AND BACK FOR MURRAY RAPP ON OFFICIAL BUSINESS 6464		418.00
12-29	2358340001	BELL ATLANTIC MOBILE SYSTEMS	12/01/92-12/09/92	BELL ATL MOB SYS CHARGES FOR OFFICIAL BUSINESS		159.89
12-29	2364300001	CONG. HUMAN RIGHTS CAUCUS	11/05/92-12/01/92	1993 MEMBERSHIP IN THE CONGRESSIONAL HUMAN RIGHTS CAUCUS		1,000.00
12-29	2364300005	CONGRESSIONAL ARTS CAUCUS	01/01/93-12/31/93	MEMBERSHIP IN THE CONGRESSIONAL ARTS CAUCUS FOR 1993		1,000.00
12-29	2364300003	DEMOCRATIC STUDY GROUP	01/01/93-12/31/93	1993 RESEARCH SERVICES, DEMOCRATIC STUDY GROUP		4,400.00
12-29	2364300004	ENVIRONMENTAL & ENERGY STUDY CONFERENCE	01/01/93-12/31/93	1993 MEMBERSHIP IN THE ENVIRONMENTAL AND ENERGY STUDY CONFERENCE		1,000.00
12-30	2363670003	FEDERAL EXPRESS CORP	12/01/92-12/08/92	OVERNIGHT DELIVRY FOR OFFICIAL BUSINESS		5.23
12-30	2363670002	NORTHEAST-MIDWEST CONGRESSIONAL COALITION	01/01/93-12/31/92	1993 MEMBERSHIP IN THE NORTHEAST MIDWEST CONGRESSIONAL COALITION		2,250.00
12-31	2364930357	DC TELEPHONE SERVICE CHARGED)	11/01/92-11/30/92			420.75
12-31	2364930358	DC TELEPHONE TOLLS CHARGED)	11/01/92-11/30/92			270.00
12-31	2364960319	DISTRICT OFFICE TELEPHONE SERVICE CHARGED)	11/01/92-11/30/92			177.62
12-31	2364960318	DISTRICT OFFICE TELEPHONE TOLLS CHG.)	11/01/92-11/30/92			5,516.80
12-31	2369500228	EQUIPMENT ALLOWANCE)	12/01/92-12/31/92			2,225.83
12-31	2366950394	(STATIONERY ALLOWANCE CHARGED)	12/01/92-12/31/92			
EXPENDITURES FOR 4TH QUARTER						
SALARIES						146,061.75
MEMBERS CLERK HIRE						
EXPENSES						45,667.52
OFFICIAL EXPENSES OF MEMBERS						
TOTAL						191,729.27
OFFICE OF THE HON. LEE H HAMILTON						
SALARIES						
		BAKER, HOLLY D	10/01/92-12/31/92	LEGISLATIVE ASSISTANT		8,554.51
		BIERY, GRETCHEN MELISSA	12/01/92-12/31/92	D.C. INTERN		1,000.00
		BUCKLEY, MARIANNE	10/01/92-12/31/92	STAFF ASSISTANT		7,773.01
		COULTER, NORA	10/01/92-12/31/92	OFFICE MANAGER/PERSONAL SECRETARY		10,378.00
		COX, WILLIAM M	10/01/92-12/31/92	DATA BASE MANAGER		10,378.00
		FRIEDMAN, JONATHAN A	10/01/92-12/31/92	EXECUTIVE ASSISTANT		13,243.51
		GERTZ, MARY KAYE	10/01/92-12/31/92	STAFF ASSISTANT		6,991.51
		GRAY, SHIRLEY	10/01/92-12/31/92	STAFF ASSISTANT		8,033.50

10-05	2274310004	HAYS, FORBES W	10/01/92-12/31/92	PUBLICATIONS ASSISTANT.....	4 033.00
10-05	2274310001	HUNT, LINDA K	10/01/92-12/31/92	STAFF ASST FOR CONSTITUENT SVC	9 205.75
10-05	2274310029	LEHMKUHLER, PHILIP GERARD	10/01/92-12/31/92	STAFF ASSISTANT - DISTRICT OFFICE	8 554.51
10-07	2279790006	MEHL, CHRISTOPHER WOOD	10/01/92-12/31/92	PRESS SECRETARY.....	10 378.00
10-07	228340002	RAILING, KAREN E	10/01/92-12/31/92	STAFF ASSISTANT - CASEWORKER	7 252.00
10-07	2280560003	RICHMOND, JULIE E	10/01/92-12/31/92	LEGISLATIVE ASSISTANT.....	8 012.50
10-07	2280560002	SCHEPERS, DORIS SUE	10/01/92-12/31/92	COMPUTER OPERATOR/STAFF ASST	7 252.00
10-07	2280560003	SLUSHER, PATRICIA A	10/01/92-12/31/92	SPECIAL ASSISTANT.....	11 159.50
10-07	2280560003	VANCE, WAYNE	10/01/92-12/31/92	ADMINISTRATIVE ASSISTANT.....	17 332.51
EXPENSES					
10-05	2274310004	LEE H HAMILTON	09/26/92	REIMBURSEMENT FOR LODGING WHILE TRAVELING ON OFFICIAL BUSINESS.....	54.02
10-05	2274310001	Do	09/26/92-09/27/92	REIMBURSEMENT FOR AIRFARE TO/FROM AIRPORTS SERVICING CONG. DISTRICT FOR OFFICIAL BUSINESS DC/CIN/IND/DC.....	333.00
10-05	2274310002	Do	09/26/92-09/27/92	REIMBURSEMENT FOR MEALS WHILE TRAVELING IN DISTRICT ON OFFICIAL BUSINESS.....	14.29
10-05	2274310029	Do	09/26/92-09/27/92	REIMBURSEMENT FOR MEALS WHILE TRAVELING IN DISTRICT ON OFFICIAL BUSINESS.....	13.49
10-07	2279790006	THE HERALD	10/23/92-10/22/93	PAYMENT FOR NEWSPAPER SUBSCRIPTION TO BE USED FOR OFFICIAL BUSINESS.....	90.10
10-07	228340002	PHILIP GERARD LEHMKUHLER	08/22/92-09/11/92	REIMBURSEMENT FOR GAS PURCHASED WHILE TRAVELING ON OFFICIAL BUSINESS RENTED VEHICLE.....	22.00
10-07	2280560003	Do	08/22/92-09/14/92	REIMBURSEMENT FOR GAS PURCHASED WHILE TRAVELING ON OFFICIAL BUSINESS RENTED VEHICLE.....	100.50
10-07	2280560003	Do	09/03/92	REIMBURSEMENT FOR MILEAGE WHILE TRAVELING ON OFFICIAL BUSINESS PRIVATELY OWNED VEHICLE - 71 MILES @ .20.....	14.20
10-07	2280560004	THE HERTZ CORP	09/10/92-09/14/92	PAYMENT FOR RENTAL CAR USED FOR OFFICIAL BUSINESS: MEMBER VISIT.....	148.40
10-13	228340003	FOREIGN AFFAIRS	01/01/93-12/31/93	PAYMENT FOR SUBSCRIPTION TO BE USED FOR OFFICIAL BUSINESS.....	33.00
10-13	228340001	THE HERTZ CORP	09/25/92-09/28/92	PAYMENT FOR RENTAL CAR USED FOR OFFICIAL BUSINESS: MEMBER VISIT.....	111.30
10-13	228340002	THE TRIBUNE	09/12/92-09/12/93	PAYMENT FOR NEWSPAPER SUBSCRIPTION FOR OFFICIAL BUSINESS.....	102.00
10-19	2290310005	POSTMASTER	10/05/92	RETURNED MAIL COSTS.....	127.89
10-19	2290600002	LEE H HAMILTON	10/10/92	REIMBURSEMENT FOR LODGING WHILE TRAVELING IN CONGRESSIONAL DISTRICT ON OFFICIAL BUSINESS.....	57.00
10-19	2290600001	Do	10/10/92-10/11/92	REIMBURSEMENT FOR AIRFARE TO AND FROM CONGRESSIONAL DISTRICT FOR OFFICIAL BUSINESS WASH-CINCI-WASH.....	326.00
10-19	2290600003	Do	10/10/92-10/11/92	REIMBURSEMENT FOR MEALS WHILE TRAVELING IN CONGRESSIONAL DISTRICT ON OFFICIAL BUSINESS.....	37.38
10-19	2290600004	Do	10/11/92	REIMBURSEMENT FOR MEALS WHILE TRAVELING IN CONGRESSIONAL DISTRICT ON OFFICIAL BUSINESS.....	7.41
10-19	2290600011	INDIANA BELL	10/01/92-10/31/92	PAYMENT FOR TELEPHONE CHARGES FOR DISTRICT OFFICE.....	562.65
10-19	2290600008	CHRISTOPHER WOOD MEHL	09/28/92-09/30/92	REIMBURSEMENT FOR LODGING WHILE TRAVELING IN CONGRESSIONAL DISTRICT ON OFFICIAL BUSINESS.....	114.45
10-19	2290600007	Do	09/28/92-10/02/92	REIMBURSEMENT FOR AIRFARE TO AND FROM CONGRESSIONAL DISTRICT ON OFFICIAL BUSINESS WASH-LVILLE-WASH.....	328.00
10-19	2290600005	Do	09/29/92-10/02/92	REIMBURSEMENT FOR GAS PURCHASED WHILE TRAVELING ON OFFICIAL BUSINESS.....	40.00
10-19	2290600006	Do	10/01/92	REIMBURSEMENT FOR GAS PURCHASED WHILE TRAVELING ON OFFICIAL BUSINESS LEASED VEHICLE.....	7.50
10-19	2290600009	Do	10/01/92	REIMBURSEMENT FOR LODGING WHILE TRAVELING IN CONGRESSIONAL DISTRICT ON OFFICIAL BUSINESS.....	54.59
10-19	2290600010	Do	10/02/92	REIMBURSEMENT FOR CAB FARE FROM AIRPORT ON OFFICIAL BUSINESS.....	18.00
10-21	2294420001	TELECONFERENCING TECHNOLOGIES	09/30/92	PAYMENT FOR REPAIR TO TELECONFERENCE EQUIPMENT.....	90.00
10-22	2296810008	BEST WESTERN SCOTTSBURG INN	08/27/92	PAYMENT FOR MEETING ROOM CHARGE TO MEET WITH 5TH DISTRICT WELFARE DIRECTORS.....	31.50
10-22	2296810004	LEE H HAMILTON	10/15/92	REIMBURSEMENT FOR LODGING WHILE TRAVELING IN CONGRESSIONAL DISTRICT.....	42.12
10-22	2296810001	Do	10/15/92-10/19/92	REIMBURSEMENT FOR AIRFARE TO AND FROM CONGRESSIONAL DISTRICT ON OFFICIAL BUSINESS WASH-INDLPS-WASH.....	340.00
10-22	2296810003	Do	10/15/92-10/19/92	REIMBURSEMENT FOR MEALS WHILE TRAVELING IN CONGRESSIONAL DISTRICT ON OFFICIAL BUSINESS.....	73.92
10-22	2296810002	Do	10/16/92-10/18/92	REIMBURSEMENT FOR MEALS WHILE TRAVELING IN DISTRICT ON OFFICIAL BUSINESS.....	166.13
10-22	2296810005	PHILIP GERARD LEHMKUHLER	09/26/92-09/30/92	REIMBURSEMENT FOR GAS PURCHASED WHILE TRAVELING ON OFFICIAL BUSINESS LEASED VEHICLE.....	28.50
10-22	2296810007	Do	09/28/92	REIMB. FOR GAS PURCHASED WHILE TRAVELING ON OFFICIAL BUSINESS.....	10.00
10-22	2296810006	Do	10/07/92-10/07/92	REIMBURSEMENT FOR MILEAGE WHILE TRAVELING ON OFFICIAL BUSINESS 181 MILES @ .20.....	36.20
10-22	2296810009	NEWS PUBLISHING COMPANY	09/01/92-09/01/93	PAYMENT FOR NEWSPAPER SUBSCRIPTION TO BE USED FOR OFFICIAL BUSINESS.....	35.00
10-22	2296810011	THE HERTZ CORP	10/09/92-10/11/92	PAYMENT FOR RENTAL CAR FOR MEMBER VISIT.....	80.56
10-22	2296810010	THRIFTY CAR RENTAL	09/28/92-10/02/92	PAYMENT FOR RENTAL CAR FOR STAFF USE (MEHL).....	143.10
10-28	2301220030	LEE H HAMILTON	10/21/92-10/24/92	REIMBURSEMENT FOR LODGING WHILE TRAVELLING IN CONGRESSIONAL DISTRICT ON OFFICIAL BUSINESS.....	225.59
10-28	2301220029	Do	10/21/92-10/25/92	REIMBURSEMENT FOR AIRFARE TO AND FROM CONGRESSIONAL DISTRICT ON OFFICIAL BUSINESS WASH-CINCI-WASH.....	326.00
10-28	2301220031	Do	10/22/92-10/24/92	REIMBURSEMENT FOR MEALS WHILE TRAVELLING IN CONGRESSIONAL DISTRICT ON OFFICIAL BUSINESS.....	46.06
10-31	2302530739	(DC TELEPHONE SERVICE CHARGED)	09/01/92-09/30/92	REIMBURSEMENT FOR MEALS WHILE TRAVELLING IN CONGRESSIONAL DISTRICT ON OFFICIAL BUSINESS.....	75.00

STATEMENT OF DISBURSEMENTS

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.
 OFFICE OF THE HON. LEE H HAMILTON—Con.

Date	Voucher No.	Payee	Service dates	Description	(\$)	Amount
10-31	2302930740	(DC TELEPHONE TOLLS CHARGED)	09/01/92-09/30/92		815.23	
10-31	2302940132	(RECORDING SERVICES CHARGED)	09/01/92-09/30/92		(204.10)	
10-31	2302960723	(DIST OFFICE TELEPHONE SERVICE CHARGED)	09/01/92-09/30/92		405.00	
10-31	2302960721	(DIST OFFICE TELEPHONE EQUIP CHG)	09/01/92-09/30/92		534.66	
10-31	2302960722	(DISTRICT OFFICE TELEPHONE TOLLS CHG)	09/01/92-09/30/92		1,289.72	
10-31	2303900523	(EQUIPMENT ALLOWANCE)	10/01/92-10/31/92		1,649.14	
10-31	2303920103	(PHOTOGRAPHIC SERVICES CHARGED)	10/01/92-10/31/92		81.25	
10-31	2304500225	(STATIONERY ALLOWANCE CHARGED)	10/01/92-10/31/92		470.39	
11-04	2302430001	FEDERAL EXPRESS CORP	10/15/92	PAYMENT FOR FEDERAL EXPRESS PKG TO MEMBER IN CONGRESSIONAL DIST. FOR OFFICIAL BUSINESS	3.99	
11-04	2302430002	Do	10/16/92	PAYMENT FOR FEDERAL EXPRESS PKG TO MEMBER IN CONGRESSIONAL DIST. FOR OFFICIAL BUSINESS	7.49	
11-05	2308420001	WAYNE VANCE	08/11/92-09/30/92	REIMBURSEMENT FOR MILEAGE DRIVEN WHILE ON OFFICIAL BUSINESS IN DIST. 71.6 MILES @ .20	143.20	
11-05	2308420002	Do	08/18/92-08/30/92	REIMBURSEMENT FOR MILEGE DRVN WHILE ON OFF BUNSS OUT OF DIST-MTGS W/GOV. ST OFFS. RE 9TH DIST; 186MI/ A.20	37.20	
11-05	2308420004	Do	08/21/92-08/23/92	REIMBURSEMENT FOR LODGING WHILEIN WASHINGTON ON OFFICIAL BUSINESS	264.00	
11-05	2308420003	Do	08/21/92-08/24/92	REIMBMT FOR AIRFARE TO & FROM DC FROM DIST ON OFFICIAL BUSINESS LOUISVILLE/DC/LOUISVILLE	384.00	
11-06	2310650026	LEE H HAMILTON	10/28/92-11/03/92	REIMBURSEMENT FOR LODGING WHILE TRAVELING IN CONGRESSIONAL DISTRICT ON OFFICIAL BUSINESS	410.50	
11-06	2310650025	Do	10/28/92-11/04/92	REIMBURSEMENT FOR AIRFARE TO AND FROM CONGRESSIONAL DISTRICT ON OFFICIAL BUSINESS DC-LOUISVILLE-DC	334.00	
11-06	2310650027	Do	10/29/92-11/04/92	REIMBURSEMENT FOR MEALS WHILE TRAVELING IN CONGRESSIONAL DISTRICT ON OFFICIAL BUSINESS	90.75	
11-06	2310650028	Do	11/04/92	REIMBURSEMENT FOR CAB FARE TO AIRPORT TO RETURN TO DC	17.00	
11-06	2310650029	THE HERTZ CORP	10/14/92-10/25/92	PAYMENT FOR RENTAL CAR USED FOR OFFICIAL BUSINESS	371.00	
11-06	2310650024	ZEROID AND COMPANY	10/29/92	PAYMENT FOR XEROX REFILLS	106.00	
11-12	2315250005	FEDERAL EXPRESS CORP	10/22/92-10/23/92	PAYMENT FOR FEDERAL EXPRESS MAIL SENT TO MEMBER WHILE IN CONGRESSIONAL DISTRICT ON OFFICIAL BUSINESS	9.60	
11-12	2315250002	CHRISTOPHER WOOD MEHL	10/28/92-11/03/92	REIMBURSEMENT FOR LODGING WHILE IN CONGRESSIONAL DISTRICT ON OFFICIAL BUSINESS	267.05	
11-12	2315250001	Do	10/28/92-11/04/92	REIMBURSEMENT FOR AIRFARE TO AND FROM CONGRESSIONAL ON OFFICIAL BUSINESS WASH-L'VILLE-WASH	328.00	
11-12	2315250003	Do	10/30/92-11/02/92	REIMBURSEMENT FOR GAS PURCHASED WHILE TRAVELLING IN CONGRESSIONAL DISTRICT ON OFFICIAL IN RENTAL AUTO	30.00	
11-12	2315250004	Do	11/04/92	GAS REIMBURSEMENT PURCHASED WHILE TRAVELLING IN CONGRESSIONAL DISTRICT ON OFFICIAL BUSINESS IN RENTAL	9.00	
11-20	2323910124	GENERAL SERVICES ADMINISTRATION	10/01/92-12/31/92	RENT JEFFERSONVILLE IN 00000	3,809.00	
11-24	2329810002	FEDERAL EXPRESS CORP	10/29/92	PAYMENT FOR EXPRESS MAIL TO MEMBER	3.99	
11-24	2329810003	Do	10/30/92	PAYMENT FOR EXPRESS MAIL TO MEMBER	7.49	
11-24	2329810004	Do	11/02/92	PAYMENT FOR EXPRESS MAIL TO MEMBER	5.61	
11-24	2329810005	Do	11/09/92	PAYMENT FOR EXPRESS MAIL TO MEMBER	9.66	
11-24	2329810006	THE TRIBUNE	11/25/92-11/24/93	PAYMENT FOR NEWSPAPER SUBSCRIPTION TO BE USED FOR OFFICIAL BUSINESS	104.00	
11-24	2329810001	THRIFTY CAR RENTAL	10/28/92-11/04/92	PAYMENT FOR RENTAL CAR USED BY STAFF ON OFFICIAL BUSINESS (CHRIS MEHL)	185.43	
11-25	2329850004	LEE H HAMILTON	11/20/92	REIMBURSEMENT FOR MEALS WHILE TRAVELING IN CONGRESSIONAL DISTRICT ON OFFICIAL BUSINESS	16.05	
11-25	2329850003	Do	11/20/92-11/20/92	REIMBURSEMENT FOR AIRFARE TO AND FROM CONGRESSIONAL DISTRICT ON OFFICIAL BUSINESS WASH-CINCI-WASH	327.00	
11-25	2329850001	PHILIP GERARD LEHNKUEHLER	10/15/92-11/04/92	REIMBURSEMENT FOR PURCHASE OF GAS FOR RENTAL CAR DRIVEN ON OFFICIAL BUSINESS	180.27	
11-25	2329850002	OLD CAPITAL INN, INC	10/29/92	ROOM CHARGE FOR RURAL ECONOMIC DEVELOPMENT MEETING	20.00	
11-30	2324340092	(RECORDING SERVICES CHARGED)	10/01/92-10/31/92		23.40	
11-30	2313300729	(DC TELEPHONE SERVICE CHARGED)	10/01/92-10/31/92		75.00	

11-30	2331930730	(DC TELEPHONE TOLLS CHARGED)	10/01/92-10/31/92	664.63
11-30	2331960722	(DIST OFFICE TELEPHONE SERVICE CHARGED)	10/01/92-10/31/92	405.00
11-30	2331960720	(DISTRICT OFFICE TELEPHONE EQUIP CHG)	10/01/92-10/31/92	534.66
11-30	2331960721	(DISTRICT OFFICE TELEPHONE TOLLS CHG)	10/01/92-10/31/92	1,342.65
11-30	2334900455	(EQUIPMENT ALLOWANCE)	11/01/92-11/30/92	1,649.14
11-30	2335950228	(STATIONERY ALLOWANCE CHARGED)	11/01/92-11/30/92	(119.43)
12-04	2336280001	EVANSVILLE COURIER COMPANY	11/18/92-11/17/93	171.00

12-04	2336280002	FEDERAL EXPRESS CORP.	11/10/92	5.61
12-04	2336280003	Do	11/11/92	5.61
12-07	2339250025	POSTMASTER	11/05/92	19.14
12-07	2339690017	LEE H HAMILTON	12/01/92	15.03
12-07	2339690016	Do	12/01/92-12/01/92	334.00
12-08	2342610001	LINDA HUNT	11/19/92	18.40
12-24	2357060006	BUDGET CAR & TRUCK RENTAL	11/30/92-12/02/92	80.56
12-24	2357060004	WILLIAM M COX	12/09/92	34.00
12-24	2357060005	Do	12/09/92	11.54
12-24	2357060007	FEDERAL EXPRESS CORP	12/04/92	420.90
12-24	2357060003	INDIANA BELL	12/01/92-12/31/92	247.95
12-24	2357060002	SOUTHWEST DISTRIBUTION, INC	01/01/93-01/01/94	110.00
12-24	2357060001	THE ECONOMIST	01/23/93-01/23/94	80.56
12-29	2358340014	BUDGET CAR & TRUCK RENTAL	12/30/92-12/02/92	12.21
12-29	2358340006	LINDA HUNT	12/15/92	109.00
12-29	2358340007	INDIANAPOLIS NEWSPAPERS INC.	12/21/92-12/20/93	100.20
12-29	2358340005	PHILIP GERRARD LEHMKUHLER	12/12/92-12/21/92	116.38
12-29	2358340030	SCOTTSBURG INN	12/15/92	

12-29	2358340013	THE HERTZ CORP	10/27/92-11/04/92	259.70
12-29	2358340004	ZEROD AND COMPANY	12/15/92	795.00
12-30	2363670004	ENVIRONMENTAL & ENERGY STUDY CONFERENCE	01/01/93-12/31/93	700.00
12-31	2363670008	(RECORDING SERVICES CHARGED)	11/01/92-11/30/92	19.35
12-31	2364920076	(PHOTODUPLICATION SERVICES CHARGED)	12/01/92-12/31/92	130.65
12-31	2364920073	(DC TELEPHONE SERVICE CHARGED)	11/01/92-11/30/92	75.00
12-31	2364930734	(DC TELEPHONE TOLLS CHARGED)	11/01/92-11/30/92	541.55
12-31	2364960726	(DIST OFFICE TELEPHONE SERVICE CHARGED)	11/01/92-11/30/92	405.00
12-31	2364960724	(DISTRICT OFFICE TELEPHONE EQUIP CHG)	11/01/92-11/30/92	534.66
12-31	2365900725	(DISTRICT OFFICE TELEPHONE TOLLS CHG)	11/01/92-11/30/92	1,257.12
12-31	2365900395	(EQUIPMENT ALLOWANCE)	12/01/92-12/31/92	11,192.25
12-31	2366950233	(STATIONERY ALLOWANCE CHARGED)	12/01/92-12/31/92	7,695.94

EXPENDITURES FOR 4TH QUARTER				
SALARIES				
MEMBERS CLERK HIRE				150,131.81
EXPENSES				
OFFICIAL EXPENSES OF MEMBERS				47,096.78
TOTAL				197,228.59

OFFICE OF THE HON. JOHN PAUL HAMMERSCHMIDT
SALARIES

173.33	BARNETT, RICHARD C	11/09/92-12/31/92	STAFF ASSISTANT
8,858.49	CARLSON, HAROLD R, JR	10/01/92-12/31/92	STAFF ASSISTANT
6,900.01	CHERRY, JANE K	10/01/92-12/31/92	RECEPTIONIST-SCHEDULER
250.00	FRANKLIN, JULIE	10/01/92-10/31/92	PART-TIME EMPLOYEE

STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	(\$)	Amount
LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.						
OFFICE OF THE HON. JOHN PAUL HAMMERSCHMIDT—Con.						
		FREDHOLM, RANDI J	10/01/92-12/31/92	STAFF ASSISTANT	12,916.66	
		HAND, PAMELA R.	10/01/92-12/31/92	LEGISLATIVE ASSISTANT	6,125.00	
		JONES, VERONICA JEAN	10/01/92-12/31/92	DISTRICT AIDE	5,229.66	
		LAWTZ, ARCHIE LEE	10/01/92-12/31/92	EXECUTIVE DISTRICT ASSISTANT	14,675.01	
		LOWDER, ROBERT E	10/01/92-12/31/92	PART-TIME EMPLOYEE	3,900.00	
		RAUCKHORST, JULIE A	10/01/92-12/31/92	CASEWORKER	5,750.00	
		REID, RAYMOND T.	10/01/92-12/31/92	ADMINISTRATIVE ASSISTANT	23,833.33	
		SOUTHWORTH, ELLEN G	10/01/92-12/31/92	EXECUTIVE DISTRICT SECRETARY	8,100.00	
		SUCHECKI, CYNTHIA C	10/01/92-12/31/92	SECRETARY TO ADMIN ASST	6,958.33	
		SWANSON, JENNIFER	10/01/92-12/31/92	EXECUTIVE ASSISTANT	23,816.66	
		WEHNER, PAMELA ANN	10/01/92-12/31/92	SHARED EMPLOYEE	850.00	
		YEAGER, HEIDI V.	11/01/92-12/31/92			
EXPENSES						
10-05	2275650002	CHASE	07/12/92-07/15/92	AIRFARE FOR MEMBER FROM WASH DC TO FAYETTEVILLE, AR AND RETURN (NW 2043)	470.00	
10-05	2275650003	Do	07/24/92-07/26/92	AIRFARE FOR MEMBER FROM WASH. DC TO FAYETTEVILLE, AR AND RETURN (NW 2617)	470.00	
10-05	2275650001	MBNA AMERICA	07/24/92-07/26/92	AIRFARE FOR STAFF MEMBER PAMELA WEHNER FROM WASH, DC TO FAYETTEVILLE, AR AND RETURN (NW 2613)		
10-06	2276410001	FEDERAL EXPRESS CORP	09/16/92-09/18/92	EXPRESS MAIL CHARGES	9.22	
10-06	2276410002	RAYMOND T REID	09/25/92	COFFEE SUPPLIES FOR CONSTITUENTS	25.43	
10-06	2280300015	RECORDS AND REGISTRATION	08/07/92-10/01/92	TAPE DUPLICATION CHARGES AUGUST & SEPTEMBER 1992	325.00	
10-09	2281410002	ALLTEL MOBILE, INC	09/19/92-10/18/92	MOBILE TELEPHONE CHARGES	25.00	
10-09	2281410003	Do	09/19/92-10/18/92	MOBILE TELEPHONE CHARGES	25.00	
10-09	2281410004	ARKANSAS PRESS SERVICES, INC	09/01/92-09/28/92	NEWSPAPER CLIPPING SERVICE	59.00	
10-09	2281410005	CITIBANK PREFERRED	09/11/92-09/14/92	RENTAL CAR CHARGES INCURRED BY MEMBER	138.53	
10-09	2281410001	FEDERAL EXPRESS CORP	09/23/92	EXPRESS MAIL CHARGES	5.23	
10-16	2289590002	ARKANSAS STATE DIRECTORY	07/01/91	REFERENCE MATERIAL	10.00	
10-16	2289590001	THE HERALD-DEMOCRAT	10/01/92-11/30/92	NEWSPAPER SUBSCRIPTION	6.00	
10-20	22879310045	Do	10/01/91-12/31/91	RENT HARRISON AR 00000	2.00	
10-20	22879310046	Do	01/01/92-09/30/92	RENT HARRISON AR 00000	8.00	
10-21	2294420003	HEALTH WATERS	10/06/92	BOTTLED WATER FOR WASHINGTON DC OFFICE	38.50	
10-21	2294420002	THE HERALD-DEMOCRAT	09/30/92-11/30/92	NEWSPAPER SUBSCRIPTION	6.00	
10-21	2296810012	THE MENA STAR	10/09/92-12/09/92	NEWSPAPER SUBSCRIPTIONS	12.00	
10-26	2300210004	CITY BUSINESS MACHINES, INC	10/13/92	COPPER SUPPLIES FOR FAYETTEVILLE, AR DISTRICT OFFICE	54.00	
10-26	2300210003	HEALTH WATERS	10/20/92	BOTTLED WATER FOR WASHINGTON, DC OFFICE	20.00	
10-26	2300210002	RAYMOND T REID	10/08/92-10/09/92	HOTEL EXPENSES INCURRED BY STAFF MEMBER RAYMOND TO REID WHILE ON OFFICIAL TRAVEL	63.38	
10-26	2300210001	Do	10/08/92-10/10/92	PARKING FEE WHILE ON OFFICIAL TRAVEL	24.00	
10-28	2301890296	KENNY NEAL FORD INC	10/01/92-10/30/92	MOBILE	980.00	
10-31	2302930305	(DC TELEPHONE EQUIPMENT CHARGED)	09/01/92-09/30/92		13.95	
10-31	2302930306	(DC TELEPHONE SERVICE CHARGED)	09/01/92-09/30/92		165.00	
10-31	2302930307	(DC TELEPHONE TOLLS CHARGED)	09/01/92-09/30/92		599.55	
10-31	2302940052	(RECORDING SERVICES CHARGED)	09/01/92-09/30/92		297.05	
10-31	2302960256	(DIST OFFICE TELEPHONE SERVICE CHARGED)	09/01/92-09/30/92		495.00	
10-31	2302960254	(DISTRICT OFFICE TELEPHONE EQUIP CHG)	09/01/92-09/30/92		67.35	

10-31	2302960255	(DISTRICT OFFICE TELEPHONE TOLLS CHG)	09/01/92-09/30/92	RENTLA CAR CHARGES INCURRED BY MEMBER WHILE ON OFFICIAL TRAVEL	224.63
10-31	2303900266	(EQUIPMENT ALLOWANCE)	10/01/92-10/31/92	HOTEL CHARGES INCURRED BY STAFF MEMBER PAMELA WENNER WHILE ON OFFICIAL TRAVEL	2,795.25
10-31	2303920035	(PHOTOGRAPHIC SERVICES CHARGED)	10/01/92-10/31/92	347 MILES OF OFFICIAL TRAVEL IN CONGRESSIONAL DISTRICT BY MEMBER	65
10-31	2304950088	(STATIONERY ALLOWANCE CHARGED)	10/01/92-10/31/92	BOTTLED WATER FOR RENTAL CAR USED ON OFFICIAL TRAVEL BY STAFF MEMBER RAYMOND T. REID	979.56
11-04	2307620002	CHASE	10/07/92-10/10/92	GASOLINE CHARGES FOR RENTAL CAR USED ON OFFICIAL TRAVEL BY STAFF MEMBER RAYMOND T. REID	209.08
11-04	2307620001	MBNA AMERICA	10/15/92	TAPE DUPLICATIONS OF HOUSE FLOOR PROCEEDINGS	101.98
11-05	2308420005	JOHN P HAMMERSCHMIDT	10/09/92-10/21/92	MOBILE TELEPHONE CHARGES	95.42
11-05	2308420007	HEALTH WATERS	10/10/92	MOBILE TELEPHONE CHARGES	32.00
11-05	2308420007	RAYMOND T REID	10/01/92-10/31/92	NEWSPAPER CLIPPING SERVICE	14.07
11-09	2314340010	OFFICE OF RECORDS AND REGISTRATION	10/19/92-11/18/92	BOTTLED WATER FOR WASHINGTON, DC OFFICE	35.00
11-09	2314340010	ALTEL MOBILE, INC	10/19/92-11/18/92	RENT FAYETTEVILLE AR 00000	25.00
11-16	2318250013	Do	10/01/92-10/31/92	RENT FAYETTEVILLE AR 00000	83.25
11-16	2318250011	ARKANSAS PRESS SERVICES, INC.	11/03/92	RENT FORT SMITH AR 00000	26.00
11-16	2318250010	HEALTH WATERS	10/01/92-12/31/92	RENT HARRISON AR 00000	2,312.00
11-20	2323910173	GENERAL SERVICES ADMINISTRATION	10/01/92-12/31/92	HOTEL EXPENSES INCURRED BY MEMBER WHILE ON OFFICIAL TRAVEL IN DISTRICT	2,936.00
11-20	2323910174	Do	10/01/92-12/31/92	HOTEL EXPENSES INCURRED BY MEMBER WHILE ON OFFICIAL TRAVEL IN DISTRICT	2,222.00
11-25	2323910175	CITIBANK PREFERRED	10/01/92-12/31/92	HOTEL EXPENSES INCURRED BY MEMBER WHILE ON OFFICIAL TRAVEL IN DISTRICT	44.50
11-25	2329430002	Do	10/09/92-10/11/92	HOTEL EXPENSES INCURRED BY MEMBER WHILE ON OFFICIAL TRAVEL IN DISTRICT	71.18
11-25	2329430003	Do	10/14/92-10/15/92	HOTEL EXPENSES INCURRED BY MEMBER WHILE ON OFFICIAL TRAVEL IN DISTRICT	132.16
11-25	2329430004	Do	10/15/92-10/17/92	EXPRESS MAIL CHARGES	15.15
11-25	2329430001	FEDERAL EXPRESS CORP	10/19/92-10/23/92	EXPRESS MAIL CHARGES	3.99
11-25	2329430006	Do	10/28/92	EXPRESS MAIL CHARGES	5.23
11-25	2329430007	Do	11/02/92	239 MILES OF OFFICIAL TRAVEL BY MEMBER @ 275c	65.72
11-25	2329430005	JOHN P HAMMERSCHMIDT	11/01/92-11/04/92	MOBILE	980.00
11-25	2329890297	KENNY NEAL FORD INC	11/01/92-11/30/92	NEWSPAPER SUBSCRIPTION FOR THE FT. SMITH DISTRICT OFFICE	838.10
11-30	2329490042	(RECORDING SERVICES CHARGED)	10/01/92-10/31/92		85.25
11-30	2329700006	RAYMOND T REID	07/25/92-12/15/92		13.95
11-30	2331930296	(DC TELEPHONE EQUIPMENT CHARGED)	10/01/92-10/31/92		165.00
11-30	2331930296	(DC TELEPHONE SERVICE CHARGED)	10/01/92-10/31/92		592.73
11-30	2331930296	(DC TELEPHONE TOLLS CHARGED)	10/01/92-10/31/92		405.00
11-30	2331930296	(DIST OFFICE TELEPHONE SERVICE CHARGED)	10/01/92-10/31/92		267.35
11-30	2331960255	(DISTRICT OFFICE TELEPHONE EQUIP CHG)	10/01/92-10/31/92		229.35
11-30	2331960253	(DISTRICT OFFICE TELEPHONE TOLLS CHG)	11/01/92-11/30/92		2,795.25
11-30	2334900233	(EQUIPMENT ALLOWANCE)	10/14/92	TELEPHONE CALL CHARGES INCURRED BY MEMBER WHILE ON OFFICIAL TRAVEL	15.60
11-30	2334900233	(PHOTOGRAPHIC SERVICES CHARGED)	11/01/92-11/30/92	AIRFARE FOR MEMBER FROM WASHINGTON DC TO FAYETTEVILLE, AR AND RETURN (NW 6609)	804.29
11-30	2335950088	(STATIONERY ALLOWANCE CHARGED)	09/11/92-09/14/92	AIRFARE FOR MEMBER FROM WASHINGTON DC TO FAYETTEVILLE, AR (NW3639)	28.84
12-10	2344620001	CHASE	10/06/92	HOTEL EXPENSES INCURRED BY MEMBER WHILE ON OFFICIAL TRAVEL	470.00
12-10	2344620003	Do	10/06/92	HOTEL EXPENSES INCURRED BY MEMBER WHILE ON OFFICIAL TRAVEL	235.00
12-10	2344620004	MBNA AMERICA	10/15/92	HOTEL EXPENSES INCURRED BY STAFF MEMBER PAMELA WENNER FROM WASHINGTON, DC TO FORT SMITH, AR (NW 2471)	65.70
12-10	2344620012	Do	10/17/92-10/20/92	HOTEL EXPENSES INCURRED BY STAFF MEMBER PAMELA WENNER WHILE ON OFFICIAL TRAVEL	227.96
12-10	2344620011	Do	10/21/92	AIRFARE FOR STAFF MEMBER PAMELA WENNER FROM LITTLE ROCK, AR TO WASH, DC (DELTA 1046)	171.00
12-10	2344620010	Do	10/31/92-11/05/92	HOTEL EXPENSES INCURRED BY STAFF MEMBER PAMELA WENNER WHILE ON OFFICIAL TRAVEL	179.05
12-10	2344620009	Do	11/05/92	AIRFARE FOR STAFF MEMBER PAMELA WENNER FROM FAYETTEVILLE, AR TO WASHINGTON, DC (NW 3419)	235.00
12-10	2344620013	Do	11/30/92	AIRFARE FOR STAFF MEMBER PAMELA WENNER FROM WASH DC TO SPRINGFIELD, MO TWA 6294	235.00
12-10	2344620005	Do	11/30/92-12/02/92	HOTEL EXPENSES INCURRED BY STAFF MEMBER PAMELA WENNER WHILE ON OFFICIAL TRAVEL	78.22
12-10	2344620007	Do	11/30/92-12/02/92	RENTAL CAR CHARGES INCURRED BY STAFF MEMBER PAMELA WENNER WHILE ON OFFICIAL TRAVEL	225.68
12-10	2344620008	Do	12/02/92	AIRFARE FOR STAFF MEMBER PAMELA WENNER FROM FAYETTEVILLE, AR TO WASH, DC (NW 1835)	235.00
12-11	2345630002	JOHN P HAMMERSCHMIDT	10/20/92-11/01/92	310 MILES OF OFFICIAL TRAVEL BY MEMBER @ 275	85.25
12-11	2345630001	MBNA AMERICA	11/04/92-11/05/92	HOTEL EXPENSES INCURRED BY STAFF MEMBER PAMELA WENNER WHILE ON OFFICIAL TRAVEL	44.90
12-15	2349520009	CHASE	10/30/92	AIRFARE FOR MEMBER FROM WASH, DC TO LITTLE ROCK, AR	171.00
12-15	2349520007	Do	11/24/92-12/03/92	AIRFARE FOR MEMBER FROM WASH, DC TO FAYETTEVILLE AND FROM LITTLE ROCK, AR TO WASH, DC (NW 6677)	406.00
12-15	2349520006	Do	11/29/92-11/30/92	HOTEL EXPENSES INCURRED BY MEMBER WHILE ON OFFICIAL TRAVEL	38.83

STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	(\$)	Amount
LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.						
OFFICE OF THE HON. JOHN PAUL HAMMERSCHMIDT—Con.						
12-15	2349520002	CITIBANK PREFERRED	10/21/92	AIRFARE FOR MEMBER FROM LITTLE ROCK, AR TO WASHINGTON, DC (DELTA 0634)	171.00	
12-15	2349520005	Do	11/04/92-11/05/92	HOTEL EXPENSES INCURRED BY MEMBER WHILE ON OFFICIAL TRAVEL	71.18	
12-15	2349520004	Do	11/05/92	AIRFARE FOR MEMBER FROM FAYETTEVILLE, AR TO WASHINGTON, DC	235.00	
12-15	2349520001	FEDERAL EXPRESS CORP	11/17/92	EXPRESS MAIL CHARGES	3.75	
12-15	2349520034	JOHN P HAMMERSCHMIDT	10/21/92	140 MILES OF OFFICIAL TRAVEL BY MEMBER FROM HARRISON, AR TO LITTLE ROCK, AR ENROUTE TO WASH, DC @ 275	38.50	
12-15	2349520010	Do	10/30/92	140 MILES OF OFFICIAL TRAVEL BY MEMBER FROM LITTLE ROCK, AR TO HARRISON, AR ENROUTE TO WASH, DC @ 275	38.50	
12-15	2349520008	Do	12/03/92	140 MILES OF OFFICIAL TRAVEL BY MEMBER FROM HARRISON TO LITTLE ROCK, AR ENROUTE TO WASH, DC @ 275	38.50	
12-15	2349830001	MBNA AMERICA	10/30/92	AIRFARE FOR STAFF MEMBER PAMELA WEHNER FROM WASHINGTON, D.C. TO LITTLE ROCK, AR (NW4443)	171.00	
12-17	2351350002	ALLTEL MOBILE, INC	11/19/92-12/18/92	MOBILE TELEPHONE CHARGES	49.58	
12-17	2351350003	Do	11/19/92-12/18/92	MOBILE TELEPHONE CHARGES	25.00	
12-17	2351350004	ARKANSAS PRESS SERVICES, INC	11/01/92-11/30/92	NEWSPAPER CLIPPING SERVICE	78.00	
12-17	2351350006	COMPUTERLAND OF FORT SMITH	09/21/92	SERVICE CHARGE FOR WORK ON FORT SMITH DISTRICT OFFICE COMPUTERS	75.00	
12-17	2351350005	JOHN P HAMMERSCHMIDT	11/27/92-12/02/92	110 MILES OF OFFICIAL TRAVEL BY MEMBER AT .275 PER MILE	30.25	
12-17	2351350001	THOMAS J LANKFORD	11/19/92	PRINTING SERVICES (IMPRINT AND FRANKING APPROVAL ATTACHED)	148.50	
12-24	2357890296	RAYMOND T REID	10/08/92-10/10/92	AIR FARE FOR STAFF MEMBER RAYMOND T. REID FROM WASHINGTON, DC TO FT. SMITH, AR AND RETURN	470.00	
12-24	2357890296	KENNY NEAL FORD INC	12/01/92-12/30/92	MOBILE	980.00	
12-29	2358340008	CHASE	12/12/92-12/18/92	AIRFARE FOR MEMBER FROM WASHINGTON, DC TO FAYETTEVILLE, AR AND RETURN NW 7963	470.00	
12-29	2358340009	Do	12/16/92-12/17/92	HOTEL EXPENSES INCURRED BY MEMBER WHILE ON OFFICIAL TRAVEL	55.25	
12-29	2358340010	Do	12/17/92-12/18/92	HOTEL EXPENSES INCURRED BY MEMBER WHILE ON OFFICIAL TRAVEL	71.18	
12-29	2358340011	JOHN P HAMMERSCHMIDT	12/13/92-12/18/92	113 MILES OF OFFICIAL TRAVEL BY MEMBER IN CONGRESSIONAL DISTRICT X. 275	31.07	
12-29	2364300006	CITY BUSINESS MACHINES, INC	12/08/92	SUPPLIES FOR COPIER IN FORT SMITH DISTRICT OFFICE	59.00	
12-30	2363080003	MBNA AMERICA	12/14/92-12/16/92	HOTEL EXPENSES INCURRED BY STAFF MEMBER PAMELA WEHNER WHILE ON OFFICIAL TRAVEL	89.50	
12-30	2363080001	Do	12/14/92-12/18/92	AIRFARE FOR STAFF MEMBER PAMELA WEHNER FROM WASHINGTON, D.C. TO FAYETTEVILLE, AR & RETURN (NW 7964)	470.00	
12-30	2363080002	Do	12/16/92-12/17/92	HOTEL EXPENSES INCURRED BY STAFF MEMBER PAMELA WEHNER WHILE ON OFFICIAL TRAVEL	55.25	
12-30	2363080004	Do	12/17/92-12/18/92	HOTEL EXPENSES INCURRED BY STAFF MEMBER PAMELA WEHNER WHILE ON OFFICIAL TRAVEL	49.80	
12-31	2363940021	(RECORDING SERVICES CHARGED)	11/01/92-11/30/92		310.00	
12-31	2364930300	(DC TELEPHONE EQUIPMENT CHARGED)	11/01/92-11/30/92		13.95	
12-31	2364930301	(DC TELEPHONE SERVICE CHARGED)	11/01/92-11/30/92		165.00	
12-31	2364930302	(DC TELEPHONE TOLLS CHARGED)	11/01/92-11/30/92		647.56	
12-31	2364960256	(DIST OFFICE TELEPHONE SERVICE CHARGED)	11/01/92-11/30/92		495.00	
12-31	2364960254	(DISTRICT OFFICE TELEPHONE EQUIP CHG)	11/01/92-11/30/92		67.35	
12-31	2364960255	(DISTRICT OFFICE TELEPHONE TOLLS CHG)	11/01/92-11/30/92		217.50	
12-31	2365900204	(EQUIPMENT ALLOWANCE)	12/01/92-12/31/92		2,795.25	

EXPENDITURES FOR 4TH QUARTER

SALARIES

137,251.48

MEMBERS CLERK HIRE

EXPENSES

OFFICIAL EXPENSES OF MEMBERS

36,666.94

TOTAL

173,918.42

OFFICE OF THE HON. MEL HANCOCK CK

SALARIES

BARKSDALE, TRUDY MATTHES
 BELL, WARREN K
 CORING, SAM
 DIXON, BARBARA L
 HAGGART, DUNCAN K
 HENSON, GERALD L
 KRAUSER, KATHERINE
 MISKEW, DOUGLAS PETER
 RUESTMAN, MARILYN
 SCRUGGS, SHANNON H
 SPALDING, PAULA JEAN
 THRASHER, KENDALL RAY
 Do
 VINYARD, ROBERT
 WADLINGTON, DANNY W
 Do
 WHITE, BEA

10/01/92-12/31/92 SHARED EMPLOYEE 2,499.99
 10/01/92-12/31/92 LEGISLATIVE ASSISTANT 11,100.00
 10/01/92-12/31/92 PRESS SECRETARY 300.00
 10/01/92-12/31/92 SECRETARY (DISTRICT OFFICE) 6,900.00
 10/01/92-12/31/92 LEGISLATIVE ASSISTANT 14,100.00
 10/01/92-12/31/92 ADMINISTRATIVE ASSISTANT 25,332.75
 10/01/92-12/31/92 RECEPTIONIST 8,000.01
 10/01/92-12/31/92 ASSOCIATE STAFF/WAYS & MEANS CMTE 3.33
 12/30/92-12/31/92 FIELD COORDINATOR 11,100.00
 10/01/92-12/31/92 RECEPTIONIST 9,300.00
 10/01/92-12/31/92 CASEWORKER 10,200.00
 10/01/92-12/31/92 PART-TIME EMPLOYEE 1,000.00
 11/01/92-12/31/92 STAFF ASSISTANT 4,000.00
 10/01/92-12/31/92 FIELD COORDINATOR 13,200.00
 10/01/92-12/31/92 PART-TIME EMPLOYEE 1,550.00
 11/01/92-12/31/92 STAFF ASSISTANT 11,200.00
 10/01/92-12/31/92 SECRETARY 8,700.00

EXPENSES

10-14 2287380006 AMERICAN BUSINESS SYSTEMS
 10-14 2287380008 AT&T EQUIPMENT
 10-14 2287380001 BERNARD PARKER
 10-14 2287380031 CELLULAR ONE - SPRINGFIELD MO
 10-14 2287380007 CITY UTILITIES
 10-14 2287380004 FEDERAL EXPRESS CORP
 10-14 2287380010 MEL HANCOCK
 10-14 2287380011 Do
 10-14 2287380003 Do
 10-14 2287380005 TELECALL OF SPRINGFIELD
 10-14 2287380009 POSTMASTER
 10-14 2287380009 DANNY W WADLINGTON
 10-22 2295220009 FEDERAL EXPRESS CORP
 10-27 2300360001 THOMAS J LANKFORD
 10-27 2300360002 RON BELL
 10-28 2301890297 (DC TELEPHONE SERVICE CHARGED)
 10-31 2302430651 (DC TELEPHONE TOLLS CHARGED)
 10-31 2302430652 (DC TELEPHONE SERVICE CHARGED)
 10-31 2302430626 (DIST OFFICE TELEPHONE EQUIP CHG)
 10-31 2302430624 (DISTRICT OFFICE TELEPHONE TOLLS CHG)
 10-31 2302430625 (DISTRICT OFFICE TELEPHONE TOLLS CHG)
 10-31 2303900474 (EQUIPMENT ALLOWANCE)
 10-31 2304950300 (STATIONERY ALLOWANCE)
 11-04 2307870001 BOLIVAR HERALD-FREE PRESS

09/17/92 OFFICE SUPPLIES FOR THE DISTRICT OFFICE 33.00
 08/24/92-09/23/92 LEASE & RENTAL OF EQUIPMENT 50.44
 08/25/92-09/17/92 JNATORIAL SERVICES FOR THE DISTRICT OFFICE 60.00
 08/21/92-09/21/92 PORTABLE TELEPHONE SERVICE 64.10
 08/14/92-09/14/92 GAS & ELECTRIC BILL FOR THE DISTRICT OFFICE 144.86
 09/11/92 DELIVERY CHARGES 5.23
 09/18/92 REIMBURSEMENT FOR ONE-WAY AIR FARE TO DISTRICT - WASH SPGFELD (8369) 410.00
 09/25/92 REIMBURSEMENT FOR ONE-WAY AIR FARE SPGLD/WASH (8371) 235.00
 10/01/92-10/31/92 REIMBURSEMENT FOR ONE-WAY AIR FARE FOR MEMBER TO THE DISTRICT - WASH/SPRGFLD (5094) 235.00
 09/16/92 CABLE TELEVISION FOR THE DISTRICT OFFICE 14.38
 10/01/92 REIMBURSEMENT FOR 96 MILES DRIVEN IN THE DISTRICT ON OFFICIAL BUSINESS @ 275 PER MILE 26.40
 10/01/92 4 ROLLS OF STAMPS 116.00
 09/08/92 DELIVERY CHARGES 8.95
 09/08/92 PRINTING-EAGLE SCOUT CERTIFICATES 48.50
 10/01/92-10/30/92 RENT-2840A E-CHESTNUT EXPWY SPRINGFIELD MO 1,271.56
 09/01/92-09/30/92 165.00
 09/01/92-09/30/92 439.17
 09/01/92-09/30/92 405.00
 09/01/92-09/30/92 31.65
 09/01/92-09/30/92 215.29
 10/01/92-10/31/92 458.38
 10/01/92-10/31/92 58.16
 10/01/92-10/01/93 SUBSCRIPTION 23.00

STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	(\$)	Amount
LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.						
OFFICE OF THE HON. MEL HANCOCK CK—Con.						
11-04	2307870002	BREAK-TIME INNOVATIONS	10/19/92	COFFEE SERVICE FOR MEETINGS W/VISITING CONST'S IN THE WASH OFF. REGARDING ISSUES OF CONCERN TO THE DIST.		30.04
11-04	2307870001	CABLECOM OF JOPLIN	09/11/92-10/31/92	CABLE TELEVISION FOR THE DISTRICT OFFICE		21.15
11-04	2307870004	CITY UTILITIES	09/14/92-10/13/92	GAS & ELECTRIC BILL FOR THE DISTRICT OFFICE		127.47
11-04	2307870005	GSA - KANSAS CITY - REGION SIX	04/20/92	OFFICE SUPPLIES FOR THE DISTRICT OFFICE		92.37
11-04	2307870006	Do	06/20/92	OFFICE SUPPLIES FOR THE DISTRICT OFFICE		37.90
11-04	2307870007	Do	06/30/92	OFFICE SUPPLIES FOR THE DISTRICT OFFICE		84.17
11-04	2307870008	Do	07/20/92	OFFICE SUPPLIES FOR THE DISTRICT OFFICE		28.16
11-04	2307870009	Do	08/31/92	OFFICE SUPPLIES FOR THE DISTRICT OFFICE		3.76
11-04	2307870003	R. L. POLK & CO.	10/01/92	OFFICE REFERENCE BOOK		81.00
11-04	2307870011	MARLYN RUESTMAN	08/20/92-09/30/92	REIMBURSEMENT FOR 1,525/MI DRIVEN IN THE DISTRICT ON OFFICIAL BUSINESS @ 275 PER MILE		419.38
11-05	2309750007	CALI COMMUNICATIONS, INC	09/01/92-09/30/92	MAILING LISTS		725.00
11-05	2309750005	MEL HANCOCK	09/01/92-09/30/92	REIMBURSEMENT FOR 892 MILES DRIVEN IN THE DISTRICT ON OFFICIAL BUSINESS @ 275 PER MILE		245.30
11-05	2309750002	Do	09/08/92	REIMBURSEMENT FOR TAXI FARE FROM WASH NAT'L AIRPORT TO MEMBERS HOME		10.00
11-05	2309750003	Do	09/13/92	REIM FOR TRAVEL WITHIN THE DISTRICT BY PRIVATE PLANE-SPGFLD/NOESHO/BRANSON/SPGFLD, 173 MI @ 65/MI		112.45
11-05	2309750004	Do	09/14/92	REIM FOR TRAVEL WITHIN THE DISTRICT BY PRIVATE PLANE-SPGFLD/JOPLIN/SPGFLD 124 MILES @ 65 PER MILE		80.60
11-05	2309750001	Do	09/30/92	REIMB MEAL EXPENSES WHILE MEETING WITH CONST'S TO DISCUSS DISTRICT CONCERNS		41.25
11-05	2309750006	Do	10/06/92	REIMBURSEMENT FOR ONE-WAY AIR FARE FROM WASH TO SPRINGFIELD (7736)		235.00
11-09	2314510001	DOLLAR SYSTEMS, INC	09/29/92	RENTAL CAR FOR MEMBER WHILE ON OFFICIAL TRAVEL TO AIRPORT FOR RETURN TRIP FROM DISTRICT TO WASHINGTON		34.00
11-09	2314510002	MEL HANCOCK	09/30/92	REIMBURSEMENT FOR GASOLINE USED IN RENTAL CAR WHILE IN ROUTE TO AIRPORT FOR RETURN FROM DIST TO WASH		16.65
11-09	2314510003	Do	09/30/92	REIMBURSEMENT FOR ONE-WAY AIRFARE RETURNING FROM DISTRICT KANSAS CITY TO WASH (6987)		170.00
11-12	2314550021	POSTMASTER	11/02/92	2 ROLLS OF STAMPS		58.00
11-12	2314550022	Do	11/03/92	3 ROLLS OF STAMPS		87.00
11-12	2314550023	Do	11/03/92	LEASE & RENTAL OF EQUIPMENT		87.00
11-12	2314550024	AT&T EQUIPMENT	09/24/92-10/23/92	LANDMOBILE SERVICES FOR THE DISTRICT OFFICES		50.44
11-12	2314600017	BERNARD PARKER	09/22/92-10/15/92	LANDMOBILE SERVICES FOR THE DISTRICT OFFICES		60.00
11-12	2314600007	BRANSON BEACON	10/31/92-10/31/93	SUBSCRIPTION		70.00
11-12	2314600009	BREAK-TIME INNOVATIONS	10/29/92	COFFEE SERVICE FOR MEETINGS W/VISITING CONST'S IN THE WASH. OFF. REGARDING ISSUES CONCERN TO THE DIST		12.38
11-12	2314800001	CABLECOM OF JOPLIN	11/01/92-11/30/92	CABLE TELEVISION FOR THE DISTRICT OFFICE		21.15
11-12	2314800004	CELLULAR ONE - SPRINGFIELD MO	10/20/92-11/19/92	PORTABLE TELEPHONE SERVICE		81.22
11-12	2314800006	FEDERAL EXPRESS CORP	10/26/92	DELIVERY CHARGES		5.23
11-12	2314800002	TELECABLE OF SPRINGFIELD	11/01/92-11/30/92	CABLE TELEVISION FOR THE DISTRICT OFFICE		14.38
11-12	2314800026	THE VEDETTE	11/15/92-11/15/93	SUBSCRIPTION		15.95
11-12	2314800005	DANNY W WADLINGTON	10/08/92-10/21/92	REIMBURSEMENT FOR 331 MILES DRIVEN IN THE DISTRICT ON OFFICIAL BUSINESS @ 275 PER MILE		91.03
11-20	2314301066	GENERAL SERVICES ADMINISTRATION	10/01/92-12/31/92	JOPLIN DISTRICT OFFICE		1,843.00
11-25	2329890298	HON BELL	11/01/92-11/30/92	RENT-2840A E CHESTNUT EXPWY SPRINGFIELD MO		1,271.56
11-30	2324940079	(RECORDING SERVICES CHARGED)	10/01/92-10/31/92	SUBSCRIPTION		28.20
11-30	2330670002	DOUGLAS COUNTY HERALD	11/09/92-11/09/93	REIMBURSEMENT FOR 2,180/MI DRIVEN IN THE DISTRICT ON OFFICIAL BUSINESS @ 275 PER MILE		16.00
11-30	2330670003	MARLYN RUESTMAN	10/02/92-10/31/92	REIMBURSEMENT FOR THE PURCHASE OF OFFICE SUPPLIES FOR THE DIST OFFICE		599.50
11-30	2330670001	DANNY W WADLINGTON	10/02/92			4.23

11-30	2331930641	(DC TELEPHONE SERVICE CHARGED)	10/01/92-10/31/92	165.00
11-30	2331930642	(DC TELEPHONE TOLLS CHARGED)	10/01/92-10/31/92	388.63
11-30	2331960625	(DIST OFFICE TELEPHONE SERVICE CHARGED)	10/01/92-10/31/92	405.00
11-30	2331960623	(DISTRICT OFFICE TELEPHONE EQUIP CHG)	10/01/92-10/31/92	31.65
11-30	2331960624	(DISTRICT OFFICE TELEPHONE TOLLS CHG)	10/01/92-10/31/92	232.14
11-30	2334900411	(EQUIPMENT ALLOWANCE)	11/01/92-11/30/92	458.38
11-30	2334960305	(STATIONARY ALLOWANCE CHARGED)	11/01/92-11/30/92	730.11
12-03	2335240021	POSTMASTER	11/05/92	58.00
12-14	2345220001	ROBERT VINYARD	11/10/92-11/17/92	59.40
12-14	2345220026	DANNY W WADLINGTON	11/18/92-11/20/92	146.58
12-15	2349520011	MEL HANCOCK	10/01/92-10/31/92	211.20
12-24	2357890297	RON BELL	12/01/92-12/30/92	1,271.56
12-29	2358340029	AMERICAN BUSINESS SYSTEMS	11/17/92	33.00
12-29	2358340015	Do	12/03/92	42.00
12-29	2358340028	CABLECOM OF JOPLIN	12/01/92-12/31/92	21.15
12-29	2358340026	FEDERAL EXPRESS CORP	11/16/92	7.09
12-29	2358340019	Do	11/18/92-11/19/92	11.39
12-29	2358340019	MEL HANCOCK	11/01/92-11/30/92	392.15
12-29	2358340020	Do	11/13/92	80.60
12-29	2358340021	Do	11/16/92	80.60
12-29	2358340022	Do	11/16/92	65.00
12-29	2358340023	Do	11/17/92	80.60
12-29	2358340017	Do	11/30/92	36.40
12-29	2358340018	Do	11/30/92	57.20
12-29	2358340024	REPUBLICAN STUDY COMMITTEE	01/01/93-12/31/93	10,000.00
12-29	2358340016	MARILYN RUETSMAN	11/01/92-11/30/92	398.75
12-29	2358340027	TELECABLE OF SPRINGFIELD	12/01/92-12/31/92	14.38
12-30	2364310001	A/T EQUIPMENT	10/24/92-11/23/92	50.44
12-30	2364310003	CELLULAR ONE - SPRINGFIELD MO	11/20/92-12/19/92	155.42
12-30	2364310002	CITY UTILITIES	10/13/92-11/10/92	117.91
12-31	2363940050	(RECORDING SERVICES CHARGED)	11/01/92-11/30/92	103.30
12-31	2364930644	(DC TELEPHONE SERVICE CHARGED)	11/01/92-11/30/92	165.00
12-31	2364930645	(DC TELEPHONE TOLLS CHARGED)	11/01/92-11/30/92	303.41
12-31	2364960628	(DIST OFFICE TELEPHONE SERVICE CHARGED)	11/01/92-11/30/92	405.00
12-31	2364960627	(DISTRICT OFFICE TELEPHONE EQUIP CHG)	11/01/92-11/30/92	31.65
12-31	2365900357	(EQUIPMENT ALLOWANCE)	12/01/92-12/31/92	180.06
12-31	2366950309	(STATIONARY ALLOWANCE CHARGED)	12/01/92-12/31/92	16,194.18
				2,031.36

EXPENDITURES FOR 4TH QUARTER

SALARIES

MEMBERS CLERK HIRE

EXPENSES

OFFICIAL EXPENSES OF MEMBERS.

TOTAL

138,486.08

46,659.68

185,145.76

STATEMENT OF DISBURSEMENTS

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.

OFFICE OF THE HON. JAMES V HANSEN

SALARIES

Date	Voucher No.	Payee	Service dates	Description	(\$)	Amount
		ARIAL, BETTE O	10/01/92-10/31/92	STAFF ASSISTANT - DISTRICT		2,125.00
		ARIAL, RUDOLPH, JR	12/02/92-12/31/92	FIELD OFFICE REPRESENTATIVE		1,933.33
		BARKER, JAMES C	10/01/92-12/31/92	SHARED EMPLOYEE		1,066.67
		BLOCKINGER, NANCEE W	10/01/92-12/31/92	ADMINISTRATIVE ASSISTANT / LEGIS DIRECTOR		20,866.67
		CLARKE, KATHLEEN B	10/01/92-12/31/92	EXECUTIVE ASSISTANT - DISTRICT		19,066.67
		DIXON, JARED VON	10/01/92-11/30/92	LBJ CONGRESSIONAL INTERN		2,363.33
		Do	12/01/92-12/31/92	D.C. INTERN		2,033.33
		ELINKOWSKI, KRISTIN CHILD	10/01/92-12/31/92	PART-TIME EMPLOYEE		2,033.33
		JENKS, PETER H	10/01/92-12/31/92	DISTRICT DIRECTOR		13,866.67
		LEONARD, CORY W	10/01/92-12/31/92	D.C. INTERN		1,866.67
		MARTIN, SANDRA B	10/01/92-12/31/92	STAFF ASS/ OFFICE MGR-DISTRICT		7,833.33
		OGDEN, RITA A	10/01/92-12/31/92	LEGISLATIVE CORRESPONDENT		4,866.67
		PETERSEN, STEVEN T	10/01/92-12/31/92	LEGISLATIVE DIRECTOR		12,933.33
		SIMMONS, WILLIAM W	10/01/92-12/31/92	LEGISLATIVE ASSISTANT		3,333.33
		SPURLOCK, MARGARET G	10/01/92-12/31/92	STAFF ASSISTANT		7,066.67
		THORNE, LENORA LYNN	10/01/92-12/31/92	STAFF ASSISTANT - DISTRICT		7,066.67
		WEBSTER, JENNIFER K	10/01/92-12/31/92	RECEPTIONIST		4,400.00
		WINWARD, LAURA LEE	10/01/92-12/31/92	LEGISLATIVE ASSISTANT		7,333.33
EXPENSES						
10-05	2274540001	FEDERAL EXPRESS CORP	09/08/92	PAYMENT FOR EXPRESS MAIL SERVICE AIRBILL # 1969191335		3.75
10-05	2274540002	Do	09/11/92	PAYMENT FOR EXPRESS MAIL SERVICE AIRBILL # 3592320432		7.45
10-06	2279530001	NANCEE W BLOCKINGER	09/08/92-09/21/92	REIMBURSEMENT FOR AIRPORT MILEAGE IN DC AREA - 15 MILES @ .225		33.75
10-06	2279530010	KATHLEEN B CLARKE	09/01/92-09/16/92	REIMBURSEMENT FOR MILEAGE WHILE ON OFFICIAL BUSINESS IN DISTRICT - 501 MILES @ .225		112.75
10-06	2279530011	Do	09/04/92-09/05/92	REIMBURSEMENT FOR MEALS AND LODGING WHILE ON OFFICIAL BUSINESS IN DISTRICT		65.35
10-06	2279530009	Do	09/04/92-09/29/92	REIMBURSEMENT FOR MILEAGE WHILE ON OFFICIAL BUSINESS OUT OF DISTRICT TO MEET W/ STATE OFF IN SLC		109.38
				487 MI.		
10-06	2279530006	JAMES V. HANSEN	09/01/92-09/30/92	REIMBURSEMENT FOR MILEAGE WHILE ON OFFICIAL BUSINESS IN DISTRICT - 1,456.3 MILES @ .275		400.48
10-06	2279530007	Do	09/11/92-09/29/92	REIMBURSEMENT FOR AIRPORT MILEAGE IN DC AREA - 224 MILES @ .275		61.60
10-06	2279530029	Do	09/25/92-09/29/92	REIMBURSEMENT FOR AIR FARE WASH-SLC-WASH		498.00
10-06	2279530003	PETER H JENKS	09/11/92-09/21/92	REIMBURSEMENT FOR AIRPORT MILEAGE IN THE DISTRICT TRANSPORT MEMBER TO A/P - 74 MILES @ .225		16.65
10-06	2279530004	Do	09/11/92-09/23/92	REIMBURSEMENT FOR MILEAGE WHILE ON OFFICIAL BUSINESS IN DISTRICT - 527 MILES @ .225		118.58
10-06	2279530005	Do	09/14/92-09/15/92	REIMBURSEMENT FOR MILEAGE WHILE ON OFFICIAL BUSINESS OUT OF DISTRICT - 90 MILES @ .225		20.25
10-06	2279530005	Do	09/10/92	REIMBURSEMENT FOR AIRPORT MILEAGE IN DC AREA - 56 MILES @ .225		12.60
10-08	2281780004	WILLIAM W SIMMONS	09/23/92-09/24/92	REIMBURSEMENT FOR MILEAGE WHILE ON OFFICIAL BUSINESS IN DISTRICT 429 MILES @ 22.5¢ PER MILE		96.53
10-08	2281780003	BETTE O ARIAL	09/28/92	PAYMENT FOR OFFICE SUPPLIES OGDEN DISTRICT OFFICE		103.20
10-08	2281780001	BOWERS' STATE OFFICE	09/21/92	PAYMENT FOR EXPRESS MAIL SERVICE AIRBILL # 4212041341		3.75
10-08	2281780002	FEDERAL EXPRESS CORP	09/25/92	PAYMENT FOR EXPRESS MAIL SERVICE AIRBILL # 4212041002		3.75
10-13	2283860006	AQUA COOL	09/17/92	PAYMENT FOR BOTTLED WATER FOR OFFICE 3-5 GAL BOTTLES		15.60
10-13	2283860007	Do	09/30/92	PAYMENT FOR RENTAL AGREEMENT		10.00
10-13	2283860001	FEDERAL EXPRESS CORP	09/24/92	PAYMENT FOR EXPRESS MAIL SERVICE AIRBILL # 3592320443		8.85
10-13	2283860002	Do	09/24/92	PAYMENT FOR EXPRESS MAIL SERVICE AIRBILL # 3592320454		5.61
10-13	2283860008	PETER H JENKS	09/29/92-09/30/92	REIMBURSEMENT FOR MILEAGE WHILE ON OFFICIAL BUSINESS IN DISTRICT 923 MILES @ 22.5¢ PER MILE		207.68

10-13	2283860009	Do	09/29/92-09/30/92	REIMBURSEMENT FOR MEALS AND LODGING WHILE ON OFFICIAL BUSINESS IN DISTRICT	37.93
10-13	2283860005	QUIC-PRINT COPY SERVICE	08/01/92-08/31/92	PAYMENT FOR FAX SERVICE - 5 COPIES	5.00
10-13	2283860004	STANDARD-EXAMINER	09/11/92-09/10/93	PAYMENT FOR ONE-YEAR SUBSCRIPTION FOR OGDEN - DISTRICT OFFICE	105.00
10-13	2283860003	THE DAILY SPECTRUM	08/31/92-08/31/93	PAYMENT FOR ONE-YEAR SUBSCRIPTION FOR ST. GEORGE OFFICE - DISTRICT	144.00
10-21	2293870022	AT&T EQUIPMENT	09/01/92-09/30/92	PAYMENT FOR TELEPHONE SERVICE FOR OGDEN DISTRICT OFFICE	175.00
10-21	2293870021	Do	09/01/92-09/30/92	PAYMENT FOR TELEPHONE SERVICE FOR OGDEN DISTRICT OFFICE	3.96
10-21	2293870024	FEDERAL EXPRESS CORP	10/01/92	PAYMENT FOR TELEPHONE SERVICE FOR ST. GEORGE DISTRICT OFFICE	7.46
10-21	2293870020	JAMES V. HANSEN	10/06/92	PAYMENT FOR EXPRESS MAIL SERVICE AIRBILL # 3592320465	3.75
10-21	2293870019	QUIC-PRINT COPY SERVICE	09/01/92-09/30/92	REIMBURSEMENT FOR AIR FARE WASH-SLC	249.00
10-21	2294200011	BETTE O ARIAL	09/29/92-10/02/92	PAYMENT FOR FAX SERVICES FOR ST. GEORGE DISTRICT OFFICE 19 PAGES @ & \$1.00 EACH	19.00
10-21	2294200005	AT&T EQUIPMENT	09/10/92-10/09/92	REIMBURSEMENT FOR MILEAGE WHILE ON OFFICIAL BUSINESS IN DISTRICT 588 MILES @ 22.5¢ PER MILE	132.30
10-21	2294420004	CELLULAR ONE - UTAH	10/06/92-11/05/92	PAYMENT FOR TELEPHONE SERVICE FOR OGDEN DISTRICT OFFICE	193.20
10-21	2294420006	FEDERAL EXPRESS CORP	10/07/92	PAYMENT FOR CELLULAR PHONE SERVICE IN DISTRICT	58.34
10-21	2294420007	OGDEN DESK & OFFICE SUPPLY COMPANY	10/08/92	PAYMENT FOR EXPRESS MAIL SERVICE AIRBILL # 3592320476	3.99
10-28	2301890298	TABERNACLE DEVELOPMENT	10/01/92-10/30/92	PAYMENT FOR OFFICE SUPPLIES FOR OGDEN DISTRICT OFFICE	19.00
10-31	2302930184	(DC TELEPHONE SERVICE CHARGED)	09/01/92-09/30/92	RENT 435 TABERNACLE ST GEORGE UT	465.00
10-31	2302930185	(DC TELEPHONE TOLLS CHARGED)	09/01/92-09/30/92	.....	150.00
10-31	2302960125	(DIST OFFICE TELEPHONE SERVICE CHARGED)	09/01/92-09/30/92	.....	608.44
10-31	2302960124	(DISTRICT OFFICE TELEPHONE TOLLS CHG)	09/01/92-09/30/92	.....	360.00
10-31	2303900201	(EQUIPMENT ALLOWANCE)	09/01/92-09/30/92	.....	293.42
10-31	23039450479	(STATIONARY ALLOWANCE CHARGED)	10/01/92-10/31/92	.....	936.24
11-13	2318310001	JAMES V. HANSEN	10/01/92-10/31/92	.....	344.30
11-13	2318310002	Do	10/21/92-10/21/92	REIMBURSEMENT FOR AIR FARE SLC - ST. GEORGE - SLC	215.00
11-16	2318530016	AQUA COOL	10/16/92	REIMBURSEMENT FOR MEALS AND LODGING WHILE ON OFFICIAL BUSINESS IN THE DISTRICT	213.53
11-16	2318530017	Do	10/30/92	PAYMENT FOR RENTAL AGREEMENT	26.00
11-16	2318530014	BETTE O ARIAL	10/09/92-10/29/92	REIMBURSEMENT FOR MILEAGE WHILE ON OFFICIAL BUSINESS IN DISTRICT - 1,337 MILES @ .225	300.83
11-16	2318530021	AT&T EQUIPMENT	10/01/92-10/31/92	PAYMENT FOR TELEPHONE SERVICES FOR OGDEN DISTRICT OFFICE	175.00
11-16	2318530022	Do	10/01/92-10/31/92	PAYMENT FOR TELEPHONE SERVICES FOR OGDEN DISTRICT OFFICE	3.96
11-16	2318530023	Do	10/01/92-10/31/92	PAYMENT FOR TELEPHONE SERVICES FOR ST. GEORGE DISTRICT OFFICE	7.46
11-16	2318530001	NANCEE W BLOCKINGER	10/19/92-11/04/92	REIMBURSEMENT FOR AIR FARE WASH - SLC - WASH	498.00
11-16	2318530002	Do	10/19/92-11/04/92	REIMBURSEMENT FOR MEALS AND LODGING WHILE ON OFFICIAL BUSINESS IN DISTRICT	295.98
11-16	2318530003	Do	10/23/92-11/04/92	REIMBURSEMENT FOR RENT-A-CAR FUEL WHILE ON OFFICIAL BUSINESS IN DISTRICT	32.86
11-16	2318530004	BUDGET/ SEARS RENT A CAR OF SLC	10/19/92-11/04/92	PAYMENT FOR RENT A CAR FOR NANCEE BLOCKINGER WHILE ON OFFICIAL BUSINESS IN DISTRICT	541.88
11-16	2318530005	Do	10/22/92-11/03/92	PAYMENT FOR RENT A CAR FOR STEVEN PETERSEN WHILE ON OFFICIAL BUSINESS IN DISTRICT	308.90
11-16	2318530012	KATHLEEN B CLARKE	10/05/92-10/29/92	REIMBURSEMENT FOR MILEAGE WHILE ON OFFICIAL BUSINESS IN DISTRICT - 522 MILES @ .225	117.45
11-16	2318530013	Do	10/08/92-10/20/92	REIMB WHILE FOB OUT OF DISTRICT (SLC) TO MET W/ STATE OFF. WITH REGARD TO DIST. LEG. - 117 MILES @ .225	39.83
11-16	2318530027	CONGRESS DAILY	01/01/93-12/31/93	PAYMENT FOR ONE YEAR SUBSCRIPTION FOR CONGRESSIONAL DAILY FOR DC OFFICE	497.00
11-16	2318530028	CONGRESSIONAL QUARTERLY INC	12/13/92-12/13/93	PAYMENT FOR ONE YEAR SUBSCRIPTION OF CONGRESSIONAL QUARTERLY FOR DC OFFICE	995.00
11-16	2318530025	Do	01/10/93-01/10/94	PAYMENT FOR ONE YEAR SUBSCRIPTION OF CONGRESSIONAL QUARTERLY FOR OGDEN DISTRICT OFFICE	995.00
11-16	2318530031	FEDERAL EMPLOYEES ALMANAC	11/09/92	PAYMENT FOR SIX (6) COPIES OF ALMANAC FOR USE IN DISTRICT OFFICES	45.60
11-16	2318530019	FEDERAL EXPRESS CORP	10/08/92	PAYMENT FOR EXPRESS MAIL SERVICE - AIRBILL #4212041050	8.75
11-16	2318530018	Do	10/16/92	PAYMENT FOR EXPRESS MAIL SERVICE - AIRBILL #3592320480	3.99
11-16	2318530020	Do	10/16/92	PAYMENT FOR EXPRESS MAIL SERVICE - AIRBILL #481946953	1.143.12
11-16	2318530009	JAMES V. HANSEN	10/01/92-10/31/92	REIMBURSEMENT FOR MILEAGE WHILE ON OFFICIAL BUSINESS IN DISTRICT 4,156.8 MILES @ .275	1,143.12
11-16	2318530010	Do	10/06/92	REIMBURSEMENT FOR DC AIRPORT MILEAGE WHILE ON OFFICIAL BUSINESS - 56 MILES @ .275	15.40
11-16	2318530015	PETER H JENKS	10/25/92-10/27/92	REIMBURSEMENT FOR MEALS AND LODGING WHILE ON OFFICIAL BUSINESS IN DISTRICT	130.66
11-16	2318530026	MONITOR PUBLISHING CO	02/14/93-02/14/94	PAYMENT FOR ONE YEAR SUBSCRIPTION OF FEDERAL YELLOW BOOK FOR OGDEN DISTRICT OFFICE	185.00
11-16	2318530029	NATIONAL NEWS AGENCY	01/01/93-12/30/93	PAYMENT FOR ONE YEAR SUBSCRIPTION FOR TWO COPIES OF WASHINGTON POST FOR DC OFFICE	243.10
11-16	2318530030	Do	01/01/93-12/30/93	PAYMENT FOR ONE YEAR SUBSCRIPTION FOR ONE COPY OF THE WASHINGTON TIMES FOR DC OFFICE	106.60
11-16	2318530011	STEVEN T. PETERSEN	10/19/92	REIMBURSEMENT FOR DC AIRPORT MILEAGE WHILE ON OFFICIAL BUSINESS - 56 MILES @ .225	12.60
11-16	2318530006	Do	10/22/92-11/04/92	REIMBURSEMENT FOR AIR FARE WASH - SLC - WASH	522.00
11-16	2318530007	Do	10/26/92-11/02/92	REIMBURSEMENT FOR RENT A CAR FUEL WHILE ON OFFICIAL BUSINESS IN DISTRICT	58.20
11-16	2318530008	Do	11/04/92	REIMBURSEMENT FOR TAXI FARE AIRPORT TO CAPITAL	10.00
11-16	2318530024	THE WALL STREET JOURNAL	12/15/92-12/15/93	PAYMENT FOR ONE YEAR SUBSCRIPTION FOR DC OFFICE	139.00

STATEMENT OF DISBURSEMENTS

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.

OFFICE OF THE HON. JAMES V HANSEN—Con.

Date	Voucher No.	Payee	Service dates	Description	(\$)	Amount
11-20	2329910218	GENERAL SERVICES ADMINISTRATION	10/01/92-12/31/92	RENT OGDEN, UT	3,268.00	
11-24	2329810011	AT&T EQUIPMENT	10/01/92-11/09/92	PAYMENT FOR TELEPHONE SERVICE FOR DISTRICT OFFICE - OGDEN	193.20	
11-24	2329810008	BUDGET/SEARS RENT A CAR OF SLC	10/21/92-10/23/92	PAYMENT FOR RENT A CAR FOR JAMES C. BARKER WHILE ON OFFICIAL BUSINESS IN DISTRICT	88.49	
11-24	2329810009	Do	10/23/92-11/05/92	PAYMENT FOR RENT A CAR FOR JAMES C. BARKER WHILE ON OFFICIAL BUSINESS IN DISTRICT	330.21	
11-24	2329810010	CELLULAR ONE - UTAH	11/06/92-12/05/92	PAYMENT FOR CELLULAR PHONE SERVICE IN DISTRICT	67.86	
11-24	2329810014	FEDERAL EXPRESS CORP	10/27/92	PAYMENT FOR EXPRESS MAIL SERVICE AIRBILL # 4822389773	5.23	
11-24	2329810015	Do	10/27/92	PAYMENT FOR EXPRESS MAIL SERVICE AIRBILL # 4212041024	3.75	
11-24	2329810016	Do	10/27/92	PAYMENT FOR EXPRESS MAIL SERVICE AIRBILL # 4212040906	3.75	
11-24	2329810017	Do	11/09/92	PAYMENT FOR EXPRESS MAIL SERVICE AIRBILL # 481946964	3.75	
11-24	2329810013	JAMES V. HANSEN	11/10/92-11/14/92	REIMBURSEMENT FOR AIR FARE SLC-WASH-SLC	498.00	
11-24	2329810016	QUIC-PRINT COPY SERVICE	10/01/92-10/31/92	PAYMENT FOR FAX COPIES FOR ST. GEORGE DISTRICT OFFICE 12 PAGES @ \$1.00 EACH	12.00	
11-25	2329430010	JAMES BARKER	10/21/92-11/02/92	REIMBURSEMENT FOR MEALS AND LODGING WHILE ON OFFICIAL BUSINESS IN DIS TRIC	79.81	
11-25	2329430009	Do	10/21/92-11/02/92	REIMBURSEMENT FOR AIR FARE WASH-SLC-WASH	498.00	
11-25	2329430011	Do	10/21/92-11/05/92	REIMBURSEMENT FOR RENT A CAR FUEL WHILE ON OFFICIAL BUSINESS IN DISTRICT	51.35	
11-25	2329430012	LENORA LYNN COOK	10/29/92	REIMBURSEMENT FOR MILEAGE WHILE ON OFFICIAL BUSINESS IN DISTRICT 110 MILES @ 22 5¢/ MILE	24.75	
11-25	2329430013	PETER H JENKS	10/05/92-10/30/92	REIMBURSEMENT FOR MILEAGE WHILE ON OFFICIAL BUSINESS IN DISTRICT 445 MILES @ 22 5¢ PER MILE	100.13	
11-25	2329430014	Do	10/11/92	REIMBURSEMENT FOR AIRPORT MILEAGE IN DISTRICT 79 MILES @ 22 5¢ PER MILE	17.78	
11-25	2329430015	Do	10/14/92	REIMBURSEMENT FOR MILEAGE TO SLC (MBR) TO MEET W/ STATE OFFICLS REF: DISTRICT LEGISLATION 39 M X 225¢	8.78	
11-25	2329890299	TABERNACLE DEVELOPMENT	11/01/92-11/30/92	RENT 435 E.TABERNACLE ST GEORGE UT	465.00	
11-30	2331930179	(DC TELEPHONE SERVICE CHARGED)	10/01/92-10/31/92		150.00	
11-30	2331930180	(DC TELEPHONE TOLLS CHARGED)	10/01/92-10/31/92		726.42	
11-30	2331960125	(DIST OFFICE TELEPHONE SERVICE CHARGED)	10/01/92-10/31/92		360.00	
11-30	2331960124	(DISTRICT OFFICE TELEPHONE TOLLS CHG)	10/01/92-10/31/92		243.32	
11-30	2334900164	(STATIONARY ALLOWANCE)	11/01/92-11/30/92		936.24	
11-30	2335950486	(STATIONARY ALLOWANCE CHARGED)	11/01/92-11/30/92		74.95	
12-04	2336280006	NANCEE W BLOCKINGER	11/04/92-11/30/92	REIMBURSEMENT FOR AIRPORT MILEAGE IN DC AREA 168 MILES @ 22 5¢ PER MILE	37.80	
12-04	2336280011	CONGRESSIONAL MANAGEMENT FOUNDATION	11/30/92	PAYMENT FOR REFERENCE BOOKS FOR OGDEN DISTRICT OFFICE	25.00	
12-04	2336280010	FEDERAL EXPRESS CORP	11/12/92	PAYMENT FOR EXPRESS MAIL SERVICE AIRBILL # 3592320502	3.99	
12-04	2336280027	JAMES V. HANSEN	11/01/92-11/30/92	REIMBURSEMENT FOR MILEAGE WHILE ON OFFICIAL BUSINESS IN DISTRICT 766.6 MILE S @ 27.5¢ PER MILE	210.82	
12-04	2336280005	Do	11/14/92-11/16/92	REIMBURSEMENT FOR MILEAGE IN DC AREA 56 MILES @ 27 5¢ PER MILE	15.40	
12-04	2336280008	STEVEN T. PETERSEN	10/30/92-10/31/92	REIMBURSEMENT FOR MEALS AND LODGING WHILE ON OFFICIAL BUSINESS IN DISTRICT	48.49	
12-04	2336280009	Do	11/03/92	REIMBURSEMENT FOR RENT A-CAR FUEL WHILE ON OFFICIAL BUSINESS IN DISTRICT	7.25	
12-04	2336280007	Do	11/16/92	REIMBURSEMENT FOR AIRPORT MILEAGE IN DC AREA 28 MILES @ 22 5¢ PER MILE	6.30	
12-14	2346300008	AQUA COOL	11/01/92-11/30/92	PAYMENT OF RENTAL AGREEMENT	10.00	
12-14	2346300007	Do	11/16/92	REIMBURSEMENT FOR BOTTLED WATER FOR DC OFFICE 4.5 GALLON BOTTLES	20.80	
12-14	2346300009	AT&T EQUIPMENT	11/01/92-11/30/92	PAYMENT FOR TELEPHONE SERVICE FOR OGDEN DISTRICT OFFICE	175.80	
12-14	2346300010	Do	11/01/92-11/30/92	PAYMENT FOR TELEPHONE SERVICE FOR OGDEN DISTRICT OFFICE	3.96	
12-14	2346300011	Do	11/01/92-11/30/92	PAYMENT FOR TELEPHONE SERVICE FOR ST. GEORGE DISTRICT OFFICE	3.96	
12-14	2346300013	FEDERAL EXPRESS CORP	11/16/92	PAYMENT FOR EXPRESS MAIL SERVICE # 4212040895	3.99	
12-14	2346300012	Do	11/24/92	PAYMENT FOR EXPRESS MAIL SERVICE # 3592320513	3.99	
12-14	2346300014	SANDRA B MARTIN	11/05/92	REIMB FOR MILEAGE WHILE ON OFFICIAL BUSINESS OUT OF DISTRICT TO ATTEND A FEHB SEMINAR IN SLC 92 MI @ 22¢	20.70	
12-14	2346300006	REPUBLICAN STUDY COMMITTEE	01/03/93-12/31/93	PAYMENT FOR REGULAR MEMBERSHIP DUES FOR 1993	1,500.00	

12-24	2357890298	TABERNACLE DEVELOPMENT.....	12/01/92-12/30/92	RENT 435 E TABERNACLE ST ST GEORGE UT.....	465.00
12-29	2362280015	AT&T EQUIPMENT.....	11/10/92-12/09/92	PAYMENT FOR TELPHONE SERVICE IN OGDEN DISTRICT OFFICE.....	193.20
12-29	2362280001	JAMES BARKER.....	12/10/92-12/13/92	REIMBURSEMENT FOR AIRFARE WASH-SLC-WASH.....	498.00
12-29	2362280002	NANCEE W BLOKINGER.....	12/09/92-12/12/92	REIMBURSEMENT FOR MEALS AND LODGING WHILE ON OFFICIAL BUSINESS IN DISTRICT.....	498.00
12-29	2362280003	Do.....	12/09/92-12/12/92	REIMBURSEMENT FOR PARKING FREE WHEEL ON OFFICIAL BUSINESS IN DISTRICT.....	189.68
12-29	2362280005	Do.....	12/10/92	REIMBURSEMENT FOR RENT-A-CAR FUEL WHILE ON OFFICIAL BUSINESS IN DISTRICT.....	2.50
12-29	2362280006	Do.....	12/11/92	MEAL ENROUTE TO DC.....	11.30
12-29	2362280004	BUDGET/SEARS RENT A CAR OF SLC.....	12/09/92-12/12/92	PAYMENT FOR RENTAL CAR FOR NANCEE BLOKINGER WHILE ON OFFICIAL BUSINESS IN DISTRICT.....	1.66
12-29	2362280008	Do.....	12/11/92-12/13/92	PAYMENT FOR RENTAL CAR FOR JAMES C. BARKER WHILE ON OFFICIAL BUSINESS IN DISTRICT.....	104.98
12-29	2362280009	Do.....	12/06/92-01/05/93	PAYMENT FOR MOBILE PHONE SERVICE IN DISTRICT.....	67.74
12-29	2362280013	CONGRESSIONAL QUARTERLY INC.....	02/14/93-02/14/94	PAYMENT FOR ONE-YEAR SUBSCRIPTION FOR CONGRESSIONAL MONITOR FOR WASHINGTON OFFICE.....	61.03
12-29	2362280010	FEDERAL EXPRESS CORP.....	11/30/92	PAYMENT FOR EXPRESS MAIL SERVICE AIRBILL #196919346.....	1,299.00
12-29	2362280007	JAMES V. HANSEN.....	12/06/92-12/10/92	REIMBURSEMENT FOR AIRFARE SLC-WASH-SLC.....	3.75
12-29	2362280012	THE TIMES-NEWS.....	02/01/93-02/01/94	PAYMENT FOR ONE-YEAR SUBSCRIPTION FOR OGDEN DISTRICT OFFICE.....	498.00
12-29	2362280011	THE WHITE HOUSE BULLETIN.....	11/06/93-01/05/94	PAYMENT OF ONE-YEAR SUBSCRIPTION FOR WASHINGTON OFFICE FOR WHITE HOUSE BULLETIN.....	21.00
12-29	2362280033	KATHLEEN B CLARKE.....	01/05/92-12/04/92	REIMBURSEMENT FOR MILEAGE WHILE ON OFFICIAL BUSINESS IN DISTRICT 441 @ 22.5¢ PER MILE.....	1,400.00
12-30	2364240002	Do.....	11/10/92-12/08/92	REIMB FOR MILEAGE ON OUT OF DIST OFFICIAL BUSINESS TO MEET W/STATE OFFICIALS 468 MILES @ 22.5¢/MILE.....	99.23
12-30	2364240001	PETER H JENKS.....	11/09/92	REIMB FOR MILEAGE WHILE ON OFFICIAL BUSINESS OUT OF DISTRICT 39 MILES @ 22.5¢ PER MILE.....	105.30
12-30	2364240003	Do.....	11/10/92-12/04/92	REIMBURSEMENT FOR AIRPORT MILEAGE IN DISTRICT (MBR) 147 MILES @ 22.5¢ PER MILE.....	8.78
12-30	2364240005	Do.....	11/12/92-12/02/92	REIMB FOR MILEAGE WHILE ON OFFICIAL BUSINESS IN DISTRICT 301 MILES @ 22.5¢ PER MILE.....	33.07
12-31	2364240004	Do.....	11/01/92-11/30/92	.....	67.72
12-31	2364930183	(DC TELEPHONE SERVICE CHARGED)	11/01/92-11/30/92	.....	150.00
12-31	2364930184	(DC TELEPHONE TOLLS CHARGED)	11/01/92-11/30/92	.....	800.95
12-31	2364960125	(DIST OFFICE TELEPHONE SERVICE CHARGED)	11/01/92-11/30/92	.....	360.00
12-31	2364960124	(DISTRICT OFFICE TELEPHONE TOLLS CHG)	11/01/92-11/30/92	.....	212.11
12-31	2365900147	(EQUIPMENT ALLOWANCE)	12/01/92-12/31/92	.....	10,226.24
12-31	2366950493	(STATIONERY ALLOWANCE CHARGED)	12/01/92-12/31/92	.....	621.44

2,320.00
112,211.67

42,443.75
156,975.42

EXPENDITURES FOR 4TH QUARTER

SALARIES

LBJ INTERNS
MEMBER'S CLERK HIRE

EXPENSES

OFFICIAL EXPENSES OF MEMBERS

TOTAL

OFFICE OF THE HON. CLAUDE HARRIS

SALARIES

BELL, STEPHAN D.....
BRASWELL, WALTER E.....
CALLAWAY, BETTY ALLEN.....
CORKREN, CAROLYN B.....
DAVIDSON, CHINA MITCHELL.....
EDGELELL, BRADLEY GASKINS.....
ELLIS, MARGARET S.....
FARRIS, RACHEL VINES.....
LAKE, AUDREY M.....
LEWIS, GLENDA.....
MARTIN, GEORGE F.....
PRESLEY, KAY M.....
SMITH, KATHY DIANNE.....
WEBSTER, SANDRA D.....

LEGISLATIVE ASSISTANT.....
ADMINISTRATIVE ASSISTANT.....
STAFF ASSISTANT.....
STAFF ASSISTANT.....
DISTRICT OFFICE MANAGER.....
LEGISLATIVE ASSISTANT.....
LEGISLATIVE ASSISTANT.....
STAFF ASSISTANT.....
PART-TIME EMPLOYEE.....
STAFF ASSISTANT.....
STAFF ASSISTANT.....
LEGISLATIVE DIRECTOR.....
OFFICE MANAGER.....

10/01/92-12/31/92
10/01/92-12/31/92
10/01/92-12/31/92
10/01/92-12/31/92
10/01/92-12/31/92
10/01/92-12/31/92
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10/01/92-12/31/92
10/01/92-12/31/92
10/01/92-12/31/92
10/01/92-12/31/92

6,249.99
25,332.75
6,609.75
6,430.40
11,272.67
9,171.67
8,956.95
8,656.45
1,821.75
4,187.76
10,263.75
6,389.18
12,136.74
12,432.25

STATEMENT OF DISBURSEMENTS

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.
OFFICE OF THE HON. CLAUDE HARRIS—Con.

EXPENSES

Date	Voucher No.	Payee	Service dates	Description	(\$)	Amount
10-05	2275650004	CAFFECCINO OF WASHINGTON, INC.	06/01/92	COFFEE AND BEVERAGE SUPPLIES FOR VISITING CONSTITUENTS AT D.C. OFFICE	67.60	
10-05	2275650008	FEDERAL EXPRESS CORP.	07/13/92	SHIPMENT OF CONGRESSIONAL DOCUMENTS	3.35	
10-05	2275650009	Do	08/04/92	SHIPMENT OF GOVERNMENT DOCUMENTS	3.99	
10-05	2275650007	Do	09/09/92	SHIPMENT OF DOCUMENTS	8.55	
10-05	2275650005	THE LOWMEDES SIGNAL	08/21/92-11/21/92	NEWSPAPER SUBS. RENEWAL FOR 3 WITH	3.99	
10-14	2287230001	AT&T EQUIPMENT	08/24/92-09/23/92	LEASE OF TELEPHONE EQUIPMENT AT BESSEMER DISTRICT OFFICE	7.90	
10-14	2287230002	Do	08/24/92-09/23/92	LEASE OF TELEPHONE EQUIPMENT AT SELMA DISTRICT OFFICE	7.90	
10-14	2287230004	WALTER E. BRASWELL	09/27/92-09/28/92	MEALS INCURRED WHILE IN DISTRICT TRAVEL STATUS	15.21	
10-14	2287230003	Do	09/27/92	WORKING MEAL W/ CONSTITUENTS DISCUSSING LEGISLATION & DISTRICT PROJECTS WHILE IN DISTRICT TRAVEL STATUS	73.34	
10-14	2287230005	CAFFECCINO OF WASHINGTON, INC.	10/02/92	COFFEE AND BEVERAGE SERVICE FOR DC VISITORS	39.95	
10-16	2289590003	DAVID L. ANDRIUKITIS	09/22/92	PRINTING POSTERS FOR ACADEMY DAY SEMINAR IN 7TH CONG. DIST.	207.50	
10-16	2289590004	DINNERS CLUB	09/22/92-09/29/92	RENTAL CAR BY WALTER BRASWELL FOR IN DISTRICT TRAVEL	102.17	
10-16	2289590006	FEDERAL EXPRESS CORP.	09/11/92-09/15/92	SHIPMENT OF CONGRESSIONAL INFORMATION TO ALABAMA	7.74	
10-16	2289590006	KAY M. PRESLEY	09/30/92	TRAVEL FROM TUSCALOOSA TO MONTGOMERY TO MEET WITH STATE GOV'T OFF. TO DISCUSS DIST. CONCERNS 252MI X 25	63.00	
10-16	2289590007	Do	09/30/92	PARKING FEE WHILE ATTENDING STATE MEETING IN MONTGOMERY TO MEET W/ STATE OFFICIALS	1.00	
10-27	2300360003	AT&T EQUIPMENT	09/01/92-09/30/92	EQUIPMENT CHARGES FOR TELEPHONES AT TUSCALOOSA OFFICE	311.10	
10-27	2300360006	GSA, OAD, FINANCE DIVISION	10/15/92	PRINTING CONSUMER INFORMATION CATALOGS	200.00	
10-27	2300360004	CLAUDE HARRIS	10/09/92	TRAVEL BY CAR FROM WASH/ TUSCALOOSA 880 MILES X .25 PER MILE	220.00	
10-27	2300360005	SELMA TELECABLE	10/16/92-11/15/92	TELEVISION CABLE FOR SELMA DISTRICT OFFICE	14.16	
10-28	2300700005	CHINA MITCHELL DAVIDSON	07/24/92-09/21/92	IN DISTRICT TRAVEL BY CAR OF 1,990 MILES X .25¢ PER MILE	477.25	
10-28	2300700001	FEDERAL EXPRESS CORP.	09/22/92	SHIPMENT OF CONGRESSIONAL INFORMATION TO TUSCALOOSA CONSTITUENT	3.75	
10-28	2300700004	GEORGE F. MARTIN	07/03/92-09/23/92	IN DISTRICT TRAVEL BY CAR OF 585 X .25¢ PER MILE	146.25	
10-28	2300700002	Do	09/14/92-09/20/92	ROUND TRIP AIRFARE FROM BIRMINGHAM-DC-BIRMINGHAM	180.00	
10-28	2300700003	Do	09/14/92-09/20/92	LOGGING FOR GEORGE MARTIN WHILE IN DC	709.79	
10-28	2300700003	Do	10/01/92-10/30/92	RENT - 1825 3RD AVENUE, SUITE 402-404 BESSEMER, AL	450.00	
10-31	2302930623	PAEDEN REALTY COMPANY, INC.	09/01/92-09/30/92	(DC TELEPHONE SERVICE CHARGED)	195.00	
10-31	2302930624	(DC TELEPHONE TOLLS CHARGED)	09/01/92-09/30/92	(DIST OFFICE TELEPHONE SERVICE CHARGED)	710.89	
10-31	2302960596	(DIST OFFICE TELEPHONE EQUIP CHG)	09/01/92-09/30/92	(DISTRICT OFFICE TELEPHONE TOLLS CHG)	540.00	
10-31	2302960594	(DISTRICT OFFICE TELEPHONE TOLLS CHG)	09/01/92-09/30/92	(EQUIPMENT ALLOWANCE)	10.90	
10-31	2302960595	(EQUIPMENT ALLOWANCE)	09/01/92-09/30/92	(PHOTOGRAPHIC SERVICES CHARGED)	996.68	
10-31	2303000456	(PHOTOGRAPHIC SERVICES CHARGED)	10/01/92-10/31/92	(STATIONERY ALLOWANCE CHARGED)	1,056.27	
10-31	2303920085	(STATIONERY ALLOWANCE CHARGED)	10/01/92-10/31/92	WALTER E. BRASWELL	22.10	
11-04	2302430005	Do	10/16/92-10/19/92	COST OF TAXI FARE FROM HOME IN VA- AIRPORT TO HOME IN VA	47.07	
11-04	2302430006	Do	10/17/92-10/18/92	COST OF MEALS WHILE IN DISTRICT TRAVEL STATUS	30.00	
11-04	2302430008	DINNERS CLUB	09/14/92-09/06/92	ROUND-TRIP AIRFARE FROM DC-BIRMINGHAM-DC FOR WALTER BRASWELL (23593)	52.95	
11-04	2302430009	Do	09/18/92-09/20/92	ROUND TRIP AIRFARE FOR CONG. HARRIS FROM DC-TUSCALOOSA-DC (10112)	338.00	
11-04	2302430010	Do	09/25/92-09/27/92	ROUND TRIP AIRFARE FOR CONG. HARRIS FROM DC-TUSC-DC (72628)	360.00	
11-04	2302430011	Do	09/27/92-09/29/92	AIRLINE TICKET FOR WALTER BRASWELL FROM DC-BIRMINGHAM-DC (72768)	338.00	
11-04	2302430017	Do	10/04/92-10/12/92	AIRFARE FROM DC-TUSCALOOSA-DC FOR RACHEL FARRIS (73172)	360.00	
11-04	2302430014	RACHEL VINES FARRIS	10/04/92-10/12/92	RENTAL CAR FOR USE WHILE IN DISTRICT TRAVEL STATUS	247.17	

11-04	2302430013	Do	10/04/92-10/12/92	GAS FOR RENTAL CAR WHILE IN DISTRICT TRAVEL STATUS	18.37
11-04	2302430012	Do	10/07/92-10/09/92	MEALS INCURRED WHILE IN DISTRICT TRAVEL STATUS	34.14
11-04	2302430003	Do	10/07/92-10/08/92	SUPPLIES FOR USE AT DISTRICT ACADEMY DAY	15.31
11-09	2311190005	DAVID L ANDRIUKITIS	10/07/92-10/05/92	PRINTING ACADEMY PROGRAM AND COPYING ENCLOSURES FOR CONSTITUENT LETTERS	119.40
11-09	2311190002	DINNERS CLUB	08/09/91-08/11/91	ACCOMMODATIONS FOR WALTER BRASWELL WHILE IN DISTRICT TRAVEL STATUS	252.52
11-09	2311190001	Do	08/05/92	ONE WAY FARE FOR WALTER BRASWELL FROM BIRMINGHAM-DC (32693)	170.50
11-09	2311190003	FEDERAL EXPRESS CORP	10/16/92	SHIPMENT OF CONGRESSIONAL PAPERS	3.75
11-09	2311190004	KAY M PRESLEY	10/22/92	IN DISTRICT TRAVEL BY CAR OF 150 MILES X 25¢ PER MILE	37.50
11-09	23117650005	AT&T EQUIPMENT	09/24/92-10/23/92	LEASE OF TELEPHONE EQUIPMENT AT SELMA DISTRICT OFFICE	7.90
11-13	2317650005	Do	09/24/92-10/23/92	LEASE OF TELEPHONE EQUIPMENT AT BESSEMER DISTRICT OFFICE	7.90
11-13	2317650006	Do	10/22/92-10/29/92	TRAVEL FROM DC-TUSCALOOSA DC BY CAR (1704 MILES X .25 PER MILE)	426.00
11-13	2317650001	WALTER E. BRASWELL	10/23/92-10/26/92	IN DISTRICT TRAVEL BY CAR OF 310 MILES X .25 PER MILE	77.50
11-13	2317650002	Do	10/23/92-10/27/92	MEALS INCURRED WHILE IN DISTRICT TRAVEL STATUS	29.71
11-13	2317650003	Do	10/20/92-10/26/92	SHIPMENT OF CONGRESSIONAL DOCUMENTS BY OVERNIGHT SERVICE	24.74
11-20	2323910059	FEDERAL EXPRESS CORP	10/01/92-12/31/92	SELMA DISTRICT OFFICE	1,275.00
11-20	2323910058	GENERAL SERVICES ADMINISTRATION	10/01/92-12/31/92	TUSCALOOSA, AL DISTRICT OFFICE	5,318.00
11-25	2329890300	Do	11/01/92-11/30/92	RENT - 1826 3RD AVENUE, SUITE 402-404 BESSEMER, AL	450.00
11-30	2331930614	PADEN REALTY COMPANY, INC.	10/01/92-10/31/92	LEASED TELEPHONE EQUIPMENT FOR SELMA DISTRICT OFFICE	195.00
11-30	2331930615	(DC TELEPHONE SERVICE CHARGED)	10/01/92-10/31/92	LEASED TELEPHONE EQUIPMENT FOR BESSEMER DISTRICT OFFICE	742.43
11-30	2331960595	(DIST OFFICE TELEPHONE SERVICE CHARGED)	10/01/92-10/31/92	MEALS WHILE IN DISTRICT TRAVEL STATUS	540.00
11-30	2331960593	(DISTRICT OFFICE TELEPHONE EQUIP CHG)	10/01/92-10/31/92	RENTAL CAR FOR IN DISTRICT TRAVEL	10.90
11-30	2331960594	(DISTRICT OFFICE TELEPHONE TOLLS CHG)	11/01/92-10/31/92	TAXI FROM HOME IN VA. TO AIRPORT-HOME	1,049.49
11-30	2334900388	(EQUIPMENT ALLOWANCE)	11/01/92-11/30/92	IN DISTRICT TRAVEL BY CAR OF 1267 X 25¢ PER MILE	1,056.27
11-30	2339595084	(STATIONERY ALLOWANCE CHARGED)	11/01/92-11/30/92	RENTAL TRIP AIR FARE FOR WALTER BRASWELL FROM DC-BIRMINGHAM-DC	132.55
12-15	2349830009	AT&T EQUIPMENT	10/24/92-11/23/92	CONSTITUENT INFORMATION SENT OVERNIGHT	7.90
12-15	2349830010	Do	10/24/92-11/23/92	OVERNIGHT ACCOMMODATIONS WHILE TRAVELING FROM TUSCALOOSA TO DC	311.10
12-15	2349830011	WALTER E. BRASWELL	11/01/92-11/30/92	MEALS WHILE IN TRAVEL STATUS FORM TUSCALOOSA TO DC	54.89
12-15	2349830002	Do	11/12/92-11/13/92	MEALS WHILE IN DISTRICT TRAVEL STATUS	54.84
12-15	2349830003	Do	11/12/92-11/14/92	TAXI FROM HOME IN VA. TO AIRPORT-HOME	101.50
12-15	2349830015	BETTY CALLAWAY	11/12/92-11/14/92	IN DISTRICT TRAVEL BY CAR OF 150 MILES X .25¢ PER MILE	31.00
12-15	2349830004	DINNERS CLUB	10/16/92-11/24/92	RENTAL TRIP AIR FARE FOR WALTER BRASWELL FROM DC-BIRMINGHAM-DC	316.75
12-15	2349830007	Do	10/16/92-10/19/92	CONSTITUENT INFORMATION SENT BY OVERNIGHT EXPRESS	338.00
12-15	2349830008	FEDERAL EXPRESS CORP	10/16/92-10/19/92	OVERNIGHT INFORMATION SENT OVERNIGHT	184.54
12-15	2349830005	Do	12/06/92	MEALS WHILE IN TRAVEL STATUS FORM TUSCALOOSA TO DC	3.75
12-15	2349830013	Do	12/06/92-12/07/92	MEALS WHILE IN TRAVEL STATUS FORM TUSCALOOSA TO DC	25.00
12-15	2349830012	Do	12/06/92-12/07/92	MEALS WHILE IN TRAVEL STATUS FORM TUSCALOOSA TO DC	213.00
12-15	2349830014	KAY M PRESLEY	11/17/92	IN DISTRICT TRAVEL BY CAR OF 150 MILES X .25¢ PER MILE	19.59
12-15	2349830006	AT&T EQUIPMENT	10/01/92-10/31/92	LEASE OF TELEPHONE EQUIPMENT AT TUSCALOOSA DISTRICT OFFICE	37.50
12-17	2351350011	FEDERAL EXPRESS CORP	11/02/92-11/06/92	CONSTITUENT INFORMATION SENT BY OVERNIGHT EXPRESS	311.10
12-17	2351350009	SELMA TELECABLE	11/16/92-12/15/92	CABLE FOR TV AT SELMA OFFICE	23.43
12-17	2351350007	WESTERN UNION TELEGRAPH CO	10/08/92	CONSTITUENT MESSAGES	14.16
12-17	2351350008	Do	10/08/92	CONSTITUENT MESSAGES	121.90
12-24	2357890299	PADEN REALTY COMPANY, INC.	11/01/92-12/30/92	RENT - 1826 3RD AVENUE, SUITE 402-404 BESSEMER, AL	101.45
12-29	2364300013	WALTER E. BRASWELL	11/18/92	TAXI FROM HOME IN VA TO NATIONAL AIRPORT	450.00
12-29	2364300014	Do	11/18/92-11/29/92	MEALS WHILE IN DISTRICT TRAVEL STATUS	15.00
12-29	2364300015	Do	11/18/92-12/14/92	RENTAL CAR FOR IN DISTRICT TRAVEL	21.41
12-29	2364300016	Do	12/12/92-12/14/92	CAB TO AND FROM AIRPORT FROM HOME IN VA	108.54
12-29	2364300017	DINNERS CLUB	11/18/92-11/20/92	MEALS WHILE IN DISTRICT TRAVEL STATUS	32.00
12-29	2364300007	Do	11/18/92-11/20/92	ROUND TRIP AIR FARE FOR SANDY WEBSTER FROM DC/BIRMINGHAM/TUSCALOOSA/DC 4034	64.14
12-29	2364300009	Do	11/18/92-11/21/92	ROUND TRIP AIR FARE FOR WALTER BRASWELL FROM DC/TUSCALOOSA/DC 3931	449.00
12-29	2364300008	Do	11/18/92-11/21/92	ROUND TRIP AIR FARE FOR STEPHEN BELL FROM DC/BIRMINGHAM/DC 3966	650.00
12-29	2364300010	Do	12/16/92-12/14/92	ROUND TRIP AIRFARE FOR WALTER BRASWELL FROM DC/BIRMINGHAM/DC 4720	338.00
12-29	2364300011	Do	12/16/92-12/17/92	TRAVEL BY CAR FROM DC TO TUSCALOOSA 852 MILES X .25 PER MILE	213.00
12-31	2364930617	(DC TELEPHONE SERVICE CHARGED)	11/01/92-11/30/92		195.00

STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	(\$)	Amount
LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.						
OFFICE OF THE HON. CLAUDE HARRIS—Con.						
12-31	2364930618	(DC TELEPHONE TOLLS CHARGED)	11/01/92-11/30/92		687.28	
12-31	2364960398	(DIST OFFICE TELEPHONE SERVICE CHARGED)	11/01/92-11/30/92		540.00	
12-31	2364960398	(DISTRICT OFFICE TELEPHONE EQUIP AND)	11/01/92-11/30/92		10.90	
12-31	2364960397	(DISTRICT OFFICE TELEPHONE TOLLS CHG)	11/01/92-11/30/92		998.90	
12-31	2365900344	(EQUIPMENT ALLOWANCE)	12/01/92-12/31/92		868.27	
12-31	2366950051	(STATIONERY ALLOWANCE CHARGED)	12/01/92-12/31/92		276.15	
EXPENDITURES FOR 4TH QUARTER						
SALARIES						
MEMBERS CLERK HIRE					127,366.72	
EXPENSES						
OFFICIAL EXPENSES OF MEMBERS					29,569.39	
TOTAL					156,936.11	
OFFICE OF THE HON. J DENNIS HASTERT						
SALARIES						
		ANDERSON, CHARLES R	10/01/92-10/03/92	TEMPORARY EMPLOYEE	150.00	
		BEAVIN, ELIZABETH W	10/01/92-12/31/92	STAFF ASSISTANT	7,166.67	
		BRIERTON, THOMAS W	12/01/92-12/31/92	TEMPORARY EMPLOYEE	1,000.00	
		DISCOTEAUX, PAUL M	10/01/92-12/31/92	STAFF ASSISTANT	4,812.49	
		DUNLAP, LESLIE S	10/01/92-12/31/92	LEGISLATIVE ASSISTANT	6,833.33	
		GURRY, FRANK HENRY	10/01/92-12/31/92	SPECIAL ASSISTANT FOR ECONOMIC DEVELOPMENT	2,550.00	
		HANSON, NATHAN W	10/01/92-11/30/92	D.C. INTERN	2,000.00	
		KAIN, PHILLIP A	10/01/92-12/31/92	DISTRICT REPRESENTATIVE	7,758.33	
		LANCASTER, SAMUEL G	10/01/92-12/31/92	LEGISLATIVE ASSISTANT	6,687.49	
		MURTAUGH, KATHY LYNN	10/01/92-12/31/92	COMPUTER OPERATOR	9,791.67	
		MAPIERKOWSKI, MATTHEW	10/01/92-12/31/92	DISTRICT OFFICE MANAGER	10,937.51	
		PALMER, SCOTT B	10/01/92-11/20/92	TEMPORARY EMPLOYEE	1,060.00	
		POST, LISA	10/01/92-12/31/92	CHIEF OF STAFF	25,583.34	
		RICHARDSON, RUTH A	10/01/92-12/31/92	STAFF ASSISTANT	9,208.34	
		SHOSTECK, ERON S	10/01/92-12/31/92	DISTRICT CASEWORKER	4,249.99	
		THOMAS, SUZANNE TANDI	10/01/92-12/31/92	PRESS SECRETARY	6,750.01	
		THORNTON, THOMAS V	10/01/92-12/31/92	LEGISLATIVE DIRECTOR	10,604.17	
		WALSH, BONNIE	10/01/92-12/31/92	LEGISLATIVE ASSISTANT	10,604.17	
		WHEAT, SUZANNE L	10/01/92-12/31/92	CASEWORKER	8,916.67	
				CASEWORK DIRECTOR	11,437.49	
EXPENSES						
10-05	2274540003	INTELLIGENT SOLUTIONS	08/31/92	COMPUTER SERVICES	500.00	
10-05	2274540005	PHILLIP A KAIN	07/27/92	TOLLS TO TAKE CHIEF OF STAFF TO AIRPORT	2.20	
10-05	2274540009	Do	07/27/92	GAS FOR LEASED VEHICLE	3.00	

10-05	2274540008	Do	07/27/92-08/06/92	GAS FOR LEASED VEHICLE.....	39.25
10-05	2274540006	Do	07/28/92	TOLLS TO TAKE MEMBER TO AIRPORT.....	2.00
10-05	2274540007	Do	08/07/92-08/11/92	DISTRICT STAFFER'S MILEAGE TO HEALTH CARE CONFERENCE, AND PRINTER - 46 @ 275.....	12.65
10-05	2274540004	Do	09/28/92-12/27/92	NEWSPAPER SUBSCRIPTION.....	22.00
10-05	2274700011	Do	08/07/92	PHOTOGRAPHER FOR HEALTH CARE SEMINAR PHOTOS FOR USE IN NEWSLETTER.....	220.00
10-05	2274700014	Do	08/24/92-08/25/92	EXPRESS MAIL.....	7.74
10-05	2274700015	Do	09/10/92	EXPRESS MAIL.....	3.75
10-05	2274700017	Do	06/16/92-06/19/92	PARKING AT O'HARE AIRPORT.....	55.00
10-05	2274700006	Do	06/22/92	GAS FOR LEASED VEHICLE.....	10.00
10-05	2274700008	Do	06/22/92-06/25/92	CHIEF OF STAFF'S MILEAGE TO SPRINGFIELD FOR MEETING WITH STATE OFFICIALS, 421 @ 275 (SPRINGFIELD, IL).....	115.78
10-05	2274700009	Do	06/26/92	CHIEF OF STAFF'S MILEAGE TO PICK UP MEMBER AT AIRPORT 102 @ 275.....	28.05
10-05	2274700010	Do	08/06/92-09/04/92	CHIEF OF STAFF'S MILEAGE TO CONSTITUENT MEETING, 29 @ 275.....	7.98
10-05	2274700005	Do	08/06/92-09/04/92	ITEMIZED CAR PHONE CALLS.....	138.14
10-05	2274700002	Do	08/13/92-09/11/92	ITEMIZED CAR PHONE CALLS.....	18.97
10-05	2274700003	Do	09/15/92	CHIEF OF STAFF'S MILEAGE TO TAKE MEMBER TO AIRPORT, 93 @ 275.....	25.57
10-05	2274700001	Do	09/16/92-09/18/92	CHIEF OF STAFF'S MILEAGE TO AIRPORT, 98 @ 275.....	26.95
10-05	2274700004	Do	09/18/92	CHIEF OF STAFF'S MILEAGE TO AIRPORT 47 @ 275 PARKING AND CABFARE @ 10.00.....	54.92
10-05	2274700033	SANMONS COMMUNICATIONS	10/01/92-10/31/92	MONTHLY CABLE SERVICE FOR OTTAWA OFFICE.....	17.30
10-05	2274700012	SUZANNE L WHEAT	08/25/92-09/11/92	DISTRICT STAFFER'S MILEAGE TO CONSTITUENT MEETINGS, CONGRESSIONL BOOTH @ FAIR, & CONGRESSIONAL MTG.....	80.04
10-05	2274700013	Do	09/14/92	DISTRICT STAFFER'S MILEAGE TO PICK UP LEASED VEHICLE 12 @ 275.....	3.30
10-08	2281510012	DINNERS CLUB	08/11/92	MEMBER'S AIRFARE FROM DISTRICT VIA CHICAGO, TO DC, TICKET #0167714140183.....	176.00
10-08	2281510013	Do	08/13/92	MEMBER'S AIRFARE FROM DC TO DISTRICT, VIA CHICAGO, TICKET # 0167714140184.....	176.00
10-08	2281510014	Do	08/13/92	CHIEF OF STAFF'S AIRFARE FROM DC TO DISTRICT, VIA CHICAGO, TICKET #0167714140185 (S. PALMER).....	176.00
10-08	2281510015	MATTHEW NAPIERKOWSKI	09/22/92-09/29/92	GAS FOR LEASED VEHICLE.....	25.00
10-08	2281510011	THE RIVER STREET PRESS, INC.	09/09/92	PRINTING, SORTING, BAGGING AND DELIVERY TO POST OFFICE OF NEWSLETTER.....	13,230.00
10-09	2282400005	AT&T	08/25/92-08/31/92	CAR PHONE LONG DISTANCE CHARGES FOR LEASED VEHICLE.....	5,855.00
10-09	2282400006	CELLULAR ONE-CHICAGO	09/16/92-10/15/92	MONTHLY CAR PHONE CHARGES FOR LEASED VEHICLE.....	159.90
10-09	2282400009	FEDERAL EXPRESS CORP	09/01/92-09/10/92	EXPRESS MAIL.....	81.04
10-09	2282400010	HINKLEY & SCHMITT, INC.	09/01/92-09/30/92	WATER COOLER RENTAL & WATER FOR BATAVIA OFFICE.....	16.23
10-09	2282400007	MULTIMEDIA CABLE, INC.	10/01/92-10/31/92	BATAVIA MONTHLY CABLE CHARGES.....	34.03
10-09	2282400008	SCOTT B. PALMER	09/23/92-09/24/92	CHIEF OF STAFF'S ROUND TRIP MILEAGE TO AIRPORT, 98 @ 275-26.95 & PARKING AT 47.00.....	20.95
10-09	2282400012	XEROX CORPORATION	08/03/92	COPPER SUPPLIES.....	73.95
10-09	2282400011	Do	09/10/92	COPPER SUPPLIES.....	98.63
10-09	2282400013	Do	09/18/92	COPPER SUPPLIES.....	90.00
10-19	2290350007	AQUA COOL	09/18/92-09/30/92	WATER COOLER RENTAL AND WATER FOR DC OFFICE.....	546.00
10-19	2290350005	AURORA TRI STATE FIRE PROTECTION	09/15/92	ANNUAL MAINTENANCE OF FIRE EXTINGUISHER.....	25.60
10-19	2290350006	FEDERAL EXPRESS CORP	09/14/92-09/18/92	EXPRESS MAIL.....	24.50
10-19	2290350008	KATHY LYNN MURTAUGH	08/31/92-10/08/92	DISTRICT STAFFERS MILEAGE TO PICK UP SUPPLIES CONSTITUENT MTG. AND DC STAFFER 56 @ 275.....	21.07
10-19	2290350009	Do	10/04/92	MILEAGE TO PICK UP DC STAFFER @ AIRPORT, DROP OFF FILES @ TAKE STAFFER TO HOTEL 115 @ 275.....	15.41
10-19	2290350010	SCOTT B. PALMER.....	09/30/92-10/01/92	TOLLS.....	34.03
10-19	2290350002	LISA POST	08/24/92-09/11/92	CHIEF OF STAFFS MILEAGE TO AIRPORT & TO MTG. W/ ARMY CORPS 125 @ 275, PKG. & TAXI.....	80.12
10-19	2290350003	RUTH A RICHARDSON	09/12/92	DISTRICT STAFFERS MILEAGE TO CONSTITUENT MEETINGS, HEARING AND CONC. BOOTH @ FAIR 110 @ 275.....	30.25
10-19	2290350001	THOMAS J LANKFORD	08/20/92-08/21/92	DISTRICT STAFFERS MILEAGE TO WORK CONGRESSIONAL BOOTH AT FAIR 70 @ 275.....	19.25
10-19	2290350004	VIKING OFFICE SUPPLY	09/15/92	PRINT LETTERS.....	314.02
10-26	2300830001	AT&T EQUIPMENT	08/26/92-09/25/92	OFFICE SUPPLIES.....	28.68
10-26	2300830006	MATTHEW NAPIERKOWSKI	09/15/92-10/13/92	MONTHLY PHONE EQUIPMENT CHARGES FOR BATAVIA.....	7.55
10-26	2300830007	SUZANNE TANDI THOMAS	10/01/92-10/07/92	GAS FOR LEASED VEHICLE.....	44.65
10-26	2300830008	Do	10/01/92-10/07/92	RENTAL CAR FOR D.C. STAFFER WHILE IN WORKING IN DISTRICT.....	215.15
10-26	2300830009	Do	10/02/92-10/07/92	D.C. STAFFER'S GAS AND TOLLS WHILE WORKING IN DISTRICT.....	19.05
10-28	2301890302	DETZLER RENTAL & LEASING	10/01/92-10/30/92	D.C. STAFFER'S MEALS WHILE WORKING IN DISTRICT.....	14.25
10-28	2301890303	Do	10/01/92-10/30/92	LEASE AUTO.....	336.39
10-28	2301890300	PHILIP B. ELFSTROM	10/01/92-10/30/92	RENT: 27 N. RIVER ST. BATAVIA, IL.....	2,000.00

STATEMENT OF DISBURSEMENTS

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.
OFFICE OF THE HON. J DENNIS HASTERT—Con.

Date	Voucher No.	Payee	Service dates	Description	(\$)	Amount
10-28	2301890301	REDDICK MANSION ASSOC.	10/01/92-10/30/92	RENT, 100 W. LAFAYETTE ST. OTTAWA, IL	422.00	
10-31	2302930877	(DC TELEPHONE SERVICE CHARGED)	09/01/92-09/30/92		105.00	
10-31	2302930878	(DC TELEPHONE TOLLS CHARGED)	09/01/92-09/30/92		662.99	
10-31	2302940148	(RECORDING SERVICES CHARGED)	09/01/92-09/30/92		8.48	
10-31	2302960868	(DIST OFFICE TELEPHONE SERVICE CHARGED)	09/01/92-09/30/92		495.00	
10-31	2302960866	(DIST OFFICE TELEPHONE SERVICE CHARGED)	09/01/92-09/30/92		29.35	
10-31	2302960867	(DISTRICT OFFICE TELEPHONE TOLLS CHG)	09/01/92-09/30/92		1,434.06	
10-31	2303900604	(EQUIPMENT ALLOWANCE)	10/01/92-10/31/92		1,525.75	
10-31	2303920123	(PHOTOGRAPHIC SERVICES CHARGED)	10/01/92-10/31/92		7.80	
10-31	2304950208	(STATIONERY ALLOWANCE CHARGED)	10/01/92-10/31/92		(151.93)	
11-04	2307610021	DAILY HERALD	10/29/92-12/23/92	NEWSPAPER SUBSCRIPTION	29.45	
11-04	2307610018	DINNERS CLUB	09/09/92	MEMBER'S AIRFARE FROM DISTRICT VIA CHICAGO TO D.C. TICKET #016771414580	176.00	
11-04	2307610019	Do	09/10/92	MEMBER'S AIRFARE FROM D.C. TO DISTRICT VIA CHICAGO. TICKET #0167714140581	176.00	
11-04	2307610020	Do	09/15/92	MEMBER'S AIRFARE FROM DISTRICT VIA CHICAGO TO D.C. TICKET #0167714140581	176.00	
11-04	2307610011	Do	09/18/92	MEMBER'S AIRFARE FROM D.C. TO DISTRICT VIA CHICAGO. TICKET #0167714140209	176.00	
11-04	2307610012	Do	09/21/92	MEMBER'S AIRFARE FROM DISTRICT VIA CHICAGO TO D.C. TICKET #0167714140209	176.00	
11-04	2307610013	Do	09/25/92	MEMBER'S AIRFARE FROM D.C. TO DISTRICT VIA CHICAGO. TICKET #0167714140227	176.00	
11-04	2307610014	Do	09/30/92	MEMBER'S AIRFARE FROM DISTRICT VIA CHICAGO TO D.C. TICKET #0167714140228	176.00	
11-04	2307610015	Do	10/16/92	MEMBER'S AIRFARE FROM D.C. TO DISTRICT VIA CHICAGO. TICKET #0167714140280	176.00	
11-04	2307610025	FEDERAL EXPRESS CORP	10/06/92-10/08/92	EXPRESS MAIL	14.56	
11-04	2307610016	FRANK HENRY GURRY	07/14/92-09/14/92	DISTRICT STAFFER'S MILEAGE TO CONSTITUENT MEETINGS 241 @ .275	66.28	
11-04	2307610017	Do	09/14/92	DISTRICT STAFFER'S MILEAGE TO TAKE D.C. STAFFERS TO AIRPORT, 86 @ .275 TOLLS	25.05	
11-04	2307610022	SAMMONS COMMUNICATIONS	11/1/92-11/30/92	MONTHLY CABLE SERVICE FOR OTTAWA OFFICE	17.30	
11-04	2307610023	VINKING OFFICE SUPPLY	10/19/92	OFFICE SUPPLIES	19.90	
11-04	2307610024	Do	10/22/92	OFFICE SUPPLIES	14.58	
11-17	2321610002	AT&T EQUIPMENT	09/18/92-10/17/92	OTTAWA OFFICE PHONE EQUIPMENT RENTAL	159.90	
11-17	2321610003	Do	09/26/92-10/25/92	PHONE EQUIPMENT LEASE CHARGES FOR BATAVIA	7.55	
11-17	2321610006	CELLULAR ONE-CHICAGO	10/16/92-11/15/92	CAR PHONE FOR LEASED VEHICLE	40.08	
11-17	2321610005	FEDERAL EXPRESS CORP.	10/14/92	EXPRESS MAIL	3.75	
11-17	2321610001	HINKLEY & SCHMITT, INC.	10/01/92-10/30/92	MONTHLY WATER COOLER RENTAL AND WATER FOR BATAVIA	58.31	
11-17	2321610004	MULTIMEDIA CABLE, INC.	11/01/92-11/30/92	MONTHLY CABLE SERVICE FOR BATAVIA OFFICE	20.95	
11-17	2321610007	SCOTT B. PALMER	09/14/92-10/09/92	ITEMIZED LONG DISTANCE CAR PHONE CHARGES FOR CHIEF OF STAFF	35.39	
11-18	2322810009	AQUA COOL	10/19/92-10/30/92	WATER COOLER EQUIPMENT RENTAL AND WATER	36.00	
11-18	2322810002	DINNERS CLUB	08/05/92-08/09/92	D.C. STAFFER'S ROUND TRIP AIRFARE TO WORK IN DISTRICT TICKET #5876404047 (S. THOMAS) WASH/CHGO/WASH	352.00	
11-18	2322810001	Do	08/06/92-08/08/92	D.C. STAFFER'S ROUND TRIP AIRFARE TO WORK IN DISTRICT TICKET #5876403406 (E. SHOGTECK) WASH/CHGO/WASH	352.00	
11-18	2322810005	Do	09/16/92	CHIEF OF STAFF'S AIRFARE FROM DISTRICT VIA CHICAGO TO D.C. (S. PALMER) TICKET #7714140225	176.00	
11-18	2322810003	Do	09/23/92	CHIEF OF STAFF'S AIRFARE FROM DISTRICT VIA CHICAGO TO D.C. (S. PALMER) TICKET #7714140206	176.00	
11-18	2322810004	Do	09/25/92	CHIEF OF STAFF'S AIRFARE FROM D.C. TO DISTRICT VIA CHICAGO (S. PALMER) TICKET #7714140207	176.00	
11-18	2322810006	Do	09/30/92	CHIEF OF STAFF'S AIRFARE FROM DISTRICT VIA CHICAGO TO D.C. (S. PALMER) TICKET #7714140285	176.00	
11-18	2322810007	Do	10/01/92	CHIEF OF STAFF'S AIRFARE FROM D.C. TO DISTRICT VIA CHICAGO (S. PALMER) TICKET #7714140286	176.00	
11-18	2322810008	Do	10/04/92-10/08/92	D.C. STAFFER'S ROUND TRIP AIRFARE TO WORK IN DISTRICT TICKET #5876407932 (E. BEAVIN) WASH/CHGO/WASH	352.00	

11-18	2322810011	SCOTT B. PALMER	09/09/92-10/06/92	ITEMIZED CAR PHONE CHARGES	196.48
11-18	2322810012	Do	10/03/92-10/09/92	ITEMIZED PHONE CALLS	6.54
11-18	2322810013	Do	11/05/92	DRIVE MEMBER TO AIRPORT, 100 @ 275	27.50
11-18	2322810014	Do	11/07/92	MILEAGE TO PICK UP MEMBER AT AIRPORT, 102 @ 275	28.05
11-18	2322810015	Do	11/07/92-11/09/92	MILEAGE TO CONSTITUENT MEETING, 164 @ 275	45.10
11-18	2322810016	Do	11/05/92-10/24/92	BATHROOM SUPPLIES	20.62
11-18	2322810017	Do	10/23/92-10/24/92	CAR RENTAL FOR D.C. STAFFER WHILE IN DISTRICT SPEAKING AT A CONSTITUENT HEALTH CARE SEMINAR	73.53
11-18	2322810018	Do	10/23/92-10/24/92	D.C. STAFFER'S GAS AND TOLLS WHILE TRAVELING IN DISTRICT	5.10
11-18	2322810019	Do	10/04/92-10/04/93	CONGRESSIONAL MONITOR SUBSCRIPTION	1,258.00
11-25	2329850015	Do	01/31/93-01/31/94	CONGRESSIONAL QUARTERLY SUBSCRIPTION	995.00
11-25	2329850016	Do	10/22/92	EXPRESS MAIL	3.75
11-25	2329850017	Do	08/28/92-10/13/92	ITEMIZED CAR PHONE CALLS	32.32
11-25	2329850018	Do	09/29/92-10/12/92	ITEMIZED LONG DISTANCE CAR PHONE CHARGES	5.79
11-25	2329850019	Do	11/16/92-11/18/92	DISTRICT STAFFER'S MILEAGE TO OTTAWA OFFICE AND TO OFFICE SUPPLY, 116 @ 275	31.90
11-25	2329850020	Do	11/20/92-11/20/92	ROUND TRIP MILEAGE TO MENDOTA TO GET OFFICE LEASE SIGNED, 150 MILES @ 275	41.25
11-25	2329850021	Do	11/20/92-11/23/92	GAS FOR LEASED VEHICLE	75.50
11-25	2329850022	Do	11/04/92-11/03/93	NEWSPAPER SUBSCRIPTION	95.00
11-25	2329850023	Do	11/04/92-11/03/93	NEWSPAPER SUBSCRIPTION	95.00
11-25	2329850024	Do	11/16/92	OFFICE SUPPLIES	92.96
11-25	2329850025	Do	11/01/92-11/30/92	LEASE AUTO	336.39
11-25	2329890303	Do	11/01/92-11/30/92	RENT: 27 N. RIVER ST. BATAVIA, IL	2,000.00
11-25	2329890304	Do	11/01/92-11/30/92	RENT: 100 W. LAFAYETTE ST. OTTAWA, IL	422.00
11-30	2331930868	Do	10/01/92-10/31/92		105.00
11-30	2331930869	Do	10/01/92-10/31/92		519.57
11-30	2331960867	Do	10/01/92-10/31/92		495.00
11-30	2331960865	Do	10/01/92-10/31/92		29.35
11-30	2334900522	Do	10/01/92-10/31/92		1,383.49
11-30	2334900522	Do	11/01/92-11/30/92		7,274.75
11-30	2335950211	Do	11/01/92-11/30/92		175.43
12-08	2339770003	Do	09/29/92-10/12/92	EXPRESS MAIL	5.75
12-08	2339770003	Do	09/29/92-10/13/92	ITEMIZED LONG DISTANCE CAR PHONE CHARGES	5.64
12-08	2339770004	Do	10/21/92-11/12/92	ITEMIZED CAR PHONE CALLS	19.84
12-08	2339770004	Do	11/24/92	ITEMIZED CAR PHONE CHARGES	35.92
12-09	2343650002	Do	11/16/92-11/20/92	OFFICE SUPPLIES	3.75
12-09	2343650003	Do	02/01/93-01/31/94	CHIEF OF STAFF'S ROUNDRIP MILEAGE TO AIRPORT, 96 @ 275, PLUS PARKING	90.40
12-09	2343650003	Do	10/16/92-12/02/92	LICENSE RENEWAL	48.00
12-09	2343670003	Do	10/18/92-11/17/92	DISTRICT STAFFER'S MILEAGE TO CONSTITUENT MEETING'S 148 @ 275	40.71
12-09	2343670003	Do	11/16/92-12/15/92	OTTAWA OFFICE PHONE LEASE CHARGES	159.90
12-09	2343670030	Do	09/11/92-09/14/92	CAR PHONE CHARGES	65.68
12-09	2343670010	Do	10/01/92-10/07/92	D.C. STAFFER'S ROUNDRIP AIRFARE TO WORK IN DISTRICT DC-CHICAGO-DC (6472)	352.00
12-09	2343670011	Do	10/26/92-11/02/92	D.C. STAFFER'S (THOMAS) ROUNDRIP AIRFARE TO WORK IN DISTRICT (7796) DC-CHICAGO-DC	352.00
12-09	2343670008	Do	12/01/92-12/31/92	ITEMIZED LONG DISTANCE CAR PHONE CALLS	5.37
12-09	2343670008	Do	10/07/92-10/19/92	CABLE SERVICE FOR BATAVIA OFFICE	20.95
12-09	2343670007	Do	10/14/92-11/09/92	ITEMIZED CAR PHONE CALLS	229.02
12-09	2343670007	Do	11/23/92-11/24/92	ITEMIZED LONG DISTANCE CAR PHONE CALLS	17.18
12-09	2343670006	Do	12/01/92-12/31/92	ROUNDTRIP MILEAGE FROM DISTRICT TO D.C. @ 275, PARKING	51.95
12-09	2343670006	Do	11/05/92	OTTAWA MONTHLY CABLE BILL	17.30
12-16	2351600002	Do	11/17/92-11/30/92	COPIER SUPPLIES	98.63
12-16	2351600002	Do	10/26/92-11/25/92	WATER COOLER RENTAL AND WATER FOR D.C.	36.00
12-16	2351600004	Do	12/07/92-12/02/93	PHONE EQUIPMENT RENTAL FOR BATAVIA	7.55
12-16	2351600001	Do	01/01/93-12/31/93	NEWSPAPER SUBSCRIPTION	116.40
12-16	2351600009	Do	11/17/92-11/16/93	MAGAZINE SUBSCRIPTION	410.00
12-16	2351600009	Do	01/01/93-12/31/93	NEWSPAPER SUBSCRIPTION	58.00
12-16	2351600008	Do	11/10/92-11/13/92	MEMBERSHIP DUES	700.00
12-16	2351600006	Do	11/23/92-11/30/92	EXPRESS MAIL	11.25
12-16	2351600006	Do	11/23/92-11/30/92	EXPRESS MAIL	9.22

STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	(\$)	Amount
LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.						
OFFICE OF THE HON. J DENNIS HASTERT—Con.						
12-16	2351600003	HINCKLEY & SCHWITT, INC.	11/05/92-11/27/92	WATER COOLER RENTAL AND WATER FOR BATAVIA	40.10	
12-16	2351600010	NATIONAL JOURNAL	01/01/93-12/31/93	MAGAZINE SUBSCRIPTION	395.00	
12-24	2357060009	EXPRESS LOUISINE CO	09/21/92	MEMBER'S TRANSPORTATION FROM AIRPORT TO HOME	143.00	
12-24	2357060011	JONA THAN C KURRIE	09/10/92-09/14/92	CAR RENTAL FOR DC STAFFER WHILE WORKING IN DISTRICT	141.53	
12-24	2357060012	Do	09/11/92-09/14/92	LOGGING WHILE WORKING IN DISTRICT	181.35	
12-24	2357060012	Do	09/13/92	DC STAFFER'S GAS FOR LEASED CAR WHILE WORKING IN DISTRICT	12.34	
12-24	2357890302	DETZLER RENTAL & LEASING	12/01/92-12/30/92	LEASED AUTO	336.39	
12-24	2357890302	PHILIP B. ELEFTROM	12/01/92-12/30/92	RENT: 270 W. LEAVETTE ST. OTTAWA, IL	2,000.00	
12-24	2357890301	REDDICK MANSON ASSOC	12/01/92-12/30/92	MEMBER'S AIRFARE FROM DISTRICT VIA CHICAGO TO DC TIX #0167714340868	422.00	
12-30	2364310009	Do	11/05/92	MEMBER'S AIRFARE FROM DC TO DISTRICT VIA CHICAGO TIX#0167714340869	176.00	
12-30	2364310010	Do	11/07/92	CHIEF OF STAFF R/T AIRFARE FROM DISTRICT VIA CHICAGO TO DC AND RETURN TIX #0162157334804	332.00	
12-30	2364310007	DINNERS CLUB	11/16/92-11/19/92	(AIRFARE)		
12-30	2364310008	Do	11/23/92-11/24/92	CHIEF OF STAFF R/T AIRFARE FROM DISTRICT VIA CHICAGO TO DC AND RETURN TIX#0162157512966	352.00	
12-30	2364310005	FEDERAL EXPRESS CORP	09/30/92	EXPRESS MAIL	5.23	
12-30	2364310004	THE WENDOTA REPORTER	01/01/93-12/31/93	NEWSPAPER SUBSCRIPTION	18.95	
12-30	2364310006	THE WALL STREET JOURNAL	10/30/92-10/29/93	NEWSPAPER SUBSCRIPTION	139.00	
12-31	2364330872	(DC TELEPHONE SERVICE CHARGED)	11/01/92-11/30/92		105.00	
12-31	2364330873	(DC TELEPHONE SERVICE CHARGED)	11/01/92-11/30/92		395.68	
12-31	2364360870	(DISTRICT OFFICE TELEPHONE EQUIP CHG)	11/01/92-11/30/92		540.00	
12-31	2364360871	(DISTRICT OFFICE TELEPHONE EQUIP CHG)	11/01/92-11/30/92		29.35	
12-31	2364360871	(EQUIPMENT ALLOWANCE)	12/01/92-12/31/92		1,296.09	
12-31	2365900459	(STATIONERY ALLOWANCE CHARGED)	12/01/92-12/31/92		1,901.00	
12-31	2366950216				3,728.99	
EXPENDITURES FOR 4TH QUARTER						
SALARIES						
MEMBERS CLERK HIRE					148,101.67	
EXPENSES						
OFFICIAL EXPENSES OF MEMBERS					65,428.71	
TOTAL					213,530.38	
OFFICE OF THE HON. CHARLES HATCHER						
SALARIES						
BROOKS, JAMES P					9,500.01	
BUSH, JAMES C					9,000.00	
ERWIN, TERESA M					9,500.01	
GAINES, CYNTHIA					1,500.00	
GILBERT, RODERICK P					1,166.67	
GREENWAY, PEGGY S					6,500.01	

7 749.99
7 250.01
5 000.01
17 000.01
7 250.01
9 999.99
5 000.01
8 000.01
8 750.01
4 250.01
1 666.67
7 500.00

LEGISLATIVE ASSISTANT
STAFF ASSISTANT
ADMINISTRATIVE ASSISTANT
LEGISLATIVE ASSISTANT
LEGISLATIVE DIRECTOR
LEGISLATIVE ASSISTANT
LEGISLATIVE ASSISTANT
PERSONAL ASSISTANT
STAFF ASSISTANT
D.C. INTERN
LEGISLATIVE ASSISTANT

10/01/92-12/31/92
10/01/92-12/31/92
10/01/92-12/31/92
10/01/92-12/31/92
10/01/92-12/31/92
10/01/92-12/31/92
10/01/92-12/31/92
10/01/92-12/31/92
10/01/92-12/31/92
10/01/92-11/20/92
10/01/92-12/31/92

KOZUCH, RANDY JOHN
MALONE, CASSANDRA DENISE
MCGILL, MICHELLE
MITCHELL, DEAN M
PHIPPS, TONYA M
ROBINSON, QUINTON N
ROGERS, NATHAN K
SADLER, WILLIAM T
SAMS, JOSEPHINE
STANLEY, MAVIS
WETHERINGTON, LARA
WIGHT, ROBERT B

EXPENSES

10-06	2279530012	ALLTEL MOBILE, INC	07/28/92-08/27/92	MEMBER'S OFFICIAL CALLS ON CELLULAR PHONE	250.07
10-06	2279530013	JAMES P BROOKS	09/03/92-09/16/92	INDISTRICT MILEAGE FOR JAMES BROOKS - 241 MILES @ .24	57.84
10-06	2279530014	FEDERAL EXPRESS CORP	08/31/92	SENT OFFICIAL DOCUMENTS TO THE MEMBER WHILE HE WAS IN THE DISTRICT	3.75
10-06	2279530015	Do	09/02/92	OFFICIAL LETTERS SENT TO THE DISTRICT OFFICE	6.16
10-06	2279530016	Do	09/16/92	OFFICIAL OVERNIGHT LETTER TO THE DISTRICT OFFICE	5.23
10-08	2280420002	JAMES C BUSH	09/01/92-09/30/92	INDISTRICT MILEAGE FOR JAMES BUSH - 1899 MILES X .24	455.76
10-08	2280420004	DINNERS CLUB	07/03/92-07/22/92	ROUND TRIP AIR FARE FOR THE MEMBER'S OFFICIAL TRAVEL TO THE DISTRICT (1160)	340.00
10-08	2280420005	Do	07/25/92	ONE WAY AIR FARE FOR THE MEMBER TO THE DISTRICT WASH - ALBANY - (2476)	280.00
10-08	2280420003	Do	09/22/92-09/27/92	AIR FARE FOR CYNTHIA GAINES, VALDOSTA/WASHINGTON/VALDOSTA OFFICIAL BUSINESS (5577)	340.00
10-19	2290600028	AQUA COOL	09/25/92	RENTAL AGREEMENT AND 8 BOTTLES OF WATER	51.60
10-19	2290600027	SOUTHERN BELL	09/25/92	TELEPHONE DIRECTORY LISTING FOR THE DISTRICT OFFICE IN VALDOSTA	28.70
10-19	2290600029	STORER CABLE TV	08/28/92-09/27/92	CABLE TV CHARGE FOR THE DISTRICT OFFICE	35.08
10-26	2297700004	ALLTEL MOBILE, INC	09/04/92-10/03/92	MEMBER'S OFFICIAL CALLS ON CELLULAR PHONE	54.12
10-26	2297700001	AT&T EQUIPMENT	09/04/92-10/19/92	TELEPHONE MAINTENANCE, LEASE, AND RENTALS FOR THE DISTRICT OFFICES	470.62
10-26	2297700002	CHARLES HATCHER	11/01/92-05/01/93	ROUNDTRIP MILEAGE FOR THE MEMBER TO AND FROM THE DISTRICT 1504 MILES X .24	360.96
10-26	2297700003	POSTMASTER	09/01/92-09/30/92	6 MONTH RENEWAL OF POST OFFICE BOX FOR VALDOSTA OFFICE	46.50
10-31	23029300213	(DC TELEPHONE EQUIPMENT CHARGED)	09/01/92-09/30/92		23.95
10-31	23029300214	(DC TELEPHONE SERVICE CHARGED)	09/01/92-09/30/92		60.00
10-31	23029300215	(DC TELEPHONE TOLLS CHARGED)	09/01/92-09/30/92		499.48
10-31	2302960155	(DIST OFFICE TELEPHONE SERVICE CHARGED)	09/01/92-09/30/92		495.00
10-31	2302960154	(DISTRICT OFFICE TELEPHONE TOLLS CHG)	10/01/92-10/31/92		277.06
10-31	23039000216	(PHOTOGRAPHIC SERVICES CHARGED)	10/01/92-10/31/92		2,586.11
10-31	2304950175	(STATIONERY ALLOWANCE CHARGED)	10/01/92-10/31/92		3.97
11-05	2309750009	JAMES P BROOKS	10/13/92-10/22/92	INDISTRICT MILEAGE FOR DISTRICT STAFF PERSON - JAMES BROOKS - 163 X .24	39.12
11-05	2309750010	FEDERAL EXPRESS CORP	10/01/92	INDISTRICT MILEAGE FOR ALBANY STAFF PERSON - JAMES BUSH 2245 MILES X .24	538.60
11-13	2318310004	DINNERS CLUB	10/05/92-10/06/92	OFFICIAL OVERNIGHT LETTER TO MAYOR IN THE DISTRICT	3.99
11-13	2318310003	SOUTHERN BELL	09/25/92-10/29/92	MEMBER'S LOGGING FOR ONE NIGHT WHILE DRIVING FROM DC TO THE DISTRICT	44.69
11-19	2323830007	ALLTEL MOBILE, INC	09/28/92-10/27/92	TELEPHONE DIRECTORY LISTING FOR VALDOSTA OFFICE	28.70
11-19	2323830008	AT&T EQUIPMENT	10/02/92-11/03/92	MEMBER'S OFFICIAL CALLS ON CELLULAR PHONE	82.12
11-19	2323830009	FEDERAL EXPRESS CORP	10/19/92	TELEPHONE MAINTENANCE, LEASE, AND RENTALS FOR DISTRICT OFFICES	470.62
11-19	2323830002	Do	10/19/92	SENT OFFICIAL DOCUMENTS OVERNIGHT TO DISTRICT OFFICE	6.16
11-19	2323830003	Do	10/19/92	SENT OFFICIAL DOCUMENTS OVERNIGHT TO DISTRICT OFFICE	6.16
11-19	2323830004	Do	10/20/92	MILITARY ACADEMY LETTERS SENT FROM DISTRICT OFFICE TO WASHINGTON OFFICE	3.75
11-19	2323830005	Do	10/20/92	MILITARY ACADEMY LETTERS SENT FROM DISTRICT OFFICE TO WASHINGTON OFFICE	5.23
11-19	2323830006	Do	10/20/92	OFFICIAL OVERNIGHT LETTER SENT TO CONSTITUENT - ALBERT HUDSON	5.23
11-19	2323830005	Do	10/26/92	RENT VALDOSTA, GA	3.75
11-20	2323910076	GENERAL SERVICES ADMINISTRATION	10/01/92-12/31/92	ONE-WAY AIR FARE FROM WASHINGTON TO ALBANY FOR THE MEMBER (6549)	2,346.00
11-24	2326800002	DINNERS CLUB	09/14/92	AIR FARE TO THE DISTRICT AND RETURN FOR THE MEMBER DC-ALBANY-DC (71.54)	322.00
11-24	2326800003	Do	09/21/92-09/21/92	LOGGING FOR DISTRICT STAFF MEMBER, CYNTHIA GAINES, WHILE WORKING IN WASHINGTON ON OFFICIAL BUSINESS	620.00
11-24	2326800001	Do	09/22/92-09/27/92	ONE NIGHT LODGING FOR MEMBER WHEN DRIVING FROM THE DISTRICT TO WASHINGTON (14 HOUR DRIVE)	554.65
11-24	2326800004	Do	10/18/92-10/19/92		55.64

STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	(\$)	Amount
LBI INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.						
OFFICE OF THE HON. CHARLES HATCHER—Con.						
11-30	2324940023	(RECORDING SERVICES CHARGED)	10/01/92-10/31/92	CHARGE FOR CHANGING AIR LINE FLIGHT FOR DEAN MITCHELL (5598)	39.10	
11-30	2331930020	(DC TELEPHONE EQUIPMENT CHARGED)	10/01/92-10/31/92	IN DISTRICT OF 200 CALENDAR	13.95	
11-30	2331930020	(DC TELEPHONE SERVICE CHARGED)	10/01/92-10/31/92	PRINCE OF WELLES FOR STAFF PERSON, JAMES BUSH 3683 X 24	60.00	
11-30	2331930029	(DC TELEPHONE SERVICE CHARGED)	10/01/92-10/31/92	MEMBERS LOUNGE WHILE DRIVING FROM WASHINGTON TO THE DISTRICT (14 HOUR TRIP)	501.52	
11-30	2331960155	(DISTRICT OFFICE TELEPHONE SERVICE CHARGED)	10/01/92-10/31/92	ROUNDTRIP AIR FARE FOR JOIE SAMS WHILE ON OFFICIAL BUSINESS WASH-ALBANY-WASH (5940)	495.00	
11-30	2331960154	(DISTRICT OFFICE TELEPHONE TOLLS CHG)	10/01/92-10/31/92	ROUNDTRIP MILEAGE FOR MEMBER WHILE DRIVING FROM THE DISTRICT TO WASHINGTON (14 HOUR TRIP)	297.77	
11-30	2334900178	(PHOTOCOPY ALLOWANCE)	10/01/92-10/31/92	TRIP MILEAGE FOR THE MEMBER TO AND FROM THE DISTRICT 1504 MILES X 24 DC-ALBANY-DC	2586.11	
11-30	2334920012	(PHOTOCOPY SERVICES CHARGED)	10/01/92-11/30/92	1 NIGHT LODGING IN DISTRICT FOR JOIE SAMS WHILE ON OFFICIAL BUSINESS	2586.11	
11-30	2335950178	(STATIONERY ALLOWANCE CHARGED)	10/01/92-11/30/92	RENTAL CAR FOR JOIE SAMS WHILE IN THE DISTRICT ON OFFICIAL BUSINESS	(149.50)	
12-04	2337500006	DINNERS CLUB	07/22/92-11/25/92	OVERNIGHT LETTER TO CONSTITUENT	85.00	
12-07	2337620008	JAMES C BUSH	10/27/92-11/25/92	TELEPHONE DIRECTORY LISTING FOR THE VALDOSTA OFFICE	883.92	
12-07	2337620009	DAVID L ANDRUKITIS	11/23/92-11/21/92		190.00	
12-07	2337620003	DINNERS CLUB	11/20/92-11/21/92	MEMBERS LOUNGE WHILE DRIVING FROM WASHINGTON TO THE DISTRICT (14 HOUR TRIP)	648.84	
12-07	2337620004	Do	11/29/92-11/29/92	ROUNDTRIP AIR FARE FOR JOIE SAMS WHILE ON OFFICIAL BUSINESS WASH-ALBANY-WASH (5940)	31.06	
12-07	2337620002	Do	11/29/92-11/30/92	ROUNDTRIP MILEAGE FOR THE MEMBER TO AND FROM THE DISTRICT 1504 MILES X 24 DC-ALBANY-DC	380.96	
12-07	2337620001	CHARLES HATCHER	11/20/92-11/30/92	1 NIGHT LODGING IN DISTRICT FOR JOIE SAMS WHILE ON OFFICIAL BUSINESS	51.26	
12-07	2337620005	JOSEPHINE SAMS	11/23/92-11/24/92	RENTAL CAR FOR JOIE SAMS WHILE IN THE DISTRICT ON OFFICIAL BUSINESS	29.68	
12-07	2337620006	Do	11/16/92-11/24/92	OVERNIGHT LETTER TO CONSTITUENT	5.23	
12-07	2337620005	FEDERAL EXPRESS CORP	11/16/92-12/25/92	TELEPHONE DIRECTORY LISTING FOR THE VALDOSTA OFFICE	28.70	
12-14	2343220004	SOUTHERN BELL	11/25/92-12/25/92		8.30	
12-31	2363940013	(RECORDING SERVICES CHARGED)	11/01/92-11/30/92		13.95	
12-31	2364930211	(DC TELEPHONE EQUIPMENT CHARGED)	11/01/92-11/30/92		60.00	
12-31	2364930212	(DC TELEPHONE SERVICE CHARGED)	11/01/92-11/30/92		586.49	
12-31	2364930212	(DC TELEPHONE TOLLS CHARGED)	11/01/92-11/30/92		495.00	
12-31	2364960155	(DISTRICT OFFICE TELEPHONE SERVICE CHARGED)	11/01/92-11/30/92		289.11	
12-31	2364960154	(DISTRICT OFFICE TELEPHONE TOLLS CHG)	11/01/92-11/30/92		2,551.78	
12-31	23695900161	(EQUIPMENT ALLOWANCE)	12/01/92-12/31/92		(149.10)	
12-31	23695900183	(STATIONERY ALLOWANCE CHARGED)	12/01/92-12/31/92			
EXPENDITURES FOR 4TH QUARTER						
SALARIES						
MEMBERS CLERK HIRE					135,833.43	
EXPENSES						
OFFICIAL EXPENSES OF MEMBERS					22,112.25	
TOTAL					157,945.68	
OFFICE OF THE HON. CHARLES A HAYES						
SALARIES						
STAFF ASSISTANT					4,440.00	
LEGISLATIVE ASSISTANT					5,500.00	
RECEPTIONIST/COMPUTER OPERATOR					9,999.99	

CHACARESTOS, MARY ANN	10/01/92-12/31/92	PART-TIME EMPLOYEE	5,634.99
COLLINS, NORMA FREELAND	10/01/92-12/31/92	SECRETARY/OFFICE MANAGER	11,999.99
CRUMP, YOLANDA MALCOLM	10/01/92-12/31/92	SPECIAL EVENTS COORDINATOR	8,874.24
FRAZIER, ANTHONY	10/01/92-12/31/92	GRANTS COORDINATOR	12,500.01
KELLEY, KATRINA	10/01/92-11/13/92	LEGISLATIVE ASSISTANT	7,763.89
OWENS, HERMAN	10/01/92-12/31/92	STAFF ASSISTANT	12,450.00
PRITCHETT, HARMET C	10/01/92-12/31/92	ADMINISTRATIVE ASSISTANT	300.00
ROWLAND, JANET	10/01/92-12/31/92	DISTRICT ADMINISTRATOR	13,250.01
ROSS, DOROTHY MAE	10/01/92-12/31/92	FIELD REPRESENTATIVE	3,949.99
ROWLAND, JAMES	10/01/92-12/31/92	CASEWORKER	9,699.99
SCOTT, WILLIAM A	10/01/92-12/31/92	PART-TIME EMPLOYEE	7,512.51
TAYLOR, BRUCE	10/01/92-12/31/92	LEGISLATIVE ASSISTANT	3,315.00
TUCKER, NICOLE T	10/01/92-12/31/92	LEGISLATIVE ASSISTANT	5,750.01
WALKER, MAISHA	10/01/92-12/31/92	SHARED EMPLOYEE	6,750.00
WILLIAMS, ANDREA C	10/01/92-12/31/92	RECEPTIONIST	3,000.00
WILLIS, MINNIE L	10/01/92-12/31/92	OFFICE ADMINISTRATOR	6,249.99
WILSON, RACHEL	10/01/92-12/31/92	LEGISLATIVE CORRESPONDENCE	10,625.01
			7,250.01
EXPENSES			
DINNERS CLUB	10-07	STAFF (H. OWENS) TRAVEL FROM CHICAGO TO WASHINGTON AND RETURN #0015876405515	352.00
	10-07	LODGING FOR STAFF (Y. MALCOLM - CRUMP) WHILE IN WASHINGTON	220.00
	10-07	LODGING FOR STAFF (H. OWENS) WHILE IN WASHINGTON	220.00
	10-07	LODGING FOR STAFF (J. ROWLAND) WHILE IN WASHINGTON	220.00
	10-07	LODGING FOR STAFF (J. ROWLAND) WHILE IN WASHINGTON	220.00
	10-07	LODGING FOR STAFF (S. RYCRAW-JONES) WHILE IN WASHINGTON	220.00
	10-07	LODGING FOR STAFF (E. BECK) WHILE IN WASHINGTON	220.00
	10-07	LODGING FOR STAFF (D. BLACKMAN) WHILE IN WASHINGTON	220.00
	10-07	LODGING FOR STAFF (M. CHACARESTOS) WHILE IN WASHINGTON	220.00
	10-07	LODGING FOR STAFF (A. FRAZIER) WHILE IN WASHINGTON	220.00
	10-07	STAFF (S. RYCRAW-JONES) TRAVEL FROM CHICAGO TO WASHINGTON AND RETURN #0015876405517	352.00
	10-07	STAFF (W. SCOTT) TRAVEL FROM CHICAGO TO WASHINGTON AND RETURN #0015876405519	352.00
	10-07	STAFF (E. BECK) TRAVEL FROM CHICAGO TO WASHINGTON AND RETURN #0015876405510	352.00
	10-07	STAFF (M. CHACARESTOS) TRAVEL FROM CHICAGO TO WASHINGTON AND RETURN #0015876405512	352.00
	10-07	STAFF (A. FRAZIER) TRAVEL FROM CHICAGO TO WASHINGTON AND RETURN #0015876405513	352.00
	10-07	STAFF (MINNIE WILLIS) TRAVEL FROM CHICAGO TO WASHINGTON AND RETURN #0015876405520	352.00
	10-07	STAFF (J. ROWLAND) TRAVEL FROM DISTRICT (CHICAGO) TO WASHINGTON AND RETURN #0015876405516	352.00
	10-07	STAFF (H. OWENS) TRAVEL FROM CHICAGO TO WASHINGTON AND RETURN #0015876405518	352.00
	10-07	STAFF (Y. MALCOLM-CRUMP) TRAVEL FROM CHICAGO TO WASHINGTON AND RETURN #0015876405511	352.00
	10-07	MEMBER TRAVEL WASHINGTON TO DISTRICT (CHICAGO) AND RETURN #0015876405514	352.00
	10-07	MEMBER TRAVEL WASHINGTON TO DISTRICT (CHICAGO) AND RETURN #0015876407012	352.00
	10-07	MEMBER TRAVEL WASHINGTON TO DISTRICT (CHICAGO) AND RETURN #0015876407645	352.00
CHARLES A HAYES	10-07	GASOLINE EN ROUTE TO A/P	50.50
	10-07	GROUND TRANSPORTATION TO NATIONAL AND RETURN TO CAPITOL HILL	11.50
	10-07	GROUND TRANSPORTATION TO AND FROM AIRPORT IN DISTRICT (CHICAGO) (TAXIS)	22.00
EMMA BECK	10-08	GROUND TRANSPORTATION TO AND FROM AIRPORT IN DISTRICT (CHICAGO)	24.75
DOLORES BLACKMAN	10-08	GROUND TRANSPORTATION TO AND FROM AIRPORT	25.00
	10-08	GROUND TRANSPORTATION TO AND FROM AIRPORT	3.85
DINNERS CLUB	10-08	TAXI TO LOBBY	220.00
	10-08	LODGING FOR STAFF (W. SCOTT) WHILE IN WASHINGTON	220.00
FEDERAL EXPRESS CORP	10-08	DELIVERY SERVICE	3.75
	10-08	DELIVERY SERVICE	9.91
YOLANDA Y. MALCOLM	10-08	MEALS WHILE IN WASHINGTON	37.90
	10-08	GROUND TRANSPORTATION TO AND FROM AIRPORT IN DISTRICT (CHICAGO) AND WASHINGTON (TAXIS)	42.50
HAROLD S. ROGERS	10-08	GROUND TRANSPORTATION TO AND FROM AIRPORT IN DISTRICT (CHICAGO) AND WASHINGTON (TAXIS)	27.75
JANET ROWLAND	10-08	GROUND TRANSPORTATION TO AND FROM AIRPORT IN DISTRICT (CHICAGO) (TAXIS)	31.00

STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	(\$)	Amount
10-08	2281510026	Do	09/11/92	MEAL WHILE IN WASHINGTON.....	3.00	
10-08	2281510016	WILLIAM A SCOTT	09/10/92-09/12/92	GROUND TRANSPORTATION TO AND FROM AIRPORT IN DISTRICT (CHICAGO) (TAXIS)	24.75	
10-08	2281510017	Do	09/11/92	MEAL WHILE IN WASHINGTON.....	10.19	
10-08	2281510021	MINNIE L WILLIS	09/10/92-09/13/92	GROUND TRANSPORTATION TO AND FROM AIRPORT IN DISTRICT (CHICAGO) (TAXIS)	25.00	
10-23	2296850005	DINNERS CLUB	09/23/92-09/26/92	STAFF (HAROLD ROGERS) TRAVEL FROM DISTRICT (CHICAGO) TO WASHINGTON AND RETURN TICKET #001 5876407357.	352.00	
10-23	2296850008	Do	10/07/92-10/08/92	LODGING AND MEALS FOR STAFF (H. PRITCHETT) WHILE IN DISTRICT.....	192.06	
10-23	2296850006	Do	10/07/92-10/09/92	STAFF (H. PRITCHETT) TRAVEL FROM WASHINGTON TO DISTRICT (CHICAGO) AND RETURN TICKET #016 5876403826.	401.00	
10-23	2296850007	Do	10/07/92-10/09/92	RENTAL CAR USED IN DISTRICT (CHICAGO) FOR H. PRITCHETT	112.15	
10-23	2296850009	FEDERAL EXPRESS CORP	09/21/92-09/22/92	DELIVERY SERVICE	14.21	
10-23	2296850028	ILLINOIS PRESS ASSOCIATION	09/01/92-09/30/92	CLIPPING SERVICE	66.27	
10-23	2296850010	POLAR WATER COMPANY	09/01/92-09/30/92	WATER FOR WASHINGTON OFFICE	45.90	
10-28	2301890303	COMMUNITY HEALTH FOUNDATION	10/01/92-10/30/92	8704 S CONSTANCE AVE 3RD CHICAGO, IL	4,479.75	
10-28	2301890304	FALKNER & ASSOCIATES, INC	10/01/92-10/30/92	LEASE AUTO	854.93	
10-30	2303220002	MARY ANN H. CHACARESTOS	09/10/92-09/12/92	GROUND TRANSPORTATION TO AIRPORT AND RETURN (TAXI)	24.75	
10-31	2302930115	(DC TELEPHONE SERVICE CHARGED)	09/01/92-09/30/92	.....	225.00	
10-31	2302930116	(DC TELEPHONE SERVICE CHARGED)	09/01/92-09/30/92	.....	327.69	
10-31	2302960054	(DIST OFFICE TELEPHONE SERVICE CHARGED)	09/01/92-09/30/92	.....	225.00	
10-31	2302960052	(DIST OFFICE TELEPHONE EQUIP CHG)	09/01/92-09/30/92	.....	98.65	
10-31	2302960053	(DISTRICT OFFICE TELEPHONE EQUIP CHG)	09/01/92-09/30/92	.....	430.07	
10-31	2303900161	(EQUIPMENT ALLOWANCE)	10/01/92-10/31/92	.....	825.07	
10-31	2304950195	(STATIONERY ALLOWANCE CHARGED)	10/01/92-10/31/92	.....	108.32	
11-17	2321300001	CHARLES A HAYES	10/01/92-11/11/92	GASOLINE FOR LEASED AUTO USED IN THE DISTRICT (CHICAGO)	122.31	
11-17	2321300002	Do	10/25/92	GROUND TRANSPORTATION FROM NAT'L TO RHOB	10.00	
11-25	2329890304	COMMUNITY HEALTH FOUNDATION	11/01/92-11/30/92	8704 S CONSTANCE AVE 3RD CHICAGO, IL	4,479.75	
11-25	2329890305	FALKNER & ASSOCIATES, INC	11/01/92-11/30/92	LEASE AUTO	854.93	
11-30	2331930111	(DC TELEPHONE SERVICE CHARGED)	10/01/92-10/31/92	.....	225.00	
11-30	2331930112	(DC TELEPHONE TOLLS CHARGED)	10/01/92-10/31/92	.....	378.18	
11-30	2331960054	(DIST OFFICE TELEPHONE SERVICE CHARGED)	10/01/92-10/31/92	.....	225.00	
11-30	2331960052	(DISTRICT OFFICE TELEPHONE EQUIP CHG)	10/01/92-10/31/92	.....	98.65	
11-30	2331960053	(DISTRICT OFFICE TELEPHONE TOLLS CHG)	10/01/92-10/31/92	.....	351.24	
11-30	2334900130	DINNERS CLUB	11/01/92-11/30/92	MEMBER TRAVEL WASHINGTON TODIS TRIC (CHICAGO) AND RETURN TICKET # 0015876403679	825.07	
11-30	2335210002	Do	10/06/92-10/25/92	MEMBER TRAVEL FROM WASHINGTON TO DISTRICT (CHICAGO) AND RETURN TICKET #0015876414320	352.00	
11-30	2335210003	Do	10/28/92-11/12/92	STAFF (B. TAYLOR) TRAVEL FROM DISTRICT (CHICAGO) TO WASHINGTON	805.00	
11-30	2335210007	FEDERAL EXPRESS CORP	11/29/92	STAFF (B. TAYLOR) TRAVEL FROM DISTRICT (CHICAGO) TO WASHINGTON TICKET #0165876446432	176.00	
11-30	2335210006	Do	10/05/92	DELIVERY SERVICE	3.75	
11-30	2335210007	Do	10/15/92	DELIVERY SERVICE	5.23	
11-30	2335210008	Do	11/04/92	DELIVERY SERVICES	3.75	
11-30	2335210004	Do	11/12/92	DELIVERY OF SUN TIMES TO DISTRICT OFFICE	60.80	
11-30	2335210005	PARKSIDE/SOUTH SHORE NEWS AGENCY	09/01/92-12/31/92	CLIPPING SERVICE	85.94	
11-30	2335210026	PRESS SERVICES, INC	10/01/92-10/31/92	.....	114.80	
11-30	2335950198	(STATIONERY ALLOWANCE CHARGED)	11/01/92-11/30/92	.....	

12-04	2337500001	DINNERS CLUB	10/29/92-10/30/92	STAFF (H. PRITCHETT) LODGING IN DISTRICT (CHICAGO)	195.47
12-04	2337500002	Do	10/30/92-10/31/92	STAFF (H. PRITCHETT) CAR RENTAL IN DISTRICT (CHICAGO)	43.14
12-04	2337500003	GSA - KANSAS CITY - REGION SIX	10/20/92-10/31/92	SUPPLIES	24.67
12-04	2337500004	ILLINOIS PRESS ASSOCIATION	08/01/92-08/31/92	CLIPPING SERVICE	56.87
12-04	2337500005	POLAR WATER COMPANY	10/19/92	WATER FOR DC OFFICE	45.90
12-14	2346300015	DINNERS CLUB	11/15/92	STAFF (H. OWENS) TRAVEL FROM DISTRICT (CHI) TO WASH, DC #0015876446204	176.00
12-14	2346300016	FEDERAL EXPRESS CORP	11/23/92-11/27/92	DELIVERY SERVICES	7.50
12-14	2346300017	CHARLES A HAYES	10/29/92-12/01/92	GASOLINE FOR LEASED AUTO USED IN THE DISTRICT (CHICAGO)	59.90
12-14	2346300018	Do	11/17/92	REPAIR LEASED AUTO USED IN DISTRICT (CHICAGO) PARTS AND LABOR	31.80
12-14	2346300019	Do	11/25/92-11/27/92	CLIPPING SERVICE	59.22
12-14	2346300020	PRESS SERVICES, INC.	11/01/92-11/30/92	NORTHEAST - MIDWEST CONG. COALITION PHONE BILL	716.75
12-15	2350510001	US TREASURY	09/01/92-09/30/92	NORTHEAST - MIDWEST CONG. COALITION OFFICE EQUIPMENT	112.03
12-15	2350510002	Do	08/01/92-08/31/92	NORTHEAST - MIDWEST CONG. COALITION OFFICE EQUIPMENT	347.90
12-15	2350510003	Do	09/01/92-09/30/92	NORTHEAST - MIDWEST CONG. COALITION OFFICE EQUIPMENT	347.90
12-15	2350510004	Do	10/01/92-10/31/92	NORTHEAST - MIDWEST CONG. COALITION OFFICE EQUIPMENT	347.90
12-15	2350510005	Do	10/01/92-10/30/92	OFFICE SUPPLIES	10.72
12-21	2358800021	U.S. TREASURY	08/01/92-08/31/92	PHONE BILL	87.75
12-21	2358800007	COMMUNITY HEALTH FOUNDATION	12/01/92-12/30/92	8704 S CONSTANCE AVE 3RD CHICAGO IL	4,479.75
12-24	2357890303	FALKNER & ASSOCIATES, INC	12/01/92-12/30/92	LEASE AUTO	854.93
12-31	2364930114	(DC TELEPHONE SERVICE CHARGED)	11/01/92-11/30/92		225.00
12-31	2364930115	(DC TELEPHONE TOLLS CHARGED)	11/01/92-11/30/92		267.83
12-31	2364960054	(DIST OFFICE TELEPHONE SERVICE CHARGED)	11/01/92-11/30/92		270.00
12-31	2364960052	(DISTRICT OFFICE TELEPHONE EQUIP CHG)	11/01/92-11/30/92		98.65
12-31	2364960053	(DISTRICT OFFICE TELEPHONE TOLLS CHG)	11/01/92-11/30/92		396.32
12-31	2365900113	(EQUIPMENT ALLOWANCE)	12/01/92-12/31/92		744.32
12-31	23669500203	(STATIONARY ALLOWANCE CHARGED)	12/01/92-12/31/92		6.08

EXPENDITURES FOR 4TH QUARTER

SALARIES

MEMBERS CLERK HIRE

EXPENSES

OFFICIAL EXPENSES OF MEMBERS

TOTAL

156,815.63

36,484.22

193,299.85

12-04	2337500001	DINNERS CLUB	10/29/92-10/30/92	STAFF (H. PRITCHETT) LODGING IN DISTRICT (CHICAGO)	195.47
12-04	2337500002	Do	10/30/92-10/31/92	STAFF (H. PRITCHETT) CAR RENTAL IN DISTRICT (CHICAGO)	43.14
12-04	2337500003	GSA - KANSAS CITY - REGION SIX	10/20/92-10/31/92	SUPPLIES	24.67
12-04	2337500004	ILLINOIS PRESS ASSOCIATION	08/01/92-08/31/92	CLIPPING SERVICE	56.87
12-04	2337500005	POLAR WATER COMPANY	10/19/92	WATER FOR DC OFFICE	45.90
12-14	2346300015	DINNERS CLUB	11/15/92	STAFF (H. OWENS) TRAVEL FROM DISTRICT (CHI) TO WASH, DC #0015876446204	176.00
12-14	2346300016	FEDERAL EXPRESS CORP	11/23/92-11/27/92	DELIVERY SERVICES	7.50
12-14	2346300017	CHARLES A HAYES	10/29/92-12/01/92	GASOLINE FOR LEASED AUTO USED IN THE DISTRICT (CHICAGO)	59.90
12-14	2346300018	Do	11/17/92	REPAIR LEASED AUTO USED IN DISTRICT (CHICAGO) PARTS AND LABOR	31.80
12-14	2346300019	Do	11/25/92-11/27/92	CLIPPING SERVICE	59.22
12-14	2346300020	PRESS SERVICES, INC.	11/01/92-11/30/92	NORTHEAST - MIDWEST CONG. COALITION PHONE BILL	716.75
12-15	2350510001	US TREASURY	09/01/92-09/30/92	NORTHEAST - MIDWEST CONG. COALITION OFFICE EQUIPMENT	112.03
12-15	2350510002	Do	08/01/92-08/31/92	NORTHEAST - MIDWEST CONG. COALITION OFFICE EQUIPMENT	347.90
12-15	2350510003	Do	09/01/92-09/30/92	NORTHEAST - MIDWEST CONG. COALITION OFFICE EQUIPMENT	347.90
12-15	2350510004	Do	10/01/92-10/31/92	NORTHEAST - MIDWEST CONG. COALITION OFFICE EQUIPMENT	347.90
12-15	2350510005	Do	10/01/92-10/30/92	OFFICE SUPPLIES	10.72
12-21	2358800021	U.S. TREASURY	08/01/92-08/31/92	PHONE BILL	87.75
12-21	2358800007	COMMUNITY HEALTH FOUNDATION	12/01/92-12/30/92	8704 S CONSTANCE AVE 3RD CHICAGO IL	4,479.75
12-24	2357890303	FALKNER & ASSOCIATES, INC	12/01/92-12/30/92	LEASE AUTO	854.93
12-31	2364930114	(DC TELEPHONE SERVICE CHARGED)	11/01/92-11/30/92		225.00
12-31	2364930115	(DC TELEPHONE TOLLS CHARGED)	11/01/92-11/30/92		267.83
12-31	2364960054	(DIST OFFICE TELEPHONE SERVICE CHARGED)	11/01/92-11/30/92		270.00
12-31	2364960052	(DISTRICT OFFICE TELEPHONE EQUIP CHG)	11/01/92-11/30/92		98.65
12-31	2364960053	(DISTRICT OFFICE TELEPHONE TOLLS CHG)	11/01/92-11/30/92		396.32
12-31	2365900113	(EQUIPMENT ALLOWANCE)	12/01/92-12/31/92		744.32
12-31	23669500203	(STATIONARY ALLOWANCE CHARGED)	12/01/92-12/31/92		6.08

OFFICE OF THE HON. JAMES A HAYES

SALARIES

ANGELLE, PENNY A.	10/01/92-12/31/92	STAFF ASSISTANT	7,999.99
CAIN, JAMES JR.	10/01/92-12/31/92	STAFF ASSISTANT	1,200.00
CHAITOVITZ, GERSON	10/01/92-12/31/92	LEGISLATIVE CORRESPONDENT	5,999.99
CORDELL, JULIE LAPEROUSE	10/01/92-12/31/92	PROJECTS DIRECTOR	11,150.00
DEMARCAJ, LAWRENCE R, III	10/01/92-12/31/92	STAFF ASSISTANT	5,625.01
FINLEY, JO ALLISON	10/01/92-12/31/92	LEGISLATIVE ASSISTANT	7,150.01
GULLORY, DANA	10/01/92-12/31/92	STAFF ASSISTANT	6,000.01
HARGRODER, LYNN L	10/01/92-12/31/92	EXECUTIVE SECRETARY / OFFICE MANAGER	13,249.99
HEBERT, LESLIE A.	10/01/92-12/31/92	STAFF ASSISTANT	300.00
KEARNEY, STEPHEN J	10/01/92-12/31/92	PRESS SECRETARY	7,999.99
LAFLUR, KAREN	10/01/92-12/31/92	PART-TIME EMPLOYEE	3,000.00
NIXON, SHERYL ANN	10/01/92-12/31/92	WESTERN DISTRICT OFFICE MANAGER	9,250.01
PERRET, LOUIS JOSEPH	10/01/92-12/31/92	EXECUTIVE ASSISTANT	11,500.01
SHAW, RHOD M.	10/01/92-12/31/92	CHIEF OF STAFF / LEGISLATIVE DIRECTOR	24,000.00
THEUNISSEN, BERNAN H, JR	10/01/92-12/31/92	WESTERN DISTRICT STAFF ASSISTANT	9,500.00
VERRET, RICKY LAUREN	10/01/92-12/31/92	STAFF ASSISTANT	7,489.99
WICKETT, JAMES M	10/01/92-12/31/92	LEGISLATIVE ASSISTANT	10,649.99

STATEMENT OF DISBURSEMENTS

(\$) Amount

Date	Voucher No.	Payee	Service dates	Description	Amount
EXPENSES					
10-15	228963001.3	AT&T	09/15/92	LONG DISTANCE FOR JIMMY HAYES' MOBILE PHONE	72
10-15	228963001.6	CELLULAR ONE - WASH/BALT	09/01/92-09/30/92	SERVICE AND AIRTIME FOR JIMMY HAYES' MOBILE PHONE	55.07
10-15	228963001.11	Do	10/01/92-10/31/92	SERVICE AND AIRTIME FOR JIMMY HAYES' MOBILE PHONE	74.26
10-15	228963001.7	JULIE CLAIRE CORDELL	09/17/92-09/23/92	REIMBURSEMENT FOR RENTAL CAR WHILE IN THE DISTRICT ON OFFICIAL BUSINESS	189.80
10-15	228963001.8	Do	09/22/92	REIMBURSEMENT FOR GAS FOR RENTAL CAR WHILE IN THE DISTRICT ON OFFICIAL BUSINESS	11.39
10-15	228963001.2	DINNERS CLUB	09/07/92	PAYMENT FOR AIRFARE FOR JIMMY HAYES FROM L.C.-D.C. FOR OFFICIAL BUSINESS (5224)	278.00
10-15	228963000.8	STEVE KEARNEY	08/16/92-08/23/92	REIMBURSEMENT FOR RENTAL CAR WHILE IN THE DISTRICT ON OFFICIAL BUSINESS	246.70
10-15	228963001.0	Do	08/16/92-08/23/92	REIMBURSEMENT FOR PARKING AT AIRPORT WHILE IN THE DISTRICT ON OFFICIAL BUSINESS	20.00
10-15	228963000.6	Do	08/17/92	REIMBURSEMENT FOR GAS FOR RENTAL CAR WHILE IN THE DISTRICT ON OFFICIAL BUSINESS	8.00
10-15	228963000.9	Do	08/19/92	REIMBURSEMENT FOR GAS FOR RENTAL CAR WHILE IN THE DISTRICT ON OFFICIAL BUSINESS	15.83
10-15	228963000.7	Do	08/23/92	REIMBURSEMENT FOR GAS FOR RENTAL CAR WHILE IN THE DISTRICT ON OFFICIAL BUSINESS	12.83
10-15	228963000.1	RUSSELL'S MOBIL SERV STA.	09/01/92-09/14/92	GAS FOR THE MOBILE OFFICE	126.20
10-15	228963000.3	RHOD M SHAW	09/14/92	REIMBURSEMENT FOR AIRFARE FROM LAF TO D.C. FOR OFFICIAL BUSINESS	310.00
10-15	228963000.5	Do	09/18/92	REIMBURSEMENT FOR ROUNDTRIP FROM D.C. TO LA FOR OFFICIAL BUSINESS	119.00
10-15	228963001.9	SUMMIT TRAVELS	09/17/92-09/23/92	ROUNDTRIP AIRFARE FOR JULIE CORDELL FROM D.C.-B.R.-D.C. FOR OFFICIAL BUSINESS	238.00
10-15	228963002.0	Do	09/17/92-09/23/92	ROUNDTRIP AIRFARE FOR JOEY FINLEY FROM D.C.-B.R.-D.C. FOR OFFICIAL BUSINESS	238.00
10-15	228963000.2	Do	09/30/92-09/18/92	AIRFARE FOR JIMMY HAYES FROM B.R.-D.C.-B.R. FOR OFFICIAL BUSINESS	238.00
10-15	228963000.4	Do	09/30/92-10/05/92	ROUNDTRIP AIRFARE FOR JULIE CORDELL FROM DC-LA-DC FOR OFFICIAL BUSINESS	265.00
10-15	228963001.5	Do	10/02/92-10/04/92	AIRFARE FOR JIMMY HAYES FROM DC-LAF-DC FOR OFFICIAL BUSINESS	412.00
10-15	228963000.4	Do	10/02/92-10/15/92	ROUNDTRIP AIRFARE FOR RHOD SHAW FROM D.C.-LA-D.C. FOR OFFICIAL BUSINESS	238.00
10-19	228974002.5	AT&T EQUIPMENT	08/05/92-09/01/92	PHONE DISTANCE SERVICE FOR THE MOBILE OFFICE MOBILE PHONE	49.13
10-19	228974000.6	AT&T EQUIPMENT	08/01/92-08/31/92	PHONE LEASING AND RENTALS FOR THE LAFAVETTE DIST OFFICE	193.00
10-19	228974001.2	Do	09/01/92-09/30/92	PHONE LEASING AND RENTALS FOR THE LAFAVETTE DISTRICT OFFICE	193.00
10-19	228974001.3	Do	09/01/92-09/30/92	REIMBURSEMENT FOR LODGING WHILE IN THE DISTRICT ON OFFICIAL BUSINESS	44.20
10-19	228974001.8	JULIE CLAIRE CORDELL	09/17/92-09/18/92	REIMBURSEMENT FOR GAS FOR RENTAL CAR WHILE IN THE DISTRICT ON OFFICIAL BUSINESS	4.36
10-19	228974001.7	Do	09/23/92	PAYMENT FOR DELIVERY OF OVERNIGHT LETTERS	12.97
10-19	228974001.1	FEDERAL EXPRESS CORP.	09/08/92-09/09/92	REIMBURSEMENT FOR LODGING WHILE IN THE DISTRICT ON OFFICIAL BUSINESS	44.20
10-19	228974002.3	JO ALLISON FINLEY	09/17/92-09/18/92	REIMBURSEMENT FOR GAS FOR RENTAL CAR WHILE IN THE DISTRICT ON OFFICIAL BUSINESS	11.54
10-19	228974000.2	Do	09/18/92	REIMBURSEMENT FOR RENTAL CAR WHILE IN THE DISTRICT ON OFFICIAL BUSINESS	79.46
10-19	228974000.1	Do	09/18/92-09/21/92	REIMBURSEMENT FOR GAS FOR RENTAL CAR WHILE IN THE DISTRICT ON OFFICIAL BUSINESS	11.96
10-19	228974000.3	Do	09/21/92-10/05/92	REIMBURSEMENT FOR RENTAL CAR WHILE IN THE DISTRICT ON OFFICIAL BUSINESS	248.53
10-19	228974000.4	Do	10/01/92	REIMBURSEMENT FOR GAS FOR RENTAL CAR WHILE IN THE DISTRICT ON OFFICIAL BUSINESS	12.21
10-19	228974000.5	Do	10/02/92	REIMBURSEMENT FOR GAS FOR RENTAL CAR WHILE IN THE DISTRICT ON OFFICIAL BUSINESS	12.14
10-19	228974000.21	Do	10/02/92	REIMBURSEMENT FOR GAS FOR RENTAL CAR WHILE IN THE DISTRICT ON OFFICIAL BUSINESS	13.05
10-19	228974000.2	Do	10/09/92	REIMBURSEMENT FOR ADJUSTMENT OF AIRFARE WHEN FLIGHT WAS CHANGED	48.00
10-19	228974000.9	JIMMY HAYES	08/16/92-08/17/92	REIMBURSEMENT FOR LODGING WHILE IN THE DISTRICT ON OFFICIAL BUSINESS	45.32
10-19	228974001.9	STEVE KEARNEY	08/16/92-08/17/92	REIMBURSEMENT FOR LODGING WHILE IN THE DISTRICT ON OFFICIAL BUSINESS	165.75
10-19	228974001.4	LAFAVETTE HILTON	09/02/92-09/10/92	REVENUE OF SUBSCRIPTION FOR THE LAKE CHARLES DISTRICT OFFICE	86.00
10-19	228974002.4	LAKE CHARLES AMERICAN PRESS	07/28/92-09/10/92	REVENUE OF SUBSCRIPTION FOR THE LAKE CHARLES DISTRICT OFFICE	86.00
10-19	228974001.5	METROPOLITAN PRESS CLIPPING BUREAU	08/28/92-09/24/92	PAYMENT FOR PRESS CLIPPING SERVICE	227.90
10-19	228974002.0	RHOD M SHAW	09/18/92-09/21/92	REIMBURSEMENT FOR AIRFARE FROM LAH TO D.C. FOR OFFICIAL BUSINESS	310.00
10-19	228974001.6	Do	09/21/92	REIMBURSEMENT FOR AIRFARE FROM D.C.-B.R.-D.C. FOR OFFICIAL BUSINESS	238.00
10-19	228974000.7	SUMMIT TRAVELS	09/21/92-10/05/92	ROUNDTRIP AIRFARE FOR JOEY FINLEY FROM D.C.-B.R.-D.C. FOR OFFICIAL BUSINESS	238.00

10-19	2289740008	Do	10/09/92	AIRFARE FOR JIMMY HAYES FROM D.C.-B.R. FOR OFFICIAL BUSINESS	119.00
10-19	2289740010	Do	10/11/92	AIRFARE FOR JIMMY HAYES FROM LAF TO DC FOR OFFICIAL BUSINESS	119.00
10-19	2296000013	A-Z OFFICE SUPPLIES	08/05/92-08/27/92	SUPPLIES FOR THE LAFAYETTE DISTRICT OFFICE	90.22
10-19	2296000016	Do	08/01/92-09/24/92	SUPPLIES FOR THE LAFAYETTE DISTRICT OFFICE	32.42
10-19	2296000018	AT&T EQUIPMENT	08/01/92-08/31/92	PHONE LEASING AND RENTALS FOR THE LAKE CHARLES DISTRICT OFFICE	193.00
10-19	2296000020	CABLE T.V. OF LAFAYETTE	11/01/92-12/31/92	CABLE SERVICE FOR THE LAFAYETTE DISTRICT OFFICE	27.00
10-19	2296000019	CONGRESSIONAL QUARTERLY INC.	01/24/93-01/24/94	RENEWAL OF SUBSCRIPTION FOR THE D.C. OFFICE	995.00
10-19	2296000022	ENVIRONMENTAL LAW INSTITUTE	07/01/92-06/30/93	RENEWAL OF SUBSCRIPTION FOR THE D.C. OFFICE	48.00
10-19	2296000024	FEDERAL EXPRESS CORP.	08/27/92	PAYMENT FOR DELIVERY OF OVERNIGHT PACKAGE	8.02
10-19	2296000025	Do	08/31/92-09/01/92	PAYMENT FOR DELIVERY OF OVERNIGHT LETTERS	12.73
10-19	2296000027	Do	09/15/92-09/17/92	PAYMENT FOR DELIVERY OF OVERNIGHT LETTERS	30.40
10-19	2296000021	Do	09/22/92-09/28/92	PAYMENT FOR DELIVERY OF OVERNIGHT LETTERS	21.40
10-19	2296000017	GSA - KANSAS CITY - REGION SIX	08/31/92	SUPPLIES FOR THE LAKE CHARLES DISTRICT OFFICE	212.95
10-19	2296000023	RUSSELL'S MOBIL SERV STA	08/01/92-08/25/92	GAS AND OIL FOR THE MOBILE OFFICE	290.00
10-19	2296000014	THE ECONOMIST	11/07/92-11/07/93	RENEWAL OF SUBSCRIPTION FOR THE D.C. OFFICE	110.00
10-19	2296000026	WASHINGTON POST	12/21/92-12/21/93	RENEWAL OF SUBSCRIPTION FOR THE LAKE CHARLES DISTRICT OFFICE	48.00
10-19	2296000012	JAMES M WICKETT	09/10/92	REIMBURSEMENT FOR CAB FARE FROM AIRPORT BACK TO CANNON BOB	6.30
10-19	2296000015	BELLSOUTH MOBILITY	08/26/92-08/25/92	PHONE SERVICE AND AIRTIME FOR THE MOBILE OFFICE MOBILE PHONE	718.23
10-26	2300830012	FEDERAL EXPRESS CORP.	08/25/92-09/29/92	PAYMENT FOR DELIVERY OF OVERNIGHT PACKAGES	37.35
10-26	2300830011	JIMMY HAYES	10/13/92	REIMBURSEMENT FOR AIRFARE FROM D.C. TO B.R. FOR OFFICIAL BUSINESS	119.00
10-26	2300830013	JACK GARDNER'S OIL CHANGE	10/02/92	OIL CHANGE FOR THE MOBILE OFFICE	75.00
10-26	2300830015	THE LEEVILLE LEADER	10/27/92-10/27/93	RENEWAL OF SUBSCRIPTION FOR THE LAKE CHARLES DISTRICT OFFICE	1,009.16
10-26	2301890305	MOSS BUILDING ASSOCIATION	10/01/92-10/30/92	RENEWAL OF SUBSCRIPTION FOR THE LAKE CHARLES DISTRICT OFFICE	21.95
10-28	2301890305	RESOLUTION TRUST CORPORATION	10/01/92-10/30/92	RENT: 109 E. VERMILION ST LAFAYETTE, LA	51.50
10-28	2301890307	ROMCO, INC.	10/01/92-10/30/92	RENT: 901 LAKE SHORE DRIVE LAKE CHARLES, LA	890.00
10-31	23029300638	(DC TELEPHONE SERVICE CHARGED)	09/01/92-09/30/92	MOBILE OFFICE	870.03
10-31	23029300639	(DC TELEPHONE TOLLS CHARGED)	09/01/92-09/30/92		516.96
10-31	23029401114	(RECORDING SERVICES CHARGED)	09/01/92-09/30/92		1,009.16
10-31	23029600613	(DIST OFFICE TELEPHONE SERVICE CHARGED)	09/01/92-09/30/92		265.00
10-31	23029600612	(EQUIPMENT ALLOWANCE)	01/28/92-09/30/92		495.00
10-31	2303900467	Do	10/01/92-10/31/92		1,369.16
10-31	2303900468	(STATIONARY ALLOWANCE CHARGED)	10/01/92-10/31/92		334.20
10-31	2304950245	AT&T	09/02/92-10/06/92	LONG DISTANCE SERVICE FOR THE MOBILE OFFICE MOBILE PHONE	670.04
11-04	2307620013	COMMUNITY COFFEE COMPANY	05/04/92	COFFEE FOR MTGS. WITH CONSTITUENTS IN THE DIST. OFFICE	60.59
11-04	2307620014	FEDERAL EXPRESS CORP.	10/20/92	COFFEE FOR MTGS. WITH CONSTITUENTS IN THE DIST. OFFICE	2.10
11-04	2307620015	Do	10/02/92	PAYMENT FOR DELIVERY OF OVERNIGHT LETTERS	3.75
11-04	2307620011	LAFAYETTE HILTON	10/13/92-10/15/92	LODGING FOR RHOD SHAW WHILE IN THE DISTRICT ON OFFICIAL BUSINESS	11.25
11-04	2307620008	Do	10/02/92-10/05/92	LODGING FOR JAMIE WICKETT WHILE IN THE DISTRICT ON OFFICIAL BUSINESS	255.03
11-04	2307620009	Do	10/02/92-10/05/92	LODGING FOR JAMIE WICKETT WHILE IN THE DISTRICT ON OFFICIAL BUSINESS	239.84
11-04	2307620010	Do	10/02/92-10/05/92	LODGING FOR JAMIE WICKETT WHILE IN THE DISTRICT ON OFFICIAL BUSINESS	232.05
11-04	2307620004	SUMMIT TRAVELS	10/20/92	AIRFARE FOR JAMIE WICKETT FROM D.C. TO LAFAYETTE FOR OFFICIAL BUSINESS	119.00
11-04	2307620003	BERNAN H. THEUNISSEN	10/05/92-10/27/92	REIMBURSEMENT FOR 836 MILES OF IN-DISTRICT TRAVEL AT 25 CENTS/MILE	209.00
11-04	2307620012	JAMES M WICKETT	10/20/92-10/21/92	REIMBURSEMENT FOR LODGING WHILE IN THE DISTRICT ON OFFICIAL BUSINESS	91.30
11-04	2307620007	Do	10/22/92	REIMBURSEMENT FOR LODGING WHILE IN THE DISTRICT ON OFFICIAL BUSINESS	40.33
11-04	2307620005	Do	10/26/92	REIMBURSEMENT FOR AIRFARE FROM N.O. TO D.C. FOR OFFICIAL BUSINESS	146.00
11-04	2307620006	Do	09/26/92-10/25/92	REIMBURSEMENT FOR CABFARE FROM NATIONAL AIRPORT TO THE MAYBURN BLDG	10.00
11-17	2321610008	BELLSOUTH MOBILITY	11/01/92-11/30/92	SERVICE AND AIRTIME FOR JIMMY HAYES MOBILE PHONE	353.96
11-17	2321610009	CETELLAR ONE - WASH /BALT	08/28/92-10/29/92	PAYMENT FOR PRESS CLIPPING SERVICE	78.86
11-17	2321610012	METROPOLITAN PRESS CLIPPING BUREAU	09/26/92-10/29/92	AIRFARE FOR LYNH HARGRODER FROM LAF. TO D.C. FOR OFFICIAL BUSINESS	125.96
11-17	2321610009	SUMMIT TRAVELS	10/25/92-10/27/92	ROUNDTRIP AIRFARE FOR JIMMY HAYES FROM D.C.-N.O.-DC. FOR OFFICIAL BUSINESS	119.00
11-17	2321610011	Do	11/01/92-11/30/92	ROUNDTRIP AIRFARE FOR JIMMY HAYES FROM D.C.-N.O.-DC. FOR OFFICIAL BUSINESS	292.00
11-25	2329890307	MOSS BUILDING ASSOCIATION	11/01/92-11/30/92	RENT: 109 E. VERMILION ST LAFAYETTE, LA	890.00
11-25	2329890306	RESOLUTION TRUST CORPORATION	11/01/92-11/30/92	RENT: 901 LAKE SHORE DRIVE LAKE CHARLES, LA	870.03
11-25	2329890308	ROMCO, INC.	11/01/92-11/30/92	MOBILE OFFICE	516.96
11-30	2324940077	(RECORDING SERVICES CHARGED)	10/01/92-10/31/92		17.99

STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	(\$)	Amount
11-30	2331930628	(DC TELEPHONE SERVICE CHARGED)	10/01/92-10/31/92	PHONE SERVICE AND AIRTIME FOR TH MOBILE OFFICE MOBILE PHONE	75.00	
11-30	2331930629	(DC TELEPHONE TOLLS CHARGED)	10/01/92-10/31/92	COFFEE FOR MEETINGS WITH CONSTITUENTS	752.04	
11-30	2331960612	(DIST OFFICE TELEPHONE SERVICE CHARGED)	10/01/92-10/31/92	PAYMENT FOR DELIVERY OF OVERNIGHT LETTERS	495.00	
11-30	2331960611	(DISTRICT OFFICE TELEPHONE TOLLS CHG)	10/01/92-10/31/92	PAYMENT FOR PRESS CLIPPING SERVICE	1,294.19	
11-30	2334900045	(EQUIPMENT ALLOWANCE)	01/28/92-09/30/92	ROUNDTRIP AIRFARE FOR JAMIE WICKETT FROM D.C.-LAF-D.C. FOR OFFICIAL BUSINESS	1,256.67	
11-30	2334900046	Do	11/01/92-11/30/92	OFFICE SUPPLIES FOR THE LAFAYETTE DISTRICT OFFICE	3,363.06	
11-30	2335950248	(STATIONERY ALLOWANCE CHARGED)	11/01/92-11/30/92	PAYMENT FOR DELIVER OF OVERNIGHT LETTERS	243.99	
12-09	2343650004	BELLSOUTH MOBILITY	10/26/92-11/25/92	TONER FOR LAKE CHARLES COPIER	195.04	
12-09	2343650008	COMMUNITY COFFEE COMPANY	11/23/92	DEVELOPER FOR COPY MACHINE	77.20	
12-09	2343650006	FEDERAL EXPRESS CORP	11/17/92-11/30/92	PAYMENT FOR GRASS ROOTS GUIDE TO LA LEG	14.21	
12-09	2343650005	METROPOLITAN PRESS CLIPPING BUREAU	10/30/92-11/30/92	ROUNDTRIP AIRFARE FOR JAMIE WICKETT FROM D.C.-LAF-D.C. FOR OFFICIAL BUSINESS	58.68	
12-09	2343650007	SUMMIT TRAVELS	11/20/92-12/02/92	OFFICE SUPPLIES FOR THE LAFAYETTE DISTRICT OFFICE	286.00	
12-11	23443300006	A-Z OFFICE SUPPLIES	11/09/92-11/23/92	PAYMENT FOR DELIVER OF OVERNIGHT LETTERS	160.36	
12-11	23443300004	FEDERAL EXPRESS CORP	11/12/92-11/13/92	TONER FOR LAKE CHARLES COPIER	3.75	
12-11	23443300002	Do	11/12/92	DEVELOPER FOR COPY MACHINE	81.00	
12-11	23443300005	LOUISIANA GOVERNMENT STUDIES, INC.	05/14/92	PAYMENT FOR GRASS ROOTS GUIDE TO LA LEG	76.00	
12-11	23443300007	SUMMIT TRAVELS	11/24/92-12/03/92	ROUNDTRIP AIRFARE FOR MEMBER FROM DC/LAFAYETTE/BR/DC FOR OFFICIAL BUSINESS	301.50	
12-11	23443300008	JAMES W WICKETT	12/01/92	REIMBURSEMENT FOR LODGING WHILE IN THE DISTRICT ON OFFICIAL BUSINESS	238.00	
12-11	23443300001	Do	10/02/92-12/03/92	REIMBURSEMENT FOR GAS FOR RENTAL CAR WHILE IN THE DISTRICT ON OFFICIAL BUSINESS	43.95	
12-16	2350390024	A-Z OFFICE SUPPLIES	10/02/92-10/16/92	SUPPLIES FOR THE LAFAYETTE DISTRICT OFFICE	13.85	
12-16	2350390018	AT&T	10/07/92-11/04/92	LONG DISTANCE SERVICE FOR THE MOBILE OFFICE MOBILE PHONE	112.26	
12-16	2350390021	Do	10/01/92-10/31/92	PHONE LEASING AND RENTALS FOR THE LAKE CHARLES DISTRICT OFFICE	31.04	
12-16	2350390016	Do	10/01/92-10/31/92	PHONE LEASING AND RENTALS FOR THE LAFAYETTE DISTRICT OFFICE	193.00	
12-16	2350390017	Do	11/01/92-11/30/92	PHONE LEASING AND RENTALS FOR THE LAKE CHARLES DISTRICT OFFICE	193.00	
12-16	2350390015	Do	11/01/92-11/30/92	PHONE LEASING AND RENTALS FOR THE LAFAYETTE DISTRICT OFFICE	193.00	
12-16	2350390022	CELLULAR ONE - WASH/BALT	12/01/92-12/31/92	SERVICE AND AIRTIME FOR MEMBER'S MOBILE PHONE	94.30	
12-16	2350390013	COMMUNITY COFFEE COMPANY	10/26/92	COFFEE FOR MEETINGS WITH CONSTITUENTS	21.55	
12-16	2350390002	CONGRESSIONAL ARTS CAUCUS	01/01/93-12/31/93	RENEWAL OF MEMBERSHIP	1,000.00	
12-16	2350390002	DAILY ADVERTISER	11/01/92-10/31/93	RENEWAL OF SUBSCRIPTION FOR THE LAFAYETTE DISTRICT OFFICE	111.00	
12-16	2350390014	ENVIRONMENTAL & ENERGY STUDY CONFERENCE	01/01/93-12/31/93	RENEWAL OF MEMBERSHIP DUES	700.00	
12-16	2350390023	FEDERAL EXPRESS CORP	10/22/92-10/23/92	PAYMENT FOR DELIVERY OF OVERNIGHT LETTERS	7.50	
12-16	2350390004	Do	10/29/92-10/30/92	PAYMENT FOR DELIVERY OF OVERNIGHT LETTERS	12.30	
12-16	2350390019	Do	10/30/92	PAYMENT FOR DELIVERY OF OVERNIGHT LETTERS	20.50	
12-16	2350390005	Do	11/02/92-11/04/92	PAYMENT FOR DELIVERY OF OVERNIGHT LETTERS	11.25	
12-16	2350390008	Do	11/29/92-11/30/92	LODGING FOR JIMMY WICKETT WHILE IN THE DISTRICT ON OFFICIAL BUSINESS	55.25	
12-16	2350390011	LAFAYETTE HILTON	10/02/92-10/27/92	GAS FOR THE MOBILE OFFICE	170.45	
12-16	2350390011	RUSSELL'S MOBIL SERV STA	11/11/92	GAS FOR THE MOBILE OFFICE	44.50	
12-16	2350390007	Do	11/11/92	PAYMENT FOR REPAIRS DONE TO THE MOBILE OFFICE	100.13	
12-16	2350390009	STATE FARM INSURANCE	01/07/93-07/07/93	RENEWAL OF INSURANCE FOR THE MOBILE OFFICE	649.34	
12-16	2350390001	SUMMIT TRAVELS	11/04/92	AIRFARE FOR JIMMY HAYES FROM DC-BR FOR OFFICIAL BUSINESS	119.00	
12-16	2350390003	Do	11/13/92	AIRFARE FOR JIMMY HAYES FROM BR TO DC FOR OFFICIAL BUSINESS	119.00	
12-16	2350390006	JAMES W WICKETT	11/29/92-12/02/92	REIMBURSEMENT FOR 352 MILES OF IN-DISTRICT TRAVEL AT 25 PER MILE	88.00	
12-18	2352490001	SUMMIT TRAVELS	10/03/92-10/05/92	ROUNDTRIP AIRFARE FOR JAMIE WICKETT FROM DC - LAF-DC FOR OFFICIAL BUSINESS	320.00	

LBI INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.

OFFICE OF THE HON. JAMES A HAYES—Con.

12-24	2357890306	MOSS BUILDING ASSOCIATION	12/01/92-12/30/92	RENT: 109 E. VERMILION ST LAFAYETTE, LA	890.00
12-24	2357890305	RESOLUTION TRUST CORPORATION	12/01/92-12/30/92	RENT: 901 LAKESHORE DRIVE LAKE CHARLES, LA	870.03
12-24	2357890307	ROMCO, INC.	12/01/92-12/30/92	MOBILE OFFICE	516.96
12-30	2364310011	SUMMIT TRAVELS	09/16/92-09/20/92	R/T AIRFARE FOR STEVE KEARNEY FROM DC, BR, DC FOR OFFICIAL BUSINESS	286.00
12-30	2364310012	Do	10/02/92-10/05/92	R/T AIRFARE FOR STEVE KEARNEY FROM DC/LAT/DC FOR OFFICIAL BUSINESS	238.00
12-31	2364930631	(DC TELEPHONE SERVICE CHARGED)	11/01/92-11/30/92		75.00
12-31	2364930632	(DC TELEPHONE TOLLS CHARGED)	11/01/92-11/30/92		738.70
12-31	2364960615	(DIST OFFICE TELEPHONE SERVICE CHARGED)	11/01/92-11/30/92		495.00
12-31	2364960614	(DISTRICT OFFICE TELEPHONE TOLLS CHG)	11/01/92-11/30/92		1,325.84
12-31	2365900351	(EQUIPMENT ALLOWANCE)	12/01/92-12/31/92		3,343.81
12-31	2366950253	(STATIONERY ALLOWANCE CHARGED)	12/01/92-12/31/92		1,280.58

EXPENDITURES FOR 4TH QUARTER

SALARIES

MEMBERS CLERK HIRE

EXPENSES

OFFICIAL EXPENSES OF MEMBERS

TOTAL

142,074.99

45,585.13

187,660.12

OFFICE OF THE HON. JOEL HEFLEY

SALARIES

10-05	2274540010	DINNERS CLUB	10/01/92-12/18/92	INTERN	2,600.00
10-09	2281410006	JOEL HEFLEY	10/01/92-12/31/92	STAFF ASSISTANT	7,749.99
10-09	2282400021	CORPORATE EXPRESS	10/01/92-12/31/92	LEGISLATIVE ASSISTANT	8,250.00
10-09	2282400022	ANGELA C D'AURIO	10/01/92-12/31/92	STAFF ASSISTANT	8,075.01
10-09	2282400023	Do	10/01/92-12/31/92	STAFF ASSISTANT	6,636.00
10-09	2282400018	RUTH M ECK	10/01/92-12/31/92	DISTRICT DIRECTOR	13,599.99
10-09	2282400019	SUSAN RILEY HILLIS	10/01/92-12/31/92	STAFF ASSISTANT	7,875.00
10-09	2282400016	JOAN KATHRYN PETERSON	10/01/92-12/31/92	LEGISLATIVE ASSISTANT	9,500.01
10-09	2282400017	Do	10/01/92-12/31/92	D.C. INTERN	3,000.00
10-09	2282400014	Do	10/01/92-12/31/92	D.C. INTERN	2,566.67
10-09	2282400015	Do	10/01/92-12/31/92	LEGISLATIVE ASSISTANT	7,750.00
10-09	2282400018	Do	10/01/92-12/31/92	LEGISLATIVE ASSISTANT	7,749.99
10-09	2282400018	Do	10/01/92-12/31/92	LEGISLATIVE DIRECTOR	1,800.00
10-09	2282400018	Do	10/01/92-12/31/92	PART-TIME EMPLOYEE	1,200.00
10-09	2282400018	Do	10/01/92-12/31/92	LEGISLATIVE CORRESPONDENT	5,500.01
10-09	2282400018	Do	10/01/92-12/31/92	PRESS SECRETARY	8,250.00
10-09	2282400018	Do	10/01/92-12/31/92	STAFF ASSISTANT	6,937.50

EXPENSES

10-05	2274540010	DINNERS CLUB	09/25/92-09/27/92	MEMBER TRAVEL FROM DC TO DISTRICT AND BACK VIA DENVER	347.00
10-09	2281410006	JOEL HEFLEY	06/27/92	REIMBWT TO MEMBER FOR GAS CHARGES IN OFFICIAL CAR W/IN DISTRICT	12.97
10-09	2282400021	CORPORATE EXPRESS	09/29/92	OFFICE SUPPLIES FOR DISTRICT OFFICE	23.94
10-09	2282400022	ANGELA C D'AURIO	09/04/92-09/26/92	IN DISTRICT MILEAGE 317 MILES X .275¢	87.19
10-09	2282400023	Do	09/08/92-09/22/92	HINKLEY & SCHMITT - RENTAL FOR WATER COOLER & BOTTLED WATER	13.48
10-09	2282400018	RUTH M ECK	09/17/92-09/29/92	IN DISTRICT MILEAGE 519 MILES X .275¢	142.73
10-09	2282400019	SUSAN RILEY HILLIS	09/25/92	OUT OF DIST MILES TO MEET W/ OWCP OFFICIALS IN DENVER FOR CONGRESSIONAL BRIEFING 140 X .275¢	44.50
10-09	2282400016	JOAN KATHRYN PETERSON	09/03/92	PARKING	34.65
10-09	2282400017	Do	09/10/92	IN-DISTRICT MILEAGE 126 X .275	13.35
10-09	2282400014	Do	09/20/92-09/25/92	HINKLEY & SCHMITT - BOTTLED WATER & COOLER RENTAL	692.92
10-09	2282400015	Do	09/22/92	MEALS & LODGING FOR 5 DAYS LODGING- MEALS- METRO	24.75
10-09	2282400015	Do		MILEAGE FROM DC TO NAVAL ACADEMY FOR TOUR AND MEETING WITH HEAD OF NOMS & APPOINTMENTS 90 MI X .275	

STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	(\$)	Amount
LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.						
OFFICE OF THE HON. JOEL HEFLEY—Con.						
10-09	2282400020	THE OFFICE PLACE	09/02/92	OFFICE SUPPLIES FOR DISTRICT OFFICE	4.15	
10-13	2283860030	AQUA COOL	09/03/92-09/30/92	BOTTLED WATER FOR D.C. OFFICE	46.40	
10-13	2283860031	ARA/CORY REFRESHMENT SERVICES OF WASH	07/09/92	COFFEE FOR CONSTITUENTS VISITING D.C. OFFICE	29.00	
10-13	2283860010	FEDERAL EXPRESS CORP	09/05/92-09/14/92	EXPRESS DELIVERY CHARGES	30.50	
10-13	2283860011	Do	09/21/92	EXPRESS MAIL CHARGES	10.50	
10-13	2283860029	XEROX CORPORATION	09/16/92	DRY INK FOR COPIER IN DIST. OFFICE	90.00	
10-16	2289590009	AT&T INFORMATION SYSTEMS	09/02/92-10/01/92	LEASE & RENTAL OF PHONE EQUIPMENT	318.40	
10-16	2289590008	CONGRESSIONAL QUARTERLY BOOKS	10/09/92	BINDERS FOR WEEKLY REPORTS RECEIVED IN D.C. OFFICE	49.41	
10-16	2289590011	FEDERAL EXPRESS CORP	09/24/92-10/01/92	EXPRESS DELIVERY CHARGES	122.75	
10-16	2289590012	ANNA OSBORNE	09/18/92-10/14/92	STAFF TRAVEL TO & FROM CAP. HILL TO DULLES TO DROP OFF MEMBER 140 MI. X. 275	38.50	
10-16	2289590010	TELEX SERVICE CENTER	10/07/92	FAX PAPER FOR D.C. OFFICE	461.05	
10-21	2294420010	FEDERAL EXPRESS CORP	05/11/92	EXPRESS DELIVERY CHARGES	12.32	
10-21	2294420009	Do	09/30/92	EXPRESS DELIVERY CHARGES	6.16	
10-21	2294420011	R. L. POLK & CO.	10/26/92	1992 CONCORD CITY DIR.	90.00	
10-21	2294420008	THE WASHINGTON TIMES	10/12/92-10/12/93	SUBSCRIPTION FOR DC OFFICE	52.00	
10-22	2295220010	POSTMASTER	10/06/92	STAMPS FOR OFFICE USE 100 X. 29	29.00	
10-23	2297640001	JEFFREY G CRANK	10/14/92-10/21/92	AIRFARE FOR DC STAFFER TRAVELING TO & FROM DISTRICT VIA DENVER-DC	347.00	
10-23	2297640003	Do	10/14/92-10/21/92	RENTAL CAR FOR DC STAFFER TRAVELING IN DIST. ON OFFICIAL BUSINESS	199.21	
10-23	2297640004	Do	10/15/92	FOOD FOR DC STAFFER ON OFFICIAL BUSINESS IN DIST	3.65	
10-23	2297640005	Do	10/16/92	GAS FOR RENTAL CAR FOR DC STAFFER ON OFFICIAL BUSINESS IN DIST	7.50	
10-23	2297640006	Do	10/19/92	GAS FOR RENTAL CAR FOR DC STAFFER IN DIST. ON OFFICIAL BUSINESS	7.50	
10-23	2297640007	Do	10/19/92	GAS FOR RENTAL CAR FOR DC STAFFER IN DIST. ON OFFICIAL BUSINESS	10.01	
10-23	2297640002	Do	10/20/92	FOOD FOR DC STAFFER TRAVELING ON OFFICIAL BUSINESS IN DISTRICT	19.19	
10-23	2297640008	Do	10/21/92	FOOD FOR DC STAFFER ON OFFICIAL BUSINESS IN DISTRICT	2.65	
10-23	2297640009	Do	10/21/92	REIMBURSEMENT TO DC STAFFER FOR TRAVEL RETURNING TO CAP. HILL FROM DULLES ON OFFICIAL BUSINESS	48.00	
10-28	2301890308	KEN CARLY RANCH BUSINESS CENTER	10/01/92-10/30/92	RENT-10354 W. CHATFIELD AVE LITTLETON, CO.	850.00	
10-28	2301890309	REILLY BUICK INC.	10/01/92-10/30/92	LEASE AUTO	442.69	
10-28	2301890310	SWAN ASSOCIATES	10/01/92-10/30/92	RENT-104 S. CASCADE #105 COLORADO SPRINGS, CO.	2,200.00	
10-30	2303330001	DINNERS CLUB	09/13/92-10/10/92	GAS FOR OFFICIAL CAR - MEMBER TRAVEL WITHIN DISTRICT	40.11	
10-30	2303330003	FEDERAL EXPRESS CORP	10/08/92	EXPRESS DELIVERY CHARGES	10.50	
10-30	2303330004	JOEL HEFLEY	10/16/92	EXPRESS DELIVERY CHARGES	20.32	
10-30	2303330002	LAUREN M SIMS	10/23/92	REIMBURSEMENT FOR GAS IN OFFICIAL CAR - MEMBER TRAVEL IN DISTRICT	15.32	
10-30	2303330005	THE WASHINGTON TIMES	10/22/92-10/22/93	REIMBURSEMENT TO DC STAFFER FOR GAS IN OFFICIAL CAR ON OFFICIAL BUSINESS IN DC	52.00	
10-31	2303930083	(DC TELEPHONE SERVICE CHARGED)	09/01/92-09/30/92	SECOND SUBSCRIPTION TO WASH TIMES FOR DC PRESS OFFICE	120.00	
10-31	2303930084	(DC TELEPHONE TOLLS CHARGED)	09/01/92-09/30/92		422.01	
10-31	2302940090	(ACCORDING SERVICES CHARGED)	09/01/92-09/30/92		406.65	
10-31	2302960047	(DIST OFFICE TELEPHONE SERVICE CHARGED)	09/01/92-09/30/92		450.00	
10-31	2302960046	(DISTRICT OFFICE TELEPHONE TOLLS CHG)	09/01/92-09/30/92		1,026.90	
10-31	23039000374	(EQUIPMENT ALLOWANCE)	10/01/92-10/31/92		1,126.77	
10-31	2303920063	(PHOTOGRAPHIC SERVICES CHARGED)	10/01/92-10/31/92		1.30	
10-31	2304950145	(STATIONERY ALLOWANCE CHARGED)	10/01/92-10/31/92		434.22	
11-09	2311190011	CONGRESSIONAL QUARTERLY INC	12/01/92-12/01/93	SUB. RENEWAL	995.00	
11-09	2311190007	FEDERAL EXPRESS CORP	10/08/92	EXPRESS DELIVERY CHARGES	5.23	
11-09	2311190006	Do	10/09/92	EXPRESS DELIVERY CHARGES	8.73	

11-09	2311190009	Do	10/15/92-10/22/92	EXPRESS DELIVERY CHARGES.....	23.50
11-09	2311190010	Do	10/16/92	EXPRESS DELIVERY CHARGES.....	5.23
11-09	2311190008	Do	10/26/92	FAX PAPER FOR D.C. OFFICE FACSIMILE MACHINE.....	461.55
11-13	2317650012	TELEX SERVICE CENTER	10/01/92-10/30/92	IN-DISTRICT MILEAGE 476 MILES X 275.....	130.90
11-13	2317650011	ELLEN DOROTHY CESARONE	10/06/92-10/07/92	MEALS AND LODGING WHILE IN OVERNIGHT STATUS WITHIN THE DISTRICT.....	67.92
11-13	2317650011	Do	11/02/92	OFFICE SUPPLIES FOR DISTRICT OFFICES.....	157.20
11-13	2317650014	CORPORATE EXPRESS	10/01/92-10/30/92	IN-DISTRICT MILEAGE 498 MILES X 275.....	136.98
11-13	2317650015	ANGELA C D'AURIO	10/01/92	IN-DISTRICT MILEAGE 35 X 275.....	9.63
11-13	2317650016	MELUSSA PHILLIPS DUGAN	10/22/92	OUT OF DISTRICT MILEAGE TO MEET WITH OFFICIALS OF CHAFA AND VA 156 MILES X 275 (LAKEWOOD AND DENVER).....	42.90
11-13	2317650010	RUTH M ECK	10/05/92-10/30/92	IN DISTRICT MILEAGE 278 X 275.....	76.45
11-13	2317650008	JOAN KATHRYN PETERSON	10/08/92	HINCKLEY AND SCHMITT - BOTTLED WATER AND COOLER FOR 1 MONTH.....	13.35
11-13	2317650009	Do	10/09/92-10/24/92	FOOD/BEVERAGES FOR INTERVIEW TEAMS FOR SERVICE ACADEMY INTERVIEWS - ON 10/10/92 AND 10/24/92 22 INTERV.....	137.83
11-13	2317650007	Do	10/10/92-10/16/92	IN-DISTRICT MILEAGE 165 MILES X 275.....	45.38
11-17	2321300004	LAUREN M SIMS	11/04/92	FOOD FOR DC STAFFER ON OFFICIAL BUSINESS IN DISTRICT.....	15.70
11-17	2321300005	Do	11/05/92	FOOD FOR DC STAFFER ON OFFICIAL BUSINESS IN DISTRICT.....	23.71
11-17	2321300003	Do	11/06/92	REIMBURSEMENT TO DC STAFFER FOR PARKING UPON RETURN FROM DISTRICT ON OFFICIAL BUSINESS.....	3.00
11-17	2321300006	Do	11/06/92	FOOD FOR DC STAFFER ON OFFICIAL BUSINESS IN DISTRICT.....	1.64
11-17	2321300007	Do	11/06/92	FOOD FOR DC STAFFER ON OFFICIAL BUSINESS IN DISTRICT.....	21.65
11-18	2321660003	AQUA COOL	10/02/92-10/30/92	BOTTLED WATER & RENTAL OF EQUIPMENT FOR D.C. OFFICE.....	66.80
11-18	2321660002	AT&T INFORMATION SYSTEMS	10/02/92-11/01/92	EXPRESS DELIVERY CHARGES.....	318.40
11-18	2321660004	FEDERAL EXPRESS CORP	10/23/92	EXPRESS DELIVERY CHARGES.....	10.50
11-18	2321660001	ANNA OSBORNE	11/01/92-11/30/92	MILEAGE TO & FROM DULLES TO CAP HILL TO DROP OFF MEMBER 86 MI @ 275.....	23.65
11-18	2329890309	KEN-CARYL RANCH BUSINESS CENTER	11/01/92-11/30/92	RENT: 10394 W. CHATFIELD AVE LITTLETON, CO.....	850.00
11-25	2329890310	REILLY BUICK INC.	11/01/92-11/30/92	RENT:104 S. CASCADE, #105 COLORADO SPRINGS, CO.....	442.69
11-25	2329890311	SWAN ASSOCIATES	10/01/92-10/31/92	.....	2,200.00
11-30	2324940064	(RECORDING SERVICES CHARGED)	10/01/92-10/31/92	.....	479.26
11-30	2331930476	(DC TELEPHONE SERVICE CHARGED)	10/01/92-10/31/92	.....	90.00
11-30	2331930477	(DC TELEPHONE TOLLS CHARGED)	10/01/92-10/31/92	.....	536.96
11-30	2331960447	(DIST OFFICE TELEPHONE SERVICE CHARGED)	10/01/92-10/31/92	.....	450.00
11-30	2331960446	(DISTRICT OFFICE TELEPHONE TOLLS CHG)	10/01/92-10/31/92	.....	669.22
11-30	2334900326	(EQUIPMENT ALLOWANCE)	11/01/92-11/30/92	.....	1,126.77
11-30	2335950148	(STATIONERY ALLOWANCE CHARGED)	11/01/92-11/30/92	.....	(156.77)
12-07	2339850005	CONGRESSIONAL ARTS CAUCUS	12/01/92-12/01/93	YEARLY MEMBERSHIP CAUCUS DUES.....	300.00
12-07	2339850003	FEDERAL EXPRESS CORP	10/28/92	EXPRESS DELIV. CHARGES.....	10.50
12-07	2339850002	Do	11/03/92	EXPRESS DELIV. CHARGES.....	5.23
12-07	2339850001	Do	11/06/92	EXPRESS DELIV. CHARGES.....	10.50
12-07	2339850004	TELEX SERVICE CENTER	11/18/92	FAX PAPER FOR DC OFFICE.....	463.35
12-09	2343650009	DINNERS CLUB	10/05/92	MEMBER TRAVEL TO DIST. VIA DENVOR (3575).....	172.00
12-09	2343650012	Do	11/11/92-11/23/92	MEMBER TRAVEL TO DIST. & RETURN VIA DENVER (5653).....	347.00
12-09	2343650010	ENVIRONMENTAL & ENERGY STUDY CONFERENCE	01/01/93-12/31/93	YEARLY MEMBERSHIP DUES TO CONFERENCE.....	700.00
12-09	2343650011	REPUBLICAN STUDY COMMITTEE	01/01/93-12/31/93	YEARLY MEMBERSHIP DUES TO COMMITTEE.....	1,500.00
12-09	2343650013	CONGRESSIONAL QUARTERLY INC	12/13/92-12/13/93	YEAR'S SUBSCRIPTION TO CQ.....	995.00
12-09	2343670012	FEDERAL EXPRESS CORP	11/16/92	EXPRESS DELIVERY CHARGES.....	5.23
12-14	2346550006	Do	11/05/92-11/06/92	IN-DISTRICT MILEAGE 347 MILES @ 275.....	95.43
12-14	2346550007	Do	11/05/92-11/06/92	MEALS AND LODGING WHILE IN OVERNIGHT STATUS WITHIN THE DISTRICT.....	65.28
12-14	2346550008	Do	11/09/92	OUT OF DISTRICT MILEAGE TO MEET WITH DEPT OF IMMIGRATION AND NATURALIZATION (DENVER, CO) 160 MI @ 275.....	44.00
12-14	2346550003	CORPORATE EXPRESS	11/13/92	OFFICE SUPPLIES FOR THE COLORADO SPRINGS OFFICE.....	118.49
12-14	2346550005	ANGELA C D'AURIO	11/05/92-11/13/92	IN-DISTRICT MILEAGE 142 MILES @ 275.....	39.06
12-14	2346550001	MELUSSA PHILLIPS DUGAN	11/20/92	IN-DISTRICT MILEAGE 30 MILES @ 275.....	8.25
12-14	2346550002	RUTH M ECK	11/06/92-11/18/92	IN-DISTRICT MILEAGE 305 MILES @ 275.....	83.88
12-14	2346550009	SUSAN RILEY HILLIS	11/09/92	OUT OF DISTRICT MILEAGE TO MEET WITH DEPT OF IMMIGRATION AND NATURALIZATION (DENVER, CO) 160 MI @ 275.....	44.00
12-14	2346550004	JOAN KATHRYN PETERSON	11/05/92-11/19/92	HINCKLEY & SCHMITT - BOTTLED WATER AND COOLER FOR MONTH OF NOVEMBER.....	18.50

STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	(\$)	Amount
LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.						
OFFICE OF THE HON. JOEL HEFLEY—Con.						
12-15	2349830021	AT&T INFORMATION SYSTEMS	11/02/92-12/01/92	LEASE & RENTAL OF PHONE EQUIPMENT	318.40	
12-15	2349830019	CONGRESSIONAL CLEARING HOUSE ON FUTURE	01/01/93-12/31/93	YEARLY MEMBERSHIP DUES	500.00	
12-15	2349830017	FEDERAL EXPRESS CORP	11/19/92-11/24/92	EXPRESS DELIVERY CHARGES	23.50	
12-15	2349830020	Do	11/23/92	EXPRESS DELIVERY CHARGES	3.75	
12-15	2349830027	MONITOR PUBLISHING CO	02/14/93-02/14/94	YEAR SUBSCRIPTION TO FEDERAL YELLOW BK	185.00	
12-18	2352490002	DINNERS CLUB	12/02/92-12/15/92	MEMBER TRAVEL DENVER-WASH-DENVER (6704)	37.00	
12-18	2352490007	FEDERAL EXPRESS CORP	10/26/92	EXPRESS DELIVERY CHARGES	24.25	
12-18	2352490005	ANNA OSBORNE	12/14/92	MILEAGE TO AND FROM DULLES TO TAKE AND DROP OFF MEMBER 60 MI @ 275	16.50	
12-18	2352490003	JOSEPH M SAMUEL	12/10/92	MILEAGE TO AND FROM DULLES TO TAKE AND DROP OFF MEMBER 60 MI @ 275	16.50	
12-18	2352490006	LAUREN M SIMS	12/14/92	REIMBURSEMENT FOR DC STARTER FOR GAS IN OFFICIAL CAR ON BUSINESS IN DC	5.00	
12-18	2352490004	U. S. TRAVEL AND TOURISM CAUCUS	01/01/93-12/31/93	YEARLY MEMBERSHIP DUES TO CAUCUS	500.00	
12-24	2357890308	KEN-CARYL RANCH BUSINESS CENTER	12/01/92-12/30/92	LEASE AUTO	850.00	
12-24	2357890309	REILLY BUICK INC.	12/01/92-12/30/92	RENT-10394 W. CHATFIELD AVE LITTLETON, CO	442.69	
12-24	2357890310	SWAN ASSOCIATES	12/01/92-12/30/92	RENT-104 S. CASCADE, #105 COLORADO SPRINGS, CO	2,200.00	
12-30	2363670005	FEDERAL EXPRESS CORP	12/02/92-12/03/92	EXPRESS DELIVERY CHGS.	3.75	
12-31	2364930479	(DC TELEPHONE EQUIPMENT CHARGED)	11/01/92-11/30/92		582.00	
12-31	2364930480	(DC TELEPHONE TOLLS CHARGED)	11/01/92-11/30/92		90.00	
12-31	2364930481	(DC TELEPHONE TOLLS CHARGED)	11/01/92-11/30/92		452.05	
12-31	2364960450	(DIST OFFICE TELEPHONE SERVICE CHARGED)	11/01/92-11/30/92		495.00	
12-31	2364960449	(DISTRICT OFFICE TELEPHONE TOLLS CHG)	11/01/92-11/30/92		609.84	
12-31	2365900283	(EQUIPMENT ALLOWANCE)	12/01/92-12/31/92		1,126.77	
12-31	2366950153	(STATIONERY ALLOWANCE)	12/01/92-12/31/92		(27.70)	
EXPENDITURES FOR 4TH QUARTER						
SALARIES						
MEMBERS CLERK HIRE					109,040.17	
EXPENSES						
OFFICIAL EXPENSES OF MEMBERS					34,377.68	
TOTAL					143,417.85	
OFFICE OF THE HON. W G (BILL) HEFNER						
SALARIES						
		JACKSON, JESSE ELVIN	10/01/92-12/31/92	DISTRICT ADMINISTRATOR	16,769.95	
		JOHNS, VIRGINIA M	10/01/92-12/31/92	DISTRICT OFFICE MANAGER	11,262.96	
		KEEFE, KENNETH C	10/01/92-12/31/92	STAFF ASSISTANT	300.00	
		KUHN, SHARON E	10/01/92-12/31/92	LEGISLATIVE ASST / PRESS SECRETARY	10,712.71	
		MCKENY, MICHAEL J	10/01/92-12/31/92	ADMINISTRATIVE ASSISTANT	11,429.21	
		MURPHY, MICHAEL A	10/01/92-12/31/92	ADM AIDE / SYSTEMS COORDINATOR	9,003.46	
		NENSCOME, BETTY C	10/01/92-12/31/92	DISTRICT MANAGER	11,262.96	
		PIERT, DAVID M	10/01/92-12/31/92	DISTRICT OFFICE MANAGER	11,262.96	
		PRESTON, MADDIE L	10/01/92-12/31/92	EXECUTIVE ASSISTANT	6,496.22	

10-07	2280560006	KEN KEEFE	09/18/92	LEGISLATIVE CORRESPONDENT	7,169.47
10-07	2280560005	Do	09/18/92-09/20/92	PART-TIME EMPLOYEE	3,404.20
10-07	2280560007	Do	09/19/92	STAFF ASSISTANT	8,709.46
10-07	2280560008	Do	09/19/92-12/31/92	ADMINISTRATIVE ASSISTANT	9,084.46
10-08	2281780008	FEDERAL EXPRESS CORP	09/02/92		
10-08	2281780011	Do	09/08/92-09/10/92		
10-08	2281780012	Do	09/17/92		
10-08	2281780019	BILL HEFNER	09/11/92-09/14/92		
10-08	2281780010	Do	09/14/92		
10-08	2281780006	VIRGINIA JOCHIMS	07/23/92-07/22/93		
10-08	2281780007	BETTY C NEWSOME	09/04/92-12/04/92		
10-08	2281780005	SOUTHERN BELL	09/13/92		
10-09	2281780008	SOUTHWEST	10/01/92-09/30/93		
10-13	2283860016	AQUA COOL	09/17/92-09/30/92		
10-13	2283860017	FEDERAL EXPRESS CORP	09/09/92-09/23/92		
10-13	2283860015	PDQ DELIVERY	09/02/92-10/01/92		
10-20	2293810006	AT&T EQUIPMENT	10/13/92		
10-20	2293810003	WILLIAM MCWEN	10/05/92		
10-20	2293810004	Do	10/01/92		
10-20	2293810005	R. L. POLK & CO	09/10/92		
10-20	2293810007	SOUTHERN BELL	09/10/92		
10-22	2295220011	POSTMASTER	10/01/92-10/30/92		
10-28	2301890312	AGNES C DEANE	10/01/92-10/30/92		
10-28	2301890311	CONCORD TRIBUNE	10/01/92-10/30/92		
10-28	2301890311	HOME FEDERAL SAVINGS AND LOAN ASSOC.	09/01/92-09/30/92		
10-31	2302930704	(DC TELEPHONE EQUIPMENT CHARGED)	09/01/92-09/30/92		
10-31	2302930706	(DC TELEPHONE TOLLS CHARGED)	09/01/92-09/30/92		
10-31	2302930706	(DC TELEPHONE TOLLS CHARGED)	09/01/92-09/30/92		
10-31	2302960685	(DIST OFFICE TELEPHONE SERVICE CHARGED)	09/01/92-09/30/92		
10-31	2302960683	(DISTRICT OFFICE TELEPHONE EQUIP CHG)	09/01/92-09/30/92		
10-31	2303900504	(EQUIPMENT ALLOWANCE)	06/02/92-09/30/92		
10-31	2303900505	Do	10/01/92-10/31/92		
10-31	2304950316	(STATIONERY ALLOWANCE CHARGED)	10/01/92-10/31/92		
11-04	2302430014	DAVID L ANDRUKITIS	10/06/92		
11-04	2302430018	FEDERAL EXPRESS CORP	09/30/92-10/02/92		
11-04	2302430017	Do	10/07/92		
11-04	2302430015	SOUTHERN BELL	10/13/92		
11-04	2302430016	THE DAILY INDEPENDENT	12/23/92-12/23/93		
11-24	2323780006	KEN KEEFE	09/18/92-09/20/92		
11-25	2323890314	AGNES C DEANE	11/01/92-11/30/92		
11-25	2323890312	CONCORD TRIBUNE	11/01/92-11/30/92		
11-30	2331930694	HOME FEDERAL SAVINGS AND LOAN ASSOC.	11/01/92-11/30/92		
11-30	2331930695	(DC TELEPHONE EQUIPMENT CHARGED)	10/01/92-10/31/92		
11-30	2331930696	(DC TELEPHONE TOLLS CHARGED)	10/01/92-10/31/92		
11-30	2331960684	(DC TELEPHONE SERVICE CHARGED)	10/01/92-10/31/92		
11-30	2331960682	(DIST OFFICE TELEPHONE SERVICE CHARGED)	10/01/92-10/31/92		
11-30	2331960683	(DISTRICT OFFICE TELEPHONE EQUIP CHG)	10/01/92-10/31/92		
11-30	2334900438	(EQUIPMENT ALLOWANCE)	11/01/92-11/30/92		
11-30	2335950322	(STATIONERY ALLOWANCE CHARGED)	11/01/92-11/30/92		
10-07	2280560006	KEN KEEFE	09/18/92	LOGGING IN 8TH CD	51.18
10-07	2280560005	Do	09/18/92-09/20/92	AIRFARE TO CLT, NC AND FROM RALEIGH, NC, EN ROUTE TO 8TH CONG. DISTRICT	308.00
10-07	2280560007	Do	09/19/92	LOGGING IN 8TH CD	53.41
10-07	2280560008	Do	09/19/92	GASOLINE FOR RENTAL AUTO	14.00
10-08	2281780008	FEDERAL EXPRESS CORP	09/02/92	DELIVERY CHARGE	5.23
10-08	2281780011	Do	09/08/92-09/10/92	DEL CHARGES	17.55
10-08	2281780012	Do	09/17/92	DEL CHARGES	3.75
10-08	2281780019	BILL HEFNER	09/11/92-09/14/92	AIRFARE EN ROUTE TO 8TH DISTRICT ROUNDTrip DC-CLT, NC	414.00
10-08	2281780010	Do	09/14/92	CABFARE FROM AIRPORT-DCA	10.00
10-08	2281780006	VIRGINIA JOCHIMS	07/23/92-07/22/93	CLT. OBV. SUBSCRIPTION	117.00
10-08	2281780007	BETTY C NEWSOME	09/04/92-12/04/92	CLT. OBV. SUBSCRIPTION	29.25
10-08	2281780005	SOUTHERN BELL	09/13/92	DIRECTORY ADVERTISING	26.00
10-09	2281780008	SOUTHWEST	10/01/92-09/30/93	ANNUAL PO BOX FEE FOR R'HAM DISTRICT OFFICE	49.00
10-13	2283860016	AQUA COOL	09/17/92-09/30/92	MONTHLY STATEMENT	25.60
10-13	2283860017	FEDERAL EXPRESS CORP	09/09/92-09/23/92	DELIVERY FEES	6.75
10-13	2283860015	PDQ DELIVERY	09/02/92-10/01/92	LEASE & RENTALS-WDC	23.40
10-20	2293810006	AT&T EQUIPMENT	10/13/92	AIRFARE TO/FROM RDU TO ATTEND NC ECO. DEV. SEMINAR RELATING TO 8TH DISTRICT	505.94
10-20	2293810003	WILLIAM MCWEN	10/05/92	NAT'L AIRPORT PARKING FEE	202.00
10-20	2293810004	Do	10/01/92	1992 KANNAPOLIS CITY DIR	10.00
10-20	2293810005	R. L. POLK & CO	09/10/92	DIR. ADV.	88.00
10-20	2293810007	SOUTHERN BELL	09/10/92	POSTAGE STAMPS (10 @ \$1-20 @ \$2 5 ROLLS @ \$29	20.25
10-22	2295220011	POSTMASTER	10/01/92-10/30/92	RENT-230 E FRANKLIN ST ROCKINGHAM NC	195.00
10-28	2301890312	AGNES C DEANE	10/01/92-10/30/92	RENT-230 E FRANKLIN ST ROCKINGHAM NC	650.00
10-28	2301890311	CONCORD TRIBUNE	10/01/92-10/30/92	RENT 101 UNION ST CONCORD NC	1,250.00
10-28	2301890311	HOME FEDERAL SAVINGS AND LOAN ASSOC.	09/01/92-09/30/92	RENT 507 W INNES ST SALISBURY NC 28144	240.00
10-31	2302930704	(DC TELEPHONE EQUIPMENT CHARGED)	09/01/92-09/30/92		13.95
10-31	2302930706	(DC TELEPHONE TOLLS CHARGED)	09/01/92-09/30/92		60.00
10-31	2302930706	(DC TELEPHONE TOLLS CHARGED)	09/01/92-09/30/92		977.35
10-31	2302960685	(DIST OFFICE TELEPHONE SERVICE CHARGED)	09/01/92-09/30/92		495.00
10-31	2302960683	(DISTRICT OFFICE TELEPHONE EQUIP CHG)	09/01/92-09/30/92		1.17
10-31	2303900504	(EQUIPMENT ALLOWANCE)	06/02/92-09/30/92		473.19
10-31	2303900505	Do	10/01/92-10/31/92		11.54
10-31	2304950316	(STATIONERY ALLOWANCE CHARGED)	10/01/92-10/31/92		758.82
11-04	2302430014	DAVID L ANDRUKITIS	10/06/92		658.71
11-04	2302430018	FEDERAL EXPRESS CORP	09/30/92-10/02/92	CALLING CARDS-JOCHIMS	75.00
11-04	2302430017	Do	10/07/92	DELIVERY FEES	33.15
11-04	2302430015	SOUTHERN BELL	10/13/92	DELIVERY FEES	3.99
11-04	2302430016	THE DAILY INDEPENDENT	12/23/92-12/23/93	DIRECTORY ADVERTISING	26.00
11-24	2323780006	KEN KEEFE	09/18/92-09/20/92	ANNUAL SUBSCRIPTION	100.00
11-25	2323890314	AGNES C DEANE	11/01/92-11/30/92	CAR RENTAL IN DISTRICT	225.68
11-25	2323890312	CONCORD TRIBUNE	11/01/92-11/30/92	RENT-230 E FRANKLIN ST ROCKINGHAM NC	650.00
11-30	2331930694	HOME FEDERAL SAVINGS AND LOAN ASSOC.	11/01/92-11/30/92	RENT 101 UNION ST CONCORD NC	1,250.00
11-30	2331930695	(DC TELEPHONE EQUIPMENT CHARGED)	10/01/92-10/31/92	RENT 507 W INNES ST SALISBURY NC 28144	240.00
11-30	2331930696	(DC TELEPHONE TOLLS CHARGED)	10/01/92-10/31/92		13.95
11-30	2331960684	(DC TELEPHONE SERVICE CHARGED)	10/01/92-10/31/92		60.00
11-30	2331960682	(DIST OFFICE TELEPHONE SERVICE CHARGED)	10/01/92-10/31/92		1,045.33
11-30	2331960683	(DISTRICT OFFICE TELEPHONE EQUIP CHG)	10/01/92-10/31/92		620.70
11-30	2334900438	(EQUIPMENT ALLOWANCE)	11/01/92-11/30/92		1.17
11-30	2335950322	(STATIONERY ALLOWANCE CHARGED)	11/01/92-11/30/92		456.73
11-30	2335950322	(STATIONERY ALLOWANCE CHARGED)	11/01/92-11/30/92		758.82
11-30	2335950322	(STATIONERY ALLOWANCE CHARGED)	11/01/92-11/30/92		233.09

STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	(\$)	Amount
LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.						
OFFICE OF THE HON. W G (BILL) HEFNER—Con.						
12-09	2343670016	DAVID LANDRIUKITS	10/30/92	BUSINESS CARDS—MCWEEN	40.00	
12-09	2343670014	BILL HEFNER	10/06/92	AIRFARE EN ROUTE TO 8TH CONG. DISTRICT DC-GREENSBORO	91.00	
12-09	2343670015	Do	11/18/92	AIRFARE FROM DC TO WDC CHARLOTTE-DC	207.00	
12-11	2345630007	AQUA COOL	10/31/92	MONTHLY STATEMENT	30.80	
12-11	2345630008	Do	11/30/92	MONTHLY STATEMENT	25.60	
12-11	2345630010	AT&T EQUIPMENT	10/02/92-11/01/92	LEASE & RENTALS	505.94	
12-11	2345630003	FEDERAL EXPRESS CORP	10/14/92	DELIVERY CHARGES	5.23	
12-11	2345630004	Do	10/26/92-10/27/92	DELIVERY CHARGES	7.50	
12-11	2345630005	Do	11/03/92	DELIVERY CHARGES	3.99	
12-11	2345630006	Do	11/21/92	DELIVERY CHARGES	7.25	
12-11	2345630012	PDQ DELIVERY	10/29/92	MONTHLY STATEMENT	17.55	
12-11	2345630011	RY CLEANING SERVICE	10/26/92	MONTHLY STATEMENT	175.00	
12-11	2345630009	SOUTHERN BELL	11/01/92	DIRECTORY LISTINGS	20.25	
12-11	2345630031	Do	11/13/92	DIR. ADV.	26.00	
12-16	2351600016	CONGRESSIONAL QUARTERLY INC	12/13/92-12/13/93	ANNUAL SUBSCRIPTION/WDC CONGRESSIONAL QUARTERLY	995.00	
12-16	2351600017	Do	02/28/93-02/28/94	ANNUAL SUBSCRIPTION/WDC CONGRESSIONAL INSIGHT	295.00	
12-16	2351600025	FEDERAL EXPRESS CORP.	11/30/92	DELIVERY FEES	3.75	
12-16	2351600011	KEN KEEFE	12/02/92	MILEAGE EN ROUTE TO 8TH DISTRICT (360 MI @ .25) WASH-CONCORD	95.00	
12-16	2351600012	Do	12/02/92-12/04/92	LODGING WHILE ON BUSINESS IN 8TH DISTRICT	60.00	
12-16	2351600014	Do	12/02/92-12/05/92	MILEAGE WITHIN 8TH DISTRICT (282 @ .25)	70.50	
12-16	2351600013	Do	12/04/92-12/05/92	LODGING WHILE ON BUSINESS IN 8TH DISTRICT	47.96	
12-16	2351600015	Do	12/05/92	MILEAGE FROM 8TH DISTRICT (436 @ .25)	109.00	
12-16	2351600022	NORWOOD NEWS	06/01/92-06/01/93	ANNUAL SUBSCRIPTION/WDC	20.00	
12-16	2351600019	RY CLEANING SERVICE	11/01/92-11/30/92	MONTHLY STATEMENT	175.00	
12-16	2351600018	SOUTHERN BELL	12/01/92	DIRECTORY ADVERTISING	20.87	
12-16	2351600020	THE ANSON RECORD	10/23/92-10/23/93	ANNUAL SUBSCRIPTION/WDC	21.00	
12-16	2351600021	THE MONTGOMERY HERALD	12/01/92-12/01/93	ANNUAL SUBSCRIPTION/WDC	12.50	
12-16	2351600024	THE NEWS AND OBSERVER	12/04/92-12/04/93	ANNUAL SUBSCRIPTION/WDC	301.00	
12-16	2351600023	THE NEWS-MESSENGER	01/25/93-01/25/94	ANNUAL SUBSCRIPTION/WDC	17.50	
12-18	2352640001	AT&T EQUIPMENT	11/02/92-12/01/92	LEASE & RENTALS/WDC	505.94	
12-18	2352640002	THE WASHINGTON POST	01/10/93-01/10/94	ANNUAL SUBSCRIPTION/WDC	62.40	
12-24	2357890031	AGNES C DEANE	12/01/92-12/30/92	RENT 230 E FRANKLIN ST ROCKINGHAM, NC	650.00	
12-24	2357890031	CONCORD TRIBUNE	12/01/92-12/30/92	RENT 101 UNION ST CONCORD, NC	1,230.00	
12-24	2357890031	HOME FEDERAL SAVINGS AND LOAN ASSOC	12/01/92-12/30/92	RENT 507 W INNES ST SALISBURY, NC 28144	240.00	
12-31	2364930698	(DC TELEPHONE EQUIPMENT CHARGED)	11/01/92-11/30/92		13.95	
12-31	2364930699	(DC TELEPHONE SERVICE CHARGED)	11/01/92-11/30/92		60.00	
12-31	2364930700	(DC TELEPHONE TOLLS CHARGED)	11/01/92-11/30/92		885.61	
12-31	2364930700	(DIST OFFICE TELEPHONE SERVICE CHARGED)	11/01/92-11/30/92		547.30	
12-31	2364960686	(DISTRICT OFFICE TELEPHONE EQUIP CHG)	11/01/92-11/30/92		1.17	
12-31	2364960687	(DISTRICT OFFICE TELEPHONE TOLLS CHG)	11/01/92-11/30/92		367.15	
12-31	2365900380	(EQUIPMENT ALLOWANCE)	12/01/92-12/31/92		5,831.54	

12-31	2366950326	(STATIONERY ALLOWANCE CHARGED)	12/01/92-12/31/92	EXPENDITURES FOR 4TH QUARTER	3,121.67
				SALARIES	
				MEMBERS CLERK HIRE	116,868.02
				OFFICIAL EXPENSES OF MEMBERS	30,506.57
				EXPENSES	
				REFUND DUE TO VOUCHERED INCORRECTLY BY MEMBERS OFFICE	(8.00)
				REFUND DUE TO VOUCHERED INCORRECTLY BY MEMBERS OFFICE	(420.00)

ADJUSTMENTS/REFUNDS

09-03	2329590011	SANDRA E LATTA	08/24/92		
09-03	2329590010	Do	08/24/92-08/26/92		

OFFICE OF THE HON. PAUL B HENRY

SALARIES

10-07	2279790012	PAUL B HENRY	10/01/92-12/31/92	SPECIAL ASSISTANT	2,500.00
10-07	2279790011	Do	10/01/92-12/31/92	STAFF ASSISTANT	8,000.01
10-07	2279790009	GERMAINE ORVILLE KOOWAN	10/01/92-12/31/92	LEGISLATIVE ASSISTANT	11,250.00
10-07	2279790007	THE ROCKFORD SQUIRE	10/01/92-12/31/92	OFFICE MANAGER	9,375.00
10-07	2279790008	THE WASHINGTON POST	10/01/92-11/30/92	PART-TIME EMPLOYEE	400.00
10-07	2279790010	UA CABLESYSTEMS OF WEST MI	10/01/92-12/31/92	DISTRICT ADMINISTRATOR	14,124.98
10-15	2288610003	BIXBY	10/01/92-12/31/92	STAFF ASSISTANT	8,460.42
10-15	2288610004	GOVERNMENT INFORMATION SERVICES	10/01/92-12/31/92	ADMINISTRATIVE ASSISTANT	18,750.00
10-15	2288610002	PAUL B HENRY	10/01/92-12/31/92	SHARED EMPLOYEE	18,950.01
10-15	2288610001	Do	10/01/92-12/31/92	STAFF ASSISTANT	5,489.99
10-15	2288610005	ADRIANNE KNOX	10/01/92-12/31/92	STAFF ASSISTANT	9,375.00
10-15	2288610006	THE LOWELL LEDGER	10/01/92-12/31/92	LEGISLATIVE ASSISTANT	9,375.00
10-22	2296810017	AT&T EQUIPMENT	10/01/92-12/31/92	STAFF ASSISTANT	9,375.00
10-22	2296810018	BIXBY	10/01/92-12/31/92	STAFF ASSISTANT	4,526.40
10-22	2296810019	DINNERS CLUB	10/01/92-12/31/92	PRESS ASSISTANT	9,750.00

EXPENSES

10-07	2279790012	PAUL B HENRY	09/21/92-09/25/92	PARKING	13.00
10-07	2279790011	Do	09/25/92-09/30/92	REIMBURSEMENT FOR MILEAGE IN AUTO IN DISTRICT FOR OFF BUSINESS 87 X 275	23.93
10-07	2279790009	GERMAINE ORVILLE KOOWAN	09/14/92-09/28/92	REIMBURSEMENT FOR MILEAGE IN AUTO IN DISTRICT ON OFFICIAL BUSINESS 133 X 275	36.58
10-07	2279790007	THE ROCKFORD SQUIRE	09/01/92-09/01/93	PAYMENT FOR NEWSPAPER FOR USE IN DISTRICT ON OFFICIAL BUSINESS	17.00
10-07	2279790008	THE WASHINGTON POST	10/21/92-10/21/93	PAYMENT FOR NEWSPAPER FOR USE IN DC OFFICE FOR OFFICIAL BUSINESS	119.60
10-07	2279790010	UA CABLESYSTEMS OF WEST MI	10/01/92-10/31/92	PAYMENT FOR CABLE SERVICE FOR DISTRICT OFFICE FOR OFFICIAL BUSINESS	20.30
10-15	2288610003	BIXBY	09/30/92	PAYMENT FOR SUPPLIES USED IN DISTRICT OFFICE FOR OFFICIAL BUSINESS	153.66
10-15	2288610004	GOVERNMENT INFORMATION SERVICES	11/01/92-11/01/93	PAYMENT FOR PUBLICATION FOR USE IN DISTRICT ON OFFICIAL BUSINESS	219.00
10-15	2288610002	PAUL B HENRY	09/30/92-10/02/92	REIMBURSEMENT FOR MILEAGE IN AUTO IN DISTRICT ON OFFICIAL BUSINESS	9.00
10-15	2288610001	Do	10/02/92-10/03/92	REIMBURSEMENT FOR MILEAGE IN AUTO IN DISTRICT ON OFFICIAL BUSINESS 24 X 275	6.60
10-15	2288610005	ADRIANNE KNOX	09/22/92-10/05/92	REIMBURSEMENT FOR MILEAGE IN AUTO ON OFFICE BUSINESS IN DISTRICT 60 X 275	16.30
10-15	2288610006	THE LOWELL LEDGER	12/31/92-12/31/93	PAYMENT FOR NEWSPAPER FOR USE IN DISTRICT OFFICE FOR OFFICIAL BUSINESS	1.00
10-22	2296810017	AT&T EQUIPMENT	09/04/92-10/03/92	PAYMENT FOR TELEPHONE SERVICE IN DISTRICT OFFICE FOR MONTH OF SEPTEMBER	283.05
10-22	2296810018	BIXBY	10/09/92	PAYMENT FOR OFFICE SUPPLIES USED IN DISTRICT OFFICE FOR OFFICIAL BUSINESS	14.03
10-22	2296810019	DINNERS CLUB	09/10/92	PAYMENT FOR AIRLINE TICKET DC-DET-GRAND RAPIDS NW #9539 FOR PAUL HENRY ON OFFICIAL BUSINESS	260.00

TOTAL

146,946.59

STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	(\$) Amount
LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.					
OFFICE OF THE HON. PAUL B HENRY—Con.					
10-22	2296810020	Do	09/15/92	PAYMENT FOR AIRLINE TICKET GRAND RAPIDS-PITTS-DC FOR PAUL HENRY ON OFFICIAL BUSINESS USAIR #9537	271.00
10-22	2296810021	Do	09/18/92	PAYMENT FOR AIRLINE TICKET NW #9640, DC-DET-GRAND RAPID FOR PAUL HENRY ON OFFICIAL BUSINESS	271.00
10-27	2300360007	Do	09/25/92	PAYMENT FOR AIRLINE TICKET DC/DET/GRAND RAPIDS NW#9743 FOR PAUL HENRY ON OFFICIAL BUSINESS	271.00
10-27	2300360008	Do	09/30/92	PAYMENT FOR AIRLINE TICKET USAIR#9745-GR-PITTS-DC FOR PAUL HENRY ON OFFICIAL BUSINESS	542.00
10-27	2300360009	Do	10/02/92-10/03/92	PAYMENT FOR AIRLINE TICKET NW#9806-DC/DET/GR AND RETURN FOR PAUL HENRY ON OFFICIAL BUSINESS	93.00
10-27	2300360010	Do	12/31/92-12/31/93	PAYMENT FOR NEWSPAPER FOR USE IN DISTRICT OFFICE FOR OFFICIAL BUSINESS	33.00
10-27	2300360011	GREENVILLE DAILY NEWS, INC.	10/04/92-10/19/92	REIMBURSEMENT FOR MILEAGE IN AUTO IN DISTRICT ON OFFICIAL BUSINESS 120 X .275	60.00
10-27	2300360011	LINDA B SLOTEMA	09/01/92-09/30/92		309.69
10-31	2302930512	(DC TELEPHONE SERVICE CHARGED)	09/01/92-09/30/92		360.00
10-31	2302930513	(DC TELEPHONE TOLLS CHARGED)	09/01/92-09/30/92		986.74
10-31	2302950475	(DIST OFFICE TELEPHONE SERVICE CHARGED)	09/01/92-09/30/92		255.81
10-31	2302950475	(DIST OFFICE TELEPHONE TOLLS CHG)	02/28/92-09/30/92		3,770.24
10-31	2305900393	(EQUIPMENT ALLOWANCE)	10/01/92-10/31/92		197.18
10-31	2305900394	Do	10/01/92-10/31/92		135.60
10-31	2305900394	(STATIONERY ALLOWANCE CHARGED)	10/28/92	PAYMENT FOR OFFICE SUPPLIES USED IN DISTRICT OFFICE FOR OFFICIAL BUSINESS	15.00
11-05	2309750014	BIXBY	12/31/92-12/31/93	PAYMENT FOR MAGAZINE FOR USE IN DC OFFICE	15.00
11-05	2309750015	GRAND RAPIDS MAGAZINE	12/31/92-12/31/93		20.95
11-05	2309750016	Do	10/03/92-10/06/92	A/P PARKING	4.93
11-05	2309750017	Do	10/06/92-10/19/92	REIMBURSEMENT FOR MILEAGE IN AUTO ON OFFICIAL BUS 163 X .275	8.25
11-05	2309750011	JEFF KISSINGER	10/21/92-12/13/93	REIMBURSEMENT FOR MILEAGE IN AUTO ON OFFICIAL BUSINESS 30 MILES X .275	995.00
11-13	2317200001	CONGRESSIONAL QUARTERLY INC	12/13/92-12/13/93	PAYMENT FOR CD FOR USE IN WASHINGTON OFFICE FOR OFFICIAL BUSINESS	1,299.00
11-13	2317200003	Do	01/03/93-01/03/94	PAYMENT FOR CONGRESSIONAL MONITOR FOR USE IN WASH DC OFFICE	995.00
11-13	2317200002	Do	10/20/92-10/25/92	REIMBURSEMENT WHILE IN DISTRICT ON OFFICIAL BUSINESS-MEALS	36.72
11-13	2317200005	MARY LOBISCO	10/20/92-10/25/92	AIRPORT PARKING	14.15
11-13	2317200007	Do	10/24/92	GAS	10.00
11-13	2317200006	Do	11/01/92-11/30/92	PAYMENT FOR CABLE SERVICE IN DISTRICT OFFICE FOR OFFICIAL BUSINESS	20.20
11-13	2317200004	UA CABLESYSTEMS OF WEST MI	10/01/92-12/31/92	RENT- GRAND RAPIDS MI	10,705.00
11-20	2325910131	GENERAL SERVICES ADMINISTRATION	10/04/92-11/03/92	PAYMENT FOR TELEPHONE SERVICE IN DISTRICT OFFICE FOR MONTH OF OCTOBER	283.05
11-30	2330730003	AT&T EQUIPMENT	10/20/92-10/25/92	PAYMENT FOR AIRLINE TICKET FOR MARY LOBISCO FOR OFF BUSINESS TO DIST OHC (7079) WASH-GRAND RAPIDS-WASH	513.00
11-30	2330730004	DINNERS CLUB	10/20/92-10/25/92		
11-30	2330730005	Do	10/20/92-10/25/92	PAYMENT FOR CAR RENTAL USE IN DISTRICT ON OFFICIAL BUSINESS FOR MARY LOBISCO	217.60
11-30	2330730001	ADRIANNE KNOX	11/09/92	REIMBURSEMENT FOR MILEAGE IN AUTO ON OFFICIAL BUSINESS 77 X .275	21.18
11-30	2330730002	NANCY OSTAPOWICZ	11/11/92-11/13/92	REIMBURSEMENT FOR MILEAGE IN AUTO ON OFFICIAL BUSINESS 48 X .275	13.20
11-30	2331930504	(DC TELEPHONE SERVICE CHARGED)	10/01/92-10/31/92		60.00
11-30	2331930505	(DC TELEPHONE TOLLS CHARGED)	10/01/92-10/31/92		399.02
11-30	2331930505	(DIST OFFICE TELEPHONE SERVICE CHARGED)	10/01/92-10/31/92		360.00
11-30	2331960475	(DIST OFFICE TELEPHONE TOLLS CHG)	10/01/92-10/31/92		982.37
11-30	2331960474	(DISTRICT OFFICE TELEPHONE TOLLS CHG)	11/01/92-11/30/92		3,770.24
11-30	2334900341	(EQUIPMENT ALLOWANCE)	11/01/92-11/30/92		34.57
11-30	2335950277	(STATIONERY ALLOWANCE CHARGED)	11/01/92-11/30/92		750.00
12-04	2336280014	ARMS CONTROL & FOREIGN POLICY CAUCUS	01/01/93-12/31/93	PAYMENT FOR MEMBERSHIP IN CAUCUS FOR 1993	271.00
12-04	2336280012	DINNERS CLUB	09/21/92	PAYMENT FOR AIR TICKET FOR PAUL HENRY, GR-PITTS-DC ON OFFICIAL BUSINESS USAIR #9641	49.00
12-04	2336280013	GREAT LAKES RIBBON & LASER	11/13/92	PAYMENT FOR LASER CARTRIDGE FOR USE IN DISTRICT OFFICE FOR OFFICIAL BUSINESS	

STATEMENT OF DISBURSEMENTS

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.
OFFICE OF THE HON. WALLY HERGER—Con.

Date	Voucher No.	Payee	Service dates	Description	(\$)	Amount
10-05	2275650015	CONGRESSIONAL FCU	09/10/92	PHOTOGRAPHIC EXPENSE IN THE DIST. FOR OFFICIAL PHOTOS USED IN NEWSLETTERS AND PRESS RELEASES	47.19	
10-05	2275650009	FEDERAL EXPRESS CORP	08/31/92-09/04/92	DELIVERY CHARGES	7.98	
10-05	2275650010	Do	09/09/92	DELIVERY CHARGES	3.75	
10-05	2275650012	DAVE MEURER	09/12/92-09/19/92	REIMBURSEMENT FOR 202MI DRIVEN IN THE DIST. ON OFFICIAL BUSINESS X .275 PER MILE	55.55	
10-05	2275650013	MID-ATLANTIC COCA-COLA	09/18/92	COST OF SOFT DRINKS USED DURING MTGS W/CONST. S IN THE WASH OFFICE WHILE DISCUSSING DIST. CONCNS.	20.40	
10-05	2275650016	PACTEL MOBILE SERVICES	09/12/92-10/11/92	PORTABLE TELEPHONE SERVICE	30.09	
10-05	2275650011	EDDIE STEININGER	08/25/92-09/17/92	REIMBURSEMENT FOR 213 MI DRIVEN IN THE DIST. ON OFFICIAL BUSINESS X .275 PER MILE	58.58	
10-13	2283340017	CONGRESSIONAL FCU	09/01/92-09/02/92	MEAL EXPENSE FOR MEMBER WHILE ON OFFICIAL TRAVEL IN THE DISTRICT	23.21	
10-13	2283340010	Do	09/01/92-09/03/92	LODGING FOR MEMBER WHILE ON OFFICIAL TRAVEL IN THE DISTRICT	118.52	
10-13	2283340016	Do	09/11/92-09/12/92	GAS USED IN LEASED CAR WHILE ON OFFICIAL TRAVEL IN THE DISTRICT	21.06	
10-13	2283340007	Do	09/18/92	LODGING FOR MEMBER WHILE ON OFFICIAL TRAVEL IN THE DISTRICT	44.00	
10-13	2283340006	Do	09/19/92	MEAL EXPENSE FOR MEMBER WHILE ON OFFICIAL TRAVEL IN THE DISTRICT	17.60	
10-13	2283340008	Do	09/19/92	GAS USED IN LEASED CAR WHILE ON OFFICIAL TRAVEL IN THE DISTRICT	16.50	
10-13	2283340009	FEDERAL EXPRESS CORP	09/11/92-09/18/92	DELIVERY CHARGES	12.78	
10-13	2283340015	WALLY HERGER	09/02/92-09/04/92	REIMBURSEMENT FOR MEAL EXPENSE WHILE ON OFFICIAL TRAVEL IN THE DISTRICT	37.10	
10-13	2283340014	Do	09/11/92-09/13/92	REIMBURSEMENT FOR MAINTENANCE OF LEASED CAR USED FOR OFFICIAL TRANSPORTATION IN THE DISTRICT	37.10	
10-13	2283340005	Do	09/11/92-09/13/92	REIMBURSEMENT FOR MEAL EXPENSE WHILE ON OFFICIAL TRAVEL IN THE DISTRICT	19.48	
10-13	2283340004	Do	09/18/92	REIMBURSEMENT FOR PARKING WHILE MEETING WITH CONSTITUENTS ON OFFICIAL TRAVEL IN THE DISTRICT	62.83	
10-13	2283340013	HOOKER OAK OFFICE PRODUCTS	09/23/92	OFFICE SUPPLIES FOR THE DISTRICT OFFICE	3.50	
10-13	2283340012	PARADISE POST	10/17/92-01/17/93	SUBSCRIPTION	89.95	
10-13	2283340011	YUBA-SUTTER APPEAL DEMOCRAT	10/04/92-10/04/93	ROUND-TRIP AIR FARE FOR MEMBER TO & FR THE DISTRICT WASH/SACRAMENTO/WASH (1531)	9.65	
10-14	2287380012	DINERS CLUB	09/26/92-09/28/92	ROUND-TRIP AIR FARE FOR MEMBER TO & FR THE DISTRICT WASH/SACRAMENTO/WASH (1531)	114.00	
10-14	2295220012	POSTMASTER	09/17/92	2 ROLLS OF 100 EACH-- 29¢ U.S. POSTAGE STAMPS	604.00	
10-22	2295270005	ALLENS PRESS CLIPPING BUREAU	09/01/92-09/30/92	CLIPPING SERVICE	58.00	
10-26	2297700011	CONGRESSIONAL FCU	09/30/92	PHOTOGRAPHIC EXPENSE IN THE DISTRICT FOR OFFICIAL PHOTOS USED IN NEWSLETTERS AND PRESS RELEASES	104.48	
10-26	2297700010	DINERS CLUB	10/06/92-10/09/92	ROUND-TRIP AIR FARE FOR MEMBER TO & FM THE DISTRICT WASH/SACRAMENTO/WASH (9849)	40.95	
10-26	2297700009	DAVE MEURER	09/29/92-10/02/92	REIMBURSEMENT FOR 286 MILES DRIVEN IN THE DISTRICT ON OFFICIAL BUSINESS @ .275 PER MILE	530.00	
10-26	2297700006	MID-ATLANTIC COCA-COLA	10/02/92	COST OF SOFT DRINKS USED DURING MTGS W/CONST S IN THE WASH OFFICE WHILE DISCUSSING DISTRICT CONCNS.	78.65	
10-26	2297700012	SHANNON E PHILLIPS	08/27/92-09/25/92	REIMBURSEMENT FOR 1,308 (MI) DRIVEN IN THE DISTRICT ON OFFICIAL BUSINESS @ .275 PER MILE	81.60	
10-26	2297700007	SERVICEMASTER BUILDING MAINTENANCE	10/01/92-10/31/92	JANITORIAL SERVICES FOR THE DISTRICT OFFICE	359.70	
10-26	2297700008	THE WALL STREET JOURNAL	01/31/93-01/31/94	SUBSCRIPTION	105.00	
10-28	2301890317	PARK DEVELOPMENT I	10/01/92-10/30/92	RENT-55 INDEPENDENCE CIRCLE CHICO CA	139.00	
10-28	2301890317	STRATA PLAZA	10/01/92-10/30/92	RENT- STRATA PLAZA, SUITE 10 YUBA CITY, CA	1,099.00	
10-28	2301890316	VOLPATO LEASING CO	10/01/92-10/30/92	LEASE AUTO	230.00	
10-28	2301890315	WILLIAM LISAC	10/01/92-10/30/92	RENT: 2400 WASHINGTON AVE REDDING, CA	480.00	
10-28	2302040003	PG & E	09/18/92-10/19/92	UTILITY SERVICE	572.00	
10-31	2302930203	(DC TELEPHONE SERVICE CHARGED)	09/01/92-09/30/92		190.65	
10-31	2302930204	(DC TELEPHONE TOLLS CHARGED)	09/01/92-09/30/92		240.00	
10-31	2302940031	(RECORDING SERVICES CHARGED)	09/01/92-09/30/92		653.64	
10-31	2302960145	(DIST OFFICE TELEPHONE SERVICE CHARGED)	09/01/92-09/30/92		88.48	
10-31	2302960143	(DISTRICT OFFICE TELEPHONE EQUIP CHG)	09/01/92-09/30/92		940.00	
					214.73	

STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	(\$)	Amount
LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.						
OFFICE OF THE HON. WALLY HERGER—Con.						
11-23	2325260003	DAVE MEURER	10/27/92-11/11/92	REIMBURSEMENT FOR 247 MILES DRIVEN IN DISTRICT ON OFFICIAL BUSINESS @ 27.5¢ PER MILE	67.93	
11-23	2325260008	MID-ATLANTIC COCA-COLA	10/30/92	COST OF SOFT DRINKS USED DURING MEETINGS W/CONSTITUENTS IN DC OFFICE WHILE DISCUSSING DISTRICT CONCERNS	81.60	
11-23	2325260001	MOUNTAIN MESSENGER	11/01/92-11/01/93	SUBSCRIPTION	16.00	
11-23	2325260006	Do	10/13/92-11/05/92	REIMBURSEMENT FOR 805 MILES DRIVEN IN THE DISTRICT ON OFFICIAL BUSINESS @ 27.5¢ PER MILE	221.38	
11-23	2325260007	SHANNON E PHILLIPS	10/27/92	REIMBURSEMENT FOR LODGING WHILE ON OFFICIAL TRAVEL IN THE DISTRICT	42.12	
11-25	2329890318	PARK DEVELOPMENT I	11/01/92-11/30/92	RENT-55 INDEPENDENCE CIRCLE CHICO CA	1,099.00	
11-25	2329890315	STRATA PLAZA	11/01/92-11/30/92	RENT: STRATA PLAZA, SUITE 10 YUBA CITY, CA	230.00	
11-25	2329890317	VOLPATO LEASING CO.	11/01/92-11/30/92	LEASE AUTO	480.00	
11-25	2329890316	WILLIAM LISAC	11/01/92-11/30/92	RENT: 2400 WASHINGTON AVE REDDING, CA	572.00	
11-30	2329400022	(RECORDING SERVICES CHARGED)	10/01/92-10/31/92		71.06	
11-30	2330670021	AT&T	09/01/92-10/31/92	LONG DISTANCE PORTABLE TELEPHONE SERVICE	1.64	
11-30	2330670018	AT&T EQUIPMENT	10/01/92-10/31/92	LEASE & RENTAL OF EQUIPMENT	53.73	
11-30	2330670008	BELL ATLANTIC MOBILE SYSTEMS	10/01/92-10/31/92	PORTABLE TELEPHONE SERVICE	38.60	
11-30	2330670019	CHAMBERS CABLE	10/05/92-11/04/92	CABLE TV FOR THE DISTRICT OFFICE	20.28	
11-30	2330670009	CONGRESSIONAL FCU	11/20/92-12/19/92	LODGING FOR MEMBER WHILE ON OFFICIAL TRAVEL IN THE DISTRICT	42.12	
11-30	2330670013	Do	10/27/92	GASOLINE USED IN AND MAINTENANCE OF LEASED CAR WHILE ON OFFICIAL TRAVEL IN THE DISTRICT	16.18	
11-30	2330670010	Do	10/28/92	LODGING FOR MEMBER WHILE ON OFFICIAL TRAVEL IN THE DISTRICT	44.00	
11-30	2330670011	Do	10/29/92	LODGING FOR MEMBER WHILE ON OFFICIAL TRAVEL IN THE DISTRICT	30.52	
11-30	2330670014	Do	10/29/92	MEAL EXPENSE FOR MEMBER WHILE ON OFFICIAL TRAVEL IN THE DISTRICT	7.01	
11-30	2330670012	Do	11/02/92	LODGING FOR MEMBER WHILE ON OFFICIAL TRAVEL IN THE DISTRICT	30.52	
11-30	2330670015	Do	10/30/92	MEAL EXPENSE FOR MEMBER WHILE MEETING WITH CONSTITUENTS ON OFFICIAL BUSINESS IN THE DISTRICT	25.18	
11-30	2330670004	FEDERAL EXPRESS CORP	10/30/92	DELIVERY CHARGES	3.99	
11-30	2330670005	Do	11/06/92-11/09/92	DELIVERY CHARGES	13.41	
11-30	2330670017	WALLY HERGER	10/26/92-10/28/92	REIMBURSEMENT FOR MEAL EXPENSE WHILE ON OFFICIAL TRAVEL IN THE DISTRICT	9.02	
11-30	2330670016	Do	10/28/92-11/02/92	REIMBURSEMENT FOR MEAL EXPENSE WHILE MEETING WITH CONSTITUENTS ON OFFICIAL BUSINESS IN THE DISTRICT	26.71	
11-30	2330670007	DAVE MEURER	11/11/92-11/13/92	REIMBURSEMENT FOR 182 MILES DRIVEN IN THE DISTRICT ON OFFICIAL BUSINESS @ 27.5¢ PER MILE	50.05	
11-30	2330670020	PACTEL MOBILE SERVICES	11/01/92-11/30/92	PORTABLE TELEPHONE SERVICE	147.21	
11-30	2330670006	SERVICEMASTER BUILDING MAINTENANCE	11/01/92-11/30/92	JANITORIAL SERVICES FOR THE DISTRICT OFFICE	105.00	
11-30	2331930197	(DC TELEPHONE SERVICE CHARGED)	10/01/92-10/31/92		240.00	
11-30	2331930198	(DC TELEPHONE TOLLS CHARGED)	10/01/92-10/31/92		670.70	
11-30	2331960145	(DIST OFFICE TELEPHONE SERVICE CHARGED)	10/01/92-10/31/92		450.00	
11-30	2331960143	(DISTRICT OFFICE TELEPHONE EQUIP CHG)	10/01/92-10/31/92		214.73	
11-30	2331960144	(DISTRICT OFFICE TELEPHONE TOLLS CHG)	10/01/92-10/31/92		1,027.18	
11-30	2334900173	(EQUIPMENT ALLOWANCE)	09/17/92-09/30/92		11.67	
11-30	2334900174	Do	11/01/92-11/30/92		1,710.97	
11-30	2335950098	(STATIONERY ALLOWANCE CHARGED)	09/12/92		683.99	
12-08	2342610004	CHICO UNITED SCHOOL DISTRICT	09/12/92	RENTAL OF HALL FOR ACADEMY DAY MEETING	69.75	
12-08	2342610002	CITY OF OROVILLE	09/12/92	RENTAL OF CITY COUNCIL CHAMBERS FOR TOWN MEETING	20.00	
12-08	2342610003	YREKA UNION HIGH SCHOOL	09/19/92	RENTAL OF HALL FOR ACADEMY DAY MEETING	14.00	
12-08	2345620006	PG & E	10/19/92-11/17/92	UTILITY SERVICE	133.68	
12-24	2357890317	PARK DEVELOPMENT I	12/01/92-12/30/92	RENT-55 INDEPENDENCE CIRCLE CHICO CA	1,099.00	
12-24	2357890314	STRATA PLAZA	12/01/92-12/30/92	RENT: STRATA PLAZA, SUITE 10 YUBA CITY, CA	230.00	

12-24	2357890316	VOLPATO LEASING CO	12/01/92-12/30/92	LEASE AUTO	480.00
12-24	2357890315	WILLIAM LISAC	12/01/92-12/30/92	RENT: 2400 WASHINGTON AVE REDDING, CA	572.00
12-29	2363280028	ALLEN'S PRESS CLIPPING BUREAU	11/01/92-11/30/92	CLIPPING SERVICE	108.08
12-29	2363280016	AT&T EQUIPMENT	11/01/92-11/30/92	LEASE & RENTAL OF EQUIPMENT	53.73
12-29	2363280027	CONGRESSIONAL ARTS CAUCUS	01/01/93-12/31/93	1993 MEMBERSHIP DUES	300.00
12-29	2363280032	FEDERAL EXPRESS CORP	11/13/92	DELIVERY CHARGES	3.99
12-29	2363280024	Do	11/17/92-11/20/92	REIMBURSEMENT FOR TAXI FARE TO WASH NATIONAL AIRPORT FOR OFFICIAL TRAVEL TO DISTRICT	14.46
12-29	2363280022	JOHN PIERSON MAGILL	12/03/92	REIMBURSEMENT FOR LODGING WHILE ON OFFICIAL TRAVEL TO DISTRICT	14.00
12-29	2363280019	Do	12/03/92-12/04/92	REIMBURSEMENT FOR MEAL EXPENSE WHILE ON OFFICIAL TRAVEL IN THE DISTRICT	98.50
12-29	2363280020	Do	12/03/92-12/05/92	REIMBURSEMENT FOR GASOLINE USED IN LEASED CAR WHILE ON OFFICIAL TRAVEL IN THE DISTRICT	11.79
12-29	2363280021	Do	12/03/92-12/05/92	REIMBURSEMENT FOR ROUNDTRIP AIRFARE TO & FROM THE DISTRICT WASH/SACRAMENT/WASH (0503)	28.73
12-29	2363280018	Do	12/03/92-12/06/92	REIMBURSEMENT FOR TAXI FARE FROM WASH NAT'L AIRPORT AFTER OFFICIAL TRAVEL TO THE DISTRICT	430.00
12-29	2363280023	Do	12/05/92	REIMBURSEMENT FOR 100 MILES DRIVEN IN THE DISTRICT ON OFFICIAL BUSINESS H@ 27.5c PER MILE	15.00
12-29	2363280026	DAVE MEURER	11/18/92-11/19/92	COST OF SOFT DRINKS USED DURING MEETINGS W/CONSTITUENTS IN WASHINGTON OFFICE DISCUSSING DISTRICT CONCER	27.50
12-29	2363280030	MID-ATLANTIC COCA-COLA	12/07/92	PORTABLE TELEPHONE SERVICE	71.40
12-29	2363280017	PACTEL CELLULAR	11/12/92-12/11/92	JANITORIAL SERVICES FOR THE DISTRICT OFFICE	30.09
12-29	2363280031	SERVICEMASTER BUILDING MAINTENANCE	12/01/92-12/31/92	REIMBURSEMENT FOR 123 MILES DRIVEN IN THE DISTRICT ON OFFICIAL BUSINESS @ 27.5c PER MILE	105.00
12-29	2363280025	L LEMOINE SHARPE	11/20/92	SUBSCRIPTION	33.83
12-29	2363280029	VALLEY POST/VALLEY TIMES	01/01/93-12/31/93		12.00
12-31	2364530201	(DC TELEPHONE SERVICE CHARGED)	11/01/92-11/30/92		240.00
12-31	2364530202	(DC TELEPHONE TOLLS CHARGED)	11/01/92-11/30/92		601.21
12-31	2364560145	(DIST OFFICE TELEPHONE SERVICE CHARGED)	11/01/92-11/30/92		450.00
12-31	2364560143	(DISTRICT OFFICE TELEPHONE EQUIP CHG)	11/01/92-11/30/92		214.73
12-31	2364560144	(DISTRICT OFFICE TELEPHONE TOLLS CHG)	11/01/92-11/30/92		965.65
12-31	2365900157	(EQUIPMENT ALLOWANCE)	12/01/92-12/31/92		1,894.88
12-31	2366550103	(STATIONERY ALLOWANCE CHARGED)	12/01/92-12/31/92		1,806.35
EXPENSES					
10-29	2304870009	HOUSE INFORMATION SYSTEMS	10/30/92		375.00
11-30	2336780006	Do	11/30/92		375.00
12-29	2364880005	Do	12/28/92		375.00
ADJUSTMENTS/REFUNDS					
EXPENSES					
EXPENDITURES FOR 4TH QUARTER					
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STATEMENT OF DISBURSEMENTS

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.

OFFICE OF THE HON. DENNIS M HERTEL—Con.

Date	Voucher No.	Payee	Service dates	Description	(\$)	Amount
		DEGIUSTI, PAUL A.	11/01/92-12/31/92	CONGRESSIONAL AIDE		5,250.00
		DESHETLER, MAUREEN M	10/01/92-12/31/92	ADMINISTRATIVE ASSISTANT		11,600.00
		DONAHUE, PAUL MICHAEL	10/01/92-12/31/92	EXECUTIVE ADMINISTRATIVE ASST		15,000.00
		FARRAR, CATHEEN M	10/01/92-12/31/92	CONGRESSIONAL AIDE		6,499.99
		FERN, MARY K	10/01/92-12/06/92	CONGRESSIONAL AIDE		5,133.33
		GADEN, MARC E	10/01/92-12/31/92	CONGRESSIONAL AIDE		4,166.66
		HAWKINS, GREGORY J	10/01/92-12/31/92	CONGRESSIONAL AIDE		13,050.00
		LARSON, BILLIE GAY	10/01/92-12/31/92	CONGRESSIONAL AIDE		300.00
		MANNING, SEAN PETER	10/01/92-12/31/92	PART-TIME EMPLOYEE		6,000.00
		MOCERI, PAMELA A	10/01/92-12/31/92	CONGRESSIONAL AIDE		7,366.66
		O'MALLEY, BRIAN J	10/01/92-12/31/92	LEGISLATIVE COUNSEL		9,250.00
		O'MALLEY, E RAYMOND	10/01/92-12/31/92	EXECUTIVE ADMINISTRATIVE ASST		10,161.59
		PERALTA, CATHEEN	10/01/92-12/02/92	CONGRESSIONAL AIDE		5,916.66
		POSCH, JOSEPH, III	10/01/92-12/31/92	CONGRESSIONAL AIDE		6,000.00
		PRINTZ, CHERYL E	10/01/92-12/31/92	CONGRESSIONAL AIDE		9,083.33
		VINCENT, JO ELLEN	10/01/92-12/31/92	CONGRESSIONAL AIDE		300.00
		WALKER, MARY ELLEN	10/01/92-12/31/92	CONGRESSIONAL AIDE		7,750.00
		WILLIAMS, SALOME B	10/01/92-12/31/92	CONGRESSIONAL AIDE		11,250.00
EXPENSES						
10-07	2281500004	DETROIT EDISON	08/31/92-09/30/92	UTILITY SERVICE		150.93
10-15	2289630021	AT&T EQUIPMENT	08/20/92-09/19/92	EQUIPMENT FOR KELLY ROAD DISTRICT OFFICE		119.31
10-15	2289630022	Do	08/20/92-09/19/92	EQUIPMENT FOR MOUND ROAD DISTRICT OFFICE		247.53
10-15	2289630023	MARC E GADEN	09/17/92-09/20/92	REIMBURSEMENT FOR MILEAGE AND TOLLS FROM WASHINGTON, D.C. TO DISTRICT AND RETURN, 1065MI X 275 13.90)		305.40
10-15	2289630025	MILES FOX OFFICE SUPPLIES	09/23/92	OFFICE SUPPLIES FOR MOUND ROAD DISTRICT OFFICE		29.50
10-15	2289630027	E. RAYMOND O'MALLEY	10/09/92-10/13/92	REIMBURSEMENT FOR MILEAGE WHILE IN DISTRICT ON OFFICIAL BUSINESS (287MI X 275)		78.92
10-15	2289630026	Do	10/13/92	REIMBURSEMENT FOR CAB FARE FROM AIRPORT		10.00
10-15	2289630024	PAT PAPPAS	09/01/92-09/30/92	CLEANING SERVICE FOR DISTRICT OFFICES (2)		175.00
10-16	2289590015	AQUA COOL	09/17/92-09/30/92	BOTTLED WATER SERVICE FOR WASHINGTON, D.C. OFFICE		30.80
10-16	2289590016	AT&T EQUIPMENT	08/01/92-08/31/92	EQUIPMENT FOR MOUND ROAD DISTRICT OFFICE		28.71
10-16	2289590013	DEVONSHIRE DRUGS	07/20/92	OFFICE SUPPLIES FOR MOUND ROAD DISTRICT OFFICE		20.70
10-16	2289590014	Do	08/05/92	OFFICE SUPPLIES FOR MOUND ROAD DISTRICT OFFICE		8.07
10-20	2284740002	DETROIT EDISON	09/12/92-10/13/92	UTILITY SERVICE		71.71
10-23	2297640036	AT&T EQUIPMENT	08/26/92-09/25/92	EQUIPMENT FOR KELLY ROAD DISTRICT OFFICE		26.73
10-23	2297640025	Do	09/01/92-09/30/92	EQUIPMENT FOR MOUND ROAD DISTRICT OFFICE		28.71
10-23	2297640011	AT&T EQUIPMENT	10/19/92	OFFICE SUPPLIES FOR WASHINGTON DC OFFICE		117.00
10-23	2297640024	BELL ATLANTIC MOBILE SYSTEMS	09/05/92-10/04/92	MOBILE TELEPHONE SERVICE FOR WASHINGTON, D.C. OFFICE		136.17
10-23	2297640027	COMCAST CABLE OF WARREN	10/16/92-11/15/92	CABLE SERVICE FOR MOUND ROAD DISTRICT OFFICE		24.25
10-23	2297640015	DINNERS CLUB	08/13/92-08/14/92	ROUND TRIP TRAVEL BY MEMBER FROM WASHINGTON DC TO DISTRICT VIA DETROIT MI BY COMMERCIAL AIRFARE (4895)		292.00
10-23	2297640019	Do	08/21/92	TRAVEL BY STAFF, BRIAN O'MALLEY, FROM DISTRICT TO WASHINGTON DC VIA DETROIT BY COMMERCIAL AIR (4410)		146.00

10-23	2297640020	Do	09/03/92-09/08/92	ROUND TRIP TRAVEL BY STAFF, SALOME WILLIAMS, FROM WASHINGTON DC TO DISTRICT VIA DETROIT MI (7210)	292.00
10-23	2297640016	Do	09/06/92-09/07/92	ROUND TRIP TRAVEL BY MEMBER FROM WASHINGTON DC TO DISTRICT VIA DETROIT MI BY COMMERCIAL AIR	330.00
10-23	2297640017	Do	09/11/92-09/12/92	ROUND TRIP TRAVEL BY MEMBER FROM WASHINGTON, DC TO DISTRICT VIA DETROIT MI BY COMMERCIAL AIR (7296)	292.00
10-23	2297640021	Do	09/11/92-09/14/92	TRAVEL BY STAFF, RAY O'MALLEY, FROM WASHINGTON DC TO DISTRICT AND RETURN VIA DETROIT MI (9231)	292.00
10-23	2297640022	Do	09/17/92-09/20/92	TRAVEL BY STAFF RAY O'MALLEY FROM WASHINGTON DC TO DISTRICT VIA DETROIT MI (9266)	292.00
10-23	2297640018	Do	10/09/92-10/10/92	ROUND TRIP TRAVEL BY MEMBER FROM WASHINGTON DC TO DISTRICT (VIA DETROIT MI BY COMMERCIAL AIR (7773))	292.00
10-23	2297640012	DENNIS HERTEL	09/12/92	CAB FARE FROM AIRPORT	36.00
10-23	2297640013	Do	10/10/92	CAB FARE FROM AIRPORT	33.00
10-23	2297640014	Do	10/14/92	CAB FARE FROM AIRPORT	33.00
10-23	2297640015	E. RAYMOND O'MALLEY	10/19/92	CAB FARE FROM AIRPORT	10.00
10-23	2297640023	PAT PAPPAS	10/01/92-10/31/92	CLEANING SERVICE FOR DISTRICT OFFICES (2)	175.00
10-26	2300810001	MICHIGAN CONSOLIDATED GAS	09/14/92-10/13/92	UTILITY SERVICE	19.34
10-28	2301890318	DIANA M. JAY	10/01/92-10/30/92	RENT 18927 KELLY RD DETROIT MI 48224	400.00
10-28	2301890319	MANCINI ENTERPRISES	10/01/92-10/30/92	RENT 28221 MOUND RD WARREN MI 88092	722.00
10-28	2302040004	CONSUMERS POWER COMPANY	09/18/92-10/19/92	UTILITY SERVICE	33.75
10-31	2302930879	(/OC TELEPHONE EQUIPMENT CHARGED)	09/01/92-09/30/92		13.95
10-31	2302930880	(/OC TELEPHONE SERVICE CHARGED)	09/01/92-09/30/92		60.00
10-31	2302930881	(/OC TELEPHONE TOLLS CHARGED)	09/01/92-09/30/92		645.08
10-31	2302960870	(/DIST OFFICE TELEPHONE SERVICE CHARGED)	09/01/92-09/30/92		630.00
10-31	2302960869	(/DISTRICT OFFICE TELEPHONE TOLLS CHG)	09/01/92-09/30/92		241.40
10-31	2303000605	(EQUIPMENT ALLOWANCE)	10/01/92-10/31/92		1,223.27
10-31	2303920124	(PHOTOGRAPHIC SERVICES CHARGED)	10/01/92-10/31/92		3.20
10-31	2304950281	(STATIONERY ALLOWANCE CHARGED)	10/01/92-10/31/92		118.83
11-06	2311290009	DETROIT EDISON	09/30/92-10/30/92	UTILITY SERVICE	96.09
11-12	2314550023	POSTMASTER	10/30/92	EXPRESS MAIL	13.95
11-18	232200015	AQUA COOL	10/16/92-10/30/92	BOTTLED WATER SERVICE FOR WASHINGTON, DC OFFICE	41.20
11-18	232200001	AT&T EQUIPMENT	09/20/92-10/19/92	EQUIPMENT FOR MOUND ROAD DISTRICT OFFICE	247.53
11-18	232200002	Do	09/20/92-10/19/92	EQUIPMENT FOR KELLY ROAD DISTRICT OFFICE	119.31
11-18	232200012	Do	09/26/92-10/25/92	EQUIPMENT FOR KELLY ROAD DISTRICT OFFICE	26.73
11-18	232200011	Do	10/01/92-10/31/92	EQUIPMENT FOR MOUND ROAD DISTRICT OFFICE	28.71
11-18	232200006	DALE OFFICE PRODUCTS	10/01/92	OFFICE SUPPLIES FOR MOUND ROAD DISTRICT OFFICE	23.95
11-18	232200007	Do	10/28/92	OFFICE SUPPLIES FOR MOUND ROAD DISTRICT OFFICE	58.30
11-18	232200008	MAUREEN M DE SHETLER	11/06/92-11/08/92	LOADING AND TELEPHONE EXPENSE WHILE IN WASHINGTON, DC ON OFFICIAL BUSINESS	200.63
11-18	232200013	DEVONSHIRE DRUGS	10/21/92	OFFICE SUPPLIES FOR MOUND ROAD DISTRICT OFFICE	21.36
11-18	232200014	Do	10/21/92	OFFICE FOR CONSTITUENTS	23.70
11-18	232200009	CATHLEEN M FARRAR	10/28/92-10/28/92	REIMBURSEMENT FOR MILEAGE TO AND FROM AIRPORT WITH MEMBER 56 MILES @ 27.5¢ PER MILE	15.40
11-18	2322200010	PAMELA A. MOCERI	10/13/92-10/13/92	ROUNDTRIP	17.30
11-18	2322200004	CATHLEEN PERALTA	10/20/92-10/20/92	REIMBURSEMENT FOR MILEAGE AND PARKING TO PICK UP MEMBER AT AIRPORT 52 MILES @ 27.5¢ PER MILE	14.30
11-18	2322200005	CHERYL E PRINTZ	10/09/92-10/20/92	REIMBURSEMENT FOR MILEAGE TO AIRPORT WITH MEMBER 52 MILES @ 27.5¢ PER MILE R/T	28.60
11-18	2322200003	MARY ELLEN WALKER	10/13/92	REIMBURSEMENT FOR MILEAGE TO AND FROM AIRPORT WITH MEMBER 104 MILES @ 27.5¢ PER MILE R/T	7.99
11-18	2322810016	COMCAST CABLE OF WARREN	11/16/92-12/15/92	CABLE SERVICE FOR OFFICE SUPPLIES FOR KELLY ROAD DISTRICT OFFICE	24.75
11-18	2322810020	DENNIS HERTEL	10/13/92	CABLE SERVICE FOR MOUND ROAD DISTRICT OFFICE	22.00
11-18	2322810017	E. RAYMOND O'MALLEY	10/29/92	CAB FARE FROM AIRPORT	13.00
11-18	2322810018	Do	11/05/92	REIMBURSEMENT FOR AUTO RENTAL WHILE IN DISTRICT ON OFFICIAL BUSINESS	38.48
11-18	2322810019	Do	11/05/92	REIMBURSEMENT FOR AIRPORT	9.00
11-24	2329550002	MICHIGAN CONSOLIDATED GAS	10/13/92-11/10/92	CAB FARE FROM AIRPORT	45.89
11-25	2329850021	DINNERS CLUB	10/09/92-10/13/92	UTILITY SERVICE	292.00
11-25	2329850016	Do	10/13/92-10/14/92	TRAVEL BY STAFF, RAY O'MALLEY, FROM WASH., DC TO DIST. & RTN (VIA DETROIT, MI) BY COMMERCIAL AIR (9325)	263.00

STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	(\$ Amount)
LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.					
OFFICE OF THE HON. DENNIS M HERTEL—Con.					
11-25	2329850022	Do	10/17/92-10/19/92	TRAVEL BY STAFF, RAY O'WALLEY, FROM WASH., DC TO DIST. & RTN (VIA DETROIT, MI) BY COMMERCIAL AIR (9363)	292.00
11-25	2329850017	Do	10/18/92-10/20/92	ROUNDTrip TRAVEL BY MEMBER FROM WASHINGTON, DC TO DIST. (VIA DETROIT, MI) & RTN COMMERCIAL AIR (3150)	330.00
11-25	2329850018	Do	10/24/92-10/25/92	ROUNDTrip TRAVEL BY MEMBER FROM WASHINGTON, DC TO DIST. (VIA DETROIT, MI) & RTN COMMERCIAL AIR (2008)	368.00
11-25	2329850023	Do	10/26/92-10/29/92	TRAVEL BY STAFF, RAY O'WALLEY, FROM WASH., DC TO DIST. & RTN (VIA DETROIT, MI) BY COMMERCIAL AIR (9381)	292.00
11-25	2329850024	Do	10/26/92-10/29/92	TRAVE BY STAFF, BRIAN O'MALLEY, FROM WASH., DC TO DIST. & RTN (VIA DETROIT, MI) BY COMMERCIAL AIR 9381	292.00
11-25	2329850019	Do	10/28/92-10/30/92	ROUNDTrip TRAVEL BY MEMBER FROM WASHINGTON, DC TO DIST. (VIA DETROIT, MI) & RTN COMMERCIAL AIR (1912)	292.00
11-25	2329850020	Do	10/28/92-10/30/92	TRAVEL BY STAFF, MARC GADEN, FROM WASH., D.C. TO DIST. & RTN (VIA DETROIT, MI) BY COMMERCIAL AIR (1913)	292.00
11-25	2329890319	DIANA M. JAY	11/01/92-11/30/92	RENT 18927 KELLY RD DETROIT MI 48224	400.00
11-25	2329890320	MANCINI ENTERPRISES	11/01/92-11/30/92	RENT 28221 MOUND RD WARREN MI 48092	722.00
11-30	2331930870	FOC TELEPHONE EQUIPMENT CHARGED)	10/01/92-10/31/92		13.95
11-30	2331930871	FOC TELEPHONE SERVICE CHARGED)	10/01/92-10/31/92		60.00
11-30	2331930872	FOC TELEPHONE TOLLS CHARGED)	10/01/92-10/31/92		770.97
11-30	2331960869	DIST OFFICE TELEPHONE SERVICE CHARGED)	10/01/92-10/31/92		630.00
11-30	2331960868	(DISTRICT OFFICE TELEPHONE TOLLS CHG)	10/01/92-10/31/92		219.21
11-30	2334900523	(EQUIPMENT ALLOWANCE)	11/01/92-11/30/92		1,223.27
11-30	2335950286	(STATIONERY ALLOWANCE CHARGED)	11/01/92-11/30/92		116.64
11-30	2330710001	BELL ATLANTIC MOBILE SYSTEMS	10/05/92-11/04/92	MOBILE TELEPHONE SERVICE FOR WASHINGTON, D.C. OFFICE	75.57
12-03	2330710005	MARY E CALANDRO	11/09/92-11/14/92	REIMBURSEMENT FOR FOOD AND BEVERAGE EXPENSE FOR MEETING WITH CONSTITUENT GROUP (ACADEMY GROUP)	43.11
12-03	2330710002	MAUREN M DE SHETLER	11/04/92-11/04/92	REIMBURSEMENT FOR MILEAGE TO AIRPORT WITH MEMBER 52 MILES X 27.5¢ R/T	14.30
12-03	2330710003	PAT PAPPAS	11/01/92-11/30/92	CLEANING SERVICE FOR DISTRICT OFFICES (2)	175.00
12-03	2330710004	S & J CATERING, INC	11/14/92	FOOD AND BEVERAGE SERVICE FOR LUNCHEON MEETING WITH CONSTITUENT GROUP (ACADEMY GROUP)	270.00
12-03	2336210002	DETROIT EDISON	10/13/92-11/12/92	UTILITY SERVICE	60.56
12-04	2339510007	CONSUMERS POWER COMPANY	10/19/92-11/19/92	UTILITY SERVICE	67.57
12-06	2343530004	DETROIT EDISON	10/30/92-12/01/92	UTILITY SERVICE	107.62
12-16	2351500014	AQUA COOL	11/16/92-11/30/92	BOTTLED WATER SERVICE FOR WASHINGTON, DC OFFICE	25.60
12-16	2351500017	AT&T EQUIPMENT	10/20/92-11/19/92	EQUIPMENT FOR KELLY ROAD DISTRICT OFFICE	119.31
12-16	2351500018	Do	10/20/92-11/19/92	EQUIPMENT FOR MOUND ROAD DISTRICT OFFICE	247.53
12-16	2351500015	MAUREN M DE SHETLER	11/01/92-12/01/92	REIMBURSEMENT FOR MILEAGE WITH MEMBER FROM AIRPORT 52 MILES @ 27.5¢ R/T	14.30
12-16	2351500011	Do	11/02/92-11/04/92	ROUNDTrip TRAVEL BY MEMBER FROM WASHINGTON, DC TO DISTRICT AND RETURN (VIA DETROIT) BY COMM AIR (4115)	292.00
12-16	2351500001	DINNERS CLUB	11/04/92-11/05/92	TRAVEL BY STAFF, RAY O'WALLEY, FROM WASH. DC TO DISTRICT AND RETURN (VIA DETROIT) BY AIR (9413)	292.00
12-16	2351500002	Do	11/06/92-11/10/92	TRAVEL BY STAFF, MAUREN DESHETLER, FROM DIST TO WASH, DC AND RETURN (VIA DETROIT) (4416)	292.00
12-16	2351500003	Do	11/20/92-11/30/92	TRAVEL BY STAFF, RAY O'WALLEY, FROM WASH. DC TO DISTRICT (VIA DETROIT) AND RETURN BY AIR (6067)	292.00
12-16	2351500005	Do	11/26/92	TRAVEL BY STAFF, SALOME WILLIAMS, FROM WASH. DC TO DISTRICT (VIA DETROIT) BY COMM AIR (6078)	146.00
12-16	2351500006	Do	11/30/92-11/30/92	ROUNDTrip TRAVEL BY MEMBER FROM WASH. DC TO DISTRICT AND RETURN (VIA DETROIT) BY AIR (4417)	292.00
12-16	2351500007	Do	12/03/92-12/04/92	ROUNDTrip TRAVEL BY MEMBER FROM WASH. DC TO DISTRICT AND RETURN (VIA DETROIT) BY AIR (4419)	292.00

STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	(\$)	Amount
LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.						
OFFICE OF THE HON. PETER HOAGLAND—Con.						
SCHINZEL, DAVID R.						
10-01-92	287110092	DEPUTY DISTRICT OFFICE MGR/DISTRICT OFFICE	10/01/92-12/31/92		8,531	25
EXPENSES						
10-06	228030008	RECORDS AND REGISTRATION	08/07/92-10/01/92	TAPE DUPLICATION CHARGES, AUGUST & SEPTEMBER 1992		15.00
10-14	2287110010	AQUA COOL	08/12/92-08/31/92	BOTTLED WATER INVOICE DATED 8/31/92		30.80
10-14	2287110025	CAMPRELL CUTTER PRINTING, INC	08/20/92	PRINTING-TOWN HALL MEETING NOTICES (CRT)		2,421.15
10-14	2287110037	Do	08/20/92	PRINTING-TOWN HALL MEETING NOTICES (POSTAL PATRON)		528.95
10-14	2287110030	Do	08/31/92	HEALTH CARE NEWSLETTER		6,416.18
10-14	2287110021	Do	08/31/92	HEALTH CARE NEWSLETTER-PRINT, FOLD & MAIL		740.57
10-14	2287110032	Do	08/31/92	HEALTH CARE NEWSLETTER-LABELS		2,580.50
10-14	2287110036	Do	08/31/92	TOWN HALL MEETING NOTICES (CRT) - LABEL, TAG & MAILING		2,933.15
10-14	2287110028	Do	08/31/92	TOWN HALL MEETING NOTICES (POSTAL PATRON)-LABEL, TAG & MAILING		215.41
10-14	2287110013	CULLUM WATER	08/19/92	BOTTLED WATER		20.00
10-14	2287110038	DAVID L ANDRIUKITIS	09/01/92	PRINTING CALLING CARDS (DIXON)		23.50
10-14	2287110039	Do	08/01/92-08/27/92	MEMBER TRAVEL BETWEEN WASHINGTON AND DISTRICT (OMAHA, NE & RTN TICKET #0165876400835		294.00
10-14	2287110014	DINNERS CLUB	08/05/92-08/07/92	STAFF TRAVEL (D. SCHINZEL) BETWEEN DISTRICT (OMAHA, NE) AND WASHINGTON & RTN TICKET #0121485962410		320.00
10-14	2287110030	Do	08/09/92-08/12/92	STAFF TRAVEL (D. SCHINZEL) BETWEEN DISTRICT (OMAHA, NE) AND WASHINGTON & RTN TICKET #0121485962409		320.00
10-14	2287110006	Do	08/13/92-08/16/92	STAFF TRAVEL (D. DIXON) BETWEEN WASHINGTON AND DISTRICT (OMAHA, NE) & RTN TICKET #0165876404620		320.00
10-14	2287110009	Do	09/02/92-09/05/92	MEMBER TRAVEL BETWEEN WASHINGTON AND DISTRICT (OMAHA, NE) & RTN TICKET #0165876400834		297.00
10-14	2287110015	FEDERAL EXPRESS CORP	08/24/92-08/26/92	OVERNIGHT DELIVERY STATEMENT DATE: 9/4/92 ACCOUNT # 1272-5055-3		30.98
10-14	2287110016	Do	08/31/92-09/02/92	OVERNIGHT DELIVERY STATEMENT DATE ACCOUNT # 1272-5055-3		8.79
10-14	2287110018	Do	08/01/92	OVERNIGHT DELIVERY STATEMENT DATE ACCOUNT # 1272-5055-3		3.99
10-14	2287110019	Do	08/15/92	OVERNIGHT DELIVERY STATEMENT DATE 9/25/92 ACCOUNT # 1272-5055-3		6.42
10-14	2287110023	Do	09/16/92-09/24/92	OVERNIGHT DELIVERY STATEMENT DATE 10/2/92 ACCOUNT # 1272-5055-3		20.50
10-14	2287110024	FIRST CELLULAR OMAHA	09/21/92-10/20/92	DISTRICT TELEPHONE SERVICE BILLING DATE: 9/21/92		155.39
10-14	2287110004	PETER J HOAGLAND	09/02/92-09/05/92	CABARE BETWEEN AIRPORT AND HOME IN CONNECTION WITH TRIP TO DISTRICT (OMAHA, NE)		48.00
10-14	2287110005	Do	09/12/92-09/13/92	CABARE BETWEEN AIRPORT AND HOME IN CONNECTION WITH TRIP TO DISTRICT (OMAHA, NE)		25.00
10-14	2287110003	Do	09/21/92	CABARE BETWEEN AIRPORT AND HOME IN CONNECTION WITH TRIP TO DISTRICT (OMAHA, NE)		20.35
10-14	2287110002	BETH MUNDY	08/27/92-09/16/92	STAFF TRAVEL IN DISTRICT 74 MILES @ \$ 275/MILE		112.66
10-14	2287110011	OFFICE DEPOT, INC	08/12/92	OFFICE SUPPLIES ACT: 20079040012		6.98
10-14	2287110012	Do	09/09/92	FOOD AND BEVERAGE ACT: 20079040012		64.40
10-14	2287110001	OMAHA PUBLIC SCHOOLS	09/09/92	TOWN HALL MEETING ROOM FEES		16.75
10-14	2287110017	UNITED PARCEL SERVICE	09/01/92-09/30/92	OVERNIGHT DELIVERY		165.00
10-31	2302930255	(DC TELEPHONE SERVICE CHARGED)	09/01/92-09/30/92			583.09
10-31	2302930256	(DC TELEPHONE TOLLS CHARGED)	09/01/92-09/30/92			438.67
10-31	2302940038	(RECORDING SERVICES CHARGED)	09/01/92-09/30/92			315.00
10-31	2302960203	(DIST OFFICE TELEPHONE SERVICE CHARGED)	09/01/92-09/30/92			42.10
10-31	2302960201	(DISTRICT OFFICE TELEPHONE EQUIP CHG)	09/01/92-09/30/92			471.53
10-31	2302960202	(DISTRICT OFFICE TELEPHONE TOLLS CHG)	09/16/92-09/30/92			45.00
10-31	2303900238	(EQUIPMENT ALLOWANCE)	09/18/92-09/30/92			10.25

10-31	2303900240	Do	10/01/92-10/31/92	1,126.29
10-31	2304950322	(STATIONERY ALLOWANCE CHARGED)	10/01/92-10/31/92	485.85
11-04	2303410015	AQUA COOL	09/11/92-09/30/92	36.00
11-04	2303410017	SUSAN H CAREY	10/19/92	14.79
11-04	2303410017	CITY NEWS PUBLISHING CO	12/01/92-12/01/93	37.50
11-04	2303410017	CULLIGAN WATER	09/30/92	28.90
11-04	2303410016	DINNERS CLUB	08/03/92	160.00
11-04	2303410011	Do	08/12/92	160.00
11-04	2303410005	Do	08/13/92-08/16/92	172.58
11-04	2303410007	Do	08/13/92-09/13/92	320.00
11-04	2303410008	Do	09/16/92	160.00
11-04	2303410009	Do	09/21/92-09/26/92	104.84
11-04	2303410020	Do	08/24/92	14.00
11-04	2303410020	DAVID M DIXON	08/13/92	10.84
11-04	2303410012	FEDERAL EXPRESS CORP	10/01/92	13.41
11-04	2303410013	Do	10/06/92-10/07/92	4.80
11-04	2303410019	Do	10/15/92	279.00
11-04	2303410018	FIRST CELLULAR OMAHA	10/21/92-11/20/92	115.25
11-04	2303410010	PETER J HOAGLAND	10/13/92-10/22/92	8.25
11-04	2303410001	LOUISE M LATIMER	07/01/92-09/30/92	185.00
11-04	2303410016	MONITOR PUBLISHING CO	02/14/93-02/14/94	72.39
11-04	2303410014	OFFICE DEPOT, INC.	09/16/92	13.47
11-06	2310410001	Do	06/04/92	5,557.00
11-20	2323910170	GENERAL SERVICES ADMINISTRATION	10/01/92-12/31/92	576.00
11-20	2323910171	Do	10/01/92-12/31/92	275.00
11-30	2330760029	(RECORDING SERVICES CHARGED)	10/01/92-10/31/92	17.90
11-30	2330760010	CULLIGAN WATER	10/28/92	160.00
11-30	2330760008	DINNERS CLUB	10/13/92	160.00
11-30	2330760007	Do	11/06/92	3.75
11-30	2330760009	FEDERAL EXPRESS CORP	11/06/92	25.00
11-30	2330760011	OMAHA WORLD-HERALD	11/28/92-11/27/93	135.20
11-30	2331930248	(DC TELEPHONE SERVICE CHARGED)	10/01/92-10/31/92	165.00
11-30	2331930249	(DC TELEPHONE TOLLS CHARGED)	10/01/92-10/31/92	804.56
11-30	2331960202	(DIST OFFICE TELEPHONE SERVICE CHARGED)	10/01/92-10/31/92	315.00
11-30	2331960201	(DIST OFFICE TELEPHONE EQUIP CHG)	10/01/92-10/31/92	42.10
11-30	2331960201	(DISTRICT OFFICE TELEPHONE TOLLS CHG)	10/01/92-10/31/92	405.58
11-30	2334900205	(EQUIPMENT ALLOWANCE)	11/01/92-11/30/92	859.51
11-30	2335950328	(STATIONERY ALLOWANCE CHARGED)	11/01/92-11/30/92	897.95
12-04	2337500009	AQUA COOL	10/15/92-10/30/92	51.60
12-04	2337500008	ELK HORN PUBLISHING	12/31/92-12/30/93	55.00
12-04	2337500010	FEDERAL EXPRESS CORP	10/16/92-10/21/92	35.25
12-04	2337500011	Do	10/26/92-10/27/92	19.97
12-04	2337500007	MACUSER	12/29/92-12/29/93	17.74
12-18	2352490023	AQUA COOL	11/24/92-11/30/92	61.00
12-18	2352490014	GLEND BOOTH	11/20/92	5.00
12-18	2352490012	CONGRESS DAILY	12/07/92-12/06/93	410.00
12-18	2352490025	CULLIGAN WATER	11/24/92	20.00
12-18	2352490025	DAVID L ANDRIUKITIS	11/16/92	424.00
12-18	2352490018	FEDERAL EXPRESS CORP	11/12/92	7.98
12-18	2352490020	Do	11/12/92-11/20/92	32.15
12-18	2352490016	Do	11/23/92	3.99
12-18	2352490017	FIRST CELLULAR OMAHA	11/21/92-12/20/92	212.06
12-18	2352490024	PETER J HOAGLAND	11/20/92	5.00
BOTTLED WATER INVOICE DATED 9/30/92				
REFERENCE BOOK - PRAIRYERTH				
SUBSCRIPTION - VITAL SPEECHES				
BOTTLED WATER				
MEMBER TRAVEL BETWEEN WASHINGTON & DISTRICT (OMAHA, NE) TICKET # 0125876402982				
MEMBER TRAVEL BETWEEN WASHINGTON & DISTRICT (OMAHA, NE) TICKET #0125876404745				
LUNCH & MEALS FOR WASHINGTON STAFF (D. DIXON) DURING TRAVEL IN DISTRICT (OMAHA, NE)				
MEMBER TRAVEL BETWEEN WASHINGTON AND DISTRICT (OMAHA, NE) & RETURN TICKET # 012 5876406448				
MEMBER TRAVEL BETWEEN WASHINGTON AND DISTRICT (OMAHA, NE) TICKET # 0125876407113				
MEMBER TRAVEL BETWEEN WASHINGTON & DISTRICT (OMAHA, NE) TICKET # 012 5876407139				
LUNCH FOR WASHINGTON STAFF (D. DIXON) DURING TRAVEL IN DISTRICT (OMAHA, NE)				
CAB FARES BETWEEN OFFICE AND AIRPORT IN CONNECTION WITH TRAVEL TO DISTRICT (OMAHA, NE)				
OVERNIGHT DELIVERY STATEMENT DATE: 10/09/92 ACCT. # 1272-5055-3				
OVERNIGHT DELIVERY STATEMENT DATE: 10/16/92 ACCT. # 1272-5055-3				
OVERNIGHT DELIVERY STATEMENT DATE: 10/23/92 ACCOUNT # 1272-5055-3				
DISTRICT TELEPHONE SERVICE BILLING DATE: 10/20/92				
CABS BETWEEN HOME & AIRPORT IN CONNECTION WITH TRIP TO DISTRICT (OMAHA, NE)				
STAFF TRAVEL IN DISTRICT--30 MILES @ \$27.5/MILE				
SUBSCRIPTION: FEDERAL YELLOW BOOK - 1993 EDITIONS				
OFFICE SUPPLIES ACCT: 20079040012				
OFFICE SUPPLIES				
OMAHA OFFICE				
OMAHA DISTRICT OFFICE				
BOTTLED WATER				
MEMBER TRAVEL BETWEEN WASHINGTON AND DISTRICT (OMAHA, NE) TICKET # 0125876412153				
MEMBER TRAVEL BETWEEN WASHINGTON AND DISTRICT (OMAHA, NE) TICKET # 0125876412152				
OVERNIGHT DELIVERY STATEMENT DATE: 11/13/92 ACCOUNT # 1272-5055-3				
CABFARE BETWEEN AIRPORT AND HOME IN CONNECTION WITH TRIP TO DISTRICT (OMAHA, NE)				
SUBSCRIPTION-ONE YEAR				
BOTTLED WATER INVOICE DATED 10/31/92				
SUBSCRIPTION - ONE YEAR (10 ISSUES) THE FILEMAKER REPORT				
OVERNIGHT DELIVERY STATEMENT DATE: 10/30/92 ACCOUNT # 1272-5055-3				
OVERNIGHT DELIVERY STATEMENT DATE: 11/06/92 ACCOUNT # 1272-5055-3				
12-MONTH SUBSCRIPTION				
BOTTLED WATER INVOICE DATED 11/30/92				
CABS BETWEEN CAPITOL HILL AND WASHINGTON, DC MEETING SITE WITH NATL ASSOC OF LEGISLATORS HALL OF ST BLS				
SUBSCRIPTION - CONGRESS DAILY				
BOTTLED WATER				
PRINTING: 7500 CALENDARS				
OVERNIGHT DELIVERY STATEMENT DATE: 11/20/92 ACCOUNT # 1272-5055-3				
OVERNIGHT DELIVERY STATEMENT DATE: 11/28/92 ACCOUNT # 1272-5055-3				
OVERNIGHT DELIVERY STATEMENT DATE: 12/04/92 ACCOUNT # 1272-5055-3				
DISTRICT TELEPHONE SERVICE BILLING DATE: 11/20/92				
CABS BETWEEN CAPITOL HILL AND WASH, DC MEETING SITE WITH NATL ASSOC OF LEGISLATORS HALL OF SV BLDG.				

STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	(\$)	Amount
LDJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.						
OFFICE OF THE HON. PETER HOAGLAND—Con.						
12-18	2352490013	Do	11/21/92-11/26/92	CABARET BETWEEN AIRPORT AND HOME IN CONNECTION WITH TRIP TO DISTRICT (OMAHA, NE)	43.00	
12-18	2352490021	NATIONAL JOURNAL	12/07/92-12/06/93	SUBSCRIPTION - NATIONAL JOURNAL	767.00	
12-18	2352490031	THE WALL STREET JOURNAL	02/28/93-02/27/94	SUBSCRIPTION FOR ONE YEAR	139.00	
12-30	2353400002	CONGRESSIONAL QUARTERLY INC	12/13/92-12/13/93	SUBSCRIPTION - WASHINGTON OFFICE	995.00	
12-30	2353400003	Do	01/24/93-07/24/94	SUBSCRIPTION - DISTRICT OFFICE	995.00	
12-30	2353400001	DINERS CLUB	11/21/92-11/26/92	MEMBER TRAVEL BETWEEN WASHINGTON & DISTRICT (OMAHA, NE) & RETURN TICKET #016 5876446520	320.00	
12-30	2353400004	Do	12/14/92-12/19/92	MEMBER TRAVEL BETWEEN WASHINGTON AND DISTRICT (OMAHA, NE) & RETURN TICKET #016 5876447663	320.00	
12-31	2364930252	(DC TELEPHONE SERVICE CHARGED)	11/01/92-11/30/92		165.00	
12-31	2364930253	(DC TELEPHONE TOLLS CHARGED)	11/01/92-11/30/92		616.34	
12-31	2364960203	(DIST OFFICE TELEPHONE SERVICE CHARGED)	11/01/92-11/30/92		315.00	
12-31	2364960201	(DISTRICT OFFICE TELEPHONE EQUIP CHG)	11/01/92-11/30/92		42.10	
12-31	2364960202	(DISTRICT OFFICE TELEPHONE TOLLS CHG)	11/01/92-11/30/92		471.82	
12-31	2365900181	(EQUIPMENT ALLOWANCE)	12/01/92-12/31/92		857.98	
12-31	2366950332	(STATIONERY ALLOWANCE CHARGED)	12/01/92-12/31/92		360.50	
OFFICE OF THE HON. DAVID L HOBSON						
SALARIES						
		AUSTRIA, EILEEN F.	10/01/92-12/31/92	DISTRICT DIRECTOR	10,500.00	
		BARNETT, HUGH WILSON, III	10/01/92-12/31/92	STAFF ASSISTANT/CASEWORKER	3,999.99	
		BOBECK, JEFFREY L.	10/01/92-10/31/92	PART-TIME EMPLOYEE	2,300.00	
		CLARK, ROBERT D.	11/30/92-12/31/92	CONSTITUENT AIDE	2,238.89	
		CUTCHER, JENIFER L.	10/01/92-12/31/92	LEGISLATIVE ASSISTANT	6,000.01	
		FARELL, TERRI L.	10/01/92-12/31/92	PRESS SECRETARY	11,624.99	
		FAUGHNAN, BRIAN	11/01/92-11/30/92	PART-TIME EMPLOYEE	1,492.18	
		GANO, VIRGINIA C.	10/01/92-12/31/92	EXECUTIVE ASSISTANT/SCHEDULER	7,937.61	
		HAUSER, DAVID M.	10/01/92-12/31/92	STAFF ASSISTANT	3,999.99	
		HECK, CAROLYN	10/01/92-11/30/92	LEGISLATIVE ASSISTANT	4,000.00	
		JOHNSON, TRACY	10/01/92-12/31/92	LEGIS ASSIST/SYSTEMS MGR	6,124.99	
		KRUEKITT, CHRISTOPHER L	10/01/92-12/26/92	TEMPORARY EMPLOYEE	6,275.00	
		MOLEY, KELLI	12/27/92-12/31/92	PART-TIME EMPLOYEE	3,589.67	
		Do	10/01/92-12/31/92	SENIOR LEGISLATIVE ASSISTANT	161.33	
		MOODY, GREG	10/01/92-12/31/92	CASEWORKER	6,750.00	
		MOORE, PATTY M	10/01/92-12/31/92	RECEPTIONIST/STAFF ASSISTANT	6,756.24	
		PAYNE, MARY	10/01/92-12/31/92		4,250.01	
EXPENDITURES FOR 4TH QUARTER						
SALARIES						140,344.28
MEMBERS CLERK HIRE						
EXPENSES						41,959.25
OFFICIAL EXPENSES OF MEMBERS						
TOTAL					182,303.53	

STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	(\$)	Amount
10-28	2301790008	Do	09/27/92-09/30/92	STAFF LODGING MARY BETH CAROZZA WHILE IN DISTRICT ON OFFICIAL BUSINESS	167.40	
10-28	2301790015	Do	09/28/92-09/29/92	STAFF TRAVEL CHRIS KRUEKOWITZ DC-DAYTON-DC 7712	418.00	
10-28	2301790009	Do	10/10/92-10/13/92	RENTAL CAR MARY BETH CAROZZA WHILE IN DISTRICT ON OFFICIAL BUSINESS	170.49	
10-28	2301790010	Do	10/12/92-10/13/92	STAFF LODGING MARY BETH CAROZZA WHILE IN DISTRICT ON OFFICIAL BUSINESS	59.13	
10-28	2301790021	Do	10/15/92-10/18/92	STAFF TRAVEL GINNY GANO DC-DAYTON-DC 3531	270.00	
10-28	2301790016	TERRI L FARELL	09/10/92	REIMBURSEMENT FOR TAXI FROM LHOB TO NATIONAL	12.00	
10-28	2301790017	Do	09/11/92-09/15/92	REIMBURSEMENT FOR MEALS WHILE IN DISTRICT ON OFFICIAL BUSINESS	30.25	
10-28	2301790018	Do	09/16/92	REIMBURSEMENT FOR TAXI FROM NATIONAL TO LHOB	13.00	
10-28	2301790019	Do	09/23/92	REIMBURSEMENT FOR TAXI FROM LHOB TO NATIONAL	12.00	
10-28	2301790020	Do	09/23/92-09/24/92	REIMBURSEMENT FOR MEALS WHILE IN DISTRICT ON OFFICIAL BUSINESS	20.64	
10-28	2301790025	Do	10/18/92-10/22/92	REIMBURSEMENT FOR MILEAGE DC-SPED-DC 944 X \$ 22	207.88	
10-28	2301890320	MARION MEDICAL BLDG. INC.	10/19/92-10/20/92	REIMBURSEMENT FOR MILEAGE WHILE IN DISTRICT 270 X \$ 22	59.40	
10-28	2301890321	MONTE ZINNA CHEVROLET	10/01/92-10/30/92	REIMBURSEMENT FOR MILEAGE WHILE IN DISTRICT 270 X \$ 22	590.00	
10-30	2302500009	AIRBORNE EXPRESS	10/01/92-10/30/92	REIMBURSEMENT FOR MILEAGE WHILE IN DISTRICT 270 X \$ 22	543.20	
10-30	2302500008	Do	08/24/92-09/01/92	LEASE AUTO	20.00	
10-30	2302500010	AQUA COOL	08/24/92-09/01/92	PAYMENT FOR DELIVERY OF OFFICIAL DOCUMENTS	38.56	
10-30	2302500006	Do	09/01/92-09/23/92	PAYMENT FOR DELIVERY OF OFFICIAL DOCUMENTS	57.46	
10-30	2302500007	DINNERS CLUB	08/31/92	PAYMENT FOR WATER FOR CONSTITUENTS	112.60	
10-30	2302500004	Do	09/11/92-09/30/92	STAFF TRAVEL MARY BETH CAROZZA DC-DAYTON-BWI 4823	327.00	
10-30	2302500005	Do	08/13/92-08/15/92	STAFF LODGING PATTY MOORE/JUDY RATHWELL WHILE ON OFFICIAL BUSINESS IN DC	145.74	
10-30	2302500005	VIRGINIA C. GANO	09/02/92-09/03/92	REIMBURSEMENT FOR TAXI FROM NATIONAL TO LHOB	14.50	
10-30	2302500001	CAROLYN HECK	10/18/92	REIMBURSEMENT FOR TAXI FROM NATIONAL TO LHOB	11.00	
10-30	2302500002	Do	09/21/92	REIMBURSEMENT FOR GRANT PROPOSAL WORKSHOP	10.00	
10-31	2302930662	(DC TELEPHONE SERVICE CHARGED)	09/01/92-09/30/92		60.00	
10-31	2302930663	(DC TELEPHONE TOLLS CHARGED)	09/01/92-09/30/92		686.10	
10-31	2302940117	(RECORDING SERVICES CHARGED)	09/01/92-09/30/92		24.00	
10-31	2302960637	(DIST OFFICE TELEPHONE SERVICE CHARGED)	09/01/92-09/30/92		630.00	
10-31	2302960636	(DISTRICT OFFICE TELEPHONE TOLLS CHG)	07/27/92-09/30/92		677.66	
10-31	2303900479	(EQUIPMENT ALLOWANCE)	07/27/92-09/30/92		251.93	
10-31	2303900480	Do	08/19/92-08/19/92		36.40	
10-31	2303900481	Do	10/01/92-10/31/92		834.92	
10-31	2303920092	(PHOTOGRAPHIC SERVICES CHARGED)	10/01/92-10/31/92		31.20	
10-31	2304950384	(STATIONERY ALLOWANCE CHARGED)	10/01/92-10/31/92		397.60	
11-05	2308420008	AMERITECH MOBILE COMMUNICATIONS, INC	09/26/92-10/25/92	PAYMENT FOR CELLULAR CHARGES FOR MEMBER PERSONAL PHONE	84.25	
11-05	2308420018	EILEEN F AUSTRIA	09/26/92-10/25/92	REIMBURSEMENT FOR MILEAGE WHILE IN DIST ON OFF BUSINESS 1,131 X 22	248.82	
11-05	2308420018	HUGH WILSON BARNETT	08/11/92-10/12/92	REIMBURSEMENT FOR MILEAGE WHILE IN DISTRICT ON OFFICIAL BUSINESS 67 X 22	14.74	
11-05	2308420040	CONTINENTAL CABLEVISION	11/01/92-12/01/92	PAYMENT FOR CABLE IN THE DISTRICT	24.90	
11-05	2308420011	ESMER E TACKS	10/10/92-10/15/92	REIMBURSEMENT FOR MILEAGE WHILE IN DIST ON OFF BUSINESS 191 X 22	42.02	
11-05	2308420011	PATTY M. MOORE	09/14/92-10/11/92	REIMBURSEMENT FOR MILEAGE WHILE IN DIST ON OFFICIAL BUSINESS 885 X 22	194.70	
11-05	2308420011	JENNY M. THEODOR	10/14/92	REIMBURSEMENT FOR MILEAGE WHILE IN DIST ON OFFICIAL BUSINESS 75 X 22	16.50	
11-13	2317200012	AIRBORNE EXPRESS	10/15/92-10/22/92	PAYMENT FOR DELIVERY OF OFFICIAL DOCUMENTS	23.56	
11-13	2317200025	AT&T	08/07/92-08/26/92	PAYMENT FOR CELLULAR TELEPHONE CALLS	26.16	
11-13	2317200008	Do	09/10/92-09/28/92	PAYMENT FOR CELLULAR TELEPHONE CALLS	23.50	

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Cont.

OFFICE OF THE HON. DAVID L HOBSON—Cont.

11-13	2317200026	CINCINNATI SMSA LIMITED	09/06/92-10/05/92	PAYMENT FOR CELLULAR TELEPHONE CALLS	228.89
11-13	2317200010	Do	10/06/92-11/05/92	PAYMENT FOR CELLULAR TELEPHONE CHARGES	334.14
11-13	2317200024	HOUSE WEDNESDAY GROUP	01/01/92-12/31/92	PAYMENT FOR OFFICIAL EXPENSES PORTION OF DUES	700.00
11-13	2317200012	THE OHIO NEWS BUREAU COMPANY	09/29/92-10/29/92	PAYMENT FOR CLIPPING SERVICE	121.55
11-13	2317200013	THOMAS J LANKFORD	11/29/91	PAYMENT FOR PRINTING	4,381.25
11-13	2317200014	Do	12/19/91	PAYMENT FOR PRINTING	355.75
11-13	2317200015	Do	02/18/92	PAYMENT FOR PRINTING	139.68
11-13	2317200016	Do	02/20/92	PAYMENT FOR PRINTING	136.67
11-13	2317200018	Do	02/27/92	PAYMENT FOR PRINTING	975.00
11-13	2317200019	Do	02/27/92	PAYMENT FOR PRINTING	149.65
11-13	2317200017	Do	03/02/92	PAYMENT FOR PRINTING	678.00
11-13	2317200020	Do	07/14/92-07/15/92	PAYMENT FOR PRINTING	372.42
11-13	2317200021	Do	07/27/92-07/28/92	PAYMENT FOR PRINTING BUSINESS CARD (M.B. CAROZZA)	168.46
11-13	2317200027	Do	10/20/92	PAYMENT FOR PRINTING BUSINESS CARD (M.B. CAROZZA)	44.00
11-18	2321660009	AMOS SUBURBAN NEWSPAPERS	11/14/92-11/14/93	PAYMENT FOR SUBSCRIPTION OF BEAVERCREEK NEWS CURRENT	91.00
11-18	2321660007	BUSINESS EQUIPMENT COMPANY	10/09/92	PAYMENT FOR SUPPLIES	36.95
11-18	2321660008	Do	10/21/92	PAYMENT FOR SUPPLIES	75.90
11-18	2321660005	JENNY M THEODOR	11/02/92	REIMBURSEMENT FOR MILEAGE WHILE IN DISTRICT ON OFFICIAL BUSINESS 43 MILES X 22	9,346
11-18	2321660006	WESTERN CAR & VAN WASH	10/07/92-10/23/92	REIMBURSEMENT FOR MILEAGE WHILE IN DISTRICT ON OFFICIAL BUSINESS 43 MILES X 22	13,111
11-20	2323910155	GENERAL SERVICES ADMINISTRATION	10/01/92-12/31/92	SPRINGFIELD DISTRICT OFFICE	3,199.00
11-24	2326800013	AIRBORNE EXPRESS	10/21/92-11/04/92	PAYMENT FOR DELIVERY OF OFFICIAL DOCUMENTS	33.96
11-24	2326800014	AQUA COOL	10/09/92-10/30/92	PAYMENT FOR WATER FOR CONSTITUENTS	45.40
11-24	2326800011	CINCINNATI SMSA LIMITED	10/06/92-11/05/92	PAYMENT FOR OFFICIAL CHARGES FROM OFFICIAL CELLULAR TELEPHONE	848.79
11-24	2326800012	FERRI L FARELL	10/06/92-10/16/92	REIMBURSEMENT FOR MILEAGE TO DISTRICT ON OFFICIAL BUSINESS 944 X 22 DC-SPFD-DC	207.68
11-24	2326800005	GTE LEASING CORPORATION	07/01/92-07/31/92	PAYMENT FOR TELEPHONE EQUIPMENT	38.48
11-24	2326800006	Do	08/01/92-08/30/92	PAYMENT FOR TELEPHONE EQUIPMENT	38.48
11-24	2326800007	Do	09/01/92-09/30/92	PAYMENT FOR TELEPHONE EQUIPMENT	38.48
11-24	2326800008	Do	10/01/92-10/31/92	PAYMENT FOR TELEPHONE EQUIPMENT	38.48
11-24	2326800009	Do	11/01/92-11/30/92	PAYMENT FOR TELEPHONE EQUIPMENT	38.48
11-24	2326800010	Do	10/01/92-11/30/92	PAYMENT FOR SUBSCRIPTION	18.90
11-25	2329430018	THE MARION STAR	10/07/92-10/29/92	PAYMENT FOR CELLULAR TELEPHONE CHARGES	17.36
11-25	2329430016	AT&T	11/12/92	PAYMENT FOR PUBLICATIONS	25.00
11-25	2329430019	CONGRESSIONAL MANAGEMENT FOUNDATION	12/13/92-12/13/93	PAYMENT FOR SUBSCRIPTION	995.00
11-25	2329430017	CONGRESSIONAL QUARTERLY INC	09/16/92-09/18/92	PAYMENT FOR DELIVERY OF OFFICIAL DOCUMENTS	12.00
11-25	2329430020	METROPOLITAN DELIVERY SERVICE	11/19/92-11/20/92	REIMBURSEMENT FOR FEES FOR ADVANCED LEGISLATIVE INSTITUTE	100.00
11-25	2329430017	GREG L MOODY	11/01/92-11/30/92	RENT- 3999 E CHURCH ST MARION, OH	550.00
11-25	2329890321	MARION MEDICAL BLDG, INC.	11/01/92-11/30/92	LEASE AUTO	215.00
11-25	2329890322	MONTE ZINN CHEVROLET	10/01/92-10/31/92	PAYMENT FOR SUPPLIES	93.50
11-30	2324940080	(RECORDING SERVICES CHARGED)	11/09/92	PAYMENT FOR REFRESHMENTS AND LUNCH FOR ACADEMY REVIEW BOARD	150.00
11-30	2330760018	BUSINESS EQUIPMENT COMPANY	11/16/92	PAYMENT FOR CABLE IN THE DISTRICT OFFICE	24.90
11-30	2330760019	CEADARVILLE COLLEGE BUSINESS OFFICE	11/01/92-12/01/92	REIMBURSEMENT FOR MILEAGE WHILE IN DISTRICT ON OFFICIAL BUSINESS 34 MILES X 22¢/MILE	7.48
11-30	2330760014	CONTINENTAL CABLEVISION	11/14/92	REIMBURSEMENT FOR MILEAGE WHILE IN DISTRICT ON OFFICIAL BUSINESS 50 MILES X 22¢/MILE	91.19
11-30	2330760016	PATTY M. MOORE	11/16/92	REIMBURSEMENT FOR MILEAGE WHILE IN DISTRICT ON OFFICIAL BUSINESS 75 MILES X 22¢/MILE	16.50
11-30	2330760017	OFFICE EQUIPMENT SUPPLIERS	11/14/92	REIMBURSEMENT FOR MILEAGE WHILE IN DISTRICT ON OFFICIAL BUSINESS 50 MILES X 22¢/MILE	11.00
11-30	2330760015	JUDITH A RATHMELL	11/14/92	REIMBURSEMENT FOR MILEAGE WHILE IN DISTRICT ON OFFICIAL BUSINESS 75 MILES X 22¢/MILE	60.00
11-30	2331930652	JENNY M THEODOR	10/01/92-10/31/92	REIMBURSEMENT FOR MILEAGE WHILE IN DISTRICT ON OFFICIAL BUSINESS 50 MILES X 22¢/MILE	693.66
11-30	2331930653	(DC TELEPHONE TOLLS CHARGED)	10/01/92-10/31/92	REIMBURSEMENT FOR MILEAGE WHILE IN DISTRICT ON OFFICIAL BUSINESS 50 MILES X 22¢/MILE	630.06
11-30	2331960636	(DC TELEPHONE TOLLS CHARGED)	10/01/92-10/31/92	REIMBURSEMENT FOR MILEAGE WHILE IN DISTRICT ON OFFICIAL BUSINESS 50 MILES X 22¢/MILE	663.77
11-30	2331960635	(CONTRACT OFFICE TELEPHONE SERVICE CHARGED)	10/01/92-10/31/92	REIMBURSEMENT FOR MILEAGE WHILE IN DISTRICT ON OFFICIAL BUSINESS 50 MILES X 22¢/MILE	854.92
11-30	2331960636	(CONTRACT OFFICE TELEPHONE TOLLS CHG)	11/01/92-11/30/92	REIMBURSEMENT FOR MILEAGE WHILE IN DISTRICT ON OFFICIAL BUSINESS 50 MILES X 22¢/MILE	22.31
11-30	2335950390	(EQUIPMENT ALLOWANCE)	11/01/92-11/30/92	REIMBURSEMENT FOR MILEAGE WHILE IN DISTRICT ON OFFICIAL BUSINESS 50 MILES X 22¢/MILE	58.00
11-30	2335950390	(STATIONERY ALLOWANCE CHARGED)	11/01/92-11/30/92	REIMBURSEMENT FOR MILEAGE WHILE IN DISTRICT ON OFFICIAL BUSINESS 50 MILES X 22¢/MILE	204.00
12-03	2335240022	POSTMASTER	11/10/92	REIMBURSEMENT FOR MILEAGE WHILE IN DISTRICT ON OFFICIAL BUSINESS 50 MILES X 22¢/MILE	121.00
12-11	2344300009	DINNERS CLUB	10/17/92	REIMBURSEMENT FOR MILEAGE WHILE IN DISTRICT ON OFFICIAL BUSINESS 50 MILES X 22¢/MILE	325.00
12-11	2344300010	Do	10/24/92	REIMBURSEMENT FOR MILEAGE WHILE IN DISTRICT ON OFFICIAL BUSINESS 50 MILES X 22¢/MILE	15.00
12-11	2344300011	Do	10/30/92-11/04/92	REIMBURSEMENT FOR MILEAGE WHILE IN DISTRICT ON OFFICIAL BUSINESS 50 MILES X 22¢/MILE	15.00
12-11	2344300012	METROPOLITAN DELIVERY SERVICE	10/16/92-11/15/92	REIMBURSEMENT FOR MILEAGE WHILE IN DISTRICT ON OFFICIAL BUSINESS 50 MILES X 22¢/MILE	15.00

200 @ \$.29

STAFF TRAVEL MARY BETH CAROZZA BWH-DAYTON (3018)

STAFF TRAVEL MARY BETH CAROZZA COLUMBUS-BWI (3474)

STAFF TRAVEL MARY BETH CAROZZA BWH-DAYTON-COLUMBUS-BWI (4371)

PAYMENT FOR DELIVERY OF OFFICIAL DOCUMENTS

STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	(\$)	Amount
LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.						
OFFICE OF THE HON. DAVID L HOBSON—Con.						
12-18	2352640011	AIRBORNE EXPRESS	11/20/92-12/02/92	PAYMENT FOR DELIVERY OF OFFICIAL DOCUMENTS	39.45	
12-18	2352640012	AT&T	11/06/92-11/20/92	PAYMENT FOR CELLULAR TELEPHONE CHARGES	50.24	
12-18	2352640008	CINCINNATI SMSA LIMITED	12/06/92-01/05/93	PAYMENT FOR CELLULAR TELEPHONE CHARGES	441.33	
12-18	2352640006	DINERS CLUB	11/05/92	STAFF TRAVEL JENNIFER CUTCHER DAYTON-DC 5581	209.00	
12-18	2352640010	TERRI L FARELL	10/12/92-10/17/92	REIMBURSEMENT FOR MEALS WHILE IN DISTRICT ON OFFICIAL BUSINESS	24.19	
12-18	2352640007	Do.	11/01/92-11/02/92	REIMBURSEMENT FOR MEALS WHILE IN DISTRICT ON OFFICIAL BUSINESS	26.70	
12-18	2352640014	VIRGINIA C. GANO	12/10/92-12/10/92	REIMBURSEMENT FOR ROUNDTRIP TAXI WHILE ON OFFICIAL BUSINESS (EMBASSY)	10.00	
12-18	2352640004	GREG L MOODY	12/11/92	REIMBURSEMENT FOR TAXI NATIONAL TO LHOB	11.00	
12-18	2352640004	THE OHIO NEWS BUREAU COMPANY	10/30/92-11/25/92	PAYMENT FOR CLIPPING SERVICE	113.00	
12-18	2352640009	THE WASHINGTON POST	01/07/93-01/07/94	PAYMENT FOR PRINTING	119.60	
12-18	2352640013	THOMAS J LANKFORD	08/26/92	PAYMENT FOR WASH OF OFFICIAL VEHICLE	352.00	
12-18	2352640005	WESTERN CAR & VAN WASH	11/03/92-11/16/92	PAYMENT FOR GAS FOR OFFICIAL VAN	15.48	
12-24	2352640003	EMRO MARKETING	09/10/92-09/27/92	PAYMENT FOR GAS FOR OFFICIAL VAN	123.48	
12-24	2352640003	Do.	10/07/92-10/30/92	PAYMENT FOR GAS FOR OFFICIAL VAN	190.65	
12-24	2352640003	Do.	07/14/92-07/27/92	PAYMENT FOR GAS FOR OFFICIAL VAN	154.95	
12-24	2352640003	Do.	08/02/92-08/28/92	PAYMENT FOR GAS FOR OFFICIAL VAN	104.50	
12-24	2352640022	ALL LEASING, INC	12/01/92-12/30/92	LEASE AUTO	443.50	
12-29	2364300017	BUSINESS EQUIPMENT COMPANY	12/14/92	PAYMENT FOR SUPPLIES	74.80	
12-29	2364300017	PATTY M. MOORE	12/18/92	REIMBURSEMENT FOR MILEAGE WHILE IN DISTRICT ON OFFICIAL BUSINESS 63 @ 22	13.95	
12-29	2364300018	WESTERN CAR & VAN WASH	12/18/92	PAYMENT FOR CARE OF OFFICIAL VAN	8.35	
12-31	2364300053	(RECORDING SERVICES CHARGED)	11/01/92-11/30/92		78.28	
12-31	2364920065	(DC TELEPHONE TOLLS CHARGED)	12/01/92-12/31/92		1.30	
12-31	2364930655	(DC TELEPHONE TOLLS CHARGED)	11/01/92-11/30/92		603.69	
12-31	2364930656	(DIST OFFICE TELEPHONE SERVICE CHARGED)	11/01/92-11/30/92		630.00	
12-31	2364960639	(DISTRICT OFFICE TELEPHONE TOLLS CHG)	12/01/92-12/31/92		396.38	
12-31	2365900368	(EQUIPMENT ALLOWANCE)	12/01/92-12/31/92		835.79	
12-31	2366590398	(STATIONERY ALLOWANCE CHARGED)	12/01/92-12/31/92		(196.67)	
EXPENDITURES FOR 4TH QUARTER						
SALARIES						
MEMBERS CLERK HIRE					134,127.43	
EXPENSES						
OFFICIAL EXPENSES OF MEMBERS					40,083.37	
TOTAL					174,210.80	
OFFICE OF THE HON. GEORGE J HOCHBRUECKNER						
SALARIES						
ACEVEDO, MARJORIE E.					8,150.01	
BLAIKIE, KAREN A.					5,550.99	
BRYANT, KATHRYN MARY					8,274.99	

10/01/92-12/31/92	LEGISLATIVE ASSISTANT	9,402.00
10/01/92-12/31/92	ADMINISTRATIVE ASSISTANT	18,862.99
10/01/92-12/31/92	CASEWORKER - DISTRICT OFFICE	11,224.99
10/01/92-12/31/92	PART-TIME EMPLOYEE	1,166.87
10/01/92-12/31/92	CASE WORKER	10,560.00
10/01/92-12/31/92	EXECUTIVE ASSISTANT	8,858.00
10/01/92-12/31/92	DISTRICT AIDE-DISTRICT OFFICE	7,950.00
10/01/92-12/31/92	PART-TIME EMPLOYEE	100.00
10/01/92-12/31/92	SPECIAL PROJECTS DIRECTOR	9,584.99
10/01/92-12/31/92	PART-TIME EMPLOYEE	2,379.00
10/01/92-12/31/92	LEGISLATIVE ASSISTANT	6,160.01
10/01/92-12/31/92	CASEWORKER	7,977.01
10/01/92-12/31/92	PART-TIME EMPLOYEE	1,550.01
10/01/92-12/31/92	STAFF ASSISTANT	3,326.01
10/01/92-12/31/92	LEGISLATIVE ASSISTANT	8,429.00
10/01/92-12/31/92	STAFF ASSISTANT	2,066.01
10/01/92-11/15/92	STAFF SECRETARY	2,000.00
10/01/92-12/31/92	DISTRICT REPRESENTATIVE	12,149.99
10/01/92-12/31/92		13,624.98

EXPENSES

10-06	2275410005	DIX HILLIAN	04/01/92-09/30/92	CENTERREACH DIST OF SECURITY APRIL MAY JUN JUL AUG SEPT 1992 @ \$13.50/MO.	81.00
10-06	2275410005	GEORGE HOCHBRUECKNER	09/25/92	MEMBER TRAVEL FROM DC TO CORAM NY COST INCLUDES MILEAGE & TOLLS 319 X 275	98.68
10-06	2275410009	Do	09/29/92	MEMBER TRAVEL FROM CORAM NY TO DC COST INC. MILEAGE & TOLLS 319 X 275	95.48
10-06	2275410004	THE NEW YORK TIMES	08/24/92-09/20/92	MONTHLY SUBSCRIPTION TO NY TIMES FOR DISTRICT OFFICE	10.00
10-06	2275410003	US TREASURY	05/05/92	REPAIR OF PLATEN GLASS FOR PHOTOGRAPH IN DO PAYMENT APPROVED BY COMMITTEE ON HOUSE ADMIN	160.89
10-06	2281510009	CATFACINO OF WASHINGTON, INC	10/02/92	COFFEE TO BE SERVED TO CONSTITUTENTS DURING MEETINGS WITH THE CONGRESSMAN	28.45
10-09	2281510010	LONG ISLAND LIGHTING CO	08/27/92-09/28/92	UTILITY CHARGES FOR DISTRICT OFFICE	263.46
10-09	2282400025	GEORGE HOCHBRUECKNER	08/31/92-09/25/92	WKLY NEWSPAP M.F. \$40/COPY X 20 ISSUES SENT TO CENTERREACH D.O.	8.00
10-09	2282400025	JEROME SADOFSKY	09/23/92-09/25/92	PHOTOGRAPHIC SERVICES FOR PR PURPOSES: 5 CONTACT SHEETS; 7 ROLLS DEVELOPED; 16 5 X 7 PRINTS	71.00
10-09	2282400028	MAJOR ACEVEDO	09/02/92-09/21/92	IN-DISTRICT TRAVEL BELMONT 179 MILES X 2.75 MILE	49.28
10-09	2282400028	TONY CRILLO	08/31/92-09/25/92	DAILY NEWS, MON-FRI DELIVERY 20 ISSUES @ \$45/ISSUED - \$9.00 DELIVERY TO CENTERREACH D.O.	9.00
10-09	2282400028	XEROX CORPORATION	08/25/92-09/30/92	PURCHASE OF TONER FOR XEROX MACHINE IN DIST. OFFICE	83.00
10-09	2282400024	ACQUA COOL	09/13/92-09/30/92	1 REPT. GREENEEN FOR USE IN CENTERREACH D.O.	24.60
10-16	2289550021	DISCOUNT OFFICE SUPPLIES	09/11/92-09/27/92	OFFICE SUPPLIES FOR USE IN D.O.	46.98
10-16	2289550018	E & E MAINTENANCE	09/06/92-09/27/92	CENTERREACH D.O. MAINTENANCE ON 9/6, 9/13, 9/20, AND 9/27/92 @ \$35/VISIT	140.00
10-16	2289550018	GEORGE HOCHBRUECKNER	09/20/92-09/30/92	MISC. SUPPLIES FOR USE IN D.O.	5.08
10-16	2289550017	Do	10/06/92	MEMBER TRAVEL FROM WASHINGTON, DC TO CORAM, NY COST INCLUDES MILEAGE AND TOLLS 319 X 275	97.93
10-16	2289640011	POSTMASTER	09/15/92	RETURNED MAIL COSTS	2.10
10-22	2296810023	DINNERS CLUB	09/18/92-09/22/92	MEMBER TRAVEL FROM NATIONAL TO ISLP, TICKET #1551	146.00
10-22	2296810023	Do	10/08/92	MEMBER ROUND-TRIP TRAVE FROM BMT TO ISLP TO BMT TICKET #1662	320.00
10-22	2296810014	FEDERAL EXPRESS CORP	09/29/92-12/28/92	OVER NIGHT MAIL CHARGE FROM D.O. TO D.C. OFFICE	7.09
10-22	2296810015	NEW YORK TIMES SALES INC	09/30/92	QUARTERLY SUBSCRIPTION TO NY TIMES DELIVERY TO D.C. OFFICE	32.50
10-22	2296810013	SHARON HOGAN GEORGE	09/21/92-10/11/92	RIVERHEAD DISTRICT OFFICE MAINTENANCE	30.00
10-22	2296810016	THE NEW YORK TIMES	10/01/92-10/30/92	MONTHLY SUBSCRIPTION TO NY TIMES DELIVERY TO D.O.	7.50
10-26	2301890322	JOHN L BAGSHAW	10/01/92-10/30/92	RENT: 437 E MAIN ST. RIVERHEAD, NY	525.00
10-26	2301890323	NEW ENGLAND VILLAGE SETAUKET	09/01/92-09/30/92	RENT: 3771 NESSONSET HIGHWAY CENTERREACH, NY	2,062.50
10-31	2302930163	(DC TELEPHONE SERVICE CHARGED)	09/01/92-09/30/92		285.00
10-31	2302930164	(DC TELEPHONE TOLLS CHARGED)	09/01/92-09/30/92		451.77
10-31	2302940026	(RECORDING SERVICES CHARGED)	09/01/92-09/30/92		145.00
10-31	2302960102	(DISTRICT OFFICE TELEPHONE SERVICE CHARGED)	09/01/92-09/30/92		450.00
10-31	2302960101	(EQUIPMENT ALLOWANCE)	09/01/92-09/30/92		1,991.31
10-31	2303500192	(STATIONARY ALLOWANCE CHARGED)	10/01/92-10/31/92		152.07
10-31	2304590345	GEORGE HOCHBRUECKNER	09/28/92-10/30/92	WEEKLY NEWSDAY M.F. 40/ISSUE X 25 ISSUES SENT TO CNETREACH D.O.	10.00
11-04	2307610026	CONGRESSIONAL QUARTERLY INC	12/13/92-12/31/93	YEARLY SUBSCRIPTION FOR WEEKLY DELIVERY OF CONGRESSIONAL QUARTERLY TO DC OFFICE	1,013.37
11-13	2317650033	DISCOUNT OFFICE SUPPLIES	10/20/92	COPY PAPER & MARKER FOR USE IN CENTERREACH D.O.	50.57
11-13	2317650020	JEROME SADOFSKY	10/30/92	PHOTOGRAPHIC SERVICES FOR PR PURPOSES: 1 CONTACT SHEET; 3 ROLLS DEVELOPED; 18 5X7 PRINTS	47.00

STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	(\$)	Amount
LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.						
OFFICE OF THE HON. GEORGE J HOCHBRUECKNER—Con.						
11-13	2317650022	LONG ISLAND LIGHTING CO.	09/28/92-10/28/92	MONTHLY UTILITY CHARGE FOR DISTRICT OFFICE	180.48	
11-13	2317650018	MAJORIE ACEVEDO	10/28/92-11/01/92	IN-DISTRICT TRAVEL REIMBURSEMENT: 50.2 MILES X .275/MILE	13.80	
11-13	2317650017	THE NEW YORK TIMES	10/12/92-11/01/92	WEEKLY DELIVERY OF NY TIMES TO CENTERREACH D.O.	7.50	
11-13	2317650019	TONY CIRILLO	10/03/92-10/30/92	DAILY NEWS - MON-FRI DELIVERY: 25 ISSUES @ .45/ISSUE DELIVERY TO CENTERREACH D.O.	11.25	
11-18	2321660010	AQUA COOL	10/02/92-10/30/92	1 RENTAL AGREEMENT AND 6 - 5 GALLON BOTTLES OF WATER	40.20	
11-23	2324670005	LANTIER WORLDWIDE, INC	09/29/92	REPAIR OF FAX MACHINE IN DISTRICT OFFICE	143.00	
11-24	2323780008	E & E MAINTENANCE	10/04/92-10/25/92	CENTERREACH D.O. MAINTENANCE ON 10/4, 10/11, 10/18, 10/25	140.00	
11-24	2323780009	GEORGE HOCHBRUECKNER	11/02/92-11/27/92	WEEKLY NEWSDAY M-F 40 X 20 ISSUES SENT TO CENTERREACH D.O.	8.00	
11-24	2323780007	JOHN L BAGSHAW	10/28/92	1993 NY STATE INDUSTRIAL DIRECTORY FOR USE IN DISTRICT OFFICE	130.00	
11-25	2329890324	NEW ENGLAND VILLAGE SETAUKET	11/01/92-11/30/92	RENT: 437 E. MAIN ST. RIVERHEAD, NY	525.00	
11-25	2329890323	MACRAE'S INDUSTRIAL DIRECTORIES	10/01/92-10/31/92	RENT: 3771 NESCONSET HIGHWAY CENTERREACH, NY	2,062.50	
11-30	2331930159	(DC TELEPHONE SERVICE CHARGED)	10/01/92-10/31/92		285.00	
11-30	2331930160	(DC TELEPHONE TOLLS CHARGED)	10/01/92-10/31/92		367.61	
11-30	2331960102	(DIST OFFICE TELEPHONE SERVICE CHARGED)	10/01/92-10/31/92		450.00	
11-30	2331960101	(DIST OFFICE TELEPHONE TOLLS CHARGED)	11/01/92-11/30/92		1,991.31	
11-30	2334900155	(EQUIPMENT ALLOWANCE)	11/01/92-11/30/92		846.41	
11-30	2335950351	(STATIONERY ALLOWANCE CHARGED)	11/01/92-11/30/92		157.66	
12-07	2337620010	KATHRYN M BRYANT	11/18/92	IN-DISTRICT PARKING FEE REIMBURSEMENT FOR STAFF	6.00	
12-07	2337620011	FEDERAL EXPRESS CORP	11/06/92	OVERNIGHT MAIL FROM D.C. OFFICE TO MEMBER	7.49	
12-07	2339250026	SHARON HOGAN GEORGE	11/06/92	RIVERHEAD D.O. MAINTENANCE ON 10/29/92	30.00	
12-07	2339250026	POSTMASTER	11/05/92	RETURNED MAIL COSTS	13.65	
12-10	2344720004	CAFECCINO OF WASHINGTON, INC.	09/16/92	COFFEE TO BE SERVED TO CONSTITUENTS DURING MEETINGS WITH THW CONGRESSMAN	25.95	
12-10	2344720001	Do	12/02/92	MEMBER TRAVEL FROM CORAM, NY TO WASHINGTON, DC COST INCLUDES MILEAGE AND TOLLS 319 X .275	98.43	
12-10	2344720002	Do	12/04/92	MEMBER TRAVEL FROM WASHINGTON, DC TO CORAM, NY COST INCLUDES MILEAGE AND TOLLS 319 X .275	95.73	
12-10	2344720005	LONG ISLAND LIGHTING CO.	10/28/92-11/24/92	MONTHLY UTILITY CHARGE FOR DISTRICT OFFICE	185.27	
12-11	2344720003	THE NEW YORK TIMES	11/02/92-11/29/92	MONTHLY DELIVERY OF NEW YORK TIMES TO D.O.	10.00	
12-11	2344300014	ARMS CONTROL & FOREIGN POLICY CAUCUS	01/01/93-12/31/93	LSO DUES FOR ARMS CONTROL AND FOREIGN POLICY CAUCUS FOR 1993	750.00	
12-11	2344300013	CAUCUS FOR WOMEN'S ISSUES	01/01/93-12/31/93	LSO DUES FOR CONGRESSIONAL CAUCUS FOR WOMEN'S ISSUES	900.00	
12-11	2344300015	ENVIRONMENTAL & ENERGY STUDY CONFERENCE	01/01/93-12/31/93	LSO DUES FOR ENVIRONMENTAL AND ENERGY STUDY CONFERENCE FOR 1993	700.00	
12-24	2357060018	AQUA COOL	11/02/92-11/30/92	1 RENTAL AGREEMENT AND 4 - 5 GALLON BOTTLES OF WATER	29.80	
12-24	2357060020	CONGRESSIONAL ARTS CAUCUS	01/01/93-12/31/93	DUES FOR CONGRESSIONAL ARTS CAUCUS	1,000.00	
12-24	2357060021	DEMOCRATIC STUDY GROUP	01/01/93-12/31/93	LSO DUES FOR THE DEMOCRATIC STUDY GROUP FOR 1993	4,400.00	
12-24	2357060014	E & E MAINTENANCE	11/01/92-11/30/92	CENTERREACH D.O. MAINTENANCE ON 11/1, 11/8, 11/15, 11/22, AND 11/29/92	175.00	
12-24	2357060015	BARBARA L HAEGLI	11/19/92	IN-DISTRICT TRAVEL REIMBURSEMENT. 1 ROUND TRIP OF 10.8 MILES @ .275	2.97	
12-24	2357060016	GEORGE HOCHBRUECKNER	10/13/92-11/18/92	OFFICE SUPPLIES FOR DO USE	5.18	
12-24	2357060017	HUMAN RIGHTS CAUCUS	11/30/92-12/07/92	REFRESHMENTS FOR MILITARY INTERVIEW BOARD MEMBERS	24.88	
12-24	2357060013	TONY CIRILLO	01/01/93-12/01/93	DUES FOR CONGRESSIONAL HUMAN RIGHTS CAUCUS	300.00	
12-24	2357890322	JOHN L BAGSHAW	11/02/92-12/04/92	DAILY NEWS - MON-FRI DELIVERY, 25 ISSUES; DELIVERY TO CENTERREACH D.O.	11.25	
12-24	2357890321	NEW ENGLAND VILLAGE SETAUKET	12/01/92-12/30/92	RENT: 437 E. MAIN ST. RIVERHEAD, NY	525.00	
12-31	2364930008	(PHOTOGRAPHIC SERVICES CHARGED)	12/01/92-12/31/92		2,062.50	
12-31	2364930162	(DC TELEPHONE SERVICE CHARGED)	11/01/92-11/30/92		13.00	
12-31	2364930163	(DC TELEPHONE TOLLS CHARGED)	11/01/92-11/30/92		285.00	
12-31	2364960102	(DIST OFFICE TELEPHONE SERVICE CHARGED)	11/01/92-11/30/92		288.41	
12-31	2364960102	(DIST OFFICE TELEPHONE TOLLS CHARGED)	11/01/92-11/30/92		450.00	

803.55
1,991.31
(15.16)
650.14

160,975.83

33,063.93

194,039.76

TOTAL

EXPENDITURES FOR 4TH QUARTER

SALARIES

MEMBERS CLERK HIRE.....

EXPENSES

OFFICIAL EXPENSES OF MEMBERS.....

11/01/92-11/30/92
12/01/92-12/31/92
12/01/91-12/31/91
12/01/92-12/31/92

(DISTRICT OFFICE TELEPHONE TOLLS CHG)
(EQUIPMENT ALLOWANCE)
(STATIONERY ALLOWANCE CHARGED)
Do.....

2364960101
23655900138
23669500356
23669500355

OFFICE OF THE HON. CLYDE C HOLLOWAY

SALARIES

ALEXANDER, ROYAL

BEAUBOEUF, RANDOLPH, JR

Do

BECKLES, ALEXANDER J

BOGER, DOROTHY S

BOWMAN, CHARLES

BROWN, CATHY RAY

DOHERTY, JAMES P. III

ELLIOTT, JEANNINE P

FONTENOT, TINA M

GENUSA, ROSE MARIE

GUIDRY, CHRISTOPHER A

JASSEN, ANNE DEROUEN

LEBLANC, STEPHEN T

ODOM JR, JAMES C

POWELL, GLORIA J

SEATON, TOMMIE SUE

ST MARTIN, JERRY

TRIMBLE, WARY H

WALL, LINDY L

WELDON, SARAH

LEGISLATIVE ASSISTANT
STAFF ASSISTANT
STAFF ASSISTANT
SPECIAL ASSISTANT
APPOINTMENT'S SECRETARY
STAFF ASSISTANT
STAFF ASSISTANT
PART-TIME EMPLOYEE
CASEWORKER-OPELOUSAS DIST OFF
STAFF ASSISTANT
STAFF ASSISTANT
SPECIAL ASSISTANT
STAFF ASSISTANT
PRESS SECRETARY-DC OFFICE
LEGISLATIVE DIRECTOR
STAFF ASST-ALEXANDRIA LA
CASEWORKER-DISTRICT STAFF
PART-TIME EMPLOYEE
SPECIAL ASST-DC OFFICE
CASEWORKER-GONZALES OFFICE
PART-TIME EMPLOYEE

10/01/92-12/31/92
10/01/92-10/01/92
11/04/92-12/31/92
10/01/92-12/31/92
10/01/92-12/31/92
11/04/92-12/31/92
10/01/92-12/31/92
10/01/92-12/31/92
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10/01/92-12/31/92
10/01/92-12/31/92
10/01/92-12/31/92
10/01/92-12/31/92

8,333.34
60.11
3,426.17
8,273.01
9,315.00
7,916.67
5,928.51
1,312.50
6,710.01
5,782.50
6,449.49
8,793.99
8,273.01
13,430.91
13,430.91
6,189.00
7,491.51
3,615.51
12,441.00
6,189.00
4,500.00

EXPENSES

10-07 2279790016 AT&T.....

10-07 2279790015 BELL SOUTH MOBILITY.....

10-07 2279790017 CATHY R BROWN.....

10-07 2279790019 COMPUFAX, INC.....

10-07 2279790013 TINA M FONTENOT.....

10-07 2279790018 SNOW VALLEY WATER CO.....

10-07 2279790014 THE EUNICE NEWS, INC.....

10-07 2279790020 VISION CABLE.....

10-09 2281410007 DIEZ BUSINESS MACHINES AND OFFICE SUPPLY.....

10-09 2281410009 FEDERAL EXPRESS CORP.....

10-09 2281410010 Do.....

10-09 2281410011 Do.....

10-09 2281410012 Do.....

10-09 2281410008 METROPOLITAN PRESS CLIPPING BUREAU.....

LONG DISTANCE CALLS FOR THE MBR ON HIS MOBILE PHONE IN HIS LEASE CAR WHILE ON OFCL BUSINESS IN THE DIST.....

TELEPHONE SERVICE AND CALLS FOR THE MEMBER'S MOBILE PHONE USED IN HIS LEASE CAR FOR OFFICIAL BUSINESS.....

STAFF TRAVEL OF 58 MILES WHILE ON OFFICIAL BUSINESS IN THE DISTRICT @ .275 PER MILE.....

STAFF TRAVEL OF 1050 COPIER IN THE WASHINGTON OFFICE FOR OFFICIAL USE.....

STAFF TRAVEL OF 204 MILES @ .275 PER MILE WHILE ON OFFICIAL BUSINESS IN THE DISTRICT.....

WATER FOR THE WASHINGTON OFFICE TO SERVE TO CONSTITUENTS WHILE MEETING ON OFFICIAL BUSINESS.....

NEWSPAPER SUBSCRIPTION FOR THE WASHINGTON OFFICE FOR ONE YEAR.....

CABLE SERVICE FOR THE ALEXANDRIA DISTRICT OFFICE FOR OFFICIAL USE.....

OFFICE SUPPLIES FOR THE GONZALES DISTRICT OFFICE FOR OFFICIAL USE.....

FEDERAL EXPRESS SERVICE FOR THE WASHINGTON OFFICE FOR OFFICIAL USE.....

FEDERAL EXPRESS SERVICE FOR THE WASHINGTON OFFICE FOR OFFICIAL USE.....

FEDERAL EXPRESS SERVICE FOR THE WASHINGTON OFFICE FOR OFFICIAL USE.....

PRESS CLIPS FOR THE WASHINGTON OFFICE FOR OFFICIAL USE.....

08/27/92-09/08/92

08/14/92-09/17/92

09/02/92-09/02/92

09/17/92

09/01/92-09/29/92

09/25/92

10/11/92-10/11/93

10/01/92-10/31/92

09/25/92

09/23/92

09/23/92

09/23/92

09/01/92-09/24/92

5.79

233.73

15.95

972.62

56.10

26.50

46.00

19.00

27.53

6.16

6.16

6.16

98.96

STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	(\$)	Amount
LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.						
OFFICE OF THE HON. CLYDE C HOLLOWAY—Con.						
10-13	2283650001	AT&T EQUIPMENT	09/01/92-09/30/92	PHONE EQUIP LEASE AND RENTALS FOR THE OPELOUSAS DIST. OFFICE FOR OFFICIAL USE	168.20	
10-15	2288710004	COMMUNITY KITCHENS	09/28/92-09/28/92	COFFEE TO SERVICE TO CONSTITUENTS IN THE WASHINGTON OFFICE WHILE MEETING ON OFFICIAL BUSINESS	36.95	
10-15	2288710003	ROSE MARIE GENUISA	09/09/92-09/25/92	STAFF TRAVEL OF 441 MILES @ .275 PER MILE WHILE ON OFFICIAL BUSINESS IN THE DISTRICT	121.27	
10-20	2293810015	RANDY BEAUBOEUF	09/01/92-09/22/92	STAFF TRAVEL OF 920 MILES @ .275 PER MILE WHILE ON OFFICIAL BUSINESS IN THE DISTRICT	253.00	
10-20	2293810013	GLORIA J POWELL	09/01/92-09/29/92	STAFF TRAVEL OF 932 MILES @ .275 PER MILE WHILE ON OFFICIAL BUSINESS IN THE DISTRICT	256.30	
10-20	2293810016	SNOW VALLEY WATER CO	09/25/92-09/30/92	WATER FOR THE WASHINGTON OFFICE TO SERVE TO CONSTITUENTS WHILE MEETING ON OFFICIAL BUSINESS	35.75	
10-20	2293810014	JERRY ST MARTIN	09/01/92-09/29/92	STAFF TRAVEL OF 250 MILES @ .275 PER MILE WHILE ON OFFICIAL BUSINESS IN THE DIST. & TO TOLLS & FERRIES	74.75	
10-26	2300210007	BOEUMULLER	09/28/92-10/08/92	FAX PAPER, PENS, BATTERIES; ET FOR OFFICIAL USE IN THE OPELOUSAS DISTRICT OFFICE	63.96	
10-26	2300210005	FEDERAL EXPRESS CORP	10/07/92	FEDERAL EXPRESS SERVICE FOR THE WASHINGTON OFFICE FOR OFFICIAL USE	8.95	
10-26	2300210006	SNOW VALLEY WATER CO	10/19/92	WATER FOR THE WASHINGTON OFFICE TO SERVE TO CONSTITUENTS WHILE MEETING ON OFFICIAL BUSINESS	26.50	
10-26	2300830016	BELL SOUTH MOBILITY	09/05/92-10/18/92	MOBILE TELEPHONE SERVICE FOR THE MEMBER IN HIS LEASE CAR FOR OFF. USE WHILE TRAVELING IN THE DIST.	427.45	
10-28	2301890327	DR J.K. HAYNES	10/01/92-10/30/92	RENT- 7980 SCENIC HWY BATON ROUGE LA	300.00	
10-28	2301890325	EAST FELICIANA PARISH FARM BUREAU	10/01/92-10/30/92	RENT- 2049 CHARTER ST JACKSON, LA	150.00	
10-28	2301890326	GNAC	10/01/92-10/30/92	LEASE AUTO	753.80	
10-28	2301890324	THE CITY OF GONZALES	10/01/92-10/30/92	RENT: 120 S. IRMA GONZALES, LA	150.00	
10-31	2302930690	(DC TELEPHONE SERVICE CHARGED)	09/01/92-09/30/92		135.00	
10-31	2302930691	(DC TELEPHONE TOLLS CHARGED)	09/01/92-09/30/92		1,524.14	
10-31	2302960668	(DIST OFFICE TELEPHONE SERVICE CHARGED)	09/01/92-09/30/92		900.00	
10-31	2302960666	(DIST OFFICE TELEPHONE EQUIP CHG)	09/01/92-09/30/92		68.60	
10-31	2302960667	(DISTRICT OFFICE TELEPHONE TOLLS CHG)	09/01/92-09/30/92		483.49	
10-31	2303900497	(EQUIPMENT ALLOWANCE)	10/01/92-10/31/92		1,348.46	
10-31	2303920096	(PHOTOGRAPHIC SERVICES CHARGED)	10/01/92-10/31/92		6.50	
10-31	2304950246	(STATIONERY ALLOWANCE CHARGED)	10/01/92-10/31/92	AIR TRAVEL FOR THE MEMBER FROM DC TO ALEXANDRIA ON OFF. BUSINESS 0125876406941	317.65	
11-04	2303410024	DINNERS CLUB	09/17/92	AIR TRAVEL FOR THE MEMBER FROM NEW ORLEANS TO DC & BACK TO BATON ROUGE ON OFF. BUSINESS	310.00	
11-04	2303410023	Do	09/18/92-09/18/92	0157721146950	320.70	
11-04	2303410026	Do	09/21/92-10/08/92	AIR TRAVEL FOR THE MEMBER FROM ALEXANDRIA TO DC & BACK TO ALEX WHILE ON OFF. BUSINESS	280.00	
11-04	2303410025	Do	09/24/92	0127721147010	235.00	
11-04	2303410027	Do	09/30/92	AIR TRAVEL FOR THE MEMBER FROM WASHINGTON NATIONAL TO HOUSTON WHILE ON OFFICIAL BUSINESS	140.00	
11-04	2303410028	Do	10/05/92	0055876407480	140.00	
11-04	2303410021	DINNERS CLUB	09/09/92	AIR TRVL FOR MBR FROM ALEXANDRIA TO DC ON OFF. BUSINESS (012240729271)	167.00	
11-04	2303410022	Do	09/13/92	AIR TRAVEL FOR A STAFF MEMBER FROM BATON ROUGE TO DC ON OFF. BUSINESS (0067718137946) (ROYAL ALEXANDER)	167.00	
11-04	2303410022	Do	09/13/92	AIR TRAVEL FOR A STAFF MBR FROM DC NTL TO BATON ROUGE ON OFF. BUSINESS (0067718137957) ROYAL ALEXANDER	17.66	
11-04	2307620019	AT&T	09/10/92-09/25/92	LONG DISTANCE TELEPHONE SERVICE FOR THE MEMBER'S LEASE CAR WHILE ON OFFICIAL BUSINESS IN THE DISTRICT	7.09	
11-04	2307620017	FEDERAL EXPRESS CORP	10/07/92	FEDERAL EXPRESS SERVICE FOR THE WASHINGTON OFFICE FOR OFFICIAL USE	5.23	
11-04	2307620018	Do	10/16/92	FEDERAL EXPRESS SERVICE FOR THE WASHINGTON OFFICE FOR OFFICIAL USE	19.00	
11-04	2307620020	VISION CABLE	11/01/92-11/30/92	CABLE SERVICE FOR THE ALEXANDRIA DISTRICT FOR OFFICIAL USE	2,723.00	
11-20	2323910181	GENERAL SERVICES ADMINISTRATION	10/01/92-12/31/92	ALEXANDRIA, LA. DISTRICT OFFICE		

11-20	2323910186	Do	10/01/92-12/31/92	PELOUSAS, LA. DISTRICT OFFICE	360.00
11-23	2323260019	DIEZ BUSINESS MACHINES AND OFFICE SUPPLY	10/06/92-10/29/92	PENS. CORP. ETC. FOR THE GONZALES DISTRICT OFFICE FOR OFFICIAL USE	28.21
11-23	2323260021	GLORIA J POWELL	10/01/92-10/27/92	STAFF TRAVEL OF 984 MILES @ 27.5¢ PER MILE ON OFFICIAL BUSINESS IN THE DISTRICT	270.60
11-23	2323260031	JERRY ST MARTIN	10/01/92-10/27/92	STAFF TRAVEL OF 415 MILES @ 27.5¢ PER MILE WHILE ON OFFICIAL BUSINESS IN THE DISTRICT	114.12
11-24	232800016	AT&T EQUIPMENT	10/01/92-10/31/92	LEASE AND RENTALS OF TELEPHONE EQUIPMENT FOR THE PELOUSAS DISTRICT OFFICE FOR ONE MONTH	168.20
11-24	232800018	COMMUNITY KITCHENS	10/28/92-10/28/92	COFFEE FOR THE WASHINGTON OFFICE TO SERVE TO CONSTITUENTS WHILE MEETING ON OFFICIAL BUSINESS	36.95
11-24	232800015	DOUBLE A TRAVEL AGENCY	10/27/92-11/07/92	STAFF TRAVEL (GUDRY) BY AIR FROM NEW ORLEANS TO WASHINGTON NATL ON OFFICIAL BUSINESS	145.00
11-24	232800019	METROPOLITAN PRESS CLIPPING BUREAU	10/01/92-10/29/92	#0377723204066	163.18
11-24	232800017	SNOW VALLEY WATER CO	11/09/92-11/09/92	WATER TO SERVE TO CONSTITUENTS WHILE MEETING ON OFFICIAL BUSINESS IN WASHINGTON	26.50
11-25	2329890328	DR J.K. HAYNES	11/01/92-11/30/92	RENT- 7980 SCENIC HWY BATON ROUGE, LA	300.00
11-25	2329890326	EAST FELICIANA PARISH FARM BUREAU	11/01/92-11/30/92	RENT- 2049 CHARTER ST JACKSON, LA	150.00
11-25	2329890327	GMAC	11/01/92-11/30/92	LEASE AUTO	753.80
11-25	2329890325	THE CITY OF GONZALES	11/01/92-11/30/92	RENT- 120 S. IRMA GONZALES, LA	150.00
11-30	2331930680	(DC TELEPHONE SERVICE CHARGED)	10/01/92-10/31/92		135.00
11-30	2331930681	(DC TELEPHONE TOLLS CHARGED)	10/01/92-10/31/92		1,509.35
11-30	2331960667	(DIST OFFICE TELEPHONE SERVICE CHARGED)	10/01/92-10/31/92		900.00
11-30	2331960665	(DISTRICT OFFICE TELEPHONE EQUIP CHG)	10/01/92-10/31/92		69.10
11-30	2331960666	(DISTRICT OFFICE TELEPHONE TOLLS CHG)	10/01/92-10/31/92		461.19
11-30	23349500431	(EQUIPMENT ALLOWANCE)	11/01/92-11/30/92		1,348.46
11-30	2335210049	ROSE MARIE GENUSA	10/07/92-11/30/92	STAFF TRAVEL IF 1890 MILES @ 27.5¢ PER MILE OF OFFICIAL BUSINESS IN THE DISTRICT	519.75
11-30	2335950209	(STATIONERY ALLOWANCE CHARGED)	11/01/92-11/17/92	TELEPHONE SERVICE FOR THE MEMBER'S LEASE CAR FOR OFFICIAL USE IN THE DISTRICT 504-921-5837	1,009.39
12-07	2337620027	BELL SOUTH MOBILITY	10/28/92-11/17/92	OFFICE SUPPLIES FOR THE PELOUSAS DISTRICT OFFICE FOR OFFICIAL USE, PAPER, POST IT NOTES, RULERS, ETC.	103.17
12-07	2337620026	BODEMULLER	10/16/92-10/26/92		51.26
12-07	2337620024	DOROTHY S BOGER	10/17/92-11/04/92	STAFF TRAVEL ROUND TRIP FROM WASHINGTON NATIONAL TO BATON ROUGE AND BACK WHILE ON OFFICIAL BUSINESS	238.00
12-07	2337620015	FEDERAL EXPRESS CORP	10/19/92	FEDERAL EXPRESS SERVICE FOR WASHINGTON OFFICE FOR OFFICIAL USE	8.23
12-07	2337620016	Do	10/20/92	FEDERAL EXPRESS SERVICE FOR THE WASHINGTON OFFICE FOR OFFICIAL USE	3.75
12-07	2337620017	Do	10/22/92	FEDERAL EXPRESS SERVICE FOR THE WASHINGTON OFFICE FOR OFFICIAL USE	6.16
12-07	2337620025	Do	11/12/92	FEDERAL EXPRESS SERVICE FOR THE WASHINGTON OFFICE FOR OFFICIAL USE	5.23
12-07	2337620014	TINA M FONTENOT	11/10/92-12/01/92	STAFF TRAVEL OF 232 MILES @ 27.5¢ PER MILE WHILE ON OFFICIAL BUSINESS IN THE DISTRICT	63.80
12-07	2337620023	ANNE DEROUEN JASSEN	11/27/92	STAFF TRAVEL FROM NEW ORLEANS TO WASHINGTON NATIONAL WHILE ON OFFICIAL BUSINESS	175.00
12-07	2337620013	JAMES C ODOM JR	11/27/92-11/30/92	ROUND TRIP AIR TRAVEL FOR A STAFF MEMBER FROM WASH TO LAFAYETTE AND BACK WHILE ON OFFICIAL BUSINESS	480.00
12-07	2337620012	ROY MOTORS, INC	11/10/92	SERVICE FOR THE MEMBER'S LEASE CAR (CHECKING OF HUMMING SIGN)	17.95
12-07	2339850011	FEDERAL EXPRESS CORP	10/27/92-10/30/92	FEDERAL EXPRESS SERVICE FOR THE WASHINGTON OFFICE FOR OFFICIAL USE	37.50
12-07	2339850009	CLYDE C HOLLOWAY	10/02/92-11/20/92	CAS FOR THE MEMBER'S LEASE CAR WHILE ON OFFICIAL BUSINESS IN THE DISTRICT	113.64
12-07	2339850010	THOMAS J LANKFORD	11/19/92	STAFF TRAVEL FROM WASHINGTON NATIONAL TO NEW ORLEANS FOR OFFICIAL BUSINESS	81.50
12-07	2339850006	Do	07/30/92	COPY SERVICE FOR 350 LETTERS (PG 2) OF A LETTER SENT TO CONSTITUENTS FOR OFFICIAL BUSINESS	121.75
12-07	2339850007	Do	08/20/92	COPY SERVICE FOR 1000 FLYPERS FOR OFFICIAL USE (IT DID NOT GO OUT UNDER THE FRANK)	148.00
12-07	2339850008	Do	11/23/92	PRINTING FOR 200 CALENDARS FOR OFFICIAL USE (WE DID NOT NEED A FRANKING ADV - LESS THAN 200 PAGES)	148.50
12-11	2345630017	FEDERAL EXPRESS CORP	11/18/92-11/20/92	FEDERAL EXPRESS SERVICE FOR THE WASHINGTON OFFICE FOR OFFICIAL USE	8.98
12-11	2345630013	TINA M FONTENOT	01/06/92-10/27/92	STAFF TRAVEL OF 284 MILES @ 27.5¢ WHILE ON OFFICIAL BUSINESS IN THE DISTRICT	78.10
12-11	2345630014	JORDAN OFFICE SYSTEMS	10/26/92-10/26/92	XEROX PAPER FOR THE ALEXANDRIA DISTRICT OFFICE FOR OFFICIAL USE	29.00
12-11	2345630016	GLORIA J POWELL	11/15/92-11/24/92	STAFF TRAVEL OF 536 MILES @ 27.5¢ WHILE ON OFFICIAL BUSINESS IN THE DISTRICT	147.40
12-11	2345630017	TOMMIE SUE SEATON	09/21/92-10/22/92	STAFF TRAVEL OF 204 MILES @ 27.5¢ WHILE ON OFFICIAL BUSINESS IN THE DISTRICT	56.10
12-16	2351500022	AT&T EQUIPMENT	11/01/92-11/30/92	LEASE AND RENTALS OF TELEPHONE EQUIPMENT FOR ONE MONTH FOR THE PELOUSAS DISTRICT OFFICE	168.20
12-16	2351500023	COMMUNITY KITCHENS	12/05/92	COFFEE FOR THE WASHINGTON OFFICE TO SERVE TO CONSTITUENTS WHILE MEETING ON OFFICIAL BUSINESS	36.95
12-16	2351500021	FEDERAL EXPRESS CORP	11/23/92-11/30/92	FEDERAL EXPRESS SERVICE FOR THE WASHINGTON OFFICE FOR OFFICIAL USE	26.53
12-16	2351500019	GLORIA J POWELL	12/01/92-12/02/92	STAFF TRAVEL OF 151 MILES @ 27.5¢ WHILE ON OFFICIAL BUSINESS IN DISTRICT	41.53
12-16	2351500024	JERRY ST MARTIN	11/03/92-12/02/92	STAFF TRAVEL OF 407 MILES @ 27.5¢ PER MILE WHILE ON OFFICIAL BUSINESS IN DISTRICT TOLLS	116.87
12-16	2351500020	VISION CABLE	12/01/92-12/31/92	CABLE SERVICE FOR THE ALEXANDRIA DISTRICT OFFICE FOR ONE MONTH FOR OFFICIAL BUSINESS	19.00
12-24	2357890326	DR J.K. HAYNES	12/01/92-12/30/92	RENT- 7980 SCENIC HWY BATON ROUGE, LA	300.00
12-24	2357890324	EAST FELICIANA PARISH FARM BUREAU	12/01/92-12/30/92	RENT- 2049 CHARTER ST JACKSON, LA	150.00

STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	(\$)	Amount
LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.						
OFFICE OF THE HON. CLYDE C HOLLOWAY—Con.						
12-24	2357890325	GMAC	12/01/92-12/30/92	LEASE AUTO		753.80
12-24	2357890323	THE CITY OF GONZALES	12/01/92-12/30/92	RENT: 120 S. IRMA GONZALES, LA		150.00
12-31	2364920059	(PHOTOGRAPHIC SERVICE CHARGED)	12/01/92-12/31/92			125.00
12-31	2364930683	(DC TELEPHONE SERVICE CHARGED)	11/01/92-11/30/92			135.00
12-31	2364930684	(DC TELEPHONE TOLLS CHARGED)	11/01/92-11/30/92			967.64
12-31	2364960671	(DIST OFFICE TELEPHONE SERVICE CHARGED)	11/01/92-11/30/92			900.00
12-31	2364960659	(DISTRICT OFFICE TELEPHONE EQUIP CHG)	11/01/92-11/30/92			89.00
12-31	2364960670	(DISTRICT OFFICE TELEPHONE TOLLS CHG)	11/01/92-11/30/92			364.92
12-31	2365900373	(EQUIPMENT ALLOWANCE)	12/01/92-12/31/92			1,348.46
12-31	2366950254	(STATIONERY ALLOWANCE CHARGED)	12/01/92-12/31/92			607.04
EXPENDITURES FOR 4TH QUARTER						
SALARIES						147,862.15
MEMBERS CLERK HIRE						
EXPENSES						30,596.46
OFFICIAL EXPENSES OF MEMBERS						
TOTAL						178,458.61

OFFICE OF THE HON. LARRY J HOPKINS

SALARIES						
		HAVENS, WENDOLYN M	10/01/92-12/31/92	PART TIME EMPLOYEE		3,907.80
		HAYS, PHILIP J	10/01/92-12/31/92	LEGISLATIVE ASSISTANT		5,499.89
		HENSINGER, JANNA S	10/01/92-12/31/92	EXECUTIVE ASSISTANT		2,177.75
		JEFFERSON, SARAH	10/01/92-12/31/92	LEGISLATIVE ASSISTANT		8,304.51
		MCARDLE, CHARLENE	10/01/92-12/31/92	STAFF ASSISTANT		5,960.01
		MCCARTY, MEGAN	10/01/92-12/31/92	RECEPTIONIST		4,500.00
		SHOUSE, ANGELA	10/01/92-12/31/92	PART-TIME EMPLOYEE		1,500.00
		STRASSNER, JANIS B	10/01/92-12/31/92	CASEWORKER		7,775.00
		VANHOUSE, LARRY	10/01/92-12/31/92	ADMINISTRATIVE ASSISTANT		23,371.50
		WISEMAN, KAT BURKHART	10/01/92-12/31/92	DISTRICT OFFICE MANAGER		10,617.51
		WOODWARD, MARY E	10/01/92-12/31/92	LEGISLATIVE ASSISTANT		9,336.00
		YEARY, BARBARA B	10/01/92-12/31/92	RECEPTIONIST		8,033.49
EXPENSES						
10-09	2281410013	KENTUCKY PRESS SERVICE	09/01/92-09/30/92	CLIPPING SERVICE		42.79
10-09	2281410012	KAY B WISEMAN	09/01/92-09/30/92	MILEAGE REIMBURSEMENT FOR OFFICIAL BUSINESS (701 MILES @27.5)		192.78
10-09	2281570012	AT&T	09/11/92-09/15/92	LONG DISTANCE CALL FROM MOBILE TELEPHONE		24
10-09	2281570015	DINERS CLUB	09/11/92-09/21/92	APPEAR FROM WASHINGTON TO DISTRICT (LEXINGTON) AND RETURN F/MBR 5638		342.00
10-09	2281570015	Do	09/18/92-09/21/92	APPEAR FROM WASHINGTON TO DISTRICT (LEXINGTON) AND RETURN F/MBR 7161		451.00
10-09	2281570016	Do	09/25/92-09/30/92	APPEAR FROM WASHINGTON TO DISTRICT (LEXINGTON) AND RETURN F/MBR 7576		441.00
10-09	2281570011	P L DUNBAR HIGH SCHOOL	08/29/92	CUSTODIAL AND BUILDING FEE FOR ACADEMY DAY		105.05

10-09	2281570013	TELECALL OF LEXINGTON	10/01/92-10/31/92	CABLE SERVICE FOR LEXINGTON DISTRICT OFFICE	16.91
10-09	2281570017	BARBARA B YEARY	09/11/92-09/25/92	MILEAGE REIMBURSEMENT FOR OFFICIAL BUSINESS - 45 MILES @ 27.5	12.38
10-13	2283650002	AQUA COOL	09/17/92-09/30/92	REFRESHMENTS FOR CONSTITUENTS	20.40
10-13	2283650003	HIGHBRIDGE SPRING WATER	09/07/92-09/30/92	REFRESHMENTS FOR CONSTITUENTS IN DIST. OFFICE	41.80
10-19	2293210001	BELLSOUTH MOBILITY	10/07/92	CELLULAR PHONE SERVICE	21.80
10-19	2293210002	Do	10/07/92	CELLULAR PHONE SERVICE	24.33
10-22	2295220014	POSTMASTER	10/02/92	FLAG CERTIFICATES	250.00
10-22	2296810024	THOMAS J LANKFORD	09/22/92	POSTAGE STAMPS (10 ROLLS @ 29)	24.50
10-28	2301890328	MCV LEXINGTON FINANCIAL CENTER	10/01/92-10/30/92	RENT 333 WEST VINE ST LEXINGTON KY 40507	3,009.42
10-31	2302930575	(DC TELEPHONE EQUIPMENT CHARGED)	09/01/92-09/30/92		13.95
10-31	2302930576	(DC TELEPHONE TOLLS CHARGED)	09/01/92-09/30/92		105.00
10-31	2302930577	(DC TELEPHONE TOLLS CHARGED)	09/01/92-09/30/92		675.73
10-31	2302960547	(DIST. OFFICE TELEPHONE SERVICE CHARGED)	09/01/92-09/30/92		315.00
10-31	2302960548	(DIST. OFFICE TELEPHONE EQUIP CHG)	09/01/92-09/30/92		51.15
10-31	2303000429	(EQUIPMENT ALLOWANCE)	10/01/92-10/31/92		420.96
10-31	2304950237	(STATIONERY ALLOWANCE CHARGED)	10/01/92-10/31/92		2,218.77
11-06	2318250017	AQUA COOL	10/16/92-10/31/92	REFRESHMENTS FOR CONSTITUENTS (WATER)	87.34
11-16	2318250024	DINERS CLUB	10/08/92-10/30/92	ONE WAY AIRFARE FROM WASHINGTON TO DISTRICT (LEXINGTON) (3980)	20.40
11-16	2318250025	Do	10/28/92-10/30/92	AIRFARE FROM DISTRICT (LEXINGTON) TO WASHINGTON AND RETURN (8311)	171.00
11-16	2318250019	FEDERAL EXPRESS CORP	10/19/92-10/31/92	PACKAGE FOR OFFICIAL BUSINESS	523
11-16	2318250018	HIGHBRIDGE SPRING WATER	10/05/92-10/31/92	REFRESHMENTS FOR CONSTITUENTS IN DISTRICT OFFICE (WATER)	32.20
11-16	2318250021	KENTUCKY PRESS SERVICE	10/05/92-10/31/92	CLIPPING SERVICE	53.95
11-16	2318250022	MICRO RESEARCH, INC.	09/11/92-11/30/92	REPAIR AND INSTALL CABLES FOR PS/2 IN LEXINGTON DISTRICT OFFICE	145.00
11-16	2318250020	TELECALL OF LEXINGTON	10/01/92-10/24/92	CABLE SERVICE FOR LEXINGTON DISTRICT OFFICE	16.91
11-16	2318250016	KAY B WISEMAN	11/07/92	MILEAGE REIMBURSEMENT FOR OFFICIAL BUSINESS (318 MILES @ 27.5¢ PER MILE)	87.45
11-20	2325240003	BELLSOUTH MOBILITY	11/07/92	MOBILE PHONE SERVICE	21.80
11-23	2328100001	Do	11/07/92	MOBILE PHONE SERVICE	26.88
11-25	2329890039	MCV LEXINGTON FINANCIAL CENTER	11/01/92-11/30/92	RENT 333 WEST VINE ST LEXINGTON KY 40507	3,009.42
11-30	2331930566	(DC TELEPHONE EQUIPMENT CHARGED)	10/01/92-10/31/92		13.95
11-30	2331930567	(DC TELEPHONE TOLLS CHARGED)	10/01/92-10/31/92		105.00
11-30	2331930568	(DC TELEPHONE TOLLS CHARGED)	10/01/92-10/31/92		761.71
11-30	2331960547	(DIST. OFFICE TELEPHONE SERVICE CHARGED)	10/01/92-10/31/92		315.00
11-30	2331960548	(DIST. OFFICE TELEPHONE EQUIP CHG)	10/01/92-10/31/92		51.15
11-30	2331960546	(DIST. OFFICE TELEPHONE TOLLS CHG)	10/01/92-11/30/92		426.45
11-30	2334900373	(EQUIPMENT ALLOWANCE)	11/01/92-11/30/92		2,218.77
11-30	2335950240	(STATIONERY ALLOWANCE CHARGED)	11/01/92-11/30/92		638.25
12-11	2345630020	AT&T	11/11/92	LONG DISTANCE FROM MOBILE TELEPHONE	1.20
12-11	2345630019	DINERS CLUB	11/18/92-11/20/92	AIRFARE FOR OFFICIAL BUSINESS BY MEMBER LEXINGTON-DC-LEXINGTON (6118)	451.00
12-11	2345630018	TELECALL OF LEXINGTON	12/01/92-12/30/92	CABLE SERVICE FOR LEXINGTON DISTRICT OFFICE	17.35
12-11	2345630021	KAY B WISEMAN	11/02/92-11/30/92	MILEAGE REIMBURSEMENT FOR OFFICIAL BUSINESS 168 MILES @ 27.5	46.20
12-21	2356500005	BELLSOUTH MOBILITY	12/07/92	MOBILE PHONE SERVICE	28.41
12-21	2356500006	Do	12/07/92	MOBILE PHONE SERVICE	31.63
12-24	2356800005	AQUA COOL	11/02/92-11/30/92	REFRESHMENTS FOR CONSTITUENTS	10.00
12-24	2356800003	HIGHBRIDGE SPRING WATER	12/01/92-12/31/92	REFRESHMENTS FOR CONSTITUENTS IN DISTRICT OFFICE	46.60
12-24	2356800004	Do	11/01/92-11/30/92	REFRESHMENTS FOR CONSTITUENTS IN DISTRICT OFFICE	13.00
12-24	2356800001	KENTUCKY PRESS SERVICE	12/01/92-12/04/92	CLIPPING SERVICE	40.94
12-24	2356800002	Do	12/01/92-12/30/92	CLIPPING SERVICE (FINAL BILL)	6.75
12-24	2357890037	MCV LEXINGTON FINANCIAL CENTER	12/01/92-12/31/92	RENT 333 WEST VINE ST LEXINGTON KY 40507	3,009.42
12-31	2364930051	(PHOTOGRAPHIC SERVICES CHARGED)	12/01/92-12/31/92		52.00
12-31	2364930052	(DC TELEPHONE EQUIPMENT CHARGED)	12/01/92-12/31/92		13.95
12-31	2364930051	(DC TELEPHONE TOLLS CHARGED)	12/01/92-11/30/92		105.00
12-31	2364930052	(DC TELEPHONE TOLLS CHARGED)	12/01/92-11/30/92		834.70
12-31	2364960550	(DIST. OFFICE TELEPHONE SERVICE CHARGED)	11/01/92-11/30/92		315.00
12-31	2364960548	(DIST. OFFICE TELEPHONE EQUIP CHG)	11/01/92-11/30/92		51.15
12-31	2364960549	(DIST. OFFICE TELEPHONE TOLLS CHG)	11/01/92-11/30/92		376.25

STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	(\$)	Amount
LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.						
OFFICE OF THE HON. LARRY J HOPKINS—Con.						
12-31	2365900325	(EQUIPMENT ALLOWANCE)	12/01/92-12/31/92			1,077.40
12-31	2366950245	(STATIONERY ALLOWANCE CHARGED)	12/01/92-12/31/92			13.46
EXPENDITURES FOR 4TH QUARTER						
SALARIES						
				MEMBERS CLERK HIRE		109,981.56
EXPENSES						
				OFFICIAL EXPENSES OF MEMBERS		24,038.83
TOTAL						134,020.39
OFFICE OF THE HON. JOAN KELLY HORN						
SALARIES						
				BARRETT, ROBERT E. III	10/01/92-12/31/92	4,500.00
				BARROW, MATTIE H	10/01/92-12/31/92	8,205.75
				BLUMENTHAL, WILLIAM T	10/01/92-12/31/92	5,916.67
				BUSH, TED	10/01/92-12/31/92	6,803.74
				FRIEDMANN, PHYLLIS A	10/01/92-12/31/92	9,093.08
				JEGLIA, SHIRLEE	10/01/92-12/31/92	4,298.25
				JOHNSON, BRETT	10/01/92-12/31/92	7,552.46
				KIMBERLY, ANN WEBB	10/01/92-12/31/92	1,416.67
				Do	11/01/92-10/31/92	2,833.34
				MADDEN, LAURA L	10/01/92-12/31/92	10,691.12
				ROMAN, JUDITH C	10/01/92-12/31/92	11,836.73
				SIEVE, KAREN R	10/01/92-12/31/92	2,600.01
				SINGLETON, BRUCE	10/01/92-12/31/92	15,827.93
				STROKER, MARK E	10/01/92-12/31/92	7,229.16
				TAMANO, HAZEL A	10/01/92-10/31/92	1,400.00
				TATKOW, DEBRA A	10/01/92-12/31/92	6,838.14
				WEISMILLER, CLAUDIA	10/01/92-12/31/92	4,500.00
				WILDING, JANET K	10/01/92-12/31/92	4,500.00
				YATOOMA, R CHRIS	10/01/92-12/31/92	8,000.01
				ZEGEL, MAUREEN	10/01/92-12/31/92	7,500.00
				ZERR, ANNE	10/01/92-12/31/92	7,293.99
EXPENSES						
10-35	2274540012	DAVID L ANDRUKITIS	09/01/92	CENTRAL WEST, NORTHWEST, AND ST. CHARLES NEWSLETTERS AND WELCOME TO WASHINGTON FLYER		6,434.60
10-05	2274540014	FEDERAL EXPRESS CORP	08/19/92	FED EX TO DIST		6.42
10-05	2274540013	Do	08/27/92	FED EX TO DISTRICT		7.23
10-05	2274540011	Do	08/31/92-09/02/92	FED. EX. TO DISTRICT		35.32
10-05	2274540015	Do	08/31/92-09/11/92	FED EX TO DISTRICT		37.21
10-06	2276410008	BIZMART, INC	09/14/92-09/17/92	STATIONERY SUPPLIES FOR DIST. OFF. 3549675/5993790 & 1973283/5494043		34.06

10-06	2276410010	CENCOM CABLE TELEVISION	09/16/92-10/15/92	CABLE TV MONTHLY SERVICE CHARGE FOR DISTRICT OFFICE	35.75
10-06	2276410011	DINNERS CLUB	09/10/92-09/14/92	CONGRESSWOMAN HORN'S AIRLINE TICKET TO & FROM DIST. OFFICE TX#0151502059799	540.00
10-06	2276410012	FEDERAL EXPRESS CORP	09/04/92-09/09/92	OVERNIGHT EXPRESS TO THE WASHINGTON OFFICE; #4-765-84697	7.74
10-06	2276410019	FOTO-AD, INC.	09/16/92	FLIM PROCESSING FOR POSSIBLE USE IN NEWS RELEASES	21.00
10-06	2279530023	TED BUSH	09/09/92-09/13/92	RENTAL CAR WHILE IN DISTRICT ON OFFICIAL BUSINESS	159.54
10-06	2279530023	Do	09/12/92-09/12/92	GAS FOR RENTAL CAR	10.27
10-06	2279530017	FEDERAL EXPRESS CORP	09/03/92	OVERNIGHT EXPRESS TO WASHINGTON OFFICE; 4-771-57415	3.99
10-06	2279530024	NEW YORK TIMES SALES INC.	07/04/92-01/02/93	6 MONTH SUBSCRIPTION	65.00
10-06	2279530019	JUDITH C ROMAN	07/06/92-07/08/92	TAXI FARE DURING TRIP TO WASHINGTON OFFICE	42.50
10-06	2279530021	Do	07/06/92-07/26/92	MIILEAGE WITHIN DISTRICT PURSUANT TO CONGRESSIONAL BUSINESS - 339.6 MILES @ .275	93.39
10-06	2279530020	Do	08/21/92	PARKING FOR F-15 MEETING	1.50
10-06	2279530018	Do	08/25/92	2 ROLLS OF FILM FOR DISTRICT USE; PLUS TAX	10.65
10-14	2287380013	CYBERTEL CELLULAR TELEPHONE CO	08/01/92-09/14/92	CHARGES OVER PACKAGES; 198 MIN @ .50, 2 DIRECTORY ASST CALLS @ .75/MIN, 1 LONG DISTANCE CALL	102.33
10-14	2287380015	DA-COM CORPORATION	09/23/92	DISPOSAL BAG FOR LANIER COPIER IN ST. CHARLES OFFICE; #65592	5.28
10-14	2287380020	JOAN KELLY HORN	07/01/92-09/30/92	MIILEAGE IN DISTRICT PURSUANT TO CONGRESSIONAL BUSINESS; 1426.4 MILES @ .275/MILE	392.26
10-14	2287380019	Do	08/28/92	BREAKFAST DURING TECH ASSISTANCE SEMINAR CONG. HORN HELD 8/28/92	18.02
10-14	2287380014	PEDRO'S PLANET	09/30/92	OFFICE SUPPLIES FOR DISTRICT OFFICE	68.35
10-14	2287380017	KAREN R SIEVE	07/07/92-09/29/92	MIILEAGE PURSUANT TO CONGRESSIONAL BUSINESS WITHIN DISTRICT; 571.3 MILES @ .275/MILE	157.10
10-14	2287380016	Do	08/21/92	FLIM PROCESSING FOR USE IN NEWS RELEASES	9.12
10-14	2287380022	DEBRA A TATKOW	09/01/92-09/30/92	MIILEAGE IN DISTRICT PURSUANT TO CONGRESSIONAL BUSINESS; 8 MILES @ .275/MILE	2.20
10-14	2287380021	Do	09/15/92	BOUGHT BOOK UNITED WE STAND	2.20
10-14	2287380018	JANET K WILDING	08/10/92-09/29/92	MIILEAGE IN DISTRICT PURSUANT TO CONGRESSIONAL BUSINESS 91 MILES @ .275/MILE	25.02
10-15	2288610007	GREVE COEUR CAMERA	09/29/92	FLIM FOR USE BY DISTRICT OFFICE	34.18
10-15	2288610008	DINNERS CLUB	09/18/92-09/21/92	CONGRESSWOMAN HORN'S AIRLINE TICKET TO & FROM DISTRICT OFFICE; TICKET #0151502059800	540.00
10-15	2288610009	Do	09/25/92-09/29/92	CONGRESSWOMAN HORN'S AIRLINE TICKET TO & FROM DISTRICT OFFICE; TICKET #0151502059801	540.00
10-15	2288610010	JOAN KELLY HORN	07/31/92-09/29/92	CAR FARE TO & FROM AIRPORT IN WASHINGTON DC FOR 6 TRIPS TO & FROM DISTRICT OFFICE	133.00
10-15	2288610011	JUDITH C ROMAN	08/03/92-08/31/92	MIILEAGE WITHIN DISTRICT PURSUANT TO CONGRESSIONAL BUSINESS; 11 MILES @ \$.275/MILE	30.52
10-15	2301890330	JAMES E REID / JAMES REID	10/01/92-10/30/92	RENT- 820 S. MAIN ST. ST. CHARLES, MO.	300.00
10-28	2301890329	MULTI-CI INVESTMENT COMPANY	10/01/92-10/30/92	RENT- 9660 OLIVE ST. ST. LOUIS, MO.	1,433.68
10-31	2302530246	(ICC TELEPHONE SERVICE CHARGED)	09/01/92-09/30/92		120.00
10-31	2302530247	(ICC TELEPHONE SERVICE CHARGED)	09/01/92-09/30/92		170.00
10-31	2302530247	(DIST OFFICE TELEPHONE SERVICE CHARGED)	09/01/92-09/30/92		572.74
10-31	2302560190	(DISTRICT OFFICE TELEPHONE EQUIP CHG)	09/01/92-09/30/92		495.00
10-31	2302560191	(DISTRICT OFFICE TELEPHONE TOLLS CHG)	09/01/92-09/30/92		249.26
10-31	2303000233	(EQUIPMENT ALLOWANCE)	10/01/92-10/31/92		437.02
10-31	2304940295	(STATIONARY ALLOWANCE CHARGED)	10/01/92-10/31/92		574.46
11-04	2302430020	BIZMART, INC.	10/06/92-10/09/92	STATIONERY SUPPLIES FOR DISTRICT OFFICES; 1972828 / 5678033 & 3551473 / 5676264	71.95
11-04	2302430022	CENCOM CABLE TELEVISION	10/06/92-10/09/92	MONTHLY CHARGE FOR CABLE SERVICE IN DISTRICT OFFICE	112.96
11-04	2302430019	DINNERS CLUB	10/16/92-11/15/92	CONGRESSWOMAN HORN'S AIRLINE TICKET TO DISTRICT OFFICE. TICKET #0151503896916 WASHINGTON-ST. LOUIS	35.75
11-04	2302430019	Do	10/16/92	STATIONERY SUPPLIES FOR DISTRICT OFFICE	300.00
11-04	2302430021	PEDRO'S PLANET	10/12/92	JUDITH ROMAN'S AIRLINE FARE FROM NORFOLK, VA TO WASHINGTON TO ST. LOUIS. TICKET #03715000243802	86.60
11-09	2314510019	DINNERS CLUB	07/06/92-07/07/92	CHARGES OVER PACKAGES 287 MINUTES @ \$0.50 5 DIRECTORY ASSISTANCE CALLS @ \$0.75, 1 LONG DISTANCE CALL	220.00
11-12	2315250006	CYBERTEL CELLULAR TELEPHONE CO.	10/17/92-11/16/92		147.74
11-12	2315250007	DA-COM CORPORATION	10/23/92	TONER FOR COPIER	147.50
11-12	2315250009	FEDERAL EXPRESS CORP	10/13/92	3 OVERNIGHT MAILING TO WASHINGTON OFFICE 4-801-22332	13.59
11-12	2315250008	FOTO-AD, INC.	10/21/92	PHOTO PROCESSING FOR USE IN ENWS RELEASE AND/OR NEWSLETTER	10.50
11-12	2315250010	JANET K WILDING	10/05/92-10/30/92	MIILEAGE FOR CONGRESSIONAL BUSINESS WITHIN DISTRICT 69 MILES @ 27.5¢ PER MILE	18.97
11-19	2323830017	DINNERS CLUB	09/09/92-09/13/92	TED BUSH AIRLINE FARE TO & FROM DISTRICT OFFICE, TICKET #0155676406113WASH/ST. LOUIS/WASH	240.00
11-19	2323830009	Do	10/15/92-11/06/92	ROUND TRIP WASHINGTON TO DISTRICT OFFICE ST. LOUIS AND RETURN TO WASHINGTON L. MAADDEN (3519)	260.00
11-19	2323830010	Do	10/15/92-11/06/92	RENTAL CAR REIMBURSEMENT WHILE IN DISTRICT ON OFFICIAL BUSINESS	485.14
11-19	2323830019	FEDERAL EXPRESS CORP	10/09/92	FED EX. TO DISTRICT	15.24
11-19	2323830020	Do	10/14/92-10/15/92	FED EX. TO DISTRICT	17.70
11-19	2323830018	Do	10/20/92	OVERNIGHT MAIL TO WASHINGTON OFFICE - #4-807-12008	7.23
11-19	2323830014	Do	10/22/92-10/26/92	PHOTO EXPENSES FOR POSSIBLE USE IN NEWSLETTER	7.74
11-19	2323830015	FOTO-AD, INC.	11/02/92		6.00

STATEMENT OF DISBURSEMENTS

Dist#	Voucher No.	Payee	Service dates	Description	(\$)	Amount
LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.						
OFFICE OF THE HON. JOAN KELLY HORN—Con.						
11-19	2323830016	Do	11/03/92	PHOTO EXPENSES FOR POSSIBLE USE IN NEWSLETTERS	26.50	
11-19	2323830017	LAURA L. WADDEN	10/20/92-11/05/92	MEAL REIMBURSEMENT WHILE IN DISTRICT	29.95	
11-19	2323830018	Do	11/06/92	GASOLINE FOR RENTAL CAR	8.51	
11-19	2323830019	DEBRA A. TATKOW	10/05/92-10/27/92	MILEAGE IN DISTRICT PURSUANT TO CONGRESSIONAL BUSINESS- 42 MILES @ .275/MILE	11.55	
11-25	2329890331	JAMES I. REID / JAMES. REID	11/01/92-11/30/92	RENT- 820 S. MAIN ST. ST. CHARLES, MO	300.00	
11-25	2329890332	MULTI-CITY INVESTMENT COMPANY	11/01/92-11/30/92	RENT- 966601IVE ST LOUIS, MO	1,433.68	
11-30	2331300239	(DC TELEPHONE SERVICE CHARGED)	10/01/92-10/31/92		120.00	
11-30	2331300240	(DC TELEPHONE TOLLS CHARGED)	10/01/92-10/31/92		576.96	
11-30	2331360191	(DIST. OFFICE TELEPHONE SERVICE CHARGED)	10/01/92-10/31/92		495.00	
11-30	2331360192	(DISTRICT OFFICE TELEPHONE EQUIP. CHG)	10/01/92-10/31/92		249.26	
11-30	2331360193	(DISTRICT OFFICE TELEPHONE TOLLS CHG)	10/01/92-10/31/92		343.77	
11-30	2334900195	(EQUIPMENT ALLOWANCE)	04/08/92-09/30/92		36.15	
11-30	2334900200	Do	11/01/92-11/30/92		519.06	
11-30	2335030300	(STATIONERY ALLOWANCE CHARGED)	11/01/92-11/30/92		310.78	
12-03	2335240023	POSTMASTER	11/10/92	200-294 STAMPS	58.00	
12-04	2337500014	CENCOM CABLE TELEVISION	11/16/92-12/15/92	MONTHLY CABLE SERVICE CHARGE FOR DISTRICT OFFICE	35.75	
12-04	2337500012	FEDERAL EXPRESS CORP	10/23/92	OVERNIGHT MAIL TO WASH DC #4-813-15145	10.49	
12-04	2337500016	JOAN KELLY HORN	10/04/92-11/02/92	MILEAGE PURSUANT TO CONGRESSIONAL BUSINESS WITHIN DISTRICT: 694 MILES @ .275	190.85	
12-04	2337500015	KAREN R. SIEVE	10/06/92-11/17/92	MILEAGE PURSUANT TO CONGRESSIONAL BUSINESS WITHIN DISTRICT: 149.2 MILES @ .275	41.03	
12-07	2337500013	DEBRA A. TATKOW	11/13/92	MILEAGE PURSUANT TO CONGRESSIONAL BUSINESS WITHIN DISTRICT: 31.8 MILES @ .275/MILE	8.75	
12-07	2337620019	CONGRESSIONAL QUARTERLY INC	08/05/92	BINDER COVERS FOR CONGRESSIONAL QUARTERLY	49.41	
12-07	2337620020	BRUCE SINGLETON	10/29/92-11/02/92	OVERNIGHT HOTEL EXPENSES	342.20	
12-07	2337620021	Do	11/04/92	MEAL IN DISTRICT	6.29	
12-07	2337620022	Do	11/04/92	CAB FARE IN DISTRICT	3.40	
12-07	2337620018	US TREASURY	11/19/92	PAYMENT FOR LOSS OF DELL PORTABLE COMPUTER	2,100.55	
12-14	2345220005	DINNERS CLUB	11/30/92-12/04/92	CONGRESSWOMAN HORN'S AIRLINE TICKET TO AND FROM DISTRICT OFFICE TICKET # 0151505939526	580.00	
12-14	2345220007	FEDERAL EXPRESS CORP	11/24/92	MISSOURI AIR NAT'L GUARD FILES RE F-15 INTRODUCTION; INVOICE 4-831-05010	3.99	
12-14	2345220009	FOTO-AD, INC.	09/23/92-09/30/92	PRINTS FOR POSSIBLE USE IN NEWSLETTER AND/OR NEWS RELEASES	65.45	
12-14	2345220006	JOAN KELLY HORN	11/30/92-12/04/92	TAXI FARE TO & FROM AIRPORT	24.00	
12-14	2345220008	KAREN R. SIEVE	11/02/92-11/30/92	MILEAGE PURSUANT TO CONGRESSIONAL BUSINESS 107.7 MILES @ .275 PER MILE	29.62	
12-14	2345220009	BIZMART, INC.	11/24/92-11/25/92	OFFICE SUPPLIES FOR DISTRICT OFFICE, 5048839/3549738 & 5178551/1975313	8.07	
12-14	2346300023	CYBERTEL CELLULAR TELEPHONE CO.	11/16/92-12/16/92	CHARGES OVER MOBILE PHONE PACKAGES: 285 MINUTES @.50 EACH; 1 INTERLATA CALL, TAX	160.12	
12-14	2346300021	DINNERS CLUB	11/16/92-11/20/92	MEMBER'S AIRLINE TICKET TO & FROM DISTRICT OFFICE #0151504798734 ST. LOUIS/WASH, DC/ST. LOUIS	580.00	
12-14	2346300022	JOAN KELLY HORN	10/06/92-11/20/92	CAB FARE TO & FROM AIRPORT FOR TRIPS TO DISTRICT OFFICE	35.00	
12-14	2346300025	JUDITH C. ROMAN	10/01/92-11/30/92	MILEAGE WITHIN DISTRICT PURSUANT TO CONGRESSIONAL BUSINESS 763.2 MILES @ .275/MILE	209.88	
12-15	2349830023	DINNERS CLUB	11/27/92-12/02/92	STAFF TRAVEL ROUND TRIP WASH TO DISTRICT OFFICE ST. LOUIS & RETURN TO WASH, DC (M. LAURA)	640.00	
12-15	2349830022	FEDERAL EXPRESS CORP	11/19/92-11/19/92	FED. EX. TO DISTRICT OFFICE	34.64	
12-16	2350390025	DINNERS CLUB	12/06/92-12/10/92	AIRLINE FARE TO/FROM DISTRICT OFFICE TICKET #0151504798736 ST. LOUIS/WASH/ST. LOUIS	580.00	
12-16	2350390026	JOAN KELLY HORN	12/06/92-12/10/92	CAB FARE TO AND FROM AIRPORT	22.00	
12-24	2357890329	JAMES I. REID / JAMES. REID	12/01/92-12/11/92	RENT- 820 S. MAIN ST. ST. CHARLES, MO	110.00	
12-24	2357890328	MULTI-CITY INVESTMENT COMPANY	10/01/92-12/11/92	RENT- 966601IVE ST LOUIS, MO	525.67	
12-30	2363400005	DINNERS CLUB	10/23/92-11/04/92	ROUND TRIP STAFF TRAVEL BY BILL BLUMENTHAL TO DISTRICT OFFICE (7406) WASH -ST. LOUIS- WASH	280.00	
12-30	2363400006	Do	10/23/92-11/04/92	ROUND TRIP STAFF TRAVEL BY CHRIS YATOOMA TO DISTRICT OFFICE WASH- ST. LOUIS- WASH (7422)	280.00	
12-31	2364920021	(PHOTOGRAPHIC SERVICES CHARGED)	12/01/92-12/31/92		9.75	

12-31	2364930243	(DC TELEPHONE SERVICE CHARGED)	11/01/92-11/30/92	120.00
12-31	2364930244	(DC TELEPHONE TOLLS CHARGED)	11/01/92-11/30/92	492.88
12-31	2364960192	(DIST OFFICE TELEPHONE SERVICE CHARGED)	11/01/92-11/30/92	495.00
12-31	2364960190	(DISTRICT OFFICE TELEPHONE EQUIP CHG)	11/01/92-11/30/92	290.00
12-31	2364960191	(DISTRICT OFFICE TELEPHONE TOLLS CHG)	11/01/92-11/30/92	145.16
12-31	2365900176	(EQUIPMENT ALLOWANCE)	11/05/92-11/08/92	145.15
12-31	2365900177	Do	12/01/92-12/31/92	(3.52)
12-31	2366900304	(STATIONERY ALLOWANCE CHARGED)	12/01/92-12/31/92	474.53
12-31				(90.34)

EXPENDITURES FOR 4TH QUARTER

SALARIES	
MEMBERS CLERK HIPE	138,837.05
EXPENSES	
OFFICIAL EXPENSES OF MEMBERS	29,401.49
TOTAL	168,238.54

OFFICE OF THE HON. FRANK HORTON

SALARIES

10-05	2274310013	ANDERSON, ELSIE L	10/01/92-12/31/92	9,716.01
10-05	2274310014	BALLENTINE, JAMES CLIFFORD, JR	10/01/92-12/31/92	12,901.35
10-05	2274310015	BARKER, MARY SHEILA	10/01/92-12/31/92	7,107.18
10-05	2274310009	BESSER, KATHRYN A	10/01/92-12/31/92	5,874.99
10-05	2274310008	DORMAN, LYNDIA M	10/01/92-12/31/92	1,868.73
10-05	2274310011	FITZGERALD, MARY KRESS	10/01/92-12/31/92	13,627.47
10-05	2274310012	KUTLER, EDWARD	10/01/92-12/31/92	1,500.00
10-05	2274310010	LEFKOVITS, MARSHA PHYLLIS	11/01/92-12/31/92	200.00
10-05	2274310016	MAROUILLIS, FAYE	10/01/92-12/31/92	6,892.83
10-05	2274310017	MCGRATH, SHIRLEY I	10/01/92-12/31/92	7,636.23
10-05	2274310018	MOLL, DANIEL R	10/01/92-12/31/92	4,500.00
10-05	2274540018	MOY, RUBY G	10/01/92-12/31/92	26,219.49
10-05	2274540020	NORMAN, VIVIEN E	10/01/92-12/31/92	10,471.77
10-05	2274540017	ROSE, DOLORES J	10/01/92-12/31/92	21,293.61
10-05	2274700020	SHILLINGER, ROBERT B, JR	10/01/92-12/31/92	10,474.98
10-05	2274700029	WOO, KEVIN ROGER	10/01/92-12/31/92	9,999.99

EXPENSES

10-05	2274310013	CERVO'S NEWS	08/01/92-08/31/92	23.10
10-05	2274310014	FEDERAL EXPRESS CORP	08/19/92	13.60
10-05	2274310015	Do	08/27/92	3.99
10-05	2274310009	FRANK HORTON	09/03/92	135.58
10-05	2274310011	Do	09/08/92	172.00
10-05	2274310012	Do	09/08/92	4.00
10-05	2274310010	Do	09/08/92	10.00
10-05	2274310016	Do	09/11/92	154.00
10-05	2274310017	Do	09/14/92	10.00
10-05	2274540030	Do	09/14/92	.95
10-05	2274540018	AUBURN CABLE VISION INC	10/01/92-10/31/92	17.30
10-05	2274540020	FRANK HORTON	07/14/92	17.75
10-05	2274540016	Do	08/15/92-09/10/92	69.54
10-05	2274540017	Do	09/15/92-09/20/92	20.00
10-05	2274700020	Do	07/24/92-08/23/92	14.00
10-05	2274700029	AT&T EQUIPMENT	08/10/92-09/09/92	6.06
10-05		Do		173.00

EXPENDITURES FOR 4TH QUARTER

SALARIES	
MEMBERS CLERK HIPE	138,837.05
EXPENSES	
OFFICIAL EXPENSES OF MEMBERS	29,401.49
TOTAL	168,238.54

OFFICE OF THE HON. FRANK HORTON

SALARIES

10-05	2274310013	ANDERSON, ELSIE L	10/01/92-12/31/92	9,716.01
10-05	2274310014	BALLENTINE, JAMES CLIFFORD, JR	10/01/92-12/31/92	12,901.35
10-05	2274310015	BARKER, MARY SHEILA	10/01/92-12/31/92	7,107.18
10-05	2274310009	BESSER, KATHRYN A	10/01/92-12/31/92	5,874.99
10-05	2274310008	DORMAN, LYNDIA M	10/01/92-12/31/92	1,868.73
10-05	2274310011	FITZGERALD, MARY KRESS	10/01/92-12/31/92	13,627.47
10-05	2274310012	KUTLER, EDWARD	10/01/92-12/31/92	1,500.00
10-05	2274310010	LEFKOVITS, MARSHA PHYLLIS	11/01/92-12/31/92	200.00
10-05	2274310016	MAROUILLIS, FAYE	10/01/92-12/31/92	6,892.83
10-05	2274310017	MCGRATH, SHIRLEY I	10/01/92-12/31/92	7,636.23
10-05	2274310018	MOLL, DANIEL R	10/01/92-12/31/92	4,500.00
10-05	2274540018	MOY, RUBY G	10/01/92-12/31/92	26,219.49
10-05	2274540020	NORMAN, VIVIEN E	10/01/92-12/31/92	10,471.77
10-05	2274540017	ROSE, DOLORES J	10/01/92-12/31/92	21,293.61
10-05	2274700020	SHILLINGER, ROBERT B, JR	10/01/92-12/31/92	10,474.98
10-05	2274700029	WOO, KEVIN ROGER	10/01/92-12/31/92	9,999.99

EXPENSES

10-05	2274310013	CERVO'S NEWS	08/01/92-08/31/92	23.10
10-05	2274310014	FEDERAL EXPRESS CORP	08/19/92	13.60
10-05	2274310015	Do	08/27/92	3.99
10-05	2274310009	FRANK HORTON	09/03/92	135.58
10-05	2274310011	Do	09/08/92	172.00
10-05	2274310012	Do	09/08/92	4.00
10-05	2274310010	Do	09/08/92	10.00
10-05	2274310016	Do	09/11/92	154.00
10-05	2274310017	Do	09/14/92	10.00
10-05	2274540030	Do	09/14/92	.95
10-05	2274540018	AUBURN CABLE VISION INC	10/01/92-10/31/92	17.30
10-05	2274540020	FRANK HORTON	07/14/92	17.75
10-05	2274540016	Do	08/15/92-09/10/92	69.54
10-05	2274540017	Do	09/15/92-09/20/92	20.00
10-05	2274700020	Do	07/24/92-08/23/92	14.00
10-05	2274700029	AT&T EQUIPMENT	08/10/92-09/09/92	6.06
10-05		Do		173.00

STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	(\$)	Amount
10-05	2274700018	FULTON MOTOR LODGE	08/13/92	LOGGING FOR STAFF (ROBY SHILLINGER)	50.00	
10-05	2274700021	FRANK HORTON	09/19/92-09/20/92	R/TDCA/ROC/DCA USA 864/1623	140.00	
10-05	2274700022	RUBY G MOY	09/04/92-09/08/92	MEALS INCURRED	224.55	
10-05	2274700024	Do	09/11/92-09/13/92	INTERNAL MILES	128.51	
10-05	2274700023	Do	09/11/92-09/14/92	INTERNAL MILES: 215 @ 27.5	59.13	
10-05	2274700025	Do	09/11/92-09/14/92	METRO T/F AIRPORT FROM RHOB.	2.00	
10-05	2274700017	PARAGON CABLE	09/20/92-10/19/92	CABLE SERVICE FOR OSWEGO OFC.	21.43	
10-05	2274700032	ROME SENTINEL CO	10/08/92-12/31/92	THREE MONTHS RENEWAL ONLY	26.65	
10-05	2274700027	DELORES ROSE	08/01/92-08/31/92	DAILY MAGAZINES AND PAPERS	43.25	
10-05	2274700026	Do	08/03/92-08/14/92	MILEAGE (INTERNAL) & TOLLS	223.28	
10-05	2274700028	Do	08/19/92-08/25/92	POSTAGE	3.65	
10-05	2274700031	THE WASHINGTON POST	10/16/92-12/31/92	12 WEEKS RENEWAL ONLY	27.60	
10-05	2274700031	RUBY G MOY	08/20/92-08/24/92	F/T DRIVE DCA/ROC/DCA 907 MI AT 27.5	249.43	
10-05	2275650017	Do	08/20/92-08/24/92	INTERNAL MILES 474 AT 27.5	130.35	
10-05	2275650019	Do	08/21/92-08/23/92	MEALS INCURRED	154.78	
10-05	2275650020	Do	09/03/92-09/09/92	R/T DRIVE 905 MI AT 27.5 DCA/ROC/DCA	248.88	
10-05	2275650032	Do	09/03/92-09/09/92	INTERNAL MILES 553 MI AT 27.5	152.08	
10-05	2289400010	AT&T	08/10/92-09/09/92	800 TOLL FREE LINE	90.88	
10-05	2289400011	CERVO'S NEWS	08/24/92-09/23/92	PHONE CHARGES	6.06	
10-05	2289400012	FEDERAL EXPRESS CORP.	09/01/92-09/30/92	DAILY NEWSPAPERS	21.60	
10-05	2289400004	Do	09/15/92	EXPRESS MAIL	3.75	
10-05	2289400005	DANIEL R MOLL	10/07/92-10/12/92	O/W DRIVE ROC/DCA 483 MILES X 275c	132.83	
10-05	2289400007	Do	10/08/92-10/11/92	R/T DRIVE DCA/ROC/DCA 907 MI X 275c	249.43	
10-05	2289400008	Do	09/16/92-09/20/92	INTERNAL MILES 538 X 275c	147.95	
10-05	2289400009	Do	09/16/92-09/20/92	R/T DRIVE DCA/ROC/DCA 820 MILES X 275c	225.50	
10-05	2289400014	Do	09/24/92-09/28/92	INTERNAL MILES 66 MILES X 275c	18.15	
10-05	2289400014	Do	09/24/92-09/28/92	R/T DRIVE DCA/ROC/DCA 820 MILES X 275c	225.50	
10-05	2289400014	Do	10/05/92	INTERNAL MILES 66 MILES X 275c	18.15	
10-05	2289400014	Do	09/01/92-09/30/92	130 INTERNAL MILES X 275c	35.75	
10-05	2289400012	Do	09/01/92-09/30/92	DAILY NEWSPAPERS AND MAGS	42.40	
10-05	2289400012	Do	09/23/92-09/29/92	INTERNAL MILEAGE 1215 MI X 275c TOLLS	338.18	
10-05	2301890032	METCALF PLAZA ASSOCIATION	10/01/92-10/30/92	NEWSPAPERS	8.40	
10-05	2301890033	RICHARD A PURVIS	10/01/92-10/30/92	RENT 144 GENESEE ST AUBURN NY 13021	568.03	
10-05	2301890033	SCHOEPFEL CHEVROLET	10/01/92-10/30/92	RENT 104 W. UTICA ST OSWEGO NY 13126	495.00	
10-05	2302931086	(OC TELEPHONE SERVICE CHARGED)	09/01/92-09/30/92	LEASE AUTO	240.00	
10-05	2302931087	(OC TELEPHONE SERVICE CHARGED)	09/01/92-09/30/92		333.96	
10-05	2302961077	(DISTRICT OFFICE TELEPHONE SERVICE CHARGED)	09/01/92-09/30/92		585.00	
10-05	2302961075	(DISTRICT OFFICE TELEPHONE EQUIP CHG)	09/01/92-09/30/92		36.45	
10-05	2302961076	(DISTRICT OFFICE TELEPHONE TOLLS CHG)	07/21/92-09/30/92		856.65	
10-05	2303900730	(EQUIPMENT ALLOWANCE)	10/01/92-10/31/92		2,144.84	
10-05	2303900731	Do	10/01/92-10/31/92		1.30	
10-05	2303920152	(PHOTOGRAPHIC SERVICES CHARGED)	10/01/92-10/31/92		(22.98)	
10-05	2304950372	(STATIONERY ALLOWANCE CHARGED)	10/01/92-10/31/92		2,144.84	
10-05	2304950372				1.30	
10-05	2304950372				698.56	

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.

OFFICE OF THE HON. FRANK HORTON—Con.

11-04	2307220015	AT&T EQUIPMENT	09/10/92-10/09/92	PHONE CHARGES	173.00
11-04	2307220014	FEDERAL EXPRESS CORP	10/13/92-10/14/92	EXPRESS MAIL	7.50
11-04	2307220018	FRANK HORTON	07/11/92-07/15/92	R/T DRIVE DCA/ROC/DCA 905 MILES @ 27.5¢ PER MILE	248.88
11-04	2307220006	Do	10/15/92	O/W DCA/ROC USA 684	154.00
11-04	2307220009	Do	10/15/92	SKYCAPS: WASH & ROCH	10.00
11-04	2307220010	Do	10/16/92	TOLLS	1.90
11-04	2307220007	Do	10/18/92	O/W DRIVE ROC/DCA 473 MILES @ 27.5	130.07
11-04	2307220008	Do	10/23/92	O/W AIR ROC/DCA USA 1623	279.00
11-04	2307220019	Do	10/23/92	SKYCAPS: ROCH, WASH	10.00
11-04	2307220016	RUBY G MOY	09/11/92-09/14/92	R/T CONTINENTAL DCA/EMW/ROC/EWR/DCA	190.00
11-04	2307220017	Do	09/11/92-09/14/92	FEE CHARGE FOR CHANGE IN ITINERARY DC-ROC-DC	25.00
11-04	2307220001	Do	09/22/92-09/27/92	R/T DRIVE DCA/ROC/DCA 903 MILES @ 27.5¢ PER MILE	248.33
11-04	2307220002	Do	09/23/92-09/26/92	INTERNAL MILES 602 MILES @ 27.5¢ PER MILE	165.55
11-04	2307220003	Do	09/23/92-09/26/92	INCURRED MEALS	89.08
11-04	2307220004	Do	10/10/92-10/14/92	R/T DRIVE DCA/ROC/DCA 905 MILES @ 27.5¢ PER MILE	248.88
11-04	2307220005	Do	10/10/92-10/14/92	INTERNAL MILES 752 MILES @ 27.5¢ PER MILE	206.80
11-04	2307220011	ROBERT B SHILLINGER	10/20/92	O/W DRIVE DCA/ROC 410 MI @ 27.5¢ PER MILE	112.75
11-04	2307220013	Do	10/22/92-10/23/92	MEALS INCURRED	20.50
11-04	2307220012	Do	10/23/92	O/W AIR USA 3543 ROC/BALTIMORE	163.00
11-05	2308420022	AT&T	09/10/92-10/09/92	PHONE CHARGES FOR 800 LINE	65.77
11-05	2308420020	FEDERAL EXPRESS CORP	09/22/92	EXPRESS MAIL	6.16
11-05	2308420021	Do	10/05/92-10/08/92	EXPRESS MAIL	13.21
11-05	2308420019	FRANK HORTON	09/12/92-10/11/92	GAS FOR LEASED CAR	74.90
11-05	2314550024	POSTMASTER	10/14/92	STAMPS	309.00
11-12	2329810027	U.S. TREASURY	10/01/92-12/31/92	RENT ROCHESTER NY 00000	5,927.00
11-23	2326400002	GENERAL SERVICES ADMINISTRATION	11/05/92	REPRODUCTION OF LAW (14)	210.00
11-25	2326850333	METCALFE PLAZA ASSOCIATION	11/01/92-11/30/92	RENT 144 GENESEE ST AUBURN NY 13021	568.03
11-25	2326850332	RICHARD A PURVIS	11/01/92-11/30/92	RENT 104 W. UTICA ST OSWEGO NY 13126	850.00
11-25	2326850334	SCHOTTEL CHEVROLET	11/01/92-11/30/92	LEASE AUTO	425.00
11-30	2307300030	CERVO'S NEWS	10/01/92-10/31/92	DAILY NEWSPAPERS	72.20
11-30	2307300009	FEDERAL EXPRESS CORP	10/30/92	EXPRESS MAIL	7.23
11-30	2307300022	Do	10/30/92	EXPRESS MAIL	7.19
11-30	2307300010	Do	11/03/92	EXPRESS MAIL	3.75
11-30	2307300011	FRANK HORTON	10/28/92	O/W USA 684 DCA/ROC	194.00
11-30	2307300012	Do	10/28/92	SKY CAP IN ROCH	5.00
11-30	2307300013	Do	11/09/92	O/W DRIVE ROC/DCA 488 MI @ 27.5 P/M	134.20
11-30	2307300014	Do	11/11/92	O/W USA 387 DCA/ROC	154.00
11-30	2307300015	Do	11/13/92	SKYCAPS IN WASH/IN ROCH	10.00
11-30	2307300023	Do	10/28/92-11/10/92	NEW HOUSE CALENDARS 1993 500 EXTRA	360.00
11-30	2307300006	DANIEL R MOLL	10/28/92	O/W DRIVE DCA/ROC 410 MILES X 275¢	112.75
11-30	2307300007	Do	11/10/92	INTERNAL MILES 650 MILES X 275¢	178.75
11-30	2307300008	Do	11/10/92	O/W USA 1991 ROC/DCA	154.00
11-30	2307300016	RUBY G MOY	10/10/92-10/14/92	MEALS INCURRED	149.75
11-30	2307300021	Do	10/25/92-10/28/92	MEALS INCURRED	80.50
11-30	2307300024	Do	10/25/92-10/28/92	R/T DRIVE DCA/ROC/DCA 899 MI AT 27.5	247.23
11-30	2307300025	Do	10/25/92-10/28/92	INTERNAL MILES 450 MI AT 27.5	123.75
11-30	2307300017	Do	11/06/92-11/11/92	R/T DRIVE DCA/ROC/DCA 905 MILES AT 27.5	248.88
11-30	2307300018	Do	11/06/92-11/11/92	INTERNAL MILES 833 AT 27.5	229.08
11-30	2307300019	Do	11/07/92-11/11/92	MEALS INCURRED	104.31
11-30	2307300020	Do	11/15/92-11/17/92	R/T AIR DCA/ROC/DCA CO/308/670 AND CO 619/305	359.00
11-30	2307300029	PARAGON CABLE	11/04/92	BALANCE DUE UPON CLOSE-OUT	6.94
11-30	2307300027	DELORES ROSE	10/01/92-10/31/92	DAILY PAPERS AND MAGS	48.70
11-30	2307300026	Do	10/06/92-10/30/92	INTERNAL MILES 1240 AT 27.5	341.00
11-30	2331931075	Do	10/20/92	POSTAGE	23
11-30	2331931076	(DC TELEPHONE SERVICE CHARGED)	10/01/92-10/31/92		240.00
11-30	2331931076	(DC TELEPHONE TOLLS CHARGED)	10/01/92-10/31/92		378.79

STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	(\$)	Amount
LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.						
OFFICE OF THE HON. FRANK HORTON—Con.						
11-30	2331961077	(DIST OFFICE TELEPHONE SERVICE CHARGED)	10/01/92-10/31/92	800 TOLL LINE	585.00	
11-30	2331961075	(DISTRICT OFFICE TELEPHONE EQUIP CHG)	10/01/92-10/31/92	PHONE CHARGES /ROCH	36.45	
11-30	2331961076	(DISTRICT OFFICE TELEPHONE TOLLS CHG)	10/01/92-10/31/92	O/W DRIVE ROC/DCA 490 MILES @ 27.5¢ PER MILE	1,079.76	
11-30	2334900623	(EQUIPMENT ALLOWANCE)	09/21/92-09/30/92	SPECIAL ASSESSMENT FOR CCF: AUGUST AND SEPTEMBER 1992 OFFICE EQUIPMENT COSTS	52	
11-30	2334900624	Do	11/01/92-11/30/92	PHONE CHARGES	2,147.94	
11-30	2334920065	(PHOTOGRAPHIC SERVICES CHARGED)	11/01/92-11/30/92	R/T DRIVE DCA/ROC/DCA 820 MI @ 27.5	68.25	
11-30	2335950378	(STATIONERY ALLOWANCE CHARGED)	11/01/92-11/30/92	INTERNAL MI: 190 MI @ 27.5	(65.04)	
12-08	2342100110	AT&T	11/01/92-11/30/92	MEALS INCURRED	49.97	
12-08	2342100088	AT&T EQUIPMENT	11/01/92-11/30/92	MEALS, LODGING, PHONES INCURRED AT HOTEL	6.06	
12-08	2342100059	Do	09/24/92-10/23/92	MONTHLY PAPERS	173.00	
12-08	2342100077	FRANK HORTON	11/14/92-11/09/92	EXPRESS MAIL	134.75	
12-08	2342100066	US TREASURY	08/01/92-09/30/92	R/T DRIVE DCA/ROC/DCA 899 MI AT 27.5	924.42	
12-18	2352720020	AT&T EQUIPMENT	10/24/92-11/23/92	R/T DRIVE DCA/ROC/DCA 903 MI AT 27.5	6.06	
12-18	2352720016	JAMES CLIFFORD BALLENTINE	11/30/92-12/02/92	O/W DRIVE ROC/DCA 447 MI @ 27.5	225.50	
12-18	2352720017	Do	11/30/92-12/02/92	O/W USAIR 1284 DCA/ROC	52.25	
12-18	2352720018	Do	11/30/92-12/02/92	SKYCAPS DC/ROC	4.96	
12-18	2352720019	Do	11/01/92-11/30/92	MEALS INCURRED	156.56	
12-18	2352720015	CERVO'S NEWS	11/20/92	MONTHLY PAPERS	23.20	
12-18	2352720016	FEDERAL EXPRESS CORP.	11/22/92-11/24/92	EXPRESS MAIL	7.25	
12-18	2352720006	FRANK HORTON	11/27/92-11/27/92	R/T DRIVE DCA/ROC/DCA 903 MI AT 27.5	247.23	
12-18	2352720007	Do	12/02/92	O/W DRIVE ROC/DCA 447 MI @ 27.5	248.33	
12-18	2352720008	Do	12/09/92	O/W USAIR 1284 DCA/ROC	122.93	
12-18	2352720011	Do	12/09/92	SKYCAPS DC/ROC	290.00	
12-18	2352720009	Do	12/13/92	O/W DRIVE ROC/DCA 451 MI @ 27.5	10.00	
12-18	2352720022	RUBY G MOY	12/09/92-12/11/92	MEALS INCURRED	124.03	
12-18	2352720021	Do	12/09/92-12/12/92	INTERNAL MILES 500 @ 27.5	152.50	
12-18	2352720014	ROBERT B SHILLINGER	11/16/92	INTERNAL MILES 1523 AT 27.5	137.50	
12-18	2352720013	Do	11/16/92-11/25/92	R/T DRIVE DCA/ROC/DCA 820 MI @ 27.5	418.83	
12-21	235290014	AT&T	09/10/92-10/09/92	PHONE CHARGES	225.50	
12-21	235290013	FEDERAL EXPRESS CORP.	11/24/92	EXPRESS MAIL	65.77	
12-21	235290011	DANIEL R MOLL	11/24/92-11/29/92	REISSUED CHECK # 03814120	3.75	
12-21	235290025	Do	11/24/92-11/29/92	REISSUED CHECK # 03814120	255.75	
12-21	235290006	RUBY G MOY	11/16/92-11/17/92	MEALS INCURRED	130.90	
12-21	235290007	Do	11/16/92-11/17/92	INTERNAL MILES 303 @ 27.5	69.23	
12-21	235290008	Do	11/25/92-11/30/92	INTERNAL MILES 1233 @ 27.5	83.33	
12-21	235290009	Do	11/25/92-11/30/92	R/T DRIVE DCA/ROC/DCA 900 MI @ 27.5	247.50	
12-21	235290010	Do	11/27/92-11/29/92	INTERNAL MILES 1233 @ 27.5	339.08	
12-21	235290004	Do	12/09/92-12/12/92	MEALS INCURRED	138.50	
12-21	235290005	Do	12/09/92-12/12/92	R/T AIR CONT. DCA/ENR/ROC/ROC/ENR/DCA	286.00	
12-21	235290015	DELORES ROSE	12/09/92-12/12/92	METRO TO NATIONAL AIRPORT CAB FROM NAT'L TO HOME	10.55	
12-21	235290011	Do	11/02/92-12/07/92	INTERNAL MILES 1115 MI @ 27.5	306.63	
12-21	235290002	Do	12/07/92	MEALS INCURRED	60.00	
12-21	235290003	Do	12/07/92-12/08/92	PARKING/AIRPORT	10.60	
12-21	235290003	Do	12/07/92-12/08/92	R/T AIR USAIR ROC-DC-ROC	308.00	

12-24	2357890331	METCALF PLAZA ASSOCIATION	12/01/92-12/30/92	568.03
12-24	2357890330	RICHARD A PURVIS	12/01/92-12/30/92	850.00
12-24	2357890332	SCOFFEL CHEVROLET	12/01/92-12/30/92	425.00
12-29	2364300022	AT&T EQUIPMENT	12/01/92-12/30/92	173.00
12-29	2364300020	FEDERAL EXPRESS CORP	12/10/92	7.50
12-29	2364300025	DANIEL R WOLL	12/10/92-12/12/92	134.75
12-29	2364300026	Do	12/10/92-12/12/92	68.78
12-29	2364300027	Do	12/10/92-12/12/92	84.03
12-29	2364300028	Do	12/10/92-12/12/92	18.15
12-29	2364300029	Do	12/12/92	154.00
12-29	2364300023	RUBY G MOY	12/16/92-12/22/92	247.78
12-29	2364300024	Do	12/16/92-12/22/92	412.50
12-29	2364300021	PARAGON CABLE	12/24/92	6.94
12-31	2364920112	(PHOTOGRAPHIC SERVICES CHARGED)	12/01/92-12/31/92	3.25
12-31	2364931081	(DC TELEPHONE SERVICE CHARGED)	11/01/92-11/30/92	240.00
12-31	2364931082	(DC TELEPHONE TOLLS CHARGED)	11/01/92-11/30/92	311.65
12-31	2364961081	(DIST OFFICE TELEPHONE SERVICE CHARGED)	11/01/92-11/30/92	585.00
12-31	2364961079	(DISTRICT OFFICE TELEPHONE EQUIP CHG)	11/01/92-11/30/92	36.45
12-31	2364961080	(EQUIPMENT ALLOWANCE)	12/01/92-12/31/92	827.72
12-31	2365900544	(STATIONERY ALLOWANCE CHARGED)	12/01/92-12/31/92	2,142.98
12-31	2366950386			96.68

ADJUSTMENTS/REFUNDS

EXPENSES

10-05	2351300004	AUBURN CABLE VISION INC.	10/01/92-10/31/92	(12.15)
EXPENDITURES FOR 4TH QUARTER				(12.15)
EXPENSES				(12.15)
OFFICIAL EXPENSES OF MEMBERS				(12.15)
TOTAL				193,380.29

OFFICE OF THE HON. AMO HOUGHTON

SALARIES

AUSTIN, VICKIE M.	10/01/92-12/31/92	12,748.34
BROWN, MICHELE	10/01/92-12/31/92	8,000.01
CLARK, NANCY R	10/01/92-12/31/92	7,376.49
DOWLING, MARK B	10/01/92-12/31/92	7,642.99
DREHER, JACQUELINE M	10/01/92-12/31/92	8,809.49
EADE, MICHELE A	10/01/92-12/31/92	7,642.99
FITZPATRICK, BRIAN	10/01/92-12/31/92	6,885.92
FOX, JOHN	10/01/92-12/31/92	1,328.49
GEHL, FRANCIS L	10/01/92-12/31/92	6,518.74
GORNEY, MARJO	10/01/92-12/31/92	14,274.99
HOLMES, BERTHA T	10/01/92-12/31/92	2,237.51
HYLAND, MICHAEL J	10/01/92-12/31/92	11,620.01
LEDERER, THOMAS H	10/01/92-12/31/92	4,568.76

EXPENDITURES FOR 4TH QUARTER

SALARIES

MEMBERS CLERK HIRE

EXPENSES

OFFICIAL EXPENSES OF MEMBERS

150,284.63

43,107.81

REFUND DUE TO UNUSED PORTION OF SERVICE

EXPENDITURES FOR 4TH QUARTER

EXPENSES

OFFICIAL EXPENSES OF MEMBERS

(12.15)

(12.15)

TOTAL

193,380.29

STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	(\$)	Amount
LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.						
OFFICE OF THE HON. AMO HOUGHTON—Con.						
		MOTTLEY, KATHARINE	10/01/92-10/31/92	STAFF ASSISTANT	1,738.96	
		ONEIL, JACQUELINE S.	10/01/92-12/31/92	OFFICE MANAGER	7,250.01	
		PARKER, JESSICA ANNE TAYLOR	10/01/92-12/31/92	CASEWORKER	7,875.00	
		SARGENT, RICHARD	10/01/92-12/31/92	LEGISLATIVE ASSISTANT	8,154.01	
		SEERY, SHEILA C.	10/01/92-12/31/92	LEGIS CORRES./SYSTEMS MANAGER	8,240.99	
		SHELDON, CAROL ANN	10/01/92-12/31/92	STAFF ASSISTANT	6,000.01	
		VAN WICKLIN, ROBERT W.	10/01/92-12/31/92	STAFF ASSISTANT	4,495.99	
		WHITCOMB, AUDREY H.	10/01/92-12/31/92	PART-TIME EMPLOYEE	5,715.75	
EXPENSES						
10-13	2283790003	AQUA COOL	09/11/92	WATER FOR DC OFFICE	10.40	
10-13	2283790004	Do	09/28/92	RENTAL AGREEMENT FOR CORNING OFFICE	10.00	
10-13	2283790010	AT&T INFORMATION SYSTEMS	09/28/92-09/30/92	LEASE AND RENTALS FOR CORNING OFFICE	214.25	
10-13	2283790011	MICHELLE BROWN	09/29/92-09/30/92	ARRANGE FOR OFFICIAL TRAVEL BUFFALO TO WASHINGTON, DC-BUFFALO	367.00	
10-13	2283790012	Do	09/29/92-09/30/92	LODGING WHILE ON OFFICIAL TRAVEL IN DC	102.54	
10-13	2283790028	CONGRESS DAILY	09/30/92-09/30/93	SUBSCRIPTION RENEWAL FOR ONE YEAR (DC OFFICE)	497.00	
10-13	2283790008	CORNING WINDOW CLEANING CO.	08/01/92-08/31/92	SERVICE FOR CORNING OFFICE	20.00	
10-13	2283790001	CULLIGAN STEWART WATER	10/01/92-10/31/92	RENTAL AGREEMENT FOR OLEAN OFFICE	12.95	
10-13	2283790002	Do	10/05/92	WATER SERVICE FOR OLEAN OFFICE	11.50	
10-13	2283790005	FEDERAL EXPRESS CORP	09/15/92-09/18/92	EXPRESS MAIL CHARGES	23.89	
10-13	2283790006	Do	09/17/92-09/15/92	EXPRESS MAIL CHARGES	34.16	
10-13	2283790019	FRANCIS L GEHL	09/17/92-09/24/92	PARKING WHILE ON OFFICIAL TRAVEL	36.00	
10-13	2283790018	Do	09/01/92-09/24/92	OFFICIAL TRAVEL IN DISTRICT 398 MILES X 275	109.45	
10-13	2283790016	BERTHA T HOLMES	09/29/92-09/30/92	LODGING WHILE ON OFFICIAL TRAVEL IN WASHINGTON, DC	103.28	
10-13	2283790017	Do	09/29/92-09/30/92	MEALS WHILE ON OFFICIAL TRAVEL IN WASHINGTON DC	18.52	
10-13	2283790029	HUMIDOR NEWS AND SMOKE SHOP	07/26/92-09/26/92	SUBSCRIPTION FOR JAMES TOWN PAPER (JAMESTOWN OFFICE)	29.25	
10-13	2283790009	PARAGON CABLE	10/03/92-11/02/92	SERVICE FOR JAMESTOWN OFFICE	81.95	
10-13	2283790021	ANNE PARKER	08/23/92-08/25/92	CAR RENTAL FOR OFFICIAL TRAVEL	81.12	
10-13	2283790031	Do	08/23/92-08/25/92	LODGING WHILE ON OFFICIAL TRAVEL	94.93	
10-13	2283790023	Do	09/24/92	CAR RENTAL FOR OFFICIAL TRAVEL AND GAS REFILL RENTAL & REFILL	44.51	
10-13	2283790024	Do	09/23/92	CAR RENTAL FOR OFFICIAL TRAVEL AND GAS REFILL RENTAL & REFILL	44.96	
10-13	2283790020	Do	09/24/92	OFFICIAL TRAVEL IN DISTRICT 45 MILES X 275	12.38	
10-13	2283790025	Do	09/24/92	CAR RENTL FOR OFFICIAL TRAVEL AND GAS REFILL RENTAL & REFILL	44.96	
10-13	2283790026	Do	09/29/92-09/30/92	LODGING WHILE ON OFFICIAL TRAVEL IN DC	102.29	
10-13	2283790027	Do	09/29/92-09/30/92	MEALS WHILE ON OFFICIAL TRAVEL IN DC	21.77	
10-13	2283790007	STEVE FOX	09/01/92-09/30/92	CLEANING SERVICE FOR CORNING OFFICE	110.00	
10-13	2283790030	THE ECONOMICS PRESS, INC.	10/27/92-09/28/93	SUBSCRIPTION RENEWAL FOR OLEAN OFFICE	20.90	
10-13	2283790013	ROBERT W VAN WICKLIN	09/24/92-09/26/92	OFFICIAL TRAVEL IN DISTRICT 125 MILES X 275	34.38	
10-13	2283790015	Do	09/29/92	MEALS WHILE ON OFFICIAL TRAVEL IN DC	4.71	
10-13	2283790014	Do	09/29/92-09/30/92	LODGING WHILE ON OFFICIAL TRAVEL IN DC	101.04	
10-28	2301890335	CORNING COMM. COLLEGE DEVEL FOUNDATION	10/01/92-10/30/92	RENT: 32 DENISON PARKWAY W CORNING, NY	675.00	
10-28	2301890334	PARK CENTRE DEVELOPMENT, INC.	10/01/92-10/30/92	RENT: 700 W STATE ST BAY 2 OLEAN, NY	423.50	
10-28	2302400011	CORNING WINDOW CLEANING CO	09/01/92-09/30/92	SERVICE FOR CORNING OFFICE	20.00	
10-28	2302400001	DINNERS CLUB	09/14/92-09/20/92	AIRFARE FOR BOB VAN WICKLIN BUFFALO-NAT'L-BUFFALO (5811)	103.00	

10-28	2302400012	EMPIRE INFORMATION SERVICES	11/01/92-11/01/93	SUBSCRIPTION RENEWAL	45.00
10-28	2302400009	FEDERAL EXPRESS CORP	09/23/92-10/05/92	EXPRESS MAIL CHARGE	11.00
10-28	2302400010	Do	10/08/92	EXPRESS MAIL CHARGE	3.75
10-28	2302400005	CAROL ANN SHELDON	08/07/92	OFFICIAL TRAVEL IN DISTRICT 26 X .275	7.15
10-28	2302400003	Do	09/29/92	TOLL	.80
10-28	2302400002	Do	09/29/92-09/30/92	OFFICIAL TRAVEL TO DC FROM JAMESTOWN 793 MILES X .275	218.08
10-28	2302400004	Do	09/29/92-09/30/92	MEALS AND LODGING WHILE IN DC	111.38
10-28	2302400006	AUDREY H WHITCOMB	09/29/92-10/02/92	MEALS AND LODGING WHILE ON OFFICIAL TRAVEL IN DC	317.60
10-28	2302400007	Do	10/02/92	RETURN AIRFARE WASH TO ELMIRA	250.00
10-28	2302400008	Do	10/02/92	MILEAGE TO AIRPORT & RETURN 30 X .275	8.25
10-31	2302931109	(DC TELEPHONE SERVICE CHARGED)	09/01/92-09/30/92		150.00
10-31	2302931110	(DC TELEPHONE TOLLS CHARGED)	09/01/92-09/30/92		1,893.56
10-31	2302961102	(DIST OFFICE TELEPHONE SERVICE CHARGED)	09/01/92-09/30/92		630.00
10-31	2302961100	(DISTRICT OFFICE TELEPHONE EQUIP CHG)	09/01/92-09/30/92		76.20
10-31	2302961101	(DISTRICT OFFICE TELEPHONE TOLLS CHG)	09/01/92-09/30/92		462.14
10-31	2303900743	(EQUIPMENT ALLOWANCE)	10/01/92-10/31/92		1,049.00
10-31	2304550377	(STATIONERY ALLOWANCE CHARGED)	10/01/92-10/31/92		228.73
11-04	2307220023	MICHELLE BROWN	09/30/92-10/01/92	PARKING AND TOLLS WHILE ON OFFICIAL TRAVEL IN DC	30.30
11-04	2307220021	CHOICES	12/30/92-12/30/93	SUBSCRIPTION RENEWAL FOR DC OFFICE	9.95
11-04	2307220020	CONGRESSIONAL QUARTERLY INC	12/06/92-12/06/93	SUBSCRIPTION RENEWAL FOR DC OFFICE	995.00
11-04	2307220025	CULLIGAN STEWART WATER	11/01/92-11/30/92	RENTAL FOR WATER IN OLEAN OFFICE	12.95
11-04	2307220024	FEDERAL EXPRESS CORP	10/09/92-10/15/92	EXPRESS MAIL CHARGES	17.91
11-04	2307220022	WARNER CABLE COMM INC	11/01/92-12/31/92	CABLE SERVICE FOR OLEAN OFFICE	38.94
11-18	2323610017	ALLTEL NEW YORK, INC	11/01/92	JAMESTOWN PHONE LEASE	53.09
11-18	2323610011	AQUA COOL	10/09/92	WATER SERVICE FOR DC OFFICE	20.80
11-18	2323610012	Do	10/30/92	RENTAL AGREEMENT FOR WATER SERVICE	10.00
11-18	2323610016	AT&T INFORMATION SYSTEMS	10/28/92-11/27/92	LEASE AND RENTALS FOR CORNING OFFICE PHONES	214.25
11-18	2323610010	CORNING WINDOW CLEANING CO	10/01/92-10/31/92	SERVICE FOR CORNING OFFICE	20.00
11-18	2323610013	CULLIGAN STEWART WATER	11/02/92	WATER SERVICE FOR OLEAN OFFICE	23.00
11-18	2323610020	FEDERAL EXPRESS CORP	10/16/92-10/22/92	EXPRESS MAIL CHARGES	33.06
11-18	2323610021	Do	10/26/92-10/30/92	EXPRESS MAIL CHARGES	29.17
11-18	2323610008	FRANCIS L GEHL	10/08/92-10/22/92	OFFICIAL TRAVEL IN DISTRICT 244 MILES X .275	67.10
11-18	2323610009	Do	10/20/92	PARKING FEE	3.00
11-18	2323610005	Do	10/26/92-10/28/92	OFFICIAL TRAVEL TO DISTRICT FROM DC AND RETURN (JAMESTOWN)	192.33
11-18	2323610015	NEW CHANNELS	11/01/92-12/31/92	OFFICIAL TRAVEL IN DISTRICT 197 MILES X .275	54.18
11-18	2323610014	PACOM CABLE	11/03/92-12/02/92	MEALS AND LODGING WHILE ON OFFICIAL TRAVEL	76.21
11-18	2323610018	SPECTRUM OFFICE PRODUCTS	10/29/92	CABLE SERVICE FOR CORNING OFFICE	31.00
11-20	2323910019	STEVE FOX	10/01/92-10/31/92	CABLE SERVICE FOR JAMESTOWN OFFICE	19.95
11-20	2323910021	GENERAL SERVICES ADMINISTRATION	10/13/92-10/14/92	SUPPLIES FOR CORNING OFFICE	112.50
11-23	2324670006	ANNE PARKER	10/28/92	RENT JAMESTOWN DISTRICT OFFICE	110.00
11-23	2324670007	Do	10/13/92-10/14/92	LODGING AND MEALS WHILE ON OFFICIAL TRAVEL IN DISTRICT	52.48
11-23	2324670008	Do	11/01/92-11/30/92	CAR RENTAL FOR OFFICIAL TRAVEL AND GASOLINE	74.62
11-25	2329890336	CORNING COMM COLLEGE DEVEL FOUNDATION	11/01/92-11/30/92	OFFICIAL TRAVEL IN DISTRICT 45 MILES X .275	12.38
11-25	2329890335	PARK CENTRE DEVELOPMENT, INC	10/01/92-10/30/92	RENT: 32 DENISON PARKWAY W CORNING, NY	675.00
11-30	2324940135	(RECORDING SERVICES CHARGED)	10/01/92-10/31/92	RENT: 700 W STATE ST BAY 2 OLEAN, NY	423.50
11-30	2331931098	(DC TELEPHONE SERVICE CHARGED)	10/01/92-10/31/92		234.02
11-30	2331931099	(DC TELEPHONE TOLLS CHARGED)	10/01/92-10/31/92		150.00
11-30	2331961102	(DIST OFFICE TELEPHONE SERVICE CHARGED)	10/01/92-10/31/92		6,825.33
11-30	2331961100	(DISTRICT OFFICE TELEPHONE EQUIP CHG)	10/01/92-10/31/92		630.00
11-30	2331961101	(DISTRICT OFFICE TELEPHONE TOLLS CHG)	10/01/92-10/31/92		76.20
11-30	2334590637	(EQUIPMENT ALLOWANCE CHARGED)	11/01/92-11/30/92		774.78
11-30	2335950383	ALLTEL NEW YORK, INC	11/01/92-11/30/92	LEASE FOR JAMESTOWN TELEPHONES	1,049.00
12-11	2345620019	AQUA COOL	12/01/92-12/31/92	WATER SERVICE	(39.11)
12-11	2345620021	Do	11/06/92-11/30/92		53.09
					25.60

STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	(\$)	Amount
LBI INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.						
OFFICE OF THE HON. AMO HOUGHTON—Con.						
12-11	234562020	AT&T INFORMATION SYSTEMS.....	11/28/92-12/27/92	LEASE FOR CORNING TELEPHONES.....	214.25	
12-11	234562018	CORNING WINDOW CLEANING CO.....	11/01/92-11/30/92	SERVICE FOR CORNING OFFICE.....	20.00	
12-11	234562017	CULLIGAN STEWART WATER.....	12/01/92-12/30/92	LEASE FOR WATER COOLER FOR OLEAN OFFICE.....	12.95	
12-11	234562022	DINNERS CLUB.....	10/06/92	AIRFARE FOR MEMBER NATIONAL - BUFFALO (3706)	182.00	
12-11	234562001	FEDERAL EXPRESS CORP.....	09/23/92	EXPRESS MAIL CHARGES.....	5.23	
12-11	234562014	Do.....	11/06/92	EXPRESS MAIL CHARGES.....	3.99	
12-11	2345620015	Do.....	11/12/92	EXPRESS MAIL CHARGES.....	7.98	
12-11	2345620016	Do.....	11/17/92-11/19/92	EXPRESS MAIL CHARGES.....	11.49	
12-11	2345620017	Do.....	11/18/92-11/25/92	EXPRESS MAIL CHARGES.....	13.35	
12-11	2345620011	Do.....	11/02/92-11/17/92	OFFICIAL TRAVEL IN DISTRICT 197 MILES X 275.	54.18	
12-11	2345620012	Do.....	11/17/92	PARKING EXPENSE.....	2.40	
12-11	2345620007	Do.....	11/18/92	LODGING WHILE IN DISTRICT.....	46.01	
12-11	2345620006	Do.....	11/18/92-11/19/92	OFFICIAL TRAVEL IN DISTRICT 385 MILES X 275.	105.88	
12-11	2345620008	Do.....	11/19/92	FOOD AND BEVERAGE EXPENSE WHILE MEETING WITH MAYOR TO DISCUSS LEGISLATION.....	38.25	
12-11	2345620002	Do.....	10/23/92-11/04/92	OFFICIAL TRAVEL TO AND FROM 34TH DISTRICT WASH-CURNING-WASH 600 MILES 2 275	165.00	
12-11	2345620003	Do.....	10/29/92	OFFICIAL TRAVEL IN DISTRICT 200 MILES X 275.....	55.00	
12-11	2345620004	Do.....	11/22/92-11/24/92	OFFICIAL TRAVEL TO AND FROM DISTRICT 570 X 275 WASH-CURNING-WASH	156.75	
12-11	2345620005	Do.....	11/02/92	MEALS AND LODGING.....	196.91	
12-11	2345620025	PARAGON CABLE.....	12/03/92-01/02/93	CABLE FOR JAMESTOWN OFFICE.....	19.95	
12-11	2345620023	SPECTRUM OFFICE PRODUCTS.....	11/02/92	SUPPLIES FOR CORNING OFFICE.....	6.61	
12-11	2345620024	Do.....	11/18/92	SUPPLIES FOR CORNING OFFICE.....	26.93	
12-11	2345620026	STAR GAZETTE.....	12/13/92-12/13/93	SUBSCRIPTION RENEWAL FOR CORNING OFFICE.....	136.00	
12-11	2345620027	THE CITIZEN.....	01/01/93-01/01/94	SUBSCRIPTION FOR CORNING OFFICE.....	176.00	
12-11	2345620010	ROBERT W VAN WICKLIN.....	10/05/92-10/27/92	OFFICIAL TRAVEL IN DISTRICT 570 MILES X 275.	156.75	
12-11	2345620009	AUDREY H WHITCOMB.....	11/18/92-11/19/92	LODGING WHILE ON OFFICIAL TRAVEL AND MEALS.....	52.52	
12-24	2357890334	CORNING COMM COLLEGE DEVEL FOUNDATION.....	12/01/92-12/30/92	RENT: 32 DENSON PARKWAY W CORNING, NY	675.00	
12-24	2357890333	PARK CENTRE DEVELOPMENT, INC.....	12/01/92-12/30/92	RENT: 700 W STATE ST BAY 2 OLEAN, NY	423.50	
12-31	2364920114	(PHOTOGRAPHIC SERVICES CHARGED)	12/01/92-12/31/92		20.15	
12-31	2364931104	(DC TELEPHONE SERVICE CHARGED)	11/01/92-11/30/92		150.00	
12-31	2364931105	(DC TELEPHONE TOLLS CHARGED)	11/01/92-11/30/92		648.82	
12-31	2364961106	(DIST OFFICE TELEPHONE SERVICE CHARGED)	11/01/92-11/30/92		630.00	
12-31	2364961104	(DIST OFFICE TELEPHONE EQUIP CHG)	11/01/92-11/30/92		76.20	
12-31	2364961105	(DISTRICT OFFICE TELEPHONE TOLLS CHG)	11/01/92-11/30/92		505.05	
12-31	2365900554	(EQUIPMENT ALLOWANCE)	12/01/92-12/31/92		1,049.00	

STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	(\$)	Amount
11-30	2330630007	Do	05/20/92-05/31/92	MONTHLY RENTAL AGREEMENT (MAY) 2 GALLONS OF WATER	20.40	20.40
11-30	2330630008	Do	06/18/92-06/30/92	MONTHLY RENTAL AGREEMENT (JUNE) 2 GALLONS OF WATER	20.40	20.40
11-30	2330630009	Do	07/31/92	MONTHLY RENTAL AGREEMENT (JULY)	10.00	10.00
11-30	2330630010	Do	08/31/92	MONTHLY RENTAL AGREEMENT (AUGUST)	10.00	10.00
11-30	2330630026	Do	09/30/92	MONTHLY RENTAL AGREEMENT (SEPTEMBER)	10.00	10.00
11-30	2330630027	Do	10/30/92	MONTHLY AGREEMENT (OCTOBER)	10.00	10.00
11-30	2330630024	AT&T EQUIPMENT	02/06/92-03/05/92	LEASE AND RENTAL OF TELEPHONE EQUIPMENT FOR DISTRICT OFFICE (FEBRUARY)	123.00	123.00
11-30	2330630023	Do	03/06/92-04/05/92	LEASE AND RENTAL OF TELEPHONE EQUIPMENT FOR DISTRICT OFFICE (MARCH)	123.00	123.00
11-30	2330630022	Do	04/06/92-05/05/92	LEASE AND RENTAL OF TELEPHONE EQUIPMENT FOR DISTRICT OFFICE (APRIL)	123.00	123.00
11-30	2330630021	Do	05/06/92-06/05/92	LEASE AND RENTAL OF TELEPHONE EQUIPMENT FOR DISTRICT OFFICE (MAY)	123.00	123.00
11-30	2330630020	Do	06/06/92-07/05/92	LEASE AND RENTAL OF TELEPHONE EQUIPMENT FOR DISTRICT OFFICE (JUNE)	147.55	147.55
11-30	2330630019	Do	07/06/92-08/05/92	LEASE AND RENTAL OF TELEPHONE EQUIPMENT FOR DISTRICT OFFICE (JULY)	147.55	147.55
11-30	2330630018	Do	08/06/92-09/05/92	LEASE AND RENTAL OF TELEPHONE EQUIPMENT FOR DISTRICT OFFICE (AUGUST)	147.55	147.55
11-30	2330630017	Do	09/06/92-10/05/92	LEASE AND RENTAL OF TELEPHONE EQUIPMENT FOR DISTRICT OFFICE (SEPTEMBER)	147.55	147.55
11-30	2330630016	Do	10/06/92-11/05/92	LEASE AND RENTAL OF TELEPHONE EQUIPMENT FOR DISTRICT OFFICE (OCTOBER)	147.55	147.55
11-30	2330630011	CANTRELL/CUTTER PRINTING, INC	08/31/92	TYPE SET & MAKE UP FOR MEETING CARD	59.00	59.00
11-30	2330630016	CELLULAR ONE - WASH/BALT	07/01/92-07/31/92	MONTHLY FEE FOR CELLULAR PHONE	44.55	44.55
11-30	2330630003	Do	08/01/92-08/31/92	MONTHLY FEE FOR CELLULAR PHONE	44.55	44.55
11-30	2330630002	Do	09/01/92-09/30/92	MONTHLY FEE FOR CELLULAR PHONE	44.76	44.76
11-30	2330630001	Do	10/01/92-10/31/92	MONTHLY FEE FOR CELLULAR PHONE	44.76	44.76
11-30	2330630025	Do	11/01/92-11/30/92	MONTHLY FEE FOR CELLULAR PHONE	44.76	44.76
11-30	2330630012	DAVID L. ANDRUKITIS	10/24/91	MONTHLY SUBSCRIPTION FEE FOR CELLULAR PHONE	44.76	44.76
11-30	2330630013	Do	03/12/92	PRINTING OF 550 CARD COLLEAGUES (BILL 91 EXPENSES)	26.90	26.90
11-30	2330630014	Do	05/20/92	250 CALLING CARDS - CASTELLI BILLINGHURST	22.50	22.50
11-30	2330630015	Do	06/30/92	250 CALLING CARDS - BROADWAY	22.50	22.50
11-30	2330630011	FEDERAL EXPRESS CORP	06/24/92	250 CALLING CARDS - WEBER	3.75	3.75
11-30	2330630029	Do	07/24/92	OVERNIGHT MAIL FOR OFFICIAL BUSINESS WITH GOV'T AGENCY	5.23	5.23
11-30	2330630028	Do	08/25/92-09/02/92	OVERNIGHT MAILING FOR OFFICIAL BUSINESS	11.98	11.98
11-30	2331930502	Do	09/25/92-09/26/92	OVERNIGHT MAILING FOR OFFICIAL BUSINESS	13.96	13.96
11-30	2331930503	Do	10/01/92-10/31/92	OVERNIGHT MAILING FOR OFFICIAL BUSINESS	285.00	285.00
11-30	2331930504	Do	10/01/92-10/31/92	OVERNIGHT MAILING FOR OFFICIAL BUSINESS	324.25	324.25
11-30	2331960473	Do	10/01/92-10/31/92	FEDERAL EXPRESS MAILING FOR OFFICIAL BUSINESS	540.00	540.00
11-30	2331960472	Do	10/01/92-10/31/92	FEDERAL EXPRESS MAILING FOR OFFICIAL BUSINESS	34.34	34.34
11-30	2334900340	Do	10/01/92-10/31/92	FEDERAL EXPRESS MAILING FOR OFFICIAL BUSINESS	1,815.17	1,815.17
11-30	2335670001	Do	01/01/92-11/30/92	FEDERAL EXPRESS MAILING FOR OFFICIAL BUSINESS	1,139.27	1,139.27
11-30	2335950266	Do	11/01/92-11/30/92	FEDERAL EXPRESS MAILING FOR OFFICIAL BUSINESS	1,761.02	1,761.02
12-17	2351350013	Do	10/26/92	FEDERAL EXPRESS MAILING FOR OFFICIAL BUSINESS	150.00	150.00
12-17	2351350012	Do	09/17/92	FEDERAL EXPRESS MAILING FOR OFFICIAL BUSINESS	302.50	302.50
12-24	2357890335	Do	12/01/92-12/30/92	FEDERAL EXPRESS MAILING FOR OFFICIAL BUSINESS	2,947.67	2,947.67
12-30	2364310015	Do	01/01/93-12/31/93	FEDERAL EXPRESS MAILING FOR OFFICIAL BUSINESS	300.00	300.00
12-30	2364310013	Do	01/01/93-12/31/93	FEDERAL EXPRESS MAILING FOR OFFICIAL BUSINESS	1,000.00	1,000.00
12-30	2364310016	Do	01/01/93-12/31/93	FEDERAL EXPRESS MAILING FOR OFFICIAL BUSINESS	4,400.00	4,400.00
12-30	2364310014	Do	01/01/93-12/31/93	FEDERAL EXPRESS MAILING FOR OFFICIAL BUSINESS	700.00	700.00
12-30	2364330506	Do	01/01/93-12/31/93	FEDERAL EXPRESS MAILING FOR OFFICIAL BUSINESS	285.00	285.00
12-31	2364330507	Do	11/01/92-11/30/92	FEDERAL EXPRESS MAILING FOR OFFICIAL BUSINESS	281.08	281.08
12-31	2364360476	Do	11/01/92-11/30/92	FEDERAL EXPRESS MAILING FOR OFFICIAL BUSINESS	450.00	450.00

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.

OFFICE OF THE HON. STENY H HOYER—Con.

32.81
(37.92)
1,755.45
1,278.71

EXPENDITURES FOR 4TH QUARTER

SALARIES

MEMBERS CLERK HIRE.....

154,491.64

EXPENSES

OFFICIAL EXPENSES OF MEMBERS.....

31,332.67

TOTAL

185,824.31

11/01/92-11/30/92
06/03/92-09/30/92
12/01/92-12/31/92
12/01/92-12/31/92

(DISTRICT OFFICE TELEPHONE TOLLS CHG)
(EQUIPMENT ALLOWANCE)
Do
(STATIONERY ALLOWANCE CHARGED)

2364950475
2365900296
2365900297
2368950270

12-31
12-31
12-31
12-31

OFFICE OF THE HON. CARROLL HUBBARD JR

SALARIES

CARTER, SHIRLEY
FLETCHER, MAUREEN L
GRANT, LORRAINE
HALL, CAROLINE J
HAWKINS, PATRICIA M
HEATH, RAYE A
HENSON, CORNELIA F
LAWTON, MARY LEE
MCGLOTTEN, CHERYL G
NEWBOLD, ELWANDA B
OWEN, TRACY B
PETERSON, THOMAS E
REID, DEBRA L
SIENER, AVA WAGEE
SULLIVANT, ELAINE
WEST, MALCOLM

10/01/92-12/31/92
10/01/92-12/31/92
10/01/92-12/31/92
10/01/92-12/31/92
10/01/92-12/31/92
10/01/92-12/31/92
10/01/92-12/31/92
10/01/92-12/31/92
10/01/92-12/31/92
10/01/92-12/31/92
10/01/92-12/31/92
10/01/92-12/31/92
10/01/92-12/31/92
10/01/92-12/31/92
10/01/92-12/31/92
10/01/92-12/31/92

FIELD REPRESENTATIVE
LEGISLATIVE DIRECTOR
ADMINISTRATIVE ASSISTANT
FIELD REPRESENTATIVE
FIELD REPRESENTATIVE
FIELD REPRESENTATIVE
STAFF ASSISTANT
FIELD REPRESENTATIVE
SENIOR LEG/EXEC ASS
CONSTITUENT SERVICE COORDINATOR
STAFF ASSISTANT
SHARED EMPLOYEE
FIELD REPRESENTATIVE
FIELD REPRESENTATIVE
FIELD REPRESENTATIVE
FIELD REPRESENTATIVE

3,500.01
12,000.00
17,499.99
9,000.00
9,000.00
3,000.00
13,500.00
750.00
14,000.01
12,000.00
7,500.00
3,750.00
6,750.00
6,000.00
9,999.99
6,000.00

EXPENSES

DINNERS CLUB
ELAINE SULLIVANT
AT&T
AT&T INFORMATION SYSTEMS
PATRICIA M HAWKINS
LESTER MOTORS, INC
DEBRA L REID
MALCOLM WEST
Do
WORLDWIDE DIRECTORY PRODUCTS SALES
WRIGHT BUSINESSES, INC
WESTERN KENTUCKY GAS
KENTUCKY FLYING SERVICE, INC

09/29/92-09/30/92
10/01/92-10/31/92
09/16/92-10/16/92
08/22/92-09/23/92
09/16/92-09/28/92
09/11/92
09/21/92-09/21/92
09/17/92-09/18/92
09/17/92-09/22/92
09/18/92
09/20/92-10/20/92
08/31/92-09/30/92
09/29/92

WASHINGTON-LOUISVILLE-WASHINGTON FOR MEMBER VIA USAR
REMB FOR PAYMENT FOR SUB TO THE PADUCAH SUN & THE COURIER JOURNAL FOR PADUCAH DIST OFFICE
TELEPHONE RENTAL FOR WADSWORTH DISTRICT
TELEPHONE LEASE AND RENTALS FOR HOPKINSVILLE DISTRICT OFFICE
WITHIN-DISTRICT MILEAGE (300 MILES @ .275)
PAYMENT FOR MAINTENANCE FOR DISTRICT-LEASED CAR
WITHIN-DISTRICT MILEAGE (71.60 MILES @ .275 PER MILE)
REIMBURSEMENT FOR GASOLINE FOR DISTRICT-LEASED CAR
WITHIN-DISTRICT MILEAGE (344 MILES @ .275)
PAYMENT FOR DIRECTORY FOR HENDERSON DISTRICT OFFICE
TELEPHONE RENTAL FOR WAYFIELD DISTRICT OFFICE
UTILITY SERVICE
FLIGHT TO GREENVILLE, KY, TO ATTEND MEETING REGARDING PROJECTS IN THAT CITY AND IN CENTRAL CITY, KY

328.00
18.75
17.85
38.95
82.50
29.00
13.76
21.66
94.60
6.18
65.00
12.32
749.50

HOWARD D. HAPPY CO
MOTOROLA CELLULAR SERVICE
MALCOLM WEST
Do
CARROLL HUBBARD
Do
Do
Do

08/27/92
09/23/92-10/22/92
09/23/92-10/05/92
09/25/92-09/29/92
10/09/92-10/12/92
10/10/92
10/11/92

PAYMENT FOR OFFICE SUPPLIES FOR PADUCAH DISTRICT OFFICE
WITHIN-DISTRICT MILEAGE (878 MILES AT 27.5¢ PER MILE)
REIMBURSEMENT FOR GASOLINE FOR DISTRICT-LEASED CAR
WASHINGTON-LOUISVILLE NASHVILLE-WASHINGTON
GAS FOR DISTRICT LEASED CAR EN ROUTE TO DISTRICT
MEAL FOR MEMBER WHILE IN OVERNIGHT STATUS

149.18
20.00
241.45
33.90
358.00
11.20
4.68

STATEMENT OF DISBURSEMENTS

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.
 OFFICE OF THE HON. CARROLL HUBBARD JR.—Con.

Date	Voucher No.	Payee	Service dates	Description	(\$)	Amount
10-15	2288530009	Do	10/11/92-10/12/92	HOTEL ACCOMMODATIONS FOR MEMBER, WYNDHAM GARDEN HOTELS, NASHVILLE, TN	51.64	
10-20	2287910047	GENERAL SERVICES ADMINISTRATION	10/01/91-03/31/92	RENT PADUCAH KY 00000	1.00	
10-20	2294750002	WEST KENTUCKY RURAL ELECTRIC COOP CORP	09/28/92	UTILITY SERVICE	92.74	
10-21	2294420012	AT&T INFORMATION SYSTEMS	09/06/92-10/05/92	TELEPHONE LEASE AND RENTALS FOR HENDERSON DISTRICT OFFICE	7.46	
10-21	2294420013	Do	09/06/92-10/05/92	TELEPHONE LEASE AND RENTALS FOR PADUCAH DISTRICT OFFICE	58.69	
10-21	2294420014	Do	10/01/92-10/31/92	TELEPHONE SERVICE FOR PADUCAH DISTRICT OFFICE (800 LINE)	288.22	
10-21	2294420015	SOUTH CENTRAL BELL	10/06/92-11/05/92	CELLULAR TELEPHONE SERVICE	155.52	
10-21	2294420016	UNITED STATES CELLULAR	09/23/92	EXPRESS MAIL	13.95	
10-22	2295220015	POSTMASTER	10/15/92	WASHINGTON-NASHVILLE VIA AMERICAN AIRLINES	194.00	
10-23	2296550012	DINNERS CLUB	10/15/92	PARKING FEE FOR DISTRICT CAR AT NASHVILLE AIRPORT	20.00	
10-23	2296550014	CARROLL HUBBARD	10/15/92	GAS FOR DISTRICT LEASED CAR EN-ROUTE TO AP	17.65	
10-23	2296550016	Do	10/15/92	MEALS FOR MEMBER WHILE IN OVERNIGHT STATUS	12.13	
10-23	2296550017	Do	10/15/92	OIL CHANGE AND LUBRICATION FOR DISTRICT LEASED CAR	25.92	
10-23	2296550018	Do	10/15/92	GAS FOR DISTRICT LEASED CAR	34.12	
10-23	2296550019	Do	10/15/92-10/18/92	LOUISVILLE-WASHINGTON VIA USAIR	220.00	
10-23	2296550013	Do	10/20/92	TELEPHONE LEASE FOR MADISONVILLE DISTRICT OFFICE	17.85	
10-28	2300700011	AT&T	10/16/92-11/16/92	FEDERAL EXPRESS CHARGES	75.00	
10-28	2300700012	AT&T INFORMATION SYSTEMS	10/08/92-11/07/92	WITH-IN DISTRICT MILEAGE (300 MILES AT 27 1/2¢ PER MILE)	5.23	
10-28	2300700016	FEDERAL EXPRESS CORP	10/05/92	WITH-IN DISTRICT MILEAGE (589 MILES AT 27 1/2¢ PER MILE) AND TOLL CHARGES	82.50	
10-28	2300700010	PATRICIA M HAWKINS	10/07/92-10/19/92	GASOLINE FOR DISTRICT LEASED CAR	163.08	
10-28	2300700009	MALCOLM WEST	10/08/92-10/15/92	GASOLINE FOR DISTRICT LEASED CAR ENROUTE TO A/P	17.03	
10-28	2300700007	Do	10/15/92	RENT HENDERSON MUNICIPAL HENDERSON KY	200.00	
10-28	2301890337	CITY OF HENDERSON	10/01/92-10/30/92	RENT DABAR PROFESSIONAL BLDG MADISONVILLE, KY	340.00	
10-28	2301890339	DAVID & BARBARA GREEN	10/01/92-10/30/92	LEASE AUTO	584.19	
10-28	2301890340	FORD MOTOR CREDIT	10/01/92-10/30/92	RENT US HWY 45 N MAYFIELD, KY	400.00	
10-28	2301890341	NESLER NORSWORTHY PROPERTIES	10/01/92-10/30/92	RENT 109 HAMMOND PLAZA HOPKINSVILLE, KY	400.00	
10-28	2301890338	SOUTHERN BANK, KENTUCKY	10/01/92-10/30/92	FEDERAL EXPRESS CHARGES	3.98	
10-30	2303330006	FEDERAL EXPRESS CORP	10/09/92-10/13/92	OFFICE SUPPLIES FOR MADISONVILLE DISTRICT OFFICE	65.00	
10-30	2303330007	HENDERSONVILLE SUPPLY CO	10/16/92	TELEPHONE RENTAL FOR MAYFIELD DISTRICT OFFICE	185.00	
10-30	2303330008	WRIGHT BUSINESSES, INC	10/20/92-11/20/92	UTILITY GAS	1,204.56	
10-31	2302950122	(DC TELEPHONE SERVICE CHARGED)	09/01/92-09/30/92	UTILITY GAS	54.00	
10-31	2302950123	(DC TELEPHONE TOLLS CHARGED)	09/01/92-09/30/92	TELEPHONE LEASE AND RENTALS FOR HOPKINSVILLE DISTRICT OFFICE	585.00	
10-31	2302940017	(RECORDING SERVICES CHARGED)	09/01/92-09/30/92	WASHINGTON-LOUISVILLE PADUCAH-WASHINGTON VIA USAIR/AMERICAN	303.64	
10-31	2302960061	(DIST OFFICE TELEPHONE SERVICE CHARGED)	09/01/92-09/30/92		753.36	
10-31	2302960060	(DISTRICT OFFICE TELEPHONE TOLLS CHG)	10/01/92-10/31/92		3.25	
10-31	2303900165	(EQUIPMENT ALLOWANCE)	10/01/92-10/31/92		(57.13)	
10-31	2303920007	(PHOTOGRAPHIC SERVICES CHARGED)	10/01/92-10/31/92		18.75	
10-31	2304950232	(STATIONERY ALLOWANCE CHARGED)	11/01/92-11/30/92	REIMBURSEMENT FOR SUBSCRIPTION FOR THE PADUCAH SUN AND THE COURIER-JOURNAL FOR THE PADUCAH DISTRICT OFF	129.00	
11-04	2307220026	ELEANE SULLIVANT	10/23/92-10/26/92	WASHINGTON-LOUISVILLE-WASHINGTON VIA CONTINENTAL TO WORK IN HENDERSON OFFICE	14.50	
11-05	2308420023	THOMAS E PETERSON	09/30/92-10/29/92	UTILITY GAS	38.95	
11-05	2309240004	WESTERN KENTUCKY GAS	09/22/92-10/21/92	WASHINGTON-LOUISVILLE PADUCAH-WASHINGTON VIA USAIR/AMERICAN	564.00	
11-09	2311190018	AT&T INFORMATION SYSTEMS	11/01/92-11/03/92			
11-09	2311190012	DINNERS CLUB				

11-09	2311190017	CAROLINE J HALL.....	10/23/92	WITHIN-DISTRICT MILEAGE (80 MILES AT 27.5 PER MILE)	22.00
11-09	2311190016	CARROLL HUBBARD.....	10/20/92	MEAL ENROUTE TO DISTRICT	3.71
11-09	2311190013	Do	11/01/92-11/02/92	HOTEL ACCOMMODATIONS EN ROUTE TO DISTRICT GALT HOUSE, LOUISVILLE	76.61
11-09	2311190014	Do	11/02/92-11/03/92	HOTEL ACCOMMODATIONS FOR MEMBER BEST WESTERN, GRAND RIVERS, KY	33.84
11-09	2311190015	Do	11/02/92-11/03/92	MEALS FOR MEMBER WHILE IN OVERNIGHT STATUS	15.33
11-12	2314550025	POSTMASTER	10/13/92	200 STAMPS	58.00
11-12	2315250012	CARROLL HUBBARD	11/05/92-11/06/92	HOTEL ACCOMMODATIONS FOR MEMBER, GALT HOUSE, LOUISVILLE	68.62
11-12	2315250011	Do	11/05/92-11/08/92	WASHINGTON-LOUISVILLE--WASHINGTON VIA USAIR	270.00
11-12	2315250013	Do	11/06/92	GAS FOR DISTRICT LEASED CAR	10.00
11-12	2315250014	Do	11/06/92	MEAL FOR MEMBER WHILE ON OVERNIGHT STATUS	6.58
11-16	2318250023	PATRICIA M HAWKINS	11/04/92-11/06/92	WITHIN-DISTRICT MILEAGE 330 MILES @ 27.5¢ PER MILE	90.75
11-16	2318250015	SOUTH CENTRAL BELL	11/01/92-11/30/92	TELEPHONE SERVICE FOR PADUCAH DISTRICT OFFICE (WAITS)	230.22
11-16	2322200016	AT&T INFORMATION SYSTEMS	10/06/92-11/05/92	TELEPHONE LEASE AND RENTALS FOR PADUCAH DISTRICT OFFICE	58.69
11-18	2322200019	Do	10/06/92-11/05/92	TELEPHONE LEASE AND RENTALS FOR HENDERSON DISTRICT OFFICE	7.46
11-18	2322200018	MOTOROLA CELLULAR SERVICE	10/23/92-11/22/92	CELLULAR TELEPHONE CHARGES	20.00
11-18	2322200017	UNITED STATES CELLULAR	11/06/92-12/05/92	CELLULAR TELEPHONE CHARGES	214.75
11-20	2329110080	GENERAL SERVICES ADMINISTRATION	10/01/92-12/31/92	RENT PADUCAH KY 00000	1,733.00
11-23	2326240004	WEST KENTUCKY RURAL ELECTRIC COOP CORP	10/27/92	UTILITY SERVICE	84.37
11-23	2326470011	AT&T INFORMATION SYSTEMS	11/08/92-12/07/92	TELEPHONE LEASE AND RENTALS FOR HENDERSON DISTRICT OFFICE	75.00
11-23	2326470010	MALCOLM WEST	10/20/92-11/13/92	REIMBURSEMENT FOR WITHIN-DISTRICT TRAVEL (1429 MILES AT 27.5 PER MILE)	392.98
11-23	2326470009	Do	11/02/92-11/03/92	REIMBURSEMENT FOR HOTEL ACCOMMODATIONS AND MEALS WHILE IN OVERNIGHT TRAVEL STATUS	47.47
11-23	2326470010	DINNERS CLUB	11/20/92	AIRFARE FROM NASHVILLE, TN TO WASHINGTON-NATIONAL (3435)	194.00
11-25	2329430026	CARROLL HUBBARD	11/02/92-11/20/92	GAS FOR DISTRICT - LEASED CAR AND RENTAL CAR	38.50
11-25	2329430023	Do	11/18/92	AIRFARE FROM WASHINGTON NATIONAL TO NASHVILLE, TN (FLIGHT TO PADUCAH WAS CANCELLED, BUT SAME FARE)	400.00
11-25	2329430022	Do	11/19/92-11/20/92	RENTAL CAR FOR OFFICIAL BUSINESS	75.78
11-25	2329430025	Do	11/19/92-11/20/92	HOTEL ACCOMMODATIONS & MEALS FOR MEMBER WHILE IN OVERNIGHT TRAVEL STATUS	74.81
11-25	2329430024	Do	11/20/92	GAS FOR DISTRICT -LEASED CAR AND RENTAL CAR	7.41
11-25	2329890338	CITY OF HENDERSON	11/01/92-11/30/92	RENT HENDERSON MUNICIPAL HENDERSON KY	200.00
11-25	2329890340	FORD MOTOR CREDIT	11/01/92-11/30/92	RENT- DABAR PROFESSIONAL BLDG MADISONVILLE, KY	340.00
11-25	2329890341	Do	11/01/92-11/30/92	LEASE AUTO	584.19
11-25	2329890342	NESLER NORWORTHY PROPERTIES	11/01/92-11/30/92	RENT- US HWY 45 N MAYFIELD, KY	400.00
11-25	2329890339	SOVRAN BANK/KENTUCKY	11/01/92-10/31/92	RENT- 109 HAMMOND PLAZA HOPKINSVILLE, KY	185.00
11-30	2319303011	(DC TELEPHONE SERVICE CHARGED)	10/01/92-10/31/92		1,297.73
11-30	2319303011	(DC TELEPHONE TOLLS CHARGED)	10/01/92-10/31/92		155.00
11-30	2319303011	(DIST OFFICE TELEPHONE SERVICE CHARGED)	10/01/92-10/31/92		585.00
11-30	2319303011	(DISTRICT OFFICE TELEPHONE TOLLS CHG)	11/01/92-11/30/92		336.86
11-30	2334920005	(PHOTOGRAPHIC SERVICES CHARGED)	11/16/92-12/16/92		753.36
11-30	2335210010	AT&T	11/16/92-12/16/92	TELEPHONE RENTAL FOR MADISONVILLE DISTRICT OFFICE	64.35
11-30	2335950235	(STATIONERY ALLOWANCE CHARGED)	11/01/92-11/30/92		17.85
12-03	2335240024	POSTMASTER	11/04/92	100-29¢ STAMPS	106.20
12-03	2335240025	Do	11/12/92	EXPRESS MAIL	29.00
12-04	2337500017	DINNERS CLUB	11/25/92-11/28/92	AIRFARE FROM WASHINGTON-NATIONAL TO LOUISVILLE, KY AND RETURN VIA USAIR (6869/8004)	13.95
12-04	2337500018	CARROLL HUBBARD	11/25/92-11/28/92	HOTEL ACCOMMODATIONS AND MEALS FOR MEMBER WHILE IN OVERNIGHT TRAVEL STATUS	328.00
12-04	2337500019	Do	11/26/92-11/27/92	GAS FOR DISTRICT-LEASED CAR AND TOLL CHARGES	80.28
12-04	2337500020	Do	11/28/92	GAS ENROUTE TO A/P	43.75
12-07	2339690015	FEDERAL EXPRESS CORP	09/21/92	FEDERAL EXPRESS CHARGES	13.00
12-07	2339690014	ELAINE SULLIVANT	12/01/92-12/31/92	REIMBURSEMENT FOR PAYMENT FOR SUBSCRIPTION TO THE COURIER-JOURNAL	5.23
12-07	2339850012	AT&T EQUIPMENT	10/22/92-11/21/92	TELEPHONE LEASE AND RENTAL FOR HOPKINSVILLE DISTRICT OFFICE	8.35
12-07	2339850014	AVA Y MAGEE	11/16/92-11/19/92	WITHIN-DISTRICT MILEAGE (164 MILES @ 27.5 PER MILE)	38.95
12-07	2339850013	WRIGHT BUSINESSES, INC	11/20/92-12/20/92	TELEPHONE RENTAL FOR MAYFIELD DISTRICT OFFICE	45.10
12-08	2343480004	WESTERN KENTUCKY GAS	10/29/92-11/30/92	UTILITY SERVICE	65.00
12-14	2345220010	DEBRA L REID	11/23/92-11/25/92	WITHIN DISTRICT MILEAGE E (300 MILES @ 27.5¢ PER MILE)	36.98
12-15	2349830024	PATRICIA M HAWKINS	11/20/92-12/10/92	WITHIN- DISTRICT MILEAGE (240 MILES AT 27.1/2¢ PER MILE	82.48
12-15	2349830025	SOUTH CENTRAL BELL	11/20/92-12/31/92	TELEPHONE SERVICE FOR PADUCAH DISTRICT OFFICE	66.00
12-15					270.80

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.

OFFICE OF THE HON. CARROLL HUBBARD JR—Con.

Date	Voucher No.	Payee	Service dates	Description	(\$)	Amount
LBI INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.						
OFFICE OF THE HON. CARROLL HUBBARD JR—Con.						
12-15	2349830026	MALCOLM WEST	11/23/92-12/11/92	WITHIN-DISTRICT MILEAGE 1078 MILES AT 25.5 PER MILE	296.46	
12-16	2353900029	AT&T EQUIPMENT	11/06/92-12/05/92	TELEPHONE LEASE AND RENTALS FOR HENDERSON DISTRICT OFFICE	7.46	
12-18	2352490026	UNITED STATES CELLULAR	11/01/92-11/06/92	CELLULAR TELEPHONE SERVICE	118.52	
12-21	2356500006	WEST KENTUCKY RURAL ELECTRIC COOP CORP	10/27/92-11/30/92	UTILITY SERVICE	80.29	
12-21	2356800006	AT&T EQUIPMENT	11/06/92-12/05/92	LEASE AND RENTALS FOR THE PADUICH FIELD OFFICE	58.69	
12-24	2359600026	DINNERS CLUB	12/15/92	WASHINGTON-NASHVILLE VIA AMERICAN AIRLINES (8079)	290.00	
12-24	2357060029	CARROLL HUBBARD	12/15/92	MEALS EN ROUTE BACK TO WASHINGTON FROM DISTRICT	21.90	
12-24	2357060030	Do	12/15/92-12/17/92	TOLL EN ROUTE BACK TO WASHINGTON FROM DISTRICT	3.60	
12-24	2357060027	Do	12/16/92	MILEAGE NASHVILLE-MAYFIELD - 775 MILES @ 275	254.37	
12-24	2357060028	Do	12/16/92-12/17/92	HOTEL ACCOMMODATIONS EN ROUTE BACK TO WASHINGTON FROM DISTRICT, DAYS INN, NEW STANTON, PA	40.07	
12-24	2357890336	DAVID & BARBARA GREEN	12/01/92-12/30/92	RENT HENDERSON MUNICIPAL HENDERSON, KY	200.00	
12-24	2357890338	FORD MOTOR CREDIT	12/01/92-12/30/92	RENT - DABAR PROFESSIONAL BLDG MADISONVILLE, KY	340.00	
12-24	2357890339	NESLER NORSWORTHY PROPERTIES	12/01/92-12/30/92	LEASE AUTO	584.19	
12-24	2357890340	SOVRAN BANK (KENTUCKY)	12/01/92-12/30/92	RENT - US HWY 45 N MAYFIELD, KY	400.00	
12-24	2357890337	PHOTOGRAPHIC SERVICE (CHARGED)	12/01/92-12/31/92	RENT - 109 HAMMOND PLAZA HOPKINSVILLE, KY	1.30	
12-31	2364920005	(DC TELEPHONE SERVICE CHARGED)	11/01/92-11/30/92		165.00	
12-31	2364930121	(DC TELEPHONE TOLLS CHARGED)	11/01/92-11/30/92		1,185.87	
12-31	2364930122	(DIST OFFICE TELEPHONE SERVICE CHARGED)	11/01/92-11/30/92		585.00	
12-31	2364960061	(DISTRICT OFFICE TELEPHONE TOLLS CHG)	11/01/92-11/30/92		255.06	
12-31	2364960060	(EQUIPMENT ALLOWANCE)	12/01/92-12/31/92		753.36	
12-31	2365900118	(STATIONERY ALLOWANCE CHARGED)	12/01/92-12/31/92		(82.14)	
12-31	2366950240				134,250.00	
EXPENDITURES FOR 4TH QUARTER						
SALARIES						
MEMBERS CLERK HIRE						
EXPENSES						
OFFICIAL EXPENSES OF MEMBERS						
TOTAL						26,242.19
						160,492.19
OFFICE OF THE HON. JERRY HUCKABY						
SALARIES						
BLANKS, SOPHIA ROGERS						
BOND, TOM R						
BUHLMAN, ANN F						
BURNETT, LOU GERRI						
CONNORS, CAROL ECKRN						
CURZON, HANNA D						
FITZPATRICK, RONNYKA V						
HERBERT, MARK						
LITTON, LANIA JO						
STAFF ASSISTANT						8,331.27
DISTRICT REPRESENTATIVE						11,343.78
DIRECTOR OF CONSTITUENT SERVICES						10,838.67
ADMINISTRATIVE ASSISTANT						24,238.68
LEGISLATIVE ASSISTANT						1,250.40
EXECUTIVE ASSISTANT						9,874.74
PART-TIME EMPLOYEE						600.00
STAFF ASSISTANT						6,000.00
DISTRICT SECRETARY						4,388.80

STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	(\$)	Amount
LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.						
OFFICE OF THE HON. JERRY HUCKABY—Con.						
11-25	2329580025	DINNERS CLUB	08/17/92-11/16/92	AIRFARE FOR MARK HERBERT STAFF ASST. DC TO MONROE-DD TO WORK IN DIST. OFFICE (2306)		640.00
11-25	2329800344	GMAC	11/01/92-11/30/92	RENT MOBILE		541.67
11-25	2329890343	NATCHITOCHES PARISH POLICE JURY	11/01/92-11/30/92	RENT OLD NATCHITOCHES PARISH COURTHOUSE BLDG NATCHITOCHES LA 71457		130.00
11-30	2330670022	AMERICAN EXPRESS	10/11/92-11/04/92	LOGGING FOR MEMBER WHILE IN DISTRICT MONROE, LA		1,205.74
11-30	2331930497	(DC TELEPHONE EQUIPMENT CHARGED)	10/01/92-10/31/92			27.90
11-30	2331930498	(DC TELEPHONE SERVICE CHARGED)	10/01/92-10/31/92			210.00
11-30	2331930499	(DC TELEPHONE TOLLS CHARGED)	10/01/92-10/31/92			1,058.21
11-30	2331960469	(DIST OFFICE TELEPHONE SERVICE CHARGED)	10/01/92-10/31/92			450.00
11-30	2331960467	(DISTRICT OFFICE TELEPHONE EQUIP CHG)	10/01/92-10/31/92			46.72
11-30	2331960468	(DISTRICT OFFICE TELEPHONE TOLLS CHG)	10/01/92-10/31/92			370.38
11-30	2334900336	(EQUIPMENT ALLOWANCE)	02/07/92-09/30/92			16.31
11-30	2334900337	Do	11/01/92-11/30/92			1,141.35
11-30	2335950245	(STATIONERY ALLOWANCE CHARGED)	11/01/92-11/30/92	AIRFARE TO LOUISIANA FOR OFFICIAL BUSINESS IN CONGRESSIONAL DISTRICT - WASH-SHREVEPORT-WASH (L. PERRY)		2,962.90
12-07	2339850015	AMERICAN EXPRESS	10/27/92-11/04/92	RENTAL CAR FOR OFFICIAL TRAVEL IN THE DISTRICT (L. PERRY)		740.00
12-07	2339850016	Do	10/27/92-11/04/92	RENTAL CAR FOR OFFICIAL TRAVEL IN THE DISTRICT (L. PERRY)		264.48
12-07	2339850017	Do	11/02/92	GAS FOR RENTAL CAR EN-ROUTE TO DISTRICT OFC (L. PERRY)		9.00
12-08	2342610006	QUALITY WHOLESALE SUPPLIES	11/10/92	1/4 UN FUJITSU 2010 SUPPLIES		532.64
12-08	2342610005	VISA	11/10/92	AIRFARE FOR MARK HERBERT FROM MONROE LA TO WASH DC AND RTN		640.00
12-15	2349520014	AQUA COOL	11/30/92	RENTAL AGREEMENT		10.00
12-15	2349520012	AT&T	08/10/92-11/10/92	LEASED EQUIPMENT		17.85
12-15	2349520015	AT&T EQUIPMENT	10/16/92-11/15/92	MONTHLY LEASE MAINTENANCE AND RENTALS		222.82
12-15	2349520013	MAYFIELD PRINTING & OFFICE EQUIPMENT	09/30/92	1-HB TYPING ELEMENT		23.50
12-18	2352490029	LOU GEGHRIG BURNETT	11/27/92-12/12/92	HOTEL ACCOMMODATIONS WHILE IN CONG. DISTRICT ON OFFICIAL BUSINESS (4 DAYS CHARGED TO OFFICIAL BUSINESS)		329.94
12-18	2352490028	Do	11/27/92-12/13/92	ROUNDTRIP AIRFARE VIA DELTA FROM WASH. DC TO CONG. DISTRICT FOR OFFICIAL BUSINESS DC-MONROE-DC		660.00
12-18	2352490030	Do	11/27/92-12/13/92	FOR RENTAL CAR WHILE IN CONG. DISTRICT ON OFFICIAL BUSINESS		512.76
12-18	2352640015	UNITED PARCEL SERVICE	12/02/92	SHIPPING OF COMPUTER FROM MONROE OFFICE TO WASHINGTON OFFICE (TWO BOXES)		52.75
12-18	2352640016	Do	12/02/92	SHIPPING OF COMPUTER FROM MONROE OFFICE TO WASHINGTON OFFICE (TWO BOXES)		50.25
12-24	2357890342	GMAC	12/01/92-12/30/92	RENT MOBILE		541.67
12-24	2357890341	NATCHITOCHES PARISH POLICE JURY	12/01/92-12/30/92	RENT OLD NATCHITOCHES PARISH COURTHOUSE BLDG NATCHITOCHES LA 71457		130.00
12-30	2363400007	CROWLEY MICROGRAPHICS INC.	12/03/92	MICROFICHE DOCUMENTS		132.85
12-30	2364240006	AMERICAN EXPRESS	09/24/92-09/26/92	REST & LONG DISTANCE CALLS HUCKABY WHILE IN HIS DISTRICT -- MONROE		63.63
12-31	2363940039	(RECORDING SERVICES CHARGED)	11/01/92-11/30/92			69.20
12-31	2364930501	(DC TELEPHONE EQUIPMENT CHARGED)	11/01/92-11/30/92			27.90
12-31	2364930502	(DC TELEPHONE SERVICE CHARGED)	11/01/92-11/30/92			210.00
12-31	2364930503	(DC TELEPHONE TOLLS CHARGED)	11/01/92-11/30/92			880.77
12-31	2364960472	(DIST OFFICE TELEPHONE SERVICE CHARGED)	11/01/92-11/30/92			461.75
12-31	2364960470	(DISTRICT OFFICE TELEPHONE EQUIP CHG)	11/01/92-11/30/92			46.72
12-31	2364960471	(DISTRICT OFFICE TELEPHONE TOLLS CHG)	11/01/92-11/30/92			883.42
12-31	2365900293	(EQUIPMENT ALLOWANCE)	12/01/92-12/31/92			1,135.51

[illegible]

STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	(\$)	Amount
LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.						
OFFICE OF THE HON. WILLIAM J HUGHES—Con.						
10-26	2300830021	BRIDGETON EVENING NEWS	11/09/92-11/09/93	SUBSCRIPTION	114.40	
10-26	2300830024	CELLULAR ONE-ATLANTIC CITY	10/07/92-11/06/92	CELLULAR PHONE	64.01	
10-26	2300830025	FEDERAL EXPRESS CORP	10/06/92	OFFICIAL CORRESPONDENCE	5.23	
10-26	2300830022	GAZETTE LEADER	10/31/92-10/31/93	SUBSCRIPTION	25.50	
10-26	2300830018	WILLIAM J HUGHES	09/14/92	GASOLINE/LEASED AUTO	19.00	
10-26	2300830019	Do	10/09/92	GASOLINE/LEASED AUTO	18.00	
10-26	2300830017	THE DAILY JOURNAL	11/19/92-11/17/93	SUBSCRIPTION	109.20	
10-26	2300830023	THE STAR-LEDGER	12/01/92-02/28/93	SUBSCRIPTION	150.00	
10-28	2300700015	WILLIAM J HUGHES	10/06/92	SUBSCRIPTION	40.00	
10-28	2301890345	CENTRAL PARK EAST	10/01/92-10/30/92	TRAVEL FROM WASHINGTON TO DISTRICT VIA WILMINGTON, DE ON AMTRAK	1,798.81	
10-28	2301890346	GMAC	10/01/92-10/30/92	RENT: CENTRAL PARK EAST LINWOOD, NJ	385.49	
10-28	2301890344	WILLARD BERNSTEIN, ESQUIRE	10/01/92-10/30/92	LEASED AUTO	125.00	
10-31	2302930259	(DC TELEPHONE SERVICE CHARGED)	09/01/92-09/30/92	RENT 151 N BROADWAY PENNSVILLE, NJ 08070	105.00	
10-31	2302930260	(DC TELEPHONE TOLLS CHARGED)	09/01/92-09/30/92		616.43	
10-31	2302940040	(RECORDING SERVICES CHARGED)	09/01/92-09/30/92		16.50	
10-31	2302960209	(DIST OFFICE TELEPHONE SERVICE CHARGED)	09/01/92-09/30/92		405.00	
10-31	2302960207	(DISTRICT OFFICE TELEPHONE EQUIP CHG)	09/01/92-09/30/92		186.18	
10-31	2302960208	(DISTRICT OFFICE TELEPHONE TOLLS CHG)	09/01/92-09/30/92		403.79	
10-31	2303900242	(EQUIPMENT ALLOWANCE)	10/01/92-10/31/92		663.89	
10-31	2304950327	(STATIONERY ALLOWANCE CHARGED)	10/01/92-10/31/92		422.59	
11-04	2307620024	E & N CLEANING SERVICES	10/09/92-10/23/92	JANITORIAL SERVICE	120.00	
11-04	2307620022	WILLIAM J HUGHES	09/25/92	RAILPHONE (AMTRAK)	7.73	
11-04	2307620021	Do	10/27/92	GASOLINE (LEASED AUTO)	22.75	
11-04	2307620023	THE WALL STREET JOURNAL	11/17/92-11/17/93	SUBSCRIPTION	145.00	
11-23	2325250003	ATLANTIC ELECTRIC	09/29/92-10/28/92	SERVICE/LINWOOD OFFICE	157.33	
11-23	2325250006	CELLULAR ONE-ATLANTIC CITY	11/07/92-12/06/92	CELLULAR PHONE SERVICE	117.22	
11-23	2325250001	CONGRESSIONAL QUARTERLY INC	12/13/92-12/13/93	SUBSCRIPTION	995.00	
11-23	2325250002	FEDERAL EXPRESS CORP	10/22/92-12/26/92	OFFICIAL BUSINESS	14.89	
11-23	2325250003	NEW YORK TIMES SALES INC	09/01/92-12/09/92	SUBSCRIPTION	32.50	
11-25	2325250005	SOUTHWEST DISTRIBUTION, INC.	11/01/92-11/30/92	PHILADELPHIA INQUIRER	113.20	
11-25	2325890346	CENTRAL PARK EAST	11/01/92-11/30/92	RENT: CENTRAL PARK EAST LINWOOD, NJ	1,798.81	
11-25	2325890347	GMAC	11/01/92-11/30/92	LEASED AUTO	125.00	
11-25	2325890345	WILLARD BERNSTEIN, ESQUIRE	11/01/92-10/31/92	RENT 151 N BROADWAY PENNSVILLE NJ 08070	69.92	
11-30	2324940031	(RECORDING SERVICES CHARGED)	10/01/92-10/31/92		75.00	
11-30	2331930252	(DC TELEPHONE TOLLS CHARGED)	10/01/92-10/31/92		581.46	
11-30	2331930253	(DC TELEPHONE SERVICE CHARGED)	10/01/92-10/31/92		405.00	
11-30	2331960208	(DIST OFFICE TELEPHONE EQUIP CHG)	10/01/92-10/31/92		186.33	
11-30	2331960206	(DISTRICT OFFICE TELEPHONE EQUIP CHG)	10/01/92-10/31/92		548.93	
11-30	2331960207	(DISTRICT OFFICE TELEPHONE TOLLS CHG)	10/01/92-10/31/92		663.89	
11-30	2334900207	(EQUIPMENT ALLOWANCE)	11/01/92-11/30/92		1,350.60	
11-30	2335950333	(STATIONERY ALLOWANCE CHARGED)	11/01/92-11/30/92	FOOD & BEVERAGE EXPENSES/ACADEMY SELECTION CMTE	180.45	
12-10	2344720010	MARIE ABRAMO	11/18/92-11/21/92	SUBSCRIPTION/CAPE MAY STAR & WAVE	18.00	
12-10	2344720006	CAPE MAY STAR & WAVE	12/23/92-12/23/93	REGULAR MEMBERSHIP	300.00	
12-10	2344720013	CONG. HUMAN RIGHTS CAUCUS	12/01/92-12/01/93			

12-10	2344720015	CONGRESSIONAL ARTS CAUCUS	01/01/93-12/31/93	REGULAR MEMBERSHIP	300.00
12-10	2344720016	DAVID L. ANDRIUKTIS	11/12/92-11/19/92	PRINTING/BUSINESS CARDS	101.00
12-10	2344720018	E & M CLEANING SERVICES	11/06/92-11/25/92	JANITORIAL SERVICE (LINWOOD OFFICE)	120.00
12-10	2344720014	ENVIRONMENTAL & ENERGY STUDY CONFERENCE	01/01/93-12/31/93	MEMBERSHIP DUES	700.00
12-10	2344720011	WILLIAM J. HUGHES	11/22/92-11/23/92	TRAVEL FROM OCEAN CITY, NJ TO WASHINGTON, DC & RETURN VIA AUTO 362 MILES @ 275 & TOLLS	107.05
12-10	2344720012	Do	11/29/92-11/30/92	TRAVEL FROM ATLANTIC CITY, NJ TO WASHINGTON, DC & RETURN VIA AIR	154.00
12-10	2344720009	JOHN H. MRUZ	11/19/92	GASOLINE/LEASED AUTO	13.00
12-10	2344720007	JESSIE SIMMONS	10/15/92-11/02/92	6 TRIPS FROM LINWOOD OFFICE TO PENNSVILLE, NJ (OFFICIAL CONG BS.) & RETURN-124 MILES EA TRIP @ 275	204.60
12-11	23443300018	ADRIAN LEWIS	11/23/92	OFFICE SUPPLIES/TONER	35.94
12-11	23443300016	ATLANTIC ELECTRIC	10/28/92-11/30/92	SERVICE/LINWOOD OFFICE	219.96
12-11	23443300017	FEDERAL EXPRESS CORP	11/20/92	OFFICIAL CONG BUSINESS	3.99
12-18	2352640017	ARMS CONTROL & FOREIGN POLICY CAUCUS	01/01/93-12/31/93	BASE MEMBERSHIP	750.00
12-24	2357890344	CENTRAL PARK EAST	12/01/92-12/30/92	RENT: CENTRAL PARK EAST LINWOOD, NJ	1,798.81
12-24	2357890345	GMAC	12/01/92-12/30/92	LEASED AUTO	385.49
12-24	2357890343	WILLARD BERNSTEIN, ESQUIRE	12/01/92-12/30/92	RENT 151 N BROADWAY PENNSVILLE NJ 08070	125.00
12-30	2364310019	CELLULAR ONE-ATLANTIC CITY	12/07/92-01/06/93	CELLULAR SERVICE	57.23
12-30	2364310017	DEMOCRATIC STUDY GROUP	01/01/93-12/31/93	RESEARCH SERVICES AND DUES	4,400.00
12-30	2364310021	JOHN H. MRUZ	10/02/92	GASOLINE/LEASED AUTO OF MEMBER	10.00
12-30	2364310018	Do	10/16/92	TRAVEL FROM PALERMO, NJ TO VINELAND (MTG W/COUNTY SCHOOL ADMIN) & RETURN TO LINWOOD 74 MILES @ 275	20.35
12-30	2364310020	OSISKIS PAPER/JANITOR SUPPLY	11/23/92	PAPER SUPPLIES	71.10
12-30	2364310022	THOMAS H. HEIST INSURANCE AGENCY	12/31/92-12/31/93	INSURANCE/LEASED AUTO	978.00
12-31	2364920023	(PHOTOGRAPHIC SERVICES CHARGED)	12/01/92-12/31/92		9.10
12-31	2364930256	(DC TELEPHONE SERVICE CHARGED)	11/01/92-11/30/92		75.00
12-31	2364930257	(DC TELEPHONE TOLLS CHARGED)	11/01/92-11/30/92		573.33
12-31	2364960209	(DIST OFFICE TELEPHONE SERVICE CHARGED)	11/01/92-11/30/92		405.00
12-31	2364960207	(DISTRICT OFFICE TELEPHONE EQUIP CHG)	11/01/92-11/30/92		186.33
12-31	2364960208	(DISTRICT OFFICE TELEPHONE TOLLS CHG)	11/01/92-11/30/92		345.91
12-31	2365900183	(EQUIPMENT ALLOWANCE)	12/01/92-12/31/92		11,345.44
12-31	2366950337	(STATIONERY ALLOWANCE CHARGED)	12/01/92-12/31/92		1,182.11
12-30	2364310020	OSISKIS PAPER/JANITOR SUPPLY	11/23/92	PAPER SUPPLIES	71.10
12-30	2364310022	THOMAS H. HEIST INSURANCE AGENCY	12/31/92-12/31/93	INSURANCE/LEASED AUTO	978.00
12-31	2364920023	(PHOTOGRAPHIC SERVICES CHARGED)	12/01/92-12/31/92		9.10
12-31	2364930256	(DC TELEPHONE SERVICE CHARGED)	11/01/92-11/30/92		75.00
12-31	2364930257	(DC TELEPHONE TOLLS CHARGED)	11/01/92-11/30/92		573.33
12-31	2364960209	(DIST OFFICE TELEPHONE SERVICE CHARGED)	11/01/92-11/30/92		405.00
12-31	2364960207	(DISTRICT OFFICE TELEPHONE EQUIP CHG)	11/01/92-11/30/92		186.33
12-31	2364960208	(DISTRICT OFFICE TELEPHONE TOLLS CHG)	11/01/92-11/30/92		345.91
12-31	2365900183	(EQUIPMENT ALLOWANCE)	12/01/92-12/31/92		11,345.44
12-31	2366950337	(STATIONERY ALLOWANCE CHARGED)	12/01/92-12/31/92		1,182.11
12-10	2344720015	CONGRESSIONAL ARTS CAUCUS	01/01/93-12/31/93	REGULAR MEMBERSHIP	300.00
12-10	2344720016	DAVID L. ANDRIUKTIS	11/12/92-11/19/92	PRINTING/BUSINESS CARDS	101.00
12-10	2344720018	E & M CLEANING SERVICES	11/06/92-11/25/92	JANITORIAL SERVICE (LINWOOD OFFICE)	120.00
12-10	2344720014	ENVIRONMENTAL & ENERGY STUDY CONFERENCE	01/01/93-12/31/93	MEMBERSHIP DUES	700.00
12-10	2344720011	WILLIAM J. HUGHES	11/22/92-11/23/92	TRAVEL FROM OCEAN CITY, NJ TO WASHINGTON, DC & RETURN VIA AUTO 362 MILES @ 275 & TOLLS	107.05
12-10	2344720012	Do	11/29/92-11/30/92	TRAVEL FROM ATLANTIC CITY, NJ TO WASHINGTON, DC & RETURN VIA AIR	154.00
12-10	2344720009	JOHN H. MRUZ	11/19/92	GASOLINE/LEASED AUTO	13.00
12-10	2344720007	JESSIE SIMMONS	10/15/92-11/02/92	6 TRIPS FROM LINWOOD OFFICE TO PENNSVILLE, NJ (OFFICIAL CONG BS.) & RETURN-124 MILES EA TRIP @ 275	204.60
12-11	23443300018	ADRIAN LEWIS	11/23/92	OFFICE SUPPLIES/TONER	35.94
12-11	23443300016	ATLANTIC ELECTRIC	10/28/92-11/30/92	SERVICE/LINWOOD OFFICE	219.96
12-11	23443300017	FEDERAL EXPRESS CORP	11/20/92	OFFICIAL CONG BUSINESS	3.99
12-18	2352640017	ARMS CONTROL & FOREIGN POLICY CAUCUS	01/01/93-12/31/93	BASE MEMBERSHIP	750.00
12-24	2357890344	CENTRAL PARK EAST	12/01/92-12/30/92	RENT: CENTRAL PARK EAST LINWOOD, NJ	1,798.81
12-24	2357890345	GMAC	12/01/92-12/30/92	LEASED AUTO	385.49
12-24	2357890343	WILLARD BERNSTEIN, ESQUIRE	12/01/92-12/30/92	RENT 151 N BROADWAY PENNSVILLE NJ 08070	125.00
12-30	2364310019	CELLULAR ONE-ATLANTIC CITY	12/07/92-01/06/93	CELLULAR SERVICE	57.23
12-30	2364310017	DEMOCRATIC STUDY GROUP	01/01/93-12/31/93	RESEARCH SERVICES AND DUES	4,400.00
12-30	2364310021	JOHN H. MRUZ	10/02/92	GASOLINE/LEASED AUTO OF MEMBER	10.00
12-30	2364310018	Do	10/16/92	TRAVEL FROM PALERMO, NJ TO VINELAND (MTG W/COUNTY SCHOOL ADMIN) & RETURN TO LINWOOD 74 MILES @ 275	20.35
12-30	2364310020	OSISKIS PAPER/JANITOR SUPPLY	11/23/92	PAPER SUPPLIES	71.10
12-30	2364310022	THOMAS H. HEIST INSURANCE AGENCY	12/31/92-12/31/93	INSURANCE/LEASED AUTO	978.00
12-31	2364920023	(PHOTOGRAPHIC SERVICES CHARGED)	12/01/92-12/31/92		9.10
12-31	2364930256	(DC TELEPHONE SERVICE CHARGED)	11/01/92-11/30/92		75.00
12-31	2364930257	(DC TELEPHONE TOLLS CHARGED)	11/01/92-11/30/92		573.33
12-31	2364960209	(DIST OFFICE TELEPHONE SERVICE CHARGED)	11/01/92-11/30/92		405.00
12-31	2364960207	(DISTRICT OFFICE TELEPHONE EQUIP CHG)	11/01/92-11/30/92		186.33
12-31	2364960208	(DISTRICT OFFICE TELEPHONE TOLLS CHG)	11/01/92-11/30/92		345.91
12-31	2365900183	(EQUIPMENT ALLOWANCE)	12/01/92-12/31/92		11,345.44
12-31	2366950337	(STATIONERY ALLOWANCE CHARGED)	12/01/92-12/31/92		1,182.11

OFFICE OF THE HON. DUNCAN HUNTER

SALARIES

12-10	2344720015	CONGRESSIONAL ARTS CAUCUS	01/01/93-12/31/93	REGULAR MEMBERSHIP	300.00
12-10	2344720016	DAVID L. ANDRIUKTIS	11/12/92-11/19/92	PRINTING/BUSINESS CARDS	101.00
12-10	2344720018	E & M CLEANING SERVICES	11/06/92-11/25/92	JANITORIAL SERVICE (LINWOOD OFFICE)	120.00
12-10	2344720014	ENVIRONMENTAL & ENERGY STUDY CONFERENCE	01/01/93-12/31/93	MEMBERSHIP DUES	700.00
12-10	2344720011	WILLIAM J. HUGHES	11/22/92-11/23/92	TRAVEL FROM OCEAN CITY, NJ TO WASHINGTON, DC & RETURN VIA AUTO 362 MILES @ 275 & TOLLS	107.05
12-10	2344720012	Do	11/29/92-11/30/92	TRAVEL FROM ATLANTIC CITY, NJ TO WASHINGTON, DC & RETURN VIA AIR	154.00
12-10	2344720009	JOHN H. MRUZ	11/19/92	GASOLINE/LEASED AUTO	13.00
12-10	2344720007	JESSIE SIMMONS	10/15/92-11/02/92	6 TRIPS FROM LINWOOD OFFICE TO PENNSVILLE, NJ (OFFICIAL CONG BS.) & RETURN-124 MILES EA TRIP @ 275	204.60
12-11	23443300018	ADRIAN LEWIS	11/23/92	OFFICE SUPPLIES/TONER	35.94
12-11	23443300016	ATLANTIC ELECTRIC	10/28/92-11/30/92	SERVICE/LINWOOD OFFICE	219.96
12-11	23443300017	FEDERAL EXPRESS CORP	11/20/92	OFFICIAL CONG BUSINESS	3.99
12-18	2352640017	ARMS CONTROL & FOREIGN POLICY CAUCUS	01/01/93-12/31/93	BASE MEMBERSHIP	750.00
12-24	2357890344	CENTRAL PARK EAST	12/01/92-12/30/92	RENT: CENTRAL PARK EAST LINWOOD, NJ	1,798.81
12-24	2357890345	GMAC	12/01/92-12/30/92	LEASED AUTO	385.49
12-24	2357890343	WILLARD BERNSTEIN, ESQUIRE	12/01/92-12/30/92	RENT 151 N BROADWAY PENNSVILLE NJ 08070	125.00
12-30	2364310019	CELLULAR ONE-ATLANTIC CITY	12/07/92-01/06/93	CELLULAR SERVICE	57.23
12-30	2364310017	DEMOCRATIC STUDY GROUP	01/01/93-12/31/93	RESEARCH SERVICES AND DUES	4,400.00
12-30	2364310021	JOHN H. MRUZ	10/02/92	GASOLINE/LEASED AUTO OF MEMBER	10.00
12-30	2364310018	Do	10/16/92	TRAVEL FROM PALERMO, NJ TO VINELAND (MTG W/COUNTY SCHOOL ADMIN) & RETURN TO LINWOOD 74 MILES @ 275	20.35
12-30	2364310020	OSISKIS PAPER/JANITOR SUPPLY	11/23/92	PAPER SUPPLIES	71.10
12-30	2364310022	THOMAS H. HEIST INSURANCE AGENCY	12/31/92-12/31/93	INSURANCE/LEASED AUTO	978.00
12-31	2364920023	(PHOTOGRAPHIC SERVICES CHARGED)	12/01/92-12/31/92		9.10
12-31	2364930256	(DC TELEPHONE SERVICE CHARGED)	11/01/92-11/30/92		75.00
12-31	2364930257	(DC TELEPHONE TOLLS CHARGED)	11/01/92-11/30/92		573.33
12-31	2364960209	(DIST OFFICE TELEPHONE SERVICE CHARGED)	11/01/92-11/30/92		405.00
12-31	2364960207	(DISTRICT OFFICE TELEPHONE EQUIP CHG)	11/01/92-11/30/92		186.33
12-31	2364960208	(DISTRICT OFFICE TELEPHONE TOLLS CHG)	11/01/92-11/30/92		345.91
12-31	2365900183	(EQUIPMENT ALLOWANCE)	12/01/92-12/31/92		11,345.44
12-31	2366950337	(STATIONERY ALLOWANCE CHARGED)	12/01/92-12/31/92		1,182.11

EXPENDITURES FOR 4TH QUARTER

SALARIES

MEMBERS CLERK HIRE

EXPENSES

OFFICIAL EXPENSES OF MEMBERS

TOTAL

10/01/92-12/31/92	FIELD REPRESENTATIVE	9,000.00
10/01/92-12/31/92	ASST PRESS SECTY	7,500.00
10/01/92-12/31/92	ASSISTANT DISTRICT ADMINISTRATOR	9,250.01
10/01/92-12/31/92	PART-TIME EMPLOYEE	900.00
10/01/92-12/31/92	DISTRICT CHIEF OF STAFF	15,500.01
10/01/92-12/31/92	LEGISLATIVE ASSISTANT	7,500.01
10/01/92-12/31/92	STAFF ASSISTANT	3,047.75
10/01/92-12/31/92	STAFF ASSISTANT - DISTRICT OFFICE	7,749.99
10/01/92-12/31/92	PART-TIME EMPLOYEE	1,500.00
10/01/92-12/31/92	LEGISLATIVE CORRESPONDENT	6,000.01
10/01/92-12/31/92	STAFF ASSISTANT	5,000.01
10/01/92-12/31/92	DISTRICT STAFF ASSISTANT	6,999.99

127,078.39

39,701.46

166,779.85

STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	(\$)	Amount
LB1 INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.						
OFFICE OF THE HON. DUNCAN HUNTER—Con.						
		MIDDLETON, VICTORIA J	10/01/92-12/31/92	LEGISLATIVE DIRECTOR	13,025.01	
		PATTERSON, MELINDA M	10/01/92-12/31/92	OFFICE MANAGER/PERSONAL SECRETARY	11,298.00	
		PIERSON, HOLLY A	10/01/92-12/31/92	STAFF ASSISTANT	4,500.00	
		RAINVILLE, CYNTHIA	10/01/92-12/31/92	PART-TIME EMPLOYEE	2,340.00	
		REEVES, SUE	10/01/92-12/31/92	PART-TIME EMPLOYEE	900.00	
		SAUNDERS, MARGARET V	10/01/92-12/31/92	SECRETARY/RECEPTIONIST	5,210.01	
		SOTO, SACHIKO L	10/05/92-12/31/92	STAFF ASSISTANT	3,750.00	
		STARR, CAROLE J	10/01/92-12/31/92	FIELD REPRESENTATIVE	7,966.67	
		TRACY, HELEN S	10/01/92-12/31/92	CASE WORKER-DISTRICT OFFICE	5,750.01	
		WILLAHAN, CARROLL M, III	10/01/92-12/31/92	DISTRICT STAFF ASSISTANT	6,566.66	
EXPENSES						
10-05	2279560008	WENDELL R CUTTING	08/01/92-08/21/92	REIMBURSEMENT FOR MILEAGE ON OFFICIAL TRAVEL IN DISTRICT 344 MILES @ .275.	94.60	
10-05	2279560006	FALL ADVERTISING	08/17/92-09/01/92	UTILITY CHARGES FOR EL CAJON DISTRICT OFFICE	155.88	
10-05	2279560009	SPARKLETT'S DRINKING WATER	08/26/92-09/30/92	BOTTLED DRINKING WATER AND WATER COOLER RENTAL CHARGES FOR EL CAJON	65.75	
10-05	2279560007	CAROLLE L STARR	09/18/92	REIMBURSEMENT FOR OFFICE SUPPLIES IN IMPERIAL VALLEY	10.43	
10-06	2276410014	PT NORTH AMERICA INC	08/01/92-08/31/92	DIALCOM SERVICE CHARGES	9.80	
10-06	2276410017	FEDERAL EXPRESS CORP.	09/02/92-09/03/92	EXPRESS MAILINGS EL CAJON TO DC TO EL CAJON	7.50	
10-06	2276410016	Do	09/09/92	EXPRESS MAILINGS EL CAJON TO DC	5.23	
10-06	2276410013	MONITOR PUBLISHING CO	06/28/92-06/29/93	ONE YEAR SUBSCRIPTION TO NEWS MEDIA YELLOW BOOK	152.00	
10-06	2276410015	SUE REEVES	08/04/92-08/13/92	REIMBURSEMENT FOR MILEAGE ON OFFICIAL TRAVEL IN DISTRICT 190 MILES @ .275/MILE	52.25	
10-07	2279790025	NEW YORK TIMES SALES INC	09/21/92-09/19/93	ONE YEAR SUBSCRIPTION	260.00	
10-07	2279790022	MELINDA M PATTERSON	09/23/92	ONE YEAR SUBSCRIPTION	19.07	
10-07	2279790026	SAN DIEGO BUSINESS JOURNAL	10/12/92-10/12/93	REIMBURSEMENT FOR COFFEE & RELATED SUPPLIES FOR CONSTITUENTS ON OFFICIAL BUSINESS IN DC	45.26	
10-07	2279790023	WESTINGHOUSE SECURITY SYSTEMS	10/01/92-10/31/92	ONE YEAR SUBSCRIPTION	45.00	
10-07	2279790024	Do	10/01/92-10/31/92	EARLY WARNING MONITORING CHARGES FOR EL CAJON DISTRICT OFFICE	18.00	
10-08	2281310006	COX CABLE SAN DIEGO, INC	10/08/92-11/07/92	CABLE SERVICE	21.45	
10-09	2281570018	UNION TRIBUNE PUBLISHING CO	10/04/92-10/04/93	ONE YEAR SUBSCRIPTION TO AM AND PM CITY AND EAST COUNTY EDITIONS	349.11	
10-10	2283340024	AT&T EQUIPMENT	09/01/92-09/30/92	TELEPHONE EQUIPMENT LEASE CHARGES FOR EL CAJON DISTRICT OFFICE	214.00	
10-10	2283340020	CAL-COM	10/01/92-11/01/92	TELEPHONE ANSWERING SERVICE CHARGES FOR IMPERIAL VALLEY DISTRICT OFFICE	78.00	
10-10	2283340022	FEDERAL EXPRESS CORP.	09/11/92-09/17/92	EXPRESS MAILING DC TO SAN DIEGO	13.21	
10-10	2283340023	Do	09/23/92	EXPRESS MAILING DC TO SD	7.50	
10-10	2283340021	MOTOROLA CELLULAR SERVICE	09/23/92-10/22/92	MEMBER CELLULAR PHONE CHARGES IN DC	66.84	
10-10	2283350009	AIRBORNE EXPRESS	09/15/92-09/21/92	EXPRESS MAILINGS EL CAJON TO DC	10.00	
10-10	2283350006	AT&T EQUIPMENT	08/24/92-09/23/92	PHONE EQUIP. LEASE CHARGES FOR IMPERIAL BEACH DIST. OFFICE	49.95	
10-10	2283350003	Do	08/24/92-09/23/92	PHONE EQUIP. LEASE CHARGES FOR IMPERIAL VALLEY DISTRICT OFFICE	42.75	
10-10	2283350008	Do	09/03/92-09/28/92	REIMB. FOR MILEAGE ON OFFICIAL TRAVEL IN DIST 995MI @ .275	273.63	
10-10	2283350007	CAL WILLAHAN	09/29/92	REIMB. FOR PARKING FEE ON OFFICIAL TRAVEL IN DISTRICT	3.00	
10-10	2283360007	AQUA COOL	09/18/92-09/30/92	WATER COOLER RENTAL AND BOTTLED WATER CHARGES	36.00	
10-10	2283360026	GARY D BECKS	09/01/92-09/30/92	REIMBURSEMENT FOR TRAVEL ON OFFICIAL BUSINESS IN DISTRICT 1.451 MILES @ .275¢/MILE	399.03	
10-10	2283360024	CATO DECILLO	09/01/92-09/24/92	REIMBURSEMENT FOR TRAVEL ON OFFICIAL BUSINESS IN DISTRICT 545 MILES @ .275¢/MILE	149.88	
10-10	2283360025	COMPUTER SERVICES PLUS	09/25/92	REINSTALLATION OF SYSTEM 7 MEMORY FOR COMPUTER IN EL CAJON	450.00	
10-10	2283360028	SAN DIEGO OFFICE SUPPLY	09/03/92	OFFICE SUPPLIES FOR EL CAJON DISTRICT OFFICE	29.86	
10-10	2283360027	Do	09/03/92-09/24/92	OFFICE SUPPLIES FOR EL CAJON DISTRICT OFFICE	39.84	

10-13	2283860019	Do	09/08/92	OFFICE SUPPLIES FOR EL CAJON DISTRICT OFFICE	50.79
10-13	2283860020	Do	09/14/92	OFFICE SUPPLIES FOR EL CAJON DISTRICT OFFICE	7.00
10-13	2283860021	Do	09/14/92	OFFICE SUPPLIES FOR EL CAJON DISTRICT OFFICE	7.00
10-13	2283860023	Do	09/14/92	OFFICE SUPPLIES FOR EL CAJON DISTRICT OFFICE	13.63
10-13	2283860022	Do	09/18/92	OFFICE SUPPLIES FOR EL CAJON DISTRICT OFFICE	9.45
10-15	2289110002	PACIFIC BELL	09/01/92-09/30/92	TOLLS	502.03
10-15	2289590022	DINNERS CLUB	07/31/92	AIRFARE FOR MEMBER ON OFFICIAL TRAVEL TO DISTRICT LOS ANGELES TO SAN DIEGO (1336)	50.00
10-16	2289590023	Do	08/07/92	AIRFARE FOR MEMBER ON OFFICIAL TRAVEL TO DISTRICT DC TO SAN DIEGO (7962) (9060)	210.00
10-16	2289590024	Do	08/10/92	AIRFARE FOR MEMBER ON OFFICIAL TRAVEL SAN DIEGO TO DC (7383)	178.00
10-16	2289590025	Do	09/01/92-09/30/92	ROUNDTRIP AIRFARE FOR MEMBER IN OFFICIAL TRAVEL DC TO SAN DIEGO TO DC (6381)	356.00
10-19	2290350011	AT&T EQUIPMENT	09/01/92-09/30/92	TELEPHONE LEASE CHARGES FOR TELECOPIER PHONE IN EL CAJON	7.48
10-19	2290350017	CITY OF IMPERIAL BEACH	09/01/92-09/27/92	EXPRESS MAILING DC TO SAN DIEGO	22.11
10-19	2290350018	FEDERAL EXPRESS CORP	09/01/92-09/27/92	REIMBURSEMENT FOR MILEAGE ON OFFICIAL TRAVEL IN DISTRICT 303 MILES @ .275/MILE	5.23
10-19	2290350015	SHELLA STARNES HARDISON	09/01/92-09/30/92	REIMBURSEMENT FOR MILEAGE ON OFFICIAL TRAVEL IN DISTRICT 294 MILES @ .275/MILE	80.85
10-19	2290350012	PITNEY BOWES	09/01/92-09/30/92	MONTHLY CLIPPING SERVICE CHARGES	66.70
10-19	2290350014	SUE REEVES	07/16/92-09/24/92	REIMBURSEMENT FOR TRAVEL ON OFFICIAL TRAVEL IN DISTRICT 482 MILES @ .275/MILE	132.55
10-19	2290350013	SAN DIEGO CLIPPING SERVICE	09/08/92	ONE WAY AIRFARE FOR HELEN TRACY ON OFFICIAL TRAVEL SAN DIEGO TO DC (6984)	178.00
10-23	2296850023	CAROL J STARR	09/10/92	AIRFARE FOR MEMBER ON OFFICIAL TRAVEL DC TO SAN DIEGO (0609)	370.00
10-23	2296850024	DINNERS CLUB	09/18/92	AIRFARE FOR HELEN TRACY ON OFFICIAL TRAVEL DC TO SAN DIEGO (8393)	420.00
10-23	2296850039	Do	09/18/92-09/21/92	AIRFARE FOR MEMBER ON OFFICIAL TRAVEL DC TO SAN DIEGO (8394)	598.00
10-23	2296850027	Do	09/25/92-09/29/92	ROUNDTRIP AIRFARE FOR MEMBER ON OFFICIAL TRAVEL TO DISTRICT DC TO SAN DIEGO TO DC (5084)	356.00
10-23	2296850021	FEDERAL EXPRESS CORP	10/06/92-10/08/92	EXPRESS MAILINGS DC TO EL CAJON & EL CAJON TO DC	8.98
10-23	2296850022	PAPERPLUS	09/29/92	OFFICE SUPPLIES FOR EL CAJON DISTRICT OFFICE	139.10
10-23	2296850025	AIRBORNE EXPRESS	08/29/92	EXPRESS MAILING EL CAJON TO DC	5.00
10-27	2300360019	Do	08/29/92-10/08/92	MEMBER'S LONG DISTANCE CELLULAR PHONE CHARGES IN DISTRICT	9.34
10-27	2300360015	WENDELL R CUTTING	09/04/92-09/30/92	REIMBURSEMENT FOR MILEAGE ON OFFICIAL TRAVEL IN DISTRICT 1465 MILES @ .275/MILE	402.88
10-27	2300360017	DREW FORD RENTALS	09/04/92-09/30/92	CAR RENTAL CHARGES FOR MEMBER ON OFFICIAL TRAVEL IN DISTRICT	386.70
10-27	2300360016	DUNCAN HUNTER	09/02/92-09/14/92	REIMBURSEMENT FOR GASOLINE ON OFFICIAL TRAVEL IN DISTRICT	17.19
10-27	2300360018	Do	09/05/92	REIMBURSEMENT FOR AIRPHONE CHARGES ON OFFICIAL BUSINESS	113.30
10-27	2300360013	WESTINGHOUSE SECURITY SYSTEMS	09/21/92-09/29/92	EARLY WARNING SYSTEM MONITORING CHARGES FOR EL CAJON OFFICE	18.00
10-28	2301890347	CITY OF IMPERIAL BEACH	11/01/92-11/30/92	EARLY WARNING SYSTEM LEASE CHARGES FOR EL CAJON OFFICE	45.00
10-28	2301890349	DONALD R & JANET M FALL	10/01/92-10/30/92	RENT 825 IMPERIAL BEACH BLVD IMPERIAL BEACH CA 92032	200.00
10-28	2301890348	IMPERIAL COUNTY TREASURY	10/01/92-10/30/92	RENT 366 S PIERCE ST EL CAJON CA 92020	1,150.00
10-31	2302931136	(DC TELEPHONE SERVICE CHARGED)	09/01/92-10/30/92	RENT SUITE G, IMPERIAL COUNTY AIRPORT IMPERIAL CA 92251	150.00
10-31	2302931137	(DC TELEPHONE TOLLS CHARGED)	09/01/92-09/30/92	Do	180.00
10-31	2302961130	(DIST OFFICE TELEPHONE SERVICE CHARGED)	09/01/92-09/30/92	Do	456.11
10-31	2302961129	(DISTRICT OFFICE TELEPHONE TOLLS CHG)	09/01/92-09/30/92	Do	528.36
10-31	2303900758	(EQUIPMENT ALLOWANCE)	10/01/92-10/31/92	Do	1,491.85
10-31	2304950140	(STATIONERY ALLOWANCE CHARGED)	10/01/92-10/31/92	Do	401.58
11-04	2307620025	COMPUTER SERVICES PLUS	09/26/92	COMPUTER SUPPLIES AND SERVICE CALL CHARGES	120.00
11-04	2307870014	SAN DIEGO OFFICE SUPPLY	09/26/92	OFFICE SUPPLIES FOR EL CAJON DISTRICT OFFICE	7.00
11-04	2307870017	Do	09/29/92	OFFICE SUPPLIES FOR EL CAJON DISTRICT OFFICE	43.46
11-04	2307870015	Do	09/30/92	OFFICE SUPPLIES FOR EL CAJON DISTRICT OFFICE	44.23
11-04	2307870016	Do	10/01/92	OFFICE SUPPLIES FOR EL CAJON DISTRICT OFFICE	27.28
11-04	2307870018	Do	10/01/92	OFFICE SUPPLIES FOR EL CAJON DISTRICT OFFICE	5.68
11-04	2307870019	Do	10/14/92	OFFICE SUPPLIES FOR EL CAJON DISTRICT OFFICE	9.68
11-04	2307870020	Do	10/21/92	OFFICE SUPPLIES FOR EL CAJON DISTRICT OFFICE	3.46
11-04	2307870012	SPARKLETS DRINKING WATER	09/24/92-10/21/92	BOTTLED WATER AND WATER COOLER RENTAL CHARGES FOR EL CAJON OFFICE	123.71
11-04	2308200002	COX CABLE SAN DIEGO, INC.	11/08/92-12/07/92	UTILITY SERVICE	44.60
11-04	2311900019	PACTEL CELLULAR--ACCOUNT'S RECEIVABLE	10/15/92-11/15/92	MEMBER'S CELLULAR PHONE CHARGES IN DISTRICT	21.45
11-09	2314510029	AQUA COOL	10/19/92-10/30/92	WATER COOLER RENTAL CHARGES AND BOTTLED WATER CHARGES	179.30
					41.20

STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	(\$)	Amount
11-09	2314510020	AT&T EQUIPMENT	09/24/92-10/23/92	TELEPHONE EQUIPMENT LEASE CHARGES FOR IMPERIAL VALLEY DISTRICT OFFICE	42.75	
11-09	2314510021	Do	09/24/92-10/23/92	TELEPHONE EQUIPMENT LEASE CHARGES FOR IMPERIAL BEACH DISTRICT OFFICE	49.95	
11-09	2314510022	Do	10/01/92-10/31/92	TELEPHONE EQUIPMENT LEASE CHARGES FOR EL CAJON DISTRICT OFFICE	214.00	
11-09	2314510028	Do	10/01/92-10/31/92	TELEPHONE LEASE CHARGES FOR TELECOPIER IN EL CAJON OFFICE	7.48	
11-09	2314510024	CARROLL PUBLISHING COMPANY	12/01/92-11/01/93	SUBSCRIPTION ONE YEAR TO FEDERAL EXECUTIVE DIRECTORY	198.00	
11-09	2314510023	FALL ADVERTISING	10/17/92-10/16/92	UTILITY CHARGES FOR EL CAJON DISTRICT OFFICE	145.59	
11-09	2314510025	FEDERAL EXPRESS CORP	10/14/92	EXPRESS MAILING DC TO EL CAJON	3.75	
11-09	2314510022	Do	10/16/92-10/22/92	EXPRESS MAILINGS SAN DIEGO TO DC AND DC TO SAN DIEGO	26.24	
11-09	2314510026	NATIONAL NEWS AGENCY	09/22/92-10/22/92	ONE MONTH SUBSCRIPTION TO WASHINGTON TIMES	5.25	
11-12	23217610007	PACIFIC BELL	10/01/92-10/31/92	TOLLS	548.41	
11-12	2321300013	ANSWERPHONE	11/01/92-12/01/92	BASIC RATE CHARGES FOR TELEPHONE ANSWERING SERVICE IN IMPERIAL VALLEY OFFICE	25.00	
11-17	2321300021	GARY D BECKS	10/01/92-10/31/92	REIMBURSEMENT FOR MILEAGE ON OFFICIAL TRAVEL IN DISTRICT 1324 MILES @ .275/MILE	364.10	
11-17	2321300019	CATO CEDILLO	10/01/92-10/28/92	REIMBURSEMENT FOR MILEAGE ON OFFICIAL TRAVEL IN DISTRICT 370 MILES @ .275/MILE	101.75	
11-17	2321300024	CITY OF IMPERIAL BEACH	10/01/92-10/31/92	COPIER USAGE CHARGES FOR IMPERIAL BEACH DISTRICT OFFICE	3.14	
11-17	2321300018	COASTAL COPY SYSTEMS	11/02/92	OFFICE SUPPLIES FOR EL CAJON DISTRICT OFFICE	109.11	
11-17	2321300016	FEDERAL EXPRESS CORP	10/20/92-10/27/92	EXPRESS MAILINGS DC TO EL CAJON	12.98	
11-17	2321300017	INSIDE THE NAVY	12/01/92-12/01/93	ONE YEAR SUBSCRIPTION	510.00	
11-17	2321300022	LOS ANGELES TIMES	11/09/92-11/08/93	REIMBURSEMENT FOR CAR RENTAL ON OFFICIAL TRAVEL IN DISTRICT	195.52	
11-17	2321300009	VICTORIA J MIDDLETON	10/22/92-10/29/92	REIMBURSEMENT FOR LODGINGS AND MEALS ON OFFICIAL TRAVEL TO DISTRICT	168.09	
11-17	2321300010	Do	10/22/92-10/29/92	REIMBURSEMENT FOR MEAL ON OFFICIAL TRAVEL IN DISTRICT	583.82	
11-17	2321300011	Do	10/26/92	REIMBURSEMENT FOR GASOLINE ON OFFICIAL TRAVEL IN DISTRICT	5.10	
11-17	2321300012	Do	10/28/92-10/29/92	CELLULAR PHONE CHARGES FOR MEMBER IN DC	21.00	
11-17	2321300015	MOTOROLA CELLULAR SERVICE	10/23/92-11/22/92	MONTHLY CLIPPING SERVICE CHARGES	59.39	
11-17	2321300014	SAN DIEGO CLIPPING SERVICE	10/01/92-11/01/92	REIMBURSEMENT FOR MILEAGE ON OFFICIAL TRAVEL IN DISTRICT 150 MILES @ .275/MILE	83.80	
11-17	2321300020	HELEN S TRACY	10/26/92	REIMBURSEMENT FOR MILEAGE ON OFFICIAL TRAVEL IN DISTRICT 392 MILES @ .275/MILE	41.25	
11-17	2321300023	CAL WILLAHAN	10/02/92-10/28/92	RENT 825 IMPERIAL BEACH BLVD IMPERIAL BEACH, CA 92032	107.60	
11-25	2329890348	CITY OF IMPERIAL BEACH	11/01/92-11/30/92	RENT 366 S PIERCE ST EL CAJON CA 92020	200.00	
11-25	2329890350	DONALD R & JANET M FALL	11/01/92-11/30/92	RENT SUITE G IMPERIAL COUNTY AIRPORT IMPERIAL CA 92251	1,150.00	
11-25	2329890349	IMPERIAL COUNTY TREASURY	11/01/92-11/30/92	EXPRESS MAILING EL CAJON TO DC	150.00	
11-30	2330620009	AIRBORNE EXPRESS	10/15/92	LONG DISTANCE TELEPHONE CHARGES FOR MEMBER'S CELLULAR PHONE	5.00	
11-30	2330620007	AT&T	10/09/92-11/08/92	FINAL BILLING FOR ANSWERING SERVICE IN IMPERIAL VALLEY OFFICE	14.13	
11-30	2330620006	CONGRESSIONAL QUARTERLY INC.	10/21/92-10/29/92	ONE YEAR SUBSCRIPTION TO CONGRESSIONAL MONITOR	51.35	
11-30	2330620001	WENDELL R CUTTING	11/15/92-11/15/93	REIMBURSEMENT FOR MILEAGE ON OFFICIAL TRAVEL IN DISTRICT 984 MILES @ .275/MILE	1,958.00	
11-30	2330620003	SHEILA STARNES HARDISON	10/01/92-10/30/92	REIMBURSEMENT FOR MILEAGE ON OFFICIAL TRAVEL IN DISTRICT 110 MILES @ .275/MILES	270.60	
11-30	2330620005	Do	10/03/92-10/18/92	REIMBURSEMENT FOR OFFICE SUPPLIES	30.25	
11-30	2330620004	Do	10/14/92	REIMBURSEMENT FOR PARKING ON OFFICIAL TRAVEL IN DISTRICT	5.33	
11-30	2330620003	SUE REYES	10/16/92-10/18/92	REIMBURSEMENT FOR MILEAGE ON OFFICIAL TRAVEL IN DISTRICT	11.50	
11-30	2330620002	Do	10/06/92-10/14/92	REIMBURSEMENT FOR MILEAGE ON OFFICIAL TRAVEL IN DISTRICT	103.40	
11-30	2330620023	DINNERS CLUB	11/15/92-12/14/92	MEMBER'S CELLULAR PHONE CHARGES IN DISTRICT	126.85	
11-30	2331936020	(DC TELEPHONE TOLLS CHARGED)	10/21/92-10/29/92	AIRFARE FOR VICTORIA MIDDLETON ON OFFICIAL TRAVEL TO DISTRICT DC TO SAN DIEGO TO DC (9108)	356.00	
11-30	2331931126	(DC TELEPHONE TOLLS CHARGED)	10/01/92-10/31/92		180.00	
11-30	2331931125	(DC TELEPHONE TOLLS CHARGED)	10/01/92-10/31/92		486.63	
11-30	2331961131	(DISTRICT OFFICE TELEPHONE TOLLS CHG)	10/01/92-10/31/92		495.00	
11-30	2331961130		10/01/92-10/31/92		653.71	

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.
OFFICE OF THE HON. DUNCAN HUNTER—Con.

11-30	2334900649	(EQUIPMENT ALLOWANCE)	11/01/92-11/30/92	1,491.85
11-30	2335950143	DINNERS CLUB	11/01/92-11/30/92	852.19
12-07	2339690018	NATIONAL UNIV CONFERENCE FACILITIES	02/13/92	353.00
12-08	2339690019	SAN DIEGO OFFICE SUPPLY	04/27/92	360.00
12-08	2342610007	Do	10/27/92	29.76
12-08	2342610008	Do	10/30/92	147.26
12-08	2342610009	Do	11/04/92	11.81
12-08	2342610010	Do	11/11/92	1.08
12-08	2342610011	Do	11/23/92	100.14
12-09	2343520007	COX CABLE SAN DIEGO, INC.	12/08/92-01/07/93	21.45
12-09	2343560015	ANSWERPHONE	12/02/92-11/23/92	44.95
12-09	2343560017	AT&T EQUIPMENT	10/24/92-11/23/92	42.75
12-09	2343560014	Do	10/24/92-11/23/92	49.95
12-09	2343560016	GARY D BEKNS	11/09/92-11/30/92	248.05
12-09	2343560017	FEDERAL EXPRESS CORP	11/16/92-11/18/92	9.36
12-09	2343670025	CATO CEDILLO	11/07/92-11/20/92	79.75
12-09	2343670022	FALL ADVERTISING	10/16/92-11/16/92	112.43
12-09	2343670021	SPARKLETT'S DRINKING WATER	10/22/92-11/16/92	144.60
12-09	2343670023	WESTINGHOUSE SECURITY SYSTEMS	12/01/92-12/31/92	18.00
12-09	2343670024	Do	12/01/92-12/31/92	45.00
12-15	2349520018	AIRBORNE EXPRESS	11/12/92-11/23/92	10.89
12-15	2349520019	AQUA COOL	11/12/92-11/30/92	36.00
12-15	2349520016	AT&T EQUIPMENT	11/01/92-11/30/92	214.00
12-15	2349520017	Do	11/01/92-11/30/92	7.48
12-15	2349520033	FEDERAL EXPRESS CORP	11/24/92	7.50
12-15	2350300005	PACIFIC BELL	11/01/92-11/30/92	381.85
12-15	2350510005	WENDELL R CUTTING	11/04/92-11/24/92	141.90
12-15	2350510008	MOTOROLA CELLULAR SERVICE	11/23/92-12/22/92	20.00
12-15	2350510006	SUE REEVES	11/04/92-11/19/92	92.40
12-15	2350510009	SAN DIEGO CLIPPING SERVICE	11/01/92-12/01/92	88.30
12-15	2350510007	CAL WILLAHAN	11/11/92-11/25/92	74.80
12-24	2357890346	CITY OF IMPERIAL BEACH	12/01/92-12/30/92	200.00
12-24	2357890348	DONALD R. & JANET M. FALL	12/01/92-12/30/92	1,150.00
12-30	2363080013	IMPERIAL COUNTY TREASURY	11/08/92-12/08/92	150.00
12-30	2363080006	AT&T	01/01/93-12/31/93	5.72
12-30	2363080008	CONGRESSIONAL BORDER CAUCUS	01/01/93-12/31/93	100.00
12-30	2363080009	CONGRESSIONAL HISPANIC CAUCUS	01/01/93-12/31/93	600.00
12-30	2363080010	WENDELL R CUTTING	11/19/92	13.75
12-30	2363080011	Do	11/19/92	57.68
12-30	2363080007	E.E.S.C.	01/01/93-12/31/93	700.00
12-30	2363080011	SHEILA STARNIS HARDISON	11/25/92	13.40
12-30	2363080012	Do	11/25/92	73.05
12-30	2363080005	THOMAS J LANKFORD	11/19/92	438.90
12-31	2364931131	(DC TELEPHONE SERVICE CHARGED)	11/01/92-11/30/92	24.00
12-31	2364931132	(DC TELEPHONE TOLLS CHARGED)	11/01/92-11/30/92	165.00
12-31	2364931136	(DIST OFFICE TELEPHONE SERVICE CHARGED)	11/01/92-11/30/92	381.47
12-31	2364961134	(DISTRICT OFFICE TELEPHONE EQUIP CHG)	11/01/92-11/30/92	499.88
12-31	2364961135	(DISTRICT OFFICE TELEPHONE TOLLS CHG)	11/01/92-11/30/92	58.00
12-31	2365900565	(EQUIPMENT ALLOWANCE)	06/19/91-09/30/91	986.18
12-31	2365900567	Do	10/01/91-12/31/91	80.41
12-31	2365900566	Do	01/01/92-09/30/92	70.95
12-31	2365900568	Do	12/01/92-12/31/92	212.85
12-31	2365900569	Do	12/01/92-12/31/92	19,623.89
12-31	2365900570	Do	12/01/92-12/31/92	19,623.89
12-31	2365900571	Do	12/01/92-12/31/92	19,623.89
12-31	2365900572	Do	12/01/92-12/31/92	19,623.89
12-31	2365900573	Do	12/01/92-12/31/92	19,623.89
12-31	2365900574	Do	12/01/92-12/31/92	19,623.89
12-31	2365900575	Do	12/01/92-12/31/92	19,623.89
12-31	2365900576	Do	12/01/92-12/31/92	19,623.89
12-31	2365900577	Do	12/01/92-12/31/92	19,623.89
12-31	2365900578	Do	12/01/92-12/31/92	19,623.89
12-31	2365900579	Do	12/01/92-12/31/92	19,623.89
12-31	2365900580	Do	12/01/92-12/31/92	19,623.89
12-31	2365900581	Do	12/01/92-12/31/92	19,623.89
12-31	2365900582	Do	12/01/92-12/31/92	19,623.89
12-31	2365900583	Do	12/01/92-12/31/92	19,623.89
12-31	2365900584	Do	12/01/92-12/31/92	19,623.89
12-31	2365900585	Do	12/01/92-12/31/92	19,623.89
12-31	2365900586	Do	12/01/92-12/31/92	19,623.89
12-31	2365900587	Do	12/01/92-12/31/92	19,623.89
12-31	2365900588	Do	12/01/92-12/31/92	19,623.89
12-31	2365900589	Do	12/01/92-12/31/92	19,623.89
12-31	2365900590	Do	12/01/92-12/31/92	19,623.89
12-31	2365900591	Do	12/01/92-12/31/92	19,623.89
12-31	2365900592	Do	12/01/92-12/31/92	19,623.89
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12-31	2365900596	Do	12/01/92-12/31/92	19,623.89
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12-31	2365900599	Do	12/01/92-12/31/92	19,623.89
12-31	2365900600	Do	12/01/92-12/31/92	19,623.89
12-31	2365900601	Do	12/01/92-12/31/92	19,623.89
12-31	2365900602	Do	12/01/92-12/31/92	19,623.89
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12-31	2365900613	Do	12/01/92-12/31/92	19,623.89
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12-31	2365900618	Do	12/01/92-12/31/92	19,623.89
12-31	2365900619	Do	12/01/92-12/31/92	19,623.89
12-31	2365900620	Do	12/01/92-12/31/92	19,623.89
12-31	2365900621	Do	12/01/92-12/31/92	19,623.89
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12-31	2365900629	Do	12/01/92-12/31/92	19,623.89
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12-31	2365900631	Do	12/01/92-12/31/92	19,623.89
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12-31	2365900633	Do	12/01/92-12/31/92	19,623.89
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12-31	2365900666	Do	12/01/92-12/31/92	19,623.89
12-31	2365900667	Do	12/01/92-12/31/92	19,623.89
12-31	2365900668	Do	12/01/92-12/31/92	19,623.89
12-31	2365900669	Do	12/01/92-12/31/92	19,623.89
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12-31	2365900671	Do	12/01/92-12/31/92	19,623.89
12-31	2365900672	Do	12/01/92-12/31/92	19,623.89
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12-31	2365900675	Do	12/01/92-12/31/92	19,623.89
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12-31	2365900680	Do	12/01/92-12/31/92	19,623.89
12-31	2365900681	Do	12/01/92-12/31/92	19,623.89
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12-31	2365900685	Do	12/01/92-12/31/92	19,623.89
12-31	2365900686	Do	12/01/92-12/31/92	19,623.89
12-				

STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	(\$)	Amount
12-31	2366950148	(STATIONERY ALLOWANCE CHARGED)	12/01/92-12/31/92			3,692.01
LBI INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.						
OFFICE OF THE HON. DUNCAN HUNTER—Con.						
SALARIES						
10-05	2275640003	AMERICAN EXPRESS	09/25/92-09/30/92	ROUNDRIP DELTA AIRLINES FLIGHT FROM WASH NATIONAL TO PANAMA CITY AND RETURN	560.00	
10-05	2275640007	DAVID L ANDRUMITIS	09/21/92	PRINTING 200 EAGLE SCOUT CERTIFICATES (SAMPLE ATTACHED)	57.50	
10-05	2275640004	EARL HUTTO	09/25/92-09/30/92	INTA-DIST MILEAGE TRAVELLED, 220 MI X 275	60.50	
10-05	2275640006	LANIER WORLDWIDE, INC.	04/01/92-06/30/92	METER CLICK READINGS FOR WASHINGTON LANIER PHOTOCOPIER	78.09	
10-05	2275640005	VISA	09/29/92	MEALS WHILE TRAVELLING IN CONGRESSIONAL DISTRICT	5.45	
10-05	2275650021	AMERICAN EXPRESS	09/18/92-09/20/92	ROUNDRIP DELTA AIRLINES FLIGHT FROM WASH NATIONAL TO DOTHAN ALABAMA	360.00	
10-05	2275650033	EARL HUTTO	09/18/92-09/20/92	MILEAGE FROM CAPITOL TO NAUT AIRPORT TO SPRINGFIELD, VA 20 MI AT 275	5.50	
10-05	2275650022	VISA	09/18/92-09/20/92	RENTAL CAR FOR USE WHILE TRAVELING IN CONG DISTRICT	64.20	
10-05	2275650025	Do	09/18/92-09/20/92	MEALS ENROUTE TO CONGRESSIONAL DISTRICT	15.75	
10-05	2275650023	Do	09/19/92	GAS FOR RENTAL CAR	13.00	
EXPENSES						
10-01/92-12/31/92		BENNETT, BARBARA L	10/01/92-12/31/92	DISTRICT AIDE	5,249.99	
10-01/92-12/31/92		BERRY, HELEN M	10/01/92-12/31/92	OFFICE COORDINATOR	6,499.99	
10-01/92-12/31/92		BOYD, RUBY L	10/01/92-12/31/92	CASEWORKER-PENSACOLA OFFICE	4,750.00	
10-01/92-12/31/92		COLLINS, BENJAMIN F	10/01/92-12/31/92	DISTRICT ADMINISTRATOR	10,958.33	
10-01/92-12/31/92		DEVILLE, DIANA COURTNEY	10/01/92-12/31/92	CASEWORKER	6,208.33	
10-01/92-12/31/92		GREGORY, ELIZABETH R	10/01/92-12/31/92	MEDIA SPECIALIST	7,666.67	
10-01/92-12/31/92		HADAWAY, EARL J	10/01/92-12/31/92	DISTRICT ADMINISTRATOR	10,416.67	
10-01/92-12/31/92		HARMON, DELISA LOU	10/01/92-12/31/92	LEGISLATIVE DIRECTOR	11,500.01	
10-01/92-12/31/92		JIMMERSON, SUMMER	11/12/92-12/31/92	DISTRICT AIDE	1,811.11	
10-01/92-12/31/92		MCCARLEY, CATHIE H	10/01/92-12/31/92	EXECUTIVE SECRETARY	11,250.01	
10-01/92-12/31/92		PANFIL, KRISTEE	10/01/92-12/04/92	DISTRICT AIDE	2,311.10	
10-01/92-12/31/92		PEFFER, BRETT M	10/01/92-12/31/92	MILITARY LEGISLATIVE ASST	7,833.33	
10-01/92-12/31/92		PULLIAM, GARY P	10/01/92-12/31/92	ADMINISTRATIVE ASSISTANT	11,166.67	
10-01/92-12/31/92		RICH, JENNIFER ANNE	10/01/92-12/31/92	LEGISLATIVE CORRESPONDENT	6,583.33	
10-01/92-12/31/92		RYAN, CASSANDRA	10/01/92-12/31/92	LEGISLATIVE CORRESPONDENT	5,083.33	
10-01/92-12/31/92		STECH, DANIEL PATRICK	10/01/92-12/31/92	LEGISLATIVE ASSISTANT/SYSTEMS MANAGER	7,833.33	
10-01/92-12/31/92		WEIDLICH, TRACI M	10/01/92-12/31/92	CASEWORKER	4,500.01	
10-01/92-12/31/92		WILLIAMSON, LARRY A	10/01/92-12/31/92	DISTRICT REPRESENTATIVE	10,083.34	
OFFICE OF THE HON. EARL HUTTO						
SALARIES						
					TOTAL	198,869.36
EXPENDITURES FOR 4TH QUARTER						
SALARIES						
					MEMBERS CLERK HIRE	141,254.12
EXPENSES						
					OFFICIAL EXPENSES OF MEMBERS	57,615.24
					TOTAL	3,692.01

10-05	2275650024	Do	SOUTHERN MESSAGE CENTERS	09/20/92	GAS FOR RENTAL CAR	12.00
10-07	2279830014	Do	UNITED PARCEL SERVICE	10/01/92-10/31/92	ANSWERING SERVICE FOR MONTH OF OCTOBER FOR PANAMA CITY OFFICE	99.90
10-08	2280420006	Do	BENJAMIN F COLLINS	09/24/92	OVERNIGHT LETTER	13.00
10-13	2283650011	Do	OKALOOSSE NEWS JOURNAL	09/01/92-09/29/92	IN-DIST. MILEAGE FOR MONTH OF SEPT. 703MI @ 275.	193.33
10-13	2283650012	Do	KRISTEE PANFIL	12/26/92-12/25/93	1 YR SUBSC. TO BAYOU TIMES	16.98
10-13	2283650032	Do	AQUA COOL	09/01/92-09/30/92	INTRA-DIST. MILEAGE FOR MTH OF SEPT. 157.5MI @ 275	43.31
10-15	2288610021	Do	DINNERS CLUB	09/17/92-09/30/92	REFRESHMENTS FOR CONSTITUENTS	25.60
10-15	2288610025	Do	EARL HADAWAY	10/06/92-10/09/92	ROUNDTrip DELTA AIRLINES FLIGHT FROM WASH NATIONAL TO PENSACOLA FOR AA, GARY PULLIAM R N	425.00
10-15	2288610026	Do	LANIER WORLDWIDE, INC	09/01/92-09/30/92	INTRA-DISTRICT MILEAGE FOR MONTH OF SEPTEMBER 883.7 MILES @ 275.	243.02
10-15	2288610012	Do	GARY P PULLIAM	04/01/92-09/30/92	METER CLICK READINGS FOR PENSACOLA COPIER	119.06
10-15	2288610018	Do	GARY P PULLIAM	10/08/92	4 CARTONS OF LETTER SIZE LANIER COPIER PAPER FOR PENSACOLA OFFICE	119.80
10-15	2288610019	Do	UNITED PARCEL SERVICE	10/08/92	FOOD FOR AA, GARY PULLIAM WHILE TRAVELLING IN CONGRESSIONAL DISTRICT	14.00
10-15	2288610022	Do	VISA	09/28/92-09/30/92	OVERNIGHT LETTERS TO DISTRICT OFFICES	12.54
10-15	2288610016	Do	LARRY A WILLIAMSON	10/05/92-10/08/92	LOGGING FOR AA, GARY PULLIAM WHILE IN CONGRESSIONAL DISTRICT	26.00
10-15	2288610014	Do	CELLULAR ONE - WASH/BALT	10/06/92-10/09/92	RENTAL CAR FOR AA, GARY PULLIAM FOR USE WHILE TRAVELLING IN CONG. DISTRICT	148.50
10-15	2288610028	Do	CELLULAR ONE	09/02/92-09/30/92	INTRA-DISTRICT MILEAGE FOR MONTH OF SEPTEMBER	112.51
10-15	2288610029	Do	EARL HUTTO	10/01/92-10/31/92	CELLULAR ONE TELEPHONE CHARGES FOR MONTH OF OCTOBER (202) 288-4447	144.37
10-15	2290240003	Do	VISA	05/28/92	1-MOTOROLA CAR PHONE ADAPTOR CORD	34.99
10-16	2293870026	Do	AMERICAN EXPRESS	10/06/92-10/09/92	GAS FOR RENTAL CAR	45.00
10-21	2294200012	Do	POSTMASTER	10/06/92	ONE-WAY DELTA AIRLINES FLIGHT FROM WASH NATIONAL TO PENSACOLA	200.00
10-21	2294200013	Do	UNITED PARCEL SERVICE	10/06/92	MEAL WHILE TRAVELLING IN CONGRESSIONAL DISTRICT	6.34
10-27	2301800007	Do	JOSEPH P. VON BONDUNDEN	10/13/92	RETURN MAIL COSTS	14.45
10-28	2301890350	Do	CELLULAR ONE	10/07/92	OVERNIGHT LETTER TO CONGRESSIONAL DISTRICT	13.00
10-28	2302400014	Do	(DC TELEPHONE SERVICE CHARGED)	10/01/92-10/30/92	RENT: 4300 BAYOU BLVD PENSACOLA, FL	1,475.00
10-31	2302930104	Do	(RECORDING SERVICES CHARGED)	10/13/92-11/12/92	MOBILE CAR TELEPHONE FOR THE MONTH OF OCTOBER 904-582-5311	114.09
10-31	2302940013	Do	(DIST OFFICE TELEPHONE SERVICE CHARGED)	09/01/92-09/30/92	MOBILE CAR TELEPHONE SERVICE FOR THE MONTH OF OCTOBER 904-582-5392	33.34
10-31	2302940039	Do	(DIST OFFICE TELEPHONE EQUIP CHG)	09/01/92-09/30/92		105.00
10-31	2302960037	Do	(DISTRICT OFFICE TELEPHONE TOLLS CHG)	09/01/92-09/30/92		975.63
10-31	2302960038	Do	(EQUIPMENT ALLOWANCE)	09/01/92-09/30/92		236.00
10-31	2303090155	Do	(PHOTOGRAPHIC SERVICES CHARGED)	10/01/92-10/31/92		675.00
10-31	2303920005	Do	(STATIONERY ALLOWANCE CHARGED)	10/01/92-10/31/92		56.70
10-31	2304950155	Do	AQUA COOL	10/16/92-10/31/92	REFRESHMENTS FOR CONSTITUENTS	449.66
10-31	2321660020	Do	CELLULAR ONE - WASH/BALT	10/29/92-10/29/93	LEASE TELEPHONE FOR PANAMA CITY OFFICE	842.56
10-31	2321660016	Do	BENJAMIN F COLLINS	11/01/92-11/30/92	MOBILE TELEPHONE SERVICE FOR MONTH OF NOVEMBER 202-288-4447	97.50
10-31	2321660018	Do	FT. WALTON BEACH HIGH	11/01/92-11/30/92	MOBILE TELEPHONE SERVICE FOR MONTH OF NOVEMBER 202-215-8633	(562.03)
10-31	2321660022	Do	EARL HADAWAY	10/01/92-10/31/92	INTRA-DISTRICT MILEAGE FOR MONTH OF OCTOBER 724 MILES @ 275.	36.00
10-31	2321660033	Do	DELISA LOU HARMON	09/26/92	LABOR FOR THE USING THE AUDITORIUM FOR ACADEMY DAY	15.75
10-31	2321660011	Do	EARL HUTTO	10/01/92-10/31/92	INTRA-DISTRICT MILEAGE FOR MONTH OF OCTOBER 963.9 MILES @ 275.	21.63
10-31	2321660012	Do	KRISTEE PANFIL	11/02/92-11/08/92	INTRA-DISTRICT MILEAGE 327 MILES @ 275.	15.00
10-31	2321660023	Do	SOUTHERN MESSAGE CENTERS	11/05/92-11/06/92	ONE-WAY MILEAGE FROM PANAMA CITY TO WASHINGTON, DC 967 MILES 2 275.	199.10
10-31	2321660024	Do	VISA	10/01/92-10/31/92	MILEAGE FROM PANAMA CITY, FL TO WASHINGTON DC 967 MILES @ 275.	52.83
10-31	2321660015	Do	LARRY A WILLIAMSON	11/01/92-11/30/92	INTRA-DISTRICT MILEAGE FOR MONTH OF OCTOBER 963.9 MILES @ 275.	265.07
10-31	2321660026	Do	GENERAL SERVICES ADMINISTRATION	10/01/92-10/31/92	ANSWERING SERVICE FOR PANAMA CITY OFFICE FOR MONTH OF NOVEMBER	89.93
10-31	2323910062	Do	VERSYSS/BENCHMARK SYSTEMS	11/01/92-11/30/92	FOOD ENROUTE TO WASHINGTON	265.93
10-31	2323910012	Do	DAVID L ANDRUKITIS	10/01/92-12/31/92	LOGGING ENROUTE TO WASHINGTON	265.93
10-31	2323910018	Do		10/01/92-12/31/92	INTRA-DISTRICT MILEAGE FOR MONTH OF OCTOBER 1,352 @ 275	41.25
10-31	2323910018	Do		10/06/92	RENT PANAMA CITY FL 0000.	8.07
10-31	2323910018	Do		10/06/92	SUPPLIES FOR COMPUTER	103.90
10-31	2323910018	Do		10/06/92	CALLING CARDS FOR DISTRICT REPRESENTATIVES, LARRY WMS	8.16
10-31	2323910018	Do		10/06/92		47.85
10-31	2323910018	Do		10/06/92		371.80
10-31	2323910018	Do		10/06/92		804.00
10-31	2323910018	Do		10/06/92		656.00
10-31	2323910018	Do		10/06/92		48.50

STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	(\$)	Amount
11-25	2329890351	JOSEPH P. VON BONDUNDEN	11/01/92-11/30/92	RENT- 4300 BAYOU BLVD PENSACOLA, FL	1,475.00	
11-30	2330620013	Do	11/13/92-12/12/92	MOBILE TELEPHONE SERVICE (904) 582-5311	75.35	
11-30	2330620014	Do	11/13/92-12/12/92	MOBILE TELEPHONE SERVICE (904) 582-5392	78.26	
11-30	2330620010	EARL HUTTO	11/11/92-11/13/92	MILEAGE FROM WASHINGTON TO PANAMA CITY, FL 967 MILES @ 27.5	265.93	
11-30	2330620012	UNITED PARCEL SERVICE	11/10/92	OVERNIGHT LETTER TO DISTRICT OFFICE	17.25	
11-30	2330620011	VISA	11/13/92	MEALS ENROUTE TO CONGRESSIONAL DISTRICT FOR MEMBER	12.71	
11-30	2330620025	FLORIDA TREND	11/03/92-11/02/93	ONE YEAR SUBSCRIPTION	39.95	
11-30	2330620024	THE WASHINGTON POST	12/14/92-12/13/93	ONE YEAR SUBSCRIPTION FOR WASHINGTON OFFICE	62.40	
11-30	2331930100	(DC TELEPHONE SERVICE CHARGED)	10/01/92-10/31/92		103.00	
11-30	2331930101	(DC TELEPHONE TOLLS CHARGED)	10/01/92-10/31/92		11.16	
11-30	2331930102	(DISTRICT OFFICE TELEPHONE SERVICE CHARGED)	10/01/92-10/31/92		675.00	
11-30	2331960039	(DISTRICT OFFICE TELEPHONE EQUIP CHG)	10/01/92-10/31/92		86.70	
11-30	2331960038	(DISTRICT OFFICE TELEPHONE TOLLS CHG)	10/01/92-10/31/92		486.55	
11-30	23349500123	(STATIONERY ALLOWANCE CHARGED)	11/01/92-11/30/92		842.56	
11-30	2335950158	POSTMASTER	11/01/92-11/30/92		287.98	
12-03	2335240026	Do	11/13/92	200-29c STAMPS FOR OFFICIAL USE	58.00	
12-07	2339250027	Do	11/09/92	RETURNED MAIL COSTS	29.46	
12-07	2339850018	FEDERAL EXPRESS CORP	11/16/92	OVERNIGHT LETTER FROM PENSACOLA TO WASHINGTON OFFICE	6.16	
12-08	2342610018	BENJAMIN F COLLINS	11/02/92-11/30/92	INTRA-DISTRICT MILEAGE FOR MONTH OF NOVEMBER 501 MILES @ 27.5	137.78	
12-08	2342610020	CONGRESSIONAL ARTS CAUCUS	01/01/93-12/31/93	1993 ARTS CAUCUS DUES	300.00	
12-08	2342610021	CONGRESSIONAL SUNBELT CAUCUS	01/01/93-12/31/93	1993 MEMBERSHIP DUES	1,500.00	
12-08	2342610021	EARL HUTTO	11/14/92-11/29/92	MILEAGE FROM PANAMA CITY, FL TO WASHINGTON 967 MILES @ 27.5	265.93	
12-08	2342610017	Do	11/14/92-11/29/92	INTRA-DISTRICT MILEAGE 460 MILES @ 27.5	126.50	
12-08	2342610017	KRISTEE PANFIL	11/02/92-11/30/92	INTRA-DISTRICT MILEAGE FOR MONTH OF NOVEMBER 135 MILES @ 27.5	37.13	
12-08	2342610019	BRETT M PFEFFER	11/19/92-11/20/92	ATTENDANCE FEE FOR CRS SEMINAR	100.00	
12-08	2342610014	VISA	11/19/92	FOOD WHILE TRAVELING IN CONGRESSIONAL DISTRICT FOR MBR	10.87	
12-08	2342610015	Do	11/28/92	LODGING ENROUTE TO WASHINGTON FOR MBR	55.06	
12-08	2342610016	Do	11/28/92	FOOD ENROUTE TO WASHINGTON FOR MBR	14.13	
12-14	2345220011	CONG. HUMAN RIGHTS CAUCUS	01/01/93-12/31/93	1993 BASIC MEMBERSHIP DUES	300.00	
12-14	2345220012	ENVIRONMENTAL & ENERGY STUDY CONFERENCE	01/01/93-12/31/93	1993 MEMBERSHIP DUES	700.00	
12-14	2345220014	EARL HADAWAY	11/01/92-11/30/92	INTRA-DISTRICT MILEAGE FOR MONTH OF NOVEMBER 595.3 MILES @ 27.5 PER MILE	163.71	
12-14	2345220013	SOUTHERN MESSAGE CENTERS	12/01/92-12/31/92	ANSWERING SERVICE FOR MONTH OF DECEMBER FOR PANAMA CITY OFFICE	109.50	
12-14	2346550010	AQUA COOL	01/16/92-12/31/93	REFRESHMENTS FOR WASHINGTON OFFICE	30.80	
12-14	2346550012	DEMOCRATIC STUDY GROUP	11/01/93-12/31/93	1993 RESEARCH SERVICE AND DUES	4,400.00	
12-14	2346550013	THE PRESS-GAZETTE	12/10/92-12/09/93	ONE-YEAR SUBSCRIPTION TO PRESS GAZETTE FOR PENSACOLA OFFICE	28.00	
12-14	2346550011	LARRY A WILLIAMSON	11/02/92-11/30/92	INTRA-DISTRICT MILEAGE FOR MONTH OF NOVEMBER 416 MI @ 27.5	114.40	
12-15	2349520021	CELLULAR ONE - WASH/BALT	12/01/92-12/31/92	MOBILE TELEPHONE SERVICE FOR MONTH OF DECEMBER 202-214-8633	15.00	
12-15	2349520022	Do	12/01/92-12/31/92	MOBILE TELEPHONE SERVICE FOR MONTH OF DECEMBER 202-288-4447	67.21	
12-15	2349520020	WALLER BROTHERS	11/20/92	BOXES FOR USE IN PENSACOLA OFFICE	40.08	
12-21	2353880013	FEDERAL EXPRESS CORP	12/03/92	OVERNIGHT LETTER TO WASHINGTON	6.16	
12-21	2353880015	GSA - KANSAS CITY - REGION SIX	11/30/92	COPYER PAPER FOR THE PANAMA CITY OFFICE	30.31	
12-21	2353880008	Do	12/01/92-12/02/92	MILEAGE FROM WASH NATIONAL TO PANAMA CITY, FL 967 MILES @ 27.5	265.93	
12-21	2353880009	BRETT M PFEFFER	12/01/92-12/02/92	LODGING ENROUTE TO CONGRESSIONAL DISTRICT	38.10	
12-21	2353880011	Do	12/02/92	MEALS ENROUTE TO CONGRESSIONAL DISTRICT	4.49	

12-21	2353880010	Do	12/02/92-12/11/92	INTRA-DISTRICT MILEAGE 612 MILES @ 275	168.30
12-21	2353880012	Do	12/03/92-12/11/92	MEALS WHILE TRAVELLING IN CONGRESSIONAL DISTRICT	131.37
12-21	2353880014	Do	12/03/92-12/11/92	OVERNIGHT LETTERS TO CONGRESSIONAL DISTRICT	42.75
12-24	2357890349	UNITED PARCEL SERVICE	12/01/92-12/30/92	RENT- 4300 BAYLINE BLVD PENSACOLA, FL	1,475.00
12-30	2363400008	AMERICAN EXPRESS	12/17/92-12/20/92	R/T DELTA AIRLINES FLIGHT FROM WASHINGTON NAT'L TO PANAMA CITY & RTN FOR MEMBER	554.00
12-30	2363400011	CONGRESSIONAL TRAVEL AND TOURISM CAUCUS	01/01/93-12/31/93	MEMBERSHIP DUES 1993 ANNUAL ASSESSMENT	246.00
12-30	2363400011	DINNERS CLUB	12/17/92-12/19/92	ROUNDTIP NORTHWEST AIRLINES FLIGHT FROM WASHINGTON NATIONAL FWB & RTN FOR AA, GARY PULLIAM	500.00
12-30	2363400010	EARL HUITTO	12/17/92-12/20/92	MILEAGE FROM SPRINGFIELD, VA TO WASHINGTON NATIONAL & RETURN 34 MILES @ 275	9.35
12-30	2363400012	GARY P PULLIAM	12/17/92-12/19/92	LODGING WHILE TRAVELLING IN DISTRICT FOR AA, GARY PULLIAM	20.00
12-30	2363400014	Do	12/18/92-12/19/92	PARKING AT NATIONAL AIRPORT	15.92
12-30	2363400013	VISA	12/19/92	FOOD WHILE TRAVELLING IN CONGRESSIONAL DISTRICT	16.32
12-30	2363400009	(DC TELEPHONE SERVICE CHARGED)	11/01/92-11/30/92	MEAL WHILE TRAVELLING IN CONGRESSIONAL DISTRICT	105.00
12-31	2364930103	(DC TELEPHONE TOLLS CHARGED)	11/01/92-11/30/92		863.72
12-31	2364930104	(DIST OFFICE TELEPHONE SERVICE CHARGED)	11/01/92-11/30/92		675.00
12-31	2364960037	(DISTRICT OFFICE TELEPHONE EQUIP CHG)	11/01/92-11/30/92		36.70
12-31	2364960038	(DISTRICT OFFICE TELEPHONE TOLLS CHG)	11/01/92-11/30/92		296.15
12-31	2365900108	(EQUIPMENT ALLOWANCE)	12/01/92-12/31/92		842.56
12-31	2366950163	(STATIONERY ALLOWANCE CHARGED)	12/01/92-12/31/92		2,404.82

EXPENDITURES FOR 4TH QUARTER

SALARIES

MEMBERS CLERK HIRE

131,705.55

EXPENSES

OFFICIAL EXPENSES OF MEMBERS

34,016.03

TOTAL

165,721.58

OFFICE OF THE HON. HENRY J HYDE

SALARIES

10-05	2274310022	BUDD, THERESA ANN	10/01/92-12/31/92	COMPUTER OPERATOR	8,937.50
10-05	2274310019	CLOSE, BRADLEY Y	10/01/92-12/31/92	LEGISLATIVE ASSISTANT	8,165.00
10-05	2274310020	DURANTE, PATRICK J	10/01/92-12/31/92	EXECUTIVE ASSISTANT	11,931.26
10-05	2274310021	FISHMAN, GEORGE	10/01/92-12/31/92	LEGISLATIVE COUNSEL	11,669.99
10-05	2275640008	GLAZIER, JUDITH WOLVERTON	10/01/92-12/31/92	EXECUTIVE ADMINISTRATOR	22,874.99
10-07	2279830015	HORSTMAN, ALICE HOAG	10/01/92-12/31/92	EXECUTIVE ASSISTANT	8,126.67
10-07	2279830017	KELLY, ANN WOODWARD	10/01/92-12/31/92	PERSONAL SECRETARY	12,074.99
10-07	2279830018	MOTTLLEY, RATHARINE	10/01/92-12/31/92	SHARED EMPLOYEE	950.01
10-05	2274310022	MUNSON, LESTER E, III	10/01/92-12/31/92	LEGISLATIVE ASSISTANT	9,026.24
10-05	2274310022	MURRAY, ANNE C	10/01/92-12/31/92	CONGRESSIONAL ASSISTANT	2,775.00
10-05	2274310022	SHORT, NANCY M	10/01/92-12/31/92	LEGISLATIVE ASSISTANT	11,300.00
10-07	2279830015	SODARO, JEAN P	10/01/92-12/31/92	CONGRESSIONAL ASSISTANT	9,776.24
10-07	2279830017	STRATMAN, SAMUEL FRANCIS	10/01/92-12/31/92	PRESS SECRETARY	6,983.55
10-07	2279830018	WARRICK, LUCILE M	10/01/92-12/31/92	PART-TIME EMPLOYEE	2,750.75

EXPENSES

10-05	2274310022	JUDY GLAZIER	09/15/92-09/16/92	MEALS	40.05
10-05	2274310019	Do	09/15/92-09/17/92	UAL TICKET #00161490033125 R/T CH/DC/CHI	352.00
10-05	2274310020	Do	09/15/92-09/17/92	MEALS, TELEPHONE, HOTEL ACCOMMODATIONS	226.72
10-05	2274310021	Do	09/15/92-09/17/92	TRANSPORTATION EXPENSES IN TRANSIT	57.00
10-05	2275640008	DINNERS CLUB	09/25/92-09/29/92	MEMBER TRAVEL WASH/CHICAGO/WASH (416)	352.00
10-07	2279830015	CONGRESSIONAL QUARTERLY INC	12/31/92-12/31/93	RE-NEW SUBSCRIPTION FOR ONE YEAR EFFECTIVE 12-13-92	995.00
10-07	2279830017	DAILY HERALD	10/04/92-11/28/92	RE-NEW SUBSCRIPTION	29.45
10-07	2279830018	JONES SPACELINK	10/01/92-10/31/92	CABLE SERVICE DISTRICT OFFICE	35.95

STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	(\$)	Amount
10-07	2279830016	THE WALL STREET JOURNAL	12/29/92-12/29/93	RE-NEW SUBSCRIPTION FOR ONE YEAR EFFECTIVE 12-29-92	139.00	
10-14	2279830023	DINNERS CLUB	09/30/92-10/02/92	HOTEL, FOOD IN DC FOR STAFFER J. GLAZIER	296.70	
10-14	2287380024	JUDY GLAZIER	09/30/92-10/02/92	AIRFARE CHI/DC/CHI 4764	352.00	
10-14	2287380025	Do	09/30/92-10/02/92	FOOD	10.15	
10-14	2287380026	Do	09/30/92-10/02/92	TRANSPORTATION TO AND FROM AIRPORTS	57.00	
10-19	2280350019	AQUA COOL	09/17/92-09/30/92	BOTTLED WATER SERVICE WASHINGTON OFFICE	25.60	
10-19	2280350021	FEDERAL EXPRESS CORP.	09/21/92	OVERNIGHT SERVICE	5.23	
10-19	2280350020	Do	09/25/92-10/01/92	AUTO RENTAL IN ILLINOIS FOR MEMBER	14.89	
10-20	2289810019	DINNERS CLUB	09/08/92	OVERNIGHT SERVICE	169.89	
10-21	2294420016	FEDERAL EXPRESS CORP.	10/02/92	BOTTLED WATER SERVICE DISTRICT OFFICE	5.23	
10-21	2294420017	HINKLEY & SCHWITT, INC.	10/01/92-10/30/92	RENT, 30 E. OHK ST. ADDISON, IL	15.78	
10-28	2301890351	ADDISON TOWNSHIP	09/27/92-10/09/92	DC STAFF TRAVEL WASHINGTON/CHICAGO/WASHINGTON	1,567.30	
10-28	2302400001	BRADLEY Y CLOSE	09/29/92-10/09/92	AUTO RENTAL IN ILL.	352.00	
10-28	2302400020	Do	09/29/92-10/09/92	GAS FOR RENTAL CAR	274.51	
10-28	2302400021	Do	06/29/92	HOTEL ACCOMMODATIONS, PARKING AND PHONE	26.25	
10-28	2302400023	PATRICK J DURANTE	06/29/92	HOTEL OFFICE STAFF TRAVEL CHICAGO/WASHINGTON/CHICAGO	324.00	
10-28	2302400022	Do	06/29/92-07/01/92	AUTO RENTAL IN DC	107.04	
10-28	2302400024	Do	07/15/92-07/24/92	DISTRICT OFFICE STAFF TRAVEL CHICAGO/WASHINGTON/CHICAGO	265.00	
10-28	2302400025	Do	07/25/92-07/30/92	DISTRICT OFFICE STAFF TRAVEL CHICAGO/WASHINGTON/CHICAGO	352.00	
10-28	2302400026	Do	10/13/92-10/25/92	DC STAFF TRAVEL WASHINGTON/CHICAGO/WASHINGTON	199.00	
10-28	2302400016	LESTER E MUNSON	10/13/92-10/25/92	AUTO RENTAL IN ILLINOIS	565.26	
10-28	2302400017	Do	10/21/92	MEAL IN ILLINOIS	10.94	
10-28	2302400018	Do	10/20/92-10/20/93	RENEW SUBSCRIPTION AMERICAN SENTINEL	77.00	
10-30	2303330010	CAPITOL HILL PUBLISHING, INC.	10/09/92-10/13/92	OVERNIGHT SERVICE	10.46	
10-30	2303330009	FEDERAL EXPRESS CORP.	11/01/92-11/01/93	RENEW SUBSCRIPTION	60.00	
10-31	2303330011	THE WANDERER	09/01/92-09/30/92	RENEW SUBSCRIPTION	36.00	
10-31	23029300570	(DC TELEPHONE EQUIPMENT CHARGED)	09/01/92-09/30/92		75.00	
10-31	23029300571	(DC TELEPHONE SERVICE CHARGED)	09/01/92-09/30/92		368.54	
10-31	23029300572	(DC TELEPHONE TOLLS CHARGED)	09/01/92-09/30/92		397.46	
10-31	2302940099	(RECORDING SERVICES CHARGED)	09/01/92-09/30/92		315.00	
10-31	2302960542	(DIST. OFFICE TELEPHONE SERVICE CHARGED)	09/01/92-09/30/92		28.80	
10-31	2302960540	(DISTRICT OFFICE TELEPHONE EQUIP CHG)	09/01/92-09/30/92		269.44	
10-31	2302960541	(DISTRICT OFFICE TELEPHONE TOLLS CHG)	10/01/92-10/31/92		1,172.96	
10-31	2303900427	(EQUIPMENT ALLOWANCE)	10/01/92-10/31/92		186.75	
10-31	2304950200	(STATIONERY CHARGED)	06/29/92-07/30/92	MEALS WHILE IN DC 6/29/92-7/1/92; 7/15/92-7/24/92; 7/25/92-7-30-92	209.07	
11-04	2303410029	PATRICK J DURANTE	07/15/92	TAXI, TRANSPORTATION IN ILL	20.00	
11-04	2303410030	Do	07/24/92-07/30/92	AIRPORT PARKING IN ILLINOIS	43.00	
11-04	2303410031	Do	11/01/92-11/30/92	CABLE SERVICE DISTRICT OFFICE	35.95	
11-09	2311190020	JONES SPACELINK	10/16/92-10/30/92	BOTTLED WATER SERVICE WASHINGTON OFFICE	41.20	
11-13	2318310007	AQUA COOL	01/05/93-01/05/94	RE-NEW SUBSCRIPTION	40.00	
11-13	2318310006	HUMAN EVENTS	10/24/92-10/22/93	RE-NEW SUBSCRIPTION	260.00	
11-13	2318310005	NEW YORK TIMES SALES INC.	11/12/92	MEMBER TRAVEL WASHINGTON/CHICAGO (5947)	176.00	
11-19	2323830021	DINNERS CLUB	11/12/92	AUTO RENTAL IN ILL. FOR MEMBER	47.95	
11-19	2323830022	Do	11/12/92-11/13/92			

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Cont.

OFFICE OF THE HON. HENRY J HYDE—Cont.

11-19	2323830023	HENRY J HYDE	11/15/92	CAB FARE NATIONAL TO HOME IN FALLS CHURCH	15.00
11-19	2323830024	SOUTHWEST DISTRIBUTION, INC.	01/01/93-01/01/94	ONE YEAR SUBSCRIPTION US TODAY	189.25
11-19	2323830025	THOMAS J LANKFORD	10/27/92	EAGLE SCOUT CERTIFICATES	75.75
11-23	2325250007	HINKLEY & SCHMITT, INC.	10/05/92-11/09/92	BOTTLED WATER SERVICE DISTRICT OFFICE	27.84
11-23	2325250022	FEDERAL EXPRESS CORP.	11/06/92	OVERNIGHT SERVICE	140.37
11-24	2323780016	GEORGE FISHERMAN	10/23/92-10/30/92	PARKING IN ILLINOIS	34.00
11-24	2323780011	Do	10/23/92-11/06/92	WASHINGTON OFFICE STAFF TRAVEL WASH/CHI/WASH	352.00
11-24	2323780011	Do	10/23/92-11/06/92	AUTO RENTAL IN ILLINOIS	507.74
11-24	2323780014	Do	10/23/92-11/06/92	MEALS IN ILLINOIS	132.86
11-24	2323780013	Do	10/27/92-11/06/92	TOLLS IN ILLINOIS	11.60
11-24	2323780012	Do	10/28/92-11/06/92	GAS FOR RENTAL CAR	44.33
11-24	2323780015	Do	11/06/92	CAB IN VA NAT'L AIRPORT	7.00
11-25	2329890352	ADDISON TOWNSHIP	11/01/92-11/30/92	RENT: 50 E. OAK ST. ADDISON, IL	1,567.50
11-30	2330620018	GEORGE FISHERMAN	11/15/92-11/20/92	MEALS IN ILLINOIS	73.02
11-30	2330620015	Do	11/15/92-11/21/92	AIRFARE WASHINGTON/CHICAGO/WASHINGTON WASH OFFICE STAFF TRAVEL	332.00
11-30	2330620016	Do	11/15/92-11/21/92	AUTO RENTAL IN ILLINOIS	287.50
11-30	2330620019	Do	11/15/92-11/21/92	TOLLS IN ILLINOIS	8.00
11-30	2330620020	Do	11/15/92-11/21/92	TAXI FARE TO/FM AIRPORTS	13.00
11-30	2330620017	Do	11/19/92	GAS FOR RENTAL CAR	14.44
11-30	2331930561	(DC TELEPHONE EQUIPMENT CHARGED)	10/01/92-10/31/92		36.00
11-30	2331930562	(DC TELEPHONE TOLLS CHARGED)	10/01/92-10/31/92		75.00
11-30	2331930563	(DIST OFFICE TELEPHONE SERVICE CHARGED)	10/01/92-10/31/92		446.55
11-30	2331960542	(DISTRICT OFFICE TELEPHONE EQUIP CHG)	10/01/92-10/31/92		315.00
11-30	2331960541	(DISTRICT OFFICE TELEPHONE TOLLS CHG)	10/01/92-10/31/92		28.80
11-30	2334900371	(EQUIPMENT ALLOWANCE)	11/01/92-11/30/92		444.11
11-30	2335950203	(STATIONERY ALLOWANCE CHARGED)	11/01/92-11/30/92		1,172.96
12-09	2343650018	ENVIRONMENTAL & ENERGY STUDY CONFERENCE	01/01/93-12/31/93	BASIC MEMBERSHIP	247.36
12-11	2345630028	CONG. HUMAN RIGHTS CAUCUS	12/01/92-12/01/93	MEMBERSHIP	700.00
12-11	2345630022	DAILY HERALD	12/01/92-12/01/93	RE-NEW SUBSCRIPTION	300.00
12-11	2345630022	DINNERS CLUB	10/29/92-01/23/93	MEMBER TRAVEL WASHINGTON/CHICAGO/WASHINGTON (3594)	29.45
12-11	2345630024	FEDERAL EXPRESS CORP.	10/29/92-12/05/92	OVERNIGHT SERVICE	352.00
12-11	2345630027	HOUSE WEDNESDAY GROUP	11/23/92	MEMBERSHIP DUES	6.16
12-11	2345630023	JONES SPACELINK	01/01/93-12/31/93	RE-NEW SUBSCRIPTION	700.00
12-11	2345630026	THE ECONOMIST	12/01/92-12/31/92	CABLE SERVICE DISTRICT OFFICE	35.95
12-14	2345220015	DINNERS CLUB	11/19/92-12/05/92	RE-NEW SUBSCRIPTION	424.79
12-14	2346550014	AQUA COOL	11/16/92-11/30/92	AUTO RENTAL IN ILLINOIS FOR MEMBER	50.80
12-14	2327890350	ADDISON TOWNSHIP	12/01/92-12/30/92	BOTTLED WATER SERVICE WASHINGTON OFFICE	1,567.50
12-30	2363080015	DINNERS CLUB	12/14/92-12/19/92	RENT: 50 E. OAK ST. ADDISON, IL	189.19
12-30	2363080014	FEDERAL EXPRESS CORP.	11/30/92-12/01/92	AUTO RENTAL IN ILLINOIS FOR MEMBER	10.84
12-30	2363670006	Do	12/18/92	OVERNIGHT SERVICE	3.99
12-31	2364930565	(DC TELEPHONE EQUIPMENT CHARGED)	11/01/92-11/30/92		36.00
12-31	2364930566	(DC TELEPHONE SERVICE CHARGED)	11/01/92-11/30/92		75.00
12-31	2364930567	(DC TELEPHONE TOLLS CHARGED)	11/01/92-11/30/92		317.04
12-31	2364960545	(DIST OFFICE TELEPHONE SERVICE CHARGED)	11/01/92-11/30/92		315.00
12-31	2364960543	(DISTRICT OFFICE TELEPHONE EQUIP CHG)	11/01/92-11/30/92		28.80
12-31	2364960544	(DISTRICT OFFICE TELEPHONE TOLLS CHG)	11/01/92-11/30/92		171.95
12-31	2365900323	(EQUIPMENT ALLOWANCE)	12/01/92-12/31/92		4,200.56

STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	(\$)	Amount
LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.						
OFFICE OF THE HON. HENRY J HYDE—Con.						
12-31	2366950208	(STATIONERY ALLOWANCE CHARGED)	12/01/92-12/31/92			613.59
EXPENDITURES FOR 4TH QUARTER						
SALARIES						
				MEMBERS CLERK HIRE		127,342.19
EXPENSES						
				OFFICIAL EXPENSES OF MEMBERS		28,479.63
TOTAL						155,821.82
OFFICE OF THE HON. JAMES M INHOFE						
SALARIES						
		BAKER, NANCY L	10/01/92-12/31/92	PART-TIME EMPLOYEE		2,362.51
		BARKSDALE, TRUDY MATTHES	10/01/92-12/31/92	SHARED EMPLOYEE		3,600.00
		BROWN, DOROTHY LEE	10/01/92-12/31/92	EXECUTIVE ASSISTANT		15,765.76
		BROWN, ROSA G	10/01/92-12/31/92	STAFF ASSISTANT		5,912.51
		CLAY, JULIA	10/01/92-12/31/92	PART-TIME EMPLOYEE		1,900.00
		FINNERTY, DANNY J	10/01/92-12/31/92	PART-TIME EMPLOYEE		6,125.00
		FORDHAM, KIRK J	11/04/92-12/31/92	LEGISLATIVE DIRECTOR		10,845.20
		HAY, MATTHEW D	10/01/92-12/31/92	LEGISLATIVE ASSISTANT		6,600.01
		JAMES, MARTHA F	10/01/92-12/31/92	LEGISLATIVE ASSISTANT		5,500.01
		LOPP, KATHLEEN SUE	10/01/92-12/31/92	STAFF ASSISTANT		7,350.00
		MCCAMISH, ROBIN M	10/01/92-12/31/92	DIST OFFICE CHIEF OF STAFF		5,149.99
		PERRY, MARGIA K	10/01/92-12/31/92	LEGISLATIVE ASSISTANT		7,250.01
		RAINS, LAURIE	10/01/92-12/31/92	STAFF ASSISTANT		5,249.99
		SPEED, KANDI	10/01/92-12/31/92	RECEPTIONIST/TULSA		6,099.99
		TATE, ANITA R	10/01/92-12/31/92	ADMINISTRATIVE ASSISTANT		26,100.00
		THOMPSON, V BRUCE	10/01/92-12/31/92	CASEWORKER		5,999.99
		ZABLOCKI, KAREN	10/01/92-12/31/92			
EXPENSES						
10-13	2283650020	AVIATION DAILY	04/26/92-04/18/93	SUBSCRIPTION		475.00
10-13	2283650019	CATTERTON PRINTING	09/08/92	PRINTING-TOWN MEETING CARDS		2,807.00
10-13	2283650015	DINNERS CLUB	08/12/92-09/08/92	ROUNDTRIP AIRFARE FOR MEMBER TO & FROM THE DIST. WASH/TULSA/WASH 6338		387.00
10-13	2283650016	Do	09/10/92-09/14/92	ROUNDTRIP AIRFARE FOR MEMBER TO AND FROM THE DIST. WASH/TULSA/WASH 0554		387.00
10-13	2283650017	Do	09/18/92	ONE WAY AIRFARE FOR MEMBER TO DIST. WASH/TULSA 8344		192.00
10-13	2283650013	FEDERAL EXPRESS CORP	09/02/92	DELIVERY CHARGES		15.84
10-13	2283650018	GSA - KANSAS CITY - REGION SIX	11/20/91	OFFICE SUPPLIES		250.63
10-13	2283650021	Do	01/20/92	OFFICE SUPPLIES		37.04
10-13	2283650014	MOTOROLA CELLULAR SERVICE	08/24/92-09/23/92	PORTABLE PHONE SERVICE		123.08
10-26	2297700033	AQUA COOL	09/18/92-09/30/92	RENTAL OF WATER & COOLER SUPPLIES FOR THE WASHINGTON OFFICE		25.60
10-26	2297700013	DANNY J FINNERTY	07/21/92-08/16/92	REIMBURSEMENT FOR OFFICIAL TELEPHONE CALLS MADE FROM PERSONAL TELEPHONE		114.83

10-26	2297700014	MIREX CORPORATION	09/28/92	OFFICE SUPPLIES FOR THE DISTRICT OFFICE	201.50
10-26	2297700015	OFFICE DEPOT, INC.	09/21/92	OFFICE SUPPLIES FOR THE DISTRICT OFFICE	127.29
10-28	2300700028	BURKHART'S	09/29/92	OFFICE SUPPLIES FOR THE DISTRICT OFFICE	88.11
10-28	2300700029	Do	10/02/92	OFFICE SUPPLIES FOR THE DISTRICT OFFICE	17.48
10-28	2300700024	DINERS CLUB	09/30/92	ROUND-TRIP AIR FARE FOR MEMBER FM & TO THE DISTRICT TULSA/WASH (8332)	387.00
10-28	2300700025	Do	09/30/92	DELIVERY CHARGES	195.00
10-28	2300700023	FEDERAL EXPRESS CORP	10/05/92	METER USAGE FOR PHOTOCOPIER	3.75
10-28	2300700030	LANIER WORLDWIDE, INC	07/01/92-09/30/92	CLIPPING SERVICE	143.01
10-28	2300700017	MEDIACLIPS	04/01/92-04/30/92	CLIPPING SERVICE	66.90
10-28	2300700019	Do	05/01/92-05/31/92	CLIPPING SERVICE	76.80
10-28	2300700020	Do	06/01/92-06/30/92	CLIPPING SERVICE	43.80
10-28	2300700021	Do	07/01/92-07/31/92	CLIPPING SERVICE	50.40
10-28	2300700022	Do	08/01/92-08/31/92	CLIPPING SERVICE	51.50
10-28	2300700026	MIREX CORPORATION	10/08/92	OFFICE SUPPLIES FOR THE DISTRICT OFFICE	144.00
10-28	2300700032	MOTOROLA CELLULAR SERVICE	09/24/92-10/23/92	PORTABLE TELEPHONE SERVICE	91.67
10-28	2300700031	OFFICE DEPOT, INC	09/10/92	OFFICE SUPPLIES FOR THE DISTRICT OFFICE	110.49
10-28	2300700022	THE WALL STREET JOURNAL	02/05/93-02/05/94	SUBSCRIPTION	139.00
10-28	2300700027	TULSA CABLE TELEVISION	10/05/92-11/05/92	CABLE TELEVISION FOR THE DISTRICT OFFICE	139.00
10-28	2301890352	201 LIMITED PARTNERSHIP	10/01/92-10/30/92	RENT- 201 W 5TH ST. TULSA, OK	36.73
10-31	2302930167	(DC TELEPHONE EQUIPMENT CHARGED)	09/01/92-09/30/92		2,145.44
10-31	2302930168	(DC TELEPHONE TOLLS CHARGED)	09/01/92-09/30/92		13.95
10-31	2302930169	(DC TELEPHONE TOLLS CHARGED)	09/01/92-09/30/92		135.00
10-31	2302960107	(DISTRICT OFFICE TELEPHONE SERVICE CHARGED)	09/01/92-09/30/92		724.37
10-31	2302960105	(DISTRICT OFFICE TELEPHONE EQUIP CHG)	09/01/92-09/30/92		360.00
10-31	2302960106	(DISTRICT OFFICE TELEPHONE TOLLS CHG)	09/01/92-09/30/92		295.83
10-31	23035900194	(EQUIPMENT ALLOWANCE)	10/01/92-10/31/92		1,212.44
10-31	23049500399	(STATIONERY ALLOWANCE CHARGED)	10/01/92-10/31/92		2,086.81
11-17	2321610022	AQUA COOL	10/19/92-10/30/92	RENTAL OF WATER COOLER & SUPPLIES FOR THE WASHINGTON OFFICE	81.25
11-17	2321610017	BURKHART'S	10/16/92	OFFICE SUPPLIES FOR THE DISTRICT OFFICE	371.76
11-17	2321610018	Do	10/20/92	DELIVERY CHARGES	15.20
11-17	2321610014	FEDERAL EXPRESS CORP	10/20/92-10/21/92	DELIVERY CHARGES	2.09
11-17	2321610015	Do	10/27/92-10/28/92	DELIVERY CHARGES	2.09
11-17	2321610023	MOTOROLA CELLULAR SERVICE	10/24/92-11/23/92	PORTABLE TELEPHONE SERVICE	27.78
11-17	2321610020	PETTY'S FINE FOOD'S INC.	02/22/93-02/22/94	SUBSCRIPTION	62.69
11-17	2321610016	THE NEW REPUBLIC	11/05/92-12/05/92	CABLE TELEVISION FOR THE DISTRICT OFFICE	39.22
11-17	2321610019	TULSA CABLE TELEVISION	11/06/92	CABLE REFERENCE BOOK	44.95
11-17	2321610021	WORLDWIDE DIRECTORY PRODUCTS SALES	11/01/92-11/30/92	OFFICE REFERENCE BOOK	30.73
11-25	2329890353	201 LIMITED PARTNERSHIP	10/26/92	RENT- 201 W 5TH ST. TULSA, OK	39.02
11-30	2330670027	BURKHART'S	11/05/92	OFFICE SUPPLIES FOR THE DISTRICT OFFICE	2,145.44
11-30	2330670028	Do	11/05/92	OFFICE SUPPLIES FOR THE DISTRICT OFFICE	4.18
11-30	2330670026	MATTHEW D HAY	11/14/92-11/15/92	REIMBURSEMENT FOR MILEAGE DRIVEN IN RETURNING FROM THE DISTRICT - TULSA/WASH 1,400 MILES @ .10	2.99
11-30	2330670029	OFFICE DEPOT, INC	11/08/92	REIMBURSEMENT FOR 490 MILES DRIVEN IN THE DISTRICT ON OFFICIAL BUSINESS @ 27.5¢ PER MILE	140.00
11-30	2331930163	(DC TELEPHONE EQUIPMENT CHARGED)	10/01/92-10/31/92	OFFICE SUPPLIES FOR THE DISTRICT OFFICE	312.39
11-30	2331930164	(DC TELEPHONE TOLLS CHARGED)	10/01/92-10/31/92	OFFICE SUPPLIES FOR THE DISTRICT OFFICE	53.95
11-30	2331930165	(DC TELEPHONE TOLLS CHARGED)	10/01/92-10/31/92	OFFICE SUPPLIES FOR THE DISTRICT OFFICE	135.00
11-30	2331960107	(DISTRICT OFFICE TELEPHONE SERVICE CHARGED)	10/01/92-10/31/92	OFFICE SUPPLIES FOR THE DISTRICT OFFICE	720.73
11-30	2331960105	(DISTRICT OFFICE TELEPHONE EQUIP CHG)	10/01/92-10/31/92	OFFICE SUPPLIES FOR THE DISTRICT OFFICE	360.00
11-30	2331960106	(DISTRICT OFFICE TELEPHONE TOLLS CHG)	10/01/92-10/31/92	OFFICE SUPPLIES FOR THE DISTRICT OFFICE	295.83
11-30	2334900157	(EQUIPMENT ALLOWANCE)	11/01/92-11/30/92	OFFICE SUPPLIES FOR THE DISTRICT OFFICE	1,286.77
11-30	2334920007	(STATIONERY ALLOWANCE CHARGED)	11/01/92-11/30/92	OFFICE SUPPLIES FOR THE DISTRICT OFFICE	2,086.81
11-30	2335950405	(STATIONERY ALLOWANCE CHARGED)	11/01/92-11/30/92	OFFICE SUPPLIES FOR THE DISTRICT OFFICE	48.75
12-04	2336280021	Do	09/26/92-11/04/92	MEAL EXP. RUMB WHILE MEETING W/CONSTITUENTS UNOFFICIAL BUSIN ESS REF. DISTRICT CONCERNS	376.87
12-04	2336280020	Do	10/19/92-11/08/92	REIMBURSEMENT FOR 490 MILES DRIVEN IN THE DISTRICT ON OFFICIAL BUSINESS @ 27.5¢ PER MILE	134.75
12-04	2336280017	V. BRUCE THOMPSON	11/10/92	REIMBURSEMENT FOR TAXI FARE FROM WASHINGTON NATIONAL AIRPORT TO CAPITAL HILL	10.00
12-04	2336280022	Do	11/10/92-11/11/92	REIMBURSEMENT FOR MEAL EXPENSE WHILE ON OFFICIAL TRAVEL TO THE WASH OFFICE	47.51

STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	(\$)	Amount
LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.						
OFFICE OF THE HON. JAMES M INHOFE—Con.						
12-04	2336280019	Do	11/12/92	REIMBURSEMENT FOR PARKING WHILE ON OFFICIAL TRAVEL TO THE WASHINGTON OFFICE	7.00	
12-04	2336280018	Do	11/14/92	REIMBURSEMENT FOR TAXI FARE FROM CAPITOL HILL TO WASH NATIONAL AIRPORT	10.00	
12-11	2345520002	DINNERS CLUB	11/10/92-11/13/92	LOGGING FOR STAFF MEMBER V BRUCE THOMPSON WHILE ON OFFICIAL TRAVEL TO THE WASH OFFICE	463.32	
12-11	2345520003	Do	11/10/92-11/13/92	PARKING FOR STAFF MEMBER V BRUCE THOMPSON WHILE ON OFFICIAL TRAVEL TO THE WASH OFFICE	48.00	
12-11	2345520004	Do	11/10/92-11/13/92	TELEPHONE CALLS MADE BY V BRUCE THOMPSON WHILE ON OFFICIAL TRAVEL TO THE WASH OFFICE	5.25	
12-11	2345520001	Do	11/10/92-11/14/92	ROUND-TRIP AIR FARE FOR STAFF MEMBER V BRUCE THOMPSON, FM & TO THE DIST TULSA/ WASH/ TULSA (9402)	387.00	
12-11	2345520005	Do	11/14/92	MEAL EXPENSE FOR V BRUCE THOMPSON WHILE ON OFFICIAL TRAVEL TO THE WASH OFFICE	19.11	
12-11	2345520006	FEDERAL EXPRESS CORP	11/05/92	DELIVERY CHARGES	22.90	
12-11	2345520009	KATHLEEN SUE LOPP	11/17/92-11/30/92	REIMBURSEMENT FOR 252 MILES DRIVEN IN THE DISTRICT ON OFFICIAL BUSINESS @ .275 PER MILE	69.30	
12-11	2345520013	MEDIACLIPS	01/01/92-01/31/92	CLIPPING SERVICE	82.30	
12-11	2345520014	Do	02/01/92-02/29/92	CLIPPING SERVICE	51.50	
12-11	2345520015	Do	03/01/92-03/31/92	CLIPPING SERVICE	50.40	
12-11	2345520011	Do	09/01/92-09/30/92	CLIPPING SERVICE	79.00	
12-11	2345520012	Do	10/01/92-10/31/92	CLIPPING SERVICE	66.90	
12-11	2345520010	MARCIA K PERRY	10/14/92-10/19/92	REIMBURSEMENT FOR 183 MILES DRIVEN IN THE DISTRICT ON OFFICIAL BUSINESS @ .275 PER MILE	50.33	
12-11	2345520008	ANITA R TATE	10/01/92-10/31/92	REIMBURSEMENT FOR 87 MILES DRIVEN IN THE DISTRICT ON OFFICIAL BUSINESS @ .275 PER MILE	23.93	
12-11	2345520007	V BRUCE THOMPSON	11/09/92-11/16/92	REIMBURSEMENT FOR 304 MILES DRIVEN IN THE DISTRICT ON OFFICIAL BUSINESS @ .275 PER MILE	83.60	
12-24	2367890351	201 LIMITED PARTNERSHIP	12/01/92-12/30/92	RENT - 201 W. 5TH ST. TULSA, OK	2,145.44	
12-30	2363400020	CHRISTON SCIENCE MONITOR	02/01/93-02/01/94	SUBSCRIPTION	144.00	
12-30	2363400019	CONSERVATIVE CHRONICLE	01/01/93-12/31/93	SUBSCRIPTION	39.00	
12-30	2363400016	FEDERAL EXPRESS CORP	10/15/92	DELIVERY CHARGES	5.23	
12-30	2363400017	Do	11/10/92	DELIVERY CHARGES	9.22	
12-30	2363400018	Do	11/16/92-11/17/92	DELIVERY CHARGES	24.93	
12-30	2363400021	GSA - KANSAS CITY - REGION SIX	04/20/92	OFFICE SUPPLIES FOR THE DISTRICT OFFICE	230.60	
12-30	2363400022	Do	04/30/92	OFFICE SUPPLIES FOR THE DISTRICT OFFICE	127.29	
12-30	2363400024	OFFICE DEPOT, INC	09/22/92	OFFICE SUPPLIES FOR THE DISTRICT OFFICE	312.39	
12-30	2363400025	Do	11/10/92	OFFICE SUPPLIES FOR THE DISTRICT OFFICE	87.06	
12-30	2363400026	Do	11/11/92	RENTAL OF WATER COOLER & SUPPLIES FOR THE WASHINGTON OFFICE	20.40	
12-30	2364310024	AQUA COOL	11/17/92-11/30/92	SUBSCRIPTION	55.00	
12-30	2364310023	SAND SPRINGS LEADER	01/31/93-01/31/94		65.00	
12-31	2364920009	(PHOTOGRAPHIC SERVICES CHARGED)	12/01/92-12/31/92		13.95	
12-31	2364930166	(DC TELEPHONE EQUIPMENT CHARGED)	11/01/92-11/30/92		133.00	
12-31	2364930167	(DC TELEPHONE SERVICE CHARGED)	11/01/92-11/30/92		718.55	
12-31	2364930168	(DC TELEPHONE TOLLS CHARGED)	11/01/92-11/30/92		360.00	
12-31	2364960107	(DIST OFFICE TELEPHONE SERVICE CHARGED)	11/01/92-11/30/92		295.83	
12-31	2364960105	(DISTRICT OFFICE TELEPHONE EQUIP CHG)	11/01/92-11/30/92		1,176.77	
12-31	2364960106	(DISTRICT OFFICE TELEPHONE TOLLS CHG)	12/01/92-12/31/92		2,086.81	
12-31	23659900140	(EQUIPMENT ALLOWANCE)				

OFFICE OF THE HON. ANDY IRELAND

SALARIES

BONNER, JANE LAMBERT	10/01/92-10/31/92	LEGISLATIVE ASSISTANT	3,083.33
BROWN, JOAN GALVIN	10/19/92-12/31/92	TEMPORARY EMPLOYEE	2,300.00
BURR, GLENDA WRIGHT	10/01/92-12/31/92	DISTRICT MANAGER	12,499.99
CAHILL, DAVID S.	10/01/92-10/31/92	PART-TIME EMPLOYEE	750.00
COCKREL, JENNIFER	10/01/92-12/31/92	LEGISLATIVE CORRESPONDENT	5,500.01
DUCHENEAU, JOSEE	10/01/92-12/31/92	CASEWORKER	6,749.99
GROSECLOSE, SANDRA G.	10/01/92-12/31/92	DISTRICT REPRESENTATIVE	10,000.00
HENDERSON, JEANNE C.	10/01/92-12/31/92	CASEWORKER	6,749.99
HUGHES, JANE	10/01/92-12/31/92	CASEWORKER	6,250.01
LEE, LOUISE	10/01/92-12/31/92	SPECIAL ASSISTANT	6,500.00
MARTY, KRISTEN M.	10/01/92-12/31/92	EXECUTIVE ASSISTANT	12,000.01
MEHL, ELIZABETH M.	10/01/92-12/31/92	LEGISLATIVE DIRECTOR	15,943.78
MOTTLLEY, KATHARINE	11/01/92-11/30/92	SHARED EMPLOYEE	560.66
MURPHY, CHARLES H.	10/01/92-12/31/92	PART-TIME EMPLOYEE	18,443.78
OLINGER, ANNE KATHRYN	10/01/92-12/31/92	DISTRICT SECRETARY	5,249.99
REIFF, MICHELLE	10/01/92-12/31/92	STAFF ASSISTANT	5,000.01
SMITH, BENJAMIN B.	10/01/92-12/31/92	LEGISLATIVE ASSISTANT	2,750.00
STARWALT, LISA M.	10/01/92-11/03/92	STAFF ASSISTANT	2,291.67
WALKWORTH, ALEX MACKENSIE	10/01/92-12/31/92	COMMUNICATIONS DIRECTOR	22,943.78
WOOD, KATHARINE CALHOUN	10/01/92-12/31/92	ADMINISTRATIVE ASSISTANT	

EXPENSES

2281780014	JOSEE DUCHENEAU	07/01/92-09/30/92	REIMBURSE STAFF MEMBER FOR MILES INCURRED ON OFFICIAL BUSINESS 222 MILES/ 20/ MILE	44.40
10-082281780015	FEDERAL EXPRESS CORP	09/16/92	OVERNIGHT MAILING CHARGES FOR OFFICIAL MATERIALS	11.25
10-082281780013	NEW YORK TIMES SALES INC.	09/21/92-12/21/92	SUBSCRIPTION RENEWAL TO NATIONAL NEWSPAPER	32.50
10-142287380027	AQUA COOL	09/02/92-09/30/92	WATER SERVICE FOR CONSTITUENT MEETINGS RE: DISTRICT ISSUES	20.40
10-142287380028	GLENDA WRIGHT BURR	09/16/92-10/07/92	REIMBURSE STAFF MEMBER FOR MILEAGE INCURRED ON OFFICIAL BUSINESS 275 MILES/ 20/ MILE	55.00
10-142287380029	ANNE K OLINGER	07/01/92-09/25/92	REIMBURSE STAFF MEMBER FOR MILEAGE INCURRED ON OFFICIAL BUSINESS 202 MILES/ 20/ MILE	40.40
10-142287380030	PRO-CARE CLEANING SERVICES	09/01/92-09/30/92	CLEANING SERVICE FOR BRADENTON OFFICE	60.00
10-142287420005	AMERICAN EXPRESS EQUIPMENT	04/13/92	COPY PAPER FOR BRADENTON OFFICE	33.00
10-142287420006	FEDERAL EXPRESS CORP	09/28/92	OVERNIGHT MAILING CHARGES FOR OFFICIAL MATERIALS	3.75
10-202293650004	Do	09/28/92-09/30/92	OVERNIGHT MAILING CHARGES FOR OFFICIAL MATERIALS	28.65
10-202293650005	GOLD CUP COFFEE SERVICE	10/13/92	COFFEE/BEVERAGE SERVICE FOR CONSTITUENT MEETINGS RE: DISTRICT ISSUES	41.95
10-202293650002	JEANNE H HENDERSON	07/07/92-09/29/92	REIMBURSE STAFF MEMBER FOR MILEAGE INCURRED ON OFFICIAL BUSINESS 210 MI/ 20	42.00
10-202293650003	Do	08/13/92-08/13/92	REIM. STAFF MEMBER FOR MILEAGE INCURRED ON OFFICIAL BUSINESS O.D. (TAMPA) 100MI/ 20 VA HOSP(CONG SEM.)	20.00
10-202293650001	JANE HUGHES	09/29/92	REIMBURSE STAFF MEMBER FOR MILEAGE INCURRED ON OFFICIAL BUSINESS 24MI/ 20	4.80
10-282301870012	AMERICAN OFFICE EQUIPMENT	10/16/92	COPY PAPER FOR DISTRICT OFFICE	33.00
10-282301870007	AQUA COOL	08/05/92-08/31/92	WATER SERVICE FOR CONSTITUENT MEETINGS RE: DISTRICT ISSUES	30.80
10-282301870010	BANK OF AMERICA NT&S	09/02/92-09/19/92	GAS CHARGES INCURRED BY MEMBER (LEASED AUTO) WHILE ON OFFICIAL BUSINESS	37.00
10-282301870015	CELLULAR ONE	09/12/92-10/11/92	CELLULAR PHONE CHARGES	148.96
10-282301870008	DINERS CLUB	09/18/92-09/22/92	AIRFARE FOR MEMBER TO AND FROM THE DISTRICT WASH/ ORL/ SAR/ SAR/ ORL/ WASH 000613046382410	372.00

EXPENDITURES FOR 4TH QUARTER

SALARIES

MEMBERS CLERK HIRE

EXPENSES

OFFICIAL EXPENSES OF MEMBERS

TOTAL

3,083.33	
2,300.00	
12,499.99	
750.00	
5,500.01	
6,749.99	
10,000.00	
6,749.99	
6,250.01	
6,500.00	
12,000.01	
15,943.78	
560.66	
18,443.78	
5,249.99	
5,000.01	
2,750.00	
2,291.67	
22,943.78	
44.40	
11.25	
32.50	
20.40	
55.00	
40.40	
60.00	
33.00	
3.75	
28.65	
41.95	
42.00	
20.00	
4.80	
33.00	
30.80	
37.00	
148.96	
372.00	

STATEMENT OF DISBURSEMENTS

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.
OFFICE OF THE HON. ANDY IRELAND—Con.

Date	Voucher No.	Payee	Service dates	Description	(\$)	Amount
10-28	2301870009	Do	10/13/92-10/16/92	AIRFARE FOR MEMBER TO AND FROM THE DISTRICT WASH/ORL-SAR/ORL WASH 200613065675912	375.00	
10-28	2301870013	Do	09/20/92-09/25/92	AIRFARE FOR STAFF MEMBER (G. WRIGHT) TO AND FROM TMP/WASH-WASH/TMP 003713046382382	328.00	
10-28	2301870014	Do	09/20/92-09/25/92	AIRFARE FOR STAFF MEMBER (S. GROSECLOSE) TO AND FROM TMP/WASH-WASH/TMP 003713046382393	328.00	
10-28	2301870011	FEDERAL EXPRESS CORP	10/06/92	OVERNIGHT MAILING CHARGES FOR OFFICIAL MATERIALS	7.50	
10-28	2301890353	LOUISE LEE	10/15/92-10/15/92	REIMBURSE STAFF MEMBER FOR MILEAGE INCURRED ON OFFICIAL BUSINESS 170 MILES / 20/MILE R/T	34.00	
10-28	2301890353	G.C. DORR	10/01/92-10/30/92	RENT 120 WEST CENTRAL AVE WINTER HAVEN FL 33880	770.00	
10-28	2301890356	GMAC	10/01/92-10/30/92	LEASE AUTO	925.00	
10-28	2301890355	RICHARD J. WILEY, ESQUIRE	10/01/92-10/30/92	RENT 1805 BARTOW HWY LAKELAND FL 33803	60.00	
10-28	2301890355	ROBERT G. BIALOCK	10/01/92-10/30/92	RENT 1105 6TH AVE W. BRADENTON FL	623.22	
10-31	2302930771	(DC TELEPHONE SERVICE CHARGED)	09/01/92-09/30/92		8.00	
10-31	2302930772	(DC TELEPHONE TOLLS CHARGED)	09/01/92-09/30/92		630.00	
10-31	2302940134	(RECORDING SERVICES CHARGED)	09/01/92-09/30/92		79.65	
10-31	2302960756	(DIST OFFICE TELEPHONE SERVICE CHARGED)	09/01/92-09/30/92		369.30	
10-31	2302960754	(DIST OFFICE TELEPHONE EQUIP CHG)	09/01/92-09/30/92		744.85	
10-31	2302960755	(DISTRICT OFFICE TELEPHONE TOLLS CHG)	09/01/92-09/30/92		26.94	
10-31	2303900541	(EQUIPMENT ALLOWANCE)	10/01/92-10/31/92		499.17	
10-31	2304950164	(STATIONERY ALLOWANCE CHARGED)	10/01/92-10/31/92		10.00	
11-04	2307870021	Do	09/20/92-09/25/92	FOOD AND LODGING FOR DISTRICT STAFF ON OFFICIAL BUSINESS IN WASH., D.C.	35.25	
11-04	2307870022	Do	09/20/92-09/25/92	CAB FARE INCURRED WHILE ON OFFICIAL BUSINESS OUT OF DISTRICT WASH., D.C.	492.51	
11-04	2307870023	Do	09/20/92-09/25/92	TAXI TO AND FROM AIRPORTS & A/P PKG	10.25	
11-04	2307870025	SANDRA G. GROSECLOSE	09/20/92-09/25/92	FOOD AND LODGING FOR DISTRICT STAFF ON OFFICIAL BUSINESS IN WASH., D.C.	36.25	
11-04	2307870026	Do	09/20/92-09/25/92	CAB FARE INCURRED WHILE ON OFFICIAL BUSINESS OUT OF DISTRICT WASH., D.C.	7.50	
11-05	2307500117	FEDERAL EXPRESS CORP	10/13/92-10/15/92	OVERNIGHT MAILING CHARGES FOR OFFICIAL MATERIALS	3.75	
11-05	2307500118	Do	10/20/92	OVERNIGHT MAILING CHARGES FOR OFFICIAL MATERIALS	8.00	
11-05	2307500119	JANE HUGHES	10/23/92-10/23/92	REIMBURSE STAFF MEMBER FOR MILEAGE INCURRED ON OFFICIAL BUSINESS 40 MILES X 20/MILE R/T	29.00	
11-12	2314550026	POSTMASTER	09/29/92	STAMPS FOR OFFICIAL MAILINGS - 100 STAMPS	36.00	
11-13	2318310011	AQUA COOL	10/01/92-10/20/92	REIMBURSE STAFF FOR CONSTITUTENT MEETINGS RE: DISTRICT ISSUES	348.00	
11-13	2318310011	ELIZABETH M. WEHL	10/20/92-10/25/92	REIMBURSE STAFF MEMBER FOR AIRFARE TO AND FROM DISTRICT WASH/ORLANDO/WASH TICKET # 00613085890734	58.12	
11-13	2318310009	Do	10/21/92-10/22/92	REIMBURSE STAFF MEMBER FOR MEAL/LODGING WHILE IN DISTRICT ON OFFICIAL BUSINESS	60.00	
11-24	2318310008	PRO-CARE CLEANING SERVICES	10/01/92-10/30/92	CLEANING SERVICE FOR BRADENTON OFFICE	90.00	
11-24	2327800117	U.S. TREASURY	11/12/92	REPRODUCTION OF LAW (2)	770.00	
11-25	2329890354	G.C. DORR	11/01/92-11/30/92	RENT 120 WEST CENTRAL AVE WINTER HAVEN FL 33880	337.91	
11-25	2329890357	GMAC	11/01/92-11/30/92	LEASE AUTO	925.00	
11-25	2329890355	RICHARD J. WILEY, ESQUIRE	11/01/92-11/30/92	RENT 1805 BARTOW HWY LAKELAND FL 33803	650.00	
11-25	2329890356	ROBERT G. BIALOCK	11/01/92-11/30/92	RENT 1105 6TH AVE W. BRADENTON FL	22.90	
11-30	2331940094	(RECORDING SERVICES CHARGED)	10/01/92-10/31/92		60.00	
11-30	2331930761	(DC TELEPHONE SERVICE CHARGED)	10/01/92-10/31/92		605.96	
11-30	2331930762	(DC TELEPHONE TOLLS CHARGED)	10/01/92-10/31/92		630.90	
11-30	2331960755	(DIST OFFICE TELEPHONE SERVICE CHARGED)	10/01/92-10/31/92		47.35	
11-30	2331960753	(DISTRICT OFFICE TELEPHONE EQUIP CHG)	10/01/92-10/31/92		417.75	
11-30	2331960754	(DISTRICT OFFICE TELEPHONE TOLLS CHG)	11/01/92-11/30/92		744.85	
11-30	2334900470	(EQUIPMENT ALLOWANCE)				

11-30	2335950167	(STATIONERY ALLOWANCE CHARGED)	11/01/92-11/30/92	STAMPS FOR OFFICIAL BUSINESS 200 STAMPS @ \$.29 / STAMP	885.11
12-03	2335240027	POSTMASTER	10/15/92	AIRFARE FOR MEMBER TO AND FROM DISTRICT WASH/ORL/SARA-SARA/ATL/WASH TICK #0061308589075	58.00
12-07	2339690021	DINERS CLUB	10/19/92-10/27/92	AIRFARE FOR MEMBER TO AND FROM DISTRICT WASH/ORL/SARA/ATL/WASH TICK #0061308589075	378.00
12-07	2339690021	Do	10/26/92-11/03/92	AIRFARE FOR MEMBER TO AND FROM DISTRICT WASH/ORL/SARA/ATL/WASH TICK #0061308589075	351.00
12-07	2339690023	FEDERAL EXPRESS CORP	10/26/92-11/03/92	OVERNIGHT MAILING CHARGES FOR OFFICIAL MATERIALS	12.30
12-07	2339690020	BANK OF AMERICA NT&SA	10/26/92-10/28/92	GAS CHARGES INCURRED BY MEMBER WHILE TRAVELING IN DISTRICT	54.00
12-08	2342610022	Do	10/14/92-10/22/92	OFFICIAL BUSINESS PHONE CALLS	12.75
12-08	2342610024	Do	11/05/92-11/08/92	CAR RENTAL CHARGES INCURRED BY MEMBER WHILE LEASED AUTO WAS BEING REPAIRED/OFFICIAL BUSINESS	173.11
12-08	2342610023	CELLULAR ONE	10/12/92-11/12/92	CELLULAR PHONE CHARGES	321.53
12-08	2342610025	FEDERAL EXPRESS CORP	10/27/92	OVERNIGHT MAILING CHARGES FOR OFFICIAL MATERIALS	57.25
12-08	2342610026	Do	11/04/92-11/06/92	SPECIAL ASSESSMENT FOR CCF- OCTOBER AND NOVEMBER OFFICE EQUIPMENT COSTS	5.23
12-14	2346550015	AQUA COOL	10/01/92-11/30/92	WATER SERVICE FOR CONSTITUENT MEETINGS RE: DISTRICT ISSUES	924.42
12-15	2349520024	PRO-CARE CLEANING SERVICES	11/01/92-11/30/92	CLEANING SERVICE FOR BRADENTON OFFICE	10.00
12-15	2349520023	FEDERAL EXPRESS CORP	11/02/92-11/30/92	OVERNIGHT MAILING CHARGES FOR OFFICIAL MATERIALS	60.00
12-17	2351350017	JENNIE HENDERSON	10/29/92	REIMBURSE STAFF MEMBER FOR MILEAGE INCURRED ON OFFICIAL BUSINESS 70 MILES AT .20/MILE	29.75
12-17	2351350018	THE TAMPA TRIBUNE	11/19/92-12/18/92	SUBSCRIPTION RENEWAL FOR DISTRICT PAPER	14.00
12-17	2351350016	CFC DORR	12/01/92-12/30/92	LEASE AUTO	9.00
12-24	2357890352	SHAC	12/01/92-12/30/92	RENT 120 WEST CENTRAL AVE WINTER HAVEN FL 33880	770.00
12-24	2357890353	RICHARD J. WILEY ESQUIRE	12/01/92-12/30/92	RENT 1805 BARTOW HWY LAKELAND FL 33803	337.91
12-24	2357890354	ROBERT G. BALOGH	12/01/92-12/30/92	RENT 1105 6TH AVE W. BRADENTON, FL	925.00
12-24	2357890355	RECONDIMONING SERVICES (CHARGED)	11/01/92-11/30/92		650.00
12-31	2363940060	PHOTOGRAPHIC SERVICES (CHARGED)	12/01/92-12/31/92		8.00
12-31	23649520077	DC TELEPHONE SERVICE (CHARGED)	12/01/92-12/31/92		65
12-31	23649530765	DC TELEPHONE TOLLS (CHARGED)	11/01/92-11/30/92		720.64
12-31	23649530766	DC OFFICE TELEPHONE TOLLS (CHARGED)	11/01/92-11/30/92		630.00
12-31	2364960760	DC OFFICE TELEPHONE EQUIP (CHD)	11/01/92-11/30/92		80.35
12-31	2364960758	DISTRICT OFFICE TELEPHONE EQUIP (CHD)	11/01/92-11/30/92		291.79
12-31	2364960759	(EQUIPMENT ALLOWANCE)	12/01/92-12/31/92		744.85
12-31	2365900410	(STATIONERY ALLOWANCE CHARGED)	12/01/92-12/31/92		(1,146.46)

EXPENDITURES FOR 4TH QUARTER

SALARIES

MEMBERS CLERK HIRE

148,817.00

EXPENSES

OFFICIAL EXPENSES OF MEMBERS

22,104.93

TOTAL

170,921.93

OFFICE OF THE HON. ANDREW JACOBS JR

SALARIES

BARNETT, STEVEN R	10/01/92-12/31/92
COELHO, PHYLIS E	10/01/92-12/31/92
GUGGENHEIM, MARJORIE	10/01/92-12/31/92
GUISE, THERESA C	10/05/92-12/31/92
HANDLON, FOREST, JR	10/01/92-12/31/92
LYONS, CYNTHIA J	10/01/92-12/31/92
MCGINN, DEBORAH M	10/01/92-12/31/92
RAIKES, LORETTA M	10/01/92-12/31/92
ROBERSON, PATRICIA M	10/01/92-12/31/92
SEIDENSTICKER, JAMES P	10/01/92-12/31/92
WILDES, DAVID SAYRE	10/01/92-12/31/92
WILLIAMS, MABLE J	10/01/92-12/31/92

RESEARCH ASSISTANT	10,680.51
OFFICE MANAGER/PERSONAL SECRETARY	11,860.67
CLERK	1,958.83
SPECIAL ASSISTANT	8,274.53
STAFF FIELD REPRESENTATIVE	9,373.55
STAFF ASSISTANT	9,380.50
LEGISLATIVE ASSISTANT/APPOINTMENTS SECTY	11,241.00
DISTRICT MANAGER/DISTRICT OFFICE	13,806.51
STAFF ASSISTANT	9,996.50
LEGAL COUNSEL	3,102.51
ADMINISTRATIVE ASSISTANT/LEGISLATIVE ASST	14,634.99
STAFF ASSISTANT	8,380.50

STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	(\$)	Amount
LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.						
OFFICE OF THE HON. ANDREW JACOBS JR.—Con.						
EXPENSES						
10-05	2274310023	ANDREW JACOBS, JR.	09/22/92-09/25/92	R/T AIRFARE FROM IND. IN TO WASH, DC AND RETURN	340.00	
10-08	2280420007	AT&T EQUIPMENT	08/16/92-09/15/92	TELEPHONE BILL—DISTRICT OFFICE	251.06	
10-13	2283650022	ANDREW JACOBS, JR.	09/30/92-10/06/92	ROUNDTRIP AIRFARE FROM INDIANAPOLIS, IN TO WASH, DC	340.00	
10-21	2294420018	Do	10/15/92-10/18/92	ROUND TRIP FROM INDIANAPOLIS, IN (10TH DISTRICT) TO DC & RETURN	220.00	
10-31	2302930078	(DC TELEPHONE SERVICE CHARGED)	09/01/92-09/30/92		135.00	
10-31	2302930079	(DC TELEPHONE TOLLS CHARGED)	09/01/92-09/30/92		357.57	
10-31	2302960763	(DIST OFFICE TELEPHONE SERVICE CHARGED)	09/01/92-09/30/92		270.00	
10-31	2302960762	(DISTRICT OFFICE TELEPHONE TOLLS CHG)	09/01/92-09/30/92		254.70	
10-31	2303900545	(EQUIPMENT ALLOWANCE)	10/01/92-10/31/92		306.63	
10-31	2304950226	(STATIONERY ALLOWANCE CHARGED)	10/01/92-10/31/92		304.18	
11-09	2311190024	AT&T EQUIPMENT	09/16/92-10/15/92	TELEPHONE BILL—DISTRICT OFFICE	251.06	
11-20	2323910123	GENERAL SERVICES ADMINISTRATION	10/01/92-12/31/92	RENT INDIANAPOLIS IN 00000	4,040.00	
11-23	2325260023	ANDREW JACOBS, JR.	11/17/92-11/18/92	ROUNDTRIP AIRFARE FROM INDIANAPOLIS, IN (10TH DISTRICT) TO WASHINGTON, DC	340.00	
11-24	2329810020	ARMS CONTROL & FOREIGN POLICY CAUCUS	01/01/93-12/31/93	CONTRIBUTING MEMBERSHIP	2,000.00	
11-24	2329810019	CONGRESSIONAL QUARTERLY INC.	02/07/93-02/07/94	CQ SUBSCRIP. FOR 10TH DIST. OFF. SHIP TO: HON. A. JACOBS, JR. 46 E. OHIO ST., RM. 441A INDIAN, IN 46204.	995.00	
11-30	2331930768	(DC TELEPHONE SERVICE CHARGED)	10/01/92-10/31/92		135.00	
11-30	2331930769	(DC TELEPHONE TOLLS CHARGED)	10/01/92-10/31/92		368.05	
11-30	2331960762	(DIST OFFICE TELEPHONE SERVICE CHARGED)	10/01/92-10/31/92		270.00	
11-30	2331960761	(DISTRICT OFFICE TELEPHONE TOLLS CHG)	10/01/92-10/31/92		238.10	
11-30	2334900473	(EQUIPMENT ALLOWANCE)	07/13/92-07/31/92		(150.00)	
11-30	2334900474	Do	11/01/92-11/30/92		306.63	
11-30	2339590229	(STATIONERY ALLOWANCE CHARGED)	11/01/92-11/30/92		584.05	
12-07	2339850019	AT&T EQUIPMENT	10/16/92-11/15/92	TELEPHONE BILL—DISTRICT OFFICE	251.06	
12-17	2351350015	DEMOCRATIC STUDY GROUP	01/01/93-12/31/93	DSG 1993 RESEARCH SERVICE DUES	4,400.00	
12-17	2351350014	ANDREW JACOBS, JR.	12/05/92-12/10/92	R/T AIRFARE FROM INDIANAPOLIS TO WASHINGTON, DC AND RETURN	230.00	
12-31	2354930072	(DC TELEPHONE SERVICE CHARGED)	11/01/92-11/30/92		135.00	
12-31	2354930073	(DC TELEPHONE TOLLS CHARGED)	11/01/92-11/30/92		433.42	
12-31	2354960767	(DIST OFFICE TELEPHONE SERVICE CHARGED)	11/01/92-11/30/92		270.00	
12-31	2354960766	(DISTRICT OFFICE TELEPHONE TOLLS CHG)	11/01/92-11/30/92		195.70	
12-31	2355900413	(EQUIPMENT ALLOWANCE)	12/01/92-12/31/92		359.47	
12-31	2366590234	(STATIONERY ALLOWANCE CHARGED)	12/01/92-12/31/92		(14.05)	
EXPENDITURES FOR 4TH QUARTER						
SALARIES						
MEMBERS CLERK HIRE						100,231.00
EXPENSES						
OFFICIAL EXPENSES OF MEMBERS						18,417.63
TOTAL						118,648.63

OFFICE OF THE HON. CRAIG T JAMES SALARIES

10-05	2274540027	BELL SOUTH MOBILITY	10/01/92-12/31/92	DELAND OFFICE MANAGER	7,159.26
10-05	2274540028	Do	10/01/92-12/31/92	DISTRICT REPRESENTATIVE	10,506.24
10-05	2274540029	JOHN S BOOKER	10/01/92-12/31/92	LEGISLATIVE DIRECTOR	11,972.25
10-05	2274540025	FEDERAL EXPRESS CORP	10/01/92-12/31/92	TEMPORARY EMPLOYEE	1,711.00
10-05	2274540026	Do	10/01/92-12/31/92	JACKSONVILLE OFFICE MANAGER	8,239.26
10-05	2274540029	JACKSONVILLE ELECTRIC AUTHORITY	10/01/92-12/31/92	TEMPORARY EMPLOYEE	1,003.75
10-07	2279830019	PERFECTION JANITORIAL	11/01/92-12/15/92	PART-TIME EMPLOYEE	1,505.62
10-07	2279830020	REBA DOUGLAS	10/01/92-12/31/92	DISTRICT OFFICE MANAGER	11,237.49
10-09	2281410023	FLORIDA CLIPPING SERVICE	10/01/92-12/31/92	CONGRESSIONAL AIDE	5,937.75
10-09	2281410022	Do	10/01/92-12/31/92	LEGISLATIVE ASSISTANT	8,385.51
10-09	2281570021	JOHN S BOOKER	10/01/92-12/31/92	OFFICE MANAGER/SCHEDULER	8,105.99
10-09	2281570020	FLORIDA CLIPPING SERVICE	10/01/92-12/31/92	DAYTONA BEACH OFFICE MANAGER	9,177.99
10-09	2281570019	FPL	10/01/92-12/31/92	CONGRESSIONAL ADMINISTRATIVE AIDE	4,277.49
10-09	2281570023	CRAIG T JAMES	10/01/92-12/31/92	PART-TIME EMPLOYEE	4,929.99
10-09	2281570022	ROBERT R WEED	10/01/92-12/31/92	STAFF ASSISTANT	4,698.00
10-15	2289630029	AQUA COOL	10/01/92-12/31/92	LEGISLATIVE COUNSEL	10,213.74
10-15	2289630028	FEDERAL EXPRESS CORP	10/01/92-12/31/92	CONGRESSIONAL AIDE	5,428.74
10-15	2289630030	SHAFFER JANITORIAL SERVICE	10/01/92-12/31/92	ADMINISTRATIVE ASSISTANT	23,658.43
10-15	2289630031	STANDARD COFFEE SERVICE	10/01/92-12/31/92		
10-15	2290350022	JOHN S BOOKER	10/01/92-12/31/92		
10-15	2290350025	FEDERAL EXPRESS CORP	10/01/92-12/31/92		
10-15	2290350022	GSA - KANSAS CITY - REGION SIX	10/01/92-12/31/92		
10-15	2290350024	TOI CABLEVISION OF FLORIDA	10/01/92-12/31/92		
10-15	2293340008	DINNERS CLUB	10/01/92-12/31/92		
10-15	2293340006	Do	10/01/92-12/31/92		
10-15	2293340004	Do	10/01/92-12/31/92		
10-15	2293340009	CRAIG T JAMES	10/01/92-12/31/92		
10-15	2293340010	REBA DOUGLAS	10/01/92-12/31/92		
10-15	2293340002	ROBERT R WEED	10/01/92-12/31/92		
10-15	2293340005	Do	10/01/92-12/31/92		
10-15	2293340007	Do	10/01/92-12/31/92		

EXPENSES

10-05	2274540027	BELL SOUTH MOBILITY	10/01/92-12/31/92	DELAND OFFICE MANAGER	7,159.26
10-05	2274540028	Do	10/01/92-12/31/92	DISTRICT REPRESENTATIVE	10,506.24
10-05	2274540029	JOHN S BOOKER	10/01/92-12/31/92	LEGISLATIVE DIRECTOR	11,972.25
10-05	2274540025	FEDERAL EXPRESS CORP	10/01/92-12/31/92	TEMPORARY EMPLOYEE	1,711.00
10-05	2274540026	Do	10/01/92-12/31/92	JACKSONVILLE OFFICE MANAGER	8,239.26
10-05	2274540029	JACKSONVILLE ELECTRIC AUTHORITY	10/01/92-12/31/92	TEMPORARY EMPLOYEE	1,003.75
10-07	2279830019	PERFECTION JANITORIAL	11/01/92-12/15/92	PART-TIME EMPLOYEE	1,505.62
10-07	2279830020	REBA DOUGLAS	10/01/92-12/31/92	DISTRICT OFFICE MANAGER	11,237.49
10-09	2281410023	FLORIDA CLIPPING SERVICE	10/01/92-12/31/92	CONGRESSIONAL AIDE	5,937.75
10-09	2281410022	Do	10/01/92-12/31/92	LEGISLATIVE ASSISTANT	8,385.51
10-09	2281570021	JOHN S BOOKER	10/01/92-12/31/92	OFFICE MANAGER/SCHEDULER	8,105.99
10-09	2281570020	FLORIDA CLIPPING SERVICE	10/01/92-12/31/92	DAYTONA BEACH OFFICE MANAGER	9,177.99
10-09	2281570019	FPL	10/01/92-12/31/92	CONGRESSIONAL ADMINISTRATIVE AIDE	4,277.49
10-09	2281570023	CRAIG T JAMES	10/01/92-12/31/92	PART-TIME EMPLOYEE	4,929.99
10-09	2281570022	ROBERT R WEED	10/01/92-12/31/92	STAFF ASSISTANT	4,698.00
10-15	2289630029	AQUA COOL	10/01/92-12/31/92	LEGISLATIVE COUNSEL	10,213.74
10-15	2289630028	FEDERAL EXPRESS CORP	10/01/92-12/31/92	CONGRESSIONAL AIDE	5,428.74
10-15	2289630030	SHAFFER JANITORIAL SERVICE	10/01/92-12/31/92	ADMINISTRATIVE ASSISTANT	23,658.43
10-15	2289630031	STANDARD COFFEE SERVICE	10/01/92-12/31/92		
10-15	2290350022	JOHN S BOOKER	10/01/92-12/31/92		
10-15	2290350025	FEDERAL EXPRESS CORP	10/01/92-12/31/92		
10-15	2290350022	GSA - KANSAS CITY - REGION SIX	10/01/92-12/31/92		
10-15	2290350024	TOI CABLEVISION OF FLORIDA	10/01/92-12/31/92		
10-15	2293340008	DINNERS CLUB	10/01/92-12/31/92		
10-15	2293340006	Do	10/01/92-12/31/92		
10-15	2293340004	Do	10/01/92-12/31/92		
10-15	2293340009	CRAIG T JAMES	10/01/92-12/31/92		
10-15	2293340010	REBA DOUGLAS	10/01/92-12/31/92		
10-15	2293340002	ROBERT R WEED	10/01/92-12/31/92		
10-15	2293340005	Do	10/01/92-12/31/92		
10-15	2293340007	Do	10/01/92-12/31/92		

10/01/92-12/31/92	DELAND OFFICE MANAGER	7,159.26
10/01/92-12/31/92	DISTRICT REPRESENTATIVE	10,506.24
10/01/92-12/31/92	LEGISLATIVE DIRECTOR	11,972.25
10/01/92-12/31/92	TEMPORARY EMPLOYEE	1,711.00
10/01/92-12/31/92	JACKSONVILLE OFFICE MANAGER	8,239.26
10/01/92-12/31/92	TEMPORARY EMPLOYEE	1,003.75
10/01/92-12/31/92	PART-TIME EMPLOYEE	1,505.62
10/01/92-12/31/92	DISTRICT OFFICE MANAGER	11,237.49
10/01/92-12/31/92	CONGRESSIONAL AIDE	5,937.75
10/01/92-12/31/92	LEGISLATIVE ASSISTANT	8,385.51
10/01/92-12/31/92	OFFICE MANAGER/SCHEDULER	8,105.99
10/01/92-12/31/92	DAYTONA BEACH OFFICE MANAGER	9,177.99
10/01/92-12/31/92	CONGRESSIONAL ADMINISTRATIVE AIDE	4,277.49
10/01/92-12/31/92	PART-TIME EMPLOYEE	4,929.99
10/01/92-12/31/92	STAFF ASSISTANT	4,698.00
10/01/92-12/31/92	LEGISLATIVE COUNSEL	10,213.74
10/01/92-12/31/92	CONGRESSIONAL AIDE	5,428.74
10/01/92-12/31/92	ADMINISTRATIVE ASSISTANT	23,658.43
08/19/92-09/18/92	MOBILE PHONE CHARGES FOR OFFICIAL USE	123.87
08/19/92-09/18/92	MOBILE PHONE CHARGES FOR OFFICIAL USE	164.86
09/18/92	REIMBURSEMENT FOR TOLLS AND PARKING FOR OFFICIAL BUSINESS	4.50
08/26/92	EXPRESS MAIL DELIVERY FOR OFFICIAL BUSINESS	5.23
09/11/92-09/18/92	EXPRESS MAIL DELIVERY FOR OFFICIAL BUSINESS	8.98
08/17/92-09/16/92	ELECTRIC SERVICE FOR THE JACKSONVILLE DISTRICT OFFICE	48.86
10/01/92-10/31/92	JANITORIAL SERVICE FOR THE DELAND DISTRICT OFFICE	100.00
10/01/92	MAID SERVICE FOR THE JACKSONVILLE DISTRICT OFFICE	35.00
03/25/92	CLIPPING SERVICE FOR OFFICIAL BUSINESS	84.25
04/25/92	CLIPS FOR OFFICIAL BUSINESS	93.25
09/24/92-09/25/92	REIMBURSEMENT FOR PARKING AND TOLLS WHILE ON OFFICIAL BUSINESS	3.50
09/25/92	CLIPPING SERVICE FOR OFFICIAL BUSINESS	64.45
08/28/92-09/29/92	ELECTRIC SERVICE FOR THE DAYTONA BEACH OFFICE	156.71
08/12/92-09/28/92	REIMBURSEMENT FOR CAB FARE WHILE TO AND FROM CAPITAL AND AIRPORT	22.00
10/01/92	REIMBURSEMENT FOR TAXI CAB FARE FROM CAPITAL TO FAA	4.00
09/11/92-09/30/92	WATER SERVICE FOR THE CONSTITUENTS WHO VISIT THE WASHINGTON OFFICE TO DISCUSS DISTRICT CONCERNS	20.40
09/01/92-09/24/92	EXPRESS MAIL DELIVERY FOR OFFICIAL BUSINESS	7.50
09/01/92-09/30/92	JANITORIAL SERVICES FOR THE DAYTONA DISTRICT OFFICE	80.00
10/08/92	COFFEE SERVICE FOR THE CONSTITUENTS WHO VISIT THE DC OFFICE TO DISCUSS DISTRICT CONCERNS	4.28
09/09/92-10/07/92	REIMBURSEMENT FOR MILEAGE WHILE ON OFFICIAL BUSINESS IN FLORIDA 1882 AT .275	517.55
09/25/92-10/01/92	EXPRESS MAIL DELIVERY FOR OFFICIAL BUSINESS	32.59
09/20/92	OFFICE SUPPLIES FOR THE DELAND DISTRICT OFFICE	55.02
10/11/92-12/10/92	CABLE FOR THE DAYTONA DISTRICT OFFICE FOR OFFICIAL BUSINESS	43.21
10/06/92	HOTEL LODGING FOR ROBERT WEED WHILE ON OFFICIAL BUSINESS IN ROUTE TO THE DISTRICT	34.83
10/06/92-10/06/92	REIMBURSEMENT FOR HOTEL LODGING FOR MEMBER WHILE ON OFFICIAL BUSINESS EN ROUTE TO FLORIDA	34.83
10/07/92-10/09/92	REIMBURSEMENT FOR A MEAL WHILE EN ROUTE TO FLORIDA ON OFFICIAL BUSINESS (ROBERT WEED)	94.41
10/06/92-10/07/92	HOTEL LODGING FOR ROBERT WEED WHILE ON OFFICIAL BUSINESS IN FLORIDA	34.50
10/06/92-10/07/92	REIMBURSEMENT FOR MILEAGE WHILE ON OFFICIAL BUSINESS EN ROUTE TO FLORIDA 860 AT .275	236.50
10/15/92	MAID SERVICE FOR THE JACKSONVILLE DISTRICT OFFICE	35.00
10/07/92-10/09/92	REIMBURSEMENT FOR RENTAL CAR WHILE ON OFFICIAL BUSINESS IN FLORIDA	59.45
10/07/92-10/09/92	REIMBURSEMENT FOR MEALS WHILE ON OFFICIAL BUSINESS IN FLORIDA	25.13
10/09/92	REIMBURSEMENT FOR AIR FARE WHILE ON OFFICIAL BUSINESS IN FLORIDA, DAB TO DCA #3633	158.00
10/09/92	REIMBURSEMENT FOR TAXICAB FARE FROM AIRPORT TO CAPITOL	12.00

STATEMENT OF DISBURSEMENTS

LB1 INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.
 OFFICE OF THE HON. CRAIG T JAMES—Con.

Date	Voucher No.	Payee	Service dates	Description	(\$ Amount
10-20	2293570001	OFFICE DEPOT, INC.	12/12/91	SUPPLIES BOUGHT FOR THE DAYTONA OFFICE, (SPEAKERPHONE, HEADSET, MICROCASSETTS)	257.60
10-20	2293570002	Do	03/05/92	STORAGE BOX FOR THE DAYTONA DISTRICT OFFICE	15.94
10-20	2293570004	Do	12/12/92	SUPPLIES BOUGHT FOR THE DAYTONA OFFICE	29.75
10-20	2293570003	Do	12/17/92	CREDIT FOR THE SPEAKERPHONE THAT WAS RETURNED	(109.00)
10-21	2294420021	FEDERAL EXPRESS CORP	10/07/92	EXPRESS MAIL DELIVERY FOR OFFICIAL USE	5.23
10-21	2294420019	GSA - KANSAS CITY - REGION SIX	09/20/92	OFFICE SUPPLIES FOR THE DAYTONA BEACH DISTRICT OFFICE	108.50
10-21	2294420020	Do	09/20/92	OFFICE SUPPLIES FOR THE JACKSONVILLE DISTRICT OFFICE	9.79
10-26	2297700023	AT&T	09/04/92-10/07/92	LONG DISTANCE CHARGES FOR THE CELLULAR PHONE	33.65
10-26	2297700022	Do	09/05/92-10/03/92	LONG DISTANCE CHARGES FOR THE CELLULAR PHONE	11.35
10-26	2297700017	DINERS CLUB	09/14/92	MEMBER'S AIR TRAVEL FOR DAB TO DCA, #6290	158.00
10-26	2297700018	Do	09/14/92	MEMBER'S OFFICIAL AIR TRAVEL FORM DAB TO DCA, #6728	158.00
10-26	2297700019	Do	09/21/92	MEMBER'S OFFICIAL AIR TRAVEL FORM DAB TO DCA, #7225	158.00
10-26	2297700020	Do	09/28/92	MEMBER'S OFFICIAL AIR TRAVEL FROM DAB TO DCA, #7513	158.00
10-26	2297700021	Do	10/15/92	LAYOUT AND PRINTING OF NEWSLETTER	10,090.00
10-26	2300210008	MEDIA PLUS	09/17/92-10/16/92	ELECTRI SERVICE FOR THE DELAND DISTRICT OFFICE	50.56
10-26	2300210009	FLORIDA POWER	10/16/92	OFFICE SERVICE FOR THE DAYTONA DISTRICT OFFICE	24.46
10-26	2300210010	OFFICE DEPOT, INC.	10/13/92	EXPRESS MAIL FOR OFFICIAL BUSINESS	9.00
10-28	2301890358	THE BARCHESER CORP	10/01/92-10/30/92	RENT- 116 SEABREEZE BLVD DAYTONA, FL	425.00
10-28	2301890357	V. HANLEY SMITH	10/01/92-10/30/92	RENT- 3781 SAN JOSE PLACE JACKSONVILLE, FL	650.00
10-28	2301890359	WILBURN J. LOWE	10/01/92-10/30/92	RENT- 840 W. NEW YORK AVE DELAND, FL	481.67
10-31	2302930406	(DC TELEPHONE SERVICE CHARGED)	09/01/92-09/30/92		120.00
10-31	2302930407	(DC TELEPHONE TOLLS CHARGED)	09/01/92-09/30/92		571.46
10-31	2302960366	(DIST OFFICE TELEPHONE SERVICE CHARGED)	09/01/92-09/30/92		630.00
10-31	2303960365	(DIST OFFICE TELEPHONE TOLLS CHG)	09/01/92-09/30/92		683.44
10-31	2303960333	(EQUIPMENT ALLOWANCE)	10/01/92-10/31/92		1,415.52
10-31	2304950158	(STATIONERY ALLOWANCE CHARGED)	10/01/92-10/31/92		313.66
11-05	2308420023	ALPHA USER CARTRIDGE	10/26/92	DESK JET CARTRIDGES FOR THE DAYTONA BEACH DISTRICT OFFICE	57.00
11-05	2308420036	BELL SOUTH MOBILITY	09/19/92-10/18/92	MOBILE PHONE CHARGES FOR OFFICIAL BUSINESS	138.89
11-05	2308420039	Do	09/19/92-10/18/92	MOBILE PHONE CHARGES FOR OFFICIAL BUSINESS	66.04
11-05	2308420028	JOHN S BOOKER	10/14/92	REIMBURSEMENT FOR TOLLS WHILE ON OFFICIAL BUSINESS	1.50
11-05	2308420034	CITY OF DELAND	09/08/92-10/12/92	UTILITIES FOR THE DELAND DISTRICT OFFICE	31.95
11-05	2308420037	FEDERAL EXPRESS CORP	10/09/92-10/17/92	EXPRESS MAIL DELIVERY FOR OFFICIAL BUSINESS	27.80
11-05	2308420031	FLORIDA CLIPPING SERVICE	10/25/92	CLIPPING SERVICE FOR OFFICIAL BUSINESS	66.70
11-05	2308420030	GSA - KANSAS CITY - REGION SIX	09/30/92	OFFICE SUPPLIES FOR THE DAYTONA BEACH DISTRICT OFFICE	65.82
11-05	2308420038	Do	09/30/92	OFFICE SUPPLIES FOR THE JACKSONVILLE DISTRICT OFFICE	29.76
11-05	2308420029	JACKSONVILLE ELECTRIC AUTHORITY	09/21/92-10/16/92	ELECTRIC SERVICE FOR THE DELAND DISTRICT OFFICE	36.36
11-05	2308420032	OFFICE DEPOT, INC.	11/01/92-11/30/92	OFFICE SUPPLIES FOR OFFICIAL BUSINESS	59.57
11-05	2308420027	PERFECTION JAMITORIAL	10/22/92	CLEANING SERVICE FOR THE JACKSONVILLE DISTRICT OFFICE	100.00
11-05	2308420033	REBA DOUGLAS	10/29/92	MAID SERVICE FOR THE JACKSONVILLE DISTRICT OFFICE	35.00
11-05	2308420036	STANDARD COFFEE SERVICE	10/29/92	COFFEE SERVICE ITEM FOR THE CONSTITUENTS WHO VISIT THE WASHINGTON OFFICE TO DISCUSS DISTRICT CONCERNS	2.15
11-09	2311190021	JOHN S BOOKER	10/12/92-10/25/92	REIMBURSEMENT FOR MILEAGE WHILE ON OFFICIAL BUSINESS 1195 MILES AT 275.	328.90
11-09	2311190022	FPL	10/28/92-11/18/92	ELECTRIC SERVICE FOR THE DAYTONA DISTRICT OFFICE	126.17
11-09	2311190023	NANCY GRIFFIN	08/10/92-08/12/92	REIMBURSEMENT FOR OFFICIAL AIR TRAVEL FROM DAB TO DCA TO DAB, #3125	316.00

11-17	2321300025	ASHLEY E JORDAN	10/20/92-11/08/92	REIMBURSEMENT FOR MILEAGE TO/FR FL & WHILE IN THE DISTRICT ON OFFICIAL BUSINESS 2582 @ .275 DC/ DAB/ DC.	710.05
11-17	2321300026	Do	10/21/92-11/07/92	REIMBURSEMENT FOR MEALS WHILE ON OFFICIAL BUSINESS IN FLORIDA.	77.69
11-17	2321300027	Do	11/02/92	REIMBURSEMENT FOR HOTEL WHILE ON OFFICIAL BUSINESS	48.65
11-17	2321300028	Do	11/08/92	REIMBURSEMENT FOR MEAL WHILE EN ROUTE TO WASHINGTON FROM THE DISTRICT	11.91
11-17	2321300030	SHARON L PINKERTON	10/24/92-11/04/92	REIMBURSEMENT FOR MEAL WHILE ON OFFICIAL BUSINESS IN FLORIDA	517.91
11-17	2321300029	Do	10/25/92-11/05/92	REIMBURSEMENT FOR MEAL WHILE ON OFFICIAL BUSINESS IN FLORIDA	236.62
11-17	2321300032	Do	11/03/92-11/04/92	REIMBURSEMENT FOR HOTEL LODGING WHILE ON OFFICIAL BUSINESS IN FLORIDA	68.06
11-17	2321300033	Do	11/06/92	REIMBURSEMENT FOR TAXI CAB FARE FROM THE AIRPORT TO CAPITOL	10.00
11-17	2321300031	Do	11/12/92	MAID SERVICE FOR THE JACKSONVILLE DISTRICT OFFICE	35.00
11-18	2321660027	REBA DOUGLAS	10/01/92-10/31/92	JANITORIAL SERVICE FOR THE DAYTONA DISTRICT OFFICE	80.00
11-18	2321660028	SHAHER JANITORIAL SERVICE	01/20/92	DUPPLICATE PAYMENT OF OFFICE SUPPLIES FOR DAYTONA OFFICE	(105.12)
11-23	2324670015	GSA - KANSAS CITY - REGION SIX	06/20/92	OFFICE SUPPLIES FOR THE DAYTONA DISTRICT OFFICE	28.15
11-23	2324670016	Do	06/20/92	OFFICE SUPPLIES FOR THE DAYTONA DISTRICT OFFICE	82.58
11-23	2324670014	Do	09/11/92	MEMBER'S OFFICIAL CAR TRAVEL FROM DCA TO MCO. #6642	162.00
11-24	2329810021	DINERS CLUB	09/18/92	MEMBER'S OFFICIAL AIR TRAVEL FROM DCA TO MCO. #7248	162.00
11-24	2329810022	Do	09/25/92	MEMBER'S OFFICIAL AIR TRAVEL FROM DCA TO MCO. #7702	162.00
11-24	2329810023	FEDERAL EXPRESS CORP	10/05/92-11/06/92	EXPRESS MAIL DELIVERY FOR OFFICIAL USE ONLY	22.63
11-24	2329810025	GSA - KANSAS CITY - REGION SIX	10/31/92	OFFICE SUPPLY FOR THE DELAND DISTRICT OFFICE	20.33
11-24	2329810026	Do	11/19/92	OFFICE SERVICE FOR THE CONSTITUENTS WHO VISIT THE WASHINGTON OFFICE TO DISCUSS DISTRICT CONCERNS	4.99
11-25	2329890359	THE BARCHESTER CORP	11/01/92-11/30/92	RENT - 116 SEABREEZE BLVD DAYTONA, FL	425.00
11-25	2329890358	V. HAWLEY SMITH	11/01/92-11/30/92	RENT - 3781 SAN JOSE PLACE JACKSONVILLE, FL	650.00
11-25	2329890360	WILBURN J. LOWE	11/01/92-11/30/92	RENT - 840 W. NEW YORK AVE DELAND, FL	481.67
11-30	2331930398	(DC TELEPHONE SERVICE CHARGED)	10/01/92-10/31/92		105.00
11-30	2331930399	(DC TELEPHONE TOLLS CHARGED)	10/01/92-10/31/92		614.61
11-30	2331960365	(DIST OFFICE TELEPHONE SERVICE CHARGED)	10/01/92-10/31/92		630.00
11-30	2331960364	(DISTRICT OFFICE TELEPHONE TOLLS CHG)	10/01/92-10/31/92		805.39
11-30	2334900288	(EQUIPMENT ALLOWANCE)	11/01/92-11/30/92		1,415.52
11-30	2335950161	(STATIONERY ALLOWANCE CHARGED)	11/01/92-11/30/92		(64.62)
12-04	2336280023	GEORGIA RUSSELL FLYNN	10/09/92-10/25/92	REIMBURSEMENT FOR MILEAGE WHILE ON OFFICIAL BUSINESS 1196 MILES @ 27.5¢ PER MILE	328.90
12-04	2337500024	AT&T	10/14/92-11/04/92	LONG DISTANCE ON THE MOBILE PHONE FOR OFFICIAL USE	2.74
12-04	2337500021	Do	11/17/92	REIMBURSEMENT FOR OFFICE SUPPLIES FOR OFFICIAL USE ONLY	25.13
12-04	2337500023	BARBARA F BEGLEY	10/16/92-11/17/92	POWER SERVICE FOR THE DELAND DISTRICT OFFICE	47.51
12-04	2337500022	FLORIDA POWER	10/16/92-11/17/92	MOBILE PHONE CHARGES FOR OFFICIAL USE ONLY	38.37
12-07	2339850021	BELL SOUTH MOBILITY	10/19/92-11/18/92	MAID SERVICE FOR THE JACKSONVILLE DISTRICT OFFICE	8.61
12-07	2339850020	REBA DOUGLAS	10/19/92-11/18/92	MOBILE PHONE CHARGES FOR OFFICIAL BUSINESS	35.00
12-08	2339770009	BELL SOUTH MOBILITY	11/16/92-11/17/92	REIMBURSEMENT FOR MEALS WHILE ON OFFICIAL BUSINESS IN WASHINGTON	14.26
12-08	2339770006	JOHN S BOOKER	11/16/92-11/17/92	REIMBURSEMENT FOR TAXI CAB FARES WHILE ON OFFICIAL BUSINESS IN WASHINGTON	48.62
12-08	2339770007	Do	11/16/92-11/19/92	REIMBURSEMENT FOR PARKING WHILE ON OFFICIAL BUSINESS IN WASHINGTON	16.25
12-08	2339770008	Do	06/02/92-06/02/92	EXPRESS MAIL DELIVERY FOR OFFICIAL BUSINESS ONLY	24.00
12-08	2339770010	FEDERAL EXPRESS CORP	10/20/92-11/19/92	ELECTRIC SERVICE FOR THE JACKSONVILLE DISTRICT OFFICE	5.23
12-08	2339770011	Do	10/20/92-11/19/92	ELECTRIC SERVICE FOR THE DAYTONA DISTRICT OFFICE	33.07
12-09	2343650019	FPL	10/28/92-11/30/92	WATER SERVICE FOR THE CONSTITUENTS WHO VISIT THE WASHINGTON OFFICE TO DISCUSS DISTRICT CONCERNS	119.13
12-11	2345520024	AQUA COOL	11/09/92-11/30/92		20.40
12-11	2345520023	JOHN S BOOKER	10/14/92-11/19/92	REIMBURSEMENT FOR MILEAGE WHILE ON OFFICIAL BUSINESS 2563 MILES @ .275	704.82
12-11	2345520022	Do	12/07/92-12/07/92	REIMBURSEMENT FOR SUPPLIES FOR OFFICIAL USE	141.88
12-11	2345520021	FEDERAL EXPRESS CORP	11/23/92	EXPRESS MAIL DELIVERY FOR OFFICIAL BUSINESS	5.23
12-11	2345520025	GEORGIA RUSSELL FLYNN	10/27/92-12/08/92	REIMBURSEMENT FOR MILEAGE WHILE ON OFFICIAL BUSINESS 2055 MILES @ .275	565.12
12-11	2345520019	ROBERT R. WEED	12/04/92	MEAL EN ROUTE TO DISTRICT	4.19
12-11	2345520016	Do	12/04/92-12/05/92	REIMBURSEMENT FOR OFFICIAL AIR TRAVEL FROM DCA TO DAB TO DCA. #7331	316.00
12-11	2345520017	Do	12/04/92-12/05/92	REIMBURSEMENT FOR RENTAL CAR AND GAS WHILE ON OFFICIAL BUSINESS IN FLORIDA	50.42
12-11	2345520018	Do	12/04/92-12/05/92	REIMBURSEMENT FOR MEALS WHILE ON OFFICIAL BUSINESS IN FLORIDA	33.94
12-11	2345520020	Do	12/04/92-12/05/92	REIMBURSEMENT FOR LODGING WHILE ON OFFICIAL BUSINESS IN FLORIDA	42.11
12-11	2345630030	CLAIRE B DALO	12/04/92-12/04/92	REIMBURSEMENT FOR MILEAGE WHILE ON OFFICIAL BUSINESS 170 MILES AT .275	46.75

STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	(\$)	Amount
LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.						
OFFICE OF THE HON. CRAIG T JAMES—Con.						
12-11	2345630029	FLORIDA CLIPPING SERVICE	11/25/92-11/25/92	CLIPPING SERVICE FOR OFFICIAL USE	35.60	
12-14	2346550016	NANCY GRIFFIN	10/15/92-10/20/92	REIMBURSEMENT FOR MILEAGE WHILE ON OFFICIAL BUSINESS 170 MI @ 27¢	46.75	
12-14	2346550017	TODD MOWL	12/07/92-12/07/92	REIMBURSEMENT FOR MILEAGE WHILE ON OFFICIAL BUSINESS 124 MILES @ 27¢	34.10	
12-24	2357060031	DINERS CLUB	10/24/91	MEMBER'S OFFICIAL AIR TRAVEL FROM DCA TO MCO	179.00	
12-24	2357890037	THE BARCHESTER CORP	12/01/92-12/30/92	RENT: 116 SEABREEZE BLVD DAYTONA, FL	425.00	
12-24	2357890356	V. HAWLEY SMITH	12/01/92-12/30/92	RENT: 3781 SAN JOSE PLACE JACKSONVILLE, FL	650.00	
12-24	2357890358	WILBURN J. LOWE	12/01/92-12/30/92	RENT: 840 W. NEW YORK AVE DELAND, FL	481.67	
12-31	2364930402	(DC TELEPHONE SERVICE CHARGED)	11/01/92-11/30/92		105.00	
12-31	2364930403	(DC TELEPHONE TOLLS SERVICE CHARGED)	11/01/92-11/30/92		637.85	
12-31	2364960366	(DIST OFFICE TELEPHONE SERVICE CHARGED)	11/01/92-11/30/92		630.00	
12-31	2364960365	(DISTRICT OFFICE TELEPHONE TOLLS CHG)	11/01/92-11/30/92		655.68	
12-31	2365900248	(EQUIPMENT ALLOWANCE)	12/01/92-12/31/92		1,415.92	
12-31	2366950166	(STATIONERY ALLOWANCE CHARGED)	12/01/92-12/31/92		117.23	
EXPENDITURES FOR 4TH QUARTER						
SALARIES						
MEMBERS CLERK HIRE					138,148.50	
EXPENSES						
OFFICIAL EXPENSES OF MEMBERS					35,860.95	
TOTAL					174,009.45	
OFFICE OF THE HON. WILLIAM J JEFFERSON						
SALARIES						
DAVIS, GWENDOLYN J.					7,500.00	
EDWARDS, STEPHAN R.					12,500.01	
FELTUS, JULIUS C. III					10,499.99	
FRANKLIN, MIA LYNN					3,750.00	
GAUTHIER, GINA M.					10,941.00	
GRAHAM, SARAH B.					5,533.33	
HIGGINBOTHAM, BERDIA M.					11,722.50	
JUPTER, STEVEN M.					4,000.00	
LAPLACE, JEAN E.					14,587.34	
LOMBARD, TANYA L.					6,252.00	
MAHONY, LORETTA C.					8,310.75	
ROUGEAU, WELDON J.					26,219.49	
SPERL, KRISTIN					9,374.99	
WILLIAMS, ROXANN M.					2,499.99	
EXPENSES						
PRIORITY MAIL					40.81	
PRIORITY MAIL					31.61	
10-05	2274310024	FEDERAL EXPRESS CORP	05/13/92-06/19/92			
10-05	2274310026	Do	08/25/92-08/28/92			

10-05	2274310027	Do	08/31/92-09/04/92	PRIORITY MAIL	23.18
10-05	2274310025	Do	09/04/92-09/08/92	PRIORITY MAIL	28.77
10-19	2290500013	AIRBORNE EXPRESS	07/20/92	PRIORITY MAIL	22.00
10-19	2290500014	Do	09/01/92-09/08/92	PRIORITY MAIL	24.50
10-19	2290500012	Do	09/09/92-09/21/92	PRIORITY MAIL	62.50
10-19	2290500007	AQUA COOL	09/18/92-09/30/92	COST OF WATER SERVICE FOR THE WASHINGTON OFFICE	20.40
10-19	2290500008	COMMUNITY COFFEE COMPANY	09/22/92	COST OF COFFEE SERVICE FOR THE DISTRICT OFFICE FOR CONSTITUENTS WHILE DISCUSSING DISTRICT LEGISLATION	82.00
10-19	2290500010	FEDERAL EXPRESS CORP	09/15/92-09/17/92	PRIORITY MAIL	15.97
10-19	2290500011	Do	09/22/92-09/23/92	PRIORITY MAIL	12.73
10-19	2290500001	WILLIAM J. JEFFERSON	09/18/92	ONE-WAY AIRFARE FROM WASHINGTON TO NEW ORLEANS	189.00
10-19	2290500003	Do	09/30/92	ONE-WAY AIRFARE FROM NEW ORLEANS TO WASHINGTON	199.00
10-19	2290500004	Do	10/02/92-10/04/92	ROUND-TRIP AIRFARE FROM WASHINGTON TO NEW ORLEANS TO WASHINGTON	400.00
10-19	2290500002	Do	10/06/92	ONE-WAY AIRFARE FROM WASHINGTON TO NEW ORLEANS	199.00
10-19	2290500009	KENTWOOD SPRING WATER	09/10/92	COST OF WATER SERVICE FOR THE DISTRICT OFFICE	14.55
10-19	2290500005	METROPOLITAN PRESS CLIPPING BUREAU	09/24/92	OFFICE SUPPLIES	63.24
10-19	2290500006	XEROX CORPORATION	08/26/92	GROUND TRANSPORTATION FROM DULLES TO CANNON HOB	253.00
10-30	2302500026	ABOVE AND BEYOND LIMO	07/21/92	GROUND TRANSPORTATION FROM DULLES TO CANNON HOB	45.95
10-30	2302500021	Do	07/23/92	GROUND TRANSPORTATION BETWEEN CAPITOL HILL AND DULLES	40.95
10-30	2302500025	Do	07/28/92	GROUND TRANSPORTATION FROM DULLES TO CANNON HOB	40.95
10-30	2302500011	Do	07/29/92	GROUND TRANSPORTATION BETWEEN DULLES AND DULLES	39.95
10-30	2302500017	Do	07/30/92	GROUND TRANSPORTATION BETWEEN CANNON HOB AND DULLES	65.95
10-30	2302500012	Do	07/31/92	GROUND TRANSPORTATION BETWEEN CANNON HOB AND DULLES	45.95
10-30	2302500027	Do	08/10/92	GROUND TRANSPORTATION BETWEEN NATIONAL AND CANNON HOB	39.95
10-30	2302500018	Do	09/09/92	GROUND TRANSPORTATION BETWEEN DULLES AND CANNON HOB	50.95
10-30	2302500022	Do	09/10/92	GROUND TRANSPORTATION BETWEEN CAPITOL HILL AND DULLES	49.95
10-30	2302500024	Do	09/16/92	GROUND TRANSPORTATION FROM DULLES TO CANNON HOB	40.95
10-30	2302500023	Do	09/18/92	GROUND TRANSPORTATION BETWEEN CAPITOL HILL AND DULLES	34.95
10-30	2302500019	Do	09/25/92	GROUND TRANSPORTATION BETWEEN CAPITOL HILL AND DULLES	44.95
10-30	2302500020	Do	09/27/92	GROUND TRANSPORTATION BETWEEN CAPITOL HILL AND DULLES	55.95
10-30	2302500014	Do	10/02/92	GROUND TRANSPORTATION BETWEEN CANNON HOB AND DULLES	50.95
10-30	2302500015	Do	10/03/92	GROUND TRANSPORTATION BETWEEN DULLES AND CANNON HOB	45.95
10-30	2302500016	Do	10/04/92	GROUND TRANSPORTATION BETWEEN DULLES AND CANNON HOB	45.95
10-30	2302500013	Do	10/06/92	GROUND TRANSPORTATION BETWEEN CANNON HOB AND DULLES	50.95
10-30	2302500030	FEDERAL EXPRESS CORP	09/18/92-10/02/92	PRIORITY MAIL	34.81
10-30	2302500029	Do	10/05/92-10/08/92	PRIORITY MAIL	11.25
10-30	2302500028	GINA M. GAUTHIER	08/12/92	REIMBURSEMENT FOR LONG DISTANCE CALL FOR OFFICIAL BUSINESS AFTER NORMAL WORK HOURS	21.49
10-30	2302500031	KENTWOOD SPRING WATER	09/30/92	COST OF WATER SERVICE FOR THE DISTRICT OFFICE	19.40
10-31	2302430232	(DC TELEPHONE SERVICE CHARGED)	09/01/92-09/30/92		150.00
10-31	2302430233	(DC TELEPHONE TOLLS CHARGED)	09/01/92-09/30/92		729.28
10-31	2302430234	(DIST OFFICE TELEPHONE SERVICE CHARGED)	09/01/92-09/30/92		360.00
10-31	2302430235	(DIST OFFICE TELEPHONE TOLLS CHARGED)	09/01/92-09/30/92		235.25
10-31	2302430236	(DIST OFFICE TELEPHONE SERVICE CHARGED)	09/01/92-09/30/92		563.31
10-31	2302430237	(DIST OFFICE TELEPHONE TOLLS CHARGED)	09/01/92-09/30/92		21.97
10-31	2303000224	(EQUIPMENT ALLOWANCE)	10/01/92-10/31/92		1161.60
10-31	2303000225	Do	10/01/92-10/31/92		233.71
10-31	2304950240	(STATIONERY ALLOWANCE CHARGED)	10/01/92-10/31/92		7872.00
11-20	2333910184	GENERAL SERVICES ADMINISTRATION	10/01/92-12/31/92	NEW ORLEANS DISTRICT OFFICE	
11-30	2331930225	(DC TELEPHONE SERVICE CHARGED)	10/01/92-10/31/92		150.00
11-30	2331930226	(DC TELEPHONE TOLLS CHARGED)	10/01/92-10/31/92		664.27
11-30	2331930227	(DC TELEPHONE SERVICE CHARGED)	10/01/92-10/31/92		360.00
11-30	2331960174	(DIST OFFICE TELEPHONE SERVICE CHARGED)	10/01/92-10/31/92		235.25
11-30	2331960172	(DIST OFFICE TELEPHONE TOLLS CHARGED)	10/01/92-10/31/92		564.69
11-30	2331960173	(DIST OFFICE TELEPHONE SERVICE CHARGED)	05/26/92-09/30/92		(11.55)
11-30	2334900191	(EQUIPMENT ALLOWANCE)	11/01/92-11/30/92		1156.10
11-30	2334900192	Do	11/01/92-11/30/92		341.38
11-30	2335950243	(STATIONERY ALLOWANCE CHARGED)	04/26/92	GROUND TRANSPORTATION FROM DULLES TO CANNON HOB FOR MEMBER	39.95
12-03	2330710011	ABOVE AND BEYOND LIMO			

STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	(\$)	Amount
LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.						
OFFICE OF THE HON. WILLIAM J JEFFERSON—Con.						
12-03	2330710012	Do	05/06/92	GROUND TRANSPORTATION FROM DULLES TO CANNON HOB FOR MEMBER	40.95	
12-03	2330710013	Do	05/12/92	GROUND TRANSPORTATION FROM DULLES TO CANNON HOB FOR MEMBER	40.95	
12-03	2330710015	Do	05/14/92	GROUND TRANSPORTATION FROM CHOB TO DULLES	40.95	
12-03	2330710014	Do	05/19/92	GROUND TRANSPORTATION FROM DULLES TO CANNON HOB FOR MEMBER	40.95	
12-03	2330710016	AIRBORNE EXPRESS	10/05/92-10/28/92	PRIORITY MAIL	36.00	
12-03	2330710023	Do	10/15/92-10/28/92	PRIORITY MAIL	57.25	
12-03	2330710017	AQUA COOL	10/19/92-10/30/92	WATER SERVICE FOR THE WASHINGTON OFFICE	20.40	
12-03	2330710018	COMMUNITY COFFEE COMPANY	10/23/92	COFFEE SERVICE FOR THE DISTRICT OFFICE FOR CONSTITUENTS WHILE DISCUSSING LEGISLATION	35.00	
12-03	2330710021	FEDERAL EXPRESS CORP	10/13/92-10/14/92	PRIORITY MAIL	20.47	
12-03	2330710022	Do	10/15/92-10/26/92	PRIORITY MAIL	61.32	
12-03	2330710020	Do	10/21/92-10/28/92	PRIORITY MAIL	39.01	
12-03	2330710009	Do	10/29/92-11/06/92	PRIORITY MAIL	22.32	
12-03	2330710008	Do	11/10/92-11/13/92	PRIORITY MAIL	17.95	
12-03	2330710007	WILLIAM J JEFFERSON	11/15/92	GROUND TRANSPORTATION FROM THE DISTRICT OFFICE TO THE AIRPORT	23.00	
12-03	2330710006	Do	11/19/92	WATER SERVICE FOR THE DISTRICT OFFICE	13.00	
12-03	2330710019	KENTWOOD SPRING WATER	10/14/92	WATER SERVICE FOR THE DISTRICT OFFICE	25.05	
12-03	2330710010	METROPOLITAN PRESS CLIPPING BUREAU	10/29/92	PRESS CLIPPINGS	100.86	
12-15	2350510015	AQUA COOL	11/17/92-11/30/92	WATER SERVICE FOR THE WASHINGTON OFFICE	30.80	
12-15	2350510017	COMMUNITY COFFEE COMPANY	12/03/92	COFFEE SERVICE FOR THE DISTRICT OFFICE	53.45	
12-15	2350510013	FEDERAL EXPRESS CORP	11/09/92-11/24/92	PRIORITY MAIL	29.56	
12-15	2350510014	Do	11/10/92-11/23/92	PRIORITY MAIL	43.23	
12-15	2350510011	WILLIAM J JEFFERSON	11/20/92	COST OF ONE-WAY AIRFARE FROM WASHINGTON TO NEW ORLEANS	146.00	
12-15	2350510012	Do	11/27/92	COST OF GROUND TRANSPORTATION DURING VISIT TO THE DISTRICT	11.00	
12-15	2350510018	KENTWOOD SPRING WATER	11/13/92	WATER SERVICE FOR THE DISTRICT OFFICE	20.20	
12-15	2350510010	JEAN E LAPLACE	11/30/92	COST OF MEALS DURING WORKING VISIT TO THE DISTRICT	116.25	
12-15	2350510016	METROPOLITAN PRESS CLIPPING BUREAU	10/13/92-10/15/92	PRESS CLIPPINGS	61.72	
12-16	2351500025	Do	10/13/92-10/20/92	COST OF RENTAL CAR DURING WORKING VISIT TO THE DISTRICT	228.90	
12-16	2351500026	Do	12/01/92-12/31/92	COST OF LODGING DURING WORKING VISIT TO THE DISTRICT	495.00	
12-31	2364920020	(PHOTOGRAPHIC SERVICES CHARGED)	11/01/92-11/30/92		3.25	
12-31	2364930029	(DC TELEPHONE SERVICE CHARGED)	11/01/92-11/30/92		150.00	
12-31	2364930020	(DC TELEPHONE TOLLS CHARGED)	11/01/92-11/30/92		641.87	
12-31	2364960175	(DIST OFFICE TELEPHONE SERVICE CHARGED)	11/01/92-11/30/92		360.00	
12-31	2364960173	(DISTRICT OFFICE TELEPHONE EQUIP CHG)	11/01/92-11/30/92		235.25	
12-31	2364960174	(DISTRICT OFFICE TELEPHONE TOLLS CHG)	12/01/92-12/31/92		466.09	
12-31	2365900170	(EQUIPMENT ALLOWANCE)	12/01/92-12/31/92		1,158.85	
12-31	2366950248	(STATIONERY ALLOWANCE CHARGED)	12/01/92-12/31/92		297.93	

EXPENDITURES FOR 4TH QUARTER

SALARIES

MEMBERS CLERK HIRE

133,691.39

EXPENSES

OFFICIAL EXPENSES OF MEMBERS

22,572.35

ADJUSTMENTS / REFUNDS

EXPENSES

10-29	2304870012	HOUSE INFORMATION SYSTEMS	10/30/92	SUBSCRIPTION CONGRESSIONAL DISTRICT VOTER REGISTRATION DATA FILES FROM ARISTOTLE INDUSTRIES	375.00
11-30	2336780009	Do	11/30/92	SUBSCRIPTION CONGRESSIONAL DISTRICT VOTER REGISTRATION DATA FILES FROM ARISTOTLE INDUSTRIES	375.00
12-29	2364880008	Do	12/28/92	SUBSCRIPTION CONGRESSIONAL DISTRICT VOTER REGISTRATION DATA FILES FROM ARISTOTLE INDUSTRIES	375.00

				OFFICIAL EXPENSES OF MEMBERS	1,125.00
				TOTAL	157,386.74

OFFICE OF THE HON. ED JENKINS

SALARIES

		CAMPBELL, VIVIAN	10/01/92-12/31/92	STAFF ASSISTANT	9,491.49
		DORSON, ANN YOUNG	10/01/92-12/31/92	DISTRICT COORDINATOR	13,398.99
		MATHIS, CRAIG S	10/01/92-12/31/92	LEGISLATIVE ASSISTANT	11,315.01
		MAVROMATIS, DOROTHEA	10/01/92-12/31/92	STAFF ASSISTANT	11,315.01
		MIZE, BEVERLY T	10/01/92-12/31/92	STAFF ASSISTANT	6,000.00
		PEREZ, LISA M	10/01/92-12/31/92	EXECUTIVE ASSISTANT	10,794.00
		REAGAN, RANDALL J	10/01/92-12/31/92	DISTRICT AIDE	13,398.99
		SNYDER, PAUL M	10/01/92-12/31/92	LEGISLATIVE ASSISTANT	8,189.01
		SUSBY, JACKIE A	10/01/92-12/31/92	PRESS SECRETARY	17,233.35
		WELCH, TERRY BRIAN	10/01/92-11/30/92	D.C. INTERN	13,398.99
		WILLIAMS, CAREY L	10/01/92-12/31/92	STAFF ASSISTANT	2,420.00
		WILLIS, RACHAEL A	10/01/92-11/30/92	SPECIAL ASSISTANT	8,709.99
		WILSON, JOHNNY	10/01/92-11/15/92	STAFF ASSISTANT	7,824.84
					2,724.75

EXPENSES

10-05	2275650031	AT&T EQUIPMENT	07/12/92-08/11/92	TELEPHONE EQUIPMENT CHARGE	464.00
10-05	2275650027	FEDERAL EXPRESS CORP	08/05/92	OFFICIAL DOCUMENT MAILED USING FEDERAL EXPRESS	53.42
10-05	2275650029	GEORGIA OFFICE SUPPLYCO	08/19/92	PURCHASE OF OFFICE SUPPLIES FOR JASPER OFFICE	23.90
10-05	2275650030	GEORGIA POWER COMPANY	07/24/92-08/25/92	ELECTRIC SERVICE FOR GAINESVILLE OFFICE	140.53
10-05	2275650028	MENDENHALL S	08/31/92	OFFICE SUPPLIES FOR GAINESVILLE OFFICE	22.87
10-05	2279560011	MOTOROLA CELLULAR SERVICE	07/03/92-09/02/92	MONTHLY SERVICE AND AIRTIME CHARGES	37.64
10-05	2279560010	Do	08/03/92-09/02/92	MONTHLY SERVICE FOR MEMBER'S PORTABLE PHONE	35.00
10-06	2280300007	RECORDS AND REGISTRATION	08/07/92-10/01/92	TAPE DUPLICATION CHARGES: AUGUST & SEPTEMBER 1992	35.00
10-06	2280420008	MOTOROLA CELLULAR SERVICE	08/23/92-09/22/92	BASIC MONTHLY SERVICE FOR MEMBER'S PORTABLE PHONE	20.00
10-08	2280420009	Do	09/03/92-10/02/92	MONTHLY BASIC SERVICE FOR MEMBER'S PORTABLE PHONE	35.00
10-08	2280420010	Do	09/03/92-10/02/92	MONTHLY SERVICE 35.00 AIRTIME CHARGES & CARRIER CHARGES 3.86	38.86
10-08	2281780016	AT&T EQUIPMENT	08/12/92-09/11/92	TELEPHONE EQUIPMENT CHARGE	464.00
10-08	2281780017	GEORGIA POWER COMPANY	08/25/92-09/24/92	ELECTRIC SERVICE FOR GAINESVILLE OFFICE	140.11
10-09	2281410024	RANDALL REAGAN	06/16/92-08/07/92	2820 MILES OF TRAVEL @27.5 CENTS PER MILE	775.50
10-13	2283650023	DINNERS CLUB	06/05/92-06/08/92	ROUNDTRIP AIRFARE FOR THE MEMBER FROM DC TO ATLANTA AND RETURN 8882	308.00
10-13	2283650024	Do	06/11/92-06/16/92	ROUNDTRIP AIRFARE FOR THE MEMBER FROM DC TO ATLANTA AND RETURN 9676	302.00
10-13	2283650025	Do	06/18/92-06/23/92	ROUNDTRIP AIRFARE FOR THE MEMBER FROM DC TO ATLANTA AND RETURN 0007	302.00
10-13	2283650026	Do	07/24/92-07/26/92	ROUNDTRIP AIRFARE FOR THE MEMBER FROM DC TO ATLANTA AND RETURN 2777	488.00
10-15	2288710007	VIVIAN CAMPBELL	08/13/92	50 MILES OF IN-DISTRICT TRAVEL @ 27.5 CENTS PER MILE	13.75
10-19	2290500025	AQUA COOL	09/02/92-09/30/92	9 BOTTLES AND RENTAL AGREEMENT	56.80
10-19	2290500015	DINNERS CLUB	07/10/92-07/21/92	ROUNDTRIP AIRFARE FOR THE CONGRESSMAN FROM DC TO ATLANTA AND RETURN (1818)	328.00
10-19	2290500016	Do	08/07/92-08/04/92	ROUNDTRIP AIRFARE FOR THE CONGRESSMAN FROM DC TO ATLANTA AND RETURN (3273)	332.00
10-19	2290500017	Do	08/07/92-08/10/92	ROUNDTRIP AIRFARE FOR THE CONGRESSMAN FROM DC TO ATLANTA AND RETURN (4364)	328.00
10-19	2290500018	Do	08/12/92-09/08/92	ROUNDTRIP AIRFARE FOR THE CONGRESSMAN FROM DC TO ATLANTA AND RETURN (4781)	328.00
10-19	2290500019	ANN DORSON	08/31/92-09/17/92	390 MILES OF IN-DISTRICT TRAVEL @ .275	107.25

STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	Amount
10-19	2290500021	Do	09/30/92	PARKING EXPENSES.....	8.00
10-19	2290500020	Do	09/30/92-10/02/92	144 MILES @ .275 TO THE ATLANTA AIRPORT AND RETURN FOR TRIP TO DC	39.60
10-19	2290500022	Do	09/30/92-10/02/92	2 NIGHTS LODGING IN DC PLUS MEALS	247.57
10-19	2290500023	Do	10/02/92	AIRPORT PACKAGE	2.00
10-19	2290500026	GREAT BEAR SPRING CO.	09/15/92-09/30/92	COFFEE AND SUPPLIES FOR CONSTITUENTS VISITING DC OFFICE	36.75
10-19	2290500024	MOTOROLA CELLULAR SERVICE	09/23/92-10/22/92	MONTHLY SERVICE FOR CONGRESSMAN'S PORTABLE PHONE	20.00
10-28	2301890361	DOH HAMMOND	10/01/92-10/30/92	RENT 313 GREEN ST # 01F GAINESVILLE GA	666.00
10-28	2301890360	WHITFIELD COUNTY GEORGIA	10/01/92-10/30/92	RENT 307 SELVIDGE ST DALTON GA 30720	175.00
10-31	2302930734	(DC TELEPHONE EQUIPMENT CHARGED)	09/01/92-09/30/92		13.95
10-31	2302930735	(DC TELEPHONE SERVICE CHARGED)	09/01/92-09/30/92		60.00
10-31	2302930736	(DC TELEPHONE TOLLS CHARGED)	09/01/92-09/30/92		489.39
10-31	2302940131	(RECORDING SERVICES CHARGED)	09/01/92-09/30/92		5.00
10-31	2302960717	(DIST OFFICE TELEPHONE SERVICE CHARGED)	09/01/92-09/30/92		720.00
10-31	2302960716	(DISTRICT OFFICE TELEPHONE EQUIP (DC)	09/01/92-09/30/92		6.00
10-31	2303900520	(EQUIPMENT ALLOWANCE)	10/01/92-10/31/92		1,168.48
10-31	2303920102	(PHOTOGRAPHIC SERVICES CHARGED)	10/01/92-10/31/92		1,169.64
10-31	2304950182	(STATIONERY ALLOWANCE CHARGED)	10/01/92-10/31/92		117.00
11-05	2309750020	JACKIE A SOSBY	10/10/92-10/21/92	CAR RENTAL WHILE IN DISTRICT	292.79
11-05	2309750021	Do	10/12/92-10/20/92	GAS FOR RENTAL CAR WHILE IN DISTRICT	284.86
11-05	2309750022	Do	10/13/92-10/14/92	MEALS WHILE IN DISTRICT	33.95
11-05	2309750023	Do	10/21/92	GAS FOR CAR RENTAL (RETURNING CAR)	21.40
11-09	2314510030	ANN DOBSON	10/14/92-10/29/92	516 MILES OF TRAVEL @ .275 PER MILE	2.65
11-09	2314510031	CAREY L WILLIAMS	10/13/92-10/15/92	335 MILES OF IN-DISTRICT TRAVEL @ .275 PER MILE	141.90
11-09	2314510032	JOHNNY WILSON	10/21/92-10/28/92	150 MILES OF IN-DISTRICT TRAVEL @ .275 PER MILE	92.40
11-20	2323910068	GENERAL SERVICES ADMINISTRATION	10/01/92-12/31/92	RENT JASPER GA 00000	41.24
11-23	2325260024	DINNERS CLUB	09/10/92-09/15/92	ROUNDTrip AIRFARE FOR CONGRESSMAN FROM DC TO ATLANTA AND RETURN (6637)	1,561.00
11-23	2325260025	Do	09/18/92-09/22/92	ROUNDTrip AIRFARE FOR CONGRESSMAN FROM DC TO ATLANTA & RETURN (7211)	328.00
11-25	2329430027	LISA M PEREZ	11/05/92-11/15/92	ROUNDTrip AIRFARE FROM DC TO ATLANTA & RETURN (5714)	328.00
11-25	2329430028	Do	11/06/92-11/15/92	RENTAL CAR	286.62
11-25	2329430029	Do	11/12/92	GAS FOR RENTAL CAR	15.75
11-25	2329890362	DOH HAMMOND	11/01/92-11/30/92	RENT 313 GREEN ST #01F GAINESVILLE GA	666.00
11-25	2329890361	WHITFIELD COUNTY GEORGIA	11/01/92-11/30/92	RENT 307 SELVIDGE ST DALTON GA 30720	175.00
11-30	2324940091	(RECORDING SERVICES CHARGED)	10/01/92-10/31/92		4.00
11-30	2330620026	AQUA COOL	10/30/92	BOTTLED WATER RENTAL AGREEMENT 5 BOTTLES	30.80
11-30	2330620024	DINNERS CLUB	09/30/92-10/02/92	ROUNDTrip AIRFARE FOR ANN DOBSON FROM ATLANTA TO D.C. & RETURN	328.00
11-30	2330620025	Do	09/29/92-10/21/92	ROUNDTrip AIRFARE FOR JACKIE SOSBY FROM D.C. TO ATLANTA & RETURN (2145)	328.00
11-30	2330620023	ED JENKINS	09/29/92-10/04/92	RETURN TO D.C. 1300 X 27.5	357.50
11-30	2330620021	Do	11/08/92-11/07/92	565 MILES OF IN-DISTRICT TRAVEL @ 27.5 CENTS PER MILE	124.83
11-30	2330620022	Do	11/01/92-11/07/92	WORK IN D.C. 1300 X 27.5	357.50
11-30	2331930724	(DC TELEPHONE EQUIPMENT CHARGED)	10/01/92-10/31/92		13.95
11-30	2331930725	(DC TELEPHONE SERVICE CHARGED)	10/01/92-10/31/92		60.00
11-30	2331930726	(DC TELEPHONE TOLLS CHARGED)	10/01/92-10/31/92		341.87
11-30	2331960716	(DIST OFFICE TELEPHONE SERVICE CHARGED)	10/01/92-10/31/92		1,006.50

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.

OFFICE OF THE HON. ED JENKINS—Con.

11-30	2331960714	(DISTRICT OFFICE TELEPHONE EQUIP CHG)	10/01/92-10/31/92	3.00
11-30	2331960715	(DISTRICT OFFICE TELEPHONE TOLLS CHG)	10/01/92-10/31/92	1,145.55
11-30	2331960453	(EQUIPMENT ALLOWANCE)	11/01/92-11/30/92	1,169.64
11-30	2334920044	(PHOTOGRAPHIC SERVICES CHARGED)	11/01/92-11/30/92	1.65
11-30	2335210011	DINNERS CLUB	11/13/92-11/22/92	328.00
11-30	2335210012	GEORGIA POWER COMPANY	09/24/92-10/23/92	100.02
11-30	2335210017	ED JENKINS	10/22/92	20.23
11-30	2335210018	MOTOROLA CELLULAR SERVICE	10/23/92-11/22/92	20.00
11-30	2335210019	Do	11/03/92-12/02/92	33.50
11-30	2335210020	Do	11/03/92-12/02/92	105.79
11-30	2335210021	RACHAEL A WILLIS	11/13/92-11/18/92	176.60
11-30	2335210025	Do	11/17/92-11/19/92	13.95
11-30	2335210030	Do	11/18/92	20.05
11-30	2335210036	Do	11/22/92	10.00
11-30	2335950185	(STATIONARY ALLOWANCE CHARGED)	11/01/92-11/30/92	137.93
12-04	2337500025	AT&T EQUIPMENT	09/12/92-10/11/92	464.00
12-04	2337500026	MOTOROLA CELLULAR SERVICE	10/03/92-11/02/92	77.51
12-04	2337500027	Do	10/03/92-11/02/92	33.50
12-15	2349520028	AT&T EQUIPMENT	10/12/92-11/11/92	464.00
12-15	2349520030	ANN DOBSON	11/16/92-11/19/92	84.70
12-15	2349520029	GEORGIA POWER COMPANY	10/23/92-11/23/92	87.92
12-15	2349520031	GREAT BEAR SPRING CO	10/20/92-10/31/92	92.50
12-15	2349520032	Do	11/12/92-11/30/92	9.15
12-15	2349520025	MENDENHALL S	11/06/92	4.65
12-15	2349520026	Do	11/23/92	10.99
12-15	2349520027	Do	11/24/92	10.99
12-15	2350510019	DINNERS CLUB	09/25/92	320.00
12-15	2350510020	Do	12/01/92-12/03/92	328.00
12-15	2350510021	FEDERAL EXPRESS CORP	12/01/92-12/10/92	46.75
12-15	2350510022	GENERAL TELEPHONE OF THE SOUTH	10/16/92	6.16
12-15	2350510023	ED JENKINS	11/01/92	25.28
12-15	2350510025	Do	12/10/92	20.23
12-24	2350510024	MOTOROLA CELLULAR SERVICE	11/23/92-12/22/92	20.00
12-24	2357890360	DON HAMMOND	12/01/92-12/30/92	666.00
12-24	2357890359	WHITFIELD COUNTY GEORGIA	12/01/92-12/30/92	175.00
12-31	2364930728	(DC TELEPHONE EQUIPMENT CHARGED)	11/01/92-11/30/92	13.95
12-31	2364930729	(DC TELEPHONE EQUIPMENT CHARGED)	11/01/92-11/30/92	60.00
12-31	2364930730	(DC TELEPHONE TOLLS CHARGED)	11/01/92-11/30/92	382.79
12-31	2364960720	(DIST OFFICE TELEPHONE SERVICE CHARGED)	11/01/92-11/30/92	722.00
12-31	2364960718	(DISTRICT OFFICE TELEPHONE EQUIP CHG)	11/01/92-11/30/92	9.00
12-31	2364960719	(DISTRICT OFFICE TELEPHONE TOLLS CHG)	11/01/92-11/30/92	1,116.20
12-31	2365950033	(EQUIPMENT ALLOWANCE)	12/01/92-12/31/92	1,169.50
12-31	2365950190	(STATIONARY ALLOWANCE CHARGED)	12/01/92-12/31/92	326.93

EXPENDITURES FOR 4TH QUARTER

SALARIES

MEMBERS CLERK HIRE

124,899.41

EXPENSES

OFFICIAL EXPENSES OF MEMBERS

27,799.48

TOTAL

152,698.89

STATEMENT OF DISBURSEMENTS

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.

OFFICE OF THE HON. NANCY L JOHNSON

SALARIES

Date	Voucher No.	Payee	Service dates	Description	Amount (\$)
10-08	22804200115	MARIANNE CALINEN	10/01/92-12/31/92	STAFF ASSISTANT	5,300.01
10-08	2280420011	COLANIAN OFFICE SUPPLY	10/01/92-12/31/92	PRESS SECRETARY	8,049.99
10-08	2280420012	CONNECTICUT OFFICE SUPPLY	10/01/92-12/31/92	LEGISLATIVE ASSISTANT	6,633.33
10-08	2280420013	DINERS CLUB	10/01/92-12/31/92	ASST DIST DIR SCHEDULER	8,300.01
10-08	2280420014	BEATRICE JOSEPHINE GARCIA	10/01/92-12/31/92	OFFICE ADMINISTRATOR	10,175.01
10-20	2293810021	AIRBORNE EXPRESS	10/01/92-12/31/92	CONSTITUENT SERVICES REPRESENTATIVE	5,450.01
10-20	2293810022	LITCHFIELD COUNTY TIMES	10/01/92-12/31/92	LEGIS ASST FOR HEALTH POLICY	12,549.99
10-20	2293810023	STACY LEIGH SKEELS	10/01/92-12/31/92	DISTRICT OFFICE MANAGER	7,299.99
10-28	2301890362	DR. GEORGE K. KARANIAN, DDS	10/01/92-10/31/92	LEGISLATIVE ASSISTANT	5,760.00
10-28	2301890363	HARDWARE CITY ASSOC	10/01/92-10/31/92	PART-TIME EMPLOYEE	300.00
10-30	2303330013	AIRBORNE EXPRESS	10/01/92-12/31/92	SHARED EMPLOYEE	950.01
10-30	2303330015	CT COMMUNICATIONS CORP.	10/01/92-12/31/92	LEGISLATIVE DIRECTOR	17,799.99
10-30	2303330016	CT OFFICE SUPPLY	10/01/92-12/31/92	DISTRICT DIRECTOR	6,416.67
10-30	2303330017	THE BRISTOL PRESS	10/01/92-12/31/92	DISTRICT FIELD COORDINATOR	6,966.67
10-30	2303330018	DO	10/01/92-12/31/92	PART-TIME EMPLOYEE	750.00
10-31	2302930560	(DC TELEPHONE SERVICE CHARGED)	10/01/92-12/31/92	TEMPORARY EMPLOYEE	4,149.99
10-31	2302930561	(DC TELEPHONE TOLLS CHARGED)	10/01/92-12/31/92	CONSTITUENT SERVICES REPRESENTATIVE	3,500.00
10-31	2302960530	(DIST OFFICE TELEPHONE SERVICE CHARGED)	10/01/92-12/31/92	EXECUTIVE ASSISTANT	7,425.00
10-31	2302960539	(DISTRICT OFFICE TELEPHONE TOLLS CHG)	10/01/92-12/31/92	CONSTITUENT SERVICE REPRESENTATIVE	7,550.01
10-31				ADMINISTRATIVE ASSISTANT	20,499.99
10-08			07/04/92-09/30/92	MILEAGE REIMB. FOR DISTRICT STAFF WHILE ON OFFICIAL BUSINESS 286 X 27.5 MI	78.65
10-08			09/16/92	OFFICE SUPPLIES FOR DISTRICT OFFICE (NEW BRITAIN) FOR OFFICIAL BUSINESS	118.54
10-08			09/11/92	OFFICE SUPPLIES FOR DISTRICT OFFICE (NEW BRITAIN) FOR OFFICIAL USE	49.50
10-08			09/25/92-09/30/92	PNOTHIP AIRFARE FOR MEMBER BETWEEN DC & DIST OFFICE FOR OFFICIAL BUSINESS (5096)	340.00
10-08			09/15/92-09/30/92	MILEAGE REIMBMENT FOR DIST STAFF WHILE ON OFFICIAL BUSINESS 243 X 27.5 MI	66.83
10-20			09/08/92-09/25/92	EXPRESS MAIL FROM D.C. OFFICE AND DISTRICT OFFICES FOR OFFICIAL BUSINESS	30.34
10-20			10/06/92	ONE WAY AIRFARE FOR MEMBER TO DC TO BDL OFFICIAL BUSINESS (7746)	131.00
10-20			11/30/92-11/30/93	NEWSPAPER SUBSCRIPTION FOR D.C. OFFICE FOR OFFICIAL BUSINESS	130.00
10-28			10/06/92	MILEAGE FOR STAFF TAKING MEMBER TO AIRPORT FOR OFFIC. BUSI. 67 MI X 27.5	18.43
10-28			10/01/92-10/30/92	RENT, 276 HAZARD AVE ENFIELD, CT	385.00
10-28			10/01/92-10/30/92	RENT, 280 MYRTLE STREET BRITAIN, CT	2,186.86
10-30			10/20/92	EXPRESS MAIL FROM DC FOR OFFICIAL BUSINESS	43.68
10-30			11/01/92-01/31/93	QUARTERLY EQUIPMENT RENTAL FEE FOR OFFICIAL BUSINESS	9.22
10-30			10/19/92-12/13/92	OFFICE SUPPLIES FOR DISTRICT OFFICE (NEW BRITAIN) FOR OFFICIAL BUSINESS	30.00
10-30			11/09/92-11/09/93	NEWSPAPER SUBSCRIPTION FOR DC OFFICE FOR OFFICIAL BUSINESS (3905)	39.00
10-30			09/01/92-09/30/92	NEWSPAPER FOR DISTRICT OFFICE (NEW BRITAIN) FOR OFFICIAL BUSINESS (13 WEEKS)	39.00
10-30			09/01/92-09/30/92	NEWSPAPER SUBSCRIPTION FOR DC OFFICE FOR OFFICIAL BUSINESS (13 WEEKS)	573.02
10-31			09/01/92-09/30/92		495.00
10-31			09/01/92-09/30/92		341.44

10-31	2303900422	(EQUIPMENT ALLOWANCE)	07/07/92-09/30/92	265.10
10-31	2303900423	Do	10/01/92-10/31/92	1,947.82
10-31	2303920077	(PHOTOGRAPHIC SERVICES CHARGED)	10/01/92-10/31/92	3.90
10-31	2303945012	(STATIONARY ALLOWANCE CHARGED)	10/01/92-10/31/92	701.19
11-04	2304840003	NORTHEAST UTILITIES	09/18/92-10/19/92	26.86
11-04	2307620026	BRIAN MATTIELLO	07/01/92-09/30/92	240.35
11-12	2312520016	CT OFFICE SUPPLY	10/21/92	29.18
11-12	2315250030	Do	10/23/92	2.25
11-12	2315250017	DAVID L ANDRUKITIS	07/01/92	27.50
11-12	2315250015	NEW YORK TIMES SALES INC.	03/16/92-06/14/92	32.50
11-13	2317650024	AIRBORNE EXPRESS	10/16/92-10/26/92	15.89
11-13	2317650026	CONNECTICUT OFFICE SUPPLY	10/26/92	15.89
11-13	2317650027	BEATRICE JOSEPHINE GARCIA	10/23/92-10/29/92	53.75
11-23	2324670017	AIRBORNE EXPRESS	09/11/92	21.73
11-23	2324670018	DINERS CLUB	11/05/92-11/06/92	25.00
11-23	2324670016	ENFIELD PRESS	12/30/92-12/30/93	340.00
11-25	2329890363	DR. GEORGE K. KARANIAN, DDS	12/30/92-12/30/93	17.00
11-25	2329890364	HARDWARE CITY ASSOC.	11/01/92-11/30/92	385.00
11-30	2331930351	(DC TELEPHONE TOLLS CHARGED)	11/01/92-11/30/92	2,166.66
11-30	2331930352	(DC TELEPHONE TOLLS CHARGED)	10/01/92-10/31/92	75.00
11-30	2331960530	(DIST OFFICE TELEPHONE SERVICE CHARGED)	10/01/92-10/31/92	584.21
11-30	2331960529	(DISTRICT OFFICE TELEPHONE TOLLS CHG)	10/01/92-10/31/92	495.00
11-30	2334900366	(EQUIPMENT ALLOWANCE)	05/26/92-09/30/92	707.82
11-30	2334900367	Do	11/01/92-11/30/92	(2,959.04)
11-30	2335950155	(STATIONARY ALLOWANCE CHARGED)	11/01/92-11/30/92	3,807.24
12-04	2336280024	AIRBORNE EXPRESS	11/02/92-11/06/92	356.29
12-04	2336280025	DAVID L ANDRUKITIS	11/02/92	11.78
12-04	2336280026	NEW YORK TIMES SALES INC.	06/14/92-12/13/92	92.50
12-04	2339500005	NORTHEAST UTILITIES	10/19/92-11/17/92	65.00
12-14	2346550021	AIRBORNE EXPRESS	11/13/92	24.06
12-14	2346550019	Do	11/16/92-11/19/92	14.00
12-14	2346550018	COLONIAL OFFICE SUPPLY	11/23/92	10.00
12-14	2346550020	CONNECTICUT OFFICE SUPPLY	11/19/92	279.00
12-17	2351350020	DINERS CLUB	12/04/92	58.00
12-17	2351350019	Do	12/01/92-12/03/92	8.00
12-24	2357890361	DR. GEORGE K. KARANIAN, DDS	12/06/92-12/09/92	340.00
12-24	2357890362	HARDWARE CITY ASSOC.	12/01/92-12/30/92	340.00
12-31	2364930355	(DC TELEPHONE SERVICE CHARGED)	11/01/92-11/30/92	385.00
12-31	2364960535	(DC TELEPHONE TOLLS CHARGED)	11/01/92-11/30/92	2,166.66
12-31	2364960533	(DIST OFFICE TELEPHONE SERVICE CHARGED)	11/01/92-11/30/92	490.81
12-31	2365900532	(DISTRICT OFFICE TELEPHONE TOLLS CHG)	12/01/92-12/31/92	495.00
12-31	2365900319	(EQUIPMENT ALLOWANCE)	12/01/92-12/31/92	487.21
12-31	2366950160	(STATIONARY ALLOWANCE CHARGED)	12/01/92-12/31/92	2,877.53

EXPENDITURES FOR 4TH QUARTER

SALARIES

MEMBERS CLERK HIRE

EXPENSES

OFFICIAL EXPENSES OF MEMBERS

TOTAL

145,826.67

23,381.26

169,207.93

STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	(\$)	Amount
LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.						
OFFICE OF THE HON. SAM JOHNSON						
SALARIES						
		BREWER, BRANNON T	10/01/92-12/31/92	DISTRICT STAFF ASSISTANT		5,150.00
		BUCKHAM, EDWIN ALEXANDER	10/01/92-12/31/92	SHARED EMPLOYEE		1,500.00
		DAVIS, SHANNON	10/01/92-12/31/92	OFFICE MANAGER / SPEC PROJECTS DIR		5,754.16
		DURHAM, JERRY W	10/01/92-12/31/92	STAFF ASSISTANT		6,159.08
		GILBERT, LESLEY	10/01/92-12/31/92	EXECUTIVE ASSISTANT / SCHEDULER		6,325.00
		GLOTTLEY, JAMES W	10/01/92-12/31/92	LEGISLATIVE ASSISTANT		5,825.00
		HANSON, R	10/01/92-12/31/92	SYSTEMS MANAGER / LEGISLATIVE ASST		5,183.34
		HODGES, KENNETH C	10/01/92-12/31/92	LEGISLATIVE ASSISTANT		5,891.66
		MARLOW, JOHN R	10/01/92-12/31/92	STAFF ASSISTANT		6,091.66
		MURRELL, MARY LYNN S	10/01/92-12/31/92	DISTRICT DIRECTOR		9,866.67
		RUHLER, STEPHEN S	10/01/92-12/31/92	LEGISLATIVE DIRECTOR		10,933.34
		SHERMAN, MELANIE SHAWN	12/03/92-12/31/92	PART-TIME EMPLOYEE		933.33
		SIMPSON, TONYA	10/01/92-12/31/92	PRESS SECRETARY		7,141.67
		SMITH, SHANNON L	10/01/92-12/31/92	DISTRICT SECRETARY		17,300.00
		SULLIVAN, RAYMOND C	12/01/92-12/31/92	ACTION PRESS SECRETARY		2,500.00
		TUCKER, MINDY	10/01/92-12/31/92	DIRECTOR OF CONSTITUENT SERVICES		4,924.99
EXPENSES						
10-07	2279830022	DINERS CLUB	09/25/92-09/29/92	ROUNDTRIP AIRFARE FOR MEMBER FOR OFFICIAL BUSINESS TO DISTRICT TICKET #7706 WASH-DFW-WASH		382.00
10-07	2279830021	FEDERAL EXPRESS CORP	09/14/92-09/15/92	EXPRESS MAIL FOR OFFICIAL BUSINESS		8.98
10-07	2279830025	PARK CITIES NEWS	09/25/92-09/25/93	YEAR SUBSCRIPTION TO DALLAS OFFICE		22.00
10-07	2279830024	PARK CITIES PEOPLE	10/02/92-10/02/93	YEAR SUBSCRIPTION TO DALLAS OFFICE		25.00
10-07	2279830023	USAA GROUP	10/10/92-04/10/93	SIX MONTH AUTO INSURANCE FOR HOUSE LEASE CAR USED IN DISTRICT FOR OFFICIAL BUSINESS		360.00
10-09	2281570026	JERRY W DURHAM	09/12/92	REIMBURSEMENT FOR GAS FOR HOUSE LEASE CAR USED FOR OFFICIAL BUSINESS		14.31
10-09	2281570027	Do	09/14/92	REIMBURSEMENT FOR MILEAGE IN DISTRICT FOR OFFICIAL BUSINESS - 71 MILES @ .275		19.52
10-09	2281570027	FEDERAL EXPRESS CORP	09/09/92-09/10/92	EXPRESS MAIL FOR OFFICIAL BUSINESS		15.00
10-09	2281570025	TEXAS REPUBLICAN	10/01/92-10/01/93	YEAR SUBSCRIPTION FOR DALLAS OFFICE		19.95
10-09	2281570028	THE WYLTIE NEWS	09/28/92-09/28/93	YEAR SUBSCRIPTION FOR DALLAS OFFICE		10.50
10-21	2294420022	AQUA COOL	09/11/92-09/30/92	BOTTLED WATER FOR OFFICE USE		29.80
10-21	2294420025	AT&T	10/06/92	REIMBURSEMENT FOR LONG DISTANCE FOR OFFICIAL BUSINESS		11.86
10-21	2294420024	MARY LYNN S MURRELL	08/17/92-09/26/92	REIMBURSEMENT FOR MILEAGE WHILE ON OFFICIAL BUSINESS IN THE DISTRICT 139 MILES X .275		38.23
10-21	2294420026	NEW YORK TIMES SALES INC.	09/29/92-09/21/93	REIMBURSEMENT FOR MILEAGE WHILE ON OFFICIAL BUSINESS IN THE DISTRICT 139 MILES X .275		113.75
10-21	2294420023	TEXAS PRESS CLIPPING BUREAU	09/30/92	YEAR SUBSCRIPTION FOR DC OFFICE		87.70
10-26	2297700026	DALLAS MORNING NEWS	10/27/92-10/27/93	PRESS CLIPPINGS FOR DC OFFICE		114.00
10-26	2297700024	DINNERS CLUB	10/18/92-10/20/92	YEAR SUBSCRIPTION TO DALLAS OFFICE		452.00
10-26	2297700031	FEDERAL EXPRESS CORP	09/30/92	AIRFARE FOR STAFFER (JIMMY GLOTTLEY) FOR OFFICIAL BUSINESS TICKET #2499 WASH-DFW-WASH		3.75
10-26	2297700029	Do	10/07/92-10/08/92	EXPRESS MAIL FOR OFFICIAL BUSINESS		28.43
10-26	2297700028	SAM JOHNSON	09/08/92-09/09/92	REIMBURSEMENT FOR MOBILE PHONE CALLS MADE IN DISTRICT FOR OFFICIAL BUSINESS		18.78
10-26	2297700025	MARY LYNN S MURRELL	10/14/92	REIMBURSEMENT FOR GAS & CAR WASH FOR THE HOUSE LEASE CAR USED IN DISTRICT FOR OFFICIAL BUSINESS		14.50
10-26	2297700032	SBM'S, INC.	10/10/92-11/09/92	REIMBURSEMENT FOR CELLULAR PHONE CHARGES FOR OFFICIAL BUSINESS		35.00
10-26	2297700034	Do	10/10/92-11/09/92	REIMBURSEMENT FOR CELLULAR PHONE CHARGES FOR OFFICIAL BUSINESS		103.60
10-26	2297700030	TOT CABLEVISION OF DALLAS, INC.	10/21/92-11/20/92	REIMBURSEMENT FOR CABLE IN THE DALLAS OFFICE		30.00
10-26	2297700027	TEXAS WEEKLY	11/23/92-11/23/93	YEAR SUBSCRIPTION FOR DC OFFICE		150.00

10-28	2301890365	A.M. HOLCOMB, PRESTON PLACE OFFICE	10/01/92-10/30/92	RENT- 12700 PRESTON ROAD, #220 DALLAS, TX	1,050.00
10-28	2301890367	GMAC	10/01/92-10/30/92	LEASE AUTO	357.22
10-28	2301890366	KELLY, LUNDEEN & CRAWFORD	10/01/92-10/30/92	RENT- 3960 BROADWAY BLVD, #133 GARLAND, TX	440.00
10-28	2301890364	O'NEAL ENTERPRISES	10/01/92-10/30/92	RENT-2825 REGAL ROAD PLANO, TX	425.00
10-31	2302930375	(DC TELEPHONE SERVICE CHARGED)	09/01/92-09/30/92		40.00
10-31	2302930376	(DC TELEPHONE SERVICE CHARGED)	09/01/92-09/30/92		225.00
10-31	2302930377	(RECORDING TOLLS CHARGED)	09/01/92-09/30/92		543.91
10-31	2302940074	(RECORDING TOLLS CHARGED)	09/01/92-09/30/92		221.50
10-31	2302960334	(DIST OFFICE TELEPHONE SERVICE CHARGED)	09/01/92-09/30/92		540.00
10-31	2302960332	(DIST OFFICE TELEPHONE EQUIP CHG)	09/01/92-09/30/92		233.37
10-31	2302960333	(DISTRICT OFFICE TELEPHONE TOLLS CHG)	09/01/92-09/30/92		938.53
10-31	2303900313	(EQUIPMENT ALLOWANCE)	10/01/92-10/31/92	EXPRESS MAIL FOR OFFICIAL BUSINESS	1,992.94
10-31	2304950454	(STATIONARY ALLOWANCE CHARGED)	10/13/92-10/16/92	REIMBURSEMENT FOR CAB FARE FROM LONGWORTH TO AIRPORT FOR OFFICIAL BUSINESS	951.98
11-05	2309750025	FEDERAL EXPRESS CORP	10/13/92-10/16/92	REIMBURSEMENT FOR CAB FARE FROM LONGWORTH TO AIRPORT FOR OFFICIAL BUSINESS	14.25
11-05	2309750027	JAMES W GLOTTETLY	10/18/92	REIMBURSEMENT FOR CAB FARE FROM LONGWORTH TO AIRPORT FOR OFFICIAL BUSINESS	9.00
11-05	2309750026	NATIONAL JOURNAL	10/18/92	REIMBURSEMENT FOR CAB FARE FROM LONGWORTH TO AIRPORT FOR OFFICIAL BUSINESS	837.00
11-05	2309750028	WHITE ROCKER	11/01/92-11/01/93	REIMBURSEMENT FOR CAB FARE FROM LONGWORTH TO AIRPORT FOR OFFICIAL BUSINESS	15.00
11-12	2315250018	DINNERS CLUB	10/18/92-11/05/92	ROUNDTRIP AIRFARE FOR SHANNON SMITH FOR OFFICIAL BUSINESS WASH-DFW-WASH TICKET #3042	592.00
11-12	2315250026	JERRY W DURHAM	10/01/92	REIMBURSEMENT FOR PARKING TOLLS WHILE ON OFFICIAL BUSINESS IN THE DISTRICT	5.50
11-12	2315250025	Do	10/01/92-10/27/92	REIMBURSEMENT FOR MILEAGE WHILE ON OFFICIAL BUSINESS IN THE DISTRICT 274 MILES @ 27.5¢ PER MILE.	75.35
11-12	2315250023	FEDERAL EXPRESS CORP	10/07/92-10/08/92	EXPRESS MAIL FOR OFFICIAL BUSINESS	24.68
11-12	2315250024	Do	10/15/92-10/23/92	EXPRESS MAIL FOR OFFICIAL BUSINESS	55.24
11-12	2315250021	SAVIN OF DALLAS	09/17/92	REIMBURSEMENT FOR DISPENSAT FOR XEROX MACHINE IN THE DISTRICT OFFICE	85.08
11-12	2315250021	SHANNON L SMITH	10/18/92-11/05/92	REIMBURSEMENT FOR LODGING, PHONE & MEALS WHILE ON OFFICIAL BUSINESS IN DISTRICT	1,355.80
11-12	2315250019	Do	10/20/92-10/27/92	REIMBURSEMENT FOR GSA FOR LEASE CAR WHILE IN DISTRICT ON OFFICIAL BUSINESS	35.50
11-12	2315250020	Do	10/30/92	REIMBURSEMENT FOR GSA FOR LEASE CAR WHILE ON OFFICIAL BUSINESS	27.30
11-13	2317650029	DINNERS CLUB	11/08/92	ONE WAY AIRFARE FOR TONYA SIMPSON FOR OFFICIAL BUSINESS	191.00
11-13	2317650030	TONYA SIMPSON	10/18/92-11/06/92	REIMBURSEMENT FOR TOLLS WHILE OFFICIAL BUSINESS IN THE DISTRICT OFFICE	23.00
11-13	2317650028	Do	10/18/92-11/08/92	REIMBURSEMENT FOR RENTAL CAR WHILE ON OFFICIAL BUSINESS IN THE DISTRICT OFFICE	673.20
11-13	2317650031	Do	10/20/92-10/29/92	REIMBURSEMENT FOR PARKING WHILE ON OFFICIAL BUSINESS IN THE DISTRICT OFFICE	28.00
11-13	2317650032	Do	10/21/92	REIMBURSEMENT FOR ART SUPPLIES FOR A TOWN HALL MEETING (VISUAL AID)	24.69
11-18	2323610027	FEDERAL EXPRESS CORP	10/21/92-11/02/92	EXPRESS MAIL	19.47
11-18	2323610026	Do	10/20/92-11/07/92	REIMBURSEMENT FOR MEALS WHILE ON OFFICIAL BUSINESS IN THE DISTRICT	209.29
11-18	2323610025	Do	10/23/92-11/08/92	REIMBURSEMENT FOR GSA FOR RENTAL CAR WHILE ON OFFICIAL BUSINESS IN THE DISTRICT	54.86
11-18	2323610024	Do	10/29/92	REIMBURSEMENT FOR PHOTO PROCESSING FOR NEWSLETTER	53.13
11-18	2323610023	Do	11/08/92	REIMBURSEMENT FOR CAB FARE FROM NATIONAL AIRPORT TO LHOB	12.00
11-23	2325260027	DINNERS CLUB	11/06/92-11/11/92	ROUNDTRIP AIRLINE TICKET FOR WINDY TUCKER FOR OFFICIAL BUSINESS TRIP DC-DALLAS-DC #4477	416.00
11-23	2325260028	JOHN MARLOW	11/09/92	REIMBURSEMENT FOR GSA FOR LEASE CAR FOR OFFICIAL BUSINESS	15.00
11-23	2325260029	SBWS, INC	11/10/92-12/09/92	REIMBURSEMENT FOR GSA FOR LEASE CAR FOR OFFICIAL BUSINESS	144.40
11-23	2325260032	Do	11/10/92-12/09/92	REIMBURSEMENT FOR MOBILE PHONE CALLS FOR OFFICIAL BUSINESS	92.20
11-23	2325260026	TEXAS PRESS CLIPPING BUREAU	10/31/92	REIMBURSEMENT FOR MOBILE PHONE CALLS MADE FOR OFFICIAL BUSINESS	91.60
11-25	2329890366	A.M. HOLCOMB, PRESTON PLACE OFFICE	11/01/92-11/30/92	RENT- 12700 PRESTON ROAD, #220 DALLAS, TX	1,050.00
11-25	2329890367	EASTERN HILLS OFFICE PARK	11/01/92-11/30/92	REIMBURSEMENT FOR PRESS CLIPPINGSH FOR USE IN DC OFFICE FOR OFFICIAL BUSINESS	440.00
11-25	2329890368	GMAC	11/01/92-11/30/92	LEASE AUTO	357.22
11-25	2329890365	O'NEAL ENTERPRISES	10/01/92-10/31/92	RENT-2825 REGAL ROAD PLANO, TX	425.00
11-30	2324940053	(RECORDING SERVICES CHARGED)	11/05/92-11/06/92	EXPRESS MAIL FOR OFFICIAL BUSINESS	3.50
11-30	2330760022	FEDERAL EXPRESS CORP	11/05/92-11/30/92	REIMBURSEMENT FOR CELLULAR PHONE CALLS MADE FOR OFFICIAL BUSINESS	7.74
11-30	2330760024	SAM JOHNSON	10/05/92-10/30/92	REIMBURSEMENT FOR CELLULAR PHONE CALLS MADE FOR OFFICIAL BUSINESS	50.00
11-30	2330760023	MID-ATLANTIC COCA-COLA	11/20/92	REIMBURSEMENT FOR BEVERAGES FOR MEETINGS WITH CONSTITUENTS WHILE DISCUSSING DISTRICT CONCERN	30.00
11-30	2330760021	TCI CABLEVISION OF DALLAS, INC	11/21/92-12/20/92	REIMBURSEMENT FOR CABLE IN THE DISTRICT OFFICE	40.00
11-30	2331930366	(DC TELEPHONE EQUIPMENT CHARGED)	10/01/92-10/31/92		225.00
11-30	2331930367	(DC TELEPHONE SERVICE CHARGED)	10/01/92-10/31/92		637.19
11-30	2331930368	(DC TELEPHONE TOLLS CHARGED)	10/01/92-10/31/92		540.00
11-30	2331960333	(DIST OFFICE TELEPHONE SERVICE CHARGED)	10/01/92-10/31/92		301.37
11-30	2331960331	(DISTRICT OFFICE TELEPHONE EQUIP CHG)	10/01/92-10/31/92		

STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	(\$)	Amount
LBI INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.						
OFFICE OF THE HON. SAM JOHNSON—Con.						
11-30	2331960332	(DISTRICT OFFICE TELEPHONE TOLLS (DHO))	10/01/92-10/31/92			960.74
11-30	2334900273	(EQUIPMENT ALLOWANCE)	11/01/92-11/30/92			1,924.04
11-30	2335210024	AT&T	09/29/92-10/16/92	REIMBURSEMENT FOR LONG DISTANCE CELLULAR PHONE CHARGE FOR OFFICIAL BUSINESS		8.40
11-30	2335210025	Do	10/06/92-10/16/92	REIMBURSEMENT FOR MOBILE PHONE CALLS FOR OFFICIAL BUSINESS		10.45
11-30	2335210021	Do	10/08/92-10/27/92	REIMBURSEMENT FOR MOBILE PHONE CALLS FOR OFFICIAL BUSINESS		27.09
11-30	2335210023	D MAGAZINE	12/01/92-12/01/93	ONE YEAR SUBSCRIPTION FOR DC OFFICE		11.97
11-30	2335210028	PLANO STAR COURIER	11/25/92-11/25/93	ONE YEAR SUBSCRIPTION FOR PLANO OFFICE		84.00
11-30	2335950462	(STATIONERY ALLOWANCE CHARGED)	11/01/92-11/30/92			119.72
12-08	2339770013	AQUA COOL	10/06/92	BOTTLED WATER FOR OFFICE USE		20.80
12-08	2339770012	FEDERAL EXPRESS CORP	11/12/92-11/13/92	EXPRESS MAIL FOR OFFICIAL BUSINESS		7.50
12-08	2339770014	MESQUITE INDEPENDENT SCHOOL DISTRICT	11/10/92	REIMBURSEMENT FOR CUSTODIAN FEE AND BUILDING RENTAL FOR TOWN HALL MEETING		20.00
12-08	2339770015	SAVIN OF DALLAS	11/04/92	REIMBURSEMENT FOR DISPENSANT USED IN DALLAS OFFICE FOR COPY MACHINE		34.97
12-08	2339770016	THE COURIER-GAZETTE	11/20/92-11/20/93	ONE YEAR SUBSCRIPTION FOR DALLAS OFFICE		93.00
12-15	2350510031	AQUA COOL	11/06/92-11/30/92	BOTTLED WATER FOR OFFICE USE		20.80
12-15	2350510026	FEDERAL EXPRESS CORP	11/26/92	EXPRESS MAIL FOR OFFICIAL BUSINESS		3.75
12-15	2350510027	Do	11/26/92	EXPRESS MAIL FOR OFFICIAL BUSINESS		3.75
12-15	2350510028	TEXAS PRESS CLIPPING BUREAU	11/30/92	REIMBURSEMENT FOR PRESS CLIPS USED FOR OFFICIAL BUSINESS		93.10
12-21	2353880020	CONGRESS DAILY	02/01/93-02/01/94	ONE YEAR SUBSCRIPTION TO PUBLICATION FOR OFFICIAL BUSINESS PURPOSES		4,209.00
12-21	2353880018	DEMOCRATIC STUDY GROUP	01/01/93-12/31/93	YEARLY DUES FOR DSG SERVICES		20.10
12-21	2353880017	FEDERAL EXPRESS CORP	12/07/92	EXPRESS MAIL FOR OFFICIAL BUSINESS		3.23
12-21	2353880016	SAM JOHNSON	11/03/92-11/20/92	REIMBURSEMENT FOR MOBILE PHONE CALLS MADE FOR OFFICIAL BUSINESS PURPOSES		53.90
12-21	2353880019	TEXAS STATE DIRECTORY PRESS	12/01/92-12/30/92	TWO STATE DIRECTORIES FOR USE IN THE DC OFFICE FOR OFFICIAL BUSINESS		450.00
12-24	2357890365	EASTERN HILLS OFFICE PARK	12/01/92-12/30/92	RENT - 3960 BROADWAY BLVD. #133 GARLAND, TX		357.22
12-24	2357890366	GMAC	12/01/92-12/30/92	LEASE AUTO		425.00
12-24	2357890363	O'NEAL ENTERPRISES	12/01/92-12/30/92	RENT - 2925 REGAL ROAD, PLANO, TX		1,050.00
12-24	2357890364	PRESTON PLACE GARDEN OFFICES	12/01/92-12/30/92	RENT - 12700 PRESTON ROAD, #220 DALLAS, TX		276.00
12-30	2363400027	DINNERS CLUB	10/18/92-11/30/92	ONE WAY AIRFARE FOR TONYA SIMPSON FOR OFFICIAL BUSINESS TICKET # 2500 WASH - DFW		227.70
12-31	2364930031	(RECORDING SERVICES CHARGED)	11/01/92-11/30/92			26.00
12-31	2364930370	(DC TELEPHONE EQUIPMENT CHARGED)	11/01/92-11/30/92			225.00
12-31	2364930371	(DC TELEPHONE SERVICE CHARGED)	11/01/92-11/30/92			502.63
12-31	2364930372	(DC TELEPHONE TOLLS CHARGED)	11/01/92-11/30/92			940.00
12-31	2364960334	(DIST OFFICE TELEPHONE SERVICE CHARGED)	11/01/92-11/30/92			223.37
12-31	2364960332	(DISTRICT OFFICE TELEPHONE EQUIP (HCO))	11/01/92-11/30/92			877.20
12-31	2364960333	(DISTRICT OFFICE TELEPHONE TOLLS (HCO))	12/01/92-12/31/92			21,279.04
12-31	2365900236	(EQUIPMENT ALLOWANCE)				1,410.73
12-31	2366950468	(STATIONERY ALLOWANCE CHARGED)				

EXPENDITURES FOR 4TH QUARTER

SALARIES

101,479.90

MEMBERS CLERK HIRE

EXPENSES

55,529.67

OFFICIAL EXPENSES OF MEMBERS

EXPENSES

OFFICE OF THE HON. TIM JOHNSON
SALARIES

10-05	2279560012	BERTRAM, SHARON S	10/01/92-12/31/92	DISTRICT ADMINISTRATIVE DIRECTOR	8,073.75
10-05	2279560013	COOMES, CYNTHIA M	10/01/92-12/31/92	OFFICE MANAGER	7,012.49
10-05	2279560016	DAHLIN, SARAH	12/01/92-12/31/92	LEGISLATIVE CORRESPONDENT / ASST.	6,299.99
10-05	2279560015	DEVEREAUX, JOHN YOUNG	12/01/92-12/31/92	TEMPORARY EMPLOYEE	600.00
10-05	2279560014	DALEY, JEANETTE M	10/01/92-12/31/92	DIR OF MEDIA RELATIONS / DEP CHIEF OF STAFF	18,805.01
10-05	2279560017	FETTING, DWIGHT A	10/01/92-12/31/92	LEGISLATIVE ASSISTANT	8,542.49
10-05	2279560018	HINSON, SANDRA C	10/01/92-12/31/92	DIRECTOR OF ECONOMIC DEVELOPMENT	10,237.49
10-05	2279560019	HORTON, ANN W	10/01/92-12/31/92	D.C. INTERN	750.00
10-05	2279560020	MITZEL, ELEANOR I	10/01/92-12/31/92	CASEWORKER	5,905.01
10-05	2279560021	O'CONNOR, PATRICK L	10/01/92-12/31/92	STAFF-TIME EMPLOYEE	300.00
10-05	2279560022	OLSON, KRISTIN D	10/01/92-12/31/92	TEMPORARY EMPLOYEE	6,134.99
10-05	2279560023	ROBISON, LINDA	10/01/92-12/31/92	DIRECTOR OF SCHEDULING	800.00
10-05	2279560024	RUBIN, MARK STUART	10/01/92-12/31/92	LEGISLATIVE DIRECTOR	6,582.50
10-05	2279560025	RUDGE, PATTI K	10/01/92-12/31/92	CASEWORKER	8,542.49
10-05	2279560026	SAMUELSON, ALFRED DREYFUS	10/01/92-12/31/92	ADMINISTRATIVE ASSIST / CHIEF OF STAFF	6,134.99
10-05	2279560027	SEVERTSON, CRAIG J	10/01/92-12/31/92	AGRICULTURE ADVISER	18,805.01
10-05	2279560028	SHARP, KENNETH LEE	10/01/92-12/31/92	STAFF ASSISTANT	1,449.99
10-05	2279560029	SHOEMAKER, DARRELL W	10/01/92-12/31/92	WESTERN SD REPRESENTATIVE	1,625.00
10-05	2279560030	SIMMONS, ANNE	10/01/92-12/31/92	LEGISLATIVE ASSISTANT	6,882.50
10-05	2279560031	SIPPEL, WENDY	10/01/92-12/31/92	TEMPORARY EMPLOYEE	8,542.49
10-05	2279560032	SORENSEN, DAVID L	11/01/92-11/30/92	D.C. INTERN	600.00
10-05	2279560033	STROSCHEN, SHARON M	10/01/92-12/31/92	FIELD REPRESENTATIVE	750.00
10-05	2279560034	TOWLER, JOHN C, JR	10/01/92-12/31/92	CORRESPONDENCE COORDINATOR	7,752.50
10-05	2279560035				7,012.49

EXPENSES

10-05	2279560012	JOHN DEVEREAUX	08/28/92-09/08/92	ROUNDTRIP FARE (WASHINGTON TO OMAHA AND RETURN) FOR TRAVEL TO DISTRICT ON OFFICIAL BUSINESS	145.00
10-05	2279560013	Do	08/28/92-09/08/92	RENTAL CAR WHILE TRAVELING TO DISTRICT ON OFFICIAL BUSINESS (RENTAL AND GAS)	228.35
10-05	2279560016	Do	08/29/92-09/07/92	LODGING AND MEALS IN DISTRICT, ON OFFICIAL BUSINESS	280.37
10-05	2279560015	Do	08/29/92-09/08/92	LODGING AND MEALS EN ROUTE TO DISTRICT, ON OFFICIAL BUSINESS	55.24
10-05	2279560014	Do	08/30/92-09/06/92	GASOLINE FOR RENTAL CAR	87.51
10-05	2279560017	Do	09/02/92-09/05/92	DINNER MEETINGS WITH CONSTITUENTS IN DISTRICT FOR PURPOSE OF DISCUSSION OF MATTERS RELATED TO OFF BUS.	198.70
10-05	2279560018	DINNERS CLUB	09/27/92-09/28/92	LODGING CHARGES FOR THE CONGRESSMAN WHILE ON OVERNIGHT TRAVEL STATUS AT SUPER 8 MOTEL, SIOUX FALLS.	34.55
10-05	2279560022	LINDA ROBISON	08/26/92-09/25/92	REIMBURSEMENT FOR 1072 MILES AT .17	182.24
10-05	2279560023	Do	09/08/92	REIMBURSEMENT FOR ROOM RENTAL CHARGE AT THUNDERBIRD LANES FOR HIGHMORE TOWN & COUNTRY MEETING.	21.55
10-05	2279560020	CRAIG J SEVERTSON	07/21/92-09/21/92	MILEAGE CHARGES FOR 298 MILES @ .17	50.66
10-05	2279560019	ANNE SIMMONS	09/23/92	CAB FARE TO AND FROM THE DEPARTMENT OF INTERIOR WHILE ON OFFICIAL BUSINESS	8.00
10-05	2279560021	SHARON M STROSCHEN	09/21/92-09/21/92	MILEAGE CHARGES FOR 320 MILES @ .17	54.40
10-13	2283070004	JOHN DEVEREAUX	10/03/92	REIMBURSEMENT FOR COFFEE, CREAMER AND FILTERS FOR USE BY CONSTITUENTS VISITING DC OFFICE	19.49

TOTAL

(1995)

156,989.62

STATEMENT OF DISBURSEMENTS

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.
OFFICE OF THE HON. TIM JOHNSON—Con.

Date	Voucher No.	Payee	Service dates	Description	(\$)	Amount
10-13	2283070003	FEDERAL EXPRESS CORP	09/17/92	CHARGE FOR SHIPMENT OF MATERIALS NEEDING OVERNIGHT DELIVERY	3.75	
10-13	2283070002	GSA - KANSAS CITY - REGION SIX	09/20/92	CHARGES FOR OFFICE SUPPLIES RECEIVED BY RAPID CITY DISTRICT OFFICE	42.00	
10-13	2283070006	PATRICK L OCONNOR	09/20/92-08/27/92	MILEAGE CHARGES FOR 530 MILES AT .17 PER MILE	90.10	
10-13	2283070005	PATTI K RUDGE	09/25/92	MILEAGE CHARGES FOR 115 MILES AT .17 PER MILE	19.55	
10-14	2287420008	DINNERS CLUB	07/29/92	CHARGES FOR A MEAL WITH CONSTITUENTS TO DISCUSS DISTRICT CONCERNS	26.80	
10-14	2287420007	Do	09/12/92-09/14/92	ADDITIONAL FLIGHT CHARGES FOR THE CONGRESSMAN FROM DC-MN-SD AND BACK DUE TO A CHANGE IN FLIGHTS	25.00	
10-19	2290310006	POSTMASTER	10/06/92	RETURNED MAIL COSTS	12.88	
10-19	2290610026	SHARON S BERTRAM	09/28/92-10/04/92	MILEAGE CHARGES FOR 397 MILES AT .17 PER MILE	67.49	
10-19	2290610001	DEER PARK SPRING WATER	10/05/92	CHARGES FOR BOTTLED WATER SERVICE IN DC OFFICE FOR CONSTITUENTS	15.61	
10-19	2290610002	FEDERAL EXPRESS CORP	09/15/92-09/17/92	CHARGES FOR SHIPMENT OF MATERIALS NEEDING OVERNIGHT DELIVERY	3.75	
10-19	2290610005	Do	09/15/92-10/01/92	CHARGES FOR SHIPMENT OF MATERIALS NEEDING OVERNIGHT DELIVERY	7.50	
10-19	2290610004	SD NEWSPAPER SERVICES, INC.	09/15/92-09/30/92	SEPTEMBER BASE FEE AND CLIPS CHARGES	64.53	
10-19	2290610006	DARRELL W SHOESMAKER	08/10/92-10/06/92	MILEAGE CHARGES FOR 1179 MILES AT .17 PER MILE	200.43	
10-19	2290610008	SHARON M STROSCHEIN	08/10/92-10/06/92	MILEAGE CHARGES FOR 900 MILES AT .17 PER MILE	153.00	
10-19	2290610003	UNITED PARCEL SERVICE	09/07/92-09/29/92	CHARGES FOR SHIPMENT OF MATERIALS NEEDING OVERNIGHT DELIVERY	13.00	
10-19	2290610003	FEDERAL EXPRESS CORP	10/01/92	CHARGES FOR MATERIALS NEEDING OVERNIGHT DELIVERY	16.05	
10-22	2296810026	SHARON M STROSCHEIN	09/28/92-09/29/92	LOGGING AND PHONE CHARGES FOR ABERDEEN STAFFER WHILE IN OVERNIGHT TRAVEL STATUS AT PIERRE	39.72	
10-22	2296810027	U.S. WEST COMMUNICATIONS	09/01/92-09/30/92	RAMKOTA	4.50	
10-22	2296810028	Do	09/01/92-09/30/92	SEPTEMBER SERVICE CHARGES FOR SIOUX FALLS DISTRICT OFFICE	666.28	
10-28	2301890368	K & M RENTALS	10/01/92-10/30/92	SEPTEMBER CHARGES FOR 800 SERVICE LINE IN SIOUX FALLS DISTRICT OFFICE	400.00	
10-28	2301890370	PIONEER ENTERPRISES	10/01/92-10/30/92	RENT: 615 S. MAIN ABERDEEN, SD	675.00	
10-28	2301890369	QUARNBERG SUITES	10/01/92-10/30/92	RENT- 515 S. DAKOTA AVE SIOUX FALLS, SD	300.00	
10-31	2302930076	(DC TELEPHONE EQUIPMENT CHARGED)	09/01/92-09/30/92	RENT- 809 SOUTH ST RAPID CITY, SD	32.00	
10-31	2302930077	(DC TELEPHONE EQUIPMENT CHARGED)	09/01/92-09/30/92		60.00	
10-31	2302930078	(DC TELEPHONE TOLLS CHARGED)	09/01/92-09/30/92		656.46	
10-31	2302940008	(RECORDING SERVICES CHARGED)	09/01/92-09/30/92		153.10	
10-31	2302960015	(DIST OFFICE TELEPHONE SERVICE CHARGED)	09/01/92-09/30/92		405.00	
10-31	2302960013	(DISTRICT OFFICE TELEPHONE EQUIP CHG)	09/01/92-09/30/92		7.70	
10-31	2302960014	(DISTRICT OFFICE TELEPHONE TOLLS CHG)	09/01/92-09/30/92		332.29	
10-31	2303900142	(EQUIPMENT ALLOWANCE)	10/01/92-10/31/92		959.78	
10-31	2303920003	(PHOTOGRAPHIC SERVICES CHARGED)	10/01/92-10/31/92		3.90	
10-31	2304950442	(STATIONERY ALLOWANCE CHARGED)	10/01/92-10/31/92		(417.32)	
11-12	23214550027	POSTMASTER	10/13/92	POSTAGE TO MAIL INFORMATION TO A CONSTITUENT OVERSEAS	7.53	
11-17	2321610025	ARTZ CAMERA	09/15/92	CHARGES FOR PHOTOFINISHING DONE BY ABERDEEN DISTRICT OFFICE FOR OFFICIAL PURPOSES	10.25	
11-17	2321610026	BEST BUSINESS PRODUCTS	10/07/92	CHARGES FOR TONER CARTRIDGES FOR SIOUX FALLS DISTRICT OFFICE COPIER	78.66	
11-17	2321610024	DEER PARK SPRING WATER	11/02/92	CHARGES FOR BOTTLED WATER SERVICE IN DC OFFICE FOR CONSTITUENTS	21.61	
11-17	2321610030	GSA - KANSAS CITY - REGION SIX	09/30/92	CHARGES FOR OFFICE SUPPLIES FOR ABERDEEN DISTRICT OFFICE	55.96	
11-17	2321610029	Do	10/20/92	CHARGES FOR OFFICE SUPPLIES FOR RAPID CITY DISTRICT OFFICE	17.82	
11-17	2321610027	U.S. WEST COMMUNICATIONS	10/01/92-10/31/92	OCTOBER SERVICE CHARGES FOR SIOUX FALLS DISTRICT OFFICE (DIR LISTING)	4.50	
11-17	2321610028	Do	10/01/92-10/31/92	OCTOBER CHARGES FOR 800 SERVICE LINE IN SIOUX FALLS DISTRICT OFFICE	646.30	
11-25	2329850026	GSA - KANSAS CITY - REGION SIX	10/31/92	CHARGES FOR OFFICE SUPPLIES RECEIVED BY ABERDEEN DISTRICT OFFICE	66.17	
11-25	2329850027	SD NEWSPAPER SERVICES, INC.	10/01/92-10/31/92	OCTOBER BASE FEE AND CLIPS CHARGES	107.46	

11-25	2329850028	SHARON M STROSCHEIN	10/30/92	MILEAGE CHARGES FOR 180 MILES AT 20 PER MILE	36.00
11-25	2329890369	K & M RENTALS	11/01/92-11/30/92	RENT- 615 S. MAIN ABERDEEN, SD	400.00
11-25	2329890371	PIONEER ENTERPRISES	11/01/92-11/30/92	RENT- 515 S. DAKOTA AVE SIOUX FALLS, SD	675.00
11-25	2329890370	QUARNBERG SUITES	11/01/92-11/30/92	RENT- 809 SOUTH ST RAPID CITY, SD	300.00
11-30	2331930072	(DC TELEPHONE EQUIPMENT CHARGED)	10/01/92-10/31/92		32.00
11-30	2331930073	(DC TELEPHONE SERVICE CHARGED)	10/01/92-10/31/92		60.00
11-30	2331930074	(DIST OFFICE TELEPHONE SERVICE CHARGED)	10/01/92-10/31/92		703.82
11-30	2331960015	(DIST OFFICE TELEPHONE SERVICE CHARGED)	10/01/92-10/31/92		405.00
11-30	2331960014	(DISTRICT OFFICE TELEPHONE EQUIP CHG)	10/01/92-10/31/92		7.70
11-30	2334900108	(EQUIPMENT ALLOWANCE)	10/01/92-10/31/92		628.66
11-30	2335950450	(STATIONERY ALLOWANCE CHARGED)	10/01/92-10/31/92		959.78
12-08	2339770019	CONGRESS DAILY	11/01/92-11/30/92	ONE YEAR SUBSCRIPTION RENEWAL TO THE NATIONAL JOURNAL'S CONGRESS DAILY FOR THE DC OFFICE	377.56
12-08	2339770018	FEDERAL EXPRESS CORP	01/01/93-12/31/93	CHARGES FOR SHIPMENT OF MATERIALS NEEDING OVERNIGHT DELIVERY	597.00
12-08	2339770017	Do	11/11/92	CHARGES FOR SHIPMENT OF MATERIALS NEEDING OVERNIGHT DELIVERY	3.99
12-08	2339770023	PATRICK S GROSS	10/01/92-11/18/92	MILEAGE CHARGES FOR 1877 MILES AT 20 PER MILE	375.40
12-08	2339770024	Do	11/17/92-11/18/92	HOTEL CHARGES FOR SIOUX FALLS STAFFER WHILE IN OVERNIGHT TRAVEL STATUS AT SUPER 8 MOTEL, ABERDEEN	24.61
12-08	2339770020	NATIONAL JOURNAL	02/01/93-02/01/94	ONE YEAR SUBSCRIPTION RENEWAL TO THE NATIONAL JOURNAL FOR THE DC OFFICE	837.00
12-08	2339770022	PAITH H RUDGE	11/18/92	MILEAGE CHARGES FOR 355 MILES AT 20 PER MILE	71.20
12-08	2339770021	CRAIG J SEVERTSON	10/15/92-11/21/92	MILEAGE CHARGES FOR 468 MILES AT 20 PER MILE	93.60
12-08	2339770025	STATE BAR OF S. DAKOTA	01/01/93-12/31/93	ONE YEAR SUBSCRIPTION RENEWAL TO THE SOUTH DAKOTA LAW REVIEW FOR THE DC OFFICE	24.00
12-14	2345220021	AB DICK	12/02/92	CHARGES FOR TONER FOR SIOUX FALLS DISTRICT OFFICE COPIER	69.21
12-14	2345220016	DINNERS CLUB	12/03/92-12/06/92	FLIGHT CHARGES FOR THE CONGRESSMAN FROM DC--MINNESOTA--SF AND BACK ON OFFICIAL BUSINESS (9345)	394.00
12-14	2345220017	Do	12/03/92-12/06/92	HOTEL CHARGES FOR CONGRESSMAN WHILE IN OVERNIGHT TRAVEL STATUS AT SUPER 8 MOTEL, SIOUX FALLS	103.65
12-14	2345220020	DSG/DEMOCRATIC STUDY GROUP	01/01/93-12/31/93	1993 RESEARCH SERVICES AND DUES	4,400.00
12-14	2345220018	FEDERAL EXPRESS CORP	11/18/92	CHARGES FOR SHIPMENT OF MATERIALS NEEDING OVERNIGHT DELIVERY	3.75
12-14	2345220019	Do	11/18/92	CHARGES FOR SHIPMENT OF MATERIALS NEEDING OVERNIGHT DELIVERY	3.75
12-14	2345220022	GSA - KANSAS CITY - REGION SIX	11/20/92	CHARGES FOR OFFICE SUPPLIES RECEIVED BY ABERDEEN DISTRICT OFFICE	56.77
12-14	2346550024	CONGRESSIONAL ARTS CAUCUS	01/01/92-12/31/93	ONE YEAR MEMBERSHIP TO THE CONGRESSIONAL ARTS CAUCUS	300.00
12-14	2346550023	E.E.S.C.	01/01/93-12/31/93	ONE YEAR BASIC MEMBERSHIP RENEWAL TO THE ENVIRONMENTAL AND ENERGY STUDY CONFERENCE	700.00
12-21	2352990020	SHARON S BERTRAM	12/04/92	REIMBURSEMENT FOR ROOM RENTAL CHARGE FOR PUBLIC MEETING IN SALEM, SD	15.00
12-21	2352990019	Do	12/04/92-12/08/92	MILEAGE CHARGES FOR 87 MILES AT 20 PER MILE	163.40
12-21	2352990024	DEER PARK SPRING WATER	11/30/92	CHARGES FOR BOTTLED WATER SERVICES IN DC OFFICE FOR CONSTITUENTS	21.61
12-21	2352990022	GSA - KANSAS CITY - REGION SIX	11/01/92-11/30/92	CHARGES FOR OFFICE SUPPLIES RECEIVED BY RAPID CITY DISTRICT OFFICE	93.56
12-21	2352990023	SD NEWSPAPER SERVICES, INC.	12/03/92-12/05/92	NOVEMBER BASSE FEE AND CLIPS CHARGES	72.90
12-21	2352990021	CRAIG J SEVERTSON	12/07/92	MILEAGE CHARGES FOR 525 MILES AT 20 PER MILE	105.00
12-21	2352990018	SHARON M STROSCHEIN	11/01/92-11/30/92	MILEAGE CHARGES FOR 120 MILES AT 20 PER MILE	24.00
12-21	2352990016	U.S. WEST COMMUNICATIONS	11/01/92-11/30/92	NOVEMBER CHARGES FOR 800 SERVICE LINE IN SIOUX FALLS DISTRICT OFFICE	478.90
12-21	2352990017	Do	11/01/92-11/30/92	NOVEMBER SERVICE CHARGES FOR SIOUX FALLS DISTRICT OFFICE (DIR. LISTING)	4.50
12-24	2357890367	K & M RENTALS	12/01/92-12/30/92	RENT- 615 S. MAIN ABERDEEN, SD	400.00
12-24	2357890369	PIONEER ENTERPRISES	12/01/92-12/30/92	RENT- 515 S. DAKOTA AVE SIOUX FALLS, SD	675.00
12-24	2357890368	QUARNBERG SUITES	12/01/92-12/30/92	RENT- 809 SOUTH ST RAPID CITY, SD	300.00
12-30	2363400028	LUCINDA WEIGEL	07/09/92	TRAVEL OFF BUSNSS FROM ABERDEEN TO SISSETON, HURON, FAULKTON, & RETURN TO ABERDEEN, SD 393 MI @ 20c PER MI	78.60
12-30	2363400029	Do	08/10/92-08/13/92	TRAVEL-OFF BUSNSS FROM ABERDEEN TO&W/IN BUFFALO, EDGE MONT, RAPID CITY, PIERRE, YANKTON, & RT TO ABERDEEN, SD 779 MI @ 20c /MILE	263.60
12-30	2363400030	Do	08/25/92-08/27/92	TRAVL-OFF BUSNSS FROM ABERDEEN TO&W/IN MILBANK, VERMILLION, WINNER, & RT TO ABERDEEN, SD 779 MI @ 20c /MILE	155.80
12-31	2363940004	(RECORDING SERVICES CHARGED)	11/01/92-11/30/92		93.00
12-31	2364920002	(PHOTOGRAPHIC SERVICES CHARGED)	12/01/92-12/31/92		1.30
12-31	2364930075	(DC TELEPHONE EQUIPMENT CHARGED)	11/01/92-11/30/92		32.00
12-31	2364930076	(DC TELEPHONE SERVICE CHARGED)	11/01/92-11/30/92		60.00
12-31	2364930077	(DC TELEPHONE TOLLS CHARGED)	11/01/92-11/30/92		501.47
12-31	2364960015	(DIST OFFICE TELEPHONE SERVICE CHARGED)	11/01/92-11/30/92		405.00

STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	(\$)	Amount
LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.						
OFFICE OF THE HON. TIM JOHNSON—Con.						
12-31	2364960013	(DISTRICT OFFICE TELEPHONE EQUIP CHG)	11/01/92-11/30/92			8.90
12-31	2364960014	(DISTRICT OFFICE TELEPHONE TOLLS CHG)	11/01/92-11/30/92			557.80
12-31	2365900096	(EQUIPMENT ALLOWANCE)	12/01/92-12/31/92			4,874.78
12-31	2366930056	(STATIONERY ALLOWANCE CHARGED)	12/01/92-12/31/92			6,080.03
EXPENDITURES FOR 4TH QUARTER						
SALARIES						
		MEMBERS CLERK HIRE			148,141.18	
EXPENSES						
		OFFICIAL EXPENSES OF MEMBERS			35,535.66	
		TOTAL			183,676.84	
OFFICE OF THE HON. HARRY JOHNSTON						
SALARIES						
10-05	2275640009	BENSON, JILL A	10/01/92-12/31/92	CASEWORKER	9,183.76	
10-05	2275640013	BERRY, ROGER S	10/01/92-12/31/92	LEGISLATIVE ASSISTANT	8,085.00	
10-05	2275640014	BIRNBAUM, DIANE K	10/01/92-12/31/92	DISTRICT ADMINISTRATOR	18,581.24	
10-05	2275640011	FARNHAM, DARCY ROBINSON	10/01/92-12/31/92	SENIOR CASEWORKER	10,862.49	
10-05	2275640010	FORRER, DAVID R	10/01/92-12/31/92	LEGISLATIVE ASSISTANT	6,697.51	
10-05	2275640012	GEIGER, BRIAN S	10/01/92-12/31/92	PRESS SECRETARY	10,095.01	
10-05	2275640015	KENNEDY, DOROTHY R	10/01/92-12/31/92	CASEWORKER	7,518.76	
10-05	2275640016	KINIRY, ELLEN L	10/01/92-12/31/92	LEGISLATIVE ASSISTANT	4,331.25	
10-05	2275640017	KUPCHAN, CLIFFORD	10/01/92-12/31/92	LEGISLATIVE ASSISTANT	8,487.51	
10-05	2275640018	LIVANOS, STELLA	10/01/92-12/31/92	LEGISLATIVE ASSISTANT	8,885.01	
10-05	2275640019	MAY, KATHLEEN N	10/01/92-12/31/92	CASEWORKER	7,787.51	
10-05	2275640020	MCCEE, DOROTHY ANN	10/01/92-12/31/92	EXECUTIVE SECRETARY	7,287.51	
10-05	2275640021	MEEROPOL, IVY E	10/01/92-12/31/92	LEGISLATIVE ASSISTANCE	7,227.49	
10-05	2275640022	SLOOTSKY, PHYLLIS R	10/01/92-12/31/92	CASEWORKER	8,449.99	
10-05	2275640023	STOLL, SUZANNE MARCUS	10/01/92-12/31/92	ADMINISTRATIVE ASSISTANT	23,128.76	
10-05	2275640024	WHITE, LISA MONIQUE	10/01/92-12/31/92	SCHEDULER	12,232.50	
EXPENSES						
10-05	2275640025	AMERICAN DATA MANAGEMENT INC	08/25/92	PRINTING SERVICE FOR CONSTITUENT LETTER TO BE DISTRIBUTED IN THE DISTRICT	3,115.90	
10-05	2275640026	AQUA COOL	08/27/92-08/31/92	WATER SERVICE FOR THE DC OFFICE	26.00	
10-05	2275640027	CHARLES A. VON STEIN INC	08/01/92-08/31/92	UTILITIES FOR THE DISTRICT OFFICE	152.08	
10-05	2275640028	COMPRINT	08/14/92	PRINTING SERVICE FOR HEALTH CARE TABLOID TO BE DISTRIBUTED IN THE DISTRICT	1,984.68	
10-05	2275640029	DINERS CLUB	08/11/92-08/13/92	ROUNDTRIP MEMBER TRAVEL FROM THE DISTRICT TO DC RETURNING TO THE DISTRICT ON OFFICIAL BUS (8125)	304.00	
10-05	2275640030	DOROTHY MINAROVICH	09/01/92-09/30/92	CLEANING SERVICE FOR THE DISTRICT OFFICE	160.00	
10-05	2275640031	FEDERAL EXPRESS CORP	08/24/92-08/27/92	OVERNIGHT MAIL SERVICE	9.91	
10-05	2275640032	Do	08/31/92	OVERNIGHT MAIL SERVICE	7.50	

10-05	2275640014	Do	09/08/92-09/09/92	OVERNIGHT MAIL SERVICE	8.98
10-05	2275640017	SUN SENTINEL	09/19/92-11/29/92	SUB. TO LOCAL NEWSPAPER SERVICE	17.55
10-14	2287420015	AQUA COOL	09/25/92-09/30/92	WATER SERVICE FOR THE DC OFFICE	22.00
10-14	2287420019	AT&T EQUIPMENT	08/26/92-09/25/92	TELEPHONE EQUIPMENT	60.75
10-14	2287420028	CITY OF BOYNTON BEACH	09/30/92-09/30/93	RENEWAL OF OCCUPATIONAL LICENSE FOR DISTRICT OFFICE	30.00
10-14	2287420016	COMCAST CABLEVISION	10/01/92-10/31/93	CABLE SERVICE FOR THE DISTRICT OFFICE	30.22
10-14	2287420012	CONGRESS DAILY	12/31/92-12/31/93	SUBSCRIPTION TO CONGRESS DAILY SERVICE	987.00
10-14	2287420011	CONGRESSIONAL QUARTERLY INC	01/01/92-10/01/93	SUBSCRIPTION TO CONGRESSIONAL QUARTERLY SERVICE	995.00
10-14	2287420013	FEDERAL EXPRESS CORP	08/19/92	OVERNIGHT MAIL SERVICE	3.75
10-14	2287420014	MIAMI HERALD	09/19/92-11/13/92	SUBSCRIPTION TO LOCAL NEWSPAPER SERVICE	20.80
10-14	2287420024	CHARLES A. VON STEIN INC	09/13/92-09/30/92	UTILITIES FOR THE DISTRICT OFFICE	20.80
10-27	2300360021	FEDERAL EXPRESS CORP	09/25/92-09/30/92	OVERNIGHT MAIL SERVICE	18.96
10-27	2300360020	Do	10/06/92	OVERNIGHT MAIL SERVICES	8.98
10-27	2300360022	MIAMI HERALD	09/20/92-11/14/92	SUBSCRIPTION TO LOCAL NEWSPAPER SERVICE	20.80
10-27	2300360023	NEW YORK TIMES SALES INC.	10/02/92-12/31/92	SUBSCRIPTION TO LOCAL NEWSPAPER SERVICE	65.00
10-27	2300360026	OFFICE DEPOT, INC.	09/30/92	SUPPLIES FOR THE DISTRICT OFFICE	31.91
10-27	2300360027	Do	10/15/92	FOOD AND BEVERAGE FOR WORKING MEETING WITH CONSTITUENTS TO DISCUSS DISTRICT CONCERNS	18.96
10-27	2300360029	Do	08/18/92	LAYOUT AND DELIVERY OF HEALTH CARE TABLOID FOR DISTRIBUTION IN THE DISTRICT	44.33
10-27	2300360029	RESOURCE DATA	10/09/92	FOOD AND BEVERAGE FOR WORKING MEETING WITH CONSTITUENTS TO DISCUSS LEGISLATIVE CONCERNS	230.00
10-28	2300360025	BOYNTON FINANCIAL CENTRE	09/09/92-10/30/92	RENT-1501 CORPORATE DR BOYNTON BEACH, FL	80.34
10-28	2301890371	DINNERS CLUB	09/09/92-09/11/92	R/T MEMBER TRAVEL FROM THE DISTRICT TO DC RETURNING TO THE DISTRICT ON OFF. BUSINESS (6483)	2,286.00
10-30	23003330023	Do	09/14/92-09/18/92	R/T MEMBER TRAVEL FROM THE DISTRICT TO DC RETURNING TO THE DIST. ON OFFICIAL BUSINESS (6621)	304.00
10-30	23003330024	Do	09/22/92-09/25/92	R/T MEMBER TRAVEL FROM THE DISTRICT TO DC RETURNING TO THE DIST. ON OFFICIAL BUSINESS (6707)	304.00
10-30	23003330025	Do	09/29/92-10/05/92	R/T MEMBER TRAVEL FROM THE DISTRICT TO DC RETURNING TO THE DIST ON OFFICIAL BUSINESS (6798)	304.00
10-30	23003330019	Do		WPB/DC/ WPB	
10-30	23003330022	DINNERS CLUB	09/13/92-09/17/92	R/T TRAVEL FOR DIST ADMIN. (D. BIRNBAUM) FROM DIST. TO DC RTNING TO DIST ON OFF. BUSINESS (6417)	304.00
10-30	23003330018	Do	09/24/92	FOOD AND BEVERAGE FOR WORKING MEETING WITH CONSTITUENTS TO DISCUSS LEGISLATIVE CONCERNS	33.80
10-30	23003330021	DOROTHY MINAROVICH	10/01/92-10/31/92	CLEANING SERVICE FOR THE DISTRICT OFFICE	160.00
10-30	23003330020	FEDERAL EXPRESS CORP	10/13/92-10/14/92	OVERNIGHT MAIL SERVICE	11.25
10-31	2302930875	(DC TELEPHONE SERVICE CHARGED)	09/01/92-09/30/92		135.00
10-31	2302930876	(DC TELEPHONE TOLLS CHARGED)	09/01/92-09/30/92		569.48
10-31	2302960865	(DIST OFFICE TELEPHONE SERVICE CHARGED)	09/01/92-09/30/92		405.00
10-31	2302960864	(DISTRICT OFFICE TELEPHONE TOLLS CHG)	09/01/92-09/30/92		476.64
10-31	2300390603	(EQUIPMENT ALLOWANCE)	10/01/92-10/31/92		1,294.97
10-31	2304950168	(STATIONERY ALLOWANCE CHARGED)	10/01/92-10/31/92		179.01
11-13	2318310021	AQUA COOL	10/26/92-10/30/92	WATER SERVICE FOR DC OFFICE	22.00
11-13	2318310021	AT&T EQUIPMENT	09/26/92-10/25/92	TELEPHONE EQUIPMENT	60.75
11-13	2318310027	COMCAST CABLEVISION	10/01/92-11/30/92	CABLE SERVICE FOR THE DISTRICT OFFICE	30.22
11-13	2318310028	DINNERS CLUB	10/10/92-11/08/92	R/T STAFF TRAVEL FOR DC ASST. S. LIVANIOS TO TRAVEL TO DC TO DIST. WPB, TO DC ON OFFICIAL BUSINESS 6858	292.00
11-13	2318310022	Do	10/28/92-11/08/92	ROUNDTRIP STAFF TRAVEL FOR DC AA, S. STOLL TO TRAVEL TO DC TO THE DIST. WPB, TO DC ON OFFICIAL BUSINESS 7308	304.00
11-13	2318310026	FEDERAL EXPRESS CORP	10/16/92-10/23/92	OVERNIGHT MAIL SERVICE	43.11
11-13	2318310012	BRIAN S. GEIGER	10/28/92-11/04/92	RENTAL CAR FOR DC PRESS ASST. B. GEIGER WHILE IN THE DISTRICT ON OFFICIAL BUSINESS	195.74
11-13	2318310015	Do	10/29/92	GAS FOR RENTAL CAR	17.07
11-13	2318310019	Do	10/29/92-11/03/92	MEALS FOR DC PRESS ASST. B. GEIGER, WHILE IN THE DISTRICT ON OFFICIAL BUSINESS	39.05
11-13	2318310013	Do	11/02/92-11/03/92	GAS FOR RENTAL CAR	25.00
11-13	2318310014	Do	11/04/92	CAR FARE FOR DC PRESS ASST. FROM AIRPORT RETURNING FROM THE DISTRICT ON OFFICIAL BUSINESS	20.00
11-13	2318310024	STELLA LIVANIOS	11/01/92-11/06/92	MEALS FOR DC ASST. S. LIVANIOS WHILE IN THE DISTRICT ON OFFICIAL BUSINESS	57.76
11-13	2318310024	STANDARD COFFEE SERVICE	10/28/92	BEVERAGE FOR WORKING MEETING WITH CONSTITUENTS TO DISCUSS LEGISLATIVE CONCERNS	12.38
11-13	2318310025	SUZANNE H. STOLL	10/28/92-11/04/92	LODGING FOR DC AA, S. STOLL WHILE IN THE DISTRICT ON OFFICIAL BUSINESS	826.96
11-13	2318310016	Do	10/28/92-11/08/92	RENTAL CAR FOR DC AA, S. STOLL WHILE IN THE DISTRICT ON OFFICIAL BUSINESS	264.04
11-13	2318310017	Do	11/06/92-11/08/92	LODGING FOR DC AA, S. STOLL WHILE IN THE DISTRICT ON OFFICIAL BUSINESS	239.49
11-13	2318310020	Do	11/08/92	CAR FARE FOR DC AA, S. STOLL TO TRAVEL FROM DC/NAI L TO HOME, RETURNING FROM THE DIST. ON OFF. BUSINESS.	21.00

STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	(\$)	Amount
LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.						
OFFICE OF THE HON. HARRY JOHNSTON—Con.						
11-13	2318310029	THE NEWS	11/11/92-11/11/93	SUBSCRIPTION TO LOCAL NEWSPAPER SERVICE	62.40	
11-23	2324570021	CHARLES A. VON STEIN INC	10/01/92-10/29/92	UTILITIES FOR THE DISTRICT OFFICE	150.69	
11-23	2324570025	COMPRINT	09/22/92	DELIVERY CHARGE FOR HEALTH-CARE TABLOID	39.00	
11-23	2324570026	Do	10/17/92	DELIVERY CHARGE FOR UPS SERVICE	40.20	
11-23	2324570020	DINERS CLUB	10/28/92-11/04/92	ROUNDTRIP STAFF TRAVEL (B. GEIGER) FROM DC TO THE DISTRICT RETURNING TO DC ON OFFICIAL BUSINESS	304.00	
11-23	2324570023	FEDERAL EXPRESS CORP	10/26/92-10/28/92	OVERNIGHT MAIL SERVICE	14.83	
11-23	2324570019	MIAMI HERALD	11/11/92-01/05/93	SUBSCRIPTION TO LOCAL NEWSPAPER SERVICE	20.80	
11-23	2324570024	Do	11/17/92-05/17/93	SUBSCRIPTION TO LOCAL NEWSPAPER SERVICE	40.30	
11-23	2324570022	STANDARD COFFEE SERVICE	11/05/92	FOOD AND BEVERAGE FOR WORKING MEETING WITH CONSTITUENTS TO DISCUSS DISTRICT CONCERNS	84.73	
11-24	2323780018	AMERICAN DATA MANAGEMENT INC	08/25/92	PRINTING OF LETTER TO BE DISTRIBUTED TO CONSTITUENTS ON EDUCATION	3,989.00	
11-24	2323780019	Do	08/25/92	PRINTING OF LETTER TO BE DISTRIBUTED TO CONSTITUENTS ON ENVIRONMENT	5,970.50	
11-25	2329890312	BOYNTON FINANCIAL CENTRE	11/01/92-11/30/92	RENT-1501 CORPORATE DR BOYNTON BEACH, FL	2,937.97	
11-30	2331930866	(DC TELEPHONE SERVICE CHARGED)	10/01/92-10/31/92		135.00	
11-30	2331930867	(DC TELEPHONE TOLLS CHARGED)	10/01/92-10/31/92		650.82	
11-30	2331960864	(DISTRICT OFFICE TELEPHONE SERVICE CHARGED)	10/01/92-10/31/92		405.00	
11-30	2331960863	(DISTRICT OFFICE TELEPHONE TOLLS CHG)	10/01/92-10/31/92		654.34	
11-30	2334900521	(EQUIPMENT ALLOWANCE)	11/01/92-11/30/92		1,294.97	
11-30	2335950171	(STATIONERY ALLOWANCE CHARGED)	11/01/92-11/30/92		1,002.36	
12-03	2335240028	POSTMASTER	11/12/92	200 STAMPS @ 29c	58.00	
12-09	2343570026	BRIAN S GEIGER	11/03/92-11/04/92	LODGING FOR DC PRESS ASST. B. GEIGER WHILE IN THE DISTRICT ON OFFICIAL BUSINESS	71.30	
12-24	2357890370	BOYNTON FINANCIAL CENTRE	12/01/92-12/30/92	RENT-1501 CORPORATE DR BOYNTON BEACH, FL	2,345.27	
12-31	2364920093	(PHOTOGRAPHIC SERVICES CHARGED)	12/01/92-12/31/92		3.25	
12-31	2364930870	(DC TELEPHONE SERVICE CHARGED)	11/01/92-11/30/92		135.00	
12-31	2364930871	(DC TELEPHONE TOLLS CHARGED)	11/01/92-11/30/92		748.64	
12-31	2364960869	(DISTRICT OFFICE TELEPHONE SERVICE CHARGED)	11/01/92-11/30/92		405.00	
12-31	2364960868	(DISTRICT OFFICE TELEPHONE TOLLS CHG)	11/01/92-11/30/92		380.12	
12-31	2365900458	(EQUIPMENT ALLOWANCE)	12/01/92-12/31/92		1,294.97	
12-31	2366950176	(STATIONERY ALLOWANCE CHARGED)	12/01/92-12/31/92		716.09	
EXPENDITURES FOR 4TH QUARTER						
SALARIES						
MEMBERS CLERK HIRE					158,841.30	
EXPENSES						
OFFICIAL EXPENSES OF MEMBERS					41,712.53	
TOTAL					200,553.83	

OFFICE OF THE HON. BEN JONES

SALARIES

10/01/92-10/31/92	SHARED EMPLOYEE	1,000.00
10/01/92-10/31/92	LEGISLATIVE CORRESPONDENT	9,150.00

BENTON, CHESTER M	10/01/92-12/31/92	STAFF ASSISTANT	12,528.00
CLARK, NEILL W, IV	10/01/92-12/31/92	SYSTEMS MANAGER	9,000.00
CREWS, DOTTI	10/01/92-11/06/92	STAFF ASSISTANT	4,800.00
DOWNEY, D CHRIS	10/01/92-12/31/92	SCHEDULER/PRESS SECRETARY	12,399.99
FELNER, ANN J	10/01/92-12/31/92	DIRECTOR, CONSTITUENT SERVICES	15,066.00
FLANIGAN, SONYA	10/01/92-12/31/92	STAFF ASSISTANT	8,400.00
GOMEZ, GUILLERMO E, JR	10/01/92-12/31/92	LEGISLATIVE DIRECTOR	12,399.99
GROCOFF, MATTHEW	10/01/92-12/31/92	STAFF ASSISTANT	8,850.00
HERZOG, WENDY	10/01/92-12/31/92	STAFF DIRECTOR	20,687.01
LAMBERT, GREGG	10/01/92-12/31/92	PART-TIME EMPLOYEE	3,360.00
NEW, WENDY C	10/01/92-12/31/92	STAFF ASSISTANT	7,773.33
RUZICKA, PETER	10/01/92-12/31/92	PRESS SECRETARY	6,751.11
TILLMAN, SAMUEL EDGAR	10/01/92-12/31/92	PART-TIME EMPLOYEE	5,946.00
WATKINS, JAMES O, JR	10/01/92-12/31/92	DISTRICT DIRECTOR	17,873.49

EXPENSES

10-05	POSTMASTER	274660001	09/25/92	RETURNED MAIL COSTS	3.25
10-05	DINNERS CLUB	2780560019	04/02/92-04/07/92	PAYMENT FOR MEMBER TRAVEL TO AND FROM DISTRICT (2952) WASH-ATLANTA-WASH	308.00
10-07	Do	2780560020	04/09/92-04/29/92	PAYMENT FOR MEMBER TRAVEL TO AND FROM DISTRICT (3229) WASH-ATLANTA-WASH	302.00
10-07	Do	2780560021	05/16/92	PAYMENT FOR MEMBER TRAVEL TO DISTRICT (9776) ATLANTA-WASH	151.00
10-07	Do	2780560022	07/02/92-07/08/92	PAYMENT FOR MEMBER TRAVEL TO AND FROM DISTRICT (1220) WASH-ATLANTA-WASH	293.00
10-07	Do	2780560023	07/09/92-07/22/92	PAYMENT FOR MEMBER TRAVEL TO AND FROM DISTRICT (1841) WASH-ATLANTA-WASH	328.00
10-07	Do	2780560018	07/31/92-08/03/92	PAYMENT FOR MEMBER TRAVEL TO AND FROM DISTRICT (3294) WASH-ATLANTA-WASH	336.00
10-07	Do	2780560017	08/01/92-08/09/92	PAYMENT FOR MEMBER TRAVEL TO AND FROM DISTRICT WASH-ATLANTA-WASH (4392)	328.00
10-14	Do	2787420017	09/21/92-09/24/92	PAYMENT FOR MEMBER TRAVEL TO AND FROM DISTRICT WASH-ATLANTA-WASH (7292)	328.00
10-14	Do	2786640018	10/05/92	RETURNED MAIL COSTS	35
10-16	POSTMASTER	2789640012	09/03/92-09/30/92	PAYMENT FOR BOTTLED WATER SERVICE	30.60
10-16	ATLANTA GAS LIGHT CO	2790610016	08/31/92-09/30/92	PAYMENT FOR DISTRICT GAS SERVICE	14.18
10-19	CHESTER M. BENTON	2790610017	09/01/92-09/29/92	REIMBURSEMENT FOR MILEAGE INCURRED WHILE PERFORMING CONSTITUENT SERVICES 257 MILES AT 225 PER MILE	57.85
10-19	DORTHEA CREWS	2790610012	09/02/92-09/28/92	REIMBURSEMENT FOR TRAVELING EXPENSES 46 MILES AT 225 CENTS PER MILE	10.35
10-19	FEDERAL EXPRESS CORP.	2790610018	09/28/92	PAYMENT FOR EXPRESS MAIL SERVICE	5.23
10-19	ANN FETNER	2790610013	09/01/92-09/30/92	REIMBURSEMENT FOR TRAVELING EXPENSES AT 225 CENTS PER MILE 195 MILES	43.88
10-19	SONYA LANGAN	2790610014	09/29/92	REIMBURSEMENT FOR MILEAGE 10 MILES AT 225 CENTS PER MILE	2.25
10-19	GCTV	2790610011	10/01/92-10/31/92	PAYMENT FOR DISTRICT CABLE SERVICES	41.95
10-19	GEORGIA POWER COMPANY	2790610014	09/04/92-10/06/92	PAYMENT FOR DISTRICT ELECTRICITY	339.97
10-19	PAULLETTE BYNUM	2790610015	10/01/92-10/31/92	PAYMENT FOR DISTRICT OFFICE CLEANING	425.00
10-20	BUSINESS WEEK	2790610012	07/01/92-07/01/92	PAYMENT FOR SUBSCRIPTION TO MAGAZINE	24.95
10-20	ANN FETNER	27933810024	09/18/92	REIMBURSEMENT FOR PARKING EXPENSES	3.00
10-20	JAMES O'NEAL KINS, JR	27933810026	09/30/92	REIMBURSEMENT FOR PHOTOGRAPHIC MATERIALS	32.45
10-22	POSTMASTER	2795220016	09/30/92	PAYMENT FOR 50 STAMPS AT 29 CENTS PER STAMP	14.50
10-28	BELL SOUTH MOBILITY INC.	27901870018	10/06/92	PAYMENT FOR MOBILE TELEPHONE SERVICES	79.66
10-28	FOMI'S COFFEE SERVICE	27901870016	09/17/92	PAYMENT FOR COFFEE AND TEA SERVICES FOR CONSTITUENTS DURING A WORKING MEETING WITH MEMBER IN DISTRICT	38.50
10-28	Do	27901870019	10/15/92-10/16/92	PAYMENT FOR COFFEE AND TEA SERVICES FOR CONSTITUENTS DURING A WORKING MEETING WITH MEMBER IN DISTRICT	25
10-28	STANDARD COFFEE SERVICE	27901870017	10/08/92	PAYMENT FOR COFFEE AND TEA SERVICES FOR CONSTITUENTS DURING A WORKING MEETING WITH MEMBER IN DC OFFICE	53.64
10-28	NEWTON COUNTY BOARD OF COMMISSIONERS	2301890373	10/01/92-10/30/92	RENT - 1124 CLARK ST CONVINGTON, GA	100.00
10-28	R. J. ALLEN REALTY CO.	2301890372	10/01/92-10/30/92	RENT - 2964 EMBER OVR #115 DECATUR, GA	350.00
10-28	TOGO HILL, INC.	2301890374	10/01/92-10/30/92	RENT - 2958 N. DRUID HILLS RD ATLANTA, GA	1,686.12
10-31	(AL. TELEPHONE EQUIPMENT CHARGED)	2302930408	09/01/92-09/30/92		55.20
10-31	(AL. TELEPHONE SERVICE CHARGED)	2302930409	09/01/92-09/30/92		60.00
10-31	(AL. TELEPHONE TOLLS CHARGED)	2302930410	09/01/92-09/30/92		439.97
10-31	(DIST. OFFICE TELEPHONE SERVICE CHARGED)	2302960369	09/01/92-09/30/92		315.00
10-31	(DISTRICT OFFICE TELEPHONE EQUIP CHG)	2302960367	09/01/92-09/30/92		42.65
10-31	(DISTRICT OFFICE TELEPHONE TOLLS CHG)	2302960368	09/01/92-09/30/92		397.51
10-31	(EQUIPMENT ALLOWANCE)	2302960363	09/01/92-10/31/92		1,059.93

STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	Amount
10-31	2303920048	(PHOTOGRAPHIC SERVICES CHARGED)	10/01/92-10/31/92		29.25
10-31	23049350177	(STATIONERY ALLOWANCE CHARGED)	10/01/92-10/31/92		151.37
11-09	23143400005	OFFICE OF RECORDS AND REGISTRATION	10/01/92-10/31/92	TAPE DUPLICATIONS OF HOUSE FLOOR PROCEEDINGS	35.00
11-09	23143400009	Do	10/01/92-10/31/92	TAPE DUPLICATIONS OF HOUSE FLOOR PROCEEDINGS	100.00
11-12	23145500228	POSTMASTER	10/21/92	100 STAMPS	29.00
11-18	23216600032	ATLANTA GAS LIGHT CO.	09/30/92-10/29/92	PAYMENT FOR DISTRICT GAS SERVICE	41.26
11-18	23216600029	FOXIE'S COFFEE SERVICE	10/28/92	PAYMENT FOR COFFEE AND TEA SERVICES FOR CONSTITUENTS WHILE IN A WORKING MEETING WITH CONGRESSMAN	32.75
11-18	23216600031	GCTV	11/01/92-11/30/92	PAYMENT FOR CABLE SERVICES IN DISTRICT OFFICE	41.95
11-18	23216600030	GEORGIA POWER COMPANY	10/06/92-11/04/92	PAYMENT FOR DISTRICT OFFICE ELECTRICITY	212.40
11-23	2324670029	FEDERAL EXPRESS CORP	10/16/92-10/22/92	PAYMENT FOR EXPRESS MAIL SERVICE	11.39
11-23	2324670028	ANN FELTNER	10/01/92-10/31/92	REIMBURSEMENT FOR MILEAGE AT .225 CENTS PER MILE 169 MILES	38.01
11-23	2324670030	Do	11/09/92	REIMBURSEMENT FOR OFFICE SUPPLIES	4.08
11-23	2324670027	JAMES O WATKINS, JR	11/06/92	REIMBURSEMENT FOR PHOTOGRAPHIC MATERIALS USED FOR PRESS RELEASE PURPOSES	31.82
11-24	2323780020	AQUA COOL	10/02/92-10/31/92	PAYMENT FOR WATER SERVICE	46.40
11-24	2323780023	SONYA FLANIGAN	10/14/92-10/29/92	PAYMENT FOR MILEAGE AT .225 CENTS PER MILE AT 20 MILES	4.50
11-24	2323780021	LANIER WORLDWIDE, INC.	10/01/91-12/31/91	PAYMENT FOR COPIER SERVICES	10.25
11-24	2323780022	PAULETTE BYNUM	11/01/92-11/30/92	PAYMENT FOR DISTRICT CLEANING SERVICES	425.00
11-25	23298900374	NEWTON COUNTY BOARD OF COMMISSIONERS	11/01/92-11/30/92	RENT - 1124 CLARK ST COWINGTON, GA	100.00
11-25	23298900373	R. J. ALLEN REALTY CO	11/01/92-11/30/92	RENT - 2964 EMBER DR #113 DECATUR, GA	350.00
11-25	23298900375	TOCO HILL, INC.	11/01/92-11/30/92	RENT - 2936 N. DRUID HILLS RD ATLANTA, GA	1,686.12
11-30	2331930400	(DC TELEPHONE EQUIPMENT CHARGED)	10/01/92-10/31/92		13.95
11-30	2331930401	(DC TELEPHONE SERVICE CHARGED)	10/01/92-10/31/92		60.00
11-30	2331930402	(DC TELEPHONE TOLLS CHARGED)	10/01/92-10/31/92		384.70
11-30	2331960368	(DIST OFFICE TELEPHONE SERVICE CHARGED)	10/01/92-10/31/92		315.00
11-30	2331960366	(DISTRICT OFFICE TELEPHONE EQUIP CHG)	10/01/92-10/31/92		42.65
11-30	2331960367	(DISTRICT OFFICE TELEPHONE TOLLS CHG)	10/01/92-10/31/92		233.29
11-30	2334900289	(EQUIPMENT ALLOWANCE)	11/01/92-11/30/92		1,058.93
11-30	2335950180	(STATIONERY ALLOWANCE CHARGED)	11/01/92-11/30/92		152.47
12-03	2330710024	DINNERS CLUB	09/25/92-09/28/92	PAYMENT FOR MEMBER TRAVEL TO AND FROM DISTRICT TICKET #5876407339 WASH-ATL-WASH	328.00
12-03	2335250001	POSTMASTER	11/09/92	50 STAMPS @ 29¢ PER STAMP	14.50
12-09	2343670027	OFFICE DEPOT, INC.	09/29/92	PAYMENT FOR DISTRICT OFFICE SUPPLIES	4.99
12-09	2343670028	Do	10/16/92	PAYMENT FOR DISTRICT OFFICE SUPPLIES	82.77
12-09	2343670029	Do	10/29/92	PAYMENT FOR DISTRICT OFFICE SUPPLIES	22.52
12-14	2345220024	AQUA COOL	11/02/92-11/30/92	PAYMENT FOR DISTRICT WATER SERVICE	30.80
12-14	2345220023	ATLANTA GAS LIGHT CO.	10/29/92-12/01/92	PAYMENT FOR DISTRICT GAS SERVICE	101.84
12-15	2350510030	GEORGIA POWER COMPANY	11/04/92-12/04/92	PAYMENT FOR DISTRICT ELECTRICAL SERVICE	165.95
12-16	2351600032	BELL SOUTH MOBILITY INC	11/06/92	PAYMENT FOR MOBILE PHONE SERVICE	18.58
12-16	2351600029	DINNERS CLUB	09/17/92-09/19/92	PAYMENT FOR MEMBER TRAVEL TO AND FROM DISTRICT WASHINGTON-ATLANTA-WASHINGTON (6845)	328.00
12-16	2351600030	FEDERAL EXPRESS CORP	11/05/92-11/10/92	PAYMENT FOR EXPRESS MAIL SERVICE	12.32
12-16	2351600026	FOXIE'S COFFEE SERVICE	11/12/92	PAYMENT FOR COFFEE AND TEA SERVICES TO BE SERVICE WHILE IN A WORKING MEETING WITH THE CONGRESSMAN	5.75
12-16	2351600031	GCTV	12/01/92-12/31/92	PAYMENT FOR DISTRICT CABLE SERVICES	41.95
12-16	2351600035	OFFICE DEPOT, INC.	09/28/92	PAYMENT FOR DISTRICT OFFICE SUPPLIES INV 6523401	53.03

12-16	2351600034	Do	PAYMENT FOR DISTRICT OFFICE SUPPLIES INV 9124139	6.74
12-16	2351600037	Do	PAYMENT FOR DISTRICT OFFICE SUPPLIES INV. 9124407	83.63
12-16	2351600037	PAULETTE BYNUM	PAYMENT FOR DISTRICT OFFICE CLEANING SERVICES	423.00
12-16	2351600038	THE NEW YORK TIMES SALES, INC	PAYMENT FOR SUBSCRIPTION TO NEW YORK TIMES	32.50
12-18	2352720025	DINNERS CLUB	PAYMENT FOR AIRLINE TICKET NUMBER 0065875607292 WASH-ATL-WASH FOR MBR	328.00
12-18	2352720026	ANN FELNER	REIMBURSEMENT FOR TRAVEL EXPENSES INCURRED WHILE PERFORMING CONSTITUENT SERVICES 87 MILES	19.38
12-18	2352720025	SONJA FLAUGAN	REIMBURSEMENT FOR TRAVEL EXPENSES INCURRED WHILE PERFORMING CONSTITUENT SERVICES 20 MI X 225	4.50
12-18	2352720028	FOXIE'S COFFEE SERVICE	PAYMENT FOR COFFEE AND TEA SERVICES TO BE SERVED WHILE IN A WORKING MEETING WITH THE CONGRESSMAN	41.25
12-18	2352720027	Do	PAYMENT FOR COFFEE AND TEA TO BE SERVED WHILE IN A WORKING MEETING WITH THE CONGRESSMAN	5.75
12-18	2352720024	JAMES O WATKINS, JR	PAYMENT FOR MILEAGE INCURRED WHILE PERFORMING CONSTITUENT SERVICES 80 MILES AT .225 CENTS PER MILE	18.00
12-24	2357890372	NEWTON COUNTY BOARD OF COMMISSIONERS	RENT- 1124 CLARK ST COVINGTON, GA	100.00
12-24	2357890371	R. J. ALLEN REALTY CO	RENT- 2864 EMBER DR #13 DECATUR, GA	350.00
12-24	2357890373	TOCO HILL, INC	RENT- 2936 N. DROID HILLS RD ATLANTA, GA	1,686.12
12-31	2364930404	(DC TELEPHONE EQUIPMENT CHARGED)		13.95
12-31	2364930405	(DC TELEPHONE SERVICE CHARGED)		60.00
12-31	2364930406	(DC TELEPHONE TOLLS CHARGED)		724.92
12-31	2364960369	(DIST OFFICE TELEPHONE SERVICE CHARGED)		315.00
12-31	2364960367	(DISTRICT OFFICE TELEPHONE EQUIP CHG)		42.65
12-31	2364960368	(DISTRICT OFFICE TELEPHONE TOLLS CHG)		249.23
12-31	2365900249	(STATIONERY ALLOWANCE)		1,058.65
12-31	2366950185	(STATIONERY ALLOWANCE CHARGED)		147.63

EXPENDITURES FOR 4TH QUARTER

SALARIES

155,984.92

MEMBERS CLERK HIRE

EXPENSES

20,660.03

OFFICIAL EXPENSES OF MEMBERS

ADJUSTMENTS/REFUNDS

EXPENSES

12-16	3004990004	THE WALL STREET JOURNAL	REFUND DUE TO CANCELLED SUBSCRIPTION	(22.26)
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EXPENDITURES FOR 4TH QUARTER

EXPENSES

(22.26)

OFFICIAL EXPENSES OF MEMBERS

TOTAL

176,622.69

OFFICE OF THE HON. WALTER B JONES

SALARIES

10/01/92-11/03/92	CURRY, GLORIA F	ADMINISTRATIVE ASSISTANT	8,644.16
10/01/92-11/03/92	ELLIOTT, EVELYN L	LEGISLATIVE ASSISTANT	3,581.88
10/01/92-11/03/92	FISH, NANCY DAVENPORT	PRESS SECRETARY/LEGIS ASSIST	4,918.84
10/01/92-11/03/92	HARDY, REGINA	CASEWORKER/LEGISLATIVE ASST	3,581.88
10/01/92-11/03/92	HARRIS, DIXIE WAYNE	DISTRICT REPRESENTATIVE	3,152.05
10/01/92-11/03/92	HARRIS, SUSANNA ABBOTT	DISTRICT OFFICE SECRETARY	2,200.00
10/01/92-11/03/92	HUNT, NANCY W	CASEWORKER/LEGISLATIVE ASST	4,985.75
10/01/92-11/03/92	JENKINS, DIANNE J	DISTRICT OFFICE CASEWORKER	3,115.75
10/01/92-11/03/92	ORTIZ, BONADONNA	CASEWORKER/LEGISLATIVE ASST	5,396.69
10/01/92-11/03/92	PEELE, ROBERT	ADMINISTRATIVE ASSISTANT	5,731.00

STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	(\$)	Amount
LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.						
OFFICE OF THE HON. WALTER B JONES—Con.						
EXPENSES						
10-05	2276540003	NANCY LOU FISH	10/01/92-10/19/92	CASEWORKER/LEGISLATIVE ASST.	2,172.33	
10-05	2276540002	Do	10/01/92-11/03/92	DISTRICT OFFICE REPRESENTATIVE	4,484.03	
10-05	2276540005	RANSOME, SHARNESE	10/01/92-11/03/92	DISTRICT OFFICE REPRESENTATIVE	868.73	
10-05	2276540006	RIDDICK, WILLIE D				
10-05	2276540001	STEVENSON, EDWARD BRYAN				
10-05	2276540003	DIXIE WAYNE HARRIS	08/25/92	MOTEL EXP IN CONJ. W/ TRAVEL TO NORFOLK, VA DURING HOSPITAL OF WALTER B. JONES	56.94	
10-05	2276540001	Do	08/25/92	700 MILES @ 27.5 EXP. FOR MILEAGE BETWEEN WASH. DC & NORFOLK, VA FOR DUTIES AS PRESS SECRETARY	192.50	
10-05	2276540001	Do	08/25/92	MOTEL EXP IN CONJ. W/ TRAVEL TO NORFOLK, VA DURING HOSPITAL OF WALTER B. JONES	58.58	
10-05	2276540001	Do	08/02/92	MOTEL EXP IN CONJ. W/ TRAVEL TO NORFOLK, VA DURING HOSPITAL OF WALTER B. JONES	116.65	
10-05	2276540001	Do	08/02/92	EXPENSES FOR TRAVEL WITHIN 1ST CD OF NC IN CONJUNCTION W/OFF. ACT. - 2,100 MILES @ 22	462.00	
10-05	2276540001	Do	09/03/92-09/16/92	BOTTLED WATER SYSTEM FOR CONGRESSIONAL OFFICE	25.60	
10-23	2297640031	AQUA COOL	10/08/92-10/13/92	EXPENSES FOR MILEAGE FOR TRAVEL BETWEEN WASH DC AND DIST. TO MEET DIST. STAFF 570 MI @ 27.5 PER MILE	156.75	
10-23	2297640028	GLORIA F CURRY				
10-23	2297640032	FEDERAL EXPRESS CORP	09/23/92	OVERNIGHT LETTER TO FARMVILLE, NORTH CAROLINA	5.23	
10-23	2297640029	ROBERT PELLE	10/08/92-10/12/92	EXPENSES FOR MILEAGE FOR TRAVEL BETWEEN WASH DC AND DIST TO MEET DISTRICT OFFICE STAFF 570 MI @ 27.5 MI	156.75	
10-23	2297640030	THE CLEANING CONNECTION	09/01/92-09/30/92	CLEANING SERVICE FOR DISTRICT OFFICE	75.00	
10-28	2301890375	MRS ANNE MCGAUGHEY	10/01/92-10/30/92	RENT TUB E WILSON ST FARMVILLE, NC 27828	225.00	
10-31	2302930148	(DC TELEPHONE SERVICE CHARGED)	09/01/92-09/30/92		60.00	
10-31	2302930149	(DC TELEPHONE TOLLS CHARGED)	09/01/92-09/30/92		1,089.32	
10-31	2302960086	(DIST OFFICE TELEPHONE SERVICE CHARGED)	09/01/92-09/30/92		90.00	
10-31	2302960085	(DIST OFFICE TELEPHONE TOLLS CHG)	09/01/92-09/30/92		2.20	
10-31	2303900179	(EQUIPMENT ALLOWANCE)	09/30/92-09/30/92		(.41)	
10-31	2303900180	Do	10/01/92-10/31/92		123.09	
11-12	2315250028	COPYPRO BUSINESS SYSTEMS	10/28/92	OFFICE SUPPLIES FOR FARMVILLE, NORTH CAROLINA DISTRICT OFFICE	56.05	
11-12	2315250029	LIBRARY OF CONGRESS	10/30/92	REPLACEMENT COSTS FOR MATERIALS BORROWED FROM LIBRARY OF CONGRESS	203.00	
11-12	2315250029	ROBERT PELLE	11/02/92-11/03/92	MILEAGE EXPENSES FOR TRAVEL BETWEEN WASH, DC & 1ST CONG. DIST. NC TO MEET W/DIST STAFF 570 MI @ 27.5c/	156.75	
11-18	2323610029	AQUA COOL	10/02/92	BOTTLED WATER SYSTEM FOR CONGRESSIONAL OFFICE	10.40	
11-18	2323610028	THE CLEANING CONNECTION	10/01/92	CLEANING SERVICE FOR DISTRICT OFFICE	75.00	
11-25	2329890828	MRS ANNE MCGAUGHEY	11/01/92-11/03/92	RENT TUB E WILSON ST FARMVILLE, NC 27828	22.50	
11-30	2331930144	(DC TELEPHONE SERVICE CHARGED)	10/01/92-10/31/92		45.00	
11-30	2331930145	(DC TELEPHONE TOLLS CHARGED)	10/01/92-10/31/92		705.22	
11-30	2331960086	(DIST OFFICE TELEPHONE SERVICE CHARGED)	10/01/92-10/31/92		90.00	
11-30	2331960085	(DIST OFFICE TELEPHONE TOLLS CHG)	10/01/92-10/31/92		1.20	
11-30	2334900650	(EQUIPMENT ALLOWANCE)	11/30/92		.41	
EXPENDITURES FOR 4TH QUARTER						
SALARIES						
MEMBERS CLERK HIRE						
EXPENSES						
OFFICIAL EXPENSES OF MEMBERS						
					52,833.09	
					4,260.73	

ADJUSTMENTS/REFUNDS

EXPENSES

10-14	2288980016	U.S. TREASURY	09/29/92	REFUND DUE TO PURCHASE OF FLAG.	(26.76)
10-19	2293980003	Do	09/27/92	REFUND DUE TO PURCHASE OF FLAG.	(9.63)

(36.39)

57,057.43

OFFICE OF THE HON. JIM JONTZ

SALARIES

10-08	2280420027	KATHY ALTMAN	10/01/92-12/31/92	DISTRICT DIRECTOR	9,999.99
10-08	2280420030	BACCHLE, LINDA S.	10/01/92-12/31/92	CASEWORKER	4,875.00
10-08	2280420029	BOZELL, JOHN DAVID	10/01/92-12/31/92	FIELD REPRESENTATIVE	5,499.99
10-08	2280420028	BOZELL, MICHAEL D.	10/01/92-11/30/92	PART-TIME EMPLOYEE	1,041.67
10-08	2280420031	Do	11/05/92-12/31/92	FIELD REPRESENTATIVE	3,988.88
10-08	2280420021	COLEMAN, CLARE M.	10/01/92-12/31/92	EXECUTIVE ASSISTANT	5,499.99
10-08	2280420024	GOSMA, MARIANNE	10/01/92-12/31/92	DISTRICT SCHEDULING SUPERVISOR	6,500.01
10-08	2280420026	HUMBERT, SANDRA J.	10/01/92-12/31/92	CASEWORK SUPERVISOR	5,499.99
10-08	2280420017	JACOBS, PHILIP M.	10/01/92-12/31/92	CONFERENCE COORDINATOR	4,500.00
10-08	2280420018	JAMES, DAVID L.	10/01/92-12/31/92	SYSTEMS MANAGER	4,250.00
10-08	2280420019	LEDBETTER, JANET E.	10/01/92-12/31/92	CASEWORKER	4,250.01
10-08	2280420020	MITCHAM, TONYA	10/01/92-12/31/92	LEGISLATIVE CORRESPONDENT	4,500.00
10-08	2280420018	MORTON, CHRIS V.	10/01/92-12/31/92	CASEWORKER	5,000.01
10-08	2280420021	PIWE, KIMBERLY P.	10/01/92-11/04/92	STAFF ASSISTANT	2,511.11
10-08	2280420027	Do	11/05/92-12/31/92	PART-TIME EMPLOYEE	2,177.78
10-08	2280420025	SISCO, CHARLES	10/01/92-12/31/92	LEGISLATIVE ASSISTANT	2,500.00
10-08	2280420029	SPIRO, PETER M.	10/12/92-12/31/92	PART-TIME EMPLOYEE	2,962.50
10-08	2280420028	SUGAR, THOMAS O.	10/01/92-12/31/92	ADMINISTRATIVE ASSISTANT	11,250.00
10-08	2280420027	VAN DALSEN, L. JEWEL	10/01/92-12/31/92	FIELD REPRESENTATIVE	5,499.99
10-08	2280420021	WILDER, JULIA R.	10/01/92-12/31/92	LEGISLATIVE ASSISTANT	11,250.00
10-08	2280420021	WILSON, GEORGE M.	10/01/92-12/31/92	NORTH DISTRICT DIRECTOR	9,249.99
10-08	2280420021	WOLFSON, HOWARD L.	10/01/92-12/31/92	PRESS SECRETARY	5,472.22

EXPENSES

10-08	2280420027	KATHY ALTMAN	07/08/92-07/29/92	REIMBURSEMENT FOR OFFICIAL TELEPHONE CHARGES BILLED TO PERSONAL ACCOUNT	2.77
10-08	2280420030	Do	08/13/92	REIMBURSEMENT FOR OFFICE SUPPLIES WIRE CLIPS	4.18
10-08	2280420029	Do	08/18/92	REIMBURSEMENT FOR OFFICE SUPPLIES OFFICE KEY	1.99
10-08	2280420028	Do	09/08/92	REIMBURSEMENT FOR SERVICE TO THE FIRE EXTINGUISHER	4.00
10-08	2280420031	LINDA S BACCHLE	08/19/92-08/26/92	REIMBURSEMENT FOR 682 MILES AT .20/MILE WHILE ON IN DISTRICT OFFICIAL BUSINESS	136.40
10-08	2280420021	Do	08/26/92	PARKING	4.00
10-08	2280420021	Do	08/30/92	REIMBURSEMENT FOR OFFICE SUPPLIES - TOWELS	4.39
10-08	2280420024	JOHN DAVID BOZELL	07/01/92-07/30/92	REIMBURSEMENT FOR 479 MILES AT .20 MILE WHILE ON OFFICIAL IN-DISTRICT BUSINESS	95.80
10-08	2280420024	Do	08/06/92-08/27/92	REIMBURSEMENT FOR 643 MILES AT .20 MILE WHILE ON OFFICIAL IN-DISTRICT BUSINESS	128.60
10-08	2280420026	Do	09/01/92-09/03/92	REIMBURSEMENT FOR 661 MILES AT .20 MILE WHILE ON OFFICIAL IN-DISTRICT BUSINESS	132.20
10-08	2280420026	Do	07/14/92-09/03/92	REIMBURSEMENT FOR 698.8 MILES AT .20 MILE WHILE ON IN-DISTRICT OFFICIAL TRAVEL	299.76
10-08	2280420032	MICHAEL D BUSCH	08/26/92	REIMBURSEMENT FOR 104 MILES AT .20 MILE WHILE ON IN-DISTRICT OFFICIAL BUSINESS	20.80
10-08	2280420017	MARIANNE COSMA	08/06/92-08/29/92	REIMBURSEMENT FOR 578 MILES AT .20 MILE WHILE ON IN-DISTRICT OFFICIAL BUSINESS	115.60
10-08	2280420018	PHILIP M JACOBS	08/27/92	REIMBURSEMENT FOR 70 MILES AT .20 MILE WHILE ON IN-DISTRICT OFFICIAL BUSINESS	14.00
10-08	2280420019	JANET E LEDBETTER	08/27/92	REIMBURSEMENT FOR 60 MILES AT .20 MILE WHILE ON IN-DISTRICT OFFICIAL BUSINESS	12.00
10-08	2280420020	Do	08/27/92	REIMBURSEMENT FOR 60 MILES AT .20 MILE WHILE ON IN-DISTRICT OFFICIAL BUSINESS	12.00
10-13	2286560028	KATHY ALTMAN	08/13/92-08/31/92	REIMB. FOR 435mi AT .20 WHILE ON OFFICIAL BUSINESS	87.00

EXPENDITURES FOR 4TH QUARTER

EXPENSES

OFFICIAL EXPENSES OF MEMBERS

TOTAL

STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	(\$)	Amount
10-13	2283650030	Do	08/13/92-09/10/92	REIMB FOR PAYMENT TO DAVID GEE FOR CLEANING OF KOKOMO DIST. OFFICE--5WKS	100.00	
10-13	2283650029	Do	08/31/92	REIMB FOR 75MI AT 20 WHILE ON OFFICIAL BUSINESS IN DIST	15.00	
10-13	2283650027	HOWARD L WOLFSON	08/29/92	REIMB FOR HOTEL EXPENSES WHILE ON OFFICIAL BUSINESS	47.32	
10-14	2287840010	CANTRELL/CUTTER PRINTING, INC	08/31/92	PAYMENT FOR SORT, BAG, TAB & MAIL PRIORITIES NEWSLETTER ALREADY APPROVED BY FRANKING COMMISSION	3,342.36	
10-14	2287840009	Do	09/22/92	PAYMENT FOR PRINTING MATERIALS ANNOUNCING MEETING WITH MEMBER RE ACADEMY APPTS	181.20	
10-14	2287840011	HUMPHREY PRINTING	09/18/92	PAYMENT FOR OFFICE SUPPLIES -- ELECTRIC STAPLER	139.00	
10-14	2287840005	CHRIS V MORTON	08/06/92-08/27/92	REIMBURSEMENT FOR 741 MILES AT 20 MILE WHILE ON IN-DISTRICT OFFICIAL BUSINESS	148.20	
10-14	2287840006	SCOTT N PAUL	08/03/92	REIMBURSEMENT FOR 179 MILES AT 20 MILE WHILE ON IN-DISTRICT OFFICIAL BUSINESS	35.80	
10-14	2287840007	Do	08/12/92-08/14/92	REIMBURSEMENT FOR OFFICE SUPPLIES -- OFFICE CLEANING, SPRAY, KEY	25.70	
10-14	2287840012	UNITED PARCEL SERVICE	09/14/92-09/15/92	PAYMENT FOR EXPRESS MAIL SERVICE BETWEEN DC AND INDIANA	34.00	
10-14	2287840008	L JEWEL VAN DALSEN	08/25/92	REIMBURSEMENT FOR 370 MILES AT 20 MILE WHILE ON IN-DISTRICT OFFICIAL BUSINESS	74.00	
10-15	2288610023	DINNERS CLUB	09/18/92-09/22/92	PAYMENT FOR MEMBER ROUNDTRIP TRAVEL WHILE ON OFFICIAL BUSINESS WASH-INDY WASH (8316)	333.00	
10-15	2288610024	FEDERAL EXPRESS CORP	09/09/92-09/10/92	PAYMENT FOR EXPRESS MAIL BETWEEN DC AND DISTRICT OFFICES	12.97	
10-15	2288610025	THE FLOYD GROUP	09/03/92	PAYMENT FOR LAYOUT OF NEWSLETTERS ON AGRICULTURE, VETERANS, AND SENIORS ISSUES	400.00	
10-15	2288610026	HOWARD L WOLFSON	08/30/92-09/06/92	REIMBURSEMENT FOR CAR RENTAL FOR TRIP TO DISTRICT WHILE ON OFFICIAL BUSINESS DC-KOKOMO	334.48	
10-15	2288610029	Do	08/30/92-09/06/92	GAS USED FOR RENTAL CAR ENROUTE TO /FR DIST	38.50	
10-15	2288610027	Do	08/31/92-09/05/92	REIMBURSEMENT FOR GAS IN RENTAL CAR USED FOR OFFICIAL BUSINESS IN THE DISTRICT	45.98	
10-19	2290610019	COFFEE MAN, INC	10/01/92	PAYMENT FOR COFFEE SERVED TO CONSTITUENTS VISITING DC OFFICE TO DISCUSS ISSUES OF CONCERN	22.00	
10-19	2290610021	DINNERS CLUB	09/25/92-09/30/92	PAYMENT FOR MEMBER ROUNDTRIP AIRFARE--WASH-INDY WASH (5113)	349.00	
10-19	2290610025	FEDERAL EXPRESS CORP	09/09/92	PAYMENT FOR EXPRESS MAIL SERVICE BETWEEN KOKOMO DISTRICT OFFICE AND DC	3.75	
10-19	2290610024	Do	09/24/92	PAYMENT FOR EXPRESS MAIL SERVICE BETWEEN DC AND KOKOMO DISTRICT OFFICE	3.99	
10-19	2290610022	JACOBSENS, INC	09/29/92	REIMBURSEMENT FOR OFFICE SUPPLIES--XEROX PAPER	19.90	
10-19	2290610020	JANET E LEDBETTER	08/13/92-10/31/93	REIMBURSEMENT FOR STAFF IN DISTRICT TRAVEL--70 MILES AT 20 PER MILE	14.00	
10-19	2290610021	OAK HILL TIMES	08/10/92-09/05/92	PAYMENT FOR SUBSCRIPTION FOR LOCAL NEWSPAPER READ IN DISTRICT OFFICE	16.50	
10-20	2293650011	Do	08/11/92-10/05/92	REIMBURSEMENT FOR OFFICIAL TELEPHONE CHARGES BILLED TO PERSONAL ACCOUNT	9.32	
10-20	2293650012	KATHY ALTMAN	09/11/92-10/05/92	REIMB FOR IN-DIST TRAVEL WHILE ON OFFICIAL BUSINESS 882 MI AT 20 PER MILE	176.40	
10-20	2293650012	Do	09/14/92	REIMBURSEMENT FOR MAKING COPY OF KEY FOR KOKOMO DISTRICT OFFICE	1.49	
10-20	2293650024	Do	09/17/92-10/08/92	REIMB FOR PAYMENT MADE TO DAVID GEE FOR CLEANING KOKOMO DISTRICT OFFICE THREE TIMES	60.00	
10-20	2293650025	Do	09/22/92	REIMB FOR PAYMENT MADE TO LISA BORD FOR CLEANING KOKOMO DISTRICT OFFICE ONCE	20.00	
10-20	2293650008	AT&T EQUIPMENT	09/01/92-09/30/92	REIMB FOR TELEPHONE LEASES AND RENTALS IN KOKOMO DISTRICT OFFICE	278.72	
10-20	2293650028	LINDA S BACHELE	09/04/92-09/21/92	REIMB FOR STAFF IN-DISTRICT TRAVEL ON OFFICIAL BUSINESS 995 MI AT 20 PER MILE	199.00	
10-20	2293650028	Do	09/23/92	REIMB FOR OFFICE SUPPLIES--LIGHT BULBS AND PAPER TOWELS--FOR VALPARAISO DISTRICT OFFICE	2.38	
10-20	2293650027	Do	09/30/92	REIMB FOR STAFF IN-DIST TRAVEL ON OFFICIAL BUSINESS 40 MILES AT 20 PER MILE	8.00	
10-20	2293650019	JOHN DAVID BOZELL	08/27/92-09/01/92	REIMB FOR OFFICIAL TELEPHONE CHARGES BILLED TO PERSONAL ACCOUNT	5.41	
10-20	2293650018	Do	08/27/92-09/28/92	REIMB FOR STAFF IN-DIST TRAVEL ON OFFICIAL BUSINESS 324 MI AT 20 PER MILE	64.80	
10-20	2293650019	CANTRELL/CUTTER PRINTING, INC	09/17/92-09/25/92	REIMB FOR STAFF IN-DIST TRAVEL ON OFFICIAL BUSINESS 218.7 MI AT 20 PER MILE	43.74	
10-20	2293650021	COFFEE MAN, INC	09/22/92	PAYMENT FOR PRINTING OF PRESS RELEASE LETTERHEAD	120.27	
10-20	2293650021	COMPUFAX, INC	10/15/92	PAYMENT FOR COFFEE SERVED TO CONSTITUENTS VISITING DC OFFICE TO DISCUSS ISSUES OF CONCERN	22.00	
10-20	2293650026	DINNERS CLUB	09/14/92	PAYMENT FOR 2 BOXES OF TONER FOR KONICA COPIER	383.44	
10-20	2293650006	SANDRA J HUMBERT	09/11/92-09/26/92	PAYMENT FOR MEMBER ONE-WAY AIRFARE WHILE ON OFFICIAL BUSINESS DC-CHICAGO-S BEND (7722)	198.00	
10-20	2293650015	INDIANA BELL	09/01/92-10/31/92	REIMBURSEMENT FOR STAFF IN-DISTRICT TRAVEL ON OFFICIAL BUSINESS 210 MI AT 20 PER MILE	42.00	
10-20	2293650007	Do	10/01/92-10/31/92	PAYMENT FOR TELEPHONE SERVICE IN KOKOMO DISTRICT OFFICE	947.75	
10-20	2293650020	PHILIP M JACOBS	09/01/92-09/28/92	REIMB FOR STAFF IN-DIST TRAVEL ON OFFICIAL BUSINESS 918.5 MI AT 20 PER MILE	183.70	

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.

OFFICE OF THE HON. JIM JONTZ—Con.

10-20	2293650016	CHRIS V MORTON	09/17/92-09/23/92	REIMBURSEMENT FOR STAFF IN-DIST. TRAVEL ON OFFICIAL BUSINESS 124 MI AT 20 PER MILE.	24.80
10-20	2293650013	L JEWEL VAN DALSEN	09/02/92-09/22/92	REIMBURSEMENT FOR STAFF IN-DISTRICT TRAVEL ON OFFICIAL BUSINESS 1400 MI/ 20 PER MILE.	280.00
10-20	2293650014	Do	09/04/92-09/24/92	REIMBURSEMENT FOR PAYMENT MADE TO BRENDA STEELE FOR CLEANING THE VALPARAISO DISTRICT OFFICE TWICE.	32.00
10-20	2293650022	HOWARD L WOLFSON	08/31/92-09/01/92	REIMB. FOR LODGING WHILE IN DISTRICT ON OFFICIAL BUSINESS	125.11
10-28	2301890376	COLETTE JESELSKIS	10/01/92-10/30/92	RENT: 302 LINCOLNWAY VALPARAISO, IN	450.00
10-28	2301890377	FORTUNE MANAGEMENT	10/01/92-10/30/92	RENT: 104 W. WALNUT ST. KOKOMO IN	983.00
10-31	2302930498	(DC TELEPHONE EQUIPMENT CHARGED)	09/01/92-09/30/92		32.00
10-31	2302930499	(DC TELEPHONE SERVICE CHARGED)	09/01/92-09/30/92		120.00
10-31	2302930500	(DC TELEPHONE TOLLS CHARGED)	09/01/92-09/30/92		1,411.24
10-31	2302940091	(RECORDING SERVICES CHARGED)	09/01/92-09/30/92		24.50
10-31	2302960460	(DIST OFFICE TELEPHONE SERVICE CHARGED)	09/01/92-09/30/92		405.00
10-31	2302960460	(DIST OFFICE TELEPHONE SERVICE CHARGED)	09/01/92-09/30/92		976.53
10-31	2303390383	(EQUIPMENT ALLOWANCE)	10/01/92-10/31/92		1,126.58
10-31	2303392067	(PHOTOGRAPHIC SERVICES CHARGED)	10/01/92-10/31/92		117.00
10-31	2304950221	(STATIONERY ALLOWANCE CHARGED)	10/01/92-10/31/92		178.63
11-12	2314550029	POSTMASTER	10/12/92	PAYMENT FOR STAMPS USED TO SEND OUT OFFICIAL, NON-FRANKED LETTERS FROM REP. JONTZ	29.00
11-25	2329890376	COLETTE JESELSKIS	11/01/92-11/30/92	RENT: 302 LINCOLNWAY VALPARAISO, IN	450.00
11-25	2329890377	FORTUNE MANAGEMENT	11/01/92-11/30/92	RENT: 104 W. WALNUT ST. KOKOMO IN	983.00
11-30	2324940065	(RECORDING SERVICES CHARGED)	10/01/92-10/31/92		61.25
11-30	2331330490	(DC TELEPHONE EQUIPMENT CHARGED)	10/01/92-10/31/92		32.00
11-30	2331330491	(DC TELEPHONE SERVICE CHARGED)	10/01/92-10/31/92		120.00
11-30	2331330492	(DC TELEPHONE TOLLS CHARGED)	10/01/92-10/31/92		1,263.82
11-30	2331360450	(DIST OFFICE TELEPHONE SERVICE CHARGED)	10/01/92-10/31/92		412.00
11-30	2331360450	(DIST OFFICE TELEPHONE SERVICE CHARGED)	10/01/92-10/31/92		827.27
11-30	2335390333	(EQUIPMENT ALLOWANCE)	11/01/92-11/30/92		1,126.58
11-30	2335310008	AT&T EQUIPMENT	11/01/92	PAYMENT FOR TELEPHONE LEASE AND RENTALS, USED IN IN DISTRICT OFFICES	278.72
11-30	2335310001	CANTRELL/CUTTER PRINTING, INC.	05/07/92	PAYMENT FOR PRINTING OF TOWN MEETING CARDS (NORTH HARRISBURG IS IN REYNOLDS)	168.45
11-30	2335310017	DAVID L ANDRUKITIS	09/30/92	PAYMENT FOR PRINTING OF CALLING CARDS (TONYA MITCHEM)	108.00
11-30	2335310016	Do	10/23/92	PAYMENT FOR PRINTING OF LETTERHEAD	108.00
11-30	2335310019	DONT TECH	10/03/92	PAYMENT FOR TELEPHONE BOOKS USED IN TOWNS	97.79
11-30	2335310010	Do	10/25/92	PAYMENT FOR TELEPHONE BOOKS USED IN DISTRICT OFFICES (IN TOWNS)	59.88
11-30	2335310005	FEDERAL EXPRESS CORP	09/16/92	PAYMENT FOR EXPRESS MAIL SERVICE	6.16
11-30	2335310002	Do	09/30/92	PAYMENT FOR EXPRESS MAIL SERVICE	5.23
11-30	2335310003	Do	10/07/92	PAYMENT FOR EXPRESS MAIL SERVICE	5.23
11-30	2335310004	Do	10/13/92	PAYMENT FOR EXPRESS MAIL SERVICE	5.23
11-30	2335310011	Do	10/14/92	PAYMENT FOR OFFICE SUPPLIES - TOWELS	17.95
11-30	2335310012	Do	10/27/92	PAYMENT FOR OFFICE SUPPLIES - SOAP	27.00
11-30	2335310013	HUMPHREY PRINTING	11/13/92	PAYMENT FOR OFFICE SUPPLIES - PLASTIC FOLDERS	12.50
11-30	2335310006	Do	11/30/92	PAYMENT FOR OFFICE SUPPLIES - BLOTTERS	4.50
11-30	2335310014	Do	11/13/92	PAYMENT FOR OFFICE SUPPLIES - GUEST BOOK, RUBBER STAMPS	22.90
11-30	2335310007	INDIANA BELL	11/01/92-11/30/92	PAYMENT FOR TELEPHONE SERVICE (WATS)	876.75
11-30	2335310015	JACOBSENS, INC.	07/09/92	PAYMENT FOR OFFICE SUPPLIES - XEROX PAPER	67.40
11-30	2335310018	PERSONAL SUPPLY COMPANY	10/09/92	PAYMENT FOR OFFICE SUPPLIES - FAX PAPER	461.98
11-30	2335310009	L JEWEL VAN DALSEN	08/18/92	REIMBURSEMENT FOR OFFICE SUPPLIES - FILM	7.46
11-30	2335350224	(STATIONERY ALLOWANCE CHARGED)	12/13/91-11/30/92		914.56
12-11	2344300028	KATHY ALTMAN	10/15/92-11/12/92	REIMBURSEMENT FOR OFFICIAL TELEPHONE CHARGES BILLED TO PERSONAL ACCOUNT	35.55
12-11	2344300027	Do	10/19/92-11/01/92	REIMBURSEMENT FOR PAYMENT MADE TO DAVID GEE FOR OFFICE CLEANING 5 AT \$20 A WEEK.	100.00
12-11	2344300026	Do	10/01/92-10/30/92	PAYMENT FOR MILEAGE INCURRED WHILE ON BUSINESS IN DISTRICT 1333 MILES AT 20 PER MILE	266.60
12-11	2344300033	LINDA S BAECHE	10/01/92-10/30/92	REIMBURSEMENT FOR MILEAGE INCURRED WHILE ON OFFICIAL BUSINESS IN THE DISTRICT 518 MILES AT 20 PER MILE	103.60
12-11	2344300023	Do	10/05/92	REIMBURSEMENT FOR PURCHASE OF OFFICE SUPPLIES - TOWELS	6.95
12-11	2344300024	JOHN DAVID BOZELL	10/08/92-10/21/92	REIMBURSEMENT FOR MILEAGE INCURRED WHILE ON OFFICIAL BUSINESS IN THE DISTRICT 215 MILES AT 20 PER MILE	43.00
12-11	2344300022	CANTRELL/CUTTER PRINTING, INC	08/31/92	PAYMENT FOR PRINTING AND SORTING MEETING ANNOUNCEMENT MAILING	3,731.00
12-11	2344300020	COFFEE MAN	11/25/92	PAYMENT FOR COFFEE SERVED TO CONSTITUENTS VISITING DC TO DISCUSS ISSUES OF CONCERN	22.00

STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	(\$)	Amount
LBI INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.						
OFFICE OF THE HON. JIM JONTZ—Con.						
12-11	2344300019	DINNERS CLUB	10/30/92-11/05/92	PAYMENT FOR STAFF T. SUGAR AIRFARE R/T ON OFFICIAL BUSINESS WASH/INDY/WASH (9112)	340.00	
12-11	2344300021	FEDERAL EXPRESS CORP	11/10/92-11/11/92	PAYMENT FOR EXPRESS MAIL SERVICES DC TO DISTRICT	3.75	
12-11	2344300025	PHILIP W JACOBS	10/05/92-10/28/92	PAYMENT FOR MILEAGE INCURRED WHILE ON OFFICIAL BUSINESS 385.5 MILES AT .20 PER MILE	77.10	
12-11	2344300032	L JEWEL VAN DALSEN	09/02/92-10/07/92	REIMBURSEMENT FOR OFFICIAL TELEPHONE CHARGES BILLED TO PERSONAL ACCOUNT	20.20	
12-11	2344300039	Do	10/02/92-10/31/92	REIMBURSEMENT FOR MILEAGE INCURRED WHILE ON OFFICIAL BUSINESS IN THE DISTRICT 181.1 MILES AT .20 PER MILE	362.20	
12-11	2344300030	Do	10/05/92	REIMBURSEMENT FOR MILEAGE INCURRED WHILE ON OFFICIAL BUSINESS IN THE DISTRICT 69 MILES AT .20 PER MILE	13.80	
12-11	2344300031	Do	10/09/92	REIMBURSEMENT FOR PAYMENT MADE TO BRENDA STEELE FOR CLEANING DISTRICT OFFICE	16.00	
12-17	2351350023	KATHY ALTMAN	10/11/92-11/01/92	REIMBURSEMENT FOR OFFICIAL TELEPHONE CHARGES BILLED TO PERSONAL ACCOUNT	4.06	
12-17	2351350024	Do	10/31/92	REIMBURSEMENT FOR PAYMENT MADE TO LARRY LEAR FOR JANITORIAL SERVICES AT MEETING ON OFFICIAL BUSINESS	40.26	
12-17	2351350022	Do	11/19/92-12/03/92	REIMBURSEMENT FOR PAYMENT MADE TO DAVID GEE FOR CLEANING KOKOMO OFFICE 3 WKS AT \$20 PER WEEK	60.00	
12-17	2351350021	Do	11/23/92-12/02/92	REIMBURSEMENT FOR MILEAGE IN DISTRICT ON OFFICIAL BUSINESS 556 MILES AT .20 PER MILE	111.20	
12-17	2351350025	LINDA S BAECHE	11/20/92	REIMBURSEMENT FOR MILEAGE IN DISTRICT ON OFFICIAL BUSINESS 194 MILES AT .20 PER MILE	38.80	
12-18	2352640025	AT&T EQUIPMENT	11/01/92-11/30/92	PAYMENT FOR TELEPHONE LEASE AND RENTALS IN DC OFFICE	278.72	
12-18	2352640018	LINDA S BAECHE	11/18/92	REIMBURSEMENT FOR OFFICE SUPPLIES -- TOWELS, TISSUES	6.51	
12-18	2352640026	CLARE M COLEMAN	11/05/92-11/27/92	REIMBURSEMENT FOR OFFICIAL TELEPHONE CHARGES BILLED TO PERSONAL ACCOUNT	21.11	
12-18	2352640028	FEDERAL EXPRESS CORP	11/24/92	PAYMENT FOR EXPRESS MAIL SERVICE BETWEEN DC AND DISTRICT	6.16	
12-18	2352640029	HOUSIER WHOLESALE	08/04/92	PAYMENT FOR OFFICE SUPPLIES -- PAPER TOWELS	10.95	
12-18	2352640030	Do	08/17/92	PAYMENT FOR OFFICE SUPPLIES -- TRASH BAGS	11.25	
12-18	2352640032	Do	08/24/92	PAYMENT FOR OFFICE SUPPLIES -- COFFEE PRODUCTS SERVED TO CONSTITUENTS VISITING KOKOMO OFFICE	21.62	
12-18	2352640023	Do	08/27/92	PAYMENT FOR OFFICE SUPPLIES -- PAPER TOWELS	17.95	
12-18	2352640024	Do	12/07/92	PAYMENT FOR OFFICE SUPPLIES -- TOWELS, TRASH BAGS	20.80	
12-18	2352640021	L JEWEL VAN DALSEN	09/14/92-11/04/92	REIMBURSEMENT FOR TELEPHONE CHARGES BILLED TO PERSONAL ACCOUNT	58.72	
12-18	2352640019	Do	11/11/92	REIMBURSEMENT FOR MILEAGE ON OFFICIAL BUSINESS 376 MILES AT .20 PER MILE	75.20	
12-18	2352640020	Do	11/13/92	REIMBURSEMENT FOR TOLLS INCURRED WHILE ON OFFICIAL BUSINESS	1.55	
12-18	2352640027	HOWARD L WOLFSON	12/13/92	REIMBURSEMENT FOR OFFICE SUPPLIES -- COMPUTER PAPER	7.40	
12-24	2357890374	COLETTE JESELSKIS	12/01/92-12/30/92	RENT: 302 LINCOLNWAY VALPARAISO, IN	450.00	
12-24	2357890375	FORTUNE MANAGEMENT	12/01/92-12/30/92	RENT: 104 W. WALNUT ST. KOKOMO, IN	983.00	
12-31	2364930494	(DC TELEPHONE EQUIPMENT CHARGED)	11/01/92-11/30/92		32.00	
12-31	2364930495	(DC TELEPHONE SERVICE CHARGED)	11/01/92-11/30/92		120.00	
12-31	2364930496	(DC TELEPHONE TOLLS CHARGED)	11/01/92-11/30/92		586.19	
12-31	2364960463	(DISTRICT OFFICE TELEPHONE SERVICE CHARGED)	11/01/92-11/30/92		412.00	
12-31	2364960462	(DISTRICT OFFICE TELEPHONE TOLLS CHG)	08/07/92-09/30/92		417.78	
12-31	2365900289	(EQUIPMENT ALLOWANCE)	12/01/92-12/31/92		8.09	
12-31	2365900290	Do			1,139.81	

STATEMENT OF DISBURSEMENTS

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.
OFFICE OF THE HON. PAUL E. KANJORSKI—Con.

Date	Voucher No.	Payee	Service dates	Description	(\$)	Amount
10-08	2280560010	Do	07/03/92	TRANSP. OF MEMBER FROM WILKES-BARRE TO ANNVILLE, PA EN ROUTE TO DC BY PRIVATE AUTO 210MI @ 27.5	57.75	
10-08	2280560008	Do	08/01/92-08/28/92	TRAVEL W/IN DIST. BY PRIVATE AUTO ON OFFICIAL BUSINESS 2107MI @ 27.5	579.43	
10-08	2280560009	Do	09/04/92-09/30/92	TRAVEL W/IN THE DIST. BY PRIVATE AUTO ON OFFICIAL BUSINESS 1078MI @ 27.5	296.45	
10-08	2280560011	Do	09/29/92	TRANSP. OF MEMBER FROM WILKES-BARRE TO YORK, PA EN ROUTE TO DC BY PRIVATE AUTO 250MI @ 27.5	68.75	
10-09	2281560001	KAREN M FEATHER	09/27/92	LODGING WHILE IN THE DISTRICT ON OFFICIAL BUSINESS	54.50	
10-09	2281560004	HUDSON WASHINGTON DIRECTORY	09/30/92	MEDIA TELEPHONE DIRECTORY	145.00	
10-09	2281560005	MOUNTAINTOP EAGLE	09/09/92-09/09/93	ONE YEAR SUBSCRIPTION	18.00	
10-09	2281560002	ELIZABETH A ROBERTS	09/29/92	TRANSPORTATION OF MEMBER FROM YORK, PA EN ROUTE TO WASHINGTON BY PRIV AUTO ON OFF BUS - 200 MI @ 27.5	55.00	
10-09	2281560003	UNITED PARCEL SERVICE	09/18/92	OVERNIGHT DELIVERY OF PACKAGE SENT ON OFFICIAL BUSINESS	23.00	
10-14	2287510008	CELLULAR PLUS	09/01/92-09/30/92	MOBILE TELEPHONE SERVICE	33.19	
10-14	2287510002	DEWEER & COMPANY	09/09/92	OFFICE SUPPLIES FOR WILKES-BARRE DISTRICT OFFICE	7.60	
10-14	2287510003	Do	09/15/92	OFFICE SUPPLIES FOR WILKES-BARRE DISTRICT OFFICE	27.90	
10-14	2287510004	Do	09/21/92	OFFICE SUPPLIES FOR WILKES-BARRE DISTRICT OFFICE	20.80	
10-14	2287510006	PAUL J MAHER	09/03/92-09/29/92	TRAVEL WITHIN THE DISTRICT BY PRIVATE AUTO ON OFFICIAL BUSINESS 645 MILES @ 27.5	177.38	
10-14	2287510001	MICRO RESEARCH, INC.	06/09/92	COMPUTER SERVICES	886.38	
10-14	2287510007	PROFESSIONAL SVC - BUREAU OF LUZERNE CO	10/01/92-10/31/92	TELEPHONE ANSWERING SERVICE	60.00	
10-14	2287510005	HENRY D SGRO	09/01/92-09/30/92	TRAVEL WITHIN THE DISTRICT BY PRIVATE AUTO ON OFFICIAL BUSINESS 610 MILES @ 27.5	167.75	
10-14	2287510009	UNITED PARCEL SERVICE	10/01/92	OVERNIGHT DELIVERY OF PACKAGE SENT ON OFFICIAL BUSINESS	16.75	
10-23	2296200005	BELL OF PA.	10/01/92	800-LINE TELEPHONE SERVICE	440.40	
10-23	2296200002	WILLIAM ROBERT HALL	10/13/92-10/15/92	LODGING WHILE IN THE DISTRICT ON OFFICIAL BUSINESS	143.10	
10-23	2296200001	Do	10/13/92-10/16/92	ROUNDTrip TRAVEL WASHINGTON TO WILKES-BARRE BY PRIVATE AUTO ON OFFICIAL BUSINESS 450 MILES @ 27.5 @ 27.5/MILE	123.75	
10-23	2296200003	MICHAEL PORTER ROADWAY	10/13/92-10/15/92	LODGING WHILE IN THE DISTRICT ON OFFICIAL BUSINESS	127.20	
10-23	2296200004	ROBERT BURD	10/01/92-10/31/92	CLEANING AND SUPPLIES FOR WILKES-BARRE DISTRICT OFFICE	100.00	
10-28	2301890379	BOROUGH OF KULPMONT	10/01/92-10/30/92	RENT 900 SPRUCE ST KULPMONT PA 17834	150.00	
10-28	2301890378	TEN EAST SOUTH STREETCOMPANY	10/01/92-10/30/92	RENT 10 E SOUTH ST WILKES-BARRE PA 18701	1597.73	
10-30	2302360005	AMERICAN OFFICE SYSTEMS	10/22/92	OFFICE SUPPLIES FOR WILKES-BARRE DISTRICT OFFICE	148.61	
10-30	2302360002	PAUL E KANJORSKI	07/12/92-10/16/92	TRAVEL WITHIN THE DISTRICT BY PRIVATE AUTO ON OFFICIAL BUSINESS 112 MILES @ 27.5/MI	30.80	
10-30	2302360003	LEO MATUS	09/01/92-09/30/92	NEWSPAPERS	64.35	
10-30	2302360006	PRESS ENTERPRISE, INC	10/31/92-10/30/93	ONE YEAR SUBSCRIPTION	123.48	
10-30	2302360004	PAUL C SCHATZ	09/01/92-09/30/92	TRAVEL WITHIN THE DISTRICT BY PRIVATE AUTO ON OFFICIAL BUSINESS 1439 MILES @ 27.5/MI	395.73	
10-31	2302330824	(OC TELEPHONE EQUIPMENT CHARGED)	09/01/92-09/30/92	ONE YEAR SUBSCRIPTION	13.95	
10-31	2302330825	(OC TELEPHONE SERVICE CHARGED)	09/01/92-09/30/92	TRAVEL WITHIN THE DISTRICT BY PRIVATE AUTO ON OFFICIAL BUSINESS 1439 MILES @ 27.5/MI	105.00	
10-31	2302330826	(OC TELEPHONE TOLLS CHARGED)	09/01/92-09/30/92	TRAVEL WITHIN THE DISTRICT BY PRIVATE AUTO ON OFFICIAL BUSINESS 1439 MILES @ 27.5/MI	823.72	
10-31	2302940141	(RECORDING SERVICES CHARGED)	09/01/92-09/30/92	TRAVEL WITHIN THE DISTRICT BY PRIVATE AUTO ON OFFICIAL BUSINESS 1439 MILES @ 27.5/MI	140.00	
10-31	2302960813	(DIST OFFICE TELEPHONE SERVICE CHARGED)	09/01/92-09/30/92	TRAVEL WITHIN THE DISTRICT BY PRIVATE AUTO ON OFFICIAL BUSINESS 1439 MILES @ 27.5/MI	540.00	
10-31	2302960811	(DIST OFFICE TELEPHONE EQUIP CHG)	09/01/92-09/30/92	TRAVEL WITHIN THE DISTRICT BY PRIVATE AUTO ON OFFICIAL BUSINESS 1439 MILES @ 27.5/MI	33.59	
10-31	2302960812	(DISTRICT OFFICE TELEPHONE TOLLS CHG)	09/01/92-09/30/92	TRAVEL WITHIN THE DISTRICT BY PRIVATE AUTO ON OFFICIAL BUSINESS 1439 MILES @ 27.5/MI	1,360.85	
10-31	2303000569	(EQUIPMENT ALLOWANCE)	03/27/92-09/30/92	TRAVEL WITHIN THE DISTRICT BY PRIVATE AUTO ON OFFICIAL BUSINESS 1439 MILES @ 27.5/MI	(10.17)	
10-31	2303000570	Do	10/01/92-10/31/92	TRAVEL WITHIN THE DISTRICT BY PRIVATE AUTO ON OFFICIAL BUSINESS 1439 MILES @ 27.5/MI	1,524.10	
10-31	2304950430	CELLULAR PLUS	10/01/92-10/31/92	MOBILE TELEPHONE SERVICE	836.27	
11-19	2323370014	DEWEER & COMPANY	10/01/92-10/31/92	OFFICE SUPPLIES FOR WILKES-BARRE DISTRICT OFFICE	60.73	
11-19	2323370010	Do	10/15/92	OFFICE SUPPLIES FOR WILKES-BARRE DISTRICT OFFICE	18.35	

11-19	2323370011	Do	10/23/92	OFFICE SUPPLIES FOR WILKES-BARRE DISTRICT OFFICE	21.43
11-19	2323370012	Do	10/23/92	OFFICE SUPPLIES FOR WILKES-BARRE DISTRICT OFFICE	38.99
11-19	2323370013	Do	10/23/92	OFFICE SUPPLIES FOR WILKES-BARRE DISTRICT OFFICE	27.90
11-25	2329890379	BOROUGH OF KULPMONT	11/01/92-11/30/92	RENT 900 SPRUCE ST KULPMONT PA 17834	150.00
11-25	2329890378	TEN EAST SOUTH STREETCOMPANY	11/01/92-11/30/92	RENT 10 E SOUTH ST WILKES-BARRE PA 18701	1,597.73
11-30	2324940101	(RECORDING SERVICES CHARGED)	10/01/92-10/31/92		54.10
11-30	2330720003	BELL OF PA	10/01/92-10/31/92	800-LINE TELEPHONE SERVICE	505.84
11-30	2330720005	LEO MATUS	10/01/92-10/31/92	NEWSPAPERS	64.35
11-30	2330720004	PROFESSIONAL SVC - BUREAU OF LUZERNE CO	10/01/92-10/31/92	TELEPHONE ANSWERING SERVICE FOR WILKES-BARRE DISTRICT OFFICE	60.00
11-30	2330720002	PAUL C SCHATZ	04/24/92-10/21/92	TELEPHONE CALLS MADE ON OFFICIAL CONGRESSIONAL BUSINESS	25.86
11-30	2330720001	Do	10/01/92-10/31/92	TRAVEL WITHIN THE DISTRICT BY PRIVATE AUTO ON OFFICIAL BUSINESS	372.35
11-30	2331930815	(DC TELEPHONE EQUIPMENT CHARGED)	10/01/92-10/31/92		13.95
11-30	2331930816	(DC TELEPHONE SERVICE CHARGED)	10/01/92-10/31/92		105.00
11-30	2331930817	(DC TELEPHONE TOLLS CHARGED)	10/01/92-10/31/92		1,008.75
11-30	2331930818	(DIST OFFICE TELEPHONE SERVICE CHARGED)	10/01/92-10/31/92		540.00
11-30	2331960812	(DIST OFFICE TELEPHONE EQUIP CHG)	10/01/92-10/31/92		33.55
11-30	2331960811	(DISTRICT OFFICE TELEPHONE TOLLS CHG)	10/01/92-10/31/92		1,562.23
11-30	2334900498	(EQUIPMENT ALLOWANCE)	11/01/92-11/30/92		1,524.10
11-30	2335950427	(STATIONARY ALLOWANCE CHARGED)	11/01/92-11/30/92	OVERNIGHT ACCOMMODATIONS WHILE IN THE DISTRICT ON OFFICIAL BUSINESS	1,002.81
12-07	2337210009	REBECCA L ESHENBAUGH	11/26/92-11/28/92	ROUNDTRIP TRAVEL WASHINGTON TO WILKES-BARRE BY PRIVATE AUTO ON OFFICIAL BUSINESS	114.33
12-07	2337210008	Do	11/26/92-11/29/92	27.5¢ PER MILE	123.75
12-07	2337210006	GSA, OAD, FINANCE DIVISION	10/15/92	IMPRINTINGSERVICES ON CONSUMER INFORMATION CENTER CATALOGS	100.00
12-07	2337210004	PAUL J MAHER	10/02/92-10/29/92	TRAVEL WITHIN THE DISTRICT BY PRIVATE AUTO ON OFFICIAL BUSINESS 442 @ 27.5¢ PER MILE	121.55
12-07	2337210003	Do	11/01/92-11/24/92	TRAVEL WITHIN THE DISTRICT BY PRIVATE AUTO ON OFFICIAL BUSINESS 345 MILES @ 27.5¢ PER MILE	94.88
12-07	2337210001	ELIZABETH A ROBERTS	11/25/92-11/29/92	ROUNDTRIP TRAVEL WASHINGTON TO WILKES-BARRE	123.75
12-07	2337210005	HENRY D SGRO	10/01/92-10/31/92	TRAVEL WITHIN THE DISTRICT BY PRIVATE AUTO ON OFFICIAL BUSINESS 580 MILES @ 27.5¢ PER MILE	159.50
12-07	2339190005	DINNERS CLUB	09/12/92-09/14/92	AVIS CAR RENTAL FOR MEMBER ROUNDTRIP TRAVEL WASHINGTON TO WILKES-BARRE ON OFFICIAL BUSINESS	134.52
12-07	2339190007	Do	09/18/92	OVERNIGHT LODGING WHILE IN THE DISTRICT ON OFFICIAL BUSINESS	34.98
12-07	2339190009	Do	09/29/92	MEAL WHILE EN ROUTE TO HARRISBURG TO CONDUCT BUSINESS WITH STATE OFFICIALS	12.54
12-07	2339190008	Do	09/14/92	GAS FOR RENTAL CAR	18.00
12-07	2339190006	PAUL E KAJORSKI	12/14/92-12/13/93	ONE YEAR SUBSCRIPTION	905.00
12-10	2344620017	CONGRESSIONAL QUARTERLY INC	11/03/92	OFFICE SUPPLIES FOR WILKES-BARRE DISTRICT OFFICE	22.56
12-10	2344620020	DELMER & COMPANY	11/13/92	OFFICE SUPPLIES FOR WILKES-BARRE DISTRICT OFFICE	46.40
12-10	2344620021	Do	11/23/92	OFFICE SUPPLIES FOR WILKES-BARRE DISTRICT OFFICE	47.90
12-10	2344620022	Do	11/23/92	OFFICE SUPPLIES FOR WILKES-BARRE DISTRICT OFFICE	9.00
12-10	2344620023	Do	12/01/92-11/30/93	ONE YEAR SUBSCRIPTION	837.00
12-10	2344620018	NATIONAL JOURNAL	11/01/92-10/31/93	ONE YEAR SUBSCRIPTION	123.48
12-10	2344620019	PRESS-ENTERPRISE, INC	11/01/92-11/30/92	CLEANING AND SUPPLIES FOR WILKES-BARRE DISTRICT OFFICE	100.00
12-10	2344620015	ROBERT BURD	10/01/92-09/30/93	ONE YEAR SUBSCRIPTION	140.40
12-10	2344620016	THE TIMES-NEWS	11/24/92	CALENDARS FOR 1993	1,944.00
12-10	2344620014	U S CAPITOL HISTORICAL SOCIETY	12/01/92-12/30/92	RENT 900 SPRUCE ST KULPMONT PA 17834	150.00
12-24	2357890377	TEN EAST SOUTH STREETCOMPANY	12/01/92-12/14/92	RENT 10 E SOUTH ST WILKES-BARRE PA 18701	1,597.73
12-24	2357890376	BOROUGH OF KULPMONT	12/13/92-12/15/92	OVERNIGHT ACCOMMODATIONS WHILE IN THE DISTRICT ON OFFICIAL BUSINESS WILKES-BARRE	76.22
12-30	2364210005	EVA M MALECKI	12/13/92-12/15/92	ROUNDTRIP TRAVEL WASHINGTON TO WILKES-BARRE BY PRIVATE AUTO ON OFFICIAL BUSINESS 450 MILES @ 27.5¢ PER MILE	123.75
12-30	2364210003	Do	12/13/92-12/15/92	TRAVEL WITHIN THE DISTRICT BY PRIVATE AUTO ON OFFICIAL BUSINESS 450 MILES @ 27.5¢ PER MILE	6.60
12-30	2364210030	ROBERT BURD	12/01/92-12/31/92	CLEANING AND SUPPLIES FOR WILKES-BARRE DISTRICT OFFICE	100.00
12-30	2364210002	PAUL C SCHATZ	11/02/92-11/30/92	TRAVEL WITHIN THE DISTRICT BY PRIVATE AUTO ON OFFICIAL BUSINESS	336.05
12-30	2364210001	HENRY D SGRO	11/01/92-11/30/92	TRAVEL WITHIN THE DISTRICT BY PRIVATE AUTO ON OFFICIAL BUSINESS	115.50
12-30	2364210006	JOSEPH J TERRANA	10/05/92-10/31/92	TRAVEL WITHIN THE DISTRICT BY PRIVATE AUTO ON OFFICIAL BUSINESS 2,720 MILES @ 27.5¢ PER MILE	748.00
12-30	2364210031	Do	11/01/92-11/30/92	TRAVEL WITHIN THE DISTRICT BY PRIVATE AUTO ON OFFICIAL BUSINESS 1,072 MILES @ 27.5¢ PER MILE	294.80
12-30	2364210007	Do	12/01/92-12/20/92	TRAVEL WITHIN THE DISTRICT BY PRIVATE AUTO ON OFFICIAL BUSINESS 1,280 MILES @ 27.5¢ PER MILE	352.00
12-30	2364210008	Do	12/19/92-12/20/92	ROUNDTRIP TRAVEL WILKES-BARRE-ANNVILLE, PA MEMBER TRANSPORTATION EN ROUTE TO/FROM DC 350 MI @ 27.5¢ PER MILE	96.25
12-30	2364240007	BELL OF PENNSYLVANIA	11/02/92-12/01/92	800-LINE TELEPHONE SERVICE FOR WILKES-BARRE DISTRICT OFFICE	377.19

STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	(\$)	Amount
LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.						
OFFICE OF THE HON. PAUL E KANJORSKI—Con.						
12-30	2364240008	CELLULAR PLUS	11/01/92-11/30/92	MOBILE TELEPHONE SERVICE		35.65
12-31	2364930819	(DC TELEPHONE EQUIPMENT CHARGED)	11/01/92-11/30/92			13.95
12-31	2364930820	(DC TELEPHONE SERVICE CHARGED)	11/01/92-11/30/92			105.00
12-31	2364930821	(DC TELEPHONE TOLLS CHARGED)	11/01/92-11/30/92			880.04
12-31	2364960817	(DIST OFFICE TELEPHONE SERVICE CHARGED)	11/01/92-11/30/92			540.00
12-31	2364960815	(DISTRICT OFFICE TELEPHONE EQUIP CHG)	11/01/92-11/30/92			33.55
12-31	2364960816	(DISTRICT OFFICE TELEPHONE TOLLS CHG)	11/01/92-11/30/92			1,312.87
12-31	2365900435	(EQUIPMENT ALLOWANCE)	08/14/92-09/30/92			1,560.25
12-31	2365900436	Do	12/01/92-12/31/92			3,505.92
12-31	2366950434	(STATIONERY ALLOWANCE CHARGED)	12/01/92-12/31/92			
EXPENDITURES FOR 4TH QUARTER						
SALARIES						138,534.54
MEMBERS CLERK HIRE						
EXPENSES						38,790.42
OFFICIAL EXPENSES OF MEMBERS						
TOTAL						<u>177,324.96</u>
OFFICE OF THE HON. MARCY KAPTUR						
SALARIES						
		BUCKLEY, ROBIN E	10/01/92-12/31/92	PRESS SECRETARY		11,150.01
		CONLON, CHARLES	12/01/92-12/31/92	STAFF ASSISTANT		100.00
		DILLER, JEANINE	10/01/92-12/31/92	LEGISLATIVE ASSISTANT		8,749.99
		FOOTE, DANIEL F	10/01/92-12/31/92	STAFF ASSISTANT		7,300.01
		JEANQUART, ROBERTA S	10/01/92-12/31/92	LEGISLATIVE DIRECTOR		6,333.33
		KATCH, STEVE J III	10/01/92-12/31/92	DISTRICT MANAGER		13,500.00
		LANE, JULIE B	10/01/92-12/31/92	LEGISLATIVE ASSISTANT		9,999.99
		MAGINNIS, GORDON H	10/01/92-11/30/92	RECEPTIONIST		3,133.33
	Do		12/01/92-12/31/92	STAFF ASSISTANT		1,583.33
		MASTROIANNI, THEODORE W	10/01/92-12/31/92	CHIEF OF STAFF/ADMIN ASST		5,499.99
		OLSEN, NORMA	10/01/92-12/31/92	OFFICE MANAGER		15,999.99
		POLEK, DAVID J	12/01/92-12/31/92	TEMPORARY EMPLOYEE		400.00
		POTTS, LINDSAY V	10/01/92-12/31/92	GRANTS AND SPECIAL PROJECTS		3,750.00
		PURMORT, CHERYL J	10/01/92-12/31/92	PART-TIME EMPLOYEE		300.00
		ROBERSON, DERON K	10/01/92-12/31/92	LEGISLATIVE ASSISTANT		6,666.66
		ROBERTS, CYNTHIA L	10/01/92-11/15/92	STAFF ASSISTANT		3,700.00
		ROWE, SUSAN M	10/01/92-12/31/92	LEAD CASE SPECIALIST		8,893.34
		SANDERS, T IRENE	12/01/92-12/31/92	TEMPORARY EMPLOYEE		1,800.00
		VANZELM, CYNTHIA ANTOINETTE	10/01/92-12/31/92	LEGISLATIVE ASSISTANT		13,374.99
		WAGONER, MARK D	11/01/92-12/31/92	TEMPORARY EMPLOYEE		400.00

EXPENSES

10-14	2287510012	STEVE J KATCH	09/01/92-09/29/92	REIMBURSEMENT FOR MILEAGE INCURRED WHILE TRANSPORTING THE MEMBER TO MTGS W/ CONSTITUENTS 353 @ 275.	97.08
10-14	2287510011	Do	09/02/92-09/30/92	REIMBURSEMENT FOR MILEAGE INCURRED WHILE REPRESENTING THE MEMBER AT MTGS W/ CONSTITUENTS 167 @ 275.	45.93
10-14	2287510010	Do	09/08/92-09/14/92	REIMBURSEMENT FOR MILEAGE INCURRED WHILE TRANSPORTING THE MEMBER TO/ FROM THE AIRPORT 298 @ 275.	81.95
10-14	2287510013	Do	09/12/92-09/19/92	REIMBURSEMENT FOR MILEAGE INCURRED WHILE DELIVERING PRINTED MTLS ON BEHALF OF THE MEMBER 33 @ 275.	9.08
10-14	2287510022	Do	09/14/92	REIMBURSEMENT FOR CAB FARES INCURRED WHILE IN WASHINGTON ON OFFICIAL BUSINESS.....	5.00
10-14	2287510021	Do	09/14/92-09/16/92	REIMBURSEMENT FOR HOTEL EXPENSE WHILE IN WASHINGTON ON OFFICIAL BUSINESS.....	271.46
10-14	2287510023	Do	09/14/92-09/16/92	REIMBURSEMENT FOR CAB FARE TO AND FROM AIRPORT.....	25.00
10-14	2287510020	Do	09/16/92-09/16/92	REIMBURSEMENT FOR MEAL EXPENSE WHILE IN WASHINGTON ON OFFICIAL BUSINESS.....	4.81
10-14	2287510028	CYNTHIA L ROBERTS	09/05/92-09/14/92	REIMBURSEMENT FOR MILEAGE INCURRED WHILE TRANSPORTING THE MEMBER TO MTGS W/ CONSTITUENTS 115 @ 275.	31.63
10-14	2287510025	Do	09/12/92-09/25/92	REIMBURSEMENT FOR MILEAGE INCURRED WHILE TRANSPORTING THE MEMBER TO THE AIRPORT 96 @ 275.....	26.40
10-14	2287510024	Do	09/14/92-09/24/92	REIMBURSEMENT FOR MILEAGE INCURRED WHILE REPRESENTING MEMBER AT MTGS W/ CONSTITUENTS 43 @ 275.	11.83
10-14	2287510027	Do	09/22/92-09/22/92	REIMBURSEMENT FOR MILEAGE INCURRED WHILE TRANSPORTING MEMBER TO THE AIRPORT 120 @ 275.....	33.00
10-14	2287510026	Do	09/25/92-09/25/92	REIMBURSEMENT FOR MILEAGE INCURRED WHILE DELIVERING PRINTED MATERIALS ON BEHALF OF THE MEMBER 17 @ 275.	4.68
10-14	2287510014	SUSAN ROWE	09/01/92-09/28/92	REIMBURSEMENT FOR MILEAGE INCURRED WHILE REPRESENTING THE MEMBER AT MTGS W/ CONSTITUENTS 272 @ 275.	74.80
10-14	2287510015	Do	09/09/92-09/29/92	REIMBURSEMENT FOR MILEAGE INCURRED WHILE TRANSPORTING THE MEMBER TO MTGS W/ CONSTITUENTS 109 @ 275.	29.98
10-14	2287510017	Do	09/10/92-09/10/92	REIMBURSEMENT FOR MILEAGE INCURRED WHILE TRANSPORTING THE MEMBER TO THE AIRPORT 120 @ 275.....	33.00
10-14	2287510019	Do	09/11/92-09/29/92	REIMBURSEMENT FOR MILEAGE INCURRED WHILE TRANSPORTING THE MEMBER TO MTGS W/ CONSTITUENTS 70 @ 275.	19.25
10-14	2287510018	Do	09/12/92-09/12/92	REIMBURSEMENT FOR MILEAGE INCURRED WHILE REPRESENTING THE MEMBER AT MTGS W/ CONSTITUENTS 20 @ 275.	5.50
10-14	2287510016	Do	09/18/92-09/18/92	REIMBURSEMENT FOR MILEAGE INCURRED WHILE TRANSPORTING THE MEMBER TO THE AIRPORT 126 @ 275.....	34.65
10-30	2302310006	DINNERS CLUB	09/03/92-09/03/92	ROUNDTRIP AIRFARE FOR TED MASTROIANNI FROM DC TO TOLEDO VIA DETROIT (6155)	292.00
10-30	2302310007	Do	09/03/92-09/03/92	CAR RENTAL FOR USE IN TOLEDO OFFICE.....	53.63
10-30	2302310001	Do	09/09/92-09/11/92	ROUNDTRIP AIRFARE FOR STAFF (LINDSAY POTTS) FROM TOLEDO TO DC (3206)	302.00
10-30	2302310010	Do	09/10/92-09/16/92	ONE WAY AIRFARE FOR MEMBERS FROM DC TO TOLEDO VIA DETROIT (6538)	146.00
10-30	2302310002	Do	09/14/92-09/16/92	ROUNDTRIP AIRFARE FOR STAFF (STEVE KATCH) FROM TOLEDO TO DC (5837)	302.00
10-30	2302310011	Do	09/15/92	ONE WAY AIRFARE FOR MEMBER FROM TOLEDO TO DC VIA DETROIT (6539)	146.00
10-30	2302310012	Do	09/18/92	ONE WAY AIRFARE FOR MEMBER FROM DC TO TOLEDO VIA DETROIT (7184)	146.00
10-30	2302310013	Do	09/22/92	ONE WAY AIRFARE FOR MEMBER FROM TOLEDO TO DC VIA DETROIT (7094)	146.00
10-30	2302310014	Do	09/25/92	ONE WAY AIRFARE FOR MEMBER FROM DC TO TOLEDO VIA PITTSBURGH (7305)	151.00
10-30	2302310008	Do	09/28/92-09/29/92	CAR RENTAL FOR USE IN TOLEDO OFFICE.....	97.98
10-30	2302310009	Do	09/28/92-09/29/92	HOTEL WHILE IN TOLEDO ON OFFICIAL BUSINESS AND BREAKFAST.....	68.23
10-30	2302310015	Do	09/29/92	ONE WAY AIRFARE FOR MEMBER FROM TOLEDO TO DC VIA PITTSBURGH (2825)	151.00
10-30	2302310016	Do	10/07/92	ONE WAY AIRFARE FOR MEMBER FROM DC TO DETROIT (3675)	146.00
10-30	2302310003	Do	10/08/92-10/08/92	ROUNDTRIP AIRFARE FOR STAFF (STEVE KATCH) FROM TOLEDO TO DC (7419)	292.00
10-30	2302310004	Do	10/08/92-10/08/92	ROUNDTRIP AIRFARE FOR STAFF (LINDSAY POTTS) FROM TOLEDO TO DC (7420)	292.00
10-30	2302310005	Do	10/08/92-10/08/92	ROUNDTRIP AIRFARE FOR STAFF (DAN FOOTE) FROM TOLEDO TO DC (7421)	292.00
10-30	2302310018	Do	09/28/92	REIMBURSEMENT FOR LUNCH WHILE IN TOLEDO.....	7.23
10-30	2302310017	Do	09/28/92-09/29/92	REIMBURSEMENT FOR CAB FARES AND PARKING WHILE TRAVELING TO TOLEDO OFFICE ON OFFICIAL BUSINESS.....	29.50
10-30	2302310019	Do	10/18/92-10/21/92	REIMBURSEMENT FOR CAB FARES TO AND FROM AIRPORT ON TRIP TO TOLEDO OFFICE.....	19.00
10-31	2302930753	CYNTHIA ANTOINETTE VANZELM (DC TELEPHONE SERVICE CHARGED)	09/01/92-09/30/92	.....	135.00
10-31	2302930754	(DC TELEPHONE TOLLS CHARGED)	09/01/92-09/30/92	.....	483.17
10-31	2302960739	(DIST OFFICE TELEPHONE SERVICE CHARGED)	09/01/92-09/30/92	.....	270.00
10-31	2302960738	(DISTRICT OFFICE TELEPHONE TOLLS CHG)	09/01/92-09/30/92	.....	1,017.56
10-31	2303900533	(EQUIPMENT ALLOWANCE)	10/01/92-10/31/92	.....	1,790.78
10-31	23049505386	(STATIONERY ALLOWANCE CHARGED)	10/01/92-10/31/92	.....	229.76

STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	(\$)	Amount
LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.						
OFFICE OF THE HON. MARCY KAPTUR—Con.						
11-04	2307230013	DEER PARK SPRING WATER INC	09/16/92	BOTTLED WATER SERVICE FOR THE DC OFFICE	43.75	
11-04	2307230014	Do	09/24/92	BOTTLED WATER SERVICE FOR THE DC OFFICE	19.05	
11-04	2307230015	DINNERS CLUB	10/08/92-10/08/92	ROUNDTRIP AIRFARE FOR STAFF (SUSAN ROWE) FROM TOLEDO TO DC (7422)	292.00	
11-04	2307230016	Do	10/11/92	ONEWAY AIRFARE FOR STAFF (JULIE LANG) FROM DC TO TOLEDO VIA PITTSBURGH (2139)	151.00	
11-04	2307230017	Do	10/18/92-10/21/92	ROUNDTRIP AIRFARE FOR STAFF (CYNTHIA VAN ZELM) FROM DC TO TOLEDO (3043)	302.00	
11-04	2307230018	EXECULEASE	11/01/92-11/30/92	MONTHLY LEASE FOR TELEPHONE IN TOLEDO OFFICE	163.49	
11-04	2307230019	FEDERAL EXPRESS CORP	09/18/92	EXPRESS MAIL SERVICE	8.73	
11-04	2307230020	Do	09/29/92	EXPRESS MAIL SERVICE	23.75	
11-04	2307230021	MARCY KAPTUR	07/31/92-08/29/92	REIMBURSEMENT FOR CAB FARES TO AND FROM DC NATIONAL AIRPORT	5.23	
11-04	2307230022	Do	10/01/92-10/02/92	REIMBURSEMENT FOR CAB FARES TO AND FROM DC NATIONAL AIRPORT	121.90	
11-04	2307230023	JULIE B LANE	10/11/92	REIMBURSEMENT FOR CABFARE FOR RIDE FROM HOME TO DC NATIONAL AIRPORT FOR FLIGHT TO TOLEDO	19.70	
11-04	2307230024	Do	10/23/92	REIMBURSEMENT FOR CABFARE FOR RIDE FROM DC NATIONAL TO THE LONGWORTH BUILDING	9.90	
11-04	2307230025	UNITED PARCEL SERVICE	09/28/92-10/01/92	EXPRESS MAIL SERVICE	45.00	
11-04	2307230026	Do	10/03/92-10/06/92	EXPRESS MAIL SERVICE	30.25	
11-04	2307230027	Do	10/01/92-10/31/92	DIRECTORY LISTING FOR TOLEDO OFFICE	5.40	
11-04	2307230028	UNITED TELEPHONE COMPANY	09/28/92-09/25/92	BEVERAGE SERVICE FOR MEETINGS WITH CONSTITUENTS	33.90	
11-12	2314700005	CAFECINO OF WASHINGTON, INC	10/02/92	BEVERAGE SERVICE FOR MEETINGS WITH CONSTITUENTS	46.95	
11-12	2314700006	Do	12/13/92-12/12/93	ONE YEAR SUBSCRIPTION FOR DC OFFICE	995.00	
11-12	2314700007	CONGRESSIONAL QUARTERLY INC	10/22/92	(DC STAFF) ONE WAY AIRFARE FOR JEANNE DILLER FOR OFCL TRAVEL FROM DC TO TOLEDO VIA PITTSBURGH (3336)	151.00	
11-12	2314700008	DINNERS CLUB	10/23/92	ONE WAY AIRFARE FOR JULIE LANE (DC STAFF) FOR OFFICIAL TRAVEL FROM TOLEDO TO DC VIA DETROIT ARPT (3372)	146.00	
11-12	2314700009	THE VILLAGE VOICE OF OTTAWA HILLS	11/01/92-10/31/93	ONE YEAR SUBSCRIPTION FOR TOLEDO OFFICE	11.00	
11-12	2314700010	UNITED PARCEL SERVICE	10/14/92-10/15/92	EXPRESS MAIL SERVICE	53.75	
11-12	2314700011	Do	10/19/92-10/22/92	EXPRESS MAIL SERVICE	57.00	
11-12	2314700012	Do	10/26/92-10/29/92	EXPRESS MAIL SERVICE	105.00	
11-12	2315420001	DAVID L ANDRUKITIS	09/01/92-09/08/92	PRINTING SERVICES (FRANKING LETTER ATTACHED)	5,658.10	
11-12	2315420002	Do	09/16/92-09/22/92	PRINTING SERVICES	105.00	
11-12	2315420003	Do	09/29/92-10/05/92	PRINTING SERVICES	98.25	
11-17	2321440004	DANIEL F FOOTE	10/10/92-10/28/92	REIMBURSEMENT FOR MILEAGE INCURRED WHILE TRANSPORTING MEMBER TO MEETINGS W/ CONSTITUENTS 294 @ 275.	80.85	
11-17	2321440005	Do	10/15/92-10/27/92	REIMBURSEMENT FOR MILEAGE INCURRED WHILE REPRESENTING THE MEMBER AT MEETINGS W/ CONSTITUENTS 137 @ 275.	37.68	
11-17	2321440006	STEVE J KATCH	08/05/92-08/25/92	REIMBURSEMENT FOR PHONE EXPENSE WHILE CONDUCTING OFFICIAL BUSINESS FROM HOME PHONE	5.03	
11-17	2321440007	Do	10/01/92-10/30/92	REIMBINT FOR PHONE WXPENSES INCURRED WHILE CONDUCTING OFFICIAL BUSINESS FROM HOME PHONE	13.97	
11-17	2321440013	Do	10/02/92-10/30/92	REIMBURSEMENT FOR MILEAGE INCURRED WHILE REPRESENTING THE MEMBER AT MTGS. W/ CONSTITUENTS 213 @ 275.	58.58	
11-17	2321440011	Do	10/07/92-10/07/92	REIMBURSEMENT FOR MILEAGE INCURRED WHILE TRANSPORTING THE MEMBER FROM THE AIRPORT 132 @ 275	36.30	
11-17	2321440014	Do	10/08/92-10/22/92	REIMBURSEMENT FOR MILEAGE INCURRED WHILE DELIVERING PRINTED MATERIAL TO THE MEMBER 35 @ 275.	9.63	
11-17	2321440012	Do	10/11/92-10/18/92	REIMBURSEMENT FOR MILEAGE INCURRED WHILE TRANSPORTING THE MEMBER TO MEETINGS W/ CONSTITUENTS 396 @ 275.	108.90	
11-17	2321440003	Do	11/05/92-11/05/92	REIMBURSEMENT FOR OFFICE SUPPLIES PURCHASED FOR THE TOLEDO DISTRICT OFFICE	52.41	

11-17	2321440010	CYNTHIA L ROBERTS	10/10/92-10/18/92	REIMBURSEMENT FOR MILEAGE INCURRED WHILE TRANSPORTING THE MEMBER TO MTGS. W/ CONSTITUENTS 96 @ .275	26.40
11-17	2321440008	Do	10/20/92-10/28/92	REIMBURSEMENT FOR MILEAGE INCURRED WHILE REPRESENTING THE MEMBER AT MTGS W/ CONSTITUENTS 55 @ .275	15.13
11-17	2321440009	Do	10/28/92-10/28/92	REIMBURSEMENT FOR MILEAGE INCURRED WHILE DELIVERING PRINTED MATERIAL ON BEHALF OF THE MEMBER 31 @ .275	8.53
11-17	2321440006	SUSAN ROWE	10/01/92-10/26/92	REIMBURSEMENT FOR MILEAGE INCURRED WHILE REPRESENTING THE MEMBER AT MTGS. W/ CONSTITUENTS 318 @ .275	87.45
11-17	2321440007	Do	10/12/92-10/28/92	REIMBURSEMENT FOR MILEAGE INCURRED WHILE TRANSPORTING THE MEMBER TO MEETINGS W/ CONSTITUENTS 336 @ .275	92.40
11-20	2323910156	GENERAL SERVICES ADMINISTRATION	10/01/92-12/31/92	RENT TOLEDO, OH. DISTRICT OFFICE	10,042.00
11-30	2330720012	DEER PARK SPRING WATER INC.	10/20/92	BOTTLED WATER SERVICE FOR THE DC OFFICE	43.75
11-30	2330720006	DINNERS CLUB	09/28/92-09/29/92	ROUNDTRIP AIRFARE FOR TED MASTROIANNI FROM D.C. TO TOLEDO VIA DETROIT (7396)	292.00
11-30	2330720009	FEDERAL EXPRESS CORP	11/02/92-11/05/92	EXPRESS MAIL SERVICE	12.38
11-30	2330720007	GSA, OAK, FINANCE DIVISION	10/15/92	PRINTING FOR CONSUMER INFORMATION HANDBOOK	100.00
11-30	2330720008	R. L. POLK & CO	10/27/92	1992 TOLEDO CITY DIRECTORY FOR THE TOLEDO OFFICE	142.00
11-30	2330720010	THE WALL STREET JOURNAL	09/29/92-04/27/93	30 WEEKS SUBSCRIPTION TO THE WALL STREET JOURNAL FOR THE TOLEDO OFFICE	71.00
11-30	2330720011	UNITED TELEPHONE COMPANY	11/01/92-11/30/92	DIRECTORY LISTING FOR THE TOLEDO OFFICE	5.40
11-30	2331930743	(DC TELEPHONE SERVICE CHARGED)	10/01/92-10/31/92		135.00
11-30	2331930744	(DC TELEPHONE TOLLS CHARGED)	10/01/92-10/31/92		523.15
11-30	2331960738	(DIST OFFICE TELEPHONE SERVICE CHARGED)	10/01/92-10/31/92		270.00
11-30	2331960737	(DISTRICT OFFICE TELEPHONE TOLLS CHG)	11/01/92-11/30/92		974.79
11-30	2334900463	(STATIONERY ALLOWANCE)	11/22/92-11/22/92	REIMBURSEMENT FOR OFFICE SUPPLIES PURCHASED FOR TOLEDO OFFICE	1,790.78
11-30	2335220001	STEVE J. KATICH	11/01/92-11/30/92		65.60
11-30	2335950392	(STATIONERY ALLOWANCE CHARGED)	11/01/92-11/30/92		1,010.21
12-03	2335250002	POSTMASTER	09/24/92-10/14/92	STAMPS (10 BOOKLETS) STAMPS (1 ROLL)	87.00
12-03	2335410001	NORMA OLSEN	11/05/92	REIMBURSEMENT FOR PHONE CALLS (LONG DISTANCE) MADE FOR OFFICIAL BUSINESS ON MY HOME PHONE	13.12
12-03	2335410002	Do	12/09/92	REIMBURSEMENT FOR POSTAGE USED FOR OFFICIAL BUSINESS	5.45
12-16	2351630029	U.S. TREASURY	11/01/92-11/30/92	REPRODUCTION OF HR3195/PL102-414	90.00
12-31	2364930747	(DC TELEPHONE SERVICE CHARGED)	11/01/92-11/30/92		135.00
12-31	2364930748	(DC TELEPHONE TOLLS CHARGED)	11/01/92-11/30/92		527.78
12-31	2364960742	(DIST OFFICE TELEPHONE SERVICE CHARGED)	11/01/92-11/30/92		270.00
12-31	2364960741	(DISTRICT OFFICE TELEPHONE TOLLS CHG)	11/01/92-11/30/92		995.71
12-31	2365900402	(EQUIPMENT ALLOWANCE)	12/01/92-12/31/92		1,790.78
12-31	2366950400	(STATIONERY ALLOWANCE CHARGED)	12/01/92-12/31/92		567.68

EXPENDITURES FOR 4TH QUARTER

SALARIES	122,634.96
MEMBERS CLERK HIRE	
EXPENSES	
OFFICIAL EXPENSES OF MEMBERS	37,242.47
TOTAL	159,877.43

OFFICE OF THE HON. JOHN R KASICH

SALARIES

BELL, MARK	PART-TIME EMPLOYEE	4,000.00
BOWEN, TOD	CASEWORKER	10,000.01
CHRISTIE, RONALD IRVIN	LEGISLATIVE ASSISTANT	8,750.00
CUTHBERTSON, BRUCE A	PRESS SECRETARY	14,999.99
FUEHRER, NATALIE A	CASEWORKER	7,000.01
LOFGREN, MICHAEL S	DEFENSE LEGISLATIVE ASSISTANT	14,249.99
MCCARTHY, FRANCOISE M	EXECUTIVE ASSISTANT	10,250.00
RESTUCCIA, PAUL	LEGISLATIVE ASSISTANT	8,999.99

STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	(\$)	Amount
LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.						
OFFICE OF THE HON. JOHN R KASICH—Con.						
		SELLS, JULIA K.	10/01/92-12/31/92	STAFF ASSISTANT	7,499.99	
		TAYLOR, WALTER L.	10/01/92-12/31/92	LEGISLATIVE ASSISTANT	11,249.99	
		TESTA, SALLY A.	10/01/92-12/31/92	OFFICE MANAGER/CHIEF CASEWORKER	14,375.00	
		THIBAUT, DONALD G.	10/01/92-12/31/92	CHIEF OF STAFF/LEGISLATIVE DIRECTOR	24,625.01	
EXPENSES						
10-31	2302930843	(DC TELEPHONE SERVICE CHARGED)	09/01/92-09/30/92	OVERNIGHT LETTER FROM WASHINGTON DC TO COLUMBUS, OH DISTRICT OFFICE	210.00	
10-31	2302930844	(DC TELEPHONE TOLLS CHARGED)	09/01/92-09/30/92	MONTHLY ACCESS LINE CHARGE FOR DISTRICT OFFICE	438.79	
10-31	2302930144	(RECORDING SERVICES CHARGED)	09/01/92-09/30/92	MONTHLY CHARGE FOR EQUIPMENT IN THE COLUMBUS DISTRICT OFFICE	15.60	
10-31	2302960831	(DIST OFFICE TELEPHONE SERVICE CHARGED)	09/01/92-09/30/92	ONE WAY AIRFARE FROM COLUMBUS, OH TO WASHINGTON, DC FOR DONALD THIBAUT (6185)	405.00	
10-31	2302960830	(DIST OFFICE TELEPHONE TOLLS CHG.)	09/01/92-09/30/92	ONE WAY AIRFARE FROM WASHINGTON, DC TO COLUMBUS, OH FOR DONALD THIBAUT (6484)	369.19	
10-31	2303806579	(EQUIPMENT ALLOWANCE)	10/01/92-10/31/92	ONE WAY AIRFARE FROM COLUMBUS, OH TO WASHINGTON, DC FOR DONALD THIBAUT (6485)	935.10	
10-31	2304950389	(STATIONERY ALLOWANCE CHARGED)	10/01/92-10/31/92	ONE WAY AIRFARE FROM WASHINGTON, DC TO COLUMBUS, OH FOR DONALD THIBAUT (6912)	251.58	
11-04	2307330018	FEDERAL EXPRESS CORP	10/12/92	ONE WAY AIRFARE FROM COLUMBUS, OH TO WASHINGTON, DC FOR DON THIBAUT (7417)	5.23	
11-04	2307320011	AT&T EQUIPMENT	09/06/92-10/05/92	ONE WAY AIRFARE FROM WASHINGTON, DC TO COLUMBUS, OH FOR DON THIBAUT (7411)	7.22	
11-04	2307320011	DINERS CLUB	09/08/92	OVERNIGHT LETTER FROM WASHINGTON, DC TO COLUMBUS, OH DISTRICT OFFICE	348.95	
11-04	2307320002	Do	09/10/92	ONE YEAR RENEWAL OF CONGRESSIONAL QUARTERLY FOR THE WASHINGTON, DC OFFICE	120.00	
11-04	2307320003	Do	09/15/92	OVERNIGHT LETTER FROM WASHINGTON, D.C. OFFICE TO COLUMBUS OH DISTRICT OFFICE	120.00	
11-04	2307320004	Do	09/17/92	2 YEAR RENEWAL OF SUBSCRIPTION TO THE UBLCK OPINION NEWSPAPER FOR THE DC OFFICE	150.00	
11-04	2307320005	Do	09/22/92	RENEWAL OF SUBSCRIPTION TO THE WALL STREET JOURNAL FOR THE WASHINGTON, DC OFFICE	120.00	
11-04	2307320007	Do	09/24/92	MONTHLY EQUIPMENT CHARGE FOR COLUMB, OH DISTRICT OFFICE	120.00	
11-04	2307320008	Do	10/30/92	OVERNIGHT LETTER FROM COLUMBUS, OH DISTRICT OFFICE TO WASHINGTON, DC OFFICE	135.00	
11-04	2307320008	Do	10/01/92	RENT COLUMBUS, OH	135.00	
11-04	2307320009	FEDERAL EXPRESS CORP	10/07/92	ONE WAY AIRFARE FROM COLUMBUS, OH TO WASHINGTON, DC FOR JOHN R. KASICH (6192)	5.23	
11-13	2317620004	CONGRESSIONAL QUARTERLY INC	12/13/92-12/13/93	ONE WAY AIRFARE FROM WASHINGTON, DC TO COLUMBUS, OH FOR JOHN R. KASICH (6192)	995.00	
11-13	2317620004	FEDERAL EXPRESS CORP	10/16/92	ONE WAY AIRFARE FROM COLUMBUS, OH TO WASHINGTON, DC FOR JOHN R. KASICH (6485)	3.75	
11-13	2317620001	THE PUBLIC OPINION	01/01/93-01/01/94	ONE WAY AIRFARE FROM COLUMBUS, OH TO WASHINGTON, DC FOR JOHN R. KASICH (6485)	3.75	
11-13	2317620001	THE WALL STREET JOURNAL	02/13/93-02/13/94	ONE WAY AIRFARE FROM COLUMBUS, OH TO WASHINGTON, DC FOR JOHN R. KASICH (7051)	12.00	
11-19	2323800021	AT&T EQUIPMENT	10/06/92-11/05/92	ONE WAY AIRFARE FROM COLUMBUS, OH TO WASHINGTON, DC FOR JOHN R. KASICH (7060)	139.00	
11-19	2323800002	Do	10/06/92-11/05/92	ONE WAY AIRFARE FROM WASHINGTON DC TO COLUMBUS, OH FOR JOHN R. KASICH (7557)	7.22	
11-19	2323800003	FEDERAL EXPRESS CORP	10/30/92	ONE WAY AIRFARE FROM COLUMBUS, OH TO WASHINGTON, DC FOR JOHN R. KASICH (7413)	552.93	
11-20	2323910146	GENERAL SERVICES ADMINISTRATION	10/01/92-12/31/92	ONE WAY AIRFARE FROM WASHINGTON, DC TO COLUMBUS, OH FOR DON THIBAUT (3161)	5.23	
11-20	2323910146	Do	10/01/92-12/31/92	ONE WAY AIRFARE FROM WASHINGTON, DC TO COLUMBUS, OH FOR MIMI MCCARTHY (3472)	9,351.00	
11-23	2325250008	DINERS CLUB	09/09/92	PK RENT COLUMBUS, OH	2,874.00	
11-23	2325250010	Do	09/10/92	ONE WAY AIRFARE FROM COLUMBUS, OH TO WASHINGTON, DC FOR JOHN R. KASICH (6192)	120.00	
11-23	2325250009	Do	09/15/92	ONE WAY AIRFARE FROM WASHINGTON, DC TO COLUMBUS, OH FOR JOHN R. KASICH (6485)	120.00	
11-23	2325250012	Do	09/18/92	ONE WAY AIRFARE FROM COLUMBUS, OH TO WASHINGTON, DC FOR JOHN R. KASICH (7051)	135.00	
11-23	2325250011	Do	09/22/92	ONE WAY AIRFARE FROM COLUMBUS, OH TO WASHINGTON, DC FOR JOHN R. KASICH (7060)	120.00	
11-23	2325250014	Do	09/25/92	ONE WAY AIRFARE FROM WASHINGTON DC TO COLUMBUS, OH FOR JOHN R. KASICH (7557)	135.00	
11-23	2325250013	Do	09/30/92	ONE WAY AIRFARE FROM COLUMBUS, OH TO WASHINGTON, DC FOR JOHN R. KASICH (7413)	135.00	
11-23	2325250016	Do	10/21/92	ONE WAY AIRFARE FROM COLUMBUS, OH TO WASHINGTON, DC FOR DON THIBAUT (3161)	123.00	
11-23	2325250015	Do	10/22/92	ONE WAY AIRFARE FROM WASHINGTON, DC TO COLUMBUS, OH FOR MIMI MCCARTHY (3472)	120.00	
11-23	2325250031	Do	10/22/92	ONE WAY AIRFARE FROM WASHINGTON, DC TO COLUMBUS, OH FOR MIMI MCCARTHY (3472)	120.00	

11-33	2325950032	Do	11/08/92	ONE WYA AIRFARE FROM COLUMBUS, OHIO TO WASHINGTON DC FOR MIMI MCCARTHY (3475)	123.00
11-30	2331930834	(DC TELEPHONE SERVICE CHARGED)	10/01/92-10/31/92		210.00
11-30	2331930835	(DC TELEPHONE TOLLS CHARGED)	10/01/92-10/31/92		497.82
11-30	2331930836	(DIST OFFICE TELEPHONE SERVICE CHARGED)	10/01/92-10/31/92		405.00
11-30	2331960829	(DISTRICT OFFICE TELEPHONE TOLLS CHG)	10/01/92-10/31/92		417.02
11-30	2334960306	(STATIONERY ALLOWANCE)	11/01/92-11/30/92		935.10
11-30	2335950338	(STATIONERY ALLOWANCE CHARGED)	11/01/92-11/30/92		(108.79)
12-07	2337210018	AKRON BEACON JOURNAL	12/16/92-06/16/93	6-MONTH RENEWAL OF SUBSCRIPTION TO THE AKRON BEACON JOURNAL FOR WASHINGTON DC OFFICE	176.80
12-07	2337210019	FEDERAL EXPRESS CORP	10/13/92	OVERNIGHT LETTER FROM COLUMBUS OHIO DISTRICT OFFICE TO WASHINGTON, DC	5.23
12-07	2337210020	Do	10/30/92	OVERNIGHT LETTER FROM WASH DC OFFICE TO COLUMBUS, OHIO DISTRICT OFFICE	5.23
12-07	2337210021	Do	11/06/92	OVERNIGHT LETTER FROM WASH DC OFFICE TO COLUMBUS, OHIO DISTRICT OFFICE	3.75
12-07	2337210022	Do	11/09/92	OVERNIGHT LETTER FROM WASH DC OFFICE TO COLUMBUS, OHIO DISTRICT OFFICE	3.75
12-07	2337210023	Do	11/09/92	OVERNIGHT LETTER FROM WASHINGTON, DC OFFICE TO COLUMBUS, OHIO DISTRICT OFFICE	3.75
12-07	2337210024	Do	11/13/92	OVERNIGHT LETTER FROM WASHINGTON, DC OFFICE TO COLUMBUS, OHIO DISTRICT OFFICE	3.75
12-07	2337210025	Do	11/16/92	OVERNIGHT LETTER FROM COLUMBUS, OHIO DISTRICT OFFICE TO WASHINGTON, DC OFFICE	5.23
12-10	2344620025	CONG. HUMAN RIGHTS CAUCUS	12/01/92-12/01/93	ONE YEAR MEMBERSHIP IN THE CONG. HUMAN RIGHTS CAUCUS FOR MEMBER	1,000.00
12-10	2344620026	ENVIRONMENTAL & ENERGY STUDY CONFERENCE	01/01/93-12/31/93	ONE YEAR MEMBERSHIP IN ENVIRO. AND ENERGY STUDY CONFERENCE FOR MEMBER	2,000.00
12-10	2344620027	REPUBLICAN STUDY COMMITTEE	01/01/93-12/31/93	EXECUTIVE COMMITTEE MEMBERSHIP FOR JOHN R. KASICH IN THE REP. STUDY COMMITTEE	5,900.00
12-11	2344670001	BROADCASTING INC.	12/01/92-12/01/93	ONE YEAR RENEWAL OF SUBSCRIPTION TO BROADCASTING FOR THE WASHINGTON DC OFFICE	95.00
12-11	2344670002	FEDERAL EXPRESS CORP	11/24/92-12/01/93	OVERNIGHT LETTER FROM WASHINGTON DC OFFICE TO COLUMBUS OH DISTRICT OFFICE	3.75
12-11	2344670003	MONITOR PUBLISHING CO	01/01/93-12/31/93	ONE YEAR SUBSCRIPTION TO THE FEDERAL REGIONAL YELLOW BOOK FOR THE WASHINGTON DC OFFICE	165.00
12-24	2356800007	DINERS CLUB	11/12/92	ONE WAY AIR FARE FROM COLUMBUS, OHIO TO WASHINGTON, DC FOR JOHN R. KASICH (5897)	123.00
12-24	2356800008	Do	11/13/92	ONE WAY AIR FARE FROM WASHINGTON DC TO COLUMBUS OHIO FOR JOHN R. KASION (6146)	135.00
12-24	2356800009	Do	11/19/92	ONE WAY AIRFARE FROM WASHINGTON, DC TO COLUMBUS OHIO FOR JOHN R. KASION (6532)	114.00
12-29	2358810002	AT&T EQUIPMENT	11/06/92-12/05/92	MONTHLY ACCESS LINE FOR DISTRICT OFFICE	7.22
12-29	2358810003	Do	11/06/92-12/05/92	MONTHLY EQUIPMENT CHARGE FOR COLUMBUS, OHIO DISTRICT OFFICE	575.60
12-29	2358810004	DINERS CLUB	12/01/92-12/31/92	ONE WAY AIRFARE FROM WASHINGTON, D.C. TO COLUMBUS OHIO FOR DONALD THIBAUT (7076)	114.00
12-31	2364920085	(PHOTOGRAPHIC SERVICES CHARGED)	12/01/92-12/31/92		3.90
12-31	2364930838	(DC TELEPHONE SERVICE CHARGED)	11/01/92-11/30/92		210.00
12-31	2364930839	(DC TELEPHONE TOLLS CHARGED)	11/01/92-11/30/92		356.37
12-31	2364960835	(DIST OFFICE TELEPHONE SERVICE CHARGED)	11/01/92-11/30/92		405.00
12-31	2364960834	(DISTRICT OFFICE TELEPHONE TOLLS CHG)	11/01/92-11/30/92		405.87
12-31	2365900044	(EQUIPMENT ALLOWANCE)	12/01/92-12/31/92		935.10
12-31	2366950043	(STATIONERY ALLOWANCE CHARGED)	12/01/92-12/31/92		1,146.02

EXPENDITURES FOR 4TH QUARTER

SALARIES

MEMBERS CLERK HIRE

EXPENSES

OFFICIAL EXPENSES OF MEMBERS

TOTAL

OFFICE OF THE HON. JOSEPH P KENNEDY II

SALARIES

ANDERSON, DEBORAH	10/01/92-12/31/92	CASE WORKER/DIST LEG REP	8,500.00
CLINTON, DOROTHEA R	10/01/92-12/31/92	DISTRICT SCHEDULER	8,749.99
COEN, KEVIN I	10/01/92-12/31/92	EXECUTIVE ASSISTANT	8,500.00
COSTELLO, FRANCIS J	10/01/92-12/31/92	DISTRICT DIRECTOR	18,499.99
GRAUSE, MARIE BEATRICE	10/01/92-12/31/92	LEGISLATIVE ASSISTANT	9,999.99
JENSEN, MARY ELIZABETH	10/01/92-12/31/92	LEGISLATIVE CORRESPONDENT	5,000.01
KELLY, ANNE E	10/01/92-12/31/92	PERSONAL SECRETARY	10,000.00
KILLION, JAMES E B	10/01/92-12/31/92	CASE WORKER/DIST LEG REP	8,500.00
MAHER, SHAWN	12/01/92-12/31/92	LEGISLATIVE COUNSEL	3,000.00

TOTAL

171,157.95

171,157.95

171,157.95

171,157.95

171,157.95

171,157.95

171,157.95

STATEMENT OF DISBURSEMENTS

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.
 OFFICE OF THE HON. JOSEPH P KENNEDY II—Con.

Date	Voucher No.	Payee	Service dates	Description	(\$)	Amount
EXPENSES						
10-19	2290510019	CABLEVISION OF BOSTON	10/06/92-11/06/92	MONTHLY CHARGE FOR CABLE SERVICE IN DISTRICT OFFICE	48.90	
10-19	2290510018	CAFFECCINO OF WASHINGTON, INC.	09/02/92	BEVERAGE SERVICE FOR CONSTITUENT MEETINGS IN WASHINGTON OFFICE	57.90	
10-19	2290510017	Do	10/02/92	BEVERAGE SERVICE FOR CONSTITUENT MEETINGS IN WASHINGTON OFFICE	46.80	
10-19	2290510001	DINNERS CLUB	09/13/92-09/14/92	STAFF TRAVEL BEA GRAUSE DC-BOSTON-DC 6761	128.00	
10-19	2290510004	Do	09/14/92-09/16/92	STAFF TRAVEL E. PENNINGTON DC-BOSTON-DC 6798	128.00	
10-19	2290510010	Do	09/14/92-09/16/92	STAFF TRAVEL MICHAEL POWELL DC-BOSTON-DC 7564	128.00	
10-19	2290510008	Do	09/25/92-09/27/92	STAFF TRAVEL MICHAEL POWELL DC-BOSTON-DC 7573	128.00	
10-19	2290510009	Do	10/08/92-10/09/92	STAFF TRAVEL MICHAEL POWELL DC-BOSTON-DC 3979	128.00	
10-19	2290510002	MARIE BEATRICE GRAUSE	09/13/92	TRAVEL FEE IN DISTRICT OFFICIAL BUSINESS	10.00	
10-19	2290510003	Do	09/13/92	MEAL CHARGE IN DISTRICT OFFICIAL BUSINESS	15.68	
10-19	2290510005	Do	09/14/92	PARKING FEE IN DISTRICT OFFICIAL BUSINESS	4.25	
10-19	2290510006	Do	09/14/92	TRAVEL FEE FROM AIRPORT TO DISTRICT OFFICE OFFICIAL BUSINESS	25.00	
10-19	2290510007	Do	09/15/92	TRAVEL FEE IN DISTRICT CONSTITUENT MTG OFFICIAL BUSINESS	9.00	
10-19	2290510016	Do	10/08/92	TRAVEL FEE IN DISTRICT CONSTITUENT MTG OFFICIAL BUSINESS	14.00	
10-19	2290510011	Do	10/08/92-10/08/92	TRAVEL FEE FROM AIRPORT TO DISTRICT OFFICE	14.00	
10-19	2290510012	Do	10/08/92-10/08/92	TRAVEL FEE FROM AIRPORT TO LONGWORTH OFFICIAL BUSINESS	18.00	
10-19	2290510013	Do	10/08/92-10/08/92	TRAVEL FEE TO NATIONAL AIRPORT OFFICIAL BUSINESS	7.00	
10-19	2290510014	Do	10/08/92-10/08/92	PARKING FEE IN DISTRICT OFFICIAL BUSINESS	3.00	
10-19	2290510015	Do	10/08/92-10/08/92	MEAL CHARGE IN DISTRICT OFFICIAL BUSINESS	11.00	
10-19	2290510020	SNOW VALLEY WATER CO	06/30/92-07/23/92	WATER FOR WASHINGTON OFFICE	23.90	
10-19	2290510021	Do	07/31/92-08/26/92	WATER FOR WASHINGTON OFFICE	39.80	
10-21	2294600003	CONGRESSIONAL QUARTERLY INC.	01/10/93-01/10/94	ANNUAL RENEWAL SUBSCRIPTION	995.00	
10-21	2294600009	DINNERS CLUB	09/26/92-09/27/92	STAFF TRAVEL K. RYNE DC-BOSTON-DC 7778	128.00	
10-21	2294600005	Do	09/26/92-09/28/92	EXPRESS MAIL SERVICE IN WASH AND DISTRICT OFFICES	5.23	
10-21	2294600011	FEDERAL EXPRESS CORP	07/27/92	EXPRESS MAIL SERVICE IN WASH AND DISTRICT OFFICES	18.00	
10-21	2294600014	Do	08/13/92	EXPRESS MAIL SERVICE IN WASH AND DISTRICT OFFICES	23.19	
10-21	2294600015	Do	08/18/92-08/21/92	EXPRESS MAIL SERVICE IN WASH AND DISTRICT OFFICES	11.52	
10-21	2294600007	Do	09/04/92	EXPRESS MAIL SERVICE IN WASH AND DISTRICT OFFICES	5.23	
10-21	2294600013	Do	09/16/92	EXPRESS MAIL SERVICE IN WASH AND DISTRICT OFFICES	5.23	
10-21	2294600008	Do	09/29/92-09/30/92	EXPRESS MAIL SERVICE IN WASHINGTON AND DISTRICT OFFICE	10.46	
10-21	2294600004	H H C N	09/23/92-09/21/93	ANNUAL RENEWAL SUBSCRIPTION	34.00	
10-21	2294600001	MONITOR PUBLISHING CO	11/01/92-05/01/93	ANNUAL RENEWAL SUBSCRIPTION	160.00	
10-01/92-12/31/92		MUNSTO, ANGELO		PART TIME EMPLOYEE	1,437.51	
10/01/92-12/31/92		ODEA, CATHLEEN B		PART TIME EMPLOYEE	2,037.51	
10/01/92-12/31/92		PENNINGTON, ELBERTO E		SPECIAL ASSISTANT	8,749.99	
10/01/92-12/31/92		POWELL, MICHAEL SCOTT, III		ADMINISTRATIVE ASSISTANT	6,250.00	
10/01/92-12/31/92		Do		CHIEF OF STAFF	19,500.00	
10/01/92-12/31/92		REED, K R		PART TIME EMPLOYEE	3,750.00	
10/01/92-12/31/92		RYNE, KENNETH T		LEGISLATIVE DIRECTOR & COUNSEL	13,624.99	
10/01/92-12/31/92		SPENCER, JAMES D		CASE WORKER/DIST LEG REP	7,500.00	
10/01/92-12/31/92		WALSH, JAMES F		CASE WORK MGR/DIST LEG REP	8,500.00	

10-21	2294500006	POLAND SPRING	09/14/92-09/28/92	WATER FOR DISTRICT OFFICE	26.35
10-21	2294600010	THE BOSTON JEWISH TIMES	08/01/92-08/01/93	ANNUAL RENEWAL FEE FOR SUBSCRIPTION	12.00
10-21	2294600012	THE NEW REPUBLIC	10/05/92-10/05/93	ANNUAL RENEWAL SUBSCRIPTION	44.95
10-22	2295220017	POSTMASTER	09/21/92	1 ROLL OF 29¢ STAMPS	29.00
10-22	2295300011	SHAWN MAHER	05/11/92	STAFF TRAVEL ONE WAY AIRFARE BOSTON-DC (7882) OFFICIAL BUSINESS	59.00
10-22	2295300012	OFFICIAL AIRLINES GUIDE	10/01/92-09/30/93	ON-DESKTOP FLIGHT GUIDE FOR OFFICIAL USE	238.00
10-26	2300820002	CHELSEA RECORD	07/07/92-07/07/93	ANNUAL SUBSCRIPTION CHARGE	50.00
10-26	2300820003	Do	07/09/92	COST OF POSTAGE TO RECEIVE BACK COPIES OF NEWSPAPERS	14.38
10-26	2300820004	LANIER WORLDWIDE, INC.	01/01/92-03/31/92	METER CHARGE	28.95
10-26	2300820005	Do	04/01/92-06/30/92	METER CHARGES	79.74
10-26	2300820006	SNOW VALLEY WATER CO	08/31/92-09/30/92	BEVERAGE SERVICE FOR CONSTITUENTS IN WASHINGTON OFFICE	29.20
10-28	23021890380	THE FLATLEY COMPANY	10/01/92-10/30/92	RENT - 529 MAIN ST CHARLESTOWN, MA	2,500.00
10-31	2302930692	(DC TELEPHONE SERVICE CHARGED)	09/01/92-09/30/92		195.00
10-31	2302930693	(DC TELEPHONE TOLLS CHARGED)	09/01/92-09/30/92		1,115.62
10-31	2302960671	(DIST OFFICE TELEPHONE SERVICE CHARGED)	09/01/92-09/30/92		585.00
10-31	2302960669	(DISTRICT OFFICE TELEPHONE EQUIP CHG)	09/01/92-09/30/92		55.75
10-31	2302960670	(DISTRICT OFFICE TELEPHONE TOLLS CHG)	09/01/92-09/30/92		734.10
10-31	23030900498	(EQUIPMENT ALLOWANCE)	10/01/92-10/31/92		741.76
10-31	2304950254	(STATIONERY ALLOWANCE CHARGED)	01/14/92		460.05
11-04	23072300119	CARON LIGHTING AND SOUND	01/14/92	EXPENSE FOR TOWN MEETING EQUIPMENT CHARGE AND LABOR EXPENSE	532.80
11-12	2315420008	DAVID L ANDRIUKITIS	10/27/92	250 CALLING CARDS FOR STAFF COSTELLO	33.50
11-12	2315420005	FEDERAL EXPRESS CORP	08/31/92	EXPRESS MAIL SERVICES IN WASHINGTON AND DISTRICT OFFICES	7.09
11-12	2315420004	Do	10/19/92-10/23/92	EXPRESS MAIL SERVICES IN WASHINGTON AND DISTRICT OFFICES	10.46
11-12	2315420006	JAMES E B KILLION	09/01/92-09/30/92	REIMBURSEMENT FOR DISTRICT STAFFER FOR PURCHASE OF NEWSPAPERS IN DISTRICT OFFICE	45.15
11-12	2315420007	Do	10/01/92-10/31/92	REIMBURSEMENT FOR DISTRICT STAFFER FOR PURCHASE OF NEWSPAPERS IN DISTRICT OFFICE	43.40
11-12	2315420009	U.S. GOVERNMENT PRINTING OFFICE	10/05/92	RESEARCH MATERIAL FOR WASHINGTON OFFICE	14.00
11-17	2321810005	DAVID L ANDRIUKITIS	07/14/92	FIVE SETS OF 250 CALLING CARDS	167.50
11-17	2321810006	Do	09/01/92	ONE SET OF 250 CALLING CARDS	33.50
11-17	2321810007	DINNERS CLUB	10/15/92	MEMBER TRAVEL BOSTON-DC 4036	94.00
11-17	2321810008	Do	10/17/92	MEMBER TRAVEL DC-BOSTON 9207	94.00
11-18	2323100002	CABLEVISION OF BOSTON	11/06/92-12/06/92	MONTHLY CHARGE FOR CABLE SERVICE IN DISTRICT OFFICE	48.90
11-18	2323100004	DEREK SZABO	06/28/92	PHOTOS FOR PRESS RELEASES OF CONGRESSIONAL ART CONTEST WINNERS FROM THE DISTRICT	30.00
11-18	232310006	DINNERS CLUB	10/19/92-10/22/92	STAFF TRAVEL MICHAEL POWELL DC/BOSTON/DC 3241	128.00
11-18	232310005	Do	10/28/92-10/30/92	STAFF TRAVEL MICHAEL POWELL DC/BOSTON/DC 4318	128.00
11-18	232310007	Do	11/03/92-11/05/92	STAFF TRAVEL MICHAEL POWELL DC/BOSTON/DC 5612	128.00
11-18	232310003	FEDERAL EXPRESS CORP	09/23/92-10/06/92	EXPRESS MAIL SERVICE FOR WASHINGTON AND DISTRICT OFFICES	8.98
11-18	232310001	POLAND SPRING	10/28/92-10/31/92	BEVERAGE SERVICE FOR CONSTITUENTS IN DISTRICT OFFICE	14.45
11-18	232310018	MICHAEL SCOTT POWELL	10/19/92	TRAVEL FEE FROM LOGAN AIRPORT TO DISTRICT OFFICE	15.00
11-18	232310019	Do	10/19/92	TRAVEL FEE IN DISTRICT CONSTITUENT MEETING OFFICIAL BUSINESS	16.00
11-18	232310020	Do	10/19/92	TRAVEL FEE IN DISTRICT CONSTITUENT MEETING OFFICIAL BUSINESS	11.00
11-18	232310021	Do	10/20/92	TRAVEL FEE FROM DISTRICT OFFICE TO AIRPORT	12.00
11-18	232310022	Do	10/22/92	TRAVEL FEE FROM LOGAN AIRPORT TO DISTRICT OFFICE OFFICIAL BUSINESS	15.00
11-18	232310008	Do	10/29/92	MEAL CHARGE IN DISTRICT OFFICIAL BUSINESS	17.00
11-18	232310009	Do	10/30/92	TRAVEL CHARGE IN DISTRICT OFFICIAL BUSINESS	13.49
11-18	232310010	Do	10/30/92	MEAL CHARGE IN DISTRICT OFFICIAL BUSINESS	19.00
11-18	232310011	Do	10/30/92	PARKING CHARGE IN DISTRICT OFFICIAL BUSINESS	2.47
11-18	232310012	Do	11/03/92	TRAVEL FEE FROM LOGAN AIRPORT TO DISTRICT OFFICE OFFICIAL BUSINESS	8.00
11-18	232310013	Do	11/03/92	MEAL CHARGE IN DISTRICT - OFFICIAL BUSINESS	12.00
11-18	232310014	Do	11/04/92	TRAVEL FEE IN DISTRICT OFFICIAL BUSINESS MEETING IN DISTRICT	2.95
11-18	232310015	Do	11/04/92	MEAL CHARGE IN DISTRICT OFFICIAL BUSINESS	17.00
11-18	232310016	Do	11/04/92	MEAL CHARGE IN DISTRICT OFFICIAL BUSINESS	5.46
11-18	232310017	Do	11/04/92	MEAL CHARGE IN DISTRICT OFFICIAL BUSINESS	12.00
11-18	232310028	Do	11/05/92	PARKING CHARGE IN DISTRICT OFFICIAL BUSINESS	2.00
11-18	232310029	Do	11/05/92	TRAVEL CHARGE IN DISTRICT OFFICIAL BUSINESS	10.00
11-18	232310030	Do	11/05/92	TRAVEL FEE FROM AIRPORT TO OFFICE	11.00
11-25	2329410002	FEDERAL EXPRESS CORP	11/06/92-11/10/92	EXPRESS MAIL SERVICE FOR WASHINGTON & DISTRICT OFFICES	13.27

STATEMENT OF DISBURSEMENTS

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.

OFFICE OF THE HON. JOSEPH P KENNEDY II—Con.

Date	Voucher No.	Payee	Service dates	Description	(\$)	Amount
11-25	2329410003	JAMES E B MILLON	11/01/92-11/30/92	REIMBURSEMENT FOR DISTRICT STAFFER FOR PURCHASE OF NEWSPAPER IN DISTRICT OFFICE	48.75	
11-25	2329410001	SAVIN CORP	06/12/92	BLACK TONER CANS FOR COPIER IN DISTRICT OFFICE	234.52	
11-25	2329890380	THE FLATLEY COMPANY	11/01/92-11/30/92	RENT- 529 MAIN ST CHARLESTOWN, MA	2,500.00	
11-30	2331930682	(DC TELEPHONE SERVICE CHARGED)	10/01/92-10/31/92		195.00	
11-30	2331930683	(DC TELEPHONE TOLLS CHARGED)	10/01/92-10/31/92		1,080.72	
11-30	2331960670	(DIST OFFICE TELEPHONE SERVICE CHARGED)	10/01/92-10/31/92		585.00	
11-30	2331960668	(DISTRICT OFFICE TELEPHONE EQUIP CHG)	10/01/92-10/31/92		55.75	
11-30	2331960669	(DISTRICT OFFICE TELEPHONE TOLLS CHG)	10/01/92-10/31/92		750.97	
11-30	2334900432	(EQUIPMENT ALLOWANCE)	11/01/92-11/30/92		741.76	
11-30	2335950257	(STATIONARY ALLOWANCE CHARGED)	04/01/92	BEVERAGE SERVICE FOR CONSTITUENTS IN WASHINGTON OFFICE	223.53	
12-07	2339190011	CAFFECCINO OF WASHINGTON, INC.	05/12/92	BEVERAGE SERVICE FOR CONSTITUENTS IN WASHINGTON OFFICE	31.45	
12-07	2339190012	Do	07/14/92	RESEARCH MATERIAL FOR DISTRICT OFFICE	65.30	
12-07	2339190010	CONGRESSIONAL MANAGEMENT FOUNDATION	08/11/92-08/11/92	MEMBER TRAVEL BOSTON-DC 2195	11.25	
12-07	2339190020	DINNERS CLUB	08/12/92-08/12/92	MEMBER TRAVEL DC-BOSTON 2196	64.00	
12-07	2339190021	Do	09/09/92-09/09/92	MEMBER TRAVEL DC-BOSTON 0300	64.00	
12-07	2339190022	Do	09/10/92-09/10/92	MEMBER TRAVEL DC-BOSTON 0374	64.00	
12-07	2339190023	Do	09/16/92-09/16/92	MEMBER TRAVEL DC-BOSTON 2070	64.00	
12-07	2339190015	Do	09/16/92-09/16/92	MEMBER TRAVEL BOSTON-DC 2069	64.00	
12-07	2339190016	Do	09/17/92-09/17/92	MEMBER TRAVEL BOSTON-DC 2120	71.00	
12-07	2339190017	Do	09/18/92-09/18/92	MEMBER TRAVEL DC-BOSTON 2068	64.00	
12-07	2339190018	Do	09/22/92-09/22/92	MEMBER TRAVEL BOSTON-DC 2172	64.00	
12-07	2339190019	Do	09/25/92-09/25/92	MEMBER TRAVEL DC-BOSTON 2177	64.00	
12-07	2339190019	Do	09/29/92	MEMBER TRAVEL DC-BOSTON-DC 2296	64.00	
12-07	2339190014	Do	10/01/92-10/01/92	MEMBER TRAVEL DC-BOSTON 2297	64.00	
12-07	2339190013	Do	10/04/92-10/04/92	MEMBER TRAVEL BOSTON-DC 6756	64.00	
12-07	2339380017	DAVID L ANDRUKITIS	02/29/92	250 CALLING CARDS FOR DISTRICT STAFF	33.50	
12-07	2339380016	Do	05/21/92	THREE SETS OF 250 CALLING CARDS FOR DISTRICT STAFF	100.50	
12-07	2339380019	Do	05/29/92	THREE SETS OF 250 CALLING CARDS FOR DISTRICT STAFF	67.50	
12-07	2339380018	Do	06/08/92	THREE SETS OF 250 CALLING CARDS FOR DC AND BOSTON STAFF	100.50	
12-18	2352630015	CARLEVISION OF BOSTON	12/08/92-01/06/93	MONTHLY CHARGE FOR CABLE SERVICE IN DISTRICT OFFICE	48.90	
12-18	2352630020	CAFFECCINO OF WASHINGTON, INC.	12/08/92	BEVERAGE SERVICE FOR CONSTITUENTS IN WASHINGTON OFFICE	57.90	
12-18	2352630003	DINNERS CLUB	12/08/92	MEMBER TRAVEL BOSTON-DC 6756	64.00	
12-18	2352630004	Do	10/09/92	MEMBER TRAVEL BOSTON-DC 3780	112.00	
12-18	2352630006	Do	11/17/92-11/18/92	STAFF TRAVEL MICHAEL POWELL DC-BOSTON-DC 6414	128.00	
12-18	2352630008	Do	11/30/92-12/03/92	STAFF TRAVEL MICHAEL POWELL DC-BOSTON-DC 7089	128.00	
12-18	2352630009	Do	12/02/92-12/02/92	STAFF TRAVEL KEN RYNNIE DC-BOSTON-DC 7215	128.00	
12-18	2352630005	Do	12/07/92	MEMBER TRAVEL BOSTON-DC 0186	64.00	
12-18	2352630007	Do	12/11/92	STAFF TRAVEL MICHAEL POWELL BOSTON-DC 8476	64.00	
12-18	2352630023	FEDERAL EXPRESS CORP	11/16/92-11/20/92	EXPRESS MAIL SERVICE FOR WASHINGTON AND DISTRICT OFFICES	28.39	
12-18	2352630022	Do	11/24/92-11/25/92	EXPRESS MAIL SERVICE FOR WASHINGTON AND DISTRICT OFFICES	5.23	
12-18	2352630021	Do	11/30/92	EXPRESS MAIL SERVICE FOR WASHINGTON AND DISTRICT OFFICES	18.00	
12-18	2352630001	POLAND SPRING	08/28/92-08/31/92	BEVERAGE SERVICE FOR CONSTITUENTS IN DISTRICT OFFICE	20.40	
12-18	2352630002	Do	11/24/92-11/30/92	BEVERAGE SERVICE FOR CONSTITUENTS IN DISTRICT OFFICE	14.45	

STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	(\$)	Amount
10-05	2275600001	NEW YORK TIMES SALES INC	09/07/92-12/06/92	QUARTERLY NEWSPAPER SUBSCRIPTION	65.00	
10-22	2393400022	DINNERS CLUB	09/25/92	ONE-WAY AIR TICKET FOR MEMBER FROM WASHINGTON TO HARTFORD 7763	131.00	
10-22	2393400024	Do	09/30/92	ONE-WAY AIR TICKET FOR MEMBER FROM HARTFORD TO WASHINGTON 1514	170.00	
10-22	2393400026	THE HERALD	10/23/92-10/22/93	ANNUAL NEWSPAPER SUBSCRIPTION	128.00	
10-22	2393400028	THE WASHINGTON POST	11/13/92-11/12/93	ANNUAL NEWSPAPER SUBSCRIPTION	119.60	
10-22	2393400023	UNITED ARTISTS CABLE OF CONNECTICUT	10/01/92-10/31/92	MONTHLY CABLE SERVICE	23.65	
10-28	2301890381	NEW YORK LIFE INSURANCE CO	09/20/92-10/19/92	RENT: ONE CORPORATE CENTER HARTFORD, CT	2875.00	
10-28	2302360009	AT&T EQUIPMENT	09/20/92-10/19/92	MONTHLY TELEPHONE EQUIPMENT	160.50	
10-30	2302360011	Do	12/13/92-12/12/93	ANNUAL SUBSCRIPTION FOR DISTRICT OFFICE	995.00	
10-30	2302360007	DINNERS CLUB	10/06/92	ONE-WAY AIR TICKET FOR MEMBER FROM WASHINGTON TO HARTFORD 3643	131.00	
10-30	2302360008	Do	10/16/92-10/20/92	ROUND-TRIP AIR TICKET FOR STAFF (CHRISTOS NIKOLIS) BETWEEN WASHINGTON AND HARTFORD 2290	20.00	
10-31	2302930101	(DC TELEPHONE EQUIPMENT CHARGED)	09/01/92-09/30/92		270.00	
10-31	2302930102	(DC TELEPHONE SERVICE CHARGED)	09/01/92-09/30/92		486.74	
10-31	2302930103	(DIST OFFICE TELEPHONE TOLLS CHRG)	09/01/92-09/30/92		360.00	
10-31	2302960036	(DIST OFFICE TELEPHONE SERVICE CHARGED)	09/01/92-09/30/92		1,118.84	
10-31	2302960035	(DISTRICT OFFICE TELEPHONE TOLLS CHG)	09/01/92-09/30/92		2,655.68	
10-31	2303900154	(EQUIPMENT ALLOWANCE)	10/01/92-10/31/92		107.45	
10-31	2304950147	(STATIONERY ALLOWANCE CHARGED)	10/01/92-10/31/92		20.00	
11-25	2329890381	NEW YORK LIFE INSURANCE CO	11/01/92-11/30/92	RENT: ONE CORPORATE CENTER HARTFORD, CT	270.00	
11-30	2331930097	(DC TELEPHONE EQUIPMENT CHARGED)	10/01/92-10/31/92		576.67	
11-30	2331930098	(DC TELEPHONE SERVICE CHARGED)	10/01/92-10/31/92		360.00	
11-30	2331930099	(DC TELEPHONE TOLLS CHARGED)	10/01/92-10/31/92		1,211.23	
11-30	2331960036	(DIST OFFICE TELEPHONE SERVICE CHARGED)	10/01/92-10/31/92		(569.81)	
11-30	2331960035	(DISTRICT OFFICE TELEPHONE TOLLS CHG)	06/30/92-06/30/92		2,655.68	
11-30	2334900121	(EQUIPMENT ALLOWANCE)	11/01/92-11/30/92		128.79	
11-30	2334900122	Do	11/01/92-11/30/92	MONTHLY TELEPHONE EQUIPMENT	160.50	
12-07	2337210021	(STATIONERY ALLOWANCE CHARGED)	10/20/92-11/19/92	ONE-WAY AIR TICKET FOR MEMBER FROM HARTFORD TO WASHINGTON (5306)	170.00	
12-07	2337210024	AT&T EQUIPMENT	11/18/92	ROUND-TRIP AIR TICKET FOR MEMBER FROM WASHINGTON TO HARTFORD (6609)	340.00	
12-07	2337210025	Do	11/19/92-11/19/92	ROUND-TRIP AIR TICKET FOR STAFF (ROBERT CROCE) BETWEEN HARTFORD AND WASHINGTON (5305)	170.00	
12-07	2337210026	Do	11/20/92	ONE-WAY AIR TICKET FOR MEMBER FROM WASHINGTON TO HARTFORD (5538)	131.00	
12-07	2337210023	Do	11/30/92	ONE-WAY AIR TICKET FOR MEMBER FROM HARTFORD TO WASHINGTON (0954)	5.23	
12-07	2337210027	Do	11/04/92	OVERNIGHT MAIL SERVICE	6.16	
12-07	2337210020	FEDERAL EXPRESS CORP	11/13/92	TONER CARTRIDGE FOR USE IN CANON FAX MODEL #L-770 (WASH OFFICE)	317.65	
12-07	2337210019	Do	11/04/92	MONTHLY CABLE SERVICE	23.65	
12-07	2337210028	TELEX SERVICE CENTER	11/01/92-11/30/92	6 MONTHS SUBSCRIPTION	625.00	
12-09	2343650021	UNITED ARTISTS CABLE OF CONNECTICUT	11/21/92-05/04/93	ONE-WAY AIR TICKET FOR MEMBER FROM HARTFORD TO WASHINGTON (0995)	170.00	
12-09	2343650028	BULLETIN BROADCASTING NETWORK	12/03/92	OVERNIGHT MAIL SERVICE	6.16	
12-09	2343650022	DINNERS CLUB	11/18/92	ONE-WAY AIR TICKET FOR MEMBER FROM WASHINGTON TO HARTFORD (5963)	132.00	
12-09	2343650020	FEDERAL EXPRESS CORP	07/09/92	ANNUAL NEWSPAPERS SUBSCRIPTION	79.95	
12-09	2343650023	BARBARA KENNELLY	11/16/92-11/15/93	ONE WAY AIR TICKET FOR MEMBER FROM WASHINGTON TO HARTFORD (7072)	170.00	
12-24	2356800021	THE JERUSALEM POST	12/01/92			
12-24	2356800021	DINNERS CLUB				

12/02/92	ONE WAY AIR TICKET FOR MEMBER WASHINGTON TO HARTFORD. (7233)	170.00
12/04/92	ONE WAY AIR TICKET FOR MEMBER FROM WASHINGTON TO HARTFORD. (7234)	290.00
12/04/92	ONE WAY AIR TICKET FOR MEMBER FROM WASHINGTON TO HARTFORD. (7497)	170.00
12/07/92	QUARTERLY NEWSPAPER SUBSCRIPTION	65.00
12/16/92	RENT, ONE CORPORATE CENTER, HARTFORD, CT	2,875.00
02/29/92	ROUND-TRIP AIR TICKET FOR MEMBER BETWEEN HARTFORD AND WASHINGTON	340.00
12/01/92	MONTHLY CABLE SERVICE AND INSTALLATION OF ADDITIONAL SET	52.49
12/01/92	MONTHLY CABLE SERVICE	23.65
12/01/92		325.00
11/01/92		20.00
11/01/92		270.00
11/01/92		488.60
11/01/92		360.00
11/01/92		965.71
12/01/92		2,655.68
12/01/92		877.01

EXPENDITURES FOR 4TH QUARTER

SALARIES	139,808.98
MEMBERS CLERK HIRE	
EXPENSES	31,599.96
OFFICIAL EXPENSES OF MEMBERS	

REFUND DUE TO INCORRECT PAYEE	(132.00)
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EXPENDITURES FOR 4TH QUARTER

EXPENSES	(132.00)
OFFICIAL EXPENSES OF MEMBERS	

TOTAL

171,276.94

12-24	2356800022	Do	12/02/92	ONE WAY AIR TICKET FOR MEMBER WASHINGTON TO HARTFORD. (7233)	170.00
12-24	2356800023	Do	12/04/92	ONE WAY AIR TICKET FOR MEMBER FROM WASHINGTON TO HARTFORD. (7234)	290.00
12-24	2356800024	Do	12/04/92	ONE WAY AIR TICKET FOR MEMBER FROM WASHINGTON TO HARTFORD. (7497)	170.00
12-24	2357890379	NEW YORK TIMES SALES INC.	12/07/92	QUARTERLY NEWSPAPER SUBSCRIPTION	65.00
12-29	2364600025	DINERS CLUB	12/16/92	RENT, ONE CORPORATE CENTER, HARTFORD, CT	2,875.00
12-29	2364600026	Do	02/29/92	ROUND-TRIP AIR TICKET FOR MEMBER BETWEEN HARTFORD AND WASHINGTON	340.00
12-29	2364600027	Do	12/01/92	MONTHLY CABLE SERVICE AND INSTALLATION OF ADDITIONAL SET	52.49
12-31	2364920004	(PHOTOGRAPHIC SERVICES CHARGED)	12/01/92	MONTHLY CABLE SERVICE	23.65
12-31	2364930100	(DC TELEPHONE EQUIPMENT CHARGED)	12/01/92		325.00
12-31	2364930101	(DC TELEPHONE SERVICE CHARGED)	11/01/92		20.00
12-31	2364930102	(DC TELEPHONE TOLLS CHARGED)	11/01/92		270.00
12-31	2364960036	(DISTRICT OFFICE TELEPHONE SERVICE CHARGED)	11/01/92		488.60
12-31	2364960035	(DISTRICT OFFICE TELEPHONE TOLLS CHG)	11/01/92		360.00
12-31	2365900107	(STATIONERY ALLOWANCE)	12/01/92		965.71
12-31	2366950155	(STATIONERY ALLOWANCE CHARGED)	12/01/92		2,655.68

ADJUSTMENTS/REFUNDS

EXPENSES					
07-29	2345990043	DINERS CLUB	07/09/92	REFUND DUE TO INCORRECT PAYEE	(132.00)

OFFICE OF THE HON. DALE E KILDEE

SALARIES

BROWN, CARNEL D.	10/01/92-12/31/92	STAFF ASSISTANT	7,625.01
BRUN, MATTHEW G	10/01/92-12/31/92	LEGISLATIVE ASSISTANT	6,000.00
CLENDENIN, MARK E	10/01/92-12/31/92	LEGISLATIVE ASSISTANT	6,249.99
COFFMAN, CALLIE M	10/01/92-12/31/92	LEGISLATIVE ASSISTANT	6,000.00
DONNELLY, BARBARA	10/01/92-12/31/92	ASSISTANT DISTRICT DIRECTOR	10,500.00
EVANS, BRENDIA W	10/01/92-12/31/92	STAFF ASSISTANT	6,999.99
FLYNN, TIFFANY JEAN	10/01/92-12/31/92	STAFF ASSISTANT	8,124.99
GILL, CHRISTOPHER A	10/01/92-12/31/92	DEPUTY DISTRICT DIRECTOR	10,250.01
HOLTZ, DAVID H	10/01/92-12/31/92	DISTRICT DIRECTOR	17,499.99
LUDWIG, CHRISTOPHER R	10/01/92-12/31/92	LEGISLATIVE ASSISTANT	6,000.00
MANSON, CHRISTOPHER J	10/01/92-12/31/92	PRESS SECRETARY	9,000.00
MOORE, GRETA C	10/01/92-12/31/92	ADMINISTRATIVE ASSISTANT	5,616.76
NICOLSON, ELIZABETH SLATER	10/01/92-12/31/92	STAFF ASSISTANT	8,874.99
NOULAN, DOLORES ANN	10/01/92-12/31/92	PRESS SECRETARY	8,375.01
ROSENTHAL, LARRY DANIEL	10/01/92-12/31/92	PERSONAL SECRETARY/BUSINESS MANAGER	12,500.01
THEODOROFF, DOUGLAS	10/01/92-12/31/92	LEGISLATIVE DIRECTOR	300.00
TREVTHICK, SHANTEL	10/01/92-12/31/92	STAFF ASSISTANT	7,625.01
			6,000.00

STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	(\$)	Amount
LB1 INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.						
OFFICE OF THE HON. DALE E KILDEE—Con.						
		WEGNER, MERRILL E	10/01/92-12/31/92	SHARED EMPLOYEE		562.50
EXPENSES						
10-07	2279660001	UNION PRINT	08/15/92	1000 BUSINESS CARDS FOR MEMBER 500 BUSINESS CARDS EACH FOR HOLTZ, BROWN, AND EVANS		206.00
10-07	2280030024	CONGRESS DAILY	08/22/92-12/31/92	18 WEEKS SUBSCRIPTION		167.00
10-07	2280030022	FEDERAL EXPRESS CORP	09/01/92	EXPRESSED MAIL TO DISTRICT OFFICE (FLINT, MI)		7.09
10-07	2280030023	SCHAEFER'S OFFICE SUPPLY	09/11/92	XEROX PAPER FOR DISTRICT OFFICE		143.67
10-07	2280600007	DINNERS CLUB	09/03/92-09/05/92	ROUNDTRIP AIRFARE FOR MEMBER FLINT-DC-FLINT ON OFFICIAL BUSINESS 5748		400.00
10-07	2280600008	Do	09/10/92-09/15/92	ROUNDTRIP BY MEMBER TO DISTRICT WHILE ON OFFICIAL BUSINESS DC-FLINT-DC 5352		240.00
10-07	2280600009	Do	09/18/92-09/22/92	ROUNDTRIP BY MEMBER TO DISTRICT WHILE ON OFFICIAL BUSINESS DC-FLINT-DC 6755		270.00
10-07	2280600010	Do	09/25/92-09/29/92	ROUNDTRIP BY MEMBER TO DIST. WHILE ON OFFICIAL BUSINESS DC-FLINT-DC 6992		270.00
10-07	2280600011	Do	10/01/92-10/30/92	RENT-316 W WATER ST FLINT, MI		2726.00
10-07	2301890382	FLINT AREA CHAMBER OF COMMERCE	09/01/92-09/30/92			90.00
10-31	2302930364	(DC TELEPHONE SERVICE CHARGED)	09/01/92-09/30/92			910.37
10-31	2302930367	(DC TELEPHONE TOLLS CHARGED)	09/01/92-09/30/92			405.00
10-31	2302960620	(DIST OFFICE TELEPHONE SERVICE CHARGED)	09/01/92-09/30/92			196.65
10-31	2302960618	(DIST OFFICE TELEPHONE EQUIP CHG)	09/01/92-09/30/92			731.83
10-31	2302960619	(DIST OFFICE TELEPHONE EQUIP CHG)	09/01/92-09/30/92			676.70
10-31	2303900012	(EQUIPMENT ALLOWANCE)	10/01/92-10/31/92			243.02
10-31	2304950024	(STATIONERY ALLOWANCE)	10/01/92-10/31/92			35.00
11-12	2314700013	CARTRELL CUTTER PRINTING, INC	10/19/92	500 BUSINESS CARDS FOR CHRIS L		90.00
11-12	2314700014	BARBARA DONNELLY	08/31/92-09/11/92	REIMBURSE FOR LONG DISTANCE CALLS OVERSEAS		77.33
11-12	2314700015	MICHIGAN BELL TELEPHONE CO	10/01/92-10/31/92	TOLL FREE (800) SERVICE IN DISTRICT OFFICE (FLINT, MI)		404.95
11-12	2314700011	POLAR WATER COMPANY	09/01/92-09/30/92	BOTTLED WATER (315214)		37.20
11-12	2314700025	Do	10/01/92-10/31/92	BOTTLED WATER (935074 & 336266/935575)		47.70
11-12	2317000001	Do	10/31/92-10/31/93	RENEW SUBSCRIPTION		22.00
11-12	2317000001	TRI-CITY TIMES	11/06/92	RIBBONS FOR DISTRICT OFFICE PRINTER		162.08
11-13	2317600001	VERSYS/BENCHMARK SYSTEMS	11/01/92-11/30/92	RENT-316 W WATER ST FLINT, MI		2726.00
11-25	2329890382	FLINT AREA CHAMBER OF COMMERCE	10/01/92-10/31/92			62.99
11-30	2324940078	(RECORDING SERVICES CHARGED)	10/01/92-10/31/92			90.00
11-30	2331930636	(DC TELEPHONE SERVICE CHARGED)	10/01/92-10/31/92			208.74
11-30	2331930637	(DC TELEPHONE TOLLS CHARGED)	10/01/92-10/31/92			405.00
11-30	2331960619	(DIST OFFICE TELEPHONE SERVICE CHARGED)	10/01/92-10/31/92			196.65
11-30	2331960617	(DIST OFFICE TELEPHONE EQUIP CHG)	10/01/92-10/31/92			733.09
11-30	2331960618	(DIST OFFICE TELEPHONE EQUIP CHG)	10/01/92-10/31/92			676.70
11-30	2334900049	(EQUIPMENT ALLOWANCE)	11/01/92-11/30/92			31.95
11-30	2335950279	(STATIONERY ALLOWANCE CHARGED)	11/01/92-11/30/92			(292.29)
12-03	2335410003	AVIS	11/06/92-11/30/92	PAYMENT FOR RENTAL CAR LEASED BY MEMBER WHILE IN DISTRICT (FLINT, MI) ON OFFICIAL BUSINESS		100.35
12-03	2335410005	BARBARA DONNELLY	09/28/92-10/06/92	REIMBURSE FOR LONG DISTANCE CALLS OVERSEAS		86.16
12-03	2335410004	MICHIGAN BELL TELEPHONE CO	11/01/92-11/30/92	TOLL FREE (800) SERVICE IN DISTRICT OFFICE (FLINT, MI)		406.92
12-14	2346570013	AVIS	11/01/92-11/30/92	PAYMENT FOR RENTAL CAR LEASED BY MEMBER WHILE IN DISTRICT (FLINT, MI) ON OFFICIAL BUSINESS		112.67
12-14	2346570014	FEDERAL EXPRESS CORP	11/23/92-11/25/92	FEDERAL EXPRESS MAIL TO DISTRICT OFFICE (FLINT, MI) 4849415373		5.23
12-14	2346570016	POLAR WATER COMPANY	11/19/92	BOTTLED WATER 939007		31.95
12-14	2346570015	SCHAEFER'S OFFICE SUPPLY	11/01/92-11/30/92	XEROX AND BOND PAPER FOR DISTRICT OFFICE (80578)		101.78
12-17	2351490001	AVIS	11/17/92	PAYMENT FOR RENTAL CAR LEASED BY MEMBER WHILE IN DISTRICT (FLINT, MI) ON OFFICIAL BUSINESS		154.36
12-17	2351490003	MICHIGAN BELL TELEPHONE CO	12/01/92-12/31/92	TOLL FREE (800) SERVICE IN DISTRICT OFFICE (FLINT, MI)		354.99

12-17	2351490002	DOLORES ANNI NOUHAN	12/15/92	REIMBURSE FOR PAYMENT OF DESK CALENDAR FOR MEMBER'S SCHEDULE	13.73
12-24	2357890380	FLINT ARCA CHAMBER OF COMMERCE	12/01/92-12/30/92	RENT-316 W WATER ST FLINT MI	2,726.00
12-29	2358810004	DINNERS CLUB	10/06/92	PAYMENT FOR ONE-WAY TRIP BY MEMBER TO DISTRICT WHILE ON OFFICIAL BUSINESS, VIA AIR DC-DETROIT (3813)	146.00
12-29	2358810005	DALE E KILDEE	12/16/92-12/19/92	REIMBURSE THE MEMBER FOR R/T TO DIST. (FLINT, MI) WHILE ON OFFICIAL BUSINESS, VIA CAR 1,219 @ 27.5 TOLL	355.83
12-31	2364020062	(PHOTOGRAPHIC SERVICE CHARGED)	12/01/92-12/31/92		3.90
12-31	2364030639	(DC TELEPHONE SERVICE CHARGED)	11/01/92-11/30/92		90.00
12-31	2364030640	(DC TELEPHONE TOLLS CHARGED)	11/01/92-11/30/92		606.14
12-31	2364060622	(DISTRICT OFFICE TELEPHONE SERVICE CHARGED)	11/01/92-11/30/92		493.00
12-31	2364060620	(DISTRICT OFFICE TELEPHONE EQUIP CHG)	11/01/92-11/30/92		196.95
12-31	2364060621	(DISTRICT OFFICE TELEPHONE TOLLS CHG)	11/01/92-11/30/92		672.77
12-31	2365500394	(EQUIPMENT ALLOWANCE)	06/01/92-09/30/92		193.40
12-31	2365500355	DO	12/01/92-12/31/92		794.25
12-31	2366500283	(STATIONERY ALLOWANCE CHARGED)	12/01/92-12/31/92		975.03

EXPENDITURES FOR 4TH QUARTER

SALARIES	
MEMBERS CLERK HIRE	144,104.26
EXPENSES	
OFFICIAL EXPENSES OF MEMBERS	21,679.58
TOTAL	165,783.84

OFFICE OF THE HON. GERALD D KLECZKA

SALARIES

10-08	2281310007	BARSCH, AMIE K	10/01/92-12/31/92	STAFF ASSISTANT	5,024.53
10-15	2288710012	DOWERTY, BRIAN M	10/01/92-12/31/92	ADMINISTRATIVE ASSISTANT	15,397.53
10-15	2288710010	EDWARDS, LAURA ANN SAUL	10/01/92-12/31/92	LEGISLATIVE ASSISTANT	7,104.53
10-15	2288710028	GAUDYNSKI, THOMAS	10/01/92-12/31/92	ASSISTANT DISTRICT DIRECTOR	7,512.49
10-15	2288710008	GRABOW, LAURIE JAN	11/05/92-12/31/92	CONSTITUENT LIASON	3,907.80
10-15	2288710008	HEIN, KATHRYN A	10/01/92-12/31/92	DISTRICT DIRECTOR	12,982.99
10-15	2288710014	KIERZEK, SARA	10/01/92-12/31/92	PART-TIME EMPLOYEE	4,695.49
10-15	2288710026	MCCALLY, KAREN	10/01/92-12/31/92	LEGISLATIVE ASSISTANT	5,750.01
10-15	2288710028	O'BRIEN, KELLY M	10/01/92-12/31/92	LEGISLATIVE CORRESPONDENT	5,500.01
10-15	2288710028	PINZON, HERNANDO	10/01/92-12/31/92	CONSTITUENT LIASON	7,048.07
10-15	2288710026	RADKE, STEVE	10/01/92-12/31/92	CONSTITUENT LIASON	6,861.25
10-15	2288710014	SCHANZ, CATHELEEN E	10/01/92-12/31/92	COMMUNICATIONS DIRECTOR/LEGIS ASST	5,162.76
10-15	2288710014	VIGDAHL, CATHERINE L	10/01/92-12/31/92	SENIOR CONSTITUENT LIASON	7,252.00
10-15	2288710026	WASANEN, ALBERT L, JR	10/01/92-12/31/92	LEGISLATIVE ASSISTANT	7,016.50
10-15	2288710026	WALD, WALT	10/01/92-12/31/92	SYSTEMS OPERATOR/LEGISLATIVE CORRESPONDENT	5,573.75
10-15	2288710026	WALZ, BINNIE J	10/01/92-12/31/92	CONSTITUENT LIASON	5,835.93
10-15	2288710013	ZOLTANSKI, MONICA	10/01/92-12/31/92	EXECUTIVE ASSISTANT	7,749.99

EXPENSES

10-08	2281310007	WISCONSIN ELECTRIC	08/28/92-09/29/92	UTILITY SERVICE	140.51
10-15	2288710012	AQUA COOL	09/01/92-09/30/92	MONTHLY WATER COOLER RENTAL FOR DC OFFICE	9.00
10-15	2288710028	AT&T INFORMATION SYSTEMS	08/12/92-09/11/92	MONTHLY LEASE AND RENTALS	184.58
10-15	2288710028	COMMUNITY NEWSPAPERS INC	12/23/92-12/22/93	ANNUAL NEWSPAPER SUBSCRIPTION TO THE OAK CREEK PICTORIAL	18.25
10-15	2288710008	DINNERS CLUB	09/25/92-09/27/92	ROUNDS 4IP AIRFARE FOR MEMBER WHILE ON OFFICIAL BUSINESS, DC-MKE-DC (7788)	322.00
10-15	2288710014	ESSO ENVIRONMENTAL SANITATION, INC	10/01/92-10/31/92	MONTHLY JANITORIAL SERVICE	212.50
10-15	2288710026	OFFICE DEPOT, INC	10/02/92	PURCHASE OF OFFICE SUPPLIES FOR MILWAUKEE OFFICE	35.87
10-15	2288710013	UNIT PARCEL SERVICE	09/09/92	EXPRESS MAIL	20.75

STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	(\$)	Amount
LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.						
OFFICE OF THE HON. GERALD D KLECZKA—Con.						
10-15	2288710016	CATHERINE L VIDDAHL	07/01/92	REIMBURSEMENT FOR MILEAGE WHILE ON OFFICIAL BUSINESS 20 MI AT 25 PER MILE	5.00	
10-15	2288710017	Do	07/30/92	REIMBURSEMENT FOR AIRPORT PARKING	4.00	
10-15	2288710018	Do	07/30/92	REIMBURSEMENT FOR ROUNDTrip MILEAGE WHILE ON OFFICIAL BUSINESS, MKE-WAUK-MKE, 40 MI AT 25 PER MILE	10.00	
10-15	2288710019	WARNER CABLE	09/26/92-10/25/92	MONTHLY CABLE CHARGE	26.07	
10-26	2297220002	AT&T INFORMATION SYSTEMS	10/04/92-11/03/92	MONTHLY LESAE & RENTAL	59.00	
10-26	2297220003	BELL ATLANTIC MOBILE SYSTEMS	08/27/92-10/03/92	MONTHLY CELLULAR PHONE	109.25	
10-26	2297220005	DOLLAR MILWAUKEE, INC	08/14/92-08/18/92	RENTAL CAR FOR MEMBER WHILE IN DISTRICT ON OFFICIAL BUSINESS	183.14	
10-26	2297220004	Do	08/27/92-08/31/92	RENTAL CAR FOR MEMBER WHILE IN DISTRICT ON OFFICIAL BUSINESS	154.82	
10-26	2297220001	OFFICE DEPOT, INC	08/25/92	PURCHASE OF OFFICE SUPPLIES FOR MILWAUKEE OFFICE	151.23	
10-27	2297220001	Do	10/13/92	PURCHASE OF OFFICE SUPPLIES FOR MILWAUKEE OFFICE	19.80	
10-28	2301890383	DAVID CHRISTIE/JOYCE CHRISTIE	10/01/92-10/30/92	RENT 5032 W FOREST HOME AVE MILWAUKEE WI 53219	1,622.00	
10-28	2301890384	MS COLLEEN LOWRY	10/01/92-10/30/92	RENT 817 CLINTON ST WAUKESHA WI 53186	300.00	
10-31	2302930472	(DC TELEPHONE SERVICE CHARGED)	09/01/92-09/30/92		120.00	
10-31	2302930473	(DC TELEPHONE TOLLS CHARGED)	09/01/92-09/30/92		353.78	
10-31	2302960435	(DIST OFFICE TELEPHONE SERVICE CHARGED)	09/01/92-09/30/92		495.00	
10-31	2302960433	(DISTRICT OFFICE TELEPHONE EQUIP CHG)	09/01/92-09/30/92		130.73	
10-31	2302960434	(DISTRICT OFFICE TELEPHONE TOLLS CHG)	09/01/92-09/30/92		1,048.45	
10-31	2303900365	(EQUIPMENT ALLOWANCE)	09/14/92-09/30/92		14.17	
10-31	2303900367	Do	10/01/92-10/31/92		1,600.94	
10-31	2304950506	(STATIONERY ALLOWANCE CHARGED)	10/01/92-10/31/92		132.87	
11-04	2304840001	WISCONSIN ELECTRIC	09/23/92-10/22/92	UTILITY SERVICE	19.56	
11-04	2304840001	WISCONSIN NATURAL GAS CO	09/23/92-10/22/92	UTILITY SERVICE	14.95	
11-04	2304840005	WISCONSIN ELECTRIC	09/29/92-10/28/92	UTILITY SERVICE	125.68	
11-04	2310700001	DINNERS CLUB	10/10/92-10/20/92	ROUNDTRIP AIRFARE FOR MEMBER DC-MKE-DC WHILE ON OFFICIAL BUSINESS	322.00	
11-06	2310660001	Do	09/04/92-09/09/92	RENTAL CAR FOR MEMBER WHILE IN DISTRICT ON OFFICIAL BUSINESS	191.13	
11-06	2310740001	Do	09/13/92-09/14/92	RENTAL CAR FOR MEMBER WHILE IN DISTRICT ON OFFICIAL BUSINESS	79.81	
11-06	2310740002	Do	09/25/92-09/28/92	RENTAL CAR FOR MEMBER WHILE IN DISTRICT ON OFFICIAL BUSINESS	82.34	
11-06	2310740003	FEDERAL EXPRESS CORP	10/13/92	EXPRESS MAIL	3.75	
11-06	2310800001	UNITED PARCEL SERVICE	10/22/92	EXPRESS MAIL	8.00	
11-06	2310800002	WARNER CABLE	10/26/92-11/25/92	MONTHLY CABLE FEE	26.07	
11-06	2310800004	XEROX CORPORATION	02/24/92	PURCHASE OF OFFICE SUPPLY FOR MILWAUKEE OFFICE (COPY CARTRIDGE)	281.30	
11-20	2324840004	AQUA COOL	10/01/92-10/31/92	PURCHASE OF BOTTLED WATER AND MONTHLY COOLER RENTAL FOR DC OFFICE	29.80	
11-20	2324840003	ARMS CONTROL & FOREIGN POLICY CAUCUS	12/01/92-12/01/93	ANNUAL MEMBERSHIP DUES	750.00	
11-20	2324840001	AT&T INFORMATION SYSTEMS	11/04/92-12/03/92	MONTHLY LEASE AND RENTAL	59.00	
11-20	2324840007	BELL ATLANTIC MOBILE SYSTEMS	10/03/92-11/04/92	CELLULAR PHONE	124.68	
11-20	2324840001	DINNERS CLUB	10/24/92-11/04/92	ROUNDTRIP AIRFARE FOR MEMBER DC-MKE-DC WHILE ON OFFICIAL BUSINESS (1493)	322.00	
11-20	2324840005	DOLLAR MILWAUKEE, INC	10/24/92-11/08/92	RENTAL CAR FOR MEMBER WHILE IN DISTRICT ON OFFICIAL BUSINESS	357.82	
11-20	2324840006	ESSO ENVIRONMENTAL SANITATION, INC	11/01/92-11/30/92	MONTHLY JANITORIAL SERVICE FOR WDO	212.50	
11-20	2324840008	FEDERAL EXPRESS CORP	10/28/92	EXPRESS MAIL	3.75	
11-20	2324840009	Do	11/20/92	EXPRESS MAIL	5.23	
11-20	2324840002	U S CAPITAL HISTORICAL SOCIETY	11/13/92	2,700 HOUSE CALENDARS	1,944.00	
11-20	2324840001	UNITED PARCEL SERVICE	11/04/92	EXPRESS MAIL	5.00	
11-25	2329890383	DAVID CHRISTIE/JOYCE CHRISTIE	11/01/92-11/30/92	RENT 5032 W FOREST HOME AVE MILWAUKEE, WI 53219	1,622.00	

11-25	2329890384	MS COLLEEN LOWRY	11/01/92-11/30/92	RENT 817 CLINTON ST WAUKESHA, WI 53186	300.00
11-30	2331930464	(DC TELEPHONE SERVICE CHARGED)	10/01/92-10/31/92		120.00
11-30	2331930465	(DC TELEPHONE TOLLS CHARGED)	10/01/92-10/31/92		443.08
11-30	2331960435	(DIST OFFICE TELEPHONE SERVICE CHARGED)	10/01/92-10/31/92		495.00
11-30	2331960433	(DISTRICT OFFICE TELEPHONE EQUIP CHG)	10/01/92-10/31/92		130.73
11-30	2331960434	(DISTRICT OFFICE TELEPHONE TOLLS CHG)	10/01/92-10/31/92		1,066.88
11-30	2334900321	(EQUIPMENT ALLOWANCE)	11/01/92-11/30/92		16,471.94
11-30	2335950512	(STATIONERY ALLOWANCE CHARGED)	11/01/92-11/30/92		466.63
12-03	2336770002	WISCONSIN ELECTRIC	10/22/92-11/20/92	UTILITY SERVICE	18.90
12-03	2336770001	WISCONSIN NATURAL GAS CO	10/22/92-11/20/92	UTILITY SERVICE	30.50
12-08	2342500015	CONGRESSIONAL ARTS CAUCUS	01/01/93-12/31/93	ANNUAL MEMBERSHIP DUES	300.00
12-08	2342500012	CONGRESSIONAL ARTS CAUCUS	01/01/93-12/31/93	ANNUAL MEMBERSHIP DUES	900.00
12-08	2342500014	CONGRESSIONAL CAUCUS FOR WOMEN'S ISSUES	11/21/92-11/29/92	ROUNDTRIP AIRFARE FOR MEMBER WHILE ON OFFICIAL BUSINESS, DC-MKE-DC (1601)	322.00
12-08	2342500010	DINNERS CLUB	11/21/92-11/29/92	RENTAL CAR FOR MEMBER WHILE IN DISTRICT ON OFFICIAL BUSINESS	253.52
12-08	2342500011	DOLLAR MILWAUKEE, INC	01/01/93-12/31/93	ANNUAL MEMBERSHIP DUES	700.00
12-08	2342500014	ENVIRONMENTAL & ENERGY STUDY CONFERENCE	12/01/92-12/31/92	MONTHLY JANITORIAL SERVICE	212.50
12-08	2342500006	ESSCO ENVIRONMENTAL SANITATION, INC.	01/01/93-12/31/93	ANNUAL MEMBERSHIP DUES	2,250.00
12-08	2342500013	NORTHEAST-MIDWEST CONGRESSIONAL COALITION	01/01/93-12/31/93	PURCHASE OF OFFICE SUPPLIES FOR MILW. DISTRICT OFFICE	1,497.23
12-08	2342500007	OFFICE DEPOT, INC	11/19/92	ANNUAL NEWSPAPER SUBSCRIPTION FOR DC OFFICE	119.60
12-08	2342500009	THE WASHINGTON POST	12/21/92-12/20/93	MONTHLY CABLE FEE	26.07
12-08	2342500011	WARNER CABLE	11/26/92-12/25/92	ANNUAL NEWSPAPER SUBSCRIPTION	103.55
12-08	2342500011	WAUKESHA FREEMAN	12/12/92-12/12/93	PURCHASE OF OFFICE SUPPLIES FOR MILW. OFFICE	109.91
12-08	2342500005	WEST ALLIS OFFICE SUPPLY INC.	10/28/92-11/30/92	UTILITY SERVICE	160.59
12-11	2346540003	WISCONSIN ELECTRIC	12/01/92-12/30/92	RENT 5032 W FOREST HOME AVE MILWAUKEE, WI 53219	1,622.00
12-24	2357890381	DAVID CHRISTIE/JOYCE CHRISTIE	12/01/92-12/30/92	RENT 817 CLINTON ST WAUKESHA, WI 53186	300.00
12-29	2357890382	MS COLLEEN LOWRY	11/30/92	BOTTLED WATER & MONTHLY COOLER RENTAL FOR DC OFFICE	14.20
12-29	2358520004	AQUA COOL	11/05/92-12/04/92	MONTHLY CELLULAR PHONE	103.46
12-29	2358520012	BELL ATLANTIC MOBILE SYSTEMS	01/01/93-12/30/93	ANNUAL MEMBERSHIP DUES	600.00
12-29	2358520014	CONGRESSIONAL HISPANIC CAUCUS	01/01/93-12/30/93	ANNUAL MEMBERSHIP DUES	4,400.00
12-29	2358520015	DEMOCRATIC STUDY GROUP	01/01/93-12/31/93	1993 FEDERAL EMPLOYEES ALMANAC	9.95
12-29	2358520013	FED EMPLOYEES NEWS DIGEST	11/18/92	EXPRESS MAIL	3.75
12-29	2358520003	FEDERAL EXPRESS CORP	11/16/92	PURCHASE OF GARBAGE BAGS FOR MILWAUKEE OFFICE	15.92
12-29	2358520011	KATHRYN A HEIN	12/22/92-12/06/92	REIMBURSEMENT FOR PURCHASE OF MARQUETTE UNIV. FOUNDATION DIRECTORY	27.32
12-29	2358520011	Do	12/02/92	PURCHASE OF COFFEE AND FOOD FOR VISITING CONSTITUENTS	59.28
12-29	2358520009	Do	12/06/92-12/10/92	PURCHASE OF OUTLET STRIP FOR OFFICE USE	11.99
12-29	2358520008	Do	12/10/92	EXPRESS MAIL	22.00
12-29	2358520016	UNITED PARCEL SERVICE	10/26/92-10/26/92	EXPRESS MAIL	26.00
12-29	2358520017	Do	12/02/92	ROUNDTRIP MILEAGE TO ATTEND POSTAL/CONGRESSIONAL MTG. 20 MILES @ .25	5.00
12-29	2358520005	CATHERINE L VIGDAHL	10/08/92	PARKING FOR MEETING OFFICIAL BUSINESS	6.00
12-29	2358520006	Do	10/08/92	AIRPORT PARKING - PICK UP MEMBER	2.00
12-31	2364930067	Do	10/24/92		170.00
12-31	2364930468	(DC TELEPHONE SERVICE CHARGED)	11/01/92-11/30/92		320.84
12-31	2364930469	(DC TELEPHONE TOLLS CHARGED)	11/01/92-11/30/92		495.00
12-31	2364960437	(DIST OFFICE TELEPHONE SERVICE CHARGED)	11/01/92-11/30/92		130.73
12-31	2364960435	(DISTRICT OFFICE TELEPHONE EQUIP CHG)	11/01/92-11/30/92		923.95
12-31	2364960436	(DISTRICT OFFICE TELEPHONE TOLLS CHG)	12/01/92-12/31/92		2,274.94
12-31	2365950026	(EQUIPMENT ALLOWANCE)	12/01/92-12/31/92		1,011.47
12-31	2366950519	(STATIONERY ALLOWANCE CHARGED)	12/01/92-12/31/92		

EXPENDITURES FOR 4TH QUARTER

SALARIES

127,361.88

MEMBERS CLERK HIRE

EXPENSES

53,078.51

OFFICIAL EXPENSES OF MEMBERS

STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	(\$)	Amount
LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.						
OFFICE OF THE HON. GERALD D KLECZKA—Con.						
ADJUSTMENTS/REFUNDS						
EXPENSES						
10-29	2304870004	HOUSE INFORMATION SYSTEMS	10/30/92	SUBSCRIPTION CONGRESSIONAL DISTRICT VOTER REGISTRATION DATA FILES FROM ARISTOTLE INDUSTRIES	375.00	375.00
11-30	2336780001	Do	11/30/92	SUBSCRIPTION CONGRESSIONAL DISTRICT VOTER REGISTRATION DATA FILES FROM ARISTOTLE INDUSTRIES	375.00	375.00
12-22	2357990011	AT&T EQUIPMENT	03/22/92-11/11/92	REFUND DUE TO OVERPAYMENT	(1,125.25)	(1,125.25)
12-29	2364880001	HOUSE INFORMATION SYSTEMS	12/28/92	SUBSCRIPTION CONGRESSIONAL DISTRICT VOTER REGISTRATION DATA FILES FROM ARISTOTLE INDUSTRIES	375.00	375.00
EXPENDITURES FOR 4TH QUARTER						
EXPENSES						
OFFICIAL EXPENSES OF MEMBERS					(.25)	(.25)
TOTAL					180,440.14	180,440.14

OFFICE OF THE HON. SCOTT L KLUG

SALARIES

10/01/92-12/31/92	ARMITAGE, DONALD L	PART-TIME EMPLOYEE	1,749.99
10/01/92-12/31/92	BROWNE, PATRICIA C	LEGISLATIVE DIRECTOR	14,124.99
10/01/92-12/31/92	COURI, GERALD S, II	LEGISLATIVE ASSISTANT	6,375.00
10/01/92-12/31/92	DAILEY, JACQUELINE J	PRESS SECRETARY	10,625.01
10/01/92-12/31/92	DEAN, WENDY C	LEGISLATIVE ASSISTANT	5,499.99
10/01/92-12/31/92	DEININGER, LISA JO	STAFF ASSISTANT	5,674.79
12/01/92-12/31/92	ESSLER, KRISTEN F	SYSTEMS MANAGER	1,791.67
10/01/92-12/31/92	ENGELS, THOMAS J	DISTRICT FIELD REPRESENTATIVE	7,500.00
10/01/92-12/31/92	FUSCH, CRISTI JO	STAFF ASSISTANT	4,504.26
10/01/92-12/31/92	GOLD, SAMUEL C	CASEWORKER	6,824.99
10/01/92-12/31/92	HOSLET, ALEXANDRA S	CASEWORKER	6,375.00
10/01/92-12/31/92	KLEIN, D L	PART-TIME EMPLOYEE	2,000.01
10/01/92-12/31/92	KONIK, ANDREA S	PERSONAL ASSISTANT	7,125.00
10/01/92-12/31/92	LOWELL, JUDY K	DISTRICT DIRECTOR	12,375.00
10/01/92-12/31/92	MC LAUGHLIN, KAREN RENEE	LEGISLATIVE CORRESPONDENT	1,075.00
11/18/92-12/31/92	NEMOUR, BRAIN J	PART-TIME EMPLOYEE	5,991.51
10/01/92-12/31/92	SCHOLZ, BRANDON	CHIEF OF STAFF	1,075.00
10/01/92-12/31/92	STEINHORST, JEFFREY A	DISTRICT STAFF ASSISTANT	21,624.00
10/01/92-12/31/92	TAYLOR, TIM J	LEGISLATIVE ASSISTANT	4,749.99
10/01/92-12/31/92	TOWNSEND, SUSAN W	PART-TIME EMPLOYEE	6,999.99
10/01/92-12/31/92	WILCOX, TERESA A	EXECUTIVE ASSISTANT	2,250.00
10/01/92-12/31/92			10,625.01

EXPENSES

10-05	2276580003	AMERITCH MOBILE COMMUNICATIONS, INC.	09/02/92-10/01/92	OFFICIAL PORTABLE PHONE CHARGES IN DISTRICT	83.49
10-05	2276580005	DINNERS CLUB	09/08/92-09/11/92	MEMBER OFFICIAL AIRFARE MSN/DC/MSN UNITED	471.00
10-05	2276580007	Do	09/15/92-09/18/92	MEMBER OFFICIAL AIRFARE MSN/DC/MSN UNITED	471.00
10-05	2276580008	Do	09/22/92	MEMBER ONE WAY OFFICIAL AIRFARE DC/MSN AMERICAN	260.00

10-05	2275580009	Do	09/22/92	MEMBER ONE WAY AIRFARE MSN/DC MIDWEST 1502755658	212.00
10-05	2275580002	Do	09/25/92	MEMBER ONE WAY OFFICIAL AIRFARE DC/MSN AMERICAN 5876407762	260.00
10-05	2275580006	LANIER WORLDWIDE, INC.	08/28/92	COPIER SUPPLIES FOR DISTRICT OFFICE	162.90
10-05	2275580010	MARRIOTT CORP.	06/03/92	SODAS FOR OFFICIAL MEETING WITH MEMBER AND CONSTITUENTS REGARDING MILITARY ACADEMY APPOINTMENTS	18.75
10-05	2275580004	Do	01/01/92	SODA AND COFFEE FOR OFFICIAL MEETING WITH MEMBER AND CONSTITUENTS REGARDING ACADEMY APPTS	22.50
10-05	2275580001	TIM J TAYLOR	07/28/92-09/30/92	MILEAGE TRANSPORTING MEMBER TO AND FROM AIRPORT - 220 @ 22	44.40
10-07	2279760005	FITCHBURG STAR	10/01/92-10/01/93	ONE YEAR SUBSCRIPTION FOR DISTRICT OFFICE	20.00
10-07	2279760008	OFFICE ESSENTIALS OF MADISON	09/09/92	OFFICIAL SUPPLIES FOR DISTRICT OFFICE	19.85
10-07	2279760006	Do	09/25/92	OFFICIAL SUPPLIES FOR DISTRICT OFFICE	25.83
10-07	2279760004	TCI CABLEVISION OF WISCONSIN, INC.	09/16/92-10/15/92	CABLE SERVICE FOR DISTRICT OFFICE	19.80
10-07	2279760007	THE MAYVILLE NEWS	10/24/92-10/24/93	ONE YEAR SUBSCRIPTION FOR DISTRICT OFFICE	16.00
10-23	2296200006	FEDERAL EXPRESS CORP	09/22/92-09/24/93	OFFICIAL OVERNIGHT DELIVERIES	7.50
10-23	2296200007	MADISON GAS & ELECTRIC	08/26/92-09/25/92	ELECTRICITY CHARGES FOR DISTRICT OFFICE	16.80
10-23	2296200008	Do	08/26/92-09/25/92	ELECTRICITY CHARGES FOR DISTRICT OFFICE	21.98
10-23	2296200009	Do	08/26/92-09/25/92	ELECTRICITY CHARGES FOR DISTRICT OFFICE	123.22
10-23	2296200010	Do	09/28/92	OFFICE SUPPLIES FOR DISTRICT OFFICE	19.85
10-23	2296200011	OFFICE ESSENTIALS OF MADISON	09/02/92-09/29/92	MOBILE PHONE CHARGES IN DISTRICT	113.13
10-26	2297220013	AMERITCH MOBILE COMMUNICATIONS, INC.	09/02/92-10/03/92	OFFICIAL OVERNIGHT DELIVERIES	11.24
10-26	2297220011	FEDERAL EXPRESS CORP	09/29/92-10/03/92	HOTEL IN DC ON OFFICIAL BUSINESS	440.75
10-26	2297220010	ALEXANDRA S HOSLET	09/14/92-09/17/92	MELSA IN DC ON OFFICIAL BUSINESS	106.56
10-26	2297220009	Do	09/14/92-09/18/92	OFFICIAL SUPPLIES FOR DISTRICT OFFICE	163.96
10-26	2297220007	OFFICE ESSENTIALS OF MADISON	09/24/92	REPRINTS FOR OFFICIAL USE	14.21
10-26	2297220006	PHOTO EXPRESS	09/04/92	REPRINTS FOR OFFICIAL USE	6.86
10-26	2297220015	Do	10/01/92-10/06/92	OFFICIAL MILEGE TRANSPORTING MEMBER AIRPORT - LHOB - 58 MILE @ 22¢ PER MILE	12.76
10-26	2297220012	TIM J TAYLOR	09/14/92-09/18/92	AIRFARE FOR ALEXANDRA HOSLET FOR OFFICIAL BUSINESS W DC/MSN/DC/MSN MIDWEST	424.00
10-26	2297220018	UNIGLOBE	09/30/92-10/31/92	NEWSFAX FOR DISTRICT OFFICE	150.00
10-26	2297220014	WHEELER NEWS SERVICE	10/01/92-10/30/92	RENT- 16 N. CARROLL ST MADISON, WI	2,340.00
10-28	2301890385	HOVDE REALTY INC.	09/01/92-09/30/92		90.00
10-31	2302930298	(DC TELEPHONE SERVICE CHARGED)	09/01/92-09/30/92		474.94
10-31	2302930299	(DC TELEPHONE TOLLS CHARGED)	09/01/92-09/30/92		403.20
10-31	2302930298	(DC TELEPHONE TOLLS CHARGED)	09/01/92-09/30/92		405.00
10-31	2302930248	(DIST OFFICE TELEPHONE SERVICE CHARGED)	09/01/92-09/30/92		182.70
10-31	2302930248	(DIST OFFICE TELEPHONE EQUIP CHG)	09/01/92-09/30/92		1,092.42
10-31	2302930249	(DISTRICT OFFICE TELEPHONE EQUIP CHG)	09/01/92-09/30/92		720.00
10-31	2302930261	(EQUIPMENT ALLOWANCE)	09/01/92-09/30/92		1,360.43
10-31	2303900262	Do	10/01/92-10/31/92		11.70
10-31	2303920032	(PHOTOGRAPHIC SERVICES CHARGED)	10/01/92-10/31/92		382.34
10-31	2304550504	(STATIONERY ALLOWANCE CHARGED)	10/01/92-10/31/92		228.64
11-04	2304770005	DINNERS CLUB	09/09/92-09/11/92	HOTEL FOR BRANDON SCHOLZ IN D.C. ON OFFICIAL BUSINESS	208.78
11-04	2304770003	THOMAS J ENGELS	09/10/92-10/02/92	OFFICIAL MILEAGE IN DISTRICT 949 X .22	9.60
11-04	2304770001	FEDERAL EXPRESS CORP	10/07/92	OFFICIAL OVERNIGHT DELIVERY	6.16
11-04	2304770004	Do	10/14/92	OFFICIAL OVERNIGHT DELIVERY	95.92
11-04	2304770012	SAMUEL C GOLD	09/11/92-10/14/92	OFFICIAL MILEAGE IN DISTRICT 436 X .22	158.18
11-04	2304770011	JUDY K LOWELL	08/05/92-10/06/92	OFFICIAL MILEAGE IN DISTRICT 719 X .22	28.00
11-04	2304770008	Do	10/14/92	OFFICE SUPPLIES FOR DISTRICT OFFICE	198.75
11-04	2304770011	OFFICE ESSENTIALS OF MADISON	10/20/92	OFFICIAL MILEAGE IN DISTRICT 293 X .22	64.46
11-04	2304770011	Do	07/29/92-09/30/92	OFFICIAL MILEAGE IN DISTRICT 293 X .22	19.80
11-04	2304770007	JEFFREY A STEINHORST	11/12/92-11/12/93	ONE YEAR SUBSCRIPTION	18.00
11-04	2304770002	TCI CABLEVISION OF WISCONSIN, INC.	07/10/92-09/17/92	100 STAMPS FOR OFFICIAL USE	29.00
11-04	2304770002	THE INDEPENDENT	09/28/92	OFFICIAL MOBILE PHONE CHARGES FOR DISTRICT	116.27
11-12	2314550030	SUSAN W TOWNSEND	11/02/92-12/01/92	ONE YEAR SUBSCRIPTION	955.00
11-12	2314550030	POSTMASTER	10/21/92	OFFICIAL OVERNIGHT DELIVERY	3.75
11-17	2318420016	AMERITCH MOBILE COMMUNICATIONS, INC.	09/25/92-10/26/92	ELECTRICITY CHARGES FOR DISTRICT OFFICE	80.65
11-17	2318420012	CONGRESSIONAL QUARTERLY INC			
11-17	2318420014	FEDERAL EXPRESS CORP			
11-17	2318420010	Do			
11-17	2318420018	MADISON GAS & ELECTRIC			

STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	(\$)	Amount
LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.						
11-17	2318420019	Do	09/25/92-10/26/92	ELECTRICITY CHARGES TO ROINDISTRICT OFFICE	16.85	
11-17	2318420020	Do	09/25/92-10/26/92	ELECTRICITY CHARGES TO ROINDISTRICT OFFICE	13.32	
11-17	2318420013	OFFICE ESSENTIALS OF MADISON	10/28/92	OFFICE SUPPLIES FOR DISTRICT OFFICE	27.90	
11-17	2318420015	Do	10/28/92	OFFICE SUPPLIES FOR DISTRICT OFFICE	14.32	
11-17	2318420017	Do	10/30/92	OFFICE SUPPLIES FOR DISTRICT OFFICE	59.80	
11-17	2318420011	PHOTO EXPRESS	10/12/92	PHOTO DEVELOPMENT FOR OFFICIAL USE	19.80	
11-25	2329890385	HOVDE REALTY INC.	11/01/92-11/30/92	RENT- 16 N. CARROLL ST MADISON, WI	2,340.00	
11-30	2324940040	(RECORDING SERVICES CHARGED)	11/01/92-10/31/92	OFFICIAL MILEAGE IN DISTRICT 1714 X 22	309.30	
11-30	2330720013	DONALD L ARMITAGE	08/04/92-10/22/92	REIMBURSEMENT FOR OFFICIAL TOLL CALLS	377.08	
11-30	2330720014	Do	09/09/92		9.87	
11-30	2331930289	(DC TELEPHONE SERVICE CHARGED)	10/01/92-10/31/92		90.00	
11-30	2331930290	(DC TELEPHONE TOLLS CHARGED)	10/01/92-10/31/92		420.90	
11-30	2331930290	(DIST OFFICE TELEPHONE SERVICE CHARGED)	10/01/92-10/31/92		405.00	
11-30	2331960247	(DISTRICT OFFICE TELEPHONE EQUIP CHG)	10/01/92-10/31/92		182.70	
11-30	2331960245	(DISTRICT OFFICE TELEPHONE TOLLS CHG)	10/01/92-10/31/92		1,101.67	
11-30	2331960246	(EQUIPMENT ALLOWANCE)	11/01/92-11/30/92		1,360.43	
11-30	2334900230	SLETTEN VENDING SERVICE, INC.	09/24/92	COFFEE FOR CONSTITUENT MEETINGS IN DISTRICT OFFICE	41.60	
11-30	2335220003	THOMAS J LANKFORD	11/01/92	REPRINT NEWSPAPER ARTICLE FOR OFFICIAL USE	17.40	
11-30	2335220030	(STATIONERY ALLOWANCE CHARGED)	11/01/92-11/30/92		354.04	
12-07	2339190025	PHOTO EXPRESS	02/07/92	FOR OFFICIAL USE: DEVELOP CONTACT SHEET, COPY NEGATIVE AND ENLARGE PHOTO	16.95	
12-08	2342810001	BADGER HERALD	12/03/92-12/03/93	ONE YEAR SUBSCRIPTION FOR DISTRICT OFFICE	125.00	
12-08	2342810007	DAILY CITIZEN	12/16/92-12/16/93	ONE YEAR SUBSCRIPTION FOR DISTRICT OFFICE	117.04	
12-08	2342810008	DINERS CLUB	09/30/92-10/05/92	OFFICIAL ROUNDTRIP AIRFARE FOR MEMBER MSN/DC/MSN MIDWEST 1502756612	519.00	
12-08	2342810011	EDGERTON REPORTER	12/01/92-12/01/93	ONE YEAR SUBSCRIPTION FOR DISTRICT OFFICE	20.00	
12-08	2342810003	FEDERAL EXPRESS CORP.	11/16/92	OFFICIAL OVERNIGHT DELIVERY	3.75	
12-08	2342810002	Do	11/19/92-11/20/92	OFFICIAL OVERNIGHT DELIVERIES	7.50	
12-08	2342810009	SCOTT KLUG	09/09/92-09/18/92	REIMBURSEMENT FOR OFFICIAL PHONE TOLLS	53.94	
12-08	2342810013	JUDY K LOWELL	10/09/92-11/23/92	REIMBURSEMENT FOR OFFICIAL MILEAGE IN DISTRICT 526 X 22	115.72	
12-08	2342810013	OFFICE ESSENTIALS OF MADISON	11/19/92	SUPPLIES FOR OFFICIAL USE IN DISTRICT OFFICE	127.78	
12-08	2342810006	OREGON OBSERVER	12/03/92-12/03/93	ONE YEAR SUBSCRIPTION FOR DISTRICT OFFICE	24.00	
12-08	2342810005	TCI CABLEVISION OF WISCONSIN, INC.	11/16/92-12/15/92	CABLE CHARGES FOR DISTRICT OFFICE	19.80	
12-08	2342810012	TELEGRAPH HERALD	11/23/92-05/23/93	ONE YEAR SUBSCRIPTION FOR DISTRICT OFFICE	78.00	
12-08	2342810010	THE CAMBRIDGE NEWS & PRINTING	12/01/92-12/01/93	ONE YEAR SUBSCRIPTION FOR DISTRICT OFFICE	20.00	
12-14	2346570017	CONGRESS DAILY	12/01/92-12/01/93	ONE YEAR SUBSCRIPTION	497.00	
12-14	2346570019	DEMOCRAT-TRIBUNE	11/20/92-11/20/93	SUBSCRIPTION FOR DISTRICT OFFICE	10.00	
12-14	2346570020	DINERS CLUB	11/30/92-12/03/92	ROUNDTRIP AIRFARE FOR BRANDON SCHOLZ TO DC MSN/DC/MSN MIDWEST 1504504563	560.00	
12-14	2346570021	Do	11/30/92-12/03/92	MEMBER AIRFARE MSN/DC/MSN MIDWEST 1504504608	424.00	
12-14	2346570021	DINERS CLUB	11/30/92-12/03/92	HOTEL IN DC FOR BRANDON SCHOLZ FOR OFFICIAL BUSINESS	401.16	
12-14	2346570018	JOURNAL/SENTINEL INC	01/03/93-01/02/94	SUBSCRIPTION FOR DISTRICT OFFICE	132.00	
12-14	2346570028	SCOTT KLUG	10/21/92-11/23/92	REIMBURSEMENT FOR OFFICIAL PHONE TOLLS	12.45	
12-14	2346570024	MADISON GAS & ELECTRIC	10/26/92-11/23/92	ELECTRICITY CHARGES FOR DISTRICT OFFICE	15.97	
12-14	2346570025	Do	10/26/92-11/23/92	ELECTRICITY CHARGES FOR DISTRICT OFFICE	16.66	
12-14	2346570026	Do	10/26/92-11/23/92	ELECTRICITY CHARGES FOR DISTRICT OFFICE	39.79	
12-14	2346570023	OFFICE ESSENTIALS OF MADISON	11/20/92-11/29/92	OFFICE SUPPLIES FOR DISTRICT OFFICE	9 ⁹	

12-14	2346570027	PHOTO EXPRESS	11/16/92	FILM DEVELOPMENT AND PROOFS FOR NEWSLETTER	6.95
12-14	2349500001	SLETTER VENDING SERVICE, INC.	11/12/92	COFFEE FOR DISTRICT OFFICE FOR OFFICIAL USE WITH CONSTITUENTS	41.60
12-24	2357890383	HOVDE REALTY INC.	12/01/92-12/30/92	RENT- 16 N. CARROLL ST MADISON, WI	2,340.00
12-31	2363940019	(RECORDING SERVICES CHARGED)	11/01/92-11/30/92		25.60
12-31	2364930293	(DC TELEPHONE TOLLS CHARGED)	11/01/92-11/30/92		90.00
12-31	2364930294	(DC TELEPHONE TOLLS CHARGED)	11/01/92-11/30/92		408.94
12-31	2364960246	(DIST OFFICE TELEPHONE EQUIP CHG)	11/01/92-11/30/92		405.00
12-31	2364960248	(DISTRICT OFFICE TELEPHONE EQUIP CHG)	11/01/92-11/30/92		182.70
12-31	2364960247	(EQUIPMENT ALLOWANCE)	12/01/92-12/31/92		999.65
12-31	2365900201	(STATIONERY ALLOWANCE CHARGED)	12/01/92-12/31/92		1,360.43
12-31	2366950517				286.46

EXPENDITURES FOR 4TH QUARTER

SALARIES

MEMBERS CLERK HIRE

EXPENSES

OFFICIAL EXPENSES OF MEMBERS

TOTAL

145,661.20
30,215.52
175,876.72

OFFICE OF THE HON. JIM KOLBE

SALARIES

BERGER, WALTER M	12/01/92-12/31/92	D.C. INTERN	600.00
BLOCH, STEVEN W	10/01/92-12/31/92	LEGISLATIVE DIRECTOR & COUNSEL	300.00
BOBECK, JEFFREY L	12/01/92-12/15/92	PART-TIME EMPLOYEE	1,000.00
CARRELL, MELINDA T	10/01/92-11/30/92	DISTRICT AIDE	7,833.34
Do	12/01/92-12/31/92	FIELD DIRECTOR	3,168.67
CHICCHEITTO, KAREN M	10/01/92-12/31/92	LEGISLATIVE ASSISTANT	3,741.67
DALBY, JONATHAN S	10/01/92-12/02/92	TEMPORARY EMPLOYEE	1,240.00
Do	12/03/92-12/31/92	DISTRICT AIDE	1,026.67
FABIAN, BILLIE J	10/01/92-12/31/92	CHIEF OF STAFF	8,374.99
FENTON, LAURIE	10/01/92-12/31/92	EXECUTIVE ASSISTANT	1,464.83
HADDAD, JILL	10/01/92-10/13/92	LBI CONGRESSIONAL INTERN	12,489.99
HAMER, GLENN E	10/14/92-12/31/92	D.C. INTERN	1,524.33
Do	10/01/92-12/31/92	DISTRICT AIDE	1,560.54
HARRINGTON, PAMELA A	10/01/92-12/31/92	OFFICE MANAGER	6,374.99
HUAZI, HASSAN	10/01/92-12/31/92	LEGISLATIVE ASSISTANT	7,249.99
ISAAC, JASON	10/01/92-12/31/92	PRESS SECRETARY	8,500.01
JOHNSON, ROBERT R, JR	10/01/92-12/31/92	DISTRICT DIRECTOR	11,499.99
KLEIN, PATRICIA C	10/01/92-10/12/92	APPROPRIATIONS DIRECTOR	13,500.00
MORHRING, BARRY	10/01/92-12/31/92	LEGISLATIVE ASSISTANT	40.00
MULVANEY, SEAN	10/26/92-12/31/92	DISTRICT AIDE	6,055.55
POLLEY, BERNADETTE ELAINE	10/01/92-12/31/92	DISTRICT AIDE	7,500.01
QUIROGA, PETRA MARIA Q	10/01/92-12/31/92	STAFF ASSISTANT	7,500.01
ROSENBLATT, CHRISTIANA	10/01/92-12/31/92	SYSTEMS MANAGER	6,175.00
SHUPP, BETTY L	10/01/92-12/31/92	DISTRICT AIDE	8,291.67
WARD, PATRICK J	10/01/92-12/31/92	DISTRICT AIDE	8,125.00
WYRICK, MARION M	10/01/92-12/31/92	DISTRICT AIDE	8,374.99

EXPENSES

10-14	2287310049	BIZMART, INC.	09/29/92	OFFICE SUPPLIES FOR OFFICIAL USE IN TUCSON DISTRICT OFFICE	50.84
10-14	2287310039	DESERT CABLEVISION	09/30/92-10/29/92	CABLE SERVICE FOR SIERRA VISTA DISTRICT OFFICE	23.91
10-14	2287310045	DINNERS CLUB	09/15/92-09/18/92	LODGING FOR STAFF PERSON KLEIN WHILE IN WASHINGTON ON OFFICIAL BUSINESS	364.14
10-14	2287310041	Do	09/15/92-09/20/92	AIRFARE FOR STAFF PERSON KLEIN BETWEEN TUCSON AND WASHINGTON ON OFFICIAL BUSINESS (2499)	546.00

STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	(\$)	Amount
LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.						
OFFICE OF THE HON. JIM KOLBE—Con.						
10-14	2287310026	Do	09/18/92-09/30/92	AIRFARE FOR WYRICK BETWEEN TUCSON AND WASHINGTON ON OFFICIAL BUSINESS 6279	543.00	
10-14	2287310027	Do	09/20/92-09/23/92	LODGING FOR WYRICK WHILE IN WASHINGTON ON OFFICIAL BUSINESS	335.34	
10-14	2287310046	Do	09/25/92-09/29/92	RDTRIP COACH AIRFARE FOR MEMBER BETWEEN WASHINGTON AND TUCSON ON OFFICIAL BUSINESS (9753)	512.00	
10-14	2287310033	BILLIE J FABIAN	06/27/92-09/12/92	REIMBURSEMENT FOR OFFICE SUPPLIES FOR OFFICIAL USE IN SIERRA VISTA DISTRICT OFFICE	4.95	
10-14	2287310031	Do	08/07/92-09/21/92	REIMBURSEMENT FOR MILEAGE WHILE IN DISTRICT ON OFFICIAL BUSINESS 418.4 MILES AT .25 PER	104.60	
10-14	2287310032	Do	09/06/92	REIMBURSEMENT FOR COFFEE SUPPLIES FOR SIERRA VISTA DIST OFFICE FOR CONSTITUENT MEETINGS	9.03	
10-14	2287310050	FEDERAL EXPRESS CORP	09/11/92	FEDERAL EXPRESS SERVICE	8.73	
10-14	2287310047	JACKIE'S CUSTOM CLEANING	09/02/92-09/30/92	MONTHLY CLEANING SERVICE FOR TUCSON DISTRICT OFFICE	200.00	
10-14	2287310042	PATRICIA C KLEIN	09/15/92	REIMBURSEMENT FOR CAB FARE FROM NATIONAL AIRPORT IN SUPPORT OF TRAVEL TO WASHINGTON ON OFFICIAL BUS.	10.00	
10-14	2287310044	Do	09/15/92-09/16/92	REIMBURSEMENT FOR MEALS WHILE IN WASHINGTON ON OFFICIAL BUSINESS	46.00	
10-14	2287310043	Do	09/16/92-09/18/92	REIMBURSEMENT FOR CAB FARES IN WASHINGTON IN SUPPORT OF MEETINGS WITH VA OFFICIALS ON OFFICIAL BUSINESS	17.40	
10-14	2287310034	JIM KOLBE	09/03/92-09/29/92	REIMBURSEMENT FOR MILEAGE WHILE IN DISTRICT ON OFFICIAL BUSINESS 805 MILES AT .25 PER	201.25	
10-14	2287310040	METRO MOILBE CTS	09/26/92-10/25/92	MOBILE PHONE SERVICE	37.36	
10-14	2287310048	MIKE'S CLEANING SERVICE	09/01/92-09/30/92	MONTHLY CLEANING SERVICE FOR SIERRA VISTA DISTRICT OFFICE	40.00	
10-14	2287310036	BERNADETTE E POLLEY	09/02/92-09/29/92	REIMBURSEMENT FOR MILEAGE WHILE IN DISTRICT ON OFFICIAL BUSINESS 1196 MILES AT .25 PER	299.00	
10-14	2287310037	Do	09/08/92-09/11/92	REIMBURSEMENT FOR MILEAGE TO ATTEND CONFERENCE IN PRESCOTT ON OFFICIAL BUSINESS 694 MILES AT .25 PER	173.50	
10-14	2287310038	Do	09/08/92-09/11/92	REIMBURSEMENT FOR LODGING AND MEALS WHILE ATTENDING CONFERENCE IN PRESCOTT ON OFFICIAL BUSINESS	262.53	
10-14	2287310035	PETRA MARIA Q QUIROGA	09/18/92	REIMBURSEMENT FOR MILEAGE & REGISTRATION FEE TO ATTEND CONFERENCE IN PHOENIX 260 MILES AT .25 PER	80.00	
10-14	2287310028	MARION M WYRICK	09/21/92-09/29/92	REIMBURSEMENT FOR MEALS WHILE IN WASHINGTON ON OFFICIAL BUSINESS	84.37	
10-14	2287310029	Do	09/23/92-09/26/92	REIMBURSEMENT FOR LODGING WHILE ATTENDING BRIEFING AT US AIR FORCE ACADEMY ON OFFICIAL BUSINESS	124.16	
10-14	2287310030	Do	09/24/92-09/25/92	REIMBURSEMENT FOR MEALS WHILE ATTENDING BRIEFING AT USAF ACADEMY ON OFFICIAL BUSINESS	47.55	
10-21	2293360007	ALPHAGRAPHICS	10/07/92	OFFICE SUPPLIES FOR OFFICIAL USE IN TUCSON DISTRICT OFFICE	1.44	
10-21	2293360004	AQUA COOL	09/30/92	BOTTLED WATER FOR WASHINGTON OFFICE FOR CONSTITUENT MEETINGS	29.80	
10-21	2293360009	AT&T	08/25/92-09/25/92	LONG DISTANCE MOBILE PHONE SERVICE	.25	
10-21	2293360010	CONGRESSIONAL QUARTERLY INC	12/13/92-12/13/92	SUBSCRIPTION FOR TUCSON DISTRICT OFFICE	995.00	
10-21	2293360002	DESERT VALLEY OFFICE SUPPLY	09/14/92	OFFICE SUPPLIES FOR OFFICIAL USE IN SIERRA VISTA DISTRICT OFFICE	23.09	
10-21	2293360030	Do	09/14/92	OFFICE SUPPLIES FOR OFFICIAL USE IN SIERRA VISTA DISTRICT OFFICE	29.77	
10-21	2293360003	Do	09/17/92	OFFICE SUPPLIES FOR OFFICIAL USE IN SIERRA VISTA DISTRICT OFFICE	70.58	
10-21	2293360006	FEDERAL EXPRESS CORP	10/02/92	FEDERAL EXPRESS SERVICE	5.23	
10-21	2293360006	HICKLEY & SCHMITT	09/30/92	BOTTLED WATER FOR TUCSON DISTRICT OFFICE FOR CONSTITUENT MEETINGS	31.67	
10-21	2293360005	US WEST TELECOM, INC	09/25/92-10/25/92	MOBILE PHONE SERVICE	101.13	
10-21	2300510012	BUDGET RENT A CAR	10/04/92-10/10/92	AUTO RENTAL FOR STAFF PERSON SHUPP WHILE IN DISTRICT ON OFFICIAL BUSINESS	167.88	
10-27	2300510008	DINNERS CLUB	10/04/92-10/19/92	RDTRIP AIRFARE FOR STAFF PERSON SHUPP BETWEEN BWI AND TUCSON ON OFFICIAL BUSINESS (9775)	456.00	
10-27	2300510009	BETTY SHUPP	10/04/92-10/19/92	REIMBURSEMENT FOR CAB FARES TO BWI AND RETURN IN SUPPORT OF TRAVEL TO DISTRICT ON OFFICIAL BUSINESS	46.90	
10-27	2300510010	Do	10/05/92-10/09/92	REIMBURSEMENT FOR MEALS WHILE IN DISTRICT ON OFFICIAL BUSINESS	39.47	
10-27	2300510011	Do	10/10/92	REIMBURSEMENT FOR GASOLINE FOR RENTAL AUTO WHILE IN DISTRICT ON OFFICIAL BUSINESS	8.35	
10-28	2300640002	ARA /CORY REFRESHMENT SERVICES OF WASH	10/15/92	COFFEE SUPPLIES FOR WASHINGTON OFFICE FOR CONSTITUENT MEETINGS	39.10	

10-28	2300640003	ARBuckle COFFEE SERVICE	10/14/92	COFFEE SUPPLIES FOR TUCSON DISTRICT OFFICE FOR CONSTITUENT MEETINGS	31.78
10-28	2300640005	FEDERAL EXPRESS CORP	10/06/92	FEDERAL EXPRESS SERVICE	3.99
10-28	2300640001	JONES PHOTO	10/14/92	PHOTOGRAPHIC SERVICES FOR OFFICIAL USE	55.95
10-28	2300640004	MARION M WYRICK	10/13/92-10/15/92	REIMBURSEMENT FOR MILEAGE WHILE IN DISTRICT ON OFFICIAL BUSINESS 614 MI X .25	153.50
10-28	2301890387	DHS PROPERTIES	10/01/92-10/30/92	RENT -1661 N SWAN RD TUCSON, AZ	2,413.03
10-28	2301890386	FIRST WEST PROPERTIES CORPORATION	10/01/92-10/30/92	RENT 77 CALL PORTAL #B-160 SIERRA VISTA AZ 85635	594.52
10-28	2302300018	ALPHAGRAPHICS	10/15/92	PHOTOCOPY SERVICE FOR OFFICIAL USE IN TUCSON DISTRICT OFFICE	47.35
10-28	2302300016	CASA GRANDE VALLEY NEWSPAPERS	11/15/92-11/15/93	SUBSCRIPTION TO ELOY ENTERPRISE FOR TUCSON DISTRICT OFFICE	25.00
10-28	2302300017	DINNERS CLUB	10/04/92-10/10/92	LODGING FOR STAFF PERSON SHUPP WHILE IN DISTRICT ON OFFICIAL BUSINESS	401.70
10-28	2302300017	THE WALL STREET JOURNAL	01/15/93-01/15/94	SUBSCRIPTION FOR THE WASHINGTON OFFICE	139.00
10-28	2302300020	WASHINGTON POST	01/11/93-01/11/94	SUBSCRIPTION FOR WASHINGTON OFFICE	48.00
10-31	2302930479	(DC TELEPHONE SERVICE CHARGED)	09/01/92-09/30/92		165.00
10-31	2302930480	(DC TELEPHONE TOLLS CHARGED)	09/01/92-09/30/92		606.71
10-31	2302940088	(RECORDING SERVICES CHARGED)	09/01/92-09/30/92		228.00
10-31	2302960443	(DIST OFFICE TELEPHONE SERVICE CHARGED)	09/01/92-09/30/92		945.00
10-31	2302960441	(DIST OFFICE TELEPHONE EQUIP CHG)	09/01/92-09/30/92		75.40
10-31	2302960442	(DISTRICT OFFICE TELEPHONE TOLLS CHG)	09/01/92-09/30/92		626.96
10-31	2303900371	(EQUIPMENT ALLOWANCE)	10/01/92-10/31/92		1,657.11
10-31	2303900661	(PHOTOGRAPHIC SERVICES CHARGED)	10/01/92-10/31/92		6.50
10-31	2304950094	(STATIONERY ALLOWANCE CHARGED)	10/01/92-10/31/92		386.00
11-04	2307230029	BIZMART, INC	10/23/92	OFFICE SUPPLIES FOR OFFICIAL USE IN TUCSON DISTRICT OFFICE	27.55
11-04	2307230020	JONES PHOTO	10/21/92	PHOTOGRAPHIC SERVICES FOR OFFICIAL USE	12.10
11-04	2307230021	Do	10/23/92	PHOTOGRAPHIC SERVICES FOR OFFICIAL USE	13.99
11-04	2307230022	Do	10/23/92	PHOTOGRAPHIC SERVICES FOR OFFICIAL USE	8.52
11-04	2307230023	Do	10/21/92	PHOTOGRAPHIC SERVICES FOR OFFICIAL USE	8.21
11-04	2307230024	Do	10/21/92	PHOTOGRAPHIC SERVICES FOR OFFICIAL USE	4.26
11-04	2307230028	PATRICK J WARD	10/24/92	REIMBURSEMENT FOR MILEAGE WHILE IN DISTRICT ON OFFICIAL BUSINESS 203 MILES @ 25¢ PER MILE	50.75
11-04	2307230027	MARION M WYRICK	09/26/92	REIMBURSEMENT FOR MEAL WHILE ATTENDING BRIEFING AT USAP ACADEMY ON OFFICIAL BUSINESS @ COLORADO SPRINGS	5.00
11-04	2307230026	Do	10/19/92-10/20/92	REIMBURSEMENT FOR MEALS AND LODGING WHILE ON OVERNIGHT TRAVEL IN DISTRICT ON OFFICIAL BUSINESS	96.99
11-04	2307230025	Do	10/19/92-10/21/92	REIMBURSEMENT FOR MILEAGE WHILE IN DISTRICT ON OFFICIAL BUSINESS 552 MILES @ 25¢ PER MILE	138.00
11-04	2309500010	ARA/CORY REFRESHMENT SERVICES OF WASH	10/29/92	COFFEE SUPPLIES FOR WASHINGTON OFFICE FOR CONSTITUENT MEETINGS	33.00
11-04	2309500010	DINNERS CLUB	09/18/92	AIRONE CALL BY MEMBER WHILE TRAVELLING TO TUCSON ON OFFICIAL BUSINESS	6.18
11-04	2309500008	FEDERAL EXPRESS CORP	10/14/92	FEDERAL EXPRESS SERVICE	6.16
11-04	2309500006	FINDERBINDER	01/01/93-01/01/94	SUBSCRIPTION FOR TUCSON DISTRICT OFFICE	170.40
11-04	2309500007	MIKE'S CLEANING SERVICE	10/01/92-10/31/92	MONTHLY CLEANING SERVICE FOR SIERRA VISTA DISTRICT OFFICE	40.00
11-06	2310660003	JACKIE'S CUSTOM CLEANING	10/04/92-10/28/92	MONTHLY CLEANING SERVICE FOR TUCSON DISTRICT OFFICE	200.00
11-06	2310660002	JONES PHOTO	10/27/92	PHOTOGRAPHIC SERVICES FOR OFFICIAL USE	2.53
11-06	2310660005	THE WASHINGTON POST	11/24/92-11/24/93	SUBSCRIPTION FOR WASHINGTON OFFICE	119.60
11-06	2310660006	Do	11/24/92-11/24/93	SUBSCRIPTION FOR WASHINGTON OFFICE	62.40
11-06	2310660004	US WEST CELLULAR, INC	10/23/92-11/23/92	MOBILE PHONE SERVICE	61.06
11-06	2310740005	AT&T	09/25/92-10/15/92	LONG DISTANCE MOBILE PHONE SERVICE	2.28
11-06	2310740004	FEDERAL EXPRESS CORP	10/22/92	FEDERAL EXPRESS SERVICE	7.09
11-06	2310740006	PATRICK J WARD	10/30/92	REIMBURSEMENT FOR MILEAGE WHILE IN DISTRICT ON OFFICIAL BUSINESS 89 MI X .25	22.25
11-06	2310740006	MARION M WYRICK	10/23/92-10/29/92	REIMBURSEMENT FOR MILEAGE WHILE IN DISTRICT ON OFFICIAL BUSINESS 671 MI X .25	167.75
11-06	2310740007	Do	10/27/92-10/28/92	REIMBURSEMENT FOR MEALS AND LODGING WHILE ON OVERNIGHT TRAVEL IN DISTRICT ON OFFICIAL BUSINESS	57.99
11-12	2314210005	CONGRESSIONAL QUARTERLY INC	12/13/92-12/13/93	MILEAGE REIMBURSEMENT WHILE IN DISTRICT ON OFFICIAL BUSINESS 170 MILES @ 25¢ PER MILE	995.00
11-12	2314210003	ROBERT R JOHNSON	11/02/92	PHOTOGRAPHIC SERVICES FOR OFFICIAL USE	42.50
11-12	2314210006	JONES PHOTO	10/06/92-10/30/92	REIMBURSEMENT FOR MILEAGE WHILE IN DISTRICT ON OFFICIAL BUSINESS 1180 MILES @ 25¢ PER MILE	295.00
11-12	2314210001	JIM KOLBE	10/29/92	MILEAGE REIMBURSEMENT TO ATTEND MEETING W/ GOVERNOR ON DISTRICT MATTERS IN PHOENIX 233 MILES @ 25¢ PER MILE	58.00
11-12	2314210002	Do	10/29/92	MILEAGE REIMBURSEMENT FOR MILEAGE WHILE IN DISTRICT ON OFFICIAL BUSINESS 89 MI X .25	22.25
11-16	2318520008	STEVEN W BLOCH	10/23/92-11/06/92	REIMBURSEMENT FOR MILEAGE WHILE IN DISTRICT ON OFFICIAL BUSINESS 671 MI X .25	167.75
11-16	2318520009	Do	10/25/92-11/06/92	REIMBURSEMENT FOR MILEAGE WHILE IN DISTRICT ON OFFICIAL BUSINESS	106.08
11-16	2318520011	Do	10/30/92-11/05/92	REIMBURSEMENT FOR MEALS WHILE IN DISTRICT ON OFFICIAL BUSINESS	193.69
11-16	2318520010	Do	10/31/92-11/06/92	REIMBURSEMENT FOR AUTO RENTAL WHILE IN DISTRICT ON OFFICIAL BUSINESS	204.19

STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	(\$ Amount)
LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.					
OFFICE OF THE HON. JIM KOLBE—Con.					
11-16	2318520017	Do	11/01/92	REIMBURSEMENT FOR NEWSPAPER PURCHASED WHILE IN DISTRICT ON OFFICIAL BUSINESS	4.50
11-16	2318520018	Do	11/05/92	REIMBURSEMENT FOR GASOLINE FOR RENTAL AUTO WHILE IN DISTRICT ON OFFICIAL BUSINESS	14.00
11-16	2318520013	DINNERS CLUB	10/31/92-11/06/92	ROTRIP AIRFARE FOR STAFF PERSON FENTON BETWEEN WASHINGTON AND TUCSON ON OFFICIAL BUSINESS (9735)	518.00
11-16	2318520014	Do	10/31/92-11/06/92	LODGING FOR STAFF PERSON FENTON WHILE IN DISTRICT ON OFFICIAL BUSINESS	401.20
11-16	2318520016	Do	10/31/92-11/06/92	LODGING FOR STAFF PERSON BLOCH WHILE IN DISTRICT ON OFFICIAL BUSINESS	426.28
11-16	2318520015	LAURIE FENTON	10/31/92-11/06/92	REIMBURSEMENT FOR MEALS WHILE IN DISTRICT ON OFFICIAL BUSINESS	151.16
11-17	2321400006	AQUA COOL	10/31/92	BOTTLED WATER FOR WASHINGTON OFFICE FOR CONSTITUENT MEETINGS	29.80
11-17	2321400007	HINCKEY & SCHMITT	10/30/92	PHOTOGRAPHIC SERVICES FOR OFFICIAL USE	25.09
11-17	2321400010	JONES PHOTO	10/18/92	PHOTOGRAPHIC SERVICES FOR OFFICIAL USE	9.63
11-17	2321400009	Do	10/19/92	PHOTOGRAPHIC SERVICES FOR OFFICIAL USE	25.33
11-17	2321400001	Do	11/03/92	PHOTOGRAPHIC SERVICES FOR OFFICIAL USE	5.61
11-17	2321400003	Do	11/03/92	PHOTOGRAPHIC SERVICES FOR OFFICIAL USE	4.24
11-17	2321400031	Do	11/03/92	PHOTOGRAPHIC SERVICES FOR OFFICIAL USE	23.58
11-17	2321400004	Do	11/06/92	PHOTOGRAPHIC SERVICES FOR OFFICIAL USE	25.13
11-17	2321400008	METRO MOBILE CTS	10/26/92-11/25/92	MOBILE PHONE SERVICE	7.79
11-17	2321400005	PATRICK J WARD	11/10/92	REIMBURSEMENT FOR MILEAGE WHILE IN DISTRICT ON OFFICIAL BUSINESS, 169 MI X 25.	42.25
11-17	2321440019	DESERT CABLEVISION	10/30/92-11/29/92	CABLE SERVICE FOR SIERRA VISTA DISTRICT OFFICE	23.91
11-17	2321440019	DINNERS CLUB	11/01/92-11/04/92	LODGING FOR STAFF PERSON MULVANEY WHILE IN DISTRICT ON OFFICIAL BUSINESS	194.95
11-17	2321440016	Do	11/05/92-11/06/92	LODGING FOR STAFF PERSON MULVANEY WHILE IN DISTRICT ON OFFICIAL BUSINESS	60.00
11-17	2321440017	SEAN MULVANEY	10/31/92-11/06/92	REIMBURSEMENT FOR MEALS WHILE IN DISTRICT ON OFFICIAL BUSINESS	60.07
11-17	2321440018	Do	11/01/92	REIMBURSEMENT FOR CAB FARE FROM TUCSON AIRPORT IN SUPPORT OF TRAVEL TO DISTRICT ON OFFICIAL BUS	9.00
11-19	2323800009	ARA/CORY REFRESHMENT SERVICES OF WASH	11/12/92	COFFEE SUPPLIES FOR WASHINGTON OFFICE FOR CONSTITUENT MEETINGS	9.64
11-19	2323800008	MONITOR PUBLISHING CO	01/10/93-01/10/94	SUBSCRIPTION TO FEDERAL YELLOW BOOK FOR TUCSON DISTRICT OFFICE	185.00
11-19	2323800007	THE WALL STREET JOURNAL	01/14/93-01/14/94	SUBSCRIPTION FOR WASHINGTON OFFICE	145.95
11-19	2323800005	Do	02/11/93-02/11/94	SUBSCRIPTION FOR WASHINGTON OFFICE	139.00
11-19	2323800004	MARION W WYRICK	11/05/92	REIMBURSEMENT FOR MILEAGE WHILE IN DISTRICT ON OFFICIAL BUSINESS 86 MI X 25	21.50
11-20	2324230025	STEVEN W BLOCH	10/26/92-10/27/92	REIMBURSEMENT FOR OFFICIAL TELEPHONE CALLS WHILE AWAY FROM OFFICE	44.34
11-20	2324230026	CENTER FOR THE NEW WEST	10/30/92	RESEARCH MATERIAL FOR OFFICIAL USE IN TUCSON DISTRICT OFFICE	5.00
11-20	2324230023	JIM KOLBE	05/01/92	REIMBURSEMENT FOR BEVERAGES FOR TUCSON DISTRICT OFFICE FOR CONSTITUENT MEETING	3.99
11-20	2324230024	MICRO RESEARCH, INC	05/11/92-10/23/92	REIMBURSEMENT FOR COMPUTER SUPPLIES FOR TUCSON DISTRICT OFFICE FOR OFFICIAL USE	18.63
11-20	2324230027	DHS PROPERTIES	10/01/92	CABLE REPAIR ON COMPUTER TERMINAL IN TUCSON DISTRICT OFFICE	70.00
11-20	2324230024	Do	11/01/92	RENT-166T N SWAN RD TUCSON, AZ	241.303
11-20	2324230027	Do	11/01/92	RENT 77 CALLE PORTAL #B-160 SIERRA VISTA AZ 85635	594.52
11-20	2324230027	Do	11/01/92-11/30/92	RENT 77 CALLE PORTAL #B-160 SIERRA VISTA AZ 85635	20.00
11-20	2331930472	(DC TELEPHONE SERVICE CHARGED)	10/01/92-10/31/92	REIMBURSEMENT FOR OFFICIAL USE	165.00
11-20	2331930473	(DC TELEPHONE SERVICE CHARGED)	10/01/92-10/31/92	REIMBURSEMENT FOR OFFICIAL USE	504.79
11-20	2331930473	(DC TELEPHONE SERVICE CHARGED)	10/01/92-10/31/92	REIMBURSEMENT FOR OFFICIAL USE	945.00
11-30	2331960043	(DISTRICT OFFICE TELEPHONE SERVICE CHARGED)	10/01/92-10/31/92	REIMBURSEMENT FOR OFFICIAL USE	75.40
11-30	2331960041	(DISTRICT OFFICE TELEPHONE EQUIP CHG)	10/01/92-10/31/92	REIMBURSEMENT FOR OFFICIAL USE	548.34
11-30	2331960042	(EQUIPMENT ALLOWANCE)	11/01/92-11/30/92	REIMBURSEMENT FOR OFFICIAL USE	1,855.33
11-30	2335220007	ARBUCKLE COFFEE SERVICE	11/18/92	COFFEE SUPPLY FOR TUCSON DISTRICT OFFICE FOR CONSTITUENT MEETINGS	8.24
11-30	2335220006	BZSMART, INC	11/16/92	COFFEE SUPPLY FOR TUCSON DISTRICT OFFICE FOR OFFICIAL USE	147.11

11-30	2335220004	JONES PHOTO.	11/05/92	PHOTOGRAPHIC SERVICES FOR OFFICIAL USE	5.46
11-30	2335220005	Do	11/18/92	PHOTOGRAPHIC SERVICE FOR OFFICIAL USE	7.95
11-30	2335220008	NEW YORK TIMES SALES INC.	11/03/92-02/01/93	SUBSCRIPTION FOR WASHINGTON OFFICE	65.00
11-30	2335950096	(STATIONARY ALLOWANCE CHARGED)	11/01/92-11/30/92		1,747.78
12-08	2342520005	AQUA COOL	08/30/92		40.20
12-08	2342520004	LASER EXPERTS	11/11/92	BOTTLED WATER FOR WASHINGTON OFFICE FOR CONSTITUENT MEETINGS	63.13
12-08	2342520001	BERNADETTE E POLLEY	10/04/92-11/19/92	OFFICE SUPPLIES FOR OFFICIAL USE IN TUCSON DISTRICT OFFICE	461.50
12-08	2342520002	Do	11/16/92-11/17/92	REIMBURSEMENT FOR LODGING AND MEALS WHILE ON OVERNIGHT TRAVEL IN DISTRICT ON OFFICIAL BUSINESS	46.10
12-08	2342520003	AT&T	11/18/92	REIMBURSEMENT FOR MILEAGE WHILE IN DISTRICT ON OFFICIAL BUSINESS 167 MI. X .25	41.75
12-10	2344720021	MARION W WYRICK	10/25/92-11/25/92	CABLE SERVICE FOR SIERRA VISTA DISTRICT OFFICE	2.23
12-10	2344720025	DESERT CABLEVISION	11/30/92-12/29/92	FEDERAL EXPRESS SERVICE	26.83
12-10	2344720017	FEDERAL EXPRESS CORP	11/10/92-11/18/92	FEDERAL EXPRESS SERVICE	70.75
12-10	2344720018	Do	11/17/92-11/19/92	MONTHLY CLEANING SERVICE FOR TUCSON DISTRICT OFFICE	7.50
12-10	2344720019	JACKIE'S CUSTOM CLEANING	11/01/92-11/29/92	PHOTOGRAPHIC SERVICES FOR OFFICIAL USE	5.61
12-10	2344720024	JONES PHOTO	11/03/92-11/22/92	REIMBURSEMENT FOR MILEAGE WHILE IN DISTRICT ON OFFICIAL BUSINESS 402 MI. X .25	100.50
12-10	2344720022	JIM KOLBE	11/09/92	REIMB FOR MILEAGE TO PHOENIX TO ATTEND MEETING WITH GOVERNOR'S STAFF ON DIST. MATTERS 294 MI. X .25	73.50
12-10	2344720023	Do	11/04/92		
12-10	2344720020	MIKE'S CLEANING SERVICE	11/01/92-11/30/92	MONTHLY CLEANING SERVICE FOR SIERRA VISTA DISTRICT OFFICE	40.00
12-10	2344720026	U.S. WEST CELLULAR, INC	11/23/92-12/23/92	MOBILE PHONE SERVICE	140.56
12-16	2350600002	BIZMART, INC	12/04/92	OFFICE SUPPLIES FOR TUCSON DISTRICT OFFICE FOR OFFICIAL USE	63.06
12-16	2350600010	KAREN M CHICCHITTO	11/25/92	REIMBURSEMENT FOR ROTRIP CAB FARE TO DEPT. OF JUSTICE ON OFFICIAL BUSINESS	8.85
12-16	2350600006	Do	11/30/92	PARKING AT TUCSON AIRPORT IN SUPPORT OF TRAVEL TO DISTRICT ON OFFICIAL BUSINESS	1.25
12-16	2350600009	Do	11/30/92-12/02/92	REIMBURSEMENT FOR LODGING WHILE IN DISTRICT ON OFFICIAL BUSINESS	182.91
12-16	2350600008	Do	11/30/92-12/04/92	REIMBURSEMENT FOR MEALS WHILE IN DISTRICT ON OFFICIAL BUSINESS	44.50
12-16	2350600007	Do	12/01/92	REIMBURSEMENT FOR CAB FARE WHILE IN DISTRICT ON OFFICIAL BUSINESS	22.00
12-16	2350600001	DEMOCRATIC STUDY GROUP	01/01/93-12/31/93	1993 RESEARCH SERVICES	4,200.00
12-16	2350600004	NATIONAL JOURNAL	01/01/93-12/31/93	SUBSCRIPTION FOR WASHINGTON OFFICE	837.00
12-16	2350600005	U.S. WEST DIRECT	11/25/92	TELEPHONE DIRECTORIES FOR USE IN SIERRA VISTA DISTRICT OFFICE	16.97
12-16	2350600003	XEROX CORPORATION	06/26/92-08/30/92	METER USAGE FOR PHOTOCOPIER IN WASHINGTON OFFICE	62.80
12-16	2351800006	ARA/CORT REFRESHMENT SERVICES OF WASH	12/10/92	COFFEE SUPPLIES FOR WASHINGTON OFFICE FOR CONSTITUENT MEETINGS	36.00
12-16	2351800008	ENVIRONMENTAL & ENERGY STUDY CONFERENCE	01/01/93-12/31/93	FEDERAL EXPRESS SERVICE	700.00
12-16	2351800017	FEDERAL EXPRESS CORP	11/24/92	BOTTLED WATER FOR TUCSON DISTRICT OFFICE FOR CONSTITUENT MEETING	3.75
12-16	2351800010	HINCKEY & SCHMITT	11/30/92	PHOTOGRAPHIC SERVICES FOR OFFICIAL USE	25.09
12-16	2351800009	JONES PHOTO	11/23/92	REIMBURSEMENT FOR OFFICIAL TELEPHONE CALLS WHILE AWAY FROM OFFICE	2.53
12-24	2357100023	STEVEN W BLOCH	10/28/92-10/30/92	REIMBURSEMENT FOR MILEAGE WHILE IN DISTRICT ON OFFICIAL BUSINESS 160 MILES @ .25	40.72
12-24	2357100022	PATRICIA C KLEIN	12/09/92	MOBILE PHONE SERVICE	40.00
12-24	2357100025	METRO MOBILE CTS	11/28/92-12/25/92	PAPER TOWELS FOR USE IN TUCSON DISTRICT OFFICE	7.79
12-24	2357100024	NATIONAL SECURITY SUPPLY CO	12/03/92	REIMBURSEMENT FOR MILEAGE WHILE IN DISTRICT ON OFFICIAL BUSINESS 220 MILES @ .25	44.30
12-24	2357100021	MARION W WYRICK	12/07/92-12/09/92	REIMBURSEMENT FOR MILEAGE WHILE IN DISTRICT ON OFFICIAL BUSINESS 220 MILES @ .25	55.00
12-24	2357890385	DHS PROPERTIES	12/01/92-12/30/92	RENT-1661 N SWAN RD TUCSON, AZ	2,413.03
12-24	2357890384	FIRST WEST PROPERTIES CORPORATION	12/01/92-12/30/92	RENT 77 CALLE PORTAL#B-160 SIERRA VISTA, AZ 85635	594.52
12-31	2364930475	(DC TELEPHONE SERVICE CHARGED)	11/01/92-11/30/92		165.00
12-31	2364930476	(DC TELEPHONE TOLLS CHARGED)	11/01/92-11/30/92		759.29
12-31	2364960445	(DIST OFFICE TELEPHONE SERVICE CHARGED)	11/01/92-11/30/92		946.14
12-31	2364960443	(DISTRICT OFFICE TELEPHONE EQUIP CHG)	11/01/92-11/30/92		75.40
12-31	2364960444	(EQUIPMENT ALLOWANCE)	11/01/92-11/30/92		518.65
12-31	2365900281		12/01/92-12/31/92		12,068.03

STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	(\$)	Amount
LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.						
OFFICE OF THE HON. JIM KOLBE—Con.						
12-31	2366950101	(STATIONERY ALLOWANCE CHARGED)	12/01/92-12/31/92			375.27
EXPENDITURES FOR 4TH QUARTER						
SALARIES						
		LBJ INTERNS			524.33	
		MEMBERS CLERK HIRE			144,025.91	
EXPENSES						
		OFFICIAL EXPENSES OF MEMBERS			55,711.94	
		TOTAL			200,262.18	
OFFICE OF THE HON. JOE KOLTER						
SALARIES						
		BELTZ, CHARLOTTE	10/01/92-12/31/92	CHIEF OF STAFF/ADMIN ASST.	11,892.00	
		BUTZELLI, CAMILLE P.	10/01/92-12/31/92	DISTRICT OFFICE MANAGER	13,755.00	
		DEMUCCHI, MARGARET A.	10/01/92-12/31/92	STAFF ASSISTANT	12,500.01	
		DOUGHERTY, BRIAN	10/01/92-12/31/92	LEGISLATIVE ASSISTANT	9,999.99	
		GRIFFITH, DAVID	10/01/92-12/31/92	SCHEDULER/ACCTS MAN/LEG ASST	12,999.99	
		NESTOR, MARGARET J.	10/01/92-12/31/92	STAFF ASSISTANT	13,755.00	
		PERSON, ARNETTE M.	10/01/92-12/31/92	SYSTEMS MANAGER	9,322.83	
		SAINATO, CHRISTOPHER	10/01/92-12/31/92	DISTRICT DIRECTOR	19,755.00	
		SCHWARTZ, WILLIAM	10/01/92-12/31/92	STAFF ASSISTANT	6,300.00	
		SHAFFALO, DAVID J.	10/01/92-12/31/92	CO-DISTRICT DIRECTOR	10,500.00	
		URAM, FLOREN	10/01/92-12/31/92	STAFF ASSISTANT	13,755.00	
		URAM, PETER	10/01/92-12/31/92	STAFF ASSISTANT	10,500.00	
		VESSIO, FRANK M.	10/01/92-12/31/92	LEGISLATIVE ASSISTANT	9,999.99	
EXPENSES						
10-05	2276580011	COLUMBIA GAS OF PA, INC.	08/19/92-09/18/92	PAYMENT FOR GAS UTILITY IN THE BEAVER FALLS OFFICE	19.91	
10-09	2281560006	BEAVER FALLS NEWS	10/13/92-11/12/92	NEWSPAPER SUBSCRIPTION FOR NEW CASTLE OFFICE	10.75	
10-15	2288530012	BEAVER FALLS FOODLAND	10/05/92	PAYMENT FOR SUPPLIES FOR THE BEAVER FALLS OFFICE	18.19	
10-15	2288530013	COUNTY OF ARMSTRONG	08/01/92-08/31/92	TELEPHONE USAGE FOR KITTANNING OFFICE	32.11	
10-15	2288530011	DUQUESNE LIGHT COMPANY	08/28/92-09/29/92	TELEPHONE FOR ELECTRIC UTILITY IN THE BEAVER FALLS OFFICE	195.83	
10-15	2288530014	POLAR WATER COMPANY	09/01/92-09/30/92	PAYMENT FOR BOTTLED WATER SERVICE FOR CONSTITUENT USE DURING MEETINGS	25.00	
10-22	2295290001	FEDERAL EXPRESS CORP.	10/07/92	OVERNIGHT DELIVERY COSTS OF MATERIALS SENT TO DISTRICT OFFICE	39.16	
10-22	2295290002	MCI TELECOMMUNICATIONS	09/16/92-10/15/92	PAYMENT FOR 1-800 SERVICE IN THE KITTANNING OFFICE FOR INDIANA COUNTY	29.53	
10-28	2301890390	FORD MOTOR CREDIT	10/01/92-10/30/92	LEASED AUTO	766.20	
10-28	2301890389	GEORGE R. AND CONSTANCE J. ZAMBELLI	10/01/92-10/30/92	RENT 20 SOUTH MERCER ST NEW CASTLE PA 16101	550.00	
10-28	2301890388	LOUIS D PAPPAN	10/01/92-10/30/92	RENT 1322 SEVENTH AVE NEW CASTLE PA 16101	450.00	
10-30	2302360013	AT&T INFORMATION SYSTEMS	12/21/91-01/24/92	PAYMENT FOR LEASE AND RENTAL OF PHONE EQUIPMENT IN THE BEAVER FALLS OFFICE	66.55	
10-30	2302360014	BUTLER OFFICE PRODUCTS	08/14/92-08/14/92	PAYMENT FOR SUPPLIES USED IN TYPEWRITER REPAIR IN BUTLER OFFICE	30.55	
10-30	2302360012	COLUMBIA GAS OF PA, INC.	09/18/92-10/19/92	PAYMENT FOR GAS UTILITY IN THE BEAVER FALLS OFFICE	48.44	

10-31	2302930458	(DC TELEPHONE EQUIPMENT CHARGED)	09/01/92-09/30/92	115.95
10-31	2302930459	(DC TELEPHONE SERVICE CHARGED)	09/01/92-09/30/92	75.00
10-31	2302930460	(DC TELEPHONE TOLLS CHARGED)	09/01/92-09/30/92	220.63
10-31	2302930462	(DIST OFFICE TELEPHONE SERVICE CHARGED)	09/01/92-09/30/92	765.00
10-31	2302960420	(DISTRICT OFFICE TELEPHONE EQUIP CHG)	09/01/92-09/30/92	19.45
10-31	2302960419	(DISTRICT OFFICE TELEPHONE TOLLS CHG)	09/01/92-09/30/92	293.92
10-31	2303090355	(EQUIPMENT ALLOWANCE)	05/05/92-09/30/92	3,384.93
10-31	2303090356	Do	09/08/92-09/30/92	12.14
10-31	2303090357	Do	09/30/92-09/30/92	.83
10-31	2303900358	(STATIONERY ALLOWANCE CHARGED)	10/01/92-10/31/92	1,232.81
10-31	2304950413	AT&T INFORMATION SYSTEMS	10/01/92-10/31/92	(689.24)
11-13	2317600005	CONGRESSIONAL MANAGEMENT FOUNDATION	10/06/92-11/05/92	399.79
11-13	2317600006	DUQUESNE LIGHT COMPANY	03/17/92	8.00
11-13	2317600004	MORROW MOTORS, INC.	09/29/92-10/28/92	116.88
11-13	2317600002	POLAR WATER COMPANY	10/22/92-10/22/92	42.06
11-20	2323910035	GENERAL SERVICES ADMINISTRATION	10/01/92-10/31/92	35.70
11-20	2324840012	BEAVER FALLS MUNICIPAL AUTHORITY	10/01/92-12/31/92	1,457.00
11-25	2329890390	FORD MOTOR CREDIT	07/20/92-10/19/92	42.31
11-25	2329890389	GEORGE R. AND CONSTANCE J. ZAMBELLI	11/01/92-11/30/92	766.20
11-25	2329890388	LOUIS D PAPPAN	11/01/92-11/30/92	550.00
11-30	2331930450	(DC TELEPHONE EQUIPMENT CHARGED)	10/01/92-10/31/92	450.00
11-30	2331930451	(DC TELEPHONE SERVICE CHARGED)	10/01/92-10/31/92	13.95
11-30	2331930452	(DC TELEPHONE TOLLS CHARGED)	10/01/92-10/31/92	75.00
11-30	2331960419	(DIST OFFICE TELEPHONE SERVICE CHARGED)	10/01/92-10/31/92	197.87
11-30	2331960417	(DISTRICT OFFICE TELEPHONE EQUIP CHG)	10/01/92-10/31/92	90.00
11-30	2331960418	(DISTRICT OFFICE TELEPHONE TOLLS CHG)	10/01/92-10/31/92	19.45
11-30	2334900313	(EQUIPMENT ALLOWANCE)	10/01/92-11/30/92	322.59
11-30	2335950420	(STATIONERY ALLOWANCE CHARGED)	12/01/91-12/31/91	1,232.81
11-30	2335950419	Do	11/01/92-12/31/92	13.00
12-03	2335410007	BEAVER FALLS FOODLAND	11/01/92-11/30/92	(576.20)
12-03	2335410006	COLUMBIA GAS OF PA, INC	11/18/92-11/18/92	33.20
12-03	2335410008	MCI TELECOMMUNICATIONS	10/19/92-11/17/92	71.58
12-04	2336590001	DINERS CLUB	10/19/92-11/15/92	33.38
12-11	2344670006	BEAVER FALLS SIGN CO	09/25/92	51.85
12-11	2344670004	BLAINE D. BURGESS	12/02/92-12/02/92	315.00
12-11	2344670005	DUQUESNE LIGHT COMPANY	11/01/92-12/11/92	22.00
12-11	2344670007	POLAR WATER COMPANY	10/28/92-12/01/92	135.36
12-24	23577890387	FORD MOTOR CREDIT	11/01/92-11/30/92	25.00
12-24	23577890387	GEORGE R. AND CONSTANCE J. ZAMBELLI	12/01/92-12/30/92	766.20
12-24	23577890386	LOUIS D PAPPAN	12/01/92-12/30/92	550.00
12-31	2364930454	(DC TELEPHONE EQUIPMENT CHARGED)	12/01/92-12/30/92	450.00
12-31	2364930455	(DC TELEPHONE SERVICE CHARGED)	11/01/92-11/30/92	13.95
12-31	2364930456	(DC TELEPHONE TOLLS CHARGED)	11/01/92-11/30/92	75.00
12-31	2364960421	(DIST OFFICE TELEPHONE SERVICE CHARGED)	11/01/92-11/30/92	226.88
12-31	2364960420	(DISTRICT OFFICE TELEPHONE EQUIP CHG)	11/01/92-11/30/92	90.00
12-31	2364960420	(DISTRICT OFFICE TELEPHONE TOLLS CHG)	11/01/92-11/30/92	35.45
12-31	23659900269	(EQUIPMENT ALLOWANCE)	07/23/92-09/30/92	191.91
12-31	23659900270	Do	12/01/92-12/31/92	330.00
12-31				1,432.81

STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	(\$)	Amount
LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.						
OFFICE OF THE HON. JOE KOLTER—Con.						
12-31	2366950427	(STATIONERY ALLOWANCE CHARGED)	12/01/92-12/31/92	EXPENDITURES FOR 4TH QUARTER		(180.78)
				SALARIES		
				MEMBERS CLERK HIRE		155,034.81
				EXPENSES		
				OFFICIAL EXPENSES OF MEMBERS		17,638.84
				TOTAL		172,673.65

OFFICE OF THE HON. MIKE KOPETSKI

SALARIES

10-05	2276580015	DINNERS CLUB	09/18/92	MEMBER TRAVEL - ONE WAY AIRFARE FROM WASHINGTON TO PORTLAND, OR - ON OFFICIAL BUSINESS -		213.00
10-05	2276580016	Do	09/20/92-09/21/92	MEMBER TRAVEL - ON OFFICIAL BUSINESS ONE WAY AIRFARE FROM PORTLAND, OR TO WASHINGTON -		216.00
10-05	2276580019	ELIZABETH L FOSTER	09/13/92-09/17/92	STAFF TRAVEL - ON OFFICIAL BUSINESS IN DISTRICT - 489 MILES VIA PRIVATE AUTO @ 275		134.48
10-05	2276580012	TIMOTHY LEE GUTTRIDGE	08/04/92-09/15/92	STAFF TRAVEL - ON OFFICIAL BUSINESS IN DISTRICT - 677 MILES VIA PRIVATE AUTO @ 275		186.18
				EXPENSES		
				DISTRICT FIELD DIRECTOR		9,150.01
		ALLEN, PATRICK	10/01/92-12/31/92	D.C. INTERN		232.00
		BACH, DANA A	10/07/92-12/31/92	STAFF ASSISTANT		4,700.00
		Do	10/01/92-12/31/92	LEGISLATIVE ASSISTANT		6,500.00
		BARSTOW, SCOTT	10/01/92-12/31/92	LEGISLATIVE ASSISTANT		7,216.09
		BUELL, ALEXANDRA	10/01/92-12/31/92	LEGISLATIVE CORRESPONDENT		5,000.01
		DEMARCO, ANN LOUISE	10/01/92-12/31/92	STAFF ASSISTANT		5,899.99
		FLEMING, ROBERT	10/01/92-12/31/92	STAFF ASSISTANT		6,199.99
		FOSTER, ELIZABETH L	10/01/92-12/31/92	LEGISLATIVE ASSISTANT		7,168.66
		GAMMINO, DAVID M	10/01/92-12/31/92	EXECUTIVE ASSISTANT/SCHEDULER		11,000.00
		GROSS, PENelope A	12/18/92-12/31/92	TEMPORARY EMPLOYEE		502.67
		GROSS, SABRA M	10/01/92-12/31/92	STAFF ASSISTANT		5,899.99
		GUTTRIDGE, TIMOTHY LEE	10/01/92-12/31/92	DISTRICT DIRECTOR		5,400.01
		HENDRICKSON, SUE A	10/01/92-12/31/92	LEGISLATIVE ASSISTANT		9,400.00
		HOWARD, LISA R	10/01/92-12/31/92	LEGISLATIVE ASSISTANT		6,100.01
		KRINGER, TIMOTHY	10/01/92-12/31/92	D.C. INTERN		5,243.62
		MCMAKIN, BEN	10/01/92-10/23/92	PRESS SECRETARY		8,889.33
		MCNELL, SAMUEL J	10/01/92-12/31/92	STAFF ASSISTANT		8,315.00
		PIZANA, CLARA C	10/01/92-12/31/92	STAFF ASSISTANT		800.00
		PRIBNOW, SIGNE	10/01/92-12/31/92	ADMINISTRATIVE ASSISTANT		5,149.99
		ROSALES, ELISA	10/01/92-12/31/92	TEMPORARY EMPLOYEE		19,750.01
		ROTONDI, PHILIP W				800.00
		TIFFANY, WILLIAM C				

EXPENSES

10-05	2276580015	DINNERS CLUB	09/18/92	MEMBER TRAVEL - ONE WAY AIRFARE FROM WASHINGTON TO PORTLAND, OR - ON OFFICIAL BUSINESS -		213.00
10-05	2276580016	Do	09/20/92-09/21/92	MEMBER TRAVEL - ON OFFICIAL BUSINESS ONE WAY AIRFARE FROM PORTLAND, OR TO WASHINGTON -		216.00
10-05	2276580019	ELIZABETH L FOSTER	09/13/92-09/17/92	STAFF TRAVEL - ON OFFICIAL BUSINESS IN DISTRICT - 489 MILES VIA PRIVATE AUTO @ 275		134.48
10-05	2276580012	TIMOTHY LEE GUTTRIDGE	08/04/92-09/15/92	STAFF TRAVEL - ON OFFICIAL BUSINESS IN DISTRICT - 677 MILES VIA PRIVATE AUTO @ 275		186.18

10-05	2276580014	Do	08/17/92-08/20/92	STAFF LODGING AND MEALS - ON OFFICIAL BUSINESS (LETTER ATTACHED)	230.63
10-05	2276580013	Do	08/17/92-08/31/92	MEMBER TRAVEL- DRIVE MEMBER ON OFFICIAL BUSINESS IN DISTRICT - 195 MILES @ 27.5¢	53.62
10-05	2276580020	SUE H HENRICKSON	09/02/92-09/16/92	STAFF TRAVEL- ON OFFICIAL BUSINESS IN DISTRICT - 507 ILES VIA PRIVATE AUTO @ 27.5¢	139.43
10-05	2276580021	PACIFIC OFFICE AUTOMATION	09/10/92	DEVELOPER FOR DISTRICT OFFICE	56.09
10-05	2276580017	SIGNE PRIBNOW	09/19/92	MEMBER TRAVEL- DRIVE MEMBER ON OFFICIAL BUSINESS IN DISTRICT - 236 MILES VIA PRIVATE AUTO @ 27.5¢	64.09
10-05	2276580018	Do	09/29/92	STAFF TRAVEL- ON OFFICIAL BUSINESS IN DISTRICT - 690 MILES VIA PRIVATE AUTO @ 27.5¢	18.98
10-13	2282120008	PATRICK ALLEN	09/17/92-09/29/92	STAFF TRAVEL- ON OFFICIAL BUSINESS IN DISTRICT - 390 MILES VIA PRIVATE AUTO, PARKING FEES	118.25
10-13	2282210007	Do	09/19/92	MEMBER TRAVEL- DRIVE MEMBER ON OFFICIAL BUSINESS IN DISTRICT 30 MILES VIA PRIVATE AUTO @ 27.5¢ PER	8.25
10-13	2282210009	Do	09/21/92	STAFF TRAVEL- ON OFFICIAL OUT OF DISTRICT BUSINESS 240 MILES @27.5¢/VIA PRIVATE AUTO TO ATTEND CONFERENCE	66.00
10-13	2282210005	AQUA COOL	09/01/92-09/30/92	WATER COOLER RENTAL FOR WASHINGTON	30.80
10-13	2282210001	ROBERT FLEMING	09/11/92-09/25/92	STAFF TRAVEL- ON OFFICIAL BUSINESS IN DISTRICT - 440 MILES VIA PRIVATE AUTO @ 27.5¢ PER MILE	121.00
10-13	2282210006	ELIZABETH L FOSTER	09/21/92-09/29/92	STAFF TRAVEL- ON OFFICIAL BUSINESS IN DISTRICT - 272 VIA PRIVATE AUTO @ 27.5¢ PER MILE	74.80
10-13	2282210010	SUE H HENRICKSON	09/23/92-09/24/92	STAFF TRAVEL- ON OFFICIAL BUSINESS IN DISTRICT - 210 MILES VIA PRIVATE AUTO @ 27.5¢/ PARKING	64.70
10-13	2282210004	LSW, INC	08/13/92	DATA ENTRY/PRODUCTION OF LETTER ON WOMEN'S HEALTH CARE ISSUES	9,607.08
10-13	2282210003	ELSA ROSALES	09/18/92	MEMBER TRAVEL- DRIVE MEMBER ON OFFICIAL BUSINESS IN DISTRICT 134 MILES VIA PRIVATE AUTO @ 27.5¢ PER MILE	36.85
10-13	2282210002	Do	09/18/92-09/30/92	STAFF TRAVEL- ON OFFICIAL BUSINESS IN DISTRICT - 283 MILES VIA PRIVATE AUTO @ 27.5¢ PER MILE	77.83
10-13	2283710002	FEDERAL EXPRESS CORP	09/15/92-09/17/92	PACKAGE EQUIPMENT	8.98
10-13	2283710004	Do	09/15/92-09/25/92	PACKAGE SHIPMENTS	14.21
10-13	2283710005	PENELOPE A GROSS	10/05/92	TAXI FARE FROM OFFICE TO EPA AND RETURN	11.90
10-13	2283710001	LISA R HOWARD	09/19/92-09/21/92	STAFF TRAVEL- ON OFFICIAL BUSINESS IN DISTRICT- 65 MILES VIA PRIVATE AUTO @ 27.5	17.87
10-13	2283710003	UNITED PARCEL SERVICE	10/03/92-10/04/92	PACKAGE SHIPMENTS TO DISTRICT OFFICE	90.50
10-19	2290820001	PATRICK ALLEN	10/01/92-10/31/92	STAFF MEALS & LODGING- ON OFF. BUSINESS OUTSIDE DIST (OREGON COAST AND OCEAN CONFERENCE)	122.85
10-19	2290820002	CELLULAR ONE	09/28/92-09/29/92	CAR PHONE FOR DISTRICT	66.73
10-19	2290820005	FEDERAL EXPRESS CORP	09/22/92-09/29/92	PACKAGE SHIPMENT	9.66
10-19	2290820003	TIMOTHY LEE GUTTRIDGE	09/22/92-10/06/92	STAFF TRAVEL- ON OFFICIAL BUSINESS IN DISTRICT - 551 MILES VIA PRIVATE AUTO @ 27.5 (PLUS PARKING)	159.02
10-19	2290820004	U S WEST COMMUNICATIONS	09/01/92-09/30/92	WATS LINE FOR SALEAM OFFICE	373.18
10-22	2295220018	POSTMASTER	09/15/92	6 ROLLS STAMPS	174.00
10-28	2301890332	TRACE DEVELOPMENT CORPORATION	10/01/92-10/30/92	RENT-615 HIGH STREET OREGON CITY, OR	200.00
10-28	2301890391	WASHINGTON MANAGEMENT CO INC	10/01/92-10/30/92	RENT-530 CENTER ST, NE SALEM, OR	1,944.40
10-28	2302300023	PATRICK ALLEN	10/01/92-10/15/92	STAFF TRAVEL- ON OFFICIAL BUSINESS IN DISTRICT - 1200 MILES VIA PRIVATE @ 27.5	330.00
10-28	2302300024	Do	10/08/92	MEMBER TRAVEL- PICK UP MEMBER AT AIRPORT AND DRIVE TO SALEAM - 120 MILES VIA PRIVATE AUTO @ 27.5	36.00
10-28	2302300021	FEDERAL EXPRESS CORP	10/06/92-10/07/92	PACKAGE SHIPMENT	9.88
10-28	2302300022	ELIZABETH L FOSTER	10/03/92-10/16/92	STAFF TRAVEL- ON OFFICIAL BUSINESS IN DISTRICT - 598 MILES VIA PRIVATE AUTO @ 27.5	164.46
10-28	2302300025	SUE H HENRICKSON	10/07/92-10/21/92	STAFF TRAVEL- ON OFFICIAL BUSINESS IN DISTRICT - 387 MILES VIA PRIVATE AUTO @ 27.5	106.44
10-31	2302930053	(DC TELEPHONE SERVICE CHARGED)	09/01/92-09/30/92		270.00
10-31	23029300536	(DC TELEPHONE SERVICE CHARGED)	09/01/92-09/30/92		698.35
10-31	2302960501	(RECORDING SERVICES CHARGED)	09/01/92-09/30/92		363.00
10-31	2302960499	(DIST OFFICE TELEPHONE SERVICE CHARGED)	09/01/92-09/30/92		405.00
10-31	2302960500	(DISTRICT OFFICE TELEPHONE EQUIP CHG)	09/01/92-09/30/92		230.04
10-31	2303090407	(DISTRICT OFFICE TELEPHONE TOLLS CHG)	09/01/92-09/30/92		402.07
10-31	2303090407	(EQUIPMENT ALLOWANCE)	10/01/92-10/31/92		844.19
10-31	2303090407	(PHOTOGRAPHIC SERVICES CHARGED)	10/01/92-10/31/92		3.25
10-31	2303950409	(STATIONERY ALLOWANCE CHARGED)	08/19/92	RENTAL OF FACILITY FOR TOWN MEETING IN CORVALLIS	187.47
11-04	2307320016	LISA R HOWARD	08/16/92	TAXIFARE FOR MEETING AT FEDERAL COURTHOUSE R/T FROM OFFICE	30.00
11-04	2307320012	MICHAEL J KOPETSKI	07/21/92	TAXIFARE FOR MEETING AT JUSTICE DEPARTMENT	10.00
11-04	2307320014	Do	10/16/92	SUBSCRIPTION RENEWAL	3.00
11-04	2307320013	NORTHWEST TRAVEL	10/16/92-10/16/93		14.95
11-04	2307320015	ELSA ROSALES	10/05/92-10/21/92	STAFF TRAVEL- ON OFFICIAL BUSINESS IN DISTRICT - 315 MILES VIA PRIVATE AUTO @ 27.5	86.63
11-04	2309510004	PATRICK ALLEN	10/19/92-10/29/92	STAFF TRAVEL- ON OFFICIAL BUSINESS IN DISTRICT - 680 MILES VIA PRIVATE AUTO @ 27.5 (INCLUDES PARKING)	199.00
11-04	2309510008	DAVID L ANDRUKITIS	03/04/92	PRINTING OF SCHOOL IMPROVEMENT INSERT FOR EDUCATION LETTER	258.00
11-04	2309510009	Do	07/14/92-07/15/92	PRINTING OF RECORD INSERT ON POW-MIA; LABELS ON ENVELOPES	439.40
11-04	2309510007	Do	07/29/92	PRINTING OF TOWN MEETING CARDS	346.00

STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	(\$)	Amount
LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.						
OFFICE OF THE HON. MIKE KOPETSKI—Con.						
11-04	2309510001	DINNERS CLUB	10/24/92-10/27/92	MEMBER TRAVEL: ROUNDTRIP AIRFARE FROM PORTLAND, OR TO WASH, DC AND RETURN - TICKET # 587641327		484.00
11-04	2309510002	FEDERAL EXPRESS CORP	10/13/92-10/16/92	PACKAGE SHIPMENTS		9.22
11-04	2309510003	Do	10/16/92-10/21/92	SUPPLIES FOR DISTRICT OFFICE		15.00
11-04	2309510005	GSA - KANSAS CITY - REGION SIX	07/31/92	STAFF TRAVEL: ON OFFICIAL BUSINESS IN DISTRICT - 606 MILES VIA PRIVATE AUTO @ 275		88.89
11-04	2309510006	TIMOTHY LEE GUTTRIDGE	10/13/92-10/30/92	RENTAL OF FACILITY FOR TOWN HALL MEETING IN OREGON CITY - SEPTEMBER 19		166.65
11-04	2309510010	LISA F HOWARD	09/19/92	898387 WATER COOLER AND RENTAL AND RENTAL AGREEMENT FOR WASHINGTON, DC OFFICE		50.00
11-17	2321400019	AQUA COOL	10/02/92-10/31/92	CAR PHONE FOR DISTRICT USE BY MEMBER		36.00
11-17	2321400013	CELLULAR ONE	10/01/92-10/31/92	MEMBER TRAVEL: ON OFFICIAL BUSINESS AIRFARE FROM PORTLAND, OREGON TO DC TICKET #5876414421		375.07
11-17	2321400011	DINNERS CLUB	11/04/92-11/05/92	PACKAGE SHIPMENT		216.00
11-17	2321400016	FEDERAL EXPRESS CORP	10/28/92-11/02/92	STAFF TRAVEL: ON OFFICIAL BUSINESS IN DISTRICT 707 MILES VIA PRIVATE AUTO @ 275		10.15
11-17	2321400015	ROBERT FLEMING	10/02/92-10/30/92	STAFF TRAVEL: ON OFFICIAL BUSINESS IN DISTRICT - 327 MILES VIA PRIVATE AUTO @ 275		194.43
11-17	2321400014	ELIZABETH L FOSTER	10/19/92-11/02/92	SUPPLIES FOR DISTRICT OFFICE		89.93
11-17	2321400020	GSA - KANSAS CITY - REGION SIX	10/20/92	SUBSCRIPTION RENEWAL FOR DISTRICT OFFICE		113.16
11-17	2321400018	KEIZERTIMES	10/01/92-10/01/93	TWO YEARS SUBSCRIPTION RENEWAL FOR DISTRICT OFFICE		14.00
11-17	2321400017	OREGON COAST MAGAZINE	01/01/93-01/01/94	TOLL FREE LINE FOR DISTRICT OFFICE		26.95
11-17	2321400012	U S WEST COMMUNICATIONS	10/01/92-11/01/92	MEMBER TRAVEL: AIRFARE FROM WASH, DC TO PORTLAND, OR ON OFFICIAL BUSINESS #5876400531		329.21
11-19	232370015	DINNERS CLUB	06/26/92	RENT-615 HIGH STREET OREGON CITY, OR		200.00
11-25	2329890392	TRACE DEVELOPMENT CORPORATION	11/01/92-11/30/92	RENT-530 CENTER ST. NE SALEM, OR		1,944.40
11-25	2329890391	WASHINGTON MANAGEMENT CO INC	11/01/92-11/30/92			270.00
11-30	2331930527	(DC TELEPHONE SERVICE CHARGED)	10/01/92-10/31/92			735.80
11-30	2331930528	(DC TELEPHONE TOLLS CHARGED)	10/01/92-10/31/92			405.00
11-30	2331960501	(DIST OFFICE TELEPHONE SERVICE CHARGED)	10/01/92-10/31/92			230.04
11-30	2331960499	(DISTRICT OFFICE TELEPHONE EQUIP CHG)	10/01/92-10/31/92			487.88
11-30	2331960500	(DISTRICT OFFICE TELEPHONE TOLLS CHG)	10/01/92-10/31/92			844.19
11-30	2334900354	(EQUIPMENT ALLOWANCE)	11/01/92-11/30/92			256.18
11-30	2335950415	(STATIONERY ALLOWANCE CHARGED)	11/01/92-11/30/92			179.00
12-03	2335250003	POSTMASTER	11/12/92	6 ROLLS, 29¢ STAMPS, 100 5¢ STAMPS		338.00
12-07	2339190026	PATRICK ALLEN	11/04/92-11/28/92	STAFF TRAVEL: ON OFFICIAL BUSINESS IN DISTRICT 1150 MI VIA PRIV AUTO @ 275 (PLUS METER PARKING FEES)		54.00
12-07	2339190027	Do	11/13/92-11/16/92	MEMBER TRAVEL: DRIVE MEMBER ON OFF BUS IN DISTRICT - 180 MI VIA PRIV AUTO @ 275 (PLUS METER PARKING)		429.00
12-07	2339190028	PHILLIP W ROTONDI	11/17/92-11/20/92	STAFF TRAVEL: ON OFF BUS IN DISTRICT - R/T AIRFARE FROM WASH, DC TO PORTLAND, OR TICKET #5876446366		160.01
12-07	2339190029	Do	11/17/92-11/20/92	STAFF MEALS AND LODGING: ON OFFICIAL BUSINESS IN DISTRICT		11.30
12-07	2339190030	Do	11/20/92	STAFF TRAVEL: ON OFFICIAL BUSINESS FROM AIRPORT TO RESIDENCE		174.63
12-07	2339380021	ELIZABETH L FOSTER	11/06/92-11/23/92	STAFF TRAVEL: ON OFFICIAL BUSINESS IN DISTRICT 635 MI VIA PRIVATE AUTO @ 275		1.65
12-07	2339380023	TIMOTHY LEE GUTTRIDGE	11/02/92	MEMBER TRAVEL: DRIVE MEMBER ON OFFICIAL BUSINESS IN DISTRICT - 6 MILES VIA PRIVATE AUTO @ 275		229.13
12-07	2339380024	Do	11/03/92-11/24/92	STAFF TRAVEL: ON OFFICIAL BUSINESS IN DISTRICT - 815 MILES VIA PRIVATE AUTO @ 275 PLUS PARKING FEE		119.08
12-07	2339380022	SUE H HENRICKSON	11/04/92-11/25/92	STAFF TRAVEL: ON OFFICIAL BUSINESS IN DISTRICT 433 MILES VIA PRIVATE AUTO 275		75.63
12-07	2339380020	ELSA ROSALES	11/13/92-11/18/92	STAFF TRAVEL: ON OFFICIAL BUSINESS IN DISTRICT 275 MILES VIA PRIVATE AUTO @ 275		424.00
12-07	2339560001	DAVID L ANDRUMITIS	11/25/92	IMPRINTING OF 1993 CALENDARS (FRANKING ADVISORY ATTACHED)		240.34
12-07	2339560005	DINNERS CLUB	11/12/92-11/17/92	MEMBER TRAVEL: RENTAL CAR ON OFFICIAL BUSINESS IN DISTRICT		

12-07	2339560004	Do	11/12/92-11/18/92	MEMBER TRAVEL: ROUNDTRIP AIRFARE FROM WASHINGTON, DC TO PORTLAND, OR (TICKET # 5876445959).....	464.00
12-07	2339560003	Do	11/22/92	STAFF TRAVEL: ONE WAY AIRFARE FROM PORTLAND, OR TO WASHINGTON, DC FOR BEN MCMAKIN (TICKET #5876446367)	216.00
12-07	2339560007	FEDERAL EXPRESS CORP	10/29/92-11/10/92	PACKAGE SHIPMENTS	12.97
12-07	2339560008	Do	11/11/92-11/12/92	PACKAGE SHIPMENT	5.23
12-07	2339560002	LISA R HOWARD	01/01/92-11/12/92	REIMBURSEMENT FOR APPOINTMENT BOOK FOR DISTRICT OFFICE	13.99
12-07	2339560009	NORTHWEST LETTER	01/01/92	SUBSCRIPTION RENEWAL	167.00
12-07	2339560010	THE WALL STREET JOURNAL	01/17/92-01/17/94	SUBSCRIPTION RENEWAL	139.00
12-07	2339560006	XEROX CORPORATION	07/15/92-09/30/92	USAGE CHARGES ON COPIER - DC OFFICE	3.48
12-24	2337890350	TRACE DEVELOPMENT CORPORATION	12/01/92-12/30/92	RENT-615 HIGH STREET OREGON CITY, OR	200.00
12-24	2357890389	WASHINGTON MANAGEMENT CO INC	12/01/92-12/30/92	RENT-530 CENTER ST, NE SALEM, OR	1,944.40
12-29	2358350003	PATRICK ALLEN	12/01/92-12/15/92	STAFF TRAVEL: ON OFFICIAL BUSINESS IN DISTRICT 700 MILES VIA PRIVATE AUTO @ .275 INCLUDING PARKING	200.25
12-29	2358350001	ROBERT FLEMING	11/02/92-11/25/92	STAFF TRAVEL: ON OFFICIAL BUSINESS IN DISTRICT 450 MILES VIA PRIVATE AUTO @ .275	123.75
12-29	2358350002	Do	11/30/92	264 MI. X. 275 TO MEET WITH VETERANS OFFICIALS IN ROSEBURG	72.60
12-29	2358350004	LISA R HOWARD	11/17/92	STAFF TRAVEL: ON OFFICIAL BUSINESS IN DISTRICT 125 MILES VIA PRIVATE AUTO @ .275	34.37
12-29	2358350006	Do	11/01/92	REIMBURSEMENT FOR CLACKAMAS COUNTY MAP	8.00
12-29	2358350005	Do	12/14/92	PARKING AND TOLLS ON OFFICIAL BUSINESS	5.50
12-29	2358520025	AQUA COOL	11/02/92-11/30/92	WATER COOLER SERVICE FOR WASHINGTON OFFICE	51.60
12-29	2358520023	CELLULAR ONE	11/01/92-11/30/92	CAR PHONE SERVICE FOR MEMBER IN DISTRICT	141.05
12-29	2358520022	DINNERS CLUB	12/13/92-12/17/92	MEMBER TRAVEL: RENTAL CAR ON OFFICIAL BUSINESS IN DISTRICT	214.39
12-29	2358520018	FEDERAL EXPRESS CORP	11/25/92-12/03/92	PACKAGE SHIPMENTS	7.74
12-29	2358520019	TIMOTHY LEE GUTTRIDGE	11/13/92	REIMBURSEMENT FOR PRINTER RIBBONS (OREGON CITY OFFICE)	29.00
12-29	2358520021	MICHAEL J KOPETSKI	12/13/92-12/20/92	REIMBURSEMENT FOR AIRLINE TICKET MEMBER TRAVEL ON OFFICIAL BUSINESS IN DISTRICT R/T WASH/PORT/WASH	477.00
12-29	2358520027	NEW YORK TIMES SALES INC	12/02/92-03/02/93	SUBSCRIPTION RENEWAL	32.50
12-29	2358520026	NORTH SALEM OREGONIAN	12/01/92-12/31/92	BALANCE ON SUBSCRIPTION FOR DISTRICT OFFICE	2.70
12-29	2358520020	PACIFIC OFFICE AUTOMATION	11/30/92	TONER SUPPLIES FOR DISTRICT OFFICE	263.00
12-29	2358520024	U S WEST COMMUNICATIONS	01/01/92-12/01/92	TOLL-FREE PHONE LINE FOR DISTRICT OFFICE	272.87
12-30	2363080016	ARMS CONTROL & FOREIGN POLICY CAUCUS	01/01/93-12/31/93	1993 MEMBERSHIP DUES	750.00
12-30	2363080020	CONG. HUMAN RIGHTS CAUCUS	01/01/93-12/31/93	1993 MEMBERSHIP DUES	300.00
12-30	2363080018	CONGRESSIONAL ARTS CAUCUS	01/01/93-12/31/93	1993 MEMBERSHIP DUES	300.00
12-30	2363080017	CONGRESSIONAL CAUCUS FOR WOMEN'S ISSUES	01/01/93-12/31/93	1993 MEMBERSHIP DUES	300.00
12-30	2363080021	CONGRESSIONAL HISPANIC CAUCUS	01/01/93-12/31/93	1993 DUES	600.00
12-30	2363080024	CONGRESSIONAL QUARTERLY INC	12/31/92-12/31/93	RENEWAL OF SUBSCRIPTION FOR DISTRICT OFFICE	995.00
12-30	2363080019	DEMOCRATIC STUDY GROUP	01/01/93-12/31/93	1993 RESEARCH SERVICES AND DUES	4,400.00
12-30	2363080022	ENVIRONMENTAL & ENERGY STUDY CONFERENCE	01/01/93-12/31/93	1993 MEMBERSHIP DUES	700.00
12-30	2363080023	NATIONAL JOURNAL	01/01/93-12/31/93	RENEWAL OF SUBSCRIPTION	837.00
12-30	2363680025	THE AMERICAN PROSPECT/NEW PROSPECT	01/01/92-11/30/92		25.00
12-31	2364930531	(DC TELEPHONE TOLLS CHARGED)	11/01/92-11/30/92		270.00
12-31	2364930532	(DC TELEPHONE TOLLS CHARGED)	11/01/92-11/30/92		525.88
12-31	2364960504	(DISTRICT OFFICE TELEPHONE SERVICE CHARGED)	11/01/92-11/30/92		421.08
12-31	2364960502	(DISTRICT OFFICE TELEPHONE EQUIP CHG)	11/01/92-11/30/92		230.04
12-31	2365900503	(DISTRICT OFFICE TELEPHONE TOLLS CHG)	11/01/92-11/30/92		293.54
12-31	2365900307	(EQUIPMENT ALLOWANCE)	12/01/92-12/31/92		844.19
12-31	2366950423	(STATIONERY ALLOWANCE CHARGED)	12/01/92-12/31/92		1,983.91

EXPENDITURES FOR 4TH QUARTER

SALARIES

131,315.38

MEMBERS CLERK HIRE.....

EXPENSES

OFFICIAL EXPENSES OF MEMBERS.....

49,863.25

TOTAL

181,178.63

STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	(\$)	Amount
LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.						
OFFICE OF THE HON. PETER H KOSTMAYER						
SALARIES						
		BELL, SALLIE V.	10/01/92-12/31/92	EXECUTIVE SECRETARY	8,547.75	
		BRAUNSTON, JUDITH L.	10/01/92-12/31/92	CASEWORKER	7,747.33	
		BURKE, MICHAEL	10/01/92-12/31/92	SPECIAL ASSISTANT	8,459.77	
		DIXON, BRIAN E.	10/01/92-12/31/92	LEGISLATIVE ASSISTANT	6,203.88	
		EISNER, BENJAMIN	10/01/92-12/31/92	COUNSEL	8,011.75	
		ELIASON, CHRISTEN M.	10/01/92-11/20/92	PART-TIME EMPLOYEE	888.89	
		FINKELSTEIN, ELLEN J.	10/01/92-12/31/92	LEGISLATIVE ASSISTANT	7,897.66	
		GOODE, ANN EBERHART	10/01/92-12/31/92	LEGISLATIVE ASSISTANT	7,222.74	
		JOHNSON, MICHAEL S.	10/01/92-12/31/92	CASEWORKER	6,722.84	
		LUTZ, PATRICIA	10/01/92-11/15/92	PART-TIME EMPLOYEE	1,300.00	
		LYNCH, JANET LYNN	10/01/92-12/31/92	ADMINISTRATIVE ASSISTANT	13,181.08	
		OSAJIMA, APRIL D.	10/01/92-12/31/92	STAFF ASSISTANT	5,722.66	
		PINSKY, MARK A.	10/01/92-12/31/92	PART-TIME EMPLOYEE	856.25	
		RAKUS, SUSAN W.	10/01/92-12/31/92	STAFF ASSISTANT	6,972.75	
		RUPERT, CLARKE D.	10/01/92-12/31/92	SPECIAL ASSISTANT	9,722.84	
		SEAGER, JOHN	10/01/92-12/31/92	CHIEF OF STAFF	17,397.42	
		SHERIDAN, THOMAS M.	10/01/92-12/31/92	COMPUTER OPERATOR/LEGIS ASST	8,208.66	
		SWANSON, MARGARET E.	10/01/92-12/31/92	CASEWORKER	7,747.66	
		TEITELMAN, A CAROL W.	11/09/92-11/08/92	STAFF ASSISTANT (PART TIME)	126.67	
		Do	11/09/92-12/31/92	STAFF ASSISTANT	5,284.47	
		WEIMAR, CAROL A.	10/01/92-12/31/92	CASEWORKER	6,972.75	
EXPENSES						
10-08	228065001.3	DINNERS CLUB	09/25/92	MEMBER'S TRAVEL - 1 WAY TO DIST. ON OFFICIAL BUSINESS (7735)	59.00	
10-08	228065001.2	DINNERS CLUB	09/29/92	STAFF TRAVEL R.T. TO DIST. ON OFFICIAL BUSINESS VIA TRAIN AND CAB	90.50	
10-13	228307001	BENJAMIN EISNER	09/18/92-09/22/92	MEMBER'S TRAVEL - ROUNDTrip TO DISTRICT ON OFFICIAL BUSINESS DC	363.00	
10-13	228307001	BENJAMIN EISNER	09/22/92-09/23/92	STAFF TRAVEL - ROUNDTrip TO DISTRICT ON OFFICIAL BUSINESS, DC	67.00	
10-13	228307008	BENJAMIN EISNER	09/11/92-09/16/92	OVERNIGHT DELIVERY OF OFFICIAL DOCUMENTS	13.25	
10-13	228307009	FEDERAL EXPRESS CORP.	09/11/92-09/12/92	STAFF TRAVEL - ROUNDTrip TO DOYLESTOWN ON OFFICIAL BUSINESS	113.00	
10-13	228307001.0	JANET LYNN LYNCH	09/14/92-09/15/92	STAFF TRAVEL - ROUNDTrip TO DOYLESTOWN 365 MILES X 27 PLUS TOLLS	106.38	
10-13	228307001.0	Do	10/01/92-10/31/92	ROUND TRIP TO DOYLESTOWN 365 MILES X 27 PLUS TOLLS	19.95	
10-14	2283070007	SUBURBAN CABLE TV	09/16/92-09/23/92	BASIC CABLE SERVICE OF OFFICIAL DOCUMENTS	38.23	
10-14	228310055	FEDERAL EXPRESS CORP.	09/14/92	OVERNIGHT DELIVERY OF OFFICIAL DOCUMENTS	19.95	
10-14	228310052	JANET LYNN LYNCH	08/24/92-09/23/92	STAFF TRAVEL - LODGING WHILE IN DISTRICT REGARDING OFFICIAL BUSINESS	219.56	
10-14	228310051	PHILADELPHIA ELECTRIC COMPANY	10/01/92	ELECTRIC USAGE IN DOYLESTOWN OFFICE	141.29	
10-14	228310054	XEROX CORPORATION	09/28/92	OFFICE SUPPLIES FOR DISTRICT OFFICES	151.00	
10-19	228550001	POSTMASTER	10/06/92	RETURNED MAIL COSTS	492.13	
10-28	2301890394	DOYLESTOWN ASSOCIATES	10/01/92-10/30/92	RENT 150 SOUTH MAIN ST DOYLESTOWN PA 18901	1,750.00	
10-28	2301890393	KRACVO, INC-AGENT	09/01/92-09/30/92	RENT 2300 EAST LINCOLN HWY LANGHORNE, PA	1,076.25	
10-31	2302930714	(DC TELEPHONE EQUIPMENT CHARGED)	09/01/92-09/30/92		56.60	
10-31	2302930715	(DC TELEPHONE SERVICE CHARGED)	09/01/92-09/30/92		105.00	
10-31	2302930716	(DC TELEPHONE TOLLS CHARGED)	09/01/92-09/30/92		669.71	
10-31	2302960695	(DIST OFFICE TELEPHONE SERVICE CHARGED)	09/01/92-09/30/92		585.00	

10-07	2279660003	DOUGLAS M JENNINGS	09/10/92-09/17/92	MISC. SUPPLIES FOR THE MOBILE OFFICE	14.40
10-07	2279660002	Do	09/15/92-09/24/92	GAS FOR THE MOBILE OFFICE WHILE ON OFFICIAL BUSINESS	100.00
10-07	2280600012	BELL ROAD R.V. CENTER, INC.	09/21/92	REPAIRS TO THE MOBILE OFFICE	79.29
10-07	2280600013	DIMENSION CABLE SERVICE	09/18/92-10/17/92	CABLE SERVICE FOR THE D.O.	37.46
10-07	2280600014	JON KYL	09/18/92-10/17/92	ROUNDTrip AIRFARE FROM DC TO PHOENIX ON OFFICIAL BUSINESS	316.00
10-07	2280600015	Do	09/25/92-09/29/92	ROUNDTrip AIRFARE FROM DC TO PHOENIX ON OFFICIAL BUSINESS	316.00
10-07	2280600016	MOTOROLA CELLULAR SERVICE	09/16/92-10/15/92	CELLULAR PHONE SERVICE FOR THE MEMBER IN THE D.O.	30.12
10-07	2280600017	AQUA COOL	09/21/92	BOTTLED WATER FOR THE DC OFFICE	30.80
10-15	2288710019	FEDERAL EXPRESS CORP	08/05/92-09/30/92	EXPRESS PACKAGE TO THE DO FROM THE DC OFFICE	9.66
10-15	2288710021	MARILYN STUCKWISCH	09/01/92-10/01/92	MILEAGE IN SUPPORT OF OVERNIGHT OFFICIAL BUSINESS (157.6 X 275)	44.34
10-15	2288710021	CRAIG WISMER	10/12/92	PRINTING OF ENCLOSURE FOR CONSTITUENT LETTERS	16.23
10-19	2290820007	PATRICIA LEE ALDERSON	10/06/92	MISC. SUPPLIES FOR THE DO	10.86
10-19	2290820008	BIZMART, INC.	09/04/92-09/29/92	BOTTLED WATER FOR THE DO	28.68
10-19	2290820006	CRYSTAL BOTTLED WATERS	10/14/92	MISC. SUPPLIES FOR THE DO	47.71
10-19	2290820009	SHERRY A JACKSON	10/02/92	GAS FOR THE MOBILE OFFICE WHILE ON OFFICIAL BUSINESS	21.73
10-19	2290820010	DOUGLAS M JENNINGS	07/13/92-09/21/92	MILEAGE IN SUPPORT OF OFFICIAL BUSINESS (88 X 275)	50.00
10-22	2293300003	PANELA TERRY BARREY	10/06/92	REPAIRS TO THE MOBILE OFFICE	51.70
10-22	2293300007	BELL ROAD R.V. CENTER, INC.	09/28/92-10/02/92	EXPRESS LETTERS AND PACKAGE TO THE DO	442.96
10-22	2293300005	FEDERAL EXPRESS CORP	10/09/92	EXPRESS PACKAGE TO THE DO	7.74
10-22	2293300006	Do	07/17/92-08/06/92	MILEAGE IN SUPPORT OF OFFICIAL BUSINESS 34 X 275	9.11
10-22	2293300004	JOAN M SKELLY	10/01/92-10/30/92	MOBILE OFFICE	9.35
10-28	2301890395	BROOKS LEASING	09/01/92-09/30/92	RENT: 4250 E. CAMELBACK ROAD PHOENIX, AZ	485.49
10-28	2301890396	CAMELSQUARE	09/01/92-09/30/92		1,847.77
10-31	2302930395	(DC TELEPHONE EQUIPMENT CHARGED)	09/01/92-09/30/92		40.00
10-31	2302930396	(DC TELEPHONE SERVICE CHARGED)	09/01/92-09/30/92		75.00
10-31	2302930397	(DC TELEPHONE TOLLS CHARGED)	09/01/92-09/30/92		580.16
10-31	2302960355	(DIST OFFICE TELEPHONE SERVICE CHARGED)	09/01/92-09/30/92		495.00
10-31	2302960353	(DISTRICT OFFICE TELEPHONE EQUIP CHG)	09/01/92-09/30/92		30.80
10-31	2302960354	(DISTRICT OFFICE TELEPHONE TOLLS CHG)	09/01/92-09/30/92		1,098.26
10-31	2303900325	(EQUIPMENT ALLOWANCE)	10/01/92-10/31/92		1,256.32
10-31	2304950093	(STATIONERY ALLOWANCE CHARGED)	10/01/92-10/31/92		629.67
11-04	2304770016	PATRICIA LEE ALDERSON	10/21/92	ONE WAY TAXI FARE FROM HOME TO NATIONAL AIRPORT ON OFFICIAL BUSINESS	13.00
11-04	2304770013	DIMENSION CABLE SERVICE	10/19/92-11/18/92	CABLE SERVICE FOR THE DO	37.46
11-04	2304770015	DINNERS CLUB	10/21/92	ONE WAY AIRFARE FROM DC TO PHOENIX ON OFFICIAL BUSINESS (PATTI ALDERSON) (3381)	158.00
11-04	2304770014	FEDERAL EXPRESS CORP	10/14/92	EXPRESS LETTER TO THE DO	3.99
11-06	2311700005	CONGRESSIONAL QUARTERLY INC	12/13/92-12/13/93	ONE YEAR SUBSCRIPTION OF CONGRESSIONAL QUARTERLY FOR THE DCO	995.00
11-06	2311700004	FEDERAL EXPRESS CORP	10/16/92	EXPRESS PACKAGE TO THE DO	8.30
11-06	2311700003	DOUGLAS M JENNINGS	10/03/92-10/21/92	MILEAGE IN SUPPORT OF OFFICIAL BUSINESS (184 X 275)	50.60
11-06	2311700002	Do	10/19/92	GAS FOR THE MOBILE OFFICE WHILE ON OFFICIAL BUSINESS	40.00
11-06	2311700001	JOAN M SKELLY	10/28/92	MISC SUPPLIES FOR THE DO	130.41
11-12	2315420013	AQUA COOL	10/02/92-10/30/92	BOTTLED WATER FOR THE DC OFFICE	41.20
11-12	2315420017	BELL ROAD R.V. CENTER, INC.	10/30/92	MISC REPAIRS TO THE MOBILE OFFICE	80.18
11-12	2315420017	CANYON STATE COMMUNICATIONS	10/31/92	REPAIR OF THE CELLULAR PHONE IN THE D.O.	88.68
11-12	2315420019	DINNERS CLUB	10/21/92-10/26/92	LOGGING IN SUPPORT OF OVERNIGHT OFFICIAL BUSINESS (KATE WATSON)	469.40
11-12	2315420022	Do	10/21/92-11/06/92	RENTAL CAR WHILE IN THE DO ON OFFICIAL BUSINESS (KATE WATSON)	478.26
11-12	2315420018	Do	10/25/92-11/03/92	LOGGING IN SUPPORT OF OVERNIGHT OFFICIAL BUSINESS (DAVID SMITH)	737.55
11-12	2315420023	Do	10/25/92-11/04/92	RENTAL CAR WHILE IN THE DISTRICT ON OFFICIAL BUSINESS (DAVID SMITH)	257.33
11-12	2315420022	Do	10/26/92	MEAL IN SUPPORT OF OVERNIGHT OFFICIAL BUSINESS (KATE WATSON)	28.00
11-12	2315420032	Do	10/27/92-11/05/92	LOGGING IN SUPPORT OF OVERNIGHT OFFICIAL BUSINESS (KATE WATSON)	1,012.80
11-12	2315420020	Do	10/30/92	GAS FOR THE MOBILE OFFICE WHILE ON OFFICIAL BUSINESS	36.52
11-12	2315420011	MOTOROLA CELLULAR SERVICE	10/16/92-11/15/92	CELLULAR PHONE SERVICE FOR THE MEMBER IN THE DISTRICT	34.88
11-12	2315420024	D J SMITH	11/08/92	GAS FOR THE RENTAL CAR WHILE ON OFFICIAL BUSINESS	13.85
11-12	2315420025	Do	11/08/92	TAXI FARE FROM NATIONAL TO HOME	25.00
11-12	2315420016	MARILYN STUCKWISCH	10/06/92-10/27/92	MILEAGE IN SUPPORT OF OFFICIAL BUSINESS (77 X 275)	21.18
11-12	2315420014	CRAIG WISMER	10/01/92-10/30/92	MILEAGE IN SUPPORT OF OFFICIAL BUSINESS (33 X 275)	9.08
11-16	2318520018	JON KYL	10/01/92	COFFEE/TEA SUPPLIES FOR THE DC OFFICE VISITORS	46.73

STATEMENT OF DISBURSEMENTS

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.
OFFICE OF THE HON. JON KYL—Con.

Date	Voucher No.	Payee	Service dates	Description	(\$ Amount)
11-17	2321330013	FEDERAL EXPRESS CORP.	10/29/92	EXPRESS LETTER TO THE DO	3.99
11-17	2321330011	THE WASHINGTON TIMES	11/12/92-10/01/93	ONE YEAR SUBSCRIPTION FOR THE DC OFFICE	52.00
11-17	2321330012	KATHERINE MOFFATT WATSON	11/01/92-11/04/92	GAS FOR THE RENTAL CAR WHILE IN THE DO ON OFFICIAL BUSINESS	13.00
11-17	2321810011	PATRICIA LEE ALDERSON	10/21/92-11/05/92	RENTAL CAR EXPENSE WHILE ON OFFICIAL BUSINESS IN DISTRICT	339.80
11-17	2321810011	Do	10/22/92-11/05/92	MEAL EXPENSE WHILE ON OFFICIAL BUSINESS IN DISTRICT	107.72
11-17	2321810009	Do	10/24/92-11/01/92	GAS FOR RENTAL CAR WHILE ON OFFICIAL BUSINESS IN DISTRICT	26.85
11-18	2322120002	CRYSTAL BOTTLED WATERS	10/05/92-10/30/92	BOTTLED WATER FOR THE DO	51.04
11-18	2322210003	DINNERS CLUB	10/25/92-11/08/92	AIRFARE FROM DC TO PHOENIX AND RETURN TO DC FOR D. SMITH (2736-7)	316.00
11-18	2322210001	D.J. SMITH	10/26/92-11/02/92	MEALS IN SUPPORT OF OVERNIGHT OFFICIAL BUSINESS	59.02
11-18	2322210004	KATHERINE MOFFATT WATSON	10/21/92-11/06/92	ROUNDTRIP AIRFARE FROM DC TO PHOENIX ON OFFICIAL BUSINESS	157.58
11-18	2322210005	Do	10/21/92-11/06/92	MISC. REPAIRS FOR THE MOBILE OFFICE	322.00
11-23	2325250019	BELL ROAD R.V. CENTER, INC.	01/25/93-01/25/94	ONE YEAR SUBSCRIPTION FOR THE DO	95.43
11-23	2325250023	BUSINESS JOURNAL	11/02/92	EXPRESS LETTER FROM THE DO TO THE DCO	49.09
11-23	2325250018	FEDERAL EXPRESS CORP.	10/29/92-11/01/92	ONE 1993 DIRECTORY FOR THE DC OFFICE	3.75
11-23	2325250021	HUDSON'S WASHINGTON DIRECTORY	11/18/92	CELLULAR PHONE SERVICE FOR THE MEMBER IN THE DISTRICT	145.00
11-23	2325250017	US WEST CELLULAR, INC.	11/01/92-11/30/92	RENT- 4250 E. CAMELBACK ROAD PHOENIX, AZ	56.72
11-25	2329890395	BROOKS LEASING	11/01/92-11/30/92	EXPRESS LETTER FROM DC TO THE DO	485.49
11-25	2329890396	CAMELSQUARE	11/04/92	EXPRESS LETTER FROM THE DO TO THE DC OFFICE	1,847.77
11-30	2330720018	FEDERAL EXPRESS CORP.	11/06/92	EXPRESS LETTER FROM THE DO TO THE DC OFFICE	3.75
11-30	2330720019	Do	12/09/92-12/09/93	ONE YEAR SUBSCRIPTION OF THE AZ DAILY STAR FOR THE DC OFFICE	299.00
11-30	2330720021	TNI	12/10/92-12/10/93	ONE YEAR SUBSCRIPTION OF THE TUCSON CITIZEN FOR THE DC OFFICE	187.20
11-30	2331930387	(DC TELEPHONE EQUIPMENT CHARGED)	10/01/92-10/31/92		40.00
11-30	2331930387	(DC TELEPHONE SERVICE CHARGED)	10/01/92-10/31/92		75.00
11-30	2331930388	(DC TELEPHONE TOLLS CHARGED)	10/01/92-10/31/92		462.44
11-30	2331960354	(DIST OFFICE TELEPHONE SERVICE CHARGED)	10/01/92-10/31/92		510.25
11-30	2331960354	(DISTRICT OFFICE TELEPHONE EQUIP CHG)	10/01/92-10/31/92		30.85
11-30	2331960352	(DISTRICT OFFICE TELEPHONE TOLLS CHG)	10/01/92-10/31/92		1,092.58
11-30	2334900284	(EQUIPMENT ALLOWANCE)	12/01/92-12/31/91		1,256.32
11-30	2335950085	(STATIONERY ALLOWANCE CHARGED)	11/05/92-11/30/92		(11,821)
11-30	2335950084	POSTMASTER	11/05/92-11/30/92	POSTAGE FOR THE DO (3 ROLLS OF 100 X 29)	241.88
12-03	2335250004	DIMENSION CABLE SERVICES	11/19/92-12/18/92	CABLE SERVICE	87.00
12-03	2336210003	FEDERAL EXPRESS CORP.	11/13/92	EXPRESS PACKAGE TO THE DO	37.46
12-08	2342810018	DOUGLAS W. JENNINGS	09/04/92-11/24/92	MILEAGE IN SUPPORT OF OFFICIAL BUSINESS (206 X .275)	8.95
12-08	2342810015	JOAN W. SHELLEY	09/04/92-11/24/92	COFFEE AND SUPPLIES FOR CONSTITUENTS MEETINGS	56.65
12-08	2342810017	Do	09/09/92-11/16/92	MILEAGE IN SUPPORT OF OFFICIAL BUSINESS (114 X .275)	37.08
12-08	2342810016	CRAIG WISNER	11/04/92-11/16/92	MILEAGE IN SUPPORT OF OFFICIAL BUSINESS (54 X .275)	31.35
12-08	2342810014	AQUA COOL	11/02/92-11/30/92	BOTTLED WATER FOR THE DO	14.85
12-16	2351800029	FEDERAL EMPLOYEES ALMANAC	12/10/92	ONE YEAR SUBSCRIPTION TO THE 1993 FEDERAL EMPLOYEES ALMANAC	36.00
12-16	2351800005	FEDERAL EXPRESS CORP.	11/06/92-11/20/92	EXPRESS LETTERS TO THE DO	9.95
12-16	2351800001	REPUBLICAN STUDY COMMITTEE	01/01/93-12/31/93	MEMBERSHIP DUES FOR 1993	5,500.00
12-16	2351800004	US WEST CELLULAR, INC.	11/02/92-12/01/92	CELLULAR PHONE SERVICE FOR THE MEMBER IN THE DO	33.41
12-24	2357100027	CRYSTAL BOTTLED WATERS	11/02/92-11/25/92	BOTTLED WATER FOR THE DO	67.42

12-24	2357100028	FEDERAL EXPRESS CORP.	11/24/92	EXPRESS LETTER TO THE DCO FROM THE DCO	5.23
12-24	2357100029	Do	11/25/92	EXPRESS LETTER TO THE DCO FROM DC	3.75
12-24	2357100030	Do	12/03/92	EXPRESS LETTER FROM THE DCO TO THE DCO	3.99
12-24	2357100036	THOMAS J LANKFORD	11/19/92	IMPRINTING OF THE 1993 CONSTITUENT CALENDARS	438.90
12-24	2357890393	BROOKS LEASING	12/01/92-12/30/92	MOBILE OFFICE	485.49
12-24	2357890394	CAMELSQUARE	12/01/92-12/30/92	RENT: 4250 E. CAMELBACK ROAD PHOENIX, AZ	1,847.77
12-29	2358810006	JON KYL	10/06/92	ONE WAY FROM WASHINGTON, DC TO PHOENIX ON OFFICIAL BUSINESS	158.00
12-31	2364920030	(PHOTOGRAPHIC SERVICES CHARGED)	12/01/92-12/31/92		48.10
12-31	2364930391	(DC TELEPHONE EQUIPMENT CHARGED)	11/01/92-11/30/92		40.00
12-31	2364930392	(DC TELEPHONE SERVICE CHARGED)	11/01/92-11/30/92		75.00
12-31	2364930393	(DC TELEPHONE TOLLS CHARGED)	11/01/92-11/30/92		545.51
12-31	2364960355	(DISTRICT OFFICE TELEPHONE SERVICE CHARGED)	11/01/92-11/30/92		529.64
12-31	2364960356	(DISTRICT OFFICE TELEPHONE EQUIP CHG)	11/01/92-11/30/92		30.80
12-31	2364960354	(DISTRICT OFFICE TELEPHONE TOLLS CHG)	11/01/92-11/30/92		1,170.73
12-31	2365900244	(EQUIPMENT ALLOWANCE)	12/01/92-12/31/92		2,191.32
12-31	2366950100	(STATIONERY ALLOWANCE CHARGED)	12/01/92-12/31/92		658.97

EXPENDITURES FOR 4TH QUARTER

SALARIES

MEMBERS CLERK HIRE

EXPENSES

OFFICIAL EXPENSES OF MEMBERS

TOTAL

155,026.40

35,575.83

190,602.23

OFFICE OF THE HON. JOHN J LAFALCE

SALARIES

10-05	2247900009	BANNIGAN, ELIZABETH A	10/01/92-12/31/92	LEGISLATIVE ASSISTANT	10,249.99
10-05	2247900017	BRENNAN-TAYLOR, MARY K	12/01/92-12/31/92	STAFF ASSISTANT	2,283.33
10-05	2247900016	COOK, ROBERT E	10/01/92-12/31/92	DIST REP/LEG COUNSEL	14,025.01
10-05	2247900015	FELLANCO, LOUANN	10/01/92-12/31/92	STAFF ASSISTANT	6,374.99
10-05	2247900014	DITGERALD, MARY E	10/01/92-12/31/92	STAFF ASSISTANT	8,250.00
10-05	2247900013	HADROVIC, PETER	10/01/92-12/31/92	PART-TIME EMPLOYEE	5,241.67
10-05	2247900012	HERBST, BARBARA MILLER	10/01/92-12/31/92	STAFF ASSISTANT	9,850.01
10-05	2247900011	HEYEN, HANNELORE	10/01/92-12/31/92	STAFF ASSISTANT	8,749.99
10-05	2247900010	HOFFMAN, MARY ELLEN	10/01/92-12/31/92	PART-TIME EMPLOYEE	1,630.00
10-05	2247900009	KIRCHGRABER, PETER	10/01/92-12/31/92	LEGISLATIVE ASSISTANT	1,630.00
10-05	2247900008	LUCIAK, SUSAN C	10/01/92-12/31/92	STAFF ASSISTANT	8,000.01
10-05	2247900007	MULLIKEN, GARY A	10/01/92-12/31/92	COMMUNICATIONS DIRECTOR	14,833.34
10-05	2247900006	MUSCORELL, REBEKAH C	10/01/92-12/31/92	EXECUTIVE ASSISTANT/SCHEDULER	9,275.00
10-05	2247900005	NICOSIA, SUSAN	10/01/92-12/31/92	STAFF ASSISTANT	7,375.01
10-05	2247900004	PRIDDE, ELVI H	10/01/92-12/31/92	STAFF ASSISTANT	11,924.99
10-05	2247900003	RESEARPS, JEFFREY	10/01/92-12/31/92	STAFF ASSISTANT	10,875.00
10-05	2247900002	ULRICH, GRETCEN	10/01/92-12/31/92	TEMPORARY EMPLOYEE	6,875.00
10-05	2247900001	WALKER, ROBERT J	10/01/92-12/31/92	RECEPTIONIST/LEGISLATIVE ASSISTANT	5,200.00
10-05	2247900000		10/01/92-12/31/92	ADMINISTRATIVE ASSISTANT	5,750.00
10-05	2247900000		10/01/92-12/31/92		12,912.49

EXPENSES

10-05	2247900018	ALBION ADVERTISER	09/02/92	ADVERTISEMENT FOR HEALTH CARE LUNCH-OFFICIAL BUSINESS	66.72
10-05	2247900017	CONGRESSIONAL QUARTERLY BOOKS	09/14/92	THREE BOOKS FOR OFFICIAL BUSINESS USE: CAMPAIGN FINANCES, ETHICS-HIST. FACTS, AND PAY & PERQUISITES	57.78
10-05	2247900016	FEDERAL EXPRESS CORP	08/01/92-09/01/92	OVERNIGHT DELIVERIES	12.32
10-05	2247900015	MARY FITZGERALD	08/04/92	REIMBURSEMENT FOR OFFICIAL BUSINESS PHONE CALL MADE FROM GETZVILLE, NY HOME TO THAILAND	60.48
10-05	2247900014	JOHN J. LAFALCE	09/02/92-09/06/92	REIMBURSEMENT FOR NEWSPAPERS PURCHASED FOR OFFICIAL BUSINESS	1.40

STATEMENT OF DISBURSEMENTS

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.
OFFICE OF THE HON. JOHN J LAFALCE—Con.

Date	Voucher No.	Payee	Service dates	Description	(\$)	Amount
10-05	2274790002	Do	09/02/92-09/14/92	REIMBURSEMENT FOR GAS AND MAINTENANCE FOR LEASED VEHICLE	78.15	
10-05	2274790004	Do	09/02/92-09/14/92	REIMBURSEMENT FOR TOLLS AND PARKING WHILE TRAVELING ON OFFICIAL BUSINESS IN DISTRICT	13.30	
10-05	2274790001	Do	09/10/92-09/15/92	REIMBURSEMENT FOR R/T AIRFARE FROM WASH, DC TO BUFFALO, NY AND BACK PLUS CABFARE ON OFFICIAL TRAVEL	138.00	
10-05	2274790008	PENNSAVER	08/31/92	ADVERTISMENT FOR HEALTH CARE LUNCH - OFFICIAL BUSINESS	138.96	
10-05	2274790010	THE JOURNAL-REGISTER	08/31/92	ADVERTISMENT FOR HEALTH CARE LUNCH-OFFICIAL BUSINESS	130.56	
10-07	2280600021	AT&T EQUIPMENT	08/22/92-09/21/92	PHONE EQUIP. LEASE AND RENTAL	149.60	
10-07	2280600018	DAVID L ANDRUKITIS	08/17/92	1830 LABELS ON ENVELOPES, 1000 RECORD REPRINTS	203.00	
10-07	2280600016	FEDERAL EXPRESS CORP	09/10/92	OVERNIGHT DELIVERY	6.16	
10-07	2280600017	Do	09/16/92-09/18/92	OVERNIGHT DELIVERY	13.41	
10-07	2280600023	JOHN J LAFALCE	09/18/92-09/22/92	REIMB. FOR AIRFARE FROM DC TO BUFFALO TO DC-INCLUDING CABFARE AND ROUNDTrip MILEAGE TO BWI	145.25	
10-07	2280600026	Do	09/19/92-09/27/92	REIMB. FOR NEWSPAPERS PURCHASED FOR OFFICIAL BUSINESS USE	6.55	
10-07	2280600025	Do	09/19/92-09/29/92	REIMB. FOR TOLLS PAID WHILE TRAVELING IN DISTRICT	8.70	
10-07	2280600027	Do	09/19/92-09/29/92	REIMB. FOR GAS AND MAINTENANCE ON LEASED AUTO	87.95	
10-07	2280600024	Do	09/25/92-09/30/92	REIMB. FOR ROUNDTrip FROM DC TO BUFFALO TO DC-INCLUDES CABFARE TO AIRPORT	130.50	
10-07	2280600022	NATIONAL JOURNAL	09/03/92	ONE NATL JOURNAL BINDER	31.80	
10-07	2280600019	SUSAN NICOSIA	06/01/92-08/31/92	REIMB. FOR NEWSPAPERS PURCHASED FOR OFFICIAL BUSINESS USE-BUFFALO NEWS & NIAGARA GAZETTE	46.85	
10-07	2280600020	NYNEX MOBILE COMMUNICATIONS	09/07/92-10/06/92	CELLULAR TELEPHONE SERVICE AND CHARGES-OFFICIAL BUSINESS	146.79	
10-22	2295290003	FEDERAL EXPRESS CORP	08/24/92-08/27/92	OVERNIGHT DELIVERIES FOR OFFICIAL BUSINESS USE	23.71	
10-22	2295290004	Do	09/23/92	OVERNIGHT DELIVERY FOR OFFICIAL BUSINESS USE	6.16	
10-22	2295290006	JOHN J LAFALCE	10/06/92	REIMB. FOR AIRFARE FROM DULLES AIRPORT TO BUFFALO, NY FOR OFF. BUS. INCLUDES MI. TO/FR DULLES	185.50	
10-22	2295290005	NATIONAL JOURNAL	10/02/92	275X60	31.80	
10-26	2300300001	BEE GROUP NEWSPAPERS	12/01/92-11/30/93	ONE NATIONAL JOURNAL BINDER FOR OFFICIAL BUSINESS USE	21.00	
10-26	2300300002	BUSINESS FIRST	12/21/92-11/20/93	ONE YEAR SUBSCRIPTION TO KEN-TON-BEE NEWSPAPER FOR OFFICIAL BUSINESS USE	49.00	
10-26	2300300004	PETER HADROVIC	07/23/92-09/22/92	ONE YEAR SUBSCRIPTION TO NEWSPAPER FOR OFFICIAL BUSINESS USE	49.00	
10-26	2300300003	HANNELORE HEVEN	07/28/92-09/14/92	REIMBURSEMENT FOR IN DISTRICT TRAVEL 138 MILES X 275 AND TOLLS	48.95	
10-28	2301890397	GMAC LEASING CORPORATION	10/01/92-10/30/92	REIMBURSEMENT FOR IN DISTRICT TRAVEL 140 MILES X 275	38.50	
10-28	2302300026	FEDERAL EXPRESS CORP	09/22/92	LEASE AUTO	481.89	
10-28	2302300028	Do	09/25/92-10/02/92	OVERNIGHT DELIVERY	32.00	
10-28	2302300027	Do	10/08/92	OVERNIGHT DELIVERIES	25.48	
10-28	2302300030	JOHN J LAFALCE	10/08/92	OVERNIGHT DELIVERY	5.23	
10-28	2302300029	R L POLK & CO	10/08/92-10/14/92	REIMBURSEMENT FOR GAS AND MAINTENANCE FOR LEASED AUTO	101.41	
10-30	2302310021	JOHN J LAFALCE	09/25/92-10/15/92	1992 TONAWANDAS CITY DIRECTORY	196.50	
10-30	2302310020	Do	10/10/92-10/15/92	REIMBURSEMENT FOR NEWSPAPERS FOR OFFICIAL BUSINESS USE	8.75	
10-30	2302310022	NYNEX MOBILE COMMUNICATIONS	10/07/92-11/06/92	REIMBURSEMENT FOR TOLLS WHILE ON OFFICIAL BUSINESS TRAVEL IN DISTRICT	7.00	
10-31	2302331100	(DC TELEPHONE SERVICE CHARGED)	09/01/92-09/30/92	CELLULAR TELEPHONE SERVICES AND CHARGES, OFFICIAL BUSINESS	137.47	
10-31	2302331101	(DC TELEPHONE TOLLS CHARGED)	09/01/92-09/30/92		105.00	
10-31	2302340185	(RECORDING SERVICES CHARGED)	09/01/92-09/30/92		485.16	
10-31	2302361093	(DIST OFFICE TELEPHONE SERVICE CHARGED)	09/01/92-09/30/92		477.40	
10-31	2302361091	(DISTRICT OFFICE TELEPHONE EQUIP CHG)	09/01/92-09/30/92		585.00	
10-31	2302361092	(DISTRICT OFFICE TELEPHONE TOLLS CHG)	09/01/92-09/30/92		22.95	
10-31	2303900739	(EQUIPMENT ALLOWANCE)	10/01/92-10/31/92		467.38	
10-31	2304950375	(STATIONERY ALLOWANCE CHARGED)	10/01/92-10/31/92		835.30	
					296.65	

11-16	2318520019	AT&T EQUIPMENT	09/22/92-10/21/92	TELEPHONE LEASE AND RENTAL	149.60
11-16	2318520023	DAVID L ANDRUKITIS	09/01/92	3430 LABELS 165,000 NEWSLETTERS 500 EDUCATION UPDATE NEWSLETTERS 4000 EDUCATION UPDATES	5,008.00
11-16	2318520021	Do	10/18/92	500 NEWS REPRINTS ON CABLE TV	69.00
11-16	2318520022	FEDERAL EXPRESS CORP	10/13/92-10/19/92	OVERNIGHT DELIVERIES FOR OFFICIAL BUSINESS	31.15
11-16	2318520020	SUSAN C LUBICK	10/13/92-10/29/92	REIMBURSEMENT FOR ROUNDTRIP AIRFARE FROM WASHINGTON, DC TO BUFFALO, NY TO WASHINGTON, DC FOR SERVICE CALL AND LABOR TO OPEN LOCKED FILE CABINET	203.00
11-19	2323370018	CATARACT SAFE & LOCK CO	10/15/92	REIMBURSEMENT FOR OFFICIAL BUSINESS	30.00
11-19	2323370020	FEDERAL EXPRESS CORP	10/19/92-10/22/92	PRINTING SERVICES ON CONSUMER INFORMATION CENTER CATALOGS, SUMMER 92 EDITION	33.94
11-19	2323370019	GSA, OAD, FINANCE DIVISION	10/15/92	OVERNIGHT DELIVERIES FOR OFFICIAL BUSINESS	100.00
11-19	2323370022	JOHN J. LAFALCE	10/16/92-10/31/92	REIMBURSEMENT FOR NEWSPAPERS PURCHASED FOR OFFICIAL BUSINESS USE	7.55
11-19	2323370021	Do	10/17/92-10/26/92	REIMBURSEMENT FOR TOLLS & PARKING FOR IN DISTRICT TRAVEL	15.20
11-19	2323370016	Do	10/18/92-10/31/92	REIMBURSEMENT FOR GAS AND MAINTENANCE FOR LEASED AUTO	131.83
11-20	2323910017	SUSAN C LUBICK	10/16/92-10/18/92	REIMBURSEMENT FOR GAS AND MAINTENANCE FOR LEASED AUTO	223.00
11-20	2323910019	Do	10/01/92-12/31/92	REIMBURSEMENT FOR R/T AIRFARE FROM WASH, DC TO BUFF, NY TO WASH, DC ON OFFICIAL BUSINESS	3,843.00
11-20	2323910023	Do	10/01/92-12/31/92	RENT BUFFALO NY 00000	3,106.00
11-20	2323910025	Do	10/01/92-12/31/92	RENT NIAGARA FALLS NY 00000	2,031.00
11-25	2329410006	FEDERAL EXPRESS CORP	10/26/92-10/30/92	OVERNIGHT DELIVERIES	33.01
11-25	2329410005	LARRY SMITH OFFICE EQUIPMENT	10/29/92	PRINTER CARTRIDGE FOR USE IN DISTRICT OFFICE	98.00
11-25	2329410004	SUSAN C LUBICK	11/03/92-11/08/92	REIMBURSEMENT FOR AIRFARE FROM WASHINGTON, DC TO BUFFALO, NY TO WASHINGTON, DC FOR OFFICIAL BUSINESS	203.00
11-25	2329890397	GMAC LEASING CORPORATION	11/01/92-11/29/92	LEASE AUTO	465.82
11-30	2324940134	(RECORDING SERVICES CHARGED)	10/01/92-10/31/92		288.18
11-30	2331931089	(DC TELEPHONE TOLLS CHARGED)	10/01/92-10/31/92		105.00
11-30	2331931090	(DC TELEPHONE TOLLS CHARGED)	10/01/92-10/31/92		560.29
11-30	2331961093	(DIST OFFICE TELEPHONE SERVICE CHARGED)	10/01/92-10/31/92		585.00
11-30	2331961091	(DISTRICT OFFICE TELEPHONE EQUIP CHG)	10/01/92-10/31/92		24.05
11-30	2331961092	(DISTRICT OFFICE TELEPHONE TOLLS CHG)	10/01/92-11/30/92		624.00
11-30	2334900632	(EQUIPMENT ALLOWANCE)	11/01/92-11/30/92		835.30
11-30	2335950381	(STATIONERY ALLOWANCE)	11/01/92-11/30/92		125.88
12-08	2342520007	FEDERAL EXPRESS CORP	10/08/92-11/13/92	OVERNIGHT DELIVERIES FOR OFFICIAL BUSINESS	26.85
12-08	2342520006	Do	11/04/92-11/09/92	OVERNIGHT DELIVERIES FOR OFFICIAL BUSINESS	26.85
12-08	2342520008	JOHN J. LAFALCE	11/01/92-11/09/92	REIMBURSEMENT FOR NEWSPAPERS PURCHASED FOR OFFICIAL BUSINESS USE	16.08
12-08	2342520009	Do	11/03/92-11/20/92	REIMBURSEMENT FOR GAS AND MAINTENANCE FOR LEASED AUTOMOBILE	462.48
12-08	2342520010	Do	11/05/92-11/18/92	REIMBURSEMENT FOR TOLLS FOR IN DISTRICT TRAVEL	9.20
12-08	2342520011	Do	11/16/92	FOOD AND BEVERAGE EXPENSE WHILE MEETING WITH TOWN SUPERVISORS FOR GATES, SWEDEN, HAMLIN & PARMA	44.35
12-08	2342520012	NYNEX MOBILE COMMUNICATIONS	11/07/92-12/06/92	CELLULAR TELEPHONE SERVICES AND CHARGES, OFFICIAL BUSINESS	255.94
12-08	2342520013	US CAPITOL HISTORICAL SOCIETY	11/13/92	1993 HOUSE CALENDARS	1,008.00
12-16	2350600013	DAVID L ANDRUKITIS	10/26/92-10/30/92	1000 SENIOR CITIZEN NEWSLETTERS 1000 SW BUSINESS NEWSLETTERS	333.00
12-16	2350600012	FEDERAL EXPRESS CORP	11/16/92-11/20/92	OVERNIGHT DELIVERIES FOR OFFICIAL BUSINESS	23.75
12-16	2350600011	Do	11/23/92-11/27/92	OVERNIGHT DELIVERIES FOR OFFICIAL BUSINESS	22.20
12-16	2350600014	JOHN J. LAFALCE	12/01/92	REIMBURSEMENT FOR IN DISTRICT TRAVEL - TRAINFARE FROM BUFFALO, NY TO ROCHESTER, NY	17.00
12-16	2350600015	Do	12/01/92-12/02/92	MEAL AND LODGING FOR IN DISTRICT TRAVEL	80.05
12-16	2350600011	Do	11/22/92-12/02/92	REIMBURSEMENT FOR NEWSPAPERS PURCHASED FOR OFFICIAL BUSINESS USE	3.95
12-16	2351800011	Do	11/22/92-11/24/92	REIMBURSEMENT FOR TOLLS AND PARKING WHILE IN DISTRICT	4.90
12-16	2351800014	Do	11/24/92-12/01/92	REIMBURSEMENT FOR GAS AND MAINTENANCE FOR LEASED AUTOMOBILE	44.11
12-16	2351800015	Do	12/02/92	REIMBURSEMENT FOR AIRFARE FROM ROCHESTER, NY TO WASHINGTON, DC (7027)	154.00
12-16	2351800012	Do	12/03/92-12/06/92	REIMBURSEMENT FOR AIRFARE FROM WASHINGTON, DC TO BUFFALO, NY TO WASHINGTON, DC	263.00
12-31	2363940080	(RECORDING SERVICES CHARGED)	11/01/92-11/30/92		3.20
12-31	2364931095	(DC TELEPHONE TOLLS CHARGED)	11/01/92-11/30/92		105.00
12-31	2364931096	(DC TELEPHONE TOLLS CHARGED)	11/01/92-11/30/92		397.54
12-31	2364961097	(DIST OFFICE TELEPHONE SERVICE CHARGED)	11/01/92-11/30/92		585.00
12-31	2364961096	(DISTRICT OFFICE TELEPHONE EQUIP CHG)	11/01/92-11/30/92		24.05
12-31	2364961095	(DISTRICT OFFICE TELEPHONE TOLLS CHG)	11/01/92-11/30/92		479.07
12-31	2365900550	(EQUIPMENT ALLOWANCE)	12/01/92-12/31/92		835.30

STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	(\$)	Amount
LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.						
OFFICE OF THE HON. JOHN J LAFALCE—Con.						
12-31	2366950389	(STATIONERY ALLOWANCE CHARGED)	12/01/92-12/31/92			2,786.61
EXPENDITURES FOR 4TH QUARTER						
SALARIES						
				MEMBERS CLERK HIRE		159,675.83
EXPENSES						
				OFFICIAL EXPENSES OF MEMBERS		33,288.70
				TOTAL	192,964.53	
OFFICE OF THE HON. ROBERT J LAGOMARSINO						
SALARIES						
			10/01/92-12/31/92	DISTRICT AIDE	5,375.00	
		AGUILAR, ANN	10/01/92-12/15/92	DISTRICT AIDE	5,091.67	
		BARNO, LISA MARIE	10/01/92-11/30/92	DISTRICT AIDE	4,333.34	
		COBB, TINA MIDDLETON	10/01/92-12/15/92	OFFICE MANAGER/DISTRICT ASSISTANT	6,166.67	
		COFIELD, JANICE K.	10/01/92-12/31/92	EXECUTIVE ASSISTANT	13,004.00	
		COKER, DELORES S.	10/01/92-12/31/92	LEGIS ASST/COMPUTER SERVICES	17,250.00	
		CROWE, VERONICA	10/01/92-12/31/92	DIR OF COMMUNITS & SPEC PROJECTS	17,779.99	
		DOHERTY, JOHN IRWIN	10/01/92-12/31/92	CHIEF OF STAFF	20,290.75	
		GERRICK, SUSAN	10/01/92-12/31/92	SR LEGIS ASST & DEPUTY PRESS SECRETARY	9,250.01	
		JAMES, THOMAS M.	10/01/92-12/31/92	LEGISLATIVE ASSISTANT	6,500.01	
		MATHEWS, DANIEL W	10/01/92-12/31/92	LEGISLATIVE CORRESPONDENT	6,075.01	
		RADFORD, DIANE LOUISE	10/01/92-12/31/92	DISTRICT ADMINISTRATOR	16,333.34	
		REVES, ROBERT	10/01/92-11/30/92	PART-TIME EMPLOYEE	860.83	
		REYNOLDS, MATTHEW A	10/01/92-12/31/92	LEGISLATIVE DIRECTOR	10,500.00	
		STEVENS, PETER H.	10/01/92-12/15/92	FIELD REPRESENTATIVE	5,833.33	
		VAROUTSOS, JOANNA ATHENA	10/01/92-12/31/92	SCHEDULER/SPECIAL PROJECTS	6,927.50	
		YATES, CAROL R.	10/01/92-12/31/92	DISTRICT AIDE	4,874.99	
		YOUNGSON, JAMES ROBERT	10/01/92-12/15/92	DISTRICT REPRESENTATIVE	7,500.00	
EXPENSES						
10-05	2276580022	DINNERS CLUB	09/25/92-09/29/92	FROM WASHINGTON DULLES TO OXNARD, CA AND FROM OXNARD, CA TO WASHINGTON DULLES (7707)	538.00	
10-05	2276580023	ROBERT LAGOMARSINO	09/25/92-09/29/92	HERTZ RENTAL CAR	154.83	
10-05	2276580024	Do	09/29/92*	GAS FOR RENTAL CAR	7.30	
10-07	2280600028	PACTEL CELLULAR	09/15/92-10/14/92	PHONE SERVICE CELLULAR 1339439	37.25	
10-07	2280760005	FEDERAL EXPRESS CORP	09/18/92-09/25/92	MAILING SERVICES ACCT #1187-0042-2	9.22	
10-07	2280760007	DIANE RADFORD	08/04/92-08/07/92	LODGING	82.35	
10-07	2280760008	Do	08/17/92-08/18/92	LODGING	27.45	
10-07	2280760005	SPIER JANITORIAL SERVICE	09/01/92-09/30/92	DISTRICT OFFICE SERVICES	60.00	
10-14	2287510029	DIANE RADFORD	09/01/92-09/30/92	IN-DISTRICT STAFF TRAVEL (562 MILES @ .20	112.40	
10-14	2287510030	Do	09/29/92	OFFICE SUPPLIES	19.18	

10-14	2287540022	AQUA COOL	09/02/92-09/30/92	WASHINGTON OFFICE SERVICES	30.80
10-14	2287540019	LISA MARIE BARNO	09/01/92-09/30/92	IN-DISTRICT STAFF TRAVEL (30 MI. @ 20)	18.00
10-14	2287540020	JANICE K COFFELD	09/01/92-09/30/92	IN-DISTRICT STAFF TRAVEL (481 MILES @ 20)	96.20
10-14	2287540021	PETER H STEVENS	09/01/92-09/30/92	IN-DISTRICT STAFF TRAVEL (35 MILES @ 20)	7.00
10-19	2289100001	AT&T INFORMATION SYSTEMS	09/01/92-09/30/92	DISTRICT OFFICE TELEPHONE SERVICE - RENTAL/VENTURA 0011-898-5530	73.80
10-20	22893860021	JOANNA ATHENA VAROUTIS	10/09/92	CAB FARE TO HUD & RETURN OFFICIAL BUSINESS	8.00
10-22	22935290011	ARROWHEAD DRINKING WATER	09/05/92-09/30/92	DISTRICT OFFICE SERVICES	12.75
10-22	22935290012	Do	09/14/92-09/30/92	DISTRICT OFFICE SERVICES	20.79
10-22	22935290017	DINNERS CLUB	10/13/92-10/18/92	ROUNDTRIP AIRLINE TICKET FROM WASH., D.C. TO SANTA MARIA & RETURN OXNARD, TO WASH., DC FOR S. GARRICK	677.00
10-22	2295290013	FEDERAL EXPRESS CORP	09/29/92-10/01/92	MAILING SERVICES	32.35
10-22	2295290014	Do	10/06/92-10/08/92	MAILING SERVICES	22.93
10-22	2295290008	SUSAN GERRICK	10/13/92-10/19/92	AIRPORT TRANSPORTATION (TO AND FROM) DULLES	100.00
10-22	2295290009	Do	10/15/92	GASOLINE FOR RENTAL CAR	10.00
10-22	2295290010	GTEL	10/01/92-10/31/92	DISTRICT OFFICE TELEPHONE SERVICE SM RENTAL	82.10
10-27	2301610001	AT&T INFORMATION SYSTEMS	09/12/92-10/11/92	DISTRICT OFFICE TELEPHONE SERVICE RENTAL 0014-322-5316	3.75
10-27	2301610002	GTEL	10/16/92-11/15/92	DISTRICT OFFICE TELEPHONE SERVICE RENTAL SB	126.83
10-28	2301890399	CENTRAL COAST INVESTMENTS	10/01/92-10/30/92	RENT 104 E BOONE ST SANTA MARIA CA	345.00
10-28	2301890398	RONALD L WOLFE & ASSOCIATES, INC.	10/01/92-10/30/92	RENT 100 CIVIC CENTER PLAZA LOMPOC CA 93436	50.00
10-28	2301890401	VENTURA PROFESSIONAL CENTER	10/01/92-10/30/92	RENT- 314 E CARRILLO ST SANTA BARBARA CA	1,365.28
10-31	2302330980	(DC TELEPHONE EQUIPMENT CHARGED)	09/01/92-09/30/92	101 VENTURA PROF CTR VENTURA CA 93003	820.62
10-31	2302330981	(DC TELEPHONE EQUIPMENT CHARGED)	09/01/92-09/30/92		13.95
10-31	2302330982	(RECORDING SERVICES CHARGED)	09/01/92-09/30/92		75.00
10-31	2302340164	(DIST OFFICE TELEPHONE SERVICE CHARGED)	09/01/92-09/30/92		774.09
10-31	2302360963	(DIST OFFICE TELEPHONE SERVICE CHARGED)	09/01/92-09/30/92		586.92
10-31	2302360962	(EQUIPMENT ALLOWANCE)	09/01/92-09/30/92		720.00
10-31	2303000662	Do	09/24/92-09/30/92		709.14
10-31	2303000663	(PHOTOGRAPHIC SERVICES CHARGED)	10/01/92-10/31/92		(53)
10-31	2303020136	(STATIONERY ALLOWANCE CHARGED)	10/01/92-10/31/92		1519.69
10-31	2304950114	DIANE RADFORD	10/01/92-10/31/92	DISTRICT OFFICE SUPPLIES	35.73
11-04	2303760009	AT&T INFORMATION SYSTEMS	10/19/92-10/21/92	DISTRICT OFFICE TELEPHONE SERVICE RENTAL/VENTURA 0011-898-5530	981.27
11-12	2314570010	LISA MARIE BARNO	10/01/92-10/31/92	IN-DISTRICT STAFF TRAVEL (30 MI. @ 20)	38.36
11-12	2314570003	THIA K. COBB	10/01/92-10/31/92	IN-DISTRICT STAFF TRAVEL (265 MI. @ 20)	73.80
11-12	2314570009	JANICE K COFFELD	10/30/92-10/31/92	DISTRICT OFFICE SUPPLIES	10.00
11-12	2314570002	FEDERAL EXPRESS CORP	10/01/92-10/31/92	IN-DISTRICT STAFF TRAVEL (148 MI. @ 20)	53.00
11-12	2314570005	Do	10/09/92-10/13/92	MAILING SERVICES 1187-0042-2	33.94
11-12	2314570006	SPIER JANITORIAL SERVICE	10/19/92-10/22/92	MAILING SERVICES 1187-0042-2	29.60
11-12	2314570001	PETER H STEVENS	10/01/92-10/31/92	DISTRICT OFFICE SERVICES	26.98
11-12	2314570008	THOMAS J LANKFORD	10/01/92-10/31/92	IN-DISTRICT STAFF TRAVEL (191 MI. @ 20)	13.11
11-12	2314860001	POSTMASTER	09/28/92	PRINTING SERVICES	60.00
11-13	2317620008	DINNERS CLUB	10/01/92-10/31/92	345 29c STAMPS POSTAGE	38.20
11-13	2317620009	Do	09/28/92	STAFF TRAVEL TO AND FROM THE DISTRICT (DC/OKNARD/S.MARIA/DC) (3229)	44.00
11-13	2317620010	SUSAN GERRICK	11/01/92-11/05/92	RENTAL CAR	100.05
11-13	2317620011	Do	11/01/92-11/05/92	TRANSPORTATION TO AND FROM THE AIRPORT (DULLES) GROUND TRANSPORTATION	547.00
11-13	2317620005	Do	11/04/92	IN-DISTRICT PARKING	168.00
11-13	2317620006	Do	11/04/92-11/05/92	LODGING	83.00
11-17	2321400025	AQUA COOL	11/04/92-11/05/92	TELEPHONE CALLS	3.75
11-17	2321400026	ARROWHEAD DRINKING WATER	10/01/92-10/31/92	WASHINGTON OFFICE SERVICES ACCT- 8526	53.90
11-17	2321400027	Do	10/02/92-10/28/92	DISTRICT OFFICE SERVICES SANTA BARBARA	8.62
11-17	2321400027	Do	10/02/92-10/31/92	DISTRICT OFFICE SERVICES SANTA MARIA	51.60
11-17	2321400024	GTEL	11/01/92-11/30/92	DISTRICT OFFICE TELEPHONE SERVICE SM922-2131	19.30
11-17	2321400022	ROBERT LAGOMARSINO	09/16/92	MAILING SERVICES UPS	8.75
11-17	2321400023	Do	09/24/92	MAILING SERVICES UPS	55.93
11-17	2321400021	Do	11/06/92	MAILING SERVICES UPS	97.42
					97.93

STATEMENT OF DISBURSEMENTS

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.
OFFICE OF THE HON. ROBERT J LAGOMARSINO—Con.

Date	Voucher No.	Payee	Service dates	Description	(\$ Amount)
11-18	2323310024	DINNERS CLUB	11/07/92-11/12/92	STAFF AIR TRAVEL FROM WASH, DC DULLES TO LA, CA FROM OXNARD, CA TO WASH, DC DULLES 5846.	410.00
11-18	2323310025	FEDERAL EXPRESS CORP	10/26/92-10/31/92	MAILING SERVICES	31.72
11-18	2323310027	PACTEL CELLULAR - LA	10/15/92-11/14/92	TELEPHONE SERVICE CELLULAR	47.81
11-18	2323310026	DIANE RADFORD	10/01/92-10/31/92	IN-DISTRICT STAFF TRAVEL 650 MI. @ .20	130.00
11-18	2323310023	Do	10/12/92-10/18/92	HERTZ RENTAL CAR FOR STAFF	257.40
11-19	2323370023	DINNERS CLUB	10/15/92	PHONE CALL	3.30
11-19	2323370024	Do	10/15/92	PHONE CALL	8.93
11-19	2323370025	Do	10/15/92	PHONE CALL	8.93
11-19	2323370026	Do	10/16/92	PHONE CALL	5.17
11-19	2323370027	Do	10/18/92	PHONE CALL	1.48
11-19	2323370028	Do	10/18/92-10/24/92	STAFF AIR TRAVEL FROM OXNARD, CA TO WASHINGTON DULLES TO OXNARD, CA 9946.	540.00
11-19	2323370029	Do	10/19/92	GROUND TRANSPORTATION (TAXI) FROM AIRPORT TO LODGING LOCATION	50.00
11-25	2329890398	CENTRAL COAST INVESTMENTS	11/01/92-11/30/92	RENT 104 E BOONE ST SANTA MARIA CA	345.00
11-25	2329890400	RONALD L. WOLFE & ASSOCIATES, INC	11/01/92-11/30/92	RENT 314 E CARRILLO ST SANTA BARBARA CA	1,365.28
11-25	2329890399	VENTURA PROFESSIONAL CENTER	11/01/92-11/30/92	101 VENTURA PROF CTR VENTURA, CA 93003	820.62
11-30	2324940119	(RECORDING SERVICES CHARGED)	10/01/92-10/31/92		25.50
11-30	2331930971	(OC TELEPHONE EQUIPMENT CHARGED)	10/01/92-10/31/92		13.95
11-30	2331930972	(OC TELEPHONE SERVICE CHARGED)	10/01/92-10/31/92		75.00
11-30	2331930973	(OC TELEPHONE TOLLS CHARGED)	10/01/92-10/31/92		667.66
11-30	2331960963	(DIST OFFICE TELEPHONE SERVICE CHARGED)	10/01/92-10/31/92		630.00
11-30	2331960962	(DISTRICT OFFICE TELEPHONE TOLLS (PAC))	10/01/92-10/31/92		564.98
11-30	2334900567	(EQUIPMENT ALLOWANCE)	04/06/92-04/30/92		(600.00)
11-30	2334900568	Do	11/01/92-11/30/92		1,517.37
11-30	2334920057	(PHOTOGRAPHIC SERVICES CHARGED)	11/01/92-11/30/92		33.80
11-30	2335950116	(STATIONERY ALLOWANCE CHARGED)	10/12/92-11/30/92	DISTRICT OFFICE TELEPHONE SERVICE RENTAL 0014-322-5316	715.26
12-04	2336400002	AT&T EQUIPMENT	11/03/92-11/09/92	MAILING SERVICES	24.11
12-04	2336400003	FEDERAL EXPRESS CORP	11/03/92-11/09/92	DISTRICT OFFICE SERVICES	120.00
12-04	2336400004	SPIER JANITORIAL SERVICE	08/01/92-12/01/92	DISTRICT OFFICE SERVICES	19.50
12-04	2336400005	VOCATIONAL TRAINING CENTER	08/01/92-10/31/92	MAILING SERVICES	11.59
12-09	2343500012	FEDERAL EXPRESS CORP	11/10/92-11/13/92	MAILING SERVICES	12.72
12-09	2343500013	Do	11/10/92-11/13/92	IN-DISTRICT LODGING	27.45
12-14	2346500001	DIANE RADFORD	11/18/92-11/19/92	AIR TRAVEL FROM OXNARD, CA TO WASHINGTON, DC AND BACK TO OXNARD, CA 7132	410.00
12-14	2346500002	DINNERS CLUB	09/21/92-10/07/92	ROUND TRIP AIR FARE FROM OXNARD, CA TO WASHINGTON DULLES TO OXNARD, CA	410.00
12-14	2349500003	ROBERT LAGOMARSINO	11/16/92-11/28/92	TELEPHONE SERVICE CELLULAR	31
12-16	2350600029	AT&T EQUIPMENT	07/13/92-09/28/92	DISTRICT OFFICE TELEPHONE SERVICE RENTAL VENTURA 0011-898-5530	73.80
12-16	2350600017	DIANE RADFORD	11/01/92-11/30/92	IN-DISTRICT STAFF TRAVEL (996 MI. @ .20 CENTS)	199.20
12-16	2350600018	Do	11/29/92	LODGING	27.45
12-24	2357100020	FEDERAL EXPRESS CORP	07/22/92	MAILING SERVICES	5.23
12-24	2357100019	Do	11/23/92	MAILING SERVICES	5.61
12-24	2357100017	ROBERT LAGOMARSINO	11/16/92	POSTAGE - UPS	137.66
12-24	2357100016	Do	12/07/92	POSTAGE - UPS	99.53
12-24	2357100018	Do	12/15/92	POSTAGE - UPS	82.74
12-24	2357820003	FEDERAL EXPRESS CORP	08/15/91	MAILING SERVICES (1991 ACCOUNT)	5.23

12-24	2357820001	WESTERN UNION TELEGRAPH CO.	11/04/92	155.20
12-24	2357820002	Do	11/04/92	173.20
12-24	2357890395	VENTURA PROFESSIONAL CENTER	12/01/92-12/30/92	820.62
12-31	2363940072	(RECORDING SERVICES CHARGED)	11/01/92-11/30/92	21.50
12-31	2364920102	(PHOTOGRAPHIC SERVICES CHARGED)	12/01/92-12/31/92	28.60
12-31	2364930976	(DC TELEPHONE EQUIPMENT CHARGED)	11/01/92-11/30/92	13.95
12-31	2364930977	(DC TELEPHONE SERVICE CHARGED)	11/01/92-11/30/92	75.00
12-31	2364930978	(DC TELEPHONE TOLLS CHARGED)	11/01/92-11/30/92	759.07
12-31	2364960967	(DIST OFFICE TELEPHONE SERVICE CHARGED)	11/01/92-11/30/92	630.00
12-31	2364960966	(DIST OFFICE TELEPHONE TOLLS CHG.)	11/01/92-11/30/92	458.60
12-31	2365900500	(EQUIPMENT ALLOWANCE)	12/01/92-12/31/92	1,517.76
12-31	2366950121	(STATIONERY ALLOWANCE CHARGED)	12/01/92-12/31/92	466.84

11/04/92	WESTERN UNION SERVICE	155.20
11/04/92	WESTERN UNION SERVICE	173.20
12/01/92-12/30/92	101 VENTURA PROF CIR VENTURA.CA 93003	820.62
11/01/92-11/30/92		21.50
12/01/92-12/31/92		28.60
11/01/92-11/30/92		13.95
11/01/92-11/30/92		75.00
11/01/92-11/30/92		759.07
11/01/92-11/30/92		630.00
11/01/92-11/30/92		458.60
12/01/92-12/31/92		1,517.76
12/01/92-12/31/92		466.84

EXPENDITURES FOR 4TH QUARTER

SALARIES

MEMBERS CLERK HIRE

EXPENSES

OFFICIAL EXPENSES OF MEMBERS

TOTAL

153,946.44
26,609.98
180,556.42

OFFICE OF THE HON. H MARTIN LANCASTER

SALARIES

BADDOUR, PHILIP	10/01/92-12/31/92	4,875.00
BARTLETT, GARY O	10/01/92-12/31/92	3,300.00
DAVIS, CATHY	10/01/92-12/31/92	4,899.99
GOSSMAN, SUSAN CARR	10/01/92-12/31/92	11,900.01
GRIFFIN, MARY H	10/01/92-12/31/92	10,149.99
HEPLER, DAVID W	10/01/92-12/31/92	10,650.00
HINES, TERENCE S	10/01/92-12/31/92	5,300.01
KELLY, SUSAN E	10/01/92-12/31/92	7,275.00
LANGBERTH, POLLY A	10/01/92-12/31/92	10,524.99
RAWLS, CHARLES RICHARDSON	10/01/92-12/31/92	18,750.00
SMITH, MARSHALL HARLAN	10/01/92-12/31/92	11,975.01
SULLIVAN, DAVID J	10/01/92-12/31/92	5,424.99
TURNER, JEFFREY LYNN	10/01/92-12/31/92	3,042.00
WHITE, SHERI	10/01/92-12/31/92	4,745.99
WHITE, SHERI	10/01/92-12/31/92	8,025.00
YOUNG, TIJUANA G	10/01/92-12/31/92	7,275.00

EXPENSES

10-05	2276520032	SUSAN E. KELLY	09/08/92-09/08/92	48.12
10-05	2276520033	Do	09/10/92-09/10/92	44.27
10-05	2276520034	DAVID J SULLIVAN	09/01/92-09/01/92	45.10
10-05	2276520035	Do	09/03/92-09/03/92	64.63
10-05	2276520036	SHERRI WHITE	08/19/92-08/19/92	39.33
10-05	2276520037	Do	08/22/92-08/22/92	39.33
10-05	2276520038	Do	08/24/92-08/24/92	53.90
10-05	2276520039	Do	08/26/92-08/26/92	27.55
10-05	2276520040	Do	09/01/92-09/01/92	36.33
10-05	2276520041	Do	09/02/92-09/02/92	36.33
10-05	2276520042	Do	09/03/92-09/03/92	82.50
10-05	2276520043	Do	09/08/92-09/08/92	10.18
10-05	2276520044	Do	09/12/92-09/12/92	48.43
10-05	2276520045	Do	09/19/92-09/19/92	56.63

STAFF ASSISTANT	4,875.00
LEGISLATIVE ASSISTANT	3,300.00
SECRETARY	4,899.99
DIRECTOR OF LEGISLATION	11,900.01
LEGISLATIVE ASST FOR MILITARY AFFAIRS	10,149.99
DISTRICT ADMINISTRATIVE ASSISTANT	10,650.00
LEGISLATIVE ASSISTANT	5,300.01
DISTRICT CASEWORKER	7,275.00
EXECUTIVE ASSISTANT	10,524.99
ADMINISTRATIVE ASSISTANT	18,750.00
DIRECTOR COMMUNICATIONS	11,975.01
STAFF ASSISTANT	5,424.99
TEMPORARY EMPLOYEE	3,042.00
STAFF ASSISTANT/RECEPTIONIST	4,745.99
DIRECTOR OF CONSTITUENT SERVICES	8,025.00
OFFICE MANAGER	7,275.00

DO STAFF TRAVEL TO MEET CONST.	FR PRINCETON/SANFORD/CARTHAGE/PRINCETON	175 MILES @ .275	48.12
DO STAFF TRAVEL TO MEET CONST.	FR PRINCETON/KENANSVILLE/ULLINGTON/PRINCETON	161 MILES @ .275	44.27
DO STAFF TRAVEL TO MEET CONST.	FR GOLDSBORO/JACKSONVILLE/GOLDSBORO	164 MILES @ .275	45.10
DO STAFF TRAVEL TO MEET CONST.	FR GOLDSBORO/CURRIE/GOLDSBORO	235 MILES @ .275	64.63
DO STAFF TRAVEL TO MEET CONST.	FR CLINTON/CHINQUAPIN/SWANSEBORO	143 MILES @ .275	39.33
DO STAFF TRAVEL TO MEET CONST.	FR CLINTON/ELIZABETHTOWN/CLINTON	196 MILES @ .275	53.90
DO STAFF TRAVEL TO MEET CONST.	FR GOLDSBORO/JACKSONVILLE/CLINTON	143 MILES @ .275	27.55
DO STAFF TRAVEL TO MEET CONST.	FR CLINTON/BURGAW/ELIZABETHTOWN/CLINTON	143 MILES @ .275	36.33
DO STAFF TRAVEL TO MEET CONST.	FR TRENTON/JACKSONVILLE/CURRIE/CLINTON	300 MILES @ .275	82.50
DO STAFF TRAVEL TO MEET CONST.	GOLDSBORO/CLINTON	37 MILES @ .275	10.18
DO STAFF TRAVEL TO MEET CONST.	FR GOLDSBORO/JACKSONVILLE/CLINTON	147 MILES @ .275	48.43
DO STAFF TRAVEL TO MEET CONST.	FR CLINTON/SWANSEBORO/TRENTON/CLINTON	206 MILES @ .275	56.63

STATEMENT OF DISBURSEMENTS

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.
OFFICE OF THE HON. H MARTIN LANCASTER—Con.

Date	Voucher No.	Payee	Service dates	Description	(\$)	Amount
10-07	2279760010	DAVID L ANDRUKITIS	09/18/92	CARDS FOR M. GRIFFIN DC LEGISLATIVE ASSISTANT	40.00	
10-07	2279760011	NATIONAL JOURNAL	12/31/92-12/31/93	ONE YEAR SUBSCRIPTION OF NATIONAL JOURNAL	837.00	
10-07	2279760009	THE WASHINGTON DAILY NEWS	10/21/92-01/19/93	WASHINGTON DAILY NEWS, VOICE OF PAMILCO SUBSCRIPTION	30.00	
10-09	2281560007	MOUNT OLIVE TRIBUNE	10/01/92-10/01/93	SUBSCRIPTION RENEWAL FOR DO	15.90	
10-09	2281560010	RLB SYSTEMS, INC	09/30/92	STORAGE MAINTENANCE FOR CONSTITUENT NAMES	74.71	
10-09	2281560008	DAVID J SULLIVAN	09/23/92-09/23/92	DO STAFF TRAVEL FOR CONST. MEETING - 196 MILES @ 275 GOLDSBORO/SWANSBORO/GOLDSBORO	53.90	
10-09	2290820001	Do	10/02/92-09/30/92	DO STAFF TRAVEL TO MEET CONSTITUENTS - 164 MILES @ 275 GOLDSBORO/JACKSONVILLE/GOLDSBORO	45.10	
10-09	2290820011	AQUA COOL	09/11/92-09/30/92	BOTTLED WATER FOR DC	20.40	
10-19	2290820014	CONGRESSIONAL QUARTERLY INC	10/25/92-10/25/93	SUBSCRIPTION TO CONGRESSIONAL QUARTERLY SERVICE FOR 10-92 THROUGH 10-93	955.00	
10-19	2290820012	NASH PRINTING COMPANY, INC	10/01/92	OFFICE SUPPLIES FOR DO	15.48	
10-19	2290820013	Do	10/02/92	OFFICE SUPPLIES FOR DO	5.25	
10-26	2300300013	FEDERAL EXPRESS CORP	10/01/92	OFFICIAL MAIL TO AMERICAN LOGISTICS IN SAN FRANCISCO, CA	5.23	
10-26	2300300014	Do	10/01/92	OFFICIAL EXPRESS MAIL TO PENTAGON, ARLINGTON, VA	20.50	
10-26	2300300007	SUSAN E. KELLY	09/09/92-09/09/92	DO STAFF TRAVEL IN JOHNSTON COUNTY @ 48 MILES X .275 GOLDSBORO-SMITHFIELD/GOLDSBORO	13.20	
10-26	2300300008	Do	10/08/92-10/08/92	DO STAFF TRAVEL TO MEET CONSTITUENTS 161 MI. X.275 FR PRINCETON/KENANVILLE/LILLINGTON/PRINCETON	44.27	
10-26	2300300009	Do	10/13/92-10/13/92	DO TRAVEL FR PRINCETON/SANFORD/CATHAGE/PRINCETON @ 175 MI X.275	48.12	
10-26	2300300010	POLLY A LAMBRETH	10/14/92-10/14/92	DO TRAVEL FR PRINCETON/GOLDSBORO/SMITHFIELD/PRINCETON @ 38 MI X.275	10.45	
10-26	2300300005	Do	10/09/92-10/12/92	DO TRAVEL, MEET CONSTIT. FR WASHINGTON, DC/SMITHFIELD AND RETURN TO DC 628 MI X.275	172.70	
10-26	2300300011	SOUTHERN BELL	10/10/92-10/10/92	DO TRAVEL, MEET CONSTIT. FR SMITHFIELD, GOLDSBORO/WAYNE AND DUPLIN COUNTIES 190 X.275	52.25	
10-26	2300300012	Do	09/01/92-09/30/92	TELEPHONE SERVICE FOR DO MONTH OF SEPTEMBER 92	774.68	
10-26	2300300015	Do	09/01/92-09/30/92	DO DIRECTORY ADVERTISING MONTH OF SEPTEMBER 92	40.25	
10-30	2302360017	ADVERTISER	10/01/92-09/30/93	NEWSPAPER SUBSCRIPTION FOR DO	21.38	
10-30	2302360017	DINNERS CLUB	09/02/92-09/02/92	OFFICIAL TRAVEL FOR MEMBER WASH/RO AIRPORT/WASH 5876-406-135	202.00	
10-30	2302360018	Do	09/11/92-09/13/92	OFFICIAL TRAVEL FOR MEMBER WASH/CHARLOTTE/NEW BRN/KINGSTON/CHARLOTTE/DC 5876-406-398	211.00	
10-30	2302360019	Do	09/25/92-09/29/92	OFFICIAL TRAVEL FOR MEMBER WASH/ROU/WASH 5876-407-732	202.00	
10-30	2302360016	FEDERAL EXPRESS CORP	10/07/92	EXPRESS MAIL TO GOLDSBORO, NC	3.99	
10-31	2302930349	(DC TELEPHONE EQUIPMENT CHARGED)	09/01/92-09/30/92		36.00	
10-31	2302930350	(DC TELEPHONE SERVICE CHARGED)	09/01/92-09/30/92		210.00	
10-31	2302930351	(DC TELEPHONE TOLLS CHARGED)	09/01/92-09/30/92		760.32	
10-31	2302940066	(RECORDING SERVICES CHARGED)	09/01/92-09/30/92		150.98	
10-31	2302960306	(DIST OFFICE TELEPHONE SERVICE CHARGED)	09/01/92-09/30/92		270.00	
10-31	2302960304	(DIST OFFICE TELEPHONE EQUIP CHG)	09/01/92-09/30/92		38.75	
10-31	2302960305	(DISTRICT OFFICE TELEPHONE TOLLS CHG)	09/01/92-09/30/92		439.09	
10-31	2303000296	(EQUIPMENT ALLOWANCE)	10/01/92-10/31/92		930.50	
10-31	2303020040	(PHOTOGRAPHIC SERVICES CHARGED)	10/01/92-10/31/92		32.50	
10-31	2304950311	(STATIONERY ALLOWANCE CHARGED)	10/01/92-10/31/92		619.24	
10-31	2304950016	FEDERAL EXPRESS CORP	10/16/92	EXPRESS MAIL FR DC TO DO	8.73	
11-06	2310600017	Do	10/19/92	EXPRESS MAIL FR DC TO EQUAY-VARINA, NC	5.23	
11-06	2310600018	Do	10/19/92	EXPRESS MAIL FR DC TO DO	7.09	
11-06	2310600015	Do	10/21/92	EXPRESS MAIL FR DC TO DC OFFICIAL MAIL	24.25	
11-06	2310600019	Do	10/21/92	EXPRESS MAIL FR DC TO DO	6.16	
11-06	2310600007	DAVID J SULLIVAN	10/07/92-10/07/92	DO STAFF IN-DISTRICT TRAVEL 166 MI X.275 FR GOLDSBORO/DUINN/ULL/SMITH/SANF	45.65	
11-06	2310600008	Do	10/21/92-10/21/92	DO IN-DISTRICT STAFF TRAVEL 148 MI X.275 GOLDSBORO/JACKSONVILLE/GOLDSBORO	40.70	

11-06	2310660009	Do	.....	10/22/92-10/22/92	DO IN-DISTRICT TRAVEL 84 MI X .275 FR CAMP LEJEUNE/GOLDSBORO	23.10
11-06	2310660010	SHERI WHITE	.....	10/01/92-10/01/92	DO IN-DISTRICT STAFF TRV. 37 MI X .275 FR GOLDSBORO/CLINTON	10.18
11-06	2310660011	Do	.....	10/06/92-10/06/92	DO IN-DISTRICT STAFF TRV. 143 MI X .275 FR CLIN/BURAW/ELIZAB/CLINTON	39.33
11-06	2310660012	Do	.....	10/07/92-10/07/92	DO IN-DISTRICT STAFF TRAV. 163 MI X .275 FR TRENT/JACKSONVILLE/CLINTON	44.83
11-06	2310660013	Do	.....	10/14/92-10/14/92	DO IN-DISTRICT STAFF TRAV. 143 MI X .275 FR GOLDSBORO/JACKSONVILLE/CLINTON	39.33
11-06	2310660014	Do	.....	10/28/92-10/28/92	DO IN-DISTRICT STAFF TRAV. 143 MI X .275 FR GOLDSBR/JACKSONVILLE/CLINTON	39.33
11-06	2310800009	DAVID L ANDRUKITIS	.....	10/20/92	CALLING CARDS FOR LISA TURNER	33.50
11-06	2310800010	NASH PRINTING COMPANY, INC.	.....	10/16/92	OFFICE SUPPLIES FOR DO	39.68
11-06	2310800016	NEWS LEADER	.....	09/01/92-09/01/93	SUBSCRIPTION FOR DO FOR ONE YEAR	12.00
11-06	2310800017	THE VIRGINIAN-PILOT & THE LEDGER-STAR	.....	11/13/92-11/13/93	SUBSCRIPTION FOR DO FOR ONE YEAR	150.00
11-06	2310800020	XEROX CORPORATION	.....	08/18/92	OFFICE SUPPLY OF DRY INK PLUS FOR DO	172.00
11-16	2318760031	AQUA COOL	.....	10/01/92-10/31/92	MOUNTAIN WATER FOR DO	36.00
11-16	2318760032	H. MARTIN LANCASTER	.....	10/05/92	TAXI FARE TO NATIONAL AIRPORT	10.50
11-16	2318760034	Do	.....	11/05/92	TAXI FARE FROM NATIONAL AIRPORT TO DC	10.40
11-16	2318760021	CHARLES RICHARDSON RAWLS	.....	11/01/92-11/03/92	STAFF TRAVEL WORK IN DO DC/GOLDSBORO/DC 546 MI X .275	150.15
11-16	2318760022	Do	.....	11/01/92-11/03/92	DC STAFF TRAVEL TO WORK IN DO INCURRING LODGING EXPENSES	71.46
11-16	2318760020	RLB SYSTEMS, INC.	.....	11/03/92	DATA STORAGE FOR CONSTITUENT CONSTITUENT FILE	898.66
11-16	2318760019	SOUTHERN BELL	.....	10/30/92-10/30/92	MONTHLY SERVICE FOR DO	32.45
11-16	2318760015	DAVID SULLIVAN	.....	10/30/92-10/30/92	DO STAFF TRAVEL FROM GOLDSBORO/DUNN/RETURN CONSTITUENT MEETING 118 MI X .275	44.55
11-16	2318760016	Do	.....	11/06/92-11/06/92	STAFF TRAVEL IN DO FR GOLDSBORO/JACKVILLE 162 MI X .275 TO ATTEND CONSTITUENT MEETING	43.45
11-16	2316400017	SUSAN E. KELLY	.....	11/09/92-11/09/92	DO STAFF TRAVEL FR GOLDSBORO/BALEIGH/GOLDSBORO 158 MI X .275 PICKUP MEMBER FROM AIRPORT	48.12
11-17	2321440020	Do	.....	11/09/92-11/10/92	IN-DISTRICT STAFF TRAVEL FROM PRINCETON/SANFORD/CARTHAGE/PRINCETON @ 175 MI X .275	44.27
11-17	2321440021	SOUTHERN BELL	.....	11/12/92-11/12/92	IN-DISTRICT STAFF TRAVEL FROM PRINCE/KEANSVILLE/ILLING/PRINCETON @ 161 MI X .275	40.25
11-17	2321440022	GENERAL SERVICES ADMINISTRATION	.....	11/04/92	DIRECTORY ADVERTISING FOR DO	275.00
11-20	2323910092	DINNERS CLUB	.....	09/22/92-12/31/92	RENT GOLDSBORO DISTRICT OFFICE	240.00
11-20	2324810002	Do	.....	09/23/92-09/25/92	DO STAFF TRVL BY W. HEPLER TO ATTEND CONGRESSIONAL STAFF MEMBERS AIR FORCE ACADEMY ORIENTATION IN NEVA	120.66
11-25	2329410009	PHILIP BADDOUR	.....	11/13/92-11/13/92	STAFF TRAVEL TO DO: WHILE AT AIR FORCE ACADEMY ORIENTATION	23.65
11-25	2329410017	DINNERS CLUB	.....	09/18/92-09/21/92	MEMBER TRAVEL FROM DC/ROU/DULLES 7103	218.00
11-25	2329410018	Do	.....	10/06/92	MEMBER TRAVEL ONE WAY FROM DC/RO AIRPORT	101.00
11-25	2329410020	FEDERAL EXPRESS CORP	.....	10/27/92-10/28/92	EXPRESS MAIL FROM DC TO DO	26.27
11-25	2329410019	Do	.....	11/03/92	EXPRESS MAIL FROM DO TO DC OFFICE OF MEMBER	5.23
11-25	2329410021	JONES COUNTY	.....	11/04/92	FAXED OFFICIAL CORRESPONDENCE FOR DO STAFFER, SHERRI P. LAWRENCE	13.00
11-25	2329410008	RLB SYSTEMS, INC.	.....	11/17/92	UPDATING CONSTITUENT FILE	22.85
11-25	2329410010	DAVID J SULLIVAN	.....	11/17/92-11/17/92	IN DO STAFF TRAVEL FROM PINE LEAF/CLINTON/GOLDSBORO AT 132 MILES X .275 FOR CONSTITUENT MEETINGS	36.30
11-25	2329410011	Do	.....	11/18/92-11/18/92	STAFF IN DISTRICT TRAVEL GOLDSBORO/JACKSONVILLE @ 153 MI X .275 TO MEET CONSTITUENTS	42.08
11-25	2329410007	THE ADVERTISER NEWS	.....	09/30/92-09/30/93	NEWSPAPER SUBSCRIPTION	21.38
11-25	2329410012	SHERI WHITE	.....	10/31/92-10/31/92	STAFF IN-DISTRICT TRAVEL FOR CLINTON/SANFORD/CLINTON @ 146 MILES X .275	40.15
11-25	2329410013	Do	.....	11/04/92-11/04/92	STAFF IN-DISTRICT TRAVEL FOR CLINTON/TRENTON/JACKSONVILLE/CLINTON @ 163 MILES X .275	44.83
11-25	2329410014	Do	.....	11/05/92-11/05/92	STAFF IN-DISTRICT TRAVEL GOLDSBORO/CLINTON @ 37 MI X .275	10.18
11-25	2329410015	Do	.....	11/09/92	DISTRICT STAFF TRAVEL TO DC FOR CLINTON/WASH. DC STAFF WORKSHOP WITH MEMBER 368 MI X .275	101.20
11-25	2329410016	Do	.....	11/11/92	RETURN TO CLINTON FROM DC 368 MI. X .275	101.20
11-30	2324900050	(RECORDING SERVICES CHARGED)	.....	10/01/92-10/31/92		75.44
11-30	2331930340	(DC TELEPHONE EQUIPMENT CHARGED)	.....	10/01/92-10/31/92		36.00
11-30	2331930341	(DC TELEPHONE TOLLS CHARGED)	.....	10/01/92-10/31/92		210.00
11-30	2331930342	(DC TELEPHONE TOLLS CHARGED)	.....	10/01/92-10/31/92		752.06
11-30	2331960305	(DIST OFFICE TELEPHONE SERVICE CHARGED)	.....	10/01/92-10/31/92		270.00
11-30	2331960306	(DIST OFFICE TELEPHONE EQUIP CHG)	.....	10/01/92-10/31/92		140.65
11-30	2334900257	(DISTRICT OFFICE TELEPHONE TOLLS CHG)	.....	11/01/92-11/30/92		499.62
11-30	2335950317	(EQUIPMENT ALLOWANCE)	.....	11/01/92-11/30/92		930.90
11-30	2335950317	(STATIONERY ALLOWANCE CHARGED)	.....	11/01/92-11/30/92		(208.52)
12-31	2364930344	(DC TELEPHONE EQUIPMENT CHARGED)	.....	11/01/92-11/30/92		36.00
12-31	2364930345	(DC TELEPHONE SERVICE CHARGED)	.....	11/01/92-11/30/92		210.00
12-31	2364930346	(DC TELEPHONE TOLLS CHARGED)	.....	11/01/92-11/30/92		665.15

STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	(\$)	Amount
LBI INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.						
OFFICE OF THE HON. H MARTIN LANCASTER—Con.						
12-31	2364960306	(DIST OFFICE TELEPHONE SERVICE CHARGED)	11/01/92-11/30/92			270.00
12-31	2364960304	(DISTRICT OFFICE TELEPHONE EQUIP CHG)	11/01/92-11/30/92			34.55
12-31	2364960305	(DISTRICT OFFICE TELEPHONE TOLLS CHG)	11/01/92-11/30/92			455.50
12-31	2364960323	(EQUIPMENT ALLOWANCE)	12/01/92-12/31/92			930.50
12-31	2366950321	(STATIONERY ALLOWANCE CHARGED)	12/01/92-12/31/92			862.12
EXPENDITURES FOR 4TH QUARTER						
SALARIES						
				MEMBERS CLERK HIRE		128,116.98
EXPENSES						
				OFFICIAL EXPENSES OF MEMBERS		20,298.72
ADJUSTMENTS/REFUNDS						
EXPENSES						
11-25	2363990007	THE ADVERTISER NEWS	09/30/92-09/30/93	REFUND DUE TO DUPLICATE PAYMENT		(21.38)
EXPENDITURES FOR 4TH QUARTER						
EXPENSES						
				OFFICIAL EXPENSES OF MEMBERS		(21.38)
TOTAL						
						148,394.32
OFFICE OF THE HON. TOM LANTOS						
SALARIES						
		ABEGGLEN, LEANN G	10/01/92-12/31/92	EXECUTIVE SECRETARY		6,995.99
		ADLER, WENDY C	10/01/92-10/31/92	SHARED EMPLOYEE		2,500.00
		ANDERSON, HELENA F	10/01/92-12/31/92	PERSONAL SECRETARY		12,245.99
		ARRIAGA, MARIA A	10/01/92-12/31/92	PART-TIME EMPLOYEE		300.00
		BENNER, ANN B	10/01/92-12/31/92	SPECIAL ASSISTANT		9,750.01
		BURTON, MICHAEL	10/01/92-12/31/92	LEGISLATIVE ASSISTANT		5,911.10
		CARLSON, ELIZABETH STEWART	10/01/92-12/31/92	STAFF ASSISTANT		6,495.99
		DAVIS, BRIGID H	10/01/92-12/31/92	OFFICE MANAGER		12,500.01
		DAVIS, REBECCA H	10/01/92-12/31/92	LEGISLATIVE ASSISTANT		8,500.00
		EMERY, ALONZO	10/01/92-12/31/92	PART-TIME EMPLOYEE		2,000.00
		FARRAR, MARGERY	10/01/92-12/31/92	SENIOR ASSISTANT		7,245.99
		FLAMEN, ELLEN	10/01/92-12/31/92	STAFF ASSISTANT		2,495.99
		GOTTLIEB, TRUDY	10/01/92-12/31/92	STAFF ASSISTANT		9,250.00
		KING, ROBERT R	10/01/92-12/31/92	ADMINISTRATIVE ASSISTANT		12,965.51
		KLAPPA, MARY J	10/01/92-12/31/92	STAFF ASSISTANT		7,245.99
		MARINELLI, MICHELLE RAE	10/01/92-12/31/92	RECEPTIONIST		8,500.00
		MERCHANT, JAMES MASON	10/01/92-12/31/92	STAFF ASSISTANT		7,995.99

10-05	2276580025	ADVANCED GRAPHICS OF VIRGINIA	10/01/92-12/31/92	STAFF ASSISTANT	2,499.99
10-05	2276580027	ALLEN'S PRESS CLIPPING BUREAU	10/01/92-12/31/92	EXECUTIVE ASSISTANT	17,499.99
10-05	2276580026	MICHELLE RAE MARINELLI	10/01/92-12/31/92	PART-TIME EMPLOYEE	2,000.01
10-06	2280300012	RECORDS AND REGISTRATION	10/01/92-12/31/92	STAFF ASSISTANT	6,625.00
10-06	2280300013	Do	10/01/92-12/31/92	STAFF ASSISTANT	8,749.99
10-06	2280300013	ALHAMBRA NATIONAL WATER COMPANY			
10-07	2279760015	Do			
10-07	2279760014	CONGRESSIONAL QUARTERLY INC.			
10-07	2279760017	Do			
10-07	2279760018	DEER PARK SPRING WATER INC.			
10-07	2279760016	FOSTER CITY ISLANDER			
10-07	2279760021	HALF MOON BAY REVIEW & PESCADERO PEBBLE			
10-07	2279760031	NATIONAL JOURNAL			
10-07	2279760012	PACIFICA TRIBUNE			
10-07	2279760020	THE WALL STREET JOURNAL			
10-07	2279760013	DAVID L ANDRIUKITIS			
10-07	2280760009	DEER PARK SPRING WATER INC.			
10-07	2280760010	Do			
10-07	2280760011	FEDERAL EXPRESS CORP			
10-07	2280760012	AT&T EQUIPMENT			
10-09	2281560015	DAVID L ANDRIUKITIS			
10-09	2281560011	Do			
10-09	2281560012	Do			
10-09	2281560013	Do			
10-09	2281560014	Do			
10-13	2283070013	AMERICAN DATA MANAGEMENT INC			
10-21	2293360011	ALLEN'S PRESS CLIPPING BUREAU			
10-21	2293360012	FEDERAL EXPRESS CORP			
10-21	2293360013	TRUDY GOTTLEB			
10-21	2293360014	THE PENINSULA TIMES TRIBUNE			
10-21	2293360015	UNITED PARCEL SERVICE			
10-21	2293360016	YARBROS			
10-21	2295220019	POSTMASTER			
10-22	2295220019	PUBLIC RELATIONS PLUS, INC			
10-26	2300300015	XEROX CORPORATION			
10-27	2300200015	ALHAMBRA NATIONAL WATER COMPANY			
10-27	2300200018	AT&T EQUIPMENT			
10-27	2300200017	CALIFORNIA MAGYARSAG			
10-27	2300200016	JEWISH TELEGRAPHIC AGENCY INC			
10-27	2300200019	MICHELLE RAE MARINELLI			
10-28	2301700020	FUJITSU IMAGING SYSTEMS OF AMERICA INC			
10-28	2301890042	PROPERTY MANAGEMENT SYSTEMS			
10-31	2302930802	(DC TELEPHONE EQUIPMENT CHARGED)			
10-31	2302930803	(DC TELEPHONE TOLLS CHARGED)			
10-31	2302930804	(DC TELEPHONE TOLLS CHARGED)			
10-31	2302940138	(RECORDING SERVICES CHARGED)			
10-31	2302960788	(DIST OFFICE TELEPHONE SERVICE CHARGED)			
10-31	2302960787	(DISTRICT OFFICE TELEPHONE TOLLS CHG)			
10-31	2303900558	(EQUIPMENT ALLOWANCE)			
10-31	2303900559	Do			
08/05/92		TYPESETTING AND LAYOUT OF FALL NEWSLETTER			365.00
08/01/92-08/26/92		PRESS CLIPPING SERVICE			49.00
08/28/92-09/19/92		OFFICIAL STAFF TRAVEL FROM WASHINGTON, DC TO SAN FRANCISCO, CA AND RETURN VIA UNITED			528.00
08/07/92-10/01/92		TAPE DUPLICATION CHARGES: AUGUST & SEPTEMBER 1992			220.00
08/07/92-10/01/92		BOTTLED WATER AND REFRESHMENT CENTER RENTAL			130.00
08/22/92-08/19/92		BOTTLED WATER AND REFRESHMENT CENTER RENTAL			79.55
08/19/92-09/17/92		ANNUAL SUBSCRIPTION FOR MEMBER			64.85
12/12/92-12/13/93		ANNUAL SUBSCRIPTION FOR STAFF			995.00
12/13/92-12/13/93		BOTTLED WATER AND COOLER RENTAL			69.25
08/14/92		ANNUAL SUBSCRIPTION			37.50
09/01/92-09/01/93		ANNUAL SUBSCRIPTION			21.50
10/01/92-10/01/93		ANNUAL SUBSCRIPTION AND TWO BINDERS			867.00
12/01/92-12/01/93		ANNUAL SUBSCRIPTION			24.00
07/01/92-07/01/93		ANNUAL SUBSCRIPTION			117.99
10/30/92-10/30/93		PRINTING OF BUSINESS CARDS FOR STAFF, ELLEN FLAMEN			33.50
09/18/92		BOTTLED WATER AND COOLER RENTAL			51.95
09/14/92		BOTTLED WATER			6.35
09/22/92		EXPRESS POSTAGE ON OFFICIAL MAIL			7.09
09/15/92		RENTAL OF TELEPHONE EQUIPMENT, SAN MATEO			270.00
08/10/92		PRINTING OF WOMEN'S ISSUES UPDATE AND LABELING OF ENVELOPES			480.85
08/13/92		PRINTING OF QUESTIONNAIRE RESULTS			141.00
09/01/92		PRINTING OF FALL NEWSLETTER			67.00
09/01/92		PRINTING OF BUSINESS CARDS FOR STAFF, FLAMEN AND AZELNYI			3,795.20
07/29/92		PRESS CLIPPING SERVICE			402.55
03/01/92-03/31/92		EXPRESS POSTAGE ON OFFICIAL MAIL			49.00
09/01/92-09/30/92		REIMBURSEMENT OF PURCHASE OF DAILY NEWSPAPERS			7.50
09/28/92-10/01/92		ANNUALS SUBSCRIPTIONS TO SAN MATEO COMMUNITY NEWSPAPERS			35.80
09/01/92-09/30/92		EXPRESS POSTAGE ON OFFICIAL MAIL			102.00
10/01/92-10/01/93		XEROX PAPER			13.00
09/21/92		POSTAGE ON OFFICIAL FOREIGN MAIL			69.80
09/25/92		ONE COPY "METRO CALIFORNIA MEDIA 1992"			2.51
06/01/92		BOTTLED WATER AND REFRESHMENT CENTER RENTAL			136.00
10/07/92		EQUIPMENT RENTAL, SAN MATEO OFFICE			137.00
09/17/92-10/15/92		ANNUAL SUBSCRIPTION			57.90
09/10/92-10/09/92		ANNUAL SUBSCRIPTION			270.00
08/01/92-08/01/93		OFFICIAL STAFF TRIP FROM WASHINGTON, DC TO SAN FRANCISCO, CA VIA UNITED			24.00
10/23/92-10/23/93		ONE 6916 TONER, ORDER NO. 123572			70.00
09/14/92		RENT - 400 S EL CAMINO #820 SAN MATEO, CA			264.00
10/01/92-10/30/92					116.25
09/01/92-09/30/92					3,802.75
09/01/92-09/30/92					36.00
09/01/92-09/30/92					375.00
09/01/92-09/30/92					694.99
09/01/92-09/30/92					32.40
09/01/92-09/30/92					450.00
09/01/92-09/30/92					421.50
09/17/92-09/30/92					354.67
10/01/92-10/31/92					737.98

EXPENSES

STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	(\$)	Amount
10-31	2303920110	(PHOTOGRAPHIC SERVICES CHARGED)	10/01/92-10/31/92			14.30
10-31	2304950105	(STATIONERY ALLOWANCE CHARGED)	10/01/92-10/31/92			416.76
11-04	2303760010	TOM LANTOS	05/08/92-07/07/92	MILEAGE ON OFFICIAL BUSINESS IN THE 11TH DISTRICT CA: 978 MILES AT 27.5c PER MILE		269.95
11-04	2304770023	DAVID L ANDRIUKITIS	10/20/92	COPIING AND COLLATING CONGRESSIONAL RECORD REPRINT		57.20
11-04	2304770017	REBECCA H DAVIS	10/12/92-10/18/92	OFFICIAL STAFF TRAVEL: CAR RENTAL		485.00
11-04	2304770018	Do	10/12/92-10/18/92	OFFICIAL STAFF TRAVEL: GOLDEN GATE BRIDGE TOLLS		248.96
11-04	2304770019	Do	10/13/92-10/18/92	EXPRESS POSTAGE ON OFFICIAL MAIL		15.00
11-04	2304770021	FEDERAL EXPRESS CORP	09/04/92	EXPRESS POSTAGE ON OFFICIAL MAIL		5.23
11-04	2304770022	Do	10/13/92	MILEAGE ON OFFICIAL BUSINESS IN THE 11TH DISTRICT CA: 370 MILES AT 27.5 CENTS		3.75
11-04	2304770020	TOM LANTOS	07/24/92-09/16/92	MEMBER'S OFFICIAL TRAVEL FROM WASHINGTON, DC TO SAN FRANCISCO, CA AND RETURN VIA UNITED		528.00
11-12	23214210007	Do	07/24/92-07/28/92	MEMBER'S OFFICIAL TRAVEL FROM WASHINGTON, DC TO SAN FRANCISCO, CA AND RETURN VIA UNITED		528.00
11-12	23214210008	Do	09/11/92-09/16/92	FOREIGN POSTAGE ON OFFICIAL MAIL		4.98
11-12	2314870001	Do	10/14/92	FOREIGN POSTAGE ON OFFICIAL MAIL		3.68
11-12	2314870002	Do	10/23/92	OFFICIAL STAFF TRAVEL FROM WASH, DC TO SAN FRAN, CA AND RETURN VIA UNITED		425.00
11-17	2321330015	Do	10/23/92-11/04/92	OFFICIAL STAFF TRAVEL: RENTAL CAR		261.97
11-17	2321330017	Do	10/23/92-11/04/92	OFFICIAL STAFF TRAVEL: HOTEL		840.79
11-17	2321330019	Do	10/23/92-11/04/92	OFFICIAL STAFF TRAVEL: MEALS IN DISTRICT		139.57
11-17	2321330018	Do	10/24/92	OFFICIAL STAFF TRAVEL: NOTEBOOK		3.24
11-17	2321330016	Do	10/30/92-11/03/92	OFFICIAL STAFF TRAVEL: GAS FOR RENTAL CAR		24.56
11-17	2321440024	Do	10/01/92-10/31/92	PRESS CLIPPING SERVICE		49.00
11-17	2321440025	Do	10/20/92	BOTTLED WATER & COOLER RENTAL		8.20
11-17	2321440026	Do	10/23/92	EXPRESS POSTAGE ON OFFICIAL MAIL		3.75
11-17	2321440023	Do	12/31/92-12/31/93	ANNUAL SUBSCRIPTION		150.00
11-19	2323370030	Do	09/30/92	OFFICIAL STAFF TRAVEL FROM SAN FRAN TO LOS ANGELES AND RETURN VIA UNITED RE: ACADEMY BRIEFING		248.00
11-24	2326080020	Do	07/16/92-09/29/92	MILEAGE ON OFFICIAL BUSINESS AS STAFF REPRESENTATIVE, 111 MI. @ 24 CENTS		26.64
11-25	2329410025	Do	10/10/92-11/09/92	EQUIPMENT RENTAL, SAN MATEO		270.00
11-25	2329410022	Do	11/12/92	OFFICIAL STAFF TRAVEL FROM SAN FRANCISCO, CA TO WASHINGTON DC VIA UNITED		264.00
11-25	2329410023	Do	11/12/92	POSTERS OF SAN FRANCISCO FOR OFFICE DISPLAY		13.00
11-25	2329410027	Do	12/14/92-12/14/93	ANNUAL SUBSCRIPTION FOR DISTRICT OFFICE		62.40
11-25	2329410027	Do	12/01/92-12/01/93	ANNUAL SUBSCRIPTION TO FOCUS : ISRAEL		119.60
11-25	2329410028	Do	12/01/92-12/01/93	ANNUAL SUBSCRIPTION TO FOCUS : ISRAEL		50.00
11-25	2329410024	Do	11/01/92-11/30/92	RENT-400 S EL CAMINO #820 SAN MATEO, CA		3,802.75
11-25	2329890001	Do	10/01/92-10/31/92	XEROX PAPER		54.60
11-30	2331930099	Do	10/01/92-10/31/92	PROPERTY MANAGEMENT SYSTEMS		58.00
11-30	2331930092	Do	10/01/92-10/31/92	(RECORDING SERVICES CHARGED)		390.00
11-30	2331930093	Do	10/01/92-10/31/92	(DC TELEPHONE EQUIPMENT CHARGED)		504.98
11-30	2331930094	Do	10/01/92-10/31/92	(DC TELEPHONE SERVICE CHARGED)		450.00
11-30	2331960078	Do	10/01/92-10/31/92	(DC TELEPHONE TOLLS CHARGED)		883.76
11-30	2331960076	Do	10/01/92-10/31/92	(DISTRICT OFFICE TELEPHONE TOLLS CHG)		826.59
11-30	2334900048	Do	11/01/92-11/30/92	(EQUIPMENT ALLOWANCE)		68.00
11-30	2334920046	Do	11/01/92-11/30/92	(PHOTOGRAPHIC SERVICES CHARGED)		781.40
11-30	2335950108	Do	11/01/92-11/30/92	(STATIONERY ALLOWANCE CHARGED)		290.00
12-03	23359250005	Do	11/12/92	POSTMASTER		
				POSTAGE STAMPS FOR OFFICIAL FOREIGN MAIL		

RENT- 400 S EL CAMINO #820 SAN MATEO, CA
 3,802.75
 11.10
 2.60
 36.00
 375.00
 810.33
 456.86
 944.96
 308.37
 827.52
 1,884.90

EXPENDITURES FOR 4TH QUARTER SALARIES

MEMBERS CLERK HIRE
 160,305.54
 41,410.83
 201,716.37

EXPENSES

OFFICIAL EXPENSES OF MEMBERS

TOTAL

12-24 2357890396 PROPERTY MANAGEMENT SYSTEMS.....
 12-31 2363940064 (RECORDING SERVICES CHARGED)
 12-31 2364920082 (PHOTODUPLICATION SERVICES CHARGED)
 12-31 2364930796 (DC TELEPHONE EQUIPMENT CHARGED)
 12-31 2364930797 (DC TELEPHONE SERVICE CHARGED)
 12-31 2364930798 (DC TELEPHONE TOLLS CHARGED)
 12-31 2364960792 (DISTRICT OFFICE TELEPHONE SERVICE CHARGED)
 12-31 2364960791 (DISTRICT OFFICE TELEPHONE TOLLS CHG.)
 12-31 2365900425 (EQUIPMENT ALLOWANCE)
 12-31 2365900426 Do
 12-31 2366950113 (STATIONERY ALLOWANCE CHARGED)

OFFICE OF THE HON. LARRY LAROCOCO SALARIES

BARKER, JON
 BECK, JILL C
 Do
 BELL, JEFFREY JAMES
 BELL, KRISTINE A
 BROADHEAD, WILLIAM S
 Do
 BROTHERTON, DAVID F
 Do
 BROWNELL, MARK DAVID
 FITZGERALD, DEBRA E
 HARTMANN, ROBIN
 HINDSON, MARY C
 HYSLOP, JAMES S
 KNAPPENBERGER, THOMAS H
 MATLOCK, MELANIE R
 MORROW, J KATHLEEN
 Do
 MOSIER, CHARLES W
 SASSER, MYRNA KARLEEN
 SETZLER, MARK
 SHAFFER, NANCY A
 SHINPOOH, JAN
 SLAYTON, CHERYL E
 WENSKE, GARRY V
 49.87
 1,142.00
 4,116.33
 7,012.49
 4,147.01
 360.35
 4,607.95
 397.99
 5,037.04
 8,815.01
 5,639.00
 8,815.01
 5,710.01
 5,000.00
 10,117.49
 808.33
 317.22
 4,116.33
 2,802.25
 7,663.76
 2,744.00
 2,744.00
 10,919.99
 6,736.25
 17,750.00

EXPENSES

10-05 2274790011 JAMES S HYSLOP
 10-05 2274790012 S.O.S. INDUSTRIAL, INC.
 10-07 2280760019 KRISTINE A BELL
 10-07 2280760020 Do
 10-07 2280760016 DINERS CLUB
 09/10/92-09/11/92 CONFERENCE- ISSUES TRAINING HISPANIC ISSUES CONFERENCE, AND TRANSPORTATION AND PARKING
 08/05/92 OFFICE CLEANING
 08/31/92-09/23/92 STAFF IN-DISTRICT TRAVEL 331 MI X. 275
 09/01/92-09/23/92 DROP OFF MEMBER AT AIRPORT 78 MI. X. 275
 09/01/92 MEMBER ACCOMMODATIONS IN DISTRICT

STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	(\$)	Amount
LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.						
OFFICE OF THE HON. LARRY LAROCO—Con.						
10-07	2280760015	Do	09/26/92	MEMBER AIR TRAVEL BOI-LEWISTON (1347)	90.00	
10-07	2280760014	Do	09/27/92	MEMBER AIR TRAVEL LEWIS-BOI (1228)	90.00	
10-07	2280760017	DINNERS CLUB	08/21/92	MEAL FOR GERRY WENKE WHILE ON OFFICIAL DUTY IN DISTRICT	26.58	
10-07	2280760018	FEDERAL EXPRESS CORP	09/11/92-09/17/92	OFFICIAL DELIVERY OF DOCUMENTS	7.50	
10-07	2280760013	LARRY LAROCO	09/26/92	TRANSPORTATION TO AIRPORT BY TAXI (NATIONAL)	13.00	
10-07	2281500005	WASHINGTON WATER POWER	08/26/92-09/25/92	UTILITY SERVICE	58.46	
10-08	2280660015	DINNERS CLUB	09/18/92-09/21/92	AIR TRAVEL MEMBER DC-CHIC-SPO-BOI-DENV-DC	653.00	
10-08	2280660014	Do	09/25/92-09/29/92	AIR TRAVEL MEMBER DC-CHIC-BOI BOI-CHIC-DC	714.00	
10-13	2282210011	DINNERS CLUB	08/11/92	MEMBER AIR TRAVEL SCHEDULE CHANGE TICKET PURCHASED LEW-BOI	25.00	
10-15	2288550015	DINNERS CLUB	10/01/92-10/04/92	AIR TRAVEL CHARLEY MOSIER (LEW) DISTRICT STAFF LWS-BOI-SLC-JACKSON-SLC-BOI-LWS TO ATTEND CONG	430.00	
10-21	2293360024	AQUA COOL	09/30/92	WATER DELIVERY DC OFFICE	67.20	
10-21	2293360021	AT&T INFORMATION SYSTEMS	09/30/92	LEASE AND RENTAL OF PHONE EQUIPMENT 9-1-92-9-30-92	156.79	
10-21	2293360019	DINNERS CLUB	09/13/92-09/18/92	DISTRICT STAFF MEMBER ON OFFICIAL TRAVEL TO WASHINGTON ACCOMMODATIONS JEFF BELL	671.09	
10-21	2293360018	Do	09/13/92-09/19/92	DISTRICT STAFF TRAVEL JEFFERY BELL SPO-CH-DC-CH-SPO	570.00	
10-21	2293360027	FEDERAL EXPRESS CORP	09/14/92-09/15/92	DELIVERY OF OFFICIAL DOCUMENTS	12.73	
10-21	2293360022	Do	09/21/92-09/22/92	OFFICIAL DELIVERY OF DOCUMENTS 1443-8231-5	12.30	
10-21	2293360028	Do	09/22/92	DELIVERY OF OFFICIAL DOCUMENTS	3.75	
10-21	2293360025	FISHER'S OFFICE SUPPLY	09/20/92	OFFICE SUPPLIES FOR DISTRICT OFFICE	29.52	
10-21	2293360023	GSA KANSAS CITY REGION SIX	09/20/92	OFFICE SUPPLIES FOR DISTRICT OFFICE	135.42	
10-21	2293360029	Do	09/20/92	IMPRINTING ON CONSUMER CATALOGS	100.00	
10-21	2293360026	THOMAS H KNAPPENBERGER	09/09/92-09/28/92	IN DISTRICT TRAVEL 63X 275 PARKING 2X 65	18.63	
10-21	2293360020	SANDPOINT NEWSPAPER	01/18/92-07/18/92	SUBSCRIPTION	21.00	
10-21	2294600022	JEFFREY JAMES BELL	09/01/92	TAKE MEMBER TO AIRPORT 16 MI X 275	4.40	
10-21	2294600021	Do	09/01/92	IN DISTRICT TRAVEL BY STAFF 405 MI X 275	111.38	
10-21	2294600025	Do	09/14/92	MEAL WHILE IN DC	3.80	
10-21	2294600024	KRISTINE A BELL	09/28/92	300 MI X 275 MILEAGE AND LODGING TO MEET WITH REGIONAL FOREST SERVICE RANGERS IN MISSOULA MT	159.49	
10-21	2294600023	FEDERAL EXPRESS CORP	09/30/92	REGISTRATION FEE OF REAPPROVED ATTENDANCE AT REGIONAL CONFERENCE ON AGING	20.00	
10-21	2294600019	Do	09/09/92	OFFICIAL DELIVERY OF DOCUMENTS	15.50	
10-21	2294600020	Do	09/25/92-09/25/92	OFFICE SUPPLIES	3.99	
10-21	2294600017	INTERSTATE TYPEWRITER CO	08/25/92	SUBSCRIPTION TO SPOKESMAN REVIEW PAID DIRECTLY TO PAPER DELIVERY	28.95	
10-21	2294600016	MICHAEL VODOPICH SPOKESMAN REVIEW	07/01/92-12/30/92	MONTHLY PANIC ALARM MONITORING	69.00	
10-21	2294600018	STUART'S SECURITY SYSTEMS	10/01/92-10/31/92	RENT- DINGLE BLDG #206 COUER D'ALENE, ID	20.00	
10-28	2301890404	INVESTMENT PROPERTY MANAGEMENT	10/01/92-10/30/92	RENT- 109 SOUTH KIMBALL CALDWELL ID	322.00	
10-28	2301890405	KEY BANK OF IDAHO	10/01/92-10/30/92	621 MAIN ST LEWISTON ID	200.00	
10-28	2301890403	RAY J. WHITE & SONS, INC.	10/01/92-10/30/92	LEGISLATIVE INSTITUTE (CRS)	325.00	
10-30	2303850008	MARK DAVID BROWNELL	08/27/92-08/29/92	BINDERS FOR CO	135.00	
10-30	2303850011	CONGRESSIONAL QUARTERLY BOOKS	10/15/92	PRINTING CONG. RECORD REPRINT	49.41	
10-30	2303850002	DAVID L ANDRIUKITIS	06/30/92-07/13/92	PRINTING CONG. RECORD REPRINT	262.05	
10-30	2303850010	Do	09/03/92	DEAR COLLEAGUE. HR 3596 DEAR COLLEAGUE. OPPOSE SCHUMER	121.50	
10-30	2303850012	Do	09/15/92-09/24/92	PRINTING OF: THOUGHT YOU WOULD BE INTERESTED FOR YOUR INFO. SENT IN RESPONSE TO CONSTITUENT INQUIRIES.	55.50	
10-30	2303850007	DINNERS CLUB	10/07/92	AIR TRAVEL FOR MEMBER DC-CHIC-BOISE, LWS	68.00	
10-30	2303850009	Do			487.00	

10-30	2303850013	FEDERAL EXPRESS CORP	09/28/92	OFFICIAL DELIVERY ACCT : 1443-8231-5	3.75
10-30	2303850001	Do	10/07/92	OFFICIAL DELIVERY ACCT 1443-8231-5	3.99
10-30	2303850005	FISHER'S OFFICE SUPPLY	10/19/92	OFFICE SUPPLIES FOR DISTRICT OFFICE	43.14
10-30	2303850006	Do	10/19/92	OFFICE SUPPLIES FOR DISTRICT OFFICE	4.55
10-30	2303850004	Do	10/22/92	OFFICE SUPPLIES FOR DISTRICT OFFICE	10.00
10-30	2303850003	CSA - KANSAS CITY - REGION SIX	09/30/92	OFFICE SUPPLIES FOR DISTRICT OFFICE	102.60
10-31	2302930012	(DC TELEPHONE EQUIPMENT CHARGED)	09/01/92		13.95
10-31	2302930011	(DC TELEPHONE SERVICE CHARGED)	09/01/92		6.00
10-31	2302930013	(DC TELEPHONE TOLLS CHARGED)	09/01/92		845.64
10-31	2302960001	(JUST OFFICE TELEPHONE SERVICE CHARGED)	09/01/92		630.00
10-31	2302960004	(DISTRICT OFFICE TELEPHONE EQUIP CHG)	09/01/92		197.08
10-31	2302960005	(DISTRICT OFFICE TELEPHONE TOLLS CHG)	09/01/92		752.12
10-31	2303900160	(EQUIPMENT ALLOWANCE)	10/01/92		942.53
10-31	2303490501	(STATIONARY ALLOWANCE CHARGED)	10/01/92		421.49
11-04	2303760012	JAMES S HYSLOP	09/18/92	IN DISTRICT TRAVEL 108.4 X 275	29.81
11-04	2303760013	Do	10/06/92	OFFICE SUPPLIES	17.47
11-04	2303760011	S.O.S. INDUSTRIAL, INC.	09/01/92	OFFICE CLEANING SERVICE	30.00
11-04	2307260001	IDAHO POWER	09/22/92	UTILITY SERVICE	27.71
11-04	2307270016	ABBOT'S CUSTODIAL SVC	09/01/92	OFFICE CLEANING	200.00
11-04	2307270017	ABC OFFICE EQUIPMENT COMPANY	10/01/92	COPIER DISPENSANT	98.50
11-04	2307270012	DINNERS CLUB	12/16/91	AIRPHONE MEMBER'S CALLS	14.42
11-04	2307270015	Do	10/21/92	MEMBER ACCOMMODATIONS IN DISTRICT	122.10
11-04	2307270013	Do	10/22/92	AIR TRAVEL FOR WASH STAFF, ROBIN HARTMANN & MEMBER DULLES/DENVER/SPOKANE/CHICAGO/DULLES (3468)	582.00
11-04	2307270014	DINNERS CLUB	10/14/92	DELIVERY OF OFFICIAL DOCUMENTS ACCOUNT: 1443-8231-5	12.70
11-04	2307270013	FEDERAL EXPRESS CORP	08/03/92	PICKUP MEMBER AT AIRPORT 7 MILES @ 27.5¢ PER MILE	1.93
11-04	2307270019	CHARLEY MOSIER	08/13/92	TRANSPORTATION TO AIRPORT TO ATTEND CONFERENCE IN SEATTLE (ONE DAY) 7 MILES @ 27.5¢ PER MILE	1.93
11-04	2307270018	Do	08/16/92	DISTRICT OFFICE TRAVEL MILEAGE 277 MILES @ 27.5¢ PER MILE	76.18
11-04	2307270011	Do	10/28/92	PURCHASE OF SUPPLIES	11.28
11-05	2309240005	WASHINGTON WATER POWER	09/25/92	UTILITY GAS	63.88
11-06	2310740013	DEBRA E FITZGERALD	09/13/92	TRAVEL RECORD-INDISTRICT MILEAGE 112 X 275 (ATTACHED)	61.60
11-06	2310740012	CHARLEY MOSIER	08/20/92	TAKE MEMBER TO AIRPORT	1.93
11-06	2310740009	Do	10/01/92	CONFERENCE REGIONAL INSTREAM FLOW CON. II JACKSON, WY MEALS/ACCOMMODATIONS	188.14
11-06	2310740011	Do	10/01/92	TRANSPORTATION TO AND FROM JACKSON AIRPORT 10/1 & 10/4	12.00
11-06	2310740010	Do	10/01/92	CONFERENCE FEE, INSTREAM FLOW CONFERENCE II JACKSON, WY	100.00
11-06	2310740010	Do	10/09/91	DELIVERY OF WATER ACCT- 9036	51.60
11-06	2310740011	Do	10/01/92	LEASE & RENTAL OF PHONE SYSTEM IN BOISE, IDAHO ACCOUNT: 00137432019	156.79
11-17	2321400028	AQUA COOL	09/29/92	CLEANING SERVICE FOR CALDWELL	39.00
11-17	2321400029	AT&T INFORMATION SYSTEMS	09/29/92	SENT OUT IN RESPONSE TO PETITION / UNDER 5000 SENT REC. REP: JORGE SANTOS	30.00
11-17	2321400030	S.O.S. INDUSTRIAL, INC.	10/28/92	DELIVERY OF OFFICIAL DOCUMENTS	3.75
11-17	2321440027	DAVID L ANDRUKITIS	10/22/92	MEAL/DINNER	21.00
11-17	2321440029	FEDERAL EXPRESS CORP	02/14/93	1 YEAR SUBSCRIPTION TO CO. FEB 93-FEB 94	995.00
11-17	2321810020	GARRY V WENSKIE	10/14/92	MEAL WHILE ON OFFICIAL TRAVEL STATUS IN DISTRICT	28.35
11-17	2321810019	DINNERS CLUB	10/15/92	AIR FONE FOR MEMBER ON OFFICIAL TRAVEL STATUS	344.02
11-17	2321810017	Do	10/17/92	ACCOMMODATIONS, LAUNDRY PHONE SERVICE FOR GARRY V. WENSKIE ON OFFICIAL TRAVEL STATUS	767.46
11-17	2321810017	Do	10/17/92	AIR TRAVEL FOR D.C. STAFF MEMBER GARRY V. WENSKIE DC-CHIC-BOI-BOI-CHIC-DC (2306)	714.00
11-17	2321810015	Do	10/17/92	CAR RENTAL WHILE ON OFFICIAL TRAVEL IN DISTRICT GARRY WENSKIE	686.70
11-17	2321810021	THE WALL STREET JOURNAL	01/30/93	SUBSCRIPTION/DAILY FOR NEWSPAPER	139.00
11-17	2321810016	GARRY V WENSKIE	10/19/92	MEALS IN DISTRICT WHILE ON OFFICIAL TRAVEL STATUS	120.49
11-17	2321810013	Do	10/19/92	PARKING IN IDAHO ON OFFICIAL TRAVEL STATUS IN DISTRICT	61.00
11-17	2321810014	Do	10/24/92	GAS PURCHASE ON OFFICIAL TRAVEL STATUS IN DISTRICT	53.50
11-20	2323910242	GENERAL SERVICES ADMINISTRATION	10/01/92	BOISE DISTRICT OFFICE	1,920.00
11-20	2323910005	ABC OFFICE EQUIPMENT COMPANY	10/01/92	OFFICE SUPPLIES	69.95
11-20	2324810006	OLD AMERICA STORE	11/01/92	HABITATION FRAME FOR OFFICE	31.88
11-20	2324810005	STUART'S SECURITY SYSTEMS	11/01/92	MONTHLY PANIC ALARM MONITORING NOVEMBER	20.00
11-23	2325250025	DAVID L ANDRUKITIS	09/01/92	LETTERS RE. HR4980 FARMERS TOWN MEETING CARDS/EAGLE WALLACE	634.00

STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	(\$)	Amount
11-23	2325250024	GARRY V WENSKIE	11/05/92	AIRPORT TRANSPORTATION FROM DC NATIONAL TO RESIDENCE	18.00	
11-25	2325250024	INVESTMENT PROPERTY MANAGEMENT	11/01/92-11/30/92	RENT- DINGLE BUDS #206 COUER D'ALENE ID	322.00	
11-25	2325250043	KEY BANK OF IDAHO, INC	11/01/92-11/30/92	RENT- 109 SOUTH KIMBALL CALDWELL ID	200.00	
11-25	2325250043	KEY WHITE & SONS, INC	11/01/92-11/30/92	621 MAIN ST LEWISTON ID	325.00	
11-30	2331930108	(DC TELEPHONE EQUIPMENT CHARGED)	10/01/92-10/31/92		13.95	
11-30	2331930109	(DC TELEPHONE SERVICE CHARGED)	10/01/92-10/31/92		60.00	
11-30	2331930110	(DC TELEPHONE TOLLS CHARGED)	10/01/92-10/31/92		985.53	
11-30	2331960051	(DIST OFFICE TELEPHONE SERVICE CHARGED)	10/01/92-10/31/92		630.00	
11-30	2331960049	(DISTRICT OFFICE TELEPHONE EQUIP CHG)	10/01/92-10/31/92		197.08	
11-30	2331960050	(DISTRICT OFFICE TELEPHONE TOLLS CHG)	10/01/92-10/31/92		1,046.31	
11-30	2334900128	(EQUIPMENT ALLOWANCE)	06/10/92-09/30/92		(2.03)	
11-30	2334900129	Do	11/01/92-11/30/92		941.43	
11-30	2335950196	(STATIONARY ALLOWANCE CHARGED)	11/01/92-11/30/92		440.77	
12-03	2335410009	FISHER'S OFFICE SUPPLY	08/17/92-08/24/92	OFFICE SUPPLY ITEMS FOR BOISE OFFICE	67.95	
12-04	2336400007	MARK DAVID BROWNELL	08/17/92	CONFERENCE FEES AGING REGIONAL CONFERENCE LEWISTON/ IDAHO	19.90	
12-04	2336400006	DINERS CLUB	05/22/92	MEMBER ACCOMMODATIONS IN DISTRICT	56.97	
12-04	2339310005	IDAHO POWER	10/22/92-11/20/92	UTILITY SERVICE	63.92	
12-07	2339380025	ROBIN HARTMANN	10/22/92	TAXI TO DULLES AIRPORT	41.00	
12-07	2339380026	Do	10/22/92	DC STAFF: ROBIN HARTMAN MILEAGE IN DISTRICT 440 X 275	121.00	
12-07	2339380027	Do	10/22/92-10/27/92	REGISTRATION FEE FOR CONFERENCE SALVAGE-FOREST HEALTH OR DEATH	60.00	
12-08	2342500016	DINNERS CLUB	10/23/92-10/25/92	DC STAFF: ROBIN HARTMANN OFFICIAL TRAVEL TO DISTRICT ACCOMMODATIONS	35.00	
12-08	2342500017	FEDERAL EXPRESS CORP	11/11/92-11/19/92	TRAVEL FOR DC STAFF MEMBER: JILL BECK BOISE-SPOKANE-CHIC WASHINGTON	495.00	
12-08	2342500018	DAVID F BROTHERTON	11/03/92-11/05/92	DELIVERY OF OFFICIAL DOCUMENTS	9.28	
12-08	2342500019	FEDERAL EXPRESS CORP	11/19/92-11/20/92	CONGRESSIONAL RESEARCH SERVICE LEGISLATIVE INSTITUTE	100.00	
12-08	2342500015	WASHINGTON WATER POWER	10/14/92-11/12/92	DELIVERY OF OFFICIAL DOCUMENTS	29.53	
12-08	2343480005	JILL CHRISTINE BECK	10/26/92-11/25/92	UTILITY SERVICE	101.35	
12-14	2346570031	Do	11/12/92-11/18/92	ACCOMMODATIONS IN DISTRICT FOR OFFICIAL TRAVEL	395.47	
12-14	2346570030	Do	11/15/92	GAS FOR RENTAL CAR	16.23	
12-14	2346570029	Do	11/15/92-11/18/92	TRANSPORTATION FROM NATIONAL AIRPORT TO RESIDENCE 15 X 275	4.13	
12-16	2350600030	DINNERS CLUB	11/15/92	MEALS IN DISTRICT ON OFFICIAL BUSINESS	72.35	
12-16	2350600019	DINNERS CLUB	11/18/92-11/25/92	MEMBER ACCOMMODATIONS IN DISTRICT	435.65	
12-16	2350600021	Do	11/17/92	MEMBER AIR TRAVEL DC-CHIC-BOI (6369)	357.00	
12-16	2350600020	Do	12/01/92	MEMBER AIR TRAVEL BOI-CHIC-DC (6394)	357.00	
12-16	2351630028	U.S. TREASURY	12/11/92	REPRODUCTION OF HR622/PL102-537	80.00	
12-18	2353500028	JEFFREY JAMES BELL	11/05/92	IN DISTRICT TRAVEL BY STAFF 160 MILES @ 275	44.00	
12-18	2353500027	KRISTINE A BELL	10/07/92-11/18/92	IN DISTRICT TRAVEL BY STAFF 54 MI @ 275	14.85	
12-18	2353500001	BONNER COUNTY DAILY BEE	12/23/92-12/23/93	SUBSCRIPTION 1 YEAR	144.00	
12-18	2353500010	FEDERAL EXPRESS CORP	10/22/92	DELIVERY OF OFFICIAL DOCUMENTS #1467-8099-7	5.23	
12-18	2353500011	Do	11/06/92	DELIVERY OF OFFICIAL DOCUMENTS 1604-0253-8	5.23	
12-18	2353500011	Do	11/06/92	DELIVERY OF OFFICIAL DOCUMENTS #1467-8099-7	3.75	
12-18	2353500009	Do	10/08/92-10/17/92	IN-DISTRICT OFFICIAL TRAVEL FOR STAFF PERSON 45 @ 275	12.38	
12-18	2353500009	Do	11/04/92-11/12/92	IN-DISTRICT OFFICIAL TRAVEL FOR STAFF PERSON 30 @ 275	8.25	
12-18	2353500007	THE CAXTON PRINTERS	11/16/92	REIMBURSEMENT FOR RENTAL OF LIBRARY AUDITORIUM	20.00	
12-18	2353500006	Do	12/01/92-12/01/92	HABITATION (FLAG POLE, FLOOR STAND, GOLD EAGLES W/FERRULES AND GOLD CORO AND TASSLE)	91.31	

12-18	2353500004	THE SENIOR REVIEW.....	12/01/92-12/01/93	SUBSCRIPTION 1 YEAR.....	8.00
12-21	2352740005	ABBOT'S CUSTODIAL SVC.....	11/01/92-11/30/92	NUMBER OFFICE CLEANING.....	100.00
12-21	2352740013	AQUA COOL.....	11/30/92	DELIVERY OF WATER FOR WASHINGTON OFFICE ACCOUNT #9036	46.40
12-21	2352740023	ARMS CONTROL & FOREIGN POLICY CAUCUS.....	01/01/93-12/31/93	CAUCUS MEMBERSHIP FOR LARRY LAROCCO, M. C. BASE	750.00
12-21	2352740028	JEFFREY JAMES BELL.....	10/20/92-10/27/92	IN DISTRICT TRAVEL BY STAFF 280 MI X. 275	77.00
12-21	2352740029	Do.....	10/23/92	TAKE AND PICKUP MEMBER TO AND FROM AIRPORT 80 MI X. 275	22.00
12-21	2352740019	COEUR D'ALENE PRESS.....	01/23/93-01/23/94	SUBSCRIPTION 4000182-1/23/93	120.00
12-21	2352740019	CONG. HUMAN RIGHTS CAUCUS.....	12/01/92-12/01/93	MEMBERSHIP FOR CAUCUS	300.00
12-21	2352740020	CONGRESSIONAL CAUCUS FOR WOMEN'S ISSUES.....	01/01/93-12/31/93	MEMBERSHIP FOR CAUCUS	900.00
12-21	2352740026	CONGRESSIONAL HISPANIC CAUCUS.....	01/01/93-12/01/93	MEMBERSHIP DUES	600.00
12-21	2352740007	CONGRESSIONAL QUARTERLY INC.....	10/18/92-10/18/93	ANNUAL SUBSCRIPTION	995.00
12-21	2352740025	CONGRESSIONAL TRAVEL AND TOURISM CAUCUS.....	01/01/93-12/31/93	MEMBERSHIP DUES	1,000.00
12-21	2352740025	DEMOCRATIC STUDY GROUP.....	01/01/93-12/31/93	MEMBERSHIP/DEMOCRATIC STUDY GROUP	4,400.00
12-21	2352740015	DINNERS CLUB.....	10/19/92-10/23/92	AIRFOUR	177.16
12-21	2352740015	FEDERAL EXPRESS CORP.....	10/29/92-10/29/92	FEDERAL EXPRESS 2 @ 3.75	7.50
12-21	2352740014	Do.....	11/12/92-11/20/92	DELIVERY OF OFFICIAL DOCUMENTS ACCT. 1443-8231-5	13.66
12-21	2352740017	Do.....	11/23/92-11/24/92	DELIVERY OF OFFICIAL DOCUMENTS	11.49
12-21	2352740027	Do.....	11/24/92	DELIVERY OF OFFICIAL DOCUMENTS # 1467-8099-7	3.75
12-21	2352740009	Do.....	11/30/92-12/04/92	DELIVERY OF OFFICIAL DOCUMENTS	7.74
12-21	2352740010	FISHER'S OFFICE SUPPLY.....	11/10/92	OFFICE SUPPLIES FOR DISTRICT OFFICE	6.95
12-21	2352740011	Do.....	11/19/92	OFFICE SUPPLIES FOR DISTRICT OFFICE	32.69
12-21	2352740008	MARY C HINDSON.....	09/23/92-09/23/92	REIMBURSE FOR ANNUAL SUBSCRIPTION TO PARMA REVIEW	18.75
12-21	2352740016	JAMES S HYSLOP.....	11/08/92-12/08/92	IN-DISTRICT TRAVEL 53.5 X. 275	14.71
12-21	2352740017	Do.....	12/02/92-12/02/92	OFFICE SUPPLIES	15.69
12-21	2352740002	CHARLEY MOSTER.....	11/04/92-11/18/92	STAFF TRAVEL IN DISTRICT AS PER TRAVEL RECORD 293 MI X. 275	80.58
12-21	2352740001	Do.....	11/18/92-11/18/92	VCR BLANK TAPE PURCHASE	4.88
12-21	2352740003	Do.....	12/02/92-12/04/92	DISTRICT STAFF WORK AS PER TRAVEL RECORD 320 MI. X. 275	88.00
12-21	2352740004	Do.....	12/02/92-12/04/92	LODGING & MEAL	122.26
12-21	2352740018	S.O.S. INDUSTRIAL, INC.....	11/04/92	OFFICE CLEANING NOVEMBER	30.00
12-21	2352740012	STUART'S SECURITY SYSTEMS.....	12/01/92-12/31/92	MONTHLY PANIC ALARM DECEMBER	20.00
12-24	2357820004	CAPITOL ADVANTAGE.....	11/10/92	STANDARD SPIRAL DIRECTORY	7.50
12-24	2357820006	CONGRESSIONAL ARTS CAUCUS.....	01/01/93-12/31/93	CAUCUS MEMBERSHIP DUES 1993	300.00
12-24	2357820007	ENVIRONMENTAL & ENERGY STUDY CONFERENCE.....	12/08/92-12/08/93	CONFERENCE DUES	700.00
12-24	2357820008	HIGH COUNTRY NEWS.....	12/02/92-12/02/93	SUBSCRIPTION HIGH COUNTRY NEWS 1 YEAR	34.00
12-24	2357820008	NORTHWEST LETTER.....	12/01/92-12/30/92	RENEWAL 1 YEAR SUBSCRIPTION 11-92/11-93	167.00
12-24	2357800398	INVESTMENT PROPERTY MANAGEMENT.....	12/01/92-12/30/92	RENT - DINGLE BLDG #206 COUER D'ALENE, ID	322.00
12-24	2357890399	KEY BANK OF IDAHO.....	12/01/92-12/30/92	RENT - 109 SOUTH KIMBALL CALDWELL, ID	200.00
12-24	2357890397	RAY J. WHITE & SONS, INC.....	11/10/92-11/12/92	621 MAIN ST LEWISTON, ID	325.00
12-29	2358810008	JILL CHRISTINE BECK.....	11/12/92-11/19/92	RENTAL OF CAR FOR OFFICIAL TRAVEL IN DISTRICT BY DC STAFF MEMBER	137.19
12-29	2358810007	Do.....	11/01/92-11/30/92	RENTAL OF CAR FOR OFFICIAL TRAVEL IN DISTRICT BY DC STAFF MEMBER	369.69
12-31	2364930111	(DC TELEPHONE EQUIPMENT CHARGED)	11/01/92-11/30/92	RENTAL OF CAR FOR OFFICIAL TRAVEL IN DISTRICT BY DC STAFF MEMBER	13.95
12-31	2364930112	(DC TELEPHONE SERVICE CHARGED)	11/01/92-11/30/92	RENTAL OF CAR FOR OFFICIAL TRAVEL IN DISTRICT BY DC STAFF MEMBER	60.00
12-31	2364930113	(DC TELEPHONE TOLLS CHARGED)	11/01/92-11/30/92	RENTAL OF CAR FOR OFFICIAL TRAVEL IN DISTRICT BY DC STAFF MEMBER	910.30
12-31	2364960051	(DIST OFFICE TELEPHONE SERVICE CHARGED)	11/01/92-11/30/92	RENTAL OF CAR FOR OFFICIAL TRAVEL IN DISTRICT BY DC STAFF MEMBER	635.11
12-31	2364960049	(DIST OFFICE TELEPHONE EQUIP CHG)	11/01/92-11/30/92	RENTAL OF CAR FOR OFFICIAL TRAVEL IN DISTRICT BY DC STAFF MEMBER	197.08
12-31	2364960050	(DISTRICT OFFICE TELEPHONE TOLLS CHG)	11/01/92-11/30/92	RENTAL OF CAR FOR OFFICIAL TRAVEL IN DISTRICT BY DC STAFF MEMBER	585.02
12-31	2365900112	(EQUIPMENT ALLOWANCE)	12/01/92-12/31/92	RENTAL OF CAR FOR OFFICIAL TRAVEL IN DISTRICT BY DC STAFF MEMBER	4,833.98

STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	(\$)	Amount
LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.						
OFFICE OF THE HON. LARRY LAROCCO—Con.						
12-31	2366950201	(STATIONERY ALLOWANCE CHARGED)	12/01/92-12/31/92	EXPENDITURES FOR 4TH QUARTER		1,943.48
				SALARIES		
				MEMBERS CLERK HIRE		127,569.69
				EXPENSES		
				OFFICIAL EXPENSES OF MEMBERS		49,485.26
				TOTAL		177,054.95

OFFICE OF THE HON. GREG LAUGHLIN

SALARIES

10-01/92-12/31/92	AHLSCHWEDE, ALLEN	LEGISLATIVE ASSISTANT	7,500.00
10/01/92-12/31/92	ALLEN, RONALD D	LEGISLATIVE ASSISTANT	5,499.99
10/01/92-12/31/92	BRYAN, KENNETH M	ASSISTANT DISTRICT DIRECTOR	5,625.00
10/01/92-12/31/92	CHANDLER, KAY	DEPUTY DISTRICT DIRECTOR	4,625.01
10/01/92-12/31/92	COLLINGSWORTH, LINDA	DEPUTY DISTRICT DIRECTOR	7,500.00
10/01/92-12/31/92	DONALDSON, JAY	CASEWORKER	6,249.99
10/01/92-12/31/92	EHRLICH, JILL M	LEGISLATIVE ASSISTANT	4,583.33
10/01/92-12/31/92	GREENWOOD, JAMES A	ADMINISTRATIVE ASSISTANT	10,000.00
10/01/92-11/18/92	HERBST, MELISA ANNE	EXECUTIVE ASSISTANT	5,499.99
10/01/92-12/31/92	JORDAN, JANA	STAFF ASSISTANT	5,499.99
10/01/92-12/31/92	LEAL, JUSTO H	CONGRESSIONAL ASSISTANT	6,000.00
10/01/92-12/31/92	LOPEZ, DONZE	PRESS SECRETARY	6,249.99
10/01/92-12/31/92	MCCUTCHEON, PEGGY J	OFFICE MANAGER	6,000.00
10/01/92-12/31/92	NAVARRETTE, LORENTE	CASEWORKER	5,499.99
10/01/92-12/31/92	SUTER, SUSAN C	LEGISLATIVE DIRECTOR	8,750.01
10/01/92-12/31/92	TAMES, ISRAEL B	DEPUTY DISTRICT DIRECTOR	7,500.00
10/01/92-12/31/92	WALLA, LISA ANN	D.C. INTERN	1,500.00
10/01/92-12/31/92	YOUNGBLOOD, TOMMIE G	CASEWORKER	3,750.00

EXPENSES

10-05	2274790013	KAY CHANDLER	09/04/92-09/04/92	SWENEY TO BAY CITY TO WEST COLUMBIA - OUTREACH 45 MILES AT .225 PER	10.12
10-05	2274790014	Do	09/21/92-09/21/92	SWENEY TO BAY CITY TO WEST COLUMBIA - OUTREACH 45 MILES AT .225 PER	10.12
10-05	2274790015	Do	09/23/92-09/23/92	SWENEY TO EL CAMPO TO WHARTON TO SWENEY - OUTREACH 108 MILES AT .225 PER	24.30
10-05	2274790016	DAVID L ANDRUKITIS	09/01/92	500 CALLING CARDS FOR LINDA COLLINGSWORTH	22.50
10-08	2280660018	CONG. HUMAN RIGHTS CAUCUS	12/01/91-12/01/92	MEMBERSHIP IN HUMAN RIGHTS CAUCUS	300.00
10-08	2280660021	JAY W DONALDSON	09/01/92-09/30/92	IN DIST. TRAVEL 1,731MI @ .225	389.47
10-08	2280660022	GREG LAUGHLIN	09/26/92-09/29/92	3 NIGHTS STAY IN DIST. DURING WORK	276.00
10-08	2280660023	Do	09/26/92-09/29/92	DC TO IAH TO AYS RETURN TRIP FOR WORK IN DISTRICT	348.00
10-08	2280660024	Do	09/26/92-09/29/92	535MI X .22 IN DIST. MILEAGE	117.70
10-08	2280660017	MOTOROLA CELLULAR SERVICE	09/14/92-10/13/92	CELLULAR PHONE SERVICE	247.12

10-08	2280660016	LLORANTE NAVARETTE	09/08/92-09/08/92	238MI OF IN-DIST. TRAVEL @ 22.5¢	53.55
10-08	2280660020	THE WILLIAMSON COUNTY SUN	11/01/92-04/30/93	6MTH SUBS. TO WILLIAMSON COUNTY SUN	12.00
10-08	2280660019	UNITED ARTISTS	10/01/92-10/31/92	CABLE IN DISTRICT	22.67
10-08	2281520001	LINDA COLLINSWORTH	09/09/92-09/30/92	IN DISTRICT TRAVEL - 799.1 @ 22.5¢	164.05
10-15	2288710023	JAMES A GREENWOOD	10/09/92-10/12/92	REIMBURSE FOR CAR RENTAL IN DISTRICT	85.64
10-15	2288710024	Do	10/09/92-10/12/92	ROUNDRIP REIMBURSEMENT FOR AIRFARE TO HOUSTON	220.00
10-19	2289100003	FEDERAL EXPRESS CORP	08/25/92-09/17/92	PACKAGES SENT TO AND FROM DISTRICT	14.18
10-19	2289100003	NEW YORK TIMES SALES INC.	09/24/92-12/23/92	SUBSCRIPTION TO NEW YORK TIMES	16.25
10-19	2289100002	CONGRESSIONAL QUARTERLY BOOKS	10/10/92	BINDERS	49.41
10-19	2290510023	FEDERAL EXPRESS CORP	10/01/92-10/02/92	PACKAGE SENT TO DISTRICT	5.23
10-19	2290510022	FEDERAL EXPRESS CORP	09/01/92-09/22/92	LONG DISTANCE CALLS FROM DISTRICT	53.01
10-22	2295290017	CENTEL TELEPHONE	10/07/92-10/08/92	PACKAGES SENT TO DISTRICT	10.46
10-22	2295290015	FEDERAL EXPRESS CORP	10/01/92-10/31/92	CELLULAR PHONE SERVICE	20.00
10-22	2295290016	MOTOROLA CELLULAR SERVICE	07/28/92	12,200 TOWN MEETING CARDS; 12,836 LABELS ON CARDS	417.15
10-23	2296200011	DAVID L ANDRIUKITIS	08/21/92-08/22/92	PACKAGE SENT TO DISTRICT OFFICE	8.73
10-23	2296200012	FEDERAL EXPRESS CORP	10/01/92-10/30/92	RENT - 111 N. 10TH ST WEST COLUMBIA, TX	150.00
10-28	2301890406	BRAZORIA COUNTY, TEXAS	10/01/92-10/30/92	RENT - 221 E MAIN ST #203 ROUND ROCK, TX	100.00
10-31	2302930892	CITY OF ROUND ROCK	09/01/92-09/30/92	.....	13.95
10-31	2302930893	(DC TELEPHONE EQUIPMENT CHARGED)	09/01/92-09/30/92	.....	90.00
10-31	2302930894	(DC TELEPHONE EQUIPMENT CHARGED)	09/01/92-09/30/92	.....	852.12
10-31	2302940151	(RECORDING SERVICES CHARGED)	09/01/92-09/30/92	.....	47.40
10-31	2302960882	(DIST. OFFICE TELEPHONE SERVICE CHARGED)	09/01/92-09/30/92	.....	540.00
10-31	2302960881	(EQUIPMENT ALLOWANCE)	09/01/92-09/30/92	.....	1,535.46
10-31	2303900611	(PHOTOGRAPHIC SERVICES CHARGED)	10/01/92-10/31/92	.....	1,318.08
10-31	2303920127	(STATIONERY ALLOWANCE CHARGED)	10/01/92-10/31/92	.....	65
10-31	2304950465	JAY W DONALDSON	10/01/92-10/31/92	IN DISTRICT TRAVEL 1,820 MILES @ 22.5¢ PER MILE	265.66
11-12	2314200006	FEDERAL EXPRESS CORP	10/14/92-10/16/92	PACKAGES SENT TO THE DISTRICT	409.50
11-12	2314200003	Do	10/19/92-10/21/92	PACKAGES SENT TO THE DISTRICT	10.96
11-12	2314200004	Do	10/14/92-11/13/92	CELLULAR PHONE	8.98
11-12	2314200001	MOTOROLA CELLULAR SERVICE	11/25/92-02/16/93	SUBSCRIPTIONS TO WASHINGTON & HOUSTON CHRONICLE	131.32
11-12	2314200005	NATIONAL NEWS AGENCY	10/06/92-10/06/92	IN-DISTRICT TRAVEL MILEAGE TO AND FROM EDNA 53 MILES @ 22.5¢ PER MILE	70.65
11-12	2314200007	ISRAEL B TAMES	10/07/92-10/07/92	IN-DISTRICT TRAVEL MILEAGE TO AND FROM BEEVILLE AND GOLIAH 108 MILES @ 22.5¢ PER MILE	11.93
11-12	2314200008	Do	10/14/92-10/14/92	IN-DISTRICT TRAVEL MILEAGE TO AND FROM FEEUGIO AND PORT LAVACA 106 MILES @ 22.5¢ PER MILE	24.30
11-12	2314200009	Do	10/21/92-10/21/92	IN-DISTRICT TRAVEL MILEAGE TO AND FROM GONZALES AND CUERO 122 MILES @ 22.5¢ PER MILE	23.85
11-12	2314200002	UNITED ARTISTS	11/01/92-11/30/92	CABLE SERVICE IN DISTRICT OFFICE	21.45
11-12	2314570022	KAY CHANDLER	10/05/92-10/05/92	SWEENEY TO BAY CITY TO WEST COLUMBIA - OUTREACH - 45	22.67
11-12	2314570023	Do	10/19/92-10/19/92	SWEENEY TO BAY CITY TO WEST COLUMBIA - OUTREACH - 45	10.12
11-12	2314570024	Do	10/28/92-10/28/92	SWEENEY TO EL CAMPO TO WHARTON TO SWEENEY - OUTREACH - 108	24.30
11-12	2314570015	GREG LAUGHLIN	10/06/92-11/04/92	ROUND TRIP DC-IAH-DC	470.00
11-12	2314570016	Do	10/07/92-10/08/92	1 NIGHT HOTEL STAY	84.00
11-12	2314570017	Do	10/08/92-10/09/92	1 NIGHT HOTEL STAY	66.70
11-12	2314570018	Do	10/12/92	1 NIGHT HOTEL STAY	55.00
11-12	2314570011	Do	10/20/92-10/21/92	1 NIGHT HOTEL STAY	67.00
11-12	2314570014	Do	10/23/92-10/25/92	2 NIGHTS HOTEL STAY	86.00
11-12	2314570013	Do	10/29/92-10/30/92	1 NIGHT HOTEL STAY	59.98
11-12	2314570012	Do	10/30/92	1 NIGHT HOTEL STAY	72.32
11-12	2314570031	VICTORIA OFFICE EQUIPMENT	08/10/92-09/10/92	OFFICE SUPPLIES	209.50
11-12	2314570030	Do	10/06/92-10/23/92	OFFICE SUPPLIES	196.05
11-12	2314570021	YOKUM HERALD-TIMES INC.	11/01/92-11/01/93	NEWSPAPER SUBSCRIPTION	14.50
11-12	2314570020	LINDA COLLINSWORTH	10/01/92-10/30/92	IN DISTRICT TRAVEL 1506 X 225	338.85
11-16	2318520024	ALLEN AHLSCHEDE	10/09/92-10/11/92	420 X 225	94.50
11-16	2318760027	Do	10/09/92-11/06/92	ROUND-TRIP DC TO IAH TO DC	470.00
11-16	2318760028	Do	10/12/92-10/13/92	1 NIGHT HOTEL STAY IN DISTRICT	56.74
11-16	2318760029	Do	10/29/92-10/30/92	1 NIGHT HOTEL STAY IN DISTRICT	62.69
11-16	2318760026	EAGLE OFFICE PRODUCTS	06/02/92-10/15/92	DISTRICT OFFICE SUPPLIES	86.56

STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	(\$)	Amount
11-16	2318760025	GREG LAUGHLIN	10/08/92-10/31/92	3855 X 225	867.38	
11-20	2323910213	GENERAL SERVICES ADMINISTRATION	10/01/92-12/31/92	VICTORIA DISTRICT OFFICE	3,107.00	
11-20	2324840013	GREG LAUGHLIN	11/11/92-11/13/92	ROUNDTRIP DC TO IAH TO DC FOR WORK IN DISTRICT	470.00	
11-20	2324840014	MOTOROLA CELLULAR SERVICE	11/01/92-11/30/92	CELLULAR PHONE SERVICE	20.00	
11-25	2326890406	BRAZORIA COUNTY, TEXAS	11/01/92-11/30/92	RENT - 111 N. 10TH ST WEST COLUMBIA, TX	150.00	
11-25	2326890405	CITY OF ROUND ROCK	11/01/92-11/30/92	RENT - 221 E MAIN ST #203 ROUND ROCK, TX	100.00	
11-25	2326940106	(RECORDING SERVICES CHARGED)	10/01/92-10/31/92		36.60	
11-30	2324940106	(DC TELEPHONE EQUIPMENT CHARGED)	10/01/92-10/31/92		13.95	
11-30	2331950883	(DC TELEPHONE SERVICE CHARGED)	10/01/92-10/31/92		90.00	
11-30	2331950884	(DC TELEPHONE SERVICE CHARGED)	10/01/92-10/31/92		794.41	
11-30	2331950885	(DC TELEPHONE TOLLS CHARGED)	10/01/92-10/31/92		405.00	
11-30	2331960881	(DIST OFFICE TELEPHONE SERVICE CHARGED)	10/01/92-10/31/92		1,634.55	
11-30	2331960880	(DIST OFFICE TELEPHONE TOLLS CHG.)	11/01/92-11/30/92		1,318.08	
11-30	2334900530	(EQUIPMENT ALLOWANCE)	11/01/92-11/30/92		54.60	
11-30	2334920052	(PHOTOGRAPHIC SERVICES CHARGED)	11/01/92-11/30/92		320.08	
11-30	2335950472	(STATIONERY ALLOWANCE CHARGED)	11/01/92-11/30/92		117.00	
12-04	2336400010	GREG LAUGHLIN	11/19/92-11/20/92	1 NIGHT HOTEL STAY FOR WORK IN DISTRICT	502.00	
12-04	2336400011	Do	11/19/92-11/20/92	DC-IAH-DC ROUND TRIP FOR WORK IN DISTRICT	86.00	
12-04	2336400012	Do	11/20/92-11/22/92	2 NIGHTS STAY IN HOTEL FOR WORK IN DISTRICT	36.18	
12-04	2336400019	MOTOROLA	11/13/92	PART FOR CELLULAR PHONE	22.67	
12-04	2336400038	UNITED ARTISTS	12/01/92-12/31/92	CABLE SERVICE IN DISTRICT OFFICE	11.93	
12-04	2336590032	ISRAEL B TAMES	12/03/92-12/03/92	IN DISTRICT TRAVEL MILEAGE TO AND FROM EDNA 53 MI. X 225	24.30	
12-04	2336590033	Do	11/04/92-11/04/92	IN DISTRICT TRAVEL MILEAGE TO AND FROM BEEVILLE AND GOLAD 108 MI X 225	23.85	
12-04	2336590034	Do	11/12/92-11/12/92	IN DISTRICT TRAVEL MILEAGE TO AND FROM REFUGIO AND PORT LAVACA 106 MI X 225	27.45	
12-04	2336590035	Do	11/18/92-11/18/92	IN DISTRICT TRAVEL MILEAGE TO AND FROM GONZALES AND CUERO 122 MI X 225	348.00	
12-08	2342810020	GREG LAUGHLIN	12/01/92-12/03/92	ROUND-TRIP DC TO AUSTIN TO DC	110.54	
12-08	2342810021	Do	12/01/92-12/03/92	2 NIGHTS HOTEL STAY IN DISTRICT FOR WORK	7.00	
12-08	2342810019	Do	12/03/92	CAB TO AUSTIN AIRPORT FROM HOTEL	585.90	
12-08	2345810022	MOTOROLA CELLULAR SERVICE	11/14/92-12/13/92	CELLULAR PHONE SERVICE	424.00	
12-14	2345840027	DAVID L ANDRIUKITIS	11/23/92	PRINTING ON 2500 CALENDARS	9.66	
12-14	2346840002	FEDERAL EXPRESS CORP	10/27/92-10/28/92	PACKAGES SENT TO DISTRICT	139.00	
12-14	2346840006	THE WALL STREET JOURNAL	02/16/93-02/16/94	1 YR. SUBSCRIPTION TO WALL STREET JOURNAL	10.12	
12-14	2346840004	KAT CHANDLER	11/02/92-11/02/92	SWEENEY TO BAY CITY TO WEST COLUMBIA - OUTREACH 45 @ 225	24.30	
12-14	2349500005	Do	11/16/92-11/16/92	SWEENEY TO BAY CITY TO WEST COLUMBIA - OUTREACH 45 @ 225	4,400.00	
12-14	2349500006	Do	11/25/92-11/25/92	SWEENEY TO EL CAMPO TO WHARTON TO SWEENEY - OUTREACH 106 @ 225	276.08	
12-14	2349500007	Do	01/01/93-12/31/93	93 RESEARCH SERVICES AND DUES	350.32	
12-14	2349500007	DEMOCRATIC STUDY GROUP	11/10/92-12/07/92	IN DISTRICT TRAVEL 1,557 MILES @ 225	3.99	
12-16	2350600023	LINDA COLLINSWORTH	11/01/92-11/30/92	OVERNIGHT LETTER	150.00	
12-16	2350600022	JAY W DONALDSON	12/01/92-12/30/92	RENT - 111 N. 10TH ST WEST COLUMBIA, TX	100.00	
12-18	2353500012	FEDERAL EXPRESS CORP	12/01/92-12/30/92	RENT - 221 E MAIN ST #203 ROUND ROCK, TX	13.95	
12-24	2357890401	BRAZORIA COUNTY, TEXAS	11/01/92-11/30/92		90.00	
12-24	2364930887	CITY OF ROUND ROCK	11/01/92-11/30/92		940.11	
12-31	2364930888	(DC TELEPHONE EQUIPMENT CHARGED)	11/01/92-11/30/92		495.17	
12-31	2364930889	(DC TELEPHONE SERVICE CHARGED)	11/01/92-11/30/92			
12-31	2364930889	(DC TELEPHONE TOLLS CHARGED)	11/01/92-11/30/92			
12-31	2364950886	(DIST OFFICE TELEPHONE SERVICE CHARGED)	11/01/92-11/30/92			

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.
OFFICE OF THE HON. GREG LAUGHLIN—Con.

STATEMENT OF DISBURSEMENTS

LBI INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.

OFFICE OF THE HON. JAMES A S LEACH—Con.

Date	Voucher No.	Payee	Service dates	Description	(\$)	Amount
10-19	2290510024	SNOW VALLEY WATER CO	09/03/92-09/25/92	DELIVERY OF SPRING WATER TO OFFICE SEPT. 3, SEPT. 25 AND MONTHLY LEASE	47.90	
10-19	2290820016	IOWA PRESS CLIPPING BUREAU, INC	09/01/92-09/30/92	CLIPPINGS MONTH OF SEPT	68.08	
10-19	2290820015	NATIONAL JOURNAL	12/01/92-12/01/93	SUBSCRIPTION TO NATIONAL JOURNAL ONE YEAR	837.00	
10-22	2295290018	JIM LEACH	09/24/92	REIMBURSEMENT FOR BEVERAGE (COKE) EXPENSE FOR CONSTITUENT MEETINGS IN THE D.C. OFFICE	18.00	
10-22	2295290018	Do	10/20/92	REIMBURSEMENT FOR BEVERAGE (TEA, COFFEE) EXPENSE FOR CONSTITUENT MEETINGS IN D.C. OFFICE	28.57	
10-22	2295300009	DINNERS CLUB	10/08/92	TRAVEL - OCTOBER 8, 1992 WASHINGTON, DC - CHICAGO, IL, DES MOINES, IA (3966)	120.00	
10-22	2295300009	JIM LEACH	10/08/92	LOGGING-ONE NIGHT OCT 8 CRYSTAL INN - DES MOINES, IA ALSO MEALS AND TELEPHONE CALLS	65.10	
10-26	2300300016	SOMJA LARSEN	10/09/92	STAFF TRAVEL OTTUMWA-DES MOINES-CENTERVILLE-OTTUMWA 234 MILES @ 275	64.35	
10-28	2301890410	DAVENPORT LANDMARK VENTURE	10/01/92-10/30/92	RENT: 209 W. 4TH ST DAVENPORT, IA	772.22	
10-28	2301890408	FARMERS AND MERCHANTS BLDG CORP	10/01/92-10/30/92	RENT FARMERS AND MERCHANTS BANK BLD BURLINGTON IA 52601	295.00	
10-28	2301890408	PARKVIEW PLAZA, A PARTNERSHIP	10/01/92-10/30/92	RENT 107 EAST 2ND OTTUMWA IA 52501	381.00	
10-30	2303850014	DOANE'S AGRICULTURAL REPORT	12/01/92-12/01/93	SUBSCRIPTION ONE YEAR WASHINGTON OFFICE	86.00	
10-31	2302930110	(DC TELEPHONE SERVICE CHARGED)	09/01/92-09/30/92		180.00	
10-31	2302930111	(DC TELEPHONE TOLLS CHARGED)	09/01/92-09/30/92		357.20	
10-31	2302940015	(RECORDING SERVICES CHARGED)	09/01/92-09/30/92		146.88	
10-31	2302960048	(DIST OFFICE TELEPHONE SERVICE CHARGED)	09/01/92-09/30/92		495.00	
10-31	2302960046	(DISTRICT OFFICE TELEPHONE EQUIP CHG)	09/01/92-09/30/92		66.64	
10-31	2302960047	(DISTRICT OFFICE TELEPHONE TOLLS CHG)	09/01/92-09/30/92		1,086.50	
10-31	2303000158	(EQUIPMENT ALLOWANCE)	09/01/92-09/30/92		(1,263.46)	
10-31	2303000159	Do	10/01/92-10/31/92		2,459.30	
10-31	23049500187	(STATIONERY ALLOWANCE CHARGED)	10/01/92-10/31/92		217.77	
11-04	2309760014	COX CARLE QUAD CITIES	11/01/92-11/30/92	CABLE SERVICE DAVENPORT OFFICE MONTH OF NOVEMBER	20.90	
11-04	2309510011	HIGHER EDUCATION PUBLICATIONS, INC	10/23/92	1993 HIGHER EDUCATION DIRECTORY	37.00	
11-06	2310740015	IOWA SOUTHERN UTILITIES CO	09/23/92-10/23/92	UTILITIES SEPT. 23-OCT 22 BURLINGTON OFFICE	15.67	
11-06	2310740016	QUAD CITY TIMES	11/26/92-11/26/93	SUBSCRIPTION ONE YEAR WASHINGTON OFFICE	153.39	
11-06	2310740014	THOMAS J LANKFORD	10/07/92	ONE VELOX SENT TO CONSTITUENTS WHO WROTE ABOUT BANKING ISSUES	25.00	
11-06	2311700006	USA TODAY	11/27/92-11/27/93	SUBSCRIPTION ONE YEAR WASHINGTON OFFICE	107.00	
11-12	2314200011	SNOW VALLEY WATER CO	10/01/92-10/31/92	4.5 GAL OF SPRING WATER, 5 BOTTLES RETURNED WATER COOLER LEASE	26.70	
11-12	2314210010	DINNERS CLUB	11/04/92	MEMBER TRAVEL MAILING TO WASHINGTON, DC 5876414256	133.00	
11-12	2314210009	MARY CLOSTON	10/23/92-11/04/92	CLIPPING SERVICES FOR THE OCTOBER, 1992 DAVENPORT OFFICE	299.00	
11-12	2314700017	BRIAN HOOK	10/23/92-11/04/92	TRAVEL TO THE DISTRICT WASHINGTON-CHICAGO-HOULINE CHICAGO WASHINGTON 5876413391	300.00	
11-12	2314700016	Do	10/23/92-11/04/92	MILEAGE ON PERSONAL CAR (35.116-35.616) 500 MILES MILES AT \$2.75	137.50	
11-12	2314700018	Do	10/23/92-11/04/92	TAXI: 10/23 HOUSE TO AIRPORT-D.C. 11-4 AIRPORT TO OFFICE D.C. PARKING: 10/23-PARKING	28.50	
11-12	2314700019	Do	10/23/92-11/04/92	MEALS WHILE IN THE DISTRICT	62.11	
11-12	2317600013	IOWA ILLINOIS GAS & ELECTRIC COMPANY	10/06/92-11/04/92	ELECTRICITY OCT. 6- NOV. 4 DAVENPORT OFFICE	64.66	
11-13	2318520025	MODERN BUSINESS SYSTEMS INC	10/07/92	MASTER UNIT (ORUM) FOR SAVIN 7010 OTTUMWA OFFICE	107.00	
11-16	2323800012	FEDERAL EXPRESS CORP	10/28/92-10/30/92	OVERNIGHT MAIL OCT. 28 AND OCT. 30	13.41	
11-19	2323800012	IOWA PRESS CLIPPING BUREAU, INC	11/01/92-11/10/93	CLIPPING - 50 MONTH OF OCTOBER	55.50	
11-19	2323800011	THE GAZETTE COMPANY	12/15/92-12/15/93	SUBSCRIPTION ONE YEAR WASHINGTON OFFICE	215.80	
11-25	2329491029	THE WASHINGTON POST	11/01/92-11/30/92	SUBSCRIPTION ONE YEAR WASHINGTON OFFICE	62.40	
11-25	2329890409	DAVENPORT LANDMARK VENTURE	11/01/92-11/30/92	RENT: 209 W. 4TH ST DAVENPORT, IA	772.22	
11-25	2329890407	FARMERS AND MERCHANTS BLDG CORP	11/01/92-11/30/92	RENT FARMERS AND MERCHANTS BANK BLD BURLINGTON IA 52601	295.00	
11-25	2329890408	PARKVIEW PLAZA, A PARTNERSHIP	11/01/92-11/30/92	RENT 107 EAST 2ND OTTUMWA IA 52501	381.00	
11-30	2331930106	(DC TELEPHONE SERVICE CHARGED)	10/01/92-10/31/92		180.00	

11-30	2331930107	(DC TELEPHONE TOLLS CHARGED)	10/01/92-10/31/92	340.93
11-30	2331960048	(DIST OFFICE TELEPHONE SERVICE CHARGED)	10/01/92-10/31/92	495.00
11-30	2331960046	(DISTRICT OFFICE TELEPHONE EQUIP CHG)	10/01/92-10/31/92	66.64
11-30	2331960047	(DISTRICT OFFICE TELEPHONE TOLLS CHG)	10/01/92-10/31/92	1,066.88
11-30	2334900126	(EQUIPMENT ALLOWANCE)	03/10/92-03/31/92	(13,067.21)
11-30	2334900127	Do	11/01/92-11/30/92	2,459.30
11-30	2334920067	(PHOTOGRAPHIC SERVICES CHARGED)	11/01/92-11/30/92	32.50
11-30	2334920064	(STATIONERY ALLOWANCE CHARGED)	11/01/92-11/30/92	1,457.30
12-03	2335950190	POSTMASTER	11/17/92	87.00
12-03	2335250066	MARY ANORUS	11/15/92-11/22/92	266.00
12-03	2335410014	LINDA WEEKS	11/15/92-11/22/92	209.87
12-03	2335410015	Do	11/15/92-11/22/92	60.19
12-03	2335410011	Do	11/16/92	33.00
12-03	2335410013	Do	11/16/92-11/19/92	12.15
12-03	2335410030	Do	11/16/92-11/22/92	58.66
12-03	2335410012	Do	11/17/92	310.00
12-03	2335410010	CONGRESSIONAL CAUCUS FOR WOMEN'S ISSUES	11/13/92-11/18/92	900.00
12-07	2339380029	ARMS CONTROL & FOREIGN POLICY CAUCUS	12/01/92	2,000.00
12-08	2339560011	CONGRESSIONAL ARTS CAUCUS	12/31/92-12/31/93	1,000.00
12-08	2342500018	HOUSE WEDNESDAY GROUP	12/31/92-12/31/93	700.00
12-08	2342500019	DOAG NORTH AMERICAN EDITION	01/01/93-12/31/93	238.00
12-08	2342810025	REFUGEE REPORTS	01/01/93-01/01/94	40.00
12-08	2342810024	SNOW VALLEY WATER CO	11/09/92	31.70
12-09	2343300016	ENVIRONMENTAL & ENERGY STUDY CONFERENCE	01/01/93-12/31/93	700.00
12-09	2343300014	IOWA SOUTHERN UTILITIES CO	10/22/92-11/23/92	16.26
12-09	2343300015	MARY GLOGSTON	11/01/92-11/30/92	50.00
12-09	2343650024	NORTHEAST-MIDWEST CONGRESSIONAL COALITION	12/26/92-12/25/93	169.50
12-09	2343650025	COX CABLE QUAD CITIES	01/01/93-12/31/93	5,000.00
12-10	2344620027	IOWA PRESS CLIPPING BUREAU, INC	12/01/92-12/31/92	20.90
12-10	2344620028	IOWA ILLINOIS GAS & ELECTRIC COMPANY	11/30/92	69.93
12-16	2351800016	CHAD D KLEPPE	11/04/92-12/08/92	131.94
12-17	2351490004	Do	12/08/92-12/13/92	332.00
12-17	2351490005	Do	12/08/92-12/13/92	150.26
12-17	2351490007	Do	12/07/92	4.65
12-17	2351490006	Do	12/07/92-12/13/92	25.85
12-17	2351490010	Do	12/08/92-12/10/92	30.93
12-17	2351490008	Do	12/08/92-12/11/92	222.32
12-17	2351490009	Do	12/08/92-12/11/92	11.80
12-24	2357820009	CONG. HUMAN RIGHTS CAUCUS	12/01/92-12/01/93	300.00
12-24	2357890404	DAVENPORT LANDMARK VENTURE	12/01/92-12/30/92	772.22
12-24	2357890402	FARMERS AND MERCHANTS BLDG CORP	12/01/92-12/30/92	295.00
12-24	2357890403	PARKVIEW PLAZA, A PARTNERSHIP	12/01/92-12/30/92	381.00
12-31	2363940007	(RECORDING SERVICES CHARGED)	11/01/92-11/30/92	(40.60)
12-31	2364930109	(DC TELEPHONE SERVICE CHARGED)	11/01/92-11/30/92	180.00
12-31	2364930110	(DC TELEPHONE TOLLS CHARGED)	11/01/92-11/30/92	356.76
12-31	2364960048	(DIST OFFICE TELEPHONE SERVICE CHARGED)	11/01/92-11/30/92	495.00
12-31	2364960046	(DISTRICT OFFICE TELEPHONE EQUIP CHG)	11/01/92-11/30/92	66.64
12-31	2364960047	(DISTRICT OFFICE TELEPHONE TOLLS CHG)	12/01/92-12/31/92	1,035.87
12-31	2365900111	(EQUIPMENT ALLOWANCE)	12/01/92-12/31/92	24,699.30
12-03	2335410010	CONGRESSIONAL CAUCUS FOR WOMEN'S ISSUES	11/13/92-11/18/92	900.00
12-07	2339380029	ARMS CONTROL & FOREIGN POLICY CAUCUS	12/01/92	2,000.00
12-08	2339560011	CONGRESSIONAL ARTS CAUCUS	12/31/92-12/31/93	1,000.00
12-08	2342500018	HOUSE WEDNESDAY GROUP	01/01/93-12/31/93	700.00
12-08	2342500019	DOAG NORTH AMERICAN EDITION	01/01/93-01/01/94	238.00
12-08	2342810025	REFUGEE REPORTS	11/09/92	40.00
12-08	2342810024	SNOW VALLEY WATER CO	01/01/93-12/31/93	31.70
12-09	2343300016	ENVIRONMENTAL & ENERGY STUDY CONFERENCE	10/22/92-11/23/92	700.00
12-09	2343300014	IOWA SOUTHERN UTILITIES CO	11/01/92-11/30/92	16.26
12-09	2343300015	MARY GLOGSTON	12/26/92-12/25/93	50.00
12-09	2343650024	NORTHEAST-MIDWEST CONGRESSIONAL COALITION	01/01/93-12/31/93	169.50
12-09	2343650025	COX CABLE QUAD CITIES	12/01/92-12/31/92	5,000.00
12-10	2344620027	IOWA PRESS CLIPPING BUREAU, INC	11/30/92	20.90
12-10	2344620028	IOWA ILLINOIS GAS & ELECTRIC COMPANY	11/04/92-12/08/92	69.93
12-16	2351800016	CHAD D KLEPPE	12/08/92-12/13/92	131.94
12-17	2351490004	Do	12/08/92-12/13/92	332.00
12-17	2351490005	Do	12/08/92-12/13/92	150.26
12-17	2351490007	Do	12/07/92	4.65
12-17	2351490006	Do	12/07/92-12/13/92	25.85
12-17	2351490010	Do	12/08/92-12/10/92	30.93
12-17	2351490008	Do	12/08/92-12/11/92	222.32
12-17	2351490009	Do	12/08/92-12/11/92	11.80
12-24	2357820009	CONG. HUMAN RIGHTS CAUCUS	12/01/92-12/01/93	300.00
12-24	2357890404	DAVENPORT LANDMARK VENTURE	12/01/92-12/30/92	772.22
12-24	2357890402	FARMERS AND MERCHANTS BLDG CORP	12/01/92-12/30/92	295.00
12-24	2357890403	PARKVIEW PLAZA, A PARTNERSHIP	12/01/92-12/30/92	381.00
12-31	2363940007	(RECORDING SERVICES CHARGED)	11/01/92-11/30/92	(40.60)
12-31	2364930109	(DC TELEPHONE SERVICE CHARGED)	11/01/92-11/30/92	180.00
12-31	2364930110	(DC TELEPHONE TOLLS CHARGED)	11/01/92-11/30/92	356.76
12-31	2364960048	(DIST OFFICE TELEPHONE SERVICE CHARGED)	11/01/92-11/30/92	495.00
12-31	2364960046	(DISTRICT OFFICE TELEPHONE EQUIP CHG)	11/01/92-11/30/92	66.64
12-31	2364960047	(DISTRICT OFFICE TELEPHONE TOLLS CHG)	12/01/92-12/31/92	1,035.87
12-31	2365900111	(EQUIPMENT ALLOWANCE)	12/01/92-12/31/92	24,699.30

STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	(\$)	Amount
LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.						
OFFICE OF THE HON. JAMES A S LEACH—Con.						
12-31	2366950195	(STATIONERY ALLOWANCE CHARGED)	12/01/92-12/31/92	EXPENDITURES FOR 4TH QUARTER		2,292.78
				SALARIES		
				MEMBERS CLERK HIRE		139,015.40
				EXPENSES		
				OFFICIAL EXPENSES OF MEMBERS		47,614.86
				TOTAL		186,630.26
OFFICE OF THE HON. RICHARD H LEHMAN						
SALARIES						
		BELLER, MELANIE LOU	10/01/92-12/31/92	STAFF ASSISTANT		300.00
		BOROUGH, CHRISTY M	10/01/92-12/31/92	STAFF ASSISTANT		5,175.00
		BRODIE, DAVID B	10/01/92-12/31/92	DISTRICT REPRESENTATIVE		10,505.25
		BURRISCH, PAULA	10/01/92-12/31/92	STAFF ASSISTANT		5,000.01
		CUNNINGHAM, JILL	10/01/92-12/31/92	EXECUTIVE ASSISTANT		8,853.33
		DESHLER, KIRSTEN Z	10/01/92-12/31/92	LEGISLATIVE ASSISTANT		7,413.33
		GEISBERG, LESLIE	10/01/92-12/31/92	PART-TIME EMPLOYEE		900.00
		GILL, KEVIN	1/16/92-12/31/92	STAFF ASSISTANT		2,250.00
		HARDWICK, DENISE E	10/01/92-11/06/92	SYSTEMS ADMINISTRATOR		2,895.00
		LARSON, STEPHANE	10/01/92-12/31/92	STAFF ASSISTANT		5,567.83
		MARTIN, SHEILA F	10/01/92-12/31/92	STAFF ASSISTANT		6,166.67
		MOORE, MICHAEL F	10/01/92-12/31/92	LEGISLATIVE ASSISTANT		14,166.66
		MORRIS, JANCIEL	10/01/92-12/31/92	LEGISLATIVE DIRECTOR		24,625.01
		NISHIOKI, SCOT H	10/01/92-12/31/92	ADMINISTRATIVE ASSISTANT		5,166.67
		PIREY, BAQUEL M	10/01/92-12/31/92	STAFF ASSISTANT		5,951.25
		RICHARDSON, JEAN S	10/01/92-12/31/92	PRESS SECRETARY		12,500.01
		ROSTON, JOE	10/01/92-12/31/92	STAFF ASSISTANT		5,951.25
		SCOTTEN, BARBARA ANNETTE	10/01/92-12/31/92	PART-TIME EMPLOYEE		300.00
		STAPLES, GREY S	10/01/92-12/31/92	STAFF ASSISTANT		5,951.25
		ZOLUETA, CLAUDIA P	10/01/92-12/31/92	STAFF ASSISTANT		3.00
EXPENSES						
10-05	2274790020	KIRSTEN ETTA ZIMMER	08/20/92	IN DISTRICT PARKING CHARGE		20.00
10-05	2274790021	Do	08/20/92	MEAL IN DISTRICT		84.00
10-05	2274790022	Do	08/20/92	IN DISTRICT MILEAGE REIMBURSEMENT 350 MILES AT .24 PER		86.65
10-05	2274790023	Do	08/20/92	IN DISTRICT LODGING		588.00
10-05	2274790019	Do	09/20/92-08/21/92	R/T AREAS FOR K ZIMMER WASHINGTON/FRESNO/WASHINGTON		83.29
10-05	2275600017	AT&T EQUIPMENT	09/20/92-09/26/92	IN DISTRICT TELEPHONE EQUIPMENT (SONORA)		33.50
10-05	2275600009	CLOISTER SPRING WATER CO.	09/15/92	BOTTLED WATER SERVICE CHARGE		377.50
10-05	2275600016	DAVID LANDRIKUTIS	07/14/92-07/23/92	PRINTING CHARGE FOR SPECIAL REPORT, UPDATES, AND LABELS		

10-05	2275600015	Do	07/24/92-07/30/92	PRINTING CHARGE FOR LETTERS LABELS, SPECIAL REPORTS, POSTERS	389.00
10-05	2275600014	Do	08/11/92-08/17/92	PRINTING CHARGE FOR LABELS FRESNO RAIL LETTER AND HWY 41 LETTER	273.05
10-05	2275600013	Do	09/01/92	MEMBER'S ROUND TRIP AIRFARE FRESNO AND FEDERAL UPDATES	181.55
10-05	2275600010	Do	08/10/92-08/13/92	MEMBER'S ONWAY AIRFARE FRESNO/WASH/ FRESNO (4436)	588.00
10-05	2275600011	Do	09/14/92	MEMBER'S OFFICE SUPPLIES	294.00
10-05	2275600012	Do	09/01/92	MEMBER'S IN DISTRICT GASOLINE REIMBURSEMENT	24.53
10-05	2275600004	RICHARD H LEHMAN	08/30/92-09/05/92	3 WITH SUBS. RENEWAL	84.12
10-05	2275600006	NEW YORK TIMES SALES INC.	10/11/92-12/13/92	6 WITH INSURANCE FOR MEMBER'S LEASED AUTO	42.90
10-05	2275600008	OHIO CASUALTY GROUP	10/11/92-04/11/93	5 IN DISTRICT BOTTLED WATER CHANGE (STOD)	653.19
10-05	2275600005	POLAR WATER CO. INC	08/05/92-08/31/92	OVERNIGHT DELIVERY CHARGE	26.00
10-05	2275600007	UNITED PARCEL SERVICE	09/11/92	AIRPORT PARKING REIMBURSEMENT WHILE DROPPING OFF MEMBER	19.25
10-07	2280030019	JILL CUNNINGHAM	09/25/92	MEMBER'S TAXI REIMBURSEMENT	6.00
10-07	2280030020	Do	09/25/92	TRIPAGE REIMBURSEMENT TO AND FROM AIRPORT TO DROP OFF MEMBER	16.80
10-07	2280030017	RICHARD H LEHMAN	08/07/92	MEMBER'S TAXI REIMBURSEMENT	50.00
10-07	2280030021	Do	08/07/92	MEMBER'S IN DISTRICT GASOLINE REIMBURSEMENT FOR LEASED AUTO	178.83
10-07	2280030018	Do	09/23/92-09/26/92	MEMBER'S TAXI REIMBURSEMENT	49.00
10-07	2280070029	STEPHANE LARSON	09/08/92	HOTEL CHARGE WHILE ATTENDING ORIENTATION TOUR OF THE AIR FORCE ACADEMY	120.66
10-07	2280700030	Do	09/25/92	REIMBURSEMENT FOR MEALS WHILE ATTENDING ORIENTATION TOUR OF THE AIR FORCE ACADEMY	40.00
10-07	2280760021	AT&T	06/16/92	MISCELLANEOUS TELEPHONE TOLL CALLS	106.68
10-07	2280760022	Do	07/16/92	MISCELLANEOUS TELEPHONE TOLL CALLS	62.85
10-07	2280760023	Do	08/16/92	MISCELLANEOUS TELEPHONE TOLL CALLS	82.99
10-07	2280760024	Do	09/16/92	MISCELLANEOUS TELEPHONE TOLL CALLS	39.11
10-07	2280760025	DAVID L ANDRIUKITIS	09/17/92	PRINTING CHARGE FOR LETTERHEAD	233.00
10-07	2280760026	Do	08/04/92-08/06/92	MEMBER'S ROUNDTRIP AIRFARE WASHINGTON/FRESNO/WASHINGTON	588.00
10-07	2280760027	DINNERS CLUB	09/21/92	MEMBER'S ONE WAY AIRFARE FRESNO/WASHINGTON	294.00
10-07	2280760028	Do	09/29/92	MEMBER'S ONE WAY AIRFARE FRESNO/WASHINGTON	294.00
10-07	2280760029	RICHARD H LEHMAN	09/29/92	MEMBER'S TAXI REIMBURSEMENT FROM AIRPORT TO HOME	50.00
10-07	2280760030	Do	09/30/92	MEMBER'S TAXI REIMBURSEMENT FROM AIRPORT TO HOME	50.00
10-09	2281560017	Do	09/25/92	MEMBER'S IN DISTRICT MOBILE PHONE SERVICE CHARGE	42.37
10-09	2281560018	Do	09/25/92	ONE YEAR SUBSCRIPTION RENEWAL	995.00
10-09	2281560019	Do	06/19/91-06/19/92	OVERNIGHT DELIVERY CHARGE	17.50
10-09	2281560021	CENTRAL VALLEY CULLIGAN	05/24/92-06/23/92	MEMBER'S IN DISTRICT MOBILE PHONE SERVICE CHARGE	202.19
10-09	2281560022	CONGRESSIONAL QUARTERLY INC	06/24/92-07/23/92	MEMBER'S IN DISTRICT MOBILE PHONE SERVICE CHARGE	6.61
10-09	2281560031	THE UNION DEMOCRAT	03/10/92	IN DISTRICT OFFICE SUPPLIES	6.92
10-09	2281560011	UNITED PARCEL SERVICE	09/01/92-09/30/92	IN DISTRICT TELEPHONE EQUIPMENT CHARGE	131.70
10-22	2295300012	CELLULAR ONE	09/06/92-10/05/92	IN DISTRICT TELEPHONE EQUIPMENT CHARGE (SDO)	83.29
10-22	2295300013	Do	09/29/92	IN DISTRICT OFFICE SUPPLIES	399.19
10-22	2295300011	KILNERS INC	09/30/92	IN DISTRICT BOTTLED WATER SERVICE (STOD)	21.50
10-26	2300820006	AT&T INFORMATION SYSTEMS	10/13/92-10/17/92	IN DISTRICT MILEAGE REIMBURSEMENT (FORT J. RICHARDSON 56 MI X 24)	13.44
10-26	2300820007	Do	09/29/92	ROUNDTRIP AIRFARE FOR S. NISHIOKI WASHINGTON/FRESNO/WASHINGTON	586.00
10-26	2300820008	POLAR WATER CO. INC	09/09/92	IN-DISTRICT RENTAL CAR FOR S. NISHIOKI	183.06
10-26	2300820009	JEAN S RICHARDSON	09/29/92	CHANGE FOR MISC. OFFICE SUPPLIES	375.00
10-27	2300200023	DINNERS CLUB	10/13/92-10/17/92	MEAL FOR S. LARSON WHILE ATTENDING AIR FORCE BRIEFING	5.00
10-27	2300200024	Do	10/13/92-10/17/92	TAXI REIMBURSEMENT FOR S. NISHIOKI	47.00
10-27	2300200021	INK & PAPER PRODUCTS	10/15/92	LEASE AUTO	17.85
10-27	2300200020	STEPHANE LARSON	10/01/92-10/30/92	RENT - 427 N. HWY 47 SONORA, CA	540.60
10-27	2300200022	SCOTT H NISHIOKI	10/01/92-10/30/92	RENT - 2115 KERN ST FRESNO, CA	550.00
10-27	2300200025	Do	10/01/92-10/30/92		900.00
10-28	2301890412	CONGRESSIONAL SERVICES CORP	09/01/92-09/30/92		49.95
10-28	2301890413	NORTHOWN PROFESSIONAL OFFICES	09/01/92-09/30/92		210.00
10-28	2301890411	PARAGON GROUP	09/01/92-09/30/92		522.27
10-31	2302930959	(OC TELEPHONE EQUIPMENT CHARGED)	09/01/92-09/30/92		810.00
10-31	2302930960	(OC TELEPHONE SERVICE CHARGED)	09/01/92-09/30/92		1,066.50
10-31	2302930961	(OC TELEPHONE TOLLS CHARGED)	09/01/92-09/30/92		2,244.56
10-31	2302960943	(DIST OFFICE TELEPHONE SERVICE CHARGED)	10/01/92-10/31/92		
10-31	2302960944	(DISTRICT OFFICE TELEPHONE TOLLS CHG)			
10-31	2303900649	(EQUIPMENT ALLOWANCE)			

STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	(\$)	Amount
10-31	2304950113	(STATIONARY ALLOWANCE CHARGED)	10/01/92-10/31/92	BOTTLED WATER DC	403.01	
11-17	2321330020	CLIOSTER SPRING WATER CO.	06/19/92-10/13/92	COFFEE FOR CONSTITUENT MEETINGS	100.00	
11-17	2321330021	Do	07/08/92	STOCKTON DISTRICT OFFICE	56.45	
11-20	232910234	GENERAL SERVICES ADMINISTRATION	10/01/92-12/31/92	BOTTLED WATER EQUIPMENT CHARGE	5,948.00	
11-25	2329410030	CLIOSTER SPRING WATER CO.	10/13/92	CALLING CARDS CALLS	11.50	
11-25	2329840009	AT&T	10/16/92	IN DISTRICT MOBILE PHONE SERVICE CHARGE	46.16	
11-25	2329840015	CELLULAR ONE	10/24/92-11/23/92	IN DISTRICT BOTTLED WATER SERVICE (FDO)	113.68	
11-25	2329840014	CENTRAL VALLEY CULLIGAN	09/18/92-10/30/92	BOTTLED WATER EQUIPMENT CHARGE (DC)	46.23	
11-25	2329840010	CLIOSTER SPRING WATER CO.	11/10/92	BOTTLED WATER SERVICE CHARGE	11.50	
11-25	2329840011	Do	11/10/92	IN DISTRICT DIRECTORY LISTING CHARGE	33.00	
11-25	2329840008	CONTEL OF CALIFORNIA, INC.	11/05/92	CHARGE FOR LABELS ON ENVELOPES	24.91	
11-25	2329840013	DAVID L ANDRIUKITIS	10/26/92	ACROSS TOWN DELIVERY CHARGE	26.60	
11-25	2329840004	METROPOLITAN DELIVERY SERVICE	10/26/92	TAXI REIMBURSEMENT FOR J. MORRIS	6.00	
11-25	2329840003	JANICE L MORRIS	10/26/92	IN DISTRICT LODGING FOR J. MORRIS	55.00	
11-25	2329840012	Do	10/28/92-11/02/92	ROUNDTRIP AIRFARE FOR J. MORRIS DC/FRESNO/DC	370.98	
11-25	2329840006	Do	11/03/92	TAXI REIMBURSEMENT FOR J. MORRIS	588.00	
11-25	2329840005	Do	11/03/92	TAXI REIMBURSEMENT FOR S. NISHIOKI	45.00	
11-25	2329840007	Do	10/29/92	TAXI REIMBURSEMENT FOR S. NISHIOKI	23.90	
11-25	2329840008	Do	11/14/92	TAXI REIMBURSEMENT FOR S. NISHIOKI	45.00	
11-25	2329840013	Do	11/18/92	TAXI REIMBURSEMENT FOR S. NISHIOKI	45.00	
11-25	2329840002	Do	11/01/92-11/30/92	LEASE AUTO	540.60	
11-25	2329890041	CONGRESSIONAL SERVICES CORP.	11/01/92-11/30/92	RENT - 427 N. HWY 47 SONOMA, CA	550.00	
11-25	2329890042	NORTHOWN PROFESSIONAL OFFICES	11/01/92-11/30/92	RENT - 2115 KERN ST FRESNO, CA	900.00	
11-30	2331930040	PARAGON GROUP	10/01/92-10/31/92		225.00	
11-30	2331930049	(DC TELEPHONE EQUIPMENT CHARGED)	10/01/92-10/31/92		442.69	
11-30	2331930050	(DC TELEPHONE TOLLS CHARGED)	10/01/92-10/31/92		760.00	
11-30	2331930051	(DC TELEPHONE TOLLS CHARGED)	10/01/92-10/31/92		424.40	
11-30	2331960043	(DIST OFFICE TELEPHONE SERVICE CHARGED)	10/01/92-10/31/92		1,096.08	
11-30	2331960041	(DISTRICT OFFICE TELEPHONE EQUIP CHG)	10/01/92-10/31/92		2,244.56	
11-30	2331960042	(DISTRICT OFFICE TELEPHONE TOLLS CHG)	11/01/92-11/30/92		158.59	
11-30	2334900558	(EQUIPMENT ALLOWANCE)	10/01/92-10/31/92		131.70	
11-30	2335950115	(STATIONARY ALLOWANCE CHARGED)	10/01/92-10/31/92		83.29	
12-04	2336400014	AT&T EQUIPMENT	10/06/92-11/05/92	DISTRICT OFFICE TELEPHONE EQUIPMENT CHARGE (STDO)	558.00	
12-04	2336400015	Do	10/27/92-10/31/92	ROUNDTRIP AIRFARE FOR S. NISHIOKI DC/FRESNO/DC	290.51	
12-04	2336400018	Do	10/27/92-10/31/92	IN DISTRICT RENTAL CAR FOR S. NISHIOKI	528.00	
12-04	2336400019	Do	11/14/92-11/18/92	ROUNDTRIP AIRFARE FOR S. NISHIOKI DC SAN FRANCISCO DC	59.92	
12-04	2336400021	Do	11/16/92	IN DISTRICT LODGING FOR S. NISHIOKI	100.46	
12-04	2336400020	Do	11/16/92-11/18/92	IN DISTRICT RENTAL CAR FOR S. NISHIOKI	10.46	
12-04	2336400016	FEDERAL EXPRESS CORP.	10/19/92-10/22/92	OVERNIGHT DELIVERY CHARGE	47.50	
12-04	2336400013	POLAR WATER CO., INC.	11/15/92	IN DISTRICT BOTTLED WATER SERVICE (STDO)	7.09	
12-11	2344670027	FEDERAL EXPRESS CORP.	11/16/92	OVERNIGHT DELIVERY SERVICE	388.70	
12-11	2344670029	RICHARD H LEHMAN	09/19/92-12/03/92	MEMBER S IN DISTRICT GASOLINE REIMBURSEMENT	48.00	
12-11	2344670030	Do	12/07/92	MEMBER S TAXI REIMBURSEMENT AIRPORT TO HOME		

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.

OFFICE OF THE HON. RICHARD H LEHMAN—Con.

12-11	2344670028	ROADWAY HYUNDAI	11/09/92	MAINTENANCE ON MEMBER LEASED AUTO	92.77
12-11	2344670028	UNITED PARCEL SERVICE	11/17/92	OVERNIGHT DELIVERY CHARGE	9.00
12-11	2344670028	JILL CUNNINGHAM	11/24/92-11/25/92	IN DISTRICT MEALS	92.00
12-14	2346500003	DO	11/24/92-11/25/92	IN DISTRICT LODGING	66.72
12-14	2346500005	DO	11/24/92-11/30/92	ROUNDTRIP AIRFARE DC-SAN FRANCISCO,DC	447.00
12-14	2346500004	DO	11/24/92-11/30/92	IN DISTRICT MILAGE 624 MILES @ .24 PER MILE	149.76
12-14	2346500004	AT&T EQUIPMENT	11/01/92-11/30/92	DO TELEPHONE EQUIPMENT CHARGES	228.10
12-16	2351800017	CENTRAL VALLEY CULLIGAN	11/13/92-11/30/92	IN DISTRICT BOTTLED WATER CHARGES	34.49
12-16	2351800019	CLOISTER SPRING WATER CO.	12/10/92	BOTTLED WATER CHARGES	39.00
12-16	2351800021	DO	12/10/92	COFFEE SUPPLIES FOR MEMBER/CONSTITUENTS MEETINGS	59.90
12-16	2351800018	FEDERAL EXPRESS CORP.	11/13/92	OVERNIGHT SHIPPING CHARGE	13.96
12-18	2353500013	AT&T	11/16/92	CALLING CARD CALLS	40.03
12-18	2353500017	CELLULAR ONE	11/24/92-12/23/92	IN DISTRICT MOBILE PHONE SERVICE CHARGE	128.80
12-18	2353500015	INTRASHRED SECURITY SERVICE	11/30/92	IN DISTRICT PAPER SHREDDER RENTAL	370.00
12-18	2353500014	MARIPOSA GAZETTE	12/01/92-12/15/92	ONE YEAR SUBSCRIPTION	15.00
12-24	2357890406	CONGRESSIONAL SERVICES CORP	12/01/92-12/30/92	LEASE AUTO	540.60
12-24	2357890405	PARAGON GROUP	12/01/92-12/30/92	RENT: 2115 KERN ST FRESNO, CA	900.00
12-29	2358810013	AT&T EQUIPMENT	11/06/92-12/05/92	TELEPHONE EQUIPMENT CHARGE (SONORA)	55.53
12-29	2358810014	CONTEL OF CA, INC.	12/11/92	DIRECTORY LISTING CHARGE	32.80
12-29	2358810015	FEDERAL EXPRESS CORP	12/01/92-12/03/92	OVERNIGHT SHIPPING CHARGE	11.39
12-29	2358810012	HERTZ CORPORATION	11/04/92-11/10/92	MEMBER'S IN DISTRICT RENTAL CAR WHILE LEASED CAR WAS BEING REPAIRED 32508273	203.65
12-29	2358810009	MADERA TRIBUNE	12/04/92-12/03/93	ONE YEAR SUBSCRIPTION RENEWAL TO SIERRA STAR	20.00
12-29	2358810010	DO	01/08/93-01/07/94	ONE YEAR SUBSCRIPTION RENEWAL FOR CHOWCHILLA NEWS	26.94
12-29	2358810011	THE WASHINGTON POST	12/10/92-12/11/92	ONE YEAR SUBSCRIPTION RENEWAL	62.40
12-29	2358810016	UNITED PARCEL SERVICE	11/01/92-11/30/92	OVERNIGHT SHIPPING CHARGE	18.00
12-31	2364330954	(DC TELEPHONE EQUIPMENT CHARGED)	11/01/92-11/30/92		49.95
12-31	2364330954	(DC TELEPHONE SERVICE CHARGED)	11/01/92-11/30/92		225.00
12-31	2364330955	(DC TELEPHONE TOLLS CHARGED)	11/01/92-11/30/92		760.04
12-31	2364360947	(DISTRICT OFFICE TELEPHONE SERVICE CHARGED)	11/01/92-11/30/92		585.00
12-31	2364360946	(DISTRICT OFFICE TELEPHONE TOLLS CHG)	12/01/92-12/31/92		937.84
12-31	2365900492	(EQUIPMENT ALLOWANCE)			2,244.56
12-31	2365950120	(STATIONERY ALLOWANCE CHARGED)	12/01/92-12/31/92		(67.74)

EXPENDITURES FOR 4TH QUARTER

SALARIES

MEMBERS CLERK HIRE

EXPENSES

OFFICIAL EXPENSES OF MEMBERS

136,308.19

42,292.30

ADJUSTMENTS/REFUNDS

EXPENSES

10-05 2345990038 OHIO CASUALTY GROUP

09-10 2353980007 THE UNION DEMOCRAT

10/11/92-04/11/93

06/19/92-06/19/93

REFUND DUE TO OVERPAYMENT

REFUND DUE TO TERMINATION OF SERVICE

{ 16.81 }

{ 16.28 }

EXPENDITURES FOR 4TH QUARTER

EXPENSES

OFFICIAL EXPENSES OF MEMBERS

(33.09)

TOTAL

178,567.40

OFFICE OF THE HON. WILLIAM LEHMAN

SALARIES

BERG, NADINE A.

10/01/92-11/30/92

5,733.34

STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	(\$)	Amount
LBI INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.						
OFFICE OF THE HON. WILLIAM LEHMAN—Con.						
		BOUCAN, SERGE	10/01/92-12/31/92	PART-TIME EMPLOYEE	1,500.00	
		DIEZ, PATRICIA SOPHIA	10/01/92-12/31/92	STAFF ASSISTANT	7,795.01	
		EMERINS, MARGARET L	10/01/92-12/31/92	D.C. INTERN	1,650.00	
		MANZELLI, JOHN	10/01/92-12/31/92	D.C. INTERN	1,650.00	
		MELL, JEFFREY	10/01/92-12/31/92	DISTRICT OFFICE MANAGER	15,275.01	
		MOORE, CYNTHIA L	10/01/92-12/31/92	STAFF ASSISTANT	7,275.00	
		MOSES, SHERRY T	10/01/92-12/31/92	STAFF ASSISTANT	7,524.99	
		ROCKMORE-CORNISH, CAROLYN J	10/01/92-12/31/92	EXECUTIVE SECRETARY	21,625.00	
		ROSEMOND, ANNETTA PATRICE	10/01/92-12/31/92	STAFF ASSISTANT	10,311.08	
		RUSSEN, KAREN B	10/01/92-12/31/92	STAFF ASSISTANT	8,848.33	
		RUNNINGEN, MARSHIA ANNE	10/01/92-12/31/92	LEGISLATIVE ASSISTANT	9,100.01	
		SCHIELBE, JOHN D	10/01/92-12/31/92	PRESS ASSISTANT	15,275.01	
		SINGLETON, W R	10/01/92-12/31/92	STAFF ASSISTANT	6,250.00	
		THAXTON, ANNA	10/01/92-12/31/92	STAFF ASSISTANT	8,054.99	
		THORPE, PAT	10/01/92-12/31/92	LEGISLATIVE CORRESPONDENT	10,208.33	
		TINSMAN, RUTH A	10/01/92-12/31/92	STAFF ASSISTANT	9,625.01	
		ZORN, MARSHA	10/01/92-12/31/92	PART-TIME EMPLOYEE	3,741.67	
EXPENSES						
10-06	2280300018	RECORDS AND REGISTRATION	08/07/92-10/01/92	TAPE DUPLICATION CHARGES- AUGUST & SEPTEMBER 1992	35.00	
10-07	2279760022	CAROLYN R CORNISH	09/30/92	REIMBURSEMENT DUE FOR PURCHASE OF ROLEX FOR MEMBER (RECEIPT ATTACHED)	14.92	
10-07	2279760024	GSA - KANSAS CITY - REGION SIX	08/01/92-08/31/92	OFFICE SUPPLIES FOR DISTRICT OFFICE	161.51	
10-07	2279760023	MOTOROLA CELLULAR SERVICE	09/13/92-10/12/92	DISTRICT OFFICE PORTABLE PHONE	158.10	
10-07	2279760025	THE MIAMI TIMES	10/15/92-12/31/92	SUBSCRIPTION RENEWAL	20.00	
10-08	2281520003	WILLIAM LEHMAN	08/07/92-08/11/92	TRAVEL - WASHINGTON/MIAMI/WASHINGTON - AMERICAN	280.00	
10-08	2281520004	Do	08/07/92-08/11/92	SURFACE TRAVEL-FROM RAYBURN HOB TO WASH NATL AIRPORT & RETURN BY PRIV AUTO - 18 MILES @ 27¢	4.86	
10-08	2281520005	Do	08/07/92-08/11/92	SURFACE TRAVEL-FROM MIAMI INTERNATL TO DISTRICT AND RETURN BY PRIV AUTO - 50 MILES @ 27¢	13.50	
10-08	2281520006	Do	08/13/92-09/02/92	TRAVEL - WASHINGTON/MIAMI/WASHINGTON-AMERICAN	280.00	
10-08	2281520007	Do	08/13/92-09/02/92	SURFACE TRAVEL-FROM RAYBURN HOB TO WASHINGTON NATL AND RETURN BY PRIVATE AUTO - 18 MILES @ 27¢	4.86	
10-08	2281520008	Do	08/13/92-09/02/92	SURFACE TRAVEL-FROM MIAMI INTERNATIONAL AIRPORT TO DISTRICT & RETURN BY PRIV AUTO - 50 MILES @ 27¢	13.50	
10-14	2287800001	Do	07/31/92-08/04/92	TRAVEL - WASHINGTON/MIAMI WASHINGTON - AMERICAN	280.00	
10-14	2287800002	Do	07/31/92-08/04/92	SURFACE TRAVEL - FROM RAYBURN HOB TO NATIONAL AIRPORT AND RETURN BY PRIVATE AUTO (\$72 PER MILE - 18 MI.	4.86	
10-14	2287800003	Do	07/31/92-08/04/92	SURFACE TRAVEL - FROM MIAMI INTERNATIONAL AIRPORT TO DISTRICT & RETURN BY PRIVATE AUTO @ 27¢ PER MILE	13.50	
10-14	2287800010	Do	09/10/92-09/14/92	TRAVEL - WASHINGTON / MIAMI / WASHINGTON - AMERICAN	280.00	
10-14	2287800011	Do	09/10/92-09/14/92	SURFACE TRAVEL - FROM RAYBURN HOB TO WASHINGTON NATIONAL AIRPORT & RTN BY PRIVATE AUTO 18 MI X 27¢	4.86	
10-14	2287800012	Do	09/10/92-09/14/92	SURFACE TRAVEL - FROM MIAMI INTERNATIONAL AIRPORT TO DISTRICT & RETURN BY PRIVATE AUTO 50 MI X 27¢	13.50	
10-14	2287800004	Do	09/18/92-09/21/92	TRAVEL - WASHINGTON / MIAMI / WASHINGTON - AMERICAN	280.00	

10-14	2287800005	Do	09/18/92-09/21/92	SURFACE TRAVEL - FROM RAYBURN HOB TO WASHINGTON NATIONAL AIRPORT & RETURN BY PRIVATE AUTO 18 MI X 27c	4.86
10-14	2287800006	Do	09/18/92-09/21/92	SURFACE TRAVEL - FROM MIAMI INTERNATIONAL AIRPORT TO DISTRICT & RETURN BY PRIVATE AUTO 50 MI X 27c	13.50
10-14	2287800007	Do	09/25/92-09/29/92	TRAVEL - WASHINGTON / MIAMI / WASHINGTON - AMERICAN	280.00
10-14	2287800008	Do	09/25/92-09/29/92	SURFACE TRAVEL - FROM RAYBURN HOB TO WASHINGTON NATIONAL AIRPORT & RETURN BY PRIVATE AUTO 18 MI X 27c	4.86
10-14	2287800009	Do	09/25/92-09/29/92	SURFACE TRAVEL - FROM MIAMI INTERNATIONAL AIRPORT TO DISTRICT AND RETURN BY PRIVATE AUTO 50 MI X 27c	13.50
10-23	2296200013	Do	10/10/92	TRAVEL WASHINGTON / MIAMI	300.00
10-23	2296200031	Do	10/10/92	SURFACE TRAVEL - FROM RAYBURN HOB TO WASHINGTON NATIONAL AIRPORT (27c PER MILE -- 9 MILES)	2.43
10-23	2296200033	Do	10/10/92	SURFACE TRAVEL - FROM MIAMI INTERNATIONAL AIRPORT TO DISTRICT OFFICE 25 MILES @ 27c PER MILE	6.75
10-28	2301890415	Do	10/01/92-10/30/92	RENT 2020 NORTHEAST 163RD ST NORTH MIAMI BEACH FL 33162	2,198.44
10-28	2301890416	Do	10/01/92-10/30/92	LEASE AUTO	413.00
10-31	2302930940	Do	09/01/92-09/30/92		13.95
10-31	2302930941	Do	09/01/92-09/30/92		120.00
10-31	2302930942	Do	09/01/92-09/30/92		451.81
10-31	2302960928	Do	09/01/92-09/30/92		405.00
10-31	2303090637	Do	09/01/92-09/30/92		221.94
10-31	2303090638	Do	10/01/92-10/31/92		16.25
10-31	2303290132	Do	10/01/92-10/31/92		467.22
10-31	2304950171	Do	09/02/92-10/30/92	BOTTLED WATER FOR WASHINGTON OFFICE	61.60
11-17	2321330025	Do	09/25/92-09/29/92	OFFICIAL BUSINESS MATERIALS SENT TO DISTRICT OFFICE AND BARRY UNIVERSITY	15.46
11-17	2321330026	Do	10/21/92-10/29/92	OFFICIAL BUSINESS MATERIALS SENT TO DISTRICT OFFICE AND BARRY UNIVERSITY	44.40
11-17	2321330027	Do	10/13/92-11/12/92	DISTRICT OFFICE PORTABLE PHONE	97.62
11-17	2321330028	Do	09/22/92-11/21/92	INSURANCE PREMIUM FOR DISTRICT OFFICE LEASED CAR	280.68
11-17	2321330029	Do	10/12/92	OFFICIAL BUSINESS MATERIALS SENT TO MEMBER FROM STAFF	9.00
11-17	2321330030	Do	11/01/92-11/30/92	RENT 2020 NORTHEAST 163RD ST NORTH MIAMI BEACH FL 33162	2,198.44
11-25	2329890413	Do	10/01/92-10/31/92	LEASE AUTO	413.00
11-30	2331930931	Do	10/01/92-10/31/92		13.95
11-30	2331930932	Do	10/01/92-10/31/92		120.00
11-30	2331930933	Do	10/01/92-10/31/92		404.58
11-30	2331960927	Do	10/01/92-10/31/92		405.00
11-30	2331960928	Do	10/01/92-10/31/92		222.00
11-30	2334900551	Do	11/01/92-11/30/92		2,778.69
11-30	2335950174	Do	11/01/92-11/30/92	400-\$0.29 STAMPS	119.14
12-03	2335950007	Do	11/16/92	DISTRICT OFFICE PORTABLE PHONE	116.00
12-04	2336950006	Do	11/13/92-12/12/92	TRAVEL - MIAMI / WASHINGTON-AMERICAN	179.42
12-08	2342810026	Do	11/03/92	SURFACE TRAVEL - FROM DISTRICT TO MIAMI INTERNATIONAL AIRPORT (27c PER MILE-25 MILES)	140.00
12-08	2342810027	Do	11/03/92	SURFACE TRAVEL - FROM WASHINGTON NATIONAL AIRPORT TO RAYBURN HOUSE OFFICE BUILDING (27c PER MI-9 MI.)	6.75
12-08	2342810028	Do	11/03/92	TRAVEL - WASHINGTON / MIAMI / WASHINGTON - AMERICAN	2.43
12-14	2349500008	Do	10/07/92-12/04/92	SURFACE TRAVEL - FROM RAYBURN HOB TO WASHINGTON NATIONAL AIRPORT AND RETURN 9 MILES @ 27	280.00
12-14	2349500009	Do	10/07/92-12/04/92	SURFACE TRAVEL - FROM DISTRICT TO MIAMI INTERNATIONAL AIRPORT (25 MILES @ 27)	2.43
12-14	2349500010	Do	11/01/92-11/30/92	BOTTLED WATER FOR WASHINGTON OFFICE	6.75
12-16	2351800023	Do	11/16/92	OFFICIAL BUSINESS MATERIAL SENT TO CONGRESSMAN LEHMAN / DISTRICT	10.00
12-16	2351800026	Do	11/24/92	OFFICIAL BUSINESS MATERIAL SENT TO CONGRESSMAN LEHMAN / DISTRICT	8.95
12-16	2351800027	Do	11/22/92-12/21/92	INSURANCE PREMIUM FOR DISTRICT OFFICE LEASED CAR	7.09
12-16	2351800032	Do	10/15/92	OFFICIAL BUSINESS MATERIAL SENT TO CONGRESSMAN LEHMAN / DISTRICT	140.34
12-16	2351800034	Do	11/23/92	OFFICIAL BUSINESS MATERIAL SENT TO CONGRESSMAN LEHMAN / DISTRICT	16.50
12-16	2351800035	Do	12/01/92-12/03/92	OFFICIAL BUSINESS MATERIAL SENT TO CONGRESSMAN LEHMAN / DISTRICT	11.25
12-18	2353500016	Do	12/07/92-12/09/92	OFFICIAL BUSINESS MATERIAL SENT TO DISTRICT OFFICE	11.39
12-18	2353500017	Do	11/01/92-11/30/92	OFFICIAL BUSINESS MATERIAL SENT TO CONGRESSMAN LEHMAN IN DISTRICT DELIVERY (1)	92.50
12-21	2352740030	Do	12/01/92-12/30/92	LEASE AUTO	18.00
12-24	2357890408	Do			413.00

STATEMENT OF DISBURSEMENTS

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.

OFFICE OF THE HON. WILLIAM LEHMAN—Con.

Date	Voucher No.	Payee	Service dates	Description	(\$)	Amount
12-24	2357890407	TWENTY TWENTY LAW CENTER	12/01/92-12/30/92	RENT 2020 NORTHEAST 163RD ST NORTH MIAMI BEACH, FL 33162	2,198.44	
12-31	2364930936	(DC TELEPHONE EQUIPMENT CHARGED)	11/01/92-11/30/92		13.95	
12-31	2364930937	(DC TELEPHONE SERVICE CHARGED)	11/01/92-11/30/92		120.00	
12-31	2364930938	(DC TELEPHONE TOLLS CHARGED)	11/01/92-11/30/92		326.09	
12-31	2364960932	(DIST OFFICE TELEPHONE SERVICE CHARGED)	11/01/92-11/30/92		405.00	
12-31	2364960931	(DISTRICT OFFICE TELEPHONE TOLLS (DHC))	11/01/92-11/30/92		171.41	
12-31	2365900485	(EQUIPMENT ALLOWANCE)	12/01/92-12/31/92		966.89	
12-31	2366950179	(STATIONERY ALLOWANCE CHARGED)	12/01/92-12/31/92		162.05	

EXPENDITURES FOR 4TH QUARTER

SALARIES

MEMBERS CLERK HIRE

EXPENSES

OFFICIAL EXPENSES OF MEMBERS

151,442.78
22,586.02
174,028.80

OFFICE OF THE HON. NORMAN F LENT

SALARIES

10-08	2281520009	BIERON, KIMBERLY S	10/01/92-12/31/92	CASEWORKER	8,250.00
10-08	2281520010	BUSSE, GRACE ELLEN	10/01/92-12/31/92	COMPUTER MANAGER	9,125.01
10-08	2281520011	CAMISA, JOAN P	10/01/92-12/31/92	PART-TIME EMPLOYEE	5,925.00
10-13	2283070014	COX, EDWARD T	10/01/92-12/31/92	PART-TIME EMPLOYEE	1,374.99
10-13	2283710007	HAUSDORFER, LISA A	10/01/92-12/31/92	LEGISLATIVE ASSISTANT	9,375.00
		HYMES, JONATHAN F	10/01/92-12/31/92	LEGISLATIVE DIRECTOR	13,500.00
		MINOGUE, MARY JANE	10/01/92-12/31/92	SENIOR CASEWORKER	18,375.00
		MOLLO, CRAIG A	10/01/92-12/31/92	STAFF ASSISTANT	9,125.01
		RADCLIFF, CAROLYN	10/01/92-12/31/92	EXECUTIVE ASST/PERSONAL SECY	23,750.01
		RIE, RAYMOND J	10/01/92-12/31/92	FIELD REPRESENTATIVE	300.00
		SCRIVNER, MICHAEL S	10/01/92-12/31/92	ADMINISTRATIVE ASSISTANT	26,199.99
		SPOSATO, BARBARA A	10/01/92-12/31/92	PART-TIME EMPLOYEE	3,950.01
		TURNER, EUGENE	10/01/92-12/31/92	STAFF ASSISTANT	750.00
		WAGNER, IRMA B	10/01/92-12/31/92	DISTRICT ADMINISTRATOR	17,874.99
		YUNKER, RANDOLPH B	10/01/92-12/31/92	EXECUTIVE ASSISTANT	12,687.51

EXPENSES

10-08	2281520009	JONATHAN HYMES	09/27/92-09/30/92	ROUND TRIP TRAVEL BY CAR TO AND FROM THE DISTRICT - WASH, DC TO BALDWIN, NY TO DC - 548 MILES @ 27.5	150.70
10-08	2281520010	Do	09/27/92-09/30/92	TOLLS - NOT ALL RECEIPTS AVAILABLE	22.30
10-08	2283070014	Do	09/28/92	PARKING AT LAGUARDIA AIRPORT	4.00
10-13	2283710007	XEROX CORPORATION	03/20/92-06/22/92	EXCESS METER OVERAGE	21.97
		AQUA COOL	08/01/92-08/31/92	BOTTLED WATER	23.60

10-13	2283710006	Do	09/02/92-09/30/92	BOTTLED WATER	18.40
10-13	2283710012	ARCHER COURIER/ORIENT EXPRESS DEL. SER.	09/03/92	EXPRESS MAIL	7.75
10-13	2283710011	FEDERAL EXPRESS CORP.	09/01/92	EXPRESS MAIL	4.05
10-13	2283710008	NEW YORK TIMES SALES INC.	09/14/92-12/13/92	NEWSPAPER SUBSCRIPTION	42.90
10-13	2283710009	PHIL'S HALLMARK	08/01/92-08/31/92	NEWSPAPERS	60.05
10-13	2283710010	Do	09/01/92-09/30/92	NEWSPAPERS	53.50
10-19	2290820017	NORMAN F LENT	10/06/92-10/13/92	MEMBER'S ROUNDTRIP AIR TRAVEL TO AND FROM THE DISTRICT - D.C. TO BALDWIN, NY TO D.C.	148.00
10-22	2290820014	FEDERAL EXPRESS CORP.	10/05/92	EXPRESS MAIL	5.23
10-22	2290820015	PHIL'S HALLMARK	10/01/92-12/31/92	NEWSPAPERS	169.85
10-26	2300300017	NORMAN F LENT	10/16/92-10/19/92	MEMBER ROUND TRIP TRAVEL BY AIR TO AND FROM THE DISTRICT - DC TO BALDWIN, NY TO DC	292.00
10-26	2300300019	Do	10/18/92	MEMBER ROUND TRIP TRAVEL BY AIR TO AND FROM THE DISTRICT - DC TO BALDWIN, NY TO DC	17.25
10-26	2300300018	GE CAPITAL CORP.	10/19/92-10/20/92	LEASE AUTO	128.00
10-28	2301890418	UNITED PROPERTIES CORPORATION	10/01/92-10/30/92	REIMBURSEMENT FOR FUEL FOR LEASED VEHICLE	487.00
10-28	2301890419	VILLAGE OF MASSAQUA PARK	10/01/92-10/30/92	RENT 2280 GRAND AVE BALDWIN NY	371.00
10-28	2301890417	NORMAN F LENT	10/01/92-10/30/92	RENT 151 FRONT ST MASSAQUA NY 11762	60.00
10-30	2302310023	NORMAN F LENT	10/23/92-10/25/92	MEMBER'S ROUND TRIP TRAVEL BY AIR TO AND FROM THE DISTRICT DC TO BALDWIN TO DC.	128.00
10-31	2302930448	(DC TELEPHONE SERVICE CHARGED)	09/01/92-09/30/92		165.00
10-31	2302930449	(DC TELEPHONE TOLLS CHARGED)	09/01/92-09/30/92		(1,491.21)
10-31	2302960411	(DIST OFFICE TELEPHONE SERVICE CHARGED)	09/01/92-09/30/92		35.15
10-31	2302960409	(DISTRICT OFFICE TELEPHONE EQUIP CHG)	09/01/92-09/30/92		80.41
10-31	2302960410	(DISTRICT OFFICE TELEPHONE TOLLS CHG)	09/01/92-09/30/92		1,225.56
10-31	2303900349	(EQUIPMENT ALLOWANCE)	10/01/92-10/31/92		1,272.20
10-31	2304950348	(STATIONERY ALLOWANCE CHARGED)	10/29/92-11/04/92		131.00
11-12	2314200012	NORMAN F LENT	11/04/92	MEMBER'S ROUNDTRIP TRAVEL TO AND FROM THE DISTRICT DC TO BALDWIN, NY TO DC	24.00
11-12	2314200013	Do	11/04/92-11/05/92	PARKING WHILE ON CONGRESSIONAL BUSINESS	131.00
11-17	2318420021	Do	11/10/92	MEMBER'S ROUND TRIP TRAVEL BY AIR TO AND FROM THE DISTRICT DC TO BALDWIN - NY TO DC	131.00
11-17	2318420022	Do	10/26/92-10/27/92	WATER RENTAL AGREEMENT & DELIVERY OF BOTTLES	39.20
11-19	2323800021	AQUA COOL	10/26/92-10/27/92	EXPRESS MAIL SERVICE	16.62
11-19	2323800015	FEDERAL EXPRESS CORP.	10/22/92-10/25/92	STAFF ROUND TRIP AIR TRAVEL TO AND FROM THE DISTRICT - D.C. TO BALDWIN, NY, TO D.C.	131.00
11-19	2323800016	JONATHAN HYMES	10/25/92-10/26/92	PARKING AT LAGUARDIA AIRPORT	15.00
11-19	2323800018	Do	10/26/92-11/02/92	STAFF ROUND TRIP AIR TRAVEL TO AND FROM THE DISTRICT - D.C. TO BALDWIN, NY, TO D.C.	131.00
11-19	2323800017	Do	11/12/92-11/12/92	REIMBURSEMENT FOR PURCHASE OF FUEL FOR LEASED VEHICLE (SHELL)	37.05
11-19	2323800019	Do	09/29/92-10/05/92	REIMBURSEMENT FOR PURCHASE OF FUEL FOR LEASED VEHICLE (EXXON)	16.01
11-19	2323800014	NORMAN F LENT	10/13/92	STAFF ROUND TRIP AIR TRAVEL TO AND FROM THE DISTRICT - D.C. TO BALDWIN, NY TO DC	131.00
11-19	2323800020	CAROLYN RADCLIFF	11/12/92-11/12/92	NEWSLETTER	4,833.50
11-19	2323800031	THOMAS J LANKFORD	10/01/92	FLAG CERTIFICATES	42.50
11-19	2323800023	Do	10/13/92	LEASE AUTO	487.00
11-25	2329890416	GE CAPITAL CORP.	11/01/92-11/30/92	RENT 2280 GRAND AVE BALDWIN NY	3710.00
11-25	2329890415	UNITED PROPERTIES CORPORATION	11/01/92-11/30/92		165.00
11-30	2331930440	(DC TELEPHONE SERVICE CHARGED)	10/01/92-10/31/92		363.23
11-30	2331930441	(DC TELEPHONE TOLLS CHARGED)	10/01/92-10/31/92		225.00
11-30	2331960410	(DIST OFFICE TELEPHONE SERVICE CHARGED)	10/01/92-10/31/92		35.15
11-30	2331960408	(DISTRICT OFFICE TELEPHONE EQUIP CHG)	10/01/92-10/31/92		154.82
11-30	2331960409	(DISTRICT OFFICE TELEPHONE TOLLS CHG)	03/23/92-03/31/92		(1,028.92)
11-30	2334900308	(EQUIPMENT ALLOWANCE)	11/01/92-11/30/92		1,225.96
11-30	2334900309	Do	11/14/92-11/18/92	ROUNDTRIP TRAVEL BY AUTO TO /FROM THE DISTRICT 746 MILLS @ 27.5¢ PER MILE DC-BALDWIN-DC.	205.15
11-30	2335220009	JONATHAN HYMES	11/14/92-11/18/92	TOLLS	23.00
11-30	2335220010	Do	11/01/92-11/30/92	REIMBURSEMENT FOR FUEL FOR LEASED AUTO (SHELL)	1,239.41
11-30	2335950354	(STATIONERY ALLOWANCE CHARGED)	11/03/92-11/11/92	MEMBER'S ROUND TRIP AIR TRAVEL TO AND FROM THE DISTRICT - DC TO BALDWIN, NY TO DC	42.26
12-08	2342520018	NORMAN F LENT	11/24/92-11/28/92	MEMBER'S ONE WAY TRIP FROM BALDWIN, NY TO DC	128.00
12-08	2342520016	Do	11/29/92	IMPRINT 200 CALENDARS	67.00
12-08	2342520017	Do	11/23/92	RENTAL AGREEMENT ON BOTTLED WATER	148.50
12-08	2342520019	THOMAS J LANKFORD	11/01/92-11/30/92	EXPRESS MAIL	8.00
12-14	2349500011	FEDERAL EXPRESS CORP.	11/18/92-11/20/92		41.74

STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	(\$)	Amount
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LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.

OFFICE OF THE HON. NORMAN F LENT—Con.

12-14	2349500012	MICHAEL S SCRIVNER	12/04/92	ROUND TRIP BY AIR TO AND FROM THE DISTRICT - DC TO BALDWIN, NY TO DC	131.00	
12-16	2351800028	NORMAN F LENT	12/04/92-12/05/92	MEMBER'S ROUND TRIP TRAVEL TO AND FROM THE DISTRICT - D.C. TO BALDWIN, NY TO D.C.	131.00	
12-17	2351490011	RANDOLPH B YUNKER	12/07/92	ONE WAY TRAVEL BY AUTO FROM THE DISTRICT - BALDWIN, NY TO WASHINGTON, DC - 264 MI @ .275	72.60	
12-17	2351490012	Do	12/07/92	ONE WAY TRAVEL BY AIR FROM D.C. TO THE DISTRICT - BALDWIN, NY	64.00	
12-17	2351490013	Do	12/07/92	PARKING AT LAGUARDIA AIRPORT	19.00	
12-17	2351490014	Do	12/07/92	TOLL CHARGES	17.90	
12-17	2351490015	Do	12/07/92	MEALS	41.25	
12-24	2357820010	FEDERAL EXPRESS CORP	12/03/92	EXPRESS MAIL	5.23	
12-24	2357820011	JONATHAN HYMES	12/14/92-12/16/92	ROUND TRIP TRAVEL BY AIR TO AND FROM THE DISTRICT-D.C. TO BALDWIN, NY TO D.C.	131.00	
12-24	2357820012	NORMAN F LENT	10/24/92-10/29/92	REIMBURSEMENT FOR PURCHASE OF FUEL FOR DISTRICT-LEASED AUTO	34.25	
12-24	2357890410	GE CAPITAL CORP	12/01/92-12/30/92	LEASE AUTO	487.00	
12-24	2357890409	UNITED PROPERTIES CORPORATION	12/01/92-12/30/92	RENT 2280 GRAND AVE BALDWIN NY	3,710.00	
12-31	2364930444	(DC TELEPHONE SERVICE CHARGED)	11/01/92-11/30/92		165.00	
12-31	2364960412	(DIST OFFICE TELEPHONE SERVICE CHARGED)	11/01/92-11/30/92		339.95	
12-31	2364960410	(DISTRICT OFFICE TELEPHONE EQUIP CHG)	11/01/92-11/30/92		225.00	
12-31	2364960411	(EQUIPMENT ALLOWANCE)	11/01/92-11/30/92		35.15	
12-31	2365900264	(STATIONERY ALLOWANCE CHARGED)	12/01/92-12/31/92		1,225.56	
12-31	2366950359		12/01/92-12/31/92		487.06	

EXPENDITURES FOR 4TH QUARTER

SALARIES	160,562.52
MEMBERS CLERK HIRE	
EXPENSES	
OFFICIAL EXPENSES OF MEMBERS	27,702.05
TOTAL	188,264.57

OFFICE OF THE HON. SANDER M LEVIN

SALARIES

BENSTEIN, MARCI	6,731.00
BETHA, SYLVIA	6,000.25
CHAMBERS, HILARIE	4,856.95
CORTIER, MATTHEW L	5,055.00
FRIEDENBERG, RACHEL	1,000.00
GOULD, CHRISTOPHER	400.26
GRIFFIN, JOHN W.	10,937.34
HART, BONNIE L	5,554.99
HIGGINS, KATHRYN OL	23,704.00
JOURDAN, DANIEL J	11,915.34
KAPSTEIN, ELLIOT H	3,490.00
LAGOS, MARILYN L	12,804.34

13,901.16	LEGISLATIVE ASSISTANT	10/01/92-12/31/92	13,901.16
6,579.73	DEPUTY DISTRICT ADMINISTRATOR	10/01/92-12/31/92	6,579.73
10,857.33	LEGISLATIVE ASSISTANT	10/01/92-12/31/92	10,857.33
12,542.16	DISTRICT ADMINISTRATOR	10/01/92-12/31/92	12,542.16
10,638.33	SPECIAL ASSISTANT	10/01/92-12/31/92	10,638.33
9,023.00	PRESS SECRETARY	10/01/92-12/31/92	9,023.00
4,738.08	SPECIAL ASSISTANT	10/01/92-12/31/92	4,738.08
494.08	STAFF ASSISTANT	12/16/92-12/31/92	494.08
1,210.00	LBJ CONGRESSIONAL INTERN	10/01/92-10/31/92	1,210.00
EXPENSES			
10-07	AT&T INFORMATION SYSTEMS	08/22/92-09/21/92	296.34
10-07	DINNERS CLUB	09/25/92-09/29/92	292.00
10-07	MARILYN L LAGOS	09/28/92	6.00
10-07	SANDER M. LEVIN	09/25/92-09/29/92	9.00
10-07	THE WALL STREET JOURNAL	10/18/92-10/18/93	139.00
10-13	AMERICAN EXPRESS	09/22/92	155.79
10-13	DINNERS CLUB	09/26/92-09/28/92	220.75
10-13	MATTHEW L FORTIER	09/22/92-09/28/92	292.00
10-13	Do	09/16/92-09/22/92	51.80
10-13	SUSAN L MILLER	09/22/92-09/28/92	200.36
10-13	THE DAILY TRIBUNE	09/09/92-09/21/92	20.40
10-19	MARILYN L LAGOS	10/15/92-10/07/93	93.60
10-19	VISA	10/13/92-10/15/92	6.00
10-22	AQUA COOL	09/30/92	202.06
10-22	AT&T	10/07/92-01/07/93	20.40
10-22	AT&T INFORMATION SYSTEMS	08/26/92-09/25/92	13.35
10-22	DINNERS CLUB	10/08/92-10/12/92	82.58
10-22	Do	10/14/92-10/16/92	292.00
10-22	SANDER M. LEVIN	10/08/92-10/12/92	292.00
10-22	Do	10/14/92-10/16/92	6.00
10-27	DINNERS CLUB	10/19/92-10/21/92	8.00
10-27	JOHN W. GRIFFEN	10/20/92-10/21/92	292.00
10-27	Do	10/21/92	30.97
10-27	MARILYN L LAGOS	10/19/92-10/21/92	34.00
10-28	HARLAN RICHARDSON, CPA	10/01/92-10/30/92	8.00
10-28	THE HAYMAN COMPANY - AGENT FOR	10/01/92-10/30/92	100.00
10-31	(DC TELEPHONE SERVICE CHARGED)	09/01/92-09/30/92	1,617.17
10-31	(DC TELEPHONE TOLLS CHARGED)	09/01/92-09/30/92	75.00
10-31	(DIST OFFICE TELEPHONE SERVICE CHARGED)	09/01/92-09/30/92	678.03
10-31	(DIST OFFICE TELEPHONE TOLLS CHG)	09/01/92-09/30/92	360.00
10-31	(EQUIPMENT ALLOWANCE)	10/01/92-10/31/92	237.75
10-31	(PHOTOGRAPHIC SERVICES CHARGED)	10/01/92-10/31/92	1,274.87
10-31	(STATIONERY ALLOWANCE CHARGED)	10/01/92-10/31/92	44.36
11-12	AT&T INFORMATION SYSTEMS	09/22/92-10/21/92	296.34
11-12	DINNERS CLUB	09/26/92-10/25/92	82.58
11-12	MATTHEW L FORTIER	10/13/92-10/14/92	282.00
11-12	Do	10/13/92-10/14/92	16.22
11-12	BONNIE L HART	10/15/92-10/30/92	16.40
11-12	ROBERT LARUSSA	11/02/92	12.00
11-12	SUSAN L MILLER	09/28/92-10/28/92	24.33
11-12	VISA	10/19/92-10/20/92	31.40
11-25	HARLAN RICHARDSON, CPA	11/01/92-11/30/92	105.93
11-25	THE HAYMAN COMPANY - AGENT FOR	11/01/92-11/30/92	100.00
11-25	(H/S SERVICES CHARGED)	10/14/92	1,617.17
11-25			330.00

STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	(\$) Amount
11-30	2331930337	(DC TELEPHONE SERVICE CHARGED)	10/01/92-10/31/92	MEMBER CAR RENTAL IN DISTRICT	75.00
11-30	2331930338	(DC TELEPHONE TOLLS CHARGED)	10/01/92-10/31/92	RENTAL CAR IN DISTRICT	844.81
11-30	2331960331	(DIST OFFICE TELEPHONE SERVICE CHARGED)	10/01/92-10/31/92	LEASE & RENTALS	360.00
11-30	2331960330	(DISTRICT OFFICE TELEPHONE TOLLS CHG)	10/01/92-10/31/92	1 YEAR SUBSCRIPTION	276.83
11-30	2334900553	(EQUIPMENT ALLOWANCE)	11/01/92-11/30/92	AIRFARE FOR MEMBER DC-DETROIT	1,375.49
11-30	2335220021	AMERICAN EXPRESS	11/01/92-11/30/92	AIRFARE FOR MEMBER DC-DETROIT	73.06
11-30	2335220025	Do	11/09/92-11/10/92	TRAVEL TO DISTRICT (K. HIGGINS 59744595) DC-DETROIT-DC	73.06
11-30	2335220015	AT&T	11/12/92-11/14/92	TRAVEL TO DISTRICT CONGRESSMAN LEVIN 64741 DC-DETROIT-DC	13.35
11-30	2335220011	CONGRESSIONAL QUARTERLY INC.	12/13/92-12/13/93	AIRFARE KITTY HIGGINS DC-DETROIT-DC 5876446504	995.00
11-30	2335220024	DINNERS CLUB	10/21/92-10/23/92	EXPENSES IN DISTRICT - HOTEL	146.00
11-30	2335220023	Do	10/30/92	EXPENSES TO TRAVEL TO DISTRICT TO AIRPORT 40 MILES @ 20¢ PER MILE	292.00
11-30	2335220034	Do	11/01/92-11/04/92	EXPENSES TO TRAVEL TO DISTRICT TRAVEL TO AIRPORT 40 MILES @ 20¢ PER MILE	292.00
11-30	2335220033	Do	11/09/92-11/10/92	EXPENSES TO TRAVEL TO DISTRICT TRAVEL TO AIRPORT 40 MILES @ 20¢ PER MILE	292.00
11-30	2335220014	Do	11/12/92-11/13/92	EXPENSES TO TRAVEL TO DISTRICT TRAVEL TO AIRPORT 40 MILES @ 20¢ PER MILE	292.00
11-30	2335220029	Do	11/12/92-11/14/92	EXPENSES TO TRAVEL TO DISTRICT TRAVEL TO AIRPORT 40 MILES @ 20¢ PER MILE	292.00
11-30	2335220027	Do	11/17/92-11/18/92	EXPENSES TO TRAVEL TO DISTRICT TRAVEL TO AIRPORT 40 MILES @ 20¢ PER MILE	292.00
11-30	2335220017	Do	11/18/92	EXPENSES TO TRAVEL TO DISTRICT TRAVEL TO AIRPORT 40 MILES @ 20¢ PER MILE	292.00
11-30	2335220012	KATHRYN OL HIGGINS	11/12/92	EXPENSES TO TRAVEL TO DISTRICT TRAVEL TO AIRPORT 40 MILES @ 20¢ PER MILE	292.00
11-30	2335220013	Do	11/12/92-11/13/92	EXPENSES TO TRAVEL TO DISTRICT TRAVEL TO AIRPORT 40 MILES @ 20¢ PER MILE	61.04
11-30	2335220031	Do	11/12/92-11/13/92	EXPENSES TO TRAVEL TO DISTRICT TRAVEL TO AIRPORT 40 MILES @ 20¢ PER MILE	28.00
11-30	2335220016	Do	11/18/92	EXPENSES TO TRAVEL TO DISTRICT TRAVEL TO AIRPORT 40 MILES @ 20¢ PER MILE	18.00
11-30	2335220032	Do	11/18/92	EXPENSES TO TRAVEL TO DISTRICT TRAVEL TO AIRPORT 40 MILES @ 20¢ PER MILE	58.22
11-30	2335220019	INSIDE E.P.A.	12/31/92-12/31/93	1 YEAR SUBSCRIPTION	735.00
11-30	2335220026	SANDER M. LEVIN	11/12/92-11/14/92	TRAVEL TO AIRPORT AND RETURN TO HOME 40 MILES @ 20¢ PER MILE	8.00
11-30	2335220028	Do	11/17/92-11/18/92	TRAVEL TO AIRPORT AND RETURN TO HOME 40 MILES @ 20¢ PER MILE	6.00
11-30	2335220018	THE JAPAN DIGEST	10/24/92-10/23/93	1 YEAR SUBSCRIPTION	397.00
11-30	2335950289	(STATIONARY ALLOWANCE CHARGED)	11/01/92-11/30/92	MEMBER CAR RENTAL IN DTW KC64173	181.28
12-14	2346500017	AMERICAN EXPRESS	11/23/92-11/24/92	MEMBER CAR RENTAL IN DETROIT KC65928-5	78.80
12-14	2346500014	Do	11/30/92-12/01/92	SUPPLIES - DC	71.43
12-14	2346500006	AQUA COOL	11/30/92-12/01/92	SUPPLIES - DC	36.00
12-14	2346500007	Do	11/30/92	LEASE - DC	25.60
12-14	2346500010	AT&T EQUIPMENT	10/22/92-11/21/92	DO LEASE AND RENTALS	296.34
12-14	2346500011	Do	10/26/92-11/25/92	MEMBER AIR FARE DC-DETW-DC 5876446786	82.58
12-14	2346500018	DINNERS CLUB	11/23/92-11/24/92	MEMBER AIR FARE DC-DETW-DC 5876446981	292.00
12-14	2346500020	Do	11/28/92-11/28/92	MEMBER AIR FARE DC-DTW-DC 5876447022	292.00
12-14	2346500019	Do	11/30/92-12/01/92	DC TO DTW TO DC FOR CONG. LEWIS 5876447273	292.00
12-14	2346500012	Do	12/04/92-12/06/92	DELIVERY TO DISTRICT	9.11
12-14	2346500009	FEDERAL EXPRESS CORP	11/13/92	TRAVEL TO AIRPORT 20 MI @ 20	4.00
12-14	2346500016	SANDER M. LEVIN	11/23/92	MEMBER TRAVEL BY CAR TO AIRPORT 40 MI @ 20	8.00
12-14	2346500015	Do	11/28/92-11/28/92	MEMBER TRAVEL BY CAR TO AIRPORT 30 MI @ 20	6.00
12-14	2346500013	Do	12/04/92-12/06/92	METER CHARGE	85.24
12-14	2346500008	XEROX CORPORATION	06/30/92-09/30/92	RENT: 714 W. 11 MILE RD ROYAL OAK, MI	100.00
12-24	2357890411	HARLAN RICHARDSON, CPA	12/01/92-12/30/92	RENT: 17111 W 9 MILE RD, #1120 SOUTHFIELD, MI 48075	1,617.17
12-24	2357890411	THE HAYMAN COMPANY - AGENT FOR	12/01/92-12/30/92		

12-29	2358350010	AUTOMATED OFFICE PRODUCTS	12/08/92	SUPPLIES	360.00
12-29	2358350009	JEWISH WEEK	01/16/93-01/16/94	SUBSCRIPTION	26.00
12-29	2358350011	SANDER M. LEVIN	12/06/92	GAS IN DISTRICT	13.01
12-29	2358350007	NEW YORK TIMES SALES INC.	12/25/92-02/23/93	SUBSCRIPTION FOR DO	39.00
12-29	2358350008	WASHINGTON POST	01/14/93-01/14/94	NEWSPAPER SUBSCRIPTIONS TO BE PAID WITH 1992 FUNDS	124.80
12-29	2358520028	NATIONAL NEWS AGENCY	01/01/93-12/31/93	CAR RENTAL ON DISTRICT	653.75
12-30	2364210017	AMERICAN EXPRESS	12/04/92-12/06/92	CAR RENTAL ON DISTRICT	98.49
12-30	2364210016	Do	12/10/92-12/15/92	RENTAL CAR FOR MEMBER IN DISTRICT	166.40
12-30	2364210019	Do	12/21/92-12/23/92	SUBSCRIPTION	94.12
12-30	2364210029	CONGRESS DAILY	12/22/92-12/23/92	SUBSCRIPTION	410.00
12-30	2364210025	CONGRESSIONAL ARTS CAUCUS	12/31/92-12/31/93	LSO DUES	500.00
12-30	2364210022	CONGRESSIONAL BLACK CAUCUS	12/31/92-12/31/93	LSO DUES	2,000.00
12-30	2364210018	CONGRESSIONAL CAUCUS FOR WOMEN'S ISSUES	12/31/92-12/31/93	LSO DUES	900.00
12-30	2364210028	DAVID L. ANDRIUKITIS	12/14/92	CALENDARS	514.00
12-30	2364210027	DEMOCRATIC STUDY GROUP	12/31/92-12/31/93	LSO DUES	4,400.00
12-30	2364210014	DINNERS CLUB	12/31/92-12/31/93	LSO DUES	282.00
12-30	2364210021	Do	12/10/92-12/15/92	MEMBER AIR TRAVEL DC-DTW-DC 5876447589	282.00
12-30	2364210026	ENVIRONMENTAL & ENERGY STUDY CONFERENCE	12/21/92-12/23/92	MEMBER TRAVEL DC-DTW-DC 5876448300	2,000.00
12-30	2364210012	MATTHEW L. FORTIER	12/31/92-12/31/93	LSO DUES	8.60
12-30	2364210023	HUMAN RIGHTS CAUCUS	12/09/92-12/15/92	STAFF TRAVEL IN DISTRICT 43 MILES @ 20¢	1,000.00
12-30	2364210013	SANDER M. LEVIN	12/31/92-12/31/93	LSO DUES	11.05
12-30	2364210015	Do	11/14/92	GAS ON DISTRICT	43.00
12-30	2364210020	Do	12/10/92-12/15/92	MEMBER TRAVEL TO AIRPORT FROM OFFICE CAB FARE FROM DULLES TO HOME 10 MILE @ 20¢ PER MILE X2	7.00
12-30	2364210011	SUSAN L. MILLER	12/21/92-12/23/92	TRAVEL TO AIRPORT TO AND RETURN TO OFFICE 20 MILES @ 20¢ PER MILE LUGGAGE	8.80
12-30	2364210009	DANIEL G. WULHERN	12/04/92-12/16/92	44 MILES @ 20¢ STAFF TRAVEL IN DISTRICT	15.40
12-30	2364210024	NORTHEAST-MIDWEST CONGRESSIONAL COALITION	11/24/92-11/27/92	STAFF TRAVEL IN DISTRICT 77 MILS @ 20¢/MILE	36.60
12-31	2364330942	(DC TELEPHONE SERVICE CHARGED)	12/01/92-12/22/92	STAFF TRAVEL ON DISTRICT 183 @ 20¢ PER MILE	2,250.00
12-31	2364330943	(DC TELEPHONE TOLLS CHARGED)	12/31/92-12/31/93	LSO DUES	75.00
12-31	2364360936	(DISTRICT OFFICE TELEPHONE SERVICE CHARGED)	11/01/92-11/30/92		815.37
12-31	2364360935	(DISTRICT OFFICE TELEPHONE TOLLS CHG)	11/01/92-11/30/92		360.00
12-31	2365900487	(EQUIPMENT ALLOWANCE)	12/01/92-12/31/92		404.70
12-31	2365950293	(STATIONERY ALLOWANCE CHARGED)	12/01/92-12/31/92		1,361.11
12-31					2,140.24

EXPENDITURES FOR 4TH QUARTER

SALARIES

LBJ INTERNS
MEMBERS CLERK HIRE

EXPENSES

OFFICIAL EXPENSES OF MEMBERS

(20.00)

REFUND DUE TO REBATE BY MANUFACTOR

EXPENDITURES FOR 4TH QUARTER

EXPENSES

OFFICIAL EXPENSES OF MEMBERS

(20.00)

TOTAL

205,649.35

ADJUSTMENTS/REFUNDS

EXPENSES

(20.00)

01-24 2283980003 COP OF MICHIGAN

STATEMENT OF DISBURSEMENTS

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.

OFFICE OF THE HON. MEL LEVINE

SALARIES

Date	Voucher No.	Payee	Service dates	Description	Amount
		ANDRESEN, WILLIAM G. JR	10/01/92-12/31/92	ADMINISTRATIVE ASSISTANT	26,219.49
		BERMEO, EMY A	10/01/92-12/31/92	ADMIN ASST-DIST OFFICE	15,850.00
		COCHRANE, CHELSEA	10/01/92-12/31/92	STAFF ASSISTANT	2,750.01
		COLLISON, BLAINE B	10/01/92-12/31/92	STAFF ASSISTANT	2,100.00
		FESTA, NANCY	10/01/92-12/31/92	COMPUTER OPERATOR	11,400.01
		GROENER, MARTHA JOAN	10/01/92-12/31/92	CASEWORKER	12,225.01
		HOLLISTER, ANN MARIE	10/01/92-10/15/92	PART-TIME EMPLOYEE	100.00
		JOHNSON, ANNE ELIZABETH	10/01/92-12/31/92	OFFICE MGR/PERSONAL SECTY	13,725.01
		LENER, JOAN ELIZABETH	10/01/92-12/31/92	FIELD REPRESENTATIVE	10,600.00
		LIEBER, ENDI	10/01/92-12/31/92	STAFF ASSISTANT	792.00
		O'BRIEN, JENNIFER C	10/01/92-12/31/92	LEGISLATIVE AIDE	12,600.01
		RAIDER, ALFRED S	10/01/92-12/31/92	STAFF ASSISTANT	300.00
		ROSENBLUM, JANET SCHRIMMER	10/01/92-12/31/92	PART-TIME EMPLOYEE	300.00
		SACKS, BARBARA R	10/01/92-12/31/92	STAFF ASSISTANT	8,500.01
		SAVAGE, JENNIFER	10/01/92-12/31/92	LEGISLATIVE AIDE	11,400.01
		SMITH, APRIL A	10/01/92-12/31/92	PART-TIME EMPLOYEE	2,490.00
		THRELKELD, JOHN	10/01/92-12/31/92	STAFF ASSISTANT	5,250.00
		TIPPIT, THERESA M	10/01/92-12/31/92	STAFF ASSISTANT	2,249.99
		ZAMPERINI, MARSHA A	10/01/92-12/31/92	PART-TIME EMPLOYEE	2,162.50

EXPENSES

10-08	2281520012	MEL LEVINE	07/19/92-07/23/92	AIRFARE FROM LA TO DULLES AND RETURN FOR CONGRESSIONAL BUSINESS, VIA AMERICAN	410.00
10-14	2287540025	ARROWHEAD DRINKING WATER	08/03/92-08/31/92	BOTTLED WATER FOR USE IN DISTRICT OFFICE	53.16
10-14	2287540026	BILLBOARD MAGAZINE	07/01/92-12/31/92	MAGAZINE SUBSCRIPTION FOR USE IN CONGRESSIONAL OFFICE	120.00
10-14	2287540023	UNITED AIRLINES	07/28/92-07/30/92	AIRFARE FROM LA TO WASHINGTON AND RETURN FOR CONGRESSIONAL BUSINESS (2526)	410.00
10-14	2287540024	Do	08/04/92-08/06/92	AIRFARE FROM LA TO WASHINGTON AND RETURN FOR CONGRESSIONAL BUSINESS (3012)	410.00
10-14	2287800018	WILLIAM G ANDRESEN	07/23/92	60 MILES TRAVEL (OFC TO DULLES AND RETURN) TO PICK UP CONGRESSMAN AT AIRPORT @ .20 PER MILE	12.00
10-14	2287800019	Do	07/28/92	60 MILES TRAVEL (OFC TO DULLES AND RETURN) TO PICK UP CONGRESSMAN AT AIRPORT @ .20 PER MILE	12.00
10-14	2287800020	Do	07/30/92	60 MILES TRAVEL (OFC TO DULLES AND RETURN) TO PICK UP CONGRESSMAN AT AIRPORT @ .20 PER MILE	12.00
10-14	2287800021	Do	08/04/92	60 MILES TRAVEL (OFC TO DULLES AND RETURN) TO PICK UP CONGRESSMAN AT AIRPORT @ .20 PER MILE	12.00
10-14	2287800022	Do	09/16/92	60 MILES TRAVEL (OFC TO DULLES AND RETURN) TO PICK UP CONGRESSMAN AT AIRPORT @ .20 PER MILE	12.00
10-14	2287800023	Do	09/17/92	60 MILES TRAVEL (OFC TO DULLES AND RETURN) TO PICK UP CONGRESSMAN AT AIRPORT @ .20 PER MILE	12.00
10-14	2287800033	FEDERAL EXPRESS CORP	08/11/92-08/12/92	OVERNIGHT DELIVERY AT REQUEST OF RECIPIENTS	10.98
10-14	2287800014	Do	09/01/92-09/03/92	OVERNIGHT DELIVERY AT REQUEST OF RECIPIENTS	7.50
10-14	2287800031	Do	09/01/92-09/08/92	OVERNIGHT DELIVERY AT REQUEST OF RECIPIENTS	25.00
10-14	2287800016	Do	09/09/92	OVERNIGHT DELIVERY AT REQUEST OF RECIPIENTS	5.23
10-14	2287800024	Do	09/14/92-09/16/92	OVERNIGHT DELIVERY AT REQUEST OF RECIPIENTS	24.70
10-14	2287800017	Do	09/16/92	OVERNIGHT DELIVERY AT REQUEST OF RECIPIENTS	3.75
10-14	2287800025	GSA - KANSAS CITY - REGION SIX	08/11/92-08/12/92	GSA SUPPLY OPERATIONS OFFICE SUPPLIES FOR DIST OFC	155.42
10-27	2300510025	AIRPORT MARINA	09/29/92-09/30/92	BOTTLED WATER FOR USE IN DISTRICT OFFICE	37.46
10-27	2300510023	ARROWHEAD DRINKING WATER	09/29/92-09/30/92	BOTTLED WATER FOR USE IN DISTRICT OFFICE	45.21
10-27	2300510017	FEDERAL EXPRESS CORP	02/21/92-02/25/92	OVERNIGHT DELIVERY AT REQUEST OF RECIPIENTS	16.23
10-27	2300510018	Do	09/18/92-09/24/92	OVERNIGHT DELIVERY AT REQUEST OF RECIPIENTS	17.21

10-27	2300510020	Do	09/22/92-09/28/92	OVERNIGHT DELIVERY AT REQUEST OF RECIPIENTS	8.98
10-27	2300510021	Do	09/25/92-09/30/92	OVERNIGHT DELIVERY AT REQUEST OF RECIPIENTS	12.73
10-27	2300510022	MOTOROLA CELLULAR SERVICE	10/01/92-10/31/92	CORPORATE PLAN 1	20.00
10-27	2300510023	Do	10/01/92-10/31/92	BASIC SERVICE PLAN 1	571.04
10-27	2300510024	XEROX CORPORATION	10/07/92	FAX PAPER FOR USE IN DISTRICT OFFICE	32.00
10-28	2301980421	KR AIRPORT CENTER	10/01/92-10/30/92	RENT 5250 CENTURY BLVD, #447 LOS ANGELES, CA 90045	2,754.00
10-31	2302331072	(DC TELEPHONE EQUIPMENT CHARGED)	09/01/92-09/30/92		32.00
10-31	2302931073	(DC TELEPHONE SERVICE CHARGED)	09/01/92-09/30/92		60.00
10-31	2302931074	(DC TELEPHONE TOLLS CHARGED)	09/01/92-09/30/92		25.07
10-31	2302961061	(DIST OFFICE TELEPHONE SERVICE CHARGED)	09/01/92-09/30/92		360.00
10-31	2302961059	(DISTRICT OFFICE TELEPHONE EQUIP CHG)	09/01/92-09/30/92		231.29
10-31	2302961060	(DISTRICT OFFICE TELEPHONE TOLLS CHG)	09/01/92-09/30/92		225.72
10-31	2303900721	(EQUIPMENT ALLOWANCE)	10/01/92-10/31/92		1,222.35
10-31	2303900721	(EQUIPMENT ALLOWANCE CHARGED)	10/01/92-10/31/92		201.01
11-20	2324810011	AQUA COOL	10/01/92-10/30/92	BOTTLED WATER FOR USE IN CONGRESSIONAL OFFICE	36.00
11-20	2324810007	FEDERAL EXPRESS CORP	09/25/92-10/08/92	OVERNIGHT DELIVERY AT REQUEST OF RECIPIENTS	25.92
11-20	2324810008	Do	10/09/92-10/14/92	OVERNIGHT DELIVERY AT REQUEST OF RECIPIENTS	12.73
11-20	2324810010	Do	10/15/92-10/19/92	OVERNIGHT DELIVERY AT REQUEST OF RECIPIENTS	9.22
11-20	2324810009	Do	10/16/92	OVERNIGHT DELIVERY AT REQUEST OF RECIPIENT	3.99
11-20	2324840015	UNITED AIRLINES	08/10/92-08/12/92	AIRFARE FROM L.A. TO WASHINGTON AND RETURN VIA UNITED FOR MEMBER CONGRESSIONAL BUSINESS	410.00
11-20	2324840016	Do	09/15/92-09/17/92	AIRFARE FROM L.A. TO WASHINGTON AND RETURN VIA UNITED FOR MEMBER CONGRESSIONAL BUSINESS	410.00
11-20	2324840017	Do	09/22/92-09/24/92	AIRFARE FROM L.A. TO WASHINGTON AND RETURN VIA UNITED FOR MEMBER CONGRESSIONAL BUSINESS	410.00
11-20	2324840018	Do	09/29/92-10/04/92	AIRFARE FROM L.A. TO WASHINGTON AND RETURN VIA UNITED FOR MEMBER CONGRESSIONAL BUSINESS	410.00
11-25	2329890419	KR AIRPORT CENTER	11/01/92-11/30/92	RENT 5250 CENTURY BLVD, #447 LOS ANGELES, CA 90045	2,754.00
11-30	2331931061	(DC TELEPHONE EQUIPMENT CHARGED)	10/01/92-10/31/92		32.00
11-30	2331931062	(DC TELEPHONE SERVICE CHARGED)	10/01/92-10/31/92		60.00
11-30	2331931063	(DC TELEPHONE TOLLS CHARGED)	10/01/92-10/31/92		564.71
11-30	2331961061	(DIST OFFICE TELEPHONE SERVICE CHARGED)	10/01/92-10/31/92		360.00
11-30	2331961059	(DISTRICT OFFICE TELEPHONE EQUIP CHG)	10/01/92-10/31/92		231.29
11-30	2331961060	(DISTRICT OFFICE TELEPHONE TOLLS CHG)	10/01/92-10/31/92		309.98
11-30	2334900615	(EQUIPMENT ALLOWANCE)	12/01/91-12/31/91		(225.00)
11-30	2334900616	Do	11/01/92-11/30/92		1,222.35
11-30	2335950124	(STATIONERY ALLOWANCE CHARGED)	12/03/92		68.10
12-15	2349810001	WILLIAM G ANDRESEN	11/01/92-11/30/92	60 MILES TRAVEL (OFC. TO DULLES AND RETURN) TO TAKE CONGRESSMAN TO AIRPORT @ 20 PER MILE	12.00
12-15	2349810002	MOTOROLA CELLULAR SERVICE	11/01/92-11/30/92	CORPORATE PLAN 1	20.00
12-16	2351630017	Do	10/28/92	BASIC SERVICE PLAN 1	564.36
12-16	2351630018	FEDERAL EXPRESS CORP	10/30/92-11/03/92	OVERNIGHT DELIVERY AT REQUEST OF RECIPIENTS	16.48
12-16	2351630019	Do	11/13/92-11/18/92	OVERNIGHT DELIVERY AT REQUEST OF RECIPIENTS	21.46
12-17	2351490017	ALLENS PRESS CLIPPING BUREAU	10/01/92-10/31/92	NEWSPAPER CLIPPING SERVICE IN DIST. OFC.	11.25
12-17	2351490017	ARROWHEAD DRINKING WATER	10/27/92-10/31/92	BOTTLED WATER FOR USE IN DIST. OFFICE	36.00
12-17	2351490020	FEDERAL EXPRESS CORP	08/20/92-08/27/92	OVERNIGHT DELIVERY AT REQUEST OF RECIPIENTS	37.26
12-17	2351490019	GSA - KANSAS CITY - REGION SIX	10/31/92	OFFICE SUPPLIES FOR USE IN CONGRESSIONAL OFFICE	11.49
12-24	2353220012	AQUA COOL	11/30/92	BOTTLED WATER FOR USE IN CONGRESSIONAL OFFICE	193.89
12-24	2353220014	FEDERAL EXPRESS CORP	11/02/92	OVERNIGHT DELIVERY AT REQUEST OF RECIPIENTS	10.00
12-24	2353220013	Do	11/16/92-11/20/92	OVERNIGHT DELIVERY AT REQUEST OF RECIPIENTS	3.75
12-24	2353220015	UNITED AIRLINES	09/30/92-10/02/92	MEMBER AIRFARE FROM LA TO WASHINGTON AND RETURN VIA UNITED FOR CONGRESSIONAL BUSINESS	16.66
12-24	2357890413	KR AIRPORT CENTER	12/01/92-12/30/92	RENT 5250 CENTURY BLVD, #447 LOS ANGELES, CA 90045	410.00
12-31	2364931067	(DC TELEPHONE EQUIPMENT CHARGED)	11/01/92-11/30/92		2,754.00
12-31	2364931068	(DC TELEPHONE SERVICE CHARGED)	11/01/92-11/30/92		32.00
12-31	2364931069	(DC TELEPHONE TOLLS CHARGED)	11/01/92-11/30/92		60.00
12-31	2364961065	(DIST OFFICE TELEPHONE SERVICE CHARGED)	11/01/92-11/30/92		723.69
12-31	2364961063	(DISTRICT OFFICE TELEPHONE EQUIP CHG)	11/01/92-11/30/92		399.90
12-31	2364961064	(DISTRICT OFFICE TELEPHONE TOLLS CHG)	11/01/92-11/30/92		231.29
12-31	2365900538	(EQUIPMENT ALLOWANCE)	12/01/92-12/31/92		337.49

STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	(\$)	Amount
LBI INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.						
OFFICE OF THE HON. MEL LEVINE—Con.						
12-31	2366950129	(STATIONERY ALLOWANCE CHARGED)	12/01/92-12/31/92	EXPENDITURES FOR 4TH QUARTER		(55.31)
					SALARIES	
					MEMBERS CLERK HIRE	146,014.05
					EXPENSES	
					OFFICIAL EXPENSES OF MEMBERS	21,746.97
					TOTAL	167,761.02
OFFICE OF THE HON. JERRY LEWIS						
SALARIES						
10-05	2275760001	ALBRIGHT, SHARON S.	10/01/92-10/15/92	STAFF ASSISTANT		625.00
10-05	2275760005	BARKSDALE, TRUDY MATTHEWS	10/01/92-12/31/92	SHARED EMPLOYEE		3,471.24
10-05	2275760002	CINQUE, PATRICIA A.	10/01/92-12/31/92	DISTRICT REPRESENTATIVE		11,175.99
10-05	2275760004	CLARKE, TARA A.	10/01/92-12/31/92	DISTRICT REPRESENTATIVE		8,181.00
10-05	2275760007	GLICK, MARILYN F.	10/01/92-12/31/92	DISTRICT REPRESENTATIVE		13,260.99
10-05	2275760029	HAMILTON, CAROLINE A.	10/01/92-12/31/92	PART-TIME EMPLOYEE		3,882.24
10-05	2275760030	HESLOP, ALEXANDRA HOPE	10/01/92-12/31/92	RECEPTIONIST		6,786.00
10-05	2275760028	HOGANS, WILLIAM H.	10/01/92-12/31/92	SYSTEMS MANAGER		11,603.49
10-05	2275760003	HUISKES, KEVIN J.	10/01/92-12/31/92	LEGISLATIVE ASSISTANT		9,506.01
10-05	2275760004	LESTRAUNG, DAVID M.	10/01/92-12/31/92	PRESS SECRETARY		13,781.01
10-05	2275760004	MCPHERSON, DEBORAH S.	10/01/92-12/31/92	EXECUTIVE ASSISTANT		13,260.99
10-05	2275760007	NOTTINGHAM, DANA K.	10/01/92-12/31/92	STAFF ASSISTANT		5,266.00
10-05	2275760029	SHOCKEY, JEFFREY S.	10/01/92-12/31/92	LEGISLATIVE ASSISTANT		9,506.01
10-05	2275760030	SYDES, WILLIAM J.	10/01/92-12/31/92	SHARED EMPLOYEE		11,074.75
10-05	2275760028	VALDEZ, CORRIE	10/01/92-12/31/92	DISTRICT REPRESENTATIVE		11,175.99
10-14	2287320025	WALLIS, ARLENE W.	10/01/92-12/31/92	ADMINISTRATIVE ASSISTANT		19,687.50
EXPENSES						
10-05	2275760001	ALLENS PRESS CLIPPING BUREAU	08/01/92-08/31/92	CLIPPING SERVICE		38.00
10-05	2275760005	FEDERAL EXPRESS CORP.	09/08/92	DELIVERY CHARGES		7.23
10-05	2275760002	GOLD CUP COFFEE SERVICE	09/15/92	COFFEE SERVICE FOR MEETINGS W/VISITING CONST'S IN THE WASH OFF REGARDING ISSUES OF CONCERN TO THE DIST.		32.00
10-05	2275760003	PRESTIGE STATIONERY	07/20/92	OFFICE SUPPLIES FOR THE DISTRICT OFFICE		11.08
10-05	2275760006	THE HERTZ CORP.	08/30/92-09/13/92	RENTAL CAR FOR MEMBER WHILE ON OFFICIAL TRAVEL IN THE DISTRICT		452.46
10-05	2275760004	THOMAS J LANKFORD	08/25/92-08/28/92	PRINTING CARDS		84.00
10-05	2275760007	CORRIE VALDEZ	09/03/92	REIMBURSEMENT FOR 150 MILES DRIVEN IN THE DISTRICT ON OFFICIAL BUSINESS @ 275 PER MILE		41.25
10-05	2275760029	FEDERAL EXPRESS CORP.	08/25/92	DELIVERY CHARGES		15.50
10-05	2275760030	Do	09/03/92	DELIVERY CHARGES		7.09
10-05	2275760028	JERRY LEWIS	09/02/92-09/05/92	REIMBURSEMENT FOR GASOLINE USED IN RENTAL CAR WHILE ON OFFICIAL TRAVEL IN THE DISTRICT		31.90
10-14	2287320025	AT&T	08/23/92-09/22/92	LONG DISTANCE PORTABLE TELEPHONE SERVICE		5.52

10-14	2287320018	C.J.'S MAINTENANCE	09/21/92	JANITORIAL SERVICES FOR THE DISTRICT OFFICE	95.00
10-14	2287320021	DINERS CLUB	09/09/92	ONE-WAY PORTION OF MEMBERS AIR FARE FROM THE DISTRICT ONTARIO/WASH (0742)	160.00
10-14	2287320022	Do	09/09/92	ONE-WAY PORTION OF STADD MEMBER, A. WILLIS, FROM THE DISTRICT - ONTARIO/WASH (0744)	160.00
10-14	2287320023	Do	09/25/92-09/29/92	ROUND-TRIP AIR FARE FOR MEMBER TO & FR THE DISTRICT WASH/ONTARIO/WASH (1871)	398.00
10-14	2287320024	Do	09/25/92-09/29/92	ROUND-TRIP AIR FARE FOR STAFF MEMBER, A. WILLIS, TO & FROM THE DISTRICT - WASH/ONTARIO/WASH (1872)	398.00
10-14	2287320016	FEDERAL EXPRESS CORP	09/11/92-09/14/92	DELIVERY CHARGES	12.70
10-14	2287320017	GOLD CUP COFFEE SERVICE	09/29/92	COFFEE SERVICE FOR MEETINGS W/VISITING CONST'S IN THE WASH. OFFICE REGARDING ISSUES OF CONCERN TO DIST	32.00
10-14	2287320019	LOS ANGELES TIMES	10/12/92-11/09/92	SUBSCRIPTION	15.04
10-14	2287320020	PACTEL CELLULAR - LA	09/15/92-10/14/92	PORTABLE TELEPHONE SERVICE	62.24
10-14	2287800026	CONGRESSIONAL QUARTERLY BOOKS	04/01/92	BINDERS	51.88
10-14	2287800027	Do	12/09/92	BINDERS	46.95
10-22	2295300016	M.I.H. INC	05/18/92	COMPUTER SERVICES	4,300.14
10-23	2295300017	Do	08/18/92	COMPUTER SERVICE	2,129.75
10-23	2296200024	ALLENS PRESS CLIPPING BUREAU	09/01/92-09/30/92	CLIPPING SERVICE	38.00
10-23	2296200017	AQUA COOL	09/01/92-09/30/92	RENTAL OF WATER COOLER & SUPPLIES FOR THE WASHINGTON OFFICE	25.60
10-23	2296200019	PAT UNQUE	10/02/92	REIMBURSEMENT FOR THE PURCHASE OF THE OFFICE SUPPLIES FOR THE DISTRICT OFFICE	63.00
10-23	2296200016	CITY OF REDLANDS	09/28/92	PERMIT/FIRE SAFETY CLEARANCE CERTIFICATE FOR THE DISTRICT OFFICE	22.50
10-23	2296200025	FEDERAL EXPRESS CORP	09/22/92	DELIVERY CHARGES	3.75
10-23	2296200022	PRESTIGE STATIONERY	09/30/92	ALARM SUPPLIES FOR THE DISTRICT OFFICE	33.00
10-23	2296200021	PUBLIC RELATIONS PLUS, INC.	09/30/92	OFFICE SUPPLIES FOR THE DISTRICT OFFICE	89.06
10-23	2296200027	Do	10/01/92-10/31/92	SUBSCRIPTION	155.00
10-23	2296200034	THE HERTZ CORP	10/01/92-10/01/93	COFFEE SERVICE FOR MEETINGS WITH CONSTITUENTS IN THE DISTRICT OFFICE ON OFFICIAL BUSINESS	40.20
10-23	2296200018	CORRINE VALDEZ	09/01/92-09/29/92	RENTAL OF WATER COOLER & SUPPLIES FOR THE DISTRICT OFFICE	37.96
10-28	2296200020	CAPE COD WEST	09/25/92-09/29/92	RENTAL CAR FOR MEMBER WHILE ON OFFICIAL TRAVEL IN THE DISTRICT	180.34
10-31	2302931111	(DC TELEPHONE EQUIPMENT CHARGED)	09/30/92	REIMBURSEMENT FOR 1.74 MILES DRIVEN IN THE DISTRICT ON OFFICIAL BUSINESS @ 27.5¢ PER MILE	47.85
10-31	2302931111	(DC TELEPHONE SERVICE CHARGED)	09/01/92-09/30/92	1825 ORANGE TREE LANE REDLANDS CA 92374	1,749.60
10-31	2302931113	(DC TELEPHONE TOLLS CHARGED)	09/01/92-09/30/92		41.95
10-31	2302931113	(RECORDING SERVICES CHARGED)	09/01/92-09/30/92		150.00
10-31	23029361104	(DIST OFFICE TELEPHONE SERVICE TOLLS CHG)	09/01/92-09/30/92		685.24
10-31	2302961103	(STATIONERY ALLOWANCE)	09/01/92-09/30/92		19.80
10-31	2303900744	(EQUIPMENT ALLOWANCE)	09/01/92-09/30/92		405.00
10-31	2304950130	FEDERAL EXPRESS CORP	10/01/92-10/31/92	SERVICE PERFORMED ON FIRE EXTINGUISHER IN THE DISTRICT OFFICE	462.82
11-04	2307320023	EAGLE FIRE EXTINGUISHER CO	10/01/92-10/31/92	DELIVERY CHARGES	1,504.18
11-04	2307320021	Do	10/06/92	DELIVERY CHARGES	148.65
11-04	2307320022	GOLD CUP COFFEE SERVICE	09/25/92	COFFEE SERVICE FOR MEETINGS W/VISITING CONST'S IN THE WASH OFFICE REGARDING ISSUES OF CONCERN	15.00
11-04	2307320024	C.J.'S MAINTENANCE	10/13/92	JANITORIAL SERVICES FOR THE DISTRICT OFFICE	3.75
11-12	2314200015	FEDERAL EXPRESS CORP	10/01/92-10/31/92	COFFEE SERVICE FOR MEETINGS W/VISITING CONSTS IN WASHINGTON OFFICE RE ISSUES OF DISTRICT CONCERN	15.49
11-12	2314200017	GOLD CUP COFFEE SERVICE	10/07/92-10/16/92	COFFEE SERVICE FOR MEETINGS W/VISITING CONSTS IN WASHINGTON OFFICE RE ISSUES OF DISTRICT CONCERN	26.15
11-12	2314200016	LOS ANGELES TIMES	10/07/92	LONG DISTANCE PORTABLE TELEPHONE SERVICE	95.00
11-12	2314210021	PACTEL CELLULAR - LA	10/15/92-11/14/92	PORTABLE TELEPHONE SERVICE	19.76
11-12	2314210022	THE HERTZ CORP	10/06/92-10/25/92	RENTAL CAR FOR MEMBER WHILE ON OFFICIAL TRAVEL IN THE DISTRICT	41.45
11-17	2314570003	POSTMASTER	10/21/92	10 ROLLS OF 29 STAMPS AT \$29.00 EACH	15.04
11-17	2318420023	DAVID M LESSFRANG	08/19/92-09/25/92	REIMBURSEMENT FOR OFFICIAL TELEPHONE CALLS MADE FROM PERSONAL TELEPHONE	8.91
11-17	2318420024	PACIFIC ALARM SERVICE	11/01/92-11/30/92	ALARM SERVICE FOR THE DISTRICT OFFICE	33.00
11-17	2318420025	PRESTIGE STATIONERY	11/02/92	OFFICE SUPPLIES FOR THE DISTRICT OFFICE	63.36
11-17	2318420026	REDLANDS DAILY FACTS	12/02/92-02/23/93	SUBSCRIPTION	12.00
11-25	2329890420	CAPE COD WEST	11/01/92-11/30/92	1825 ORANGE TREE LANE REDLANDS CA 92374	1,749.60
11-30	2324940136	(RECORDING EQUIPMENT CHARGED)	10/01/92-10/31/92		36.50
11-30	2331931100	(DC TELEPHONE EQUIPMENT CHARGED)	10/01/92-10/31/92		41.95

STATEMENT OF DISBURSEMENTS

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.
OFFICE OF THE HON. JERRY LEWIS—Con.

Date	Voucher No.	Payee	Service dates	Description	(\$)	Amount
11-30	2331931101	(DC TELEPHONE SERVICE CHARGED)	10/01/92-10/31/92	CLIPPING SERVICE	38.00	150.00
11-30	2331931102	(DC TELEPHONE TOLLS CHARGED)	10/01/92-10/31/92	RENTAL OF WATER COOLER & SUPPLIES FOR THE WASHINGTON OFFICE	36.00	696.23
11-30	2331961105	(DIST OFFICE TELEPHONE SERVICE CHARGED)	10/01/92-10/31/92	ROUND TRIP AIRFARE FOR MEMBER TO & FROM THE DISTRICT WASH/ONTARIO/WASH (2168)	41.20	405.00
11-30	2331961103	(DISTRICT OFFICE TELEPHONE EQUIP CHG)	10/01/92-10/31/92	ROUND TRIP AIRFARE FOR STAFF MBR, A WILLIS, TO & FROM THE DISTRICT WASH/ONTARIO/WASH (2169)	320.00	33.75
11-30	2331961104	(DISTRICT OFFICE TELEPHONE TOLLS CHG)	10/01/92-10/31/92	DELIVERY CHARGES	12.22	477.07
11-30	2334900638	(EQUIPMENT ALLOWANCE)	11/01/92-11/30/92	DELIVERY CHARGES	27.50	1,504.18
11-30	2334950132	(STATIONERY ALLOWANCE CHARGED)	11/01/92-11/30/92	DELIVERY CHARGES	21.50	517.89
12-03	2335410023	AQUA COOL	10/01/92-10/31/92	SUBSCRIPTION	112.42	38.00
12-03	2335410018	DINERS CLUB	10/01/92-10/31/92	OFFICE SUPPLIES FOR THE DISTRICT OFFICE	156.00	41.20
12-03	2335410019	Do	10/06/92-11/09/92	COFFEE SERVICE FOR MEETINGS W/ CONSTITUENTS IN THE DIST OFFICE ON OFFICIAL BUSINESS	52.75	320.00
12-03	2335410020	Do	10/06/92-11/09/92	RENTAL CAR FOR MEMBER WHILE ON OFFICIAL TRAVEL IN THE DISTRICT	481.34	320.00
12-03	2335410025	FEDERAL EXPRESS CORP	10/26/92-10/28/92	SUBSCRIPTION	126.07	12.22
12-03	2335410026	Do	10/29/92	SUBSCRIPTION	95.00	27.50
12-03	2335410027	Do	11/02/92-11/10/92	OFFICE SUPPLIES FOR THE DISTRICT OFFICE	156.00	112.42
12-03	2335410029	NEW YORK TIMES SALES INC	10/30/92-10/28/92	RENTAL OF WATER COOLER & SUPPLIES FOR THE DISTRICT OFFICE	32.72	27.95
12-03	2335410024	PRESTIGE STATIONERY	11/12/92	COFFEE SERVICE FOR MEETINGS W/ CONSTITUENTS IN THE DIST OFFICE ON OFFICIAL BUSINESS	52.75	32.72
12-03	2335410016	SPARKLETT'S DRINKING WATER	09/30/92-10/30/92	RENTAL CAR FOR MEMBER WHILE ON OFFICIAL TRAVEL IN THE DISTRICT	481.34	52.75
12-03	2335410017	Do	10/26/92-11/09/92	SUBSCRIPTION	126.07	481.34
12-03	2335410028	THE HERTZ CORP	11/30/92-11/28/93	SUBSCRIPTION	126.07	126.07
12-03	2335410022	THE SAN BERNARDINO COUNTY SUN	12/18/92-12/18/93	JANITORIAL SERVICES FOR THE DISTRICT OFFICE	95.00	126.07
12-03	2344570009	C.J.'S MAINTENANCE	11/01/92-11/30/92	COFFEE SERVICE FOR MEETINGS W/ VISITING CONST. S IN THE WASH. OFFICE	38.25	95.00
12-11	2344570008	GOLD CUP COFFEE SERVICE	11/15/92-12/14/92	PORTABLE TELEPHONE SERVICE	38.00	38.25
12-11	2344570010	PACTEL CELLULAR - LA	11/01/92-11/30/92	CLIPPING SERVICE	38.00	759.59
12-14	2346500030	ALLENS PRESS CLIPPING BUREAU	10/15/92-11/20/92	LONG DISTANCE PORTABLE TELEPHONE SERVICE	236.41	38.00
12-14	2346500037	DINERS CLUB	11/19/92-11/30/92	ROUND-TRIP AIR FARE FOR MEMBER TO & FM THE DISTRICT WASH/ONTARIO/WASH (6007)	398.00	236.41
12-14	2346500028	Do	01/01/93-12/31/93	ROUND-TRIP AIR FARE FOR STAFF MEMBER, A WILLIS, TO & FM THE DISTRICT - WASH/ONTARIO/WASH (6006)	398.00	398.00
12-14	2346500021	ENVIRONMENTAL & ENERGY STUDY CONFERENCE	11/06/92-11/16/92	1993 MEMBER DUES	700.00	700.00
12-14	2346500022	FEDERAL EXPRESS CORP	11/16/92-11/16/92	DELIVERY CHARGES	14.18	46.86
12-14	2346500029	JERRY LEWIS	11/19/92-11/30/92	REIMBURSEMENT FOR RENTAL CAR USED FOR OFFICIAL TRANSPORTATION IN THE DISTRICT	377.66	14.18
12-14	2346500026	PRESTIGE STATIONERY	12/07/92-01/04/93	SUBSCRIPTION	15.04	377.66
12-14	2346500024	CAPE COD WEST	11/18/92	OFFICE SUPPLIES FOR THE DISTRICT OFFICE	40.00	15.04
12-24	2337890414	LOS ANGELES TIMES	02/24/93-01/26/94	SUBSCRIPTION	72.00	72.00
12-31	2364931106	(DC TELEPHONE EQUIPMENT CHARGED)	12/01/92-12/30/92	1826 ORANGE TREE LANE REDLANDS, CA 92374	1,749.60	1,749.60
12-31	2364931107	(DC TELEPHONE SERVICE CHARGED)	11/01/92-11/30/92		41.95	41.95
12-31	2364931108	(DC TELEPHONE TOLLS CHARGED)	11/01/92-11/30/92		150.00	150.00
12-31	2364961109	(DIST OFFICE TELEPHONE SERVICE CHARGED)	11/01/92-11/30/92		729.57	729.57
12-31	2364961107	(DISTRICT OFFICE TELEPHONE EQUIP CHG)	11/01/92-11/30/92		405.00	405.00
12-31	2364961108	(DISTRICT OFFICE TELEPHONE TOLLS CHG)	11/01/92-11/30/92		33.75	33.75
12-31	2365900555	(STATIONERY ALLOWANCE CHARGED)	12/01/92-12/31/92		326.15	326.15
12-31	2366950138		12/01/91-12/31/91		1,504.18	1,504.18
					(104.40)	(104.40)

OFFICE OF THE HON. JOHN LEWIS

SALARIES

10-05	2274600021	LANIER WORLDWIDE, INC.	10/01/92-12/31/92
10-05	2274600022	Do	10/01/92-12/31/92
10-05	2274600022	NEW YORK TIMES SALES INC.	10/01/92-12/31/92
10-13	2283710020	FEDERAL EXPRESS CORP	09/17/92-12/16/92
10-13	2283710023	Do	09/14/92-09/18/92
10-13	2283710023	Do	09/15/92-09/16/92
10-13	2283710021	Do	09/21/92-09/26/92
10-13	2283710021	Do	09/21/92-09/26/92
10-13	2283710025	MICHAEL GERMAN	09/21/92-09/26/92
10-13	2283710026	Do	09/23/92-09/27/92
10-13	2283710027	Do	09/23/92-09/27/92
10-13	2283710028	Do	09/23/92-09/27/92
10-13	2283710024	U.S. NEWS & WORLD REPORT	09/18/92-04/26/93
10-13	2283710029	JAMES F. WALLER	09/14/92-09/16/92
10-13	2283710030	Do	09/18/92
10-13	2283800023	AQUA COOL	09/01/92-09/30/92
10-13	2283800024	AT&T EQUIPMENT	09/01/92-09/30/92
10-13	2283800025	DEPENDABLE COURIER SERVICE, INC.	09/21/92
10-13	2283800026	JAMES F. WALLER	09/24/92-09/27/92
10-13	2283800027	Do	09/24/92-09/27/92
10-13	2283800028	Do	09/24/92-09/27/92
10-13	2283800028	Do	09/24/92-09/27/92
10-22	2295300020	POSTMASTER	09/01/92-09/30/92
10-22	2295300020	CRYSTAL SPRINGS WATER CO.	09/10/92-09/14/92
10-22	2295300023	DINERS CLUB	09/10/92-09/14/92
10-22	2295300023	FEDERAL EXPRESS CORP	09/28/92-10/03/92

10/01/92-12/11/92	STAFF ASSISTANT/RECEPTIONIST	4011.61
10/01/92-12/31/92	STAFF ASSISTANT	5,705.01
12/01/92-12/31/92	TEMPORARY EMPLOYEE	500.00
10/01/92-12/31/92	ADMINISTRATIVE ASSISTANT	23,445.00
10/01/92-12/31/92	SCHEDULER/OFFICE MANAGER	6,512.49
10/01/92-12/31/92	DISTRICT MANAGER	13,016.67
10/01/92-12/31/92	LEGISLATIVE DIRECTOR	12,243.51
10/01/92-10/23/92	STAFF ASSISTANT	1,150.00
10/01/92-12/31/92	STAFF ASSISTANT	10,304.85
10/01/92-12/31/92	PERSONAL SECRETARY/STAFF ASSISTANT	6,382.26
10/01/92-12/31/92	STAFF ASSISTANT	5,375.01
10/01/92-12/31/92	SHARED EMPLOYEE	2,000.00
10/01/92-12/31/92	PRESS SECRETARY/COMMUNICATIONS DIRECTOR	9,638.49
10/01/92-12/31/92	LEGISLATIVE ASSISTANT	6,512.49
10/01/92-12/31/92	LEGISLATIVE ASSISTANT	6,512.49
10/01/92-12/31/92	DIST OFFICE CHIEF OF STAFF	13,749.99

EXPENSES

10-05	2274600021	LANIER WORLDWIDE, INC.	07/01/91-12/31/91
10-05	2274600022	Do	01/01/92-03/31/92
10-05	2274600022	NEW YORK TIMES SALES INC.	09/17/92-12/16/92
10-13	2283710020	FEDERAL EXPRESS CORP	09/14/92-09/18/92
10-13	2283710023	Do	09/15/92-09/16/92
10-13	2283710021	Do	09/21/92-09/26/92
10-13	2283710021	Do	09/21/92-09/26/92
10-13	2283710025	MICHAEL GERMAN	09/21/92-09/26/92
10-13	2283710026	Do	09/23/92-09/27/92
10-13	2283710027	Do	09/23/92-09/27/92
10-13	2283710028	Do	09/23/92-09/27/92
10-13	2283710024	U.S. NEWS & WORLD REPORT	09/18/92-04/26/93
10-13	2283710029	JAMES F. WALLER	09/14/92-09/16/92
10-13	2283710030	Do	09/18/92
10-13	2283800023	AQUA COOL	09/01/92-09/30/92
10-13	2283800024	AT&T EQUIPMENT	09/01/92-09/30/92
10-13	2283800025	DEPENDABLE COURIER SERVICE, INC.	09/21/92
10-13	2283800026	JAMES F. WALLER	09/24/92-09/27/92
10-13	2283800027	Do	09/24/92-09/27/92
10-13	2283800028	Do	09/24/92-09/27/92
10-13	2283800028	Do	09/24/92-09/27/92
10-22	2295300020	POSTMASTER	09/01/92-09/30/92
10-22	2295300020	CRYSTAL SPRINGS WATER CO.	09/10/92-09/14/92
10-22	2295300023	DINERS CLUB	09/10/92-09/14/92
10-22	2295300023	FEDERAL EXPRESS CORP	09/28/92-10/03/92

07/01/91-12/31/91	DISTRICT OFFICE COPIER OVERCHARGE	254.21
01/01/92-03/31/92	DISTRICT OFFICE COPIER OVERCHARGE	126.36
09/17/92-12/16/92	SUB. TO NEWSPAPER FOR USE IN OFFICIAL BUSINESS	39.00
09/14/92-09/18/92	OVERNIGHT EXPRESS FOR USE IN OFFICIAL BUSINESS 1291-5870-0	20.00
09/15/92-09/16/92	OVERNIGHT EXPRESS FOR USE IN OFFICIAL BUSINESS 1287-3030-3	5.23
09/21/92-09/26/92	OVERNIGHT EXPRESS MAIL FOR USE IN OFFICIAL BUSINESS 1291-5870-0	29.35
09/21/92-09/26/92	OVERNIGHT EXPRESS FOR USE IN OFFICIAL BUSINESS 1287-3030-3	22.91
09/23/92-09/27/92	TRANSPORTATION EXPENSES INCURRED WHILE ON OFFICIAL BUSINESS IN D.C. ATL-DC-ATL	274.00
09/23/92-09/27/92	LOGGING EXPENSES INCURRED WHILE ON OFFICIAL BUSINESS IN D.C.	575.50
09/23/92-09/27/92	FOOD EXPENSES INCURRED WHILE ON OFFICIAL BUSINESS	75.74
09/18/92-04/26/93	IN D.C. TRAVEL EXPENSES INCURRED WHILE ON OFFICIAL BUSINESS	20.00
09/14/92-09/16/92	SUBSCRIPTION TO MAGAZINE FOR USE IN OFFICIAL BUSINESS	14.95
09/18/92	PENALTY CHARGE FOR CHANGE IN TRAVEL WHILE ON OFFICIAL BUSINESS ATL/DC/ATL	336.00
09/01/92-09/30/92	WATER SERVICES FOR USE IN OFFICIAL BUSINESS	25.00
09/01/92-09/30/92	TELEPHONE LEASE AND SERVICES	15.20
09/21/92	MESSENGER SERVICES FOR USE IN OFFICIAL BUSINESS	281.95
09/24/92-09/27/92	LOGGING EXPENSES INCURRED WHILE ON OFFICIAL BUSINESS	7.00
09/24/92-09/27/92	IN D.C. TRAVEL INCURRED WHILE ON OFFICIAL BUSINESS	510.39
09/24/92-09/27/92	MILEAGE REIMBURSEMENT FROM ATL-DC-ATL 1215 MI AT A RATE OF .275 PER MILE	23.75
09/23/92	100 STAMPS FOR USE IN OFFICIAL BUSINESS	334.13
09/01/92-09/30/92	WATER SERVICES FOR USE IN OFFICIAL BUSINESS	29.00
09/10/92-09/14/92	MEMBER TRAVEL DC/ATL/DC 6553	33.50
09/28/92-10/03/92	OVERNIGHT EXPRESS FOR USE IN OFFICIAL BUSINESS (1291-5870-0)	328.00
		52.26

EXPENDITURES FOR 4TH QUARTER

SALARIES

MEMBERS CLERK HIRE	142,204.21
OFFICIAL EXPENSES OF MEMBERS	31,279.45
EXPENSES	173,483.66
TOTAL	

STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	(\$)	Amount
10-22	2295300022	Do	10/01/92-10/02/92	OVERNIGHT EXPRESS FOR USE IN OFFICIAL BUSINESS (1287-3030-3)	5.23	5.23
10-22	2295300018	Do	10/03/92-10/10/92	OVERNIGHT EXPRESS FOR USE IN OFFICIAL BUSINESS (1291-5870-0)	51.69	51.69
10-22	2295300019	Do	10/07/92-10/08/92	OVERNIGHT EXPRESS FOR USE IN OFFICIAL BUSINESS (1287-3030-3)	5.23	5.23
10-28	2301890423	ASAH-SEIWEI EQUITABLE	10/01/92-10/30/92	RENT: 100 PEACHTREE ST. NW ATLANTA, GA	2,356.57	2,356.57
10-28	2301890424	GMAC	10/01/92-10/30/92	LEASE AUTO	449.32	449.32
10-30	2302360021	FEDERAL EXPRESS CORP	10/09/92-10/20/92	OVERNIGHT EXPRESS FOR USE IN OFFICIAL BUSINESS (1287-3030-3)	12.73	12.73
10-30	2302360020	Do	10/15/92-10/16/92	OVERNIGHT EXPRESS FOR USE IN OFFICIAL BUSINESS (1291-5870-0)	5.23	5.23
10-31	2302930490	(DC TELEPHONE EQUIPMENT CHARGED)	09/01/92-09/30/92		44.00	44.00
10-31	2302930491	(DC TELEPHONE SERVICE CHARGED)	09/01/92-09/30/92		90.00	90.00
10-31	2302930492	(DC TELEPHONE TOLLS CHARGED)	09/01/92-09/30/92		752.20	752.20
10-31	2302930454	(DIST OFFICE TELEPHONE SERVICE CHARGED)	09/01/92-09/30/92		405.00	405.00
10-31	2302960453	(DISTRICT OFFICE TELEPHONE TOLLS CHG)	09/01/92-09/30/92		346.32	346.32
10-31	2303900379	(EQUIPMENT ALLOWANCE)	08/19/92-08/19/92		18.75	18.75
10-31	2303900380	Do	10/01/92-10/31/92		1,094.12	1,094.12
10-31	2303920064	(PHOTOGRAPHIC SERVICES CHARGED)	10/01/92-10/31/92		35.10	35.10
10-31	2304950178	(STATIONERY ALLOWANCE CHARGED)	10/01/92-10/31/92		476.34	476.34
11-04	230760016	LINDA EARLEY CHASTANG	08/01/92-09/30/92	REIMBURSEMENT FOR CELLULAR TELEPHONE CALLS FOR PURPOSE OF OFFICIAL BUSINESS	21.10	21.10
11-04	230760015	NEWSWEEK	11/01/92-10/31/93	MAGAZINE SUBSCRIPTION FOR USE IN OFFICIAL BUSINESS	41.08	41.08
11-06	2310660020	GEORGIA TREND	02/01/93-02/28/94	MAGAZINE SUBSCRIPTION TO MAGAZINE FOR USE IN OFFICIAL BUSINESS	27.00	27.00
11-06	2310800012	ATLANTA MAGAZINE	01/31/93-12/31/93	MAGAZINE SUBSCRIPTION FOR USE IN OFFICIAL BUSINESS	15.00	15.00
11-06	2310800011	FEDERAL EXPRESS CORP	09/21/92-10/27/92	OVERNIGHT EXPRESS FOR USE IN OFFICIAL BUSINESS (1291-5870-0)	31.94	31.94
11-06	2310800010	NATIONAL JOURNAL	02/01/93-02/28/94	ONE YEAR SUBSCRIPTION TO MAGAZINE FOR USE IN OFFICIAL BUSINESS	837.00	837.00
11-06	2311700007	LINDA EARLEY CHASTANG	10/23/92-10/25/92	TRANSPORTATION EXPENSES FOR USE IN OFFICIAL BUSINESS IN THE DISTRICT DC-ATL-DC	460.23	460.23
11-06	2311700008	Do	10/23/92-10/25/92	LODGING EXPENSES WHILE ON OFFICIAL BUSINESS	220.36	220.36
11-06	2314870009	Do	10/23/92-10/25/92	FOOD EXPENSES WHILE ON OFFICIAL BUSINESS IN THE DISTRICT	35.00	35.00
11-12	2314870004	POSTMASTER	10/28/92	STAMPS FOR USE IN OFFICIAL BUSINESS	29.00	29.00
11-19	2323410008	LINDA EARLEY CHASTANG	11/09/92-11/11/92	TRANSPORTATION EXPENSES FOR USE IN OFFICIAL BUSINESS DC-ATL-DC	272.00	272.00
11-19	2323410009	Do	11/09/92-11/11/92	IN DISTRICT TRAVEL EXPENSES FOR USE IN OFFICIAL BUSINESS	101.30	101.30
11-19	2323800027	AQUA COOL	10/01/92-10/31/92	WATER SERVICES FOR USE IN OFFICIAL BUSINESS	30.80	30.80
11-19	2323800028	AT&T EQUIPMENT	10/01/92-10/31/92	TELEPHONE LEASE AND RENTALS	281.95	281.95
11-19	2323800024	CRYSTAL SPRINGS WATER CO	10/01/92-10/31/92	WATER SERVICES FOR USE IN OFFICIAL BUSINESS	39.20	39.20
11-19	2323800025	FEDERAL EXPRESS CORP	10/21/92-10/31/92	OVERNIGHT EXPRESS FOR USE IN OFFICIAL BUSINESS (1287-3030-3)	14.45	14.45
11-19	2323800029	Do	10/29/92-10/30/92	OVERNIGHT EXPRESS FOR USE IN OFFICIAL BUSINESS	5.23	5.23
11-19	2323800030	FUTURE DESIGNS COMMUNICATIONS OF SE, IN	01/29/93-01/28/94	CABLE AND LABOR PURCHASED FOR USE IN OFFICIAL BUSINESS	468.84	468.84
11-19	2323800026	THE ATLANTA JEWISH TIMES	10/01/92-10/31/92	REIMBURSEMENT FOR CELLULAR TELEPHONE CALLS FOR PURPOSE OF OFFICIAL BUSINESS	29.00	29.00
11-20	2324810015	LINDA EARLEY CHASTANG	05/07/92-05/11/92	MEMBER TRAVEL DC-ATL-DC (5951)	51.85	51.85
11-20	2324810014	DINERS CLUB	06/11/92-06/16/92	MEMBER TRAVEL DC-ATL-DC (9579)	308.00	308.00
11-20	2324810012	Do	08/07/92-08/11/92	MEMBER TRAVEL DC-ATL-DC (4398)	328.00	328.00
11-20	2324810013	Do	12/23/92-12/22/93	ONE YEAR SUBSCRIPTION TO NEWS PAPER FOR USE IN OFFICIAL BUSINESS	559.00	559.00
11-23	2325250026	THE WASHINGTON POST	09/18/92	MEMBER TRAVEL DC-ATL 7087)	168.00	168.00
11-24	2328080021	DINERS CLUB	11/01/92-11/30/92	RENT: 100 PEACHTREE ST. NW ATLANTA, GA	2,356.57	2,356.57
11-25	2328890421	ASAH-SEIWEI EQUITABLE	11/01/92-11/30/92	LEASE AUTO	449.32	449.32
11-25	2328890422	GMAC	11/01/92-11/30/92		5.23	5.23
11-30	2331930483	(DC TELEPHONE SERVICE CHARGED)	10/01/92-10/31/92		90.00	90.00

LDJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Cont.

OFFICE OF THE HON. JOHN LEWIS—Cont.

11-30	2331930484	(DC TELEPHONE TOLLS CHARGED)	10/01/92-10/31/92	1,056.93
11-30	2331960454	(DIST OFFICE TELEPHONE SERVICE CHARGED)	10/01/92-10/31/92	405.00
11-30	2331960453	(DISTRICT OFFICE TELEPHONE TOLLS CHG)	10/01/92-10/31/92	329.61
11-30	2334900330	(EQUIPMENT ALLOWANCE)	11/01/92-11/30/92	1,057.64
11-30	2335630007	FEDERAL EXPRESS CORP	11/02/92-11/03/92	3.75
11-30	2335630007	Do	11/03/92-11/04/92	5.23
11-30	2335630011	Do	11/04/92-11/14/92	31.34
11-30	2335630010	Do	11/02/92-11/13/92	8.23
11-30	2335630010	Do	01/23/93-01/22/94	180.00
11-30	2335950181	FULTON COUNTY DAILY REPORT	11/09/92	570.00
11-30	2337210029	(STATIONERY ALLOWANCE CHARGED)	11/12/92-11/14/92	159.18
12-08	2337210029	DAVID L ANDRUKITIS	11/12/92-11/23/92	336.00
12-08	2342210012	JAMES F WALLER	11/12/92-11/23/92	119.60
12-08	2342210011	Do	12/27/92-12/26/93	64.36
12-08	2342500021	THE WASHINGTON POST	01/01/93-12/31/93	1,000.00
12-08	2342500020	TIME MAGAZINE	01/01/93-12/31/93	900.00
12-08	2342500021	CONGRESSIONAL ARTS CAUCUS	01/01/93-12/31/93	500.00
12-08	2342500022	CONGRESSIONAL CAUCUS FOR WOMEN'S ISSUES	01/01/93-12/31/93	21.34
12-08	2342810030	CONGRESSIONAL CLEARING HOUSE ON FUTURE	11/06/92-11/20/92	62.40
12-08	2342810029	FEDERAL EXPRESS CORP	12/29/92-12/28/93	281.95
12-08	2342810029	THE WASHINGTON POST	11/01/92-11/30/92	33.50
12-10	2344720027	AT&T EQUIPMENT	10/21/92-11/27/92	30.90
12-10	2344720028	CRYSTAL SPRINGS WATER CO.	11/24/92-12/01/92	10.46
12-10	2344720029	FEDERAL EXPRESS CORP	11/01/92-11/30/92	25.60
12-11	2344720030	Do	01/01/93-12/31/93	1,000.00
12-11	2344720031	AQUA COOL	01/01/93-12/31/93	4,400.00
12-14	2349500014	CONG. HUMAN RIGHTS CAUCUS	01/01/93-12/31/93	4,400.00
12-14	2349500015	DEMOCRATIC STUDY GROUP	01/01/93-12/31/93	700.00
12-14	2349500016	ENVIRONMENTAL & ENERGY STUDY CONFERENCE	12/01/92-12/30/92	2,358.57
12-24	2357890015	ASAHI-SEIMEI EQUITABLE	12/01/92-12/30/92	2,449.32
12-24	2357890016	GNAC	12/01/92-12/30/92	13.48
12-29	2358810019	FEDERAL EXPRESS CORP	10/28/92-12/03/92	8.98
12-29	2358810018	Do	12/02/92-12/07/92	37.50
12-29	2358810017	VITAL SPEECHES	01/01/93-12/31/93	69.55
12-31	2363940037	(RECORDING SERVICES CHARGED)	11/01/92-11/30/92	90.00
12-31	2364920042	(PHOTOGRAPHIC SERVICES CHARGED)	11/01/92-11/30/92	1,046.82
12-31	2364930487	(DC TELEPHONE SERVICE CHARGED)	11/01/92-11/30/92	405.00
12-31	2364960457	(DIST OFFICE TELEPHONE SERVICE CHARGED)	11/01/92-11/30/92	246.12
12-31	2364960456	(DISTRICT OFFICE TELEPHONE TOLLS CHG)	12/01/92-12/31/92	1,448.66
12-31	2365900286	(EQUIPMENT ALLOWANCE)	12/01/92-12/31/92	597.20
12-31	2366950186	(STATIONERY ALLOWANCE CHARGED)		

EXPENDITURES FOR 4TH QUARTER

SALARIES

MEMBERS CLERK HIRE

EXPENSES

OFFICIAL EXPENSES OF MEMBERS

REFUND DUE TO TERMINATION OF SERVICE

02-15	2300990002	GWINNETT DAILY NEWS	03/08/91-03/08/92	(114.20)
ADJUSTMENTS/REFUNDOS				
EXPENSES				
SALARIES				
MEMBERS CLERK HIRE				
EXPENSES				
OFFICIAL EXPENSES OF MEMBERS				
REFUND DUE TO TERMINATION OF SERVICE				

127,059.87

38,223.48

(114.20)

STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	(\$)	Amount
LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.						
OFFICE OF THE HON. JOHN LEWIS—Con.						
01-28	2283990008	Do	01/07/92-01/07/93	REFUND DUE TO TERMINATION OF SERVICE	(61.53)	
EXPENDITURES FOR 4TH QUARTER						
EXPENSES						
OFFICIAL EXPENSES OF MEMBERS					(175.73)	
TOTAL					185,107.62	
OFFICE OF THE HON. TOM LEWIS						
SALARIES						
		CHASE, EDWARD M	10/01/92-12/31/92	DISTRICT MANAGER	11,500.01	
		CHERRY, ANDREW C	10/01/92-12/31/92	LEGISLATIVE ASSISTANT	10,500.00	
		DECKER, ANN L	10/01/92-12/31/92	DISTRICT MANAGER	12,850.01	
		DOUGHERTY, SEAN DYLAN	10/01/92-12/31/92	STAFF ASSISTANT	4,500.00	
		GIBSON, BETSY G	10/01/92-12/31/92	CONSTITUENT SERVICE REPRESENTATIVE	8,417.50	
		HOGAN, KAREN L	10/01/92-12/31/92	ADMINISTRATIVE ASSISTANT	22,073.17	
		HOLLMANN, CURT JAMES	10/01/92-12/31/92	LEGISLATIVE ASSISTANT	10,500.00	
		KISELEWSKI, DONALD L, JR	10/01/92-12/31/92	CONSTITUENT SERVICES REP	6,099.99	
		LAVIGNE, MARK F	10/01/92-11/30/92	STAFF ASSISTANT	3,500.00	
		MARRERO, CLAUDINE F	10/01/92-12/31/92	CONSTITUENT SERVICE REPRESENTATIVE	5,000.00	
		MEAGHER, ROBERT	10/01/92-12/31/92	LEGISLATIVE ASSISTANT	8,250.00	
		METHENY, LISA M	10/01/92-12/31/92	STAFF ASSISTANT	5,600.00	
		MOSSADEGHI, JANET L	10/01/92-12/31/92	STAFF ASSISTANT	7,125.01	
		ROSE, MARY J	10/01/92-11/30/92	LEGISLATIVE DIRECTOR	12,000.00	
		SCHAA, STUART	10/01/92-11/30/92	TEMPORARY EMPLOYEE	3,300.00	
		SKOLNICK, JANET	10/01/92-12/31/92	CASEWORKER	6,599.99	
		STEINITZ, STACY C	10/01/92-12/31/92	LEGISLATIVE ASSISTANT	3,000.00	
		TYNDALL, BRENDA G	10/01/92-12/31/92	OFFICE MANAGER/PERSONAL SECRETARY	11,799.99	
		WARD, MARGARET H	10/01/92-12/31/92	STAFF ASSISTANT	8,199.99	
EXPENSES						
10-05	2275760008	ACTIONS COURIER SERVICE	09/14/92-09/15/92	LOCAL COURIER SERVICE	21.00	
10-05	2275760009	ANN DECKER	09/01/92-09/27/92	2752 DISTRICT MILES AT 20 CENTS A MILE	550.40	
10-05	2275760011	BETSY J. GIBSON	09/01/92-09/15/92	430 DISTRICT MILES AT 20 CENTS A MILE	86.00	
10-05	2275760010	JANET SKOLNICK	09/09/92-09/21/92	197 DISTRICT MILES AT 20 CENTS A MILE	39.40	
10-08	2280660027	AT&T EQUIPMENT	08/26/92-09/25/92	LEASE AND RENTAL FOR PSL OFFICE	257.80	
10-08	2280660026	TOM LEWIS	09/25/92-09/29/92	AIRFARE FROM WASH. TO WPB AND RETURN 7534	304.00	
10-08	2280660025	BRENDA G TYNDALL	09/08/92-09/23/92	861 DIST. MILES AT 20 CENTS	172.20	
10-13	2283710030	CONGRESSIONAL QUARTERLY INC	01/10/93-01/10/94	SUBSCRIPTION RENEWAL FOR OFFICE COPY OF CONGRESSIONAL QUARTERLY	995.00	
10-13	2283710029	GROUP ONE SAFETY & SECURITY	01/10/93-01/01/93	SECURITY FOR THE PGB OFFICE	57.00	
10-14	2287800029	AQUA COOL	09/17/92-01/01/93	WATER FOR DC OFFICE	46.40	
10-14	2287800028	FLORIDA CLIPPING SERVICE	09/02/92	READING AND CLIPPING CHARGES	71.65	
10-19	2289100007	ACTIONS COURIER SERVICE	10/01/92	LOCAL COURIER SERVICE	7.25	

10-19	2289100005	CELLULAR ONE - WASH/BALT	10/01/92-10/31/92	MEMBER'S CELL PHONE	17.05
10-19	2289100006	FLORIDA POWER & LIGHT	09/10/92-10/09/92	UTILITY BILL FOR PBG OFFICE	106.70
10-22	2295290027	ACTIONS COURIER SERVICE	10/06/92-10/09/92	LOCAL COURIER SERVICE	20.25
10-22	2295290029	THE WALL STREET JOURNAL	01/18/93-01/18/94	ONE YEAR SUBSCRIPTION FOR DC OFFICE	139.00
10-28	2301890426	BARNETT TECHNOLOGIES, INC	10/01/92-10/30/92	RENT-900 E PRIMA VISTA BLVD PORT ST LUCIE FL	603.48
10-28	2301890425	GARY R KRIELOW, TRUSTEE	10/01/92-10/30/92	RENT 2700 PGA BOULEVARD PALM BEACH GARDENS FL 33410	1,550.00
10-30	2302310024	ACTIONS COURIER SERVICE	10/14/92	LOCAL COURIER SERVICE	7.25
10-30	2302310028	AT&T EQUIPMENT	09/16/92-10/15/92	LEASE AND RENTAL FOR PBG OFFICE	200.88
10-30	2302310025	CAFE/CINO OF WASHINGTON, INC	10/21/92	COFFEE FOR CONSTITUENTS WHILE DISCUSSING OFFICIAL BUSINESS	33.45
10-30	2302310027	BETSY J. GIBSON	10/01/92-10/15/92	2210 DISTRICT MILES AT 20 CENTS A MILE	442.00
10-30	2302310026	FEDERAL EXPRESS CORP	10/06/92-10/22/92	710 DISTRICT MILES AT 20 CENTS A MILE	142.00
10-30	2302360022	(DC TELEPHONE SERVICE CHARGED)	10/07/92-10/08/92	OVERNIGHT MAIL	24.25
10-31	2302590032	(DC TELEPHONE TOLLS CHARGED)	09/01/92-09/30/92		90.00
10-31	2302590033	(REC'DING SERVICES CHARGED)	09/01/92-09/30/92		911.85
10-31	23025940143	(DIST OFFICE TELEPHONE SERVICE CHARGED)	09/01/92-09/30/92		76.20
10-31	23025960819	(DIST OFFICE TELEPHONE TOLLS CHD)	09/01/92-09/30/92		630.00
10-31	23025960818	(STATIONER ALLOWANCE CHARGED)	10/01/92-10/31/92		1,813.51
10-31	23039000573	CONGRESS DAILY	10/01/92-10/31/92	ONE YEAR SUBSCRIPTION TO CONGRESS DAILY	924.78
11-04	2303760017	JANET SKOLNICK	01/01/93-12/31/93	302 DISTRICT MILES AT 20 PER MILE	597.00
11-04	2307320025	ACTIONS COURIER SERVICE	10/20/92	LOCAL COURIER SERVICE	60.40
11-06	2310660022	AT&T EQUIPMENT	09/26/92-10/25/92	LEASE AND RENTAL FOR PSL OFFICE	6.50
11-06	2310660021	NATIONAL NEWS AGENCY	01/01/93-12/30/93	ONE YEAR SUBSCRIPTION TO USA TODAY FOR OFFICE	237.80
11-06	2310660023	BRENDA CLIPPING SERVICE	09/25/92-10/25/92	READING AND CLIPPING CHARGES	200.45
11-06	2310800017	FLORIDA CYPDALL	10/14/92-10/27/92	793 DISTRICT MILES AT 20 CENTS A MILE	186.05
11-06	2310800016	MARGARET H WARD	10/30/92-11/03/92	LODGING WHILE IN DISTRICT (M. WARD)	138.60
11-06	2310800014	Do	10/30/92-11/04/92	AIRFARE FROM WASHINGTON TO WPB AND RETURN (M. WARD)	216.30
11-06	2310800013	Do	10/30/92-11/04/92	CAR RENTAL WHILE IN DISTRICT TRAVEL (M. WARD)	304.00
11-12	2314200020	Do	10/30/92-11/04/92	AIRFARE FROM WASHINGTON TO WPB AND RETURN	185.77
11-12	2314200022	MARK F LAVIGNE	10/30/92-11/04/92	CAR RENTAL WHILE IN DISTRICT TRAVEL	304.00
11-12	2314200019	LISA M METHY	10/30/92-11/04/92	AIRFARE FROM WASHINGTON TO WPB AND RETURN	185.77
11-12	2314200021	STUART SCHAG	10/30/92-11/04/92	AIRFARE FROM WASHINGTON TO WPB AND RETURN	304.00
11-12	2314200018	ACTIONS COURIER SERVICE	10/30/92-11/04/92	LOCAL COURIER SERVICE	304.00
11-12	2314570025	AQUA COOL	10/26/92	WATER FOR DC OFFICE	13.00
11-12	2314570027	FEDERAL EXPRESS CORP	10/16/92-10/30/92	OVERNIGHT MAIL SERVICE	72.40
11-12	2314570026	POSTMASTER	10/21/92-10/22/92	1 ROLL OF 29c STAMPS	3.75
11-12	2314870005	CURT JAMES HOLLMANN	10/06/92	CAR RENTAL DURING DISTRICT TRAVEL	29.00
11-12	2315420027	ANDREW C CHERRY	10/30/92-11/04/92	LODGING WHILE IN DISTRICT	185.77
11-12	2315420026	CURT JAMES HOLLMANN	10/30/92-11/03/92	AIRFARE FROM WASHINGTON TO WPB AND RETURN	216.30
11-12	2315420028	STACY C STEINITZ	10/30/92-11/04/92	2156 DISTRICT MILES AT 20 CENTS A MILE	304.00
11-13	2317620011	ANN DECKER	10/16/92-11/03/92	LODGING WHILE ON DISTRICT TRAVEL	431.20
11-13	2317620012	Do	10/22/92-10/23/92	LODGING WHILE ON DISTRICT TRAVEL	69.55
11-13	2317620013	Do	11/03/92-11/04/92	OVERNIGHT MAIL	68.67
11-13	2317620014	FEDERAL EXPRESS CORP	10/20/92-10/21/92	MEMBER'S CELLULAR PHONE	22.50
11-13	2317620015	CELLULAR ONE - WASH/BALT	11/01/92-11/30/92	UTILITY BILL FOR PBG OFFICE	16.60
11-13	2318590016	FEDERAL EXPRESS CORP	10/30/92-11/02/92	OVERNIGHT MAIL	3.75
11-19	2323410014	FLORIDA POWER & LIGHT	10/09/92-11/09/92	AIRFARE FROM WASHINGTON TO WPB & RETURN	102.51
11-19	2323410012	TOM LEWIS	10/06/92-11/11/92	SECURITY SERVICE FOR PSL OFFICE	304.00
11-19	2323410011	NATIONAL GUARDIAN SECURITY SERVICES	12/01/92-02/28/93	AIRFARE FROM WASHINGTON TO WPB AND RETURN	305.00
11-20	2324840021	KAREN L HOGAN	10/16/92-11/04/92	CAR RENTAL DURING DISTRICT TRAVEL	707.71
11-20	2324840022	Do	10/16/92-11/04/92	LODGING WHILE IN DISTRICT	216.30
11-20	2324840020	ROBERT MEAGHER	10/30/92-11/03/92	AIRFARE FROM WASHINGTON TO WPB AND RETURN	304.00
11-20	2324840019	Do	11/01/92-11/30/92	RENT-900 E PRIMA VISTA BLVD PORT ST LUCIE FL	603.48
11-25	2329890424	BARNETT TECHNOLOGIES, INC	11/01/92-11/30/92	RENT 2700 PGA BOULEVARD PALM BEACH GARDENS FL 33410	1,550.00
11-25	2329890423	GARY R KRIELOW, TRUSTEE	11/01/92-11/30/92		

STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	(\$)	Amount
LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.						
OFFICE OF THE HON. TOM LEWIS—Con.						
11-30	2324940102	(RECORDING SERVICES CHARGED)	10/01/92-10/31/92	AIRFARE FROM WASHINGTON TO WPB AND RETURN	11.00	
11-30	2330720022	ANDREW C CHERRY	10/30/92-11/04/92		304.00	
11-30	2331930823	(DC TELEPHONE SERVICE CHARGED)	10/01/92-10/31/92		90.00	
11-30	2331930824	(DC TELEPHONE TOLLS CHARGED)	10/01/92-10/31/92		636.14	
11-30	2331960818	(DIST OFFICE TELEPHONE SERVICE CHARGED)	10/01/92-10/31/92		630.00	
11-30	2331960817	(DISTRICT OFFICE TELEPHONE TOLLS CHG)	10/01/92-10/31/92		1,769.03	
11-30	2334900501	(EQUIPMENT ALLOWANCE)	11/01/92-11/30/92		924.78	
11-30	2334900501	(STATIONERY ALLOWANCE CHARGED)	11/01/92-11/30/92		79.51	
12-03	2335250008	POSTMASTER	11/05/92	1 ROLL OF 29¢ STAMPS	29.00	
12-04	2336400022	ACTIONS COURIER SERVICE	11/05/92	LOCAL COURIER SERVICE	6.50	
12-04	2336400026	ANN DECKER	11/19/92	1233 DISTRICT MILES AT 20 CENTS A MILE	246.60	
12-04	2336400024	BETSY J. GIBSON	11/03/92-11/24/92	390 DISTRICT MILES AT 20 CENTS A MILE	78.00	
12-04	2336400025	JANET SKOLNICK	11/03/92-11/18/92	340 DISTRICT MILES AT 20 CENTS A MILE	68.00	
12-04	2336400023	MARGARET H WARD	11/25/92-11/28/92	AIRFARE FROM WASHINGTON TO WPB AND RETURN	304.00	
12-04	2336590007	AT&T EQUIPMENT	10/16/92-11/15/92	LEASE AND RENTAL FOR PBG OFFICE	200.88	
12-04	2336590010	FEDERAL EXPRESS CORP	10/28/92-10/29/92	OVERNIGHT MAIL	15.50	
12-04	2336590011	Do	11/04/92-11/05/92	OVERNIGHT MAIL	71.25	
12-04	2336590008	Do	11/05/92-11/06/92	OVERNIGHT MAIL	3.99	
12-04	2336590009	Do	11/09/92-11/10/92	OVERNIGHT MAIL	5.23	
12-11	2344670012	AT&T EQUIPMENT	10/26/92-11/25/92	LEASE AND RENTAL FOR PSL OFFICE	257.80	
12-11	2344670014	BULLETIN BROADCASTING NETWORK	11/21/92-05/04/93	SIX MONTH SUBSCRIPTION TO WHITE HOUSE BULLETIN	625.00	
12-11	2344670015	FLORIDA CLIPPING SERVICE	11/25/92	READING AND CLIPPING CHARGES	101.80	
12-11	2344670013	BRENDA G TYNDALL	11/10/92-11/17/92	704 DISTRICT MILES AT 20 CENTS A MILE	140.80	
12-14	2345900017	DEMOCRATIC STUDY GROUP	01/01/93-12/31/93	ONE YEAR SUBSCRIPTION TO DSG	4,200.00	
12-15	2345810004	ACTIONS COURIER SERVICE	11/25/92	LOCAL COURIER SERVICE	6.50	
12-15	2345810007	AQUA COOL	11/16/92	WATER FOR DC OFFICE	77.20	
12-15	2345810006	CAFFECCINO OF WASHINGTON, INC.	12/04/92	COFFEE FOR CONSTITUENTS WHILE DISCUSSING OFFICIAL BUSINESS	74.90	
12-15	2345810005	CELLULAR ONE - WASH/BALT	12/01/92-12/31/92	MEMBER'S CAR PHONE	15.45	
12-15	2345810008	ENVIRONMENTAL & ENERGY STUDY CONFERENCE	01/01/93-12/31/93	1 YEAR'S DUES	700.00	
12-16	2350600024	TOM LEWIS	11/25/92	AIRFARE FROM WASHINGTON TO WPB	152.00	
12-16	2351630021	FLORIDA POWER & LIGHT	11/09/92-12/09/92	UTILITY BILL FOR PBG OFFICE	88.22	
12-16	2351630023	KAREN L HOGAN	10/24/92	FOOD AND BEVERAGE WHILE MEETING WITH CONSTITUENTS	37.01	
12-16	2351630022	Do	11/02/92	GAS FOR RENTAL CAR WHILE IN DISTRICT TRAVEL	10.00	
12-16	2351630024	Do	12/09/92	FOOD WHILE MEETING WITH CONSTITUENTS	21.00	
12-16	2351630020	Do	01/08/93-01/08/94	ONE YEAR SUBSCRIPTION FOR TWO COPIES	124.80	
12-24	2356800018	FEDERAL EXPRESS CORP	11/30/92	OVERNIGHT MAIL	16.50	
12-24	2356800019	Do	12/01/92-12/03/92	OVERNIGHT MAIL	16.83	
12-24	2356800020	KAREN L HOGAN	10/16/92	FOOD WHILE MEETING WITH CONSTITUENTS	10.21	
12-24	2357890018	BARNETT TECHNOLOGIES, INC	12/01/92-12/30/92	RENT-500 E PRIMA VISTA BLVD PORT ST LUCIE FL	603.48	
12-24	2357890017	GARY R KRIELOW, TRUSTEE	12/01/92-12/30/92	RENT 2700 PGA BOULEVARD PALM BEACH GARDENS FL 33410	1,550.00	
12-31	2364930065	(RECORDING SERVICES CHARGED)	11/01/92-11/30/92		3.50	
12-31	2364930027	(DC TELEPHONE SERVICE CHARGED)	11/01/92-11/30/92		90.00	
12-31	2364930028	(DC TELEPHONE TOLLS CHARGED)	11/01/92-11/30/92		635.59	
12-31	2364930023	(DIST OFFICE TELEPHONE SERVICE CHARGED)	11/01/92-11/30/92		630.00	

12-31	2364608022	(DISTRICT OFFICE TELEPHONE TOLLS CHG)	1,695.83
12-31	2365900439	(EQUIPMENT ALLOWANCE)	924.78
12-31	2366950174	(STATIONERY ALLOWANCE CHARGED)	933.89

EXPENDITURES FOR 4TH QUARTER

SALARIES

MEMBERS CLERK HIRE

EXPENSES

OFFICIAL EXPENSES OF MEMBERS

TOTAL

OFFICE OF THE HON. JIM LIGHTFOOT

SALARIES

BOGESS, FRANK HOLMES	10/01/92-12/31/92	AGRICULTURE REPRESENTATIVE	9,330.99
COHEN, CHRISTINE L S	10/01/92-12/31/92	LEGISLATIVE DIRECTOR	5,661.00
DEERE, WILLIAM R	10/01/92-12/31/92	APPROPRIATIONS ASSOCIATE	5,078.76
DERMODY, EDWARD B	10/01/92-12/31/92	SPECIAL ASSISTANT	9,997.50
DUVALL, SUE ANN	10/01/92-12/31/92	PART-TIME EMPLOYEE	5,998.50
GILBERT, CORINNE S	10/01/92-12/31/92	STAFF ASSISTANT	5,998.50
GOODE, JANICE M	10/01/92-12/31/92	FIELD REPRESENTATIVE	7,998.00
JOHNSON, SETH N	10/01/92-12/31/92	STAFF ASSISTANT	6,165.12
LONGNECKER, TOM	10/01/92-12/31/92	PART-TIME EMPLOYEE	6,414.83
MANES, JULIE K	10/01/92-12/31/92	LEGISLATIVE ASSISTANT	10,664.01
MCCONKEY, LAYNA A	10/01/92-12/31/92	STAFF ASSISTANT	6,998.25
MILLUNZI, BARBARA A	10/01/92-12/31/92	CHIEF OF STAFF	14,663.01
MOODY, ANNABELLE	10/01/92-12/31/92	STAFF ASSISTANT	9,997.50
NELSON, KATHRYN ANN	10/01/92-12/31/92	PERSONAL SECRETARY	10,664.01
PHILLIPS, LINDA D	11/01/92-12/31/92	PRESS SECRETARY	5,833.34
SUGAR, ELEANOR J	10/01/92-12/31/92	EXECUTIVE ASSISTANT	11,663.76
SMITH, DOROTHY J	10/01/92-12/31/92	FIELD REPRESENTATIVE	7,998.00
WILLIAMS, LUCILLE M	10/01/92-12/31/92	PART-TIME EMPLOYEE	5,665.26
ZERKE, GWEN	10/01/92-12/31/92	PART-TIME EMPLOYEE	3,999.00

EXPENSES

2279660005	DOROTHY J SMITH	09/18/92	OFFICIAL EXPENSES SUPPLIES FOR DIST OFFICE	6.74
2279660008	TAMMIE CARPENTER	10/01/92-10/31/92	OFFICIAL EXPENSES FEE FOR MAINTENANCE	75.00
2279660006	THE LINK	09/18/92	OFFICIAL EXPENSES FEE FOR NEWS RELEASES	32.20
2281520013	DINNERS CLUB	09/25/92-09/29/92	MEMBER TRAVEL DC-OMAHA R/T AIRFARE (#9728)	320.00
2281520017	JANICE M GOODE	08/13/92-09/25/92	OFFICIAL EXPENSES FEE FOR OFFICE EXPENSES	28.56
2281520016	Do	08/17/92-09/17/92	STAFF IN-DISTRICT TRANSPORTATION PRIVATE AUTO - 137 MILES @ .275	37.68
2281520015	Do	09/17/92	STAFF IN-DISTRICT TRAVEL-RELATED PARKING FEE	90
2281520014	ELEANOR J SUGAR	09/02/92-09/28/92	OFFICIAL EXPENSES FEE FOR OFFICE SUPPLIES	13.69
2281880002	LEE ANN'S BEAUTY WORLD	08/11/92-09/09/92	OFFICIAL EXPENSES UTILITIES FOR DISTRICT OFFICE	67.84
2281880001	Do	08/17/92-09/16/92	OFFICIAL EXPENSES UTILITIES FOR DISTRICT OFFICE	13.35
2281880029	THE LINK	09/25/92	OFFICIAL EXPENSES FEE FOR NEWS RELEASE	37.03
2281880003	Do	09/25/92	OFFICIAL EXPENSES FEE FOR NEWS RELEASE	32.20
2283070015	HERITAGE CABLEVISION	10/01/92-10/31/92	STAFF IN-DISTRICT TRANSPORTATION PRIVATE AUTO 156 MILES .275 MILES	20.02
2283070016	TOM LONGNECKER	09/25/92	OFFICIAL EXPENSE FEE FOR CLIPPING	42.90
2287540029	IOWA PRESS CLIPPING BUREAU, INC	09/30/92	OFFICIAL EXPENSE FEE FOR NEWS RELEASE	192.00
2287540028	THE LINK	09/30/92	STAFF IN-DISTRICT TRANSPORTATION 958 MILES @ .275	263.45
2287540027	GWEN ZERKE	09/09/92-10/07/92	OFFICIAL EXPENSES FEE FOR UTILITIES	50.13
2290820018	MIDWEST POWER	09/01/92-09/30/92	DISTRICT TELEPHONE WATS LINE	521.91
2290820019	U.S. WEST COMMUNICATIONS			

STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	(\$)	Amount
10-22	2295300024	JIM ROSS LIGHTFOOT	09/08/92-09/29/92	MEMBER IN-DISTRICT TRANSPORTATION PRIVATE AUTO 910 MILES 275/MILE	250.25	
10-22	2295300025	Do	09/19/92	MEMBER IN-DISTRICT PRIVATE PLANE 206 MILES 95/MILE	195.70	
10-27	2301610003	THE LINK	10/09/92	OFFICIAL EXPENSES FEE FOR NEWS RELEASE	37.03	
10-28	2301890429	BLUFF TOWERS	10/01/92-10/30/92	RENT-40 PEARL ST COUNCIL BLUFFS, IA	500.00	
10-28	2301890428	RICHARD W. ORR	10/01/92-10/30/92	RENT: 220 W. SALEM INDIANOLA, IA	325.00	
10-28	2301890427	WARDEN PLAZA ASSOCIATES	10/01/92-10/30/92	RENT: 908 FIRST AVE #7 FORT DODGE, IA 50501	125.00	
10-30	2302310029	THE LINK	10/16/92	OFFICIAL EXPENSES FEE FOR NEWS RELEASE	44.53	
10-31	2302930493	(DC TELEPHONE SERVICE CHARGED)	09/01/92-09/30/92		195.00	
10-31	2302930494	(DC TELEPHONE TOLLS CHARGED)	09/01/92-09/30/92		448.47	
10-31	2302960456	(DIST OFFICE TELEPHONE SERVICE CHARGED)	09/01/92-09/30/92		495.00	
10-31	2302960455	(DISTRICT OFFICE TELEPHONE TOLLS CHG)	09/01/92-09/30/92		897.98	
10-31	2303900381	(EQUIPMENT ALLOWANCE)	10/01/92-10/31/92		1,156.09	
10-31	2303920065	(STATIONARY ALLOWANCE CHARGED)	10/01/92-10/31/92		2.60	
10-31	2304950191	(STATIONARY ALLOWANCE CHARGED)	10/01/92-10/31/92		(119.32)	
11-06	2311700012	DINNERS CLUB	10/27/92-11/04/92	STAFF TRAVEL DC-DES MOINES R/T AIRFARE (#9782) B. MILLUNZI	240.00	
11-06	2311700015	HERITAGE CABLEVISION	11/01/92-11/30/92	OFFICIAL EXPENSES FEE FOR CABLE SERVICE	20.02	
11-06	2311700013	BARBARA A KRUSE	10/27/92	STAFF IN-DISTRICT TRAVEL RELATED CAB FARE TO AIRPORT	10.50	
11-06	2311700010	Do	10/27/92-10/28/92	STAFF IN-DISTRICT TRANSPORTATION PRIVATE AUTO 308 MILES AT 275/MILE	84.70	
11-06	2311700017	Do	10/27/92-10/28/92	STAFF IN-DISTRICT TRAVEL RELATED MEAL WHILE IN DISTRICT	13.78	
11-06	2311700011	Do	09/09/92-10/08/92	OFFICIAL EXPENSES UTILITIES FOR DISTRICT OFFICE	60.53	
11-06	2311700018	Do	09/16/92-10/14/92	OFFICIAL EXPENSES FEE FOR NEWS SERVICE	13.75	
11-06	2311700014	GWEN ZERKE	10/23/92	OFFICIAL EXPENSES FEE FOR NEWS SERVICE	44.53	
11-13	2317620019	FRANK BOGESS	10/05/92-10/29/92	STAFF IN-DISTRICT TRANSPORTATION PRIVATE AUTO 1,112 MILES AT 275	305.80	
11-13	2317620018	CHRISTINE L S COHEN	08/04/92-10/01/92	STAFF IN-DISTRICT TRANSPORTATION PRIVATE AUTO 864 MILES AT 275/MILE	237.60	
11-13	2317620016	DINNERS CLUB	10/27/92-11/02/92	STAFF IN-DISTRICT TRANSPORTATION PRIVATE AUTO 890 MILES 275/MILE	244.75	
11-13	2317620021	OWA PRESS CLIPPING BUREAU, INC.	10/27/92-11/04/92	STAFF TRAVEL (COHEN) DC/OMAHA R/T AIRFARE FOR CC (9781)	320.00	
11-13	2317620020	MARY'S HALLMARK SHOP	10/31/92	OFFICIAL EXPENSES FEE FOR NEWS SERVICE	189.44	
11-13	2317620015	ANNABELLE WOODY	11/05/92	OFFICIAL EXPENSES PAPER FOR OFFICE	29.90	
11-13	2317620022	ELEANOR J SUGAR	10/29/92	STAFF IN-DISTRICT TRANSPORTATION PRIVATE AUTO 56 MILES AT 275/MILE	15.40	
11-13	2317620027	GENERAL SERVICES ADMINISTRATION	11/05/92	OFFICIAL EXPENSES OFFICE SUPPLIES	10.42	
11-20	2323910160	DINNERS CLUB	10/30/92	RENT SHENANDOAH, IA	44.53	
11-20	2324810019	Do	10/01/92-12/31/92	MEMBER DC-DISTRICT TRAVEL R/T AIRFARE DC TO OMAHA (#3653)	2,246.00	
11-20	2324810017	Do	06/27/91-07/09/91	MEMBER TRAVEL RELATED UPGRADE COUPONS (219381 & (2)6991)	304.00	
11-20	2324840025	MIDWEST POWER	10/07/92-11/06/92	OFFICIAL EXPENSES UTILITIES FOR DISTRICT OFFICE	74.00	
11-20	2324840023	TAMMIE CARPENTER	11/01/92-11/30/92	OFFICIAL EXPENSES MAINTENANCE OF DISTRICT OFFICE	42.44	
11-20	2324840026	THE LINK COMMUNICATIONS	11/06/92	OFFICIAL EXPENSES FEE FOR NEWS RELEASE	39.70	
11-20	2324840024	U.S. WEST	11/01/92-10/31/92	DISTRICT TELEPHONE WATS LINE	690.12	
11-25	2328850427	BLUFF TOWERS	11/01/92-11/30/92	RENT-40 PEARL ST COUNCIL BLUFFS, IA	500.00	
11-25	2328850426	RICHARD W. ORR	11/01/92-11/30/92	RENT: 220 W. SALEM INDIANOLA, IA	500.00	
11-25	2328850425	WARDEN PLAZA ASSOCIATES	11/01/92-10/31/92	RENT: 908 FIRST AVE #7 FORT DODGE, IA 50501	125.00	
11-30	2331930485	(DC TELEPHONE TOLLS CHARGED)	10/01/92-10/31/92		385.58	
11-30	2331930486	(DIST OFFICE TELEPHONE SERVICE CHARGED)	10/01/92-10/31/92		495.00	

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.
OFFICE OF THE HON. JIM LIGHTFOOT—Con.

11-30	2331960455	(DISTRICT OFFICE TELEPHONE TOLLS CHG)	10/01/92-10/31/92	791.55
11-30	2334900331	(EQUIPMENT ALLOWANCE CHARGED)	11/01/92-11/30/92	1,178.39
11-30	2335950194	(STATIONERY ALLOWANCE CHARGED)	11/01/92-11/30/92	86.43
12-04	2336400027	CONGRESSIONAL QUARTERLY INC	12/13/92-12/13/93	995.00
12-04	2336400028	NATIONAL JOURNAL	12/13/92-12/13/93	837.00
12-04	2336400029	TAMMIE CARPENTER	12/01/92-12/01/93	60.00
12-04	2336590012	AUDUBON COUNTY NEWS	12/01/92-11/01/93	25.00
12-04	2336590013	CONGRESS DAILY	12/01/92-12/01/93	597.00
12-04	2336590014	KRIEGLER OFFICE EQUIPT	12/01/92-12/31/92	625.00
12-07	2339560014	HERITAGE CABLEVISION	11/20/92-01/29/94	20.02
12-07	2339560013	THE LINK	11/20/92-01/29/94	51.85
12-07	2339560012	THE WALL STREET JOURNAL	10/08/92-11/06/92	139.00
12-08	2342500023	LEE ANN'S BEAUTY WORLD	10/14/92-11/12/92	44.45
12-08	2342500022	Do	11/09/92-11/30/92	15.76
12-11	2344670019	JANICE M GOODE	11/30/92	116.33
12-11	2344670020	Do	11/02/92	13.00
12-11	2344670021	GWEN ZERKE	11/01/92	16.50
12-17	2351490023	IOWA PRESS CLIPPING BUREAU, INC	11/01/92	209.79
12-17	2351490022	THE LINK	11/25/92	56.68
12-17	2351490021	Do	12/04/92	51.85
12-18	2353500019	DES MOINES REGISTER	12/29/92-12/29/93	78.00
12-18	2353500018	JIM ROSS LIGHTFOOT	11/21/92-12/15/92	66.84
12-18	2353500028	Do	12/02/92-12/15/92	357.20
12-18	2353500027	MIDWEST POWER	11/06/92-12/08/92	36.42
12-18	2353500021	U.S. WEST COMMUNICATIONS	11/01/92-11/30/92	576.35
12-24	2357820013	DINNERS CLUB	04/09/91	152.00
12-24	2357820014	Do	04/09/91	35.00
12-24	2357890421	BLUFF TOWERS	12/01/92-12/30/92	500.00
12-24	2357890420	RICHARD W ORR	12/01/92-12/30/92	325.00
12-24	2357890419	WARDEN PLAZA ASSOCIATES	12/01/92-12/30/92	125.00
12-31	2363940038	(RECORDING SERVICES CHARGED)	11/01/92-11/30/92	136.10
12-31	2364930489	(DC TELEPHONE SERVICE CHARGED)	11/01/92-11/30/92	195.00
12-31	2364930490	(DC TELEPHONE TOLLS CHARGED)	11/01/92-11/30/92	406.59
12-31	2364960459	(DIST OFFICE TELEPHONE SERVICE CHARGED)	11/01/92-11/30/92	495.00
12-31	2364960458	(DISTRICT OFFICE TELEPHONE TOLLS CHG)	12/01/92-12/31/92	341.97
12-31	2365900287	(EQUIPMENT ALLOWANCE)	12/01/92-12/31/92	1,349.54
12-31	2366950199	(STATIONERY ALLOWANCE CHARGED)	12/01/92-12/31/92	318.29

EXPENDITURES FOR 4TH QUARTER

SALARIES

MEMBERS CLERK HIRE

EXPENSES

OFFICIAL EXPENSES OF MEMBERS

TOTAL

25,150.97

175,840.31

OFFICE OF THE HON. WILLIAM O LIPINSKI

SALARIES

CALLON, MARK A
 GAUDREAU, HOLLY
 GOODLE, JEFFREY
 LAMBERT, DELLEN L
 MANNARD, THOMAS J
 MATYAS, LUCILLE E

LEGISLATIVE ASSISTANT
 LEGISLATIVE AIDE
 LEGISLATIVE ASSISTANT
 STAFF ASSISTANT
 CONGRESSIONAL AIDE
 STAFF AIDE

10/01/92-12/31/92
 10/01/92-12/31/92
 10/01/92-12/31/92
 10/01/92-12/31/92
 10/01/92-12/31/92
 10/01/92-12/31/92

6,800.00
 5,800.01
 5,800.01
 5,800.01
 9,550.01
 6,050.00

STATEMENT OF DISBURSEMENTS

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.
OFFICE OF THE HON. WILLIAM O LIPINSKI—Con.

Date	Voucher No.	Payee	Service dates	Description	(\$)	Amount
10-19	2289100018	MATYAS, VICTORIA A	10/01/92-11/30/92	STAFF ASSISTANT		4,733.34
10-19	2289100021	MCCARTHY, ELAINE MARIE	10/01/92-12/31/92	STAFF ASSISTANT		7,850.00
10-19	2289100019	MULVILL, JEREMIAH J	10/01/92-12/31/92	CASEWORKER		9,800.00
10-19	2289100016	PASSERO, LORETTA D	10/01/92-12/31/92	PART-TIME EMPLOYEE		5,800.01
10-19	2289100018	PULA, RITA B	10/01/92-12/31/92	STAFF ASSISTANT		7,550.00
10-19	2289100019	REYES, ANN MARIE	10/01/92-12/31/92	PART-TIME EMPLOYEE		5,800.01
10-19	2289100018	SCHNEIDER, JENNIFER M	10/01/92-12/31/92	PART-TIME EMPLOYEE		5,050.01
10-19	2289100019	SCHUH, CAMILLE M	10/01/92-12/31/92	LEGISLATIVE CORRESPONDENT		7,300.01
10-19	2289100018	SHEAHAN, TERENCE J	10/01/92-11/30/92	STAFF ASSISTANT		2,500.00
10-19	2289100019	SPAGNOLA, CHARLES S	10/01/92-12/31/92	STAFF ASSISTANT		9,050.00
10-19	2289100018	STUBER, NATALIE HIDALGO	10/01/92-12/31/92	ADMINISTRATIVE ASSISTANT		13,749.99
10-19	2289100019	TERBO, CHRISTOPHER J	10/01/92-12/31/92	LEGISLATIVE ASSISTANT		7,300.01
10-19	2289100018	VENKUS, DIANNE O	10/01/92-12/31/92	PART-TIME EMPLOYEE		4,795.99
10-19	2289100019	WOJCIOWICZ, CATHERINA M	10/01/92-12/31/92	PART-TIME EMPLOYEE		5,800.01
EXPENSES						
10-19	2289100018	AQUA COOL	09/25/92-09/30/92	WATER SERVICE FOR CONSTITUENT MEETINGS		30.80
10-19	2289100021	AT&T INFORMATION SYSTEMS	08/02/92-09/01/92	ONE MONTH CHARGE FOR LEASED DISTRICT OFFICE TELEPHONE EQUIPMENT		113.39
10-19	2289100022	Do	09/02/92-10/01/92	ONE MONTH CHARGE FOR LEASED DISTRICT OFFICE TELEPHONE EQUIPMENT		113.39
10-19	2289100019	CAFECCINO OF WASHINGTON, INC	09/20/92	COFFEE SERVICE FOR CONSTITUENT MEETINGS		34.95
10-19	2289100016	CITY OF PALOS HILLS	07/31/92-08/31/92	WATER AND SEWER SERVICE FOR DISTRICT OFFICE		17.68
10-19	2289100008	COMMONWEALTH EDISON	08/10/92-09/09/92	CHARGE FOR ELECTRICITY FOR DISTRICT OFFICE		111.39
10-19	2289100029	COMPUFAX, INC	09/11/92	6 BOXES OF DRY INK FOR XEROX 5028		1,016.40
10-19	2289100017	DINNERS CLUB	09/03/92	ONE QUARTER PAGE ADVERTISEMENT FOR FEDERAL PROCUREMENT SEMINAR		112.50
10-19	2289100014	HOLLY GAUDREAU	09/09/92-09/10/92	ROUND TRIP AIR FARE FOR MEMBER TRAVEL CHIC/DC/CHIC		352.00
10-19	2289100015	HOLLY GAUDREAU	09/13/92	REIMBURSEMENT FOR STAFF HOTEL EXPENSE WHILE ON DISTRICT BUSINESS TRAVEL		74.54
10-19	2289100011	THOMAS J MANNARD	09/22/92	STAFF HOTEL EXPENSE WHILE ON BUSINESS TRAVEL		45.00
10-19	2289100013	Do	09/22/92	STAFF HOTEL EXPENSE WHILE ON BUSINESS TRAVEL IN WASHINGTON		143.44
10-19	2289100012	Do	09/23/92	TAXI FARE EXPENSE FOR STAFF BUSINESS TRAVEL		23.00
10-19	2289100009	PAT'S GAS STOP	09/01/92-09/26/92	MEMBER GASOLINE EXPENSE FOR DISTRICT BUSINESS TRAVEL		87.15
10-19	2289100016	SOUTHWEST MESSENGER PRESS INC	09/10/92	ONE QUARTER PAGE ADVERTISEMENT FOR FEDERAL PROCUREMENT SEMINAR		580.00
10-19	2289100004	FEDERAL EXPRESS CORP	08/27/92	CHARGE FOR ONE OVERNIGHT DELIVERY		5.23
10-19	2289100005	Do	08/31/92-09/03/92	CHARGE FOR FOUR OVERNIGHT DELIVERIES		16.48
10-19	2289100003	Do	09/08/92-09/10/92	CHARGE FOR TWO OVERNIGHT DELIVERIES		7.50
10-19	2289100002	Do	09/14/92	CHARGE FOR ONE OVERNIGHT DELIVERY		5.23
10-19	2289100001	Do	09/24/92	CHARGE FOR ONE OVERNIGHT DELIVERY		5.23
10-19	2289100026	DAVID L ANDRUKITIS	09/01/92-09/01/92	PRINTING CHARGE FOR TWO NEWSLETTERS, 91,200 AND 97,500 RESPECTIVELY		3,456.25
10-20	2289100024	Do	09/10/92	250 BUSINESS CARDS FOR DISTRICT OFFICE STAFF MEMBER		22.50
10-20	2289100025	Do	09/25/92	250 BUSINESS CARDS FOR DISTRICT OFFICE STAFF MEMBER		22.50
10-20	2289100022	DINNERS CLUB	08/11/92	CHARGE FOR BREAKFAST MEETING FOR MEMBER AND CONSTITUENTS		91.20
10-20	2289100023	VICTORIA A MATYAS	09/14/92	REIMBURSEMENT FOR STAFF PURCHASE OF PHONE FOR DISTRICT OFFICE		86.99
10-22	2295220021	POSTMASTER	09/18/92	1,000 29 CENT STAMPS		290.00
10-28	2301890432	CARMEN STEFANELLI	10/01/92-10/30/92	RENT- 10288 S. 78TH AVE PALOS HILLS, IL		1,082.50
10-28	2301890431	CHRYSLER CREDIT CORP	10/01/92-10/30/92	LEASE AUTO		626.32

10-28	2301890430	SCRAP SERVICE PARTNERSHIP	10/01/92-10/30/92	RENT 5832 S. ARCHER AVE CHICAGO IL	1,300.00
10-30	2303850015	DINERS CLUB	07/29/92-08/04/92	ROUND TRIP AIR FARE FOR STUBER, STAFF TRAVEL DC/CHIC/DC (2981)	352.00
10-30	2303850016	Do	09/15/92-09/18/92	ROUND TRIP AIRFARE FOR MEMBER TRAVEL CHIC/DC/CHIC (8537)	352.00
10-30	2303850017	Do	09/22/92-09/23/92	ROUND TRIP AIR FARE FOR MANARD STAFF TRAVEL CHIC/DC/CHIC (2515)	352.00
10-30	2303850018	Do	09/22/92-09/25/92	ROUND TRIP AIRFARE FOR MEMBER TRAVEL CHIC/DC/CHIC (3275)	352.00
10-30	2303850019	Do	09/30/92-10/01/92	ROUND TRIP AIR FARE FOR MEMBER TRAVEL CHIC/DC/CHIC (3700)	352.00
10-30	2303850024	FEDERAL EXPRESS CORP	10/01/92	CHARGE FOR TWO OVERNIGHT DELIVERIES	7.50
10-30	2303850022	Do	10/06/92-10/08/92	CHARGE FOR ONE OVERNIGHT DELIVERIES	19.98
10-30	2303850023	Do	10/09/92-10/15/92	CHARGE FOR FOUR OVERNIGHT DELIVERIES	11.60
10-30	2303850020	CHRISTOPHER J TEBB	10/22/92-10/23/92	TAXI FARES FOR STAFF DISTRICT TRAVEL	59.65
10-30	2303850021	Do	10/22/92-10/23/92	STAFF MEAL EXPENSES WHILE IN DISTRICT ON BUSINESS	16.00
10-31	2302930495	(DC TELEPHONE EQUIPMENT CHARGED)	09/01/92-09/30/92		165.00
10-31	2302930496	(DC TELEPHONE SERVICE CHARGED)	09/01/92-09/30/92		955.78
10-31	2302930497	(DC TELEPHONE TOLLS CHARGED)	09/01/92-09/30/92		315.00
10-31	2302960458	(DIST OFFICE TELEPHONE SERVICE CHARGED)	09/01/92-09/30/92		271.47
10-31	2302960457	(DIST OFFICE TELEPHONE TOLLS CHG)	09/01/92-09/30/92		734.08
10-31	2303900382	(EQUIPMENT ALLOWANCE)	10/01/92-10/31/92		.65
10-31	2303900382	(PHOTOGRAPHIC SERVICES CHARGED)	10/01/92-10/31/92		940.07
10-31	2303920066	(STATIONERY ALLOWANCE CHARGED)	09/01/92-10/31/92	ONE MONTH ELECTRICITY SERVICE FOR DISTRICT OFFICE	92.85
10-31	2304950199	COMMONWEALTH EDISON	09/09/92-10/08/92	TWO MONTH NATURAL GAS SERVICE FOR DISTRICT OFFICE	31.79
11-04	2303760019	COMMONWEALTH EDISON	08/11/92-10/09/92	UTILITY SERVICE	71.31
11-04	2303760018	NORTHERN ILLINOIS GAS	07/10/92-08/10/92	ONE YEAR SUBSCRIPTION TO THE CONGRESSIONAL MONITOR	1,258.00
11-04	2308640003	COMMONWEALTH EDISON	08/04/92-10/04/93	PRINTING CHARGE FOR STAFF BUSINESS CARD	33.50
11-13	2317600017	CONGRESSIONAL QUARTERLY INC	09/29/92	ROOM RENTAL FOR FEDERAL GOVERNMENT PROCUREMENT SEMINAR	348.00
11-13	2317600018	DAVID L ANDRUKITIS	09/14/92	AIRPHONE CHARGE FOR CALL MADE BY MEMBER DURING BUSINESS TRAVEL	800.00
11-13	2317600014	DINNERS CLUB	09/25/92	PRINTING CHARGE FOR 45,000 CONSUMER INFORMATION CATALOGS	4.12
11-13	2317600015	Do	05/06/92	ONE MONTH WATER SERVICE FOR CONSTITUENT MEETINGS	100.00
11-17	2317600019	GSA, OAO, FINANCE DIVISION	10/26/92-10/30/92	DISTRICT OFFICE TELEPHONE EQUIPMENT CHARGE AND INSTALLATION FEE FOR NEW TELEPHONE LINE	36.00
11-17	2321810025	AQUA COOL	10/02/92-11/01/92	SEWER, WATER, AND GARBAGE SERVICE FOR DISTRICT OFFICE	387.39
11-17	2321810022	AT&T EQUIPMENT	09/01/92-09/30/92	PRINTING CHARGE FOR STAFF BUSINESS CARD	19.44
11-17	2321810024	CITY OF PALOS HILLS	01/30/93-01/30/94	ONE YEAR SUBSCRIPTION TO THE WALL STREET JOURNAL FOR WASHINGTON OFFICE	22.50
11-17	2321810026	DAVID L ANDRUKITIS	12/31/92-12/30/93	ONE YEAR SUBSCRIPTION TO CONGRESSIONAL QUARTERLY FOR WASHINGTON OFFICE	995.00
11-17	2321810023	THE WALL STREET JOURNAL	10/16/92-10/22/92	CHARGE FOR SEVEN OVERNIGHT DELIVERIES	29.99
11-18	2322210006	CONGRESSIONAL QUARTERLY INC	10/28/92-10/30/92	ONE YEAR SUBSCRIPTION TO VIREX	75.00
11-18	2322210008	FEDERAL EXPRESS CORP	09/10/92	REPRODUCTION OF SEMINAR MATERIALS, 350 COPIES	290.50
11-18	2322210009	Do	11/01/92-11/30/92	RENT, 10288 S. 78TH AVE PALOS HILLS, IL	1,082.50
11-18	2322210016	MICROCOM INC	11/01/92-11/30/92	LEASE AUTO	626.32
11-18	2322210010	NIGHTRIDER OVERNITE COPY	11/01/92-11/30/92	RENT 5832 S. ARCHER AVE CHICAGO IL	1,300.00
11-25	2329890430	CARMEN STEFANELLI	10/01/92-10/31/92		16.00
11-25	2329890428	CHRYSLER CREDIT CORP	10/01/92-10/31/92		165.00
11-25	2329890428	SCRAP SERVICE PARTNERSHIP	10/01/92-10/31/92		640.67
11-30	2331930487	(DC TELEPHONE EQUIPMENT CHARGED)	10/01/92-10/31/92		360.00
11-30	2331930488	(DC TELEPHONE SERVICE CHARGED)	10/01/92-10/31/92		181.02
11-30	2331930489	(DIST OFFICE TELEPHONE SERVICE CHARGED)	10/01/92-10/31/92		734.08
11-30	2331960458	(DIST OFFICE TELEPHONE TOLLS CHG)	10/01/92-10/31/92		777.49
11-30	2331960457	(EQUIPMENT ALLOWANCE)	10/08/92-11/24/92	ROUNDTRIP AIRFARE FOR MEMBER TRAVEL CHIC/DC/CHIC (4379)	366.00
11-30	2334900332	(STATIONERY ALLOWANCE CHARGED)	11/13/92	UTILITY SERVICE	105.47
11-30	2335950202	DINNERS CLUB	11/23/92-11/21/93	COFFEE SERVICE FOR CONSTITUENT MEETINGS	34.95
12-07	2339380030	COMMONWEALTH EDISON	01/01/93-12/31/93	ONE YEAR SUBSCRIPTION TO THE CHICAGO SUN-TIMES FOR DISTRICT OFFICE	91.00
12-08	2343530005	CAFECCINO OF WASHINGTON, INC	06/22/92	ONE WAY AIRFARE FOR MEMBER TRAVEL CHICAGO/DC 1667	207.00
12-09	234350027	CHICAGO SUN-TIMES	01/01/93-12/31/93	DUES FOR YEARLY MEMBERSHIP TO CONGRESSIONAL HUMAN RIGHTS CAUCUS	300.00
12-18	2343650026	DINNERS CLUB	01/01/93-12/31/93	DUES FOR YEARLY MEMBERSHIP TO CONGRESSIONAL CAUCUS FOR WOMEN'S ISSUES	900.00
12-24	2357820018	CONG. HUMAN RIGHTS CAUCUS	01/01/93-12/31/93	DUES FOR YEARLY MEMBERSHIP TO DSG	4,400.00
12-24	2357820017	CONGRESSIONAL CAUCUS FOR WOMEN'S ISSUES			
12-24	2357820015	DEMOCRATIC STUDY GROUP			

STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	(*) Amount
LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.					
OFFICE OF THE HON. WILLIAM O LIPINSKI—Con.					
12-24	2357820016	NORTHEAST-MIDWEST CONGRESSIONAL COALITION	01/01/93-12/31/93	DUES FOR YEARLY MEMBERSHIP TO THE NORTHEAST-MIDWEST CONGRESSIONAL COALITION	2,250.00
12-24	2357890424	CARMEN STEFANELI	12/01/92-12/30/92	RENT- 10288 S. 78TH AVE PALOS HILLS, IL	1,082.50
12-24	2357890423	CHRYSLER CREDIT CORP	12/01/92-12/27/92	LEASE AUTO	563.69
12-24	2357890422	SCRAP SERVICE PARTNERSHIP	12/01/92-12/30/92	RENT 5832 S. ARCHER AVE CHICAGO, IL	1,300.00
12-31	2364930491	(DC TELEPHONE EQUIPMENT CHARGED)	11/01/92-11/30/92		16.00
12-31	2364930492	(DC TELEPHONE EQUIPMENT CHARGED)	11/01/92-11/30/92		165.00
12-31	2364930493	(DC TELEPHONE TOLLS CHARGED)	11/01/92-11/30/92		481.30
12-31	2364960461	(DIST OFFICE TELEPHONE SERVICE CHARGED)	11/01/92-11/30/92		360.00
12-31	2364960460	(DIST OFFICE TELEPHONE TOLLS CHG)	11/01/92-11/30/92		250.88
12-31	2366950288	(EQUIPMENT ALLOWANCE)	12/01/92-12/31/92		891.45
12-31	2366950207	(STATIONERY ALLOWANCE CHARGED)	12/01/92-12/31/92		2,215.24
EXPENDITURES FOR 4TH QUARTER					
SALARIES					136,883.42
MEMBERS CLERK HIRE					
EXPENSES					41,745.49
OFFICIAL EXPENSES OF MEMBERS					178,628.91
TOTAL					
OFFICE OF THE HON. B LIVINGSTON					
SALARIES					
		ARCENEAUX, MICHAEL J	10/01/92-12/31/92	STAFF ASSISTANT	9,250.00
		BARNES, BETTY S	10/01/92-12/31/92	STAFF ASSISTANT	6,025.00
		BUSH, MELVIN	10/01/92-12/31/92	STAFF ASSISTANT	8,125.00
		CAMBON, PAUL F	12/01/92-12/31/92	SHARED EMPLOYEE	1,000.00
		FUNDERBURK, MORRIS L, III	10/01/92-12/31/92	LEGISLATIVE ASSISTANT	3,874.99
		GORMAN, STEVEN J	10/01/92-12/31/92	PART-TIME EMPLOYEE	750.00
		GRAHAM, JANE E	10/01/92-12/31/92	EXECUTIVE SECRETARY	11,500.00
		HANSON, HEATHER K	10/01/92-11/30/92	SHARED EMPLOYEE	1,300.00
		HILLYER, R QUIN E	10/01/92-12/31/92	PRESS SECRETARY	9,750.01
		LAGRANGE, LISA M	10/01/92-12/31/92	STAFF ASSISTANT	9,874.99
		LEGENORE, RICHARD A	10/01/92-12/31/92	DISTRICT REPRESENTATIVE	15,000.01
		MARTIN, J ALLEN	10/01/92-12/31/92	ADMINISTRATIVE ASSISTANT	25,499.99
		NEWELL, STEPHANIE J	10/01/92-12/31/92	STAFF ASSISTANT	9,250.00
		PUNCH, SHIRLEY ANN N	10/01/92-12/31/92	STAFF ASSISTANT	2,900.00
		SACKETT, DEAN R, III	12/01/92-12/31/92	SHARED EMPLOYEE	1,000.00
		SIMPSON, RAYNE	10/01/92-12/31/92	STAFF ASSISTANT	9,250.00
		THURSTON, CAROL J	10/01/92-12/31/92	STAFF ASSISTANT	7,049.99
EXPENSES					
10-05	2274790027	MICHAEL ARCENEAUX	09/25/92-09/26/92	R/T AIRFARE FROM WDC TO NEW ORLEANS FOR OFFICIAL BUSINESS 7230	398.00

10-05	2274790028	Do	09/25/92-09/26/92	CAR RENTAL WHILE ON OFFICIAL BUSINESS IN DISTRICT	96.87
10-05	2274790029	Do	09/26/92	FOOD FOR ACADEMY DAY IN DISTRICT	35.82
10-05	2274790029	INTERNATIONAL AUTOPEN CO	09/04/92	SERVICE CALL TO REPAIR AUTOPEN	130.00
10-05	2274790024	KENTWOOD SPRING WATER	09/09/92-09/23/92	BOTTLED WATER FOR DISTRICT OFFICE	21.55
10-05	2274790025	ROBERT L LIVINGSTON	09/18/92	COFFEE FOR MEETINGS WITH CONSTITUENTS	20.45
10-07	2279660010	RADIOFONE	08/19/92-09/18/92	LONG DISTANCE. USAGE CHARGE FOR PORTABLE TELEPHONE	184.86
10-07	2279660009	Do	10/01/92-10/31/92	MONTHLY ACCESS CHARGE FOR PORTABLE TELEPHONE	50.00
10-08	2280660028	FEDERAL EXPRESS CORP	09/16/92	EXPRESS MAIL SERVICE FOR OFFICIAL BUSINESS	5.23
10-08	2280660028	METROPOLITAN PRESS CLIPPING BUREAU	09/01/92-09/24/92	CLIPPING SERVICE TO OFFICE	83.30
10-08	2280660030	THOMAS J LANKFORD	09/16/92	PRINT 250 POSTERS FOR ACADEMY DAY	298.50
10-10	2288530017	AQUA COOL	09/17/92-09/30/92	BOTTLED WATER FOR OFFICE	30.80
10-11	2288530018	JEFFERSON PARISH PUBLIC SCHOOL SYSTEM	09/26/92	USE OF FACILITIES AT GRACE KING HIGH SCHOOL FOR ACADEMY DAY	410.46
10-11	2288530016	LOUISIANA OFFICE PRODUCTS	09/29/92	10 PACKAGES OF XEROX PAPER	37.50
10-12	2294620030	AT&T EQUIPMENT	08/01/92	TELEPHONE EQUIPMENT LEASE FOR DISTRICT OFFICE IN SUDELL	111.33
10-23	2294620028	RICHARD A. LEGENDRE	08/07/92-09/28/92	LONG DISTANCE TELEPHONE CALL MADE FROM HOME PHONE FOR OFFICIAL BUSINESS	1.68
10-23	2294620029	Do	08/07/92-09/28/92	MILEAGE WHILE ON OFFICIAL BUSINESS IN DISTRICT 436.6 MILES @ 25.5¢ PER MILE	16.00
10-26	2297220020	DINERS CLUB	09/11/92-09/14/92	PARKING AND TOLLS WHILE ON OFFICIAL BUSINESS IN DISTRICT	337.00
10-26	2297220021	Do	09/24/92-09/24/92	ROUNDTrip AIRFARE FROM DCA TO NEW ORLEANS FOR OFFICIAL BUSINESS 9552	292.00
10-26	2297220022	DINERS CLUB	09/11/92-09/14/92	ROUNDTrip AIRFARE FROM DCA TO NEW ORLEANS FOR OFFICIAL BUSINESS 9716	165.19
10-26	2297220023	Do	09/24/92-09/23/92	CAR RENTAL WHILE ON OFFICIAL BUSINESS IN DISTRICT	205.02
10-26	2297220024	Do	10/02/92-10/04/92	CAR RENTAL WHILE ON OFFICIAL BUSINESS IN DISTRICT	99.35
10-26	2297220025	Do	10/08/92-10/16/92	CAR RENTAL WHILE ON OFFICIAL BUSINESS IN DISTRICT	292.00
10-26	2297220017	R. QUIN E. HILLYER	07/03/92-09/12/92	ROUNDTrip AIRFARE FROM DCA TO NEW ORLEANS FOR OFFICIAL BUSINESS 9925	31.00
10-26	2297220018	Do	12/27/92-12/27/93	CAB FARE WHILE ON OFFICIAL BUSINESS	15.34
10-26	2297220019	LISA M LAGRANGE	10/01/92-10/30/92	COFFEE, CREAM, SUGAR FOR MEETINGS WITH CONSTITUENTS	139.00
10-28	2297220016	THE WALL STREET JOURNAL	09/01/92-09/30/92	RENEWAL SUBSCRIPTION FOR ONE YEAR FOR METAIRIE LA 70005	1,746.25
10-31	2302930124	STEWART DEVELOPMENT	09/01/92-09/30/92	Do	1,395
10-31	2302930125	(DC TELEPHONE SERVICE CHARGED)	09/01/92-09/30/92	Do	135.00
10-31	2302930126	(DC TELEPHONE SERVICE CHARGED)	09/01/92-09/30/92	Do	870.72
10-31	2302930126	(DC TELEPHONE SERVICE CHARGED)	09/01/92-09/30/92	Do	284.48
10-31	2302940018	(RECORDING SERVICES CHARGED)	09/01/92-09/30/92	Do	405.00
10-31	2302960063	(DIST OFFICE TELEPHONE SERVICE CHARGED)	09/01/92-09/30/92	Do	308.86
10-31	2302960062	(DISTRICT OFFICE TELEPHONE TOLLS CHG)	09/01/92-10/31/92	Do	1,388.05
10-31	2303900166	(EQUIPMENT ALLOWANCE CHARGED)	10/01/92-10/31/92	Do	(6.93)
10-31	2304950039	(STATIONARY ALLOWANCE CHARGED)	10/01/92-10/31/92	Do	21.55
11-06	2310740018	KENTWOOD SPRING WATER	09/27/92	BOTTLED WATER FOR DISTRICT OFFICE	16.50
11-06	2310740020	Do	10/03/92	LUNCH FOR RENTAL CAR WHILE ON OFFICIAL BUSINESS IN DISTRICT	33.05
11-06	2310740019	Do	10/18/92	COFFEE FOR MEETING WITH CONSTITUENTS TO DISCUSS LEGISLATION	20.45
11-06	2310740021	Do	10/25/92	COFFEE FOR MEETING WITH CONSTITUENTS TO DISCUSS LEGISLATION	14.25
11-06	2310740017	ST. TAMMANY FARMER	10/26/92-10/06/93	GASOLINE FOR RENTAL CAR WHILE ON OFFICIAL BUSINESS IN DISTRICT	35.00
11-12	2314200025	FIRST SELECT VISA	10/26/92-10/27/92	RENEWAL SUBSCRIPTION FOR ONE YEAR	292.00
11-12	2314200026	Do	10/26/92-10/27/92	ROUNDTrip AIRFARE FROM NEW ORLEANS TO WASHINGTON DC FOR LISA LAGRANGE FOR OFFICIAL BUSINESS	292.00
11-12	2314200029	METROPOLITAN PRESS CLIPPING BUREAU	10/01/92-10/29/92	2520	
11-12	2314200024	RADIOFONE	09/19/92-10/18/92	HOTEL ACCOMMODATIONS FOR LISA LAGRANGE WHILE ON OFFICIAL BUSINESS	129.77
11-12	2314200023	Do	11/01/92-11/30/92	CLIPPING SERVICE TO OFFICE	119.32
11-12	2314200030	THOMAS J LANKFORD	10/02/92	AIRTIME FOR PORTABLE TELEPHONE IN DISTRICT	61.69
11-12	2314570028	AQUA COOL	10/16/92-10/31/92	MONTHLY ACCESS CHARGE FOR PORTABLE TELEPHONE IN DISTRICT	50.00
11-17	2321810028	AT&T EQUIPMENT	10/02/92-10/31/92	PRINT 100 FLAG CERTIFICATES	42.50
11-17	2321810029	INTERNATIONAL EMPLOYEE OPPORTUNITIES	12/01/92-12/01/93	BOTTLED WATER FOR OFFICE	37.58
11-17	2321810027	MIT PRESS JOURNALS	01/01/93-01/01/94	TELEPHONE EQUIPMENT LEASE FOR DISTRICT OFFICE IN SUDELL	35.00
11-20	2324810018	DINERS CLUB	10/02/92-10/04/92	SUBSCRIPTION FOR ONE YEAR	129.00
11-23	2325250027	Do	10/22/92-10/25/92	RENEWAL SUBSCRIPTION FOR INTERNATIONAL SECURITY FOR ONE YEAR	32.00
11-23	2325250028	DINERS CLUB	10/22/92-10/25/92	ROUNDTrip AIRFARE FROM DCA TO NEW ORLEANS FOR OFFICIAL BUSINESS FOR MEMBER 9817	292.00
11-23	2325250028	Do	03/01/93-03/01/94	ROUNDTrip AIRFARE FROM DCA TO NEW ORLEANS FOR OFFICIAL BUSINESS FOR MEMBER (9739)	292.00
11-23	2325250030	FOREIGN AFFAIRS		CAR RENTAL WHILE ON OFFICIAL BUSINESS IN DISTRICT FOR MEMBER	124.23
11-23	2325250030	Do		RENEWAL SUBSCRIPTION FOR ONE YEAR	38.00

STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	(\$ Amount
LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.					
OFFICE OF THE HON. B LIVINGSTON—Con.					
11-23	2325250029	OFFICIAL AIRLINE GUIDE	03/01/93-03/01/94	RENEWAL SUBSCRIPTION FOR ONE YEAR	238.00
11-25	232890431	STEWART DEVELOPMENT	11/01/92-11/30/92	RENT 111 VETERANS BLVD METAIRIE LA 70005	1,746.25
11-30	2331930120	(DC TELEPHONE EQUIPMENT CHARGED)	10/01/92-10/31/92		13.95
11-30	2331930121	(DC TELEPHONE SERVICE CHARGED)	10/01/92-10/31/92		135.00
11-30	2331930122	(DC TELEPHONE TOLLS CHG)	10/01/92-10/31/92		754.32
11-30	2331960063	(DIST OFFICE TELEPHONE SERVICE CHARGED)	10/01/92-10/31/92		405.00
11-30	2331960062	(DIST OFFICE TELEPHONE TOLLS CHG)	10/01/92-10/31/92		261.97
11-30	23349500135	(EQUIPMENT ALLOWANCE)	11/01/92-11/30/92		1,388.05
11-30	2335950242	(STATIONARY ALLOWANCE CHARGED)	11/01/92-11/30/92		301.48
12-04	2336590017	KENTWOOD SPRING WATER	11/01/92-11/30/92		21.55
12-04	2336590020	RICHARD A LEGENDRE	09/19/92-10/16/92	BOTTLED WATER FOR DISTRICT OFFICE IN METAIRIE	3.73
12-04	2336590019	Do	10/04/92-10/26/92	LONG DISTANCE TELEPHONE CALLS MADE FROM HOME PHONE FOR OFFICIAL BUSINESS	15.25
12-04	2336590018	Do	10/04/92-11/19/92	PARKING, TOLLS WHILE ON OFFICIAL BUSINESS IN DISTRICT	87.98
12-04	2336590016	LOUISIANA OFFICE PRODUCTS	11/17/92	MIILEAGE WHILE ON OFFICIAL BUSINESS IN DISTRICT 345 MILES @ .255	26.90
12-04	2336590015	THE WASHINGTON POST	12/14/92-12/14/93	10 PACKAGES OF XEROX PAPER FOR DISTRICT OFFICE	62.40
12-08	2342210014	ROBERT L LIVINGSTON	11/17/92	RENEWAL SUBSCRIPTION FOR ONE YEAR	62.40
12-08	2342210013	Do	11/18/92	COFFEE FOR CONSTITUENTS FOR MEETINGS TO DISCUSS LEGISLATION	20.45
12-08	2342500024	CONGRESSIONAL SUNBELT CAUCUS	01/01/93-12/31/93	TELEPHONE CALLS MADE FROM AIRPLANE FOR OFFICIAL BUSINESS	16.48
12-08	2342500025	HOUSE WEDNESDAY GROUP	01/01/93-12/31/93	BASIC MEMBERSHIP DUES FOR 1993	1,500.00
12-10	2344620030	RADIOPHONE	10/19/92-11/18/92	AIRTIME AND LONG DISTANCE SERVICE FOR PORTABLE TELEPHONE IN DISTRICT	700.00
12-10	2344620029	Do	12/01/92-12/31/92	MONTHLY ACCESS CHARGE FOR PORTABLE TELEPHONE	90.24
12-11	2344670016	AQUA COOL	11/16/92-11/30/92	BOTTLED WATER FOR OFFICE	50.00
12-11	2344670017	METROPOLITAN PRESS CLIPPING BUREAU	11/01/92-11/30/92	CLIPPING SERVICE TO OFFICE	30.80
12-11	2349500018	REPUBLICAN STUDY COMMITTEE	01/01/93-12/31/93	1993 MEMBERSHIP DUES	79.42
12-11	2349500018	FEDERAL EXPRESS CORP	11/30/92	EXPRESS MAIL SERVICE FOR OFFICIAL BUSINESS	10,000.00
12-24	2357890425	STEWART DEVELOPMENT	12/01/92-12/30/92	RENT 111 VETERANS BLVD METAIRIE LA 70005	5.23
12-24	2358810020	AT&T EQUIPMENT	11/02/92-12/01/92	TELEPHONE EQUIPMENT LEASE FOR DISTRICT OFFICE IN SUDELL	1,746.25
12-29	2358810021	FEDERAL EXPRESS CORP	12/02/92-12/03/92	EXPRESS MAIL SERVICE FOR OFFICIAL BUSINESS	37.58
12-29	2364600006	KENTWOOD SPRING WATER	12/03/92-12/17/92	BOTTLED WATER FOR DISTRICT OFFICE	8.98
12-29	2364600010	ROBERT L LIVINGSTON	12/12/92	PARKING WHILE ON OFFICIAL BUSINESS IN DISTRICT	21.55
12-29	2364600009	Do	12/12/92-12/16/92	GASOLINE FOR RENTAL CAR FOR OFFICIAL BUSINESS IN DISTRICT	5.00
12-29	2364600007	Do	12/13/92	TOLLS WHILE ON OFFICIAL BUSINESS IN DISTRICT	26.65
12-29	2364600005	CAROL J THURSTON	12/17/92	COFFEE FOR MEETINGS WITH CONSTITUENTS TO DISCUSS LEGISLATION	1.00
12-29	2364600004	Do	12/10/92	BATTERIES FOR CODE-A-PHONE IN SUDELL OFFICE	20.45
12-31	2364930123	(PHOTOGRAPHIC SERVICES CHARGED)	12/01/92-12/31/92	MIILEAGE WHILE ON OFFICIAL BUSINESS IN DISTRICT 42 MILES @ .25.5 PER MILE	10.71
12-31	2364930123	(DC TELEPHONE EQUIPMENT CHARGED)	11/01/92-11/30/92		1.30
12-31	2364930123	(DC TELEPHONE SERVICE CHARGED)	11/01/92-11/30/92		13.95
12-31	2364930125	(DC TELEPHONE TOLLS CHARGED)	11/01/92-11/30/92		135.00
12-31	2364960063	(DIST OFFICE TELEPHONE SERVICE CHARGED)	11/01/92-11/30/92		797.34
12-31	2364960062	(DIST OFFICE TELEPHONE TOLLS CHG)	11/01/92-11/30/92		405.00
12-31	2364960062	(EQUIPMENT ALLOWANCE)	11/01/92-11/30/92		258.14
12-31	23659900119		12/01/92-12/31/92		1,388.05

EXPENDITURES FOR 4TH QUARTER

SALARIES

MEMBERS CLERK HIRE..

131,399.98

EXPENSES

OFFICIAL EXPENSES OF MEMBERS.

33,650.77

10-05 2353990008 INTERNATIONAL AUTOPEN CO.,

09/04/92

REFUND DUE TO OVERPAYMENT.

EXPENDITURES FOR 4TH QUARTER

EXPENSES

OFFICIAL EXPENSES OF MEMBERS.

(95.00)

(95.00)

TOTAL

164,955.75

OFFICE OF THE HON. MARILYN LLOYD

SALARIES

ANTON, JAMES F	10/01/92	12/31/92
CARLTON, SUE E	10/01/92	12/31/92
COLLINS, CLAUDIA M	10/01/92	12/31/92
EBERSOLE, ANITA HAMPTON	10/01/92	12/31/92
EWING, MILES W	11/01/92	12/31/92
FREEMAN, CHRISTOPHER	10/01/92	11/30/92
GINIECKY, M BOYCE	10/01/92	12/31/92
HALE, GREGORY M	10/01/92	12/31/92
HOOD, JEMENDA LEA	10/01/92	12/31/92
HOWARD, ANDREA HINES	10/01/92	12/31/92
JENKINS, BRIAN L	10/01/92	12/31/92
LAWRENCE, ALEX	10/01/92	12/31/92
Do	11/01/92	12/31/92
MAULDIN, BEVERLY J	10/01/92	12/31/92
MORGAN, KEM E	12/10/92	12/31/92
PATTERSON, EDWARD L	12/07/92	12/31/92
RICKETTS, MARY M	10/01/92	12/31/92
SCOTT, PAMELA D C	10/01/92	12/07/92
THOMAS, MARSHA B	10/01/92	12/31/92
WALLUS, MARTHA C	10/01/92	12/31/92
WILSON, DIANNE	10/01/92	12/31/92
YOUNG, DEADRA LYN	10/01/92	12/31/92

8,960.51	866.67
13,037.27	3,194.04
13,587.51	7,330.29
13,848.00	10,159.00
2,168.66	10,722.00
7,450.00	6,125.40
7,777.76	4,593.99
7,527.76	
5,251.50	
8,655.45	
4,844.01	
1,500.00	
3,000.00	
5,094.00	
1,458.33	

EXPENSES

GENERAL SERVICES ADMINISTRATION		10/01/91-12/31/91
10-20	2287910048	01/01/92-09/30/92
10-20	2287910049	01/01/92-09/30/92
10-26	2291720026	09/21/92
10-26	2291720028	08/31/92
10-26	2291720029	09/30/92
10-26	2291720027	10/23/92-10/23/93
10-26	2291720025	09/08/92
10-26	2300300023	08/17/92-08/18/92
10-26	2300300020	09/19/92-10/18/92
10-26	2300300022	

RENT CHATTANOOGA TN 00000
RENT CHATTANOOGA TN 00000
OFFICE SUPPLIES HFOR OAK RIDGE DISTRICT OFFICE (FAX PAPER, INDEX CARDS AND CALENDAR REFILL)
BOTTLED WATER FOR MEETINGS WITH CONSTITUENTS IN WASHINGTON OFFICE
BOTTLED WATER FOR MEETINGS WITH CONSTITUENTS IN WASHINGTON OFFICE
ONE YEAR SUBSCRIPTION TO NEWSPAPER FOR DELIVERY TO OAK RIDGE DISTRICT OFFICE
3 COPIES OF TN GOVT. OFFICIAL DIRECTORY FOR 3 OFFICES
R/T AIRFARE BETWEEN WASHINGTON, DC AND CHATTANOOGA, TN
MOBILE PHONE CHARGES IN THIRD DISTRICT

STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	(\$)	Amount
LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.						
OFFICE OF THE HON. MARILYN LLOYD—Con.						
10-26	2300300024	MOUNTAIN VALLEY WATER CO.	09/01/92	BOTTLED WATER FOR MEETINGS WITH CONSTITUENTS IN OAK RIDGE DISTRICT OFFICE	12.50	
10-26	2300300021	USA TODAY	11/12/92-11/12/93	ONE YEAR SUBSCRIPTION FOR DELIVERY TO WASHINGTON OFFICE	107.00	
10-26	2300300022	DIANNE WILSON	09/01/92-09/28/92	OFFICIAL BUSINESS MILEAGE IN THE THIRD DISTRICT 853 M. X. 275	234.58	
10-26	2300610005	ADROIT	09/16/92	OFFICE SUPPLIES FOR OAK RIDGE DISTRICT OFFICE (APPT. BOOK, DESK CALENDAR, INK PADS)	16.84	
10-26	2300610009	CHATTANOOGA PUBLISHING CO.	10/28/92-10/28/93	ONE YEAR SUBSCRIPTION TO CHATTANOOGA NEWS-FREE PRESS (EVENING ONLY)	61.60	
10-26	2300610001	DAVID L ANDRUKITIS	08/19/92-08/20/92	PRINTING CHARGES FOR 1000 LETTERHEAD, 300 WELCOME TO WASH. AND 500 BUSINESS CARDS FOR 2 STAFF	210.00	
10-26	2300610002	Do	09/01/92	PRINTING CHARGES FOR 1500 LETTERHEAD	96.00	
10-26	2300610003	Do	09/11/92	PRINTING CHARGES FOR 150 SCHEDULE CARDS	27.50	
10-26	2300610010	JEMENDA LEA HOOD	09/02/92-09/16/92	OFFICIAL BUSINESS MILEAGE IN THE THIRD DISTRICT (291 MI X. 275)	80.03	
10-26	2300610007	BRIAN L JENKINS	08/22/92	OFFICIAL BUSINESS MILEAGE IN THE THIRD DISTRICT (72 MI X. 275)	19.80	
10-26	2300610004	THE COURIER-NEWS	09/30/92-09/30/93	ONE YEAR SUBSCRIPTION TO THE COURIER-NEWS FOR DELIVERY TO OAK RIDGE DISTRICT OFFICE	22.00	
10-26	2300610006	MARTHA C WALLUS	08/13/92-09/26/92	OFFICIAL BUSINESS MILEAGE IN THE THIRD DISTRICT (942MI X. 275)	259.05	
10-26	2300610008	DIANNE WILSON	08/02/92-08/27/92	OFFICIAL BUSINESS MILEAGE IN THE THIRD DISTRICT (1177 X. 275)	323.68	
10-27	2301610022	DINERS CLUB	07/10/92	MEMBER'S ONE WAY AIRFARE BETWEEN WASHINGTON AND KNOXVILLE (CLOSEST AIRPORT TO OAK RIDGE)	180.00	
1632-9928						
10-27	2301610016	Do	07/24/92-07/28/92	MEMBER'S ROUNDTRIP AIRFARE BETWEEN WASHINGTON, D.C. AND CHATTANOOGA, TN (5231-8687)	302.00	
10-27	2301610017	Do	08/07/92-08/11/92	MEMBER'S ROUNDTRIP AIRFARE BETWEEN WASHINGTON, D.C. AND CHATTANOOGA, TN (4331)	302.00	
10-27	2301610018	Do	08/12/92-09/09/92	MEMBER'S ROUNDTRIP AIRFARE BETWEEN WASHINGTON, D.C. AND CHATTANOOGA, TN	302.00	
10-27	2301610019	Do	09/10/92-09/15/92	MEMBER'S ROUNDTRIP AIRFARE BETWEEN CHATTANOOGA, TN AND WASHINGTON, D.C. (6653)	302.00	
10-27	2301610020	Do	09/21/92	MEMBER'S ONE-WAY AIRFARE BETWEEN CHATTANOOGA, TN AND WASHINGTON, D.C.	151.00	
10-27	2301610021	Do	09/25/92-09/29/92	MEMBER'S ROUNDTRIP AIRFARE BETWEEN WASHINGTON AND CHATTANOOGA, TN (7654)	302.00	
10-27	2301610012	FEDERAL EXPRESS CORP.	08/05/92	EXPRESS MAIL DELIVERY CHARGE	13.71	
10-27	2301610011	Do	08/11/92-08/13/92	EXPRESS MAIL DELIVERY CHARGE	37.98	
10-27	2301610004	Do	08/14/92	EXPRESS MAIL DELIVERY CHARGE	16.91	
10-27	2301610005	Do	08/17/92	EXPRESS MAIL DELIVERY CHARGE	7.75	
10-27	2301610006	Do	08/25/92-08/26/92	EXPRESS MAIL DELIVERY CHARGE	7.50	
10-27	2301610007	Do	08/31/92-09/03/92	EXPRESS MAIL DELIVERY CHARGE	9.22	
10-27	2301610008	Do	09/14/92	EXPRESS MAIL DELIVERY CHARGE	3.75	
10-27	2301610009	Do	10/02/92	EXPRESS MAIL DELIVERY CHARGE	3.59	
10-27	2301610010	Do	10/08/92	EXPRESS MAIL DELIVERY CHARGE	3.75	
10-27	2301610014	LAUREL MTN SPRING WATER	09/01/92-09/30/92	MONTHLY CHARGE FOR WATER COOLER RENTAL FOR MTGS. IN CHATTANOOGA DISTRICT OFFICE WITH CONSTITUENTS	9.00	
1632-9929						
10-27	2301610015	Do	09/08/92	BOTTLED WATER FOR MEETINGS WITH CONSTITUENTS IN CHATTANOOGA DISTRICT OFFICE	15.84	
10-27	2301610023	Do	10/19/92	BOTTLED WATER FOR MEETINGS WITH CONSTITUENTS IN CHATTANOOGA DISTRICT OFFICE	17.20	
10-27	2301610013	Do	09/16/92	BOTTLED WATER FOR MEETINGS WITH CONSTITUENTS IN CHATTANOOGA DISTRICT OFFICE	21.00	
10-28	2301700021	M BOYCE GUNICKIN	06/11/92	OFFICIAL BUSINESS MILEAGE BETWEEN WASHINGTON, D.C. AND CHATTANOOGA, TN (635 M X. 275)	174.63	
10-31	2302930373	(OC TELEPHONE SERVICE CHARGED)	09/01/92-09/30/92		90.00	
10-31	2302930374	(OC TELEPHONE TOLLS CHARGED)	09/01/92-09/30/92		650.38	
10-31	2302940077	(RECORDING SERVICES CHARGED)	09/01/92-09/30/92		11.50	
10-31	2302960330	(DISTRICT OFFICE TELEPHONE SERVICE CHARGED)	09/01/92-09/30/92		405.00	
10-31	2302960333	(DISTRICT OFFICE TELEPHONE TOLLS CHG)	10/01/92-10/31/92		1,324.71	
10-31	2303800312	(COURT ALLOWANCE)	10/01/92-10/31/92		933.49	
10-31	2303820045	(STATIONARY ALLOWANCE CHARGED)	10/01/92-10/31/92		26.00	
10-31	2304950045	(STATIONARY ALLOWANCE CHARGED)	10/01/92-10/31/92		726.35	

11-06	2311700020	M BOYCE GINIECZNI	06/11/92-06/13/92	HOTEL CHARGES INCURRED WHILE IN OVERNIGHT TRAVEL STATUS IN CHATTANOOGA, TN	143.04
11-06	2311700021	Do	06/11/92-06/13/92	OVERNIGHT GARAGE PARKING CHARGES INCURRED WHILE IN OVERNIGHT TRAVEL STATUS IN CHATTANOOGA, TN	15.00
11-06	2311700022	Do	06/11/92-06/13/92	MEAL CHARGES INCURRED WHILE ON OVERNIGHT TRAVEL STATUS IN CHATTANOOGA, TN	50.70
11-06	2311700019	LAUREL MTN SPRING WATER	04/20/92	DEPOSIT ON BOTTLES FOR BOTTLED WATER SERVICE IN CHATTANOOGA OFFICE FOR MEETINGS WITH CONSTITUENTS	14.00
11-20	2323910103	GENERAL SERVICES ADMINISTRATION	10/01/92-12/31/92	RENT CHATTANOOGA, TN 00000	4,979.00
11-20	2323910111	Do	10/01/92-12/31/92	RENT OAK RIDGE, TN	2,590.00
11-20	2324810019	TENNESSEE PRESS SERVICE	08/01/92-08/31/92	MONTHLY CHARGE FOR COMPUTER BULLETIN BOARD SERVICE PROVIDED BY THE TENNESSEE PRESS SERVICE	45.50
11-20	2324810020	Do	09/01/92-09/30/92	MONTHLY CHARGE FOR COMPUTER BULLETIN BOARD SERVICE PROVIDED BY THE TENNESSEE PRESS SERVICE	40.50
11-20	2324810021	Do	10/01/92-10/31/92	MONTHLY CHARGE FOR COMPUTER BULLETIN BOARD SERVICE PROVIDED BY THE TENNESSEE PRESS SERVICE	40.00
11-30	2331930364	(DC TELEPHONE SERVICE CHARGED)	10/01/92-10/31/92		90.00
11-30	2331930365	(DIST OFFICE TELEPHONE SERVICE CHARGED)	10/01/92-10/31/92		619.40
11-30	2331960330	(DIST OFFICE TELEPHONE SERVICE CHARGED)	10/01/92-10/31/92		405.00
11-30	2331960329	(DISTRICT OFFICE TELEPHONE TOLLS CHG)	10/01/92-10/31/92		1,315.55
11-30	2334900272	(EQUIPMENT ALLOWANCE)	11/01/92-11/30/92		933.49
11-30	2335950453	(STATIONERY ALLOWANCE CHARGED)	11/01/92-11/30/92		425.34
12-16	2351630026	JAMES F ANTON	07/08/92-07/09/92	HOTEL CHARGES INCURRED WHILE IN OVERNIGHT TRAVEL STATUS IN ENGLEWOOD, CO. FOR EDUCATIONAL PURPOSES	59.92
12-16	2351630027	Do	07/08/92-07/09/92	MEAL CHARGES INCURRED WHILE IN OVERNIGHT TRAVEL STATUS IN ENGLEWOOD, CO. FOR EDUCATIONAL PURPOSES	31.31
12-16	2351630025	DINNERS CLUB	07/08/92-07/09/92	ROUNDTRIP AIRFARE FOR JIM ANTON BETWEEN WASH AND DENVER FOR EDUCATIONAL PURPOSES	331.00
12-31	2364930368	(DC TELEPHONE SERVICE CHARGED)	11/01/92-11/30/92		90.00
12-31	2364930369	(DC TELEPHONE TOLLS CHARGED)	11/01/92-11/30/92		472.04
12-31	2364960331	(DIST OFFICE TELEPHONE SERVICE CHARGED)	11/01/92-11/30/92		405.00
12-31	2364960330	(DISTRICT OFFICE TELEPHONE TOLLS CHG)	11/01/92-11/30/92		1,264.54
12-31	2365900235	(EQUIPMENT ALLOWANCE)	12/01/92-12/31/92		933.49
12-31	2365950459	(STATIONERY ALLOWANCE CHARGED)	12/01/92-12/31/92		1,225.50
EXPENDITURES FOR 4TH QUARTER					
SALARIES					
MEMBERS CLERK HIRE					147,740.15
EXPENSES					
OFFICIAL EXPENSES OF MEMBERS					25,196.81
TOTAL					172,936.96
OFFICE OF THE HON. JILL LONG					
SALARIES					
BOEHM, JENNIFER					5,881.88
BRADLEY, EMILY R					6,903.74
CHILTON, BARTHOLOMEW H					12,081.26
COLCORD, MARY FRANCES					5,677.49
EARLY, PAUL DAVID					7,124.99
GAWRONSKI, JOHN J					5,405.00
GREEN, DONNA M					11,399.99
HABEGGER, BEVERLY SUE					2,504.00
HEFFLEY, M RENEE					4,499.99
HOLLENBAUGH, TIMOTHY R					6,086.24
KARASEK, JILL R					900.00
KIKLY, JOE LYNN					4,625.00
MEIER, CHRISTOPHER A					600.00
MORRIS, ELEANOR M					5,336.87
MULLHOLLAND, SHANE C					1,536.00
Do					1,875.80

STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	(\$)	Amount
LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.						
OFFICE OF THE HON. JILL LONG—Con.						
		PENDERGRASS, LAURA J	10/01/92-12/31/92	SCHEDULER/SPECIAL ASSISTANT	5,132.51	
		SCHMIDT, MARY E	10/01/92-12/31/92	DISTRICT DIRECTOR	9,764.99	
		SIMMONS, MICHELLE D	10/01/92-12/31/92	CASEWORKER	4,625.00	
		SMULKSTYS, INGA	10/01/92-12/31/92	ADMINISTRATIVE ASSISTANT	10,158.61	
		SNAVELY, NANCY	10/01/92-12/31/92	TEMPORARY EMPLOYEE	900.00	
		WOLFE, KAREN S	10/01/92-11/17/92	SENIOR CASEWORKER	2,872.22	
EXPENSES						
10-15	2289800029	CITY OF KENDALLVILLE UTILITIES	08/14/92-09/14/92	KENDALLVILLE UTILITIES	8.85	
10-22	2295300026	DEER PARK SPRING WATER INC.	09/01/92-09/30/92	BOTTLED WATER AND UNIT RENTALS FOR OFFICIAL USE IN THE WASHINGTON OFFICE	66.45	
10-27	2300510026	COFFEE-MAN, INC.	10/15/92	REFRESHMENTS FOR CONSTITUENT MEETINGS	33.10	
10-28	2300640024	CELLULAR ONE OF FORT WAYNE	09/26/92-10/25/92	CELLULAR PHONE	32.10	
10-28	2300640022	MARY FRANCES COLCORD	09/28/92	REIMBURSEMENT SODAS FOR CONSTITUENT MEETINGS	6.60	
10-28	2300640010	COPYRITE	10/13/92	TONER FOR COPIER	170.58	
10-28	2300640006	DAVID L ANDRIUKITIS	09/25/92	PRINTING	22.50	
10-28	2300640023	FEDERAL EXPRESS CORP.	09/23/92-09/28/92	EXPRESS MAIL	13.63	
10-28	2300640020	Do	10/01/92	EXPRESS MAIL	23.48	
10-28	2300640007	Do	10/01/92	EXPRESS MAIL	8.98	
10-28	2300640009	INDIANA MICHIGAN POWER	10/05/92-10/06/92	KENDALLVILLE UTILITIES	33.18	
10-28	2300640008	INDUSTRIAL PHOTOCOPI	09/17/92-10/16/92	CHARTS FOR CONSTITUENT MEETINGS TO DISCUSS HEALTHCARE	173.00	
10-28	2300640032	JODIE LYNN KIRLY	09/01/92-09/30/92	IN DISTRICT MILEAGE, 189 MILES, .15/MILE	28.35	
10-28	2300640021	Do	09/28/92	IN DISTRICT MILEAGE, 175 MILES, .15/MILE	25.25	
10-28	2300640021	LANIER WORLDWIDE, INC.	10/08/92-10/10/92	GMA COPIER CLICKS	137.57	
10-28	2300640026	MECHANICS LAUNDRY SUPPLY	04/01/92-09/30/92	JANITORIAL SERVICE-KENDALLVILLE OFFICE	10.87	
10-28	2300640014	Do	10/05/92	JANITORIAL-KENDALLVILLE FLOOR MATS	10.87	
10-28	2300640016	NORTH HERR INDIANA FUEL & LIGHT CO.	10/19/92	KENDALLVILLE UTILITIES	15.39	
10-28	2300640019	O'REILLY OFFICE PRODUCTS	09/04/92-10/06/92	OFFICE SUPPLIES	198.19	
10-28	2300640025	QUICK PRINTING	10/08/92-10/09/92	COPIES FOR BERNE FOR OFFICIAL USE	1.20	
10-28	2300640011	MICHELLE D SIMMONS	09/01/92-09/30/92	PHONE CALLS IN SUPPORT OF OFFICIAL BUSINESS	29.44	
10-28	2300640018	THE WALL STREET JOURNAL	08/18/92-09/03/92	ANNUAL SUBSCRIPTION	139.00	
10-28	2300640013	VERSYSS/BENCHMARK SYSTEMS	11/15/92-11/15/93	COMPUTER SUPPLIES	299.00	
10-28	2301890434	KENDALLVILLE PUBLISHING CO., INC.	10/01/92-10/30/92	RENT - 105 E MITCHELL KENDALLVILLE, IN	230.00	
10-28	2301890435	SWISS WFG COMPANY	10/01/92-10/30/92	RENT - 1190 US 27N BERNE, IN	378.00	
10-30	2302360023	AT&T EQUIPMENT	09/14/92-10/13/92	PHONE EQUIPMENT FOR KENDALLVILLE OFFICE	97.86	
10-30	2302360024	EMILY R BRADLEY	09/22/92-09/30/92	IN DISTRICT MILEAGE 274.7 MILES, .15/MILE	41.21	
10-30	2302360025	MARY FRANCES COLCORD	10/21/92	OFFICE SUPPLIES	4.38	
10-30	2302360027	COMCAST CABLEVISION	10/22/92-11/21/92	BASIC CABLE SERVICE FOR OFFICIAL USE IN FORT WAYNE OFFICE	31.70	
10-30	2302360020	DINNERS CLUB	09/13/92-09/17/92	LODGING, FOOD AND PARKING FOR STAFF (SIMMONS) WHILE ON OFFICIAL BUSINESS TO ATTEND CRS DISTRICT STAFF.	624.66	
10-30	2302360026	JODIE LYNN KIRLY	10/14/92-10/20/92	IN DISTRICT MILEAGE 349 MILES, .15/MILE	52.35	
10-30	2302360029	MITCHELL'S CARPET	10/18/92	OFFICE CARPET CLEANING	104.40	
10-30	2302360028	THE AMERICAN LEGION	08/01/92	ROOM RENTAL - VETERANS CONFERENCE	40.00	
10-31	2302930416	(DC TELEPHONE EQUIPMENT CHARGED)	09/01/92-09/30/92		20.00	
10-31	2302930417	(DC TELEPHONE SERVICE CHARGED)	09/01/92-09/30/92		225.00	

10-31	2302930418	(DC TELEPHONE TOLLS CHARGED)	09/01/92-09/30/92	469.48
10-31	2302940078	(RECORDING SERVICES CHARGED)	09/01/92-09/30/92	268.00
10-31	2302960377	(DIST OFFICE TELEPHONE SERVICE CHARGED)	09/01/92-09/30/92	720.00
10-31	2302960375	(DISTRICT OFFICE TELEPHONE EQUIP CHG)	09/01/92-09/30/92	356.61
10-31	2302960376	(DISTRICT OFFICE TELEPHONE TOLLS CHG)	09/01/92-09/30/92	1,395.15
10-31	2303900334	(EQUIPMENT ALLOWANCE)	09/01/92-09/30/92	1,349.46
10-31	2303920050	(PHOTOGRAPHIC SERVICES CHARGED)	10/01/92-10/31/92	13.00
10-31	2304950220	(STATIONARY ALLOWANCE CHARGED)	10/01/92-10/31/92	134.38
11-16	2318590026	CELLULAR ONE OF FORT WAYNE	10/16/92-11/25/92	59.41
11-16	2318590018	CITY OF KENDALLVILLE UTILITIES	09/14/92-10/14/92	8.85
11-16	2318590020	COFFEE-MAN, INC.	10/29/92	29.50
11-16	2318590027	DAVID L ANDRUKITIS	10/16/92	807.50
11-16	2318590024	DEER PARK SPRING WATER INC.	10/01/92-10/31/92	66.45
11-16	2318590021	DINERS CLUB	09/13/92	142.00
11-16	2318590022	Do	09/18/92-09/20/92	284.00
11-16	2318590023	Do	09/25/92-09/29/92	284.00
11-16	2318590025	Do	10/07/92	142.00
11-16	2318590029	FEDERAL EXPRESS CORP	10/16/92-10/26/92	26.50
11-16	2318590028	BEVERLY SUE HABEGGER	10/07/92	2.52
11-16	2318590018	ELEANOR M MORRIS	10/01/92	9.95
11-16	2321510025	MECHANICS LAUNDRY SUPPLY	11/02/92	10.87
11-17	2321510023	MUMK'S SANITATION	11/01/92-11/30/92	12.00
11-17	2321510024	O'REILLY OFFICE PRODUCTS	09/29/92	50.85
11-17	2321510022	KAREN M WOLFE	09/25/92	2.09
11-17	2321510021	Do	10/27/92	8.40
11-19	2323410021	DAVID L ANDRUKITIS	10/02/92-10/21/92	396.00
11-19	2323410016	NORTHERN INDIANA FUEL & LIGHT CO	10/06/92-11/05/92	47.01
11-30	2323910122	GENERAL SERVICES ADMINISTRATION	10/01/92-12/31/92	7,907.00
11-30	2323910122	CONCAST CABLEVISION	11/22/92-12/21/92	31.70
11-30	2323980019	INDIANA MICHIGAN POWER	10/16/92-11/16/92	33.93
11-30	2323980020	MODERN PRINTING	09/01/92-11/04/92	36.75
11-30	2323980020	THE NEWS BANNER	12/03/92-12/03/93	89.75
11-30	2323980043	KENDALLVILLE PUBLISHING CO., INC.	11/01/92-11/30/92	230.00
11-30	2323970023	SWISS MFG COMPANY	11/01/92-11/30/92	378.00
11-30	2331930408	BRAUORD-SCOTT DATA CORP	09/24/92	83.00
11-30	2331930409	(DC TELEPHONE EQUIPMENT CHARGED)	10/01/92-10/31/92	20.00
11-30	2331930410	(DC TELEPHONE SERVICE CHARGED)	10/01/92-10/31/92	223.00
11-30	2331930410	(DC TELEPHONE TOLLS CHARGED)	10/01/92-10/31/92	534.70
11-30	2331960376	(DIST OFFICE TELEPHONE SERVICE CHARGED)	10/01/92-10/31/92	766.50
11-30	2331960374	(DISTRICT OFFICE TELEPHONE EQUIP CHG)	10/01/92-10/31/92	350.11
11-30	2331960375	(DISTRICT OFFICE TELEPHONE TOLLS CHG)	10/01/92-10/31/92	1,787.86
11-30	2334900293	(EQUIPMENT ALLOWANCE)	11/01/92-11/30/92	1,010.46
11-30	2335630012	MARY FRANCES COLCORD	11/13/92	4.87
11-30	2335630014	FEDERAL EXPRESS CORP	11/13/92	3.75
11-30	2335630015	JODIE LYNN KIKLY	11/12/92-11/19/92	39.60
11-30	2335630013	O'REILLY OFFICE PRODUCTS	11/16/92	141.15
11-30	2335950223	(STATIONARY ALLOWANCE CHARGED)	11/01/92-11/30/92	798.23
12-04	2336590022	COFFEE-MAN, INC.	11/25/92	32.25
12-04	2336590022	NATIONAL JOURNAL	11/20/92-11/20/93	767.00
12-08	2342210016	AT&T EQUIPMENT	11/20/92	97.86
12-08	2342210018	DAVID L ANDRUKITIS	11/16/92-11/19/92	514.00
12-08	2342210019	FEDERAL EXPRESS CORP	11/16/92-11/26/92	14.14
12-08	2342210015	JODIE LYNN KIKLY	11/16/92	30.30
12-08	2342210017	MECHANICS LAUNDRY SUPPLY	11/16/92	10.87
12-08	2342210020	O'REILLY OFFICE PRODUCTS	11/25/92	5.70
12-11	2344670024	CITY OF KENDALLVILLE UTILITIES	10/14/92-11/10/92	8.85

STATEMENT OF DISBURSEMENTS

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.
OFFICE OF THE HON. JILL LONG—Con.

Date	Voucher No.	Payee	Service dates	Description	(\$)	Amount
12-11	234670022	DEER PARK SPRING WATER INC	11/01/92-11/30/92	BOTTLED WATER AND UNIT RENTAL FOR OFFICIAL USE IN WASHINGTON OFFICE		60.10
12-11	234670025	MECHANICS LAUNDRY SUPPLY	11/30/92	JANITORIAL SERVICE - KENDALLVILLE MATS		13.87
12-11	234670023	MUNK'S SANITATION	12/01/92-12/31/92	KENDALLVILLE JANITORIAL SERVICES		12.00
12-18	235350023	MARY FRANCES COLCORD	12/02/92	REIMBURSEMENT PAPER PRODUCTS FOR OFFICE USE		2.77
12-18	235350025	CONGRESSIONAL CAUCUS FOR WOMEN'S ISSUES	12/16/92-12/16/93	1993 MEMBERSHIP DUES		1,800.00
12-18	235350024	COPYRITE	12/02/92	COPYER TONER (8)		338.94
12-18	235350026	ENVIRONMENTAL & ENERGY STUDY CONFERENCE	12/16/92-12/16/93	1993 BASIC MEMBERSHIP DUES		700.00
12-18	235350022	FEDERAL EXPRESS CORP	11/24/92	EXPRESS MAIL		10.84
12-24	2353220019	CELLULAR ONE OF FORT WAYNE	11/26/92-12/25/92	CELLULAR PHONE		64.96
12-24	2353220018	COFFEE-MAN, INC.	12/10/92	REFRESHMENTS FOR CONSTITUENT MEETINGS		31.35
12-24	2353220016	DEMOCRATIC STUDY GROUP	12/16/92-12/16/93	1993 RESEARCH SERVICES & DUES		4,400.00
12-24	2353220020	FEDERAL EXPRESS CORP	11/30/92	EXPRESS MAIL		6.16
12-24	2353220017	JODIE LYNN KIKLY	10/22/92-10/23/92	IN-DISTRICT MILEAGE 80 MILES @ 15¢ PER MILE		12.00
12-24	2357820021	Do	12/03/92-12/14/92	IN-DISTRICT MILEAGE 639 MILES, 15¢/MILE		95.85
12-24	2357820020	MECHANICS LAUNDRY SUPPLY	12/09/92-12/14/92	JANITORIAL SERVICE - FLOOR MATS FOR BERNE & KENDALLVILLE OFFICES		31.27
12-24	2357820019	O'REILLY OFFICE PRODUCTS	12/07/92	OFFICE SUPPLIES		26.85
12-24	2357820022	THE WASHINGTON POST	01/17/93-01/17/94	ANNUAL SUBSCRIPTION		119.60
12-24	2357890426	KENDALLVILLE PUBLISHING CO., INC.	12/01/92-12/30/92	RENT - 105 E MITCHELL KENDALLVILLE, IN		230.00
12-24	2357890427	SWISS MFG COMPANY	12/01/92-12/30/92	RENT - 1190 US 27N BERNE, IN		378.00
12-30	2364240014	COMCAST CABLEVISION	12/22/92-01/21/93	BASIC CABLE SERVICE FOR OFFICIAL USE IN FORT WAYNE OFFICE		31.70
12-30	2364240011	DAVID L ANDRUKITIS	12/04/92	PRINTING CALLING CARD (B. CHILTON)		28.00
12-30	2364240009	DINERS CLUB	07/10/92	MEMBER ONE WAY AIRFARE, DC-IN (4179)		170.00
12-30	2364240010	Do	07/18/92	MEMBERS ONE WAY AIRFARE, IN-DC (4179)		142.00
12-30	2364240013	FEDERAL EXPRESS CORP	12/09/92-12/10/92	EXPRESS MAIL		40.48
12-30	2364240012	HALL DRIVE INS. INC.	12/12/92	LUNCHEON MEETING W/ CONSTITUENTS TO DISCUSS CURRENT LEGISLATION EDUCATION		121.00
12-31	2364930412	(DC TELEPHONE EQUIPMENT CHARGED)	11/01/92-11/30/92			20.00
12-31	2364930413	(DC TELEPHONE SERVICE CHARGED)	11/01/92-11/30/92			225.00
12-31	2364930412	(DC TELEPHONE EQUIPMENT CHARGED)	11/01/92-11/30/92			460.62
12-31	2364930414	(DC TELEPHONE TOLLS CHARGED)	11/01/92-11/30/92			766.60
12-31	2364960378	(DIST OFFICE TELEPHONE SERVICE CHARGED)	11/01/92-11/30/92			359.11
12-31	2364960377	(DISTRICT OFFICE TELEPHONE EQUIP (PAC))	11/01/92-11/30/92			1,777.70
12-31	2364960377	(DISTRICT OFFICE TELEPHONE TOLLS (CH))	12/01/92-12/31/92			1,010.46
12-31	2365900252	(EQUIPMENT ALLOWANCE)	12/01/92-12/31/92			2,405.85
12-31	2366950228	(STATIONERY ALLOWANCE CHARGED)	12/01/92-12/31/92			

EXPENDITURES FOR 4TH QUARTER

SALARIES

MEMBERS CLERK HIRE

EXPENSES

OFFICIAL EXPENSES OF MEMBERS

115,891.58

42,793.63

158,685.21

TOTAL

OFFICE OF THE HON. BILL LOWERY

SALARIES

10-19	2289100025	KRISTINE LEIGH COMBS	10/01/92-12/31/92	7,687.50
10-19	2289100024	CONGRESSIONAL QUARTERLY BOOKS	10/01/92-12/31/92	11,100.00
10-19	2289100028	JAMES C COYLE	10/01/92-12/31/92	5,500.00
10-19	2289100027	Do	10/01/92-12/31/92	4,500.00
10-19	2289100023	FEDERAL EXPRESS CORP	10/01/92-12/31/92	825.00
10-19	2289100026	ESTELLA HASLUP	10/01/92-12/31/92	6,000.00
10-26	2300300027	AMERICAN COURIER EXPRESS	10/01/92-12/31/92	10,187.49
10-26	2300300026	CAPITOL HILL TRAVEL	10/01/92-12/31/92	8,535.63
10-26	2300300025	Do	10/01/92-12/31/92	9,875.01
10-26	2300300029	SAN DIEGO CLIPPING SERVICE	10/01/92-12/31/92	12,999.99
10-26	2300300028	SAN DIEGO OFFICE SUPPLY	10/01/92-12/31/92	24,165.63
10-28	2301850436	TRENA STREET PARTNERS	10/05/92-12/31/92	4,082.13
10-31	2302931125	(DC TELEPHONE EQUIPMENT CHARGED)	11/01/92-12/31/92	15,597.51
10-31	2302931127	(DC TELEPHONE TOLLS CHARGED)		7,380.84
10-31	2302961120	(DIST OFFICE TELEPHONE SERVICE CHARGED)		
10-31	2302961119	(DISTRICT OFFICE TELEPHONE TOLLS CHG)		
10-31	2303000751	(EQUIPMENT ALLOWANCE)		
10-31	2303000752	Do		
10-31	2304950136	(STATIONARY ALLOWANCE CHARGED)		
11-04	2307270021	CAPITOL HILL TRAVEL	10/01/92-10/31/92	2,108.29
11-04	2307270024	JENNIFER GUSTAFSON	10/24/92-10/30/92	725.62
11-04	2307270021	MOTOROLA CELLULAR SERVICE	10/14/92-10/14/92	356.00
11-04	2307270023	SAN DIEGO OFFICE SUPPLY	10/14/92-10/25/92	18.43
11-04	2307270022	XEROX CORPORATION	10/08/92-10/08/92	69.88
11-12	2314700024	FEDERAL EXPRESS CORP	10/14/92-10/14/92	120.12
11-12	2314700023	EVELYN B GREEN	10/19/92-11/06/92	515.00
11-12	2314700020	JOHN LU	11/06/92-11/21/92	8.98
11-12	2314700021	Do	10/26/92-10/29/92	6.48
11-12	2314700022	Do	10/26/92-10/29/92	181.87
11-12	2314700023	Do	10/26/92-10/29/92	137.83
11-35	2329800432	TRENA STREET PARTNERS	10/29/92-10/29/92	11.50
11-35	2329800431	CAPITOL HILL TRAVEL	11/01/92-11/30/92	2,585.00
11-30	2330720025	FEDERAL EXPRESS CORP	11/02/92-11/07/92	9.91
11-30	2330720026	MOTOROLA CELLULAR SERVICE	11/09/92-11/09/92	159.08
11-30	2330720027	MOTOROLA INC	10/26/92-11/25/92	236.49
11-30	2331931114	(DC TELEPHONE EQUIPMENT CHARGED)	11/03/92-11/03/92	13.95
11-30	2331931115	(DC TELEPHONE SERVICE CHARGED)	10/01/92-10/31/92	60.00
11-30	2331931116	(DC TELEPHONE TOLLS CHARGED)	10/01/92-10/31/92	958.24

EXPENSES

09/18/92-09/18/92	PAYMENT FOR STAFF TRAVEL IN DISTRICT ON OFFICIAL GOVERNMENT BUSINESS 44 MILES X .275	12.10
10/08/92	PAYMENT FOR RESEARCH MATERIALS FOR OFFICIAL GOVERNMENT BUSINESS	130.04
09/11/92-09/21/92	80 MILES X .275 TRANSPORT MEMBER TO AND FROM THE AIRPORT	22.00
09/21/92-09/26/92	PAYMENT FOR STAFF TRAVEL IN DISTRICT ON OFFICIAL GOVERNMENT BUSINESS - 154 MILES X .275	47.35
09/10/92-09/11/92	PAYMENT OF OVERNIGHT DELIVERY SERVICE FOR OFFICIAL GOVERNMENT BUSINESS	5.23
09/24/92-09/24/92	PAYMENT FOR STAFF TRAVEL IN DISTRICT ON OFFICIAL GOVERNMENT BUSINESS	8.80
10/13/92-10/13/92	PAYMENT FOR DELIVERY SERVICE FOR OFFICIAL GOVERNMENT BUSINESS	23.50
10/14/92-10/20/92	PAYMENT FOR MEMBER R/T TRAVEL ON OFFICIAL GOV'T BUSINESS, DC-SD-DC	356.00
10/15/92	ONE-WAY AIRFARE FOR STAFF, WATSON, ON OFFICIAL GOV'T BUSINESS, SD-DC	194.00
09/01/92-09/30/92	PAYMENT FOR CLIPPING SERVICE	52.00
08/27/92-08/28/92	PAYMENT FOR OFFICE SUPPLIES FOR DISTRICT OFFICE	9.79
10/01/92-10/30/92	RENT-10721 TRENA STREET SAN DIEGO, CA	2,585.00
09/01/92-09/30/92	Do	13.95
09/01/92-09/30/92	Do	60.00
09/01/92-09/30/92	Do	635.50
09/01/92-09/30/92	Do	405.00
09/01/92-09/30/92	Do	1,016.77
08/26/92-09/30/92	Do	(.83)
10/01/92-10/31/92	Do	2,108.29
10/24/92-10/30/92	PAYMENT FOR STAFF ROUNDTrip TRAVEL, DC-SD-DC ON OFFICIAL GOVERNMENT BUSINESS	725.62
10/14/92-10/14/92	PAYMENT FOR STAFF MEMBER IN DISTRICT TRAVEL ON OFFICIAL GOV'T BUSINESS 67 MILES @ 27.5¢ PER MILE	356.00
09/26/92-10/25/92	PAYMENT FOR CELLULAR PHONE SERVICE IN DISTRICT	18.43
10/08/92-10/08/92	PAYMENT FOR DISTRICT OFFICE SUPPLIES	69.88
10/14/92-10/14/92	PAYMENT FOR DISTRICT OFFICE SUPPLIES	120.12
11/06/92-11/06/92	PAYMENT FOR OVERNIGHT DELIVERY SERVICE FOR OFFICIAL GOVERNMENT BUSINESS	515.00
10/26/92-10/29/92	PAYMENT FOR TRAVEL PERFORMED IN P.O.V. (9 MILES X .275) AND PARKING FEE	8.98
10/26/92-10/29/92	PAYMENT FOR HOTEL CHARGES FOR STAFF MEMBER WHILE IN DISTRICT ON OFFICIAL GOVERNMENT BUSINESS	6.48
10/26/92-10/29/92	PAYMENT FOR RENTAL CAR FOR STAFF MEMBER IN DISTRICT WHILE ON OFFICIAL GOVERNMENT BUSINESS	181.87
10/29/92-10/29/92	PAYMENT FOR RENTAL CAR GAS WHILE STAFF MEMBER IN DISTRICT ON OFFICIAL GOV'T TRAVEL	137.83
11/01/92-11/30/92	RENT-10721 TRENA STREET SAN DIEGO, CA	11.50
11/02/92-11/07/92	PAYMENT FOR MEMBER ROUNDTrip AIRFARE, DC-SD-DC ON OFFICIAL GOVERNMENT BUSINESS	2,585.00
11/09/92-11/09/92	PAYMENT FOR OVERNIGHT DELIVERY SERVICE FOR OFFICIAL GOV'T BUSINESS	9.91
10/26/92-11/25/92	PAYMENT FOR CELLULAR PHONE SERVICE	159.08
11/03/92-11/03/92	PAYMENT FOR REPAIRS TO CELLULAR PHONE	236.49
10/01/92-10/31/92	Do	13.95
10/01/92-10/31/92	Do	60.00
10/01/92-10/31/92	Do	958.24

STATEMENT OF DISBURSEMENTS

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con. OFFICE OF THE HON. BILL LOWERY—Con.

Date	Voucher No.	Payee	Service dates	Description	(\$)	Amount
11-30	2331961121	(DIST OFFICE TELEPHONE SERVICE CHARGED)	10/01/92-10/31/92			418.25
11-30	2331961120	(DISTRICT OFFICE TELEPHONE TOLLS CHG)	10/01/92-10/31/92			1,252.88
11-30	2334900644	(EQUIPMENT ALLOWANCE)	09/01/92-09/30/92			56.94
11-30	2334900645	Do	11/01/92-11/30/92			2,250.16
11-30	2335950139	(STATIONERY ALLOWANCE CHARGED)	11/01/92-11/30/92			1,772.75
12-24	2357890428	TREENA STREET PARTNERS	12/01/92-12/30/92	RENT-10721 TREENA STREET SAN DIEGO, CA		2,585.00
12-29	2358810023	CAPITOL HILL TRAVEL	12/09/92-12/17/92	PAYMENT FOR ROUND TRIP AIRFARE FOR MEMBER ON OFFICIAL GOVERNMENT BUSINESS DC-SAN DIEGO-DC		356.00
12-29	2358810025	FEDERAL EXPRESS CORP	12/01/92-12/02/92	PAYMENT FOR OVERNIGHT DELIVERY SERVICE FOR OFFICIAL GOVERNMENT BUSINESS		5.23
12-29	2358810022	JENNIFER GUSTAFSON	11/03/92-11/03/92	PAYMENT FOR IN DISTRICT STAFF TRAVEL 41 X 275 PLUS PARKING		11.78
12-29	2358810024	SAN DIEGO CLIPPING SERVICE	11/01/92-11/30/92	PAYMENT FOR CLIPPING SERVICE		2.10
12-31	2364931120	(DC TELEPHONE EQUIPMENT CHARGED)	11/01/92-11/30/92			13.95
12-31	2364931121	(DC TELEPHONE EQUIPMENT CHARGED)	11/01/92-11/30/92			60.00
12-31	2364931122	(DC TELEPHONE TOLLS CHARGED)	11/01/92-11/30/92			612.56
12-31	2364961125	(DIST OFFICE TELEPHONE SERVICE CHARGED)	11/01/92-11/30/92			405.00
12-31	2364961124	(DISTRICT OFFICE TELEPHONE TOLLS CHG)	11/01/92-11/30/92			1,476.08
12-31	2365900361	(EQUIPMENT ALLOWANCE)	12/01/92-12/31/92			2,084.80
12-31	2366950144	(STATIONERY ALLOWANCE CHARGED)	12/01/92-12/31/92			20,143.47
EXPENDITURES FOR 4TH QUARTER						
SALARIES						
MEMBERS CLERK HIRE						128,446.73
EXPENSES						
OFFICIAL EXPENSES OF MEMBERS						47,711.73
ADJUSTMENTS/REFUNDS						
EXPENSES						
10-29	2304870003	HOUSE INFORMATION SYSTEMS	10/30/92	SUBSCRIPTION CONGRESSIONAL DISTRICT VOTER REGISTRATION DATA FILES FROM ARISTOTLE INDUSTRIES		375.00
02-07	2318990021	NATIONAL JOURNAL, INC	03/01/92-03/01/93	REFUND DUE TO TERMINATION OF SUBSCRIPTION		(191.75)
03-11	2301990005	BERNARD NEWS	03/01/92-02/28/93	REFUND DUE TO TERMINATION OF SUBSCRIPTION 12/92		(8.33)
03-11	2345990041	POWERADO PUBLISHING	02/01/92-01/31/93	REFUND DUE TO TERMINATION OF SERVICE		(23.94)
03-24	2301990004	LOS ANGELES TIMES	03/02/92-02/01/93	REFUND DUE TO TERMINATION OF SUBSCRIPTION 12/92		(21.72)
03-31	2345990040	POWERADO PUBLISHING	03/01/92-03/01/93	REFUND DUE TO TERMINATION OF SERVICE		(30.93)
07-24	2301990003	THE KIPLINGER WASHINGTON EDITORS, INC	07/06/92-12/11/92	REFUND DUE TO TERMINATION OF SUBSCRIPTION 12/92		(17.01)
EXPENDITURES FOR 4TH QUARTER						
EXPENSES						
OFFICIAL EXPENSES OF MEMBERS						81.32
TOTAL						176,239.78

OFFICE OF THE HON. NITA M LOWEY

SALARIES

10-15	2288530020	CRYSTAL ROCK WATER COMPANY
10-15	2288530021	DELSON BUSINESS SYSTEMS, INC.
10-15	2288530026	DINERS CLUB
10-15	2288530027	Do
10-15	2288530025	Do
10-15	2288530019	ELECTRA
10-15	2288530024	FEDERAL EXPRESS CORP
10-15	2288530023	Do
10-15	2288530022	OLSON AND GORDON
10-16	2289640013	POSTMASTER
10-21	2294600030	DINERS CLUB
10-21	2294600029	FEDERAL EXPRESS CORP
10-21	2294600027	GANNETT WESTCHESTER
10-21	2294600026	OLSON AND GORDON
10-21	2294600028	SNOW VALLEY WATER CO
10-22	2296800002	FEDERAL EXPRESS CORP
10-22	2296800001	Do
10-22	2296800003	OLSON AND GORDON
10-28	2301890438	CHEMICAL BANK
10-28	2301890437	SILVERMAN REALTY GROUP, INC.
10-31	23029531003	(DC TELEPHONE SERVICE CHARGED)
10-31	23029531004	(DC TELEPHONE TOLLS CHARGED)
10-31	2302960986	(DIST OFFICE TELEPHONE SERVICE CHARGED)
10-31	2302960984	(DIST OFFICE TELEPHONE EQUIP CHG)
10-31	2302960985	(DISTRICT OFFICE TELEPHONE TOLLS CHG)
10-31	2303900677	(EQUIPMENT ALLOWANCE)
10-31	2304950363	(STATIONERY ALLOWANCE CHARGED)
11-12	2314210024	Do
11-12	2314210024	Do
11-12	2314210025	OLSON AND GORDON
11-12	2314210026	Do

EXPENSES

10-15	2288530020	CRYSTAL ROCK WATER COMPANY
10-15	2288530021	DELSON BUSINESS SYSTEMS, INC.
10-15	2288530026	DINERS CLUB
10-15	2288530027	Do
10-15	2288530025	Do
10-15	2288530019	ELECTRA
10-15	2288530024	FEDERAL EXPRESS CORP
10-15	2288530023	Do
10-15	2288530022	OLSON AND GORDON
10-16	2289640013	POSTMASTER
10-21	2294600030	DINERS CLUB
10-21	2294600029	FEDERAL EXPRESS CORP
10-21	2294600027	GANNETT WESTCHESTER
10-21	2294600026	OLSON AND GORDON
10-21	2294600028	SNOW VALLEY WATER CO
10-22	2296800002	FEDERAL EXPRESS CORP
10-22	2296800001	Do
10-22	2296800003	OLSON AND GORDON
10-28	2301890438	CHEMICAL BANK
10-28	2301890437	SILVERMAN REALTY GROUP, INC.
10-31	23029531003	(DC TELEPHONE SERVICE CHARGED)
10-31	23029531004	(DC TELEPHONE TOLLS CHARGED)
10-31	2302960986	(DIST OFFICE TELEPHONE SERVICE CHARGED)
10-31	2302960984	(DIST OFFICE TELEPHONE EQUIP CHG)
10-31	2302960985	(DISTRICT OFFICE TELEPHONE TOLLS CHG)
10-31	2303900677	(EQUIPMENT ALLOWANCE)
10-31	2304950363	(STATIONERY ALLOWANCE CHARGED)
11-12	2314210024	Do
11-12	2314210024	Do
11-12	2314210025	OLSON AND GORDON
11-12	2314210026	Do

09/08/92-09/30/92	OFFICIAL EXPENSE FOR WATER COOLER IN DISTRICT OFFICE FOR USE BY CONSTITUENTS	44.25
09/03/92	OFFICIAL EXPENSES FOR COMPUTER SUPPLIES FOR USE IN DISTRICT OFFICE (WP)	157.50
07/24/92	OFFICIAL EXPENSE FOR MEMBER'S TRAVEL LGA DCA 037-4081-273-595	64.00
07/31/92	OFFICIAL EXPENSE FOR MEMBER'S TRAVEL FROM WASHINGTON, DC TO NEW ROCHELLE VIA METROLINER	135.00
09/15/92	213724912735	
10/01/92-10/31/92	OFFICIAL EXPENSE FOR MEMBER'S TRAVEL DCA LGA 037-4081-273-615	64.00
09/15/92-09/21/92	OFFICIAL MAINTENANCE FOR DISTRICT OFFICE (MOUNT VERNON)	51.25
09/22/92-09/24/92	OFFICIAL EXPENSE FOR EXPRESS MAIL	30.81
09/15/92	OFFICIAL EXPENSE FOR EXPRESS MAIL	10.03
10/05/92	OFFICIAL EXPENSE FOR DISTRICT OFFICE SUPPLIES	10.85
09/15/92	RETURNED MAIL COSTS	50.38
09/30/92-10/03/92	OFFICIAL EXPENSE FOR TRANSPORTATION FROM LAGUARDIA TO MEMBER'S HOME	84.00
08/23/92-09/06/92	OFFICIAL EXPENSE FOR EXPRESS MAIL	25.48
10/02/92	OFFICIAL EXPENSE FOR NEWSPAPER SUBSCRIPTION (DAILY ARGUS)	39.94
09/01/92-09/30/92	OFFICIAL EXPENSE FOR OFFICE SUPPLIES	17.07
09/28/92-09/29/92	OFFICIAL EXPENSE FOR WATER COOLER FOR USE BY CONSTITUENTS	70.30
10/08/92-10/13/92	OFFICIAL EXPENSE FOR EXPRESS MAIL	13.00
09/11/92	OFFICIAL EXPENSES FOR OFFICE SUPPLIES FOR THE DISTRICT OFFICE	23.13
10/01/92-10/30/92	RENT - 22 W FIRST ST MT VERNON, NY	49.80
10/01/92-10/30/92	RENT - 235 MAMARONECK AVE WHITE PLAINS, NY	550.00
09/01/92-09/30/92		2,400.00
09/01/92-09/30/92		135.00
09/01/92-09/30/92		702.62
09/01/92-09/30/92		585.00
09/01/92-09/30/92		306.91
10/01/92-10/31/92		1,785.38
10/01/92-10/31/92		4,088.59
10/13/92-10/20/92	OFFICIAL EXPENSE FOR EXPRESS MAIL	461.00
10/20/92-10/23/92	OFFICIAL EXPENSE FOR EXPRESS MAIL	44.42
10/13/92	OFFICIAL EXPENSE FOR OFFICE SUPPLIES FOR DISTRICT OFFICE	24.65
10/14/92	OFFICIAL EXPENSE FOR OFFICE SUPPLIES FOR DISTRICT OFFICE	50.82
		8.40

STATEMENT OF DISBURSEMENTS

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.
OFFICE OF THE HON. NITA M LOWEY—Con.

Date	Voucher No.	Payee	Service dates	Description	Amount
11-12	2314210027	Do	10/16/92	OFFICIAL EXPENSES FOR OFFICE SUPPLIES FOR DISTRICT OFFICE	88.44
11-12	2314210028	TCI OF WESTCHESTER	10/16/92-11/15/92	OFFICIAL EXPENSE FOR CABLE TELEVISION FOR DISTRICT OFFICE (WP)	19.95
11-12	232890436	CHEMICAL BANK	11/01/92-11/30/92	RENT - 22 W FIRST ST MT VERNON, NY	550.00
11-25	232890435	SILVERMAN REALTY GROUP, INC.	11/01/92-11/30/92	RENT - 235 MAMARONECK AVE WHITE PLAINS, NY	2,400.00
11-30	2331930993	(DC TELEPHONE SERVICE CHARGED)	10/01/92-10/31/92		135.00
11-30	2331930994	(DC TELEPHONE TOLLS CHARGED)	10/01/92-10/31/92		993.91
11-30	2331960986	(DIST OFFICE TELEPHONE SERVICE CHARGED)	10/01/92-10/31/92		585.00
11-30	2331960984	(DISTRICT OFFICE TELEPHONE EQUIP CHG)	10/01/92-10/31/92		306.91
11-30	2331960985	(DISTRICT OFFICE TELEPHONE TOLLS CHG)	10/01/92-10/31/92		1,853.24
11-30	2334900579	(EQUIPMENT ALLOWANCE)	11/01/92-11/30/92		4,088.59
11-30	2335950369	(STATIONERY ALLOWANCE CHARGED)	11/01/92-11/30/92		221.92
12-07	2339260002	POSTMASTER	11/05/92	RETURNED MAIL COSTS	40.65
12-08	2342110021	OLSON AND GORDON	11/03/92	OFFICIAL EXPENSE FOR OFFICE SUPPLIES	15.45
12-08	2342110023	Do	11/18/92	OFFICIAL EXPENSE FOR OFFICIAL OFFICE SUPPLIES	68.16
12-08	2342500029	ELECTRA	11/20/92	OFFICIAL EXPENSE FOR OFFICE SUPPLIES	261.49
12-08	2342500026	FEDERAL EXPRESS CORP	11/01/92	OFFICIAL EXPENSE FOR DISTRICT OFFICE MAINTENANCE (MOUNT VERNON)	51.25
12-08	2342500027	Do	11/26/92	OFFICIAL EXPENSE FOR EXPRESS MAIL	32.98
12-08	2342500028	Do	11/28/92	OFFICIAL EXPENSE FOR EXPRESS MAIL	54.41
12-18	2352210029	AQUA COOL	10/26/92-10/30/92	OFFICIAL EXPENSE FOR WATER COOLER FOR USE BY CONSTITUENTS	17.44
12-18	2352210029	CONG. HUMAN RIGHTS CAUCUS	11/13/92-11/12/92	OFFICIAL EXPENSE FOR WATER COOLER FOR USE BY CONSTITUENTS IN DISTRICT OFFICE	51.60
12-18	2352210001	CRYSTAL ROCK WATER COMPANY	01/01/93-12/31/93	OFFICIAL EXPENSE FOR WATER COOLER FOR USE BY CONSTITUENTS	300.00
12-18	2352210003	FEDERAL EXPRESS CORP	11/04/92-11/30/92	OFFICIAL EXPENSE FOR EXPRESS MAIL	63.00
12-18	2352210004	TCI OF WESTCHESTER	11/23/92-11/27/92	OFFICIAL EXPENSE FOR CABLE TELEVISION SERVICE FOR DISTRICT OFFICE (WP)	21.65
12-18	2352630025	AQUA COOL	11/16/92-12/15/92	OFFICIAL EXPENSE FOR WATER COOLER FOR USE BY CONSTITUENTS	19.95
12-18	2352630029	CONGRESS DAILY	12/01/92-12/01/93	OFFICIAL EXPENSE FOR SUBSCRIPTION FOR ONE YEAR CONGRESS DAILY	597.00
12-18	2352630026	CRYSTAL ROCK WATER COMPANY	10/06/92-10/31/92	OFFICIAL EXPENSE FOR WATER COOLER FOR USE BY CONSTITUENTS IN DISTRICT OFFICE (WP)	71.00
12-18	2352630028	OLSON AND GORDON	10/30/92	OFFICIAL EXPENSES FOR OFFICE SUPPLIES FOR DISTRICT OFFICE	24.60
12-18	2352630027	SOUTHWEST DISTRIBUTION, INC	01/01/93-04/01/93	OFFICIAL EXPENSE FOR NEWSPAPER SUBSCRIPTIONS IN WASHINGTON OFFICE	160.00
12-24	2353220024	CONGRESSIONAL ARTS CAUCUS	01/01/93-12/31/93	OFFICIAL EXPENSE FOR LSO DUES	1,000.00
12-24	2353220025	CONGRESSIONAL CAUCUS FOR WOMEN'S ISSUES	01/01/93-12/31/93	OFFICIAL EXPENSE FOR LSO DUES	1,800.00
12-24	2353220021	DEMOCRATIC STUDY GROUP	01/01/93-12/31/93	OFFICIAL EXPENSE FOR LSO DUES	4,400.00
12-24	2353220022	F.E.C.	01/01/93-12/31/93	OFFICIAL EXPENSE FOR LSO DUES	700.00
12-24	2353220023	NORTHEAST-MIDWEST CONGRESSIONAL COALITION	01/01/93-12/31/93	OFFICIAL EXPENSE FOR LSO DUES	2,250.00
12-24	2357800430	CHEMICAL BANK	12/01/92-12/30/92	RENT - 22 W FIRST ST MT VERNON, NY	550.00
12-24	2357800429	SILVERMAN REALTY GROUP, INC	12/01/92-12/30/92	RENT - 235 MAMARONECK AVE WHITE PLAINS, NY	2,400.00
12-29	2359520029	CONGRESSIONAL MANAGEMENT FOUNDATION	11/23/92	OFFICIAL EXPENSES FOR COMPUTER MATERIALS	15.00
12-29	2364600011	MICRO RESEARCH, INC	10/26/92	OFFICIAL EXPENSES FOR OFFICE SUPPLIES FOR THE DISTRICT OFFICE	944.25
12-30	2363670011	OLSON BUSINESS SYSTEMS, INC.	12/01/92	OFFICIAL EXPENSE FOR OFFICE SUPPLIES FOR THE DISTRICT OFFICES	72.22
12-30	2363670008	Do	12/03/92	OFFICIAL EXPENSE FOR OFFICE SUPPLIES FOR THE DISTRICT OFFICES	3.77
12-30	2363670009	Do	12/03/92	OFFICIAL EXPENSE FOR OFFICE SUPPLIES FOR THE DISTRICT OFFICES	272.37
12-30	2364670009	ELECTRA	12/01/92	OFFICIAL EXPENSE FOR OFFICE SUPPLIES FOR THE DISTRICT OFFICE	28.33
12-30	2364670015	Do	12/01/92	OFFICIAL EXPENSE FOR DISTRICT OFFICE MAINTENANCE (MT. VERNON)	51.25

12-30	2364240017	OLSON AND GORDON	12/03/92	116.73
12-30	2364240026	Do	12/07/92	33.50
12-30	2364240025	KENNETH D SILBER	12/15/92	19.50
TCL OF WESTCHESTER				
12-30	2364240016	(PHOTOGRAPHIC SERVICES CHARGED)	12/16/92-01/15/93	19.95
12-31	2364920106	(DC TELEPHONE SERVICE CHARGED)	12/01/92-12/31/92	5.85
12-31	2364930999	(DC TELEPHONE TOLLS CHARGED)	11/01/92-11/30/92	135.00
12-31	2364931000	(DC TELEPHONE TOLLS CHARGED)	11/01/92-11/30/92	460.16
12-31	2364960990	(DIST OFFICE TELEPHONE SERVICE CHARGED)	11/01/92-11/30/92	585.00
12-31	2364960988	(DISTRICT OFFICE TELEPHONE EQUIP CHG)	11/01/92-11/30/92	309.96
12-31	2364960989	(DISTRICT OFFICE TELEPHONE TOLLS CHG)	11/01/92-11/30/92	1,772.84
12-31	2365000508	(EQUIPMENT ALLOWANCE)	12/01/92-12/31/92	4,097.09
12-31	2365950376	(STATIONERY ALLOWANCE CHARGED)	12/01/92-12/31/92	993.09

12-30	2364240017	OLSON AND GORDON	12/03/92	116.73
12-30	2364240026	Do	12/07/92	33.50
12-30	2364240025	KENNETH D SILBER	12/15/92	19.50
TCL OF WESTCHESTER				
12-30	2364240016	(PHOTOGRAPHIC SERVICES CHARGED)	12/16/92-01/15/93	19.95
12-31	2364920106	(DC TELEPHONE SERVICE CHARGED)	12/01/92-12/31/92	5.85
12-31	2364930999	(DC TELEPHONE TOLLS CHARGED)	11/01/92-11/30/92	135.00
12-31	2364931000	(DC TELEPHONE TOLLS CHARGED)	11/01/92-11/30/92	460.16
12-31	2364960990	(DIST OFFICE TELEPHONE SERVICE CHARGED)	11/01/92-11/30/92	585.00
12-31	2364960988	(DISTRICT OFFICE TELEPHONE EQUIP CHG)	11/01/92-11/30/92	309.96
12-31	2364960989	(DISTRICT OFFICE TELEPHONE TOLLS CHG)	11/01/92-11/30/92	1,772.84
12-31	2365000508	(EQUIPMENT ALLOWANCE)	12/01/92-12/31/92	4,097.09
12-31	2365950376	(STATIONERY ALLOWANCE CHARGED)	12/01/92-12/31/92	993.09

EXPENDITURES FOR 4TH QUARTER

SALARIES	134,983.30
MEMBERS CLERK HIRE	
EXPENSES	48,277.13
OFFICIAL EXPENSES OF MEMBERS	
TOTAL	183,260.43

OFFICE OF THE HON. CHARLES LUKEN

12-30	2288530028	BUDKE, HARRY	10/01/92-12/31/92	11,160.98
10-15	2295300027	CHAPMAN, CHRISTOPHER P	10/01/92-12/31/92	3,386.49
10-22	2295300028	DRIEHAUS, STEVEN L	10/01/92-12/31/92	7,570.60
10-22	2295300029	HAWKINS, GREGORY	10/01/92-12/31/92	6,750.00
10-22	2295300030	KENNY, SHANNON R	10/01/92-12/31/92	9,564.55
10-26	2297220030	MAHAFFEY, RENEE F	10/01/92-12/31/92	7,706.39
10-26	2300610019	MANGINO, CATHERINE J	10/01/92-12/31/92	11,160.98
10-26	2300610020	MARETICH, HANNAH B	10/01/92-12/31/92	24,042.92
10-26	2300610017	REILLY, FRANCIS BOYD	10/01/92-12/31/92	9,300.81
10-26	2300610012	SCHWEUR, HELEN G	10/01/92-12/31/92	618.24
10-26	2300610013	SCHWEGMANN, HOLLY M	10/01/92-12/31/92	4,833.34
10-26	2300610014	VAN DOPP, VALERIE THERESA	10/01/92-12/31/92	11,160.98

EXPENSES

10-15	2288530028	CHARLES J. LUKEN	09/25/92-09/30/92	326.00
10-22	2295300027	Do	08/05/92-08/11/92	310.00
10-22	2295300028	Do	08/12/92	163.00
10-22	2295300029	Do	09/09/92	163.00
10-26	2297220030	Do	10/07/92	19.50
10-26	2300610019	AQUA COOL	09/30/92	9.00
10-26	2300610020	AT&T	10/03/92	6.63
10-26	2300610017	COFFEE-MAN, INC	10/01/92	33.00
10-26	2300610011	CONGRESSIONAL DELIVERY	09/04/92-09/18/92	11.50
10-26	2300610012	FEDERAL EXPRESS CORP	09/08/92-09/11/92	12.48
10-26	2300610013	Do	09/21/92-09/23/92	8.98
10-26	2300610014	Do	09/30/92-10/05/92	8.98
10-26	2300610016	INK & PAPER PRODUCTS	09/25/92	250.00
10-26	2300610018	TRI-STATE VENDING, INC	09/29/92	21.00
10-26	2300610015	XEROX CORPORATION	08/24/92	273.00
10-28	2301890439	CENTRAL TRUST COMPAN Y, N A	10/01/92-10/30/92	422.93

STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	(\$)	Amount
LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.						
OFFICE OF THE HON. CHARLES LUKE—Con.						
10-28	2301890440	GWYNNE BUILDING	10/01/92-10/30/92	RENT- 602 MAIN ST #1300 CINCINNATI, OH	1,391.00	
10-31	2302930165	(DC TELEPHONE SERVICE CHARGED)	09/01/92-09/30/92		45.00	
10-31	2302930166	(DC TELEPHONE TOLLS CHARGED)	09/01/92-09/30/92		231.05	
10-31	2302960104	(DIST OFFICE TELEPHONE SERVICE CHARGED)	09/01/92-09/30/92		360.00	
10-31	2302960103	(DIST OFFICE TELEPHONE TOLLS CHG)	09/01/92-09/30/92		307.82	
10-31	2303900193	(EQUIPMENT ALLOWANCE)	10/01/92-10/31/92		1,041.33	
10-31	2304950378	(STATIONARY ALLOWANCE CHARGED)	10/01/92-10/31/92		(7.55)	
11-04	2307320027	CHARLES J. LUKE	10/04/92-10/27/92	MEMBER- ROUND TRIP ON DELTA WASH/CINCINNATI/ WASH	326.00	
11-04	2307320027	Do	10/16/92	REIMBURSEMENT FOR GAS TO LEASED CAR	16.08	
11-04	2307320028	Do	10/18/92	REIMBURSEMENT FOR GAS TO LEASED CAR	19.40	
11-04	2307320029	Do	10/22/92	REIMBURSEMENT FOR GAS TO LEASED CAR	17.40	
11-12	2314870006	POSTMASTER	10/30/92	FLAG SENT TO GERMANY ON OFFICIAL BUSINESS	6.97	
11-12	2315420029	AMERITECH MOBILE COMMUNICATIONS, INC	10/17/92	PHONE BILL FOR DIST OFFICE ON OFFICIAL BUSINESS	90.13	
11-12	2315420030	FEDERAL EXPRESS CORP	10/13/92	EXPRESS MAIL DELIVERY	7.08	
11-12	2315420031	TRI-STATE VENDING, INC	10/27/92	BEVERAGE FOR CONSTITUENTS MEETINGS	5.80	
11-13	2317600025	AQUA COOL	10/30/92	WATER FOR DC OFFICE	40.20	
11-13	2317600024	AT&T	11/03/92	CELLULAR LONG DISTANCE SERVICE	2.37	
11-13	2317600026	FEDERAL EXPRESS CORP	10/19/92-10/23/92	OVERNIGHT MAIL DELIVERY	21.46	
11-13	2317600021	HANNAH B MARGETICH	11/02/92	REIMBURSEMENT FOR MEALS	23.79	
11-13	2317600022	Do	11/02/92-11/04/92	TRAVEL REIMBURSEMENT WASH/CINCINNATI/ WASH	330.00	
11-13	2317600023	Do	11/02/92-11/04/92	REIMBURSEMENT FOR TAXI SERVICE ON OFFICIAL BUSINESS	62.00	
11-20	2323910141	WESTERN UNION TELEGRAPH CO	07/13/92-12/31/92	TELEGRAM SENT ON OFFICIAL BUSINESS	53.55	
11-20	2324810022	GENERAL SERVICES ADMINISTRATION	10/29/92	CINCINNATI DISTRICT OFFICE	389.00	
11-20	2324810023	CHARLES J. LUKE	11/05/92	MEMBER REIMBURSEMENT FOR GAS TO LEASED CAR	16.76	
11-20	2324810024	Do	11/12/92	MEMBER REIMBURSEMENT FOR GAS TO LEASED CAR	19.29	
11-25	2328890437	CENTRAL TRUST COMPANY Y. N. A.	11/01/92-11/30/92	LEASE AUTO	13.83	
11-25	2328890438	GWYNNE BUILDING	11/01/92-11/30/92	RENT- 602 MAIN ST #1300 CINCINNATI, OH	422.93	
11-30	2331930161	(DC TELEPHONE SERVICE CHARGED)	10/01/92-10/31/92		1,391.00	
11-30	2331930162	(DC TELEPHONE TOLLS CHARGED)	10/01/92-10/31/92		45.00	
11-30	2331960104	(DIST OFFICE TELEPHONE SERVICE CHARGED)	10/01/92-10/31/92		258.72	
11-30	2331960103	(DIST OFFICE TELEPHONE TOLLS CHG)	10/01/92-10/31/92		360.00	
11-30	2334900156	(EQUIPMENT ALLOWANCE)	11/01/92-11/30/92		273.36	
11-30	2335950384	(STATIONARY ALLOWANCE CHARGED)	11/01/92-11/30/92		1,041.33	
12-16	2350600028	AQUA COOL	11/30/92	WATER SERVICE	187.84	
12-16	2350600028	CHARLES J. LUKE	11/17/92-11/24/92	REIMBURSEMENT FOR GAS	29.80	
12-16	2350600025	THE WASHINGTON POST	12/17/91-12/17/92	1 YEAR DELIVERY OF WASH. POST	35.11	
12-16	2350600025	TRI-STATE VENDING, INC	11/10/92	BEVERAGES FOR CONSTITUENT MEETING	62.40	
12-17	2351490028	AMERITECH MOBILE COMMUNICATIONS, INC	11/17/92	PHONE SERVICE	22.60	
12-17	2351490025	FEDERAL EXPRESS CORP	10/30/92	OVERNIGHT MAIL	176.43	
12-17	2351490026	Do	11/02/92-11/06/92	OVERNIGHT MAIL	8.73	
12-17	2351490027	Do	11/12/92	OVERNIGHT MAIL	15.14	
12-17	2351490024	Do	11/25/92-11/30/92	OVERNIGHT MAIL	3.99	
12-24	2357890431	CENTRAL TRUST COMPANY Y. N. A.	12/01/92-12/30/92	LEASE AUTO	15.69	
					422.93	

RENT - 602 MAIN ST #1300 CINCINNATI, OH.....
 1,391.00
 45.00
 341.96
 360.00
 212.09
 1,041.33
 232.79

EXPENDITURES FOR 4TH QUARTER

SALARIES
 MEMBERS CLERK HIRE.....
 107,258.28
 15,265.94

EXPENSES

OFFICIAL EXPENSES OF MEMBERS

TOTAL

OFFICE OF THE HON. RONALD K MACHTLEY

SALARIES

BAIRD, ALLISON V.....
 BORSARE, MARLYN.....
 BOUTHILLIER, RITA F.....
 CACCHIOTTI, GINA M.....
 DEPETRO, DONNA J.....
 GRANT, CRAIG M.....
 MORRIS, RUTH ANNE.....
 MORTON, KENNETH W.....
 O'HARA, GEOFREY.....
 PALAZZO, MARC S.....
 PEREIRA, TERESA S.....
 RADEMACHER, VIRGINIA N.....
 ROSABO, LOUISE.....
 SEGGERMAN, E JOHN.....
 STACK, CHRISTOPHER.....
 STEWART, KRISTIN.....
 WALSH, LAURA.....
 YEATES, RICHARD A.....
 6,480.00
 2,925.24
 2,674.84
 6,480.00
 11,599.99
 7,280.34
 10,789.00
 4,860.00
 3,700.00
 16,965.00
 5,349.49
 7,800.00
 7,998.00
 9,720.00
 5,600.34
 5,939.99
 4,500.00
 21,000.00

LEGISLATIVE CORRESPONDENT.....
 CASEWORKER.....
 PART TIME EMPLOYEE.....
 CONGRESSIONAL ASSISTANT.....
 PRESS SECRETARY.....
 CONGRESSIONAL ASSISTANT.....
 SYSTEMS MANAGER.....
 STAFF ASSISTANT.....
 DISTRICT DIRECTOR.....
 RECEPTIONIST.....
 PART TIME EMPLOYEE.....
 SENIOR LEGISLATIVE ASSISTANT.....
 CONGRESSIONAL ASSISTANT.....
 LEGISLATIVE ASSISTANT.....
 SCHEDULER.....
 CHIEF OF STAFF.....

EXPENSES

2274350007.....
 10-05 POSTMASTER.....
 2279600001.....
 10-05 BELL ATLANTIC MOBILE SYSTEMS.....
 2279600005.....
 10-05 CAMBRIDGE OFFICE ASSOCIATES III L P.....
 2279600003.....
 10-05 DINNERS CLUB.....
 2279600002.....
 10-05 MCI TELECOMMUNICATIONS.....
 2279600004.....
 10-05 MISTER COFFEE SERVICE.....
 2279810002.....
 10-05 BLACKSTONE VALLEY ELECTRIC COMPANY.....
 2279700002.....
 10-06 ALLISON V BAIRD.....
 2279700001.....
 10-06 CAMBRIDGE OFFICE ASSOCIATES III L P.....
 2279700003.....
 10-06 THOMAS J LANFORD.....
 2279700004.....
 10-06 ZEROD AND COMPANY.....
 10-14 BLACKSTONE VALLEY ELECTRIC COMPANY.....
 2287810003.....
 10-14 CRAIG M GRANT.....
 2287810002.....
 10-14 Do.....
 2287810001.....
 10-14 KEN GROUP CORPORATION.....
 10 RETURNED MAIL COSTS.....
 10 TELEPHONE COMMUNICATIONS.....
 21.95 PAYMENT FOR MONTHLY JANITORIAL CLEANING SERVICE FOR DIST. OFFICE.....
 85.00 ROUNDTrip AIRFARE FOR MEMBER FROM WASH TO PROVIDENCE ON OFFICIAL BUSINESS.....
 370.00 TELEPHONE COMMUNICATIONS.....
 15.76 COFFEE SERVICE FOR CONSTITUENTS WHILE DISCUSSING DISTRICT CONCERNS.....
 29.42 UTILITY SERVICE.....
 50.24 ATTENDANCE FEES FOR CRS GRADUATE LEGISLATIVE INSTITUTE PROGRAM.....
 135.00 PAYMENT FOR MONTHLY JANITORIAL CLEANING SERVICE FOR PAWTUCKET DISTRICT OFFICE.....
 85.00 PRINTING OF BUSINESS CARDS FOR OFFICIAL BUSINESS.....
 22.00 REFILL CARTRIDGES FOR XEROX 7033 FACSIMILE.....
 156.00 UTILITY SERVICE.....
 154.65 MILEAGE REIMBURSEMENT TO CRAIG GRANT FOR TRAVEL IN DISTRICT WO MEMBER 826 MILES X 275.....
 227.15 MILEAGE REIMBURSEMENT TO CRAIG GRANT FOR TRAVEL TO AND FROM AIRPORT WITH MEMBER 164 MILES X 275.....
 43.10 COMPUTER PROCESSING MANAGEMENT ASSISTANCE.....
 1,350.00

STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	(\$)	Amount
LBI INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.						
OFFICE OF THE HON. RONALD K MACTHLEY—Con.						
10-14	2287850001	APPLE VALLEY/MOUNTAIN VALLEY	09/16/92	BOTTLED WATER SERVICE FOR PAWTUCKET DISTRICT OFFICE	30.15	
10-14	2287850003	DINNERS CLUB	09/25/92-09/30/92	ROUNDTrip AIRFARE FROM WASHINGTON TO PROVIDENCE FOR MEMBER WHILE ON OFF. BUS 40206	353.00	
10-14	2287850004	Do	09/25/92-09/30/92	ROUNDTrip AIRFARE FROM WASHINGTON TO PROVIDENCE FOR MEMBER WHILE ON OFFICIAL BUSINESS 40284	353.00	
10-14	2287850002	FEDERAL EXPRESS CORP	09/11/92-09/14/92	OVERNIGHT DELIVERY OF OFFICIAL CORRESPONDENCE	3.75	
10-21	2294730004	AQUA COOL	09/03/92-09/30/92	BOTTLED WATER FOR CONSTITUENTS WHILE VISITING WASHINGTON OFFICE	30.80	
10-21	2294730003	GINA CACCHIOTTI	09/10/92-09/11/92	MILEAGE REIMBURSEMENT TO GINA CACCHIOTTI FOR TRAVEL W/O MEMBER IN DIST WHILE ON OFFCL BUS 40 MI	11.00	
10-21	2294730005	CONGRESSIONAL QUARTERLY BOOKS	10/01/92	X 275 OUTSIDE PURCHASE OF OFFICIAL REFERENCE MATERIALS	94.09	
10-21	2294730002	FEDERAL EXPRESS CORP	09/23/92-09/24/92	OVERNIGHT DELIVERY OF OFFICIAL CORRESPONDENCE	6.16	
10-21	2294730001	NYNEX MOBILE COMMUNICATIONS	09/26/92-10/25/92	TELEPHONE COMMUNICATIONS	93.43	
10-28	2301890464	JOHN BROWN ASSOCIATES	10/01/92-10/30/92	RENT- 200 S MAIN ST SUITE 200 PAWTUCKET RI	1,756.65	
10-30	2302320005	APPLE VALLEY/MOUNTAIN VALLEY	10/14/92	BOTTLED WATER SERVICE FOR PAWTUCKET DISTRICT OFFICE	35.90	
10-30	2302320006	Do	10/14/92	BOTTLED WATER SERVICE FOR PAWTUCKET DISTRICT OFFICE	12.00	
10-30	2302320007	BELL ATLANTIC MOBILE SYSTEMS	09/04/92-10/04/92	TELEPHONE COMMUNICATIONS	21.95	
10-30	2302320011	CAMBRIDGE OFFICE ASSOCIATES III L P	10/01/92-10/31/92	PAYMENT FOR MONTHLY JANITORIAL CLEANING SERVICE FOR PAWTUCKET DISTRICT OFFICE	85.00	
10-30	2302320018	DINNERS CLUB	09/16/92-10/20/92	ONE WAY AIRFARE FOR MEMBER FROM WASHINGTON TO PROVIDENCE WHILE ON OFFICIAL BUSINESS	185.00	
10-30	2302320009	DINNERS CLUB	10/16/92-10/12/92	ROUNDTrip AIRFARE FOR KRISTIN STEWART WHILE TRAVELING ON OFFICIAL BUSINESS WDC/PROV/WDC	370.00	
10-30	2302320004	FEDERAL EXPRESS CORP.	10/07/92-10/09/92	OVERNIGHT DELIVERY OF OFFICIAL CORRESPONDENCE	17.93	
10-30	2302320008	Do	10/08/92-10/09/92	OVERNIGHT DELIVERY OF OFFICIAL CORRESPONDENCE	5.23	
10-30	2302320002	MCI TELECOMMUNICATIONS	09/11/92-10/08/92	TELEPHONE COMMUNICATIONS	7.44	
10-30	2302320032	NEWPORT DAILY NEWS	10/19/92-04/19/93	SUBSCRIPTION RENEWAL FOR THE PROVIDENCE JOURNAL BULLETIN	46.00	
10-30	2302320003	PROVIDENCE JOURNAL-BULLETIN	10/23/92-04/09/93	FILM DEVELOPING FOR OFFICIAL NEWSLETTERS	156.00	
10-30	2302320013	LOUISE ROSAMBO	08/28/92-09/24/93	TRAVEL REIMBURSEMENT FOR IN-DISTRICT TRAVEL WHILE ON OFFICIAL BUSINESS 164.6 MILES X 275	15.09	
10-30	2302320015	Do	09/01/92-10/15/92	MILEAGE REIMBURSEMENT FOR OFFICE SUPPLIES FOR OFFICIAL BUSINESS	45.29	
10-30	2302320012	Do	09/08/92-10/16/92	REIMBURSEMENT FOR IN-DISTRICT TRAVEL WITH MEMBER WHILE ON OFFICIAL BUSINESS 56.6 MILES	6.96	
10-30	2302320016	Do	09/12/92-10/15/92	X 275 MILEAGE REIMBURSEMENT FOR IN-DISTRICT TRAVEL WITH MEMBER WHILE ON OFFICIAL BUSINESS 56.6 MILES	15.57	
10-30	2302320014	Do	09/24/92	PURCHASE OF POSTAGE FOR OFFICIAL BUSINESS	3.19	
10-30	2302320017	KRISTIN STEWART	10/18/92-10/19/92	HOTEL ACCOMMODATIONS WHILE TRAVELING ON OFFICIAL BUSINESS	142.63	
10-30	2302320010	Do	10/20/92	TAXI FARE FROM NATIONAL AIRPORT TO RESIDENCE WHILE TRAVELING ON OFFICIAL BUSINESS	11.60	
10-30	2302320019	USA TODAY	12/23/92-03/14/93	13 WEEK SUBSCRIPTION TO USA TODAY	35.75	
10-30	2302320020	XEROX CORPORATION	02/08/92	OFFICE SUPPLIES FOR PAWTUCKET OFFICE	310.00	
10-31	2302930174	(DC TELEPHONE EQUIPMENT CHARGED)	09/01/92-09/30/92		10.00	
10-31	2302930175	(DC TELEPHONE SERVICE CHARGED)	09/01/92-09/30/92		105.00	
10-31	2302930176	(DC TELEPHONE TOLLS CHARGED)	09/01/92-09/30/92		594.03	
10-31	2302960115	(DIST OFFICE TELEPHONE SERVICE CHARGED)	09/01/92-09/30/92		675.00	
10-31	2302960113	(DISTRICT OFFICE TELEPHONE EQUIP CHG)	09/01/92-09/30/92		247.79	
10-31	2302960114	(EQUIPMENT ALLOWANCE)	09/01/92-09/30/92		1,486.76	
10-31	2303900197	(STATIONARY ALLOWANCE)	10/01/92-10/31/92		2,034.29	
10-31	2303920014	(PHOTOGRAPHIC SERVICES CHARGED)	10/01/92-10/31/92		1.30	
10-31	2304950434	(STATIONARY ALLOWANCE CHARGED)	10/01/92-10/31/92		363.28	
11-04	2304840005	BLACKSTONE VALLEY ELECTRIC COMPANY	09/24/92-10/26/92	UTILITY SERVICE	94.68	
11-04	2304840007	Do	09/24/92-10/26/92	UTILITY SERVICE	123.71	
11-16	2318560002	RONALD K MACTHLEY	06/28/92-09/09/92	TOLLS REIMBURSEMENT TO RON MACTHLEY FOR TRAVELING WHILE ON OFFICIAL BUSINESS	10.30	

11-16	2318560031	Do	06/28/92-09/14/92	MILEAGE REIMBURSEMENT TO RON MACHTLEY FOR TRAVELING WHILE ON OFFICIAL BUSINESS 416.5 X 275	114.54
11-20	2323910008	Do	10/01/92-12/31/92	NEWPORT DISTRICT OFFICE	985.00
11-20	2323910009	Do	10/01/92-12/31/92	RENT WOODSOKET, RI	1,200.00
11-24	2328320008	AQUA COOL	10/31/92	BOTTLED WATER FOR CONSTITUENTS WHILE VISITING WASHINGTON OFFICE	62.00
11-24	2328320009	ALLISON V BAIRD	11/01/92-11/04/92	CAR RENTAL WHILE TRAVELING ON OFFICIAL BUSINESS	162.64
11-24	2328320009	DINERS CLUB	10/06/92	ONE WAY AIRFARE FOR MEMBER WHILE TRAVELING FROM WASHINGTON TO PROVIDENCE ON OFFICIAL BUSINESS 40523	168.00
11-24	2328320006	Do	11/02/92-11/04/92	ROUNDTrip AIRFARE FOR KRISTIN STEWART FROM WASHINGTON TO PROVIDENCE WHILE ON OFFICIAL BUSINESS 41342	370.00
11-24	2328320003	DINERS CLUB	11/03/92-11/04/92	ROUNDTrip AIRFARE FOR RUTH FROM DULLES TO PROVIDENCE WHILE TRAVELING ON OFFICIAL BUSINESS 41424	353.00
11-24	2328320012	FEDERAL EXPRESS CORP	10/06/92-10/15/92	OVERNIGHT DELIVERY OF OFFICIAL CORRESPONDENCE	13.66
11-24	2328320004	CRAIG M GRANT	10/09/92-10/24/92	MILEAGE REIMBURSEMENT TO CRAIG FOR IN DISTRICT TRAVEL WO/ MEMBER WHILE ON OFFICIAL BUSINESS 439 @ 275	120.73
11-24	2328320014	HILL'S OFFICE SUPPLY	10/29/92	OFFICE SUPPLIES	16.32
11-24	2328320010	KEN GROUP CORPORATION	10/20/92	COMPUTER PROCESSING MANAGEMENT ASSISTANCE	1,350.00
11-24	2328320002	RUTH ANNE MORRIS	11/03/92	TAXICAB RECEIPT FOR REIMBURSEMENT TO MEET W/ TRANSPORTATION TO DULLES AIRPORT	5.00
11-24	2328320001	Do	11/03/92-11/04/92	HOTEL ACCOMMODATIONS FOR RUTH WHILE TRAVELING ON OFFICIAL BUSINESS	88.48
11-24	2328320011	NEW YORK TIMES SALES INC	10/15/92-10/13/93	SUBSCRIPTION RENEWAL	130.00
11-24	2328320013	NYNEX MOBILE COMMUNICATIONS	09/27/92-11/25/92	TELEPHONE COMMUNICATIONS	170.21
11-24	2328320007	KRISTIN STEWART	11/02/92-11/04/92	HOTEL ACCOMMODATIONS FOR KRISTIN STEWART WHILE TRAVELING ON OFFICIAL BUSINESS	362.10
11-24	2328320015	Do	11/02/92-11/04/92	TAXI FARE FROM RESIDENCE TO NATIONAL AIRPORT AND BACK TO RESIDENCE WHILE ON OFFICIAL BUSINESS	23.00
11-25	2328980462	JOHN BROWN ASSOCIATES	11/01/92-11/30/92	RENT: 200 S MAIN ST SUITE 200 PAWTUCKET, RI	1,758.65
11-30	2331930170	(DC TELEPHONE SERVICE CHARGED)	10/01/92-10/31/92		409.00
11-30	2331930171	(DC TELEPHONE TOLLS CHARGED)	10/01/92-10/31/92		437.59
11-30	2331960115	(DIST OFFICE TELEPHONE SERVICE CHARGED)	10/01/92-10/31/92		796.00
11-30	2331960115	(DISTRICT OFFICE TELEPHONE EQUIP CHG)	10/01/92-10/31/92		247.79
11-30	2334900160	(EQUIPMENT ALLOWANCE)	10/01/92-10/31/92		1,294.61
11-30	2335950441	(STATIONERY ALLOWANCE CHARGED)	11/01/92-11/30/92		2,034.29
12-03	2335330002	GINA CACCHIOTTI	10/02/92-10/28/92	GINA FOR IN DISTRICT TRAVEL WO/ MEMBER WHILE ON OFFICIAL BUSINESS 132 MILES X 275	661.29
12-03	2335330003	Do	10/02/92-10/28/92	PARKING AND TOLL WHILE TRAVELING ON OFFICIAL BUSINESS	36.30
12-03	2335330004	VIRGINIA E RADEMACHER	10/19/92-10/28/92	CAR RENTAL WHILE TRAVELING ON OFFICIAL BUSINESS	5.50
12-03	2335330001	THOMAS J LANKFORD	11/03/92-11/05/92	UTILITY OF BUSINESS CARDS FOR OFFICIAL BUSINESS	77.04
12-07	2337430001	BLACKSTONE VALLEY ELECTRIC COMPANY	10/26/92-11/24/92	PRINTING SERVICE	44.00
12-08	2342660001	FEDERAL EXPRESS CORP	11/03/92-11/04/92	OVERNIGHT DELIVERY OF OFFICIAL CORRESPONDENCE	157.48
12-08	2342660002	Do	11/13/92-11/16/92	OVERNIGHT DELIVERY OF OFFICIAL CORRESPONDENCE	3.99
12-08	2342660003	Do	11/20/92-11/23/92	OVERNIGHT DELIVERY OF OFFICIAL CORRESPONDENCE	23.31
12-08	2342660005	Do	10/12/92-10/21/92	REIMBURSEMENT FOR TOLLS WHILE TRAVELING IN DISTRICT ON OFFICIAL BUSINESS	11.24
12-08	2342660005	RONALD K MACHTLEY	11/19/92-11/20/92	REIMBURSED FOR REGISTRATION FEE TO ATTEND CRS ADVANCED LEGISLATIVE INSTITUTE	20.00
12-08	2342660005	KRISTIN STEWART	11/04/92	TELEPHONE COMMUNICATIONS	100.00
12-08	2342660004	BELL ATLANTIC MOBILE SYSTEMS	11/03/92-11/04/92	HOTEL ACCOMMODATIONS FOR DONNA WHILE TRAVELING ON OFFICIAL BUSINESS	21.95
12-09	2343740005	DONNA J DEPETRO	11/09/92	COFFEE SERVICE FOR CONSTITUENTS WHILE DISCUSSING DISTRICT CONCERNS	82.90
12-09	2343740003	MISTER COFFEE SERVICE	11/09/92	COFFEE SERVICE FOR CONSTITUENTS WHILE DISCUSSING DISTRICT CONCERNS	29.42
12-09	2343740002	VIRGINIA E RADEMACHER	11/03/92-11/04/92	HOTEL ACCOMMODATIONS FOR JENNY WHILE TRAVELING ON OFFICIAL BUSINESS	78.40
12-09	2343740001	Do	11/04/92-11/05/92	ROUNDTrip AIRFARE FOR JENNY FROM WASHINGTON TO PROVIDENCE AND RETURN WHILE ON OFFICIAL BUSINESS 41146	353.00
12-09	2343750001	RICHARD A YEATES	08/14/92	PAYMENT FOR SECURITY PURPOSES TO EAST PROVIDENCE POLICE DEPT RE: TOWN HALL MEETING	76.00
12-09	2343750002	Do	08/14/92	PAYMENT FOR SECURITY PURPOSES TO EAST PROVIDENCE FIRE DEPT RE: TOWN HALL MEETING	88.00
12-11	2346540002	BLACKSTONE VALLEY ELECTRIC COMPANY	10/26/92-11/24/92	UTILITY SERVICE	7.94
12-14	2346150002	ALLISON V BAIRD	11/04/92	REIMBURSEMENT FOR PARKING WHILE TRAVELING ON OFFICIAL BUSINESS	4.00
12-14	2346150001	DINERS CLUB	11/01/92-11/04/92	ROUNDTrip AIRFARE FOR ALLISON BAIRD FROM WASHINGTON TO PROVIDENCE AND RETURN WHILE ON OFFICIAL BUSINESS	370.00
12-14	2346150008	KENNETH W MORTON	11/01/92	ROUNDTrip TRAIN FARE FOR KEN WHILE TRAVELING ON OFFICIAL BUSINESS	97.00
12-14	2346150009	Do	11/01/92-11/04/92	MILEAGE REIMBURSEMENT TO KEN FOR TRAVELING WHILE ON OFFICIAL BUSINESS	43.45
12-14	2346150007	Do	11/04/92	PARKING AT UNION STATION WHILE TRAVELING ON OFFICIAL BUSINESS	42.50
12-14	2346150005	E JOHN SEGGERMAN	10/25/91	AIRPORT PARKING WHILE TRAVELING ON OFFICIAL BUSINESS	55.00

STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	(\$)	Amount
LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.						
OFFICE OF THE HON. RONALD K MACTHLEY—Con.						
12-14	2346150004	Do	10/19/92-11/04/92	REIMBURSEMENT FOR GAS WHILE TRAVELING ON OFFICIAL BUSINESS.	33.79	
12-14	2346150003	Do	10/25/92-11/04/92	ROUNDTrip AIRFARE TO JOHN FROM WASHINGTON TO PROVIDENCE AND RETURN WHILE ON OFFICIAL BUSINESS.	390.00	
12-14	2346150006	Do	10/25/92-11/04/92	CAR RENTAL WHILE TRAVELING ON OFFICIAL BUSINESS.	232.73	
12-24	2356640001	APPLE VALLEY/MOUNTAIN VALLEY	11/02/92	BOTTLED WATER SERVICE FOR PAWTUCKET DISTRICT OFFICE	35.90	
12-24	2356640008	AQUA COOL	11/02/92-11/30/92	BOTTLED WATER FOR CONSTITUENTS WHILE VISITING WASHINGTON OFFICE	66.20	
12-24	2356640010	CAMBRIDGE OFFICE ASSOCIATES III LP	11/01/92-11/30/92	PAYMENT FOR MONTHLY JANITORIAL CLEANING SERVICE FOR PAWTUCKET DISTRICT OFFICE	85.00	
12-24	2356640007	DINERS CLUB	12/07/92	ONE WAY AIRFARE FOR MEMBER WHILE TRAVELING FROM PROVIDENCE TO WASHINGTON WHILE ON OFFICIAL BUSINESS.	185.00	
12-24	2356640002	FEDERAL EXPRESS CORP	11/18/92-11/19/92	OVERNIGHT DELIVERY OF OFFICIAL CORRESPONDENCE	5.61	
12-24	2356640009	KEN GROUP CORPORATION	11/20/92	COMPUTER PROCESSING MANAGEMENT ASSISTANCE	1,350.00	
12-24	2356640013	RONALD K MACTHLEY	10/06/92-11/02/92	DISTRICT MILEAGE REIMBURSEMENT TO MEMBER WHILE TRAVELING ON OFFICIAL BUSINESS 954.8 MI X .275.	265.90	
12-24	2356640006	MISTER COFFEE SERVICE	12/03/92	COFFEE SERVICE FOR CONSTITUENTS WHILE DISCUSSING DISTRICT CONCERNS.	29.42	
12-24	2356640004	KENNETH W MORTON	12/04/92	OFFICE SUPPLIES	70.40	
12-24	2356640003	NYNEX MOBILE COMMUNICATIONS	10/26/92-11/25/92	TELEPHONE COMMUNICATIONS	232.90	
12-24	2356640011	TEREZA S PEREIRA	10/15/92	PHOTO DEVELOPING FOR NEWSLETTER	9.84	
12-24	2356640012	THE WASHINGTON POST	01/09/93-01/08/94	SUBSCRIPTION RENEWAL	62.40	
12-24	2357890456	JOHN BROWN ASSOCIATES	12/01/92-12/30/92	RENT: 200 S MAIN ST SUITE 200 PAWTUCKET, RI	1,756.65	
12-31	2364930174	(DC TELEPHONE SERVICE CHARGED)	11/01/92-11/30/92		105.00	
12-31	2364930175	(DC TELEPHONE TOLLS CHARGED)	11/01/92-11/30/92		401.19	
12-31	2364960115	(DIST OFFICE TELEPHONE SERVICE CHARGED)	11/01/92-11/30/92		675.00	
12-31	2364960113	(DIST OFFICE TELEPHONE EQUIP CHG)	11/01/92-11/30/92		247.75	
12-31	2364960114	(DISTRICT OFFICE TELEPHONE TOLLS CHG)	11/01/92-11/30/92		1,172.43	
12-31	2365900143	(EQUIPMENT ALLOWANCE)	12/01/92-12/31/92		2,365.27	
12-31	2365900448	(STATIONERY ALLOWANCE CHARGED)	12/01/92-12/31/92		395.44	
EXPENDITURES FOR 4TH QUARTER						
SALARIES						
MEMBERS CLERK HIRE					141,662.23	
EXPENSES						
OFFICIAL EXPENSES OF MEMBERS					37,719.31	
TOTAL					179,381.54	
OFFICE OF THE HON. THOMAS J MANTON						
SALARIES						
AVERY, PETERS						
10/01/92-11/30/92				PART-TIME EMPLOYEE	2,000.00	
10/01/92-12/31/92				PART-TIME EMPLOYEE	946.26	
10/01/92-12/31/92				COMMUNITY LIAISON	8,220.00	
10/01/92-12/31/92				RECEPTIONIST	7,580.00	
10/01/92-12/31/92				STAFF ASSISTANT	6,000.00	
10/01/92-12/31/92				STAFF ASSISTANT	6,000.00	

JIMENEZ, JULIA E	10/01/92-12/31/92	CONSTITUENT SERVICE AIDE	9,650.01
KRAFT, FRANK ARRELL	10/01/92-12/31/92	DIRECTOR	18,142.50
KULAGA, MARY	10/01/92-12/31/92	ASSISTANT TO CONGRESSMAN	5,790.00
MATTHEWS, JAMES H	10/01/92-12/31/92	LEGISLATIVE ASSISTANT	15,570.00
OLMSTED, JOHN SHELDON	10/01/92-12/31/92	OFFICE MANAGER	12,111.51
PRAGER, PETER J	10/01/92-12/31/92	COMMUNITY LIAISON	4,715.16
SCHRIER, LORRAINE	10/01/92-12/31/92	EXECUTIVE ASSISTANT	8,422.99
SMILEK, ELAINE	10/01/92-12/31/92	LEGISLATIVE ASSISTANT	13,969.99
SMYTH, JOHN P	10/01/92-12/31/92	ASSISTANT DISTRICT DIRECTOR	15,750.00
WEST, STEVEN FRANCIS	10/01/92-12/31/92	ADMINISTRATIVE ASSISTANT	22,500.00
WHEELER, LESLIE	10/01/92-12/31/92	LEGISLATIVE ASSISTANT	6,000.00
EXPENSES			
10-05 2279510021	AQUA COOL	PAY FOR DELIVERY OF BOTTLED WATER FOR USE IN THE DC OFFICE	56.80
10-05 2279510022	THOMAS J. WANTON	REIMBURSEMENT MEMBER FOR AIR FARE FROM NYC TO DC ON OFFICIAL BUSINESS (9930)	64.00
10-05 2279510023	Do	REIMBURSEMENT MEMBER FOR AIR FARE FROM DC TO NYC ON OFFICIAL BUSINESS (9931)	64.00
10-05 2279510024	MOTOROLA CELLULAR SERVICE	REIMBURSEMENT MEMBER FOR TAXI FARE FROM NATIONAL AIRPORT TO CANNON BUILDING	10.00
10-05 2279510025	AT&T	PAY FOR CELLULAR TELEPHONE SERVICE FOR MEMBER	20.00
10-06 2279750007	BLUES TELEPHONE ENTERPRISES, INC	PAY FOR 187 PRO WATS SERVICE FOR DISTRICT OFFICE	42.29
10-06 2279750008	JULIE PRINTING & STATIONERY	PAY FOR ANSWERING SERVICE FOR DISTRICT OFFICE	222.00
10-06 2279750009	THOMAS J. WANTON	PAY FOR OFFICE SUPPLIES FOR USE IN THE DISTRICT OFFICE	150.00
10-06 2279750011	Do	REIMBURSEMENT MEMBER FOR AIRFARE FROM DC TO NYC ON OFFICIAL BUSINESS	64.00
10-06 2279750012	Do	REIMBURSEMENT MEMBER FOR TAXI FARE FROM CANNON H.O.B. TO NATIONAL AIRPORT ON OFFICIAL BUSINESS (NO RECEIPT)	10.00
10-06 2279750013	Do	REIMBURSEMENT MEMBER FOR AIR FARE (ROUND TRIP) FROM NYC TO DC TO NYC ON OFFICIAL BUSINESS	128.00
10-06 2279750014	Do	REIMBURSEMENT MEMBER FOR TAXI FARE FROM NYC TO DC ON OFFICIAL BUSINESS	64.00
10-06 2279750015	Do	REIMBURSEMENT MEMBER FOR TAXI FARE FROM NATIONAL AIRPORT TO CANNON H.O.B. ON OFFICIAL BUSINESS (NE RECEIPT)	10.00
10-06 2279750016	Do	REIMBURSEMENT MEMBER FOR AIR FARE FROM DC TO NYC ON OFFICIAL BUSINESS	64.00
10-06 2279750017	Do	REIMBURSEMENT MEMBER FOR AIR FARE FROM NYC TO DC ON OFFICIAL BUSINESS	64.00
10-06 2279750018	MOTOROLA CELLULAR SERVICE	PAY FOR CELLULAR TELEPHONE SERVICE FOR MEMBER	165.09
10-06 2279750019	JOHN P SMYTH	REIMBURSEMENT MEMBER FOR TAXI FARE FROM HOTEL TO CANNON H.O.B.	5.20
10-06 2279750020	Do	REIMBURSEMENT MEMBER FOR TAXI FARE FROM HOTEL TO CANNON H.O.B.	81.42
10-06 2279750021	Do	REIMBURSEMENT MEMBER FOR TAXI FARE FROM HOTEL TO NATIONAL AIRPORT	9.00
10-06 2279750022	WILLIE HAYES	PAY FOR CLEANING OF THE DISTRICT OFFICE ON A BIMONTHLY BASIS	108.50
10-07 2280040006	THOMAS J. WANTON	REIMBURSEMENT MEMBER FOR GAS PURCHASE FOR OFFICIAL VEHICLE	22.40
10-07 2280040007	Do	REIMBURSEMENT MEMBER FOR AIR FARE FROM DC TO NYC ON OFFICIAL BUSINESS	64.00
10-07 2280040008	Do	REIMBURSEMENT MEMBER FOR GAS PURCHASE FOR OFFICIAL VEHICLE	21.00
10-07 2280040009	Do	REIMBURSEMENT MEMBER FOR AIR FARE FROM NYC TO DC ON OFFICIAL BUSINESS	64.00
10-07 2280040010	Do	REIMBURSEMENT MEMBER FOR TAXI FARE FROM NATIONAL AIRPORT TO CANNON BUILDING ON OFF. BUS. - NO RECEIPT	10.00
10-07 2280040011	JOHN P SMYTH	REIMBURSEMENT MEMBER FOR AIR FARE FROM NYC TO DC ON OFFICIAL BUSINESS	140.00
10-07 2280040012	Do	REIMBURSEMENT MEMBER FOR TAXI FARE FROM NATIONAL AIRPORT TO HOTEL ON OFFICIAL BUSINESS	9.20
10-07 2280040013	Do	REIMBURSEMENT MEMBER FOR TAXI FARE FROM CANNON H.O.B. TO HOTEL	5.20
10-07 2280040014	Do	REIMBURSEMENT MEMBER FOR AIR FARE FROM DC TO NYC ON OFFICIAL BUSINESS	140.00
10-07 2280040015	CON EDISON	REIMBURSEMENT MEMBER FOR TAXI FARE FROM HOTEL TO CANNON BUILDING	4.20
10-09 2282640003	Do	UTILITY SERVICE	80.51
10-09 2282640004	Do	UTILITY SERVICE	27.59
10-09 2282640005	Do	UTILITY SERVICE	370.23
10-14 2283680004	CELLULAR ONE	PAY FOR CELLULAR PHONE SERVICE FOR MEMBER	565.89
10-14 2283680001	LARAIN T DONOHUE	REIMB. STAFF FOR COFFEE, TEA, MILK, ETC. FOR USE IN MEETINGS IN THE DIST. OFFICE	26.25
10-14 2283680002	Do	REIMB. STAFF FOR NY TIMES, NY POST, DAILY NEWS, AND NEWSDAY FOR USE IN THE DIST. OFFICE	34.65
10-14 2283680003	JULIA E. JIMENEZ	REIMB. STAFF FOR NY TIMES, NY POST, DAILY NEWS, AND NEWSDAY FOR USE IN THE DIST. OFFICE	5.00
10-14 2283680005	SUNNYWOOD WINDOW CLEANING CO	REIMB. STAFF FOR TOLLS TRAVELING IN DISTRICT	25.00
10-19 2290310007	POSTMASTER	CLEANING OF WINDOWS IN DO	49.30
10-21 2294310003	AQUA COOL	TURNED MAIL COSTS	30.80
10-21 2294310004	THOMAS J. WANTON	PAY FOR BOTTLED WATER FOR USE IN THE WASHINGTON DC OFFICE	64.00
10-21 2294310005	Do	REIMBURSEMENT MEMBER FOR AIR FARE FROM DC TO NYC ON OFFICIAL BUSINESS	64.00

STATEMENT OF DISBURSEMENTS

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.

OFFICE OF THE HON. THOMAS J MANTON—Con.

Date	Voucher No.	Payee	Service dates	Description	(\$)	Amount
10-21	2294-310004	Do	10/08/92	REIMBURSE MEMBER FOR GAS PURCHASE FOR OFFICIAL VEHICLE	21.70	
10-21	2294-310002	MOTOROLA CELLULAR SERVICE.	09/23/92-10/22/92	PAY FOR CELLULAR TELEPHONE SERVICE FOR THE MEMBER	20.00	
10-22	2293-560005	JULIES PRINTING & STATIONERY	10/14/92	PAY FOR OFFICE SUPPLIES FOR USE IN THE DISTRICT OFFICE	106.73	
10-22	2293-560004	Do	10/15/92	PAY FOR OFFICE SUPPLIES FOR USE IN THE DISTRICT OFFICE	24.84	
10-22	2293-560002	M R S SECURITY INC	10/01/92-10/30/92	PAY FOR MONITORING OF THE SECURITY SYSTEM FOR THE DISTRICT OFFICE	20.00	
10-22	2293-560001	THOMAS J MANTON	10/13/92	REIMBURSE MEMBER FOR GAS PURCHASE FOR OFFICIAL VEHICLE	20.60	
10-22	2293-560003	WILLIE HAYES	10/01/92-10/15/92	PAY FOR CLEANING OF THE DISTRICT OFFICE ON A BI-MONTHLY BASIS	108.50	
10-28	2301890466	FORD MOTOR CREDIT CO	10/01/92-10/30/92	LEASE AUTO	45.00	
10-28	2301890465	ISREAL FAMILY REALTY	09/16/92-10/05/92	RENT 46-12 QUEENS BLVD SUNNYSIDE NY 11104	3,802.93	
10-30	2303320004	AT&T EQUIPMENT	10/14/92	PAY FOR LEASE AND RENTALS OF TELEPHONE EQUIPMENT	295.00	
10-30	2303320003	DAVID L ANDRUKITIS	10/20/92	PAY FOR PRINTING OF POCKET SCHEDULE CARDS	62.30	
10-30	2303320005	JULIES PRINTING & STATIONERY	10/01/92-10/31/92	PAY FOR OFFICE SUPPLIES FOR USE IN THE DISTRICT OFFICE	52.94	
10-30	2303320001	MARTIN DELACROIX CTG, CO	11/17/92-11/16/93	PAY FOR TRASH REMOVAL FROM THE DISTRICT OFFICE	105.60	
10-30	2303320002	STATE FARM	10/17/92	PAY FOR INSURANCE FOR THE OFFICIAL VEHICLE	880.91	
10-30	2303340001	THOMAS J MANTON	10/19/92	REIMBURSE MEMBER FOR GAS AND OIL PURCHASE FOR OFFICIAL VEHICLE	8.00	
10-30	2303340002	Do	10/20/92	REIMBURSE MEMBER FOR GAS PURCHASE FOR OFFICIAL VEHICLE	22.50	
10-30	2303340003	Do	10/23/92	REIMBURSE MEMBER FOR GAS PURCHASE FOR OFFICIAL VEHICLE	22.20	
10-30	2303340004	Do	10/26/92	REIMBURSE MEMBER FOR CASH GASOLINE PURCHASE FOR OFFICIAL VEHICLE	20.00	
10-31	2302930751	Do	09/01/92-09/30/92		270.00	
10-31	2302930752	(DC TELEPHONE SERVICE CHARGED)	09/01/92-09/30/92		221.32	
10-31	2302960737	(DIST OFFICE TELEPHONE SERVICE CHARGED)	09/01/92-09/30/92		450.00	
10-31	2302960736	(DISTRICT OFFICE TELEPHONE TOLLS CHG)	09/01/92-09/30/92		194.90	
10-31	2303900532	(EQUIPMENT ALLOWANCE)	10/01/92-10/31/92		1,783.49	
10-31	2304950353	(STATIONERY ALLOWANCE CHARGED)	10/01/92-10/31/92		161.74	
11-04	2308110005	AT&T	09/13/92-10/12/92	PAY FOR AT&T PRO WATS SERVICE FOR THE DISTRICT OFFICE	233.24	
11-04	2308110002	BLASK TELEPHONE ENTERPRISES, INC	10/01/92-10/31/92	PAY FOR ANSWERING SERVICE FOR THE DISTRICT OFFICE	218.25	
11-04	2308110004	CELLULAR ONE	09/21/92-10/31/92	PAY FOR CELLULAR TELEPHONE SERVICE FOR THE OFFICIAL VEHICLE	460.01	
11-04	2308110001	FEDERAL EXPRESS CORP	10/19/92-10/20/92	PAY FOR OVERNIGHT DELIVERY OF AN OFFICIAL BUSINESS LETTER TO NYC	15.50	
11-04	2308110003	MOTOROLA CELLULAR SERVICE	09/13/92-10/12/92	PAY FOR OVERNIGHT TELEPHONE SERVICE FOR THE MEMBER	69.27	
11-09	2311280012	FEDERAL EXPRESS CORP	10/19/92-10/20/92	PAY FOR OVERNIGHT DELIVERY OF OFFICIAL DOCUMENTS	20.50	
11-09	2311280008	THOMAS J MANTON	10/28/92	REIMBURSE MEMBER FOR GAS PURCHASE FOR OFFICIAL VEHICLE	20.00	
11-09	2311280035	Do	10/30/92	REIMBURSE MEMBER FOR GAS PURCHASE FOR OFFICIAL VEHICLE	18.00	
11-09	2311280036	NATIONAL NEWS AGENCY	11/25/92-02/16/93	PAY FOR DELIVERY OF NY POST NY TIMES NY NEWS FOR USE IN THE WASHINGTON, DC OFFICE	166.65	
11-09	2311280009	WILLIE HAYES	10/15/92-10/31/92	PAY FOR CLEANING OF THE DISTRICT OFFICE ON A BI-MONTHLY BASIS	108.50	
11-09	2311410001	CONGRESSIONAL QUARTERLY INC	02/07/93-02/06/94	PAY FOR A SUBSCRIPTION TO CONG. QUARTERLY FOR USE IN THE WASHINGTON, D.C. OFFICE	995.00	
11-09	2311410004	LARINE T DONOHUE	10/01/92-10/31/92	REIMBURSE STAFF MEMBER FOR PURCHASE OF COFFEE, TEA, MILK ETC. FOR USE IN MTGS IN DISTRICT OFFICE	14.45	
11-09	2311410005	Do	10/01/92-10/31/92	REIMBURSE STAFF FOR PURCHASE OF NY TIMES, NY DAILY NEWS, NY POST, & NY NEWSDAY FOR USE IN DIST. OFF.	34.65	
11-09	2311410002	NATIONAL JOURNAL	12/01/92-11/30/93	PAY FOR SUBSCRIPTION TO CONGRESS DAILY FOR USE IN THE WASHINGTON, D.C. OFFICE	597.00	
11-09	2311410003	UNITED PARCEL SERVICE	10/26/92-10/27/92	PAY FOR OVERNIGHT DELIVERY OF OFFICIAL DOCUMENTS TO THE DISTRICT OFFICE	13.00	
11-09	2314550002	CON EDISON	10/01/92-10/30/92	UTILITY SERVICE	229.81	
11-16	2316350006	Do	10/01/92-10/30/92	UTILITY SERVICE	55.85	
11-16	2316350007	Do	10/01/92-10/30/92	UTILITY SERVICE	30.73	

11-17	2321430002	AQUA COOL.....	10/02/92-10/30/92	PAY FOR BOTTLED WATER FOR USE IN THE DC OFFICE	41.20
11-17	2321430005	JULIES PRINTING & STATIONERY	11/06/92	PAY FOR OFFICE SUPPLIES FOR USE IN THE DISTRICT OFFICE	220.53
11-17	2321430004	Do	11/09/92	PAY FOR OFFICE SUPPLIES FOR USE IN THE DISTRICT OFFICE	33.25
11-17	2321430003	THOMAS J. MANTON	11/07/92	REIMBURSE MEMBER FOR CASH PURCHASE OF GASOLINE FOR THE OFFICIAL LEASED VEHICLE	18.00
11-17	2321430001	NATIONAL JOURNAL	03/01/93-02/28/94	PAY FOR 3 SUBSCRIPTIONS TO THE NATIONAL JOURNAL FOR USE IN THE DC OFFICE	837.00
11-23	2325770005	ARMS CONTROL & FOREIGN POLICY CAUCUS	03/01/93-12/31/93	PAY FOR MEMBERSHIP IN THE ARMS CONTROL AND FOREIGN POLICY CAUCUS	750.00
11-23	2325770002	DAVID L ANDRUKITIS	07/09/92	PAY FOR PUTTING CHESHIRE LABELS ON ENVELOPES FOR NEWSLETTERS-COPY OF FRANK COMM ATTACHED	305.00
11-23	2325770003	THOMAS J. MANTON	11/10/92	REIMBURSE MEMBER FOR TUNELUP, LUBE, OIL AND OIL FILTER FOR OFFICIAL VEHICLE	94.17
11-23	2325770004	MARTIN DELACONA CTG. CO	11/01/92-11/30/92	PAY FOR TRASH REMOVAL FROM THE DISTRICT OFFICE	105.60
11-23	2325770001	MOTOROLA CELLULAR SERVICE	11/01/92-11/30/92	PAY FOR CELLULAR TELEPHONE SERVICE FOR THE MEMBER	20.00
11-25	2329890463	FORD MOTOR CREDIT CO	11/01/92-11/30/92	LEASE AUTO	454.05
11-30	2331930741	ISREAL FAMILY REALTY	10/01/92-10/31/92	RENT 46-12 QUEENS BLVD SUNNYSIDE NY 11104	3,802.43
11-30	2331930742	(DC TELEPHONE SERVICE CHARGED)	10/01/92-10/31/92		216.46
11-30	2331930742	(DC TELEPHONE TOLLS CHARGED)	10/01/92-10/31/92		270.00
11-30	2331960736	(DIST OFFICE TELEPHONE SERVICE CHARGED)	10/01/92-10/31/92		450.00
11-30	2331960735	(DISTRICT OFFICE TELEPHONE TOLLS CHG)	10/01/92-10/31/92		203.68
11-30	2334900462	(EQUIPMENT ALLOWANCE)	11/01/92-11/30/92		1,783.49
12-08	2342600005	BLASK TELEPHONE ENTERPRISES, INC	11/01/92-11/30/92	PAY FOR TELEPHONE ANSWERING SERVICE FOR THE DISTRICT OFFICE	227.25
12-08	2342600003	DAVID L ANDRUKITIS	11/16/92	PAY FOR PRINTING 2500 HISTORICAL CALENDARS COPY OF FRANKING COMMISSION OPINION ATTACHED	424.00
12-08	2342600010	Do	11/16/92	PAY FOR OFFICE SUPPLIES FOR USE IN THE DISTRICT OFFICE	11.34
12-08	2342600008	Do	11/16/92	PAY FOR OFFICE SUPPLIES FOR USE IN THE DISTRICT OFFICE	95.85
12-08	2342600001	THOMAS J. MANTON	11/17/92	PAY FOR OFFICE SUPPLIES FOR USE IN THE DISTRICT OFFICE	20.99
12-08	2342600006	Do	11/16/92	REIMBURSE MEMBER FOR CASH GASOLINE PURCHASE FOR OFFICIAL VEHICLE	21.00
12-08	2342600007	Do	11/16/92	REIMBURSE MEMBER FOR AIR FARE FROM NYC TO DC ON OFFICIAL BUSINESS	64.00
12-08	2342600004	Do	10/13/92-11/12/92	REIMBURSE MEMBER FOR AIRFARE FROM DC TO NYC ON OFFICIAL BUSINESS	181.82
12-08	2342600002	MOTOROLA CELLULAR SERVICE	11/16/92-11/30/92	PAY FOR CELLULAR TELEPHONE SERVICE FOR THE MEMBER	108.50
12-09	2336100002	WILLIE HAYES	10/13/92-11/12/92	PAY FOR AT&T PROMATS SERVICE FOR THE DISTRICT OFFICE	102.67
12-09	2336100005	AT&T EQUIPMENT	10/16/92-11/15/92	PAY FOR LEASE AND RENTALS OF TELEPHONE EQUIPMENT FOR THE DISTRICT OFFICE	295.90
12-09	2336100004	CONGRESSIONAL ARTS CAUCUS	10/16/92-11/30/92	PAY FOR EXECUTIVE BOARD MEMBERSHIP DUES FOR 1993 FOR THE CONG. ARTS CAUCUS	1,000.00
12-09	2336100002	M.R.S SECURITY INC	01/01/93-12/31/93	PAY FOR MONITORING OF THE SECURITY SYSTEM FOR THE DISTRICT OFFICE	20.00
12-09	2336100003	SUNNYWOOD WINDOW CLEANING CO	10/01/92-10/31/92	PAY FOR WINDOW CLEANING FOR THE DISTRICT OFFICE	50.00
12-09	2343870003	CELLULAR ONE	10/18/92-11/20/92	PAY FOR CELLULAR TELEPHONE SERVICE FOR THE OFFICIAL VEHICLE	590.15
12-09	2343870003	CONG. HUMAN RIGHTS CAUCUS	12/01/92-12/01/93	PAY FOR MEMBERSHIP DUES FOR THE CONGRESSIONAL HUMAN RIGHTS CAUCUS	1,000.00
12-09	2343870002	CONGRESSIONAL STEEL CAUCUS	01/01/93-12/31/93	PAY FOR DUES IN THE CONG. STEEL CAUCUS	200.00
12-09	2343870005	ENVIRONMENTAL & ENERGY STUDY CONFERENCE	01/01/93-12/31/93	PAY FOR MEMBERSHIP DUES IN THE ENVIRONMENTAL & ENERGY STUDY CONFERENCE	3,000.00
12-09	2343870002	NORTHEAST-MIDWEST CONGRESSIONAL COALITION	01/01/92-11/30/92	PAY FOR DUES IN THE NORTHWEST CONGRESS COALITION	750.00
12-14	2345640000	LARAIN E DONOHUE	11/01/92-11/30/92	REIMBURSE STAFF MEMBER FOR COFFEE, TEA, MILK, ETC. FOR USE IN MEETINGS IN D.O.	27.50
12-14	2345640004	Do	11/01/92-11/30/92	REIMBURSE STAFF MEMBER FOR PURCHASE OF NY TIMES, NY POST, DAILY NEWS, AND NY NEWSDAY FOR USE IN THE DIST. OFF.	28.05
12-14	2345640001	JULIES PRINTING & STATIONERY	11/24/92	PAY FOR OFFICE SUPPLIES FOR USE IN THE DISTRICT OFFICE	264.57
12-14	2345640002	Do	11/30/92	PAY FOR OFFICE SUPPLIES FOR USE IN THE DISTRICT OFFICE	11.92
12-14	2345640005	SUNNYWOOD WINDOW CLEANING CO	11/01/92-11/30/92	PAY FOR WINDOW CLEANING FOR THE DISTRICT OFFICE NOV. 92	25.00
12-15	2350310001	CON EDISON	10/30/92-12/03/92	UTILITY SERVICE	78.22
12-15	2350310002	Do	10/30/92-12/03/92	UTILITY SERVICE	27.12
12-15	2350310003	Do	10/30/92-12/03/92	UTILITY SERVICE	225.56
12-21	2352670003	AQUA COOL.....	11/01/92-11/30/92	PAY FOR BOTTLED WATER FOR USE IN THE D.C. OFFICE	36.00
12-21	2352670002	CONGRESSIONAL QUARTERLY BOOKS	12/03/92	PAY FOR 3 COPIES OF THE LEGISLATIVE DRAFTERS DESK REFERENCE FOR USE IN THE WASHINGTON DC OFFICE	259.28
12-21	2352670001	DEMOCRATIC STUDY GROUP	01/01/93-12/31/93	PAY FOR 1993 RESEARCH SERVICES AND DUES IN THE DEMOCRATIC STUDY GROUP	4,400.00
12-21	2352670008	JULIES PRINTING & STATIONERY	12/02/92	PAY FOR OFFICE SUPPLIES FOR USE IN THE DISTRICT OFFICE	66.54
12-21	2352670007	Do	12/03/92	PAY FOR OFFICE SUPPLIES FOR USE IN THE DISTRICT OFFICE	24.07
12-21	2352670004	THOMAS J. MANTON	12/04/92	REIMBURSE MEMBER FOR GAS PURCHASE FOR OFFICIAL VEHICLE	20.25
12-21	2352670003	MOTOROLA CELLULAR SERVICE	11/23/92-12/22/92	PAY FOR CELLULAR TELEPHONE SERVICE FOR THE MEMBER	20.00
12-21	2352670010	LORRINE SCHRIER	12/02/92	REIMBURSE STAFF FOR PURCHASE TEA, COFFEE, AND COFFEE FILTERS FOR USE IN MEETINGS IN D.C. OFFICE	8.87
12-21	2352670005	THE WASHINGTON POST	01/05/93-01/04/94	PAY FOR SUBSCRIPTION TO THE WASHINGTON POST FOR 1 YEAR FOR USE IN THE WASHINGTON DC OFFICE	62.40
12-21	2352670006	WILLIE HAYES	11/01/92-11/15/92	PAY FOR CLEANING OF THE DISTRICT OFFICE ON A BI-MONTHLY BASIS	108.50

10-28	2301630005	FEDERAL EXPRESS CORP.	09/18/92-09/19/92	EXPRESS MAIL CHARGES FOR PACKAGE SENT ON OFFICIAL BUSINESS	8.73
10-28	2301630007	MOTOROLA CELLULAR SERVICE	09/01/92-09/30/92	CELLULAR PHONE CHARGES FOR OFFICIAL BUSINESS CALLS	20.00
10-28	2301630002	DAVID HURD MOUTON	10/09/92	REIMBURSEMENT TO STAFF MEMBER FOR R/T AIRFARE TO BOSTON FROM WASHINGTON ON OFFICIAL BUSINESS	135.00
10-28	2301630003	Do	10/09/92	REIMBURSEMENT TO STAFF MEMBER FOR CAB FARES WHILE ON OFFICIAL TRIP TO DISTRICT OFFICE	90.00
10-28	2301630013	Do	10/14/92	REIMBURSEMENT TO STAFF MEMBER FOR MEAL EXPENSE WHILE ON OFFICIAL TRIP TO DISTRICT OFFICE	8.88
10-28	2301630011	Do	10/14/92-10/15/92	REIMBURSEMENT TO STAFF MEMBER FOR R/T AIRFARE TO BOSTON FROM WASHINGTON ON OFFICIAL BUSINESS	128.00
10-28	2301630012	Do	10/14/92-10/15/92	REIMBURSEMENT TO STAFF MEMBER FOR CAB FARES IN CONJUNCTION WITH OFFICIAL TRIP TO DISTRICT OFFICE	72.00
10-28	2301630014	Do	10/19/92-10/20/92	REIMBURSEMENT TO STAFF MEMBER FOR R/T AIRFARE TO BOSTON FROM WASHINGTON ON OFFICIAL BUSINESS	128.00
10-28	2301630015	Do	10/19/92-10/20/92	REIMBURSEMENT TO STAFF MEMBER FOR CAB FARES IN CONJUNCTION WITH OFFICIAL TRIP TO DISTRICT OFFICE	75.00
10-28	2301630010	DAVID M. NEMTOW	10/13/92-10/14/92	REIMBURSEMENT TO STAFF MEMBER FOR MEALS WHILE ON OFFICIAL BUSINESS IN DISTRICT	39.62
10-28	2301630008	Do	10/13/92-10/15/92	REIMBURSEMENT TO STAFF MEMBER FOR ROUND-TRIP AIR FARE TO BOSTON FROM WASHINGTON ON OFFICIAL BUSINESS	128.00
10-28	2301630009	Do	10/13/92-10/15/92	REIMBURSEMENT TO STAFF MEMBER FOR CAB FARES IN CONJUNCTION WITH OFFICIAL BUSINESS TRIP TO DISTRICT	62.50
10-28	2301630001	POLAND SPRING	09/11/92-09/30/92	BOTTLED WATER CHARGES FOR WASHINGTON OFFICE	45.74
10-28	2301630004	POLAR WATER COMPANY	09/10/92-09/30/92	BOTTLED WATER CHARGES FOR WASHINGTON OFFICE	23.15
10-28	2301890467	MEDCO REALTY, INC.	10/01/92-10/31/92	RENT: 5 HIGH STREET BOSTON, WA	2,975.00
10-30	2302320021	LSW, INC.	09/01/92-09/30/92	DUEL ACCESS CHARGES FOR COMPUTER SERVICES (12.75 HRS)	167.03
10-31	2302330640	(DC TELEPHONE EQUIPMENT CHARGED)	09/01/92-09/30/92		13.95
10-31	2302330641	(DC TELEPHONE SERVICE CHARGED)	09/01/92-09/30/92		90.00
10-31	2302330642	(DC TELEPHONE TOLLS CHARGED)	09/01/92-09/30/92		909.10
10-31	2302340115	(RECORDING SERVICES CHARGED)	09/01/92-09/30/92		8.50
10-31	2302360615	(DIST OFFICE TELEPHONE SERVICE CHARGED)	09/01/92-09/30/92		405.00
10-31	2303260614	(DISTRICT OFFICE TELEPHONE TOLLS CHG)	09/01/92-09/30/92		551.12
10-31	2303300469	(EQUIPMENT ALLOWANCE)	10/01/92-10/31/92		1,520.56
10-31	2304950253	(STATIONERY ALLOWANCE CHARGED)	10/01/92-10/31/92		510.24
11-24	2328320016	POLAR WATER COMPANY	10/01/92-10/31/92	BOTTLED WATER CHARGES FOR WASHINGTON OFFICE	41.45
11-24	2329830006	MICHAEL J CONNOLLY	10/25/92-10/28/92	REIMBURSEMENT TO STAFF MEMBER FOR ROUND-TRIP AIR FARE TO BOSTON FROM WASHINGTON ON OFFICIAL BUSINESS	128.00
11-24	2329830003	DINERS CLUB	07/10/92-07/10/92	ROUND-TRIP AIR FARE FOR MEMBER TO BOSTON FROM WASHINGTON ON OFFICIAL BUSINESS (1896)	128.00
11-24	2329830004	Do	08/10/92-08/11/92	ROUND-TRIP AIR FARE FOR MEMBER TO BOSTON FROM WASHINGTON ON OFFICIAL BUSINESS (1455)	128.00
11-24	2329830005	Do	08/11/92	ONE-WAY AIR FARE FOR MEMBER TO BOSTON FROM WASHINGTON ON OFFICIAL BUSINESS (14563)	64.00
11-24	2329830001	Do	09/11/92-09/21/92	ROUND-TRIP AIR FARE FOR MEMBER TO BOSTON FROM WASHINGTON ON OFFICIAL BUSINESS (7156)	128.00
11-24	2329830002	Do	09/25/92-09/27/92	ROUND-TRIP AIR FARE FOR MEMBER TO BOSTON FROM WASHINGTON ON OFFICIAL BUSINESS (7740)	324.00
11-24	2329830018	MARK P HOBAN	10/08/92-10/08/92	REIMBURSEMENT TO STAFF MEMBER FOR ROUND-TRIP AIR FARE TO BOSTON FROM WASHINGTON ON OFFICIAL BUSINESS	236.00
11-24	2329830008	CAROL LEDERMAN	10/20/92	REIMBURSEMENT TO STAFF MEMBER FOR PURCHASE OF 6 CASES OF COPIER PAPER	223.50
11-24	2329830011	STEPHEN MCDAE	10/22/92	REIMBURSEMENT TO STAFF MEMBER FOR ONE-WAY AIR FARE ON OFFICIAL BUSINESS TO DISTRICT OFFICE WDC-ROS	64.00
11-24	2329830010	MOTOROLA CELLULAR SERVICE	11/01/92-11/30/92	CELLULAR PHONE CHARGES FOR CALLS MADE ON OFFICIAL BUSINESS	20.00
11-24	2329830009	OFFICIAL AIRLINES GUIDE	10/23/92-10/23/93	ONE-YEAR SUBSCRIPTION TO THE OFF. AIRLINE GUIDE FOR OFFICIAL USE IN WASHINGTON OFFICE	238.00
11-24	2329830013	POLAND SPRING	10/02/92-10/27/92	BOTTLED WATER CHARGES FOR DISTRICT OFFICE	39.20
11-24	2329830007	USA TODAY	12/18/92-03/24/93	RENT: 5 HIGH STREET BOSTON, WA	107.00
11-25	2329890465	MEDCO REALTY, INC.	11/01/92-11/30/92		2,975.00
11-30	2331930630	(DC TELEPHONE EQUIPMENT CHARGED)	10/01/92-10/31/92		13.95
11-30	2331930631	(DC TELEPHONE SERVICE CHARGED)	10/01/92-10/31/92		90.00
11-30	2331930632	(DC TELEPHONE TOLLS CHARGED)	10/01/92-10/31/92		835.93
11-30	2331960614	(DIST OFFICE TELEPHONE SERVICE CHARGED)	10/01/92-10/31/92		405.00
11-30	2331960613	(DISTRICT OFFICE TELEPHONE TOLLS CHG)	11/01/92-11/30/92		568.89
11-30	2334900407	(EQUIPMENT ALLOWANCE)	11/01/92-11/30/92		1,520.56
11-30	2334920038	(PHOTOGRAPHIC SERVICES CHARGED)	11/01/92-11/30/92		1.30

STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	(\$)	Amount
LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.						
OFFICE OF THE HON. EDWARD J MARKEY—Con.						
11-30	2335950256	(STATIONERY ALLOWANCE CHARGED)	11/01/92-11/30/92	DUEL ACCESS CHARGES FOR 34.50 HOURS.....	229.67	
12-03	2335330005	LSW INC	10/01/92-10/30/92	LEASE AND RENTAL CHARGES FOR DISTRICT OFFICE PHONES.....	451.95	
12-14	2346350009	AT&T EQUIPMENT	10/12/92-11/11/92	REIMBURSEMENT TO STAFF MEMBER FOR R/T FARE TO BOSTON FROM DC ON OFFICIAL BUSINESS.....	414.45	
12-14	2346350004	JOANNE E CUNNINGHAM	11/19/92	REIMBURSEMENT TO STAFF MEMBER FOR CAB FARE IN CONJUNCTION WITH OFFICIAL BUSINESS TRIP TO DISTRICT.....	128.00	
12-14	2346350005	Do	11/19/92	REIMBURSEMENT TO STAFF MEMBER FOR CAB FARES IN CONJUNCTION WITH OFFICIAL TRIP TO DISTRICT OFFICE.....	16.00	
12-14	2346350001	MARK P HOBAN	10/15/92-10/18/92	REIMBURSEMENT TO STAFF MEMBER FOR R/T AIRFARE TO BOSTON FROM DC ON OFFICIAL BUSINESS.....	37.00	
12-14	2346350002	Do	10/15/92-10/18/92	REIMBURSEMENT TO STAFF MEMBER FOR R/T AIRFARE TO BOSTON FROM DC ON OFFICIAL BUSINESS.....	128.00	
12-14	2346350003	Do	11/17/92-11/18/92	REIMBURSEMENT TO STAFF MEMBER FOR CAB FARES IN CONJUNCTION WITH OFFICIAL BUSINESS TRIP TO DISTRICT.....	53.00	
12-14	2346350006	CAROL LEDERMAN	10/14/92	REIMBURSEMENT TO STAFF MEMBER FOR ONE CASE OF SAVIN DISPERSANT FOR OFFICIAL USE.....	53.30	
12-14	2346350008	THE WASHINGTON POST	12/14/92-12/14/93	RENEW ONE YEAR SUBSCRIPTION TO THE WASHINGTON POST FOR OFFICIAL USE IN DC OFFICE.....	62.40	
12-14	2346350007	KRISTAN VAN HOOK	10/16/92	REIMBURSEMENT TO STAFF MEMBER FOR ONE-WAY AIRFARE FOR OFFICIAL BUSINESS TRIP TO DISTRICT OFFICE.....	67.50	
12-24	2357890459	MEDCO REALTY INC	12/01/92-12/30/92	WDC/BOB	2,975.00	
12-31	2364930633	(DC TELEPHONE EQUIPMENT CHARGED)	11/01/92-11/30/92	RENT- 5 HIGH STREET BOSTON, MA.....	13.95	
12-31	2364930634	(DC TELEPHONE SERVICE CHARGED)	11/01/92-11/30/92		90.00	
12-31	2364930635	(DC TELEPHONE TOLLS CHARGED)	11/01/92-11/30/92		462.32	
12-31	2364960617	(DIST OFFICE TELEPHONE SERVICE CHARGED)	11/01/92-11/30/92		405.00	
12-31	2364960616	(DISTRICT OFFICE TELEPHONE TOLLS CHG)	11/01/92-11/30/92		314.30	
12-31	2365900352	(EQUIPMENT ALLOWANCE)	12/01/92-12/31/92		1,520.56	
12-31	2366950261	(STATIONERY ALLOWANCE CHARGED)	12/01/92-12/31/92		2,307.17	
EXPENDITURES FOR 4TH QUARTER						
SALARIES						
MEMBERS CLERK HIRE.....					140,588.90	
EXPENSES						
OFFICIAL EXPENSES OF MEMBERS.....					26,666.92	
TOTAL					167,255.82	
OFFICE OF THE HON. RON MARLENEE						
SALARIES						
BAILEY, JANICE E.....					2,018.74	
CHRISTENSEN, KURT.....					1,463.90	
D'ARCY, CHRISTOPHER R.....					5,723.74	
DUBRAY, DANIEL J.....					8,835.00	
ESKELAND, PHILIP D.....					9,025.01	
FARIAS, RONALD G.....					866.66	
FLECHSENHAR, JEANNE.....					3,705.00	

200.00	SHARED EMPLOYEE	10/01/92-11/30/92	200.00
3,163.90	STAFF ASSISTANT	10/01/92-12/07/92	3,163.90
16,387.50	ADMINISTRATIVE ASSISTANT	10/01/92-12/31/92	16,387.50
6,127.50	STAFF ASSISTANT	10/01/92-12/31/92	6,127.50
200.00	SHARED EMPLOYEE	10/01/92-11/30/92	200.00
5,700.00	ASSISTANT PRESS SECRETARY	10/01/92-12/31/92	5,700.00
9,381.26	STAFF ASSISTANT	10/01/92-12/31/92	9,381.26
3,705.00	STAFF ASSISTANT	10/01/92-12/31/92	3,705.00
5,581.24	STAFF ASSISTANT	10/01/92-12/31/92	5,581.24
6,649.99	STAFF ASSISTANT	10/01/92-12/31/92	6,649.99
13,774.99	STAFF ASSISTANT	10/01/92-12/31/92	13,774.99
4,275.00	STAFF ASSISTANT	10/01/92-12/31/92	4,275.00
1,000.00	LEGISLATIVE ASSISTANT	10/01/92-12/31/92	1,000.00
6,887.51	LEGISLATIVE ASSISTANT	10/01/92-12/31/92	6,887.51
7,416.66	LEGISLATIVE ASSISTANT	10/01/92-12/06/92	7,416.66
82.40	LOGGING AND MEALS FOR MEMBER WHILE IN OFFICIAL TRAVEL STATUS	09/27/92-09/28/92	82.40
109.45	LOGGING FOR MEMBER WHILE IN OFFICIAL TRAVEL STATUS	09/29/92-09/29/92	109.45
28.00	ONE NIGHTS LODGING FOR STAFF, DAVID HAVENS, WHILE IN OFFICIAL TRAVEL STATUS	09/15/92-09/16/92	28.00
270.08	SERVICE FOR CELLULAR PHONE USED BY DISTRICT STAFF AND CONGRESSMAN IN SUPPORT OF OFFICIAL DUTIES	09/11/92-10/10/92	270.08
108.00	FLIGHT FOR STAFF, KEN NOLAND, WHILE IN OFFICIAL TRAVEL STATUS BILLINGS TO GREAT FALLS	09/18/92-09/20/92	108.00
108.00	FLIGHT FOR STAFF, KEN NOLAND, WHILE IN OFFICIAL TRAVEL STATUS BILLINGS TO GREAT FALLS	09/22/92-09/22/92	108.00
108.00	SHORT-TERM CAR RENTAL FOR STAFF, DAVID HAVENS, WHILE IN OFFICIAL TRAVEL STATUS	08/17/92-08/20/92	108.00
102.00	SHORT-TERM CAR RENTAL FOR STAFF, DAVID WOODBURY, WHILE IN OFFICIAL TRAVEL STATUS	09/09/92-09/12/92	102.00
39.00	LOGGING AND MEAL FOR STAFF, DAVID HAVENS, WHILE IN OFFICIAL TRAVEL STATUS	09/03/92-09/04/92	39.00
5.23	OVERNIGHT LETTER TRACKING # 4232824950	09/16/92-09/17/92	5.23
3.75	GASOLINE REIMBURSEMENT TO STAFF, DAVID WOODBURY, WHILE IN OFFICIAL TRAVEL STATUS	09/17/92-09/18/92	3.75
10.34	PURCHASE OF SUPPLIES FOR USE IN THE BILLINGS CONG. OFFICE	09/12/92-09/12/92	10.34
91.65	SUBSC. TO THE NEW YORK TIMES FOR USE IN THE CONG. OFFICE	09/23/92-09/23/92	91.65
65.00	CLIPS FROM MONTANA PAPERS FOR USE IN THE BILLINGS DIST. OFFICE	09/16/92-12/15/92	65.00
185.20	SUBSC. TO THE FORSYTH PAPER FOR USE IN THE BILLINGS CONG. OFFICE	09/21/92-09/21/92	185.20
21.00	PURCHASE OF PERIODICAL FOR USE IN THE DC OFFICE IN SUPPORT OF OFFICIAL BUSINESS	10/31/92-10/31/92	21.00
6.00	FLIGHT FOR MEMBER DC-GREAT FALLS-DC	09/15/92-09/15/92	6.00
619.00	SHORT-TERM AUTO RENTAL FOR STAFF, GARY WEINS, WHILE IN OFFICIAL TRAVEL STATUS	06/25/92-07/01/92	619.00
192.00	LOGGING FOR STAFF, KEN NOLAND, WHILE IN OFFICIAL TRAVEL STATUS	09/18/92-09/20/92	192.00
146.00	SET-UP AND CONVERSION CHARGES FOR COMPUTER SERVICES IN DC REF #C-92-113	07/10/92-07/10/92	146.00
298.48	MEAL FOR MEMBER WHILE IN OFFICIAL TRAVEL STATUS	07/17/92-07/17/92	298.48
15.35	MEAL FOR MEMBER WHILE IN OFFICIAL TRAVEL STATUS	07/11/92-07/11/92	15.35
4.90	MILEAGE REIMBURSEMENT FOR MEMBER WHILE IN OFFICIAL TRAVEL STATUS	07/11/92-07/11/92	4.90
77.55	AIRPORT MILEAGE REIMBURSEMENT HTO MEMBER FOR TRAVEL IN PRIVATE AUTO 24 MILES @ 27.5¢ PER MILE	07/20/92-07/20/92	77.55
6.60	LOGGING FOR MEMBER WHILE IN OFFICIAL TRAVEL STATUS	09/25/92-09/26/92	6.60
664.00	FLIGHT FOR STAFF, KURT CHRISTENSEN, DC-BILLINGS-HELENA-DC	08/16/92-08/24/92	664.00
764.00	FLIGHT FOR STAFF, DAVID WOODBURY, DC-GREAT FALLS-DC	09/08/92-09/11/92	764.00
910.00	FLIGHT FOR MEMBER DC-MINOT-DC	09/18/92-09/22/92	910.00
199.75	LOGGING FOR STAFF, KURT CHRISTENSEN, WHILE IN OFFICIAL TRAVEL STATUS	08/16/92-08/19/92	199.75
68.50	LOGGING FOR STAFF, KURT CHRISTENSEN, WHILE IN OFFICIAL TRAVEL STATUS	08/23/92-08/24/92	68.50
22.23	CABLE CHARGES FOR CABLE IN BILLINGS DISTRICT OFFICE	10/01/92-10/31/92	22.23
102.00	CAR RENTAL FOR STAFF, DAVID HAVENS, WHILE IN OFFICIAL TRAVEL STATUS	08/16/92-08/19/92	102.00
28.00	LOGGING FOR STAFF, DAVID HAVENS, WHILE IN OFFICIAL TRAVEL STATUS	09/17/92-09/18/92	28.00
12.00	REIMBURSEMENT TO STAFF FOR CAR FARE TO AIRPORT EN ROUTE TO THE DISTRICT	08/16/92-08/16/92	12.00
5.59	REIMBURSEMENT TO STAFF FOR ONE MEAL PURCHASED WHILE IN OFFICIAL TRAVEL STATUS	08/17/92-08/17/92	5.59
20.35	REIMBURSEMENT TO STAFF FOR COPIES MADE OF TESTIMONY FOR US FISH & WILDLIFE PUBLIC CONGRESSIONAL HEARING	08/18/92-08/18/92	20.35
2.00	REIMBURSEMENT TO STAFF FOR GASOLINE PURCHASED FOR RENTAL CAR WHILE IN OFFICIAL TRAVEL STATUS	08/19/92-08/19/92	2.00

EXPENSES

10-08	2281700004	BEST WESTERN HOLIDAY LODGE	10-08
10-08	2281700008	BILLING PLAZA HOLIDAY INN	10-08
10-08	2281700010	BUCKBOARD MOTEL	10-08
10-08	2281700015	Do	10-08
10-08	2281700019	COMMMT 2000	10-08
10-08	2281700021	COOK TRAVEL	10-08
10-08	2281700022	Do	10-08
10-08	2281700023	CORPAT, INC	10-08
10-08	2281700024	Do	10-08
10-08	2281700025	COTTONWOOD INN	10-08
10-08	2281700026	FEDERAL EXPRESS CORP	10-08
10-08	2281700027	Do	10-08
10-08	2281700028	DAVID E WOODBURY	10-08
10-08	2281700029	CARPENTER PAPER CO	10-08
10-13	2283620004	NEW YORK TIMES SALES INC	10-13
10-13	2283620005	SUPERIOR CLIPPING SERVICE	10-13
10-13	2283620006	THE INDEPENDENT ENTERPRISE	10-13
10-13	2283620007	UNIVERSITY OF MONTANA	10-13
10-13	2283620008	AMERICAN EXPRESS	10-13
10-13	2289720001	CORPAT, INC	10-13
10-13	2289720002	HERITAGE INN	10-13
10-13	2290210000	INTELLIGENT SOLUTIONS	10-13
10-13	2290210001	RON MARLENEE	10-13
10-13	2290210002	Do	10-13
10-13	2290210003	Do	10-13
10-13	2290210004	Do	10-13
10-13	2290210005	Do	10-13
10-13	2290210006	Do	10-13
10-13	2290210007	Do	10-13
10-20	2293300002	THE DUCK INN	10-20
10-20	2293300003	AMERICAN EXPRESS	10-20
10-20	2293300004	Do	10-20
10-20	2293300005	Do	10-20
10-20	2293300006	BEST WESTERN COLONIAL INN	10-20
10-20	2293300007	Do	10-20
10-20	2293300008	Do	10-20
10-20	2293300009	BILLINGS TELECOMMUNICATIONS, INC	10-20
10-20	2293300010	BOB'S FINE CARS, INC	10-20
10-20	2293300011	CATTLE KING INN FOR INN	10-20
10-20	2293300012	KURT CHRISTENSEN	10-20
10-20	2293300013	Do	10-20
10-20	2293300014	Do	10-20
10-20	2293300015	Do	10-20
10-20	2293300016	Do	10-20
10-20	2293300017	Do	10-20
10-20	2293300018	Do	10-20
10-20	2293300019	Do	10-20
10-20	2293300020	Do	10-20
10-20	2293300021	Do	10-20
10-20	2293300022	Do	10-20
10-20	2293300023	Do	10-20
10-20	2293300024	Do	10-20
10-20	2293300025	Do	10-20
10-20	2293300026	Do	10-20
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10-20	2293300028	Do	10-20
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10-20	2293300073	Do	10-20
10-20	2293300074	Do	10-20
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10-20	2293300076	Do	10-20
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10-20	2293300080	Do	10-20
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10-20	2293300087	Do	10-20
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10-20	2293300090	Do	10-20
10-20	2293300091	Do	10-20
10-20	2293300092	Do	10-20
10-20	2293300093	Do	10-20
10-20	2293300094	Do	10-20
10-20	2293300095	Do	10-20
10-20	2293300096	Do	10-20
10-20	2293300097	Do	10-20
10-20	2293300098	Do	10-20
10-20	2293300099	Do	10-20
10-20	2293300100	Do	10-20
10-20	2293300101	Do	10-20
10-20	2293300102	Do	10-20
10-20	2293300103	Do	10-20
10-20	2293300104	Do	10-20
10-20	2293300105	Do	10-20
10-20	2293300106	Do	10-20
10-20	2293300107	Do	10-20
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10-20	2293300109	Do	10-20
10-20	2293300110	Do	10-20
10-20	2293300111	Do	10-20
10-20	2293300112	Do	10-20
10-20	2293300113	Do	10-20
10-20	2293300114	Do	10-20
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10-20	2293300116	Do	10-20
10-20	2293300117	Do	10-20
10-20	2293300118	Do	10-20
10-20	2293300119	Do	10-20
10-20	2293300120	Do	10-20
10-20	2293300121	Do	10-20
10-20	2293300122	Do	10-20
10-20	2293300123	Do	10-20
10-20	2293300124	Do	10-20
10-20	2293300125	Do	10-20
10-20	2293300126	Do	10-20
10-20	2293300127	Do	10-20
10-20	2293300128	Do	10-20
10-20	2293300129	Do	10-20
1			

STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	(\$)	Amount
LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.						
OFFICE OF THE HON. RON MARLENE—Con.						
10-20	2293300006	Do	08/24/92-08/24/92	REIMBURSEMENT TO STAFF FOR CAB FEES FROM AIRPORT WHILE EN ROUTE FROM THE DISTRICT	13.00	
10-20	2293300014	DALLAS AERO & SALES	09/18/92-09/18/92	CHARTER FLIGHT FOR MEMBER EN ROUTE FROM DC TO THE EASTERN DISTRICT WINOT-SCOBEE, MT	566.00	
10-20	2293300015	Do	09/18/92-09/18/92	CHARTER FLIGHT FOR MEMBER WHILE IN OFFICIAL TRAVEL STATUS GLASGOW TO MILES CITY	476.00	
10-20	2293300016	Do	09/27/92-09/27/92	CHARTER FLIGHT FOR MEMBER WHILE IN OFFICIAL TRAVEL STATUS GREAT FALLS TO GLENDOVE	872.00	
10-20	2293300020	JOHN HENRY FOREHAND	07/01/92-07/01/92	REIMBURSEMENT TO STAFF FOR ONE MEAL PURCHASED WHILE IN OFFICIAL TRAVEL STATUS	14.75	
10-20	2293300023	LE HAVRE TOWNHOUSE INNS	07/01/92-09/27/92	LODGING FOR STAFF. DAVID HAVENS. WHILE IN OFFICIAL TRAVEL STATUS	33.00	
10-20	2293300019	KENNETH CALE NOLAND	08/06/92-08/06/92	REIMBURSEMENT TO STAFF FOR EXPENSES INCURRED TO MAIL MISMAILED CONGRESSIONAL LETTERS BACK TO OFFICE	6.75	
10-20	2293300017	PLENTYWOOD HERALD	09/16/92-09/16/92	NEWSPAPER SUBSCRIPTION FOR USE IN SUPPORT OF OFFICIAL BUSINESS	25.00	
10-20	2293300012	DAVID E WOODBURY	08/02/92-09/12/92	REIMBURSEMENT TO STAFF. DAVID WOODBURY, FOR PARKING TOLLS WHILE IN OFFICIAL TRAVEL STATUS	27.00	
10-20	2293300010	Do	09/12/92-09/12/92	ONE MEAL FOR STAFF. DAVID WOODBURY. WHILE IN OFFICIAL TRAVEL STATUS	1.06	
10-20	2293300011	Do	09/12/92-09/12/92	ONE SNACK FOR STAFF. DAVID WOODBURY. WHILE IN OFFICIAL TRAVEL STATUS	1.50	
10-21	2294620004	AMERICAN EXPRESS	08/16/92-08/24/92	FLIGHT FOR STAFF GARY WEINS DC-BILLINGS-GLASGOW-DC	505.00	
10-21	2294620001	GARY WEINS	08/17/92-08/17/92	MEAL FOR STAFF. GARY WEINS. FOR ONE MEAL PURCHASED WHILE IN OFFICIAL TRAVEL STATUS	3.40	
10-21	2294620002	Do	08/18/92-08/18/92	MEAL FOR STAFF. GARY WEINS. FOR ONE MEAL PURCHASED WHILE IN OFFICIAL TRAVEL STATUS	3.50	
10-21	2294730010	AQUA COOL	08/20/92-08/20/92	ONE RENTAL AGREEMENT AND 5 BOTTLES OF WATER FOR COOLER IN DC OFFICE	62.00	
10-21	2294730003	BEST WESTERN COLONIAL INN	09/02/92-09/30/92	LODGING FOR STAFF. KEN NOLAND. WHILE IN OFFICIAL TRAVEL STATUS	175.95	
10-21	2294730013	Do	07/15/92-07/17/92	LODGING FOR STAFF. DAVID HAVENS. WHILE IN OFFICIAL TRAVEL STATUS	76.70	
10-21	2294730008	BILLING PLAZA HOLIDAY INN	09/28/92-09/29/92	LODGING FOR STAFF. DAVID HAVENS. WHILE IN OFFICIAL TRAVEL STATUS	55.00	
10-21	2294730009	Do	09/28/92-09/29/92	LODGING FOR MEMBER WHILE IN OFFICIAL TRAVEL STATUS	92.50	
10-21	2294730006	FEDERAL EXPRESS CORP	09/21/92-09/22/92	OVERNIGHT MAIL TRACKING #42328292155	3.75	
10-21	2294730007	Do	09/23/92-09/24/92	OVERNIGHT MAIL TRACKING #42328293144	5.23	
10-21	2294730011	RON MARLENE	09/01/92-09/02/92	IN DISTRICT WILEAGE REIMBURSEMENT FOR MEMBER WHILE IN OFFICIAL TRAVEL STATUS 230 MILES X. 275	63.25	
10-21	2294730012	Do	09/28/92-09/28/92	ONE MEAL REIMBURSEMENT TO MEMBER WHILE IN OFFICIAL TRAVEL STATUS	12.90	
10-21	2294730015	MOTOROLA CELLULAR SERVICE	09/28/92-09/28/92	MONTHLY SERVICE FOR MEMBERS CELLULAR PHONE TO BE USED IN SUPPORT OF OFFICIAL DUTIES	103.60	
10-28	2301890468	RUSS LOWE	10/01/92-10/30/92	RENT: 111 5TH STREET GREAT FALLS, MT	680.00	
10-28	2302930291	(DC TELEPHONE SERVICE CHARGED)	09/01/92-09/30/92		885.00	
10-31	2302930291	(DC TELEPHONE TOLLS CHARGED)	09/01/92-09/30/92		90.00	
10-31	2302930292	(FAXING SERVICES CHARGED)	09/01/92-09/30/92		1,275.77	
10-31	2302940037	(DIST OFFICE TELEPHONE SERVICE CHARGED)	09/01/92-09/30/92		145.00	
10-31	2302960197	(DIST OFFICE TELEPHONE TOLLS CHG)	09/01/92-09/30/92		1,125.00	
10-31	2302960196	(EQUIPMENT ALLOWANCE)	08/31/92-09/30/92		2,088.59	
10-31	23030900235	Do	10/01/92-10/31/92		6.28	
10-31	23030900236	(STATIONERY ALLOWANCE CHARGED)	10/01/92-10/31/92		2,146.19	
10-31	2304950309	AMERICAN EXPRESS	09/08/92	FLIGHT FOR MEMBER BOSEMAN TO DC #00613019967884	123.34	
11-16	2318560003	AQUA COOL	10/01/92-10/30/92	RENTAL AND WATER FOR COOLER IN DC OFFICE	500.00	
11-18	2324200012	AT&T INFORMATION SYSTEMS	09/04/92-10/03/92	LEASE AND RENTAL FOR EQUIPMENT USED IN THE BILLINGS DISTRICT OFFICE	67.20	
11-18	2324200011	Do	09/12/92-10/11/92	LEASE AND RENTAL FOR EQUIPMENT USED IN GREAT FALLS DISTRICT OFFICE	156.80	
11-18	2324200009	Do	10/04/92-11/03/92	LEASE AND RENTAL FOR EQUIPMENT USED IN THE BILLINGS DISTRICT OFFICE	163.15	
11-18	2324200010	Do	10/04/92-11/03/92	PURCHASE OF FAX PAPER FOR USE IN THE BILLINGS DISTRICT OFFICE	156.80	
11-18	2324200004	CARPENTER PAPER CO	10/26/92	CELLULAR PHONE CHARGES FOR PHONE USED BY DISTRICT STAFF & MEMBER IN SUPPORT OF OFFICIAL BUSINESS	30.55	
11-18	2322400006	COMMNET 2000	10/11/92-11/11/92		100.40	

11-18	2322400018	CORPAT, INC	09/18/92-09/20/92	AUTO RENTAL FOR STAFF, KEN NOLAND, WHILE IN OFFICIAL TRAVEL STATUS	64.00
11-18	2322400001	Do	10/22/92-11/03/92	RENTAL CAR FOR STAFF, TOM HANNAH, WHILE IN OFFICIAL TRAVEL STATUS	675.30
11-18	2322400023	FOX HOLLOW INN	10/06/92-10/08/92	THREE NIGHTS LODGING FOR MEMBER WHILE IN OFFICIAL TRAVEL STATUS	195.00
11-18	2322400014	Do	10/22/92-10/23/92	TWO NIGHTS LODGING FOR STAFF, TOM HANNAH, WHILE IN OFFICIAL TRAVEL STATUS	130.00
11-18	2322400015	Do	10/22/92-10/23/92	TWO NIGHTS LODGING FOR STAFF, TOM HANNAH, WHILE IN OFFICIAL TRAVEL STATUS	110.00
11-18	2322400003	THOMAS E HANNAH	10/27/92-10/30/92	MEALS FOR STAFF, TOM HANNAH WHILE IN OFFICIAL TRAVEL STATUS	17.25
11-18	2322400019	DAVID C HAVENS	09/15/92-09/15/92	PARKING TOLLS FOR STAFF WHILE IN OFFICIAL TRAVEL STATUS	4.00
11-18	2322400021	Do	09/15/92-09/15/92	MEAL FOR STAFF WHILE IN OFFICIAL TRAVEL STATUS	3.99
11-18	2322400022	INTERNATIONAL NEWS NET	09/15/92-09/15/92	MEAL FOR STAFF WHILE IN OFFICIAL TRAVEL STATUS	12.95
11-18	2322400007	J & H OFFICE EQUIPMENT	10/01/92	NEWS NETWORK USAGE FEE FOR SEPTEMBER/OCTOBER 1992 FOR USE IN SUPPORT OF OFFICIAL BUSINESS	120.00
11-18	2322400008	Do	10/06/92	PURCHASE OF SUPPLIES FOR USE IN THE GREAT FALLS DISTRICT OFFICE	38.67
11-18	2322400005	Do	10/30/92	PURCHASE OF SUPPLIES FOR USE IN THE GREAT FALLS DISTRICT OFFICE	40.00
11-18	2322400013	NATIONAL LAUNDRY CO.	10/30/92	PURCHASE OF SUPPLIES FOR USE IN THE GREAT FALLS DISTRICT OFFICE	40.00
11-18	2322400017	KENNETH GALE NOLAND	09/20/92	LAUNDERING FOR MAT IN FRONT OF GREAT FALLS OFFICE	8.70
11-18	2322400016	PRAIRIE KRAFT SPECIALTIES	09/12/92	GASOLINE REIMBURSEMENT TO STAFF FOR RENTAL AUTO WHILE IN OFFICIAL TRAVEL STATUS	7.05
11-18	2322400002	RADISSON NORTHERN HOTEL	10/13/92-10/27/92	CHARTER FLIGHT FOR MEMBER WHILE IN OFFICIAL TRAVEL STATUS GREAT FALLS TO BILLINGS TO GREAT FALLS	313.50
11-18	2322630013	COOK TRAVEL	10/15/92-10/15/92	LOGGING & MEALS FOR STAFF TOM HANNAH WHILE IN OFFICIAL TRAVEL STATUS	277.90
11-18	2322630016	FEDERAL EXPRESS CORP	09/25/92-09/26/92	FLIGHT FOR STAFF, KEN NOLAND, WHILE IN OFFICIAL TRAVEL STATUS GLASGOW TO BILLINGS TICKET	162.00
11-18	2322630017	Do	09/25/92-09/26/92	#1494767435	
11-18	2322630018	Do	09/25/92-09/26/92	OVERNIGHT MAIL TRACKING #4232825100	9.66
11-18	2322630019	Do	09/25/92-09/26/92	OVERNIGHT MAIL TRACKING #4232825111	8.73
11-18	2322630020	Do	09/28/92-09/29/92	OVERNIGHT MAIL TRACKING #4232825122	8.73
11-18	2322630021	Do	09/30/92-10/01/92	OVERNIGHT MAIL TRACKING #4232825096	3.75
11-18	2322630022	Do	10/14/92-10/15/92	OVERNIGHT MAIL TRACKING #2223171856	3.75
11-18	2322630023	Do	10/15/92-10/16/92	OVERNIGHT MAIL TRACKING #4232825004	3.99
11-18	2322630024	Do	10/16/92-10/17/92	OVERNIGHT MAIL TRACKING #2223171834	3.75
11-18	2322630025	Do	10/19/92-10/20/92	OVERNIGHT MAIL TRACKING #2223171823	3.75
11-18	2322630026	Do	10/19/92-10/20/92	OVERNIGHT MAIL TRACKING #4232825026	3.75
11-18	2322630027	Do	10/29/92-10/30/92	OVERNIGHT MAIL TRACKING #4232805085	6.16
11-18	2322630028	Do	10/29/92-10/30/92	OVERNIGHT MAIL TRACKING #4232825052	15.40
11-18	2322630029	THOMAS E HANNAH	10/23/92-10/23/92	MEAL FOR STAFF WHILE IN OFFICIAL TRAVEL STATUS	3.78
11-18	2322630030	Do	10/29/92-10/29/92	GAS REIMBURSEMENT TO STAFF WHILE IN OFFICIAL TRAVEL STATUS	17.23
11-18	2322630031	Do	10/29/92-10/29/92	GAS REIMBURSEMENT TO STAFF WHILE IN OFFICIAL TRAVEL STATUS	5.49
11-18	2322630032	Do	11/02/92-11/02/92	GAS REIMBURSEMENT TO STAFF WHILE IN OFFICIAL TRAVEL STATUS	14.45
11-18	2322630033	HERITAGE INN	10/08/92-10/09/92	LOGGING, MEAL & PHONE CALLS FOR STAFF, DAN DUBRAY, WHILE IN OFFICIAL TRAVEL STATUS	92.22
11-18	2322630034	Do	10/27/92-10/23/92	LOGGING FOR STAFF, DAN DUBRAY, WHILE IN OFFICIAL TRAVEL STATUS	44.50
11-18	2322630005	KATHY BARTLET MEADOWS	10/27/92-10/28/92	MILEAGE REIMBURSEMENT TO STAFF WHILE IN OFFICIAL TRAVEL STATUS GREAT FALLS GLASGOW & BACK 360 MI X 275	99.00
11-18	2322630012	MOTOROLA CELLULAR SERVICE	10/03/92-11/03/92	CELLULAR PHONE SERVICE FOR MEMBERS PHONE USED IN SUPPORT OF OFFICIAL DUTIES	144.62
11-18	2322630006	RADISSON NORTHERN HOTEL	11/05/92-11/11/92	FIVE NIGHTS LODGING AND THREE MEALS FOR STAFF LESLIE LUCAS WHILE IN OFFICIAL TRAVEL STATUS	236.95
11-18	2322630007	SHERATON GREAT FALLS	09/08/92-09/11/92	LOGGING FOR STAFF, DAVID WOODBURY, WHILE IN OFFICIAL TRAVEL STATUS	118.80
11-18	2322630008	Do	09/21/92-09/22/92	LOGGING FOR STAFF, KEN NOLAND, WHILE IN OFFICIAL TRAVEL STATUS	52.00
11-18	2322630009	Do	09/21/92-09/22/92	LOGGING FOR MEMBER WHILE IN OFFICIAL TRAVEL STATUS	89.57
11-18	2322630010	Do	09/25/92-09/26/92	LOGGING AND MEAL FOR MEMBER WHILE IN OFFICIAL TRAVEL STATUS	195.10
11-18	2322630011	Do	09/25/92-09/26/92	LOGGING FOR STAFF, DAVID HAVENS, WHILE IN OFFICIAL TRAVEL STATUS	49.50
11-18	2322630012	Do	10/29/92-10/30/92	LOGGING FOR MEMBER WHILE IN OFFICIAL TRAVEL STATUS	89.00
11-18	2322630002	SUPERIOR CLIPPING SERVICE	10/01/92-10/26/92	CLIPPING SERVICE FOR USE IN THE BILLINGS DISTRICT OFFICE	400.80
11-18	2322630003	Do	11/01/92-11/30/92	CLIPPING SERVICE FOR USE IN THE BILLINGS DISTRICT OFFICE	239.60
11-18	2322630004	Do	10/28/92-10/28/92	MILEAGE REIMBURSEMENT TO JEANNIE FLECHSENHAR PRIVATE AUTO WHILE ON OFFICIAL TRAVEL 130 MILES @ 27.5¢/MI	35.75
11-19	2324210007	Do	11/02/92-11/02/92	MILEAGE REIMBURSEMENT FOR JEANNIE FLECHSENHAR PRIVATE AUTO OFFICIAL TRAVEL 142 MILES @ 27.5¢ PER MILE	39.05
11-19	2324210001	THOMAS E HANNAH	10/27/92-10/27/92	MEAL FOR STAFF WHILE IN OFFICIAL TRAVEL STATUS	1.75
11-19	2324210003	Do	10/27/92-10/27/92	MEAL FOR STAFF WHILE IN OFFICIAL TRAVEL STATUS	8.00
11-19	2324210010	Do	10/28/92-10/28/92	MEAL FOR STAFF, TOM HANNAH, WHILE IN OFFICIAL TRAVEL STATUS	20.95

STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	(\$)	Amount
LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.						
OFFICE OF THE HON. RON MARLENE—Con.						
11-19	2324210004	Do	10/29/92-10/29/92	MEAL FOR STAFF WHILE IN OFFICIAL TRAVEL STATUS.	12.35	
11-19	2324210031	Do	10/30/92-10/30/92	GAS REIMBURSEMENT TO STAFF WHILE IN OFFICIAL TRVL STATUS FOR SHORT-TERM CAR RENTAL	12.65	
11-19	2324210032	Do	10/31/92-10/31/92	BREAKFAST FOR STAFF WHILE IN OFFICIAL TRAVEL STATUS	2.00	
11-19	2324210032	U S WEST COMMUNICATIONS	09/01/92-09/30/92	BASIC TELEPHONE SERVICE CHARGES FOR THE OFFICE	535.73	
11-19	2324210032	Do	10/01/92-10/31/92	BASIC TELEPHONE SERVICE CHARGES FOR OFFICE	572.94	
11-20	2325200002	RON MARLENE	10/06/92-10/06/92	MEAL FOR MEMBER WHILE IN OFFICIAL TRAVEL STATUS	14.50	
11-20	2325200001	Do	10/08/92-10/08/92	MEAL PURCHASED BY MEMBER FOR SELF AND TWO STAFF DAN DUBRAY AND DAVE HAVENS WHILE IN OFFICIAL BUSINESS	55.40	
11-20	2325200004	Do	10/13/92-10/13/92	MEAL FOR MEMBER WHILE IN OFFICIAL TRAVEL STATUS	25.50	
11-20	2325200003	Do	10/22/92-10/22/92	MEAL FOR MEMBER WHILE IN OFFICIAL TRAVEL STATUS	11.60	
11-23	2325620001	COTTONWOOD INN	10/27/92-10/29/92	LODGING AND MEALS FOR STAFF KATHY MEADORS WHILE IN OFFICIAL TRAVEL STATUS	142.80	
11-23	2325620003	KENWETH GALE NOLAND	09/22/92-09/22/92	FOR DISPOSAL OF HAZARDOUS MATERIAL 'FREON' FROM REFRIGERATOR IN BILLINGS DISTRICT OFFICE CLOSING.	35.00	
11-23	2325620002	QUALITY BUSINESS SYSTEMS	11/06/92-11/11/92	RENTAL FOR EQUIPMENT USED IN CLOSE DOWN OF BILLINGS DISTRICT OFFICE	50.00	
11-25	2329890467	HUGH M. SPALL	11/01/92-11/20/92	RENT-1111 5TH STREET GREAT FALLS MT	440.00	
11-25	2329890466	RUSS LOWE	11/01/92-11/30/92	RENT-103 N. BROADWAY BILLINGS MT	865.00	
11-30	2330640009	BUDGET RENT A CAR	05/13/92-05/16/92	RENTAL CAR FOR STAFF, KEN NOLAND, WHILE IN OFFICIAL TRAVEL STATUS	9.00	
11-30	2330640007	COMPAT, INC	04/30/92-05/01/92	RENTAL CAR FOR STAFF, KEN NOLAND, WHILE IN OFFICIAL TRAVEL STATUS	42.71	
11-30	2330640005	Do	05/21/92-05/22/92	RENTAL CAR FOR STAFF, KEN NOLAND, WHILE IN OFFICIAL TRAVEL STATUS	32.00	
11-30	2330640008	Do	05/26/92-05/31/92	RENTAL CAR FOR STAFF, KEN NOLAND, WHILE IN OFFICIAL TRAVEL STATUS	277.50	
11-30	2330640006	Do	06/18/92-06/20/92	RENTAL CAR FOR STAFF, KEN NOLAND, WHILE IN OFFICIAL TRAVEL STATUS	69.57	
11-30	2330640003	DAVIS BUSINESS MACHINES	07/06/92-07/06/92	PURCHASE OF SUPPLIES FOR USE IN THE GREAT FALLS DISTRICT OFFICE	60.00	
11-30	2330640004	Do	07/08/92-07/08/92	PURCHASE OF SUPPLIES FOR USE IN THE GREAT FALLS DISTRICT OFFICE	60.00	
11-30	2330640002	Do	07/16/92-07/16/92	PURCHASE OF SUPPLIES FOR USE IN THE GREAT FALLS DISTRICT OFFICE	10.10	
11-30	2330640001	Do	09/14/92-09/14/92	PURCHASE OF SUPPLIES FOR USE IN THE GREAT FALLS DISTRICT OFFICE	48.30	
11-30	2330640012	LESIE E LUCAS	11/06/92-11/06/92	LUNCH FOR STAFF WHILE IN OFFICIAL TRAVEL STATUS	18.00	
11-30	2330640011	Do	11/07/92-11/07/92	REIMBURSEMENT TO STAFF FOR MASKS PURCHASED WHILE CLEARING OUT DISTRICT OFFICES	8.59	
11-30	2330640010	Do	11/07/92-11/07/92	REIMBURSEMENT TO STAFF FOR GIANT GARBAGE BAGS TO USE IN CLEARING OUT DISTRICT OFFICES	16.99	
11-30	2330640013	Do	11/09/92-11/09/92	BREAKFAST FOR STAFF WHILE IN OFFICIAL TRAVEL STATUS	3.60	
11-30	2330640011	Do	11/10/92-11/10/92	DINNER FOR STAFF WHILE IN OFFICIAL TRAVEL STATUS	12.00	
11-30	2331930244	(DC TELEPHONE SERVICE CHARGED)	10/01/92-10/31/92		90.00	
11-30	2331930245	(DC TELEPHONE TOLLS CHARGED)	10/01/92-10/31/92		1,359.31	
11-30	2331960196	(DIST OFFICE TELEPHONE SERVICE CHARGED)	10/01/92-10/31/92		360.00	
11-30	2331960195	(DISTRICT OFFICE TELEPHONE TOLLS CHG)	10/01/92-10/31/92		2,206.87	
11-30	2334900203	(EQUIPMENT ALLOWANCE)	11/01/92-11/30/92		2,146.19	
11-30	2334920016	(PHOTOGRAPHIC SERVICES CHARGED)	11/01/92-11/30/92		9.75	
11-30	2335950314	(STATIONERY ALLOWANCE CHARGED)	10/01/92-11/30/92		(76.25)	
12-15	2349750001	AT&T EQUIPMENT	10/16/92-10/16/92	LEASE AND RENTAL FOR PHONE EQUIPMENT IN THE GREAT FALLS DISTRICT OFFICE	349.67	
12-15	2349750004	CELLULAR, INC	07/27/92-07/27/92	BATTERY PURCHASED FOR USE IN CELLULAR PHONE USED IN SUPPORT OF OFFICIAL BUSINESS.	120.00	
12-15	2349750005	COMPRINT	08/04/92-08/04/92	PRINTING OF NEWSLETTER	740.50	
12-15	2349750006	Do	08/04/92-08/04/92	PRINTING OF NEWSLETTERS	1,192.00	
12-15	2349750003	DAVIS BUSINESS MACHINES	06/30/92-06/30/92	SUPPLIES PURCHASED FOR USE IN THE GREAT FALLS DISTRICT OFFICE IN SUPPORT OF OFFICIAL BUSINESS	85.80	
12-15	2349750002	FEDERAL EXPRESS CORP	10/06/92-11/05/92	OVERNIGHT MAIL TRACKING # 7588304861	7.09	
12-15	2350800031	AMERICAN EXPRESS	11/06/92-11/30/92	FLIGHT FOR MEMBER DC-GREAT FALLS-DC TICKET #0613065677652	712.00	
12-15	2350800002	Do	10/22/92-11/04/92	FLIGHT FOR STAFF, TOM HANNAH DC-BILLINGS - DC TICKET # 00121309508943	532.00	

12-15	2350800003	COMNET 2000	10/10/92-11/10/92	50.24
12-15	2350800001	POST OFFICE PIPES & GIFTS	11/01/92-11/18/92	30.40
12-18	2352600016	DO	10/01/92-10/31/92	141.10
12-31	2364302048	(DC TELEPHONE SERVICE CHARGED)	11/01/92-11/30/92	90.00
12-31	23643030249	(DC TELEPHONE TOLLS CHARGED)	11/01/92-11/30/92	1,047.94
12-31	2364960197	(POST OFFICE TELEPHONE SERVICE CHARGED)	11/01/92-11/30/92	225.00
12-31	2364960196	(DISTRICT OFFICE TELEPHONE TOLLS CHG)	11/01/92-11/30/92	1,324.74
12-31	2365900179	(EQUIPMENT ALLOWANCE)	12/01/92-12/31/92	1,761.50
12-31	2366950318	(STATIONERY ALLOWANCE CHARGED)	12/01/92-12/31/92	28.46

EXPENDITURES FOR 4TH QUARTER

SALARIES				122,088.60
MEMBERS CLERK HIRE				
EXPENSES				
OFFICIAL EXPENSES OF MEMBERS				40,768.74

ADJUSTMENTS/REFUNDS

EXPENSES				
10-13	2345800021	THE INDEPENDENT ENTERPRISE	10/31/92-10/31/93	(19.50)
03-18	2345800003	LEWISTOWN NEWS-ARGUS	02/01/92-02/02/93	(7.70)
03-18	2345800005	THE HERALD NEWS, INC	03/31/92-03/31/93	(9.36)
03-18	2353900007	WASHINGTON POST	03/09/92-03/09/93	(36.20)
05-21	2345800006	THE GLENORIE RANGER-REVIEW	04/25/92-04/25/93	(18.50)
06-11	2349300020	WOTANI WOWAPI	06/01/92-06/01/93	(12.90)
07-27	2335900003	J&H OFFICE EQUIPMENT	04/02/92-04/02/92	(70.20)
09-25	2345800004	HAVRE DAILY NEWS	10/12/92-01/12/93	(8.55)

EXPENDITURES FOR 4TH QUARTER

EXPENSES				
OFFICIAL EXPENSES OF MEMBERS				(182.91)
TOTAL				162,674.43

OFFICE OF THE HON. DAVID O'B MARTIN

SALARIES				
10-05	2275760013	BEAUDRY, SHARON D	10/01/92-12/31/92	3,500.01
10-05	2275760012	BELL, DONNA M	10/01/92-12/31/92	13,662.50
		BREWER, JUDITH M	10/01/92-12/31/92	13,596.26
		BRICK, CARY R	10/01/92-12/31/92	26,218.74
		GRABEC, ELAINE F	10/01/92-12/31/92	6,123.75
		HUMPHRIES, JOANN D ELLIS	10/01/92-12/31/92	13,052.51
		KULL, JOHN F, JR	10/01/92-12/31/92	12,043.76
		LONGSHORE, JUDITH	10/01/92-12/31/92	6,906.24
		MCREE, ROY J	10/01/92-10/31/92	2,930.00
		ORTLOFF, RUTH M	10/01/92-12/31/92	3,812.49
		PLUMPTON, CHARLES A	10/01/92-12/31/92	14,181.26
		REARDON, JOAN W	10/01/92-12/31/92	3,585.00
		TURPIN, WELANIE A	10/01/92-12/31/92	13,052.51
		WOOLSHLAGER, RUTH L	10/01/92-12/31/92	2,802.51
EXPENSES				
10-05	2275760013	AQUA COOL	08/31/92	20.40
10-05	2275760012	TELEPHONE ANSWERING SERVICE OF WATERTOWN	09/01/92-09/30/92	45.00
		LEAD-FREE BOTTLED WATER		
		TELEPHONE ANSWERING SERVICE FOR WATERTOWN, NEW YORK, DISTRICT OFFICE		

STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	(\$)	Amount
LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.						
OFFICE OF THE HON. DAVID O'B MARTIN—Con.						
10-05	2276530022	RINGAMERICA, INC.	09/01/92-09/30/92	TELEPHONE ANSWERING SERVICE FOR PLATTSBURGH, NY DISTRICT OFFICE	50.30	
10-07	2280720001	AT&T INFORMATION SYSTEMS	08/10/92-09/09/92	AT&T CHARGES FOR WATERLOO, NEW YORK, DISTRICT OFFICE	1.55	
10-07	2280720005	CARY R. BRICK	09/30/92	R/T AIRFARE TO & FROM SYRACUSE, N.Y., & WASH DC AND PARKING WHILE IN CONGRESSIONAL DIST ON OFCL BUS.	354.00	
10-07	2280720006	Do	09/30/92	CAR RENTAL WHILE IN CONGRESSIONAL DISTRICT ON OFFICIAL BUSINESS	44.86	
10-07	2280720002	DINNERS CLUB	07/24/92-07/26/92	MBR'S R/T AIRFARE TO & FROM SYRACUSE, N.Y. AND WASH. D.C. ON 7/24/92 & 7/26/92 VIA US AIR WDC-SYC-WDC.	344.00	
10-07	2280720003	Do	08/08/92-08/09/92	MBR'S R/T AIRFARE TO AND FROM SYRACUSE, N.Y. & D.C. ON 8/8/92 & 8/9/92 VIA USAIR (4255) WDC-SYC-WDC.	344.00	
10-07	2280720004	DAVID O'B MARTIN	09/25/92-09/28/92	MILEAGE BY PRIVATE AUTOMOBILE TO & FROM MORRISTOWN, N.Y. & WASH D.C. (954 MILES @ \$.275 PER MILE).	273.35	
10-15	2289520001	THOMAS J LANKFORD	09/15/92	FILE LABELS	65.00	
10-15	2289730005	AMERICAN INTERNATIONAL	09/11/92-09/13/92	MEMBER'S CAR RENTAL WHILE IN CONGRESSIONAL DISTRICT ON OFFICIAL BUSINESS	85.00	
10-15	2289730006	Do	09/18/92-09/21/92	MEMBER'S CAR RENTAL WHILE IN CONGRESSIONAL DISTRICT ON OFFICIAL BUSINESS	111.95	
10-15	2289730003	FEDERAL EXPRESS CORP.	08/17/92-08/20/92	SHIPPING CHARGES	15.72	
10-15	2289730004	Do	09/04/92-09/08/92	SHIPPING CHARGES	5.23	
10-22	2295530001	CARY R. BRICK	10/15/92-10/16/92	ROUND-TRIP AIR FARE TO SYRACUSE, NY, FROM WASHINGTON, DC AND PARKING WHILE IN CONG DISTRICT ON OFF BUS.	354.00	
10-22	2295530002	Do	10/15/92-10/16/92	CAR RENTAL WHILE IN CONGRESSIONAL DISTRICT ON OFFICIAL BUSINESS	43.85	
10-28	2301890472	CRIM REALTY	10/01/92-10/30/92	RENT 114 N PROSPECT ST HERKIMER NY 13350.	250.00	
10-28	2301890473	KEY BANK	10/01/92-10/30/92	RENT 200 WASHINGTON STREET WATERTOWN,NY	505.00	
10-28	2301890470	LAWRENCE PURVINES	10/01/92-10/30/92	RENT NORTH STATE ST LOWVILLE,NY	325.00	
10-28	2301890471	ST. LAWRENCE UNIVERSITY	10/01/92-10/30/92	RENT MAIN STREET CANTON,NY	171.60	
10-31	2302331067	LOC TELEPHONE EQUIPMENT CHARGED	09/01/92-09/30/92		13.95	
10-31	2302331068	LOC TELEPHONE SERVICE CHARGED	09/01/92-09/30/92		105.00	
10-31	2302331069	LOC TELEPHONE TOLLS CHARGED	09/01/92-09/30/92		370.13	
10-31	2302940183	RECORDING SERVICES CHARGED	09/01/92-09/30/92		165.00	
10-31	2302940185	DIST OFFICE TELEPHONE SERVICE CHARGED	09/01/92-09/30/92		405.00	
10-31	2302961053	DIST OFFICE TELEPHONE EQUIP CHG	09/01/92-09/30/92		112.29	
10-31	2302961054	DISTRICT OFFICE TELEPHONE TOLLS CHG	09/01/92-09/30/92		145.05	
10-31	2303900717	EQUIPMENT ALLOWANCE	09/17/92-09/30/92		(4.72)	
10-31	2303900718	Do	10/01/92-10/31/92		380.95	
10-31	2304550369	STATIONERY ALLOWANCE CHARGED	10/01/92-10/31/92		1,303.20	
11-04	2304530022	RINGAMERICA, INC.	10/01/92	TELEPHONE ANSWERING SERVICE FOR PLATTSBURGH, NEW YORK, DISTRICT OFFICE	50.00	
11-04	2304530021	TELEPHONE ANSWERING SERVICE OF WATERTOWN	10/01/92	MEMBER'S CAR RENTAL WHILE IN CONGRESSIONAL DISTRICT ON OFFICIAL BUSINESS	45.00	
11-04	2307700004	AMERICAN INTERNATIONAL	10/15/92-10/18/92	REIMBURSEMENT FOR GASOLINE FOR RENTAL CAR WHILE IN CONGRESSIONAL DISTRICT ON OFFICIAL BUSINESS	102.57	
11-04	2307700002	Do	07/26/92	REIMBURSEMENT FOR GASOLINE FOR RENTAL CAR WHILE IN CONGRESSIONAL DISTRICT ON OFFICIAL BUSINESS	10.00	
11-04	2307700003	Do	09/01/92	REIMBURSEMENT FOR GASOLINE FOR RENTAL CAR WHILE IN CONGRESSIONAL DISTRICT ON OFFICIAL BUSINESS	10.00	
11-04	2307700004	Do	09/21/92	OVERNIGHT ACCOMMODATIONS WHILE ON OFFICIAL BUSINESS IN CONGRESSIONAL DISTRICT ON OFF.	66.48	
11-13	2317400003	CARY R. BRICK	11/06/92	ROUND-TRIP AIR FARE TO & FROM SYRACUSE,NY & BWI AIRPORT AND PARKING IN CONGRESSIONAL DIST. ON OFF. BUSINESS.	365.00	
11-13	2317400001	Do	11/06/92-11/07/92	CAR RENTAL WHILE IN CONGRESSIONAL DISTRICT ON OFFICIAL BUSINESS	38.85	

11-13	2317400004	DINNERS CLUB	09/05/92-09/07/92	MEMBER'S RND-TRIP AIRFARE TO & FROM SYRACUSE NY & WASHINGTON, DC ON 9/5/92& 9/7/92 VIA USAIR (6256).	344 00
11-13	2317400005	Do	09/11/92-09/13/92	MEMBER'S RND-TRP AIRFARE TO & FROM SYRACUSE, NY & DC ON 9/11/92 & 9/13/92 VIA USAIR (6610)	344 00
11-13	2317400006	Do	09/18/92-09/21/92	MEMBER'S RND-TRP AIRFARE TO & FROM SYRACUSE, NY & DC ON 9/18/92 & 9/21/92 VIA USAIR (6980)	344 00
11-19	2324200001	AQUA COOL	09/18/92-09/30/92	LEAD-FREE BOTTLED WATER	25 60
11-19	2324200002	DAVID O'B. MARTIN	11/02/92-11/07/92	MILEAGE BY PRIVATE AUTOMOBILE TO AND FROM MORRISTOWN, NY FROM WASHINGTON, DC (994 MILES @ 27.5¢ PER MI)	273 35
11-20	2323910024	GENERAL SERVICES ADMINISTRATION	10/01/92-12/31/92	RENT PLATTSBURGH NY	2,247 00
11-23	2325620004	AMERICAN INTERNATIONAL	10/28/92-10/30/92	MEMBER'S CAR RENTAL WHILE IN CONGRESSIONAL DISTRICT ON OFFICIAL BUSINESS.	76 80
11-24	2328320018	AQUA COOL	10/31/92	LEAD-FREE BOTTLED WATER	20 40
11-24	2328320018	RINGAMERICA, INC.	11/01/92	TELEPHONE ANSWERING SERVICE FOR PLATTSBURGH, NY DISTRICT OFFICE	50 00
11-25	2329890470	CRIM REALTY	11/01/92-11/30/92	RENT 114 N PROSPECT ST HERKIMER NY 13350	250 00
11-25	2329890471	KEY BANK	11/01/92-11/30/92	RENT 200 WASHINGTON STREET WATERTOWN NY	505 00
11-25	2329890468	LAWRENCE PURVINES	11/01/92-11/30/92	RENT NORTH STATE ST LOWVILLE NY	325 00
11-25	2329890469	ST LAWRENCE UNIVERSITY	11/01/92-10/31/92	RENT MAIN STREET CANTON NY	171 60
11-30	2324940132	(RECORDING SERVICES CHARGED)	10/01/92-10/31/92		456 34
11-30	2329310056	(DC TELEPHONE EQUIPMENT CHARGED)	10/01/92-10/31/92		13 95
11-30	2329310057	(DC TELEPHONE SERVICE CHARGED)	10/01/92-10/31/92		105 00
11-30	2329310058	(DC TELEPHONE TOLLS CHARGED)	10/01/92-10/31/92		369 44
11-30	2329310059	(DC TELEPHONE TOLLS CHARGED)	10/01/92-10/31/92		405 00
11-30	2331961055	(DIST OFFICE TELEPHONE SERVICE CHARGED)	10/01/92-10/31/92		113 44
11-30	2331961053	(DISTRICT OFFICE TELEPHONE EQUIP CHG)	10/01/92-10/31/92		149 38
11-30	2331961054	(DISTRICT OFFICE TELEPHONE TOLLS CHG)	10/01/92-10/31/92		390 92
11-30	2334900613	(EQUIPMENT ALLOWANCE)	11/01/92-11/30/92		3,138 20
11-30	2335950375	(STATIONERY ALLOWANCE CHARGED)	11/01/92-11/30/92		42 75
12-09	2343660002	CARY R. BRICK	11/20/92	CAR RENTAL WHILE IN DISTRICT ON OFFICIAL BUSINESS	354 00
12-09	2343660001	Do	11/20/92-11/20/92	ROUND-TRIP AIRFARE TO AND FROM SYRACUSE WASH DC, PARKING IN DISTRICT ON OFFICIAL BUSINESS	273 35
12-15	2350800004	DAVID O'B. MARTIN	11/19/92-11/22/92	MILEAGE BY PRIVATE AUTOMOBILE TO AND FROM MORRISTOWN, NEW YORK, AND WASHINGTON, D.C. (994 MILES @ .275).	52 80
12-17	2351700003	DINNERS CLUB	10/15/92	MEMBER'S ACCOMMODATIONS WHILE IN CONGRESSIONAL DISTRICT ON OFFICIAL BUSINESS	344 00
12-17	2351700002	Do	10/15/92-10/18/92	MEMBER'S R/T AIR FARE TO AND FROM SYRACUSE, N.Y. FROM WASH D.C. ON 10/15/92 & 10/18/92 VIA USAIR (2461)	75 30
12-17	2351700004	Do	10/18/92	MEMBER'S ACCOMMODATIONS WHILE IN CONGRESSIONAL DISTRICT ON OFFICIAL BUSINESS	19 00
12-17	2351700006	Do	10/28/92	MEMBER'S MEAL ENROUTE WASHINGTON, D.C. TO CONGRESSIONAL DISTRICT	347 00
12-17	2351700005	Do	10/28/92-10/30/92	MEMBER'S R/T AIRFARE TO & FROM SYRACUSE, NEW YORK, FROM BWI AIRPORT ON 10/28/92 & 10/30/92 VIA USAIR	43 95
12-17	2351700001	Do	11/02/92	MEMBER'S ACCOMMODATIONS ENROUTE WASHINGTON, D.C. TO CONGRESSIONAL DISTRICT	50 00
12-17	2351700007	RINGAMERICA, INC.	12/01/92	TELEPHONE ANSWERING SERVICE FOR PLATTSBURGH, NEW YORK, DISTRICT OFFICE	15 20
12-18	2352600001	AQUA COOL	11/30/92	LEAD-FREE BOTTLED WATER	316 00
12-24	2356640014	DINNERS CLUB	02/21/92-02/23/92	MEMBER'S ROUND-TRIP AIRFARE TO AND FROM SYRACUSE, NY AND WASH, DC ON 2/21/92 AND 2/23/92 VIA US AIR	250 00
12-24	2357890462	CRIM REALTY	12/01/92-12/30/92	RENT 114 N PROSPECT ST HERKIMER NY 13350	505 00
12-24	2357890463	KEY BANK	12/01/92-12/30/92	RENT 200 WASHINGTON STREET WATERTOWN NY	325 00
12-24	2357890460	LAWRENCE PURVINES	12/01/92-12/30/92	RENT NORTH STATE ST LOWVILLE NY	171 60
12-24	2357890461	ST LAWRENCE UNIVERSITY	12/01/92-12/30/92	RENT MAIN STREET CANTON NY	78 25
12-31	2363940077	(RECORDING SERVICES CHARGED)	11/01/92-11/30/92		13 95
12-31	2364931062	(DC TELEPHONE EQUIPMENT CHARGED)	11/01/92-11/30/92		105 00
12-31	2364931063	(DC TELEPHONE SERVICE CHARGED)	11/01/92-11/30/92		456 30
12-31	2364931064	(DC TELEPHONE TOLLS CHARGED)	11/01/92-11/30/92		405 00
12-31	2364961059	(DIST OFFICE TELEPHONE SERVICE CHARGED)	11/01/92-11/30/92		113 44
12-31	2364961057	(DIST OFFICE TELEPHONE EQUIP CHG)	11/01/92-11/30/92		113 45
12-31	2364961058	(DISTRICT OFFICE TELEPHONE TOLLS CHG)	11/01/92-11/30/92		384 14
12-31	2365900535	(EQUIPMENT ALLOWANCE)	12/01/92-12/31/92		

STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	(\$)	Amount
LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.						
OFFICE OF THE HON. DAVID O'B MARTIN—Con.						
12-31	2366950383	(STATIONERY ALLOWANCE CHARGED)	12/01/92-12/31/92	EXPENDITURES FOR 4TH QUARTER		1,595.75
				SALARIES		
				MEMBERS CLERK HIRE		135,467.54
				EXPENSES		
				OFFICIAL EXPENSES OF MEMBERS		23,672.21
				TOTAL		159,139.75
OFFICE OF THE HON. MATTHEW G MARTINEZ						
SALARIES						
		ADCOCK, DANIEL C.	12/01/92-12/31/92	STAFF ASSISTANT		2,500.00
		ARCHULETA, BOBBY J.	10/01/92-12/31/92	PART-TIME EMPLOYEE		3,624.99
		DEKOVEN, LAUREN ANNE.	10/01/92-12/31/92	RECEPTIONIST		5,499.99
		DOMINGUEZ, LUPE	10/05/92-12/31/92	CLERK TYPIST/RECEPTIONIST		5,244.45
		GRANT, MAXINE ANN	10/01/92-12/31/92	CHIEF OF STAFF		19,468.51
		HARRIS, LESLIE J.	10/01/92-12/31/92	LEGISLATIVE ASSISTANT		5,291.67
		HINOJOS, YVONNE C.	10/22/92-11/18/92	RECEPTIONIST/CLERICAL		1,425.00
		HOLMES, LAURA C.	10/01/92-12/31/92	LEGISLATIVE ASSISTANT		9,493.50
		JENSEN, ERIC P.	12/01/92-12/31/92	STAFF ASSISTANT		5,000.00
		JIMENEZ, OLGA D.	12/14/92-12/31/92	FIELD REPRESENTATIVE/CASEWORKER		1,251.39
		JONES, JAMIE A.	10/01/92-12/31/92	LEGISLATIVE ASSISTANT		9,491.31
		JONIEC, MARIE CECILIA	10/01/92-12/31/92	SCHEDULING ASSISTANT		5,750.01
		LOPEZ, CHRISTINA G.	10/01/92-12/31/92	CASEWORKER/STAFF ASSISTANT		7,186.29
		MARTINEZ, SALLY C.	10/01/92-12/31/92	CASEWORKER-FIELD REPRESENTATIVE		6,624.99
		MCCELLAN, ROGER HIGGS	10/01/92-12/10/92	SHARED EMPLOYEE		5,250.00
		MONTIELLO, DAVID A.	10/01/92-10/14/92	STAFF ASSISTANT		560.00
		RODAMAR, JEFFERY W	10/01/92-12/31/92	LEGISLATIVE ASSISTANT		12,203.13
		TIERNEY, DAVID	10/01/92-12/31/92	LEGISLATIVE ASSISTANT		6,624.99
		WEBER, MICHAEL W	10/01/92-12/31/92	LEGISLATIVE CORRESPONDENT		6,252.00
EXPENSES						
10-13	2281220003	DAVID I. ANDRUKITIS	09/24/92-09/24/92	CALLING CARDS, 250 EACH FOR BOB J. ARCHULETA CUSTOMER # 381		22.50
10-13	2281220004	DINKERS CLUB	09/25/92-09/27/92	MEMBER TRAVEL, AIRFARE ROUNDTRIP DC/LA OFFICIAL BUSINESS		410.00
10-13	2281220006	FEDERAL EXPRESS CORP	08/17/92-08/18/92	OVERNIGHT DELIVERY FROM DO OT DC OFFICE ON OFFICIAL BUSINESS ACCT # 1148-4102-1		13.00
10-13	2281220002	MATTHEW G. MARTINEZ	08/29/92	REIMBURSEMENT -- GAS PURCHASE WHILE IN DISTRICT ON OFFICIAL BUSINESS		6.15
10-13	2281220005	Do	09/25/92-09/27/92	REIMBURSEMENT -- MILEAGE TO AND FROM DULLES AIRPORT ON OFFICIAL BUSINESS 76 MILES @ 27.5¢ PER MILE		20.90
10-13	2281220001	Do	09/26/92-09/26/92	REIMBURSEMENT, GAS, CAR WASH AND WAX IN DISTRICT ON OFFICIAL BUSINESS		69.76
10-13	2283620001	CENCOM CABLE TELEVISION	10/01/92-10/31/92	CABLE SERVICE FOR DO		29.95
10-13	2283620002	FEDERAL EXPRESS CORP	09/10/92-09/11/92	PRIORITY PACK DELIVERY FROM DO TO DC OFFICE. OFFICIAL BUSINESS ACCT #: 1148-4102-1		29.75

10-21	2294620005	COFFEE TIME	09/28/92-09/28/92	COFFEE SERVICES FOR CONSTITUENTS IN DISTRICT OFFICE WHEN MEETING TO DISCUSS DISTRICT CONCERNS...	35.40
10-21	2294620008	GREAT BEAR	09/15/92-09/30/92	COFFEE SERVICE FOR CONSTITUENTS IN DC OFFICE	33.70
10-21	2294620007	Do	09/23/92-09/30/92	WATER SERVICE FOR CONSTITUENTS IN D.C. OFFICE	55.10
10-21	2294620006	SALLY C MARTINEZ	08/29/92-09/29/92	REIMBURSEMENT FOR STAFF TRAVEL W/IN DIST. 73 MI @ 275, 2 PARKING FEES	33.82
10-21	2294620009	SPARKLETT'S DRINKING WATER	10/16/92-10/15/92	WATER SERVICE FOR DISTRICT OFFICE	27.50
10-23	2295450002	GSA - OAD - FINANCE DIVISION	09/30/92-10/01/92	IMPRINTING SERVICES FOR CONSTITUENT MAILING, CONSUMER INFORMATION CATALOG	100.00
10-23	2295450001	VERSSYS/BENCHMARK SYSTEMS	09/30/92-10/01/92	COMPUTER SUPPLIES FOR DC OFFICE	101.10
10-26	2297300002	FEDERAL EXPRESS CORP	08/28/92-09/27/92	OVERNIGHT DELIVERY TO D.O. OFFICIAL BUSINESS ACCT # 1044-8886-2	13.71
10-26	2297300001	Do	09/03/92-10/06/92	OVERNIGHT DELIVERY TO D.O. OFFICIAL BUSINESS ACCT # 1044-8886-2	3.99
10-26	2297300004	MOTOBOLA CELLULAR SERVICE	09/04/92-10/04/92	MOBILE CAR PHONE SERVICE WHILE IN WASHINGTON ON OFFICIAL BUSINESS	109.48
10-26	2297300003	SO CAL EDISON	10/01/92-10/30/92	ELECTRICITY SERVICE FOR D.O. ROOM 101	49.80
10-26	2297300004	BELL ATLANTIC MOBILE SYSTEMS	10/13/92-10/14/92	REPAIR ON FEDERAL LEASED CAR WHILE IN DISTRICT ON OFFICIAL BUSINESS ACCT # 40006	102.60
10-28	2301260001	ECONOMY CHEVROLET CO.	09/01/92-09/30/92	LEASED AUTO	1,421.40
10-28	2301260002	CITIZENS BANK & TRUST CO OF MARYLAND	09/01/92-09/30/92	RENT, 400 N. MONTEBELLO BLVD MONTEBELLO, CA	631.00
10-28	2301890475	PACE DEVELOPMENT COMPANY	10/13/92-10/15/92	OVERNIGHT DELIVERY FROM D.O. TO DC OFFICIAL BUSINESS ACCT #1148-4102-1	2,600.00
10-30	2303340005	FEDERAL EXPRESS CORP	09/01/92-09/30/92	OVERNIGHT DELIVERY FROM DC OFFICIAL BUSINESS ACCT #1044-8886-2	13.50
10-30	2303340007	Do	09/01/92-09/30/92	Do	3.75
10-31	2302951088	(DC TELEPHONE SERVICE CHARGED)	10/01/92-10/31/92	CABLE SERVICE FOR D.O.	105.00
10-31	2302951089	(DC TELEPHONE TOLLS CHARGED)	11/01/92-11/30/92	OVERNIGHT DELIVERY FROM DC OFFICE OFFICIAL BUSINESS ACCT # 1044-8886-2	24.21
10-31	2302951080	(DIST OFFICE TELEPHONE SERVICE CHARGED)	09/14/92-10/22/92	OFFICE SUPPLIES FOR D.O. OFFICE CODE: 0091HW	56.81
10-31	2302951078	(DISTRICT OFFICE TELEPHONE EQUIP. CHG)	08/31/92	COFFEE SERVICE FOR CONSTITUENTS IN DISTRICT OFFICE	31.70
10-31	2302951079	(DISTRICT OFFICE TELEPHONE TOLLS CHG)	10/08/92-11/05/92	MEMBER TRAVEL, ROUND TRIP AIR FARE DC/LA OFFICIAL BUSINESS TICKET # : 5876-403-881	410.00
10-31	2303500732	(EQUIPMENT ALLOWANCE)	10/15/92-11/05/92	REIMBURSEMENT, RENTAL CAR FEES WHILE IN DISTRICT ON OFFICIAL BUSINESS	721.77
10-31	2303500733	Do	10/15/92-11/05/92	REIMBURSEMENT, CHIEF OF STAFF ROUND TRIP AIR FARE DC/LA OFFICIAL BUSINESS	410.00
10-31	2303950073	(STATIONARY ALLOWANCE CHARGED)	10/15/92-11/05/92	REIMBURSEMENT, MILEAGE TO AND FROM DULLES AIRPORT - 76 MILES @ .275	20.90
10-31	2303950073	Do	10/15/92-11/05/92	REIMBURSEMENT; ROOM, MEALS & PHONE CALLS WHILE IN DISTRICT ON OFFICIAL BUSINESS	1,863.15
10-31	2303950073	Do	10/15/92-11/05/92	COFFEE SERVICE FOR CONSTITUENTS IN WASHINGTON OFFICE ACCT # : 0080166721	82.90
10-31	2304950125	CENCOM CALL TELEVISION	10/09/92	WATER SERVICE FOR WASHINGTON OFFICE ACCT # 0603232679	86.00
11-09	2311410007	FEDERAL EXPRESS CORP	10/31/92-10/31/92	REIMBURSEMENT, GAS PURCHASE WHILE IN DISTRICT ON OFFICIAL BUSINESS	31.50
11-09	2311410006	GSA - KANSAS CITY - REGION SIX	10/16/92-11/05/92	REIMBURSEMENT, HOTEL ROOM, MEALS, AND PHONE WHILE IN DISTRICT ON OFFICIAL BUSINESS	1,972.57
11-13	2318510001	COFFEE TIME	10/16/92-11/05/92	REIMBURSEMENT, HOTEL CAR WHILE IN DISTRICT ON OFFICIAL BUSINESS	790.23
11-13	2318510004	DINNERS CLUB	10/17/92-11/04/92	REIMBURSEMENT, HOTEL ROOM, MEALS, AND PHONE WHILE IN DISTRICT ON OFFICIAL BUSINESS	1,655.10
11-13	2318510009	MAXINE ANN GRANT	10/20/92-11/05/92	REIMBURSEMENT, 5 GAS PURCHASES WHILE IN DISTRICT ON OFFICIAL BUSINESS	100.42
11-13	2318510012	Do	10/31/92-11/06/92	OVERNIGHT DELIVERY FROM DC OFFICE OFFICIAL BUSINESS ACCT # 6562192	27.50
11-13	2318510013	Do	10/06/92-11/06/92	OVERNIGHT DELIVERY FROM DC OFFICE OFFICIAL BUSINESS ACCT # 1044-8886-2	6.75
11-13	2318510002	GREAT BEAR	10/06/92-11/06/92	ELECTRICITY SERVICE FOR DC ROOM 102	101.12
11-13	2318510003	Do	01/03/93 01/01/94	ELECTRICITY SERVICE FOR DC ROOM 102	159.88
11-13	2318510004	MATTHEW G. MARTINEZ	10/05/92-11/04/92	ONE YEAR SUBSCRIPTION TO CHRISTIAN SCIENCE MONITOR	227.95
11-13	2318510008	DAVID TIERNY	09/01/92-10/27/92	MOBILE PHONE SERVICE FOR CAR WHILE AT DC OFFICE	79.29
11-13	2318510006	MICHAEL W WEBER	03/01/93 03/01/94	MEMBER'S MOBILE PHONE SERVICE FOR CAR WHILE AT DISTRICT OFFICE	146.34
11-13	2318510005	Do	01/01/93-12/30/93	ONE YEAR SUBSCRIPTION RENEWAL FOR NATIONAL JOURNAL	837.00
11-13	2318510007	Do	10/16/92-11/05/92	ONE YEAR SUBSCRIPTION RENEWAL FOR AUTO TODAY	198.90
11-13	2318510001	SPARKLETT'S DRINKING WATER	11/01/92-11/30/92	REIMBURSEMENT, MILEAGE TO AND FROM DULLES AIRPORT 60 MI @ 27.5 CENTS/MI	16.50
11-16	2318500001	FEDERAL EXPRESS CORP	11/01/92-11/30/92	LEASED AUTO	651.00
11-20	2325200008	SOUTHERN CALIFORNIA EDISON	10/16/92-11/05/92	REIMBURSEMENT, MEALS WHILE IN LEASE CAR WHILE IN DISTRICT ON OFFICIAL BUSINESS	2,600.00
11-20	2325200009	Do	10/16/92-11/05/92	REIMBURSEMENT, GAS PURCHASE FOR LEASE CAR WHILE IN DISTRICT ON OFFICIAL BUSINESS	52.82
11-20	2325200006	Do	10/16/92-11/05/92	Do	52.82
11-20	2325200007	Do	10/16/92-11/05/92	Do	52.82
11-20	2325200008	Do	10/16/92-11/05/92	Do	52.82
11-20	2325200009	Do	10/16/92-11/05/92	Do	52.82
11-20	2325200010	Do	10/16/92-11/05/92	Do	52.82
11-23	2325770005	BELL ATLANTIC MOBILE SYSTEMS	10/16/92-11/05/92	REIMBURSEMENT, MEALS WHILE IN LEASE CAR WHILE IN DISTRICT ON OFFICIAL BUSINESS	418.78
11-23	2325770006	NATIONAL JOURNAL	10/16/92-11/05/92	REIMBURSEMENT, GAS PURCHASE FOR LEASE CAR WHILE IN DISTRICT ON OFFICIAL BUSINESS	52.82
11-23	2325770007	NATIONAL NEWS AGENCY	10/16/92-11/05/92	REIMBURSEMENT, GAS PURCHASE FOR LEASE CAR WHILE IN DISTRICT ON OFFICIAL BUSINESS	52.82
11-23	2325770008	MICHAEL W WEBER	10/16/92-11/05/92	REIMBURSEMENT, GAS PURCHASE FOR LEASE CAR WHILE IN DISTRICT ON OFFICIAL BUSINESS	52.82
11-25	2329890472	CITIZENS BANK & TRUST CO OF MARYLAND	10/16/92-11/05/92	REIMBURSEMENT, GAS PURCHASE FOR LEASE CAR WHILE IN DISTRICT ON OFFICIAL BUSINESS	52.82
11-25	2329890473	PACE DEVELOPMENT COMPANY	10/16/92-11/05/92	REIMBURSEMENT, GAS PURCHASE FOR LEASE CAR WHILE IN DISTRICT ON OFFICIAL BUSINESS	52.82
11-30	2330640017	MAXINE ANN GRANT	10/16/92-11/05/92	REIMBURSEMENT, GAS PURCHASE FOR LEASE CAR WHILE IN DISTRICT ON OFFICIAL BUSINESS	52.82
11-30	2330640016	Do	10/16/92-11/05/92	REIMBURSEMENT, GAS PURCHASE FOR LEASE CAR WHILE IN DISTRICT ON OFFICIAL BUSINESS	52.82
11-30	2330640015	MATTHEW G MARTINEZ	10/16/92-11/05/92	REIMBURSEMENT, GAS PURCHASE FOR LEASE CAR WHILE IN DISTRICT ON OFFICIAL BUSINESS	52.82

STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	(\$)	Amount
LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.						
OFFICE OF THE HON. MATTHEW G MARTINEZ—Con.						
11-30	2330640018	MICHAEL W WEBER	10/16/92-11/05/92	REIMBURSEMENT, ROUND TRIP AIR FARE DC/LA OFFICIAL BUSINESS	442.00	
11-30	2330640019	Do	10/17/92-11/04/92	REIMBURSEMENT, MEALS WHILE IN DISTRICT ON OFFICIAL BUSINESS	435.68	
11-30	2331931077	(DC TELEPHONE SERVICE CHARGED)	10/01/92-10/31/92		105.00	
11-30	2331931078	(DC TELEPHONE TOLLS CHARGED)	10/01/92-10/31/92		336.01	
11-30	2331981078	(DIST OFFICE TELEPHONE SERVICE CHARGED)	10/01/92-10/31/92		540.00	
11-30	2331981078	(DIST OFFICE TELEPHONE EQUIP CHG)	10/01/92-10/31/92		44.55	
11-30	2331981079	(DISTRICT OFFICE TELEPHONE TOLLS CHG)	10/01/92-10/31/92		386.51	
11-30	2334906625	(EQUIPMENT ALLOWANCE)	09/29/92-09/30/92		715.43	
11-30	2334906626	Do	11/01/92-11/30/92		4,142.17	
11-30	2335950127	(STATIONARY ALLOWANCE CHARGED)	11/01/92-11/30/92		108.87	
12-08	2342660006	CONGRESSIONAL BORDER CAUCUS	01/01/93-12/31/93	MEMBERSHIP DUES FOR 1993	100.00	
12-09	2336100006	DAVID TIERNY	10/16/92-11/05/92	REIMBURSEMENT, ROUND TRIP MILEAGE DC/ DULLES AIRPORT. 60 MI. @ \$275/MI	16.50	
12-09	2336100006	CONGRESSIONAL CLEARING HOUSE ON FUTURE	01/01/93-12/31/93	1993 SUSTAINING MEMBERSHIP DUES	1,500.00	
12-09	2343660005	FEDERAL EXPRESS CORP	11/02/92-11/06/92	OVERNIGHT DELIVERY SERVICE FROM D.O. TO DC OFFICE	262.50	
12-09	2343660004	SOUTHERN CALIFORNIA EDISON	09/03/92-10/06/92	ELECTRICITY SERVICE FOR DISTRICT OFFICE	184.73	
12-11	2344760003	CALIFORNIA DEMOCRATIC CONGL DELEGATION	01/01/93-12/31/93	DUES FOR 1993 DELEGATION MEMBERSHIP PAY FROM 92 FUNDS	3,775.00	
12-11	2344760001	GENCOM CABLE TELEVISION	12/01/92-12/31/92	CABLE SERVICE FOR DISTRICT OFFICE	29.95	
12-11	2344760004	ENVIRONMENTAL & ENERGY STUDY CONFERENCE	01/01/93-12/31/93	DUES FOR 1993 MEMBERSHIP PAY FROM 92 FUNDS	1,000.00	
12-11	2344760002	FEDERAL EXPRESS CORP	10/22/92-10/30/92	OVERNIGHT DELIVERY FROM DISTRICT OFFICE ACCT # 1148-4102-1	41.50	
12-15	2350800007	DAVID L ANDRUKITS	11/19/92-11/19/92	250 CALLING CARDS FOR BOB ARCHULETA CUSTOMER \$.381	22.50	
12-15	2350800005	DINNERS CLUB	11/20/92-11/24/92	MEMBER TRAVEL, ROUND TRIP AIR FARE DC/LA OFFICIAL BUSINESS TICKET # 5876-446-580	410.00	
12-15	2350800006	MICHAEL W WEBER	11/24/92-11/24/92	REIMBURSEMENT, MILEAGE TO AND FROM DULLES AIRPORT OFFICIAL BUSINESS 68 MI @ 275/MILE	18.70	
12-17	2351690029	FEDERAL EXPRESS CORP	11/17/92-11/18/92	OVERNIGHT DELIVERY FROM D.O. TO D.C. OFFICE OFFICIAL BUSINESS	34.75	
12-17	2351690030	GREAT BEAR	11/09/92-11/30/92	WATER SERVICES FOR DC OFFICE	42.50	
12-17	2351690028	SPARKLETT'S DRINKING WATER	11/26/92-12/31/92	WATER SERVICE FOR D.O.	27.50	
12-17	2351810002	CONGRESSIONAL CAUCUS FOR WOMEN'S ISSUES	01/01/93-12/31/93	MEMBERSHIP DUES FOR 1993 PAY FROM 1992 FUNDS	900.00	
12-17	2351810002	MAXINE ANN GRANT	10/17/92-11/02/92	REIMBURSEMENT, MEALS WHILE IN DISTRICT ON OFFICIAL BUSINESS	55.73	
12-17	2351810004	Do	11/20/92-11/20/92	REIMBURSEMENT, MILEAGE TO AND FROM DULLES AIRPORT OFFICIAL BUSINESS 72 MI. @ 275/MI	19.80	
12-17	2351810004	MATTHEW G. MARTINEZ	11/20/92-11/20/92	REIMBURSEMENT, GAS PURCHASE WHILE IN DISTRICT ON OFFICIAL BUSINESS STN#: 00098879	36.50	
12-17	2351810003	MOTROLA CELLULAR SERVICE	12/01/92-11/27/92	MOBILE PHONE SERVICE FOR CAR WHILE IN DISTRICT ON OFFICIAL BUSINESS	70.09	
12-24	2357890046	CITIZENS BANK & TRUST CO OF MARYLAND	12/01/92-12/30/92	LEASED AUTO	651.00	
12-29	2357890045	PACE DEVELOPMENT COMPANY	12/01/92-12/08/92	RENT - 400 N. MONTEBELLOBLVD MONTEBELLO, CA	2,600.00	
12-29	2357250001	SOUTHERN CALIFORNIA EDISON	11/06/92-12/08/92	ELECTRICITY SERVICE FOR DISTRICT OFFICE, ROOM 101	49.35	
12-29	2357250002	Do	11/06/92-12/08/92	ELECTRICITY SERVICE FOR DISTRICT OFFICE, ROOM 102	96.14	
12-30	2364820001	DAVID TIERNY	10/16/92-11/05/92	REIMBURSEMENT, ROUND TRIP AIR FARE DC/LA OFFICIAL BUSINESS	105.00	
12-31	2364931083	(DC TELEPHONE SERVICE CHARGED)	11/01/92-11/30/92		410.00	
12-31	2364931084	(DC TELEPHONE TOLLS CHARGED)	11/01/92-11/30/92		250.14	
12-31	2364931084	(DIST OFFICE TELEPHONE SERVICE CHARGED)	11/01/92-11/30/92		540.00	
12-31	2364961082	(DISTRICT OFFICE TELEPHONE EQUIP CHG)	11/01/92-11/30/92		44.55	
12-31	2364961083	(DISTRICT OFFICE TELEPHONE TOLLS CHG)	11/01/92-11/30/92		177.53	
12-31	2365900545	(EQUIPMENT ALLOWANCE)	12/01/92-12/31/92		3,910.67	

12/01/92-12/31/92

EXPENDITURES FOR 4TH QUARTER

SALARIES

MEMBERS CLERK HIR*

EXPENSES

OFFICIAL EXPENSES OF MEMBERS

TOTAL

5,550.87

118,743.22

55,034.48

173,777.70

OFFICE OF THE HON. ROBERT T MATSUI
SALARIES

10-05	2274550001	HOUSE RESTAURANT SYSTEM	10/01/92-11/30/92	ADMINISTRATIVE ASSISTANT	10,833.34
10-26	2297210002	GENERAL SERVICES ADMINISTRATION	12/01/92-12/31/92	SPECIAL ASSISTANT	1,000.00
			10/01/92-12/31/92	LEGISLATIVE AIDE	6,501.99
			10/01/92-12/31/92	STAFF ASSISTANT	4,749.99
			10/01/92-12/31/92	DISTRICT DIRECTOR	17,453.49
			10/01/92-12/31/92	LEGISLATIVE ASSISTANT	312.60
			10/01/92-12/31/92	STAFF ASSISTANT	9,638.49
			10/01/92-11/30/92	LEGISLATIVE DIRECTOR/PRESS SECRETARY	8,857.00
			12/01/92-12/31/92	ADMINISTRATIVE ASSISTANT	5,916.67
			10/01/92-12/31/92	STAFF ASSISTANT	6,512.49
			10/01/92-12/31/92	LEGISLATIVE ASSISTANT	7,749.99
			10/01/92-12/31/92	LEGISLATIVE CORRESPONDENT	5,874.99
			10/01/92-12/31/92	FIELD REPRESENTATIVE	6,512.49
			10/01/92-12/31/92	EXECUTIVE ASSISTANT	13,806.51
			10/01/92-12/31/92	DISTRICT SECRETARY	8,250.00
			10/01/92-12/31/92	TAX/TRADE COUNSEL	11,944.50
			10/01/92-12/31/92	STAFF ASSISTANT	5,730.99

EXPENSES

10-05	2274550001	HOUSE RESTAURANT SYSTEM	09/25/92	BEVERAGES AND SET-UP FOR CALIFORNIA BUSINESS POLICY CONFERENCE IN DC	120.20
10-26	2297210002	GENERAL SERVICES ADMINISTRATION	05/01/92	INSTALLATION OF COMPUTER TERMINAL WIRING IN THE SACRAMENTO, CA DISTRICT OFFICE OF HON. R. MATSUI	1,275.71
10-31	2302930310	(DC TELEPHONE EQUIPMENT CHARGED)	09/01/92-09/30/92		13.95
10-31	2302930311	(DC TELEPHONE SERVICE CHARGED)	09/01/92-09/30/92		150.00
10-31	2302930312	(DC TELEPHONE TOLLS CHARGED)	09/01/92-09/30/92		546.06
10-31	2302940053	(RECORDING SERVICES CHARGED)	09/01/92-09/30/92		228.00
10-31	2302960261	(DIST OFFICE TELEPHONE SERVICE CHARGED)	09/01/92-09/30/92		405.00
10-31	2302960260	(DISTRICT OFFICE TELEPHONE TOLLS CHG)	09/01/92-09/30/92		1,067.35
10-31	2303900268	(EQUIPMENT ALLOWANCE)	10/01/92-10/31/92		4,511.44
10-31	2304950097	(STATIONERY ALLOWANCE CHARGED)	09/19/92		919.92
11-04	2307240006	CALIFORNIA STATE UNIVERSITY	09/17/92-09/19/92	REIMBURSEMENT TO RENTAL OF UNIVERSITY FACILITIES FOR ISSUES FORUM IN DISTRICT	874.00
11-04	2307240009	CLARION HOTEL	08/16/92-08/31/92	REIMB HOF LODGING AND PHONE CALLS FOR STAFF AZAR KATTAN WHILE IN DISTRICT ON OFFICIAL BUSINESS	120.37
11-04	2307240001	DINNERS CLUB	09/17/92-09/17/92	REIMB OF R/T AIRFARE FOR MEMBER FROM DC TO DISTRICT ON OFFICIAL BUSINESS (5058) WDC-SAC-WDC	602.00
11-04	2307240017	DINNERS CLUB	09/14/92-09/17/92	REIMB. OF R/T AIRFARE FOR STAFF ROBERT OAKES FROM DISTRICT (SAC) TO DC ON OFFICIAL BUSINESS (0565)	530.00
11-04	2307240008		09/17/92-09/19/92	REIMB. OF R/T AIRFARE FROM DC TO DISTRICT (SAC) ON OFFICIAL BUSINESS (6908/0908)	566.00
11-04	2307240010		09/17/92-09/19/92	REIMB. OF CAR RENTAL BY STAFF AZAR KATTAN WHILE IN DISTRICT ON OFFICIAL BUSINESS	93.74
11-04	2307240004		10/07/92-10/12/92	R/T REIMB FOR G. MICHAEL MILLER DC TO DISTRICT ON OFFICIAL BUSINESS WDC-SAC-WDC (3620)	530.00
11-04	2307240014		10/11/92-10/20/92	REIMB. OF R/T AIRFARE FOR STAFF AZAR KATTAN FROM/TO DISTRICT (SAC) ON OFFICIAL BUSINESS (2106/8098)	530.00
11-04	2307240007	HORNET FOUNDATION, INC.	09/19/92	REIMBURSEMENT OF BEVERAGES FOR ISSUES FORUM IN DISTRICT	156.24

STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	(\$)	Amount
LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.						
OFFICE OF THE HON. ROBERT T MATSUI—Con.						
11-04	2307240011	AZAR KATTIAN	09/18/92-09/19/92	REIMB TO STAFF OF PARKING DURING ISSUES FORUM IN THE DISTRICT	3.50	
11-04	2307240012	Do	09/19/92	REIMB TO STAFF OF SUPPLIES FOR ISSUES FORUM IN THE DISTRICT	4.29	
11-04	2307240013	Do	09/20/92	REIMB TO STAFF OF CAB AND SHUTTLE FARE FROM AIRPORT TO HOME AFTER TRIP TO DISTRICT ON OFFICIAL BUSINESS	20.00	
11-04	2307240016	Do	10/13/92	REIMBURSEMENT TO STAFF OF GAS FOR RENTAL CAR WHILE IN DISTRICT ON OFFICIAL BUSINESS	16.50	
11-04	2307240015	Do	10/21/92	REIMB OF SHUTTLE FARE FROM AIRPORT TO HOME AFTER TRIP TO DISTRICT ON OFFICIAL BUSINESS	15.00	
11-04	2307240003	THOMAS M. KEANEY	08/24/92-08/27/92	REIMB TO STAFF OF CAR RENTAL WHILE IN DISTRICT ON OFFICIAL BUSINESS	79.74	
11-04	2307240005	GEORGE M MILLER	10/07/92-10/10/92	REIMB TO STAFF OF CAR RENTAL WHILE IN DISTRICT ON OFFICIAL BUSINESS	109.91	
11-04	2307240018	ROBERT E OAKES	09/14/92-09/17/92	REIMB TO STAFF OF LODGING WHILE IN DC ON OFFICIAL BUSINESS	272.70	
11-04	2307240019	Do	09/14/92-09/17/92	REIMB TO STAFF OF CAB FARE DC AIRPORT-HOTEL-DC OFFICE AND AIRPORT-HOME DURING OFFICIAL BUSINESS TRIP	50.72	
11-04	2307240020	Do	09/15/92-09/17/92	REIMB TO STAFF OF MEALS WHILE IN DC ON OFFICIAL BUSINESS	16.48	
11-04	2307240002	STERLING HOTEL	08/16/92-08/19/92	REIMB OF LODGING FOR STAFF NEIL DHILLON WHILE IN DISTRICT ON OFFICIAL BUSINESS	332.33	
11-04	2308110020	CELLULAR ONE - WASH/BALT	08/01/92-08/31/92	CAR PHONE CHARGES FOR MEMBER	41.56	
11-04	2308110018	CLARION HOTEL	10/09/92-10/11/92	REIMB. OF LODGING, MEALS & PHONE CALLS FOR STAFF NEIL DHILLON WHILE IN DISTRICT ON OFFICIAL BUSINESS	209.80	
11-04	2308110011	Do	10/18/92-10/20/92	REIMB OF LODGING FOR STAFF AZAR KATTIAN WHILE IN DISTRICT ON OFFICIAL BUSINESS	179.47	
11-04	2308110010	Do	10/18/92-10/22/92	REIMB OF LODGING FOR STAFF TOM KEANEY WHILE IN DISTRICT ON OFFICIAL BUSINESS	239.95	
11-04	2308110017	DINERS CLUB	10/09/92-10/16/92	REIMB OF R/T AIRFARE FOR STAFF NEIL DHILLON FROM DC TO DISTRICT ON OFFICIAL BUSINESS (3947/8175)	566.00	
11-04	2308110008	Do	10/12/92-10/14/92	REIMB OF R/T AIRFARE FOR STAFF TOM KEANEY FROM DC TO DISTRICT ON OFFICIAL BUSINESS (2261) WDC-SAC-WDC	530.00	
11-04	2308110013	HYATT REGENCY SACRAMENTO	10/11/92-10/16/92	REIMB OF LODGING FOR STAFF AZAR KATTIAN WHILE IN DISTRICT ON OFFICIAL BUSINESS	372.38	
11-04	2308110019	Do	10/11/92-10/16/92	REIMB OF LODGING, MEALS & PHONE CALLS FOR STAFF NEIL DHILLON WHILE IN DISTRICT ON OFFICIAL BUSINESS	650.01	
11-04	2308110009	Do	10/12/92-10/13/92	REIMB OF LODGING FOR STAFF TOM KEANEY WHILE IN DISTRICT ON OFFICIAL BUSINESS	79.36	
11-04	2308110016	THOMAS M. KEANEY	10/18/92-10/22/92	REIMB TO STAFF OF HOTEL PHONE CALLS WHILE IN DISTRICT ON OFFICIAL BUSINESS	15.35	
11-04	2308110006	ROBERT E OAKES	08/07/92-08/31/92	REIMB TO STAFF OF MILEAGE AND PARKING IN DISTRICT ON OFFICIAL BUSINESS (133 MI. @ 24 PARKING)	43.92	
11-04	2308110012	Do	09/15/92-09/16/92	REIMB TO STAFF OF METRO SUBWAY FARE WHILE IN DC ON OFFICIAL BUSINESS	5.00	
11-04	2308110007	Do	09/19/92	REIMB TO STAFF OF MILEAGE AND METER PARKING IN DISTRICT ON OFFICIAL BUSINESS (15 MI. @ 24 PARKING)	5.35	
11-04	2308110014	DAVID E TOPAZ	08/08/92-08/19/92	REIMB TO STAFF OF MILEAGE IN DISTRICT ON OFFICIAL BUSINESS (37 MI. AT 24)	8.88	
11-04	2308110015	Do	09/03/92-09/29/92	REIMB TO STAFF OF MILEAGE IN DISTRICT ON OFFICIAL BUSINESS (181 MI. AT 24)	43.44	
11-13	2317210005	CELLULAR ONE - WASH/BALT	09/01/92-09/30/92	CAR PHONE CHARGES FOR MEMBER	60.42	
11-13	2317210004	CITY OF SACRAMENTO	06/29/92	COPY OF BOARDS AND COMMISSIONS MANUAL FOR THE DISTRICT OFFICE	20.00	
11-13	2317210003	COLUMBIA BOOKS, INC	05/15/92	TWO COPIES OF WASHINGTON REPRESENTATIVES 92 FOR THE DC OFFICE	114.00	
11-13	2317210001	CONGRESSIONAL QUARTERLY INC	12/14/92-12/13/93	ONE-YEAR SUBSCRIPTION TO CONGRESSIONAL QUARTERLY FOR DC OFFICE	1,990.00	
11-13	2317210006	DAVID L ANDRONITIS	06/29/92	PRINTING OF NOTEPADS FOR MEMBER	47.50	
11-13	2317210008	FEDERAL EXPRESS CORP	08/11/92-08/12/92	SHIPPING CHARGES	12.97	
11-13	2317210002	NEW REPUBLIC	09/21/92-09/06/93	48 ISSUES OF NEW REPUBLIC FOR THE DC OFFICE	36.00	
11-13	2317210010	ROBERT E OAKES	10/05/92-10/28/92	REIMBURSEMENT TO STAFF OF MILEAGE IN DISTRICT WHILE ON OFFICIAL BUSINESS (169 MILES @ 24¢ PER MILE)	40.56	
11-13	2317210007	SAN FRANCISCO NEWSPAPER AGENCY	08/03/92-09/27/92	SUBSCRIPTION TO EXAMINER FOR THE DISTRICT OFFICE	21.60	
11-13	2317210009	XEROX CORPORATION	03/30/92-07/15/92	MAINTENANCE COPY OVER CHARGES FOR COPY MACHINE IN DC OFFICE	414.15	
11-16	2318190032	CLARION HOTEL	10/18/92-10/22/92	REIMB OF LODGING FOR STAFF TOM KEANEY WHILE IN DISTRICT ON OFFICIAL BUSINESS	224.60	

11-16	2318190001	DINERS CLUB	10/18/92-11/09/92	REIMB. OF R/T AIRFARE FOR STAFF TOM KEANEY FROM DC TO DISTRICT ON OFFICIAL BUSINESS (3219) WDC-SAC-WDC.	530.00
11-16	2318190002	Do	11/09/92	REIMB. OF ADDL. AIRFARE FOR STAFF TOM KEANEY FROM DISTRICT TO DULLES INSTEAD OF NATL AIRPORT 4737.	36.00
11-16	2318190008	THOMAS M. KEANEY	10/18/92-10/22/92	REIMB. TO STAFF OF HOTEL EXPENSES WHILE IN DISTRICT ON OFFICIAL BUSINESS	15.35
11-16	2318190006	Do	10/18/92-11/08/92	REIMB. TO STAFF OF MEALS WHILE IN DISTRICT ON OFFICIAL BUSINESS	56.91
11-16	2318190011	Do	10/21/92-11/08/92	REIMB. TO STAFF OF GAS AND PARKING FOR RENTAL CAR WHILE IN DISTRICT ON OFFICIAL BUSINESS	87.06
11-16	2318190003	Do	10/23/92	REIMB. TO STAFF OF MEALS WITH CONSTITUENTS WHILE IN DISTRICT ON OFFICIAL BUSINESS	50.85
11-16	2318190004	Do	11/01/92	REIMB. TO STAFF OF MEALS WITH CONSTITUENTS WHILE IN DISTRICT ON OFFICIAL BUSINESS	35.92
11-16	2318190009	RADISSON HOTEL	10/22/92-11/04/92	REIMB. OF LODGING AND HOTEL EXPENSES FOR STAFF TOM KEANEY WHILE IN DISTRICT ON OFFICIAL BUSINESS	1,077.10
11-16	2318190010	Do	11/08/92-11/09/92	REIMB. OF LODGING AND HOTEL EXPENSES FOR STAFF TOM KEANEY WHILE IN DISTRICT ON OFFICIAL BUSINESS	91.95
11-16	2318500013	ALLEN'S PRESS CLIPPING BUREAU	09/20/92	CLIPPINGS FOR SEPTEMBER	72.56
11-16	2318500014	Do	10/20/92	CLIPPINGS FOR OCTOBER	126.20
11-16	2318500015	AQUA COOL	08/05/92-08/31/92	BOTTLED WATER SERVICE FOR THE DC OFFICE	19.40
11-16	2318500016	Do	09/02/92-09/30/92	BOTTLED WATER SERVICE FOR THE DC OFFICE	24.60
11-16	2318500007	Do	10/01/92-11/30/92	BOTTLED WATER SERVICE FOR THE DC OFFICE	53.80
11-16	2318500017	ARVEY PAPER & OFFICE PRODUCTS	09/18/92	STATIONERY SUPPLIES FOR THE DISTRICT OFFICE	110.23
11-16	2318500012	Do	11/02/92	STATIONERY SUPPLIES FOR THE DISTRICT OFFICE	170.82
11-16	2318500009	CALI COMMUNICATIONS, INC.	08/13/92	PREPARATION AND PRINTING OF WOMEN'S CONFERENCE ANNOUNCEMENT	1,605.00
11-16	2318500010	Do	08/14/92	PREPARATION AND PRINTING OF SUMMER '92 NEWSLETTER	6,885.00
11-16	2318500011	DINERS CLUB	10/26/92-10/28/92	REIMB. OF R/T AIRFARE FOR STAFF NEIL DHILLON FROM DC TO DISTRICT ON OFFICIAL BUSINESS (4163) WDC-SAC-WDC.	530.00
11-16	2318500003	Do	10/29/92-11/04/92	REIMB. OF R/T AIRFARE FOR STAFF AZAR KATTAN FROM DC TO DISTRICT ON OFF BUS (4307) WDC-SAC-WDC.	566.00
11-16	2318500002	Do	11/02/92-11/04/92	REIMB. OF R/T AIRFARE FOR STAFF NEIL DHILLON FROM DC TO DISTRICT ON OFFICIAL BUSINESS (5574) WDC-SAC-DC.	566.00
11-16	2318500004	RADISSON HOTEL	10/29/92-10/31/92	REIMB. OF LODGING, PHONE CALL AND MEAL FOR AZAR KATTAN WHILE IN DISTRICT ON OFFICIAL BUSINESS	142.72
11-16	2318500005	Do	11/01/92-11/04/92	REIMB. OF LODGING, PHONE CALLS FOR AZAR KATTAN WHILE IN DISTRICT ON OFFICIAL BUSINESS	216.24
11-16	2318500006	Do	11/02/92-11/04/92	REIMB. OF LODGING, MEAL AND PHONE CALLS FOR NEIL DHILLON WHILE IN DISTRICT ON OFFICIAL BUSINESS	157.32
11-16	2318500018	UNITED AIRLINES	07/26/92	SHIPPING CHARGES	52.06
11-16	2318500019	Do	08/07/92	SHIPPING CHARGES	52.06
11-16	2318500020	Do	08/30/92	SHIPPING CHARGES	52.06
11-16	2318500021	Do	09/20/92	SHIPPING CHARGES	52.06
11-16	2318500008	Do	10/11/92	SHIPPING CHARGES	52.06
11-20	2323910229	GENERAL SERVICES ADMINISTRATION	10/01/92-12/31/92	RENT SACRAMENTO CA 00000	9,469.00
11-30	2331930301	(DC TELEPHONE EQUIPMENT CHARGED)	10/01/92-10/31/92		13.95
11-30	2331930302	(DC TELEPHONE SERVICE CHARGED)	10/01/92-10/31/92		150.00
11-30	2331930303	(DC TELEPHONE TOLLS CHARGED)	10/01/92-10/31/92		584.47
11-30	2331960260	(DIST OFFICE TELEPHONE SERVICE CHARGED)	10/01/92-10/31/92		405.00
11-30	2331960259	(DISTRICT OFFICE TELEPHONE TOLLS CHG)	10/01/92-11/30/92		1,217.64
11-30	2334900235	(EQUIPMENT ALLOWANCE)	11/01/92-11/30/92		4,730.44
11-30	2335950099	(STATIONERY ALLOWANCE CHARGED)	11/01/92-11/30/92		678.78
12-31	2364930305	(DC TELEPHONE EQUIPMENT CHARGED)	11/01/92-11/30/92		13.95
12-31	2364930306	(DC TELEPHONE SERVICE CHARGED)	11/01/92-11/30/92		150.00
12-31	2364930307	(DC TELEPHONE TOLLS CHARGED)	11/01/92-11/30/92		648.08
12-31	2364960261	(DIST OFFICE TELEPHONE SERVICE CHARGED)	11/01/92-11/30/92		405.00
12-31	2364960260	(DISTRICT OFFICE TELEPHONE TOLLS CHG)	11/01/92-11/30/92		1,108.53
12-31	2365900206	(EQUIPMENT ALLOWANCE)	12/01/92-12/31/92		4,511.44

STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	(\$)	Amount
LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.						
OFFICE OF THE HON. ROBERT T MATSUI—Con.						
12-31	2366950104	(STATIONERY ALLOWANCE CHARGED)	12/01/92-12/31/92	EXPENDITURES FOR 4TH QUARTER		434.98
					SALARIES	
					MEMBERS CLERK HIRE	131,645.53
					EXPENSES	
					OFFICIAL EXPENSES OF MEMBERS	58,145.01
					TOTAL	189,790.54
OFFICE OF THE HON. NICHOLAS MAVROULES						
SALARIES						
		CARNEY, PATRICIA M	10/01/92-12/31/92	DISTRICT LEGISLATIVE DIRECTOR		9,534.81
		CHRISTIAN, DAVID M	10/01/92-12/31/92	PART-TIME EMPLOYEE		3,000.00
		CURTIS, KENNETH J, JR	10/01/92-12/31/92	STAFF ASSISTANT		7,222.62
		DEROSA, VIRGINIA A	10/01/92-12/31/92	STAFF ASSISTANT		5,499.99
		FERREIRA, LYNN M	10/01/92-12/31/92	LEGISLATIVE ASSISTANT		5,210.01
		FREEDMAN, ROSS E	10/01/92-12/31/92	STAFF ASSISTANT		8,336.01
		GARDALL, KAREN J	10/01/92-12/31/92	DISTRICT MANAGER		14,077.29
		GREENSTEIN, MICHAEL	10/01/92-12/31/92	OFFICE MANAGER/SALEM		7,815.00
		KRISKO, JENNIFER C	10/01/92-12/31/92	OFFICE MANAGER/HAVERTHILL		7,857.45
		LUNDGREN, EDWARD CRAIG	10/01/92-12/31/92	URBAN AFFAIRS COORDINATOR		9,117.51
		MACK, KIM	10/01/92-12/31/92	EXECUTIVE ASSISTANT		21,803.83
		MEADOW, DELORES ANN	10/01/92-12/31/92	SYSTEMS MANAGER		7,293.99
		MERRILL, DEBORAH J	10/01/92-12/31/92	LEGISLATIVE ASSISTANT		10,686.99
		PARISELLA, JERALD A	10/01/92-12/31/92	PRESS SECRETARY/LEGIS ASSISTANT		7,815.00
		ROOHE, WALTER A	10/01/92-12/31/92	EXECUTIVE ASSISTANT		12,670.20
		WATERS, GRACE PEARSON	10/01/92-12/31/92	ADMINISTRATIVE ASSISTANT		12,972.51
EXPENSES						
10-05	2274350008	POSTMASTER	09/21/92	RETURNED MAIL COSTS		10
10-21	2293260001	DINNERS CLUB	07/10/92	OFFICIAL TRAVEL BY MEMBER WAS-BOS 5876401653		64.00
10-21	2293260002	Do	07/21/92	OFFICIAL TRAVEL Y MEMBER BOS-WAS 5876401678		64.00
10-21	2293260004	Do	07/24/92-07/28/92	MEMBER TRAVEL WAS-BOS-WAS 58764027921		128.00
10-21	2293260005	Do	08/07/92-08/11/92	STAFF TRAVEL WAS-BOS-WAS		128.00
10-21	2293260003	DINNERS CLUB	07/26/92-07/27/92	STAFF TRAVEL WAS-BOS-WAS DEBORAH MERRILL 5876402794		18.89
10-21	2293260007	FEDERAL EXPRESS CORP	08/07/92-08/14/92	FEDERAL EXPRESS CHARGES		5.23
10-21	2293260006	Do	09/09/92-09/10/92	FEDERAL EXPRESS CHARGES		7.09
10-21	2293260008	Do	09/24/92-09/25/92	FEDERAL EXPRESS CHARGES		75.70
10-21	2293260010	NEW ENGLAND TELEPHONE	08/30/92-09/29/92	TOLL-FREE SERVICE		80.00
10-21	2293260009	VIVIAN NICKERSON	09/01/92-09/30/92	CLEANING SERVICES FOR LYNN DO		

10-21	2294610007	DAVID L ANDRUKITIS	07/07/92-07/13/92	PRINTING CHARGE	5,459.40
10-21	2294610003	MASSACHUSETTS ELECTRIC	08/19/92-09/10/92	ELECTRICITY CHARGES	95.86
10-21	2294610005	NEW ENGLAND NEWSCLIP AGENCY INC	08/01/92-08/31/92	NEWSCLIP SERVICE CHARGE	487.64
10-21	2294610002	Do	09/01/92-09/30/92	NEWSCLIP SERVICE CHARGE	947.32
10-21	2294610006	NEW ENGLAND TELEPHONE	07/30/92-08/29/92	TOLL-FREE SERVICE	84.80
10-21	2294610001	POCONONTAS SPRING WATER	09/01/92-09/30/92	BOTTLED WATER CHARGE	21.50
10-21	2294610004	SAVIN CORP	09/04/92	BOTTLED SUPPLIES	153.54
10-21	2294600004	DINERS CLUB	07/30/92-08/04/92	MEMBER TRAVEL WAS BOS-WAS 5876403603	128.00
10-28	2301890476	CITY OF HAVERHILL CITIZENS CENTER	10/01/92-10/30/92	RENT 10 WELCOME ST HAVERHILL, MA 01830	230.00
10-28	2301890478	LAWRENCE SCAGLIONE III	10/01/92-10/30/92	RENT- 152 THE LYNNWAY LYNN, MA	1,000.00
10-28	2301890477	SEVENTY WASHINGTON REALTY	10/01/92-10/30/92	RENT 70 WASHINGTON ST SALEM, MA 01970	2,900.00
10-31	2302930581	(DC TELEPHONE SERVICE CHARGED)	09/01/92-09/30/92		90.00
10-31	2302930582	(RECORDING SERVICES CHARGED)	09/01/92-09/30/92		590.22
10-31	2302940101	(DIST OFFICE TELEPHONE SERVICE CHARGED)	09/01/92-09/30/92		11.40
10-31	2302960553	(DISTRICT OFFICE TELEPHONE EQUIP CHG)	09/01/92-09/30/92		720.00
10-31	2302960551	(DISTRICT OFFICE TELEPHONE TOLLS CHG)	09/01/92-09/30/92		67.00
10-31	23030900431	(EQUIPMENT ALLOWANCE)	01/02/92-09/30/92		295.68
10-31	23030900432	Do	10/01/92-10/31/92		(16.47)
10-31	2304950252	(STATIONERY ALLOWANCE CHARGED)	08/12/92		961.88
10-31	2307240021	DINERS CLUB	05/18/92-05/20/92	MEMBER TRAVEL DC TO BOSTON	303.50
11-04	2307240021	Do	06/25/92-06/29/92	OFFICIAL TRAVEL BY STAFF BOSTON-DC-BOSTON DE ROSA 5282-5375	64.00
11-04	2308110021	KENNETH J CURTIS	09/06/92	STAFF TRAVEL FOR ROSS FREEDMAN WDC-BOS-WDC	118.00
11-19	2324210015	FEDERAL EXPRESS CORP	09/28/92-10/01/92	OFFICIAL TRAVEL FROM WASHINGTON, DC TO PEABODY, MA 498 MILES @27.5¢ PER MILE	136.95
11-19	2324210019	Do	10/08/92-10/09/92	FEDERAL EXPRESS CHARGES	24.33
11-19	2324210020	Do	10/09/92-10/15/92	FEDERAL EXPRESS CHARGES	5.23
11-19	2324210021	Do	10/20/92-10/21/92	FEDERAL EXPRESS CHARGES	44.00
11-19	2324210013	ROSS F FREEDMAN	10/06/92-11/05/92	OFFICIAL TRAVEL FROM WASHINGTON DC -PEABODY, MA & RETURN 996 MILES @ 27.5¢ PER MILE	35.95
11-19	2324210034	MARK SHAW	09/01/92-10/01/92	CLEANING SERVICES	273.90
11-19	2324210033	MASSACHUSETTS ELECTRIC	09/18/92-10/20/92	ELECTRICITY CHARGE	320.00
11-19	2324210011	DEBORAH J MERRILL	10/11/92-11/05/92	STAFF IN DISTRICT TRANSPORTATION 435 MILES @27.5¢ PER MILE	60.65
11-19	2324210014	Do	10/01/92-10/31/92	OFFICIAL TRAVEL FROM WASHINGTON DC-- PEABODY, MA & RETURN 998 MI @ 27.5¢ PER MILE	87.00
11-19	2324210022	NEW ENGLAND NEWSCLIP AGENCY INC	09/30/92-10/29/92	NEWSCLIP SERVICE CHARGES	273.90
11-19	2324210017	NEW ENGLAND TELEPHONE	10/07/92-11/09/92	TOLL-FREE TELEPHONE SERVICE	728.36
11-19	2324210012	JERRY PARISELLA	07/01/92-09/30/92	OFFICIAL TRAVEL FROM WASHINGTON, DC PEABODY, MA & RETURN 996 MILES @ 27.5¢ PER MILE	88.19
11-19	2324210025	RED LION SMOKE SHOP, INC.	01/30/92-10/31/92	CHARGES FOR DAILY NEWSPAPERS	136.50
11-19	2324210026	VIVIAN NICKERSON	10/16/92-11/15/92	CABLE CHARGES	80.00
11-19	2324210016	WARNER CABLE COMMUNICATIONS, INC	11/01/92-11/30/92	RENT 10 WELCOME ST HAVERHILL, MA 01830	30.80
11-25	2329890474	CITY OF HAVERHILL CITIZENS CENTER	11/01/92-11/30/92	RENT- 152 THE LYNNWAY LYNN, MA	230.00
11-25	2329890476	LAWRENCE SCAGLIONE III	11/01/92-11/30/92	RENT- 152 THE LYNNWAY LYNN, MA	1,000.00
11-25	2329890475	SEVENTY WASHINGTON REALTY	10/01/92-10/31/92	RENT 70 WASHINGTON ST SALEM, MA 01970	2,900.00
11-30	2331930572	(DC TELEPHONE SERVICE CHARGED)	10/01/92-10/31/92		90.00
11-30	2331930573	(DC TELEPHONE TOLLS CHARGED)	10/01/92-10/31/92		633.76
11-30	2331960553	(DIST OFFICE TELEPHONE SERVICE CHARGED)	10/01/92-10/31/92		720.00
11-30	2331960551	(DISTRICT OFFICE TELEPHONE EQUIP CHG)	10/01/92-10/31/92		67.00
11-30	2331960552	(DISTRICT OFFICE TELEPHONE TOLLS CHG)	04/07/92-04/30/92		443.97
11-30	2334900375	(EQUIPMENT ALLOWANCE)	05/20/92-09/30/92		(150.00)
11-30	2334900376	Do	11/01/92-11/30/92		(129.75)
11-30	2334900377	Do	11/01/92-11/30/92		900.80
11-30	2335950255	(STATIONERY ALLOWANCE CHARGED)	12/13/92		179.08
12-18	2352660002	KENNETH J CURTIS	10/01/92-10/02/92	OFFICIAL TRAVEL BY STAFF WASHINGTON, DC - PEABODY, MA 498 @ 27.5	136.95
12-18	2352660006	DINERS CLUB	10/06/92	OFFICIAL TRAVEL BY MEMBER WAS-BOS WAS 5876407953	128.00
12-18	2352660008	Do	10/14/92	OFFICIAL TRAVEL BY MEMBER WAS-BOS	64.00
12-18	2352660007	Do	08/27/92	OFFICIAL TRAVEL BY MEMBER BOS-WAS BOS 58764122535	128.00
12-18	2352660004	ESSEX OFFICE, INC.		OFFICE SUPPLIES	41.75

STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	(\$)	Amount
LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.						
OFFICE OF THE HON. NICHOLAS MAVROULES—Con.						
12-18	2352660005	Do	09/15/92	OFFICE SUPPLIES		38.82
12-18	2352660003	POCAHONTAS SPRING WATER CO.	10/01/92-10/31/92	BOTTLED WATER CHARGE		21.50
12-21	2353200031	FEDERAL EXPRESS CORP	06/27/91	FEDERAL EXPRESS CHARGE		15.50
12-21	2353200003	Do	11/05/92-11/06/92	FEDERAL EXPRESS CHARGE		5.23
12-21	2353200011	J. STONE & SON, INC.	12/08/92	PAYMENT FOR STATIONERY ITEMS		22.12
12-21	2353200009	KIM MACK	11/03/92	REIMBURSEMENT FOR OFFICIAL TRAVEL TO DISTRICT DC-BOSTON		300.00
12-21	2353200010	MARK SHAW	11/01/92-12/31/92	CLEANING EXPENSE FOR NOV & DEC SALEM DO		360.00
12-21	2353200032	MASSACHUSETTS ELECTRIC	10/20/92-11/19/92	ELECTRICITY CHARGE		54.20
12-21	2353200005	NEW ENGLAND NEWSCLIP AGENCY INC	11/01/92-11/30/92	NEWSCLIP SERVICE		705.92
12-21	2353200007	POCAHONTAS SPRING WATER CO.	10/30/92	TOLL-FREE SERVICE		53.39
12-21	2353200006	RED LION SMOKE SHOP, INC	11/02/92-11/19/92	BOTTLED WATER CHARGES		21.50
12-21	2353200002	VIVIAN NICKERSON	10/01/92-12/31/92	NEWSPAPER CHARGES		136.50
12-21	2353200002	LAWRENCE SCAGLIONE III	11/01/92-11/15/92	CLEANING SERVICE FOR NOV LYNN DO		40.00
12-24	2357890467	SEVENTY WASHINGTON REALTY	12/01/92-12/30/92	RENT- 152 THE LYNNWAY LYNN, MA		1,000.00
12-30	2364820002	DAVID L ANDRUKITIS	12/01/92-12/30/92	RENT 70 WASHINGTON ST SALEM MA 01970		2,900.00
12-31	2364920052	(PHOTOGRAPHIC SERVICES CHARGED)	09/17/91	PRINTING OF NOTCH ACT LETTERS		103.00
12-31	2364930056	(DC TELEPHONE SERVICE CHARGED)	12/01/92-12/31/92			65.00
12-31	2364930576	(DC TELEPHONE TOLLS CHARGED)	11/01/92-11/30/92			90.00
12-31	2364960557	(DISTRICT OFFICE TELEPHONE EQUIP CHG)	11/01/92-11/30/92			626.93
12-31	2364960554	(DISTRICT OFFICE TELEPHONE TOLLS CHG)	11/01/92-11/30/92			720.00
12-31	2364960555	(EQUIPMENT ALLOWANCE CHARGED)	11/01/92-11/30/92			67.00
12-31	2365900327		12/01/92-12/31/92			335.20
12-31	2366950260		12/01/92-12/31/92			930.50
						52.18
ADJUSTMENTS/REFUNDS						
11-19	2357990024	FEDERAL EXPRESS CORP.	10/09/92-10/15/92	REFUND DUE TO LATE DELIVERY REFUND		(7.09)
EXPENSES						
EXPENDITURES FOR 4TH QUARTER						
SALARIES						
MEMBERS CLERK HIRE					153,913.21	
EXPENSES						
OFFICIAL EXPENSES OF MEMBERS					34,178.99	
EXPENDITURES FOR 4TH QUARTER						
EXPENSES						
OFFICIAL EXPENSES OF MEMBERS					(7.09)	
TOTAL						188,085.11

OFFICE OF THE HON. ROMANO L MAZZOLI

SALARIES

AMBACH, DENNIS M	10/01/92-12/31/92	LEGISLATIVE ASSISTANT	6,166.67
BENJAMIN, RENE C	10/01/92-12/31/92	PERSONAL SECRETARY	7,600.00
CASSIDY, JACQUE	10/01/92-12/31/92	STAFF ASSISTANT	4,686.67
CHERRY, RONALD P, JR	10/01/92-12/31/92	STAFF ASSISTANT	4,333.34
EMBRY, SHELLA	10/01/92-12/31/92	LOCAL PROJECTS COORDINATOR	6,080.00
FROCK, DAVID S	10/01/92-12/31/92	PRESS ASSISTANT	5,416.67
HAWK, LESLIE	10/01/92-12/31/92	STAFF ASSISTANT	4,600.00
HOLTZWANN, MARY LEE	10/01/92-12/31/92	CASEWORKER	6,966.67
JORDAN, JAYNE PURCELL	10/01/92-12/31/92	EXECUTIVE ASSISTANT/SYSTEMS MANAGER	7,245.33
KIRBY, JANE C	10/01/92-12/31/92	DC STAFF DIRECTOR	13,933.33
LESUE, ANGELA	10/01/92-12/31/92	STAFF ASSISTANT	4,476.66
LONG, MICHAEL	10/01/92-12/31/92	LEGISLATIVE ASSISTANT	9,583.33
MATTHEWLY, CHARLES B	10/01/92-12/31/92	CHIEF OF STAFF	20,947.51
MURRAY, YVONNE WHITE	10/01/92-12/31/92	DISTRICT PERSONAL SECRETARY	5,218.67
SEMPLE, HENRY DRISTONE	10/01/92-12/31/92	LEGISLATIVE ASSISTANT	6,586.67
STOWALL, GRETA K	10/01/92-12/31/92	PART-TIME EMPLOYEE	3,496.00
SWATT, BRENDA L	10/01/92-12/31/92	OFFICE MANAGER/CASEWORKER	9,500.00

EXPENSES

10-19	2290210031	INTERPRETER REFERRAL ADVOCACY SERVICE	250.00
10-21	2294310006	RONALD P CRAWFORD	30.50
10-21	2294310007	Do	11.25
10-21	2294310008	Do	3.00
10-21	2294310009	Do	7.00
10-21	2294310005	SHELLA EMBRY	30.95
10-21	2294310010	Do	12.00
10-21	2294310011	Do	4.50
10-21	2294310012	Do	3.17
10-21	2294310013	LANIER WORLDWIDE, INC	307.08
10-22	2295350005	QUALITY HOTEL	88.55
10-22	2295350007	Do	27.50
10-22	2295530006	RONALD P CRAWFORD	1.25
10-22	2295530007	Do	27.50
10-22	2295530008	Do	328.00
10-22	2295530003	DINNERS CLUB	328.00
10-22	2295530004	Do	327.00
10-22	2295530005	Do	55.00
10-30	2302350001	DAVID L ANDRUKITIS	123.50
10-30	2302350002	Do	328.00
10-30	2302350003	DINNERS CLUB	328.00
10-30	2302350004	Do	60.00
10-31	2302930332	(DC TELEPHONE SERVICE CHARGED)	539.65
10-31	2302930333	(DC TELEPHONE TOLLS CHARGED)	270.00
10-31	2302960285	(DIST OFFICE TELEPHONE EQUIP CHG)	48.95
10-31	2302960283	(DISTRICT OFFICE TELEPHONE TOLLS CHG)	427.09
10-31	2302960284	(DISTRICT OFFICE TELEPHONE TOLLS CHG)	1,296.32
10-31	2303900281	(EQUIPMENT ALLOWANCE)	1,117.63
10-31	2304950234	(STATIONARY ALLOWANCE CHARGED)	13,266.00
11-20	2323910079	GENERAL SERVICES ADMINISTRATION	

RENT LOUISVILLE KY 00000

STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	(\$)	Amount
LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Cont.						
OFFICE OF THE HON. ROMANO L MAZZOLI—Cont.						
11-30	2324940046	(RECORDING SERVICES CHARGED)	10/01/92-10/31/92		308.00	
11-30	2331930323	(DC TELEPHONE SERVICE CHARGED)	10/01/92-10/31/92		60.00	
11-30	2331930324	(DC TELEPHONE TOLLS CHARGED)	10/01/92-10/31/92		631.47	
11-30	2331960284	(DIST OFFICE TELEPHONE SERVICE CHARGED)	10/01/92-10/31/92		270.00	
11-30	2331960282	(DISTRICT OFFICE TELEPHONE EQUIP CHG)	10/01/92-10/31/92		45.25	
11-30	2331960283	(EQUIPMENT ALLOWANCE)	10/01/92-10/31/92		403.27	
11-30	2334900247	(EQUIPMENT ALLOWANCE)	11/01/92-11/30/92		1,296.32	
11-30	2339590237	(STATIONERY ALLOWANCE CHARGED)	11/01/92-11/30/92		461.62	
12-07	2339560018	ATL-CIO COPE MEMO	12/01/92-12/01/93		10.00	
12-07	2339560017	DINNERS CLUB	11/09/92-11/04/92		328.00	
12-07	2339560021	Do	11/16/92-11/17/92		328.00	
12-07	2339560022	Do	11/13/92-10/31/92		55.70	
12-07	2339560023	SHEILA EMBRY	11/02/92-11/10/92		41.85	
12-07	2339560024	Do	11/10/92		9.53	
12-07	2339560015	LESUE HAWK	11/12/92-11/16/92		18.00	
12-07	2339560017	SOUTHWEST DISTRIBUTION, INC.	01/01/93-01/01/94		169.65	
12-07	2339560016	THE SOUTHWEST NEWSWEEK	12/01/92-12/01/93		11.00	
12-07	2339560019	THE WASHINGTON POST	12/15/92-12/14/93		62.40	
12-11	2345990001	DINNERS CLUB	12/03/92-12/06/92		328.00	
12-11	2345990002	OFFICE EQUIP. CO	12/01/92		110.99	
12-11	2345990003	STORER CABLE COMM	12/04/92-01/03/93		13.08	
12-11	2345990004	Do	01/04/93-01/03/94		286.32	
12-14	2346310001	RONALD P CRAWFORD	10/09/92		15.00	
12-14	2346310002	Do	10/18/92-10/21/92		14.00	
12-14	2346310003	Do	11/09/92-11/11/92		22.50	
12-14	2346310004	Do	11/10/92-11/17/92		8.75	
12-14	2346800034	DEMOCRATIC STUDY GROUP	10/01/93-12/31/93		4,400.00	
12-18	2352630030	DINNERS CLUB	09/01/92-09/02/92		328.00	
12-18	2352660012	CLARK PUBLISHING, INC.	12/23/92		36.00	
12-18	2352660009	CONGRESSIONAL CAUCUS FOR WOMEN'S ISSUES	01/01/93-12/31/93		900.00	
12-18	2352660010	NATIONAL LAW JOURNAL	02/27/93-02/26/94		98.00	
12-18	2352660011	THE WALL STREET JOURNAL	03/06/93-03/05/94		139.00	
12-31	2363940025	(RECORDING SERVICES CHARGED)	11/01/92-11/30/92		60.00	
12-31	2364930327	(DC TELEPHONE SERVICE CHARGED)	11/01/92-11/30/92		60.00	
12-31	2364930328	(DC TELEPHONE TOLLS CHARGED)	11/01/92-11/30/92		461.52	
12-31	2364960285	(DIST OFFICE TELEPHONE SERVICE CHARGED)	11/01/92-11/30/92		270.00	
12-31	2364960283	(DISTRICT OFFICE TELEPHONE EQUIP CHG)	11/01/92-11/30/92		45.25	
12-31	2364960284	(DISTRICT OFFICE TELEPHONE TOLLS CHG)	11/01/92-11/30/92		314.97	
12-31	2365900215	(EQUIPMENT ALLOWANCE)	12/01/92-12/31/92		1,299.95	

STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	(\$)	Amount
LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.						
OFFICE OF THE HON. ALFRED A (AL) MCCANDLESS—Con.						
10-14	228720013	THOMAS L LANKFORD	09/16/92-09/18/92	450 ACADEMY POSTERS & 100 FLAG CERTIFICATES		386.50
10-22	2295220022	POSTMASTER	09/25/92	20 SHEETS OF \$29 STAMPS		580.00
10-23	2296520006	AQUA COOL	09/02/92-09/30/92	BOTTLED WATER FOR THE WASHINGTON OFFICE		50.25
10-23	2296520004	ANITA E CAREY	06/24/92-10/01/92	PAPER PRODUCTS FOR THE PALM DESERT DISTRICT OFFICE		49.37
10-23	2296520001	FEDERAL EXPRESS CORP	08/07/92-08/13/92	EXPRESS MAIL CHARGE		15.00
10-23	2296520002	Do	09/08/92	EXPRESS MAIL CHARGE		5.23
10-23	2296520003	Do	09/17/92-09/18/92	EXPRESS MAIL CHARGES		11.24
10-23	2296520005	Do	09/28/92-10/27/92	TELEPHONE EQUIPMENT FOR PALM DESERT DISTRICT OFFICE		110.13
10-28	2301890443	FORD MOTOR CREDIT CO	10/01/92-10/30/92	LEASE AUTO		562.28
10-28	2301890442	HMS PLAZA WEST	10/01/92-10/30/92	RENT 74-075 EL PASEO #A-7 PALM DESERT CA 92270		1,350.00
10-28	2301890441	ROSAL ENTERPRISES	10/01/92-10/30/92	RENT 6529 RIVERSIDE AVE RIVERSIDE CA		2,032.50
10-31	2302931116	(DC TELEPHONE SERVICE CHARGED)	09/01/92-09/30/92			90.00
10-31	2302931117	(DIST OFFICE TELEPHONE SERVICE CHARGED)	09/01/92-09/30/92			761.40
10-31	2302931109	(DIST OFFICE TELEPHONE TOLLS CHG)	09/01/92-09/30/92			765.00
10-31	2302961108	(EQUIPMENT ALLOWANCE)	09/01/92-09/30/92			355.51
10-31	2303900746	(STATIONERY ALLOWANCE)	10/01/92-10/31/92			766.88
10-31	2304950132	JAYNE GILLENWATERS	07/20/92-08/03/92	MEMBER AIRPORT TRANSPORTATION FROM CAPITOL HILL TO DULLES AIRPORT & RETURN (2 TRIPS) - 140 MILES @ 275		63.50
11-04	2307500002	ANDREW LEYDEN	09/08/92	MEMBER AIRPORT TRANSPORTATION FROM CAPITOL HILL TO DULLES AIRPORT & RETURN FOR 70 MILES @ 275		19.25
11-04	2307500004	MICHAEL JOSEPH RIITH	10/07/92	MEMBER AIRPORT TRANSPORTATION FROM CAPITOL HILL TO DULLES AIRPORT & RETURN FOR 70 MILES @ 275		19.25
11-04	2307500003	PATRICIA V RINALDI	09/24/92	MEMBER AIRPORT TRANSPORTATION FROM CAPITOL HILL TO DULLES AIRPORT & RETURN FOR 70 MILES @ 275		19.25
11-25	2329890441	FORD MOTOR CREDIT CO	11/01/92-11/30/92	LEASE AUTO		562.28
11-25	2329890440	HMS PLAZA WEST	11/01/92-11/30/92	RENT 74-075 EL PASEO #A-7 PALM DESERT CA 92270		1,350.00
11-25	2329890439	ROSAL ENTERPRISES	11/01/92-11/30/92	RENT 6529 RIVERSIDE AVE RIVERSIDE CA		2,032.50
11-30	2331931105	(DC TELEPHONE SERVICE CHARGED)	10/01/92-10/31/92			90.00
11-30	2331931106	(DC TELEPHONE TOLLS CHARGED)	10/01/92-10/31/92			923.72
11-30	2331961110	(DIST OFFICE TELEPHONE SERVICE CHARGED)	10/01/92-10/31/92			765.00
11-30	2331961109	(DISTRICT OFFICE TELEPHONE TOLLS CHG)	10/01/92-10/31/92			464.11
11-30	2334900640	(EQUIPMENT ALLOWANCE)	11/01/92-11/30/92			766.88
11-30	2335950134	(STATIONERY ALLOWANCE CHARGED)	11/01/92-11/30/92			423.63
12-03	2335330013	DINNERS CLUB	09/10/92-09/14/92	AIR TRAVEL FROM WASHINGTON TO PALM SPRINGS AND RETURN VIA UNITED (5718) FOR MEMBER		255.00
12-03	2335330010	FEDERAL EMPLOYEES ALMANAC	11/20/92	1993 FEDERAL EMPLOYEES ALMANAC OFFICE REFERENCE COPY		9.95
12-03	2335330006	FEDERAL EXPRESS CORP	09/30/92-10/03/92	EXPRESS MAIL CHARGES		7.50
12-03	2335330008	Do	10/02/92-10/05/92	EXPRESS MAIL CHARGES		10.50
12-03	2335330009	Do	10/13/92-10/19/92	EXPRESS MAIL CHARGES		7.98
12-03	2335330011	Do	10/20/92-10/22/92	EXPRESS MAIL CHARGES		7.98
12-03	2335330012	Do	08/29/92-09/29/92	BOTTLED WATER FOR THE PALM DESERT DISTRICT OFFICE		46.45
12-07	2337640007	AQUA COOL	08/29/92-09/30/92	BOTTLED WATER FOR THE RIVERSIDE DISTRICT OFFICE		38.75
12-07	2337640001	AT&T EQUIPMENT	10/31/92	BOTTLED WATER FOR THE WASHINGTON OFFICE		33.00
12-07	2337640013		09/24/92-10/23/92	TELEPHONE EQUIPMENT FOR RIVERSIDE & PALM DESERT DISTRICT OFFICES		208.89

12-07	2337640010	DINNERS CLUB	09/25/92-09/29/92	AIR TRAVEL FROM WASHINGTON TO PALM SPRINGS & RETURN VIA UNITED (6008)	225.00
12-07	2337640008	FEDERAL EXPRESS CORP	10/28/92-10/29/92	EXPRESS MAIL CHARGES	11.97
12-07	2337640009	Do	11/10/92	EXPRESS MAIL CHARGES	3.99
12-07	2337640012	GSA, OAO, FINANCE DIVISION	10/15/92	PRINTING OF MESSAGE FOR CONSUMER INFORMATION CATALOGS 1992 FALL EDITION	100.00
12-07	2337640014	GTEL	10/28/92-11/27/92	TELEPHONE EQUIPMENT FOR PALM DESERT DISTRICT OFFICE	110.13
12-07	2337640011	PALM SPRINGS LIFE	01/01/93-12/31/93	ONE-YEAR SUBSCRIPTION TO PALM SPRINGS LIFE FOR WASHINGTON OFFICE	38.00
12-07	2337640005	SPARKLETT'S DRINKING WATER	09/30/92-10/30/92	BOTTLED WATER FOR THE PALM DESERT DISTRICT OFFICE	54.01
12-07	2337640006	Do	10/01/92-10/30/92	BOTTLED WATER FOR THE RIVERSIDE DISTRICT OFFICE	38.75
12-07	2337640004	STEVE'S OFFICE SUPPLY	09/16/92	CREDIT FOR STATIONERY SUPPLIES FOR RIVERSIDE OFFICE	(53.19)
12-07	2337640001	Do	10/21/92	STATIONERY SUPPLIES FOR PALM DESERT DISTRICT OFFICE	27.48
12-07	2337640002	Do	10/29/92	STATIONERY SUPPLIES FOR RIVERSIDE DISTRICT OFFICE	23.98
12-07	2337640003	Do	10/30/92	STATIONERY SUPPLIES FOR RIVERSIDE DISTRICT OFFICE	19.32
12-14	2346800002	AL MCCANDLESS	12/02/92	LICENSE/REGISTRATION FEE FOR DISTRICT LEASE AUTO	489.00
12-24	2357890435	FORD MOTOR CREDIT CO.	12/01/92-12/30/92	LEASE AUTO	562.28
12-24	2357890436	HMS PLAZA WEST	12/01/92-12/30/92	RENT 6529 RIVERSIDE AVE RIVERSIDE CA	1,350.00
12-24	2357890433	ROSALIL ENTERPRISES	12/01/92-12/30/92	BOTTLED WATER FOR THE WASHINGTON OFFICE	2,032.50
12-29	2358510003	AQUA COOL	11/30/92	1993 MEMBERSHIP DUES	10.00
12-29	2358510005	CONGRESSIONAL TRAVEL AND TOURISM CAUCUS	01/01/93-12/31/93	MEMBER ONE-WAY TRAVEL FROM WASH TO PALM SPGS (PORTION OF TICKET #3809 VIA UNITED)	500.00
12-29	2358510006	DINNERS CLUB	10/06/92	AIR TRAVEL FOR DAVID SCHROEDER FROM WASH TO PALM SPRINGS & RETURN VIA UNITED (#2249)	273.50
12-29	2358510007	DIANE LAWTON	10/12/92-12/06/92	IN-DISTRICT MILEAGE BY PRIVATE AUTO FOR 322 MILES @ 27.5	547.00
12-29	2358510009	REPUBLICAN STUDY COMMITTEE	10/29/92-11/03/92	1993 MEMBERSHIP DUES	88.55
12-29	2358510004	DAVID J SCHROEDER	01/01/93-12/31/93	GASOLINE FOR IN-DISTRICT CAR RENTAL	1,500.00
12-29	2358510008	SPARKLETT'S DRINKING WATER	11/18/92-12/01/92	BOTTLED WATER FOR THE PALM DESERT DISTRICT OFFICE	44.20
12-29	2358510001	Do	10/31/92-11/25/92	BOTTLED WATER FOR THE RIVERSIDE DISTRICT OFFICE	38.75
12-29	2358510002	Do	10/31/92-11/30/92	BOTTLED WATER FOR THE RIVERSIDE DISTRICT OFFICE	23.35
12-31	2364931111	(DC TELEPHONE SERVICE CHARGED)	11/01/92-11/30/92		90.00
12-31	2364931112	(DIST OFFICE TELEPHONE SERVICE CHARGED)	11/01/92-11/30/92		680.01
12-31	2364961114	(EQUIPMENT ALLOWANCE)	11/01/92-11/30/92		765.00
12-31	2364961113	(STATIONERY ALLOWANCE CHARGED)	11/01/92-11/30/92		314.24
12-31	2365900557		12/01/92-12/31/92		19,191.88
12-31	2366950140		12/01/92-12/31/92		1,150.99
					124,288.66
					50,425.15
					174,713.81
					5,999.99
					7,793.99
					7,499.99
					7,012.49
					7,533.50
					10,919.99
					300.00
					6,179.09
					8,315.00
					5,999.99
					11,055.38
					10,949.92

EXPENDITURES FOR 4TH QUARTER

SALARIES

MEMBERS CLERK HIRE

EXPENSES

OFFICIAL EXPENSES OF MEMBERS

TOTAL

OFFICE OF THE HON. FRANK MCCLOSKEY

SALARIES

ALONSO, JULIO, III	10/01/92-12/31/92	STAFF ASSISTANT	5,999.99
CRITCHLOW, RONALD G	10/01/92-12/31/92	OFFICE MANAGER	7,793.99
DAVIS, CAROL ANNE	10/01/92-12/31/92	OFFICE MANAGER	7,499.99
DIVINE, JOHN D	10/01/92-12/31/92	STAFF ASSISTANT	7,012.49
GOOD, DAY ANN	10/01/92-12/31/92	DISTRICT CASEWORK COORDINATOR	7,533.50
HASLER, BRIAN K	10/01/92-12/31/92	EXEC ASST FOR ECONOMIC DEVELOPMENT	10,919.99
KENDALL, DEBORAH A	10/01/92-12/31/92	SHARED EMPLOYEE	300.00
MERZ, MELISSA A	10/01/92-12/31/92	COMMUNICATIONS DIRECTOR	6,179.09
MILLENDER, CAROLYN JOHNSON	10/01/92-12/31/92	SOUTHERN AREA DIRECTOR	8,315.00
OGLESBY, TANYA R	10/01/92-12/31/92	STAFF ASSISTANT	5,999.99
PARRY, DAVID M	10/01/92-12/31/92	LEGISLATIVE ASSISTANT	11,055.38
PLAISIER, MELINDA K	10/01/92-12/31/92	ADMINISTRATIVE ASSISTANT	10,949.92

STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	(\$)	Amount
LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.						
OFFICE OF THE HON. FRANK MCCLOSKEY—Con.						
		SERVICE, ROBERT GIFFORD	10/01/92-12/31/92	NORTHERN AREA DIRECTOR		7,012.49
		SPEAR-DUNCAN, CYNTHIA	10/01/92-12/31/92	STAFF ASSISTANT		5,000.00
		SPEED, CHET	10/01/92-12/31/92	SHARED EMPLOYEE		3,300.00
		TITUS, LAURA M	10/01/92-12/31/92	PART-TIME EMPLOYEE		2,500.00
		WARD, SUSAN T	10/01/92-12/31/92	SYSTEMS MANAGER		6,886.73
		WEBER, PAUL T	10/01/92-12/31/92	LEGISLATIVE DIRECTOR		6,248.55
		WEINZAPFEL, JONATHAN	10/01/92-12/31/92	LEGISLATIVE ASSISTANT		5,362.67
		ZETLOW, NATHAN P	10/01/92-12/31/92	LEGISLATIVE ASSISTANT		6,749.99
EXPENSES						
10-09	2281560022	AMOCO OIL COMPANY	09/25/92-09/25/92	MEMBER: GAS FOR THE DISTRICT CAR		12.49
10-09	2281560023	Do	09/28/92-09/28/92	MEMBER: GAS AND WASH FOR THE DISTRICT CAR		6.57
10-09	2281560024	Do	09/30/92-09/30/92	MEMBER: GAS FOR THE DISTRICT CAR		6.89
10-09	2281560028	RONALD G CRITCHLOW	09/23/92-09/23/92	STAFF IN DISTRICT: REIMBURSEMENT FOR MILEAGE WHILE ON OFFICIAL BUSINESS (101 @ 25)		25.25
10-09	2281560025	FEDERAL EXPRESS CORP	09/11/92-09/12/92	OVERNIGHT SHIPPING		7.49
10-09	2281560026	Do	09/18/92-09/19/92	OVERNIGHT SHIPPING		7.49
10-09	2281560027	Do	09/21/92-09/22/92	OVERNIGHT SHIPPING		5.23
10-09	2281560029	UNIFORMED SERVICES ALMANAC, INC	09/16/92-09/16/92	DISTRICT: REFERENCE MATERIALS		19.00
10-09	2281560030	Do	09/16/92-09/16/92	DISTRICT: REFERENCE MATERIALS		9.50
10-13	228210024	DINERS CLUB	09/11/92-09/14/92	MEMBER: AIRFARE (DC-INDY-DC)		330.00
10-13	228210025	Do	09/18/92-09/22/92	MEMBER: AIRFARE (DC-INDY-DC)		440.00
10-13	228210027	Do	09/25/92-09/30/92	MEMBER: AIRFARE (DC-INDY-DC)		340.00
10-13	228210019	CAROLYN JOHNSON	09/14/92-09/14/92	MEMBER IN DISTRICT REIMBURSEMENT FOR MILEAGE WHILE ON OFFICIAL BUSINESS (15 MILES @ 25¢ PER MILE)		3.75
10-13	2282210020	Do	09/28/92-09/28/92	MEMBER IN DISTRICT: REIMBURSEMENT FOR MILEAGE WHILE ON OFFICIAL BUSINESS (36 MILES @ 25¢ PER MILE)		9.00
10-13	2282210028	Do	09/28/92-09/28/92	STAFF IN DISTRICT REIMBURSEMENT FOR MILEAGE WHILE ON OFFICIAL BUSINESS (11 MILES @ 25¢ PER MILE)		2.75
10-13	2282210018	OFFICE DEPOT, INC	08/25/92-08/25/92	DISTRICT: OFFICE SUPPLIES		140.36
10-13	2282210023	TANYA R OGLESBY	09/14/92-09/14/92	DISTRICT STAFF IN DC: REIMBURSEMENT FOR CABFARE FROM THE AIRPORT		15.00
10-13	2282210022	Do	09/14/92-09/18/92	DISTRICT STAFF IN DC: REIMBURSEMENT FOR MEALS WHILE ON OFFICIAL BUSINESS (ORS INSTITUTE)		142.84
10-13	2282210015	CYNTHIA SPEAR-DUNCAN	09/22/92-09/22/92	STAFF IN DISTRICT: REIMBURSEMENT FOR MILEAGE WHILE ON OFFICIAL BUSINESS (66 MILES @ 25¢ PER MILE)		16.50
10-13	2282210016	WARRICK PUBLISHING	09/17/92-03/17/93	RENEW SUBSCRIPTION FOR 6 MONTHS OF THE BOONVILLE STANDARD		12.00
10-13	2282210017	ZEROLD AND COMPANY	09/16/92-09/16/92	DC: OFFICE SUPPLIES		285.00
10-13	2283620009	CFC, INC	10/01/92-10/01/92	DIST.: UTILITIES FOR THE BLOOMINGTON OFFICE		45.95
10-13	2283620008	WASHINGTON TIMES-HERALD	10/15/92-03/15/93	RENEW SUBSC. FOR 6 WITHS		41.00
10-16	2289640014	POSTMASTER	10/05/92	RETURNED MAIL COSTS		38.24
10-23	2295450003	CLOSTER SPRING WATER CO.	10/13/92-10/13/92	DC: BOTTLER WATER SERVICE		47.00
10-23	2295450004	Do	10/13/92-10/13/92	DC: COFFEE CREAM FOR CONSTITUENTS & VISITORS WHILE DISCUSSING DISTRICT CONCERNS		12.75
10-23	2295450009	RONALD G CRITCHLOW	09/30/92-10/01/92	STAFF IN DISTRICT: REIMBMT FOR MILEAGE WHILE ON OFFICIAL BUSINESS (64 X 25)		16.00
10-23	2295450005	FEDERAL EXPRESS CORP	10/01/92-10/02/92	OVERNIGHT SHIPPING		3.75
10-23	2295450006	Do	10/06/92-10/07/92	OVERNIGHT SHIPPING		4.80
10-23	2295450007	Do	08/29/92-08/29/92	STAFF IN DIST: REIMBMT FOR MILEAGE WHILE ON OFFICIAL BUSINESS (167 X 25)		5.23
10-23	2295450010	DAY ANN GOOD				41.75

10-23	2295450011	INDIANA BELL	10/01/92-10/01/92	DISTRICT-1 (900) TELEPHONE CALLS	231.95
10-23	2295450008	CYNTHIA SPEAR-DUNCAN	10/11/92-10/11/92	STAFF IN DIST: REIMBURSEMENT FOR MILEAGE WHILE ON OFFICIAL BUSINESS (59 X 25)	14.75
10-28	2301890444	CFC, INC.	10/01/92-10/30/92	RENT: KILLION BUILDING BLOOMINGTON, IN	540.47
10-28	2301890445	CURRY L. & R. CORP	10/01/92-10/30/92	LEASED AUTO	486.55
10-31	2302330687	(DC TELEPHONE EQUIPMENT CHARGED)	09/01/92-09/30/92		13.95
10-31	2302330688	(DC TELEPHONE SERVICE CHARGED)	09/01/92-09/30/92		30.00
10-31	2302330689	(DC TELEPHONE TOLLS CHARGED)	09/01/92-09/30/92		542.62
10-31	2302360685	(DIST OFFICE TELEPHONE SERVICE CHARGED)	09/01/92-09/30/92		450.00
10-31	2302360686	(DIST OFFICE TELEPHONE EQUIP CHG)	09/01/92-09/30/92		71.25
10-31	2302360687	(DISTRICT OFFICE TELEPHONE TOLLS CHG)	09/01/92-09/30/92		701.15
10-31	2303900496	(EQUIPMENT ALLOWANCE)	10/01/92-10/31/92		638.19
10-31	2304950224	(STATIONERY ALLOWANCE CHARGED)	10/01/92-10/31/92		467.43
11-04	2307700005	BRIAN K HASLER	08/12/92-08/12/92	STAFF IN DISTRICT: REIMBURSEMENT FOR MILEAGE WHILE ON OFFICIAL BUSINESS (119 X 25)	29.75
11-04	2307700006	Do	08/17/92-08/17/92	STAFF IN DISTRICT REIMBURSEMENT FOR MILEAGE WHILE ON OFFICIAL BUSINESS (280 X 25)	70.00
11-04	2307700007	Do	08/20/92-08/20/92	STAFF IN DISTRICT REIMBURSEMENT FOR MILEAGE WHILE ON OFFICIAL BUSINESS (253 X 25)	63.25
11-04	2307700008	Do	08/21/92-08/21/92	STAFF IN DISTRICT: REIMBURSEMENT FOR MILEAGE WHILE ON OFFICIAL BUSINESS (128 X 25)	32.00
11-04	2307700009	Do	08/27/92-08/27/92	MEMBER IN DISTRICT: MILEAGE WHILE TRANSPORTING THE CONGRESSMAN (256 X 25)	64.00
11-04	2307700026	Do	09/23/92-09/23/92	STAFF IN DISTRICT: REIMBURSEMENT FOR MILEAGE WHILE ON OFFICIAL BUSINESS (119 X 25)	29.75
11-04	2307700027	Do	10/06/92-10/06/92	STAFF IN DISTRICT: REIMBURSEMENT FOR MILEAGE WHILE ON OFFICIAL BUSINESS (64 X 25)	16.00
11-04	2307700028	Do	10/07/92-10/07/92	STAFF IN DISTRICT: REIMBURSEMENT FOR MILEAGE WHILE ON OFFICIAL BUSINESS (41 X 25)	10.25
11-04	2307700029	Do	10/16/92-10/16/92	STAFF IN DISTRICT: REIMBURSEMENT FOR MILEAGE WHILE ON OFFICIAL BUSINESS (247 X 25)	61.75
11-04	2308560001	Do	07/30/92-07/31/92	STAFF OUT OF DISTRICT: MEALS, LODGING, PARKING & MILEAGE (372 X 25) WHILE ON OFFICIAL BUSINESS	160.48
11-04	2308560002	Do	08/25/92-08/25/92	STAFF OUT OF DISTRICT: MILEAGE & PARKING WHILE ON OFFICIAL BUSINESS (361 X 25)	90.25
11-04	2308560003	Do	10/13/92-10/13/92	STAFF OUT OF DISTRICT: REIMBURSEMENT FOR MILEAGE WHILE ON OFFICIAL BUSINESS (361 X 25)	95.25
11-04	2308560004	Do	10/27/92-10/27/92	STAFF IN DISTRICT: REIMBURSEMENT FOR MILEAGE WHILE ON OFFICIAL BUSINESS (278 X 25)	69.50
11-06	2310600005	AMOCO OIL COMPANY	10/21/92-10/21/92	MEMBER, GAS FOR THE DISTRICT CAR	10.43
11-06	2310600006	Do	10/22/92-10/22/92	MEMBER, GAS FOR THE DISTRICT CAR	14.71
11-06	2310600007	CFC, INC.	10/22/92-10/22/92	DISTRICT: UTILITIES FOR THE BLOOMINGTON OFFICE	40.91
11-06	2310600010	RONALD G CRITCHLOW	10/26/92-10/26/92	MEMBER DISTRICT TRAVEL: REIMBURSEMENT FOR MILEAGE WHILE ON OFFICIAL BUSINESS (218 X 25)	54.50
11-06	2310600008	DINNERS CLUB	10/07/92-10/09/92	STAFF TRAVEL: AIRFARE WHILE ON OFFICIAL BUSINESS (EVV-DC-EVV) BRIAN HASLER	446.00
11-06	2310600002	FEDERAL EXPRESS CORP	10/13/92-10/14/92	OVERNIGHT SHIPPING	8.02
11-06	2310600001	Do	10/16/92-10/19/92	STAFF IN DISTRICT: REIMBURSEMENT FOR MILEAGE WHILE ON OFFICIAL BUSINESS (265 X 25)	9.66
11-06	2310600028	DAY ANN GOOD	10/20/92-10/21/92	STAFF IN DISTRICT: LODGING WHILE ON OFFICIAL BUSINESS	66.25
11-06	2310600029	Do	10/20/92-10/21/92	CELLULAR TELEPHONE TOLLS FOR THE DISTRICT CAR	49.50
11-06	2310600004	GTE MOBILENET	10/09/92-10/09/92	DISTRICT STAFF TRAVEL: MEAL WHILE ON OFFICIAL BUSINESS IN DC	144.64
11-06	2310600009	BRIAN K HASLER	10/01/92-12/31/92	RENT: EVANSVILLE DISTRICT OFFICE	6.44
11-20	2323910121	GENERAL SERVICES ADMINISTRATION	11/01/92-11/30/92	RENT: KILLION BUILDING BLOOMINGTON, IN	3,219.00
11-25	2329890442	CFC, INC.	11/01/92-11/30/92	LEASED AUTO	540.47
11-25	2329890443	CURRY L. & R. CORP	11/01/92-11/30/92		486.55
11-30	2331930677	(DC TELEPHONE EQUIPMENT CHARGED)	10/01/92-10/31/92		13.95
11-30	2331930678	(DC TELEPHONE TOLLS CHARGED)	10/01/92-10/31/92		30.00
11-30	2331930679	(DC TELEPHONE SERVICE CHARGED)	10/01/92-10/31/92		699.03
11-30	2331960664	(DISTRICT OFFICE TELEPHONE SERVICE CHARGED)	10/01/92-10/31/92		450.00
11-30	2331960662	(DISTRICT OFFICE TELEPHONE EQUIP CHG)	10/01/92-10/31/92		71.25
11-30	2331960663	(DISTRICT OFFICE TELEPHONE TOLLS CHG)	10/01/92-10/31/92		736.98
11-30	2334900430	(EQUIPMENT ALLOWANCE)	11/01/92-11/30/92		638.19
11-30	2335950227	(STATIONERY ALLOWANCE CHARGED)	11/01/92-11/30/92		836.02
12-07	2337520012	AMOCO OIL COMPANY	10/13/92-10/13/92	MEMBER: GAS FOR THE DISTRICT CAR	12.50
12-07	2337520013	Do	11/03/92-11/03/92	MEMBER: GAS FOR THE DISTRICT CAR	8.65
12-07	2337520014	Do	11/05/92-11/05/92	MEMBER: GAS FOR THE DISTRICT CAR	7.85
12-07	2337520011	CFC, INC.	11/10/92-11/10/92	DISTRICT: UTILITIES FOR THE BLOOMINGTON OFFICE	40.43
12-07	2337520006	CLOISTER SPRING WATER CO	11/20/92-11/20/92	DC: BOTTLED WATER SERVICE	52.50
12-07	2337520007	Do	11/10/92-11/10/92	DC: SUGAR & CREAM FOR CONSTITUENTS & VISITORS WHILE DISCUSSING DISTRICT CONCERNS	28.70
12-07	2337520023	DINNERS CLUB	11/12/92-11/12/92	MEMBER: AIRFARE (DC-EVV)	176.00
12-07	2337520024	Do	10/09/92	MEMBER: AIRFARE (DC-EVV)	170.00
12-07	2337520025	Do	10/09/92	MEMBER: AIRFARE (DC-INDY-DC)	340.00

STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	(\$)	Amount
LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.						
OFFICE OF THE HON. FRANK MCCLOSKEY—Con.						
12-07	2337520015	FEDERAL EXPRESS CORP	11/03/92-11/04/92	OVERNIGHT SHIPPING	3.75	
12-07	2337520016	Do	11/12/92-11/13/92	OVERNIGHT SHIPPING	3.75	
12-07	2337520018	GTE MOBILENET	10/10/92-11/10/92	CELLULAR TELEPHONE CHARGES FOR THE DISTRICT CAR	59.00	
12-07	2337520019	BRIAN A HASLER	10/30/92-10/30/92	STAFF IN DISTRICT: REIMBURSEMENT FOR MILEAGE WHILE ON OFFICIAL BUSINESS (66 X 25)	16.50	
12-07	2337520020	INDIANA BELL	11/01/92-11/01/92	DISTRICT: 1 (600) TELEPHONE TOLLS	296.70	
12-07	2337520021	CAROLYN JOHNSON	10/06/92-10/06/92	STAFF IN DISTRICT: REIMBURSEMENT FOR MILEAGE WHILE ON OFFICIAL BUSINESS (13 X 25)	3.25	
12-07	2337520022	Do	10/07/92-10/07/92	STAFF IN DISTRICT: REIMBURSEMENT FOR MILEAGE WHILE ON OFFICIAL BUSINESS (13 X 25)	3.25	
12-07	2337520023	Do	10/13/92-10/13/92	STAFF IN DISTRICT: REIMBURSEMENT FOR MILEAGE WHILE ON OFFICIAL BUSINESS (121 X 25)	30.25	
12-07	2337520024	Do	11/18/92-11/18/92	STAFF IN DISTRICT: REIMBURSEMENT FOR MILEAGE WHILE ON OFFICIAL BUSINESS (113 X 25)	28.25	
12-07	2337520025	Do	11/24/92-11/24/92	DISTRICT: OFFICE SUPPLIES	205.76	
12-07	2337520026	OFFICE DEPOT, INC	10/06/92-10/06/92	DISTRICT: OFFICE SUPPLIES	85.31	
12-07	2337520027	Do	11/03/92-11/03/92	STAFF: REIMBURSEMENT FOR MILEAGE TO THE AIRPORT & RETURN WHILE ON OFFICIAL BUSINESS (102 X 25)	25.50	
12-07	2337520028	MELINDA K PLAISER	11/09/92-11/12/92	STAFF: LODGING AND MEALS WHILE ON OFFICIAL BUSINESS IN WDC	238.56	
12-07	2337520029	Do	11/09/92-11/12/92	PARKING AT THE AIRPORT WHILE ON OFFICIAL BUSINESS	14.00	
12-07	2337520030	Do	11/09/92-11/12/92	COPIER: EXCESS METER CHARGES	84.96	
12-07	2337520031	XEROX CORPORATION	07/01/92-09/30/92	RETURNED MAIL COSTS	4.31	
12-07	2339260003	POSTMASTER	11/09/92	RENT: KILLION BUILDING BLOOMINGTON, IN	540.47	
12-07	2337890435	CFC, INC	12/01/92-12/30/92	LEASED AUTO	486.55	
12-24	2337890437	CURRY L & R CORP	12/01/92-12/30/92		13.95	
12-31	2364930680	(DC TELEPHONE EQUIPMENT CHARGED)	11/01/92-11/30/92		30.00	
12-31	2364930681	(DC TELEPHONE SERVICE CHARGED)	11/01/92-11/30/92		594.62	
12-31	2364930682	(DC TELEPHONE TOLLS CHARGED)	11/01/92-11/30/92		450.00	
12-31	2364960668	(DIST OFFICE TELEPHONE SERVICE CHARGED)	11/01/92-11/30/92		71.25	
12-31	2364960669	(DIST OFFICE TELEPHONE EQUIP CHG)	11/01/92-11/30/92		601.62	
12-31	2364960667	(DISTRICT OFFICE TELEPHONE TOLLS CHG)	11/01/92-11/30/92		663.34	
12-31	2365900372	(EQUIPMENT ALLOWANCE)	12/01/92-12/31/92		810.23	
12-31	2366950232	(STATIONERY ALLOWANCE CHARGED)	12/01/92-12/31/92			
EXPENDITURES FOR 4TH QUARTER						
SALARIES						
MEMBERS CLERK HIRE						132,229.27
EXPENSES						
OFFICIAL EXPENSES OF MEMBERS						21,791.63
TOTAL						154,020.90

OFFICE OF THE HON. BILL MCCOLLUM

SALARIES

10/01/92-12/31/92	CASEWORKER	10,200.00
10/01/92-12/31/92	PART-TIME EMPLOYEE	3,540.00
10/01/92-12/31/92	DISTRICT REPRESENTATIVE	7,600.00
10/01/92-12/31/92	PART-TIME EMPLOYEE	6,699.99

BRENNER, SCOTT M.....	10/01/92-12/31/92	ASSISTANT PRESS SECRETARY	9,000.00
CACIOPPO, RACHEL.....	10/01/92-12/31/92	RECEPTIONIST/COMPUTER OPERATOR	7,800.00
CHOUTEAU, MICHELE NICOLE.....	10/01/92-10/09/92	STAFF ASSISTANT	675.00
FORREST, VAUGHN S.....	10/01/92-12/31/92	CHIEF OF STAFF	26,219.49
GOFFREY, JAMES L. II.....	10/01/92-12/31/92	DEPUTY LEGISLATIVE DIRECTOR	10,500.00
HICKS, JANE.....	10/01/92-12/31/92	STAFF ASSISTANT	7,200.00
HOWE, BARBARA C.....	11/02/92-12/31/92	LEGISLATIVE ASSISTANT	4,326.67
KANE, JOSHUA H.....	10/13/92-12/31/92	STAFF ASSISTANT	3,900.00
LANCASTER, SUE ELLEN.....	10/01/92-12/31/92	DISTRICT OFFICE MANAGER	10,200.00
MORRISSEY, DONALD J.....	10/01/92-12/31/92	LEGISLATIVE DIRECTOR	15,300.00
REED, MARY K.....	10/01/92-12/31/92	OFFICE MANAGER	13,500.00
WHIPPLE, ELAINE L.....	10/01/92-12/31/92	CASEWORKER	10,200.00
EXPENSES			
2275720001	10-05	FEDERAL EXPRESS CORP	15.69
2275720003	10-05	SUE ELLEN LANCASTER	10.85
2275720004	10-05	Do	18.55
2275720005	10-05	Do	10.85
2275720006	10-05	Do	10.85
2275720007	10-05	Do	10.85
2275720009	10-05	NEW YORK TIMES SALES INC	32.60
2275720010	10-05	OFFICE DEPOT INC	32.60
2275720012	10-05	THOMAS LANKFORD	8.98
2280380003	10-08	CABLEVISION	6,930.00
2280380004	10-08	FEDERAL EXPRESS CORP	24.70
2280380005	10-08	BILL MCCOLLUM	17.95
2280380006	10-08	Do	324.00
2280380007	10-08	STANDARD COFFEE SERVICE	162.00
2289620008	10-15	CELLULAR ONE	36.83
2289620009	10-15	FLORIDA CLIPPING SERVICE	79.36
2289620010	10-15	VAUGHN S FORREST	316.00
2289620011	10-15	SUE ELLEN LANCASTER	10.85
2289620012	10-15	Do	10.85
2289620013	10-15	Do	18.55
2289620014	10-15	LANIER WORLDWIDE, INC	38.66
2289730001	10-15	MELISSA ALDRICH	41.10
2289730002	10-15	BELLSOUTH COMMUNICATIONS	182.00
2289730003	10-15	BILL MCCOLLUM	324.00
2289730004	10-15	Do	104.39
2289730005	10-15	OFFICE DEPOT INC	175.00
2289730006	10-22	AT&T INFORMATION SYSTEMS	104.20
2296610001	10-22	Do	488.25
2296610002	10-22	FEDERAL EXPRESS CORP	3.75
2296610003	10-22	BILL MCCOLLUM	324.00
2296610004	10-22	AQUA COOL	36.00
2296610005	10-22	VAUGHN S FORREST	316.00
2296610006	10-22	MICHAEL S COURIER SERVICE	5.25
2296610007	10-22	ZIPPERHILLS	17.15
2296610008	10-22	METROPOLITAN LIFE	2,588.83
2301830046	10-31	(DC TELEPHONE SERVICE CHARGED)	225.00
2302330048	10-31	(DC TELEPHONE TOLLS CHARGED)	1,029.06
2302330049	10-31	(DIST OFFICE TELEPHONE SERVICE CHARGED)	405.00
2302330050	10-31	(DIST OFFICE TELEPHONE TOLLS CHG)	489.45
2303900037	10-31	(EQUIPMENT ALLOWANCE)	20.00
2303900038	10-31	Do	1,036.38
23049500159	10-31	(STATIONERY ALLOWANCE CHARGED)	439.09
INV. 476348766 ACCT. 119268508.....	08/31/92-09/08/92	TAKE MEMBER FOR DEPARTING FLIGHT 34 X 27.5 & PARKING OR TOLLS	15.69
PICK UP MEMBER FROM ARRIVING FLIGHT 62 X 27.5 & PARKING OR TOLLS	07/31/92	Do	10.85
TAKE MEMBER FOR DEPARTING FLIGHT 34 X 27.5 & PARKING OR TOLLS	09/09/92	Do	10.85
PICK UP MEMBER FROM ARRIVING FLIGHT 34 X 27.5 & PARKING OR TOLLS	09/11/92	Do	10.85
DC SUBSCRIPTION 9/7-12/92 INV. 17026801	09/07/92-12/06/92	Do	32.60
OFFICE SUPPLIES D/O INV. 4910765325	08/25/92	Do	8.98
NEWSLETTER INV. 23801	09/15/92	Do	6,930.00
INV. 476927819 ACCT. #1192-6850-8	09/30/92-10/31/92	9/30-10/31 CABLE FOR DISTRICT OFFICE	24.70
MEMBER TRAVEL DISTRICT WDC 9/14 OIA TO WDC 9/25 WDC-OIA 615624013745	08/21/92-09/10/92	Do	17.95
MEMBER TRAVEL DISTRICT WDC 9/29/92 3715637814954 OIA-WNAT	09/14/92-09/25/92	Do	324.00
COFFEE FOR CONSTITUENTS WHEN MEETING TO DISCUSS DISTRICT CONCERNS	09/29/92	Do	162.00
9/23-10/22 CELLULAR PHONE DO	09/25/92	Do	36.83
8/26-9/25 CLIPPING CHARGES	09/23/92-10/22/92	Do	79.36
STAFF TRAVEL-WDC-DIST. 9/10-16 WDC-ORC-WDC	08/26/92-09/25/92	Do	316.00
PICK UP MEMBER FROM ARRIVING FLIGHT 62MI X 27.5 TOLLS	09/10/92-09/16/92	Do	10.85
TAKE MEMBER FOR DEPARTING FLIGHT 34MI X 27.5 TOLLS	09/18/92	Do	10.85
PICK UP MEMBER FROM ARRIVING FLIGHT 62MI X 27.5 TOLLS	09/22/92	Do	18.55
7/1-9/30 ADDITIONAL COPIER BILLING	09/25/92	Do	38.66
FILM FOR PICTURES FOR NEWSLETTER	07/01/92-09/30/92	Do	41.10
10/92 MAINTENANCE INV. 652532	09/04/92	Do	182.00
MEMBER TRAVEL 9/18/92 WDC-ORL 3713893796524	09/18/92	Do	324.00
MEMBER TRAVEL 9/19/09RL MIA-ORL CONGRESSIONAL BRIEFING RE-HURRICANE ANDREW	09/19/92-09/19/92	Do	104.39
ACT NO.20144080015 INV. 8674125 OFFICE SUPPLIES	09/16/92	Do	175.00
COLLEASD PHONE 8/20/918	08/20/92-09/19/92	Do	104.20
INTERSTATE PRIVATE LINE ACCT. 80007379383 10/4-11/03	09/01/92-09/30/92	Do	488.25
01/05/92-9/25/92 478083624 ACCT. 1192-6850-8	10/04/92-11/03/92	Do	3.75
MEMBER TRAVEL DIST. TO WDC 9/22-OIA-WDC:10/6-WDC-OIA	09/23/92	Do	324.00
INV. 84035 ACCT. 9/36 WATER FOR DC OFFICE	09/22/92-10/06/92	Do	36.00
STAFF TRAVEL DIST-WASH. 10/8-13 WDC-DIST-WDC	10/08/92-10/13/92	Do	316.00
10/02 TICKET DELIVERY INV. 221808 ACCT. MCC02176	10/02/92	Do	5.25
INV. 15042952001 ACCT. 5042952001	09/30/92	Do	17.15
RENT 1801 LEE RD WINTER PARK FL	09/01/92-10/30/92	Do	2,588.83
	09/01/92-09/30/92	Do	225.00
	09/01/92-09/30/92	Do	1,029.06
	09/01/92-09/30/92	Do	405.00
	09/29/92-09/30/92	Do	489.45
	10/01/92-10/31/92	Do	20.00
	10/01/92-10/31/92	Do	1,036.38
	10/01/92-10/31/92	Do	439.09

STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	(\$)	Amount
11-09	2311410012	BELLSOUTH COMMUNICATIONS	11/01/92-11/30/92	INV. 663813 NO.294831 MAINTENANCE-11/92	41.10	
11-09	2311410010	FEDERAL EXPRESS CORP	10/09/92-10/07/92	INV. 4 792 98948 ACCT. 1192 6859 8	15.69	
11-09	2311410011	STANDARD COFFEE SERVICE	10/09/92-10/07/92	INV. 611615429 5752477	40.41	
11-09	2311410009	U.S. GOVERNMENT PRINTING OFFICE	07/16/92	REFERENCE BOOK INV. 92198013	5.50	
11-12	2314430004	CELLULAR ONE	09/23/92-10/22/92	10/23-11/22 ACCT. 20343281 DO CELLULAR PHONE	33.27	
11-12	2314430003	CONGRESSIONAL QUARTERLY INC	12/13/92-12/13/93	STAFF TRAVEL WDC-ORL 11/1/92 621631356931	995.00	
11-12	2314430001	VAUGHN S FORREST	11/01/92	STAFF TRAVEL ORL-WDC 11/4/92 11308869874	158.00	
11-12	2314430002	Do	11/04/92	DO SUBSCRIPTION EXP. 12/93 E08000150FX301 ACCT. 010460116744	158.00	
11-12	2314430005	THE WALL STREET JOURNAL	12/17/92-12/17/93	LEASE-PORTABLE PHONE	175.00	
11-13	2317400010	AT&T INFORMATION SYSTEMS	09/20/92-10/19/92	DO CABLE 10/31-11/30	72.40	
11-13	2317400009	CABLEVISION	10/31/92-11/30/92	9/26-10/25 CLIPPING SERVICE	72.40	
11-13	2317400008	FLORIDA CLIPPING SERVICE	09/26/92-10/25/92	STAFF TRAVEL DC-ORL-DC 10/19 - 10/28 6 1308869607	316.00	
11-13	2317400007	VAUGHN S FORREST	10/19/92	FLORIDA BAR JOURNAL SEPT. 1992 DIRECTORY	20.00	
11-13	2317400011	THE FLORIDA BAR	10/16/92-10/16/93	INV. 4 798 91891 ACCT. 1192 6850 8 LESS 3947063374 AND 3669995103	20.23	
11-13	2318510014	FEDERAL EXPRESS CORP	10/09/92-10/20/92	ACCT. 1192 6850 8 INV. 4 804 87551 LESS #3669995022	18.44	
11-13	2318510015	Do	10/21/92-10/26/92	MEMBER TRAVEL DIST-WDC 11/4-5 OIA-WDC-OIA 371563781893	324.00	
11-17	2321430008	ORLANDO BUSINESS JOURNAL	11/04/92-11/05/92	DC SUBSCRIPTION EXP. 12/93 020190	39.00	
11-17	2321430007	THE WALL STREET JOURNAL	12/07/92-12/07/93	DC SUBSCRIPTION EXP. 12/93 020190	39.00	
11-17	2321430006	METROPOLITAN LIFE	02/25/93-02/25/94	RENT 1801 LEE RD WINTER PARK FL	2,588.83	
11-25	2329890441	(DC TELEPHONE SERVICE CHARGED)	10/01/92-10/31/92		225.00	
11-30	2331930481	(DC TELEPHONE TOLLS CHARGED)	10/01/92-10/31/92		953.95	
11-30	2331930482	(DC TELEPHONE TOLLS CHARGED)	10/01/92-10/31/92		953.95	
11-30	2331960452	(DIST OFFICE TELEPHONE SERVICE CHARGED)	10/01/92-10/31/92		405.00	
11-30	2331960451	(DIST OFFICE TELEPHONE TOLLS CHG)	10/01/92-10/31/92		383.75	
11-30	2334900329	(EQUIPMENT ALLOWANCE)	11/01/92-11/30/92		1,036.38	
11-30	2335950162	(STATIONERY ALLOWANCE CHARGED)	11/01/92-11/30/92		587.09	
12-03	2335250009	POSTMASTER	11/05/92	300 S 29 STAMPS FOR DISTRICT AND DC OFFICES	87.00	
12-08	2342600011	AT&T	11/04/92-12/03/92	INTRA-STATE PRIVATE LINE 11/4-12/03 0540608078 ACCT. 80007379383	401.75	
12-08	2342600013	AT&T EQUIPMENT	10/20/92-11/19/92	ACCT. 136808219 INV.9128082716 10/10-11/19 PORTABLE PHONE DO	175.00	
12-08	2342600014	VAUGHN S FORREST	11/19/92-11/30/92	STAFF TRAVEL DIST-WDC 11/18-11/30 WDC-DARTONIA-WDC 0017723682911	316.00	
12-08	2342600012	Do	11/30/92	STAFF TRAVEL DIST-WDC CAB FARE OIA-CAPTOL HILL 11/30/92	10.30	
12-08	2342600015	BILL MCCOLLUM	11/19/92	MEMBER TRAVEL DIST-WDC 10/20-11/19 371563213055 ORL-WDC	336.00	
12-09	2343470015	AQUA COOL	10/28/92-10/30/92	ACCT. 9736 INV. 8791733 5 GAL. BOTTLES OF WATER - DC	25.60	
12-09	2343470013	AT&T EQUIPMENT	10/01/92-10/31/92	EQUIPMENT - 9127613443 ACCT. 0000 165 7816	103.60	
12-09	2343470011	CONGRESSIONAL QUARTERLY INC	12/13/92-12/13/93	CQ SUBSCRIPTION DO EXP. 12/93	995.00	
12-09	2343470012	DELTA BUSINESS SYSTEMS	11/03/92	TONER FOR COPIER DISTRICT OFFICE INV. 396688 1	59.65	
12-09	2343470014	FEDERAL EXPRESS CORP	09/25/92-09/28/92	INV. 4 786 87219 ACCT. 1192 6850 8	12.48	
12-09	2343470016	Do	11/02/92-11/10/92	MIAMI HERALD DC OFFICE - WEEKLY	21.71	
12-09	2343470009	SOUTHWEST DISTRIBUTION, INC.	01/01/93-01/01/94	COFFEE SUPPLIES DURING WORKING MEETING WITH CONSTITUENTS	388.40	
12-09	2343470006	STANDARD COFFEE SERVICE	11/09/92	1992 FLORIDA NEWS MEDIA VALUABLE SOURCES GUIDE	1.79	
12-09	2343470008	THE GUIDE	10/13/92-10/27/92	ACCT. 5042952001 INV. 15042952001 DRINKING WATER	19.50	
12-09	2343470010	ZEPHYRHILLS	11/30/92-12/31/92	ACCT. 581093573601711137-12/31 CABLE - CO	24.70	
12-11	2345610001	CABLEVISION	10/16/92-10/30/92	ACCT. 119268508 INV. 481077723	10.84	

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.

OFFICE OF THE HON. BILL MCCOLLUM—Con.

STATEMENT OF DISBURSEMENTS

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.
OFFICE OF THE HON. JIM MCCREY—Con.

Date	Voucher No.	Payee	Service dates	Description	(\$)	Amount
10-05	2275610003	DINERS CLUB	09/08/92	MEMBER'S AIRLINE TICKET SHREVEPORT TO NATIONAL (6205)	253.00	
10-05	2275610004	Do	09/17/92-09/22/92	MEMBER'S AIRLINE TICKETS DC-SHREVEPORT-DC (0547)	506.00	
10-05	2275610005	Do	08/31/92-09/15/92	MEMBER'S AIRLINE TICKETS DC-SHREVEPORT-DC (8246)	506.00	
10-05	2275610001	FEDERAL EXPRESS CORP	08/31/92-09/15/92	OFFICIAL LETTERS SENT	30.28	
10-05	2275610002	DIXIE QUINNEY	07/03/92-09/15/92	GAS & PARKING OF LEASED CAR IN S'PORT. GAS-\$73.39; PARKING-\$15.50	88.89	
10-07	2279660001	AT&T INFORMATION SYSTEMS	09/20/92-10/19/92	TELEPHONE LEASE AND RENTALS WITHIN THE DISTRICT	341.25	
10-07	2279660012	FEDERAL EXPRESS CORP	09/11/92-09/19/92	OFFICIAL LETTER SENT	13.65	
10-07	2279660013	JAN E. MOOREHOUSE	09/01/92-10/31/92	JANITORIAL SERVICE IN LEEVILLE DISTRICT OFFICE	40.00	
10-07	2279660014	METROPOLITAN PRESS CLIPPING BUREAU	09/24/92	PRESS CLIPPING SERVICE	86.04	
10-07	2279660011	SOUTH CENTRAL BELL	09/20/92-10/20/92	DIRECTORY FOR LEEVILLE-DERIDDER AREA	8.25	
10-20	2263300025	FEDERAL EXPRESS CORP	09/23/92-09/24/92	OFFICIAL LETTER SENT	5.23	
10-20	2263300027	FEDERAL EXPRESS CORP	09/23/92-09/24/92	3 CASES OF COPY PAPER FOR SHREVEPORT DISTRICT OFFICE	87.60	
10-20	2263300027	JENNIE P. LANDRY	10/02/92-10/05/92	STAFF MILEAGE WITHIN THE DISTRICT 222 MI @ .25/MI DISTRICT OFFICES	55.50	
10-20	2263300024	FERRIS OFFICE FURNISHINGS	08/12/92-09/24/92	SPRING WATER FOR CONSTITUENTS VISITING SHREVEPORT AND LEEVILLE	40.50	
10-20	2263300028	MOUNTAIN MUSIC	09/01/92-09/30/92	STAFF PURCHASE OF GAS FOR LEASED CAR USED FOR OFFICIAL BUSINESS	14.60	
10-20	2263300026	DIXIE QUINNEY	09/24/92	CLEANING SERVICE FOR SHREVEPORT DISTRICT OFFICE	250.00	
10-26	2267230005	ANDERSON'S AT YOUR SERVICE	10/01/92-10/31/92	STAFF MILEAGE WITHIN DISTRICT 220 MILES @ .25¢ PER MILE	55.00	
10-26	2267230003	LOUIS AVALONE	10/05/92-10/14/92	WATER & SEWAGE FOR SHREVEPORT DISTRICT OFFICE	12.34	
10-26	2267230004	DEPARTMENT OF WATER AND SEWERAGE	09/01/92-10/02/92	STAFF MILEAGE WITHIN DISTRICT 146 MILES @ .25¢ PER MILE	36.50	
10-26	2267230002	LEE A. TURNER	10/01/92-10/15/92	LEASE AUTO	42.00	
10-26	2267230001	IRA C. UPSHAW	10/01/92-10/30/92	RENT: 110 E. LULA ST LEEVILLE, LA	367.22	
10-28	2301890449	FORD MOTOR CREDIT	10/01/92-10/30/92	RENT: 621 EDWARDS ST CADDO PARRISH, LA	275.00	
10-28	2301890448	M. J. YOUNG	10/01/92-10/30/92	STAFF MILEAGE WITHIN DISTRICT 30 MILES @ .25/MILE	7.50	
10-28	2309510004	MR. CHARLES HORNE	09/29/92-10/02/92	OFFICIAL LETTERS SENT	28.66	
10-30	2309510003	SALLY S. ASSEFF	09/25/92-10/02/92	STAFF MILEAGE WITHIN DISTRICT 122 MILES @ .25/MILE	30.50	
10-30	2309510005	FEDERAL EXPRESS CORP	09/25/92-10/02/92	ELECTRIC BILL FOR SHREVEPORT DISTRICT OFFICE	234.17	
10-30	2309510001	JANIE P. LANDRY	10/05/92-10/23/92	SUBSCRIPTION FOR ONE YEAR, DELIVERY TO SHREVEPORT DISTRICT OFFICE	135.00	
10-30	2309510002	SWEPKO	10/26/92-10/26/93		133.95	
10-31	23095930425	THE TIMES AND SHREVEPORT JOURNAL	09/01/92-09/30/92		60.00	
10-31	23095930426	DO TELEPHONE EQUIPMENT (CHARGED)	09/01/92-09/30/92		706.93	
10-31	23095930427	DO TELEPHONE SERVICE (CHARGED)	09/01/92-09/30/92		405.00	
10-31	23095930428	DO TELEPHONE TOLLS (CHARGED)	09/01/92-09/30/92		364.94	
10-31	23095960384	POST OFFICE TELEPHONE SERVICE (CHARGED)	09/01/92-09/30/92		31.97	
10-31	23095960383	DIST OFFICE TELEPHONE SERVICE (CHARGED)	09/17/92-09/30/92		2158.56	
10-31	23095900337	(EQUIPMENT ALLOWANCE)	10/01/92-10/31/92		138.56	
10-31	23095900338	Do	10/01/92-10/31/92		1,232.75	
10-31	23095900342	STATUTORY ALLOWANCE (CHARGED)	10/01/92-10/31/92	TELEPHONE LEASE & RENTALS WITHIN THE DISTRICT	30.00	
11-04	2308560042	AT&T INFORMATION SYSTEMS	10/20/92-11/19/92	JANITORIAL SERVICE IN LEEVILLE DISTRICT OFFICE	490.00	
11-04	2308560007	JAN E. MOOREHOUSE	11/01/92-11/30/92	INSTALLATION OF COMPUTER EQUIPMENT IN SHREVEPORT DISTRICT OFFICE	24.76	
11-04	2308560009	MICRO RESEARCH INDUSTRIES	05/22/92-10/21/92	STAFF GAS USED FOR OFFICIAL BUSINESS IN LEASED CAR	139.00	
11-04	2308560008	DIXIE QUINNEY	10/29/92-11/29/93	SUBSCRIPTION FOR ONE YEAR DELIVERED TO WASHINGTON OFFICE	37.50	
11-16	2318270001	THE WALL STREET JOURNAL	06/04/92-06/29/92	STAFF MILEAGE WITHIN DISTRICT 130 MILES @ .25¢/MILE	33.00	
11-16	2318270001	JANIE P. LANDRY	06/22/92-06/30/92	STAFF GAS AND PARKING HOF LEASED CAR ON OFFICIAL BUSINESS IN DISTRICT	35.03	
11-16	2318270002	DIXIE QUINNEY				

11-16	2318560005	ANDERSON'S AT YOUR SERVICE	11/01/92-11/30/92	CLEANING SERVICE FOR SHREVEPORT DISTRICT OFFICE	250.00
11-16	2318560007	MOUNTAIN PRESS	12/01/92-11/30/92	SUBSCRIPTION FOR ONE YEAR DELIVERED TO SHREVEPORT DISTRICT OFFICE	79.50
11-16	2318560007	MOUNTAIN PRESS	10/01/92-10/31/92	SPRING WATER FOR CONSTITUENTS VISITING SHREVEPORT AND LEEVILLE DISTRICT OFFICES	24.16
11-16	2318560008	SWPCO	10/02/92-11/02/92	ELECTRIC BILL FOR SHREVEPORT DISTRICT OFFICE	192.27
11-16	2318560004	TOUCH OF CLASS PHOTOGRAPHY	06/01/92-09/30/92	ELECTRIC BILL FOR LEEVILLE DISTRICT OFFICE	445.14
11-25	2329890447	FORD MOTOR CREDIT	11/01/92-11/30/92	LEASE AUTO	357.22
11-25	2329890446	M J YOUNG	11/01/92-11/30/92	RENT: 110 E. LULA ST LEEVILLE, LA	275.00
11-25	2329890445	MR. CHARLES HORNE	11/01/92-11/30/92	RENT: 621 EDWARDS ST CADDO PARRISH, LA	2,000.00
11-30	2331930417	(OC TELEPHONE EQUIPMENT CHARGED)	10/01/92-10/31/92		13.95
11-30	2331930418	(OC TELEPHONE SERVICE CHARGED)	10/01/92-10/31/92		60.00
11-30	2331930419	(OC TELEPHONE TOLLS CHARGED)	10/01/92-10/31/92		525.72
11-30	2331960382	(DISTRICT OFFICE TELEPHONE SERVICE CHARGED)	10/01/92-10/31/92		405.00
11-30	2331960382	(DISTRICT OFFICE TELEPHONE TOLLS CHG)	10/01/92-10/31/92		137.48
11-30	2334300296	(EQUIPMENT ALLOWANCE)	11/01/92-11/30/92		2,876.56
11-30	2335950245	(STATIONERY ALLOWANCE CHARGED)	11/01/92-11/30/92		189.11
12-03	2335960006	CADDO CITIZEN	11/01/92-11/01/93	SUBSCRIPTION FOR ONE YEAR DELIVERED TO SHREVEPORT DISTRICT OFFICE	18.18
12-03	2335960002	DEPARTMENT OF WATER AND SEWERAGE	10/02/92-11/03/92	WATER & SEWERAGE FOR SHREVEPORT DISTRICT OFFICE	9.04
12-03	2335680009	FEDERAL EXPRESS CORP	10/19/92-10/28/92	OFFICIAL LETTER SENT	28.10
12-03	2335680010	Do	10/28/92	OFFICIAL LETTER SENT	5.23
12-03	2335680011	FRED'S #7955.	10/29/92	PAPER PRODUCTS AND SUPPLIES FOR SHREVEPORT DISTRICT OFFICE	12.38
12-03	2335680011	METROPOLITAN PRESS CLIPPING BUREAU	10/01/92-10/29/92	PRESS CLIPPING SERVICE	148.38
12-03	2335680011	SOUTH CENTRAL BELL	10/01/92-10/31/92	DIRECTORY LISTING FOR LEEVILLE-DERIDDER AREA	8.25
12-03	2335680003	TOUCH OF CLASS PHOTOGRAPHY	11/05/92-11/19/92	ELECTRIC BILL FOR LEEVILLE DISTRICT OFFICE	36.50
12-03	2335680004	LEE A. TURNER	11/17/92-11/19/92	STAFF MILAGE WITHIN DISTRICT 146 MILES @ 25/MI	142.43
12-03	2335680007	GRACE A WIEGERS	11/17/92-11/19/92	STAFF TRAVEL IN DISTRICT, HOTEL AND MEALS	178.87
12-03	2335680008	Do	11/20/92-12/19/92	STAFF EXPENSES IN DISTRICT RENTAL CAR AND TAXI SERVICE	787.00
12-09	2343870010	AT&T INFORMATION SYSTEMS	11/10/92-11/13/92	TELEPHONE LEASE & RENTALS WITHIN THE DISTRICT	15.27
12-09	2343870008	FEDERAL EXPRESS CORP	11/19/92	NEW LOCKS AND KEYS FOR SHREVEPORT DISTRICT OFFICE	69.90
12-09	2343870007	OFFUTT'S LOCK & SAFE CO	11/01/92-11/30/92	DIRECTORY LISTING FOR LEEVILLE-DERIDDER AREA	8.25
12-09	2343870009	SOUTH CENTRAL BELL	11/19/92	IMPRINT ON CALENDARS	438.90
12-14	2343870006	THOMAS J LANKFORD	10/22/92-11/24/92	STAFF MILAGE WITHIN THE DISTRICT 158 MI. @ 25/MILE	39.75
12-14	2346350015	SALLY S ASSEFF	11/06/92-10/06/92	MEMBER AIRLINE TICKET WASHINGTON TO S PORT (7693)	253.00
12-14	2346350011	DINERS CLUB	11/25/92	OFFICE SUPPLIES FOR DISTRICT OFFICE	35.62
12-14	2346350014	RICHARD J HUNT	10/27/92-11/19/92	STAFF GAS WITHIN THE DISTRICT FOR RENTAL CAR	50.74
12-14	2346350013	DIXIE GUINNEY	11/24/92	STAFF MILAGE WITHIN DISTRICT 18 MILES @ 25/MILE	4.50
12-14	2346350012	Do	12/01/92-12/31/92	CLEANING SERVICE FOR SHREVEPORT DISTRICT OFFICE	250.00
12-15	2349750008	ANDERSON'S AT YOUR SERVICE	12/02/92-12/03/92	STAFF MILAGE WITHIN DISTRICT 161 MILES AT 25/MILE	40.25
12-15	2349750007	SALLY S ASSEFF	11/01/92-11/30/92	PRESS CLIPPING SERVICE	89.08
12-15	2349750010	METROPOLITAN PRESS CLIPPING BUREAU	01/01/93-12/31/93	SPRING WATER FOR CONSTITUENTS VISITING SHREVEPORT LEEVILLE DISTRICT OFFICES	45.25
12-15	2349750009	MOUNTAIN MUSIC	01/01/93-12/31/93	1993 DUES FOR MEMBERSHIP IN THE WEDNESDAY GROUP	700.00
12-15	2349750011	WEDNESDAY GROUP	01/01/93-12/31/93	MEMBERSHIP FOR 1993	500.00
12-17	2351700009	CONGRESSIONAL ART'S CAUCUS	01/01/93-12/31/93	MEMBERSHIP DUES FOR 1993	1,000.00
12-17	2351700010	E.E.S.C	12/01/92-12/31/92	JANITORIAL SERVICE IN LEEVILLE DISTRICT OFFICE	40.00
12-17	2351700010	JAN E. MOOREHOUSE	12/04/92	2 SUBSCRIPTION FOR 1993	837.00
12-17	2351700012	NATIONAL JOURNAL	01/01/93-12/31/93	MEMBERSHIP DUES FOR 1993	1,500.00
12-17	2351700011	REPUBLICAN STUDY COMMITTEE	12/16/92	1993 RESEARCH SERVICES	4,200.00
12-18	2352210010	DEMOCRATIC STUDY GROUP	11/25/92-12/03/92	OFFICIAL LETTER SENT	11.73
12-18	2352210009	FEDERAL EXPRESS CORP	11/24/92-12/09/92	STAFF MILAGE WITHIN THE DISTRICT 281 MILES @ 25¢ PER MILE	70.25
12-18	2352210006	MARGARET A MURPHY	11/02/92-12/03/92	ELECTRIC BILL FOR SHREVEPORT DISTRICT OFFICE	229.05
12-18	2352210030	SWPCO	11/05/92-12/03/92	STAFF MILAGE WITHIN THE DISTRICT 142 MILES @ 25¢ PER MILE	35.50
12-18	2352210030	IRA C. UPSHAW	12/01/92-12/30/92	LEASE AUTO	357.22
12-24	2357800441	FORD MOTOR CREDIT	12/01/92-12/30/92	RENT: 110 E. LULA ST LEEVILLE, LA	275.00
12-24	2357800440	M J YOUNG	12/01/92-12/30/92	RENT: 621 EDWARDS ST CADDO PARRISH, LA	2,000.00
12-24	2357800439	MR. CHARLES HORNE	12/01/92-12/31/92		2.60
12-31	2364950032	(PHOTOGRAPHIC SERVICES CHARGED)			13.95
12-31	2364950041	(OC TELEPHONE EQUIPMENT CHARGED)			

STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	(\$)	Amount
LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.						
OFFICE OF THE HON. JIM MCCRERY—Con.						
12-31	2364930422	(DC TELEPHONE SERVICE CHARGED)	11/01/92-11/30/92			60.00
12-31	2364930423	(DC TELEPHONE TOLLS CHARGED)	11/01/92-11/30/92			420.39
12-31	2364960385	(DIST OFFICE TELEPHONE SERVICE CHARGED)	11/01/92-11/30/92			405.00
12-31	2364960384	(DISTRICT OFFICE TELEPHONE TOLLS CHG)	11/01/92-11/30/92			91.45
12-31	2365900255	(EQUIPMENT ALLOWANCE)	12/01/92-12/31/92			2,168.56
12-31	2366502050	(STATIONERY ALLOWANCE CHARGED)	12/01/92-12/31/92			5,289.63
EXPENDITURES FOR 4TH QUARTER						
SALARIES						
MEMBERS CLERK HIRE						
						117,996.08
EXPENSES						
OFFICIAL EXPENSES OF MEMBERS						
						42,253.74
EXPENDITURES FOR 4TH QUARTER						
EXPENSES						
OFFICIAL EXPENSES OF MEMBERS						
						375.00
10-29	2304870015	HOUSE INFORMATION SYSTEMS	10/30/92	SUBSCRIPTION CONGRESSIONAL DISTRICT VOTER REGISTRATION DATA FILES FROM ARISTOTLE INDUSTRIES		375.00
11-30	2336780012	Do	11/30/92	SUBSCRIPTION CONGRESSIONAL DISTRICT VOTER REGISTRATION DATA FILES FROM ARISTOTLE INDUSTRIES		375.00
12-29	2364880011	Do	12/28/92	SUBSCRIPTION CONGRESSIONAL DISTRICT VOTER REGISTRATION DATA FILES FROM ARISTOTLE INDUSTRIES		375.00
ADJUSTMENTS/REFUNDS						
EXPENSES						
OFFICE OF THE HON. DAVE MCCURDY						
SALARIES						
		BARNETT, THIRISE A	10/01/92-12/31/92	COMPUTER OPERATOR		9,389.59
		BRODBECK, LAURA ANN	10/01/92-12/31/92	LEGISLATIVE ASSISTANT		5,916.76
		CAIN, CYNTHIA LEA	10/01/92-12/31/92	PRESS SECRETARY		8,926.59
		CHAPMAN, MICHAEL E	10/01/92-12/31/92	LEGISLATIVE ASSISTANT		6,187.35
		CLARK, WILLIAM VAUGHN	10/01/92-12/31/92	DISTRICT REPRESENTATIVE		14,341.66
		DINGES, MARJORIE SUE	10/01/92-12/31/92	FIELD REPRESENTATIVE		5,775.24
		ESTES, JENNIFER	10/01/92-12/31/92	SPECIAL ASSISTANT		5,402.25
		GABERT, MICHELE M	10/01/92-11/30/92	PART-TIME EMPLOYEE		2,000.00
		Do	12/01/92-12/31/92	STAFF ASSISTANT		1,416.67
		GOMM, CHRISTINE E	10/01/92-12/31/92	SECRETARY/RECEPTIONIST		6,984.33
		HALL, JOSEPH Z	10/01/92-12/31/92	FIELD REPRESENTATIVE		6,341.17
		MARRIOTT, REBECCA MCCLURE	10/01/92-12/31/92	RECEPTIONIST/CASEWORKER		4,411.84
		MEADERS, SCOTT D	10/01/92-12/31/92	FIELD REPRESENTATIVE		5,633.75
		NEWVILLE, DANIELA B	10/01/92-12/31/92	OFFICE MANAGER		8,180.50
TOTAL						161,374.82

PATTERSON, STEPHEN K.	10-08	2281700014	DINNERS CLUB.	10/01/92-12/31/92	ADMINISTRATIVE ASSISTANT.	21,249.99
PRICHARD, AMY B.	10-08	2281700015	Do	10/01/92-12/31/92	SCHEDULING ASSISTANT	6,174.00
REED, STEPHANIE W.	10-08	2281700016	DINNERS CLUB	10/01/92-12/31/92	LEGISLATIVE DIRECTOR	11,704.84
RESKOVAC, JOHN M.	10-08	2281700017	Do	10/01/92-12/31/92	LEGISLATIVE ASSISTANT	11,962.08
SCHACHER, ALDEN	10-08	2281700018	Do	10/01/92-12/31/92	LEGISLATIVE ASSISTANT	8,103.33
EXPENSES						
10-08	2281700014	DINNERS CLUB.	10/01/92-12/31/92	ADMINISTRATIVE ASSISTANT.	21,249.99	
10-08	2281700015	Do	10/01/92-12/31/92	SCHEDULING ASSISTANT	6,174.00	
10-08	2281700016	DINNERS CLUB	10/01/92-12/31/92	LEGISLATIVE DIRECTOR	11,704.84	
10-08	2281700017	Do	10/01/92-12/31/92	LEGISLATIVE ASSISTANT	11,962.08	
10-21	2294610008	XEROX CORPORATION	06/12/92-06/14/92	MEMBER TRAVEL TO DISTRICT DC-LAWTON (RND TRIP) (1433)	160.00	
10-22	2294610013	WILLIAM VAUGHN CLARK	06/26/92-06/28/92	MEMBER TRAVEL TO DISTRICT DC-OKC (RND TRIP) (2069)	230.00	
10-22	2296610011	Do	06/11/92-06/13/92	STAFF TRAVEL TO DISTRICT DC-LAWTON (RND TRIP) STEVE PATTERSON (1683)	418.00	
10-22	2296610013	Do	06/19/92-06/24/92	STAFF TRAVEL TO DISTRICT DC-LAWTON (RND TRIP) DANIELA NEWVILLE (1802)	420.00	
10-22	2296610015	Do	01/01/91-06/30/91	CHARGES FOR EXCESS METER OVERAGE	82.32	
10-22	2296610016	Do	09/19/92-09/23/92	DISTRICT STAFF TRAVEL TO DC CAR RENTAL	116.64	
10-22	2296610017	Do	09/19/92-09/23/92	DISTRICT STAFF TRAVEL RELATED EXPENSES AIRPORT PARKING FOR CAR WHILE ON TRAVEL	21.48	
10-22	2296610018	Do	09/19/92-09/23/92	DISTRICT STAFF TRAVEL RELATED EXPENSES CAR RENTAL	296.10	
10-22	2296610019	Do	09/19/92-09/23/92	DISTRICT STAFF LODGING WHILE IN DC	231.00	
10-22	2296610020	Do	09/27/92-10/04/92	STAFF DISTRICT TRAVEL EXPENSES CAR RENTAL	15.55	
10-22	2296610021	Do	09/29/92-09/30/92	STAFF DISTRICT TRAVEL EXPENSES-FOOD	1.00	
10-22	2296610022	Do	10/04/92	STAFF TRAVEL RELATED EXPENSES-FOOD	44.38	
10-22	2296610023	Do	10/04/92-10/06/92	STAFF LODGING WHILE IN DISTRICT	247.47	
10-22	2296610024	Do	10/04/92-10/09/92	STAFF TRAVEL RELATED EXPENSES-PARKING	9.04	
10-22	2296610025	Do	10/11/92-10/11/92	STAFF TRAVEL RELATED EXPENSES-PARKING COST AT AIRPORT	6.00	
10-22	2296610026	Do	09/22/92-09/22/92	DISTRICT STAFF TRAVEL NORMAN-CHICKASHA (RND TRIP) 90 MI @ 27.5	24.75	
10-22	2296610027	Do	08/31/92-09/01/92	STAFF CELLULAR PHONE EXPENSES WHILE TRAVELING IN DISTRICT	150.48	
10-22	2296610028	Do	10/12/92-10/18/92	STAFF TRAVEL IN DISTRICT RELATED EXPENSES- CAR FARE TO AND FROM AIRPORT	25.00	
10-22	2296610029	Do	10/12/92-10/18/92	STAFF TRAVEL IN DISTRICT RELATED EXPENSES - FOOD	40.43	
10-22	2296610030	Do	10/12/92-10/18/92	STAFF TRANSPORTATION WHILE IN DISTRICT - CAR RENTAL	232.41	
10-22	2296610031	Do	10/12/92-10/18/92	STAFF TRAVEL IN DISTRICT RELATED EXPENSES - GAS FOR RENTAL CAR	20.53	
10-22	2296610032	Do	10/14/92-10/18/92	STAFF TRAVEL IN DISTRICT RELATED EXPENSES - TOLLS	3.25	
10-22	2296610033	Do	04/23/92	INTERPRETATION SERVICES PROVIDED FOR PUBLIC MEETING HELD IN LAWTON	69.84	
10-22	2296610034	Do	08/01/92-08/31/92	TELEPHONE EQUIPMENT LEASE AND RENTAL	55.09	
10-22	2296610035	Do	08/08/92-09/07/92	TELEPHONE EQUIPMENT LEASE AND RENTAL	541.18	
10-22	2296610036	Do	09/01/92-09/30/92	TELEPHONE EQUIPMENT LEASE AND RENTAL	55.09	
10-22	2296610037	Do	01/10/93-01/09/94	SUBSCRIPTION RENEWAL - DC	995.00	
10-22	2296610038	Do	09/18/92-09/19/92	MEMBER TRAVEL TO DISTRICT (R/T) DC/LAW 3115	459.00	
10-22	2296610039	Do	09/19/92-09/23/92	STAFF TRAVEL TO DC (R/T) OKC/WDC/OKC VAUGHN CLARK 2314	310.00	
10-22	2296610040	Do	09/27/92-10/04/92	STAFF TRAVEL TO DISTRICT DC-OKC (R/T) MICHELE GABERT 3135	532.00	
10-22	2296610041	Do	08/31/92-09/01/92	OVERNIGHT GVT MAIL	3.75	
10-22	2296610042	Do	08/31/92-09/01/92	OVERNIGHT GVT MAIL	3.75	
10-22	2296610043	Do	09/09/92-09/10/92	OVERNIGHT GVT MAIL	5.23	
10-22	2296610044	Do	09/17/92-09/18/92	OVERNIGHT GVT MAIL	3.75	
10-22	2296610045	Do	10/01/92-10/02/92	OVERNIGHT GVT MAIL	5.23	
10-22	2296610046	Do	10/06/92-10/07/92	COFFEE SUPPLIES FOR CONSTITUENTS WHEN MEETING TO DISCUSS DISTRICT CONCERNS	42.05	
10-22	2296610047	Do	09/29/92	COFFEE SUPPLIES FOR CONSTITUENTS WHEN MEETING TO DISCUSS DISTRICT CONCERNS	74.35	
10-22	2296610048	Do	10/13/92	NEWSPAPER SUBSCRIPTION RENEWAL - DC	24.00	
10-22	2296610049	Do	09/01/92-08/31/93	NEWSPAPER SUBSCRIPTION RENEWAL - NORMAN	4,000.00	
10-22	2296610050	Do	01/01/92-12/31/92	LSO DUES - 1992 UPGRADE OF MEMBERSHIP	541.18	
10-22	2296610051	Do	09/08/92-09/07/92	TELEPHONE EQUIPMENT LEASE & RENTAL	11.00	
10-22	2296610052	Do	09/14/92-09/14/92	STAFF TRAVEL IN DISTRICT LAWTON-DUNCAN (ROUNDTRIP) 40 MILES @ 27.5¢ PER MILE	22.00	
10-22	2296610053	Do	09/15/92-09/15/92	STAFF TRAVEL IN DISTRICT LAWTON-DUNCAN (ROUNDTRIP) 80 MILES @ 27.5¢ PER MILE	22.00	
10-22	2296610054	Do	09/22/92-09/22/92	STAFF TRAVEL IN DISTRICT LAWTON-DUNCAN (ROUNDTRIP) 80 MILES @ 27.5¢ PER MILE	22.00	
10-22	2296610055	Do	09/29/92-09/29/92	STAFF TRAVEL IN DISTRICT LAWTON-DUNCAN (ROUNDTRIP) 80 MILES @ 27.5¢ PER MILE	22.00	
10-22	2296610056	Do	10/01/92-10/01/92	STAFF TRAVEL IN DISTRICT LAWTON-ALTUS (ROUNDTRIP) 100 MI @ 27.5¢ PER MILE	27.50	
10-22	2296610057	Do	10/06/92-10/06/92	STAFF TRAVEL IN DISTRICT LAWTON-ALTUS (ROUNDTRIP) 80 MILES @ 27.5¢ PER MILE (ROUNDTRIP)	22.00	
10-22	2296610058	Do	10/13/92-10/13/92	STAFF TRAVEL IN DISTRICT LAWTON-DUNCAN (ROUNDTRIP) 80 MILES @ 27.5¢ PER MILE	22.00	
10-08	2281700014	DINNERS CLUB.	10/01/92-12/31/92	ADMINISTRATIVE ASSISTANT.	21,249.99	
10-08	2281700015	Do	10/01/92-12/31/92	SCHEDULING ASSISTANT	6,174.00	
10-08	2281700016	DINNERS CLUB	10/01/92-12/31/92	LEGISLATIVE DIRECTOR	11,704.84	
10-08	2281700017	Do	10/01/92-12/31/92	LEGISLATIVE ASSISTANT	11,962.08	
10-21	2294610008	XEROX CORPORATION	06/12/92-06/14/92	MEMBER TRAVEL TO DISTRICT DC-LAWTON (RND TRIP) (1433)	160.00	
10-22	2294610013	WILLIAM VAUGHN CLARK	06/26/92-06/28/92	MEMBER TRAVEL TO DISTRICT DC-OKC (RND TRIP) (2069)	230.00	
10-22	2296610011	Do	06/11/92-06/13/92	STAFF TRAVEL TO DISTRICT DC-LAWTON (RND TRIP) STEVE PATTERSON (1683)	418.00	
10-22	2296610013	Do	06/19/92-06/24/92	STAFF TRAVEL TO DISTRICT DC-LAWTON (RND TRIP) DANIELA NEWVILLE (1802)	420.00	
10-22	2296610015	Do	01/01/91-06/30/91	CHARGES FOR EXCESS METER OVERAGE	82.32	
10-22	2296610016	Do	09/19/92-09/23/92	DISTRICT STAFF TRAVEL TO DC CAR RENTAL	116.64	
10-22	2296610017	Do	09/19/92-09/23/92	DISTRICT STAFF TRAVEL RELATED EXPENSES AIRPORT PARKING FOR CAR WHILE ON TRAVEL	21.48	
10-22	2296610018	Do	09/19/92-09/23/92	DISTRICT STAFF TRAVEL RELATED EXPENSES CAR RENTAL	296.10	
10-22	2296610019	Do	09/19/92-09/23/92	DISTRICT STAFF LODGING WHILE IN DC	231.00	
10-22	2296610020	Do	09/27/92-10/04/92	STAFF DISTRICT TRAVEL EXPENSES CAR RENTAL	15.55	
10-22	2296610021	Do	09/29/92-09/30/92	STAFF DISTRICT TRAVEL EXPENSES-FOOD	1.00	
10-22	2296610022	Do	10/04/92	STAFF TRAVEL RELATED EXPENSES-FOOD	44.38	
10-22	2296610023	Do	10/04/92-10/06/92	STAFF LODGING WHILE IN DISTRICT	247.47	
10-22	2296610024	Do	10/04/92-10/09/92	STAFF TRAVEL RELATED EXPENSES-PARKING	9.04	
10-22	2296610025	Do	10/11/92-10/11/92	STAFF TRAVEL RELATED EXPENSES-PARKING COST AT AIRPORT	6.00	
10-22	2296610026	Do	09/22/92-09/22/92	DISTRICT STAFF TRAVEL NORMAN-CHICKASHA (RND TRIP) 90 MI @ 27.5	24.75	
10-22	2296610027	Do	08/31/92-09/01/92	STAFF CELLULAR PHONE EXPENSES WHILE TRAVELING IN DISTRICT	150.48	
10-22	2296610028	Do	10/12/92-10/18/92	STAFF TRAVEL IN DISTRICT RELATED EXPENSES- CAR FARE TO AND FROM AIRPORT	25.00	
10-22	2296610029	Do	10/12/92-10/18/92	STAFF TRAVEL IN DISTRICT RELATED EXPENSES - FOOD	40.43	
10-22	2296610030	Do	10/12/92-10/18/92	STAFF TRANSPORTATION WHILE IN DISTRICT - CAR RENTAL	232.41	
10-22	2296610031	Do	10/12/92-10/18/92	STAFF TRAVEL IN DISTRICT RELATED EXPENSES - GAS FOR RENTAL CAR	20.53	
10-22	2296610032	Do	10/14/92-10/18/92	STAFF TRAVEL IN DISTRICT RELATED EXPENSES - TOLLS	3.25	
10-22	2296610033	Do	04/23/92	INTERPRETATION SERVICES PROVIDED FOR PUBLIC MEETING HELD IN LAWTON	69.84	
10-22	2296610034	Do	08/01/92-08/31/92	TELEPHONE EQUIPMENT LEASE AND RENTAL	55.09	
10-22	2296610035	Do	08/08/92-09/07/92	TELEPHONE EQUIPMENT LEASE AND RENTAL	541.18	
10-22	2296610036	Do	09/01/92-09/30/92	TELEPHONE EQUIPMENT LEASE AND RENTAL	55.09	
10-22	2296610037	Do	01/10/93-01/09/94	SUBSCRIPTION RENEWAL - DC	995.00	
10-22	2296610038	Do	09/18/92-09/19/92	MEMBER TRAVEL TO DISTRICT (R/T) DC/LAW 3115	459.00	
10-22	2296610039	Do	09/19/92-09/23/92	STAFF TRAVEL TO DC (R/T) OKC/WDC/OKC VAUGHN CLARK 2314	310.00	
10-22	2296610040	Do	09/27/92-10/04/92	STAFF TRAVEL TO DISTRICT DC-OKC (R/T) MICHELE GABERT 3135	532.00	
10-22	2296610041	Do	08/31/92-09/01/92	OVERNIGHT GVT MAIL	3.75	
10-22	2296610042	Do	08/31/92-09/01/92	OVERNIGHT GVT MAIL	3.75	
10-22	2296610043	Do	09/09/92-09/10/92	OVERNIGHT GVT MAIL	5.23	
10-22	2296610044	Do	09/17/92-09/18/92	OVERNIGHT GVT MAIL	3.75	
10-22	2296610045	Do	10/01/92-10/02/92	OVERNIGHT GVT MAIL	5.23	
10-22	2296610046	Do	10/06/92-10/07/92	COFFEE SUPPLIES FOR CONSTITUENTS WHEN MEETING TO DISCUSS DISTRICT CONCERNS	42.05	
10-22	2296610047	Do	09/29/92	COFFEE SUPPLIES FOR CONSTITUENTS WHEN MEETING TO DISCUSS DISTRICT CONCERNS	74.35	
10-22	2296610048	Do	10/13/92	NEWSPAPER SUBSCRIPTION RENEWAL - DC	24.00	
10-22	2296610049	Do	09/01/92-08/31/93	NEWSPAPER SUBSCRIPTION RENEWAL - NORMAN	4,000.00	
10-22	2296610050	Do	01/01/92-12/31/92	LSO DUES - 1992 UPGRADE OF MEMBERSHIP	541.18	
10-22	2296610051	Do	09/08/92-09/07/92	TELEPHONE EQUIPMENT LEASE & RENTAL	11.00	
10-22	2296610052	Do	09/14/92-09/14/92	STAFF TRAVEL IN DISTRICT LAWTON-DUNCAN (ROUNDTRIP) 40 MILES @ 27.5¢ PER MILE	22.00	
10-22	2296610053	Do	09/15/92-09/15/92	STAFF TRAVEL IN DISTRICT LAWTON-DUNCAN (ROUNDTRIP) 80 MILES @ 27.5¢ PER MILE	22.00	
10-22	2296610054	Do	09/22/92-09/22/92	STAFF TRAVEL IN DISTRICT LAWTON-DUNCAN (ROUNDTRIP) 80 MILES @ 27.5¢ PER MILE	22.00	
10-22	2296610055	Do	09/29/92-09/29/92	STAFF TRAVEL IN DISTRICT LAWTON-DUNCAN (ROUNDTRIP) 80 MILES @ 27.5¢ PER MILE	22.00	
10-22	2296610056	Do	10/01/92-10/01/92	STAFF TRAVEL IN DISTRICT LAWTON-ALTUS (ROUNDTRIP) 100 MI @ 27.5¢ PER MILE	27.50	
10-22	2296610057	Do	10/06/92-10/06/92	STAFF TRAVEL IN DISTRICT LAWTON-ALTUS (ROUNDTRIP) 80 MILES @ 27.5¢ PER MILE (ROUNDTRIP)	22.00	
10-22	2296610058	Do	10/13/92-10/13/92	STAFF TRAVEL IN DISTRICT LAWTON-DUNCAN (ROUNDTRIP) 80 MILES @ 27.5¢ PER MILE	22.00	
10-08	2281700014	DINNERS CLUB.	10/01/92-12/31/92	ADMINISTRATIVE ASSISTANT.	21,249.99	
10-08	2281700015	Do	10/01/92-12/31/92	SCHEDULING ASSISTANT	6,174.00	
10-08	2281700016	DINNERS CLUB	10/01/92-12/31/92	LEGISLATIVE DIRECTOR	11,704.84	
10-08	2281700017	Do	10/01/92-12/31/92	LEGISLATIVE ASSISTANT	11,962.08	
10-21	2294610008	XEROX CORPORATION	06/12/92-06/14/92	MEMBER TRAVEL TO DISTRICT DC-LAWTON (RND TRIP) (1433)	160.00	
10-22	2294610013	WILLIAM VAUGHN CLARK	06/26/92-06/28/92	MEMBER TRAVEL TO DISTRICT DC-OKC (RND TRIP) (2069)	230.00	
10-22	2296610011	Do	06/11/92-06/13/92	STAFF TRAVEL TO DISTRICT DC-LAWTON (RND TRIP) STEVE PATTERSON (1683)	418.00	
10-22	2296610013	Do	06/19/92-06/24/92	STAFF TRAVEL TO DISTRICT DC-LAWTON (RND TRIP) DANIELA NEWVILLE (1802)	420.00	
10-22	2296610015	Do	01/01/91-06/30/91	CHARGES FOR EXCESS METER OVERAGE	82.32	
10-22	2296610016	Do	09/19/92-09/23/92	DISTRICT STAFF TRAVEL TO DC CAR RENTAL	116.64	
10-22	2296610017	Do	09/19/92-09/23/92	DISTRICT STAFF TRAVEL RELATED EXPENSES AIRPORT PARKING FOR CAR WHILE ON TRAVEL	21.48	
10-22	2296610018	Do	09/19/92-09/23/92	DISTRICT STAFF TRAVEL RELATED EXPENSES CAR RENTAL	296.10	
10-22	2296610019	Do	09/19/92-09/23/92	DISTRICT STAFF LODGING WHILE IN DC	231.00	
10-22	2296610020	Do	09/27/92-10/04/92	STAFF DISTRICT TRAVEL EXPENSES CAR RENTAL	15.55	
10-22	2296610021	Do	09/29/92-09/30/92	STAFF DISTRICT TRAVEL EXPENSES-FOOD	1.00	
10-22	2296610022	Do	10/04/92	STAFF TRAVEL RELATED EXPENSES-FOOD	44.38	
10-22	2296610023	Do	10/04/92-10/06/92	STAFF LODGING WHILE IN DISTRICT	247.47	
10-22	2296610024	Do	10/04/92-10/09/92	STAFF TRAVEL RELATED EXPENSES-PARKING	9.04	
10-22	2296610025	Do	10/11/92-10/11/92	STAFF TRAVEL RELATED EXPENSES-PARKING COST AT AIRPORT	6.00	
10-22	2296610026	Do	09/22/92-09/22/92	DISTRICT STAFF TRAVEL NORMAN-CHICKASHA (RND TRIP) 90 MI @ 27.5	24.75	

STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	(\$)	Amount
10-27	2301210007	Do	10/14/92-10/14/92	STAFF TRAVEL IN DISTRICT LAWTON-DUNCAN-BLANCHARD-LAWTON (ROUNDTRIP) 170 MILES @ 27.5c PER MILE	46.75	
10-27	2301210008	SCOTT D MEADERS	10/08/92-10/08/92	MILL	41.25	
10-27	2301210009	Do	10/09/92-10/09/92	STAFF TRAVEL IN DISTRICT NORMAN-CHICK-OKC-NORM (ROUNDTRIP) 150 MILES @ 27.5c PER MILE	24.75	
10-27	2301210010	Do	10/15/92-10/15/92	STAFF TRAVEL IN DISTRICT NORMAN-PAULS VALLEY (ROUNDTRIP) 90 MILES @ (27.5c PER MILE)	13.75	
10-28	2301890450	CLARENDON PROPERTIES	10/01/92-10/30/92	STAFF TRAVEL IN DISTRICT NORMAN-OKC (ROUNDTRIP) 50 MILES @ 27.5c PER MILE	1,239.00	
10-31	2302930452	(DC TELEPHONE EQUIPMENT CHARGED)	09/01/92-09/30/92	RENT- 330 W. GRAY SUITE 110 NORMAN, OK 73069	13.95	
10-31	2302930453	(DC TELEPHONE SERVICE CHARGED)	09/01/92-09/30/92		210.00	
10-31	2302930454	(DC TELEPHONE SERVICE CHARGED)	09/01/92-09/30/92		968.67	
10-31	2302960415	(DIST OFFICE TELEPHONE SERVICE CHARGED)	09/01/92-09/30/92		585.00	
10-31	2302960414	(DIST OFFICE TELEPHONE TOLLS CHG)	09/01/92-09/30/92		328.45	
10-31	2303000351	(EQUIPMENT ALLOWANCE)	09/01/91-09/30/91		(375.00)	
10-31	2303000352	Do	09/21/92-09/30/92		8.33	
10-31	2303000353	Do	10/01/92-10/31/92		671.64	
10-31	2303200057	(PHOTOGRAPHIC SERVICES CHARGED)	10/01/92-10/31/92		6.50	
10-31	2304950402	(STATIONERY ALLOWANCE CHARGED)	10/01/92-10/31/92	TELEPHONE EQUIPMENT LEASE & RENTAL	360.66	
11-04	2304630002	FEDERAL EXPRESS CORP	09/02/92-10/01/92	OVERNIGHT GVT. MAIL	19.28	
11-04	2304630001	GOLD CUP COFFEE SERVICE	10/15/92-10/16/92	COFFEE SUPPLIES FOR CONSTITUENTS	3.75	
11-04	2304630001	JENNIFER ESTES	10/29/92-10/29/92	STAFF TRAVEL IN DISTRICT RELATED EXPENSES TOLLS	111.95	
11-04	2308560011	Do	10/19/92-10/24/92	STAFF TRAVEL IN DISTRICT RELATED EXPENSES FOOD	2.00	
11-04	2308560012	Do	10/22/92-10/25/92	STAFF TRAVEL IN DISTRICT RELATED EXPENSES GAS FOR RENTAL CAR	4.96	
11-04	2308560013	Do	10/23/92-10/25/92	STAFF TRAVEL IN DISTRICT RELATED EXPENSES	21.83	
11-20	2323910188	STEPHEN K PATTERSON	10/19/92-10/21/92	STAFF LODGING IN DISTRICT RELATED EXPENSES	149.54	
11-25	2329890448	CLARENDON PROPERTIES	11/01/92-12/31/92	RENT- 330 W. GRAY SUITE 110 NORMAN, OK 73069	585.00	
11-30	2331930444	(DC TELEPHONE EQUIPMENT CHARGED)	10/01/92-10/31/92		1,239.00	
11-30	2331930445	(DC TELEPHONE SERVICE CHARGED)	10/01/92-10/31/92		13.95	
11-30	2331930446	(DC TELEPHONE TOLLS CHARGED)	10/01/92-10/31/92		210.00	
11-30	2331960414	(DIST OFFICE TELEPHONE SERVICE CHARGED)	10/01/92-10/31/92		719.32	
11-30	2331960413	(DIST OFFICE TELEPHONE TOLLS CHG)	10/01/92-10/31/92		585.00	
11-30	2334900311	(EQUIPMENT ALLOWANCE)	11/01/92-11/30/92		522.33	
11-30	2335950408	(STATIONERY ALLOWANCE CHARGED)	11/01/92-11/30/92		671.64	
12-03	2335660001	STAMPER OFFICE SUPPLY	07/24/92	COMPUTER SWITCH AND CABLES FOR LAWTON DISTRICT OFFICE	(11.53)	
12-16	2350340011	AT&T EQUIPMENT	11/01/92-11/30/92	TELEPHONE EQUIPMENT LEASE AND RENTAL	47.00	
12-16	2350340006	DINNERS CLUB	10/03/92-10/09/92	STAFF TRANSPORTATION WHILE IN DISTRICT - CAR RENTAL DANIELA NEWVILLE	55.09	
12-16	2350340007	Do	10/03/92-10/11/92	STAFF TRAVEL TO DISTRICT DULLES-LAW-OKC-DULLES ROUND TRIP 3264 DANIELA NEWVILLE	349.18	
12-16	2350340008	Do	10/12/92-10/18/92	STAFF TRAVEL TO DISTRICT DC-OKC RND TRIP 6996 ALDEN SCHACHER	486.00	
12-16	2350340009	Do	10/18/92-10/25/92	STAFF TRAVEL TO DISTRICT DC-OKC RND TRIP 6997 JENNY ESTES	493.00	
12-16	2350340010	Do	10/18/92-10/25/92	STAFF TRANSPORTATION WHILE IN DISTRICT - CAR RENTAL - JENNY ESTES	493.00	
12-16	2350340017	Do	10/25/92-10/30/92	STAFF TRAVEL TO DISTRICT DC-LAW RND TRIP 7187 LAURA BRODBECK	281.43	
12-16	2350340016	Do	10/25/92-10/30/92	STAFF TRAVEL TO DISTRICT DC-OKC RND TRIP 7183 STEPHANIE REED	460.00	
12-16	2350340015	FREDERICK PRESS	12/06/92-12/02/92	NEWSPAPER SUBSCRIPTION RENEWAL NORMAN	567.00	
12-16	2350340013	GOLD CUP COFFEE SERVICE	12/06/92-12/25/92	COFFEE SUPPLIES FOR CONSTITUENTS WHEN MEETING TO DISCUSS DISTRICT CONCERNS	20.00	
12-16	2350340002	JOURNAL RECORD	01/15/93-01/14/94	NEWSPAPER SUBSCRIPTION RENEWAL - DC	77.35	
12-16	2350340002		01/15/93-01/14/94		155.00	

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.

OFFICE OF THE HON. DAVE MCCURDY—Con.

STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	(\$)	Amount
LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.						
OFFICE OF THE HON. DAVE MCCURDY—Con.						
12-18	235320027	Do	11/02/92	STAFF TRAVEL TO DISTRICT NORMAN-LAWTON (RND TRIP) 165 MILES @ 275	45.38	
12-18	235320028	Do	11/10/92	STAFF TRAVEL IN DISTRICT NORMAN-RUSH SPRINGS (RND TRIP) 120 MILES @ 275	33.00	
12-18	235320029	Do	11/17/92	STAFF TRAVEL IN DISTRICT NORMAN-OKC (RND TRIP) 65 MILES @ 275	17.88	
12-24	2357890442	CLARENDON PROPERTIES	12/01/92-12/30/92	RENT 330 W. GRAY SUITE 110 NORMAN, OK 73069	1,239.00	
12-31	2363940035	(RECORDING SERVICES CHARGED)	11/01/92-11/30/92		3.60	
12-31	2364330448	(OC TELEPHONE EQUIPMENT CHARGED)	11/01/92-11/30/92		13.95	
12-31	2364330449	(OC TELEPHONE SERVICE CHARGED)	11/01/92-11/30/92		210.00	
12-31	2364330450	(OC TELEPHONE TOLLS CHARGED)	11/01/92-11/30/92		862.13	
12-31	2364960416	(DIST OFFICE TELEPHONE SERVICE CHARGED)	11/01/92-11/30/92		585.00	
12-31	2364960415	(DISTRICT OFFICE TELEPHONE TOLLS CHG)	09/29/92-09/30/92		358.21	
12-31	2365900266	(EQUIPMENT ALLOWANCE)	12/01/92-12/31/92		95.95	
12-31	2365900267	Do	12/01/92-12/31/92		714.39	
12-31	2366950416	(STATIONERY ALLOWANCE CHARGED)	12/01/92-12/31/92		1,256.64	
EXPENDITURES FOR 4TH QUARTER						
SALARIES						150,101.94
MEMBERS CLERK HIRE						
EXPENSES						46,888.14
OFFICIAL EXPENSES OF MEMBERS						
TOTAL						196,990.08
OFFICE OF THE HON. JOSEPH M MCDADE						
SALARIES						
		BAKER, TERESA M	10/01/92-12/31/92	STAFF ASSISTANT	12,166.50	
		BERG, CAROL L	10/01/92-12/31/92	STAFF ASSISTANT	14,500.01	
		DICAMILLO, JODI A	10/01/92-12/31/92	RECEPTIONIST	7,819.26	
		ENRIGHT, JOHN STEVEN	10/01/92-12/31/92	LEGISLATIVE DIRECTOR	3,300.00	
		GRANAHAN, CAROL A	10/01/92-12/31/92	STAFF ASSISTANT	13,751.01	
		HOWARTH, MARGARET J	10/01/92-12/31/92	STAFF ASSISTANT	6,776.25	
		KENT, SUSAN STRONG	10/01/92-12/12/92	STAFF ASSISTANT	10,864.01	
		KUTLER, EDWARD	10/01/92-12/31/92	STAFF ASSISTANT	950.01	
		MARSHALL, SUSAN	10/01/92-12/31/92	SHARED EMPLOYEE	300.00	
		O'DONNELL, JOHN FREDERICK	10/01/92-12/31/92	PRESS ASSISTANT	12,517.50	
		ORMASA, JOHN T	11/04/92-12/31/92	STAFF ASSISTANT	6,312.59	
		RUSSEN, MICHAEL S	10/01/92-12/31/92	FIELD REPRESENTATIVE	12,648.00	
		SANTILLI, MARIE J	10/01/92-12/31/92	STAFF ASSISTANT	14,000.01	
		SIMON, THEODORE C	10/01/92-12/31/92	STAFF ASSISTANT	3,300.00	
		THOMSON, TRACEY K	10/01/92-12/31/92	STAFF ASSISTANT	9,312.49	
		WARRING, JOHN J	10/01/92-12/31/92	STAFF ASSISTANT	7,954.75	

EXPENSES

10-06	2279750018	ACCUCON SYSTEMS CORP.	09/23/92	DRUM FOR NEC LASER PRINTER	125.00
10-06	2279750016	CELLULAR PLUS	09/20/92	MOBILE PHONE SERVICE	170.99
10-06	2279750019	GOLD CUP COFFEE SERVICE INC.	09/21/92	COFFEE FOR CONSTITUENTS AND VISITORS TO THE DC OFFICE	31.00
10-06	2279750017	NEW YORK TIMES SALES INC.	09/21/92-12/20/92	NEWSPAPER SUBSCRIPTION	65.00
10-08	2279750020	THOMAS J LANKFORD	09/30/92	BLANK PARCHMENT PAPER	37.50
10-08	2280380007	AT&T EQUIPMENT	08/22/92-09/21/92	TELEPHONE EQUIPMENT RENTAL	202.65
10-08	2280380006	THE WAYNE INDEPENDENT	08/31/92-08/31/93	NEWSPAPER RENEWAL	76.40
10-08	2280380008	U.S. ELECTION CORPORATION	09/04/92	PRINTING OF NEWSLETTER	10,608.00
10-13	2283330001	AQUA COOL	09/17/92-09/30/92	BOTTLED WATER FOR THE DC OFFICE	30.80
10-13	2283330004	FEDERAL EXPRESS CORP.	09/23/92-09/24/92	EXPRESS MAIL	5.23
10-13	2283330005	HOUSE RESTAURANT SYSTEM	09/22/92	LUNCH WITH AMER LEGION REPS FROM THE DISTRICT	72.00
10-13	2283330002	LEONARD'S CITGO	09/02/92-09/23/92	GASOLINE FOR THE DO AUTO	79.60
10-13	2283330003	MICHAEL RUSSIN	08/16/92-09/09/92	SERVICE AND GAS FOR THE DO AUTO	36.02
10-16	2291230008	BELL ATLANTIC MOBILE SYSTEMS	08/24/92-10/02/92	MOBILE PHONE SERVICE	278.14
10-26	2291230029	CROWN COOLER AND WATER CO.	09/30/92-10/30/92	BOTTLED WATER FOR THE DO	9.50
10-26	2291230010	FEDERAL EXPRESS CORP.	10/02/92-10/03/92	EXPRESS MAIL SERVICE	8.73
10-26	2291230007	JOHNNES SERVICE CENTER	09/01/92-09/16/92	GAS AND TIRE FOR DISTRICT CAR	70.50
10-26	2291230009	NATIONAL JOURNAL	12/01/92-12/01/93	CONGRESS DAILY SUBSCRIPTION	597.00
10-26	2291230006	OMNIGRAPHICS INC.	03/06/92	GOVERNMENT ASSISTANCE ALMANAC 92-93	79.60
10-26	2291230011	MICHAEL RUSSIN	06/02/92-06/30/92	GAS FOR DISTRICT CAR	82.54
10-26	2291230012	SUNSHINE NEWS ON SPRUCE	09/30/92-10/21/92	NEWSPAPER SERVICE	40.10
10-28	2301890452	FORD MOTOR CREDIT	10/01/92-10/30/92	LEASED AUTO	429.63
10-28	2301890451	SCRANTON LIFE REALTY CO	10/01/92-10/30/92	RENT 514 SCRANTON LIFE BLDG SCRANTON PA 18503	1,087.50
10-31	2302930794	(DC TELEPHONE EQUIPMENT CHARGED)	09/01/92-09/30/92		901.95
10-31	2302930796	(DC TELEPHONE SERVICE CHARGED)	09/01/92-09/30/92		240.00
10-31	2302960781	(DISTRICT OFFICE TELEPHONE SERVICE CHARGED)	09/01/92-09/30/92		553.46
10-31	2302960780	(EQUIPMENT ALLOWANCE)	09/01/92-09/30/92		360.00
10-31	2303900555	(STATIONERY ALLOWANCE CHARGED)	10/01/92-10/31/92		974.96
10-31	2304950419	CELLULAR PLUS	10/01/92-10/31/92		842.41
11-08	2311280015	FEDERAL EXPRESS CORP.	10/20/92	MOBILE PHONE SERVICE	321.61
11-08	2311280016	LEONARD'S CITGO	10/20/92-10/21/92	EXPRESS MAIL SERVICE	211.24
11-09	2311280014	JOSEPH W MCADORE	10/01/92-10/16/92	GAS FOR DISTRICT CAR	3.99
11-09	2311280017	MICHAEL RUSSIN	10/08/92	TRIP FROM DC TO SCRANTON VIA AUTOMOBILE 262 MILES @ 27.5¢ PER MILE	58.00
11-13	2311280013	AQUA COOL	10/02/92	GAS FOR DISTRICT CAR	72.05
11-13	231210030	CONGRESSIONAL QUARTERLY INC	10/16/92-10/30/92	BOTTLED WATER FOR THE DC OFFICE	10.00
11-13	231210016	FEDERAL EXPRESS CORP.	12/13/92-12/12/93	CQ SUBSCRIPTION	30.80
11-13	231210012	GOLD CUP COFFEE SERVICE	10/09/92-10/15/92	EXPRESS MAIL SERVICE	995.00
11-13	231210011	JOHNNES SERVICE CENTER	10/22/92	COFFEE FOR CONSTITUENTS AND VISITORS TO THE DC OFFICE	23.22
11-13	231210017	JOSEPH W MCADORE	10/23/92-11/01/92	GAS FOR THE DISTRICT AUTOMOBILE	68.25
11-13	231210014	SUNSHINE NEWS ON SPRUCE	11/05/92	TRIP TO SCRANTON TO DC VIA AUTO 262 MILES @ 27.5¢/MILE	41.50
11-16	2318270003	AT&T EQUIPMENT	09/22/92-10/21/92	NEWSPAPER EQUIPMENT RENTAL	35.80
11-16	2318270004	CROWN COOLER AND WATER CO.	10/01/92-10/31/92	TELEPHONE EQUIPMENT RENTAL	202.65
11-16	2318270005	SWIFT AND BARNES	10/27/92	BOTTLED WATER SERVICE FOR THE DO	19.50
11-17	2321780002	FEDERAL EXPRESS CORP.	10/21/92-10/22/92	EXPRESS MAIL SERVICE	8.82
11-17	2321780001	JOSEPH W MCADORE	11/10/92-11/11/92	TRIP TO SCRANTON & RETURN TO DC VIA AUTOMOBILE 524 MILES @ 27.5 CENTS/MILE	10.81
11-17	2321780003	SWIFT AND BARNES	10/29/92	OFFICE SUPPLIES FOR THE DO	144.10
11-23	2325620008	BELL ATLANTIC MOBILE SYSTEMS	10/04/92-11/04/92	MOBILE PHONE SERVICE	24.65
11-23	2325620007	NATIONAL GEOGRAPHIC SOCIETY	01/01/93-01/01/94	MAGAZINE RENEWAL	32.00
11-23	2325620006	SOUTHWEST DISTRIBUTION, INC.	01/01/93-04/01/93	USA TODAY RENEWAL	21.00
11-23	2325620005	THE WALL STREET JOURNAL	02/09/93-02/09/94	NEWSPAPER SUBSCRIPTION RENEWAL	57.60
11-25	2329890450	FORD MOTOR CREDIT	11/01/92-11/30/92	LEASED AUTO	139.00
11-25	2329890449	SCRANTON LIFE REALTY CO	11/01/92-11/30/92	RENT 514 SCRANTON LIFE BLDG SCRANTON PA 18503	429.63
11-30	2331930784	(DC TELEPHONE EQUIPMENT CHARGED)	10/01/92-10/31/92		1,087.50

STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	(\$)	Amount
LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.						
OFFICE OF THE HON. JOSEPH M MCDADE—Con.						
11-30	2331930785	(DC TELEPHONE SERVICE CHARGED)	10/01/92-10/31/92	PAYMENT OF DELEGATION DUES	240.00	240.00
11-30	2331930786	(DC TELEPHONE TOLLS CHARGED)	10/01/92-10/31/92	MOBILE PHONE COSTS	839.84	839.84
11-30	2331960780	(DISTRICT OFFICE TELEPHONE SERVICE CHARGED)	10/01/92-10/31/92	EXPRESS MAIL SERVICE	361.00	361.00
11-30	2331960779	(DISTRICT OFFICE TELEPHONE TOLLS CHG)	10/01/92-10/31/92	COFFEE SERVICE FOR CONSTITUENTS AND VISITORS TO THE DC OFFICE	960.30	960.30
11-30	2334900486	(EQUIPMENT ALLOWANCE)	11/01/92-11/30/92	NEWSPAPER SUBSCRIPTION FOR DC AND DO	842.41	842.41
11-30	2335950426	(STATIONERY ALLOWANCE CHARGED)	11/01/92-11/30/92	NEWSPAPER SUBSCRIPTION	144.27	144.27
12-03	2335660002	PA CONGRESSIONAL DELEGATION	01/01/93-12/31/93	TELEPHONE EQUIPMENT RENTAL	250.00	250.00
12-07	2339260004	POSTMASTER	11/09/92	EXPRESS MAIL SERVICE	.30	.30
12-09	2343870015	CELLULAR PLUS	10/01/92-10/31/92	MAGAZINE SUBSCRIPTION	206.23	206.23
12-09	2343870012	FEDERAL EXPRESS CORP	11/12/92-11/30/92	TRIP TO SCRANTON AND RETURN TO DC VIA AUTO 524 MILES @ .275 PER	3.75	3.75
12-09	2343870011	GOLD CUP COFFEE SERVICE	11/24/92	AUTO INSURANCE RATING INCREASE	59.00	59.00
12-09	2343870014	SUSQUEHANNA TRANSCRIPT, INC.	01/15/92-01/15/93	BOTTLED WATER SERVICE FOR DO	56.00	56.00
12-09	2343870013	THE EVENING TIMES	12/12/92-12/12/93	GAS AND TIRE FOR DISTRICT AUTO	116.00	116.00
12-09	2350340030	AT&T EQUIPMENT	10/22/92-11/21/92	NEWSPAPER SERVICE FOR DO	202.65	202.65
12-16	2350340020	FEDERAL EXPRESS CORP	11/17/92-11/18/92	SUBSCRIPTION FOR WASHINGTON OFFICE	3.99	3.99
12-16	2350340019	FOREIGN AFFAIRS	01/01/93-12/31/93	MOBILE PHONE SERVICE	38.00	38.00
12-16	2350340018	JOSEPH M MCDADE	11/16/92-11/29/92	LEGISLATIVE SERVICE ORG. DUES FOR 1993	144.10	144.10
12-16	2350340022	PATRICK J BOLAND INSURANCE AGENCY	01/01/93-12/31/93	LEGISLATIVE SERVICE ORG. DUES FOR 1993	73.00	73.00
12-17	2351320001	CROWN COOLER AND WATER CO	11/01/92-11/30/92	BOTTLED WATER SERVICE FOR DO	500.00	500.00
12-17	2351320002	JOHNNIES SERVICE CENTER	11/16/92-11/30/92	GAS AND TIRE FOR DISTRICT AUTO	16.00	16.00
12-17	2351320005	SUNSHINE NEWS ON SPRUCE	11/30/92-12/31/92	NEWSPAPER SERVICE FOR DO	26.00	26.00
12-17	2351320004	WASHINGTON POST	01/01/93-04/01/93	SUBSCRIPTION FOR WASHINGTON OFFICE	37.70	37.70
12-17	2351320003	BELL ATLANTIC MOBILE SYSTEMS	12/04/92-12/17/92	MOBILE PHONE SERVICE	14.40	14.40
12-24	2356640015	CONGRESSIONAL TRAVEL AND TOURISM CAUCUS	01/01/93-12/31/93	LEGISLATIVE SERVICE ORG. DUES FOR 1993	32.00	32.00
12-24	2356640017	HOUSE WEDNESDAY GROUP	01/01/93-12/31/93	LEGISLATIVE SERVICE ORG. DUES FOR 1993	500.00	500.00
12-24	2356640018	THE WALL STREET JOURNAL	02/09/93-02/09/94	NEWSPAPER SUBSCRIPTION	700.00	700.00
12-24	2357890046	FORD MOTOR CREDIT	12/01/92-12/30/92	LEASED AUTO	139.00	139.00
12-24	2357890044	SCRANTON LIFE REALTY CO	12/01/92-12/30/92	RENT 514 SCRANTON LIFE BLDG SCRANTON PA 18503	429.63	429.63
12-24	2364930788	(DC TELEPHONE EQUIPMENT CHARGED)	12/01/92-12/30/92		1,087.50	1,087.50
12-31	2364930789	(DC TELEPHONE SERVICE CHARGED)	11/01/92-11/30/92		27.90	27.90
12-31	2364930790	(DC TELEPHONE TOLLS CHARGED)	11/01/92-11/30/92		240.00	240.00
12-31	2364960785	(DISTRICT OFFICE TELEPHONE SERVICE CHARGED)	11/01/92-11/30/92		740.18	740.18
12-31	2364960784	(DISTRICT OFFICE TELEPHONE TOLLS CHG)	11/01/92-11/30/92		360.00	360.00
12-31	2365900422	(EQUIPMENT ALLOWANCE)	12/01/92-12/31/92		871.42	871.42
12-31					1,029.96	1,029.96

OFFICE OF THE HON. JIM MCDERMOTT

SALARIES

10-13	2281220010	BUTLER, DEVORA E	10/01/92-12/31/92	COMMUNITY RELATIONS REP	9,122.01
10-13	2281220010	CARLE, MOLLY ANNE	10/01/92-12/31/92	DISTRICT OFFICE COMMUNITY RELATIONS	9,122.01
10-13	2281220007	CHISOLM, WILDA E	10/01/92-12/31/92	EXECUTIVE ASSISTANT	14,736.68
10-13	2281220009	HOLLADAY, JENNY	10/01/92-12/31/92	PRESS SECRETARY	9,057.51
10-13	2281220008	JAMES, NANCY F	10/01/92-12/31/92	DISTRICT MANAGER/DISTRICT OFFICE	17,192.00
10-13	2281220008	JOHNSON, STEPHEN H	10/01/92-12/31/92	LEGISLATIVE ASSISTANT	12,075.84
10-13	2281220008	JOSE, JENNIFER O	10/01/92-12/31/92	STAFF ASSISTANT	5,499.99
10-13	2281220008	KELLEY, SAMUEL K	10/01/92-12/31/92	LEGISLATIVE ASSISTANT	5,000.01
10-13	2281220008	LYSEN, ANTONETTE K	10/01/92-12/31/92	CASEWORKER - DISTRICT OFFICE	10,507.24
10-13	2281220008	MAGANA, MARK D	10/01/92-12/31/92	STAFF ASSISTANT	6,500.01
10-13	2281220008	MAO, EMILY W	10/01/92-12/31/92	LEGISLATIVE ASSISTANT	5,055.56
10-13	2281220008	SALAZAR, CURTIS	11/11/92-12/31/92	STAFF ASSISTANT	9,122.01
10-13	2281220008	SANDERS, JANE A	10/01/92-12/31/92	COMMUNITY RELATIONS REP	10,822.12
10-13	2281220008	STELL, PATRICIA	10/01/92-12/31/92	OFFICE MANAGER/DISTRICT OFFICE	6,499.86
10-13	2281220008	VAN WAGENEN, RICHARD	10/01/92-12/31/92	CASEWORKER - DISTRICT OFFICE	12,500.76
10-13	2281220008	VARGO, CAROL LYNN	10/01/92-12/31/92	LEGISLATIVE ASSISTANT	6,999.99
10-13	2281220008	WILLIAMS, CHARLES M	10/01/92-12/31/92	STAFF ASSISTANT	2,979.66

EXPENSES

10-08	2281290005	DINNERS CLUB	06/05/92-06/08/92	ROUNDTRIP AIRFARE FROM DC TO DIST. WHILE ON OFF. BUS. WDC-SEA/TAC-WDC TICKET # 016-5876-399-067	337.00
10-08	2281290005	Do	06/12/92-06/15/92	ROUNDTRIP AIRFARE FROM DC TO DIST. WHILE ON OFF. BUSINESS WDC-SEA/TAC-WDC TICKET NO. 016-5876-399-599.	310.00
10-08	2281290007	Do	06/21/92	ONE-WAY AIRFARE FROM DISTRICT TO DC WHILE ON OFF. BUSINESS SEA/TAC-WDC TICKET NO. 012-5876-400-103.	185.00
10-08	2281290008	Do	06/28/92	ONE-WAY AIRFARE FROM DISTRICT TO DC WHILE ON OFF. BUSINESS SEA/TAC. - WDC TICKET NO. 016-5876-400-705.	155.00
10-08	2281290009	Do	07/03/92-07/07/92	ROUNDTRIP AIRFARE FROM DC TO DIST. WHILE ON OFF. BUS. WDC-SEA/TAC-WDC TICKET NO. 016-5876-401-212.	338.00
10-08	2281290001	Do	07/24/92-07/26/92	MEMBER'S CAR RENTAL WHILE IN THE DISTRICT ON OFFICIAL BUSINESS RENTAL NO. 456379571.	71.41
10-08	2281290002	Do	07/24/92-07/26/92	ROUNDTRIP AIRFARE FROM DC TO DISTRICT WHILE ON OFFICIAL BUSINESS WDC-SEA/TAC-WDC TICKET #001-5876402730.	367.00
10-08	2281290003	Do	07/31/92-08/02/92	ROUNDTRIP AIRFARE FROM DC TO DISTRICT WHILE ON OFF. BUSINESS WDC-SEA/TAC/WDC TICKET # 001-5876-403-274.	396.00
10-08	2281290004	Do	07/31/92-08/02/92	MEMBER'S CAR RENTAL WHILE IN THE DISTRICT ON OFF. BUSINESS RENTAL NO. 456425303	72.81
10-13	2281220007	Do	08/12/92	MBR ONE-WAY AIRFARE DC-DISTRICT ON OFFICIAL BUSINESS WDC-SEA/TAC TICKET # 001-5876-404-848	198.00
10-13	2281220009	Do	08/13/92-08/27/92	CAR RENTAL WHILE IN THE DISTRICT ON OFFICIAL BUSINESS RENTAL NO. 340115112	436.05
10-13	2281220008	Do	08/20/92-08/26/92	ROUNDTRIP AIRFARE DC TO DISTRICT FOR STAFFER MARK MAGANA ON OFFICIAL BUSINESS WDC-SEA/TAC-WDC.	396.00
10-13	2281220010	Do	09/11/92-09/13/92	CAR RENTAL FOR MEMBER WHILE IN THE DISTRICT ON OFFICIAL BUSINESS RENTAL # 411623402	67.08
10-13	2283330007	JIM MCDERMOTT	08/02/92-09/28/92	GAS RECEIPTS FOR RENTAL CAR WHILE IN DISTRICT ON OFFICIAL BUSINESS	32.49
10-13	2283330006	Do	08/03/92	TAXI FARE RECEIPTS FROM NATIONAL TO HOME WHILE ON OFFICIAL BUSINESS	11.00
10-13	2283330008	Do	09/03/92-09/08/92	TRAVEL BY AUTO FROM THE DISTRICT TO DC WHILE ON OFFICIAL BUSINESS 2992 MILES AT .275 PER	822.80

EXPENDITURES FOR 4TH QUARTER

SALARIES

MEMBERS CLERK HIRE

EXPENSES

OFFICIAL EXPENSES OF MEMBERS

TOTAL

136,573.39
34,613.89
171,187.28

STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	(\$)	Amount
10-13	2283330009	Do	09/13/92	TAXI FARE FROM DULLES TO RESIDENCE	50.00	
10-13	2283330010	Do	09/29/92	TAXI FARE FROM DULLES TO RESIDENCE	5.00	
10-14	2283360007	BARBARA J GORHAM	08/13/92	ADDITIONAL FEE CHARGED FOR CHANGING RETURN DATE ON LOW FARE TK (STILL CHEAPER THAN GOVT. RATE)	25.00	
10-14	2283360006	Do	08/20/92-08/26/92	ROUNDTrip AIRFARE FROM DC TO DIST. WHILE ON OFFICIAL BUSINESS #001-5876-404-985	195.00	
10-14	2283360008	Do	08/20/92-08/26/92	TRAVEL BY PRIVATE AUTO WHILE IN DIST. ON OFFICIAL BUSINESS @ 27.5 PER MILE (100MI)	27.50	
10-14	2283360008	Do	08/24/92	PARKING WHILE IN DISTRICT ON OFFICIAL BUSINESS	10.00	
10-14	2283360011	JENNY HOLLADAY	08/17/92-08/21/92	CAR RENTAL WHILE IN DIST. ON OFFICIAL BUSINESS. RENTAL #SNO108516562	120.22	
10-14	2283360011	Do	08/19/92	DINNER W/CONSTITUENTS	69.63	
10-14	2283360014	Do	08/25/92-08/26/92	CAR RENTAL WHILE IN DIST. ON OFFICIAL BUSINESS #SEAD78628643	58.43	
10-14	2283360013	Do	08/26/92	TAXI RECEIPT WHILE ON OFFICIAL BUSINESS FROM NAITL TO RES.	9.50	
10-14	2283360013	Do	08/20/92-08/23/92	MEAL RECEIPT WHILE IN DIST. ON OFFICIAL BUSINESS	34.40	
10-14	2283360011	MARK D MAGANA	08/20/92	BOTTLED WATER FOR DC OFFICE ACCOUNT # 9750	25.60	
10-14	2287240001	AQUA COOL	08/20/92	OVERNIGHT DELIVERY ACCOUNT NO. 1240-1117-5	3.75	
10-14	2287240002	FEDERAL EXPRESS CORP	08/25/92	OVERNIGHT DELIVERY	3.75	
10-14	2287240003	Do	08/27/92	OVERNIGHT DELIVERY	5.23	
10-14	2287240004	Do	08/28/92	OVERNIGHT DELIVERY	3.75	
10-14	2287240005	CAROL VARGO	09/11/92	TRAVEL BY PRIVATE AUTO TO/ FROM DULLES AIRPORT ON OFFICIAL BUSINESS @ 27.5e PER MILE (70 MILES)	19.25	
10-14	2287240006	Do	09/26/92	TRAVEL BY PRIVATE AUTO TO/ FROM DULLES AIRPORT ON OFFICIAL BUSINESS @ 27.5e/ (70 MILES)	19.25	
10-14	2287240007	Do	10/07/92	TRAVEL BY PRIVATE AUTO TO/ FROM DULLES AIRPORT ON OFFICIAL BUSINESS @ 27.5e/ (70 MILES)	19.25	
10-14	2287240008	Do	08/03/92-09/29/92	TRAVEL BY PRIVATE AUTO IN DISTRICT WHILE ON OFFICIAL BUSINESS @ 27 1/2 A MILE 65 MILES	17.88	
10-14	2287810011	DEVORA E BUTLER	09/02/92	PRINTING OF "DEAR COLLEAGUE" ON COMMEMORATING WORLD AIDS DAY, DECEMBER 1, 1992	15.00	
10-14	2287810007	DAVID L ANDRUKITIS	09/17/92	PRINTING OF "DEAR COLLEAGUE" ON USAD BRIEFING ON GLOBAL AIDS ON SEPTEMBER 23, 1992	16.20	
10-14	2287810008	Do	09/17/92	PRINTING OF "DEAR COLLEAGUE" ON COMMEMORATIONS WORLD AIDS DAY, DECEMBER 1, 1992	16.20	
10-14	2287810009	Do	09/25/92	PRINTING OF "DEAR COLLEAGUE" ON LUNCHEON BRNG W/ WORLD HEALTH ORGNZN & CONG. FROM ON INTERNAT. OVLPMNT	17.40	
10-14	2287810010	Do				
10-14	2287810005	FEDERAL EXPRESS CORP	08/20/92	OVERNIGHT DELIVERY ACCOUNT NO. 1581-9440-6	5.23	
10-14	2287810006	Do	08/26/92	OVERNIGHT DELIVERY ACCOUNT NO. 1581-9440-6	3.75	
10-14	2287810006	Do	08/26/92	OVERNIGHT DELIVERY ACCOUNT NO. 1581-9440-6	3.75	
10-14	2287810012	STEPHEN H JOHNSON	09/13/92-08/27/92	CAR RENTAL WHILE IN THE DISTRICT ON OFFICIAL BUSINESS RENTAL NO. SNO108602875	109.55	
10-14	2287810012	Do	08/24/92-08/25/92	TAXI RECEIPTS (2) WHILE IN THE DISTRICT ON OFFICIAL BUSINESS	9.00	
10-14	2287810013	Do	08/24/92-08/27/92	PARKING RECEIPTS (4) WHILE IN THE DISTRICT ON OFFICIAL BUSINESS	19.00	
10-14	2287810013	Do	08/25/92	MEAL RECEIPT WHILE IN THE DISTRICT ON OFFICIAL BUSINESS	2.47	
10-14	2287810015	Do	08/27/92	GAS RECEIPT FOR CAR RENTAL WHILE IN THE DISTRICT ON OFFICIAL BUSINESS	5.00	
10-14	2287810016	Do	09/25/92	BOTTLED WATER FOR DC OFFICE ACCOUNT NO. 9750	25.60	
10-15	2288720003	AQUA COOL	07/24/92	SUPPLIES FOR SEATTLE OFFICE. COPIER PAPER 8 1/2 PAK FOR COPIER	202.74	
10-15	2288720003	GSA - KANSAS CITY - REGION SIX	08/12/92-09/30/92	TRAVEL BY PRIVATE AUTO IN DISTRICT WHILE ON OFFICIAL BUSINESS @ 27 1/2 CENTS A MILE (177 MILES)	48.68	
10-15	2288720002	ANTONETTE K LYSEN	09/01/92	PRINTING OF CALLING CARDS FOR TWO STAFFERS, PATRICIA STELL & MARK MAGANA	45.00	
10-15	2289620009	DAVID L ANDRUKITIS	09/18/92-09/21/92	CAR RENTAL WHILE IN THE DISTRICT ON OFFICIAL BUSINESS RENTAL NO. 112179126	100.63	
10-26	2297550004	DINNERS CLUB	09/26/92-09/28/92	CAR RENTAL WHILE IN THE DISTRICT ON OFFICIAL BUSINESS RENTAL NO. 112210000	67.08	
10-26	2297550006	Do	08/07/92-08/10/92	ROUNDTrip AIRFARE FROM DC TO DISTRICT WHILE ON OFFICIAL BUSINESS TICKET NO. 016-5876-404-306 DC/SEA/TAC	367.00	
10-26	2297550002	DINNERS CLUB				
10-26	2297550003	Do	08/23/92-09/08/92	ROUNDTrip AIRFARE FROM DC TO DISTRICT WHILE ON OFFICIAL BUSINESS NO. 012-5876-405-400 WDC/SEA/TAC/WDC	396.00	

10-26	2297350005	Do	ROUNDTRIP AIRFARE FROM DC TO DISTRICT WHILE ON OFFICIAL BUSINESS NO. 001-5876-407-071 WDC/SEA/ TAC/WDC	396.00
10-26	2297550007	JENNY HOLLADAY	MEAL RECEIPTS (3) WHILE IN THE DISTRICT ON OFFICIAL BUSINESS	52.20
10-26	2297550009	Do	CAR RENTAL WHILE IN THE DISTRICT ON OFFICIAL BUSINESS RENTAL NO. SN0109080279	144.38
10-26	2297550008	Do	TAXI FARE FROM NATIONAL AIRPORT TO CAPITOL HILL	12.00
10-28	2301260004	FEDERAL EXPRESS CORP	OVERNIGHT DELIVERY ACCOUNT # 1240-1117-5	3.75
10-28	2301260003	UNITED PARCEL SERVICE	OVERNIGHT DELIVERY	3,888.57
10-28	2301890453	TOWER BUILDING COMPANY	RENT-1809 SEVENTH AVE SEATTLE, WA	225.00
10-31	23029330673	(DC TELEPHONE SERVICE CHARGED)		413.92
10-31	23029330674	(DC TELEPHONE TOLLS CHARGED)		3.50
10-31	2302940121	(RECORDING SERVICES CHARGED)		405.00
10-31	2302960650	(DIST OFFICE TELEPHONE SERVICE CHARGED)		88.40
10-31	2302960648	(DISTRICT OFFICE TELEPHONE EQUIP CHG)		1,012.27
10-31	2302960649	(DISTRICT OFFICE TELEPHONE TOLLS CHG)		1,278.16
10-31	2302960649	(EQUIPMENT ALLOWANCE)		199.59
10-31	2303900488	(STATIONERY ALLOWANCE CHARGED)		21.75
10-31	2304950501	POSTMASTER	75 29 CENTS STAMPS FOR OFFICIAL BUSINESS	3,888.57
11-12	2314870007	TOWER BUILDING COMPANY	RENT-1809 SEVENTH AVE SEATTLE, WA	225.00
11-25	2329890451	(DC TELEPHONE SERVICE CHARGED)		479.13
11-30	23319330662	(DC TELEPHONE TOLLS CHARGED)		405.00
11-30	23319330663	(DC TELEPHONE TOLLS CHARGED)		88.40
11-30	2331960649	(DISTRICT OFFICE TELEPHONE SERVICE CHARGED)		1,089.37
11-30	2331960647	(DISTRICT OFFICE TELEPHONE EQUIP CHG)		1,278.16
11-30	2331960648	(DISTRICT OFFICE TELEPHONE TOLLS CHG)		16.90
11-30	2334900422	(EQUIPMENT ALLOWANCE)		171.73
11-30	2334920040	(PHOTOGRAPHIC SERVICES CHARGED)		15.68
11-30	2335950507	(STATIONERY ALLOWANCE CHARGED)		25.58
12-17	2351690023	DEVORA E BUTLER	TRAVEL BY PRIVATE AUTO IN THE DISTRICT WHILE ON OFFICIAL BUSINESS @ .275 CENTS/MILE (.57 MILES)	39.33
12-17	2351690021	MOLLY ANNE CARLE	TRAVEL BY PVT. AUTO IN THE DISTRICT WHILE ON OFFICIAL BUSINESS @ .275 CENTS/MILE (.93 MILES)	5.23
12-17	2351690016	Do	OVERNIGHT DELIVERY ACCT. NO. 1240-1117-5	5.23
12-17	2351690017	Do	OVERNIGHT DELIVERY ACCT. NO. 1240-1117-5	6.16
12-17	2351690018	Do	OVERNIGHT DELIVERY ACCT. NO. 1240-1117-5	3.75
12-17	2351690019	Do	OVERNIGHT DELIVERY ACCT. NO. 1240-1117-5	5.23
12-17	2351690020	Do	OVERNIGHT DELIVERY ACCT. NO. 1240-1117-5	3.75
12-17	2351690014	Do	OVERNIGHT DELIVERY ACCT. NO. 1581-9440-6	12.48
12-17	2351690011	Do	OVERNIGHT DELIVERY ACCT. NO. 1240-1117-5	3.75
12-17	2351690015	Do	OVERNIGHT DELIVERY ACCT. NO. 1240-1117-5	3.75
12-17	2351690009	Do	OVERNIGHT DELIVERY ACCT. NO. 4-817-02201	9.66
12-17	2351690010	Do	OVERNIGHT DELIVERY ACCT. NO. 1240-1117-5	8.04
12-17	2351690012	Do	OVERNIGHT DELIVERY ACCT. NO. 1240-1117-5	5.23
12-17	2351690013	Do	ATTENDANCE FEE FOR CRS ADVANCES LEGISLATIVE INSTITUTE IN RICHMOND, VA ON NOVEMBER 9-20/92	100.00
12-17	2351690024	MARK D WAGANA	SUPPLIES FOR DISTRICT OFFICE RUBBER STAMP, STAMP INK, CALENDAR	44.31
12-17	2351690025	JANE A SANDERS	SUPPLIES FOR DISTRICT OFFICE: FLING BOXES, ROLODEX, BOOKRACKS, TONER FOR PRINTER	183.76
12-17	2351690026	Do	BREAKFAST/PRESS CONFERENCE FOR CONSTITUENTS ON DOMESTIC VIOLENCE LEGISLATION INTRODUCED BY MCDERMOTT	303.51
12-17	2351690027	WESTERN HOTEL	RENT-1809 SEVENTH AVE SEATTLE, WA	3,888.57
12-24	2357890445	TOWER BUILDING COMPANY		225.00
12-31	2364930665	(DC TELEPHONE SERVICE CHARGED)		1,031.27
12-31	2364930666	(DC TELEPHONE TOLLS CHARGED)		405.00
12-31	2364960652	(DIST OFFICE TELEPHONE SERVICE CHARGED)		88.40
12-31	2364960650	(DISTRICT OFFICE TELEPHONE EQUIP CHG)		1,046.65
12-31	2364960651	(DISTRICT OFFICE TELEPHONE TOLLS CHG)		1,278.16
12-31	2365900366	(EQUIPMENT ALLOWANCE)		

STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	(\$)	Amount
LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.						
OFFICE OF THE HON. JIM MCDERMOTT—Con.						
12-31	2366950514	(STATIONERY ALLOWANCE CHARGED)	12/01/92-12/31/92	EXPENDITURES FOR 4TH QUARTER		599.79
				SALARIES		
				MEMBERS CLERK HIRE		152,793.26
				EXPENSES		
				OFFICIAL EXPENSES OF MEMBERS		31,546.12
				TOTAL		184,339.38

OFFICE OF THE HON. BOB MCEWEN
SALARIES

10-07	2280720009	ABBOTT JOHN T.	10/01/92-12/31/92	STAFF ASSISTANT		6,300.00
10-07	2280720008	BIRON BRIAN	10/01/92-12/31/92	LEGISLATIVE ASSISTANT		11,299.99
10-07	2280720007	BRIGGS BARBARA CHERRY	10/01/92-12/31/92	ADMINISTRATIVE ASSISTANT		13,733.34
10-07	2280720010	BROUGHTON JOEL K	10/01/92-11/30/92	PRESS SECRETARY		1,666.66
10-14	2287720016	HESLAND HELEN M	10/01/92-12/31/92	DISTRICT OFFICE MANAGER		9,399.99
10-14	2287720017	KINKER JANET L	10/01/92-12/31/92	OFFICE MANAGER		7,000.01
10-14	2287720014	MAHONEY MARTHA L	10/01/92-12/31/92	OFFICE MANAGER		9,675.01
10-14	2287720015	NORRIS CHRISTIANE M	10/01/92-12/31/92	DIRECTOR/CONSTITUENT RELATIONS		11,716.66
10-14	2287720013	PASCOE WILLIAM W. III	10/01/92-12/31/92	PART-TIME EMPLOYEE		9,999.99
10-14	2287720017	PAWLOWSKI JENNIFER LEE	10/01/92-12/31/92	LEGISLATIVE CORRESPONDENT		6,300.01
10-14	2287720017	PEARCE CHRISTOPHER P	10/01/92-12/31/92	LEGISLATIVE ASSISTANT		11,450.00
10-14	2287720018	SCHELLIN STEVEN J	10/01/92-12/31/92	SPECIAL PROJECT COORDINATOR		9,466.67
10-14	2287720015	SCHULTZ MELISA W	10/01/92-12/31/92	STAFF ASSISTANT		7,966.66
10-14	2287720018	SEITZ PETER	10/01/92-12/31/92	SYSTEMS MANAGER		11,299.99
10-14	2287720019	SKOCKI STANLEY M. III	10/01/92-12/31/92	LEGISLATIVE CORRESPONDENT		7,033.34
10-19	2290210006	WEGHORST RICHARD D	10/01/92-11/30/92	SPECIAL PROJECT COORDINATOR		5,416.67

EXPENSES

10-07	2280720009	AIRBORNE EXPRESS	08/31/92	MAILINGS		5.89
10-07	2280720008	CELLULAR ONE	08/03/92-09/04/92	MONTHLY SERVICE		172.69
10-07	2280720007	MOTOROLA CELLULAR SERVICE	08/05/92-09/04/92	MONTHLY SERVICE		1,112.01
10-07	2280720010	THOMAS J LANKFORD	09/15/92	PRINTING		221.00
10-14	2287720016	AT&T INFORMATION SYSTEMS	09/18/92-10/17/92	MONTHLY SERVICE		99.19
10-14	2287720017	BARBARA CHERRY BRIGGS	09/21/92-09/22/92	ROUNDTRIP AIRFARE CINCINNATI/WASHINGTON/CINCINNATI		326.00
10-14	2287720014	JOEL K BROUGHTON	09/17/92-09/21/92	R/T AIRFARE CINCINNATI/WASHINGTON/CINCINNATI		326.00
10-14	2287720015	Do	09/17/92-09/21/92	CONGRESSIONAL PARKING		28.00
10-14	2287720020	CHRISTOPHER P PEARCE	10/05/92-10/06/92	ROUND TRIP AIRFARE WASHINGTON/COLUMBUS/WASHINGTON		223.00
10-14	2287720018	STEVEN J SCHELLIN	07/03/92-09/17/92	CONGRESSIONAL STAFF TRAVEL MILEAGE PARKING (DISTRICT)		764.84
10-14	2287720019	Do	09/10/92	GASOLINE FOR LEASED AUTO		13.95
10-19	2290210006	BOB MCEWEN	07/24/92-07/28/92	ROUNDTRIP AIRFARE WASHINGTON/COLUMBUS/WASHINGTON		270.00

10-21	2294610010	Do	08/26/92	CONGRESSIONAL LODGING	54.28
10-21	2294610009	Do	09/09/92-09/25/92	CONGRESSIONAL LEASED AUTO MAINTENANCE	376.75
10-22	2295360002	JOEL K BROUGHTON	09/04/92-09/12/92	CONGRESSIONAL LODGING	110.68
10-22	2295360003	MOTOROLA CELLULAR SERVICE	09/17/92-10/17/92	MONTHLY SERVICE	38.38
10-22	2295360001	NEW YORK TIMES SALES INC	10/10/92-01/08/93	QUARTERLY SUBSCRIPTION	61.50
10-22	2296800014	AT&T INFORMATION SYSTEMS	10/02/92	MONTHLY SERVICE	12.12
10-22	2296800015	CELLULAR ONE	09/03/92-10/02/92	MONTHLY SERVICE	36.95
10-22	2296800013	CELLULAR ONE - WASH/BALT	10/06/92	MONTHLY SERVICE	146.87
10-22	2296800012	MOTOROLA CELLULAR SERVICE	10/03/92	MONTHLY SERVICE	513.34
10-22	2296800016	STANLEY M SKOCKI	10/08/92-10/11/92	ROUNDTRIP AIRFARE WASHINGTON/COLUMBUS/WASHINGTON	223.00
10-28	2301260005	BOB MCWEN	09/15/92	MEALS & BEVERAGE WHILE MEETING W/CONSTITUENTS	9.00
10-28	2301260007	Do	09/16/92	MEALS & BEVERAGE WHILE MEETING W/CONSTITUENTS	19.00
10-28	2301260011	Do	09/18/92	MEALS & BEVERAGE WHILE MEETING W/CONSTITUENTS	8.00
10-28	2301260012	Do	09/21/92	MEALS & BEVERAGE WHILE MEETING W/CONSTITUENTS	7.00
10-28	2301260018	Do	09/30/92	MEALS AND BEVERAGE WHILE MEETING W/CONSTITUENTS	5.00
10-28	2301260012	Do	10/02/92	MEALS & BEVERAGE WHILE MEETING W/CONSTITUENTS	5.00
10-28	2301260009	Do	10/04/92	MEALS & BEVERAGE WHILE MEETING W/CONSTITUENTS	20.00
10-28	2301260010	Do	10/05/92	LEASE AUTO	494.21
10-28	2301890454	HUNTINGTON NATIONAL BANK	10/01/92-10/30/92	MONTHLY SERVICE	99.19
10-31	2302930589	(DC TELEPHONE EQUIPMENT CHARGED)	09/01/92-09/30/92	ROUNDTRIP AIRFARE WASHINGTON/COLUMBUS/WASHINGTON	223.00
10-31	2302930590	(DC TELEPHONE SERVICE CHARGED)	09/01/92-09/30/92	MONTHLY SERVICE LONG DISTANCE CALLS MADE FROM RESIDENCE FOR OFFICIAL BUSINESS	7.17
10-31	2302930601	(DC TELEPHONE TOLLS CHARGED)	10/27/92-10/27/92	YEARLY SUBSCRIPTION	320.00
10-31	2302930600	(DC TELEPHONE TOLLS CHARGED)	10/14/92	PRINTING	44.00
10-31	2302930601	(RECORDING SERVICES CHARGED)	09/01/92-09/30/92	MAILING	8.56
10-31	2302930601	(RECORDING SERVICES CHARGED)	09/01/92-09/30/92	MONTHLY SERVICE	12.12
10-31	2302960573	(DISTRICT OFFICE TELEPHONE SERVICE CHARGED)	11/04/92-12/03/92	MONTHLY SERVICE	49.83
10-31	2302960572	(DISTRICT OFFICE TELEPHONE TOLLS CHG)	11/04/92-11/30/92	MONTHLY SERVICE	58.21
10-31	2303900444	(EQUIPMENT ALLOWANCE)	09/25/92	ONE-WAY AIRFARE WASHINGTON-COLUMBUS	110.00
10-31	2303900445	Do	10/01/92-12/31/92	RENT HILLSBORO, OH	1,545.00
10-31	2304950383	(STATIONERY ALLOWANCE CHARGED)	10/01/92-10/31/92	RENT PORTSMOUTH, OH	723.00
10-31	2304950383	(STATIONERY ALLOWANCE CHARGED)	10/01/92-10/31/92	MAILING	14.00
11-04	2308560014	AT&T INFORMATION SYSTEMS	09/23/92-10/22/92	MONTHLY SERVICE	1,432.89
11-04	2308560017	BRIAN BIERON	10/02/92-11/01/92	CONGRESSIONAL STAFF TRAVEL GAS/PARKING	362.71
11-04	2308560015	C & P TELEPHONE	10/02/92-11/30/92	LEASE AUTO	494.21
11-04	2308560016	OFFICIAL AIRLINE GUIDE	10/28/92-10/29/92	CONGRESSIONAL LODGING	44.47
11-04	2308560016	THOMAS J LANFORD	10/01/92-10/31/92	CONGRESSIONAL LODGING	40.00
11-06	2311180001	AIRBORNE EXPRESS	10/01/92-10/31/92	CONGRESSIONAL LODGING	40.00
11-16	2318270007	AT&T INFORMATION SYSTEMS	10/01/92-10/31/92	CONGRESSIONAL LODGING	40.00
11-16	2318270008	CELLULAR ONE	10/01/92-10/31/92	CONGRESSIONAL LODGING	40.00
11-16	2318270006	CELLULAR ONE - WASH/BALT	10/01/92-10/31/92	CONGRESSIONAL LODGING	40.00
11-16	2318560009	BOB MCWEN	11/01/92-11/30/92	CONGRESSIONAL LODGING	40.00
11-20	2323910151	GENERAL SERVICES ADMINISTRATION	11/01/92-11/30/92	CONGRESSIONAL LODGING	40.00
11-20	2323910154	Do	11/01/92-11/30/92	CONGRESSIONAL LODGING	40.00
11-23	2325620010	AIRBORNE EXPRESS	11/01/92-11/30/92	CONGRESSIONAL LODGING	40.00
11-23	2325620009	MOTOROLA CELLULAR SERVICE	11/01/92-11/30/92	CONGRESSIONAL LODGING	40.00
11-23	2325620011	STEVEN J SCHELLIN	11/01/92-11/30/92	CONGRESSIONAL LODGING	40.00
11-25	2329890452	HUNTINGTON NATIONAL BANK	10/28/92-10/29/92	CONGRESSIONAL LODGING	40.00
11-25	2330600001	BOB MCWEN	10/01/92-10/31/92	CONGRESSIONAL LODGING	40.00
11-30	2331930591	(DC TELEPHONE EQUIPMENT CHARGED)	10/01/92-10/31/92	CONGRESSIONAL LODGING	40.00
11-30	2331930592	(DC TELEPHONE SERVICE CHARGED)	10/01/92-10/31/92	CONGRESSIONAL LODGING	40.00
11-30	2331930592	(DC TELEPHONE TOLLS CHARGED)	10/01/92-10/31/92	CONGRESSIONAL LODGING	40.00
11-30	2331960571	(DISTRICT OFFICE TELEPHONE SERVICE CHARGED)	11/01/92-11/30/92	CONGRESSIONAL LODGING	40.00
11-30	2331960571	(DISTRICT OFFICE TELEPHONE TOLLS CHG)	11/01/92-11/30/92	CONGRESSIONAL LODGING	40.00
11-30	2334900389	(EQUIPMENT ALLOWANCE)	11/01/92-11/30/92	CONGRESSIONAL LODGING	40.00
11-30	2335950389	(STATIONERY ALLOWANCE CHARGED)	11/01/92-11/30/92	CONGRESSIONAL LODGING	40.00
12-03	2335250010	POSTMASTER	11/05/92	CONGRESSIONAL LODGING	40.00
12-03	2335330016	BOB MCWEN	10/08/92-10/09/92	CONGRESSIONAL LODGING	40.00
12-03	2335330017	Do	10/13/92-10/14/92	CONGRESSIONAL LODGING	40.00
12-03	2335330018	Do	10/16/92-10/18/92	CONGRESSIONAL LODGING	40.00

2 SHEETS OF 29¢ STAMPS
CONGRESSIONAL LODGING
CONGRESSIONAL LODGING
CONGRESSIONAL LODGING

STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	(\$)	Amount
12-03	2335330019	Do	10/21/92	CONGRESSIONAL LODGING	39.20	
12-03	2335330015	Do	11/04/92	ONE WAY AIRFARE CINN-WASH	250.00	
12-03	2335330014	MOTOPOLA CELLULAR SERVICE	10/01/92-10/31/92	MONTHLY SERVICE	74.55	
12-03	2335680012	AT&T INFORMATION SYSTEMS	11/18/92-12/17/92	MONTHLY SERVICE	99.19	
12-03	2335680013	BARBARA CHERRY BRIGGS	11/17/92-11/18/92	CONGRESSIONAL STAFF TRAVEL COL-WDC-COL-0H	231.00	
12-03	2335680014	STEVEN J SCHELLIN	11/17/92-11/18/92	CONGRESSIONAL STAFF TRAVEL COL-WDC-COL-0H	231.00	
12-07	2333950032	POSTMASTER	11/05/92	RETURNED MAIL COSTS	28.13	
12-06	2334360006	BOB MCEWEN	10/29/92-10/30/92	CONGRESSIONAL LODGING	44.47	
12-06	2334360007	Do	11/20/92-11/21/92	ROUND TRIP AIRFARE WASHINGTON/CINCINNATI/COLUMBUS/WASHINGTON	280.00	
12-01	2343700016	C & P TELEPHONE	11/14/92	MONTHLY SERVICE	4.82	
12-11	2344750005	BOB MCEWEN	12/02/92-12/03/92	ROUND TRIP AIRFARE WASHINGTON/COLUMBUS DAYTON/WASHINGTON	344.00	
12-14	2345310007	CELLULAR ONE - WASH/BALT	11/06/92-12/05/92	MONTHLY SERVICE	207.30	
12-16	2350340023	AT&T EQUIPMENT	11/02/92-12/01/92	MONTHLY SERVICE	12.12	
12-16	2350340024	MOTOPOLA CELLULAR SERVICE	12/05/92	MONTHLY SERVICE	1,308.54	
12-16	2350390046	HUNTINGTON NATIONAL BANK	12/01/92-12/30/92	LEASE AUTO	494.21	
12-24	2364320057	PHOTOCOPIGRAPHIC SERVICES (CHARGED)	12/01/92-12/31/92		19.50	
12-31	2364330054	(DC TELEPHONE EQUIPMENT CHARGED)	11/01/92-11/30/92		40.00	
12-31	2364330055	(DC TELEPHONE SERVICE CHARGED)	11/01/92-11/30/92		120.00	
12-31	2364330056	(DC TELEPHONE TOLLS CHARGED)	11/01/92-11/30/92		902.82	
12-31	2364330059	(DIST OFFICE TELEPHONE SERVICE CHARGED)	11/01/92-11/30/92		360.00	
12-31	23643600575	(DIST OFFICE TELEPHONE TOLLS CHG)	11/01/92-11/30/92		221.09	
12-31	23643600574	(EQUIPMENT ALLOWANCE)	12/01/92-12/31/92		3,566.00	
12-31	2365900035	(STATIONERY ALLOWANCE CHARGED)	12/01/92-12/31/92		1,113.56	
12-31	23669500397					
EXPENDITURES FOR 4TH QUARTER						
SALARIES						
MEMBERS CLERK HIRE						139,724.99
EXPENSES						
OFFICIAL EXPENSES OF MEMBERS						34,796.42
ADJUSTMENTS/REFUNDS						
EXPENSES						
10-30	2304870007	HOUSE INFORMATION SYSTEMS	10/30/92	SUBSCRIPTION CONGRESSIONAL DISTRICT VOTER REGISTRATION DATA FILES FROM ARISTOTLE INDUSTRIES	375.00	
11-30	2336780004	Do	11/30/92	SUBSCRIPTION CONGRESSIONAL DISTRICT VOTER REGISTRATION DATA FILES FROM ARISTOTLE INDUSTRIES	1,875.00	
01-01	2325990004	THE LOGAN DAILY NEWS	01/04/92-01/31/92	REFUND DUE TO CANCELLED SUBSCRIPTION	(31.85)	
02-05	2349300007	OHIO MAGAZINE	02/01/92-02/01/93	REFUND DUE TO CANCELLED SUBSCRIPTION	(1.17)	
03-06	2349300019	COLUMBUS MONTHLY	03/01/92-03/01/93	REFUND DUE TO CANCELLED SUBSCRIPTION	(5.33)	
03-31	2349300018	CLEVELAND MAGAZINE	03/10/92-03/10/93	REFUND DUE TO CANCELLED SUBSCRIPTION	(4.50)	
04-07	2325990003	ATHENS MESSENGER	03/22/92-06/03/92	REFUND DUE TO CANCELLED SUBSCRIPTION	(51.08)	
05-12	2345990035	DAYTON NEWSPAPERS INC	05/02/92-05/01/93	REFUND DUE TO CANCELLED SUBSCRIPTION	(11.38)	
05-12	2345990033	THE COLUMBUS DISPATCH	05/02/92-05/01/93	REFUND DUE TO CANCELLED SUBSCRIPTION	(104.22)	
05-12	2349300008	Do	05/02/92-05/01/93	REFUND DUE TO CANCELLED SUBSCRIPTION	(43.30)	

STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	(\$)	Amount
10-31	2302960490	(DISTRICT OFFICE TELEPHONE EQUIP CHG)	09/01/92-09/30/92			37.55
10-31	2302960491	(DISTRICT OFFICE TELEPHONE TOLLS CHG)	09/01/92-09/30/92			872.50
10-31	2303900402	(EQUIPMENT ALLOWANCE)	09/18/92-09/30/92			156.18
10-31	2303900403	Do	10/01/92-10/31/92			1,866.50
10-31	2304950349	(FEDERAL ALLOWANCE CHARGED)	10/01/92-10/31/92			364.31
11-12	2314430007	FEDERAL EXPRESS CORP	10/21/92-10/22/92	CONSTITUENT'S REQUEST		3.75
11-12	2314430008	RAYMOND J. MCGRATH	10/30/92-11/04/92	MEMBER'S TRAVEL DC-NY NY-DC		131.00
11-12	2314430006	XEROX CORPORATION	09/14/92	FUSLER LUBRICANT FOR DISTRICT OFFICE		108.00
11-25	2329890453	S & S REALTY CO.	11/01/92-11/30/92	RENT 203 ROCKAWAY AVE VALLEY STREAM, NY 11580		2,420.63
11-30	2331930519	(DC TELEPHONE EQUIPMENT CHARGED)	10/01/92-10/31/92			13.95
11-30	2331930520	(DC TELEPHONE SERVICE CHARGED)	10/01/92-10/31/92			75.00
11-30	2331930521	(DC TELEPHONE TOLLS CHARGED)	10/01/92-10/31/92			479.65
11-30	2331960492	(DIST OFFICE TELEPHONE SERVICE CHARGED)	10/01/92-10/31/92			315.00
11-30	2331960490	(DISTRICT OFFICE TELEPHONE EQUIP CHG)	10/01/92-10/31/92			37.55
11-30	2331960491	(DISTRICT OFFICE TELEPHONE EQUIP CHG)	03/23/92-03/31/92			832.81
11-30	2334900350	(EQUIPMENT ALLOWANCE)	11/01/92-11/30/92			(188.68)
11-30	2334900351	Do	11/01/92-11/30/92			1,866.50
11-30	2334920031	(PHOTOGRAPHIC SERVICES CHARGED)	11/01/92-11/30/92			13.00
11-30	2335950355	(STATIONERY ALLOWANCE CHARGED)	11/01/92-11/30/92	CABLE FOR DISTRICT OFFICE		52.94
12-03	2335430004	CABLEVISION OF LONG ISLAND	11/16/92-12/15/92	MEMBER'S CAR PHONE		40.15
12-03	2335430003	MOTOROLA CELLULAR SERVICE	11/01/92-11/30/92	NEWSPAPERS FOR MEMBER'S OFFICE N.Y. TIMES, WASH. POST, N.Y. NEWS, N.Y. POST		20.00
12-03	2335430001	NATIONAL NEWS AGENCY	11/25/92-12/15/92	FLAG CERTIFICATES (32)		46.86
12-03	2335430002	THOMAS J. LANKFORD	11/16/92	CONSTITUENTS AND DISTRICT OFFICE REQUESTS		28.15
12-07	2337520026	FEDERAL EXPRESS CORP	11/12/92-11/16/92	MEMBER TRAVEL D.C. - N.Y. - D.C.		26.15
12-09	2343870017	RAYMOND J. MCGRATH	11/24/92-11/24/92	STAFF TRAVEL RESTAURANT DINNER CHECK WHILE IN DISTRICT OFFICE		131.00
12-11	2344760009	ARTHUR K. DECELLE	11/24/92	STAFF TRAVEL DC-NY-NY-DC		9.95
12-11	2344760007	Do	11/24/92-11/25/92	STAFF TRAVEL CAR RENTAL WHILE IN DISTRICT OFFICE		300.00
12-11	2344760008	Do	11/24/92-11/25/92	CONSTITUENT'S REQUEST		126.52
12-11	2344760006	FEDERAL EXPRESS CORP	11/16/92-11/20/92	NEWSPAPERS FOR DISTRICT OFFICE		10.46
12-11	2345590005	VALENTINE CARD SHOP	01/03/92-12/04/92	NEWSPAPERS FOR DISTRICT OFFICE FOR YEAR 1992 - JAN THRU DEC		343.20
12-14	2346310006	FEDERAL EXPRESS CORP	11/19/92-11/20/92	CONSTITUENT REQUEST		24.25
12-14	2346310005	Do	11/23/92-11/25/92	CONSTITUENT REQUEST		10.46
12-24	2357890447	S & S REALTY CO.	12/01/92-12/30/92	RENT 203 ROCKAWAY AVE VALLEY STREAM, NY 11580		2,420.63
12-31	2364930523	(DC TELEPHONE EQUIPMENT CHARGED)	11/01/92-11/30/92			13.95
12-31	2364930524	(DC TELEPHONE SERVICE CHARGED)	11/01/92-11/30/92			75.00
12-31	2364930525	(DC TELEPHONE TOLLS CHARGED)	11/01/92-11/30/92			509.02
12-31	2364960495	(DIST OFFICE TELEPHONE SERVICE CHARGED)	11/01/92-11/30/92			321.80
12-31	2364960493	(DISTRICT OFFICE TELEPHONE EQUIP CHG)	11/01/92-11/30/92			37.55
12-31	2364960494	(DISTRICT OFFICE TELEPHONE TOLLS CHG)	11/01/92-11/30/92			838.27
12-31	2365900304	(EQUIPMENT ALLOWANCE)	12/01/92-12/31/92			1,866.50

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.

OFFICE OF THE HON. RAYMOND J. MCGRATH—Con.

12-31 2366950360 (STATIONERY ALLOWANCE CHARGED) 12/01/92-12/31/92

1,253.82

EXPENDITURES FOR 4TH QUARTER

SALARIES

MEMBERS CLERK HIRE

161,227.22

EXPENSES

OFFICIAL EXPENSES OF MEMBERS

22,435.13

TOTAL

183,662.35

OFFICE OF THE HON. MATTHEW F MCHUGH

SALARIES

10-07	2280040013	ARTHUR, CHRISTOPHER	10/01/92-12/31/92	LEGISLATIVE COMMUNICATION DIRECTOR	13,052.61
10-07	2280040011	CACCARANO, LAURIE	10/01/92-12/31/92	STAFF ASSISTANT	3,414.47
		COLLINS, PATRICIA A	10/01/92-11/30/92	DISTRICT REPRESENTATIVE	7,818.56
		COUDRIET, JEFFREY L	10/01/92-12/31/92	STAFF ASSISTANT	8,694.37
		COUDRIET, KATHLEEN	10/01/92-12/31/92	STAFF ASSISTANT	10,301.95
		ELMORE, BETTIE JUNE	10/01/92-12/31/92	PERSONAL SECRETARY	11,522.13
		HEYWOOD, BARBARA H	10/01/92-12/31/92	STAFF ASSISTANT	5,456.40
		KAJECKAS, GABRIEL G	10/01/92-12/31/92	PRESS LEGISLATIVE ASSISTANT	14,518.13
		LONGENDYKE, SHARON J	10/01/92-12/31/92	STAFF ASSISTANT	9,086.27
		MADDEN, NANCY J	10/01/92-12/15/92	RECEPTIONIST	12,806.27
		MCPHEETERS, JEAN	10/01/92-12/31/92	DISTRICT REPRESENTATIVE	6,645.98
		MOSHER, MARSHA L	10/01/92-12/31/92	STAFF ASSISTANT	10,515.49
		NASH-BROWN, ELEANOR	10/01/92-12/31/92	DISTRICT REPRESENTATIVE	10,964.82
		PARKHURST, THOMAS M	10/01/92-12/31/92	ADMINISTRATIVE ASSISTANT	24,644.73
		WRIGHT, ELIZABETH A	10/01/92-12/31/92	PART-TIME EMPLOYEE	300.00

EXPENSES

10-07	2280040013	ELEANOR BROWN	09/10/92-09/11/92	REIMBURSEMENT FOR CAB EXPENSE WHILE ON OFFICIAL BUSINESS IN WASHINGTON, DC	13.50
10-07	2280040011	Do	09/10/92-09/12/92	REIMB. FOR AIR TRVL STEWART, NEWBURGH, NY/WASH. & RTN WASH./STEWART, NEWBURGH, NY, ON OFF. TRIP TO DC	420.00
10-07	2280040012	Do	09/10/92-09/12/92	REIMBURSEMENT FOR HOTEL EXPENSE WHILE ON OFFICIAL BUSINESS IN WASHINGTON, DC	209.32
10-07	2280040014	Do	09/10/92-09/12/92	REIMBURSEMENT FOR PARKING AT AIRPORT WHILE ON OFFICIAL TRIP TO WASHINGTON, DC	16.00
10-07	2280040015	Do	09/12/92	REIMBURSEMENT FOR TOLL EXPENSE WHILE ON OFFICIAL BUSINESS IN THE DISTRICT	.50
10-07	2280040023	DINNERS CLUB	09/13/92-09/14/92	MEMBER HOTEL EXPENSE WHILE ON OFFICIAL BUSINESS IN THE DISTRICT	76.44
10-07	2280040024	Do	09/20/92-09/21/92	MEMBER HOTEL EXPENSE WHILE ON OFFICIAL BUSINESS IN THE DISTRICT	78.99
10-07	2280040016	Do	09/25/92-09/26/92	MEMBER HOTEL EXPENSE WHILE ON OFFICIAL BUSINESS IN THE DISTRICT	66.79
10-07	2280040017	Do	09/26/92	MEMBER AIR TRAVEL FROM NEWBURGH, NY TO WASHINGTON, DC WHILE ON OFFICIAL TRIP TO THE DISTRICT	90.00
10-07	2280040018	SHARON J LONGENDYKE	09/11/92-09/13/92	REIMB. FOR AIR TRVL NEWBURGH, NY/WASH. DC & RTN WASH. DC/NEWBURGH, NY WHILE ON OFF. TRIP TO WASH. DC	137.50
10-07	2280040019	Do	09/11/92-09/13/92	REIMBURSEMENT FOR AIRPORT PARKING WHILE ON OFFICIAL TRIP TO WASHINGTON, DC	14.25
10-07	2280040020	Do	09/11/92-09/13/92	REIMBURSEMENT FOR HOTEL EXPENSE WHILE ON OFFICIAL BUSINESS IN WASHINGTON, DC	179.13
10-07	2280040021	Do	09/11/92-09/13/92	REIMBURSEMENT FOR MEAL EXPENSE WHILE ON OFFICIAL BUSINESS IN WASHINGTON, DC	38.97
10-07	2280040022	Do	09/11/92-09/13/92	REIMBURSEMENT FOR TAXI EXPENSE WHILE ON OFFICIAL BUSINESS IN WASHINGTON, DC ENROUTE TO/FROM THE AIRPORT	23.30
10-26	2297550014	PATRICIA A COLLINS	09/11/92-09/12/92	REIMBURSE. FOR MILES VIA PRIV. CAR FROM BINHAMTON, NY TO WDC & RETURN WHILE ON OFF. BUS. - 677MI @ 27.5	186.18
10-26	2297550015	Do	09/11/92-09/12/92	REIMBURSEMENT FOR HOTEL EXPENSE WHILE ON OFFICIAL BUSINESS IN WASHINGTON, DC	118.00
10-26	2297550016	Do	09/11/92-09/12/92	REIMBURSEMENT FOR MEAL EXPENSE WHILE ON OFFICIAL BUSINESS IN WASHINGTON, DC	7.58
10-26	2297550013	DEPENDABLE CLEANING SERVICE	09/09/92-09/23/92	JANITORIAL SERVICE FOR KINGSTON DISTRICT OFFICE	40.00
10-26	2297550011	FEDERAL EXPRESS CORP	09/24/92-09/25/92	SHIPMENT OF OFFICIAL DOCUMENTS TO THE DISTRICT	5.23
10-26	2297550010	Do	09/25/92-09/28/92	SHIPMENT OF OFFICIAL DOCUMENTS TO THE DISTRICT	4.80
10-26	2297550012	Do	09/29/92-10/05/92	SHIPMENT OF OFFICIAL DOCUMENTS	30.24

STATEMENT OF DISBURSEMENTS

LDJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.

OFFICE OF THE HON. MATTHEW F MCHUGH—Con.

Date	Voucher No.	Payee	Service dates	Description	(\$)	Amount
10-28	2301890457	KINGSWOOD EQUITIES	10/01/92-10/30/92	RENT: 291 WALL STREET KINGSTON, NY	960.00	
10-28	2301890456	R.H.P. INC.	10/01/92-10/30/92	RENT: TERRACE HILL ITHACA, NY 14850	600.00	
10-30	2302350005	ELEANOR BROWN	07/02/92-09/13/92	REIMBURSEMENT FOR MILES VIA PRIVATE CAR WHILE ON OFFICIAL BUSINESS IN THE DISTRICT 1129 @ .275	310.48	
10-30	2302350008	PATRICIA A COLLINS	07/02/92-09/30/92	REIMBURSEMENT FOR MILES VIA PRIVATE CAR WHILE ON OFFICIAL BUSINESS IN THE DISTRICT 1244 @ .275	342.10	
10-30	2302350009	SHARON J LINDENYNE	04/15/92-07/13/92	REIMBURSEMENT FOR OFFICE SUPPLIES	6.67	
10-30	2302350010	Do	04/26/92-09/16/92	REIMBURSEMENT FOR POSTAGE DUE	.92	
10-30	2302350011	Do	07/14/92-07/17/92	REIMBURSEMENT FOR TRAVEL FREEMAN FOR 4 DAYS AT .50 EACH	2.00	
10-30	2302350007	JEAN MCPHETERS	07/06/92-09/13/92	REIMBURSEMENT FOR PARKING EXPENSE WHILE ON OFFICIAL BUSINESS IN THE DISTRICT	2.00	
10-30	2302350006	Do	09/01/92-09/30/92	REIMBURSEMENT FOR MILES VIA PRIVATE CAR WHILE ON OFFICIAL BUSINESS IN THE DISTRICT 382 @ .275	105.05	
10-31	2302931082	(DC TELEPHONE SERVICE CHARGED)	09/01/92-09/30/92		90.00	
10-31	2302931083	(DC TELEPHONE TOLLS CHARGED)	09/01/92-09/30/92		321.51	
10-31	2302961071	(DIST OFFICE TELEPHONE SERVICE CHARGED)	09/01/92-09/30/92		540.00	
10-31	2302961069	(DISTRICT OFFICE TELEPHONE EQUIP CHG)	09/01/92-09/30/92		184.97	
10-31	2302961070	(DISTRICT OFFICE TELEPHONE TOLLS CHG)	09/01/92-09/30/92		729.74	
10-31	2303900726	(EQUIPMENT ALLOWANCE)	10/01/92-10/31/92		1,591.01	
10-31	2304950371	(STATIONERY ALLOWANCE CHARGED)	10/01/92-10/31/92		94.30	
11-20	2323910017	GENERAL SERVICES ADMINISTRATION	10/01/92-12/31/92	RENT BINGHAMTON NY 00000	3,228.00	
11-23	2325620013	PATRICIA A COLLINS	10/05/92-11/13/92	REIMBURSEMENT FOR TRAVEL VIA PRIVATE CAR WHILE ON OFFICIAL BUSINESS IN THE DISTRICT (673 MI @ .275)	185.08	
11-23	2325620012	FEDERAL EXPRESS CORP	10/15/92-10/22/92	SHIPMENT OF DOCUMENTS TO THE DISTRICT	5.23	
11-23	2325620014	NANCY J MADDEN	11/21/92-11/17/92	REIMBURSEMENT FOR AIR FARE WHILE ON OFFICIAL TRIP TO THE DISTRICT DCA-BING-DC (3021)	480.00	
11-23	2325620015	Do	11/15/92-11/17/92	REIMBURSEMENT FOR HOTEL EXPENSE WHILE ON OFFICIAL TRIP TO THE DISTRICT	93.30	
11-23	2325620016	Do	11/15/92-11/17/92	REIMBURSEMENT FOR CAR RENTAL WHILE ON OFFICIAL TRIP TO THE DISTRICT	62.00	
11-23	2325620017	Do	11/15/92-11/17/92	REIMBURSEMENT FOR MEAL EXPENSE WHILE ON OFFICIAL TRIP TO THE DISTRICT	33.60	
11-23	2325620018	Do	11/17/92	REIMBURSEMENT FOR PARKING WHILE ON OFFICIAL TRIP TO THE DISTRICT	1.25	
11-25	2329890455	KINGSWOOD EQUITIES	11/01/92-11/30/92	RENT: 291 WALL STREET KINGSTON, NY	960.00	
11-25	2329890454	R.H.P. INC.	11/01/92-11/30/92	RENT: TERRACE HILL ITHACA, NY 14850	600.00	
11-30	2331931071	(DC TELEPHONE SERVICE CHARGED)	10/01/92-10/31/92		90.00	
11-30	2331931072	(DC TELEPHONE TOLLS CHARGED)	10/01/92-10/31/92		325.09	
11-30	2331961071	(DIST OFFICE TELEPHONE SERVICE CHARGED)	10/01/92-10/31/92		540.00	
11-30	2331961069	(DISTRICT OFFICE TELEPHONE EQUIP CHG)	10/01/92-10/31/92		184.97	
11-30	2331961070	(DISTRICT OFFICE TELEPHONE TOLLS CHG)	10/01/92-10/31/92		636.18	
11-30	2334900621	(EQUIPMENT ALLOWANCE)	11/01/92-11/30/92		1,591.01	
12-03	2335430077	(STATIONERY ALLOWANCE CHARGED)	11/01/92-11/30/92		(18.67)	
12-03	2335430007	DINNERS CLUB	11/13/92-11/14/92	ROOM RENTAL FOR MEETING WITH CONSTITUENTS	40.00	
12-03	2335430006	Do	11/13/92-11/14/92	MRE AIRFARE FROM DC TO BIRMINGHAM, NY & RETURN FROM SYRACUSE, NY TO DC WHILE ON OFF. TRIP TO DIST. (2962)	319.00	
12-03	2335430008	Do	11/13/92-11/14/92	MEMBER HOTEL EXPENSE WHILE ON OFFICIAL TRIP TO THE DISTRICT	68.43	
12-03	2335430005	FEDERAL EXPRESS CORP	11/09/92-11/10/92	SHIPMENT OF OFFICIAL DOCUMENTS TO THE DISTRICT	10.61	
12-09	2336100007	MARSHA MOSHER	11/16/92-11/17/92	REIMBURSEMENT FOR MILES VIA PRIVATE CAR WHILE ON OFFICIAL BUSINESS IN THE DISTRICT (281 MILES @ .275)	77.28	
12-18	2352210011	DEPENDABLE CLEANING SERVICE	10/08/92-11/15/92	JANITORIAL SERVICES FOR KINGSTON DISTRICT OFFICE	80.00	
12-18	2352470013	US TREASURY	08/01/92-08/31/92	PAYMENT FOR ARMS CONTROL & FOREIGN POLICY MONTHLY EQUIPMENT	382.74	
12-18	2352470014	Do	09/01/92-09/30/92	PAYMENT FOR ARMS CONTROL & FOREIGN POLICY MONTHLY EQUIPMENT COST	382.74	

12-18	2352470015	Do	10/01/92-10/31/92	PAYMENT FOR ARMS CONTROL & FOREIGN POLICY MONTHLY EQUIPMENT COST.	382.74
12-24	2356300001	Do	01/01/92-01/31/92	PAYMENT FOR ARMS CONTROL & FOREIGN POLICY MONTHLY TELE. SERVICE COST.	127.61
12-24	2356300002	Do	07/01/92-07/31/92	PAYMENT FOR ARMS CONTROL & FOREIGN POLICY MONTHLY TELE. SERVICE COST.	158.33
12-24	2356300003	Do	08/01/92-08/31/92	PAYMENT FOR ARMS CONTROL & FOREIGN POLICY MONTHLY TELE. SERVICE COST.	102.77
12-24	2356300004	Do	09/01/92-09/30/92	PAYMENT FOR ARMS CONTROL & FOREIGN POLICY MONTHLY TELECOMMUNICATIONS COST.	106.04
12-24	2357890449	Do	12/01/92-12/30/92	RENT: 291 WALL STREET KINGSTON, NY	960.00
12-24	2357890448	Do	12/01/92-12/30/92	RENT TERRACE HILL THACA, NY 14850	600.00
12-24	2364920111	Do	12/01/92-12/31/92		1.30
12-31	2364931077	Do	11/01/92-11/30/92		90.00
12-31	2364931078	Do	11/01/92-11/30/92		256.14
12-31	2364961075	Do	11/01/92-11/30/92		540.00
12-31	2364961073	Do	11/01/92-11/30/92		184.97
12-31	2364961074	Do	11/01/92-11/30/92		600.90
12-31	2365900542	Do	12/01/92-12/31/92		1,591.01
12-31	2366950385	Do	12/01/92-12/31/92		793.30

EXPENDITURES FOR 4TH QUARTER

SALARIES

MEMBERS CLERK HIRE

149,742.18

EXPENSES

OFFICIAL EXPENSES OF MEMBERS

24,490.42

08-12 2302990004 DINNERS CLUB

(14.36)

ADJUSTMENTS/REFUNDS

EXPENSES

EXPENDITURES FOR 4TH QUARTER

EXPENSES

OFFICIAL EXPENSES OF MEMBERS

(14.36)

TOTAL

174,218.24

OFFICE OF THE HON. J ALEX MCMILLAN

SALARIES

12-15	12/15/92-12/31/92	CHRISTENBURY, REBECCA S	RECEPTIONIST	755.56
10/01/92-12/31/92	10/01/92-12/31/92	CORROTHERS, ANGIL MARIE	SOCIAL SERVICES LIAISON	11,365.50
10/01/92-11/06/92	10/01/92-11/06/92	HESTER, CAMILLA G	TEMPORARY EMPLOYEE	1,465.99
10/01/92-12/31/92	10/01/92-12/31/92	HILL, FRANK H	SHARED EMPLOYEE	8,836.14
10/01/92-12/31/92	10/01/92-12/31/92	HINSHAW, PATRICIA K	EXECUTIVE ASSISTANT	14,880.00
10/01/92-12/31/92	10/01/92-12/31/92	JOHNSON-WATERS, BARBARA	CONGRESSIONAL LIAISON	8,050.02
10/01/92-12/31/92	10/01/92-12/31/92	LEHRMAN, LOUISA HOPE	RECEPTIONIST	5,249.99
10/01/92-12/31/92	10/01/92-12/31/92	MYERS, JEFF M	LEGISLATIVE ASSOCIATE	16,740.00
10/01/92-12/31/92	10/01/92-12/31/92	OWENS, VICKIE J	SYSTEMS MANAGER/LEGISLATIVE ASST.	10,140.00
12/06/92-12/31/92	12/06/92-12/31/92	PRICE, WALTER S	FEDERAL AGENCY LIAISON	9,137.70
10/01/92-12/31/92	10/01/92-12/31/92	SHEPHERD, RAYMOND III	TEMPORARY EMPLOYEE	83.33
10/01/92-12/31/92	10/01/92-12/31/92	SIGURDSON, SANDRA J	DIRECTOR OF COMMUNICATIONS	11,200.02
10/01/92-12/31/92	10/01/92-12/31/92	TALLEY, ROBERT A C	MILITARY VETERANS AFFAIRS SPEC	9,576.21
10/01/92-12/31/92	10/01/92-12/31/92	TAYLOR, JAMES EDWARD	LEGISLATIVE ASSISTANT	11,850.00
10/01/92-12/31/92	10/01/92-12/31/92	TORRES, ALICE PHILLIPS	RECEPTIONIST	450.00
10/01/92-12/31/92	10/01/92-12/31/92	WILLIS, JOANN V	IMMIGRATION SPEC/IRS LIAISON	10,086.64
			HEALTH POLICY ADVISOR	18,909.99

STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	(\$)	Amount
LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.						
OFFICE OF THE HON. J ALEX MCMILLAN—Con.						
EXPENSES						
10-19	2290310008	POSTMASTER	10/06/92	RETURNED MAIL COSTS	70	
10-28	2301890458	J T ALEXANDER AND SON, INC. WHOLESALERS	10/01/92-10/30/92	RENT 207 W BROAD ST STATESVILLE NC 28677	150.00	
10-30	2303340017	AT&T INFORMATION SYSTEMS	08/22/92-09/21/92	LEASE AND RENTALS	3.03	
10-30	2303340015	ANGIL M CORROTHS	08/25/92-09/29/92	MILES TRAVELED IN SUPPORT IN CD BUSINESS 300 MILES AT .275	82.50	
10-30	2303340012	FEDERAL EXPRESS CORP	09/03/92-09/04/92	FED EX INFO TO CHARLOTTE IN SUPPORT OF CD BUSINESS	5.23	
10-30	2303340010	PAT HINSHAW	09/21/92	PRINTING-ORDER ON FRANKED ENV	34.75	
10-30	2303340014	BARBARA JOHNSON-WATERS	08/11/92-09/18/92	MILES TRAVELED IN SUPPORT OF CD BUSINESS 248 MILES AT .275	68.20	
10-30	2303340016	VICKIE J OWENS	08/06/92-09/10/92	MILES TRAVELED IN SUPPORT OF CD BUSINESS 448 MILES AT .275	123.20	
10-30	2303340011	SOUTHERN BELL	09/01/92	DIRECTORY LISTING CHARLOTTE DO	49.50	
10-30	2303340013	JACK HILL	09/08/92-09/24/92	MILES TRAVELED IN SUPPORT OF CD BUSINESS 329.1 MILES	90.51	
10-30	2303340008	JOANN V WILLIS	09/11/92	DINNER WITH CONSTITUENTS IN SUPPORT OF 9TH CD BUSINESS	51.19	
10-30	2303340009	Do	09/11/92-09/12/92	MILES TO AND FROM NATIONAL AIRPORT AND PARKING IN SUPPORT OF 9TH CD BUSINESS 169 MILES X .26	43.40	
10-31	2302930747	(DC TELEPHONE SERVICE CHARGED)	09/01/92-09/30/92	END/TRIP	75.00	
10-31	2302930748	(DC TELEPHONE TOLLS CHARGED)	09/01/92-09/30/92		342.11	
10-31	2302960733	(DISTRICT OFFICE TELEPHONE SERVICE CHARGED)	09/01/92-09/30/92		450.00	
10-31	2302960731	(DISTRICT OFFICE TELEPHONE EQUIP CHG)	09/01/92-09/30/92		38.70	
10-31	2302960732	(DISTRICT OFFICE TELEPHONE TOLLS CHG)	09/01/92-09/30/92		893.36	
10-31	2303900530	(EQUIPMENT ALLOWANCE)	10/01/92-10/31/92		1,592.11	
10-31	2304950317	(STATIONERY ALLOWANCE CHARGED)	10/01/92-10/31/92		188.21	
11-16	2318220002	AT&T INFORMATION SYSTEMS	10/04/92-01/03/93	LEASE AND RENTALS	26.40	
11-16	2318220001	CHARLOTTE OBSERVER	08/27/92	SUBSCRIPTION TO OBS 9 MONTHS	64.35	
11-16	2318220003	ALICE PHILLIPS TORRES	09/11/92	MILES TRAVELLED WHILE ON OFFICIAL 9TH CD BUSINESS	33.47	
11-16	2318220004	JOANN V WILLIS	09/11/92	ONE NIGHT'S LODGING WHILE ON OFFICIAL 9TH CD BUSINESS	59.36	
11-17	2321780004	FEDERAL EXPRESS CORP	10/13/92-10/14/92	ROUNDTRIP AIRFARE NATIONAL TO CHARLOTTE RETURN TO NATIONAL ON OFFICIAL 9TH CD BUSINESS	414.00	
11-17	2321780005	FRANK H HILL	09/04/92	8 MILES TO PICKUP PASSPORT RETURN TO CHOB CONST 9TH CD BUS	11.74	
11-17	2321780006	Do	10/19/92-10/20/92	FED EXPRESS INFO TO MEMBER IN SUPPORT OF 9TH CD BUS	2.70	
11-17	2321780008	Do	10/19/92-10/23/92	HOTEL TWO DAYS ON OFFICIAL 9TH CD BUSINESS PLUS BREAKFAST AT HOTEL	84.33	
11-17	2321780007	Do	10/21/92	900 MILES TRAVELED ON OFFICIAL 9TH CD BUS @ 27.5 PER MILE	247.50	
11-20	2323910090	GENERAL SERVICES ADMINISTRATION	10/21/92	LUNCH IN 9TH CD WHILE ON OFFICIAL BUS	3.28	
11-20	2323910094	Do	10/01/92-12/31/92	RENT CHARLOTTE N C	4,495.00	
11-25	2329890456	J T ALEXANDER AND SON, INC. WHOLESALERS	11/01/92-11/30/92	LINCOLN TOWN DISTRICT OFFICE	607.00	
11-30	2331930737	(DC TELEPHONE SERVICE CHARGED)	11/01/92-11/30/92		150.00	
11-30	2331930738	(DC TELEPHONE TOLLS CHARGED)	11/01/92-11/30/92		75.00	
11-30	2331960732	(DISTRICT OFFICE TELEPHONE EQUIP CHG)	10/01/92-10/31/92		568.11	
11-30	2331960730	(DISTRICT OFFICE TELEPHONE SERVICE CHARGED)	10/01/92-10/31/92		481.45	
11-30	2331960731	(DISTRICT OFFICE TELEPHONE TOLLS CHG)	10/01/92-10/31/92		38.70	
11-30	2334900459	(EQUIPMENT ALLOWANCE)	11/01/92-11/30/92		928.56	
11-30	2335950323	(STATIONERY ALLOWANCE CHARGED)	11/01/92-11/30/92		1,592.11	
12-24	2357890450	J T ALEXANDER AND SON, INC. WHOLESALERS	12/01/92-12/30/92	RENT 207 W BROAD ST STATESVILLE NC 28677	44.78	
12-31	2364930741	(DC TELEPHONE SERVICE CHARGED)	11/01/92-11/30/92		150.00	
12-31	2364930742	(DC TELEPHONE TOLLS CHARGED)	11/01/92-11/30/92		75.00	
12-31	2364930742				264.51	

12-31	2364960736	(DIST OFFICE TELEPHONE SERVICE CHARGED)	11/01/92-11/30/92	478.00
12-31	2364960734	(DISTRICT OFFICE TELEPHONE EQUIP CHG)	11/01/92-11/30/92	38.70
12-31	2364960735	(DISTRICT OFFICE TELEPHONE TOLLS CHG)	11/01/92-11/30/92	856.27
12-31	2365900399	(EQUIPMENT ALLOWANCE)	12/01/92-12/31/92	1,592.11
12-31	2366950327	(STATIONARY ALLOWANCE CHARGED)	12/01/92-12/31/92	563.39

EXPENDITURES FOR 4TH QUARTER

SALARIES

MEMBERS CLERK HIRE.....

148,777.09

EXPENSES

OFFICIAL EXPENSES OF MEMBERS.....

18,197.52

TOTAL

166,974.61

OFFICE OF THE HON. C TOM MCMILLEN

SALARIES

12-31	2364960736	(DIST OFFICE TELEPHONE SERVICE CHARGED)	11/01/92-12/31/92	7,899.25
12-31	2364960734	(DISTRICT OFFICE TELEPHONE EQUIP CHG)	10/01/92-12/31/92	8,866.67
12-31	2364960735	(DISTRICT OFFICE TELEPHONE TOLLS CHG)	10/01/92-10/31/92	1,472.00
12-31	2365900399	(EQUIPMENT ALLOWANCE)	10/01/92-10/31/92	23,749.50
12-31	2366950327	(STATIONARY ALLOWANCE CHARGED)	10/01/92-10/31/92	2,518.17
			10/01/92-10/31/92	5,325.01
			10/01/92-12/31/92	7,903.16
			10/01/92-12/31/92	5,295.35
			10/01/92-12/31/92	6,075.00
			10/01/92-12/31/92	6,399.99
			10/01/92-12/31/92	3,000.00
			10/01/92-12/31/92	15,811.17
			10/01/92-12/31/92	9,775.49
			10/01/92-12/31/92	7,666.67
			10/01/92-12/31/92	7,903.24
			10/01/92-12/31/92	4,900.00
			10/01/92-12/31/92	6,599.99
			10/01/92-12/31/92	6,324.74
			10/01/92-12/31/92	1,160.00
			10/01/92-12/31/92	6,826.74
			10/01/92-12/31/92	4,075.29

EXPENSES

10-28	2301890460	KELLINGTON ASSOC. LMTD PARTNERSHIP	10/01/92-10/30/92	1,486.71
10-28	2301890459	RIVERVIEW ASSOCIATES	10/01/92-10/30/92	1,036.01
10-31	2302330430	(DC TELEPHONE EQUIPMENT CHARGED)	09/01/92-09/30/92	41.95
10-31	2302330431	(DC TELEPHONE TOLLS CHARGED)	09/01/92-09/30/92	255.00
10-31	2302330432	(DC TELEPHONE SERVICE CHARGED)	09/01/92-09/30/92	1,526.44
10-31	2302960390	(DISTRICT OFFICE TELEPHONE SERVICE CHARGED)	09/01/92-09/30/92	405.00
10-31	2302960388	(DISTRICT OFFICE TELEPHONE EQUIP CHG)	09/01/92-09/30/92	294.67
10-31	2302960389	(DISTRICT OFFICE TELEPHONE TOLLS CHG)	09/01/92-09/30/92	804.13
10-31	2303900341	(EQUIPMENT ALLOWANCE)	10/01/92-10/31/92	1,270.01
10-31	2303920052	(PHOTOGRAPHIC SERVICES CHARGED)	10/01/92-10/31/92	26.00
10-31	2304950261	(STATIONARY ALLOWANCE CHARGED)	10/01/92-10/31/92	274.00
11-13	2317210020	AQUA COOL	10/02/92-10/19/92	10.80
11-13	2318510020	Do	09/03/92-09/30/92	26.60
11-13	2318510016	FEDERAL EXPRESS CORP.	09/14/92-09/15/92	45.94
11-13	2318510019	Do	10/14/92-10/15/92	3.75

STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	(\$)	Amount
LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.						
OFFICE OF THE HON. C TOM MC MILLEN—Con.						
11-13	2318510017	OSNOW PROMOTIONS, LTD	09/18/92	TWO SETS LABELS	1,533.73	
11-13	2318510018	WAGNER COFFEE SERVICE	09/30/92	COFFEE SUPPLIES - CONSTITUENT USE DURING MEETINGS	31.50	
11-25	2329890438	KELLINGTON ASSOC LTD PARTNERSHIP	11/01/92-11/30/92	RENT-8028 RITCHIE HWY PASADENA, MD	1,486.71	
11-25	2329890437	RIVERVIEW ASSOCIATES	11/01/92-10/31/92	RENT- 6196 OXON HILL ROAD OXON HILL, MD	1,036.01	
11-30	2331930422	(DC TELEPHONE EQUIPMENT CHARGED)	10/01/92-10/31/92		41.95	
11-30	2331930423	(DC TELEPHONE SERVICE CHARGED)	10/01/92-10/31/92		255.00	
11-30	2331930424	(DC TELEPHONE TOLLS CHARGED)	10/01/92-10/31/92		585.35	
11-30	2331960389	(DIST OFFICE TELEPHONE SERVICE CHARGED)	10/01/92-10/31/92		405.00	
11-30	2331960387	(DIST OFFICE TELEPHONE EQUIP CHG)	10/01/92-10/31/92		294.67	
11-30	2331960388	(DISTRICT OFFICE TELEPHONE TOLLS CHG)	10/01/92-10/31/92		828.49	
11-30	2334900299	(EQUIPMENT ALLOWANCE)	12/01/91-12/31/91		(638.00)	
11-30	2334900300	Do	11/01/92-11/30/92		1,270.01	
11-30	2335950265	(STATIONERY ALLOWANCE CHARGED)	11/01/92-11/30/92		1,006.99	
12-24	2357890452	KELLINGTON ASSOC LTD PARTNERSHIP	12/01/92-12/30/92	RENT-8028 RITCHIE HWY PASADENA, MD	1,486.71	
12-24	2357890451	RIVERVIEW ASSOCIATES	12/01/92-12/30/92	RENT- 6196 OXON HILL ROAD OXON HILL, MD	1,036.01	
12-31	2364930426	(DC TELEPHONE EQUIPMENT CHARGED)	11/01/92-11/30/92		41.95	
12-31	2364930427	(DC TELEPHONE SERVICE CHARGED)	11/01/92-11/30/92		255.00	
12-31	2364930428	(DC TELEPHONE TOLLS CHARGED)	11/01/92-11/30/92		819.71	
12-31	2364960391	(DIST OFFICE TELEPHONE SERVICE CHARGED)	11/01/92-11/30/92		405.00	
12-31	2364960389	(DISTRICT OFFICE TELEPHONE EQUIP CHG)	11/01/92-11/30/92		294.67	
12-31	2364960390	(DISTRICT OFFICE TELEPHONE TOLLS CHG)	11/01/92-11/30/92		730.96	
12-31	2365900257	(EQUIPMENT ALLOWANCE)	12/01/92-12/31/92		1,270.01	
12-31	2366950269	(STATIONERY ALLOWANCE CHARGED)	12/01/92-12/31/92		289.11	
EXPENDITURES FOR 4TH QUARTER						
SALARIES						
		LBJ INTERNS			1,160.00	
		MEMBERS CLERK HIRE			148,337.43	
EXPENSES						
		OFFICIAL EXPENSES OF MEMBERS			22,291.85	
		TOTAL			171,769.28	
OFFICE OF THE HON. MICHAEL R MCNULTY						
SALARIES						
		CARR, ROBERT E	10/01/92-12/31/92	DISTRICT REPRESENTATIVE	9,362.49	
		DEVITO, ELAINE T	10/01/92-12/31/92	SECRETARY	3,370.50	
		DIAMOND, CHARLES J	10/01/92-12/31/92	ADMINISTRATIVE ASSISTANT	12,037.50	
		FINHORN, RICHARDS	10/01/92-12/31/92	LEGISLATIVE CORRESPONDENT/ ASST	5,000.01	
		FANULARO, FAITH MARIE	10/01/92-12/31/92	STAFF ASSISTANT	5,000.01	
		FARINA, ELIZABETH J	10/01/92-12/31/92	SECRETARY	5,885.01	
		GLENN, JAMES E, JR	10/01/92-12/31/92	LEGISLATIVE DIRECTOR	8,292.51	

HANAWAY, KATHLEEN A.	10/01/92-12/31/92	SECRETARY	5,136.00
HELFRICH, LANA R.	10/01/92-12/31/92	CHIEF OF STAFF	12,786.51
LASCH, MICHAEL P.	10/01/92-12/31/92	LEGISLATIVE ASSISTANT	5,349.99
MILLINGTON, M. DOMENICA	10/01/92-12/31/92	OFFICE MANAGER	4,761.51
SEGAL, CHARLES M.	10/01/92-12/31/92	PRESS SECRETARY	9,362.49
SULLIVAN, MICHAEL J.	10/01/92-12/31/92	DISTRICT STAFF ASSISTANT	5,349.99
TORIAN, DAVID A.	10/01/92-12/31/92	LEGISLATIVE ASSISTANT	6,152.49
VIGGIANI, NICHOLAS J., JR.	10/01/92-12/31/92	LEGISLATIVE ASSISTANT	6,687.51
WATERS, CAROL A.	10/01/92-12/31/92	SECRETARY	4,841.76
EXPENSES			
207	2279660016	CAPITOL CABLEVISION	19.95
10-13	2282210026	DEER PARK SPRING WATER INC.	13.70
10-13	2283620010	CAPITOL WIRELESS CORPORATION	17.50
10-13	2283620011	TROY NEWSCHANNELS	17.85
10-21	2294620014	AQUA COOL	25.60
10-21	2294620013	HILLS STATIONERY	78.48
10-28	2301890461	BURDETTE BUILDING, INC.	730.16
10-28	2301890462	ROBERT L. FREEMAN D.B.A.	400.00
10-30	2302610006	DINNERS CLUB	179.00
10-30	2303340018	USAIR	179.00
10-30	2303340019	Do	358.00
10-30	2303340020	Do	179.00
10-30	2303340021	Do	179.00
10-30	2303340022	Do	358.00
10-31	2302931041	(DC TELEPHONE SERVICE CHARGED)	105.00
10-31	2302931042	(DC TELEPHONE TOLLS CHARGED)	544.65
10-31	2302961029	(DIST OFFICE TELEPHONE SERVICE CHARGED)	900.00
10-31	2302961027	(DISTRICT OFFICE TELEPHONE EQUIP CHG)	91.75
10-31	2302961028	(DISTRICT OFFICE TELEPHONE TOLLS CHG)	1,136.22
10-31	2303900699	(EQUIPMENT ALLOWANCE)	1,508.89
10-31	2304950366	(STATIONERY ALLOWANCE CHARGED)	39.83
11-04	2307700011	DAVID L. ANDRIUKITIS	69.00
11-04	2307700010	IRENE'S SNACK SHOPPE	214.20
11-06	2311180002	CAPITOL CABLEVISION	19.95
11-06	2311180003	CAPITOL WIRELESS CORPORATION	17.50
11-12	2314430010	DEER PARK SPRING WATER INC.	13.70
11-12	2314430009	NATIONAL NEWS AGENCY	414.90
11-12	2314870008	POSTMASTER	29.00
11-12	2314870009	Do	30.00
11-13	2317210019	CONGRESSIONAL QUARTERLY INC.	995.00
11-13	2317210018	TROY NEWSCHANNELS	17.85
11-20	2323910016	GENERAL SERVICES ADMINISTRATION	5,142.00
11-20	2323910028	Do	2,094.00
11-20	2324500002	AQUA COOL	30.80
11-20	2324500003	HILLS STATIONERY	160.10
11-20	2324500004	Do	2.35
11-20	2324500005	Do	35.70
11-20	2324500001	R. L. POLK & CO	111.50
11-23	2325770011	USAIR	179.00
11-23	2325770012	Do	358.00
10/01/92-12/31/92		SECRETARY	
10/01/92-12/31/92		CHIEF OF STAFF	
10/01/92-12/31/92		LEGISLATIVE ASSISTANT	
10/01/92-12/31/92		OFFICE MANAGER	
10/01/92-12/31/92		PRESS SECRETARY	
10/01/92-12/31/92		DISTRICT STAFF ASSISTANT	
10/01/92-12/31/92		LEGISLATIVE ASSISTANT	
10/01/92-12/31/92		LEGISLATIVE ASSISTANT	
10/01/92-12/31/92		SECRETARY	
10/01/92-12/31/92		MONTHLY CHARGE FOR CABLE TV SERVICE IN THE ALBANY DIST. OFFICE	
09/26/92		MONTHLY CHARGE FOR (1) BOTTLE COOLER IN THE TROY DISTRICT	
10/01/92-10/31/92		MONTHLY CHARGE FOR CABLE TV SERVICE IN THE SCHENECTADY DIST. OFFICE	
10/01/92-10/31/92		MONTHLY CHARGE FOR CABLE TV SERVICE IN THE TROY DIST. OFFICE	
09/30/92		PAYMENT FOR (3) 5 GALLON BOTTLES AND PAYMENT FOR ONE MONTH RENTAL	
09/25/92		CHARGE FOR OFFICE SUPPLIES FOR THE SCHENECTADY DISTRICT OFFICE	
10/01/92-10/30/92		RENT: 33 SECOND STREET TROY, NY	
10/01/92-10/30/92		RENT: 29-31 MARKET ST AMSTERDAM, NY	
10/06/92		ONE WAY AIRFARE FOR CONG. MONULTY FROM WASH DC TO ALBANY NY IN CONNECTION WITH OFFICIAL BUSINESS	
07/21/92		ONE WAY AIRFARE FOR MEMBER FROM ALBANY, NY TO WASH, DC IN CONNECTION WITH OFFICIAL BUSINESS	
07/24/92-07/28/92		R/T AIRFARE FOR MEMBER FROM WASH, DC TO ALBANY, NY AND RETURN IN CONNECTION WITH OFFICIAL BUSINESS	
07/31/92		ONE WAY AIRFARE FOR MEMBER FROM WASH, DC TO ALBANY, NY IN CONNECTION WITH OFFICIAL BUSINESS	
08/06/92		ONE WAY AIRFARE FOR MEMBER FROM WASH, DC TO ALBANY, NY IN CONNECTION WITH OFFICIAL BUSINESS	
08/11/92-08/12/92		R/T AIRFARE FOR MEMBER FROM ALBANY, NY TO WASH, DC AND RETURN VIA BWI AIRPORT TO ALBANY, NY. OFFCL. BIZ.	
09/01/92-09/30/92			
09/01/92-09/30/92			
09/01/92-09/30/92			
09/01/92-09/30/92			
09/01/92-09/30/92			
10/01/92-10/31/92			
10/01/92-10/31/92			
10/09/92		CHARGE FOR BAR CODING 3,000 ENVELOPES	
10/01/91-09/30/93		CHARGE FOR ANNUAL NEWSPAPER SUBSCRIPTION TO THE ALBANY TIMES UNION AND THE TROY RECORD	
11/01/92-11/30/92		MONTHLY CHARGE FOR CABLE TELEVISION SERVICE IN THE ALBANY DISTRICT OFFICE	
11/01/92-11/30/92		MONTHLY CHARGE FOR CABLE TELEVISION SERVICE IN THE SCHENECTADY DISTRICT OFFICE	
10/24/92		MONTHLY RENTAL CHARGE FOR ONE BOTTLE COOLER IN THE TROY DISTRICT OFFICE	
11/25/92-02/16/93		CHARGE FOR DAILY NEWSPAPER SUBSCRIPTIONS FOR THE WASHINGTON OFFICE	
10/05/92		100 STAMPS AT 29¢ EACH	
10/26/92		CHARGE FOR 30 STAMPS AT \$1.00 EACH	
02/01/93-01/31/94		ANNUAL SUBSCRIPTION FOR CONGRESSIONAL QUARTERLY	
10/01/92-11/30/92		CHARGE FOR CABLE TELEVISION SERVICE IN THE TROY DISTRICT OFFICE	
10/01/92-12/31/92		ALBANY DISTRICT OFFICE	
10/01/92-12/31/92		SCHENECTADY DISTRICT OFFICE	
10/19/92-10/30/92		CHARGE FOR FOUR 5 GALLON BOTTLES AND CHARGE FOR MONTHLY RENTAL AGREEMENT	
10/12/92		CHARGE FOR OFFICE SUPPLIES FOR THE ALBANY DISTRICT OFFICE	
10/16/92		CHARGE FOR OFFICE SUPPLIES FOR THE ALBANY DISTRICT OFFICE	
10/16/92		CHARGE FOR OFFICE SUPPLIES FOR THE ALBANY DISTRICT OFFICE	
12/08/92		CHARGE FOR ONE COPY OF THE 1992 ALBANY CITY DIRECTORY FOR USE IN THE WASHINGTON OFFICE	
08/04/92		ONE WAY AIRFARE FOR CONG MONULTY FROM ALBANY, NY TO WASHINGTON D.C. IN CONNECTION WITH OFFICIAL BUS.	
09/10/92-09/15/92		R/T AIRFARE FOR CONG MONULTY FROM DC TO ALBANY, NY & RETURN IN CONNECTION WITH OFFICIAL BUSINESS.	

STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	(\$)	Amount
LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.						
OFFICE OF THE HON. MICHAEL R MCNUITY—Con.						
11-23	2325770013	Do	09/18/92-09/22/92	R/T AIRFARE FOR CONG MCNUITY FROM WASH D.C. TO ALBANY, NEW YORK & RETURN IN CONNECTION W/ OFCL BUS.	358.00	
11-23	2325770014	Do	09/25/92-09/30/92	R/T AIRFARE FOR CONG MCNUITY FROM WASH D.C. TO ALBANY, N.Y. & RETURN IN CONNECTION W/ OFCL BUSINESS.	358.00	
11-25	2329890459	BURDETTE BUILDING, INC.	11/01/92-11/30/92	RENT: 33 SECOND STREET TROY, NY	730.16	
11-25	2329890460	ROBERT L. FREEMAN D.B.A.	11/01/92-11/30/92	RENT 29-31 MARKET ST AMSTERDAM,NY	400.00	
11-30	2331931030	(DC TELEPHONE SERVICE CHARGED)	10/01/92-10/31/92		105.00	
11-30	2331931031	(DC TELEPHONE TOLLS CHARGED)	10/01/92-10/31/92		629.62	
11-30	2331981029	(DIST OFFICE TELEPHONE SERVICE CHARGED)	10/01/92-10/31/92		900.00	
11-30	2331981030	(DIST OFFICE TELEPHONE EQUIP CHG)	10/01/92-10/31/92		91.75	
11-30	2331981027	(DISTRICT OFFICE TELEPHONE TOLLS CHG)	10/01/92-10/31/92		1,038.56	
11-30	2331981028	(EQUIPMENT ALLOWANCE)	11/01/92-11/30/92		1,508.89	
11-30	2334900602	(STATIONERY ALLOWANCE CHARGED)	11/01/92-11/30/92		1,000.00	
11-30	2335950372	CONGRESSIONAL ARTS CAUCUS	01/01/93-12/31/93	1993 DUES FOR EXECUTIVE BOARD MEMBERSHIP	900.00	
12-11	2344760013	CONGRESSIONAL CAUCUS FOR WOMEN'S ISSUES	01/01/93-12/31/93	1993 MEMBERSHIP DUES.	900.00	
12-11	2344760012	R. L. POLK & CO.	12/08/92	PAYMENT FOR ONE COPY OF THE 1992 ALBANY, NEW YORK CITY DIRECTORY FOR USE IN THE ALBANY OFFICE.	111.50	
12-11	2344760010	SOUTHWEST DISTRIBUTION, INC.	12/01/92-12/01/93	CHARGE FOR DAILY NEWSPAPER SUBSCRIPTION	208.00	
12-11	2346310008	CONG. HUMAN RIGHTS CAUCUS	01/01/93-04/01/93	ANNUAL MEMBERSHIP DUES FOR THE EXECUTIVE COMMITTEE	1,000.00	
12-14	2346310009	ENVIRONMENTAL & ENERGY STUDY CONFERENCE	01/01/93-12/31/93	ANNUAL MEMBERSHIP DUES FOR REGULAR MEMBERSHIP	1,000.00	
12-14	2346310010	HILLS STATIONERY	11/04/92	CHARGE FOR OFFICE SUPPLIES FOR THE TROY DISTRICT OFFICE	64.90	
12-14	2346800006	Do	11/30/92	CHARGE FOR OFFICE SUPPLIES FOR THE TROY DISTRICT OFFICE	36.51	
12-14	2346800005	CAPITOL WIRELESS CORPORATION	12/01/92-12/31/92	MONTHLY CHARGE FOR CABLE TELEVISION SERVICE IN THE SCHENECTADY DISTRICT OFFICE	17.50	
12-14	2346800003	DEER PARK SPRING WATER INC.	11/21/92	MONTHLY CHARGE FOR ONE BOTTLE COOLER IN THE TROY DISTRICT OFFICE	13.70	
12-14	2346800004	FOREIGN AFFAIRS	12/03/92-12/04/93	PAYMENT FOR ANNUAL SUBSCRIPTION	27.00	
12-14	2346800007	LANDMARK CONSTRUCTION CO	11/24/92-12/31/92	CHARGE FOR INSTALLATION OF A MAIL SLOT IN THE AMSTERDAM DISTRICT OFFICE	93.00	
12-18	2352100012	TROY NEWSCHANNELS	12/01/92-12/31/92	MONTHLY CHARGE FOR CABLE TELEVISION SERVICE IN THE TROY DISTRICT OFFICE	17.85	
12-18	2352100013	CAPITOL CABLEVISION	12/01/92-12/31/92	MONTHLY CHARGE FOR CABLE TELEVISION SERVICE IN THE ALBANY DISTRICT OFFICE	19.95	
12-18	2352100014	DAVID L ANDRIUKAITIS	11/25/92	CHARGE FOR PRINTING ON 2-500 HISTORICAL CALENDARS--1993	424.00	
12-18	2352100013	THE WHITE HOUSE BULLETIN	11/16/92-02/03/93	PAYMENT FOR THREE MONTH SUBSCRIPTION TO THE WHITE HOUSE BULLETIN	245.00	
12-18	2352660013	GSA, OAD, FINANCE DIVISION	10/15/92	CHARGE FOR IMPRINTING SERVICES ON CONSUMER INFORMATION CENTER CATALOGS - SUMMER 1992 EDITION	100.00	
12-24	2357890453	BURDETTE BUILDING, INC.	12/01/92-12/30/92	RENT: 33 SECOND STREET TROY, NY	730.16	
12-24	2357890454	ROBERT L. FREEMAN D.B.A.	12/01/92-12/30/92	RENT 29-31 MARKET ST AMSTERDAM,NY	400.00	
12-29	2357250004	CONGRESSIONAL HISPANIC CAUCUS	01/01/93-12/31/93	1993 ASSOCIATE MEMBERSHIP DUES	600.00	
12-29	2357250003	NORTHEAST-MIDWEST CONGRESSIONAL COALITION	01/01/93-12/31/93	1993 REGULAR MEMBERSHIP DUES.	750.00	
12-31	2364931036	(DC TELEPHONE SERVICE CHARGED)	11/01/92-11/30/92		105.00	
12-31	2364931037	(DC TELEPHONE TOLLS CHARGED)	11/01/92-11/30/92		588.68	
12-31	2364961033	(DIST OFFICE TELEPHONE SERVICE CHARGED)	11/01/92-11/30/92		900.00	
12-31	2364961031	(DISTRICT OFFICE TELEPHONE EQUIP CHG)	11/01/92-11/30/92		92.35	
12-31	2364961032	(DISTRICT OFFICE TELEPHONE TOLLS CHG)	11/01/92-11/30/92		994.57	
12-31	23659900325	(EQUIPMENT ALLOWANCE)	12/01/92-12/31/92		1,508.89	

12/01/92-12/31/92

199.09

EXPENDITURES FOR 4TH QUARTER

SALARIES

109,376.28

MEMBERS CLERK HIRE

EXPENSES

OFFICIAL EXPENSES OF MEMBERS

35,548.50

TOTAL

144,924.78

OFFICE OF THE HON. JAN MEYERS

SALARIES

AHNEN, STEPHEN M.
 COOK, STEVEN D.
 DANIELS, STEPHEN D.
 DANNEBERG, R. TIMOTHY
 FELLOWS, JONATHAN
 GASTON, BRIAN S.
 HARVEY, HELEN LUCY
 HORNER, STEPHEN B.
 JOHNSON, MICHELE IRENE
 KURTZ, ANNE M.
 LOON, JENIFER
 MAYER, ALICE H.
 MURRAY, MICHAEL R.
 PHILLIPS, LORI A.
 RAHUA, PATRICIA A.
 SCHOOF, GREG J.
 STANLEY, ELIZABETH
 Do
 WOOLERY, LINDA D.
 YERLE, KEITH J.

10/01/92-10/22/92
 10/01/92-10/06/92
 10/01/92-12/31/92
 10/01/92-12/31/92
 10/01/92-12/31/92
 10/01/92-12/31/92
 10/01/92-11/06/92
 10/01/92-12/31/92
 12/01/92-12/31/92
 10/01/92-12/31/92
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 12/01/92-12/31/92
 10/01/92-12/31/92
 10/01/92-12/31/92

2,163.33
 100.00
 300.00
 4,611.11
 11,569.99
 17,749.99
 300.00
 1,333.33
 2,750.00
 6,000.01
 1,300.00
 11,050.00
 11,050.00
 11,725.00
 9,700.00
 2,489.99
 2,288.00
 7,394.00
 7,774.99
 6,807.50

EXPENSES

2274550004 AT&T EQUIPMENT
 10-05 2274550003 DOUGLAS COUNTY PUBLIC WORKS DEPT
 10-05 2274550005 FEDERAL EXPRESS CORP
 Do
 10-05 2274550006
 10-05 2275720010 HOOVER'S AUDIO-VISUAL

08/22/92-09/21/92
 09/23/92
 09/09/92
 09/15/92-09/16/92
 09/18/92

LEASE AND RENTALS FOR THE WASHINGTON CONGRESSIONAL OFFICE
 TWO ROAD ID MAPS FOR USE IN THE WASHINGTON CONGRESSIONAL OFFICE
 OVERNIGHT PACKAGE
 MATERIAL PROVIDED BY HOOVER'S FOR HOOKUP WITH WASHINGTON CONGRESSIONAL OFFICE TO KANSAS CITY FORUM

1.98
 7.00
 5.23
 3.99
 298.00

2276590001 DINNERS CLUB
 10-05 2276590002 JAN MEYERS
 Do
 10-05 2276590003 Do
 10-05 2276590004 Do
 10-05 2276590005 Do
 10-05 2276590006 Do
 10-05 2276590007 Do
 10-05 2276590008 Do
 10-05 2276590020 LORI A PHILLIPS
 10-05 2276590021 Do
 10-05 2276590022 Do
 10-05 2276590023 Do
 10-05 2276590024 Do
 10-05 2276590025 Do

09/25/92-09/29/92
 09/08/92
 09/11/92
 09/14/92
 09/18/92
 09/21/92
 09/25/92
 09/29/92
 07/10/92
 08/24/92
 08/25/92
 08/25/92
 08/26/92

MEMBER'S ROUND-TRIP AIRFARE DC-AC-DC USAIR 7368
 TAXI FARE EXPENSES INCURRED BY MEMBER FROM NATIONAL AIRPORT TO MEMBER'S VIA RESIDENCE
 TAXI FARE EXPENSES INCURRED BY MEMBER FROM VA RESIDENCE TO NATIONAL AIRPORT
 TAXI FARE EXPENSES INCURRED BY MEMBER FROM NATIONAL AIRPORT TO MEMBER'S VIA RESIDENCE
 TAXI FARE EXPENSES INCURRED BY MEMBER FROM VA RESIDENCE TO NATIONAL AIRPORT
 TAXI FARE EXPENSES INCURRED BY MEMBER FROM NATIONAL AIRPORT TO VA RESIDENCE
 TAXI FARE EXPENSES INCURRED BY MEMBER FROM VA RESIDENCE TO NATIONAL AIRPORT
 TAXI FARE EXPENSES INCURRED BY MEMBER FROM NATIONAL AIRPORT TO VA RESIDENCE
 MILEAGE INCURRED ON CONGRESSIONAL BUSINESS BY DISTRICT REPRESENTATIVE - 3 MI @ .255
 MILEAGE INCURRED ON CONGRESSIONAL BUSINESS BY DISTRICT REPRESENTATIVE - 3 MI @ .255
 MILEAGE INCURRED ON CONGRESSIONAL BUSINESS BY DISTRICT REPRESENTATIVE - 3 MI @ .255
 TOUR OF LEAVENWORTH PENITENTIARY KANSAS 101 MI @ .255
 MILEAGE INCURRED ON CONGRESSIONAL BUSINESS BY DISTRICT REPRESENTATIVE - 3 MI @ .255

340.00
 5.00
 5.00
 5.00
 5.00
 5.00
 5.00
 .76
 .76
 .76
 25.75
 .76

STATEMENT OF DISBURSEMENTS

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.
OFFICE OF THE HON. JAN MEYERS—Con.

Date	Voucher No.	Payee	Service dates	Description	(\$)	Amount
10-05	2276590026	Do	09/04/92	KOOT MEETING IN TOPEKA ATTENDED BY DISTRICT REPRESENTATIVE ON CONGRESS BUSINESS - 143 MI @ 255.		35.46
10-05	2276590029	Do	09/04/92	ROUND-TRIP TOLL TO TOPEKA, KS ON CONGRESSIONAL BUSINESS		3.30
10-05	2276590027	Do	09/08/92	MILEAGE INCURRED ON CONGRESSIONAL BUSINESS BY DISTRICT REPRESENTATIVE - 3 MI @ 255		.76
10-05	2276590028	Do	09/18/92	MILEAGE INCURRED ON CONGRESSIONAL BUSINESS BY DISTRICT REPRESENTATIVE - 3 MI @ 255		.76
10-05	2276590011	LINDA D WOOLERY	07/06/92	MILEAGE INCURRED ON CONGRESSIONAL BUSINESS BY STAFF ASST. IN 3RD DISTRICT, KS - 6 MI @ 255		1.53
10-05	2276590011	Do	07/15/92	MILEAGE INCURRED ON CONGRESSIONAL BUSINESS BY STAFF ASST. IN 3RD DISTRICT, KS - 3 MI @ 255		.76
10-05	2276590012	Do	08/04/92	MILEAGE INCURRED ON CONGRESSIONAL BUSINESS BY STAFF ASST. IN 3RD DISTRICT, KS - 3 MI @ 255		.76
10-05	2276590013	Do	08/07/92	MILEAGE INCURRED ON CONGRESSIONAL BUSINESS BY STAFF ASST. IN 3RD DISTRICT, KS - 3 MI @ 255		.76
10-05	2276590014	Do	08/19/92	MILEAGE INCURRED ON CONGRESSIONAL BUSINESS BY STAFF ASST. IN 3RD DISTRICT, KS - 3 MI @ 255		.76
10-05	2276590015	Do	08/20/92	MILEAGE INCURRED BY STAFF ASST. ON CONGRESSIONAL BUSINESS IN 3RD DISTRICT, KS - 3 MI @ 255		.76
10-05	2276590016	Do	08/24/92	MILEAGE INCURRED BY STAFF ASST. ON CONGRESSIONAL BUSINESS IN 3RD DISTRICT, KS (LENEXA) 8 - MI @ 255.		2.04
10-05	2276590017	Do	08/25/92	MILEAGE INCURRED BY STAFF ASST. ON CONGRESSIONAL BUSINESS IN 3RD DISTRICT, KS - 3 MI @ 255		.76
10-05	2276590018	Do	08/27/92	MILEAGE INCURRED BY STAFF ASST. ON CONGRESSIONAL BUSINESS IN 3RD DISTRICT, KS - 3 MI @ 255		.76
10-05	2276590019	Do	08/31/92	MILEAGE INCURRED ON CONGRESSIONAL BUSINESS BY STAFF ASST. IN THIRD DISTRICT, KS - 9 MILES @ 255.		2.29
10-05	2276590019	Do	09/11/92	MILEAGE INCURRED BY STAFF ASST. ON CONGRESSIONAL BUSINESS IN 3RD DISTRICT, KS - 3 MI @ 255		.76
10-07	2280040025	CAFECINO OF WASHINGTON, INC.	10/02/92	100% COLOMBIAN COFFEE FOR CONSTITUENTS AND VISITORS TO THE WASHINGTON CONGRESSIONAL OFFICE		29.95
10-08	2280380012	AT&T EQUIPMENT	08/26/92-09/25/92	LEASE AND RENTALS FOR THE WASHINGTON CONGRESSIONAL OFFICE		484.10
10-08	2280380012	HINKLEY & SCHMITT, INC	09/28/92	PURE WATER FOR THE DISTRICT OFFICE AT OVERLAND PARK, KS		8.00
10-08	2280380019	LANIER WORLDWIDE, INC	09/25/92	NET COPIES FOR THE WASHINGTON CONGRESSIONAL OFFICE 18580 AT .009 PER		57.21
10-08	2280380011	Do	09/25/92	NET COPIES FOR THE WASHINGTON CONGRESSIONAL OFFICE		167.22
10-13	2283200011	AQUA COOL	09/11/92-09/30/92	BOTTLED WATER FOR THE WASHINGTON OFFICE		35.00
10-15	2289620010	CONGRESSIONAL QUARTERLY INC.	05/03/92-05/16/93	RENEWAL OF SUBSCRIPTION (ANNUAL) FOR OVERLAND PARK, KS. DISTRICT OFFICE		955.00
10-15	2289620011	DINNERS CLUB	10/02/92	ONE-WAY AIRFARE INCURRED BY MEMBER FROM NATIONAL AIRPORT TO KANSAS CITY USAIR - 3505		170.00
10-15	2289620012	JAN MEYERS	10/08/92	TAXI FARE EXPENSE INCURRED BY MEMBER FROM VIRGINIA RESIDENCE TO NATIONAL AIRPORT		5.00
10-15	2289620013	SOUTHWESTERN BELL	09/18/92	SERVICE HOOKUP W/ DC OFC TO KSC OFC FOR FORUM MTG. MC UNABLE TO ATTEND BECAUSE OF LEGIS SCHEDULE IN DC		169.64
10-19	2290210015	FEDERAL EXPRESS CORP	09/28/92	OVERNIGHT DELIVERY		6.16
10-22	2295350008	AT&T EQUIPMENT	09/10/92-10/09/92	LEASE AND RENTALS FOR THE WASHINGTON CONGRESSIONAL OFFICE		153.05
10-22	2295350009	FEDERAL EXPRESS CORP	10/07/92	OVERNIGHT DELIVERY		3.75
10-22	2295350010	Do	10/07/92	OVERNIGHT DELIVERY		3.99
10-22	2295350011	Do	10/08/92	OVERNIGHT DELIVERY		6.16
10-22	2295350009	ALICE MAYER	10/15/92-10/18/92	R/T AIRFARE INCURRED BY STAFF MEMBER ON CONGRESSIONAL BUSINESS IN 3RD DISTRICT, KS USAIR 03562 WDC-KC.		340.00
10-22	2295550010	Do	10/15/92-10/18/92	LODGING EXPENSES INCURRED BY STAFF MEMBER WHILE ON CONGRESSIONAL BUSINESS IN 3RD DISTRICT (3 NGT)SMEALS.		218.70
10-28	2301890482	PETULA ASSOCIATES, LTD	10/01/92-10/30/92	RENT: 7133 W. 95TH ST #217 OVERLAND PARK, KS		1,166.00
10-30	2302320022	FEDERAL EXPRESS CORP	10/09/92-10/10/92	OVERNIGHT DELIVERY		3.99
10-30	2302320023	Do	10/13/92-10/14/92	OVERNIGHT DELIVERY		7.09
10-30	2302320024	Do	10/14/92-10/15/92	OVERNIGHT DELIVERY		3.99
10-30	2302320025	Do	10/15/92-10/16/92	OVERNIGHT DELIVERY		11.74
10-30	2302610007	THE KANSAS CITY STAR COMPANY	10/20/92-10/19/93	RENEWAL OF ANNUAL SUBSCRIPTION FOR WASHINGTON CONGRESSIONAL OFFICE MORNING AND SUNDAY SERVICE.		222.52

10-30	2303320009	LANIER WORLDWIDE, INC. (DC TELEPHONE TOLLS CHARGED)	01/01/92-03/31/92	COPIES FOR THE KANSAS CITY CONGRESSIONAL OFFICE MACHINE 1137 COPIES @ .009	10.23
10-31	2302930330	(DC TELEPHONE TOLLS CHARGED)	09/01/92-09/30/92		60.00
10-31	2302930331	(DC TELEPHONE TOLLS CHARGED)	09/01/92-09/30/92		305.29
10-31	2302940060	(RECORDING SERVICES CHARGED)	09/01/92-09/30/92		25.00
10-31	2302960282	(DIST OFFICE TELEPHONE SERVICE CHARGED)	09/01/92-09/30/92		675.00
10-31	2302960281	(DISTRICT OFFICE TELEPHONE TOLLS CHG)	09/01/92-09/30/92		554.83
10-31	2303900280	(EQUIPMENT ALLOWANCE)	10/01/92-10/31/92		2,407.36
10-31	2304950229	(STATIONERY ALLOWANCE CHARGED)	10/01/92-10/31/92	GROUND TRANSPORTATION FOR MEMBER FROM KANSAS CITY AIRPORT TO KANSAS RESIDENCE	699.00
11-04	2307700012	QUICKSILVER ENTERPRISES	09/29/92	GROUND TRANSPORTATION EXPENSES INCURRED BY MEMBER FROM KANSAS RESIDENCE TO KANSAS CITY AIRPORT (KCI).	20.50
11-04	2307700014	Do	10/06/92	GROUND TRANSPORTATION EXPENSES INCURRED BY MEMBER FROM KCI TO KANSAS RESIDENCE	20.50
11-04	2307700015	Do	10/15/92	GROUND TRANSPORTATION EXPENSES INCURRED BY ALICE WAYER, REP. MEYERS' STAFF, WHILE ON CONG BUSINESS.	20.50
11-04	2307700016	Do	10/18/92	GROUND TRANSPORTATION EXP INCURRED BY STAFF MEMBER, A. MAYER, FROM DOUBLETREE HOTEL, OP TO KCI AIRPORT.	20.50
11-06	2311180010	CONGRESS DAILY	12/01/92-12/01/93	RENEWAL OF ANNUAL SUBSCRIPTION FOR WASHINGTON TO CONGRESSIONAL OFFICE (DECEMBER 1992 -1993)	597.00
11-06	2311180005	CONGRESSIONAL QUARTERLY INC	12/06/92-12/06/93	RENEWAL OF ANNUAL SUB OF CONGRESSIONAL INSIGHT FOR WASH. CONGRESSIONAL OFFICE DEC. 1992 - 1993	299.00
11-06	2311180004	Do	12/13/92-12/13/93	RENEWAL OF ANNUAL SUBSCRIPTION FOR WASH. CONGRESSIONAL OFFICE DEC. 1992 - 1993 CONGRESSIONAL QUART. SER.	995.00
11-06	2311180006	Do	01/17/93-01/17/94	RENEWAL OF ANNUAL SUBSCRIPTION OF CONGRESSIONAL QUARTERLY SERVICE FOR WASH. CONGRESSIONAL OFFICE 1/93	995.00
11-06	2311180007	MONITOR PUBLISHING CO.	01/10/93-01/10/94	RENEWAL OF SUBSCRIPTION TO FEDERAL YELLOW BOOK FOR WASHINGTON CONGRESSIONAL OFFICE	185.00
11-06	2311180028	Do	01/10/93-01/10/94	RENEWAL OF SUBSCRIPTION TO CONGRESSIONAL YELLOW BOOK FOR WASHINGTON CONGRESSIONAL OFFICE	185.00
11-06	2311180029	THE WALL STREET JOURNAL	02/01/93-02/01/94	RENEWAL OF ANNUAL SUBSCRIPTION FOR WASHINGTON CONGRESSIONAL OFFICE FEBRUARY 1, 1993 - 1994	139.00
11-06	2311180009	WYANDOTTE WEST	11/21/92-11/21/93	RENEWAL OF ANNUAL SUBSCRIPTION FOR KANSAS, CITY, KS CONGRESSIONAL OFFICE	16.49
11-09	2311410015	AT&T EQUIPMENT	09/22/92-10/21/92	LEASE AND RENTALS FOR WASHINGTON CONGRESSIONAL OFFICE	1.98
11-09	2311410014	Do	09/26/92-10/25/92	LEASE AND RENTALS FOR WASHINGTON CONGRESSIONAL OFFICE	484.10
11-09	2311410016	FEDERAL EXPRESS CORP	10/13/92-10/14/92	OVERNIGHT DELIVERY	5.23
11-09	2311410017	Do	10/16/92-10/19/92	OVERNIGHT DELIVERY	6.16
11-09	2311410018	Do	10/19/92-10/20/92	OVERNIGHT DELIVERY	7.08
11-09	2311410019	Do	10/20/92-10/21/92	OVERNIGHT DELIVERY	3.99
11-09	2311410020	Do	10/21/92-10/22/92	OVERNIGHT DELIVERY	3.99
11-09	2311410023	Do	10/21/92-10/22/92	OVERNIGHT DELIVERY	5.23
11-09	2311410021	Do	10/22/92-10/23/92	OVERNIGHT DELIVERY	6.16
11-09	2311410013	Do	10/23/92	OVERNIGHT DELIVERY	5.23
11-09	2311410022	Do	10/23/92-10/24/92	OVERNIGHT DELIVERY	7.49
11-12	2314430011	AQUA COOL	10/09/92-10/30/92	PURE BOTTLED WATER FOR THE WASHINGTON CONGRESSIONAL OFFICE	40.20
11-16	2318220006	HINCKLEY & SCHMITT, INC.	09/29/92-10/27/92	PURE BOTTLED WATER FOR THE DISTRICT OVERLAND PARK, KS OFFICE	20.24
11-17	2321430009	FEDERAL EXPRESS CORP	10/26/92	OVERNIGHT DELIVERY	3.99
11-17	2321430010	Do	10/26/92	OVERNIGHT DELIVERY	3.99
11-17	2321430011	Do	10/29/92	OVERNIGHT DELIVERY	3.99
11-17	2321430012	Do	10/30/92	OVERNIGHT DELIVERY	7.49
11-20	233910161	GENERAL SERVICES ADMINISTRATION	10/01/92-12/31/92	RENT KANSAS CITY KANSAS	2,206.00
11-25	2329590480	PETULA ASSOCIATES, LTD	11/01/92-11/30/92	RENT: 7133 W. 95TH ST #217 OVERLAND PARK, KS	1,166.00
11-25	2330600008	AT&T EQUIPMENT	10/10/92-11/09/92	LEASE AND RENTALS FOR WASHINGTON CONGRESSIONAL OFFICE	153.05
11-25	2330600002	FEDERAL EXPRESS CORP	10/27/92	OVERNIGHT DELIVERY	9.66
11-25	2330600003	Do	11/02/92	OVERNIGHT DELIVERY	3.99
11-25	2330600004	Do	11/03/92	OVERNIGHT DELIVERY	3.99
11-25	2330600005	Do	11/03/92	OVERNIGHT DELIVERY	3.75
11-25	2330600006	Do	11/04/92	OVERNIGHT DELIVERY	5.23
11-25	2330600007	Do	11/12/92-11/12/93	RENEWAL OF ANNUAL SUBSCRIPTION FOR WASHINGTON CONGRESSIONAL OFFICE	57.00
11-25	2330600009	NATL INFORMATION DATA CENTER	11/23/92	ONE SET 1993 DIRECTORY ORDER FORM ZIP CODE DIRECTORY	34.90
11-30	2331330321	(DC TELEPHONE SERVICE CHARGED)	10/01/92-10/31/92		60.00
11-30	2331330322	(DC TELEPHONE TOLLS CHARGED)	10/01/92-10/31/92		372.92
11-30	2331960281	(DIST OFFICE TELEPHONE SERVICE CHARGED)	10/01/92-10/31/92		675.00

STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	(\$)	Amount
11-30	2331960280	(DISTRICT OFFICE TELEPHONE TOLLS CHG)	10/01/92-10/31/92			547.09
11-30	2334900246	(EQUIPMENT ALLOWANCE)	11/01/92-11/30/92			5,114.86
11-30	2335050232	(STATIONERY ALLOWANCE CHARGED)	11/01/92-11/30/92			258.39
12-03	2335430009	CAFECCINO OF WASHINGTON, INC	11/25/92	COFFEE SUPPLY FOR CONSTITUENTS & VISITORS WHEN MEETING IN OFFICE		27.95
12-03	2335430010	FEDERAL EXPRESS CORP	11/13/92	OVERNIGHT SATURDAY DELIVERY		13.16
12-08	2342660008	AT&T EQUIPMENT	11/22/92-11/21/92	LEASE AND RENTALS FOR WASHINGTON OFFICE		1.98
12-08	2342660007	NEW YORK TIMES SALES INC	11/23/92-02/21/93	SUBSCRIPTION RENEWAL FOR WASHINGTON OFFICE		65.00
12-11	2345590007	FEDERAL EXPRESS CORP	11/16/92	OVERNIGHT DELIVERY		3.99
12-11	2345590008	Do	11/17/92	OVERNIGHT DELIVERY		3.99
12-11	2345590009	Do	11/18/92	OVERNIGHT DELIVERY		3.99
12-11	2345590010	Do	11/19/92	OVERNIGHT DELIVERY		3.99
12-11	2345590011	Do	11/20/92	OVERNIGHT DELIVERY		3.99
12-11	2345590006	OSAWATOMIE GRAPHIC	12/03/92-12/03/93	RENEWAL FOR TWO YEARS SUBSCRIPTION FOR KANSAS CITY, KANSAS, DISTRICT OFFICE		28.00
12-14	2345640007	AT&T EQUIPMENT	10/26/92-11/25/92	LEASE AND RENTALS FOR WASHINGTON OFFICE		484.10
12-14	2345640011	CONG. HUMAN RIGHTS CAUCUS	12/01/92-12/01/93	MEMBERSHIP RENEWAL (REGULAR) 1993		300.00
12-14	2345640012	CONGRESSIONAL ARTS CAUCUS	01/01/93-12/31/93	MEMBERSHIP RENEWAL 1993		300.00
12-14	2345640015	CONGRESSIONAL CLEARING HOUSE ON FUTURE	01/01/93-12/31/93	1993 BASIC MEMBERSHIP DUES		500.00
12-14	2345640006	DEMOCRATIC STUDY GROUP	01/01/93-12/31/93	1993 RESEARCH SERVICES DUES FOR WASHINGTON OFFICE		4,200.00
12-14	2345640014	ENVIRONMENTAL & ENERGY STUDY CONFERENCE	01/01/93-12/31/93	MEMBERSHIP RENEWAL FOR 1993		4,000.00
12-14	2345640009	MICHAEL R MURRAY	11/18/92	ADM ASST. KANSAS CITY MILEAGE INCURRED WHILE ON BUSINESS IN DISTRICT 27 MI. @ 255/MI		6.88
12-14	2345640010	Do	11/20/92	ADM ASST. KANSAS CITY MILEAGE INCURRED WHILE ON BUSINESS IN DISTRICT 38 MI @ 255/MI		9.69
12-14	2345640013	Do	11/21/92	ADM ASST. KANSAS CITY MILEAGE INCURRED WHILE ON BUSINESS IN DISTRICT 58 MI. @ 255/MI		14.79
12-14	2346310013	AQUA COOL	01/01/93-12/31/93	MEMBERSHIP DUES 1993		1,500.00
12-14	2346310014	FEDERAL EXPRESS CORP	11/06/92-11/30/92	PURE BOTTLED WATER FOR THE WASHINGTON OFFICE		29.80
12-14	2346310015	Do	11/23/92	OVERNIGHT DELIVERY		3.99
12-14	2346310016	Do	11/24/92	OVERNIGHT DELIVERY		3.75
12-14	2346310017	Do	11/24/92	OVERNIGHT DELIVERY		3.99
12-14	2346310012	HINCKLEY & SCHMITT, INC	11/25/92	PURE BOTTLED WATER FOR THE OVERLAND PARK DISTRICT OFFICE		3.99
12-14	2346800008	MICHAEL R MURRAY	11/30/92	ADM ASST., KANSAS CITY, INCURRED MILEAGE IN 3RD DISTRICT, KS WHILE ON CONGRESSIONAL BUS. 16 MI. X 255		20.24
12-15	2350800019	CAFECCINO OF WASHINGTON, INC	11/30/92	ADM ASST., KANSAS CITY, INCURRED MILEAGE IN 3RD DISTRICT, KS WHILE ON CONGRESSIONAL BUS. 16 MI. X 255		4.08
12-15	2350800019	CAFECCINO OF WASHINGTON, INC	12/09/92	NON DAILY CREAMER FOR THE WASHINGTON CONGRESSIONAL OFFICE WHEN MEETING TO DISCUSS DISTRICT CONCERNS		3.50
12-24	2356360003	AT&T EQUIPMENT	11/10/92-12/09/92	LEASE AND RENTALS FOR WASHINGTON CONGRESSIONAL OFFICE		153.05
12-24	2356360002	CONGRESSIONAL TRAVEL AND TOURISM CAUCUS	01/01/93-12/31/93	ANNUAL MEMBERSHIP DUES FOR 1993		500.00
12-24	2356360004	FEDERAL EXPRESS CORP	11/30/92	OVERNIGHT DELIVERY		9.16
12-24	2356360005	Do	12/01/92	OVERNIGHT DELIVERY		3.99
12-24	2356360006	Do	12/02/92	OVERNIGHT DELIVERY		3.99
12-24	2356360007	Do	12/03/92	OVERNIGHT DELIVERY		3.99
12-24	2356360008	Do	12/04/92	OVERNIGHT DELIVERY		3.99
12-24	2357890472	PETULA ASSOCIATES, LTD	12/04/92-12/07/92	RENT: 7133 W. 95TH ST #217 OVERLAND PARK, KS		1,166.00
12-24	2362250001	INSIDE THE WHITE HOUSE	12/01/92-12/30/92	RENEWAL OF ANNUAL SUBSCRIPTION FOR WASHINGTON CONGRESSIONAL OFFICE DEC 1992 THROUGH 1993		565.00
12-28	2362250001	CONGRESSIONAL CAUCUS FOR WOMEN'S ISSUES	12/01/92-12/31/92	ANNUAL MEMBERSHIP DUES FOR 1993		1,800.00

12-31	2364930325	(DC TELEPHONE SERVICE CHARGED)	11/01/92-11/30/92	60.00
12-31	2364930326	(DC TELEPHONE TOLLS CHARGED)	11/01/92-11/30/92	277.39
12-31	2364960282	(DISTRICT OFFICE TELEPHONE SERVICE CHARGED)	11/01/92-11/30/92	675.00
12-31	2364960281	(DISTRICT OFFICE TELEPHONE TOLLS CHG)	11/01/92-11/30/92	523.05
12-31	2365900214	(EQUIPMENT ALLOWANCE)	12/01/92-12/31/92	2,449.49
12-31	2366950237	(STATIONERY ALLOWANCE CHARGED)	12/01/92-12/31/92	1,513.62

ADJUSTMENTS/REFUNDS

10-15	2357990005	SOUTHWESTERN BELL	09/18/92	REFUND DUE TO OVERCHARGE	(915)
EXPENSES					
EXPENDITURES FOR 4TH QUARTER					
SALARIES					
MEMBERS CLERK HIRE					116,257.24
EXPENSES					
OFFICIAL EXPENSES OF MEMBERS					45,794.86
EXPENSES					
OFFICIAL EXPENSES OF MEMBERS					(915)
TOTAL					162,042.95

OFFICE OF THE HON. KWEISI MFUME

SALARIES

10-28	2301260018	BRISCOE, LENORA I	10/01/92-12/31/92	SR CASEWORKER II	8,745.99
10-28	2301260024	BLACK, MARK CHRISTOPHER	10/01/92-12/31/92	SENIOR LEGISLATIVE ASSISTANT	9,644.01
10-28	2301260025	COLON, NYRMA	10/01/92-12/31/92	RECEPTIONIST/STAFF ASSISTANT	7,125.00
10-28	2301260022	ESSER, BARBARA E	10/01/92-12/31/92	LEGISLATIVE ASSISTANT	8,000.01
10-28	2301260014	GRAHAM, KIA EDITH	10/01/92-12/31/92	PART TIME EMPLOYEE	3,206.40
10-28	2301260015	HAWLEY, TAMMY	10/01/92-12/31/92	CHIEF OF STAFF	19,313.76
10-28	2301260016	LEWIS, JANE W	10/01/92-12/31/92	OFFICE MANAGER DISTRICT OFFICE	10,057.50
10-28	2301260017	MCCORMICK, NANCY E	10/01/92-12/31/92	EXECUTIVE ASSISTANT	10,297.26
10-28	2301260018	PARKER, AMELIA L	12/01/92-12/31/92	SHARED EMPLOYEE	2,000.00
10-28	2301260019	POLOCK, CYNTHIA L	10/01/92-12/31/92	COMMUNICATIONS SPECIALIST	9,749.99
10-28	2301260020	ROSSWORTH, THOMAS M	10/01/92-12/31/92	DIRECTOR OF DISTRICT OPERATIONS	10,750.01
10-28	2301260021	SHIMMS, VERNON L	10/01/92-12/31/92	SPECIAL ASSISTANT GOVT/COMMUNITY AFFAIRS	15,711.24
10-28	2301260022	SMITHS, LYNETTE C	10/01/92-12/31/92	SECRETARY/RECEPTIONIST	12,749.99
10-28	2301260023	SWANN, CARL HAYWOOD	10/01/92-12/31/92	STAFF ASSISTANT	7,225.51
10-28	2301260024	WATSON, VERONICA M	10/01/92-12/31/92	CASEWORKER	9,526.76
10-28	2301260025				6,944.74

EXPENSES

10-28	2301260018	AFRO-AMERICAN NEWSPAPERS	10/30/92-10/30/92	NEWSPAPER SUBSCRIPTION (1 YEAR)	26.00
10-28	2301260024	AT&T INFORMATION SYSTEMS	08/01/92-08/31/92	PHONE LEASE & RENTAL MONTHLY MAINTENANCE FEE	783.92
10-28	2301260025	Do	08/24/92-09/23/92	PHONE LEASE & RENTALS MONTHLY MAINTENANCE FEE	291.50
10-28	2301260022	Do	09/01/92-09/30/92	DISTRICT OFFICE POWER SUPPLY (CHARLES STREET)	783.92
10-28	2301260014	BALTIMORE GAS AND ELECTRIC COMPANY	08/13/92-09/14/92	DISTRICT OFFICE POWER SUPPLY (WOODLAWN DRIVE)	34.73
10-28	2301260015	Do	08/26/92-09/25/92	DISTRICT OFFICE POWER SUPPLY (WOODLAWN DRIVE)	80.23
10-28	2301260016	Do	09/14/92-10/14/92	EXPRESS MAIL SENT	22.25
10-28	2301260017	FEDERAL EXPRESS CORP	09/21/92-09/24/92	DISTRICT OFFICE WATER & EQUIPMENT RENTAL (AUG) (WOODLAWN DR.)	38.88
10-28	2301260023	GREAT BEAR SPRING CO.	08/10/92-08/31/92	DISTRICT OFFICE WATER & EQUIPMENT RENTAL (AUGUST) (DROUD PARK DR.)	25.75
10-28	2301260016	Do	08/17/92-08/31/92		37.25

STATEMENT OF DISBURSEMENTS

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.

OFFICE OF THE HON. KWEISI MFUME—Con.

Date	Voucher No.	Payee	Service dates	Description	(\$)	Amount
10-28	2301260021	Do	09/10/92-09/29/92	BOTTLED WATER SUPPLIES EQUIPMENT RENTAL (SEPT) DRUID PARK DR	66.95	
10-28	2301260020	Do	09/30/92	BOTTLED WATER EQUIPMENT RENTAL (SEPTEMBER) -- WOODLAWN DR	20.00	
10-28	2301260023	GSA OAD, FINANCE DIVISION	10/15/92	PRINTING OF CONSUMER INFORMATION CATALOGS FALL '92	100.00	
10-28	2301260026	MOTOROLA CELLULAR SERVICE	08/23/92-09/22/92	CELLULAR PHONE SERVICE	241.82	
10-28	2301260029	PRUITT PATENT PUBLISHING CO.	09/13/92-09/13/93	SUBSCRIPTION NEWSPAPER 1 YEAR CATONSVILLE TIMES	18.00	
10-28	2301260019	PITNEY BOWES	09/13/92	FAXSIMILE INK CARTRIDGES	159.00	
10-28	2301260027	WESTERN UNION TELEGRAPH CO.	07/31/92	TELEGRAM SERVICE	25.40	
10-28	2301890480	ANTHONY PORTERA	10/01/92-10/30/92	RENT: 2203 N. CHARLES ST. BALTIMORE, MD	615.00	
10-28	2301890481	HARIBO OF AMERICA	10/01/92-10/30/92	RENT: 1825 WOODLAWN DR BALTIMORE MD	1,033.33	
10-28	2301890479	PARK HEIGHTS DEVELOPMENT CORPORATION	10/01/92-10/30/92	RENT: 3000 DRUID PARK DR. BALTIMORE, MD	1,800.00	
10-30	2302610010	FEDERAL EXPRESS CORP	09/03/92-09/04/92	EXPRESS MAIL SENT	12.97	
10-30	2302610011	Do	09/08/92-09/09/92	EXPRESS MAIL SENT	5.23	
10-30	2302610009	Do	09/29/92-09/30/92	EXPRESS MAIL SENT	3.75	
10-30	2302610008	K & J CLEANING CONTRACTORS	10/01/92	DISTRICT OFFICE'S CLEANING SERVICES (OCTOBER)	685.00	
10-31	2302930643	(DC TELEPHONE EQUIPMENT CHARGED)	09/01/92-09/30/92		28.00	
10-31	2302930644	(DC TELEPHONE SERVICE CHARGED)	09/01/92-09/30/92		165.00	
10-31	2302930645	(DC TELEPHONE TOLLS CHARGED)	09/01/92-09/30/92		648.07	
10-31	2302960617	(DIST OFFICE TELEPHONE SERVICE CHARGED)	09/01/92-09/30/92		630.00	
10-31	2302960616	(DISTRICT OFFICE TELEPHONE TOLLS CHG)	09/01/92-09/30/92		283.82	
10-31	2303900470	(EQUIPMENT ALLOWANCE)	09/25/92-09/30/92		411.84	
10-31	2303900471	Do	10/01/92-10/31/92		1,510.63	
10-31	2304950264	(STATIONERY ALLOWANCE CHARGED)	10/01/92-10/31/92		966.15	
11-16	2318220007	K & J CLEANING CONTRACTORS	09/01/92-09/30/92	CLEANING SERVICES FOR DISTRICT OFFICES (SEPTEMBER)	685.00	
11-16	2318220008	THE BALTIMORE SUN	06/01/92-11/30/92	NEWSPAPER SUBSCRIPTION 6 MONTHS	40.95	
11-25	2329890478	ANTHONY PORTERA	11/01/92-11/30/92	RENT: 2203 N. CHARLES ST. BALTIMORE MD	615.00	
11-25	2329890479	HARIBO OF AMERICA	11/01/92-11/30/92	RENT: 1825 WOODLAWN DR BALTIMORE MD	1,033.33	
11-25	2329890477	PARK HEIGHTS DEVELOPMENT CORPORATION	11/01/92-11/30/92	RENT: 3000 DRUID PARK DR. BALTIMORE, MD	1,800.00	
11-30	2331930633	(DC TELEPHONE EQUIPMENT CHARGED)	10/01/92-10/31/92		28.00	
11-30	2331930634	(DC TELEPHONE SERVICE CHARGED)	10/01/92-10/31/92		165.00	
11-30	2331930635	(DC TELEPHONE TOLLS CHARGED)	10/01/92-10/31/92		708.70	
11-30	2331960616	(DIST OFFICE TELEPHONE SERVICE CHARGED)	10/01/92-10/31/92		630.00	
11-30	2331960615	(DISTRICT OFFICE TELEPHONE TOLLS CHG)	10/01/92-10/31/92		307.55	
11-30	2334900408	(EQUIPMENT ALLOWANCE)	11/01/92-11/30/92		7,049.47	
11-30	2335950268	(STATIONERY ALLOWANCE CHARGED)	11/01/92-11/30/92		718.43	
12-16	2350340027	CONGRESSIONAL ARTS CAUCUS	01/01/93-12/31/93	EXECUTIVE BOARD MEMBERSHIP DUES	1,000.00	
12-16	2350340029	CONGRESSIONAL CAUCUS FOR WOMEN'S ISSUES	01/01/93-12/31/93	MEMBERSHIP DUES, 1993	1,000.00	
12-16	2350340028	CONGRESSIONAL CLEARING HOUSE ON FUTURE	01/01/93-12/31/93	MEMBERSHIP RENEWAL	1,000.00	
12-16	2350340025	CONGRESSIONAL QUARTERLY INC	12/13/92-12/13/93	SUBSCRIPTION RENEWAL	995.00	
12-16	2350340026	DEMOCRATIC STUDY GROUP	01/01/93-12/13/93	1993 RESEARCH SERVICES AND DUES	4,400.00	
12-17	2351700017	BLACK ENTERPRISE	12/13/92-12/13/93	SUBSCRIPTION RENEWAL	14.95	
12-17	2351700013	CONC. HUMAN RIGHTS CAUCUS	12/01/92-12/13/93	MEMBERSHIP DUES, 1993	1,000.00	
12-17	2351700014	K & J CLEANING CONTRACTORS	11/01/92-11/30/92	DISTRICT OFFICE CLEANING SERVICES FOR NOVEMBER	685.00	
12-17	2351700015	THE WALL STREET JOURNAL	12/30/92-12/30/93	SUBSCRIPTION RENEWAL	139.00	
12-17	2351700016	WASHINGTON POST	01/04/93-01/04/94	SUBSCRIPTION RENEWAL 1 YEAR	92.40	

STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	(\$)	Amount
10-13	2283330016	Do	09/27/92-09/29/92	MEALS WITH CONSTITUENTS TO DISCUSS DISTRICT CONCERNS	89.54	
10-13	2283330015	Do	09/27/92-09/30/92	GAS FOR RENTAL CAR WHILE IN DISTRICT ON OFFICIAL BUSINESS	21.03	
10-13	2283330018	Do	09/29/92-09/30/92	REIMB FOR LODGING AND MEALS WHILE IN DISTRICT ON OFFICIAL BUSINESS	86.67	
10-13	2283330018	Do	09/30/92-10/01/92	REIMB FOR LODGING AND PARKING WHILE IN DISTRICT ON OFFICIAL BUSINESS	58.40	
10-13	2283330018	Do	09/26/92-10/25/92	CELLULAR PHONE CHARGES-PEORIA OFFICE	194.01	
10-13	2283620012	CENTEL CELLULAR	01/10/93-01/10/94	CONG. INSIGHT RENEWAL DC OFFICE	299.00	
10-13	2283620013	CONGRESSIONAL QUARTERLY INC	08/17/92-08/24/92	UTILITY SERVICE	18.75	
10-15	2289110003	MUNICIPAL UTILITIES WATER & SEWER	09/29/92-10/02/92	REIMB FOR ROUNDTrip AIRFARE FROM PEORIA IL TO WASH. DC & RETURN ON OFFICIAL BUSINESS	520.00	
10-15	2289620016	RAY LA HOOD	08/28/92	REIMB FOR ONE WAY AIRFARE FROM WASH. DC TO PEORIA IL ON OFFICIAL BUSINESS	260.00	
10-15	2289620017	ROBERT H MICHEL	09/06/92	REIMB FOR AIRFARE FROM PEORIA IL TO WASH. DC ON OFFICIAL BUSINESS	248.00	
10-15	2289620018	Do	09/11/92-09/12/92	REIMB FOR AIRFARE WASH DC SPRINGFIELD IL & PEORIA IL TO DC ON OFFICIAL BUSINESS	544.00	
10-15	2289730013	Do	09/19/92-09/20/92	REIMB FOR ROUNDTrip AIRFARE WASH. DC TO PEORIA IL & RETURN ON OFFICIAL BUSINESS	520.00	
10-15	2289730014	Do	07/02/92	REIMB FOR TOLLS ON PA TURNPIKE WHILE IN TRANSIT TO 18TH DIST. IL ON OFFICIAL BUSINESS	2.75	
10-15	2289730015	Do	07/02/92-07/03/92	REIMB FOR WASH. DC TO PERU, IL VIA PRIVATE AUTO (838 MI. @ \$0.27-11/2)	230.45	
10-15	2289730016	Do	07/31/92-08/02/92	REIMB FOR AIRFARE WASH. DC TO PERU, IL & RETURN ON OFFICIAL BUSINESS	486.00	
10-15	2289730017	Do	07/31/92-08/09/92	REIMB FOR AIRFARE WASH. DC TO PERU, IL & RETURN ON OFFICIAL BUSINESS	520.00	
10-15	2289730017	Do	09/01/92-09/30/92	OFFICE CLEANING CHARGES (JAX OFFICE)	300.00	
10-15	2289730012	PIONEER JANITORIAL SERVICE	10/15/92	(2) 5-GALLON BOTTLES OF WATER (DC OFFICE)	180.00	
10-27	2301210004	COFFEE-MAN, INC.	07/04/92-07/16/92	REIMBURSEMENT FOR MILEAGE (WITHIN 18TH CONG. DISTRICT) 602.95 MILES @ 27.5¢ PER MILE	165.81	
10-27	2301210017	CRAIG JON FINDLEY	07/17/92-08/11/92	REIMBURSEMENT FOR MILEAGE (WITHIN 18TH CONGRESSIONAL DISTRICT) 469 MILES @ 27.5¢ PER MILE	129.24	
10-27	2301210018	Do	08/15/92-08/23/92	REIMBURSEMENT FOR MILEAGE (WITHIN 18TH CONGRESSIONAL DISTRICT) 359 MILES @ 27.5¢ PER MILE	99.99	
10-27	2301210030	Do	08/25/92-08/31/92	REIMBURSEMENT FOR MILEAGE (WITHIN 18TH CONGRESSIONAL DISTRICT) 745 MILES @ 27.5¢ PER MILE	205.14	
10-27	2301210021	Do	09/01/92-09/18/92	REIMBURSEMENT FOR MILEAGE (WITHIN 18TH CONGRESSIONAL DISTRICT) 369 MILES @ 27.5¢ PER MILE	101.74	
10-27	2301210003	OFFICE COFFEE	10/09/92	COFFEE FOR CONSTITUENTS TO DISCUSS DISTRICT CONCERNS (JAX OFFICE)	32.39	
10-27	2301210003	SAMMONS COMMUNICATIONS, INC	11/01/92-11/30/92	CABLE TELEVISION HSERVICE (JAX OFFICE)	20.15	
10-28	2301890483	RALPH THOMSON, JOHN A & JAMES L MANN	10/01/92-10/30/92	RENT 226 W. STATE ST JACKSONVILLE IL 62650	603.75	
10-30	2302320034	ILLINOIS POWER	09/18/92-10/20/92	COMMERCIAL ELECTRIC SERVICE (JAX OFFICE)	72.14	
10-30	2302320033	TCI CABLEVISION OF CENTRAL ILLINOIS	11/01/92-11/30/92	CABLE TELEVISION CHARGES (PEORIA OFFICE)	44.85	
10-31	2302930965	(DC TELEPHONE SERVICE CHARGED)	09/01/92-09/30/92		75.00	
10-31	2302930966	(DC TELEPHONE TOLLS CHARGED)	09/01/92-09/30/92		180.33	
10-31	2302960949	(DIST OFFICE TELEPHONE SERVICE CHARGED)	09/01/92-09/30/92		720.00	
10-31	2302960947	(DISTRICT OFFICE TELEPHONE EQUIP CHG)	09/01/92-09/30/92		83.90	
10-31	2302960948	(DISTRICT OFFICE TELEPHONE TOLLS CHG)	09/01/92-09/30/92		366.92	
10-31	230390654	(EQUIPMENT ALLOWANCE)	10/01/92-10/31/92		396.00	
10-31	2304950212	(STATIONERY ALLOWANCE CHARGED)	10/01/92-10/31/92		963.41	
11-13	2317210021	PIONEER JANITORIAL SERVICE	10/01/92-10/31/92	OFFICE CLEANING CHARGES (JAX OFFICE)	180.00	
11-16	2318220012	CENTEL CELLULAR	10/01/92-11/25/92	CELLULAR TELEPHONE CHARGES (PEORIA OFFICE)	143.95	
11-16	2318220013	COFFEE-MAN, INC	10/26/92-11/25/92	WATER COOLER RENTAL (DC OFFICE)	12.95	
11-16	2318220014	NATIONAL NEWS AGENCY	11/01/92-11/30/92	NEWSPAPER SUBSCRIPTION RENEWAL (DC OFFICE)	280.00	
11-17	2321430014	RAY LA HOOD	11/25/92-02/16/93	REIMB FOR ONE-WAY AIRFARE FROM PEORIA, IL TO DC ON OFFICIAL BUSINESS	157.96	
11-17	2321430014	THOMAS J LANKFORD	11/09/92	PRINTING CHARGES (DC OFFICE)	8,800.00	
11-20	23232910119	GENERAL SERVICES ADMINISTRATION	10/01/92-10/13/92	RENT PEORIA, IL DISTRICT OFFICE		

11-23	2325770016	COFFEE-MAN, INC.	11/12/92	COFFEE FOR CONSTITUENTS TO DISCUSS DISTRICT CONCERNS (D.C. OFFICE)	30.00
11-23	2325770015	Do	11/16/92	CHARGES FOR BOTTLED WATER (D.C. OFFICE)	10.00
11-24	2325920003	MUNICIPAL UTILITIES WATER & SEWER	11/16/92	UTILITY SERVICE	18.75
11-24	2329830015	RAY LA HOOD	11/10/92	REIMB. FOR ONE-WAY AIRFARE FROM WASH. NAT'L TO PEORIA, IL ON OFFICIAL BUSINESS	248.00
11-24	2329830015	Do	11/10/92	REIMB. FOR FOOD WHILE IN D.C. ON OFFICIAL BUSINESS	26.32
11-25	2329890041	RALPH THOMSON, JOHN A. & JAMES L MANN	11/10/92	REIMB. FOR LODGING, FOOD & PARKING CHARGES WHILE IN D.C. ON OFFICIAL BUSINESS	603.75
11-25	2330600011	RAY LA HOOD	11/19/92-11/21/92	REIMB. FOR CAR RENTAL WHILE IN D.C. ON OFFICIAL BUSINESS	500.65
11-25	2330600011	Do	11/19/92-11/21/92		99.74
11-30	2331930955	(DC TELEPHONE SERVICE CHARGED)	10/01/92-10/31/92		75.00
11-30	2331930956	(DC TELEPHONE TOLLS CHARGED)	10/01/92-10/31/92		178.09
11-30	2331960949	(DIST. OFFICE TELEPHONE SERVICE CHARGED)	10/01/92-10/31/92		720.00
11-30	2331960947	(DISTRICT OFFICE TELEPHONE EQUIP CHG)	10/01/92-10/31/92		83.90
11-30	2331960948	(DISTRICT OFFICE TELEPHONE TOLLS CHG)	10/01/92-10/31/92		389.54
11-30	2334900560	(EQUIPMENT ALLOWANCE)	11/01/92-11/30/92		18,703.00
11-30	2334950215	(STATIONERY ALLOWANCE CHARGED)	11/01/92-11/30/92		1,298.51
12-14	2346310027	SUSAN BELL	11/24/92-12/03/92	REIMB. FOR CAB FARE FROM RHOB TO NAT'L AIRPORT TO RHOB ON OFFICIAL BUSINESS	24.00
12-14	2346310028	Do	11/25/92-12/02/92	REIMB. FOR MEALS WHILE IN THE 18TH DISTRICT ON OFFICIAL BUSINESS	84.55
12-14	2346310025	Do	11/28/92-11/29/92	REIMB. FOR MEALS WITH CONSTITUENTS TO DISCUSS DISTRICT CONCERNS	71.76
12-14	2346310025	Do	11/29/92-11/30/92	REIMB. FOR REFRESHMENTS FOR ACADEMY SESSIONS IN JAX DIST OFFICE	24.34
12-14	2346310023	Do	11/30/92	REIMB. FOR FOOD WHILE IN THE 18TH DISTRICT ON OFFICIAL BUSINESS	18.72
12-14	2346310026	Do	12/01/92-12/02/92	REIMB. FOR REFRESHMENTS FOR ACADEMY SESSIONS IN MORTON, IL	68.82
12-14	2346310019	CENTEL CELLULAR	11/26/92-12/25/92	CELLULAR TELEPHONE CHARGES (PEORIA OFFICE)	131.64
12-14	2346310021	COFFEE-MAN, INC	12/01/92-12/31/92	WATER COOLER RENTAL DC OFFICE	12.95
12-14	2346310021	ILLINOIS POWER	12/01/92-12/31/92	COMMERCIAL ELECTRIC SERVICE JAX OFFICE	69.57
12-14	2346310020	SAMMONS COMMUNICATIONS, INC.	12/01/92-12/31/92	CABLE TELEVISION CHARGES (JAX OFFICE)	20.15
12-14	2346310018	TOI CABLEVISION OF CENTRAL ILLINOIS	12/01/92-12/31/92	CABLE TELEVISION SERVICE (PEORIA OFFICE)	44.85
12-14	2346350016	RAY LA HOOD	11/19/92	REIMB. FOR FOOD WHILE IN WASH. DC ON OFFICIAL BUSINESS	25.00
12-14	2346350020	Do	11/20/92	REIMB. FOR FOOD WHILE IN WASH. DC ON OFFICIAL BUSINESS	28.00
12-14	2346350017	Do	11/30/92-12/02/92	REIMB. FOR AIRFARE - PEORIA, IL TO WASH. DC ON OFFICIAL BUSINESS	280.00
12-14	2346350018	Do	12/06/92	REIMB. FOR AIRFARE - PEORIA, IL TO WASH. DC ON OFFICIAL BUSINESS	280.00
12-17	2351700019	SUSAN BELL	11/24/92-12/01/92	REIMB. FOR LODGING, PARKING, & MEALS WHILE IN 18TH CONG DIST ON OFFICIAL BUSINESS	466.10
12-17	2351700018	Do	11/24/92-12/03/92	REIMB. FOR AIRFARE-WASH. D.C. SPFLD., IL PEORIA, IL-WASH. DC ON OFFICIAL BUSINESS	280.00
12-17	2351700021	Do	11/24/92-12/03/92	REIMB. FOR RENTAL OF CAR WHILE IN 18TH DISTRICT ON OFFICIAL BUSINESS	265.21
12-17	2351700022	Do	11/27/92-12/03/92	REIMB. FOR GAS IN RENTAL CAR WHILE IN 18TH CONG DISTRICT ON OFFICIAL BUSINESS	36.08
12-17	2351700022	Do	12/01/92-12/02/92	REIMB. FOR LODGING AND FOOD WHILE IN 18TH CONG DISTRICT ON OFFICIAL BUSINESS	179.88
12-17	2351700024	CONGRESSIONAL QUARTERLY BOOKS	12/07/90	CO WEEKLY REPORTS BINDER PACK OF 4 (JAX OFFICE)	40.95
12-17	2351700023	PIONEER JANITORIAL SERVICE & SEWER	11/01/92-11/30/92	OFFICE CLEANING CHARGES (JAX OFFICE)	180.00
12-17	2352950002	MUNICIPAL UTILITIES WATER & SEWER	10/23/92-11/23/92	UTILITY SERVICE	18.75
12-24	2356360015	COFFEE-MAN, INC.	12/10/92	REFRESHMENTS FOR CONSTITUENTS TO DISCUSS DISTRICT CONCERNS DC OFC	92.65
12-24	2356360017	Do	12/14/92	THREE 5-GALLONS OF BOTTLED WATER DC OFFICE	15.00
12-24	2356360016	FEDERAL EXPRESS CORP	12/02/92	OVERNIGHT MAIL DC OFFICE	15.96
12-24	2356360014	RAY LA HOOD	12/11/92-12/15/92	REIMB. FOR ROUNDTRIP AIRFARE FROM WASH. DC TO PEORIA, IL AND RETURN ON OFFICIAL BUSINESS	496.00
12-24	2357890043	RALPH THOMSON, JOHN A. & JAMES L MANN	12/01/92-12/30/92	REIMB. FOR ROUNDTRIP AIRFARE FROM WASH. DC TO PEORIA, IL AND RETURN ON OFFICIAL BUSINESS	603.75
12-31	2364930960	(DC TELEPHONE TOLLS CHARGED)	11/01/92-11/30/92		75.00
12-31	2364930961	(DIST. OFFICE TELEPHONE SERVICE CHARGED)	11/01/92-11/30/92		216.12
12-31	2364960953	(DIST OFFICE TELEPHONE EQUIP CHG)	11/01/92-11/30/92		720.00
12-31	2364960951	(DISTRICT OFFICE TELEPHONE EQUIP CHG)	11/01/92-11/30/92		83.90
12-31	2364960952	(DISTRICT OFFICE TELEPHONE TOLLS CHG)	11/01/92-11/30/92		314.31
12-31	2365900494	(EQUIPMENT ALLOWANCE)	12/01/92-12/31/92		2,733.50

STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	(\$)	Amount
LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.						
OFFICE OF THE HON. ROBERT H MICHEL—Con.						
12-31	2366950220	(STATIONERY ALLOWANCE CHARGED)	12/01/92-12/31/92	EXPENDITURES FOR 4TH QUARTER		1,151.84
				SALARIES		
				MEMBERS CLERK HIRE		116,776.40
				EXPENSES		
				OFFICIAL EXPENSES OF MEMBERS		53,079.60
				TOTAL		169,856.00
OFFICE OF THE HON. CLARENCE E MILLER						
SALARIES						
		CLARK, COREY B	11/01/92-11/30/92	TEMPORARY EMPLOYEE		280.00
		CLARK, ROBERT D	10/01/92-10/01/92	LEGISLATIVE ASSISTANT		9,065.62
		COLLIER, DEBORAH SUE	10/01/92-12/31/92	STAFF ASSISTANT		325.41
		GOEHRRING, WILLIAM P	10/01/92-12/31/92	ASSOCIATE STAFF		17,031.99
		JOHNSON, MAE N	10/01/92-12/31/92	LEGISLATIVE ASSISTANT		10,262.49
		JOHNSON, MARTHA SUE	10/01/92-12/31/92	SECRETARY		13,341.00
		LONG, MARY JO	10/01/92-12/31/92	STAFF ASSISTANT		7,815.00
		MCKINNEY, KEELY A	10/01/92-12/31/92	OFFICE MANAGER		7,033.30
		NICESWANGER, BRIAN J	10/01/92-12/31/92	STAFF ASSISTANT		26,219.49
		REINTSEMA, ROBERT A	10/01/92-12/31/92	ADMINISTRATIVE ASSISTANT		26,219.49
		RODERICK, LINDA G	10/01/92-12/31/92	OFFICE MANAGER		5,694.99
		ROLEY, BONNIE J	10/01/92-12/31/92	STAFF ASSISTANT		15,792.61
		STRAW, PHILIP KEITH	10/01/92-12/31/92	EXECUTIVE ASSISTANT		8,786.13
		STRAW, BEVERLY JO	10/01/92-12/31/92	CASEWORKER		9,925.05
		TRUSLER, GAYLE A	10/01/92-12/31/92	LEGISLATIVE ASSISTANT		
EXPENSES						
10-05	2274550009	BRIAN J NICESWANGER	07/18/92-07/19/92	MEALS OFFICIAL TRIP 10TH DISTRICT OH		44.66
10-05	2274550010	ROBERT REINTSEMA	07/22/92	MEALS OFFICIAL TRIP 10TH DISTRICT OH		8.66
10-05	2274550011	Do	08/14/92	MEALS OFFICIAL TRIP 10TH DISTRICT OH		8.61
10-14	2287240012	Do	08/19/92	MEAL OFFICIAL TRIP 10TH DISTRICT OH		2.38
10-14	2287240018	AT&T EQUIPMENT	08/22/92-09/21/92	MONTHLY SERVICE		90.95
10-14	2287240017	AVIS	09/26/92-09/28/92	CAR RENTAL BY MEMBER		100.97
10-14	2287240019	CLARENCE E MILLER	09/11/92-09/17/92	BAGGAGE SERVICE		8.00
10-14	2287240015	Do	09/26/92	TAXIFARE AIRPORT TO RES		10.00
10-14	2287240016	Do	09/26/92	TAXIFARE AIRPORT TO RES		10.00
10-14	2287850006	DINNERS CLUB	09/11/92-09/14/92	ROUNDTRIP 10TH DISTRICT OH		255.00
10-14	2287850007	Do	09/11/92-09/14/92	ROUNDTRIP 10TH DISTRICT OH		255.00
10-14	2287850008	OHIO BELL TELEPHONE	09/01/92-09/30/92	MONTHLY SERVICE WATS BILL		387.50

STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	(\$)	Amount
LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.						
OFFICE OF THE HON. CLARENCE E MILLER—Con.						
11-13	2318510028	PHILIP STRAW	10/29/92-10/30/92	RENTAL CAR 10TH DISTRICT OH	97.20	
11-13	2318510029	Do	10/29/92-10/30/92	GAS FOR OFFICIAL TRIP WHILE IN DISTRICT	47.06	
11-13	2318510030	Do	10/29/92-10/30/92	MEALS DURING OFFICIAL TRIP WHILE IN DISTRICT	20.89	
11-16	2318190012	DINNERS CLUB	10/23/92	ONE WAY AIRFARE AMERICA WEST AIRLINES DC/COL OH BY STAFF MEMBER ROBERT REINTSEMA 79202	120.00	
11-16	2318190013	Do	10/23/92	ONE WAY AIRFARE USAIR ROBERT REINSTEIN COL OH/DC 34151	138.00	
11-16	2318190014	ROBERT REINTSEMA	10/23/92	CAR RENTAL	39.02	
11-16	2318190015	Do	10/23/92	CAR FARE/AIRPORT	12.00	
11-16	2318190016	Do	10/23/92	MEALS DURING OFFICIAL TRIP	15.72	
11-20	2323910152	GENERAL SERVICES ADMINISTRATION	10/01/92-12/31/92	RENT LANCASTER OH 00000	1,835.00	
11-25	2329890482	COURTHOUSE CENTER PARTNERS	11/01/92-11/30/92	RENT 27 S PARK PLACE NEWARK, OH 43055	650.00	
11-30	2324940097	(RECORDING SERVICES CHARGED)	10/01/92-10/31/92		232.30	
11-30	2331930782	(DC TELEPHONE TOLLS CHARGED)	10/01/92-10/31/92		90.00	
11-30	2331930783	(DC TELEPHONE TOLLS CHARGED)	10/01/92-10/31/92		627.14	
11-30	2331960778	(DISTRICT OFFICE TELEPHONE SERVICE CHARGED)	10/01/92-10/31/92		270.00	
11-30	2331960777	(EQUIPMENT ALLOWANCE)	11/01/92-10/31/92		817.55	
11-30	2334900485	(STATIONERY ALLOWANCE CHARGED)	11/01/92-11/30/92		795.94	
11-30	2335950393	AT&T EQUIPMENT	11/01/92-11/30/92		532.96	
12-03	2335960003	AVIS	09/22/92-10/21/92	MONTHLY SERVICE	222.08	
12-03	2335960004	CLARENCE E MILLER	10/23/92-10/29/92	CAR RENTAL BY MEMBER	90.45	
12-03	2335960005	OHIO BELL TELEPHONE	10/17/92	TAXIFARE/AIRPORT	332.47	
12-03	2335960006	AT&T EQUIPMENT	10/10/92-11/09/92	MONTHLY WATS SERVICE	334.92	
12-18	2332480000	Do	10/23/92	MONTHLY SERVICE	90.45	
12-18	2332480001	Do	10/23/92	ONE WAY FLIGHT COL OH/DC US AIR BY MEMBER #34191	123.00	
12-18	2332480002	Do	10/23/92	ONE WAY FLIGHT COL OH/DC US AIR BY LINDA RODERICK #34192	123.00	
12-18	2332480003	Do	10/23/92	PARKING OPEN DOORS	3.00	
12-18	2332480004	Do	10/20/92-11/18/92	GAS FOR LEASED CAR OPEN DOORS	61.40	
12-18	2332480005	Do	10/23/92	TAXIFARE - AIRPORT	10.00	
12-18	2332480006	Do	10/23/92	BAGGAGE SERVICE	4.00	
12-18	2332480007	Do	11/24/92	TAXIFARE - AIRPORT	10.00	
12-18	2332480010	Do	10/19/92-11/18/92	MONTHLY SERVICE	117.76	
12-18	2332480009	DINNERS CLUB	11/25/92	ONE WAY FLIGHT DC/COL OH BY LINDA RODERICK #46933	138.00	
12-18	2332660014	ROBERT REINTSEMA	10/28/92-10/30/92	CAR RENTAL 10TH DISTRICT OH	112.32	
12-18	2332660015	Do	10/28/92-10/30/92	GAS DURING DISTRICT TRAVEL	49.00	
12-18	2332660017	Do	10/28/92-10/30/92	MEALS DURING 10TH DISTRICT TRIP	102.46	
12-18	2332660018	Do	10/29/92	LODGING 10TH DISTRICT OH	47.86	
12-18	2332660016	Do	11/22/92-11/29/92	ROUNDTRIP VIA AUTO DC/LANCASTER, OH/DC 840 @ 27 5¢	231.00	
12-18	2332660019	Do	11/29/92	GAS FOR RENTAL CAR	9.25	
12-21	2353200016	DEBORAH SUE COLLIER	10/29/92-11/29/92	MEALS	33.62	
12-21	2353200014	CLARENCE E MILLER	11/29/92-11/29/92	LODGING DURING TRIP LANCASTER, OH/DC	38.15	
12-21	2353200013	Do	11/30/92	IMPRINT 200 CALENDARS	148.50	
12-21	2353200012	THOMAS J LANFORD	08/12/92	FEE ENTRANCE LAWRENCE COUNTY FAIR	10.00	
12-24	2356640020	RYAN K MORRIS	09/03/92	FEE ENTRANCE GALLIA COUNTY FAIR	12.00	
12-24	2356640021	Do	09/08/92-09/12/92	FEE ENTRANCE MORGAN COUNTY FAIR	10.00	

12-24	2357890474	COURTHOUSE CENTER PARTNERS	12/01/92-12/30/92	RENT 27 S.PARK PLACE NEWARK, OH 43055	650.00
12-24	2357890475	TAYLOR LEASING	11/01/92-12/30/92	LEASE AUTO	2,320.14
12-31	2363940062	(RECORDING SERVICES CHARGED)	11/01/92-12/30/92		50.00
12-31	2364920081	(PHOTOGRAPHIC SERVICES CHARGED)	12/01/92-12/31/92		421.20
12-31	2364930786	(DC TELEPHONE SERVICE CHARGED)	11/01/92-11/30/92		50.00
12-31	2364930787	(DC TELEPHONE TOLLS CHARGED)	11/01/92-11/30/92		692.89
12-31	2364960783	(DIST OFFICE TELEPHONE SERVICE CHARGED)	11/01/92-11/30/92		550.00
12-31	2364960782	(DISTRICT OFFICE TELEPHONE TOLLS CHG)	11/01/92-11/30/92		359.49
12-31	2365900421	(EQUIPMENT ALLOWANCE CHARGED)	12/01/92-12/31/92		795.94
12-31	2366590401	(STATIONERY ALLOWANCE CHARGED)	12/01/92-12/31/92		826.14

ADJUSTMENTS/REFUNDS

EXPENSES					
08-14	3004990007	THE GALLOPOLIS DAILY TRIBUNE	08/16/92-01/16/93	REFUND DUE TO SUBSCRIPTION CANCELLATION	(18.50)
09-25	2345950025	MOTORIST MUTUAL INSURANCE	08/12/92-12/31/92	REFUND DUE TO CANCELLATION OF INSURANCE	(388.27)

EXPENDITURES FOR 4TH QUARTER

SALARIES	
MEMBERS CLERK HIRE	157,796.37
EXPENSES	
OFFICIAL EXPENSES OF MEMBERS	26,073.79

EXPENDITURES FOR 4TH QUARTER

EXPENSES	
OFFICIAL EXPENSES OF MEMBERS	(406.77)
TOTAL	183,463.39

OFFICE OF THE HON. GEORGE MILLER

SALARIES

10-05	2274550008	GEORGE MILLER	08/12/92-09/07/92	GAS FOR OFFICIAL DISTRICT TRAVEL	99.47
10-05	2274550007	Do	09/08/92	SHUTTLE SERVICE FROM DULLES AIRPORT TO CAPITOL HILL	50.00
EXPENSES					
SALARIES					
10-01	92-12/31/92	ARTHUR, SYLVIA	10/01/92-12/31/92	STAFF ASSISTANT	13,972.49
11-01	92-11/30/92	CHAMBLISS, KURT A	11/01/92-11/30/92	D.C. INTERN	1,000.00
10-01	92-12/31/92	GARGARO, HEATHER	10/01/92-12/31/92	RECEPTIONIST	4,458.34
10-01	92-12/31/92	GILLETT, CONNIE SUE	10/01/92-12/31/92	STAFF ASSISTANT	7,227.25
11-01	92-11/30/92	HANLEY, JENNIFER	11/01/92-11/30/92	D.C. INTERN	1,000.00
10-01	92-12/31/92	HATCH, CAROL A.	10/01/92-12/31/92	STAFF ASSISTANT	8,154.49
10-01	92-12/31/92	JOHNSON, BARBARA E	10/01/92-12/31/92	STAFF ASSISTANT	5,167.99
10-01	92-12/31/92	JOHNSON, LYNELLE MARY	10/01/92-12/31/92	STAFF ASSISTANT	6,665.50
10-01	92-12/31/92	KAVANAGH, COLLEEN M	10/01/92-12/31/92	STAFF ASSISTANT	6,500.01
10-01	92-12/31/92	LANSING, MARY	10/01/92-12/31/92	DISTRICT DIRECTOR	17,760.26
10-01	92-12/31/92	LAURO, GRETEL	10/01/92-12/31/92	STAFF ASSISTANT	8,727.25
10-01	92-12/31/92	LAWRENCE, JOHN A	10/01/92-12/31/92	ADMINISTRATIVE ASSISTANT	15,832.74
10-01	92-12/31/92	LEDEZMA, ALCIA	10/01/92-12/31/92	STAFF ASSISTANT	6,375.01
10-01	92-12/31/92	ROYAL, HANK	10/01/92-12/31/92	LEGISLATIVE COUNSEL	7,803.25
10-01	92-12/31/92	SHUST, DIANE MARIE	10/01/92-12/31/92	PART-TIME EMPLOYEE	18,807.25
10-01	92-12/31/92	STEINER, ERIN	10/01/92-12/31/92	STAFF ASSISTANT	714.00
10-01	92-12/31/92	STEINBERG, JENNIFER L	10/01/92-12/31/92	STAFF ASSISTANT	6,538.99
10-01	92-12/31/92	WEISS, DANIEL	10/01/92-12/31/92	PRESS SECRETARY	8,773.00

EXPENSES

10-05	2274550008	GEORGE MILLER	08/12/92-09/07/92	GAS FOR OFFICIAL DISTRICT TRAVEL	99.47
10-05	2274550007	Do	09/08/92	SHUTTLE SERVICE FROM DULLES AIRPORT TO CAPITOL HILL	50.00

STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	(\$)	Amount
LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.						
OFFICE OF THE HON. GEORGE MILLER—Con.						
10-05	2275610010	DENNIS DESILVA	09/10/92	PHOTOGRAPHIC SERVICES FOR MEMBER'S OFFICIAL PHOTO TO BE USED FOR NEWSLETTERS, THE PRESS & CONSTITUENTS		324.80
10-05	2275610008	GTE MOBLINET	09/19/92	MOBILE PHONE SERVICE IN THE 7TH DISTRICT		24.58
10-05	2275610009	MCI	08/19/92-09/18/92	LONG DISTANCE CHARGES FOR OFFICIAL CAR PHONE		3.35
10-05	2275610006	OFFICE DEPOT	09/16/92	OFFICE SUPPLIES FOR PHDO		19.30
10-05	2275610007	STANDARD COFFEE SERVICE	09/25/92	COFFEE SUPPLIES FOR CONSTITUENTS WHEN VISITING TO DISCUSS DISTRICT CONCERNS		85.47
10-05	2276530023	DINNERS CLUB	09/08/92	AIRFARE FOR MR. MILLER FROM SAN FRANCISCO TO WASH. DC (6981)		264.00
10-05	2276530024	FIRST CARD	09/18/92-09/21/92	AIRFARE FOR MR. MILLER FROM WASH. DC TO SAN FRANCISCO AND RETURN WASH. DC (8363)		461.00
10-08	2281700019	DINNERS CLUB	06/27/92	AIRFARE FOR JULIA MOFFETT FROM WASHINGTON, DC TO SAN FRANCISCO (6004)		271.00
10-08	2281700020	Do	06/30/92	AIRFARE FOR JULIA MOFFETT FROM LOS ANGELES TO WASHINGTON, DC, RETURN TRAVEL EN ROUTE TO DISTRICT		370.00
10-15	2289730031	AQUA COOL	09/02/92-09/30/92	BOTTLED WATER FOR DC OFFICE		25.60
10-15	2289730018	DAVID L. ANDRUKITIS	09/25/92	PRINTING OF BUSINESS CARDS		22.50
10-15	2289730020	FEDERAL EXPRESS CORP	09/14/92-09/17/92	DELIVERY OF OFFICIAL DOCUMENTS		13.25
10-15	2289730021	GEORGE MILLER	09/21/92-09/28/92	GAS FOR OFFICIAL LEASED CAR WHILE TRAVELLING IN THE DISTRICT		42.60
10-15	2289730019	THE WALL STREET JOURNAL	01/25/93-01/24/94	RENEW ANNUAL SUBSCRIPTION TO THE WALL STREET JOURNAL		139.00
10-19	2290210020	AL-HAMBRA NATIONAL WATER COMPANY	08/04/92-09/25/92	BOTTLED WATER FOR PHDO		90.85
10-19	2290210021	ALLENS PRESS CLIPPING BUREAU	08/27/92-09/25/92	PRESS CLIPPING SERVICE		65.24
10-19	2290210018	FEDERAL EXPRESS CORP	09/14/92-09/16/92	DELIVERY OF OFFICIAL DOCUMENT		41.50
10-19	2290210016	FIRST CARD	09/25/92-09/28/92	AIRFARE FOR MR. MILLER FROM WASH. DC TO SAN FRANCISCO AND RETURN DC (5107)		528.00
10-19	2290210023	GEORGE MILLER	06/13/92	GAS FOR OFFICIAL LEASED CAR		20.00
10-19	2290210022	Do	08/19/92	PURCHASE OF BOOK FOR OFFICIAL USE (WAR AGAINST WOMEN)		21.20
10-19	2290210017	MOTOROLA CELLULAR SERVICE	09/14/92-10/13/92	MOBILE PHONE SERVICE		194.14
10-19	2290210019	OFFICE DEPOT	09/24/92	PURCHASE OF OFFICE SUPPLIES FOR DISTRICT OFFICE		88.91
10-21	2294620016	MARY LANSING	08/22/92-09/19/92	TELEPHONE EXPENSES FOR OFFICIAL BUSINESS		26.06
10-21	2294620015	Do	09/01/92-09/29/92	469 MILES AT 27.5¢/MILE WHILE ON OFFICIAL DISTRICT TRAVEL		128.99
10-21	2294620017	HANK ROYAL	07/23/92	PARKING AT AIRPORT IN CONNECTION WITH OFFICIAL DISTRICT TRAVEL TO ATTEND AIRFORCE ORIENTATION		2.25
10-21	2294730024	FEDERAL EXPRESS CORP	09/21/92-09/23/92	DELIVERY OF OFFICIAL DOCUMENTS		8.98
10-21	2294730025	LESHER COMMUNICATIONS, INC.	10/03/92-10/03/93	RENEW ANNUAL SUBSCRIPTION TO CONTRA COSTA TIMES FOR PHDO		119.08
10-21	2294730026	HANK ROYAL	07/06/92-09/26/92	349 MILES AT 27.5¢/MILE WHILE ON OFFICIAL DISTRICT TRAVEL		95.98
10-21	2294730027	Do	07/20/92-07/23/92	106 MILES AT 27.5¢/MILE WHILE ON OFFICIAL DIST TRAVEL TO A/P IN CONNECTION W/DEPT OF AIRFORCE TO		32.99
10-21	2294730028	JENNIFER STENEBERG	07/08/92-09/30/92	281 MILES AT 27.5¢/MILE WHILE ON OFFICIAL DISTRICT TRAVEL		77.28
10-22	2295360008	BELL ATLANTIC MOBILE SYSTEMS	09/04/92-10/04/92	MOBILE PHONE SERVICE		35.05
10-22	2295360006	CALIFORNIA JOURNAL	12/31/92-12/31/93	RENEW ANNUAL SUBSCRIPTION TO CALIFORNIA JOURNAL PHDO		34.48
10-22	2295360010	CONGRESSIONAL QUARTERLY BOOKS	06/15/92	POSTAGE AND HANDLING FOR CD BINDERS		6.88
10-22	2295360012	DINNERS CLUB	07/02/92-07/07/92	MEMBER S TRAVEL CERTIFICATES DC/SF/DC 1168 (UPGRADES)		100.00
10-22	2295360013	Do	08/12/92	MEMBER S TRAVEL CERTIFICATES DC/SF/DC 6313 (UPGRADES)		60.00
10-22	2295360014	Do	09/10/92-09/14/92	MEMBER S TRAVEL CERTIFICATES DC/SF/DC 0563 (UPGRADES)		100.00
10-22	2295360015	Do	09/18/92-09/21/92	MEMBER S TRAVEL CERTIFICATES DC/SF/DC 8363 (UPGRADES)		100.00
10-22	2295360009	FEDERAL EXPRESS CORP	09/25/92-10/06/92	DELIVERY OF OFFICIAL DOCUMENTS		57.62
10-22	2295360008	FEDERAL TIMES	11/23/92-11/23/93	RENEW ANNUAL SUBSCRIPTION TO FEDERAL TIMES FOR PHDO		48.00
10-22	2295360004	CAROL A HATCH	07/07/92-09/30/92	797 MILES AT 27.5¢/MILE FOR OFFICIAL DISTRICT TRAVEL		219.17

10-22	2295360007	LANIER WORLDWIDE, INC.	07/01/92-09/30/92	GMA CLICK BILLING FOR COPIER	5.67
10-22	2295360011	STANDARD COFFEE SERVICE	10/16/92	COFFEE SUPPLIES FOR CONSTITUENTS WHILE VISITING TO DISCUSS DISTRICT CONCERNS	56.21
10-27	2301210022	DINNERS CLUB	09/25/92-09/28/92	MEMBER'S TRAVEL CERTIFICATES DC-SF-DC (5107) (UPGRADE)	60.00
10-27	2301210026	FEDERAL EXPRESS CORP	10/05/92-10/06/92	DELIVERY OF OFFICIAL DOCUMENT (POSTAL PAYMENTS)	5.23
10-27	2301210027	FEDERAL TIMES	01/25/93-01/25/94	RENEW ANNUAL SUBSCRIPTION TO FEDERAL TIMES FOR RDO	48.00
10-27	2301210029	BARBARA E JOHNSON	07/13/92-10/30/92	200 MILES @ 27.5¢ PER MILE FOR OFFICIAL DISTRICT TRAVEL	55.00
10-27	2301210023	GEORGE MILLER	10/10/92	SHUTTLE SERVICE FROM CAPITOL HILL TO DULLES AIRPORT	50.00
10-27	2301210025	Do	10/12/92-10/20/92	GAS FOR OFFICIAL LEASED CAR	89.59
10-27	2301210024	Do	10/22/92	SHUTTLE SERVICE FROM DULLES AIRPORT TO CAPITOL HILL	50.00
10-27	2301210028	PUBLIC RELATIONS PLUS, INC	01/01/93-12/31/93	RENEW ANNUAL SUBSCRIPTION TO METRO CALIFORNIA MEDIA	155.00
10-28	2301890487	HUNTINGTON SEACLIFF CORP	10/01/92-10/30/92	RENT 3220 BLUME DR RICHMOND,CA 94806	1,446.20
10-28	2301890486	WELLS FARGO BANK, N.A	10/01/92-10/30/92	RENT 367 CIVIC DR PLEASANT HILLS, CA	2,360.14
10-28	2301890488	AMERICAN DEMOGRAPHICS	10/01/92-10/30/92	LEASE AUTO	434.64
10-30	2302350013	FEDERAL EXPRESS CORP	12/31/92-12/31/93	RENEW ANNUAL SUBSCRIPTION TO AMERICAN DEMOGRAPHICS	62.00
10-30	2302350020	FEDERAL EXPRESS CORP	10/13/92-10/15/92	DELIVERY OF OFFICIAL DOCUMENTS	17.55
10-30	2302350021	GTE MOBLINET	01/31/93-01/31/94	RENEW ANNUAL SUBSCRIPTION TO FORBES MAGAZINE	52.00
10-30	2302350017	LYNELLE MARY JOHNSON	08/26/92	MOBILE PHONE SERVICE IN THE DISTRICT	55.05
10-30	2302350019	MCI	09/19/92-10/18/92	JANITORIAL FEES FOR USE OF NEIGHBORHOOD CENTER FOR TOWN HALL MEETING	25.00
10-30	2302350018	MOTOROLA CELLULAR SERVICE	09/14/92-10/13/92	LONG DISTANCE CHARGES FOR OFFICIAL CAR PHONE	15
10-30	2302350014	OFFICE DEPOT	10/08/92	MOBILE PHONE SERVICE	116.41
10-30	2302350015	Do	10/13/92	OFFICE SUPPLIES FOR DISTRICT OFFICE	70.90
10-30	2302350016	Do	12/01/92-12/01/93	OFFICE SUPPLIES FOR DISTRICT OFFICE	10.81
10-30	2302350022	THE POLLING REPORT INC	10/11/92	OFFICE SUPPLIES FOR DISTRICT TO THE POLLING REPORT	45.42
10-30	2303340023	DINNERS CLUB	09/01/92-09/30/92	RENEW ANNUAL SUBSCRIPTION TO DC-SF (0864) UPGRADE	206.70
10-30	2303340024	DC TELEPHONE SERVICE (CHARGED)	09/01/92-09/30/92	MEMBER'S TRAVEL CERTIFICATES DC-SF (0864)	80.00
10-31	2302930625	(DC TELEPHONE TOLLS CHARGED)	09/01/92-09/30/92	AIRFARE FOR MEMBER FROM WASH, DC TO SAN FRAN (0864)	264.00
10-31	2302930626	(DC TELEPHONE TOLLS CHARGED)	09/01/92-09/30/92		210.00
10-31	2302930627	(DC TELEPHONE TOLLS CHARGED)	09/01/92-09/30/92		364.27
10-31	2302930628	(DC TELEPHONE TOLLS CHARGED)	09/01/92-09/30/92		855.00
10-31	2302930597	(DISTRICT OFFICE TELEPHONE SERVICE CHARGED)	09/01/92-09/30/92		70.00
10-31	2302930597	(DISTRICT OFFICE TELEPHONE EQUIP CHG)	09/01/92-09/30/92		353.98
10-31	2302930609	(DISTRICT OFFICE TELEPHONE TOLLS CHG)	09/18/92-09/30/92		169.20
10-31	2302930457	(EQUIPMENT ALLOWANCE)	09/18/92-09/30/92		2,701.77
10-31	2303500458	Do	10/01/92-10/31/92		5.85
10-31	2303500458	(PHOTOGRAPHIC SERVICES CHARGED)	10/01/92-10/31/92	BOTTLED WATER FOR PHDO	442.60
10-31	2303500086	(STATIONERY ALLOWANCE CHARGED)	10/01/92-10/31/92	PRESS CLIPPING SERVICE	50.18
10-31	2304950101	ALHAMBRA NATIONAL WATER COMPANY	09/25/92-10/23/92	BOTTLED WATER FOR THE DC OFFICE	131.48
11-12	23144330013	ALHAMBRA NATIONAL WATER COMPANY	09/27/92-10/26/92	DELIVERY OF OFFICIAL DOCUMENTS	62.00
11-12	23144330016	AQUA COOL	10/31/92	AIRFARE FOR MR. MILLER FROM SAN FRANCISCO TO DC AND RETURN (9228)	528.00
11-12	23144330016	FEDERAL EXPRESS CORP	10/20/92-10/22/92	AIRFARE FROM DC TO SAN FRANCISCO & RETURN TO DC (6511)	15.69
11-12	23144330017	FIRST CARD	10/22/92-10/23/92	MEAL WHILE ON OFFICIAL TRAVEL IN DISTRICT	6.00
11-12	23144330021	COLLEEN M KAVANAGH	10/21/92	FOOD AND BEVERAGE EXPENSE WHILE MEETING WITH A CONSTITUENT	220.00
11-12	23144330018	Do	10/21/92-10/26/92	BRIDGE TOLL WHILE ON OFFICIAL TRAVEL IN DISTRICT	8.95
11-12	23144330020	Do	10/22/92	COFFEE SUPPLIES FOR CONSTITUENTS WHEN VISITING TO DISCUSS DISTRICT CONCERNS	42.78
11-12	23144330019	Do	11/06/92	DELIVERY OF OFFICIAL DOCUMENTS	3.00
11-12	23144330014	STANDARD COFFEE SERVICE	10/26/92-11/02/92	131 MILES @ 27.5¢ PER MILE FOR OFFICIAL DISTRICT TRAVEL	37.31
11-19	2324200005	FEDERAL EXPRESS CORP	10/05/92-10/21/92	RENTAL OF ORHONE COMMUNITY CENTER FOR TOWN HALL MEETING	36.02
11-19	2324200011	HEATHER GARGARO	09/02/92	RESEARCH MATERIALS FOR OFFICE USE "UNDOING DRUGS" "BEYOND THE LIMITS" "GREEN DELUSIONS" "TOWARD SUSTAIN	130.00
11-19	2324200012	ALICIA LEDZIMA	10/10/92	SHUTTLE SERVICE FROM CAPITOL HILL TO DULLES AIRPORT	50.00
11-19	2324200009	GEORGE MILLER	10/23/92	GAS FOR OFFICIAL LEASED CAR	101.55
11-19	2324200006	Do	10/23/92-11/02/92	RESEARCH MATERIALS FOR OFFICE USE "THE NINE MILE WOLVES" "BUYING AMERICA BACK"	49.58
11-19	2324200031	Do	11/01/92	SHUTTLE SERVICE FROM DULLES AIRPORT TO CAPITOL HILL	50.00
11-19	2324200004	Do	11/09/92	OFFICE SUPPLIES FOR DISTRICT OFFICE	228.01
11-19	2324200014	OFFICE DEPOT	10/08/92		
11-19	2324200013	Do	10/22/92	OFFICE SUPPLIES FOR DISTRICT OFFICE	14.66

STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	(\$)	Amount
LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.						
OFFICE OF THE HON. GEORGE MILLER—Con.						
11-19	2324200003	DIANE MARIE SHUST	10/29/92	RESEARCH MATERIAL FOR OFFICE USE 'BASEBALL & BILLIONS' (RELATING TO LABOR AND MANAGEMENT)	16.72	
11-23	2325620023	BULLETIN BROADCASTING NETWORK	11/12/92-02/03/93	3-MONTH SUBSCRIPTION TO THE WHITE HOUSE BULLETIN	245.00	
11-23	2325620021	GEORGE MILLER	11/04/92	GAS FOR OFFICIAL LEASED CAR	24.92	
11-23	2325620020	Do	11/12/92	SHUTTLE SERVICE FROM CAPITOL HILL TO DULLES AIRPORT	50.00	
11-23	2325620022	Do	11/12/92	GAS FOR OFFICIAL LEASED CAR	12.52	
11-23	2325620019	STATE FARM INSURANCE	12/14/92-06/14/93	RENEW CAR INSURANCE FOR OFFICIAL LEASED CAR	511.17	
11-23	2325700017	FIRST CARD	11/09/92-11/12/92	AIRFARE FOR MR. MILLER FROM SAN FRANCISCO TO DC, & RETURN S.F. (CHANGED RETURN FROM 11/11-11/12 (3270))	528.00	
11-24	2328320020	MARY LANSING	09/23/92-10/20/92	TELEPHONE EXPENSES FOR OFFICIAL BUSINESS	23.31	
11-24	2328320019	Do	10/01/92-10/30/92	526 MILES AT 27.5/MILE FOR OFFICIAL DISTRICT TRAVEL	172.16	
11-25	2329690464	HUNTINGTON SEACLIFF CORP.	11/01/92-11/30/92	RENT 3220 BLUMIE DR RICHMOND CA 94806	1,445.20	
11-25	2329690463	IRVIN DEUTSCHER	11/01/92-11/30/92	RENT 367 CMC DR PLEASANT HILLS, CA	2,360.14	
11-25	2329690465	WELLS FARGO BANK, N.A.	11/01/92-11/30/92	LEASE AUTO	330.64	
11-30	2331930616	(DC TELEPHONE TOLLS CHARGED)	10/01/92-10/31/92		210.00	
11-30	2331930617	(DC TELEPHONE TOLLS CHARGED)	10/01/92-10/31/92		341.60	
11-30	2331960598	(DIST OFFICE TELEPHONE SERVICE CHARGED)	10/01/92-10/31/92		855.00	
11-30	2331960596	(DISTRICT OFFICE TELEPHONE EQUIP CHG)	10/01/92-10/31/92		70.00	
11-30	2331960597	(EQUIPMENT ALLOWANCE)	10/01/92-10/31/92		335.19	
11-30	2334900399	(STATIONERY ALLOWANCE)	11/01/92-11/30/92		2,701.77	
11-30	2335950104	Do	11/01/92-11/30/92		(216.00)	
11-30	2335950103	Do	11/01/92-11/30/92		92.74	
12-03	2335430011	BELL ATLANTIC MOBILE SYSTEMS	10/04/92-11/04/92	MOBILE PHONE SERVICE	60.11	
12-09	2336100016	FEDERAL EXPRESS CORP.	11/13/92-11/17/92	DELIVERY OF OFFICIAL DOCUMENTS	24.48	
12-09	2336100011	GTE MOBLINET	10/19/92-11/19/92	MOBILE PHONE SERVICE IN THE 7TH DISTRICT	156.74	
12-09	2336100013	JOHN A LAWRENCE	11/15/92	SHUTTLE SERVICE FROM RESIDENCE TO DULLES AIRPORT	44.00	
12-09	2336100014	Do	11/15/92	SHUTTLE SERVICE FROM DULLES AIRPORT TO RESIDENCE (FLIGHT CANCELLED DUE TO MECHANICAL PROBLEMS)	42.00	
12-09	2336100010	MC1	10/19/92-11/18/92	LONG DISTANCE CHARGES FOR OFFICIAL CAR PHONE	9.47	
12-09	2336100008	NATIONAL JOURNAL	03/31/93-03/31/94	RENEW ANNUAL SUBSCRIPTION TO NATIONAL JOURNAL	837.00	
12-09	2336100012	OFFICE DEPOT	11/04/92	OFFICE SUPPLIES FOR PHDO	105.47	
12-09	2336100015	Do	11/13/92	OFFICE SUPPLIES FOR PHDO	96.25	
12-09	2336100009	THE NEW REPUBLIC	02/22/93-02/22/94	RENEW ANNUAL SUBSCRIPTION TO THE NEW REPUBLIC	69.97	
12-11	2345590022	ALHAMBRA WATER CO.	10/23/92-11/23/92	BOTTLED WATER FOR PHDO	50.18	
12-11	2345590023	ALLEN'S PRESS CLIPPING BUREAU	10/27/92-11/25/92	PRESS CLIPPING SERVICE	168.92	
12-11	2345590025	CONGRESS DAILY	01/01/93-12/31/93	SUBSCRIPTION TO CONGRESS DAILY FOR ONE YEAR	434.60	
12-11	2345590013	DINNERS CLUB	10/22/92	OFFICIAL PHONE CALL FROM AIRPLANE	4.12	
12-11	2345590015	Do	10/22/92	OFFICIAL PHONE CALL FROM AIRPLANE	14.42	
12-11	2345590014	Do	10/23/92	OFFICIAL PHONE CALL FROM AIRPLANE	6.18	
12-11	2345590016	Do	11/09/92-11/12/92	MEMBER'S TRAVEL UPGRADE CERTIFICATES SF-DC-SF (3270)	28.84	
12-11	2345590012	FEDERAL EXPRESS CORP.	11/03/92-11/09/92	DELIVERY OF OFFICIAL DOCUMENTS	120.00	
12-11	2345590020	Do	11/17/92-11/18/92	DELIVERY OF OFFICIAL DOCUMENTS	28.94	
12-11	2345590021	Do	11/16/92-11/30/92	GAS FOR OFFICIAL LEASED CAR	5.23	
12-11	2345590019	GEORGE MILLER	11/18/92-11/30/92	BRIDGE TOLLS WHILE ON OFFICIAL TRAVEL IN THE DISTRICT	75.61	
12-11	2345590018	Do			4.00	

STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	(\$)	Amount
LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.						
OFFICE OF THE HON. JOHN MILLER—Con.						
		O'NEIL, ROSEMARY	10/01/92-12/31/92	CASEWORKER	8,267.76	
		OWES, SANDRA LYNN	10/01/92-12/31/92	SCHEDULER	7,866.51	
		SCHNEIDER, JO ANN	10/01/92-12/31/92	DEPUTY CHIEF OF STAFF	5,874.99	
		STRUBLE, WAYNE T	10/01/92-12/31/92	LEGISLATIVE DIRECTOR/BUDGET ASSOCIATE	6,000.00	
		WINGATE, DIANNE C	10/01/92-12/31/92	DISTRICT MANAGER	8,267.76	
EXPENSES						
10-05	2275610017	AT&T EQUIPMENT	08/10/92-09/09/92	LEASE AND RENTALS	268.61	
10-05	2275610012	DINNERS CLUB	07/27/92-07/31/92	STAFF TRAVEL DC-DIST RD. TRIP, BA (BRUCE AGNEW)	396.00	
10-05	2275610018	GTE CALIFORNIA	08/25/92-09/25/92	TELE SERVICE DISTRICT	498.82	
10-05	2275610016	SANDRA L. HOWES	08/19/92-08/26/92	AUGUST MILEAGE DISTRICT TRAVEL 123MI X. 25	30.75	
10-05	2275610013	JOHN R. MILLER	09/19/92	MEMBER TAXI TO AIRPORT (DULLES TO RES)	50.00	
10-05	2275610011	SANDRA LYNN OWES	09/03/92-09/15/92	STAFF TRAVEL TO DISTRICT RD. TRIP	338.00	
10-05	2275610014	THE SEATTLE TIMES	10/27/92-01/02/93	PROBATED SUBSCRIPTION	33.50	
10-05	2275610015	Do	10/27/92-01/02/93	PROBATED SUBSCRIPTION	33.50	
10-06	2279750025	HEIKE NUHSBAUM	08/15/92-08/24/92	STAFF TRAVEL EXPENSE CAR RENTAL	218.26	
10-06	2279750026	Do	08/15/92-08/24/92	STAFF TRANS. RD. TRIP TO AIRPORT RES. AIRPORT AIRPORT TO HILL	24.00	
10-06	2279750022	Do	08/17/92-08/23/92	STAFF TRAVEL EXPENSE MEALS WHILE IN DISTRICT	78.20	
10-06	2279750024	Do	08/18/92-08/20/92	STAFF TRAVEL EXPENSE PARKING	17.50	
10-06	2279750023	Do	08/20/92	STAFF TRAVEL EXPENSE FERRY RECEIPT	3.30	
10-06	2279750021	Do	08/24/92	STAFF TRAVEL EXPENSE BUS TO SEATTLE AIRPORT	7.00	
10-08	2281700018	ALLEN'S PRESS CLIPPING BUREAU	05/01/92	CLIPPING SERVICE	47.00	
10-14	2287810020	DINNERS CLUB	09/24/92-09/29/92	MEMBER TRAVEL RD. TRIP DC - DISTRICT WDC - SEA - WDC U5876407511	338.00	
10-14	2287810018	FIRST LINE OFFICE SUPPLY	09/11/92-09/24/92	OFFICE SUPPLIES	53.97	
10-14	2287810021	JOHN R. MILLER	09/24/92-09/29/92	RD. TAXI TO AIRPORT MEMBER TRAVEL EXPENSE	109.00	
10-14	2287810034	HEIKE NUHSBAUM	08/15/92-08/24/92	STAFF TRAVEL RD. TRIP DC - DISTRICT WDC - SEA - WDC	396.00	
10-14	2287810017	THOMAS J. LANKFORD	09/09/92	DEAR COLLEAGUE	31.15	
10-15	2288720004	BRUCE EDWARD AGNEW	08/03/92-08/29/92	MILEAGE, AUGUST 977 X. 25	244.25	
10-15	2288720009	Do	09/08/92	STAFF TRAVEL EXP. TAXI WHILE IN WDC	4.00	
10-15	2288720010	Do	09/14/92	STAFF TRAVEL EXP. AIRPORT TAXI	9.00	
10-15	2288720007	Do	10/04/92	STAFF TRAVEL EXPENSE TAXI FROM DULLES	49.50	
10-15	2288720006	Do	10/04/92	STAFF TRAVEL EXPENSE TAXI SERVICE WHILE IN WDC	26.25	
10-15	2288720011	DINNERS CLUB	09/30/92-10/06/92	BA, STAFF TRAVEL MEAL WHILE IN WDC (BRUCE AGNEW)	58.00	
10-15	2288720005	Do	10/04/92	BA, AIRFARE SEATAC-DC BRUCE AGNEW U#2156250990	169.00	
10-15	2288720008	Do	10/06/92-10/06/92	STAFF TRAVEL EXPENSE MEALS WHILE IN WDC FOR BRUCE AGNEW	28.28	
10-15	2288720012	Do	07/07/92-09/29/92	STAFF DIST. TRANS. FERRY RECEIPTS	55.25	
10-21	2293260012	ALTA BLANCHE KENDALL	09/08/92-09/09/92	BA, STAFF TRAVEL EXPENSE HOTEL WHILE IN WDC (BRUCE AGNEW)	46.38	
10-21	2293260014	DINNERS CLUB	09/09/92-09/14/92	CAR RENTAL IN SUPPORT OF OFFICIAL BUSINESS IN THE DISTRICT	136.28	
10-21	2293260013	Do	09/29/92-10/02/92	STAFF TRAVEL EXP. BA, HOTEL WHILE IN WDC (BRUCE AGNEW)	158.04	
10-21	2293260015	Do	09/29/92-10/03/92	BA, AIRFARE STAFF TRAVEL DIST.-DC (SEA/TAC-WDC-SEA/TAC) (BRUCE AGNEW)	367.00	
10-21	2293260011	Do	10/04/92	BA, STAFF TRAVEL EXP. MEALS WHILE IN DC (BRUCE AGNEW)	33.45	
10-22	2296610028	AT&T EQUIPMENT	09/10/92-10/09/92	LEASE AND RENTALS	268.61	
10-22	2296610024	PATTI BOURGAULT	07/09/92-09/30/92	DIST. MILEAGE, JULY-SEPT. 20 X. 25	5.00	

10-22	2296610023	CELLULAR ONE SEATTLE	09/06/92-10/06/92	CELLULAR SERVICE/AIRTIME	713.20
10-22	2296610025	SANDRA L HOWES	09/23/92-10/28/92	DIST. MILEAGE STAFF 229 X 25	57.25
10-22	2296610026	Do	10/13/92	FERRY RECEIPT	8.88
10-22	2296610018	ALTA BLANCHE KENDALL	09/04/92	REIMBURSE FEDERAL EXPRESS	13.95
10-22	2296610019	ELLEN MATLAND MONRAD	07/06/92-07/23/92	DIST. MILEAGE STAFF 172 MILES X 25	43.00
10-22	2296610020	Do	07/06/92-07/23/92	STAFF DIST. TRAVEL PARKING	18.75
10-22	2296610021	Do	08/20/92-08/26/92	STAFF TRANS. EXPENSE 226 X 25	56.50
10-22	2296610022	Do	08/20/92-08/26/92	STAFF TRAVEL EXP. PARKING	6.50
10-22	2296610017	Do	09/01/92-09/29/92	STAFF PARKING EXP.	38.60
10-22	2296610017	Do	09/10/92-09/29/92	STAFF DIST. MILEAGE 125 X 25	106.25
10-22	2296610027	SEATTLE TAXICAB AND TRANSPORTATION CO	09/03/92-09/08/92	MEMBER TRANSPORTATION	46.20
10-28	2301890489	EDMUNDS BUSINESS CENTER	10/01/92-10/30/92	RENT: 145 3RD AVE S. EDMUNDS, WA	1,500.00
10-28	2301890490	LAWRENCE COHN	10/01/92-10/30/92	RENT - 15068 JENSEN WAY POULSBORO, WA	312.00
10-31	2302930188	(DC TELEPHONE EQUIPMENT CHARGED)	09/01/92-09/30/92		32.00
10-31	2302930189	(DC TELEPHONE SERVICE CHARGED)	09/01/92-09/30/92		225.00
10-31	2302930190	(DC TELEPHONE TOLLS CHARGED)	09/01/92-09/30/92		689.00
10-31	2302960130	(DIST OFFICE TELEPHONE SERVICE CHARGED)	09/01/92-09/30/92		450.00
10-31	2302960129	(DISTRICT OFFICE TELEPHONE TOLLS CHG)	09/01/92-09/30/92		314.15
10-31	2303900204	(EQUIPMENT ALLOWANCE)	10/01/92-10/31/92		853.94
10-31	2304950495	(STATIONERY ALLOWANCE CHARGED)	10/01/92-10/31/92		36.57
11-04	2307700018	CHAMBERS CABLE	11/01/92-12/31/92	CABLE SERVICE, DISTRICT	44.64
11-04	2307700017	FEDERAL EXPRESS CORP	10/15/92-10/16/92	OVERNIGHT LETTER	7.23
11-04	2307700019	GTE NORTHWEST INC	09/25/92-10/25/92	WATTS SERVICE	257.40
11-04	2307700020	JOHN R. MILLER	09/10/92-09/29/92	REIMBURSE MEMBER TELEPHONE CHARGES (AIRPHONE CHARGES)	82.40
11-13	2317400015	BRUCE EDWARD AGNEW	10/06/92	STAFF TRAVEL EXPENSE TAXI TO DULLES	47.00
11-13	2317400016	DINNERS CLUB	10/06/92	STAFF TRAVEL EXPENSE MEAL BRUCE AGNEW WHILE IN DC	24.00
11-13	2317400021	Do	10/06/92	BA AIRFARE DULLES TO SEATTLE U#587640383 (BRUCE AGNEW)	169.00
11-13	2317400022	Do	10/19/92	ONE WAY AIRFARE (BRUCE AGNEW) SEATTLE TO WA NAT'L U#2156621977	198.00
11-13	2317400023	Do	10/20/92	STAFF TRAVEL EXPENSE HOTEL BRI	101.04
11-13	2317400019	SAMUEL A KAPLAN	10/20/92	BA STAFF TRAVEL (BRUCE AGNEW) EXPENSE, MEALS	16.70
11-13	2317400012	Do	10/23/92-10/31/92	STAFF TRIP DC-DIST. DC-SEATTLE/SEATTLE-DC	396.00
11-13	2317400018	Do	10/24/92-10/30/92	STAFF TRAVEL EXPENSE CAR RENTAL - BA 409427460006837	183.46
11-13	2317400013	Do	10/27/92	STAFF TRAVEL EXPENSE MEALS, SK	24.68
11-13	2317400017	Do	10/27/92-10/29/92	PARKING RECEIPTS, STAFF TRAVEL EXPENSE	7.02
11-13	2317400014	HEIKE NUHSHAUM	10/30/92	GAS FOR RENTAL CAR STAFF TRAVEL EXPENSE	8.00
11-13	2317400020	WESTERN UNION TELEGRAPH CO.	10/28/92	TAXI FARE TO STATE DEPT. IN WASHINGTON, DC	9.00
11-16	2318220015	DIANNE C WINGATE	08/28/92	TELEGRAM	61.76
11-16	2318560011	BRUCE EDWARD AGNEW	10/27/92-10/31/92	STAFF TRAVEL EXPENSE HOTEL WHILE IN WDC	645.75
11-16	2318560013	Do	09/08/92	TAXI FROM DULLES BA STAFF TRAVEL EXP	49.00
11-16	2318560012	Do	10/01/92	TAXI STAFF TRANSPORTATION WHILE IN WDC	4.00
11-16	2318560011	Do	10/02/92	TAXI TO AIRPORT FROM HOTEL IN WDC	48.00
11-16	2318560012	DINNERS CLUB	09/03/92-09/11/92	BA AIRFARE RD. TRIP DC - DIST. (BRUCE AGNEW) SEA-DC-SEA	390.00
11-16	2318560010	Do	10/01/92	BA STAFF TRAVEL EXP. MEALS WHILE IN WDC	11.80
11-17	2321430016	Do	09/01/92	CLIPPING SERVICE	49.00
11-17	2321430015	Do	10/01/92	CLIPPING SERVICE	66.25
11-17	2321430018	Do	10/01/92-10/19/92	STAFF MILEAGE, OCT. 265 X 25	323.06
11-17	2321430019	Do	10/06/92-11/06/92	CELLULAR SERVICE/AIRTIME	11.91
11-17	2321430017	PATTI BOURGAILT	10/31/92	OFFICE SUPPLIES	396.00
11-17	2321780017	CELLULAR ONE SEATTLE	11/03/92-11/08/92	RD. TRIP TO DISTRICT STAFF TRAVEL, AIRFARE WDC-SEA/TAC-WDC	157.25
11-17	2321780013	FIRSTLINE OFFICE SUPPLY	11/03/92-11/08/92	DIST TRAVEL EXPENSE CAR RENTAL	168.36
11-17	2321780017	Do	11/03/92-11/08/92	STAFF TRAVEL EXPENSE MEALS	10.00
11-17	2321780012	Do	11/03/92-11/09/92	PARKING 10 HOURS @ \$1.00 PER HOUR IN DISTRICT	29.00
11-17	2321780018	Do	11/03/92-11/08/92	TAXI TO AND FROM AIRPORT	29.00
11-17	2321780010	Do	11/04/92-11/08/92	STAFF TRAVEL EXPENSE PARKING RECEIPTS	19.21
11-17	2321780011	Do	11/05/92-11/08/92	STAFF DISTRICT TRAVEL GAS, RENTAL CAR	52.00
11-17	2321780015	JOHN R. MILLER	10/06/92	TAXI TO DULLES FROM RESIDENCE	

STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	(\$)	Amount
11-17	2321780016	Do	10/21/92	FERRY RECEIPT.....		3 30
11-17	2321780014	Do	11/12/92	TAXI FROM DULLES TO RESIDENCE		54 00
11-20	2325200015	BRUCE EDWARD AGNEW	10/13/92	STAFF TRAVEL EXP. FOOD WHILE WDC.		6 50
11-20	2325200022	Do	10/20/92	TAXI TO DULLES STAFF TRAVEL EXPENSE		49 00
11-20	2325200024	Do	10/20/92	STAFF TRAVEL EXP. PARKING		20 00
11-20	2325200023	Do	11/12/92	STAFF TRAVEL EXPENSE FROM AIRPORT		12 50
11-20	2325200020	AT&T EQUIPMENT	10/10/92-11/09/92	LEASE AND RENTALS		268 61
11-20	2325200014	DINNERS CLUB	10/04/92-10/06/92	STAFF TRAVEL EXP.-BA, HOTEL WHILE IN WDC BRUCE AGNEW		269 97
11-20	2325200014	Do	10/10/92-11/09/92	BA, ONE WAY AIRFARE TO DIST U#5876413408 BRUCE AGNEW WDC-SEA/TAC		169 00
11-20	2325200021	Do	11/06/92-11/15/92	STAFF TRAVEL EXPENSE RD TRIP TO DISTRICT RD TRIP TO DISTRICT JULIE INMAN WDC-SEA-WDC		338 00
11-20	2325200025	Do		U#5876413045		
11-20	2325200016	Do	11/12/92	STAFF TRAVEL EXP. MEAL WHILE IN WDC (BRUCE AGNEW)		43 75
11-20	2325200017	Do	11/12/92	BA, STAFF TRAVEL EXP. HOTEL WHILE IN DC (BRUCE AGNEW)		140 03
11-20	2325200018	FEDERAL EXPRESS CORP	10/22/92-10/23/92	OVERNIGHT LETTER		8 98
11-20	2325200028	JULIE E INMAN	11/07/92-11/15/92	STAFF DISTRICT TRAVEL EXPENSE, MILEAGE 387 MILES @ 25¢ PER MILE		96 75
11-20	2325200029	Do	11/07/92-11/15/92	STAFF TRAVEL EXPENSE, MEALS		84 72
11-20	2325200027	Do	11/10/92-11/15/92	STAFF TRAVEL EXPENSE, PARKING RECEIPTS		18 00
11-20	2325200026	Do	11/11/92-11/14/92	GAS, STAFF TRAVEL EXP		18 24
11-20	2325200019	SEATTLE TAXICAB AND TRANSPORTATION CO	10/24/92-10/29/92	MEMBER TRANSPORTATION		52 40
11-25	2329850486	EDMONDS BUSINESS CENTER	11/01/92-11/30/92	RENT: 145 3RD AVE S. EDMONDS, WA		1 500 00
11-25	2329850487	LAWRENCE COHN	11/01/92-11/30/92	RENT: 19068 JENSEN WAY POUSSBO, WA		312 00
11-30	2331930183	(DC TELEPHONE SERVICE CHARGED)	10/01/92-10/31/92			32 00
11-30	2331930184	(DC TELEPHONE SERVICE CHARGED)	10/01/92-10/31/92			225 00
11-30	2331930185	(DC TELEPHONE TOLLS CHARGED)	10/01/92-10/31/92			841 39
11-30	2331960130	(DIST OFFICE TELEPHONE SERVICE CHARGED)	10/01/92-10/31/92			450 00
11-30	2331960129	(DISTRICT OFFICE TELEPHONE TOLLS CHG)	10/01/92-10/31/92			229 68
11-30	2334900166	(EQUIPMENT ALLOWANCE)	11/01/92-11/30/92			853 94
11-30	2335950501	(STATIONARY ALLOWANCE CHARGED)	11/01/92-11/30/92			31 43
12-08	2342660010	BRUCE EDWARD AGNEW	11/13/92	STAFF TRANSPORTATION TAXI TO AIRPORT		11 00
12-08	2342660011	Do	11/13/92	STAFF TRANSPORTATION WHITE HOUSE TO CANNON HOB		6 45
12-08	2342660009	PATTI BOURGAULT	07/25/92-07/26/92	STAFF TRAVEL EXPENSE CAR RENTAL FROM HILL TO WDC		52 90
12-08	2342660012	FEDERAL EXPRESS CORP	11/06/92-11/07/92	OVERNIGHT LETTER		12 48
12-09	2343470017	CHAMBERS CABLE	11/20/92	CABLE SERVICE FOR DISTRICT OFFICE		24 54
12-09	2343470019	DINNERS CLUB	10/27/92-11/01/92	STAFF TRAVEL RD. TRIP DC-DISTRICT DIANE WINGATE U#1495744709 SEA-WDC-SEA		396 00
12-09	2343470020	Do	11/12/92-11/13/92	STAFF RD. TRIP AIRFARE DC-DIST., BRUCE AGNEW U#2157224756 WDC-SEA-WDC		370 00
12-09	2343470020	Do	11/05/92-11/16/92	OVERNIGHT LETTER		8 98
12-09	2343470016	FEDERAL EXPRESS CORP	11/25/92	DIST. TOLL SERVICE		251 50
12-09	2343470018	GTE CALIFORNIA	11/01/92	PRESS CLIPPING SERVICE		49 00
12-14	2345640018	ALLEN'S PRESS CLIPPING BUREAU	12/01/92	REGULAR SERVICE AIRTIME		132 51
12-14	2345640020	CELLULAR ONE SEATTLE	11/19/92-11/20/92	OVERNIGHT LETTER		9 22
12-14	2345640017	FEDERAL EXPRESS CORP	11/04/92-11/25/92	OFFICE SUPPLIES		136 38
12-14	2345640017	FIRST LINE OFFICE SUPPLY	11/19/92-12/03/92	STAFF TRANSPORTATION CANNON - STATE DEPART		13 25
12-14	2345640016	HEIKE NUHSHAUM	11/11/92	STAFF TRAVEL DC-DIST: BRUCE AGNEW, CHARGED ON JIM'S DINERS CARD U#2157207075 SEA/WDC/SEA		335 00
12-24	2356360012	DINNERS CLUB	11/11/92	MEMBER TRAVEL DC-DIST U#2157207052 SEA/WDC/SEA		341 00
12-24	2356360013	Do	11/11/92-11/12/92			

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.

OFFICE OF THE HON. JOHN MILLER—Con.

12-24	2356360011	FEDERAL EXPRESS CORP.	11/24/92-11/25/92	OVERNIGHT LETTER	7.50
12-24	2356360009	ALTA BLANCHE KENDALL	10/13/92-12/02/92	STAFF DISTRICT TRAVEL EXPENSE 142 MILES X .25	35.50
12-24	2356360010	Do	10/13/92-12/02/92	STAFF DISTRICT TRAVEL EXPENSE FERRY RECEIPTS	35.52
12-24	2356640022	BRUCE EDWARD AGNEW	12/03/92	REIMBURSEMENT FOR EXPRESS MAIL	13.95
12-24	2357890479	EDMUNDS BUSINESS CENTER	12/01/92-12/30/92	RENT: 145 3RD AVE S. EDMUNDS, WA	1,500.00
12-24	2357890480	LAWRENCE COHN	12/01/92-12/30/92	RENT: 19068 JENSEN WAY POULSBORO, WA	312.00
12-31	2364930187	(DC TELEPHONE EQUIPMENT CHARGED)	11/01/92-11/30/92		32.00
12-31	2364930188	(DC TELEPHONE SERVICE CHARGED)	11/01/92-11/30/92		225.00
12-31	2364930189	(DIST OFFICE TELEPHONE SERVICE CHARGED)	11/01/92-11/30/92		701.30
12-31	2364960130	(DISTRICT OFFICE TELEPHONE TOLLS CHG)	11/01/92-11/30/92		450.00
12-31	2364960129	(EQUIPMENT ALLOWANCE)	12/01/92-12/31/92		205.30
12-31	2365900149	(STATIONERY ALLOWANCE CHARGED)	12/01/92-12/31/92		853.94
12-31	2366950508		12/01/92-12/31/92		48.31

EXPENDITURES FOR 4TH QUARTER

SALARIES	145,928.17
MEMBERS CLERK HIRE	
EXPENSES	27,388.75
OFFICIAL EXPENSES OF MEMBERS	
TOTAL	173,316.92

OFFICE OF THE HON. NORMAN Y MINETA

SALARIES					
10-05	2274550013	CHANG, WAN B	10/01/92-12/31/92	LEGISLATIVE ASSISTANT	7,395.01
10-05	2274550014	CHIANG, ASUNTHA M	10/01/92-12/31/92	SYSTEMS MANAGER	6,300.99
10-13	2281220023	EVANS, DIANE D	10/01/92-12/31/92	EXECUTIVE ASSISTANT	12,320.01
10-13	2281220022	FEDERING, ERIC K	10/01/92-12/31/92	PRESS SECRETARY	9,820.00
10-13	2281220017	FLAHERTY, JOHN A	10/01/92-12/31/92	CHIEF OF STAFF	19,199.99
10-13	2281220011	GISS, MARGARET O	10/01/92-11/05/92	PART-TIME EMPLOYEE	2,041.67
10-13	2281220014	GRAYSON, BRIAN K	10/01/92-12/31/92	SENIOR FIELD REPRESENTATIVE	10,819.99
10-13	2281220012	JANSEN, JEFFREY J	10/01/92-12/31/92	FIELD REP/DISTRICT OFFICE	5,645.83
		MAHER, ANN M	10/01/92-12/31/92	DISTRICT SCHEDULER	8,320.00
		MCCOY, DAWN R	10/01/92-12/31/92	LEGISLATIVE CORRESPONDENT	5,684.99
		MULLER, PETER	10/01/92-12/31/92	PART-TIME EMPLOYEE	5,120.00
		NEWELL, TIMOTHY L	10/01/92-12/31/92	WASHINGTON STAFF DIRECTOR	14,626.51
		POCHE, MICHELLE M	10/01/92-12/31/92	FIELD REPRESENTATIVE	7,332.49
		SAITO, ANN M	10/01/92-12/31/92	DISTRICT OFFICE MANAGER	8,113.98
		SCHOELLHAMER, PAUL	10/15/92-12/31/92	SPECIAL ASSISTANT	5,066.67
		STRAM, KENNETH M	10/01/92-12/31/92	LEGISLATIVE ASSISTANT	8,300.00
		STRODEL, CHRISTOPHER W	10/01/92-12/31/92	LEGISLATIVE ASSISTANT	8,300.00
		TERADE, HEIDI HELEN	10/01/92-12/31/92	FIELD REPRESENTATIVE	7,332.49
		WINTER, MELISSA E	10/01/92-12/31/92	SPECIAL ASSISTANT	7,589.99
		YANCZ-PASTOR, JENNIFER J	10/01/92-12/31/92	PART-TIME EMPLOYEE	3,500.00
EXPENSES					
10-05	2274550013	DINNERS CLUB	09/20/92	AIRFARE FROM SAN FRANCISCO TO DC FOR MEMBER	264.00
10-05	2274550014	NORMAN Y MINETA	09/18/92-09/21/92	AIRPORT MILEAGE FOR MEMBER - 74 MILES @ .275	20.35
10-13	2281220023	ALLEN'S PRESS CLIPPING BUREAU	09/25/92-09/25/92	MONTHLY PRESS CLIPPING SERVICE	38.00
10-13	2281220022	WAN B CHANG	09/11/92-09/11/92	COFFEE FOR CONSTITUENTS	49.64
10-13	2281220017	DAVID LANDRIUKITIS	09/28/92-09/28/92	PRINTING OF LETTERHEAD	179.00
10-13	2281220011	DINNERS CLUB	09/25/92	MEMBER'S AIRFARE FROM DC TO SAN FRANCISCO (7626)	264.00
10-13	2281220014	Do	09/25/92-09/29/92	MEMBER'S AIRFARE FROM DC TO SAN FRANCISCO (7626)	264.00
10-13	2281220012	Do	09/25/92-09/29/92	INDISTRICT RENTAL CAR FOR MEMBER	182.89
10-13	2281220012	Do	09/26/92	MEMBER'S AIRFARE FROM SAN FRANCISCO TO DC (7628)	264.00

STATEMENT OF DISBURSEMENTS

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.

OFFICE OF THE HON. NORMAN Y MINETA—Con.

Date	Voucher No.	Payee	Service dates	Description	(\$)	Amount
10-13	2281220019	FEDERAL EXPRESS CORP	09/16/92-09/17/92	OVERNIGHT MAIL CHARGES	5.23	
10-13	2281220015	NORMAN Y MINETA	09/25/92-09/28/92	AIRPORT MILEAGE FOR MEMBER 61 @ 27.5¢ PER MILE	16.78	
10-13	2281220016	Do	09/28/92-09/29/92	GAS FOR IN-DISTRICT RENTAL CAR	9.64	
10-13	2281220018	DORK TIMES SALES, INC	09/21/92-11/20/92	3 MONTH SUBSCRIPTION TO NEW YORK TIMES	65.00	
10-13	2281220020	SAN FRANCISCO NEWSPAPER AGENCY	08/31/92-11/22/92	3 MONTH SUBSCRIPTION TO SAN FRANCISCO CHRONICLE	24.00	
10-13	2281220021	SIERRA SPRING WATER CO	08/31/92-09/28/92	BOTTLED WATER FOR DISTRICT OFFICE	31.81	
10-13	2283520014	SAN JOSE MERCURY NEWS	10/10/92-01/09/93	3 MONTH SUBSC. TO SAN JOSE MERCURY NEWS	34.10	
10-26	2297230013	AQUA COOL	09/17/92-09/17/92	BOTTLED WATER CHARGES FOR DC OFFICE	36.00	
10-26	2297230017	AT&T EQUIPMENT	09/17/92-09/17/92	MONTHLY PHONE SERVICE CHARGES	19.39	
10-26	2297230014	AUTOMATED OFFICE PRODUCTS	09/30/92	LASER CARTRIDGES FOR DC OFFICE	230.00	
10-26	2297230015	Do	10/01/92	EMPTY LASER CARTRIDGES CREDIT	(26.00)	
10-26	2297230016	THE WALL STREET JOURNAL	02/01/92-02/01/94	1 YEAR SUBSCRIPTION TO WALL STREET JOURNAL	42.00	
10-26	2297230016	BAY AREA BEEPER	10/01/92-10/31/92	MONTHLY BEEPER CHARGE	139.00	
10-26	2297300026	BRIAN K GRAYSON	07/03/92-07/03/92	AIRPORT MILEAGE TO PICKUP MEMBER 73 MILES X 27.5	20.08	
10-26	2297300023	Do	08/19/92-08/19/92	DRIVE ROUTE FOR MEMBER SITE VISIT IN DISTRICT (SANTA CLARA) 34 MI. X 27.5	9.35	
10-26	2297300024	Do	08/24/92-08/24/92	DRIVER MEMBER TO SITE TOUR 20 MILES X 27.5	5.50	
10-26	2297300025	Do	09/27/92-09/27/92	DRIVER MEMBER TO EVENT IN DISTRICT 14 MILES X 27.5	3.85	
10-28	2301890491	PACIFIC WESTERN BANK	10/01/92-10/30/92	RENT 1245 S WINCHESTER BLVD #200 SAN JOSE CA 95125	2661.75	
10-30	2303200001	FEDERAL EXPRESS CORP	09/25/92-09/25/92	OVERNIGHT MAIL CHARGES	11.73	
10-30	2303200002	Do	10/02/92-10/02/92	OVERNIGHT MAIL CHARGES	6.16	
10-30	2303200004	GRAYBAR	10/13/92-10/13/92	TELEPHONE CORD FOR DISTRICT OFFICE USE	15.18	
10-30	2303200003	MELISSA WINTER	10/05/92-10/19/92	IN-DISTRICT CAR RENTAL FOR STAFF MEMBER MELISSA WINTER	374.73	
10-31	2302930851	(DC TELEPHONE SERVICE CHARGED)	09/01/92-09/30/92		105.00	
10-31	2302930852	(DC TELEPHONE TOLLS CHARGED)	09/01/92-09/30/92		(1,396.50)	
10-31	2302960840	(DIST OFFICE TELEPHONE SERVICE CHARGED)	09/01/92-09/30/92		540.00	
10-31	2302960838	(DISTRICT OFFICE TELEPHONE EQUIP CHG)	09/01/92-09/30/92		67.20	
10-31	2302960839	(DISTRICT OFFICE TELEPHONE TOLLS CHG)	09/01/92-09/30/92		1,163.87	
10-31	2303900583	(EQUIPMENT ALLOWANCE)	05/01/92-09/30/92		527.75	
10-31	2303900584	Do	10/01/92-10/31/92		2710.06	
10-31	2303920119	(PHOTOGRAPHIC SERVICES CHARGED)	10/01/92-10/31/92		146.25	
10-31	2304950108	(STATIONARY ALLOWANCE CHARGED)	09/15/92-09/15/92		543.92	
11-06	2311180015	DINNERS CLUB	09/15/92-09/15/92	RAILPHONE CHARGES FOR STAFF MEMBER ERIC FEDERING	10.82	
11-06	2311180016	Do	10/07/92-10/21/92	IN-DISTRICT RENTAL CAR FOR MEMBER	428.67	
11-06	2311180014	Do	11/16/92-12/16/93	1 YEAR SUBSCRIPTION TO THE WASHINGTON POST	4.64	
11-06	2311180013	THE WASHINGTON POST	09/28/92-10/26/92	BOTTLED WATER FOR DISTRICT OFFICE	124.80	
11-09	2311280018	SIERRA SPRING WATER CO	09/28/92-10/19/92	IN-DISTRICT MEALS FOR STAFF MEMBER MELISSA WINTER	194.25	
11-16	2318220009	MELISSA WINTER	10/05/92-10/19/92	IN-DISTRICT LODGING FOR STAFF MEMBER MELISSA WINTER	1,001.00	
11-16	2318220011	Do	10/05/92-10/19/92	MISCELLANEOUS IN-DISTRICT EXPENSES FOR STAFF MEMBER MELISSA WINTER	122.75	
11-19	2324200026	ALLEN'S PRESS CLIPPING BUREAU	10/26/92-11/26/92	MONTHLY PRESS CLIPPING SERVICE	40.55	
11-19	2324200027	BAY AREA BEEPER	11/01/92-11/30/92	MONTHLY BEEPER CHARGES	42.00	
11-19	2324200015	DINNERS CLUB	10/05/92-10/30/92	AIRFARE FOR STAFF MEMBER MELISSA WINTER FROM DC TO SAN JOSE AND RETURN (7984)	461.00	
11-19	2324200024	Do	10/12/92-11/05/92	IN-DISTRICT CAR RENTAL FOR STAFF MEMBER ERIC FEDERING	583.28	
11-19	2324200016	Do	10/12/92-11/07/92	AIRFARE FOR STAFF MEMBER DIANE EVANS FROM DC TO SAN JOSE AND RETURN (2113)	528.00	

11-19	2324200028	Do	10/19/92-11/04/92	IN-DISTRICT RENTAL CAR FOR STAFF MEMBER DIANE EVANS.	423.59
11-19	2324200025	Do	10/25/92-10/29/92	IN-DISTRICT RENTAL CAR FOR MEMBER	142.89
11-19	2324200020	FEDERAL EXPRESS CORP	10/09/92	OVERNIGHT MAIL CHARGES	36.11
11-19	2324200021	Do	10/13/92	OVERNIGHT MAIL CHARGES	5.23
11-19	2324200022	Do	10/14/92	OVERNIGHT MAIL CHARGES	3.75
11-19	2324200023	Do	10/16/92	OVERNIGHT MAIL CHARGES	3.75
11-19	2324200017	MELISSA WINTER	10/22/92-10/30/92	IN-DISTRICT LODGING FOR STAFF MEMBER MELISSA WINTER	572.00
11-19	2324200018	Do	10/22/92-10/30/92	IN-DISTRICT MEALS FOR STAFF MEMBER MELISSA WINTER	106.27
11-19	2324200019	Do	10/22/92-10/30/92	MISCELLANEOUS IN-DISTRICT TRAVEL EXPENSES FOR STAFF MEMBER MELISSA WINTER	9.94
11-25	2329890488	PACIFIC WESTERN BANK	11/01/92-11/30/92	RENT 1245 S WINCHESTER BLVD #200 SAN JOSE, CA 95125	2,661.75
11-30	2331930842	(DC TELEPHONE SERVICE CHARGED)	10/01/92-10/31/92		105.00
11-30	2331930843	(DC TELEPHONE TOLLS CHARGED)	10/01/92-10/31/92		1,011.84
11-30	2331960839	(DIST OFFICE TELEPHONE SERVICE CHARGED)	10/01/92-10/31/92		540.00
11-30	2331960837	(DISTRICT OFFICE TELEPHONE EQUIP CHG)	10/01/92-10/31/92		67.20
11-30	2331960838	(DISTRICT OFFICE TELEPHONE TOLLS CHG)	10/01/92-10/31/92		1,779.04
11-30	2334900509	(EQUIPMENT ALLOWANCE)	11/01/92-11/30/92		2,710.06
11-30	2335950110	(STATIONERY ALLOWANCE)	11/01/92-11/30/92		250.06
12-03	2335660007	AT&T EQUIPMENT	10/01/92-10/31/92	MONTHLY PHONE SERVICE CHARGES	19.39
12-07	2337640016	ARMS CONTROL & FOREIGN POLICY CAUCUS	01/01/93-01/01/94	LEGISLATIVE SERVICE ORGANIZATION DUES	750.00
12-07	2337640015	CALIFORNIA DEMOCRATIC CONCL DELEGATION	01/01/93-01/01/94	LEGISLATIVE SERVICE ORGANIZATION DUES	3,775.00
12-07	2337640017	DINNERS CLUB	11/09/92-11/14/92	IN-DISTRICT RENTAL CAR FOR MEMBER	214.34
12-07	2337640031	Do	11/13/92	AIRFARE FROM SAN FRANCISCO TO D.C. (7031)	264.00
12-07	2337640020	NORMAN Y MINETA	10/06/92-11/14/92	AIRPORT MILEAGE FOR MEMBER	16.76
12-07	2337640019	Do	11/14/92	GAS FOR IN-DISTRICT RENTAL CAR	14.80
12-11	2345610020	ALLEN'S PRESS CLIPPING BUREAU	11/25/92-12/25/92	MONTHLY PRESS CLIPPING SERVICE	41.06
12-11	2345610009	AQUA COOL	10/16/92-10/30/92	BOTTLED WATER CHARGES	36.00
12-11	2345610008	BAY AREA BEEPER	12/01/92-12/31/92	MONTHLY BEEPER CHARGES	42.00
12-11	2345610013	CONG. HUMAN RIGHTS CAUCUS	01/01/93-12/31/93	LEGISLATIVE SERVICE ORGANIZATION DUES	300.00
12-11	2345610019	DINNERS CLUB	10/12/92	ONE WAY AIRFARE FOR STAFF MEMBER ERIC FEDERING FROM DC TO SAN FRANCISCO (2171)	264.00
12-11	2345610011	Do	11/20/92	AIRFARE FOR MEMBER FROM BWI TO SAN JOSE (6546)	286.00
12-11	2345610028	Do	11/20/92-11/28/92	IN-DISTRICT RENTAL CAR FOR MEMBER	229.49
12-11	2345610027	ENVIRONMENTAL & ENERGY STUDY CONFERENCE	01/01/93-12/31/93	ONE WAY AIRFARE FOR STAFF MEMBER JOHN FLAHERTY (1325) WDC-SF	295.00
12-11	2345610016	FEDERAL EXPRESS CORP	10/26/92-10/27/92	LEGISLATIVE SERVICE ORGANIZATION DUES	700.00
12-11	2345610017	Do	10/26/92-10/28/92	OVERNIGHT MAIL CHARGES	5.23
12-11	2345610018	Do	11/18/92-11/19/92	OVERNIGHT MAIL CHARGES	3.99
12-11	2345610007	ERIC K FEDERING	10/16/92-11/04/92	DRY CLEANING CHARGES FOR STAFF MEMBER ERIC FEDERING WHILE IN DISTRICT ON OFFICIAL BUSINESS	37.10
12-11	2345610006	Do	10/17/92-10/31/92	IN-DISTRICT GASOLINE CHARGE FOR STAFF MEMBER ERIC FEDERING IN RENTAL CAR	46.61
12-11	2345610014	NORMAN Y MINETA	09/28/92-10/24/92	GASOLINE CHARGES FOR IN-DISTRICT RENTAL CAR	30.75
12-11	2345610015	Do	11/20/92-11/28/92	AIRPORT MILEAGE FOR MEMBER 157 MILES X .275	43.18
12-11	2345610005	U S CAPITOL HISTORICAL SOCIETY	11/16/92-11/16/92	PUBLICATION OF CONSTITUTIONAL CALENDARS FROM U.S. HISTORICAL SOCIETY	1,944.00
12-24	237890481	PACIFIC WESTERN BANK	12/01/92-12/31/92	RENT 1245 S WINCHESTER BLVD #200 SAN JOSE, CA 95125	2,661.75
12-31	2364930087	(PHOTOGRAPHIC SERVICES CHARGED)	12/01/92-12/31/92		3.25
12-31	2364930846	(DC TELEPHONE SERVICE CHARGED)	11/01/92-11/30/92		105.00
12-31	2364930847	(DC TELEPHONE TOLLS CHARGED)	11/01/92-11/30/92		833.67
12-31	2364960844	(DIST OFFICE TELEPHONE SERVICE CHARGED)	11/01/92-11/30/92		551.64
12-31	2364960842	(DISTRICT OFFICE TELEPHONE EQUIP CHG)	11/01/92-11/30/92		67.20
12-31	2364960843	(DISTRICT OFFICE TELEPHONE TOLLS CHG)	11/01/92-11/30/92		1,657.30
12-31	2365990047	(EQUIPMENT ALLOWANCE)	12/01/92-12/31/92		2,710.06

STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	(\$)	Amount
LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.						
OFFICE OF THE HON. NORMAN Y MINETA—Con.						
12-31	2366950115	(STATIONERY ALLOWANCE CHARGED)	12/01/92-12/31/92	EXPENDITURES FOR 4TH QUARTER		2,319.28
				SALARIES		
				MEMBERS CLERK HIRE		160,340.62
				EXPENSES		
				OFFICIAL EXPENSES OF MEMBERS		43,657.27
				TOTAL		203,997.89

OFFICE OF THE HON. PATSY MINK SALARIES

10-01	2244550002	ARAKAWA, IRIS M	10/01/92-12/31/92	LEGISLATIVE ASSISTANT		9,000.00
10-05	2244550001	EFORD, LAURA L	10/01/92-12/31/92	LEGISLATIVE ASSISTANT		11,250.00
10-05	2244550001	HERMAN, LISA ANN	10/01/92-12/06/92	LEGISLATIVE ASSISTANT		4,033.33
10-06	2279750028	KEARNS, YVONNE F	10/01/92-12/31/92	OFFICE CLERK		4,500.00
10-06	2279750029	KEEVER, CHARLES J	10/01/92-12/31/92	COMMUNITY REPRESENTATIVE		6,600.00
10-06	2279750029	KIMBROUGH, GWENDOLYN	10/01/92-12/31/92	CLERICAL AIDE		5,499.99
		KUDD, RUSSELL BIN	10/01/92-12/31/92	LEGISLATIVE ASSISTANT		11,250.00
		LESTER, KUILANI F	10/01/92-12/31/92	PART-TIME EMPLOYEE		450.00
		LEWIS, HELEN ELISABETH	10/01/92-12/31/92	OFFICE MANAGER		15,000.00
		LINARES, VINCENT R	10/01/92-12/31/92	TEMPORARY EMPLOYEE		1,100.00
		MANKE, JOAN ADAMS	12/09/92-12/31/92	EXECUTIVE ASSISTANT		11,250.00
		MAU, BYRON K	10/01/92-12/31/92	STAFF ASSISTANT		6,249.99
		MOTOKAWA, JUNE	10/01/92-12/31/92	PART-TIME EMPLOYEE		750.00
		PASCUAL, LUNNEL	10/01/92-12/31/92	SECRETARY		7,500.00
		REIST, BURTON H	10/01/92-12/31/92	LEGISLATIVE CORRESPONDENT		9,999.99
		SANEISHI, JANELLE K	10/01/92-12/31/92	CASE WORKER		7,500.00
		WONG, KATHRYN N H	10/01/92-12/31/92	STAFF ASSISTANT		6,249.99
		YAMANE, TRACI S	10/01/92-12/31/92	CORRESPONDENCE ASSISTANT		5,000.01

EXPENSES

10-05	2244550002	OCEANIC CABLE	06/16/92-07/15/92	CABLE SERVICE FOR DISTRICT OFFICE		18.25
10-05	2244550001	Do	07/16/92-08/15/92	CABLE SERVICE FOR DISTRICT OFFICE		18.25
10-05	2274550015	HONOLULU ADVERTISER	10/14/92-10/12/93	52 WEEKS SUBSCRIPTION OF HONOLULU DAILY AND SUNDAY NEWSPAPER FOR THE DISTRICT OFFICE		84.50
10-06	2279750028	DAVID L ANDRUKITIS	05/20/92	PRINTING OF NEWSLETTER-HIGHER EDUCATION REPORT 245,000		5,053.00
10-06	2279750029	Do	06/04/92	REPRINTING OF 20,000 ADDITIONAL HIGHER ED REPORTS		585.00
10-06	2279750027	Do	06/16/92	PRINTING OF 20,000 WOMEN'S ISSUES REPORT TO BE USED IN RESPONDING TO MAIL & FOLLOW UP TO CORRESPONDENCE		860.00
10-06	2279750030	Do	09/01/92	1,000 MEMO SLIPS		32.50
10-09	2282640006	GTE HAWAIIAN TEL	10/01/92-11/01/92	LEASE EQUIP. RENTAL		171.00
10-13	2283620020	FEDERAL EXPRESS CORP	03/15/91	GOVT PACKAGES SHIPPED		7.50

10-13	2283320021	Do	04/05/91	GOVT PACKAGES SHIPPED	26.94
10-13	2283320022	Do	04/12/91	GOVT PACKAGES SHIPPED	33.91
10-13	2283320023	Do	05/03/91	GOVT PACKAGES SHIPPED	11.48
10-13	2283320024	Do	05/10/91	GOVT PACKAGES SHIPPED	11.49
10-13	2283320010	Do	05/17/91	GOVT PACKAGES SHIPPED	5.23
10-13	2283320011	Do	05/24/91	GOVT PACKAGES SHIPPED	7.09
10-13	2283320012	Do	06/01/91	GOVT PACKAGES SHIPPED	30.57
10-13	2283320013	Do	06/28/91	GOVT PACKAGES SHIPPED	6.16
10-13	2283320032	Do	07/12/91	GOVT PACKAGES SHIPPED	6.16
10-13	2283320015	Do	08/02/91	GOVT PACKAGES SHIPPED	5.23
10-13	2283320016	Do	08/23/91	GOVT PACKAGES SHIPPED	10.96
10-13	2283320017	Do	09/07/91	GOVT PACKAGES SHIPPED	15.11
10-13	2283320018	Do	10/04/91	GOVT PACKAGES SHIPPED	9.66
10-13	2283320019	Do	10/11/91	GOVT PACKAGES SHIPPED	5.23
10-13	2283320020	Do	10/20/92	GOVT PACKAGES SHIPPED	10.46
10-13	2283320002	Do	01/25/92	GOVT PACKAGES SHIPPED	10.46
10-13	2283320003	Do	02/21/92	GOVT PACKAGES SHIPPED	5.23
10-13	2283320004	Do	02/28/92	GOVT PACKAGES SHIPPED	5.23
10-13	2283320005	Do	04/24/92	GOVT PACKAGES SHIPPED	12.67
10-13	2283320006	Do	05/02/92	GOVT PACKAGES SHIPPED	6.16
10-13	2283320007	Do	06/05/92	GOVT PACKAGES SHIPPED	3.75
10-13	2283320008	Do	07/17/92	GOVT PACKAGES SHIPPED	3.75
10-13	2283320009	Do	07/24/92	GOVT PACKAGES SHIPPED	5.23
10-13	2283320025	LAWER WORLDWIDE, INC.	04/01/92-09/30/92	GMA CLICK BILLINGS	1,187.10
10-13	2283330024	CARROLL PUBLISHING COMPANY	07/01/92	FEDERAL EXECUTIVE DIRECTORY SUBSCRIPTION	198.00
10-13	2283330022	MAUI NEWS	10/21/92-01/21/93	SUBSCRIPTION FOR MAUI NEWS FOR 3 MONTHS	117.00
10-13	2283330023	OCEANIC CABLE	09/15/92-10/16/92	CABLE SERVICE	18.25
10-22	2295350012	Do	10/16/92-11/15/92	CABLE SERVICE & FEES FOR DISTRICT OFFICE - HONOLULU	18.25
10-26	2297210009	GENERAL SERVICES ADMINISTRATION	05/22/92	INSTALLATION OF CABLE FOR COMPUTER SYSTEM IN THE HONOLULU, HI DISTRICT OFFICE OF HON. P. MINK	1,119.73
10-31	2302930216	(DC TELEPHONE EQUIPMENT CHARGED)	09/01/92-09/30/92	1ST	65.00
10-31	2302930217	(DC TELEPHONE SERVICE CHARGED)	09/01/92-09/30/92		105.00
10-31	2302930218	(DC TELEPHONE TOLLS CHARGED)	09/01/92-09/30/92		823.70
10-31	2302960156	(DISTRICT OFFICE TELEPHONE SERVICE CHARGED)	09/01/92-09/30/92		540.00
10-31	2302960157	(DISTRICT OFFICE TELEPHONE TOLLS CHG)	09/01/92-09/30/92		1,265.56
10-31	2303900217	(EQUIPMENT ALLOWANCE)	10/01/92-10/31/92		2,334.15
10-31	2304950186	(STATIONERY ALLOWANCE CHARGED)	10/01/92-10/31/92		818.69
11-04	2307500028	FEDERAL EXPRESS CORP.	08/29/92-08/31/92	GOVT PACKAGE SHIPPED	6.16
11-04	2307500029	Do	09/22/92-09/23/92	GOVT PACKAGE SHIPPED	8.95
11-04	2308560018	DAVID L ANDRUKITIS	03/06/92	REPRINT OF HEALTH CARE PAPER - 100 COPIES	544.85
11-06	2311290006	GTE HAWAIIAN TEL	11/01/92-12/01/92	EQUIPMENT SERVICE	171.00
11-16	2318220016	DINNERS CLUB	09/13/92-09/18/92	ROUNDTRIP HNL-DC-HNL FOR STAFF CHARLES KEEVER TO ATTEND DISTRICT STAFF INSTITUTE	3.00
11-16	2318220017	Charles J KEEVER	09/14/92	PARKING AT DULLES AIRPORT ON DAY OF ARRIVAL	325.68
11-16	2318220017	Do	09/14/92	BEST WESTERN SKYLINE HOTEL WHILE IN WDC	56.72
11-20	2323910235	GENERAL SERVICES ADMINISTRATION	09/14/92-09/18/92	FOOD WHILE ATTENDING DISTRICT STAFF INSTITUTE	16,556.00
11-20	2325790018	UNIVERSITY COPY SYSTEM OF HAWAII	10/01/92-12/31/92	HONOLULU DISTRICT OFFICE	115.00
11-30	2331930210	(DC TELEPHONE SERVICE CHARGED)	10/01/92-10/31/92	ONE (1) FXI TONER CARTRIDGE L780/770/760 @ \$115.00 EACH FOR HONOLULU DISTRICT OFFICE	105.00
11-30	2331930211	(DC TELEPHONE TOLLS CHARGED)	10/01/92-10/31/92		884.72
11-30	2331960157	(DISTRICT OFFICE TELEPHONE SERVICE CHARGED)	10/01/92-10/31/92		540.00
11-30	2331960156	(DISTRICT OFFICE TELEPHONE TOLLS CHG)	09/15/92-09/30/92		818.54
11-30	2334900179	(EQUIPMENT ALLOWANCE)	11/01/92-11/30/92		105.22
11-30	2334900180	Do	11/01/92-11/30/92		2,447.49
11-30	2335950189	(STATIONERY ALLOWANCE CHARGED)	11/16/92-12/15/92		393.29
12-03	2335660008	OCEANIC CABLE	08/20/92	CABLE SERVICE & FEES FOR THE HONOLULU DISTRICT OFFICE	18.25
12-08	2342600016	GSA, OAD, FINANCE DIVISION		OFFICE SUPPLIES FOR THE DISTRICT OFFICE-HONOLULU, HAWAII	15.22

STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	(\$)	Amount
LBJ INTERN'S, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.						
OFFICE OF THE HON. PATSY MINK—Con.						
12-08	2343530002	GTE HAWAIIAN TEL	12/01/92-01/01/93	EQUIPMENT CHARGES	171.00	
12-29	2358510016	DAVID L ANDRUKITIS	10/31/91	CALLING CARDS FOR J. OHTA, P. JORGENSEN, C. KEEVER, B. REIST, T. TALKER, D. HIRAKAWA	201.00	
12-29	2358510017	Do	11/06/92	24500 LETTERS - FEDERAL PROGRAMS FOR KAUAI POSTAL PATRON	363.20	
12-29	2358510015	DEMOCRATIC STUDY GROUP	01/01/92-12/31/92	1992 RESEARCH SERVICES	4,100.00	
12-29	2358510020	FEDERAL EXPRESS CORP	10/27/92-10/28/92	GOVT PACKAGE SHIPPED	3.75	
12-29	2358510022	Do	11/23/92-11/24/92	GOVT PACKAGE SHIPPED	5.23	
12-29	2358510021	Do	11/24/92-11/25/92	GOVT PACKAGE SHIPPED	5.23	
12-29	2358510019	HAWAII TRIBUNE - HERALD	12/01/92-12/01/93	SUB FOR DC OFFICE	648.00	
12-29	2358510018	OCEANIC CABLE	12/16/92-01/15/93	CABLE SERVICE	18.25	
12-31	2364930214	(DC TELEPHONE SERVICE CHARGED)	11/01/92-11/30/92		105.00	
12-31	2364930215	(DC TELEPHONE TOLLS CHARGED)	11/01/92-11/30/92		1,171.57	
12-31	2364960157	(DIST OFFICE TELEPHONE SERVICE CHARGED)	11/01/92-11/30/92		540.00	
12-31	2364960156	(DISTRICT OFFICE TELEPHONE TOLLS CHG)	09/16/92-09/30/92		522.32	
12-31	2365900162	(EQUIPMENT ALLOWANCE)	12/01/92-12/31/92		48.68	
12-31	2365900163	Do	12/01/92-12/31/92		2,682.93	
12-31	2366950194	(STATIONERY ALLOWANCE CHARGED)	12/01/92-12/31/92		1,739.02	
EXPENDITURES FOR 4TH QUARTER						
SALARIES					123,183.30	
MEMBERS CLERK HIRE						
EXPENSES					51,950.76	
OFFICIAL EXPENSES OF MEMBERS						
TOTAL					175,134.06	

OFFICE OF THE HON. JOHN JOSEPH MOAKLEY

SALARIES

CARRERO, DAVID	10/01/92-12/31/92	CONGRESSIONAL AIDE	5,250.00
CLARK, FREDERICK W. JR	10/01/92-12/31/92	COUNSEL	4,366.67
DOOLING, ELIZABETH M	10/01/92-12/31/92	LEGISLATIVE ASSISTANT	10,475.01
FLEMING, WILLIAM T	10/01/92-12/31/92	D.C. INTERN	1,800.00
GENTILE, ANGELA M	10/01/92-12/31/92	CONG STAFF ASST	5,000.01
HARRAGHY, KAREN ANN	10/01/92-12/31/92	CONGRESSIONAL STAFF	7,625.01
HOLLIS, MARIE D	10/01/92-12/31/92	STAFF ASSISTANT	2,604.99
HURLEY, MARGARET A	10/01/92-12/31/92	DISTRICT OFFICE MANAGER/CASEWORKER	8,250.00
KINEAVY, ROGER J	10/01/92-12/31/92	DISTRICT DIRECTOR	20,000.01
RYAN, SEAN	10/01/92-12/31/92	D.C. INTERN	1,800.00
SPRIGGS, DEBORAH M	10/01/92-12/31/92	STAFF ASSISTANT	5,210.01
SWAN, JEAN	10/01/92-12/31/92	CONGRESSIONAL AIDE	8,124.99
TEIXEIRA, KATHLEEN	10/01/92-12/31/92	LEGISLATIVE ASSISTANT	6,000.00
TIMILEY, KELLY A	10/01/92-12/31/92	OFFICE MANAGER	8,124.99
WEINFURTER, JOHN J	10/01/92-12/31/92	CHIEF OF STAFF	15,875.01

STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	(\$)	Amount
LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.						
OFFICE OF THE HON. JOHN JOSEPH MOAKLEY—Con.						
12-07	2337640027	OFFICE ANSWERS	11/06/92	PAYMENT FOR THE PURCHASE OF OFFICE SUPPLIES FOR THE BOSTON OFFICE	106.37	
12-14	2346800035	DSG/DEMOCRATIC STUDY GROUP	01/01/93-12/31/93	PAYMENT FOR 1993 MEMBERSHIP DUES OUT OF 92 EXPENSES	4,400.00	
12-14	2346800012	NEW ENGLAND NEWSCLIP AGENCY INC.	01/01/92-11/30/92	PAYMENT FOR THE USE OF THE DISTRICT NEWSCLIP SERVICE	310.32	
12-14	2346800010	TMLP	10/28/92-11/30/92	PAYMENT FOR THE USE OF THE ELECTRICITY IN THE TAUNTON OFFICE	82.68	
12-14	2346800011	WORLD TRADE CENTER	12/01/92-12/31/92	PAYMENT FOR THE USE OF THE ELECTRICITY IN THE BOSTON OFFICE	246.31	
12-24	2357890482	STEPHEN J AND SUSAN H KELLEY	12/01/92-12/30/92	RENT 4 COURT ST TAUNTON MA	650.00	
12-24	2357890483	WORLD TRADE CENTER	12/01/92-12/30/92	RENT WORLD TRADE CENTER BOSTON MA	361.41	
12-29	2358510013	AQUA COOL	11/02/92-11/30/92	PAYMENT FOR THE RENTAL OF THE TOWER COOLER	88.00	
12-29	2358510012	AT&T EQUIPMENT	11/02/92-11/30/92	PAYMENT FOR THE USE OF THE TELEPHONE EQUIPMENT IN THE TAUNTON OFFICE	80.26	
12-29	2358510011	Do	11/02/92-12/01/92	PAYMENT FOR THE USE OF THE TELEPHONE EQUIPMENT IN THE TAUNTON OFFICE	48.71	
12-29	2358510014	DINERS CLUB	11/06/92-12/05/92	REIMBURSEMENT FOR TRAVEL FROM WASHINGTON TO BOSTON BY THE MEMBER	654.01	
12-29	2358510015	SHARED TECHNOLOGIES, INC.	12/13/92	PAYMENT FOR THE USE OF THE TELEPHONE EQUIPMENT IN THE BOSTON OFFICE	206.54	
12-31	2364930730	(OC TELEPHONE SERVICE CHARGED)	11/01/92-11/30/92		538.00	
12-31	2364930736	(OC TELEPHONE TOLLS CHARGED)	11/01/92-11/30/92		538.29	
12-31	2364960728	(DIST OFFICE TELEPHONE SERVICE CHARGED)	11/01/92-11/30/92		728.00	
12-31	2364960727	(DISTRICT OFFICE TELEPHONE TOLLS CHG)	12/01/92-12/31/92		705.80	
12-31	2365900396	(STATIONARY ALLOWANCE)	12/01/92-12/31/92		4,121.19	
12-31	2366950263	(STATIONARY ALLOWANCE CHARGED)	12/01/92-12/31/92		1,727.93	
EXPENDITURES FOR 4TH QUARTER						
SALARIES					132,131.72	
MEMBERS CLERK HIRE						
EXPENSES					45,953.84	
OFFICIAL EXPENSES OF MEMBERS						
TOTAL					178,085.56	

OFFICE OF THE HON. SUSAN MOLINARI

SALARIES						
10/01/92-12/31/92	ANDRIULLI, ANTHONY J.	CASEWORKER	10/01/92-12/31/92		9,633.01	
10/01/92-12/31/92	BIRMINGHAM, RICHARD F.	PART-TIME EMPLOYEE	10/01/92-12/31/92		2,416.51	
10/01/92-12/31/92	FILAND, MARGARET W.	CONSTITUENT REPRESENTATIVE	10/01/92-12/31/92		10,132.66	
10/01/92-12/31/92	FITZGERALD, MARY ANN	STAFF ASSISTANT	10/01/92-12/31/92		6,082.51	
10/01/92-12/31/92	HALL, JOHANNA S.	LEGISLATIVE ASSISTANT/LEG. CORRES.	10/01/92-12/31/92		6,832.51	
10/01/92-12/31/92	HANSEN, CHARLES D. III	PRESS SECRETARY	10/01/92-12/31/92		8,082.29	
10/01/92-12/31/92	HERWITT, ALLISON J.	LEGISLATIVE ASSISTANT	10/01/92-12/31/92		9,082.51	
10/01/92-12/31/92	JONES, RITA	CASEWORKER	10/01/92-12/31/92		7,632.50	
10/01/92-12/31/92	LEONARD, DANIEL T.	ADMINISTRATIVE ASSISTANT	10/01/92-12/31/92		14,393.33	
10/01/92-12/31/92	LOBO, PAUL A. JR.	LEGISLATIVE ASSISTANT	10/01/92-12/31/92		7,082.50	
10/01/92-12/31/92	LONG, EILEEN F.	CASEWORKER	10/01/92-12/31/92		6,407.51	
10/01/92-12/31/92	MARTINO, MARIE G.	PART-TIME EMPLOYEE	10/01/92-12/31/92		2,937.29	
10/01/92-12/31/92	MOLLOSO, ELAINE	PART-TIME EMPLOYEE	10/01/92-12/31/92		2,666.50	

MURPHY, CHRISTOPHER J
 O'KEEFE, ROSEMARIE C
 PALUMBO, BARBARA
 PETRIDES, MICHAEL J
 REID, MARIE R
 TRIANDIFLOU, JODY A
 TYNE, KEVIN P
 ZARRILLI, ROBERT

10/01/92-12/31/92
 10/01/92-12/31/92
 10/01/92-12/31/92
 12/01/92-12/31/92
 10/01/92-12/31/92
 10/01/92-12/31/92
 10/01/92-12/31/92
 10/01/92-11/04/92

EXPENSES

2279610006 A-QUICK CUP COFFEE SERVICE, INC
 10-06 2279610007 BO CABLE
 10-06 2279610008 JOSEPH DESTEFANO
 10-06 2279610009 LOWEN'S PHARMACY
 10-06 2279610001 MARIE R REID
 10-06 2279610003 THOMAS J LANKFORD
 10-06 2279610005 JODY A TRIANDIFLOU
 10-06 2279610005 DEER PARK SPRING WATER INC
 10-13 2283620015 QUICK MESSENGER SERVICE
 10-13 2283620017 STATEN ISLAND CABLE
 10-14 2287240030 AQUA COOL
 10-14 2287240014 FEDERAL EXPRESS CORP
 10-14 2287240029 STANDARD COFFEE SERVICE
 10-14 2287240029 AT&T EQUIPMENT
 10-21 2293260019 BELL ATLANTIC MOBILE SYSTEMS
 10-21 2293260018 FEDERAL EXPRESS CORP
 10-21 2293260017 KEN GROUP CORPORATION
 10-22 2296800020 A-QUICK CUP COFFEE SERVICE, INC
 10-22 2296800017 BO CABLE
 10-22 2296800019 DEER PARK SPRING WATER INC
 10-22 2296800025 DINERS CLUB
 10-22 2296800026 Do
 10-22 2296800022 Do
 10-22 2296800021 Do
 10-22 2296800023 Do
 10-22 2296800023 DINNERS CLUB
 10-22 2296800023 Do
 10-22 2296800018 WAGNER COLLEGE
 10-23 2296520021 ANTHONY J ANDRIULLI
 10-23 2296520023 MARGARET M FLAND
 10-23 2296520024 Do
 10-23 2296520022 PAUL A LOBO
 10-28 2301890495 ALBERT BALUKIS
 10-28 2301890494 BRIAN RUDDER/EMIL RUFOLO
 10-30 2302610016 AT&T EQUIPMENT
 10-30 2302610015 CON EDISON
 10-30 2302610014 LOWEN'S PHARMACY
 10-30 2302610017 KEVIN P TYNE
 10-30 2302610013 WAGNER COLLEGE C/O LISA SUSSMAN
 10-30 2303320013 FEDERAL EXPRESS CORP
 10-30 2303320011 JOSEPH DESTEFANO
 10-30 2303320010 NATIONAL CONVERSION SYSTEMS
 10-30 2303320012 TYPEWRITER SALES & SERVICES

229610006
 229610007
 229610008
 229610009
 229610001
 229610003
 229610005
 229610005
 2283620015
 2283620017
 2287240030
 2287240014
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 2296800023
 2296800018
 2296520021
 2296520023
 2296520024
 2296520022
 2301890495
 2301890494
 2302610016
 2302610015
 2302610014
 2302610017
 2302610013
 2303320013
 2303320011
 2303320010
 2303320012

STAFF ASSISTANT
 CONSTITUENT REPRESENTATIVE
 DISTRICT MANAGER
 PART-TIME EMPLOYEE
 ADMINISTRATIVE SECRETARY
 OFFICE MANAGER
 LEGISLATIVE ASSISTANT
 PART-TIME EMPLOYEE

4,582.51
 6,407.51
 1,443.35
 11,445.85
 10,665.65
 10,682.67
 7,105.51
 7,082.50
 944.44

COFFEE FOR VISITING CONSTITUENTS TO THE DISTRICT OFFICE WHEN MEETING TO DISCUSS DIST. CONCERNS.....
 CABLE SERVICE FOR THE DIST. OFFICE
 CLEANING SUPPLIES FOR THE DISTRICT OFFICE
 OFFICE SUPPLIES FOR THE DISTRICT OFFICE
 STAFF REIMB. FOR TRAVEL IN DISTRICT ON OFFICIAL BUSINESS.....
 BUSINESS CARD FOR TWO STAFF MEMBERS (MARY ANN FITZGERALD AND CHRIS MURPHY) IN DC OFFICE
 OFFICIAL TRAVEL WITH MEMBER IN DC TO THE AIRPORT AND BACK 55MI X 275
 MINERAL WATER FOR VISITING CONSTITUENTS TO THE DIST. OFFICE-STATEN ISLAND
 MESSENGER DELIVERY SERVICE FOR DELIVERY OF OFFICIAL DOCUMENTS
 CABLE SERVICE FOR THE DIST. OFFICE-STATEN ISLAND
 MINERAL WATER FOR VISITING CONSTITUENTS TO THE DC OFFICE
 OVERNIGHT LETTERS AND PACKAGES
 COFFEE FOR VISITING CONSTITUENTS TO THE DC OFFICE
 LEASE AND RENTAL OF PHONE EQUIPMENT FOR THE DC OFFICE
 MOBILE PHONE SERVICE
 OVERNIGHT LETTERS AND PACKAGES
 LIST MANAGEMENT FOR CONSTITUENT FILE FOR OFFICIAL DISTRICT MAILINGS
 COFFEE FOR VISITING CONSTITUENTS TO THE DIST. OFFICE (STATEN ISLAND) WHEN MEETING TO DISCUSS DIST. CONS.
 CABLE SERVICE FOR THE DISTRICT OFFICE (BROOKLYN)
 MINERAL WATER FOR VISITING CONSTITUENTS TO THE DISTRICT (STATEN ISLAND) OFFICE
 MEMBER OFFICIAL TRAVEL (DC-NY-DC) ROUNDTrip TO THE DISTRICT (6524)
 MEMBER OFFICIAL TRAVEL (DC-NY-DC) ROUNDTrip TO THE DISTRICT (7212)
 MEMBER TRAVEL ROUNDTrip ON OFFICIAL BUSINESS (DC-NY-DC) (7659)
 MEMBER ONE-WAY TRAVEL TO THE DISTRICT (DC-NY) ON OFFICIAL BUSINESS
 STAFF (JODY HALL) ROUNDTrip TRAVEL TO THE DISTRICT ON OFFICIAL BUSINESS (DC-NY-DC) (5906)
 STAFF (JODY HALL) OFFICIAL TRAVEL TO THE DISTRICT (DC-NY-DC) (6793)
 ROOM RENTAL FEE FOR THE SMALL BUS. CONFERENCE HELD BY THE CONGRESSWOMEN IN THE DIST. FOR OFF. BUSINESS.....
 STAFF REIMBURSEMENT FOR TRAVEL IN THE DISTRICT ON OFFICIAL BUSINESS (22 MILES @ 275 TOLL)
 STAFF REIMBURSEMENT FOR TRAVEL IN THE DISTRICT ON OFFICIAL BUSINESS
 STAFF REIMBURSEMENT FOR PARKING WHILE ON OFFICIAL BUSINESS
 STAFF REIMBURSEMENT FOR TAXI TRAVEL FROM UNION STATION TO CANNON HOB RETURNING FROM DISTRICT
 STAFF REIMBURSEMENT FOR THE PURCHASE OF 2 NEW YORK CITY GREEN INFORMATION BOOKS
 RENT- 9818 4TH AVE BROOKLYN, NY
 LEASE AND RENTAL OF TELEPHONE EQUIPMENT FOR THE D.C. OFFICE
 ELECTRICITY FOR THE DISTRICT (BROOKLYN) OFFICE
 OFFICE SUPPLIES FOR THE DISTRICT (STATEN ISLAND) OFFICE
 STAFF REIMBURSEMENT FOR TRAVEL TO THE DISTRICT (STATEN IS) AND BACK TO DC ON OFFICIAL BUSINESS
 466X 275
 COFFEE AND DANISH FOR THE SMALL BUSINESS CONFERENCE HOSTED BY THE CONGRESSWOMAN IN THE DISTRICT.....
 OVERNIGHT LETTERS AND PACKAGES
 OFFICE CLEANING FOR THE DISTRICT OFFICE (BROOKLYN)
 PROCESSING OF LABELS AND READING OF LABELS FOR OFFICIAL MAILING IN THE DISTRICT
 OFFICE SUPPLIES FOR THE DISTRICT OFFICE

23.50
 22.95
 60.00
 30.74
 9.40
 44.00
 15.13
 12.75
 5.45
 19.95
 35.00
 18.34
 44.57
 10.00
 34.36
 20.50
 1,350.00
 38.00
 22.95
 52.15
 274.00
 248.00
 274.00
 124.00
 128.00
 160.00
 11.05
 23.50
 29.00
 4.00
 25.98
 1,500.00
 2,350.00
 55.25
 88.83
 34.57
 128.15
 247.50
 117.60
 60.00
 300.00
 154.40

STATEMENT OF DISBURSEMENTS

LB1 INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.
 OFFICE OF THE HON. SUSAN MOLINARI—Con.

Date	Voucher No.	Payee	Service dates	Description	(\$)	Amount
10-31	2302930885	(DC TELEPHONE EQUIPMENT CHARGED)	09/01/92-09/30/92	MINERAL WATER FOR VISITING CONSTITUENTS TO THE DISTRICT OFFICE (STATEN ISLAND) OFFICE	13.95	13.95
10-31	2302930886	(DC TELEPHONE SERVICE CHARGED)	09/01/92-09/30/92	OVERNIGHT LETTERS AND PACKAGES	210.00	210.00
10-31	2302930887	(DC TELEPHONE TOLLS CHARGED)	09/01/92-09/30/92	NEWSPAPER SERVICE TO THE DC OFFICE FOR THE NEXT YEAR (NY LOCAL NEWSPAPERS)	777.27	777.27
10-31	2302940150	(RECORDING SERVICES CHARGED)	09/01/92-09/30/92	OFFICE SUPPLIES FOR THE DISTRICT OFFICE (BROOKLYN)	(133.00)	(133.00)
10-31	2302960876	(DIST OFFICE TELEPHONE SERVICE CHARGED)	09/01/92-09/30/92	CABLE SERVICE FOR VISITING CONSTITUENTS TO THE DC OFFICE	450.00	450.00
10-31	2302960874	(DISTRICT OFFICE TELEPHONE EQUIP CHG)	09/01/92-09/30/92	MINERAL WATER FOR VISITING CONSTITUENTS TO THE DC OFFICE	250.57	250.57
10-31	2302960875	(DISTRICT OFFICE TELEPHONE TOLLS CHG)	09/01/92-09/30/92	CELLULAR PHONE SERVICE AND CALL CHARGES FOR OFFICIAL BUSINESS	246.50	246.50
10-31	2303900607	(EQUIPMENT ALLOWANCE)	04/01/92-09/30/92	OFFICE SUPPLIES FOR THE COPY MACHINE IN THE DISTRICT OFFICE	93.99	93.99
10-31	2303900608	Do	10/01/92-10/31/92	SUBSCRIPTION FOR EDUCATION DAILY FOR USE IN THE DC OFFICE	865.25	865.25
10-31	2303920126	(PHOTOGRAPHIC SERVICES CHARGED)	10/01/92-10/31/92	OVERNIGHT LETTER	2.60	2.60
10-31	2304950358	(STATIONERY ALLOWANCE CHARGED)	10/01/92-10/31/92	OFFICE SUPPLIES FOR THE DISTRICT OFFICE (BROOKLYN)	890.89	890.89
11-12	2314430026	DEER PARK SPRING WATER INC.	10/24/92	COFFEE FOR VISITING CONSTITUENTS TO THE DC OFFICE	12.75	12.75
11-12	2314430032	FEDERAL EXPRESS CORP	09/17/92-10/22/92	LEASE AND RENTAL CHARGES FOR DC PHONES	22.24	22.24
11-12	2314430025	NATIONAL NEWS AGENCY	01/01/93-12/31/93	OVERNIGHT LETTERS AND PACKAGES	1,447.50	1,447.50
11-12	2314430024	RODGEWAY TYPEWRITER & STATIONERY CO.	10/27/92	STAFF PAUL LOBO TRAVEL ROUND-TRIP TO THE DISTRICT ON OFFICIAL BUSINESS DC-NY-DC (2301)	47.00	47.00
11-12	2314430023	STATEN ISLAND CABLE	11/01/92-11/30/92	STAFF MARY ANN FITZGERALD ONE-WAY TRAVEL FROM THE DISTRICT TO D.C. ON OFFICIAL BUSINESS NEWARK-WDC	19.95	19.95
11-16	2318270010	AQUA COOL	10/19/92-10/30/92	OFFICE SUPPLIES FOR THE DISTRICT OFFICE (BROOKLYN)	35.00	35.00
11-16	2318270012	BEL ATLANTIC MOBILE SYSTEMS	09/25/92-10/25/92	COFFEE FOR VISITING CONSTITUENTS TO THE DC OFFICE	156.45	156.45
11-16	2318270011	GARDEN STATE BUSINESS MACHINE, INC.	11/02/92	LEASE AND RENTAL CHARGES FOR DC PHONES	172.35	172.35
11-16	2318270013	KEN GROUP CORPORATION	11/24/92-11/23/93	OVERNIGHT LETTERS AND PACKAGES	1,350.00	1,350.00
11-17	2321430024	CAPITOL PUBLICATIONS, INC.	10/05/92-10/06/92	STAFF PAUL LOBO TRAVEL ROUND-TRIP TO THE DISTRICT ON OFFICIAL BUSINESS DC-NY-DC (2301)	537.00	537.00
11-17	2321430022	FEDERAL EXPRESS CORP	10/08/92-10/09/92	STAFF MARY ANN FITZGERALD ONE-WAY TRAVEL FROM THE DISTRICT TO D.C. ON OFFICIAL BUSINESS NEWARK-WDC	11.25	11.25
11-17	2321430021	Do	05/20/92	OFFICE SUPPLIES FOR THE DISTRICT OFFICE (BROOKLYN)	9.66	9.66
11-17	2321430020	GSA, OAO, FINANCE DIVISION	10/28/92	COFFEE FOR VISITING CONSTITUENTS TO THE DC OFFICE	109.69	109.69
11-17	2321430023	STANDARD COFFEE SERVICE	10/06/92-11/05/92	LEASE AND RENTAL CHARGES FOR DC PHONES	22.84	22.84
11-19	2324200030	AT&T EQUIPMENT	10/19/92-10/20/92	OVERNIGHT LETTERS AND PACKAGES	10.00	10.00
11-19	2324200029	FEDERAL EXPRESS CORP	10/13/92-10/14/92	STAFF PAUL LOBO TRAVEL ROUND-TRIP TO THE DISTRICT ON OFFICIAL BUSINESS DC-NY-DC (2301)	19.32	19.32
11-23	2326620025	DINNERS CLUB	10/15/92	STAFF MARY ANN FITZGERALD ONE-WAY TRAVEL FROM THE DISTRICT TO D.C. ON OFFICIAL BUSINESS NEWARK-WDC	128.00	128.00
11-23	2326620026	Do	10/15/92	OFFICE SUPPLIES FOR THE DISTRICT OFFICE	64.00	64.00
11-23	2325620024	TYPEWRITER SALES & SERVICES	07/09/92	OFFICE SUPPLIES FOR THE DISTRICT OFFICE	13.90	13.90
11-25	2328980492	ALBERT BALUKUS	11/01/92-11/30/92	RENT- 9818 4TH AVE BROOKLYN, NY	1,500.00	1,500.00
11-25	2328980491	BRIAN RUDDER/EMIL RUFOLO	11/01/92-11/30/92	RENT- 14 NEW DROP LANE STATEN ISLAND, NY	2,350.00	2,350.00
11-30	2331930876	(DC TELEPHONE EQUIPMENT CHARGED)	10/01/92-10/31/92		13.95	13.95
11-30	2331930877	(DC TELEPHONE SERVICE CHARGED)	10/01/92-10/31/92		210.00	210.00
11-30	2331930878	(DC TELEPHONE TOLLS CHARGED)	10/01/92-10/31/92		858.22	858.22
11-30	2331930875	(DIST OFFICE TELEPHONE SERVICE CHARGED)	10/01/92-10/31/92		450.00	450.00
11-30	2331960873	(DISTRICT OFFICE TELEPHONE EQUIP CHG)	10/01/92-10/31/92		250.57	250.57
11-30	2331960874	(DISTRICT OFFICE TELEPHONE TOLLS CHG)	10/01/92-10/31/92		252.58	252.58
11-30	2334900525	(EQUIPMENT ALLOWANCE)	11/01/92-11/30/92		865.25	865.25
11-30	2335950363	(STATIONERY ALLOWANCE CHARGED)	11/01/92-11/30/92		226.94	226.94
12-03	2335250011	POSTMASTER	11/06/92	500 STAMPS FOR USE IN THE DC AND DISTRICT OFFICES FOR OFFICIAL BUSINESS (\$ 29)	145.00	145.00
12-03	2335430015	BQ CABLE	11/14/92-12/13/92	CABLE SERVICE FOR THE DISTRICT (BROOKLYN) OFFICE	22.95	22.95
12-03	2335430012	JOHANNA S HALL	11/17/92	STAFF REIMBURSEMENT FOR FOOD EXPENSES WHILE TRAVELING IN THE DISTRICT ON OFFICIAL BUSINESS	35.95	35.95

12-03	2335430013	Do	STAFF REIMBURSEMENT FOR TAXI FARE WHILE TRAVELING IN DIST. ON OFFICIAL BUSINESS	11/17/92	8.75
12-03	2335430016	JOSEPH D'ISTEFANO	OFFICE CLEANING IN THE DISTRICT OFFICE (BROOKLYN)	11/18/92	60.00
12-03	2335430014	PAUL A LOBO	STAFF REIMBURSEMENT FOR TRAVEL FROM DC TO NY DIST ROUNDTRIP WITH OWN CAR PLUS TOLLS (466 MILES @ \$275)	11/17/92-11/18/92	143.90
12-08	2342600025	AT&T EQUIPMENT	PHONE LEASE AND RENTAL FOR THE D.C. OFFICE	10/16/92-11/15/92	55.25
12-08	2342600017	CON EDISON	ELECTRICITY CHARGES FOR THE DISTRICT (BROOKLYN) OFFICE	10/19/92-11/18/92	72.73
12-08	2342600021	CONGRESSIONAL ARTS CAUCUS	MEMBERSHIP DUES FOR THE 1993 YEAR	01/01/93-12/31/93	300.00
12-08	2342600021	DEER PARK SPRING WATER INC.	MINERAL WATER FOR VISITING CONSTITUENTS TO THE STATEN ISLAND DISTRICT OFFICE	11/02/92	29.35
12-08	2342600018	FEDERAL EXPRESS CORP	OVERNIGHT LETTERS AND PACKAGES	11/02/92	3.75
12-08	2342600022	PAUL A LOBO	STAFF REIMBURSEMENT FOR LONG DISTANCE CALLING EXPENSES TO THE OFFICE ON OFFICIAL BUSINESS	09/02/92-10/10/92	5.83
12-08	2342600019	NATIONAL CONVERSION SYSTEMS	CONSTITUENT MAIL RESPONSE CARD PROCESSING	12/01/92-12/31/92	2,137.80
12-08	2342600024	STATEN ISLAND CABLE	CABLE SERVICE FOR THE DISTRICT OFFICE, STATEN ISLAND	11/24/92-11/25/92	19.95
12-08	2342600026	KEVIN P TYNE	STAFF REIMBURSEMENT FOR TAXI FARE TO AN OFFICIAL MEETING AND TO THE AIRPORT FROM CAPITOL HILL	11/20/92	16.00
12-08	2342600020	TYPEWRITER SALES & SERVICES	OFFICE SUPPLIES FOR THE DISTRICT (STATEN ISLAND) OFFICE	11/25/92	67.27
12-09	2343750006	ANTHONY J ANDRIULLI	STAFF REIMBURSEMENT FOR TRAVEL IN THE DISTRICT ON OFFICIAL BUSINESS 86 MILES AT 275 & TOLLS	11/12/92-11/13/92	33.15
12-09	2343750004	FEDERAL EXPRESS CORP	OVERNIGHT LETTERS AND PACKAGES	11/17/92-11/23/92	7.74
12-09	2343750003	MARGARET M FILAND	DISTRICT MILEAGE AND TOLL REIMBURSEMENT 204 MILES X 275 & TOLLS	11/20/92	68.72
12-09	2343750005	KEN GROUP CORPORATION	LIST MANAGEMENT FOR THE CONSTITUENT MAILING	04/01/93-03/30/94	1,350.00
12-09	2343750032	NATIONAL JOURNAL	YEAR SUBSCRIPTION TO THE NATIONAL JOURNAL	01/01/93-12/31/93	837.00
12-11	2345590029	CONGRESSIONAL CAUCUS FOR WOMEN'S ISSUES	MEMBERSHIP DUES FOR 1993	01/01/93-12/31/93	1,800.00
12-11	2345590028	DEMOCRATIC STUDY GROUP	1993 RESEARCH SERVICES DUES	11/23/92-11/24/92	4,200.00
12-11	2345590030	FEDERAL EXPRESS CORP	OVERNIGHT LETTERS AND PACKAGES	12/04/92	5.23
12-11	2345590027	DANIEL T LEONARD	STAFF REIMBURSEMENT FOR TAXIFARE WHILE TRAVELING IN DC ON OFFICIAL BUSINESS	11/25/92-12/03/92	10.00
12-11	2345590031	KEVIN P TYNE	STAFF REIMBURSEMENT FOR TAXIFARE WHILE TRAVELING TO THE AIRPORT ON OFFICIAL BUSINESS	11/30/92	29.80
12-14	2346800016	AQUA COOL	MINERAL WATER FOR VISITING CONSTITUENTS TO THE D.C. OFFICE	12/01/92-12/01/93	1,000.00
12-14	2346800017	CONG. HUMAN RIGHTS CAUCUS	MEMBERSHIP DUES FOR THE EXECUTIVE COMMITTEE	12/04/92-12/07/92	128.15
12-14	2346800013	PAUL A LOBO	STAFF REIMBURSEMENT FOR TRAVEL TO THE DISTRICT ON OFFICIAL BUSINESS (466 MILES @ 275)	12/04/92-12/07/92	21.20
12-14	2346800014	Do	STAFF REIMBURSEMENT FOR TOLLS WHILE TRAVELING TO THE DISTRICT AND BACK TO D.C. ON OFFICIAL BUSINESS		
12-14	2346800015	NORTHEAST-MIDWEST CONGRESSIONAL COALITION	EXECUTIVE COMMITTEE DUES FOR 1993	01/01/93-12/31/93	5,000.00
12-17	2351810009	ENVIRONMENTAL & ENERGY STUDY CONFERENCE	BASIC MEMBERSHIP FOR 1993	01/01/93-12/31/93	700.00
12-17	2351810007	ENVIRONMENTAL MAGAZINE	ONE YEAR SUBSCRIPTION TO E MAGAZINE	01/01/93-12/31/93	20.00
12-17	2351810006	FEDERAL EXPRESS CORP	OVERNIGHT LETTERS AND PACKAGES	11/23/92-11/24/92	15.24
12-17	2351810008	MARIE G MARTINO	STAFF REIMBURSEMENT FOR PAINT FOR THE DISTRICT OFFICE	11/30/92	26.81
12-24	2357850048	ALBERT BALUKUS	RENT, 9818 4TH AVE BROOKLYN, NY	12/01/92-12/30/92	1,500.00
12-24	2357850048	BRIAN RUDDER/EMIL RIUFFOLO	RENT, 14 NEW DROP LANE STATEN ISLAND, NY	12/01/92-12/30/92	2,350.00
12-30	2365510009	A-QUICK CUP COFFEE SERVICE, INC.	COFFEE FOR VISITING CONSTITUENTS TO THE DISTRICT OFFICE	11/13/92	23.50
12-30	2365510014	Do	COFFEE FOR VISITING CONSTITUENTS TO THE DISTRICT (STATEN ISLAND) OFFICE	12/13/92	23.50
12-30	2365510011	AT&T EQUIPMENT	LEASE AND RENTAL IN DC	11/06/92-12/05/92	10.00
12-30	2365510010	BELL ATLANTIC MOBILE SYSTEMS	MOBILE PHONE SERVICE FOR OFFICIAL USE	10/29/92-11/22/92	112.59
12-30	2365510003	BQ CABLE	CABLE SERVICE FOR THE DISTRICT (BROOKLYN) OFFICE	12/14/92-01/13/93	22.95
12-30	2365510012	CONGRESS DAILY	ONE YEAR SUBSCRIPTION TO CONGRESS DAILY	01/01/93-12/31/93	597.00
12-30	2365510015	DEER PARK SPRING WATER INC.	MINERAL WATER FOR VISITING CONSTITUENTS TO THE DISTRICT (STATEN ISLAND) OFFICE	12/18/92	37.30
12-30	2365510013	FEDERAL EXPRESS CORP	OVERNIGHT LETTERS AND PACKAGES	12/16/92	17.46
12-30	2365510016	GLOBAL COMMUNICATIONS	LOGIC CONNECTION RESTORATION FOR THE DISTRICT OFFICE (STATEN ISLAND)	12/19/92-12/20/92	75.00
12-30	2365510017	DANIEL T LEONARD	STAFF REIMBURSEMENT FOR TRAVEL TO THE DISTRICT AND TOLLS 466 MILES @ 275	12/19/92-12/20/92	144.05
12-30	2365510017	Do	HOTEL	12/19/92-12/20/92	88.40
12-30	2365510004	QUICK MESSENGER SERVICE	MESSENGER SERVICE FOR OFFICIAL DOCUMENT DELIVERY	12/01/92-12/08/92	26.25
12-30	2365510008	SOUTHWEST DISTRIBUTION, INC.	ONE YEAR SUBSCRIPTION TO THE CHRISTIAN SCIENCE MONITOR FOR USE IN THE DC OFFICE	01/01/93-01/01/94	182.70
12-30	2365510006	STANDARD COFFEE SERVICE	COFFEE FOR VISITING CONSTITUENTS TO THE DC OFFICE	11/18/92	40.99
12-30	2365510007	THOMAS J LANFORD	LETTER FOR CONSTITUENT MAILING REGARDING THE TOLL HIKE ON STATEN ISLAND	11/10/92	53.40
12-30	2365510001	KEVIN P TYNE	STAFF REIMBURSEMENT FOR TAXIFARE TO AND FROM NATIONAL AIRPORT FROM CANNON HOB	12/17/92	22.00
12-30	2365510002	TYPEWRITER SALES AND SERVICE	OFFICE SUPPLIES FOR THE DISTRICT OFFICE	12/07/92-12/08/92	87.15
12-31	2364920094	(PHOTOGRAPHIC SERVICES CHARGED)		12/01/92-12/31/92	5.85
12-31	2364930880	(DC TELEPHONE EQUIPMENT CHARGED)		11/01/92-11/30/92	13.95
12-31	2364930881	(DC TELEPHONE SERVICE CHARGED)		11/01/92-11/30/92	210.00

STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	(\$)	Amount
LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.						
OFFICE OF THE HON. SUSAN MOLINARI—Con.						
12-31	2364930882	(DC TELEPHONE TOLLS CHARGED)	11/01/92-11/30/92			682.20
12-31	2364960880	(DIST OFFICE TELEPHONE SERVICE CHARGED)	11/01/92-11/30/92			450.00
12-31	2364960878	(DISTRICT OFFICE TELEPHONE EQUIP CHG)	11/01/92-11/30/92			250.57
12-31	2364960879	(DISTRICT OFFICE TELEPHONE TOLLS CHG)	11/01/92-11/30/92			245.25
12-31	2365900462	(EQUIPMENT ALLOWANCE)	12/01/92-12/31/92			865.25
12-31	2366950370	(STATIONERY ALLOWANCE CHARGED)	12/01/92-12/31/92			1,156.18
EXPENDITURES FOR 4TH QUARTER						
SALARIES						
MEMBERS CLERK HIRE						
						142,796.35
EXPENSES						
OFFICIAL EXPENSES OF MEMBERS						
						50,988.21
				TOTAL		193,784.56
OFFICE OF THE HON. ALAN B MOLLOHAN						
SALARIES						
		ABRAHAM, CATHERINE M	10/01/92-12/31/92	AREA REPRESENTATIVE		7,875.00
		ANDRESEN, JACK	10/01/92-12/31/92	SHARED EMPLOYEE		1,374.99
		BOBBITT, SUSAN JANE	10/01/92-12/31/92	PERSONAL SECRETARY		7,111.11
		BOLTRALIK, TERESA A	10/01/92-12/31/92	PROJECTS ASSISTANT		8,625.00
		BURKART, MICHELE H	10/01/92-12/31/92	LEGISLATIVE ASSISTANT-APPROPRIATIONS		388.90
		D'EMANUELE, ROSS C	10/01/92-12/31/92	LEGISLATIVE ASSISTANT		9,000.00
		DUNNETT, CHRISTOPHER G	10/01/92-12/31/92	RECEPTIONIST/STAFF ASSISTANT		5,250.00
		FULDA, GEORGE	10/01/92-12/31/92	PART-TIME EMPLOYEE		1,708.33
		HART, GEORGE C	10/01/92-12/31/92	SYSTEMS MANAGER/PROJECTS		9,500.01
		HODOK, RONALD M	10/01/92-12/31/92	PRESS SECRETARY		9,875.01
		KAUFMAN, E ALLENETTA	10/01/92-12/31/92	AREA REPRESENTATIVE/PARKERSBURG		7,125.00
		MCCARTY, MARY COLLEEN	10/01/92-12/31/92	CASEWORKER		12,750.00
		MCGOVERN, MARY JO STERBANK	10/01/92-12/31/92	ADMIN ASSISTIT/ APPROPRIATIONS		2,499.99
		MERANDI, ANN MARIE	10/01/92-12/31/92	AREA REPRESENTATIVE		8,625.00
		MOORE, BETSY G	10/01/92-12/31/92	CASEWORKER		5,874.99
		NEER, LOTTI MAY	10/01/92-12/31/92	AREA REPRESENTATIVE		8,750.01
		PACKO, ANN MARIE	10/01/92-12/31/92	PERSONAL SECRETARY		11,874.99
		WHYTE, ELIZABETH ANN	10/01/92-12/31/92	LEGISLATIVE ASSISTANT		6,000.00
		WOOLDRIDGE, LINDA C	10/01/92-12/31/92	CASEWORKER		3,875.01
		WYNNIE, MARGARET ANNE	10/01/92-11/30/92	SHARED EMPLOYEE		2,625.00
EXPENSES						
10-07	2280040030	TERESA A BOLTRALIK	07/09/92-08/27/92	WITHIN DISTRICT TRAVEL BY STAFF MEMBER TO ATTEND OFFICIAL MEETINGS 677.93 MI @ .275		146.23
10-07	2280040028	ANN MARIE MERANDI	08/18/92	IN DISTRICT TRAVEL BY AREA REP. TO ATTEND OFFICIAL MEETING 56 MI. @ .275		15.40
10-07	2280040029	LOTTI MAY NEER	08/02/92-08/25/92	AREA REP. TO ATTEND OFFICIAL MEETINGS 708 MI. @ .275 & PARKING		195.30

10-07	2880040026	UNITED PARCEL SERVICE	06/29/92-07/02/92	OVERNIGHT DELIVERY CHARGES FROM DC TO DISTRICT	31.50
10-07	2880040027	Do	08/29/92	OVERNIGHT DELIVERY CHARGES FROM DC TO DISTRICT	13.50
10-07	2880720016	CATHY M. ABRAHAM	08/01/92-08/24/92	WITHIN DISTRICT TRAVEL BY AREA REP TO ATTEND OFFICIAL FUNCTIONS 426 MI. @ 275	117.16
10-07	2880720017	AQUA COOL	08/06/92-08/31/92	WATER SERVICE FOR DC OFFICE	46.40
10-07	2880720017	E ALLENETTA KAUFMAN	08/02/92-08/22/92	WITHIN DISTRICT TRAVEL BY AREA REP TO ATTEND OFFICIAL FUNCTIONS 1342 MI. @ 275	360.05
10-07	2880720018	ALAN B. MOLLOHAN	06/25/92	REIMBURSE MEMBER FOR COST OF BOOTH SPACE AT DISTRICT FAIR	30.00
10-07	2880720018	Do	07/15/92	REIMBURSE MEMBER FOR COST OF BOOTH SPACE AT DISTRICT FAIR	125.00
10-07	2880720019	Do	08/04/92	REIMBURSE MEMBER FROM DISTRICT TO DC 248 MI. @ 275 (FAIRMONT)	158.20
10-07	2880720021	Do	08/07/92-08/11/92	TRAVEL BY MEMBER FROM DC TO DISTRICT AND RETURN 496 MI. @ 275 (FAIRMONT)	136.40
10-07	2880720021	Do	08/15/92	TRAVEL BY MEMBER FROM DC TO DISTRICT 248 MI. @ 275 (FAIRMONT)	68.20
10-07	2880720011	Do	08/31/92	CELLULAR PHONE CHARGES FOR MEMBER'S CAR PHONE	6.25
10-07	2880720012	Do	08/02/92-09/01/92	WITHIN DISTRICT TRAVEL TO ATTEND FUNCTIONS 265 MILES AT 275 PER	36.75
10-07	2883320029	MOUNTAINEER MOBILE	09/10/92-09/28/92	TELEPHONE LEASING CHARGES FOR CLARKSBURG DISTRICT OFFICE	72.88
10-13	2883320029	CATHY M. ABRAHAM	08/16/92-09/15/92	TELEPHONE LEASING CHARGES FOR CLARKSBURG DISTRICT OFFICE	50.14
10-13	2883320027	AT&T EQUIPMENT	08/20/92-09/19/92	TELEPHONE LEASING CHARGES FOR WHEELING DISTRICT OFFICE	42.67
10-13	2883320026	Do	09/12/92	REIMBURSE AREA REP FOR MATERIAL USED AT DISTRICT FAIR BOOTH (MEMO CUBES)	4.20
10-13	2883320028	E ALLENETTA KAUFMAN	08/02/92-08/11/92	TRAVEL BY STAFF MEMBER FROM DC TO AND W/IN DIST. TO ATTEND OFFICIAL FUNCTION 684MI @ 275 (FAIRMONT)	188.10
10-14	2883680024	SUSAN JANE BOBBITT			
10-14	2883680020	E ALLENETTA KAUFMAN	09/04/92-09/20/92	W/IN DIST. TRAVEL BY AREA REP. TO ATTEND OFFICIAL FUNCTIONS 886MI @ 275	243.65
10-14	2883680023	ANN MARIE MERANDI	09/15/92	IN DIST. TRAVEL BY AREA REP. TO ATTEND OFFICIAL FUNCTIONS 55MI @ 275	15.40
10-14	2883680029	ALAN B. MOLLOHAN	09/04/92-09/27/92	WITHIN DIST. TRAVEL BY MEMBER WHILE ATTENDING OFFICIAL FUNCTIONS 1109MI @ 275	304.98
10-14	2883680025	Do	09/09/92	TRAVEL BY MEMBER FROM DIST. TO DC 248MI @ 275 (FAIRMONT)	68.20
10-14	2883680026	Do	09/10/92-09/15/92	TRAVEL BY MEMBER FROM DC TO DIST. AND RETURN 496MI @ 275 (FAIRMONT)	136.40
10-14	2883680027	Do	09/18/92-09/22/92	TRAVEL BY MEMBER FROM DC TO DIST. AND RETURN 496MI @ 275 (FAIRMONT)	136.40
10-14	2883680028	Do	09/26/92-09/29/92	TRAVEL BY MEMBER FROM DC TO DIST. AND RETURN 496MI @ 275 (FAIRMONT)	136.40
10-14	2883680022	Do	09/04/92-09/22/92	W/IN DIST. TRAVEL BY AREA REP. TO ATTEND OFFICIAL FUNCTIONS 352MI @ 275 - PARKING	97.40
10-14	2883680028	LOTTA MAY NEER	10/23/92-10/22/93	1YR SUBSC. RENEWAL TO STATE NEWSPAPER	90.95
10-14	2883680018	NEWS TRIBUNE & MOUNTAIN ECHO	10/29/92-10/28/93	1YR SUBSC. RENEWAL TO DIST. NEWSPAPER	20.79
10-14	2883680017	ST MARY'S ORACLE	10/25/92-10/24/93	1YR SUBSC. RENEWAL TO STATE NEWSPAPER	61.75
10-14	2883680015	THE INTER-MOUNTAIN	10/01/92-10/01/93	1YR SUBSC. RENEWAL TO DIST. NEWSPAPER	111.30
10-14	2883680019	THE WERTON DAILY TIMES	09/18/92-09/17/93	1YR SUBS. RENEWAL TO DIST. NEWSPAPER	151.58
10-14	2883680016	TIMES-WEST VIRGINIAN	08/26/92	W/IN DIST. TRAVEL BY STAFF MEMBER TO CONDUCT CASEWORK 112MI @ 275	30.80
10-14	2883680021	LINDA C WOOLDRIDGE	10/02/92	COFFEE SERVICE FOR CONSTITUENT'S WHILE VISITING DC OFFICE	33.20
10-14	2887720024	CARECINO OF WASHINGTON, INC.	09/25/92	REIMBURSE STAFF MEMBER FOR COST OF HOTEL ROOM & MEAL FOR OFFICIAL TRIP TO AIR FORCE ACADEMY	140.66
10-14	2887720021	CHRISTOPHER G. DUNNETT	10/01/92-10/01/93	ONE YEAR SUBSCRIPTION RENEWAL TO STATE MAGAZINE	15.00
10-14	2887720022	GOLDENSEAL THE CULTURAL CENTER	09/28/92	REIMBURSE MEMBER FOR COST OF STAMPS TO BE USED FOR OFFICIAL PURPOSES WHEN FRANK IS NOT APPROPRIATE	58.20
10-14	2887720023	ALAN B. MOLLOHAN			
10-14	2887720025	WVA. PRESS SERVICES	09/01/92-09/30/92	CLIPPING FEES FOR STATE NEWSPAPERS	49.20
10-14	2887850010	AT&T EQUIPMENT	07/16/92-08/15/92	PHONE EQUIPMENT LEASING CHARGES FOR THE CLARKSBURG DISTRICT OFFICE	50.14
10-14	2887850011	Do	07/20/92-08/19/92	PHONE EQUIPMENT LEASING CHARGES FOR THE WHEELING DISTRICT OFFICE	42.67
10-14	2887850009	ALAN B. MOLLOHAN	08/03/92-08/31/92	WITHIN DISTRICT TRAVEL BY MEMBER TO ATTEND OFFICIAL FUNCTIONS 806 MI. @ 275	221.65
10-14	2887850012	WVA. PRESS SERVICES	08/01/92-08/31/92	CLIPPING FEES FOR STATE NEWSPAPER FOR AUGUST	38.40
10-19	2950210024	ALAN B. MOLLOHAN	08/04/92	REIMBURSE MEMBER FOR COST OF BOOTH SPACE AT DISTRICT FAIR	50.00
10-19	2950310009	POSTMASTER	10/06/92	RETURNED MAIL COSTS	240.30
10-28	295031890496	CITY OF FAIRMONT	10/01/92-10/30/92	RENT - J. HARRY WENDITH BUILDING FAIRMONT, WV	55.95
10-31	2302930193	(DC TELEPHONE EQUIPMENT CHARGED)	09/01/92-09/30/92		75.00
10-31	2302930194	(DC TELEPHONE SERVICE CHARGED)	09/01/92-09/30/92		1,053.99
10-31	2302930195	(DC TELEPHONE TOLLS CHARGED)	09/01/92-09/30/92		61.96
10-31	2302940028	(RECORDING SERVICES CHARGED)	09/01/92-09/30/92		540.00
10-31	2302960135	(DIST OFFICE TELEPHONE EQUIPMENT CHARGED)	09/01/92-09/30/92		1,335.05
10-31	2302960133	(DISTRICT OFFICE TELEPHONE EQUIP CHG)	09/01/92-09/30/92		1,526.93
10-31	2302960134	(DISTRICT OFFICE TELEPHONE TOLLS CHG)	09/01/92-09/30/92		2,456.84
10-31	2303900206	(EQUIPMENT ALLOWANCE CHARGED)	10/01/92-10/31/92		11.13
10-31	2304950512	(STATIONERY ALLOWANCE CHARGED)	10/01/92-10/31/92	ONE-YEAR SUBSCRIPTION RENEWAL TO DISTRICT NEWSPAPER	11.13
11-04	2307500008	BROOKS NEWS	10/01/92-10/01/93	ONE-YEAR RENEWAL TO GOVERNMENT FUNDING GRANT UPDATES	227.50
11-04	2307500030	GOVERNMENT INFORMATION SERVICES	12/28/92-12/27/93		

STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	(\$)	Amount
11-04	2307500009	HERALD PRINTING HOUSE	11/01/92-11/01/93	ONE YEAR SUBSCRIPTION RENEWAL TO DISTRICT NEWSPAPER	19.00	
11-04	2307500010	NEWS TRIBUNE & MOUNTAIN ECHO	10/23/92-10/22/93	ONE YEAR SUBSCRIPTION RENEWAL TO DISTRICT NEWSPAPER	90.95	
11-04	2307500011	PRESTON COUNTY JOURNAL	11/28/92-11/27/93	ONE YEAR SUBSCRIPTION RENEWAL TO DISTRICT NEWSPAPER	30.00	
11-04	2307700021	AQUA COOL.....	09/03/92-09/30/92	COST OF WATER SERVICE FOR DC OFFICE	36.00	
11-04	2307700030	AT&T EQUIPMENT	09/16/92-10/15/92	PHONE EQUIPMENT LEASING CHARGES FOR THE CLARKSBURG DISTRICT OFFICE	50.14	
11-04	2307700023	Do.....	09/20/92-10/19/92	CELLULAR PHONE SERVICE CHARGES FOR MEMBER'S CAR PHONE	42.67	
11-04	2307700022	MOUNTAINEER MOBILE	09/02/92-10/01/92	COSTS INCURRED IN THE PREPARATION OF FINANCIAL DISCLOSURE STATEMENT FOR MEMBER	35.75	
11-04	2307840005	ALLEN, JOHNSON & SIMMERMAN	05/27/92-05/29/92	TRAVEL BY ADMIN. ASSIST. FROM DC TO DISTRICT FAIRMONT AND RETURN 496 MI. @ 27.5	267.41	
11-04	2307840002	MARY JO MCGOVERN	09/28/92-09/29/92	TRAVEL BY ADMIN. ASSIST. FROM DC TO DISTRICT FAIRMONT AND RETURN 496 MI. @ 27.5	136.40	
11-04	2307840003	Do.....	09/28/92-09/29/92	TRAVEL BY ADMIN. ASSIST. FROM DC TO DISTRICT FAIRMONT AND RETURN 496 MI. @ 27.5	136.40	
11-04	2307840004	Do.....	10/14/92-10/18/92	WITHIN DISTRICT TRAVEL BY AREA REP. TO ATTEND OFFICE HOURS 56 MI. @ 27.5	15.40	
11-04	2307840001	ANN MARIE MERANDI	10/20/92	RENT CLARKSBURG	2,425.00	
11-20	2323910046	GENERAL SERVICES ADMINISTRATION	10/01/92-12/31/92	RENT PARKERSBURG	2,658.00	
11-20	2323910049	Do.....	11/01/92-12/31/92	RENT WHEELING	2,190.00	
11-20	2323910050	Do.....	11/01/92-11/30/92	RENT J. HARPER MEREDITH BUILDING FAIRMONT, WV	109.12	
11-25	2329950493	CITY OF FAIRMONT	10/01/92-10/31/92	COFFEE SERVICE IN DC OFFICE FOR CONSTITUENTS VISITING	53.95	
11-30	2324940020	(RECORDING SERVICES CHARGED)	10/01/92-10/31/92	ONE YEAR SUBSCRIPTION RENEWAL TO FOREST INDUSTRY NEWSLETTER	75.00	
11-30	2331930188	(DC TELEPHONE EQUIPMENT CHARGED)	10/01/92-10/31/92	ONE YEAR SUBSCRIPTION RENEWAL TO DISTRICT NEWSPAPER	796.71	
11-30	2331930189	(DC TELEPHONE SERVICE CHARGED)	10/01/92-10/31/92	ONE YEAR SUBSCRIPTION RENEWAL TO DISTRICT NEWSPAPER	540.00	
11-30	2331930190	(DC TELEPHONE TOLLS CHARGED)	10/01/92-10/31/92	ONE YEAR SUBSCRIPTION RENEWAL TO DISTRICT NEWSPAPER THE NEWS-REGISTER	23.15	
11-30	2331960135	(DIST OFFICE TELEPHONE SERVICE CHARGED)	10/01/92-10/31/92	ONE YEAR SUBSCRIPTION RENEWAL TO DISTRICT NEWSPAPER THE INTELLIGENCER	1,304.17	
11-30	2331960133	(DISTRICT OFFICE TELEPHONE EQUIP CHG)	10/01/92-10/31/92	OVERNIGHT DELIVERY CHARGES FROM DC TO DISTRICT	1,548.53	
11-30	2331960134	(DISTRICT OFFICE TELEPHONE TOLLS CHG)	11/01/92-10/31/92	OVERNIGHT DELIVERY CHARGES FROM DC TO DISTRICT	(259.78)	
11-30	2334900168	(EQUIPMENT ALLOWANCE)	11/01/92-11/30/92	ONE YEAR SUBSCRIPTION RENEWAL TO FOREST INDUSTRY NEWSLETTER	125.00	
11-30	2335950518	(STATIONERY ALLOWANCE CHARGED)	10/19/92-10/20/92	ONE YEAR SUBSCRIPTION RENEWAL TO DISTRICT NEWSPAPER	18.00	
12-03	2335430017	FEDERAL EXPRESS CORP	12/01/92-12/01/93	ONE YEAR SUBSCRIPTION RENEWAL TO DISTRICT NEWSPAPER THE NEWS-REGISTER	44.20	
12-03	2335430025	FOREST INDUSTRY AFFAIRS	12/24/92-12/24/93	ONE YEAR SUBSCRIPTION RENEWAL TO DISTRICT NEWSPAPER THE INTELLIGENCER	52.00	
12-03	2335430022	GRANT COUNTY PRESS	12/31/92-12/31/93	OVERNIGHT DELIVERY CHARGES FROM DC TO DISTRICT	20.00	
12-03	2335430024	THE OGDEN NEWSPAPERS, INC.	11/30/92-11/30/93	OVERNIGHT DELIVERY CHARGES FROM DC TO DISTRICT	19.00	
12-03	2335430021	Do.....	10/22/92	OVERNIGHT DELIVERY CHARGES FROM DC TO DISTRICT	13.00	
12-03	2335430018	THE PARSONS ADVOCATE, INC.	11/04/92	WITHIN DISTRICT TRAVEL BY AREA REP. TO ATTEND OFFICIAL FUNCTIONS 183 MI. @ 27.5	50.33	
12-03	2335430020	UNITED PARCEL SERVICE	10/26/92	WATER SERVICE IN DC OFFICE	36.00	
12-03	2335430019	Do.....	10/31/92	COFFEE SERVICE IN DC OFFICE FOR CONSTITUENTS VISITING	46.90	
12-03	2335680021	CATHY M ABRAHAM	10/30/92	ONE YEAR SUBSCRIPTION RENEWAL TO CO MAGAZINE	995.00	
12-03	2335680019	CAFECINO OF WASHINGTON, INC	12/13/92-12/13/93	REIMBURSE STAFF MEMBER FOR COST OF LODGING WHILE ATTENDING OFFICIAL FUNCTION IN DISTRICT	39.24	
12-03	2335680015	CONGRESSIONAL QUARTERLY INC	10/30/92-10/31/92	WITHIN DISTRICT TRAVEL BY AREA REP. TO ATTEND OFFICIAL FUNCTIONS 354 MI. @ 27.5	97.35	
12-03	2335680023	CHRISTOPHER C DUINETT	10/02/92-10/30/92	TRAVEL BY MEMBER FROM DC TO DISTRICT TO ATTEND OFFICIAL FUNCTIONS 496 MI. @ 27.5	136.40	
12-03	2335680022	ELENNETTA KAUFMAN	10/06/92-10/27/92	WITHIN DISTRICT TRAVEL BY MEMBER TO ATTEND OFFICIAL FUNCTIONS 2096 MI. @ 27.5	576.40	
12-03	2335680030	ALAN B. MOLLOHAN	10/07/92-10/30/92	TRAVEL BY MEMBER FROM DC TO DISTRICT TO ATTEND OFFICIAL FUNCTIONS 248 MI. @ 27.5	68.20	
12-03	2335680024	Do.....	10/28/92	CELLULAR PHONE CHARGES FOR MEMBER'S CAR PHONE	35.75	
12-03	2335680031	Do.....	10/02/92-11/01/92			
12-03	2335680017	MOUNTAINEER MOBILE				

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.

OFFICE OF THE HON. ALAN B MOLLOHAN—Con.

12-03	2335680022	LOTTA MAY NEER.....	10/02/92-10/27/92
12-03	2335680016	W.VA. PRESS SERVICES.....	10/27/92
12-07	2339260006	POSTMASTER.....	11/05/92
12-17	2351320007	AT&T EQUIPMENT.....	10/16/92-11/15/92
12-17	2351320006	Do.....	10/20/92-11/19/92
12-17	2351320017	SUSAN JANE BOBBITT.....	11/15/92-11/18/92
12-17	2351320016	Do.....	11/15/92-11/19/92
12-17	2351320013	TERESA A BOLTRALIK.....	09/10/92-12/09/92
12-17	2351320010	CONGRESSIONAL CLEARING HOUSE ON FUTURE.....	01/01/93-12/31/93
12-17	2351320008	CONGRESSIONAL STEEL CAUCUS.....	01/01/93-12/31/93
12-17	2351320009	CONGRESSIONAL SUNBELT CAUCUS.....	01/01/93-12/31/93
12-17	2351320011	MARY COLLEEN MCCARTY.....	11/22/92-11/24/92
12-17	2351320012	Do.....	11/22/92-11/24/92
12-17	2351320014	ANN MARIE MERANDI.....	01/17/92
12-17	2351320018	ALAN B. MULLOHAN.....	01/19/92
12-17	2351320015	Do.....	11/05/92-11/30/92
12-17	2351320019	Do.....	11/20/92
12-17	2351320020	THE STATE JOURNAL.....	01/01/93-12/31/93
12-18	2352600021	AQUA COOL.....	11/07/92-11/30/92
12-18	2352600020	COLUMBIA BOOKS, INC.....	08/25/92
12-18	2352600018	CONGRESSIONAL ARTS CAUCUS.....	01/01/93-12/31/93
12-18	2352600017	DEMOCRATIC STUDY GROUP.....	01/01/93-12/31/93
12-18	2352600019	ENVIRONMENTAL & ENERGY STUDY CONFERENCE.....	01/01/93-12/31/93
12-18	2352600022	NATIONAL JOURNAL.....	09/22/92
12-18	2352600024	SIMMONS BUSINESS SYSTEMS.....	01/01/93-12/31/93
12-18	2352600023	WEST VIRGINIA PRESS SERVICES INC.....	11/24/92
12-24	2357690486	CITY OF FAIRMONT.....	12/01/92-12/30/92
12-31	2364320013	(PHOTOGRAPHIC SERVICES CHARGED).....	12/01/92-12/31/92
12-31	2364350132	(DC TELEPHONE EQUIPMENT CHARGED).....	11/01/92-11/30/92
12-31	2364350133	(DC TELEPHONE SERVICE CHARGED).....	11/01/92-11/30/92
12-31	2364350134	(DC TELEPHONE SERVICE CHARGED).....	11/01/92-11/30/92
12-31	2364360135	(DIST OFFICE TELEPHONE SERVICE CHARGED).....	11/01/92-11/30/92
12-31	2364360133	(DISTRICT OFFICE TELEPHONE EQUIP CHG).....	11/01/92-11/30/92
12-31	2364360134	(DISTRICT OFFICE TELEPHONE TOLLS CHG).....	12/01/92-12/31/92
12-31	2365900151	(STATIONERY ALLOWANCE).....	12/01/92-12/31/92
12-31	2366950525	(STATIONERY ALLOWANCE CHARGED).....	

OFFICE OF THE HON. G. V. (SONNY) MONTGOMERY

SALARIES

BENNETT, CHERYL RENEE.....	10/01/92-12/31/92
CLEMANDOT, ANDRE, JR.....	10/01/92-12/31/92
FLINT, BRIDGET F.....	10/01/92-12/31/92
GREER, JOHN C. JR.....	10/01/92-12/31/92
HAMPTON, THOMAS H. JR.....	10/01/92-12/31/92

10/02/92-10/27/92	WITHIN-DISTRICT TRAVEL BY AREA REP. TO ATTEND OFFICIAL FUNCTIONS 278 MI @ 275 PARKING.....	77.05
10/27/92	CLIPPING FEES FOR DISTRICT NEWSPAPERS.....	48.30
11/05/92	TURNED MAIL COSTS.....	3.50
10/16/92-11/15/92	PHONE EQUIPMENT LEASING CHARGES FOR THE CLARKSBURG DISTRICT OFFICE.....	50.14
10/20/92-11/19/92	PHONE EQUIPMENT LEASING CHARGES FOR THE WHEELING DISTRICT OFFICE.....	42.67
11/15/92-11/18/92	REIMBURSE STAFF MEMBER FOR COST OF LODGING ACCOMMODATIONS WHILE IN DISTRICT ON BUSINESS.....	82.81
11/15/92-11/19/92	TRAVEL BY STAFF MEMBER FROM DC TO DISTRICT, FAIRMONT, AND RETURN TO ATTEND OFC MTG 496 MI. X 275.....	136.40
09/10/92-12/09/92	WITHIN DISTRICT TRAVEL BY PROJECTS ASST TO ATTEND OFFICIAL MEETINGS 529.8 MI X 275.....	145.70
01/01/93-12/31/93	PAYMENT OF LSO DUES.....	500.00
01/01/93-12/31/93	PAYMENT OF LSO DUES.....	200.00
01/01/93-12/31/93	PAYMENT OF LSO DUES.....	1,500.00
11/22/92-11/24/92	TRAVEL BY EXEC ASST FROM DC TO DISTRICT, CLARKSBURG, AND RETURN FOR CASEWORK TRAINING 532 MI. X 275.....	146.30
11/22/92-11/24/92	WITHIN DISTRICT TRAVEL BY EXEC ASST TO ATTEND CASEWORK TRAINING 87 MI. X 275.....	23.93
01/17/92	TRAVEL BY MEMBER FROM DISTRICT TO FAIRMONT TO DC 248 MI. X 275.....	15.40
01/19/92	WITHIN DISTRICT TRAVEL BY MEMBER FROM DISTRICT TO ATTEND OFFICIAL MEETINGS 680 MI. X 275.....	68.20
11/05/92-11/30/92	TRAVEL BY MEMBER FROM DC TO DISTRICT FAIRMONT 248 MI. X 275.....	187.00
11/20/92	ONE-YEAR SUBSCRIPTION RENEWAL TO STATE PUBLICATION.....	98.20
01/01/93-12/31/93	WATER SERVICE FOR DC OFFICE.....	30.00
11/07/92-11/30/92	COST OF INFORMATION PUBLICATION, 'WASHINGTON REPRESENTATIVES'.....	51.20
08/25/92	PAYMENT OF LSO DUES.....	65.00
01/01/93-12/31/93	PAYMENT OF LSO DUES.....	300.00
01/01/93-12/31/93	PAYMENT OF LSO DUES.....	4,400.00
01/01/93-12/31/93	ONE-YEAR SUBSCRIPTION RENEWAL TO MAGAZINE AND MAGAZINE BINDERS.....	700.00
09/22/92	EQUIPMENT REPAIR CHARGES FOR FAX MACHINE IN WHEELING DISTRICT OFFICE.....	867.00
01/01/93-12/31/93	CLIPPING FEES FOR STATE NEWSPAPERS.....	55.00
11/24/92	RENT- J HARPER MEREDITH BUILDING FAIRMONT, WV.....	33.70
12/01/92-12/30/92		240.00
12/01/92-12/31/92		3.90
11/01/92-11/30/92		53.95
11/01/92-11/30/92		75.00
11/01/92-11/30/92		651.54
11/01/92-11/30/92		540.00
11/01/92-11/30/92		23.15
11/01/92-11/30/92		1,239.09
12/01/92-12/31/92		20,124.43
12/01/92-12/31/92		1,580.55

EXPENDITURES FOR 4TH QUARTER

SALARIES.....	130,708.34
MEMBERS CLERK HIRE.....	
EXPENSES.....	61,171.66
OFFICIAL EXPENSES OF MEMBERS.....	
TOTAL.....	191,880.00

STAFF ASSISTANT.....	5,833.34
SHARED EMPLOYEE.....	12,500.01
RECEPTIONIST/ACADEMY COORDINATOR.....	5,564.16
DISTRICT STAFF ASSISTANT.....	4,867.49
STAFF ASSISTANT DISTRICT OFF.....	9,043.33

STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	(\$)	Amount
LBI INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.						
OFFICE OF THE HON. G. V. (SONNY) MONTGOMERY—Con.						
		JOHNSON, SHARON C	10/01/92-12/31/92	LEGISLATIVE CORRESPONDENT		8,075.00
		KIMBROUGH, S.D.	10/01/92-12/31/92	DISTRICT REPRESENTATIVE		13,218.34
		LACY, INEZ S.	10/01/92-12/31/92	STAFF ASSISTANT		3,612.33
		MASKE, JAMES G.	10/01/92-12/31/92	MILITARY CASEWORKER		9,428.33
		MEDLIN, LOUISE D.	10/01/92-12/31/92	PERSONAL SECRETARY		12,859.99
		NOE, JEANETTE F.	10/01/92-12/31/92	DISTRICT REPRESENTATIVE		11,434.67
		PETERSON, CLARA B.	10/01/92-12/31/92	STAFF ASSISTANT		9,428.33
		STEWART, KYLE THOMPSON	10/01/92-12/31/92	PRESS SECY/LEGIS DIRECTOR		14,371.66
EXPENSES						
10-05	2275760014	AT&T EQUIPMENT	08/20/92-09/19/92	TELEPHONE EQUIPMENT RENTAL FOR MERIDIAN D.O.		68.34
10-05	2275760015	Do	08/20/92-09/19/92	TELEPHONE EQUIPMENT RENTAL FOR LAUREL D.O.		55.60
10-09	2262810022	CELLULAR ONE OF MERIDIAN	08/17/92-09/22/92	MOBILE PHONE		60.10
10-09	2262810025	COFFEE BUTLER SERVICE	10/01/92-09/24/92	COFFEE SUPPLIES FOR CONSTITUENTS IN DC		40.00
10-09	2262810026	DAN KIMBROUGH	09/03/92-09/24/92	OFFICIAL PERSONAL CAR TRAVEL (896 MI X .275)		246.40
10-09	2262810024	MAGNOLIA CLIPPING SERVICE	09/01/92-09/28/92	CLIPPING SERVICE		71.20
10-09	2262810023	METRO COMMUNICATIONS SERVICES	10/01/92-10/30/92	ANSWERING SERVICE FOR MERIDIAN D.O.		25.00
10-13	2283620018	DAN KIMBROUGH	09/09/92-09/10/92	MEALS AND LODGING ON OFFICIAL BUSINESS IN DISTRICT		54.33
10-13	2283620019	Do	09/18/92	PARKING WHILE ON OFFICIAL BUSINESS IN DISTRICT		1.80
10-15	2289620019	AT&T EQUIPMENT	09/02/92-10/01/92	TELEPHONE EQUIPMENT RENTAL FOR PEARL D.O.		38.95
10-26	2297230020	Do	09/12/92-10/11/92	TELEPHONE EQUIPMENT RENTAL FOR COLUMBUS, DO		45.86
10-26	2297230019	G.V. MONTGOMERY	10/08/92-10/07/93	ONE WAY AIRFARE FROM WASHINGTON TO JACKSON ON OFFICIAL BUSINESS		430.00
10-28	2297230030	STARKVILLE DAILY NEWS	10/01/92-10/30/92	SUBSCRIPTION RENEWAL FOR WASHINGTON OFFICE		105.00
10-28	2301890497	DEAN KIRBY	10/01/92-10/30/92	RENT 110-D AIRPORT ROAD PEARL MS 39208		496.00
10-28	2301890498	GOLDEN TRIANGLE REGIONAL AIRPORT	09/01/92-09/30/92	RENT 2080 AIRPORT ROAD COLUMBUS, MS		408.10
10-31	2302930347	(DC TELEPHONE TOLLS CHARGED)	09/01/92-09/30/92			120.00
10-31	2302930348	(DC TELEPHONE TOLLS CHARGED)	09/01/92-09/30/92			593.11
10-31	2302940065	(RECORDING SERVICES CHARGED)	09/01/92-09/30/92			201.80
10-31	2302960303	(DISTRICT OFFICE TELEPHONE SERVICE CHARGED)	09/01/92-09/30/92			450.00
10-31	2302960302	(DISTRICT OFFICE TELEPHONE TOLLS CHARGED)	10/01/92-10/31/92			250.15
10-31	2303000295	(EQUIPMENT ALLOWANCE)	10/01/92-10/31/92			739.49
10-31	2303000295	(PHOTOGRAPHIC SERVICES CHARGED)	10/01/92-10/31/92			78.65
10-31	2304950305	(STATIONERY ALLOWANCE CHARGED)	10/01/92-10/31/92			1,694.79
11-04	2307500006	AT&T EQUIPMENT	09/20/92-10/19/92	TELEPHONE EQUIPMENT RENTAL FOR LAUREL DO		55.60
11-04	2307500007	Do	09/20/92-10/19/92	TELEPHONE EQUIPMENT RENTAL FOR MERIDIAN DO		68.34
11-04	2311280019	CELLULAR ONE OF MERIDIAN	07/22/92-10/22/92	OFFICIAL TRAVEL IN DISTRICT (347 MI @ .275)		95.43
11-09	2311280022	FEDERAL EXPRESS CORP.	08/19/92-10/22/92	MOBILE PHONE USAGE		61.30
11-09	2311280021	METRO COMMUNICATIONS SERVICES	10/22/92-10/23/92	EXPRESS DELIVERY SERVICE		6.16
11-09	2311280020	MONITOR PUBLISHING CO.	01/10/93-01/09/94	ANSWERING SERVICE FOR MERIDIAN DO		25.00
11-09	2311410027	DAILY TIMES LEADER	11/28/92-11/27/93	SUBSCRIPTION RENEWAL FOR MERIDIAN DO		185.00
11-09	2311410024	DAN KIMBROUGH	10/01/92-10/22/92	SUBSCRIPTION RENEWAL FOR WASHINGTON OFFICE		81.00
11-09	2311410025	Do	10/07/92-10/08/92	OFFICIAL TRAVEL IN DISTRICT (1251 MI X .275)		344.03
11-09	2311410026	MAGNOLIA CLIPPING SERVICE	10/01/92-10/28/92	MEALS AND LODGING DURING OFFICIAL TRAVEL		54.13
				CLIPPING SERVICE		92.40

11-16	2318220020	ANDRE CLEAMANDOT	10/20/92-11/05/92	RT AIRFARE FROM DC TO JACKSON AND RETURN ON OFFICIAL BUSINESS	340.00
11-16	2318270014	AT&T EQUIPMENT	10/02/92-11/01/92	TELEPHONE EQUIPMENT RENTAL FOR PEARL DO	38.95
11-16	2318270016	THOMAS HAMPTON	10/03/92-10/23/92	OFFICIAL TRAVEL IN DISTRICT (106 MILES @ 27.5¢ PER MILE)	29.15
11-16	2318270017	Do	10/23/92	MEALS AND LODGING WHILE ON OFFICIAL BUSINESS IN DISTRICT	106.88
11-16	2318270015	WESTERN UNION TELEGRAPH CO.	09/01/92	TELEGRAM SERVICE	24.90
11-20	2323910085	GENERAL SERVICES ADMINISTRATION	10/01/92-12/31/92	RENT LAUREL	1,530.00
11-20	2323910086	Do	10/01/92-12/31/92	RENT MERIDIAN MS 00000	1,961.00
11-23	2325770020	JAMES G WASKIE	11/08/92-11/13/92	CAR RENTAL AND GAS WHILE ON OFFICIAL BUSINESS IN DISTRICT	216.48
11-23	2325770031	Do	11/08/92-11/15/92	RT AIRFARE FROM DC TO JACKSON AND RETURN ON OFFICIAL BUSINESS IN DISTRICT	647.00
11-23	2325770031	Do	11/08/92-11/15/92	MEALS WHILE ON OFFICIAL BUSINESS IN DISTRICT	111.37
11-23	2325770031	Do	11/08/92-11/15/92	RENT 110-D AIRPORT ROAD PEARL MS 39208	496.00
11-25	2325960494	DEAN KIRBY	11/01/92-11/30/92	RENT - 2080 AIRPORT ROAD COLUMBUS, MS	408.10
11-25	2325960495	GOLDEN TRIANGLE REGIONAL AIRPORT	11/01/92-11/30/92		329.40
11-30	2324940049	(RECORDING SERVICES CHARGED)	10/01/92-10/31/92		120.00
11-30	2331930338	(DC TELEPHONE TOLLS CHARGED)	10/01/92-10/31/92		622.41
11-30	2331930339	(DC TELEPHONE TOLLS CHARGED)	10/01/92-10/31/92		450.00
11-30	2331960302	(DIST OFFICE TELEPHONE SERVICE CHARGED)	11/01/92-11/30/92		317.77
11-30	2331960301	(DISTRICT OFFICE TELEPHONE TOLLS CHG)	11/01/92-11/30/92		739.49
11-30	2334900256	(EQUIPMENT ALLOWANCE)	11/01/92-11/30/92		678.59
11-30	2335950310	(STATIONARY ALLOWANCE CHARGED)	11/01/92-11/30/92		3,500.00
12-07	2337520027	CONGRESSIONAL SUNBELT CAUCUS	01/01/93-12/31/93	1993 MEMBERSHIP DUES	45.86
12-07	2339560026	AT&T EQUIPMENT	11/19/92	TELEPHONE EQUIPMENT RENTAL FOR COLUMBUS DO	40.00
12-07	2339560028	COFFEE BUTLER SERVICE	11/12/92-11/11/92	COFFEE SUPPLIES FOR CONSTITUENTS IN WASHINGTON	62.00
12-07	2339560030	DAVID L ANDRIUKITIS	11/12/92-11/19/92	PRINTING OF 5,000 TELEPHONE PADS 2,500 HISTORICAL CALENDARS AND 3,000 LETTERHEADS	62.40
12-07	2339560037	THE WASHINGTON POST	12/14/92-12/13/93	SUBSCRIPTION RENEWAL FOR WASHINGTON OFFICE	31.00
12-07	2339560029	WINSTON COUNTY JOURNAL	12/10/92-12/09/93	SUBSCRIPTION RENEWAL FOR WASHINGTON OFFICE	140.00
12-09	2336100017	COMPUTERLAND	10/19/92	SERVICE LABOR TO IBM PRINTERS	61.90
12-09	2343870018	CELLULAR ONE OF MERIDIAN	10/17/92-11/22/92	MOBILE PHONE SERVICE	250.02
12-09	2343870022	COMMERCIAL APPEAL	12/06/92-12/05/93	SUBSCRIPTION RENEWAL FOR WASHINGTON OFFICE	17.00
12-09	2343870019	JASPER COUNTY NEWS	12/31/92-12/30/93	SUBSCRIPTION RENEWAL FOR WASHINGTON OFFICE	25.00
12-09	2343870020	THE CARTHAGINIAN	01/31/93-01/30/94	SUBSCRIPTION RENEWAL FOR MERIDIAN D.O	22.00
12-09	2343870021	Do	10/20/92-11/19/92	TELEPHONE EQUIPMENT RENTAL FOR LAUREL D.O	55.60
12-11	2344760017	AT&T EQUIPMENT	10/20/92-11/19/92	TELEPHONE EQUIPMENT RENTAL FOR MERIDIAN D.O	68.34
12-11	2344760018	Do	01/17/93-01/16/94	SUBSCRIPTION RENEWAL FOR WASHINGTON OFFICE TO CONGRESSIONAL MONITOR	1,299.00
12-11	2344760023	CONGRESSIONAL QUARTERLY INC	11/14/92	LOGGING WHILE ON OFFICIAL BUSINESS IN DISTRICT	7.00
12-11	2344760021	JASPER COUNTY NEWS	12/31/92-12/30/93	ANSWERING SERVICE	127.20
12-11	2344760016	MAGNOLIA CLIPPING SERVICE	11/01/92-11/28/92	CLIPPING SERVICE	25.00
12-11	2344760024	G V MONTGOMERY	12/01/92-12/31/92	OFFICIAL TRAVEL IN DISTRICT (2335 MI X .275)	642.13
12-11	2344760025	Do	11/09/92-11/29/92	LOGGING WHILE ON OFFICIAL BUSINESS IN DISTRICT	10.00
12-11	2344760015	Do	11/14/92	RT AIRFARE FROM DC TO JACKSON AND RETURN ON OFFICIAL BUSINESS	488.00
12-11	2344760022	NORTHSIDE SUN	11/20/92-11/29/92	TAXI CAB FARE FROM NATIONAL TO PAYBURN	9.00
12-11	2344760023	DEMOCRATIC STUDY GROUP	12/27/92-12/26/93	SUBSCRIPTION RENEWAL FOR WASHINGTON OFFICE	30.00
12-14	2346800036	POSTMASTER	01/01/93-12/31/93	1993 RESEARCH SERVICE AND DUES	4,400.00
12-14	2346800032	WESTERN UNION TELEGRAPH CO.	12/31/92-12/30/93	FFEE FOR POST OFFICE BOX 5618	260.00
12-14	2346800019	Do	10/02/92	TELEGRAM SERVICE	24.90
12-14	2346800020	Do	10/15/92	TELEGRAM SERVICE	53.95
12-17	2351810011	JAMES G WASKIE	11/02/92-12/01/92	CAR RENTAL AND GAS WHILE IN DISTRICT	38.95
12-17	2351810010	CONGRESSIONAL TRAVEL AND TOURISM CAUCUS	11/02/92-12/06/92	MEMBERSHIP DUES: 1993 ANNUAL ASSESSMENT	36.04
12-18	2352660019	JOHN C GREER	01/01/93-12/31/93	OFFICIAL TRAVEL IN DISTRICT (104 MILES X .275)	1,000.00
12-18	2352660021	OAG NORTH AMERICAN EDITION	12/07/92	SUBSCRIPTION RENEWAL FOR WASHINGTON OFFICE	28.60
12-18	2352660020	DEAN KIRBY	12/31/92-12/30/93	SUBSCRIPTION RENEWAL FOR WASHINGTON OFFICE	320.00
12-24	2357890487	GOLDEN TRIANGLE REGIONAL AIRPORT	12/01/92-12/30/92	RENT 110-D AIRPORT ROAD PEARL MS 39208	496.00
12-24	2357890488	COFFEE BUTLER SERVICE	12/17/92	COFFEE SUPPLIES FOR CONSTITUENTS IN WASHINGTON OFFICE	408.10
12-29	2357250029	G V MONTGOMERY	12/15/92-12/19/92	RT AIRFARE FROM DC TO JACKSON AND RETURN ON OFFICIAL BUSINESS	860.00

STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	(\$)	Amount
LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.						
OFFICE OF THE HON. G. V. (SONNY) MONTGOMERY—Con.						
12-30	2365510018	Do	12/31/92-12/24/92	PT AIRFARE FROM DC TO JACKSON AND RETURN ON OFFICIAL BUSINESS 8058		860.00
12-30	2365520005	DAN KIMBROUGH	11/18/92-12/11/92	OFFICIAL TRAVEL IN DISTRICT (1766 MILES @ 275)		485.65
12-30	2365520007	Do	12/18/92-12/11/92	RENTAL AND LODGING DURING OFFICIAL TRAVEL		57.22
12-30	2365520009	MEMO DIGEST	12/09/92-12/07/92	MEMO DIGEST		10.40
12-30	2365520008	WINSTON COUNTY JOURNAL	01/06/93-01/05/94	SUBSCRIPTION RENEWAL FOR MERIDIAN DO		31.00
12-31	2363940029	(RECORDING SERVICES CHARGED)	01/03/93-01/02/94	SUBSCRIPTION RENEWAL FOR MERIDIAN DO		182.85
12-31	2364930342	(DC TELEPHONE SERVICE CHARGED)	11/01/92-11/30/92			120.00
12-31	2364930343	(DC TELEPHONE SERVICE CHARGED)	11/01/92-11/30/92			484.91
12-31	2364960303	(DIST OFFICE TELEPHONE SERVICE CHARGED)	11/01/92-11/30/92			540.00
12-31	2364960302	(DISTRICT OFFICE TELEPHONE TOLLS CHG)	12/01/92-12/31/92			313.78
12-31	2365500222	(STATIONERY ALLOWANCE)	12/01/92-12/31/92			739.49
12-31	2366590314	(STATIONERY ALLOWANCE CHARGED)	12/01/92-12/31/92			2,694.64
EXPENDITURES FOR 4TH QUARTER						
SALARIES						120,436.98
MEMBERS CLERK HIRE						
EXPENSES						38,722.48
OFFICIAL EXPENSES OF MEMBERS						
TOTAL						159,159.46

OFFICE OF THE HON. JIM MOODY

SALARIES

10/12/92-11/13/92	BEIL, MARGARET M	PART-TIME EMPLOYEE		3,200.00
10/01/92-12/31/92	CADY, STEPHEN J	FIELD REPRESENTATIVE		9,000.00
10/01/92-12/31/92	CURTIS, DEBRA S	LEGISLATIVE ASSISTANT		6,924.99
10/01/92-12/31/92	GONCIGDEM, MURAT	COMMUNICATIONS MANAGER		6,150.01
10/01/92-12/31/92	HABERLAND, CATHERINE LOUISE	LEGISLATIVE ASSISTANT		7,500.00
10/01/92-12/31/92	KESHAVARZ, AHMAD	STAFF ASSISTANT		4,749.99
10/01/92-12/31/92	KUNIAN, MARCUS	CHIEF OF STAFF/PRESS SECRETARY		24,249.99
10/01/92-12/31/92	MAZUR, BRANDON S	SPECIAL ASSISTANT		13,270.84
10/01/92-12/31/92	MCKISSICK, LEN	FIELD REPRESENTATIVE		4,415.66
10/01/92-12/31/92	MILLER, JANICE K	EXECUTIVE ASST. OFFICE MANAGER		7,700.00
10/01/92-12/31/92	MILLER, JONATHAN NEIL	LEGISLATIVE DIRECTOR		8,750.01
10/01/92-12/31/92	MUCHIN, JILL M	FIELD REPRESENTATIVE		4,625.01
10/01/92-11/30/92	PATULLO, MARVA B	PART-TIME EMPLOYEE		2,500.00
10/01/92-12/31/92	RANDALL, JUDITH ANN	EXECUTIVE ASSISTANT/OFC MGR		6,124.99
10/01/92-11/06/92	ROTH, RANDALL P	PART-TIME EMPLOYEE		1,800.00
10/01/92-12/31/92	RIEUFF, FERRY M	PART-TIME EMPLOYEE		3,600.00
10/01/92-12/31/92	RIZOV, MIKE	FIELD REPRESENTATIVE		4,250.01
10/01/92-12/31/92	SELLE, JUDITH	HOME SECRETARY		12,400.00
10/01/92-12/31/92	STEPHENSON, SAMUEL FAUCETTE	LEGISLATIVE ASSISTANT		6,800.01

STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	(\$)	Amount
11-09	2311280026	GERMANIA BUILDING	01/01/92-01/31/92	ELECTRICITY FOR DISTRICT OFFICE	135.96	
11-09	2311280025	Do	09/01/92-09/30/92	ELECTRICITY FOR DISTRICT OFFICE	273.60	
11-09	2311280027	Do	10/01/92-10/31/92	ELECTRICITY FOR DISTRICT OFFICE	152.33	
11-09	2311280033	NORTHEAST MIDWEST CONGRESSIONAL COALITION	01/10/92-12/31/92	MEMBERSHIP DUES	150.00	
11-12	2314430038	DEMOCRATIC STUDY GROUP	01/01/92-11/30/92	ELECTRICITY FOR DISTRICT OFFICE	4,100.00	
11-12	2314430038	GERMANIA BUILDING	11/01/92-11/30/92	MEMBERSHIP DUES	110.04	
11-13	2317400027	FEDERAL EXPRESS CORP.	03/04/92-03/11/92	PACKAGE DELIVERY SERVICE	35.44	
11-13	2317400028	Do	10/02/92-10/06/92	PACMAN TRAVEL TO & FROM DISTRICT (DC-MKE-DC)	322.00	
11-13	2317400029	Do	10/06/92-10/08/92	PACKAGE DELIVERY SERVICE	27.68	
11-13	2317400029	Do	10/09/92-10/21/92	MEMBER TRAVEL TO & FROM DISTRICT (DC-MKE-DC)	258.00	
11-13	2317400029	Do	10/14/92	MEMBER TRAVEL TO DISTRICT (MKE-DC)	129.00	
11-25	2329890497	SELIG EXECUTIVE LEASING	11/01/92-11/30/92	LEASE AUTO	264.00	
11-25	2329890496	ZOSCHKE & COMPANY AGENT	11/01/92-11/30/92	RENT SUITE 618 135 W WELLS ST MILWAUKEE WI 53203	2,469.25	
11-30	2331930542	(DC TELEPHONE EQUIPMENT CHARGED)	11/01/92-10/31/92		41.85	
11-30	2331930543	(DC TELEPHONE SERVICE CHARGED)	10/01/92-10/31/92		135.00	
11-30	2331930544	(DC TELEPHONE TOLLS CHARGED)	10/01/92-10/31/92		1,036.77	
11-30	2331960519	(DIST OFFICE TELEPHONE SERVICE CHARGED)	10/01/92-10/31/92		315.00	
11-30	2331960517	(DISTRICT OFFICE TELEPHONE EQUIP CHG)	10/01/92-10/31/92		363.50	
11-30	2331960518	(DISTRICT OFFICE TELEPHONE TOLLS CHG)	06/29/92-09/30/92		1,285.13	
11-30	2334900361	(EQUIPMENT ALLOWANCE)	11/01/92-11/30/92		(61.95)	
11-30	2334900362	Do	11/01/92-11/30/92		1,005.74	
11-30	2335950513	(STATIONERY ALLOWANCE CHARGED)	11/01/92-11/30/92		1,025.55	
12-03	2335430027	ALL CITY ANSWERING SVC CO.	09/29/92	ANSWERING SERVICE FOR DISTRICT OFFICE	80.60	
12-03	2335430029	COMPUFAX, INC.	07/31/92-08/10/92	TONER FOR COPY MACHINE	144.28	
12-03	2335430028	FEDERAL EXPRESS CORP	10/26/92-10/30/92	OVERNIGHT DELIVERY SERVICE	39.85	
12-03	2335430026	Do	11/04/92-11/06/92	PACKAGE DELIVERY SERVICE	44.79	
12-03	2335430030	Do	11/16/92	COFFEE FOR CONSTITUENTS WHILE DISCUSSING OFFICIAL BUSINESS	10.15	
12-03	2335680025	COFFEE BUTLER SERVICE	09/01/92-10/31/92	NEWSPAPER CLIPPING SERVICE	36.00	
12-03	2335680026	WISCONSIN NEWSPAPER ASSOCIATION	11/13/92-11/14/92	BOTTLED WATER	820.16	
12-18	2352470021	DEER PARK SPRING WATER INC.	11/17/92	PACKAGE DELIVERY SERVICE	29.00	
12-18	2352470023	FEDERAL EXPRESS CORP	11/23/92-11/24/92	PACKAGE DELIVERY SERVICE	18.39	
12-18	2352470020	Do	12/01/92	CALLING CARDS FOR CONGRESSMAN WOODY	3.99	
12-18	2352470022	JIM MOODY	01/18/92	PRINTING OF 2ND PAGE OF OFFICIAL LETTER	100.00	
12-21	2352670028	DAVID L ANDRUKITIS	11/18/91-11/26/91	PACKAGE DELIVERY SERVICE	22.50	
12-21	2352670012	Do	11/16/92-11/23/92	PACKAGE DELIVERY SERVICE	67.50	
12-21	2352670029	FEDERAL EXPRESS CORP	11/01/92-11/30/92	ELECTRICITY FOR DISTRICT OFFICE	752.00	
12-21	2352670013	Do	12/06/92-12/07/92	PACKAGE DELIVERY SERVICE	28.35	
12-21	2352670018	GERMANIA BUILDING	12/06/92-12/07/92	PACKAGE DELIVERY SERVICE	39.72	
12-21	2352670015	MARCUS KUHNAN	12/06/92-12/07/92	PACKAGE DELIVERY SERVICE	111.89	
12-21	2352670016	Do	12/06/92-12/07/92	PACKAGE DELIVERY SERVICE	322.00	
12-21	2352670017	Do	12/06/92-12/07/92	PACKAGE DELIVERY SERVICE	35.95	
12-21	2352670019	JIM MOODY	11/01/92-12/07/92	PACKAGE DELIVERY SERVICE	40.66	
12-21	2352670021	Do	11/13/92-11/18/92	PACKAGE DELIVERY SERVICE	258.00	
12-21	2352670021	Do	11/13/92-11/18/92	PACKAGE DELIVERY SERVICE	322.00	

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Cont.

OFFICE OF THE HON. JIM MOODY—Cont.

11/30/92-12/05/92	TICKETS FOR MEMBER WHILE ON OFFICIAL BUSINESS DC-MILWAUKEE-DC.	322.00
12/01/92-12/30/92	LEASE AUTO	264.00
12/01/92-12/30/92	RENT SUITE 618135 W WELLS ST MILWAUKEE, WI 53203.	2,469.25
11/01/92-11/30/92		41.85
11/01/92-11/30/92		135.00
11/01/92-11/30/92		1,388.46
11/01/92-11/30/92		315.00
11/01/92-11/30/92		363.50
11/01/92-11/30/92		1,305.96
12/01/92-12/31/92		1,020.85
12/01/92-12/31/92		991.83

EXPENDITURES FOR 4TH QUARTER

SALARIES

MEMBERS CLERK HIRE

EXPENSES

OFFICIAL EXPENSES OF MEMBERS

TOTAL

12-21	2352670020	Do	SELIG EXECUTIVE LEASING	11/30/92-12/05/92	322.00
12-24	2357890490	ZOSCHKE & COMPANY AGENT	12/01/92-12/30/92	264.00	
12-24	2357890489	(DC TELEPHONE EQUIPMENT CHARGED)	12/01/92-12/30/92	2,469.25	
12-31	2364930546	(DC TELEPHONE SERVICE CHARGED)	11/01/92-11/30/92	41.85	
12-31	2364930547	(DC TELEPHONE TOLLS CHARGED)	11/01/92-11/30/92	135.00	
12-31	2364930548	(DIST OFFICE TELEPHONE SERVICE CHARGED)	11/01/92-11/30/92	1,388.46	
12-31	2364960522	(DISTRICT OFFICE TELEPHONE EQUIP CHG)	11/01/92-11/30/92	315.00	
12-31	2364960520	(DISTRICT OFFICE TELEPHONE TOLLS CHG)	11/01/92-11/30/92	363.50	
12-31	2365900314	(EQUIPMENT ALLOWANCE)	12/01/92-12/31/92	1,305.96	
12-31	2365900311	(STATIONERY ALLOWANCE CHARGED)	12/01/92-12/31/92	1,020.85	
12-31	2366950520			991.83	

OFFICE OF THE HON. CARLOS J MOORHEAD

SALARIES

ADAM, LESLIE EGBERG.

ANDERSEN, ALICE K

BLOOM, ELIZABETH LUNGREN

BUCKHAM, EDWIN ALEXANDER

COCHRAN, ROBERT ARMEL

DEAN, GERTRUDE MAXINE

GOSNEY, WENDI

JOERGENSEN, JOHN DAVID

MCKAY, MARILYN L

MUSURILAN, PETER

STUEBE, KAREN

VOIGT, KOLLEEN

WALMSLEY, PATRICIA J

WINDHAM, STACEY L

WOFSY, KATHLEEN PERNA

EXPENSES

10-13	2281220024	CARLOS J MOORHEAD	07/21/92-08/13/92	173.51
10-13	2283620020	AT&T EQUIPMENT	08/24/92-09/23/92	79.65
10-13	2283620024	CARLOS J MOORHEAD	09/25/92-09/28/92	445.20
10-13	2283620025	Do	09/27/92	23.00
10-13	2283620026	NATIONAL JOURNAL	12/01/92-12/01/93	867.00
10-13	2283620023	STANDARD COFFEE SERVICE	09/25/92	1.79
10-13	2283620021	PATRICIA J WALMSLEY	09/03/92	12.31

Do

LESLIE EGBERG ADAM

POSTMASTER

GMAC

VALLEY BLDG CO

WESCO FINANCIAL CORP

09/08/92	REIMB. FOR OVERSEAS POSTAGE	1.73
09/14/92-10/06/92	R/T AIRFARE VIA UNITED FROM BALTIMORE TO LAX DURING ASSIGNMENT TO THE DIST OFFICES FOR OFFICIAL PURPOSE	392.00
09/25/92	CREDIT FOR POSTAGE RETURNED 15,800 @ 25¢	(3,950.00)
10/01/92-10/30/92	LEASE AUTO	498.68
10/01/92-10/30/92	RENT 420 N BRAND BLVD GLENDALE CA 91203	1,572.00
10/01/92-10/30/92	RENT 301 E COLORADO BLVD PASADENA, CA 91101	1,720.00

11/30/92-12/05/92	TICKETS FOR MEMBER WHILE ON OFFICIAL BUSINESS DC-MILWAUKEE-DC.	322.00
12/01/92-12/30/92	LEASE AUTO	264.00
12/01/92-12/30/92	RENT SUITE 618135 W WELLS ST MILWAUKEE, WI 53203.	2,469.25
11/01/92-11/30/92		41.85
11/01/92-11/30/92		135.00
11/01/92-11/30/92		1,388.46
11/01/92-11/30/92		315.00
11/01/92-11/30/92		363.50
11/01/92-11/30/92		1,305.96
12/01/92-12/31/92		1,020.85
12/01/92-12/31/92		991.83

EXPENDITURES FOR 4TH QUARTER

SALARIES

MEMBERS CLERK HIRE

EXPENSES

OFFICIAL EXPENSES OF MEMBERS

TOTAL

10/01/92-12/31/92	LEGISLATIVE ASSISTANT	9,791.13
10/01/92-12/31/92	ADMINISTRATIVE ASSISTANT	18,139.75
10/01/92-12/31/92	STAFF ASSISTANT	6,252.00
10/01/92-12/31/92	SHARED EMPLOYEE	1,916.25
10/01/92-12/31/92	EXECUTIVE ASSISTANT	14,623.08
10/01/92-12/31/92	EXECUTIVE SECRETARY	11,971.92
10/01/92-12/31/92	STAFF ASSISTANT	7,233.51
10/01/92-12/31/92	PRESS ASSISTANT	10,967.25
10/01/92-12/31/92	STAFF ASSISTANT	7,981.67
10/01/92-12/31/92	FIELD REPRESENTATIVE	7,043.89
10/01/92-12/31/92	APPOINTMENTS SECTY-RECEPTIONIST	5,730.99
10/01/92-12/31/92	CASEWORKER	6,209.84
10/01/92-12/31/92	STAFF ASSISTANT	7,157.40
10/01/92-12/31/92	LEGISLATIVE ASSISTANT	8,489.49
10/01/92-12/31/92	STAFF ASSISTANT	8,147.34

07/21/92-08/13/92	REIMBURSEMENT FOR OFFICE SUPPLIES AND PASADENA DISTRICT OFFICE	173.51
08/24/92-09/23/92	SERVICE FOR GLENDALE DIST. OFFICE	79.65
09/25/92-09/28/92	ROUNDTrip TRAVEL VIA UNITED FROM WASH. DULLES TO LAX, PLUS 128MI POV @ .275 (35.20)	445.20
09/27/92	GAS FROM UNICAL FOR DIST. LEASE VEHICLE USED FOR OFFICIAL PURPOSES	23.00
12/01/92-12/01/93	1 YR SUBSC. TO NATL JOURNAL PLUS 2 BINDERS FOR WASH. DC OFFICE	867.00
09/25/92	SUPPLIES FOR USE IN MEMBER'S OFFICE WHEN MEETINGS ARE HELD WITH MEMBER	1.79
09/03/92	REIMB. FOR STAFF SEMINAR EXPENSES WHILE ATTENDING IMMIGRATION MEETINGS 28MI X .27 = 4.75	12.31
	PARKING	
09/08/92	REIMB. FOR OVERSEAS POSTAGE	1.73
09/14/92-10/06/92	R/T AIRFARE VIA UNITED FROM BALTIMORE TO LAX DURING ASSIGNMENT TO THE DIST OFFICES FOR OFFICIAL PURPOSE	392.00
09/25/92	CREDIT FOR POSTAGE RETURNED 15,800 @ 25¢	(3,950.00)
10/01/92-10/30/92	LEASE AUTO	498.68
10/01/92-10/30/92	RENT 420 N BRAND BLVD GLENDALE CA 91203	1,572.00
10/01/92-10/30/92	RENT 301 E COLORADO BLVD PASADENA, CA 91101	1,720.00

STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	(\$)	Amount
LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.						
OFFICE OF THE HON. CARLOS J MOORHEAD—Con.						
10-30	2303200010	FEDERAL EXPRESS CORP	09/17/92-09/18/92	EXPRESS MAIL FROM WASHINGTON OFFICE TO PASADENA DISTRICT OFFICE	3.99	
10-30	2303200009	Do	09/25/92-09/30/92	EXPRESS MAIL FROM WASHINGTON TO DISTRICT OFFICES IN CALIFORNIA	14.45	
10-30	2303200016	Do	10/05/92-10/07/92	FEDERAL EXPRESS MAIL FROM WASHINGTON TO DISTRICT OFFICES IN CALIFORNIA	19.04	
10-30	2303200007	Do	10/14/92-10/19/92	EXPRESS MAIL FROM WASHINGTON TO DISTRICT OFFICES IN CALIFORNIA	20.03	
10-30	2303200012	CARLOS J MOORHEAD	09/01/92-09/04/92	SUPPLIES FROM GSA FOR GLENDALE AND PASADENA DISTRICT OFFICES	124.84	
10-30	2303200013	Do	09/08/92-09/30/92	DRINKING WATER SUPPLIES FROM ARROWHEAD FOR BOTH DISTRICT OFFICES	71.06	
10-30	2303200004	Do	09/28/92-12/21/92	SUBSCRIPTION PASADENA STAR NEWS FOR PASADENA DISTRICT OFFICE	34.20	
10-30	2303200005	Do	10/02/92-01/02/93	SUBSCRIPTION RENEWAL FOR FOOTHILL LEADER	12.00	
10-30	2303200011	Do	10/09/92-12/11/92	DAILY NEWS MAIL SUBSCRIPTION FOR DISTRICT OFFICE	51.96	
10-30	2303200015	Do	10/10/92-01/09/93	SUBSCRIPTION RENEWAL FOR NEWHALL SIGNAL	40.00	
10-30	2303200006	Do	10/16/92	COFFEE AND TEA SUPPLIES FOR USE IN THE MEMBER'S OFFICE WHEN MEETINGS ARE HELD IN HIS OFFICE	36.83	
10-30	2303200016	Do	09/14/92-09/28/92	FOOD EXPENSES WHILE IN THE DISTRICT ON OFFICIAL BUSINESS	106.61	
10-30	2303200014	Do	09/14/92-10/05/92	REIMBURSEMENT FOR 21 DAYS CAR RENTAL WHILE IN THE DISTRICT ON OFFICIAL BUSINESS	667.09	
10-30	2303200015	Do	09/19/92-10/05/92	REIMBURSEMENT FOR GASOLINE EXPENSES FOR RENTED CAR WHILE IN THE DISTRICT ON OFFICIAL BUSINESS	90.75	
10-30	2303200018	Do	09/22/92	EXPRESS MAIL FROM CA TO MD WHILE IN THE DISTRICT ON OFFICIAL BUSINESS	9.95	
10-30	2303200017	Do	09/25/92-09/27/92	HOTEL EXPENSE - PASADENA HILTON - WHILE IN THE DISTRICT ON OFFICIAL BUSINESS	207.73	
10-31	2302931027	(DC TELEPHONE SERVICE CHARGED)	09/01/92-09/30/92		150.00	
10-31	2302931028	(DC TELEPHONE TOLLS CHARGED)	09/01/92-09/30/92		351.88	
10-31	2302961013	(DIST OFFICE TELEPHONE SERVICE CHARGED)	09/01/92-09/30/92		540.00	
10-31	2302961011	(DISTRICT OFFICE TELEPHONE EQUIP CHG)	09/01/92-09/30/92		56.05	
10-31	2302961012	(DISTRICT OFFICE TELEPHONE TOLLS CHG)	09/01/92-09/30/92		756.91	
10-31	2303900690	(EQUIPMENT ALLOWANCE)	10/01/92-10/31/92		946.87	
10-31	2304950117	(STATIONERY ALLOWANCE CHARGED)	10/01/92-10/31/92		487.99	
11-16	2318190018	AT&T EQUIPMENT	09/24/92-10/23/92	SERVICE FOR GLENDALE DISTRICT OFFICE	79.65	
11-16	2318190017	CALIFORNIA JOURNAL	01/01/93-01/01/94	SUBSCRIPTION RENEWAL FOR WASHINGTON OFFICE	37.66	
11-16	2318190019	CONGRESSIONAL QUARTERLY INC	02/07/93-02/06/94	SUBSCRIPTION RENEWAL FOR PASADENA DISTRICT OFFICE	995.00	
11-16	2318190020	FEDERAL EXPRESS CORP	10/22/92-10/24/92	EXPRESS MAIL FROM WASHINGTON TO DISTRICT OFFICE AND TO CONSTITUENTS IN DISTRICT	26.14	
11-16	2318190021	Do	10/22/92-10/28/92	EXPRESS MAIL FROM WASHINGTON OFFICE TO CONSTITUENTS IN DISTRICT	18.99	
11-25	2328890500	GMAC	11/01/92-11/30/92	LEASE AUTO	498.68	
11-25	2328890498	VALLEY BLDG CO	11/01/92-11/30/92	RENT 420 N BRAND BLVD GLENDALE CA 91203	1,572.00	
11-25	2328890499	WESCO FINANCIAL CORP	11/01/92-11/30/92	RENT 301 E COLORADO BLVD PASADENA, CA 91101	1,720.00	
11-30	2331931016	(DC TELEPHONE SERVICE CHARGED)	10/01/92-10/31/92		130.00	
11-30	2331931017	(DC TELEPHONE TOLLS CHARGED)	10/01/92-10/31/92		490.08	
11-30	2331961013	(DIST OFFICE TELEPHONE SERVICE CHARGED)	10/01/92-10/31/92		540.00	
11-30	2331961011	(DISTRICT OFFICE TELEPHONE EQUIP CHG)	10/01/92-10/31/92		56.05	
11-30	2334900593	(DISTRICT OFFICE TELEPHONE TOLLS CHG)	11/01/92-11/30/92		663.11	
11-30	2335950119	(EQUIPMENT ALLOWANCE)	11/01/92-11/30/92		3,635.55	
12-08	2342660014	FEDERAL EXPRESS CORP	11/05/92-11/09/92	EXPRESS MAIL FROM WASHINGTON TO CONSTITUENTS AND TO PASADENA DISTRICT OFFICE	2,280.14	
12-08	2342660013	STANDARD COFFEE SERVICE	11/06/92	COFFEE SUPPLIES FOR USE IN THE MEMBER'S OFFICE DURING MEETINGS	22.78	
12-08	2342660015	THE WALL STREET JOURNAL	01/02/93-01/02/94	SUBSCRIPTION RENEWAL FOR THE WALL STREET JOURNAL	31.46	
12-09	2336100018	Do	10/21/92-10/29/92	SUBSCRIP RENEWAL FOR PASADENA DISTRICT OFFICE TO WASHINGTON OFFICE	139.00	
12-14	2345640021	CARLOS J MOORHEAD	09/17/92-10/09/92	SUPPLIES FROM GSA FOR BOTH PASADENA AND GLENDALE DISTRICT OFFICES	104.51	
12-14	2345640021	Do	10/06/92-10/31/92	SUPPLIES FROM ARROWHEAD DRINKING WATER SUPPLY FOR BOTH DISTRICT OFFICES	79.66	

12-14	2345640025	Do	10/08/92	SUPPLIES FOR GSA FOR PASADENA DISTRICT OFFICE	46.77
12-14	2345640026	Do	10/28/92	SUPPLIES FOR PASADENA DISTRICT FROM VROMAN'S	9.15
12-14	2345640027	Do	11/07/92	SUBSCRIPTION RENEWAL FOR GLENDALE NEWS PRESS FOR DISTRICT OFFICE	111.00
12-15	2356640027	FEDERAL EXPRESS CORP	11/10/92-11/06/93	EXPRESS MAIL TO SERVICE ACADEMY APPLICANTS IN DISTRICT FROM WASHINGTON OFFICE	65.22
12-14	2356640024	ROBERT ARMEL COCHRAN	12/01/92-12/13/92	MEAL EXPENSES WHILE BACK IN WASHINGTON FROM CALIFORNIA DISTRICT OFFICE	62.57
12-24	2356640023	Do	12/02/92-12/14/92	CAB FARE EXPENSES WASH FOR DISTRICT FROM CALIFORNIA DISTRICT OFFICE	44.20
12-24	2356640023	Do	10/07/92-11/28/92	GASOLINE AND CAR WASH FOR DISTRICT CAR LEASE USED FOR OFFICIAL PURPOSES	202.34
12-24	2356640027	CARLOS J WOODHEAD	10/18/92	SERVICE AND MAINTENANCE FROM JIFFY LUBE FOR DISTRICT CAR LEASE USED FOR OFFICIAL PURPOSES	26.57
12-24	2356640027	Do	11/17/92	CAR WASH AND GASOLINE FROM ELEPHANT CAR WASH FOR DISTRICT CAR LEASE USED FOR OFFICIAL PURPOSES	20.03
12-24	2356640028	Do	12/17/92	COFFEE SUPPLIES FOR USE IN THE MEMBER'S OFFICE DURING MEETINGS	33.25
12-24	2356640025	STANDARD COFFEE SERVICE	12/01/92-12/30/92	LEASE AUTO	493.68
12-24	2357890493	CMAC	12/01/92-12/30/92	RENT 420 N BRAND BLVD GLENDALE CA 91203	1,579.00
12-24	2357890491	WESCO	12/01/92-12/30/92	RENT 301 E COLORADO BLVD PASADENA CA 91101	1,720.00
12-24	2357890492	WESCO	12/01/92-12/30/92	HOTEL AND MEAL EXPENSES QUALITY HOTEL CAPITOL HILL WHILE IN WASHINGTON FROM THE CALIFORNIA DISTRICT OFF	1,950.08
12-29	2357250008	ROBERT ARMEL COCHRAN	12/01/92-12/17/92	MEALS AT DOUBLETREE HOTEL IN PASADENA, CAL DURING STAY WHILE IN DISTRICT ON SERVICE ACADEMY BUSINESS	23.03
12-29	2357250011	KATHLEEN PERNA WOFSY	12/10/92-12/12/92	MEALS AT DOUBLETREE HOTEL IN PASADENA, CAL DURING STAY WHILE IN DISTRICT ON SERVICE ACADEMY BUSINESS	23.03
12-29	2357250009	Do	12/10/92-12/13/92	ROUNDTRIP TRIP VIA UNITED AIRLINES FROM WASHINGTON DULLES TO LAX	410.00
12-29	2357250010	Do	12/10/92-12/13/92	ACCOMMODATIONS AT DOUBLETREE HOTEL IN PASADENA, CA WHILE IN DISTRICT ON OFFICIAL SERVICE ACADEMY BUSINESS	282.90
12-29	2357250013	Do	12/10/92-12/13/92	TRANSPORTATION COSTS IN CONNECTION WITH STAFF TRIP FROM DC TO CALIFORNIA DISTRICT OFFICE	29.60
12-29	2357250012	Do	12/13/92-12/31/92	TRANSPORTATION FROM DULLES AIRPORT WHILE RETURNING FROM TRIP TO CALIFORNIA DISTRICT OFFICE	6.00
12-31	2364920108	(PHOTOGRAPHIC SERVICES CHARGED)	12/01/92-12/31/92		65.00
12-31	2364931022	(DC TELEPHONE SERVICE CHARGED)	11/01/92-11/30/92		150.00
12-31	2364931023	(DC TELEPHONE TOLLS CHARGED)	11/01/92-11/30/92		396.13
12-31	2364961017	(DIST OFFICE TELEPHONE SERVICE CHARGED)	11/01/92-11/30/92		540.00
12-31	2364961015	(DISTRICT OFFICE TELEPHONE EQUIP CHG)	11/01/92-11/30/92		56.05
12-31	2364961016	(DISTRICT OFFICE TELEPHONE TOLLS CHG)	11/01/92-11/30/92		654.36
12-31	2365900519	(EQUIPMENT ALLOWANCE)	12/01/92-12/31/92		12,569.72
12-31	2366950124	(STATIONERY ALLOWANCE CHARGED)	12/01/92-12/31/92		888.23
EXPENDITURES FOR 4TH QUARTER					
SALARIES					
MEMBERS CLERK HIRE					131,665.51
EXPENSES					
OFFICIAL EXPENSES OF MEMBERS					42,228.44
TOTAL					173,893.95
OFFICE OF THE HON. JAMES P MORAN JR					
SALARIES					
ABRAMSON, SUSAN S					
AIKEN, TIMOTHY B					
BILES, LINDA P					
Do					
BROWN, MICHAEL T					
BURR, JON C					
CULLEN, PAUL D, JR					
EASTMAN, MICHAEL					
FEDERICI, VIRGINIA Z					
GAFFNEY, JONATHAN J					
JOSEPH, RICHARD					
KANG, SUZANNE J					
PART-TIME EMPLOYEE					
LEGISLATIVE DIRECTOR					
PART-TIME EMPLOYEE					
STAFF ASSISTANT					
LEGISLATIVE ASSISTANT					
STAFF ASSISTANT					
LEGISLATIVE CORRESPONDENT					
TEMPORARY EMPLOYEE					
STAFF ASSISTANT					
LEGISLATIVE DIRECTOR					
OFFICE MANAGER					
STAFF ASSISTANT					
3,750.00					
11,250.00					
3,333.34					
1,666.67					
8,000.01					
5,000.01					
5,499.99					
1,500.00					
5,499.99					
12,000.00					
8,375.01					
1,500.00					

STATEMENT OF DISBURSEMENTS

MEMBERS, MATTERS, CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS. CONT.

Date	Number	Pages	Service dates	Description	(3) Amount
MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS - Con					
OFFICE OF THE HON. JAMES P MORAN JR Con					
10-06	2100-00004		10/01/92	PHD, ROSTER G	6,500.01
10-07	2100-00007		10/01/92	PHD, ROSTER G	6,512.45
10-07	2100-00020		06/15/92	PHD, ROSTER G	6,528.51
10-08	2100-00026		07/27/92	PHD, ROSTER G	9,175.00
10-09	2100-00027		06/15/92	PHD, ROSTER G	1,008.67
10-10	2100-00030		06/15/92	PHD, ROSTER G	1,392.95
10-10	2100-00031		06/15/92	PHD, ROSTER G	2,375.55
10-10	2100-00032		06/15/92	PHD, ROSTER G	4,500.95
10-10	2100-00033		06/15/92	PHD, ROSTER G	14,713.00
10-10	2100-00034		06/15/92	PHD, ROSTER G	4,500.15
10-10	2100-00035		06/15/92	PHD, ROSTER G	6,500.61
10-10	2100-00036		06/15/92	PHD, ROSTER G	5,599.99
EXPENSES					
10-06	2100-00004		10/01/92	RECORDS AND REGISTRATION	55.00
10-07	2100-00007		10/01/92	CABLE CORP.	251.20
10-07	2100-00020		06/15/92	UNITED STATES	500.00
10-08	2100-00026		07/27/92	SECURITY FOR 10000 BELTONE - 1001 DAY	1,800.00
10-09	2100-00027		06/15/92	SECURITY FOR 10000 BELTONE - 1001 DAY	100.00
10-10	2100-00030		06/15/92	SECURITY FOR 10000 BELTONE - 1001 DAY	150.00
10-10	2100-00031		06/15/92	SECURITY FOR 10000 BELTONE - 1001 DAY	100.00
10-10	2100-00032		06/15/92	SECURITY FOR 10000 BELTONE - 1001 DAY	150.00
10-10	2100-00033		06/15/92	SECURITY FOR 10000 BELTONE - 1001 DAY	80.00
10-10	2100-00034		06/15/92	SECURITY FOR 10000 BELTONE - 1001 DAY	80.00
10-10	2100-00035		06/15/92	SECURITY FOR 10000 BELTONE - 1001 DAY	80.00
10-10	2100-00036		06/15/92	SECURITY FOR 10000 BELTONE - 1001 DAY	80.00
10-10	2100-00037		06/15/92	SECURITY FOR 10000 BELTONE - 1001 DAY	80.00
10-10	2100-00038		06/15/92	SECURITY FOR 10000 BELTONE - 1001 DAY	80.00
10-10	2100-00039		06/15/92	SECURITY FOR 10000 BELTONE - 1001 DAY	80.00
10-10	2100-00040		06/15/92	SECURITY FOR 10000 BELTONE - 1001 DAY	80.00
10-10	2100-00041		06/15/92	SECURITY FOR 10000 BELTONE - 1001 DAY	80.00
10-10	2100-00042		06/15/92	SECURITY FOR 10000 BELTONE - 1001 DAY	80.00
10-10	2100-00043		06/15/92	SECURITY FOR 10000 BELTONE - 1001 DAY	80.00
10-10	2100-00044		06/15/92	SECURITY FOR 10000 BELTONE - 1001 DAY	80.00
10-10	2100-00045		06/15/92	SECURITY FOR 10000 BELTONE - 1001 DAY	80.00
10-10	2100-00046		06/15/92	SECURITY FOR 10000 BELTONE - 1001 DAY	80.00
10-10	2100-00047		06/15/92	SECURITY FOR 10000 BELTONE - 1001 DAY	80.00
10-10	2100-00048		06/15/92	SECURITY FOR 10000 BELTONE - 1001 DAY	80.00
10-10	2100-00049		06/15/92	SECURITY FOR 10000 BELTONE - 1001 DAY	80.00
10-10	2100-00050		06/15/92	SECURITY FOR 10000 BELTONE - 1001 DAY	80.00
10-10	2100-00051		06/15/92	SECURITY FOR 10000 BELTONE - 1001 DAY	80.00
10-10	2100-00052		06/15/92	SECURITY FOR 10000 BELTONE - 1001 DAY	80.00
10-10	2100-00053		06/15/92	SECURITY FOR 10000 BELTONE - 1001 DAY	80.00
10-10	2100-00054		06/15/92	SECURITY FOR 10000 BELTONE - 1001 DAY	80.00
10-10	2100-00055		06/15/92	SECURITY FOR 10000 BELTONE - 1001 DAY	80.00
10-10	2100-00056		06/15/92	SECURITY FOR 10000 BELTONE - 1001 DAY	80.00
10-10	2100-00057		06/15/92	SECURITY FOR 10000 BELTONE - 1001 DAY	80.00
10-10	2100-00058		06/15/92	SECURITY FOR 10000 BELTONE - 1001 DAY	80.00
10-10	2100-00059		06/15/92	SECURITY FOR 10000 BELTONE - 1001 DAY	80.00
10-10	2100-00060		06/15/92	SECURITY FOR 10000 BELTONE - 1001 DAY	80.00
10-10	2100-00061		06/15/92	SECURITY FOR 10000 BELTONE - 1001 DAY	80.00
10-10	2100-00062		06/15/92	SECURITY FOR 10000 BELTONE - 1001 DAY	80.00
10-10	2100-00063		06/15/92	SECURITY FOR 10000 BELTONE - 1001 DAY	80.00
10-10	2100-00064		06/15/92	SECURITY FOR 10000 BELTONE - 1001 DAY	80.00
10-10	2100-00065		06/15/92	SECURITY FOR 10000 BELTONE - 1001 DAY	80.00
10-10	2100-00066		06/15/92	SECURITY FOR 10000 BELTONE - 1001 DAY	80.00
10-10	2100-00067		06/15/92	SECURITY FOR 10000 BELTONE - 1001 DAY	80.00
10-10	2100-00068		06/15/92	SECURITY FOR 10000 BELTONE - 1001 DAY	80.00
10-10	2100-00069		06/15/92	SECURITY FOR 10000 BELTONE - 1001 DAY	80.00
10-10	2100-00070		06/15/92	SECURITY FOR 10000 BELTONE - 1001 DAY	80.00
10-10	2100-00071		06/15/92	SECURITY FOR 10000 BELTONE - 1001 DAY	80.00
10-10	2100-00072		06/15/92	SECURITY FOR 10000 BELTONE - 1001 DAY	80.00
10-10	2100-00073		06/15/92	SECURITY FOR 10000 BELTONE - 1001 DAY	80.00
10-10	2100-00074		06/15/92	SECURITY FOR 10000 BELTONE - 1001 DAY	80.00
10-10	2100-00075		06/15/92	SECURITY FOR 10000 BELTONE - 1001 DAY	80.00
10-10	2100-00076		06/15/92	SECURITY FOR 10000 BELTONE - 1001 DAY	80.00
10-10	2100-00077		06/15/92	SECURITY FOR 10000 BELTONE - 1001 DAY	80.00
10-10	2100-00078		06/15/92	SECURITY FOR 10000 BELTONE - 1001 DAY	80.00
10-10	2100-00079		06/15/92	SECURITY FOR 10000 BELTONE - 1001 DAY	80.00
10-10	2100-00080		06/15/92	SECURITY FOR 10000 BELTONE - 1001 DAY	80.00
10-10	2100-00081		06/15/92	SECURITY FOR 10000 BELTONE - 1001 DAY	80.00
10-10	2100-00082		06/15/92	SECURITY FOR 10000 BELTONE - 1001 DAY	80.00
10-10	2100-00083		06/15/92	SECURITY FOR 10000 BELTONE - 1001 DAY	80.00
10-10	2100-00084		06/15/92	SECURITY FOR 10000 BELTONE - 1001 DAY	80.00
10-10	2100-00085		06/15/92	SECURITY FOR 10000 BELTONE - 1001 DAY	80.00
10-10	2100-00086		06/15/92	SECURITY FOR 10000 BELTONE - 1001 DAY	80.00
10-10	2100-00087		06/15/92	SECURITY FOR 10000 BELTONE - 1001 DAY	80.00
10-10	2100-00088		06/15/92	SECURITY FOR 10000 BELTONE - 1001 DAY	80.00
10-10	2100-00089		06/15/92	SECURITY FOR 10000 BELTONE - 1001 DAY	80.00
10-10	2100-00090		06/15/92	SECURITY FOR 10000 BELTONE - 1001 DAY	80.00
10-10	2100-00091		06/15/92	SECURITY FOR 10000 BELTONE - 1001 DAY	80.00
10-10	2100-00092		06/15/92	SECURITY FOR 10000 BELTONE - 1001 DAY	80.00
10-10	2100-00093		06/15/92	SECURITY FOR 10000 BELTONE - 1001 DAY	80.00
10-10	2100-00094		06/15/92	SECURITY FOR 10000 BELTONE - 1001 DAY	80.00
10-10	2100-00095		06/15/92	SECURITY FOR 10000 BELTONE - 1001 DAY	80.00
10-10	2100-00096		06/15/92	SECURITY FOR 10000 BELTONE - 1001 DAY	80.00
10-10	2100-00097		06/15/92	SECURITY FOR 10000 BELTONE - 1001 DAY	80.00
10-10	2100-00098		06/15/92	SECURITY FOR 10000 BELTONE - 1001 DAY	80.00
10-10	2100-00099		06/15/92	SECURITY FOR 10000 BELTONE - 1001 DAY	80.00
10-10	2100-00100		06/15/92	SECURITY FOR 10000 BELTONE - 1001 DAY	80.00
10-10	2100-00101		06/15/92	SECURITY FOR 10000 BELTONE - 1001 DAY	80.00
10-10	2100-00102		06/15/92	SECURITY FOR 10000 BELTONE - 1001 DAY	80.00
10-10	2100-00103		06/15/92	SECURITY FOR 10000 BELTONE - 1001 DAY	80.00
10-10	2100-00104		06/15/92	SECURITY FOR 10000 BELTONE - 1001 DAY	80.00
10-10	2100-00105		06/15/92	SECURITY FOR 10000 BELTONE - 1001 DAY	80.00
10-10	2100-00106		06/15/92	SECURITY FOR 10000 BELTONE - 1001 DAY	80.00
10-10	2100-00107		06/15/92	SECURITY FOR 10000 BELTONE - 1001 DAY	80.00
10-10	2100-00108		06/15/92	SECURITY FOR 10000 BELTONE - 1001 DAY	80.00
10-10	2100-00109		06/15/92	SECURITY FOR 10000 BELTONE - 1001 DAY	80.00
10-10	2100-00110		06/15/92	SECURITY FOR 10000 BELTONE - 1001 DAY	80.00
10-10	2100-00111		06/15/92	SECURITY FOR 10000 BELTONE - 1001 DAY	80.00
10-10	2100-00112		06/15/92	SECURITY FOR 10000 BELTONE - 1001 DAY	80.00
10-10	2100-00113		06/15/92	SECURITY FOR 10000 BELTONE - 1001 DAY	80.00
10-10	2100-00114		06/15/92	SECURITY FOR 10000 BELTONE - 1001 DAY	80.00
10-10	2100-00115		06/15/92	SECURITY FOR 10000 BELTONE - 1001 DAY	80.00
10-10	2100-00116		06/15/92	SECURITY FOR 10000 BELTONE - 1001 DAY	80.00
10-10	2100-00117		06/15/92	SECURITY FOR 10000 BELTONE - 1001 DAY	80.00
10-10	2100-00118		06/15/92	SECURITY FOR 10000 BELTONE - 1001 DAY	80.00
10-10	2100-00119		06/15/92	SECURITY FOR 10000 BELTONE - 1001 DAY	80.00
10-10	2100-00120		06/15/92	SECURITY FOR 10000 BELTONE - 1001 DAY	80.00
10-10	2100-00121		06/15/92	SECURITY FOR 10000 BELTONE - 1001 DAY	80.00
10-10	2100-00122		06/15/92	SECURITY FOR 10000 BELTONE - 1001 DAY	80.00
10-10	2100-00123		06/15/92	SECURITY FOR 10000 BELTONE - 1001 DAY	80.00
10-10	2100-00124		06/15/92	SECURITY FOR 10000 BELTONE - 1001 DAY	80.00
10-10	2100-00125		06/15/92	SECURITY FOR 10000 BELTONE - 1001 DAY	80.00
10-10	2100-00126		06/15/92	SECURITY FOR 10000 BELTONE - 1001 DAY	80.00
10-10	2100-00127		06/15/92	SECURITY FOR 10000 BELTONE - 1001 DAY	80.00
10-10	2100-00128		06/15/92	SECURITY FOR 10000 BELTONE - 1001 DAY	80.00
10-10	2100-00129		06/15/92	SECURITY FOR 10000 BELTONE - 1001 DAY	80.00
10-10	2100-00130		06/15/92	SECURITY FOR 10000 BELTONE - 1001 DAY	80.00
10-10	2100-00131		06/15/92	SECURITY FOR 10000 BELTONE - 1001 DAY	80.00
10-10	2100-00132		06/15/92	SECURITY FOR 10000 BELTONE - 1001 DAY	80.00
10-10	2100-00133		06/15/92	SECURITY FOR 10000 BELTONE - 1001 DAY	80.00
10-10	2100-00134		06/15/92	SECURITY FOR 10000 BELTONE - 1001 DAY	80.00
10-10	2100-00135		06/15/92	SECURITY FOR 10000 BELTONE - 1001 DAY	80.00
10-10	2100-00136		06/15/92	SECURITY FOR 10000 BELTONE - 1001 DAY	80.00
10-10	2100-00137		06/15/92	SECURITY FOR 10000 BELTONE - 1001 DAY	80.00
10-10	2100-00138		06/15/92	SECURITY FOR 10000 BELTONE - 1001 DAY	80.00
10-10	2100-00139		06/15/92	SECURITY FOR 10000 BELTONE - 1001 DAY	80.00
10-10	2100-00140		06/15/92	SECURITY FOR 10000 BELTONE - 1001 DAY	80.00
10-10	2100-00141		06/15/92	SECURITY FOR 10000 BELTONE - 1001 DAY	80.00
10-10	2100-00142		06/15/92	SECURITY FOR 10000 BELTONE - 1001 DAY	80.00
10-10	2100-00143		06/15/92	SECURITY FOR 10000 BELTONE - 1001 DAY	80.00
10-10	2100-00144		06/15/92	SECURITY FOR 10000 BELTONE - 1001 DAY	80.00
10-10	2100-00145		06/15/92	SECURITY FOR 10000 BELTONE - 1001 DAY	80.00
10-10	2100-00146		06/15/92	SECURITY FOR 10000 BELTONE - 1001 DAY	80.00
10-10	2100-00147		06/15/92	SECURITY FOR 10000 BELTONE - 1001 DAY	80.00
10-10	2100-00148		06/15/92	SECURITY FOR 10000 BELTONE - 1001 DAY	80.00
10-10	2100-00149		06/15/92	SECURITY FOR 10000 BELTONE - 1001 DAY	80.00
10-10	2100-00150		06/15/92	SECURITY FOR 10000 BELTONE - 1001 DAY	80.00
10-10	2100-00151		06/15/92	SECURITY FOR 10000 BELTONE - 1001 DAY	80.00
10-10	2100-00152		06/15/92	SECURITY FOR 10000 BELTONE - 1001 DAY	80.00
10-10	2100-00153		06/15/92	SECURITY FOR 10000 BELTONE - 1001 DAY	80.00
10-10	2100-00154		06/15/92	SECURITY FOR 10000 BELTONE - 1001 DAY	80.00
10-10	2100-00155		06/15/92	SECURITY FOR 10000 BELTONE - 1001 DAY	80.00
10-10	2100-00156		06/15/92	SECURITY FOR 10000 BELTONE - 1001 DAY	80.00
10-10	2100-00157		06/15/92	SECURITY FOR 10000 BELTONE - 1001 DAY	80.00
10-10	2100-00158		06/15/92	SECURITY FOR 10000 BELTONE - 1001 DAY	80.00
10-10	2100-00159		06/15/92	SECURITY FOR 10000 BELTONE - 1001 DAY	80.00
10-10	2100-00160		06/15/92	SECURITY FOR 10000 BELTONE - 1001 DAY	80.00
10-10	2100-00161		06/15/92	SECURITY FOR 10000 BELTONE - 1001 DAY	80.00
10-10	2100-00162		06/15/92	SECURITY FOR 10000 BELTONE - 1001 DAY	80.00
10-10	2100-00163		06/15/92	SECURITY FOR 10000 BELTONE - 1001 DAY	80.00
10-10	2100-00164		06/15/92	SECURITY FOR 10000 BELTONE - 1001 DAY	80.00
10-10	2100-00165		06/15/92	SECURITY FOR 10000 BELTONE - 1001 DAY	80.00
10-10	2100-00166		06/15/92	SECURITY FOR 10000 BELTONE - 1001 DAY	80.00
10-10	2100-00167		06/15/92	SECURITY FOR 10000 BELTONE - 1001 DAY	80.00
10-10					

STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	(\$)	Amount
LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.						
OFFICE OF THE HON. CONSTANCE MORELLA						
SALARIES						
10-08	2280380017	ANDERSON, MINNIE W	10/01/92-12/31/92	ASSISTANT DISTRICT DIRECTOR	9,735.49	
10-08	2280380016	BIEGEL, ROBERTA E	10/01/92-12/31/92	LEGISLATIVE ASSISTANT	6,238.51	
10-08	2281700021	BONTA, PAUL	10/01/92-12/31/92	STAFF ASSISTANT	6,489.01	
10-08	2281700022	BOWIS, CAROL G	10/01/92-12/31/92	PART-TIME EMPLOYEE	3,894.50	
10-08	2281700023	BROWN, MARY Z	10/01/92-12/31/92	DISTRICT DIRECTOR	13,491.08	
10-08	2281700024	DONNELLY, PATRICIA	10/01/92-12/31/92	EXECUTIVE ASSISTANT	5,773.99	
10-08	2281700025	GULLIANI, JANET	10/01/92-12/31/92	STAFF ASSISTANT	7,348.00	
10-08	2281700026	HALL, CYNTHIA J ABDELLA	10/01/92-12/31/92	LEGISLATIVE DIRECTOR	13,123.24	
10-08	2281700027	HANSON, HEATHER K	10/01/92-12/31/92	STAFF ASSISTANT	890.00	
10-08	2281700028	HOGAN, PATRICK J	10/01/92-12/31/92	FIELD REPRESENTATIVE	7,788.01	
10-08	2281700029	LEARY, MARY ANNE O'BOYLE	10/01/92-12/31/92	STAFF ASSISTANT	8,364.01	
10-08	2281700030	LINDE, STEVEN F	10/01/92-12/31/92	FIELD REPRESENTATIVE	6,498.76	
10-08	2281700031	MARCOTTE, ROGER JOSEPH	10/01/92-12/31/92	COMPUTER SPECIALIST	7,585.74	
10-08	2281700032	MCDONALD, HELEN TERESA	10/01/92-12/31/92	LEGISLATIVE ASSISTANT	9,386.50	
10-08	2281700033	NATHAN, DAVID A	10/01/92-12/31/92	ADMINISTRATIVE ASSISTANT	23,692.00	
10-08	2281700034	POWERS, CRAIG STUART	10/01/92-12/31/92	LEGISLATIVE ASSISTANT	8,502.25	
10-08	2281700035	REED, MIRIAM BELL	10/01/92-12/31/92	PART-TIME EMPLOYEE	4,977.77	
10-08	2281700036	VAN NAME, JOSEPH MASON, III	10/01/92-11/30/92	PART-TIME EMPLOYEE	200.00	
10-08	2281700037	WU, BENJAMIN H	10/01/92-12/31/92	LEGISLATIVE ASSISTANT	8,583.76	
10-08	2281700038	ZIMMET, SANDRA G	10/01/92-12/31/92	STAFF ASSISTANT	8,620.99	
EXPENSES						
10-08	2280380017	PATRICK J HOGAN	09/01/92-09/30/92	OFFICIAL WITHIN DISTRICT TRAVEL 42 MILES AT .275 PER	11.55	
10-08	2280380016	STEVEN F LINDE	09/01/92-09/30/92	OFFICIAL TRAVEL IN DISTRICT 101.5 MILES AT .275 PER	34.37	
10-08	2281700021	DAVID A NATHAN	09/01/92-09/30/92	REIMBURSEMENT FOR MILEAGE IN DISTRICT ON OFFICIAL BUSINESS 74 MILES AT 27.5 CENTS PER MILE	20.35	
10-08	2281700022	Do	09/01/92-09/30/92	PAY CALLS TO HILL OFFICE 7 CALLS AT 25 CENTS	1.25	
10-08	2281700023	Do	09/24/92-10/05/92	REIMBURSEMENT FOR PURCHASE OF 12 NEWSPAPERS AT 50¢ EACH	6.00	
10-13	2283620030	HELEN TERESA MCDONALD	09/26/92	COFFEE FOR CONSTITUENTS	8.40	
10-13	2283620029	MONTGOMERY JOURNAL	10/30/92-10/30/93	NEWSPAPER SUBSCRIPTION	58.00	
10-13	2283620027	MIRIAM REED	10/04/92	COFFEE FOR CONSTITUENTS	10.30	
10-13	2283620028	THE MONTGOMERY JOURNAL	12/01/92-12/01/93	NEWSPAPER SUBS. FOR DIST. OFFICE	58.00	
10-13	2287530001	MIRIAM REED	08/24/92	REIMBURSEMENT FOR COFFEE FOR OFFICIAL CONSTITUENT MEETINGS	7.84	
10-28	2301600021	BELL ATLANTIC MOBILE SYSTEMS	09/04/92-10/04/92	PHONE SERVICE	52.56	
10-28	2301600022	MARY ANNE O'BOYLE LEARY	08/01/92-10/15/92	REIMBURSEMENT FOR MILEAGE ON OFFICIAL BUSINESS IN THE DISTRICT 140 MILES @ .275	38.50	
10-28	2301600023	MIRIAM REED	10/01/92-10/15/92	REIMBURSEMENT FOR MILEAGE ON OFFICIAL BUSINESS IN THE DISTRICT 16 MILES @ .275	4.40	
10-28	2301600020	THE FREDERICK POST	11/15/92-11/15/93	NEWSPAPER SUBSCRIPTION	93.30	
10-28	2301600024	VERYSYS/BENCHMARK SYSTEMS	10/16/92	COMPUTER SUPPLIES	84.00	
10-28	2301890505	G & W ENTERPRISES	10/01/92-10/30/92	RENT: 11141 GEORGIA AVE WHEATON, MD	2,370.00	
10-30	2303320020	VERYSYS/BENCHMARK SYSTEMS	10/22/92	COMPUTER SUPPLIES	84.00	
10-30	2303320019	SANDRA G ZIMMET	10/01/92-10/25/92	REIMBURSEMENT FOR MILEAGE FOR OFFICIAL BUSINESS IN DISTRICT 99 MILES @ .275	27.22	
10-30	2303340025	MIRIAM W ANDERSON	10/28/92	COFFEE AND CUPS FOR CONSTITUENT MEETINGS	12.83	
10-30	2303340026	HELEN TERESA MCDONALD	10/25/92	COFFEE FOR CONSTITUENT MEETINGS	8.60	
10-31	2302930694	(DC TELEPHONE EQUIPMENT CHARGED)	09/01/92-09/30/92		53.95	

10-31	2302930695	(DC TELEPHONE SERVICE CHARGED)	09/01/92-09/30/92	255.00
10-31	2302930696	(DC TELEPHONE TOLLS CHARGED)	09/01/92-09/30/92	258.35
10-31	2302940125	(RECORDING SERVICES CHARGED)	09/01/92-09/30/92	(141.00)
10-31	2302960671	(DIST OFFICE TELEPHONE SERVICE CHARGED)	09/01/92-09/30/92	405.00
10-31	2302960672	(DISTRICT OFFICE TELEPHONE EQUIP CHG)	09/01/92-09/30/92	346.98
10-31	2302960673	(DISTRICT OFFICE TELEPHONE TOLLS CHG)	09/01/92-09/30/92	213.50
10-31	23039000499	(EQUIPMENT ALLOWANCE)	10/01/92-10/31/92	1,165.23
10-31	23039200097	(PHOTOGRAPHIC SERVICES CHARGED)	10/01/92-10/31/92	22.75
10-31	2304950265	(STATIONARY ALLOWANCE CHARGED)	10/01/92-10/31/92	1,177.70
11-04	2308110022	VERS/SVS/BENCHMARK SYSTEMS	10/28/92	884.00
11-06	2310600025	DAVID A NATHAN	09/01/92-10/31/92	70.95
11-06	231180017	THOMAS J LANKFORD	09/18/92-09/29/92	37.00
11-12	2314430030	VERS/SVS/BENCHMARK SYSTEMS	10/30/92	293.00
11-12	2314870010	POSTMASTER	10/23/92	73.50
11-16	2318270018	AQUA COOL	09/23/92-09/30/92	36.00
11-16	232620017	Do	10/22/92-10/30/92	36.00
11-23	232650021	SANDRA G ZIMMET	08/28/92-08/29/92	135.00
11-23	2329890502	BELL ATLANTIC MOBILE SYSTEMS	10/04/92-11/04/92	65.98
11-25	2330600012	G & W ENTERPRISES	11/01/92-11/30/92	2,370.00
11-25	2330600012	CRAIG STUART POWERS	11/19/92-11/20/92	100.00
11-25	2330600013	SOUTHWEST DISTRIBUTION, INC.	01/01/93-04/01/93	102.30
11-25	2330600014	Do	01/01/93-04/01/93	(5.12)
11-25	2330600015	Do	04/01/93-07/01/93	103.35
11-30	2331930684	(DC TELEPHONE EQUIPMENT CHARGED)	10/01/92-10/31/92	63.95
11-30	2331930685	(DC TELEPHONE SERVICE CHARGED)	10/01/92-10/31/92	255.00
11-30	2331930686	(DC TELEPHONE TOLLS CHARGED)	10/01/92-10/31/92	295.92
11-30	2331960673	(DIST OFFICE TELEPHONE SERVICE CHARGED)	10/01/92-10/31/92	405.00
11-30	2331960671	(DISTRICT OFFICE TELEPHONE EQUIP CHG)	10/01/92-10/31/92	346.98
11-30	2331960672	(DISTRICT OFFICE TELEPHONE TOLLS CHG)	10/01/92-10/31/92	164.64
11-30	2334900433	(EQUIPMENT ALLOWANCE)	03/05/92-03/31/92	(50.00)
11-30	2334900434	Do	11/01/92-11/30/92	1,165.23
11-30	2334920042	(PHOTOGRAPHIC SERVICES CHARGED)	11/01/92-11/30/92	32.50
11-30	2335950269	(STATIONARY ALLOWANCE CHARGED)	11/01/92-11/30/92	563.36
12-03	2335680029	AQUA COOL	03/01/92-10/31/92	174.60
12-03	2335680028	Do	09/01/92-09/30/92	11.00
12-08	2342660017	ENVIRONMENTAL & ENERGY STUDY CONFERENCE	11/01/93-12/31/93	700.00
12-08	2342660016	NATIONAL 4-H CENTER	11/30/92	44.55
12-09	2336100019	PATRICK J HOGAN	10/01/92-10/31/92	67.93
12-09	2336100021	Do	11/01/92-11/30/92	8.24
12-09	2336100020	HELEN TERESA McDONALD	11/01/92-11/01/93	58.00
12-09	2336100022	MONTGOMERY JOURNAL	11/21/92	167.46
12-11	2344760029	CAROL G BOWIS	11/09/92-11/10/92	2,950.00
12-11	2344760028	THOMAS J LANKFORD	11/01/92-11/30/92	66.00
12-11	2345610021	DAVID A NATHAN	11/01/92-11/30/92	2.00
12-11	2345610022	Do	11/19/92-11/30/92	30.80
12-14	2346310030	AQUA COOL	12/13/92-12/13/93	995.00
12-14	2346310029	CONGRESSIONAL QUARTERLY INC	11/06/92-11/30/92	41.20
12-15	2350800028	AQUA COOL	12/01/92-12/30/92	2,370.00
12-15	2357890495	G & W ENTERPRISES	12/01/92-12/31/92	74.75
12-31	2364920071	(PHOTOGRAPHIC SERVICES CHARGED)	11/01/92-11/30/92	53.95
12-31	2364930687	(DC TELEPHONE SERVICE CHARGED)	11/01/92-11/30/92	255.00
12-31	2364930688	(DC TELEPHONE TOLLS CHARGED)	11/01/92-11/30/92	270.34
12-31	2364960677	(DIST OFFICE TELEPHONE SERVICE CHARGED)	11/01/92-11/30/92	405.00
12-31	2364960675	(DISTRICT OFFICE TELEPHONE EQUIP CHG)	11/01/92-11/30/92	346.98
12-31	2364960676	(DISTRICT OFFICE TELEPHONE TOLLS CHG)	11/01/92-11/30/92	114.21

COMPUTER SUPPLIES
REIMBURSEMENT FOR MILEAGE IN DISTRICT ON OFFICIAL BUSINESS 258 MILES AT 27.5 CENTS PER MILE

PRINTING SERVICES
COMPUTER PARTS

(250) \$29 STAMPS
WATER COOLER RENTAL & SUPPLY

WATER COOLER RENTAL & SUPPLY
REIMBURSEMENT FOR LEGISLATIVE INSTITUTE

RENT: 11141 GEORGIA AVE WHEATON, MD
REIMBURSEMENT FOR CBS ADVANCED LEGISLATIVE INSTITUTE

NEWSPAPER SUBSCRIPTION
CREDIT

NEWSPAPER SUBSCRIPTION
WATER COOLER RENTAL AND SUPPLY

WATER COOLER RENTAL AND SUPPLY
MEMBERSHIP DUES

RENTAL FOR CONSTITUENT TOWN MEETING
OFFICIAL WITHIN DISTRICT TRAVEL 162 MILES @ 27.5¢

COFFEE FOR CONSTITUENTS WHEN MEETING TO DISCUSS DISTRICT CONCERNS
NEWSPAPER SUBSCRIPTION

REMB FOR REFRESHMENTS FOR CONSTITUENTS AT ACADEMY REVIEW BOARD
PRINTING SERVICES-TOWN MEETING CARDS

REIMBURSEMENT FOR MILEAGE IN DISTRICT ON OFFICIAL BUSINESS 240 MILES @ 27.5¢
PAY CALLS TO HILL OFFICE 8 CALLS AT .25

WATER COOLER RENTAL & SUPPLY
PERIODICAL SUBSCRIPTION

WATER COOLER RENTAL & SUPPLY
RENT: 11141 GEORGIA AVE WHEATON, MD

STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	(\$)	Amount
LBI INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.						
OFFICE OF THE HON. CONSTANCE MORELLA—Con.						
12-31	2365900375	(EQUIPMENT ALLOWANCE)	12/01/92-12/31/92			1,165.23
12-31	2366950273	(STATIONERY ALLOWANCE CHARGED)	12/01/92-12/31/92			1,976.57
EXPENDITURES FOR 4TH QUARTER						
SALARIES						
MEMBERS CLERK HIRE						
						161,183.61
EXPENSES						
OFFICIAL EXPENSES OF MEMBERS						
						26,841.28
				TOTAL		188,024.89
OFFICE OF THE HON. SID MORRISON						
SALARIES						
		ASLIN, REBECCA M.	10/01/92-12/15/92	D.C. INTERN		2,916.67
		BIGGS, ALLISON STEWART	10/01/92-12/31/92	ADMINISTRATIVE ASSISTANT		15,000.00
		COLONY, MATT	11/01/92-12/05/92	TEMPORARY EMPLOYEE		2,333.33
		DIPPELL, MATTHEW W.	10/01/92-12/31/92	LEGISLATIVE ASSISTANT		6,664.65
		ESTEY, MICHAEL ALAN	10/01/92-12/31/92	LEGISLATIVE ASSISTANT		12,769.88
		GALLIGOS, CARRELLE G.	10/01/92-12/01/92	LEGISLATIVE ASSISTANT		5,930.56
		GARZA, MARIA	10/05/92-12/18/92	DISTRICT ASSISTANT		4,522.22
		HARTNICK, MARJORIE M.	10/01/92-12/31/92	DISTRICT ASSISTANT		6,920.14
		HUNT, KID J.E. ANN	10/01/92-12/18/92	STAFF ASSISTANT		3,386.50
		JONES, JOHN D.	10/01/92-12/31/92	DISTRICT ASSISTANT		5,782.68
		KRATZER, EDWARD	10/01/92-12/31/92	DISTRICT ASSISTANT		3,949.90
		KULLER, KATHLEEN S.	10/01/92-12/31/92	SHARED EMPLOYEE		1,140.00
		MOLGOMERY, MICHELLE R.	10/01/92-11/18/92	DISTRICT ASSISTANT		8,607.38
		OLSON, RICHARD	10/01/92-11/18/92	COMPUTER OPERATOR		3,056.53
		OSTER, SUEAN	10/01/92-12/19/92	NEWS SECRETARY		8,331.26
		SORRELL, VIRGINIA	10/01/92-12/31/92	OFFICE MANAGER		11,815.00
		SORRELL, HELEN RUTH	10/01/92-12/31/92	DISTRICT ASSISTANT		8,340.43
		WARREN, RICHARD	10/01/92-12/31/92	LEGISLATIVE ASSISTANT		6,461.70
		WARREN, KATHLEEN M.	10/01/92-12/31/92	NEWS SECRETARY		6,346.05
		WHITE, GRETCHEN F.	10/01/92-12/31/92	CHIEF OF STAFF		11,069.66
						24,987.52
EXPENSES						
10-13	2283320031	ALLEN'S PRESS CLIPPING BUREAU	12/01/91-12/31/91	CHARGE FOR CLIPPING SERVICE		1.05
10-13	2283330027	LANIER WORLDWIDE, INC.	01/01/92-03/31/92	EXCESS COPY CHARGE FOR JAN 1 THRU MARCH 31 FOR DC OFFICE (CLICK CHARGE)		41.85
10-13	2283330028	Do	04/01/92-06/30/92	EXCESS COPY CHARGE FOR APRIL 1 THRU JUNE 30 FOR DC OFFICE (CLICK CHARGES)		120.64
10-13	2283330029	Do	07/01/92-09/30/92	EXCESS COPY CHARGE FOR JULY 1 THRU SEPT 30 FOR DC OFFICE (CLICK CHARGES)		114.79
10-13	2283330025	SID MORRISON	09/25/92-09/29/92	R/T FLIGHT FROM WASH NATL TO YAKIMA, WA TO TRAVEL TO DISTRICT		524.00
10-13	2283330026	Do	09/25/92-09/29/92	MILEAGE WHILE TRAVELING IN DISTRICT ON OFFICIAL BUSINESS 108 MILES AT .275 PER		29.70

10-14	2287950015	ALLEN'S PRESS CLIPPING BUREAU	09/01/92-09/30/92
10-14	2287950016	DEPENDABLE JANITOR SERVICE, INC.	09/01/92-09/30/92
10-14	2287950017	TCI CABLEVISION OF WA., INC.	09/01/92-10/28/92
10-14	2287950018	TCI CABLEVISION, INC.	07/01/92-10/31/92
10-21	22942620027	AT&T EQUIPMENT	07/01/92-08/09/92
10-21	22942620028	CONOVER INSURANCE INC.	08/14/92-12/31/92
10-21	22942620029	Do	08/14/92-12/31/92
10-21	22942620030	FEDERAL EXPRESS CORP.	08/05/92-08/06/92
10-21	22942620031	U.S. WEST COMMUNICATIONS	10/01/92-10/30/92
10-28	2301890506	HALVERSON PROPERTIES INC.	10/01/92-10/30/92
10-28	2301890508	JERRY D.ABRAMS COMPANY, INC.	10/01/92-10/30/92
10-28	2301890507	SALMON ENTERPRISES	09/01/92-09/30/92
10-31	23029350470	(DC TELEPHONE SERVICE CHARGED)	09/01/92-09/30/92
10-31	23029350471	(DC TELEPHONE TOLLS CHARGED)	09/01/92-09/30/92
10-31	23029600432	(DIST OFFICE TELEPHONE SERVICE CHARGED)	09/01/92-09/30/92
10-31	23029600431	(DISTRICT OFFICE TELEPHONE TOLLS CHG)	10/01/92-10/31/92
10-31	23039003365	(EQUIPMENT ALLOWANCE)	10/01/92-10/31/92
10-31	23039003366	(STATIONARY ALLOWANCE CHARGED)	10/12/92-10/14/92
10-31	23049500498	MARIA GARZA	10/12/92-10/14/92
11-16	2318500022	Do	10/29/92-11/28/92
11-16	2318500023	TCI CABLEVISION OF WA., INC.	09/01/92-10/01/92
11-16	2318500024	U.S. WEST COMMUNICATIONS	09/01/92-10/31/92
11-16	2318500025	ALLEN'S PRESS CLIPPING BUREAU	09/10/92-10/09/92
11-23	23257770022	AT&T EQUIPMENT	10/01/92-10/31/92
11-23	23257770023	DEPENDABLE JANITOR SERVICE, INC.	10/01/92-10/31/92
11-23	23257770024	FEDERAL EXPRESS CORP.	10/05/92-10/09/92
11-25	2329890503	HALVERSON PROPERTIES INC.	11/01/92-11/30/92
11-25	2329890504	JERRY D.ABRAMS COMPANY, INC.	11/01/92-11/30/92
11-25	2329890505	SALMON ENTERPRISES	11/01/92-10/31/92
11-30	2331930462	(DC TELEPHONE SERVICE CHARGED)	10/01/92-10/31/92
11-30	2331930463	(DC TELEPHONE TOLLS CHARGED)	10/01/92-10/31/92
11-30	23319600432	(DIST OFFICE TELEPHONE SERVICE CHARGED)	10/01/92-10/31/92
11-30	23319600431	(DISTRICT OFFICE TELEPHONE TOLLS CHG)	11/01/92-11/30/92
11-30	23349003020	(EQUIPMENT ALLOWANCE)	09/21/92
11-30	2335950504	(STATIONARY ALLOWANCE CHARGED)	10/08/92-10/08/92
12-09	2343470021	SID MORRISON	10/08/92-11/05/92
12-09	2343470022	Do	10/10/92-11/04/92
12-09	2343470023	Do	10/16/92-11/04/92
12-09	2343470024	Do	11/01/92-11/30/92
12-09	2343870023	ALLEN'S PRESS CLIPPING BUREAU	11/06/92-11/09/92
12-14	2346150034	AT&T EQUIPMENT	11/06/92-11/15/92
12-14	2346150021	ALLISON STEWART BIGGS	11/09/92-11/12/92
12-14	2346150026	Do	11/09/92-11/12/92
12-14	2346150020	Do	11/09/92-11/12/92
12-14	2346150027	Do	11/09/92-11/12/92
12-14	2346150029	FEDERAL EXPRESS CORP.	11/12/92-11/13/92
12-14	2346150030	MARIA GARZA	10/28/92-11/13/92
12-14	2346150022	Do	11/05/92-11/12/92
12-14	2346150023	Do	11/05/92-11/12/92
12-14	2346150028	RICHARD OLSON	10/13/92-11/05/92
12-14	2346150024	TCI CABLEVISION OF SE WA	12/01/92-12/31/92
12-14	2346150032	TCI CABLEVISION, INC.	04/29/92
12-14	2346150031	THE INFORMATION PRESS	10/01/92-11/01/92
12-14	2346150033	U.S. WEST COMMUNICATIONS	

226.50	CURRENT CHARGES FOR CLIPPING SERVICES FOR SEPTEMBER 1992	
91.29	MONTHLY CHARGES FOR JANITORIAL SERVICES FOR TRI-CITIES DISTRICT OFFICE	
23.32	CURRENT CHARGES FOR CABLE TELEVISION IN WENATCHEE DISTRICT OFFICE FOR STAFF TO VIEW C-SPAN	
2.08	CURRENT CHARGES FOR CABLE TELEVISION IN YAKIMA DISTRICT OFFICE	
112.46	MONTHLY CHARGES FOR EQUIPMENT LEASE FOR YAKIMA DISTRICT OFFICE	
130.00	CHARGE FOR INSURANCE FOR YAKIMA DISTRICT OFFICE THROUGH 12-31-92 EAST E STREET	
130.00	CHARGE FOR INSURANCE FOR WENATCHEE DIST OFFICE THROUGH 12-31-92 SOUTH WENATCHEE, STE 210	
3.75	MONTHLY CHARGES FOR DELIVERY OF OFFICIAL MAIL	
269.39	CURRENT CHARGES FOR WATCO (WATS) SERVICES FOR YAKIMA DISTRICT OFFICE	
1,044.75	RENT 212 E F ST YAKIMA, WA 98901	
1,000.00	RENT 3311 W CLEARWATER AVE KENNEWICK, WA	
618.82	RENT 23 S WENATCHEE AVE WENATCHEE, WA 98801	
90.00		
482.15		
495.00		
632.20		
1,356.90		
(310.18)		
56.86	MILEAGE FOR STAFF WHILE TRAVELING ON OFFICIAL BUSINESS TO WENATCHEE DISTRICT - 214 MILES @ .275	
90.63	STAFF LODGING WHILE TRAVELING ON OFFICIAL BUSINESS TO WENATCHEE DISTRICT OFFICE	
23.32	CURRENT CHARGES FOR CABLE TELEVISION FOR WENATCHEE DISTRICT OFFICE	
277.21	CURRENT CHARGES FOR WATS (800 SERVICE) FOR YAKIMA DISTRICT OFFICE	
183.45	CURRENT CHARGES FOR CLIPPING SERVICE FOR OCTOBER 1992	
112.46	CURRENT CHARGES FOR TELEPHONE RENTAL YAKIMA DISTRICT OFFICE	
91.29	CURRENT CHARGES FOR JANITORIAL SERVICE FOR OCTOBER 1992 TRI-CITIES DISTRICT OFFICE	
11.25	CURRENT CHARGES FOR DELIVERY OF OFFICIAL MAIL	
1,044.75	RENT 212 E F ST YAKIMA, WA 98901	
1,000.00	RENT 3311 W CLEARWATER AVE KENNEWICK, WA	
618.82	RENT 23 S WENATCHEE AVE WENATCHEE, WA 98801	
90.00		
502.06		
45.00		
1,090.54		
1,356.90		
235.34		
50.00	ONE WAY TRAVEL FROM YAKIMA TO SEATAC WHILE TRAVELING ON OFFICIAL BUSINESS	
44.55	MILEAGE FROM SEATAC TO DISTRICT WHILE TRAVELING ON OFFICIAL BUSINESS 162 MILES @ .275	
367.00	RT TICKET FROM WASNAT TO SEATAC WHILE TRAVELING ON OFFICIAL BUSINESS 10/08/92 - 11/05/92	
269.23	MILEAGE WHILE TRAVELING IN DISTRICT WHILE ON OFFICIAL BUSINESS - 979 MILES @ .275	
60.06	MEALS WHILE TRAVELING ON OFFICIAL BUSINESS WHILE IN DISTRICT	
88.95	CURRENT CHARGES FOR CLIPPING SERVICES	
112.46	CURRENT CHARGES FOR EQUIPMENT FOR YAKIMA DISTRICT OFFICE	
59.00	PARKING WHILE TRAVELING IN DISTRICT ON OFFICIAL BUSINESS	
341.00	OFFICIALLY APPROVED RT TRAVEL FROM DULLES TO SEATAC TO HELP CLOSE OUT DISTRICT OFFICES	
109.10	MEALS WHILE TRAVELING ON OFFICIAL BUSINESS WHILE IN DISTRICT	
88.00	RT TRAVEL FROM SEATAC TO DISTRICT WHILE TRAVELING ON OFFICIAL BUSINESS 320 MILES AT .275	
86.24	LODGING WHILE TRAVELING IN DISTRICT WHILE ON OFFICIAL BUSINESS	
3.75	CURRENT CHARGES FOR DELIVERY OF OFFICIAL MAIL	
197.71	MILEAGE WHILE TRAVELING IN DISTRICT ON OFFICIAL BUSINESS 719 MILES X .275	
60.11	LODGING WHILE TRAVELING IN DISTRICT ON OFFICIAL BUSINESS	
132.83	MILEAGE WHILE TRAVELING IN DISTRICT ON OFFICIAL BUSINESS 483 MILES X .275	
396.00	RT TRAVEL FROM SEATAC TO WASNAT WHILE TRAVELING ON OFFICIAL BUSINESS	
23.32	CURRENT CHARGES FOR CABLE TELEVISION FOR DISTRICT OFFICE	
19.73	CURRENT CHARGES FOR YAKIMA DISTRICT OFFICE	
17.95	CURRENT CHARGES FOR 1992 WASHINGTON STATE YEARBOOK	
368.02	CURRENT CHARGES FOR WATS (800 SERVICE) FOR THE YAKIMA DISTRICT OFFICE	

STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	(\$)	Amount
LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.						
OFFICE OF THE HON. SID MORRISON—Con.						
12-14	2346150018	GRETCHEN P WHITE	10/14/92-11/02/92	LOGGING WHILE IN DISTRICT WHILE TRAVELING ON OFFICIAL BUSINESS	541.72	
12-14	2346150019	Do	10/14/92-11/04/92	MEALS WHILE TRAVELING ON OFFICIAL BUSINESS IN DISTRICT	37.47	
12-14	2346150015	Do	10/14/92-11/05/92	RT TRAVEL FROM DULLES TO SEATAC WHILE TRAVELING ON OFFICIAL BUSINESS	338.00	
12-14	2346150016	Do	10/14/92-11/05/92	RT TRAVEL FROM AIRPORT TO DISTRICT WHILE TRAVELING ON OFFICIAL BUSINESS 288 MILES @ 27.5¢	79.20	
12-14	2346150017	Do	10/22/92-10/29/92	MILEAGE WHILE TRAVELING ON OFFICIAL BUSINESS IN DISTRICT 376 MILES @ 27.5¢	103.40	
12-21	23563200020	CONFIDENTIAL DATA DESTRUCTION	11/20/92-11/24/92	CURRENT CHARGES FOR OFFICIALLY APPROVED SHREDDING SERVICE FOR DISPOSAL OF USELESS OFFICIAL DOCUMENTS	626.59	
12-21	23563200021	FEDERAL EXPRESS CORP	12/04/92-12/07/92	CURRENT CHARGES FOR DELIVERY OF OFFICIAL MAIL	3.75	
12-21	23563200018	SID MORRISON	11/09/92-12/04/92	LOGGING WHILE TRAVELLING TO DISTRICT WHILE ON OFFICIAL BUSINESS	108.39	
12-21	23563200017	Do	11/09/92-12/06/92	RT AIRFARE WASNAT TO SEATAC TO DULLES NYO 9 TO DEC 6 WHILE TRAVELLING ON OFFICIAL BUSINESS	399.00	
12-21	23563200019	Do	11/10/92-12/02/92	MILEAGE WHILE TRAVELLING IN DISTRICT ON OFFICIAL BUSINESS 671 MILES @ 27.5¢ PER MILE	184.53	
12-24	23563300020	DEPENDABLE JANITOR SERVICE, INC	11/01/92-11/30/92	CURRENT CHARGES FOR JANITORIAL SERVICE FOR NOVEMBER 1992 TRI-CITIES DISTRICT OFFICE	91.29	
12-24	23563300016	MARIA GARZA	11/23/92-11/29/92	MILEAGE WHILE TRAVELING IN DISTRICT ON OFFICIAL BUSINESS 396 MILES @ 27.5¢	108.90	
12-24	23563300017	Do	11/23/92-11/29/92	LOGGING WHILE TRAVELING IN DISTRICT ON OFFICIAL BUSINESS	140.16	
12-24	23563300018	Do	11/30/92-12/04/92	MILEAGE WHILE TRAVELING IN DISTRICT ON OFFICIAL BUSINESS	22.00	
12-24	23563300019	Do	11/30/92-12/04/92	LOGGING WHILE TRAVELING IN DISTRICT ON OFFICIAL BUSINESS	159.56	
12-24	23563300015	ROSSER & SUTTON, INC	11/16/92-11/17/92	TWO DAY RENTAL OF SHREDDER FOR YAKIMA DISTRICT OFFICE TO DESTROY USELESS OFFICIAL DOCUMENTS	64.68	
12-24	23563300014	USWEST	11/01/92-12/01/92	CURRENT CHARGES FOR WATS (800 SERVICE) FOR THE YAKIMA DISTRICT OFFICE	394.70	
12-24	2357890496	HALVERSON PROPERTIES INC	12/01/92-12/30/92	RENT 212 E & ST YAKIMA, WA 98901	1,044.75	
12-24	2357890498	JERRY D ABRAMS COMPANY, INC	12/01/92-12/30/92	RENT 3311 W CLEARWATER AVE KENNEWICK, WA	1,000.00	
12-24	2357890497	SALMON ENTERPRISES	12/01/92-12/30/92	RENT 2311 W CLEARWATER AVE KENNEWICK, WA	618.82	
12-31	2364930466	(DC TELEPHONE SERVICE CHARGED)	11/01/92-11/30/92	RENT 23 S WENATCHEE AVE WENATCHEE, WA 98801	75.00	
12-31	2364930467	(DC TELEPHONE TOLLS CHARGED)	11/01/92-11/30/92		406.75	
12-31	2364960434	(DIST OFFICE TELEPHONE SERVICE CHARGED)	11/01/92-11/30/92		45.00	
12-31	2364960433	(DISTRICT OFFICE TELEPHONE TOLLS CHG)	11/01/92-11/30/92		866.12	
12-31	2365900275	(EQUIPMENT ALLOWANCE)	12/01/92-12/31/92		1,356.90	
12-31	2366950511	(STATIONERY ALLOWANCE CHARGED)	12/01/92-12/31/92		(722.89)	
EXPENDITURES FOR 4TH QUARTER						
SALARIES						
MEMBERS CLERK HIRE					160,332.06	
EXPENSES						
OFFICIAL EXPENSES OF MEMBERS					25,051.14	
TOTAL					185,383.20	
OFFICE OF THE HON. ROBERT J MRAZEK						
SALARIES						
BAGLEY, SHIRLEY A					13,875.00	
BARRY, THOMAS V					3,207.75	
BENNETT, CATHERINE ANN					16,250.01	
BONDS, AARON					2,525.01	
STAFF ASSISTANT						
SHARED EMPLOYEE						
STAFF ASSISTANT						
PART-TIME EMPLOYEE						

BRENCHICK, DEBORAH SUE	10/01/92-12/31/92	PERSONAL SECRETARY/OFFICE MANAGER	21,249.99
CONNABLE, ROMA L	10/01/92-12/31/92	STAFF ASSISTANT	5,000.01
DEVINCENT, JOSEPH ANTHONY	10/01/92-12/31/92	LEGISLATIVE ASSISTANT	300.00
DREIZEN, JULIE	10/01/92-12/31/92	STAFF ASSISTANT	9,999.99
EICHENBERGER, KELLE M	10/01/92-12/31/92	STAFF ASSISTANT	12,750.00
LAFFERTY, CHRISTOPHER	10/01/92-12/31/92	STAFF ASSISTANT	18,750.01
MENDELSON, MARY ELLEN	10/01/92-12/31/92	DISTRICT REPRESENTATIVE	17,489.99
PARSON, JENNIFER F	10/01/92-12/31/92	RECEPTIONIST	10,250.01
PAYONE, STEVEN	10/01/92-12/31/92	DISTRICT DIRECTOR	17,660.01
RUDIGER, CASSIE L	10/01/92-12/31/92	STAFF ASSISTANT	10,950.01
SCHACHTER, ROBERT	10/01/92-12/31/92	STAFF ASSISTANT	9,999.99
EXPENSES			
2293260027	AT&T EQUIPMENT	LEASING OF TELEPHONE EQUIPMENT AT DO	806.50
2293260020	FEDERAL EXPRESS CORP	EXPRESS MAIL SERVICE	65.75
10-21	Do	EXPRESS MAIL SERVICE	3.75
10-21	Do	EXPRESS MAIL SERVICE	32.00
10-21	Do	EXPRESS MAIL SERVICE	38.33
10-21	Do	EXPRESS MAIL SERVICE	34.75
10-21	Do	EXPRESS MAIL DELIVERY	5.23
10-21	Do	EXPRESS MAIL DELIVERY	13.00
10-21	Do	ELECTRIC BILL FOR DO - 2ND FLOOR	77.11
10-21	Do	ELECTRIC BILL FOR DO 1ST FLOOR	188.44
10-21	Do	OFFICE CLEANING FOR DO	250.00
10-21	Do	1 COPY OF "HOW TO RESEARCH THE SUPREME COURT, DICTIONARY OF QUOTATIONS, AND LEGIS. DRAFTERS DESK"	155.94
2294610015	CONGRESSIONAL QUARTERLY BOOKS	BUSINESS CARDS FOR ROMA CONNABLE	22.50
10-21	Do	ONE-WAY AIRFARE FOR MEMBER FROM DC TO NYC #857.4090-131-114	64.00
10-21	Do	DO SUBSCRIPTION TO NEWSDAY	7.50
10-21	Do	LAVATORY SUPPLIES FOR DO	10.31
10-21	Do	HEATING OIL FOR DO	155.07
10-21	Do	MOBILE PHONE CHARGES FOR DO	20.00
10-21	Do	LAWN MAINTENANCE AT DO	132.50
10-21	Do	377 MILES OF IN-DISTRICT OFFICIAL TRAVEL @ .20 PER MI.	75.40
10-21	Do	10 ROLLS OF \$ 29 STAMPS	290.00
10-21	Do	RENT 143 MAIN ST HUNTINGTON, NY	3,000.00
10-21	Do	RENT 143 MAIN ST HUNTINGTON, NY	60.00
10-21	Do	RENT 143 MAIN ST HUNTINGTON, NY	311.74
10-21	Do	RENT 143 MAIN ST HUNTINGTON, NY	450.00
10-21	Do	RENT 143 MAIN ST HUNTINGTON, NY	884.02
10-21	Do	RENT 143 MAIN ST HUNTINGTON, NY	28.10
10-21	Do	RENT 143 MAIN ST HUNTINGTON, NY	1,236.33
10-21	Do	RENT 143 MAIN ST HUNTINGTON, NY	359.28
10-21	Do	RENT 143 MAIN ST HUNTINGTON, NY	3,000.00
10-21	Do	RENT 143 MAIN ST HUNTINGTON, NY	60.00
10-21	Do	RENT 143 MAIN ST HUNTINGTON, NY	454.84
10-21	Do	RENT 143 MAIN ST HUNTINGTON, NY	450.00
10-21	Do	RENT 143 MAIN ST HUNTINGTON, NY	869.53
10-21	Do	RENT 143 MAIN ST HUNTINGTON, NY	1,236.33
10-21	Do	RENT 143 MAIN ST HUNTINGTON, NY	541.50
10-21	Do	RENT 143 MAIN ST HUNTINGTON, NY	39.30
10-21	Do	RENT 143 MAIN ST HUNTINGTON, NY	292.00
10-21	Do	RENT 143 MAIN ST HUNTINGTON, NY	67.00
10-21	Do	RENT 143 MAIN ST HUNTINGTON, NY	5.23
10-21	Do	RENT 143 MAIN ST HUNTINGTON, NY	41.75
10-21	Do	RENT 143 MAIN ST HUNTINGTON, NY	170.84
10-21	Do	RENT 143 MAIN ST HUNTINGTON, NY	165.29
10-21	Do	RENT 143 MAIN ST HUNTINGTON, NY	165.29

STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	(\$)	Amount
LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.						
OFFICE OF THE HON. ROBERT J MRAZEK—Con.						
12-18	2352480013	Do	10/05/92-12/05/92	ELECTRIC BILL FOR DO - 2ND FLOOR	59.78	
12-18	2352480017	PARK AVENUE LANDSCAPING	10/16/92-10/30/92	LAWN MAINTENANCE AT DO	119.50	
12-18	2352480018	WESTERN UNION TELEGRAPH CO.	09/16/92	CONSTITUENT CASEWORK TELEGRAM	105.44	
12-18	2352660022	FEDERAL EXPRESS CORP	10/29/92-11/02/92	EXPRESS MAIL DELIVERY	39.00	
12-18	2352660023	Do	11/05/92-11/06/92	EXPRESS MAIL DELIVERY	22.00	
12-18	2352660024	Do	11/12/92	EXPRESS MAIL DELIVERY	9.00	
12-18	2352660025	Do	11/19/92	EXPRESS MAIL DELIVERY	3.75	
12-18	2352660026	Do	11/19/92	EXPRESS MAIL DELIVERY	9.00	
12-21	2352670023	Do	10/02/92-10/08/92	EXPRESS MAIL DELIVERY	46.00	
12-21	2352670024	Do	10/13/92	EXPRESS MAIL DELIVERY	13.00	
12-21	2352670025	Do	10/20/92	EXPRESS MAIL DELIVERY	13.00	
12-21	2352670026	Do	10/22/92	EXPRESS MAIL DELIVERY	20.00	
12-21	2352670027	Do	10/29/92	EXPRESS MAIL DELIVERY	3.75	
12-21	2352000022	THOMAS V BARRY	11/25/92-11/28/92	ONE-WAY AIRFARE FROM DC TO NY VIA AIR, ONEWAY TRAINFARE NY TO DC	210.00	
12-21	2353200023	Do	11/25/92-11/28/92	TAXIS IN DISTRICT	18.00	
12-21	2353200024	Do	11/25/92-11/28/92	MEALS	130.99	
12-24	2357890500	VINCENT A. SMYTH	12/01/92-12/30/92	RENT 143 MAIN ST HUNTINGTON NY	3,000.00	
12-31	2364930355	(DC TELEPHONE SERVICE CHARGED)	11/01/92-11/30/92		120.00	
12-31	2364930356	(DC TELEPHONE TOLLS CHARGED)	11/01/92-11/30/92		504.48	
12-31	2364960317	(DIST OFFICE TELEPHONE SERVICE CHARGED)	11/01/92-11/30/92		450.00	
12-31	2364960316	(DISTRICT OFFICE TELEPHONE TOLLS CHG)	11/01/92-11/30/92		879.96	
12-31	2365900227	(EQUIPMENT ALLOWANCE)	12/01/92-12/31/92		1,077.46	
12-31	2366950358	(STATIONARY ALLOWANCE CHARGED)	12/01/92-12/31/92		1,319.90	
EXPENDITURES FOR 4TH QUARTER						
SALARIES						
MEMBERS CLERK HIRE					159,574.44	
EXPENSES						
OFFICIAL EXPENSES OF MEMBERS					24,325.17	
TOTAL					183,899.61	
OFFICE OF THE HON. AUSTIN J MURPHY						
SALARIES						
BABISH, JOSEPH R.						
10/01/92-10/31/92		STAFF ASSISTANT			1,000.00	
10/01/92-12/31/92		STAFF ASSISTANT			6,595.00	
10/01/92-12/31/92		STAFF ASSISTANT			9,700.00	
10/01/92-12/31/92		PART-TIME EMPLOYEE			5,695.00	
10/01/92-12/31/92		STAFF ASSISTANT			11,710.00	
10/01/92-12/31/92		STAFF ASSISTANT			3,000.00	
10/01/92-12/31/92		STAFF ASSISTANT			1,800.00	
10/01/92-12/31/92		STAFF ASSISTANT			7,795.00	

HUNTER, MARTHA MARIE.....	10/01/92-12/31/92	STAFF ASSISTANT	4,195.00
JACOBS, W JOANNE.....	10/01/92-12/31/92	STAFF ASSISTANT	2,350.00
JOSEPH, JACQUELINE J.....	10/01/92-12/31/92	STAFF ASSISTANT	8,635.00
KADJAK, KAREN LEE.....	10/01/92-12/31/92	STAFF ASSISTANT	6,520.00
KONEK, CHARLENE.....	10/01/92-12/31/92	STAFF ASSISTANT	4,600.00
LAIRD, KENNETH HOWARD.....	10/01/92-12/31/92	STAFF ASSISTANT	2,550.00
LOSKO, CHARLES.....	10/01/92-12/31/92	PART-TIME EMPLOYEE	6,205.00
MARK, DAVID WALTER.....	10/01/92-12/31/92	STAFF ASSISTANT	7,660.00
MC LUCKIE, FREDERICK P. JR.....	10/01/92-12/31/92	ADMINISTRATIVE ASSISTANT	18,040.00
MOLLENAUER, KAREN V.....	10/01/92-12/31/92	STAFF ASSISTANT	10,225.00
SHEERIN, ERIN PATRICIA.....	10/01/92-12/31/92	STAFF ASSISTANT	9,820.00
TURNER, CYNTHIA ANN.....	11/01/92-12/31/92	INTERN	1,600.00
UNGVARSKY, RONALD.....	10/01/92-12/31/92	STAFF ASSISTANT	14,185.00
WISE, JACK W.....	10/01/92-11/30/92	PART-TIME EMPLOYEE	2,000.00
EXPENSES			
20-06 2279610015	AT&T INFORMATION SYSTEMS	TELEPHONE LEASE & RENTALS FOR WASH. DIST. OFFICE	107.96
10-06 2279610016	Do	TELEPHONE LEASE & RENTALS FOR UNIONTOWN DIST. OFFICE	38.52
10-06 2279610017	Do	TELEPHONE LEASE & RENTALS FOR CHARLEROI DIST. OFFICE	28.73
10-06 2279610018	Do	TELEPHONE LEASE & RENTALS FOR CHARLEROI DIST. OFFICE	117.70
10-06 2279610014	BELL ATLANTIC MOBILE SYSTEMS	MONTHLY AIRTIME, LAND, AND ROAMER CHARGES FOR PORTABLE PHONE-PA	256.04
10-06 2279610012	DAVID L ANDRIUKITIS	OFFICIAL PRINTING CHARGES 250 LETTERHEAD, 250 CALLING CARDS DAVE CODER	52.00
10-06 2279610013	FEDERAL EXPRESS CORP	OVERNIGHT MAIL SERVICE	3.75
10-06 2279610008	JACQUE JOSEPH	OFFICIAL STAFF CHARGES INCURRED WHILE IN WASH DC OFFICE FOR MEETINGS WITH US FISH/WILDLIFE COMMISSION	21.10
10-06 2279610011	MARY CABADAY	CHARLEROI DIST. OFFICE CLEANING SERVICE	75.00
10-06 2279610009	AUSTIN J MURPHY	OFFICIAL MEMBER TRAVEL IN LEASED VEHICLE FUEL ONLY	14.00
10-06 2279610010	Do	OFFICIAL MEMBER TRAVEL LEASED VEHICLE FUEL ONLY	15.92
10-07 2280720024	AT&T INFORMATION SYSTEMS	OFFICIAL LODGING CHARGES INCURRED FOR ALQUIPPA DISTRICT OFFICE	64.05
10-07 2280720025	CAPITOL HILL HOTEL	OFFICIAL LODGING CHARGES INCURRED FOR JACQUE JOSEPH WHILE IN WASHINGTON DC FOR MEETINGS	202.73
10-07 2280720023	FEDERAL EXPRESS CORP	OVERNIGHT MAIL SERVICE	36.44
10-07 2280720025	JACQUE JOSEPH	OFFICIAL STAFF CHARGES INCURRED WHILE IN WASHINGTON, DC FOR MEETINGS	47.07
10-14 2287240020	AMATIS SERVICE STATION	LEASED VEHICLE FUEL ON	84.55
10-14 2287240021	FEDERAL EXPRESS CORP	OVERNIGHT MAIL SERVICE	12.73
10-14 2287240022	KAREN L KADJAK	OFFICIAL STAFF TRAVEL IN DISTRICT 113 MILES @ 25.5¢ PER MILE	28.82
10-14 2287240021	LENZI SERVICE STATION, INC.	LEASED VEHICLE FUEL	63.40
10-14 2287240025	Do	ROUNDTRIP TO/FROM AIRPORT 9/15 112 MILES @ 25.5¢ PER MILE	28.56
10-14 2287240026	Do	ROUNDTRIP TO/FROM 112 MILES @ 25.5¢ PER MILE	28.56
10-14 2287240027	Do	AIRPORT PARKING	4.50
10-14 2287240028	Do	CHARLEROI TO JEFFERSON TWP GREENE COUNTY 44 MILES @ 25.5¢ PER MILES TO MEET W/CONSTITUENT	11.22
10-14 2287240028	NE/WW CONGRESSIONAL COALITION	1992 SUBSCRIPTION MEMBERSHIP DUES	750.00
10-23 2295450025	AQUA COOL	WASHINGTON DC OFFICE BOTTLED WATER	25.60
10-23 2295450012	AT&T INFORMATION SYSTEMS	TELEPHONE LEASE & RENTALS FOR BRIDGEVILLE DISTRICT OFFICE	46.85
10-23 2295450013	Do	TELEPHONE LEASE & RENTALS FOR ALQUIPPA DISTRICT OFFICE	64.05
10-23 2295450021	DAVIES & TREGEMBO FORD INC	LEASED VEHICLE REPAIRS & SERVICE	19.00
10-23 2295450023	FEDERAL EXPRESS CORP	OVERNIGHT MAIL SERVICE	18.74
10-23 2295450024	Do	OVERNIGHT MAIL SERVICE	3.75
10-23 2295450019	KEN LAIRD	OFFICIAL STAFF TRAVEL IN DISTRICT 732 MILES X \$ 2.75 PER MILE	201.28
10-23 2295450014	Do	OFFICIAL STAFF TRAVEL IN DISTRICT 831 MILES X \$ 2.75 PER MILE	228.51
10-23 2295450020	CHARLES LOSKO	OFFICIAL STAFF TRAVEL IN DISTRICT 479 MILES X \$ 2.55 PER MILE	122.13
10-23 2295450018	DAVID WALTER MARK	OFFICIAL STAFF TRAVEL IN DISTRICT 665 MILES X 2.55 PER MILE	169.58
10-23 2295450017	FREDERICK P MC LUCKIE JR	OFF STAFF TRVL IN DIST CHARLEROI PA TO CANNONSBURG PA RE DELVRY OF PASSPORT 60 MI X 25 PER MILE PLUS	18.60
10-23 2295450016	Do	OFF STAFF TRVL RNDTRIP DC, TO CHARLEROI PA 484 MI @ 25¢ RE MILE W/ DIST STAFF ATTNDG CONST MTG & HWY OP	121.00
10-23 2295450026	AUSTIN J MURPHY	LEASED VEHICLE FUEL ONLY OFFICIAL MEMBER TRAVEL	31.84

STATEMENT OF DISBURSEMENTS

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.
OFFICE OF THE HON. AUSTIN J MURPHY—Con.

Date	Voucher No.	Payee	Service dates	Description	(\$ Amount)
10-23	2295450015	Do	10/17/92	OFFICIAL MEMBER TRAVEL IN DIST TOLL & PARKING REIMBMT FOR ATTENDING INTL UNION OPERATING ENGINEERS FUN	5.00
10-23	2295450022	STEVE MOLNAR	09/01/92-10/31/92	UNIONTOWN DISTRICT OFFICE CLEANING SERVICES	130.00
10-26	2297230024	ALLTEL CORPORATION	09/01/92	UNIONTOWN DISTRICT OFFICE WAYNESBURG TELEPHONE BOOK LISTING DISTRICT OFFICE TELEPHONE BOOK	28.92
10-26	2297230021	GSA, OAD, FINANCE DIVISION	05/28/92	IMPRINTING SERVICES ON CONSUMER INFORMATION CENTER CATALOGS SUMMER 92 EDITION--20,000 COPIES	100.00
10-26	2297230022	USAR	07/28/92	OFFICIAL MEMBER TRAVEL ONE WAY PITTSBURGH, PA TO WASHINGTON, DC	144.00
10-26	2297230023	Do	08/28/92	OFFICIAL MEMBER TRAVEL ONE WAY WASHINGTON, DC TO PITTSBURGH, PA	144.00
10-28	2301890517	AML ASSOCIATES	10/01/92-10/30/92	RENT-275 MILLERS RUN RD BRIDGEVILLE PA	200.00
10-28	2301890512	COUNTY OF GREENE	10/01/92-10/30/92	RENT 92 HIGH ST #306 WAYNESBURG PA 15370	150.00
10-28	2301890512	JACK H FRANCE	10/01/92-10/30/92	RENT 306 FALLOWFIELD AVENUE CHARLEROI PA 15022	585.00
10-28	2301890511	JOHN C. PETTIT	10/01/92-10/30/92	RENT: 96 N. MAIN STREET WASHINGTON, PA	610.00
10-28	2301890516	LOSKO RTE 40 AUTO	10/01/92-10/30/92	LEASED AUTO	720.00
10-28	2301890516	PAT C. TRUSTI REAL ESTATE	10/01/92-10/30/92	RENT: 45-51 E. PENN ST. UNIONTOWN, PA	500.00
10-28	2301890514	V. JIM BARBUITO	10/01/92-10/30/92	RENT: 1801 BROADHEAD RD ALQUIPPA, PA	375.00
10-31	2302931033	(DC TELEPHONE EQUIPMENT CHARGED)	09/01/92-09/30/92		51.90
10-31	2302931034	(DC TELEPHONE SERVICE CHARGED)	09/01/92-09/30/92		150.00
10-31	2302931035	(DC TELEPHONE TOLLS CHARGED)	09/01/92-09/30/92		567.49
10-31	2302940175	(BECAUNDING SERVICES CHARGED)	09/01/92-09/30/92		23.30
10-31	2302961021	(DIST OFFICE TELEPHONE SERVICE CHARGED)	09/01/92-09/30/92		810.00
10-31	2302961020	(DISTRICT OFFICE TELEPHONE TOLLS CHRG)	05/13/92-09/30/92		1,161.83
10-31	2303000693	(EQUIPMENT ALLOWANCE)	10/01/92-10/31/92		1,956.01
10-31	2303000694	Do	10/01/92-10/31/92		(13.44)
10-31	23030320147	(PHOTOGRAPHIC SERVICES CHARGED)	10/01/92-10/31/92		1.30
10-31	23049500431	POSTMASTER	10/01/92-10/31/92		237.70
11-12	2318220022	AMARIT'S SERVICE STATION	09/30/92	200 STAMPS @ \$.29 EACH	58.00
11-16	2318220024	AT&T INFORMATION SYSTEMS	09/05/92-10/29/92	LEASED VEHICLE FUEL ONLY	115.65
11-16	2318220025	Do	09/18/92-10/17/92	TELEPHONE LEASE & SERVICE FOR WASHINGTON DISTRICT OFFICE	107.96
11-16	2318220026	Do	09/22/92-10/21/92	TELEPHONE LEASE & SERVICE FOR CHARLEROI DISTRICT OFFICE	28.73
11-16	2318220021	KAREN L KADIJAK	10/22/92-11/21/92	TELEPHONE LEASE & SERVICE FOR CHARLEROI DISTRICT OFFICE	117.70
11-16	2318220021	LENZI SERVICE STATION, INC	10/06/92-10/22/92	OFFICIAL STAFF TRAVEL IN DISTRICT 164 MILES @ 25.5¢ PER MILE	41.82
11-16	2318220023	MARY CABADAY	10/03/92-10/26/92	LEASED VEHICLE ONLY	68.30
11-16	2318220028	SHAMROCK COMMERCIAL CO	10/01/92-10/31/92	CHARLEROI DISTRICT OFFICE CLEANING SERVICES	75.00
11-16	2318220020	BELL ATLANTIC MOBILE SYSTEMS	10/01/92-10/31/92	CHARLEROI DISTRICT OFFICE WALK OFF MAT	3.25
11-16	2318500030	BELL ATLANTIC MOBILE SYSTEMS	09/08/92-10/16/92	MONTHLY AIRTIME, LAND AND ROAMER CHARGES FOR PORTABLE PHONE - PA	305.37
11-16	2318500028	MISTER COFFEE SERVICE	09/28/92	WASHINGTON, DC OFFICE CONSTITUENT OFFICE	36.80
11-16	2318500026	AUSTIN J MURPHY	08/25/92	FOOD/BEVERAGE CHARGES INCURRED IN DISTRICT WITH CONSTITUENTS/STAFF RE: NAIL RESTAURANT ASSN LEGISLATION	13.78
11-16	2318500027	Do	10/25/92-10/28/92	OFFICIAL MEMBER CHARGES LEASED VEHICLE FUEL ONLY	23.31
11-16	2318500029	VERYSYS/BENCHMARK SYSTEMS	10/26/92	COMPUTER SUPPLIES	338.00
11-24	2329830023	AQUA COOL	10/01/92-10/30/92	WASHINGTON, DC OFFICE BOTTLED WATER	46.40
11-24	2329830026	AT&T INFORMATION SYSTEMS	11/10/92-12/09/92	TELEPHONE LEASE & RENTALS FOR ALQUIPPA DISTRICT OFFICE	64.05
11-24	2329830027	Do	11/10/92-12/09/92	TELEPHONE LEASE & RENTALS FOR BRIDGEVILLE DISTRICT OFFICE	46.85
11-24	2329830024	AUSTIN J MURPHY	11/04/92-11/05/92	OFFICIAL MEMBER TRAVEL ROUNDTRIP MONONGAHELA, PA TO WASHINGTON, DC 480 MILES X .275 PER MILE	132.00
11-24	2329830025	TRIADVOCATES PRESS	11/18/92	4TH EDITION OF THE DIRECTORY OF PENNSYLVANIA FOUNDATIONS	51.95

11-24	2329830017	USAIR	09/09/92-09/11/92	OFFICIAL STAFF TRAVEL - JACQUE JOSEPH ROUNDTRIP PITTSBURGH, PA TO WASHINGTON, DC	288.00
11-24	2329830018	Do	09/10/92-09/15/92	OFFICIAL MEMBER TRAVEL-ROUNDTRIP WASHINGTON, DC TO PITTSBURGH, PA	288.00
11-24	2329830019	Do	09/15/92	OFFICIAL STAFF TRAVEL-ONEWAY KAREN MOLLENAUER PITTSBURGH, PA TO WASHINGTON, DC	144.00
11-24	2329830020	Do	09/18/92	OFFICIAL MEMBER TRAVEL-ONE WAY WASHINGTON, DC TO PITTSBURGH, PA	144.00
11-24	2329830021	Do	09/25/92-10/04/92	OFFICIAL MEMBER TRAVEL-ROUNDTRIP WASHINGTON, DC TO PITTSBURGH, PA	288.00
11-25	2329890514	AML ASSOCIATES	11/01/92-11/30/92	RENT-279 MILLERS RUN RD BRIDGEVILLE PA	200.00
11-25	2329890509	COUNTY OF GREENE	11/01/92-11/30/92	RENT 306 FALLOWFIELD AVENUE CHARLEROI PA 15370	150.00
11-25	2329890508	JACK H FRANCE	11/01/92-11/30/92	RENT 92 HIGH ST # 306 WAYNESBURG PA 15370	585.00
11-25	2329890510	JOHN C. PETTIT	11/01/92-11/30/92	RENT: 96 N. MAIN STREET WASHINGTON, PA	610.00
11-25	2329890513	LOSKO RTE 40 AUTO	11/01/92-11/30/92	LEASED AUTO	720.00
11-25	2329890512	PAT C. TRUSTI REAL ESTATE	11/01/92-11/30/92	RENT: 45-51 E. PENN ST. UNIONTOWN, PA	500.00
11-25	2329890511	V. JIM BARBUTO	11/01/92-11/30/92	RENT: 1801 BROADHEAD RD ALQUIPPA, PA	375.00
11-30	2324940127	(RECORDING SERVICES CHARGED)	11/01/92-11/30/92		49.70
11-30	23230640021	KEN LAIRD	10/01/92-10/31/92	OFFICIAL STAFF TRAVEL IN DISTRICT 879 MILES X. 275 PER MILE	241.71
11-30	23230640022	CHARLES LOSKO	10/01/92-10/31/92	OFFICIAL STAFF TRAVEL IN DISTRICT 621 MILES X. 255 PER MILE	158.35
11-30	23230640023	AUSTIN J MURPHY	10/01/92-10/31/92	OFFICIAL MEMBER TRAVEL TO MEETING WITH GOVERNMENT OFFICIALS RE. LEGISLATION PARKING REIMB. ONLY	4.00
11-30	23230640024	VERSYSS BENCHMARK SYSTEMS	10/01/92-10/31/92	WASHINGTON, DC OFFICE COMPUTER SUPPLIES	236.00
11-30	23230640020	JACK W. WISE	10/01/92-10/30/92	OFFICIAL STAFF TRAVEL IN DISTRICT 446 MILES @ .255 PER MILE	113.73
11-30	23231931022	(DC TELEPHONE EQUIPMENT CHARGED)	10/01/92-10/31/92		51.90
11-30	23231931023	(DC TELEPHONE SERVICE CHARGED)	10/01/92-10/31/92		150.00
11-30	23231931024	(DC TELEPHONE TOLLS CHARGED)	10/01/92-10/31/92		968.33
11-30	23231961021	(DIST OFFICE TELEPHONE SERVICE CHARGED)	10/01/92-10/31/92		810.00
11-30	23231961020	(DISTRICT OFFICE TELEPHONE TOLLS CHG)	10/01/92-10/31/92		1,310.27
11-30	2323400597	(EQUIPMENT ALLOWANCE)	04/08/92-04/30/92		(83.90)
11-30	2323400598	Do	04/24/92-04/30/92		(1,930.10)
11-30	2323400599	(STATIONERY ALLOWANCE CHARGED)	11/01/92-11/30/92		1,936.01
11-30	2323590438	AT&T EQUIPMENT	10/18/92-11/17/92	TELEPHONE LEASE & RENTALS FOR WASHINGTON DISTRICT OFFICE	834.82
12-09	2343660009	Do	10/20/92-11/19/92	TELEPHONE LEASE & RENTALS FOR UNIONTOWN DISTRICT OFFICE	107.96
12-09	2343660010	Do	10/22/92-11/21/92	TELEPHONE LEASE & RENTALS FOR CHARLEROI DISTRICT OFFICE	38.52
12-09	2343660011	Do	11/27/92-12/21/92	TELEPHONE LEASE & RENTALS FOR CHARLEROI DISTRICT OFFICE	28.73
12-09	2343660012	AT&T INFORMATION SYSTEMS	10/17/92-11/16/92	MONTHLY AIRTIME, LAND AND ROAMER CHARGES FOR PORTABLE PHONE - PA	117.70
12-09	2343660008	BELL ATLANTIC MOBILE SYSTEMS	01/01/93-12/31/93	1993 MEMBERSHIP DUES	181.65
12-09	2343750019	CONGRESSIONAL ARTS CAUCUS	01/01/93-12/31/93	OFFICIAL PRINTING CHARGES 5,000 PEEL BACK LABELS	500.00
12-09	2343750020	CONGRESSIONAL QUARTERLY INC	11/13/92	FOOD/BEVERAGE CHARGES INCURRED WHILE MEETING WITH CONSTITUENTS RE. HIGHER EDUCATION	955.00
12-09	2343750025	DAVID LANDRUKITIS	10/21/92	1993 MEMBERSHIP DUES	147.50
12-09	2343750023	DINNERS CLUB	10/21/92	OVERNIGHT MAIL SERVICE	28.75
12-09	2343750022	ENVIRONMENTAL & ENERGY STUDY CONFERENCE	01/01/93-12/31/93	OFFICIAL STAFF TRAVEL	7.25
12-09	2343750024	FEDERAL EXPRESS CORP	11/13/92-11/14/92	OVERNIGHT MAIL SERVICE	38.25
12-09	2343750030	KAREN L. RADLAK	10/29/92-11/19/92	OFFICIAL STAFF TRAVEL IN DISTRICT 150 MILES X \$255 PER MILE	38.25
12-09	2343750031	KEN LAIRD	11/02/92-11/13/92	OFFICIAL STAFF TRAVEL IN DISTRICT 722 MILES X \$275 PER MILE	198.53
12-09	2343750029	DAVID WALTER MARK	10/01/92-10/30/92	OFFICIAL STAFF TRAVEL IN DISTRICT 652 MILES X \$255 PER MILE	166.26
12-09	2343750026	AUSTIN J MURPHY	11/27/92	OFFICIAL MEMBER TRAVEL ROUNDTRIP WASHINGTON, DC TO PITTSBURGH, PA	10.00
12-09	2343750027	Do	11/29/92-12/01/92	OFFICIAL MEMBER TRAVEL ROUNDTRIP MONAGHELA, PA-WASHINGTON, DC 480 MILES X \$275 PER MILE	132.00
12-09	2343750028	NE/MW CONGRESSIONAL COALITION	01/01/93-12/31/93	1993 STEERING COMMITTEE DUES	2,250.00
12-09	2343750018	PENNSYLVANIA CONGRESSIONAL DELEGATION	01/01/93-12/31/93	PAYMENT OF DELEGATION DUES (1993 DUES)	2,250.00
12-09	2343750028	SHAMROCK CHEMICAL CO	11/01/92-11/30/92	CHARLEROI DISTRICT OFFICE WALK OFF MAT	3.25
12-14	2345640027	AMAT'S SERVICE STATION	11/01/92-11/22/92	LEASED VEHICLE FUEL ONLY	80.24
12-14	2345640026	HERALD-STANDARD	12/29/92-12/29/93	SUBSCRIPTION RENEWAL FOR UNIONTOWN DISTRICT OFFICE	114.66
12-14	2345640031	KEN LAIRD	11/17/92-11/25/92	OFFICIAL STAFF TRAVEL IN DISTRICT 802 MILES X. 275 PER MILE	220.53
12-14	2345640028	LENZ SERVICE STATION, INC.	11/09/92-11/30/92	LEASED VEHICLE FUEL ONLY	86.50
12-14	2345640029	MARY CADABAY	11/01/92-11/30/92	CHARLEROI DISTRICT OFFICE CLEANING SERVICES	75.00
12-14	2345640030	Do	12/01/92-12/31/92	CHARLEROI DISTRICT OFFICE CLEANING SERVICES	75.00
12-14	232600025	FEDERAL EXPRESS CORP	11/20/92-11/23/92	OVERNIGHT MAIL SERVICE	3.75
12-18	232600026	AUSTIN J MURPHY	12/04/92	FOOD/BEVERAGE CHARGES INCURRED WHILE MEETING IN DISTRICT WITH CONSTITUENTS RE. PUBLIC HOUSING	57.35
12-18	232600028	THE VALLEY INDEPENDENT	12/26/92-12/26/93	SUBSCRIPTION RENEWAL FOR CHARLESTON DISTRICT OFFICE	109.20
12-18	232600027	WASHINGTON POST	12/13/92-12/31/93	SUBSCRIPTION RENEWAL FOR DC OFFICE	62.40

STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	(\$)	Amount
LBI INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.						
OFFICE OF THE HON. AUSTIN J MURPHY—Con.						
12-24	2357890507	AML ASSOCIATES	12/01/92-12/30/92	RENT-279 WILLERS RUN RD BRIDGEVILLE, PA	200.00	
12-24	2357890502	COUNTY OF GREENE	12/01/92-12/30/92	RENT 92 HIGH ST #306 WAYNESBURG PA 15370	150.00	
12-24	2357890501	JACK H FRANCE	12/01/92-12/30/92	RENT 306 FALLOWFIELD AVENUE CHARLEROI PA 15022	585.00	
12-24	2357890503	JOHN C. PETTIT	12/01/92-12/30/92	RENT-96 N. MAIN STREET WASHINGTON, PA	610.00	
12-24	2357890506	LOSKO RTE 40 AUTO	12/01/92-12/30/92	LEASED AUTO	720.00	
12-24	2357890505	PAT C. TRUST REAL ESTATE	12/01/92-12/30/92	RENT-45-51 E. PENN ST. UNIONTOWN, PA	500.00	
12-24	2357890504	V. JIM BARBUTO	12/01/92-12/30/92	RENT-1801 BROADHEAD RD ALQUIPPA, PA	375.00	
12-30	2364820013	AQUA COOL	11/16/92-11/20/92	DC OFFICE - BOTTLED WATER	45.40	
12-30	2364820004	CONGRESSIONAL TEXTILE CAUCUS	01/01/93-12/31/93	'93 MEMBERSHIP DUES	50.00	
12-30	2364820005	DEMOCRATIC STUDY GROUP	01/01/93-12/31/93	FOOD/BEVERAGE SERVICES AND DUES	4,400.00	
12-30	2364820016	DINNERS CLUB	12/14/92	INDUSTRY COUNCIL	13.05	
12-30	2364820014	FEDERAL EXPRESS CORP	11/23/92-11/24/92	OVERNIGHT MAIL SERVICE	8.98	
12-30	2364820015	Do	12/03/92	OVERNIGHT MAIL SERVICE	3.99	
12-30	2364820011	KEN LAIRO	12/08/92-12/09/92	OFFICIAL STAFF TRAVEL TO DC OFFICE FOR MEETING RE: '93 BUDGET AND LEGISLATION - EXPENSES INCURRED	20.53	
12-30	2364820012	CHARLES LOSKO	11/18/92-11/20/92	OFFICIAL STAFF TRAVEL IN DISTRICT 214 MILES C. 255 PER MILE	54.57	
12-30	2364820017	AUSTIN J MURPHY	12/16/92	OFFICIAL MEMBER TRAVEL LEASED VEHICLE FUEL ONLY	17.60	
12-30	2364820006	OAG NORTH AMERICAN EDITION	02/01/93-01/31/94	'93 SUBSCRIPTION	238.00	
12-30	2364820007	Do	02/01/93-01/31/94	'93 SUBSCRIPTION	82.00	
12-30	2364820003	OBSERVER-REPORTER	01/02/93-01/02/94	WASHINGTON DISTRICT OFFICE '93 SUBSCRIPTION	112.50	
12-30	2364820008	USAIR	09/17/92	OFFICIAL STAFF TRAVEL - ONE WAY KAREN MOLLENAUER PITTSBURGH, PA - WASHINGTON, DC	144.00	
12-30	2364820009	Do	10/20/92-10/21/92	OFFICIAL MEMBER TRAVEL - ROUNDTRIP PITTSBURGH, PA - WASHINGTON, DC	288.00	
12-30	2364820010	VERSYS/ BENCHMARK SYSTEMS	12/14/92	WASHINGTON DC OFFICE COMPUTER SUPPLIES	226.00	
12-31	2363940075	(RECORDING SERVICES CHARGED)	11/01/92-11/30/92		18.90	
12-31	2364920109	(PHOTOCOPIING SERVICES CHARGED)	12/01/92-12/31/92		22.10	
12-31	2364931028	(DC TELEPHONE EQUIPMENT CHARGED)	11/01/92-11/30/92		51.90	
12-31	2364931029	(DC TELEPHONE SERVICE CHARGED)	11/01/92-11/30/92		150.00	
12-31	2364931030	(DC TELEPHONE TOLLS CHARGED)	11/01/92-11/30/92		447.41	
12-31	2364961025	(DIST OFFICE TELEPHONE SERVICE CHARGED)	11/01/92-11/30/92		810.00	
12-31	2364961024	(DISTRICT OFFICE TELEPHONE TOLLS CHG)	11/01/92-11/30/92		1,049.66	
12-31	2365900522	(EQUIPMENT ALLOWANCE)	12/01/92-12/31/92		9,870.49	
12-31	23669550445	(STATIONERY ALLOWANCE CHARGED)	12/01/92-12/31/92		1,949.78	
EXPENDITURES FOR 4TH QUARTER						
SALARIES						
MEMBERS CLERK HIRE					145,880.00	
EXPENSES						
OFFICIAL EXPENSES OF MEMBERS					52,460.87	
TOTAL					198,340.87	

ALLEN, WILLIAM N	10/01/92-12/31/92	EXECUTIVE ASSISTANT	20,499.50
ANDRESEN, JACK	10/01/92-12/31/92	SHARED EMPLOYEE	2,422.65
BOYLE, JOHN WOODYARD	12/01/92-12/31/92	STAFF ASSISTANT	2,100.00
BUCKNER, KAROLYN PATRICIA	10/01/92-12/31/92	STAFF ASSISTANT	5,349.99
CLEMENSON, BRADFORD L	10/01/92-12/31/92	COMMUNICATIONS DIRECTOR	16,230.00
COURTNEY, SHADON P	10/01/92-12/31/92	STAFF ASSISTANT	5,741.76
EDMONDSON, CYNTHIA E	10/08/92-12/31/92	SHARED EMPLOYEE	2,766.67
FREDERICK, WINIFRED	10/01/92-12/31/92	ADMINISTRATOR	16,052.07
HUGHA, JOHN A	10/01/92-12/31/92	DISTRICT ADMINISTRATIVE ASSISTANT	17,196.70
HURRELL, ISABELLE D	10/01/92-12/31/92	OFFICE MANAGER, JOHNSTOWN OFFICE	6,338.52
LANDIS, RAYMOND EARL	10/01/92-12/31/92	STAFF ASSISTANT	9,288.72
MARCHESINI, COLETTE D	10/01/92-12/31/92	SCHEDULE COORDINATOR	7,886.70
MCALISTER, JEAN W	10/01/92-12/31/92	STAFF ASSISTANT	5,897.01
MITCHELL, WILLIAM CURTIS, III	10/01/92-12/31/92	STAFF ASSISTANT	4,012.22
ORNER, DEBRA M	10/01/92-12/31/92	STAFF ASSISTANT	897.00
PHIPPS, JANE L	10/01/92-12/31/92	RECEPTIONIST	5,917.59
TRESSLER, VIRGINIA L	10/01/92-12/31/92	OFFICE MANAGER, SOMERSET OFFICE	6,338.82
VOYTKO, MARY CATHERINE	10/01/92-12/31/92	STAFF ASSISTANT	6,785.85
EXPENSES			
2275720014	09/20/92-10/19/92	CABLE SERVICE, JOHNSTOWN, PA OFFICE	28.58
2275720013	09/23/92	REIMBURSEMENT FOR TRANSPORTATION PITTSBURGH AIRPORT TO DOWNTOWN	10.00
2275720011	09/23/92	REIMBURSEMENT FOR MEALS & LODGING GENIATRIC CONFERENCE	177.82
Do	09/24/92-09/25/92	REIMBURSEMENT FOR CONFERENCE FEE	130.00
2275720017	09/23/92-09/25/92	USAIR FARE STAFF TRAVEL SHARON COURTNEY DC-PITTSBURGH-DC (6896)	288.00
2275760017	09/14/92	DELIVERY SERVICE	5.23
2275760016	09/01/92-09/30/92	REIMB. FOR PUBLICATIONS JOHNSTOWN, PA OFFICE	12.75
ISABELLE HURRELL	10/01/92-10/31/92	CUSTODIAL SERVICE JOHNSTOWN, PA OFFICE	173.33
JOSEPH SCHATZDOERFER	10/01/92-10/31/92	SUBSC. RENEWAL JOHNSTOWN, PA OFFICE	185.00
2279660023	10/23/92-10/22/93	ELECTRIC UTILITY SERVICE, JOHNSTOWN, PA OFFICE	325.83
2279660022	08/27/92-09/28/92	MEMBER TRAVEL AMTRAK \$73 DC-PHILA., USAIR \$270 PHILA. TO PITTSBURGH	343.00
PENNSYLVANIA ELECTRIC	05/15/92	SUBSC. RENEWAL	93.95
2283680030	10/15/92-10/15/93	SUBSCRIPTION RENEWAL	150.00
INDIANA GAZETTE	10/27/92-10/27/93	REIMBURSEMENT FOR PUBLICATIONS JOHNSTOWN, PA OFFICE	36.15
ALTOONA MIRROR	08/25/92-09/30/92	IN-DISTRICT STAFF TRAVEL 186 MILES @ \$.275	51.15
BRADFORD L CLEMENSON	09/04/92-09/21/92	REIMBURSEMENT FOR LODGING, MEALS WHILE IN DC	197.51
Do	09/08/92-09/09/92	STAFF TRAVEL DISTRICT-DC-DISTRICT 360 MILES @ \$.275 WORK IN DC OFFICE JOHNSTOWN-DC-JOHNSTOWN.	99.00
Do	09/08/92-09/10/92	RENTAL TEMPORARY OFFICE 1992 CAMBRIA COUNTY, PAIR	180.00
CAMBRIA COUNTY LEGION REC. ASSOC., INC.	09/07/92-09/12/92	RENTAL TEMPORARY OFFICE 1992 CAMBRIA COUNTY, PAIR	55.00
DIVORSKY'S COSTUMES & FLAGS	08/31/92	SUPPLY CHARGE TO SET UP TEMPORARY OFFICE SPACE CAMBRIA & SOMERSET FAIRS	84.55
JOHNSTOWN RENTAL & LEASING CO	09/04/92	CAR RENTAL TO TRANSPORT OFFICE SUPPLIES FOR CAMBRIA FAIR	100.00
SOMERSET COUNTY FAIR	08/23/92-08/29/92	RENTAL TEMPORARY OFFICE SPACE 1992 SOMERSET COUNTY FAIR	44.29
PNGCO	09/11/92-10/13/92	UTILITY SERVICE	105.67
JOHNSTOWN CHEMICAL COMPANY	09/24/92	OFFICE SUPPLIES JOHNSTOWN, PA OFFICE	29.01
WEST PENN POWER CO	09/21/92-10/20/92	UTILITY SERVICE	620.00
ANN M. MARTIN	10/01/92-10/30/92	RENT 206 N. MAIN GREENSBURG PA 15601	1,100.00
S. O. K. ASSOCIATES	10/01/92-10/30/92	RENT CENTRE TOWN WALL #6 JOHNSTOWN PA 15901	28.58
CABLEVISION OF GREATER JOHNSTOWN	10/20/92-11/19/92	CABLE SERVICE JOHNSTOWN, PA OFFICE	92.50
CHUCK MANULA PHOTOGRAPHY	10/14/92	PHOTOGRAPHIC SERVICE IN SUPPORT OF PRODUCTION OF NEWSLETTER	18.20
2303320022	11/15/92-11/15/93	SUBSCRIPTION RENEWAL	31.95
THE MOUNTAINEER HERALD	09/01/92-09/30/92		120.00
(DC TELEPHONE EQUIPMENT CHARGED)	09/01/92-09/30/92		468.53
23032930845	09/01/92-09/30/92	(DC TELEPHONE SERVICE CHARGED)	630.00
23032930846	09/01/92-09/30/92	(DC TELEPHONE TOLLS CHARGED)	84.74
23032930847	09/01/92-09/30/92	(DIST OFFICE TELEPHONE EQUIP CHG)	
23032960834	09/01/92-09/30/92		
23032960832	09/01/92-09/30/92		

STATEMENT OF DISBURSEMENTS

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.
OFFICE OF THE HON. JOHN P. MURTHA—Con.

Date	Voucher No.	Payee	Service dates	Description	(\$)	Amount
10-31	2302960833	(DISTRICT OFFICE TELEPHONE TOLLS CHG)	09/01/92-09/30/92			1,481.64
10-31	2303900580	(EQUIPMENT ALLOWANCE)	09/01/92-09/30/92			22.75
10-31	2303900581	Do	10/01/92-10/31/92			7,740.56
10-31	2303920117	(PHOTOGRAPHIC SERVICES CHARGED)	10/01/92-10/31/92			12.35
10-31	2304950421	(STATIONERY ALLOWANCE CHARGED)	10/01/92-10/31/92			478.13
11-04	2308110024	FEDERAL EXPRESS CORP	10/01/92-10/31/92			11.98
11-04	2308110023	THE LEADER TIMES	10/21/92-10/23/92			115.00
11-06	2310600027	ISABELLE HURRELL	10/30/92-10/30/93	DELIVERY SERVICE		173.30
11-06	2310600026	JOSEPH SCHATZDORFER	10/01/92-10/31/92	REIMBURSEMENT FOR PUBLICATIONS		133.00
11-09	2311410030	DAVID L. ANDRUKITIS	11/01/92-11/30/92	CUSTODIAL SERVICE JOHNSTOWN, PA OFFICE		42.00
11-09	2311410029	PENNSYLVANIA ELECTRIC	09/28/92-10/26/92	ELECTRIC UTILITY SERVICE JOHNSTOWN, PA OFFICE		284.66
11-12	2314430031	JOHNSTOWN CHEMICAL COMPANY	10/08/92	OFFICE SUPPLIES JOHNSTOWN, PA OFFICE		38.10
11-18	2324400024	GTE NORTH MICHIGAN OPERATIONS	08/18/92-10/25/92	LOCAL SERVICE CHARGE PAGER JOHNSTOWN, PA		34.56
11-18	2324400025	Do	10/25/92-12/31/92	LOCAL SERVICE CHARGE PAGER JOHNSTOWN, PA		11.00
11-20	2323910039	GENERAL SERVICES ADMINISTRATION	10/01/92-12/31/92	RENT SOMERSET PA 00000		155.00
11-20	2325200031	POSTMASTER	12/31/92-12/31/93	PO BOX 780 ANNUAL RENTAL JOHNSTOWN, PA		153.95
11-20	2325200030	WESTERN UNION TELEGRAPH CO	08/21/92	TELEGRAM EXPENSE		620.00
11-25	2329890016	ANN M MARTIN	11/01/92-11/30/92	RENT 206 N. MAIN GREENSBURG, PA 15601		1,100.00
11-25	2329890015	S. O. K. ASSOCIATES	11/01/92-11/30/92	RENT CENTRE TOWN MALL #6 JOHNSTOWN, PA 15801		21.95
11-30	2331330836	(DC TELEPHONE EQUIPMENT CHARGED)	10/01/92-10/31/92			120.00
11-30	2331330837	(DC TELEPHONE TOLLS CHARGED)	10/01/92-10/31/92			454.11
11-30	2331330838	(DC TELEPHONE TOLLS CHARGED)	10/01/92-10/31/92			450.00
11-30	2331360833	(DISTRICT OFFICE TELEPHONE SERVICE CHARGED)	10/01/92-10/31/92			84.74
11-30	2331360831	(DISTRICT OFFICE TELEPHONE EQUIP CHG)	10/01/92-10/31/92			1,507.72
11-30	2334300037	(EQUIPMENT ALLOWANCE)	11/01/92-11/30/92			6,471.56
11-30	2334350048	AVI FORCE TIMES	11/01/92-11/30/92			2,876.95
12-03	2335660011	ARMY TIMES	11/16/92-11/08/93	SUBSCRIPTION RENEWAL JOHNSTOWN, PA OFFICE		48.00
12-03	2335660009	NAVY TIMES	11/16/92-11/08/93	SUBSCRIPTION RENEWAL JOHNSTOWN, PA OFFICE		48.00
12-03	2335660010	CABLEVISION OF GREATER JOHNSTOWN	11/16/92-11/08/93	CABLE SERVICE JOHNSTOWN, PA OFFICE		28.58
12-03	2336210004	PHGO	11/20/92-12/19/92	UTILITY SERVICE		43.23
12-08	2342600028	GTE NORTH MICHIGAN OPERATIONS	11/17/92-11/13/92	PRINTING FEE IMPRINT CALENDARS XEROX PROJECTS		715.20
12-08	2342600027	DAVID L. ANDRUKITIS	11/25/92-12/25/92	LOCAL SERVICE CHARGE PAGER JOHNSTOWN, PA		12.15
12-08	2342660019	BELL ATLANTIC PAGING	09/18/92-08/31/92	LOCAL SERVICE CHARGE PAGER JOHNSTOWN, PA		5.60
12-08	2342660021	Do	09/01/92-09/30/92	LOCAL SERVICE CHARGE PAGER JOHNSTOWN, PA		12.00
12-08	2342660021	Do	10/01/92-10/31/92	LOCAL SERVICE CHARGE PAGER JOHNSTOWN, PA		12.00
12-08	2342660022	Do	11/01/92-11/30/92	LOCAL SERVICE CHARGE PAGER JOHNSTOWN, PA		12.00
12-08	2342660023	Do	12/01/92-12/31/92	REIMBURSEMENT FOR PUBLICATIONS JOHNSTOWN, PA OFFICE		13.75
12-08	2342660018	ISABELLE HURRELL	11/01/92-11/30/92	CUSTODIAL SERVICE JOHNSTOWN, PA OFFICE		173.33
12-08	2342660024	JOSEPH SCHATZDORFER	11/18/92	DELIVERY SERVICE		5.23
12-11	2347600027	FEDERAL EXPRESS CORP	10/26/92-11/25/92	ELECTRIC UTILITY SERVICE JOHNSTOWN, PA OFFICE		302.93
12-11	2347600026	PENNSYLVANIA ELECTRIC	12/01/92	OFFICE SUPPLIES JOHNSTOWN, PA OFFICE		39.99
12-15	2349750012	J & N DISCOUNT OFFICE				

12-17	2351810013	CONGRESSIONAL CAUCUS FOR WOMEN'S ISSUES.	01/01/93-12/31/93	ANNUAL DUES	900.00
12-17	2351810014	CONGRESSIONAL STEEL CAUCUS	01/01/93-12/31/93	ANNUAL DUES	200.00
12-17	2351810015	ENVIRONMENTAL & ENERGY STUDY CONFERENCE	01/01/93-12/31/93	ANNUAL DUES	700.00
12-17	2351810016	PENNSYLVANIA CONGRESSIONAL DELEGATION	01/01/93-12/31/93	ANNUAL DUES	250.00
12-18	2352470017	BRADFORD L CLEMENSON	10/02/92-12/08/92	IN-DISTRICT STAFF TRAVEL 552 MILES @ .275	151.80
12-18	2352470018	Do	10/14/92-12/02/92	REIMBURSEMENT FOR PUBLICATIONS JOHNSTOWN, PA OFFICE	68.55
12-18	2352470019	Do	12/01/92-12/03/92	LODGING/FOOD	212.45
12-18	2352470018	Do	12/01/92-12/04/92	STAFF TRAVEL DISTRICT-DC-DISTRICT 360 MILES @ .275	99.00
12-18	2352470018	Do	12/01/92-12/04/92	ANNUAL MAINTENANCE CONTRACT GTE PHONE EQUIPMENT JOHNSTOWN, PA	360.00
12-24	2357890509	ANN M MARTIN	12/01/92-12/01/93	RENT 205 N. MAIN GREENSBURG, PA 15601	620.00
12-24	2357890508	S. O. K. ASSOCIATES	12/01/92-12/30/92	RENT CENTRE TOWN MALL #6 JOHNSTOWN, PA 15901	1,100.00
12-29	2357250028	JOHN HUGA	12/01/92-12/30/92	REIMBURSEMENT FOR FUEL TO TRANSPORT OFFICE SUPPLIES	27.00
12-29	2357250025	JOHNSTOWN CHEMICAL COMPANY	12/08/92	OFFICE SUPPLIES JOHNSTOWN, PA OFFICE	21.50
12-29	2357250026	Do	12/08/92	VEHICLE RENTAL TO TRANSPORT OFFICE SUPPLIES JOHNSTOWN, PA TO DC AND RETURN	27.50
12-29	2357250027	JOHNSTOWN RENTAL & LEASING CO	12/06/92-12/07/92	SUBSCRIPTION RENEWAL SOMERSET, PA OFFICE	232.60
12-29	2357250024	SOMERSET	12/30/92-12/30/93	IN-DISTRICT STAFF TRAVEL JOHNSTOWN, PA TO GREENSBURG, PA AND RETURN: 80 MILES @ .275	70.00
12-30	2365510019	WILLIAM C MITCHELL	12/09/92-12/09/92		22.00
12-31	2364920086	(PHOTOGRAPHIC SERVICES CHARGED)	12/01/92-12/31/92		5.20
12-31	2364930840	(DC TELEPHONE EQUIPMENT CHARGED)	11/01/92-11/30/92		21.95
12-31	2364930841	(DC TELEPHONE SERVICE CHARGED)	11/01/92-11/30/92		120.00
12-31	2364930842	(DC TELEPHONE TOLLS CHARGED)	11/01/92-11/30/92		534.28
12-31	2364960838	(DIST OFFICE TELEPHONE SERVICE CHARGED)	11/01/92-11/30/92		540.00
12-31	2364960836	(DISTRICT OFFICE TELEPHONE EQUIP CHG)	11/01/92-11/30/92		84.74
12-31	2364960837	(EQUIPMENT ALLOWANCE)	11/01/92-11/30/92		1,359.95
12-31	2365900445	(STATIONERY ALLOWANCE CHARGED)	12/01/92-12/31/92		1,720.56
12-31	2366950435				9,077.58

EXPENDITURES FOR 4TH QUARTER

SALARIES

MEMBERS CLERK HIRE

141,722.63

EXPENSES

OFFICIAL EXPENSES OF MEMBERS

51,061.11

(40.14)

EXPENDITURES FOR 4TH QUARTER

EXPENSES

OFFICIAL EXPENSES OF MEMBERS

(40.14)

192,743.60

TOTAL

OFFICE OF THE HON. JOHN T MYERS

SALARIES

DAVIS, SALLIE S
 GOS, JEAN A
 HARDMAN, RONALD L
 HECKER, JAMES A
 JOHNSON, SHIRLEY J
 KLOS, ERIC
 LITTLE, DARYL RAY
 LONG, JANE RANSOM

10/01/92-12/31/92
 10/01/92-12/31/92
 10/01/92-12/31/92
 10/01/92-12/31/92
 10/01/92-12/31/92
 10/01/92-12/31/92
 10/01/92-12/31/92

EXECUTIVE SECTY/LEGISLATIVE ASST.
 STAFF ASSISTANT
 ADMINISTRATIVE ASSISTANT
 LEGISLATIVE CORRESPONDENT
 STAFF ASSISTANT - DISTRICT OFFICE
 LEGISLATIVE ASSISTANT
 CHIEF LEGISLATIVE ASSISTANT
 STAFF ASSISTANT DISTRICT OFFICE

6,200.01
 8,570.46
 26,213.49
 6,624.99
 4,912.93
 4,911.51
 8,588.77
 1,628.74
 5,625.00

STATEMENT OF DISBURSEMENTS

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.

OFFICE OF THE HON. JOHN T MYERS—Con.

Date	Voucher No.	Payee	Service dates	Description	(\$)	Amount
EXPENSES						
10-05	2275760018	JOHN T MYERS	09/27/92-09/28/92	ROUND TRIP AIR FARE FROM WASHINGTON, D.C. TO INDIANAPOLIS, IN AND RETURN BY COMMERCIAL AIR.	340.00	
10-05	2275760019	Do	09/27/92-09/28/92	TRAVEL FROM INDIANAPOLIS, IN TO COVINGTON, IN AND RETURN BY PRIVATE AUTO (170 MILES @ 27 1/2¢ PER MILE).	46.75	
10-05	2275760026	Do	09/27/92-09/28/92	TRAVEL FROM MCLEAN, VA TO NATIONAL AIRPORT AND RETURN BY PRIVATE AUTO (24 MILES @ 27 1/2¢ PER MILE).	6.60	
10-05	2275760020	SHELL OIL COMPANY	08/20/92-09/11/92	GASOLINE FOR DISTRICT LEASED VEHICLE.	152.80	
10-05	2275760021	THOMAS J LANKFORD	07/31/92-08/14/92	PRINTING EXPENSES	1,403.99	
10-05	2275760022	Do	08/18/92-08/24/92	PRINTING SERVICES	482.94	
10-05	2275760023	Do	08/25/92-09/09/92	ROUND TRIP AIR FARE FROM WASHINGTON, DC TO INDIANAPOLIS, IN AND RETURN BY COMMERCIAL AIR	626.17	
10-05	2276530029	SALLIE DAVIS	09/12/92-09/14/92	PARKING-NATIONAL AIRPORT	340.00	
10-05	2276530030	Do	08/16/92	TAXICAB FROM RHOB TO AIRPORT (NATIONAL)	18.00	
10-05	2276530025	LASCA LOW	08/16/92	LIMO FROM AIRPORT IN INDIANAPOLIS TO LAFAYETTE (ROUNDTrip)	11.00	
10-05	2276530026	Do	08/19/92	LUNCH AT THE AIRPORT	27.00	
10-05	2276530027	Do	08/21/92	TAXICAB FROM NATIONAL AIRPORT TO RHOB	4.84	
10-05	2276530028	Do	08/21/92	OVERNIGHT MAIL TO LAFAYETTE, IN	11.00	
10-08	227700025	FEDERAL EXPRESS CORP	09/11/92-09/12/92	STAMPS FOR DISTRICT OFFICE	8.73	
10-14	2287850017	JANE RANSOM LONG	09/24/92	PRINTING SERVICES	29.00	
10-14	2287850018	THOMAS J LANKFORD	09/11/92-09/25/92	MEAL EXPENSES IN DISTRICT	292.32	
10-15	2288720024	RON HARMAN	10/01/92-10/02/92	OVERNIGHT ACCOMMODATIONS IN DISTRICT (TERRE HAUTE/LAFAYETTE/INDPLS AIRPORT)	15.27	
10-15	2288720023	Do	10/01/92-10/03/92	ROUND TRIP AIR FARE FROM WASHINGTON, D.C. TO INDIANAPOLIS, IN AND RETURN BY COMMERCIAL AIR	211.29	
10-15	2288720022	Do	10/01/92-10/04/92	GMA CLICK BILLINGS	340.00	
10-15	2296610029	LANIER WORLDWIDE, INC.	07/01/92-09/30/92	400 STAMPS AT 29¢ EACH FOR OFFICIAL BUSINESS	38.38	
10-26	2297300029	LYNN NICOSON	09/11/92	459 DISTRICT MILES AT 275 PER MILE 18.00 FOR PARKING	116.00	
10-26	2297300030	Do	09/15/92-10/08/92	LEASED AUTO	144.24	
10-28	2301890520	CHRYSLER CREDIT CORP	10/01/92-10/30/92		339.50	
10-31	2302930634	(DC TELEPHONE TOLLS CHARGED)	09/01/92-09/30/92		180.00	
10-31	2302930635	(DC TELEPHONE TOLLS CHARGED)	09/01/92-09/30/92		721.66	
10-31	2302960608	(DIST OFFICE TELEPHONE SERVICE CHARGED)	09/01/92-09/30/92		405.00	
10-31	2302960607	(DISTRICT OFFICE TELEPHONE TOLLS CHG)	09/01/92-09/30/92		1,354.33	
10-31	2303900462	(EQUIPMENT ALLOWANCE)	09/17/91-09/30/91		48.76	
10-31	2303900464	Do	10/01/91-12/31/91		313.50	
10-31	2303900463	Do	01/01/92-02/11/92		266.00	
10-31	2303900465	Do	10/01/92-10/31/92		1,336.60	
10-31	2303920089	(PHOTOGRAPHIC SERVICES CHARGED)	10/01/92-10/31/92		70.20	
10/01/92-12/31/92		SPECIAL PROJECTS DIRECTOR			10,159.50	
10/01/92-12/31/92		DISTRICT REPRESENTATIVE			11,082.51	
10/01/92-12/31/92		DISTRICT FIELD REPRESENTATIVE			8,250.00	
10/01/92-12/31/92		CHIEF CASEWORKER			7,950.00	
10/01/92-12/31/92		CASEWORKER			6,993.94	
10/01/92-12/31/92		LEGISLATIVE ASSISTANT			2,139.12	
10/01/92-12/31/92		SECRETARY DISTRICT OFFICE			2,158.63	
10/01/92-12/31/92		LEGISLATIVE ASSISTANT/PRESS SECRETARY			300.00	

10-31	2304950223	(STATIONERY ALLOWANCE CHARGED)	10/01/92-10/31/92	OVERNIGHT PACKAGE	484.73
11-12	2314870012	POSTMASTER	10/08/92	OVERNIGHT ACCOMMODATIONS (SHARED ROOM W/C. SHARON)	9.95
11-16	2318270021	SUSAN LOUISE STURMAN	10/23/92-10/24/92	ROUND TRIP AIRFARE FROM WASHINGTON, DC TO INDIANAPOLIS, IN AND RETURN BY COMMERCIAL AIR	66.00
11-16	2318270020	Do	10/23/92-11/04/92	OVERNIGHT ACCOMMODATIONS (SHARED ROOM W/C. SHARON) TERRE HAUTE, IN	340.00
11-16	2318270022	Do	10/24/92-10/26/92	REIMBURSEMENT FOR MEAL EXPENSE	103.22
11-16	2318270023	DOUGLAS ANDREW WASITIS	10/15/92-11/04/92	TRAVEL FROM WASHINGTON, DC TO TERRE HAUTE, IN AND RETURN BY PRIVATE AUTO (1.370 MILES @ 27.5¢ PER MILE)	62.90
11-16	2318270024	Do	10/15/92-11/06/92	OVERNIGHT ACCOMMODATIONS IN TERRE HAUTE, IN	376.75
11-16	2318270025	Do	10/25/92-10/26/92	OVERNIGHT ACCOMMODATIONS TERRE HAUTE, IN	73.68
11-16	2318270026	Do	10/27/92-10/30/92	OVERNIGHT ACCOMMODATIONS TERRE HAUTE, IN	154.08
11-16	2318270027	Do	10/30/92-11/01/92	OVERNIGHT ACCOMMODATIONS TERRE HAUTE, INC (SHARED ROOM W/O.D. SMITH)	112.35
11-16	2318560021	ERIC J KLOS	11/03/92-11/04/92	REIMBURSEMENT FOR CAB FARE RAYBURN HOB TO NATIONAL AIRPORT	96.75
11-16	2318560017	LASCA LOW	10/24/92	ROUND TRIP AIR FARE FROM WASHINGTON, DC TO INDIANAPOLIS, IN AND RETURN BY COMMERCIAL AIR	10.50
11-16	2318560015	Do	10/24/92-10/30/92	TRAVEL FROM INDIANAPOLIS, IN TO LAFAYETTE, IN AND RETURN BY LAFAYETTE LIMO	340.00
11-16	2318560016	Do	10/24/92-10/30/92	TRAVEL FROM LAFAYETTE, IN TO INDIANAPOLIS, IN AND RETURN BY PRIVATE AUTO (144 MI @ .275)	27.00
11-16	2318560024	Do	10/28/92	PARKING FEE (IN CONJUNCTION WITH GOVERNOR'S INDIANA MILITARY BASE USE COORDINATING COMMISSION)	39.60
11-16	2318560025	Do	10/28/92	REIMBURSEMENT FOR CAB FARE NATIONAL AIRPORT TO RAYBURN HOB	3.50
11-16	2318560018	Do	10/30/92	ROUND TRIP AIR FARE FROM WASHINGTON, DC TO INDIANAPOLIS, IN AND RETURN BY COMMERCIAL AIR	11.00
11-16	2318560026	CHRISTINA S SHARON	10/23/92-10/27/92	REIMBURSEMENT FOR PARKING	340.00
11-16	2318560028	Do	10/24/92-10/27/92	MEAL EXPENSE IN DISTRICT	7.25
11-16	2318560029	Do	10/26/92	OVERNIGHT ACCOMMODATIONS TERRE HAUTE, IN	12.38
11-16	2318560027	Do	10/26/92-10/27/92	REIMBURSEMENT FOR CAB FARE FROM METRO TO RESIDENCE IN CONNECTION W/RETURN FLIGHT FROM DISTRICT	51.36
11-16	2318560030	Do	10/27/92	AIRPORT PARKING	3.40
11-16	2318560023	O DARRELL SMITH	10/28/92	ROUND TRIP AIR FARE FROM WASHINGTON, DC TO INDIANAPOLIS, IN AND RETURN BY COMMERCIAL AIR	9.00
11-16	2318560019	Do	10/28/92-11/02/92	MEAL EXPENSE	340.00
11-16	2318560022	Do	11/01/92-11/02/92	OVERNIGHT ACCOMMODATIONS TERRE HAUTE, IN (SHARED ROOM W/ERIC KLOS)	23.96
11-16	2318560020	Do	10/23/92-11/02/92	OVERNIGHT ACCOMMODATIONS TERRE HAUTE, IN	96.75
11-17	2321430026	SALLIE DAVIS	10/23/92-10/27/92	ROUND TRIP AIR FARE FROM DC TO INDIANAPOLIS, IN AND RETURN BY COMMERCIAL AIR	262.61
11-17	2321430025	Do	10/23/92-11/05/92	IN DISTRICT MEAL EXPENSE	340.00
11-17	2321430028	Do	10/24/92-11/05/92	PARKING FEE TERRE HAUTE, IN	101.67
11-17	2321430029	Do	11/04/92-11/05/92	OVERNIGHT ACCOMMODATIONS TERRE HAUTE, IN	4.00
11-17	2321430027	Do	11/04/92-11/05/92	52-WEEK SUBSCRIPTION	47.08
11-17	2321780023	CONGRESS DAILY	01/01/93-01/01/94	REIMBURSEMENT FOR MEAL EXPENSE	597.00
11-17	2321780026	SALLIE DAVIS	10/29/92	LISTING IN MARTINSVILLE DIRECTORY	4.50
11-17	2321780021	INDIANA BELL	11/01/92	REIMBURSEMENT FOR MEAL EXPENSE	25.80
11-17	2321780025	ERIC J KLOS	10/26/92	OVERNIGHT ACCOMMODATIONS LAFAYETTE, IN	6.14
11-17	2321780029	Do	10/26/92	ROUND TRIP AIR FARE FROM WASHINGTON, DC TO INDIANAPOLIS, IN AND RETURN BY COMMERCIAL AIR	137.59
11-17	2321780028	Do	10/26/92-10/28/92	REIMBURSEMENT FOR MEAL EXPENSE	150.8
11-17	2321780027	Do	10/26/92-11/04/92	OVERNIGHT ACCOMMODATIONS TERRE HAUTE, IN	340.00
11-17	2321780031	Do	10/28/92-10/30/92	10-MONTH NEWSPAPER SUBSCRIPTION	47.76
11-17	2321780030	Do	10/28/92-11/01/92	400-29¢ STAMPS FOR OFFICIAL BUSINESS. RECEIPT ATTACHED	214.00
11-17	2321780032	METROPOLITAN MEDIA, INC	12/01/92-11/30/93	REIMBURSEMENT FOR MEAL EXPENSE	13.95
11-17	2321780022	LYNN NICOSON	11/06/92	OVERNIGHT ACCOMMODATIONS LAFAYETTE, IN	116.00
11-17	2321780020	SUSAN LOUISE STURMAN	10/26/92-10/29/92	REIMBURSEMENT FOR MEAL EXPENSE	13.74
11-17	2321780024	Do	10/29/92-11/04/92	ROUND TRIP AIRFARE FROM DC TO INDIANAPOLIS, IN AND RETURN BY COMMERCIAL AIR	374.50
11-17	2321780019	Do	10/16/92-10/23/92	REIMBURSEMENT FOR MEAL EXPENSE	340.00
11-18	2322400026	Do	10/22/92	OVERNIGHT ACCOMMODATIONS LAFAYETTE, IN	9.00
11-18	2322400027	Do	10/22/92-10/23/92	IN DISTRICT MILEAGE (625 MILES X 271/2¢ PER MILE)	71.06
11-18	2322400029	DOUGLAS ANDREW WASITIS	10/16/92-10/30/92	OVERNIGHT ACCOMMODATIONS TERRE HAUTE, IN (SHARED ROOM WITH ERIC KLOS AND DOUG WASITIS)	171.88
11-19	2324210027	RON HARDMAN	10/18/92-10/19/92	REIMBURSEMENT FOR MEAL EXPENSE	243.57
11-19	2324210028	SUSAN LOUISE STURMAN	10/24/92-11/04/92	IN DISTRICT MILEAGE (36 MILES @ 27.5¢ PER MILE)	51.03
11-19	2324210030	Do	11/02/92	PARKING FEE	9.90
11-19	2324210029	Do	11/04/92	TERRE HAUTE, IN	.75
11-20	2323910125	GENERAL SERVICES ADMINISTRATION	10/01/92-12/31/92		2,195.00

STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	(\$)	Amount
LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.						
OFFICE OF THE HON. JOHN T MYERS—Con.						
11-20	2323910127	Do	10/01/92-12/31/92	RENT TERRE HAUTE, IN	1,352.00	
11-25	2328890517	CHRYSLER CREDIT CORP	11/01/92-11/30/92	LEASED AUTO	339.50	
11-30	2331930624	(DC TELEPHONE SERVICE CHARGED)	10/01/92-10/31/92		180.00	
11-30	2331930625	(DC TELEPHONE TOLLS CHARGED)	10/01/92-10/31/92		901.81	
11-30	2331960607	(DIST OFFICE TELEPHONE SERVICE CHARGED)	10/01/92-10/31/92		538.25	
11-30	2331960606	(DISTRICT OFFICE TELEPHONE TOLLS CHG)	10/01/92-10/31/92		1,379.05	
11-30	2334900403	(EQUIPMENT ALLOWANCE)	11/01/92-11/30/92		1,336.60	
11-30	2334900403	(STATIONERY ALLOWANCE CHARGED)	11/01/92-11/30/92		1,148.95	
12-24	2357890510	CHRYSLER CREDIT CORP	12/01/92-12/30/92	LEASED AUTO	339.50	
12-31	2364920061	(PHOTOGRAPHIC SERVICES CHARGED)	12/01/92-12/31/92		208.00	
12-31	2364930627	(DC TELEPHONE SERVICE CHARGED)	11/01/92-11/30/92		180.00	
12-31	2364930628	(DC TELEPHONE TOLLS CHARGED)	11/01/92-11/30/92		645.15	
12-31	2364960610	(DIST OFFICE TELEPHONE SERVICE CHARGED)	11/01/92-11/30/92		466.75	
12-31	2364960609	(DISTRICT OFFICE TELEPHONE SERVICE CHG)	11/01/92-11/30/92		1,167.96	
12-31	2365900349	(EQUIPMENT ALLOWANCE)	12/01/92-12/31/92		1,954.93	
12-31	2366950231	(STATIONERY ALLOWANCE CHARGED)	12/01/92-12/31/92		8,967.29	
EXPENDITURES FOR 4TH QUARTER						
SALARIES						132,611.17
MEMBERS CLERK HIRE						
EXPENSES						39,756.93
OFFICIAL EXPENSES OF MEMBERS						
TOTAL						<u>172,368.10</u>
OFFICE OF THE HON. JERROLD NADLER						
SALARIES						
		CASTELL, EDUARDO	11/04/92-12/01/92	LEGISLATIVE ASSISTANT	2,916.67	
		COIFMAN, JON S	11/04/92-11/17/92	LEGISLATIVE ASSISTANT	1,044.81	
		DOCKSER, PAMELA LEE	11/04/92-11/17/92	SHARED EMPLOYEE	894.44	
		ERVIN, ROGER M. II	11/04/92-11/17/92	SHARED EMPLOYEE	1,499.32	
		FURMAN, NEIL	11/04/92-11/17/92	LEGISLATIVE ASSISTANT	1,205.56	
		GOLDSTEIN, NEIL B	12/02/92-12/31/92	CHIEF OF STAFF	7,975.00	
		GREEN, AMY E	11/04/92-12/31/92	ADMINISTRATIVE ASSISTANT	9,500.00	
		HERMAN, NORMA	11/04/92-11/17/92	PART-TIME EMPLOYEE	1,483.11	
		JUNG, JASON	11/09/92-12/31/92	CASEWORKER/STAFF ASSISTANT	2,600.00	
		KORN, BRADLEY	11/30/92-12/31/92	DISTRICT REPRESENTATIVE	3,530.56	
		LONDON, ELIZABETH S	11/04/92-12/01/92	DISTRICT ADMINISTRATOR	5,988.89	
		MONTE, LOURDES T	11/04/92-12/31/92	STAFF ASSISTANT	4,124.58	
		POWER, JOYCE P	12/01/92-12/15/92	OFFICE MANAGER	6,241.67	
		ROSENTHAL, LINDA B	12/01/92-12/31/92	MANHATTAN DIRECTOR/DISTRICT ADMINISTRATOR	3,416.67	
		SEIGEL, JANICE	11/23/92-12/31/92	STAFF ASSISTANT	3,694.45	

TIMMEY, MICHAEL D	11/04/92-11/30/92	PART-TIME EMPLOYEE	4,455.00
WALLACH, ELLEN	11/04/92-12/31/92	SENIOR CASEWORKER	6,016.67
EXPENSES			5,623.00
GENERAL SERVICES ADMINISTRATION	11-20		1,142.04
(EQUIPMENT ALLOWANCE)	11-30		129.63
(STATIONERY ALLOWANCE CHARGED)	11-30		4,400.00
DEMOCRATIC STUDY GROUP	12-30		69.50
JERROLD NADLER	12-30		131.00
Do	12-30		62.40
WASHINGTON POST	12-30		15.49
FEDERAL EXPRESS CORP	12-30		34.00
FILTERED WATER SERVICE	12-30		499.40
KINGSTON NEWSPAPER MAILING CO.	12-30		260.00
NEW YORK TIMES SALES INC.	12-30		229.50
(DC TELEPHONE SERVICE CHARGED)	12-31		356.34
(DC TELEPHONE TOLLS CHARGED)	12-31		445.50
(DIST OFFICE TELEPHONE SERVICE CHARGED)	12-31		285.18
(DIST OFFICE TELEPHONE EQUIP CHG)	12-31		411.12
(DISTRICT OFFICE TELEPHONE TOLLS CHG)	12-31		1,822.24
(EQUIPMENT ALLOWANCE)	12-31		1,810.84
(STATIONERY ALLOWANCE CHARGED)	12-31		
ADJUSTMENTS/REFUNDS			66,587.40
EXPENSES			17,727.18
12-29	236480012	HOUSE INFORMATION SYSTEMS	
OFFICE OF THE HON. DAVID R NAGLE			4,500.00
SALARIES			4,500.00
BOWEN, KERRY FRANCES			
BRODY, STEVEN D	10/01/92-12/31/92	LEGISLATIVE DIRECTOR	8,499.99
BYRD, PAISY R	10/01/92-12/31/92	RECEPTIONIST	11,400.00
EDSILL, ELYNE C	10/01/92-12/31/92	PART-TIME EMPLOYEE	4,975.00
GRIMES, RILEY CARSON	10/01/92-12/31/92	ADMINISTRATIVE ASSISTANT	2,971.99
HARR, TON L	10/01/92-12/31/92	DISTRICT OFFICE MANAGER/ SCHEDULER	12,566.67
HESSBURG, LAURA	10/01/92-12/31/92	LEGISLATIVE ASSISTANT	6,021.99
IVORY, OLIVER	10/01/92-12/31/92	TELEGRAPH EMPLOYEE	5,041.17
JOHNSON, GREGORY R	12/01/92-12/31/92	DISTRICT REPRESENTATIVE	2,666.67
LUZUM, DAVID L	10/01/92-11/30/92	TEMPORARY EMPLOYEE	6,930.91
MILLER, ELIZABETH H	10/01/92-11/30/92	STAFF ASSISTANT	3,835.34
MILLER, JOHN ALLEN	10/01/92-12/31/92	DISTRICT ADMINISTRATOR	2,666.66
			8,625.00
EXPENDITURES FOR 4TH QUARTER			
SALARIES			
MEMBERS CLERK HIRE			
EXPENSES			
OFFICIAL EXPENSES OF MEMBERS			
SUBSCRIPTION CONGRESSIONAL DISTRICT VOTER REGISTRATION DATA FILES FROM ARISTOTLE INDUSTRIES			
EXPENDITURES FOR 4TH QUARTER			
EXPENSES			
OFFICIAL EXPENSES OF MEMBERS			
TOTAL			88,814.58

STATEMENT OF DISBURSEMENTS

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.
OFFICE OF THE HON. DAVID R NAGLE—Con.

Date	Voucher No.	Payee	Service dates	Description	(\$)	Amount
EXPENSES						
10-08	2281290023	ALL TRAVEL CORP	09/10/92-09/15/92	MEMBER (RT) D.C. W'LOO W'LOO - D.C. TICKET # 32221		290.00
10-08	2281290024	Do	09/18/92-09/21/92	MEMBER (RT) D.C. - W'LOO W'LOO - D.C. TICKET # 32222		250.00
10-08	2281290028	FEDERAL EXPRESS CORP	08/27/92-08/28/92	OVER NIGHT DELIVERY		23.20
10-08	2281290013	Do	09/03/92-09/08/92	OVER NIGHT DELIVERY		10.15
10-08	2281290014	Do	09/12/92-09/21/92	OVER NIGHT DELIVERY		20.55
10-08	2281290010	GSA - KANSAS CITY - REGION SIX	09/10/92	OFFICE SUPPLIES		133.31
10-08	2281290029	IOWA MEDIALINK	09/02/92	WIRE SERVICES FOR REDUCTION PLAN		78.82
10-08	2281290011	Do	09/14/92	DRN REQUEST FOR AG. HEARING		78.82
10-08	2281290016	GREGORY R JOHNSON	05/05/92-05/28/92	IN 3RD DISTRICT MILEAGE 887 MILES X .15		133.05
10-08	2281290015	MEDIA PLUS	08/27/92	EDUCATION TOWN MEETING CARDS		4.085.00
10-08	2281290012	Do	09/11/92	HEALTH CARE TOWN HALL MEETING CARD		2,751.00
10-08	2281290018	JOHN ALLEN MILLER	06/13/92	OFFICE SUPPLIES		8.55
10-08	2281290026	MELVINA BROOKS SCOTT	08/17/92-08/25/92	MILEAGE IN 3RD DISTRICT 310 MILES X .15		46.50
10-08	2281290025	Do	08/20/92	MILEAGE OUT OF 3RD DISTRICT HEALTH CARE MEETING IN DUBROUQUE 194 X .15		29.10
10-08	2281290017	SHELLEY SHEEHY	08/25/92-08/26/92	MILEAGE WITHIN 3RD DISTRICT 309 MILES X .15		46.35
10-08	2281290020	SOUTHERN COUNTY NEWS	09/15/92-09/15/93	SUBSCRIPTION		20.00
10-08	2281290021	THE FAYETTE LEADER	08/15/92-08/15/93	SUBSCRIPTION		16.50
10-08	2281290020	TOKAI FINANCIAL SERVICES, INC	09/01/92-09/30/92	TELEPHONE EQUIPMENT LEASE		384.00
10-08	2289730027	U.S. WEST COMMUNICATIONS	08/01/92-08/31/92	FTS LINES		708.08
10-15	2289730026	AQUA COOL	09/03/92-09/30/92	WATER FOR CONSTITUENTS		34.00
10-15	2289730027	AT&T INFORMATION SYSTEMS	09/03/92-09/30/92	TELEPHONE EQUIPMENT LEASE		77.90
10-15	2289730025	FEDERAL EXPRESS CORP	09/01/92-09/30/92	OVER NIGHT DELIVERY		11.39
10-15	2289730023	PROFESSIONAL DEVELOPERS, INC.	10/02/92	TELEPHONE SERVICES		228.71
10-15	2289730024	Do	08/24/92-09/22/92	FAX, CLEANING, PHOTOCOPIES		46.44
10-15	2289730028	JOHN ALLEN MILLER	04/01/92	COFFEE FOR CONSTITUENTS		57.90
10-22	2295530028	Do	05/29/92	DISTRICT MILEAGE 150 MILES @ .15/MILE		22.50
10-22	2295530031	Do	06/02/92-06/03/92	DISTRICT MILEAGE 150 MILES @ .15/MILE		22.50
10-22	2295530029	Do	06/25/92	DISTRICT MILEAGE 225 MILES @ .15/MILE		33.75
10-22	2295530027	Do	07/10/92	DISTRICT MILEAGE 150 MILES @ .15/MILE		22.50
10-22	2295530030	Do	07/22/92	DISTRICT MILEAGE 230 MILES @ .15/MILE		34.50
10-22	2295530026	Do	07/27/92	DISTRICT MILEAGE 210 MILES @ .15/MILE		31.50
10-22	2295530025	Do	08/18/92	DISTRICT MILEAGE 300 MILES @ .15/MILE		45.00
10-01/92-12/31/92		PIATT, BARRY E		COMMUNICATIONS DIRECTOR-DC		10,186.12
10/01/92-12/31/92		PICKERING, KIMBERLY M		LEGISLATIVE ASSISTANT		6,249.99
10/01/92-12/31/92		SCOTT, MELVINA BROOKS		CASEWORKER-WATERLOO		5,775.00
10/01/92-12/31/92		SHEEHY, SHELLEY		CASEWORKER-WATERLOO DIST OFC		5,750.01
10/01/92-12/31/92		SOUPUP, ROBERT T		DISTRICT FIELD REPRESENTATIVE		7,625.01
10/01/92-12/31/92		SOVEREIGN, SCOTT K		PART-TIME EMPLOYEE		5,250.00
10/01/92-12/31/92		STRATTON-COULTER, VIRGINIA L		CASEWORKER-IOWA CITY		5,775.00
10/01/92-12/31/92		TAIBER, JULIE M		LEGISLATIVE ASSISTANT		5,775.00
10/01/92-12/31/92		WESTMORELAND, JOAN		SCHEDULER		5,250.00
10/01/92-12/31/92		WILLARD, KELLI R		LEGISLATIVE ASSISTANT		6,750.00

10-22	2295350024	Do	08/20/92	DISTRICT MILEAGE 190 MILES @ .15/MILE	28.50
10-22	2295350023	Do	08/28/92	DISTRICT MILEAGE 260 MILES @ .15/MILE	39.00
10-22	2295350022	Do	09/01/92	DISTRICT MILEAGE 65 MILES @ .15/MILE	9.75
10-26	2301890523	GEORGE MCGUIRE TRUST	10/01/92-10/30/92	RENT-1221 W. 5TH ST WATERLOO IA	650.00
10-26	2301890521	IOWA STATE BANK & TRUST	10/01/92-10/30/92	RENT: 102 S. CLINTON ST. IOWA CITY, IA	430.00
10-26	2301890522	PROFESSIONAL DEVELOPERS, INC	09/01/92-09/30/92	RENT: 16E MAIN STREET MARSHALLTOWN, IA	300.00
10-31	2302933032	(DC TELEPHONE SERVICE CHARGED)	09/01/92-09/30/92		90.00
10-31	2302933033	(RECORDING SERVICES CHARGED)	09/01/92-09/30/92		1,099.43
10-31	2302940036	(DIST OFFICE TELEPHONE SERVICE CHARGED)	09/01/92-09/30/92		399.73
10-31	2302960273	(DISTRICT OFFICE TELEPHONE TOLLS CHG)	09/01/91-09/30/91		405.00
10-31	2303900274	(EQUIPMENT ALLOWANCE)	10/01/91-12/31/91		1,664.30
10-31	2303900276	Do	01/01/92-09/30/92		(1.65)
10-31	2303900275	Do	10/01/92-10/31/92		(14.85)
10-31	2303900277	Do	10/01/92-10/31/92	DC TELEPHONE LEASE	1,465.61
10-31	2304950189	(STATIONERY ALLOWANCE CHARGED)	10/01/92-10/31/92	EXPRESS DELIVERY	910.51
11-20	2324500015	AT&T INFORMATION SYSTEMS	10/01/92-10/09/92	EXPRESS DELIVERY	77.90
11-20	2324500006	FEDERAL EXPRESS CORP	10/07/92-10/09/92	EXPRESS DELIVERY	5.23
11-20	2324500007	Do	10/09/92-10/15/92	EXPRESS DELIVERY	24.99
11-20	2324500008	Do	10/19/92-10/23/92	EXPRESS DELIVERY	11.39
11-20	2324500009	Do	10/26/92-10/30/92	EXPRESS DELIVERY	19.44
11-20	2324500010	Do	10/30/92-10/31/92	EXPRESS DELIVERY	20.88
11-20	2324500011	Do	08/27/92-09/29/92	W'LOO GAS & ELECTRIC	17.16
11-20	2324500014	IOWA PUBLIC SERVICE	09/22/92-10/21/92	W'LOO PHONE SERVICE	177.54
11-20	2324500012	PROFESSIONAL DEVELOPERS, INC.	09/22/92-10/21/92	W'LOO TOWN FAX & CLEANING	137.28
11-20	2324500013	Do	09/29/92-10/27/92	W'LOO UTILITIES	33.24
11-24	2329830014	IOWA PUBLIC SERVICE	11/01/92-11/30/92	RENT-1221 W. 5TH ST WATERLOO IA	178.01
11-25	2329890520	GEORGE MCGUIRE TRUST	11/01/92-11/30/92	RENT: 102 S. CLINTON ST. IOWA CITY, IA	650.00
11-25	2329890518	IOWA STATE BANK & TRUST	11/01/92-11/30/92	RENT: 16E MAIN STREET MARSHALLTOWN, IA	430.00
11-25	2329890519	PROFESSIONAL DEVELOPERS, INC	10/01/92-10/31/92		300.00
11-30	2329490044	(RECORDING SERVICES CHARGED)	10/01/92-10/31/92		654.04
11-30	2331930313	(DC TELEPHONE TOLLS CHARGED)	10/01/92-10/31/92		75.00
11-30	2331930314	(DC TELEPHONE SERVICE CHARGED)	10/01/92-10/31/92		825.22
11-30	2331960273	(DIST OFFICE TELEPHONE SERVICE CHARGED)	10/01/92-10/31/92		405.00
11-30	2331960272	(DISTRICT OFFICE TELEPHONE TOLLS CHG)	09/25/92-09/30/92		1,452.61
11-30	2334900241	(EQUIPMENT ALLOWANCE)	11/01/92-11/30/92		31
11-30	2334900242	Do	11/01/92-11/30/92		1,468.71
11-30	2335950192	(STATIONERY ALLOWANCE CHARGED)	11/16/92-11/20/92	MEMBER RT. CR - DC - W'LOO TICKET #: 32826	(109.41)
12-03	2335330022	DINNERS CLUB	11/07/92-11/09/92	OVERNIGHT DELIVERY SERVICE	17.10
12-03	2335330023	FEDERAL EXPRESS CORP	09/13/92	REIMBURSEMENT FOR CALL MADE FROM HOME PHONE FOR IMMIGRATION CASE	443.00
12-03	2335330021	VIRGINIA L STRATTON-COULTER	10/01/92-10/31/92	W'LOO WATS SERVICE	31.97
12-03	2335330020	U.S. WEST COMMUNICATIONS	10/19/92-10/30/92	WATER FOR CONSTITUENTS	709.45
12-08	2342600029	AQUA COOL	09/01/92-09/30/92	DELIVERY SERVICES	12.00
12-08	2342600030	METROPOLITAN DELIVERY SERVICE	09/01/92-09/30/92	COFFEE FOR CONSTITUENTS WHEN MEETING TO DISCUSS DISTRICT CONCERNS	29.00
12-08	2342600031	U.S. WEST COMMUNICATIONS	11/05/92	W'LOO PHONE SERVICE WATS USAGE	755.25
12-08	2342660026	JOHN ALLEN MILLER	11/19/92	DIST. ADMIN. AIRPORT PARKING	24.75
12-08	2342660027	Do	11/19/92-12/02/92	DIST. ADMIN. IN-DISTRICT MILEAGE 525 MI. @ .15	4.50
12-08	2342660025	FEDERAL EXPRESS CORP	11/11/92-11/16/92	EXPRESS DELIVERY SERVICE	78.75
12-09	2336100025	MASTER LEASE	10/07/92	W'LOO PHONE LEASE	15.38
12-09	2336100023	Do	11/07/92	W'LOO PHONE LEASE	384.00
12-09	2336100024	WATERLOO RECREATION COMMISSION	08/19/92	ROOM RENTAL FOR HEALTH CARE TO RUM	55.00
12-09	2336100031	DINNERS CLUB	11/23/92-11/25/92	MEMBER (RT) W'LOO-DC-W'LOO TICKET # 5876446738	443.00
12-18	2352480023	DAVE NAGLE	11/26/92	MEMBER LODGING TRAVEL IMPOSSIBLE B/C OF INCLEMENT WEATHER	10.68
12-18	2352480022	PROFESSIONAL DEVELOPERS, INC.	10/15/92-11/19/92	M TOWN PHONE SERVICE	10.98
12-18	2352480029	Do	10/15/92-11/19/92	FAX, COPIES & CLEANING	32.98

STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	(\$)	Amount
LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.						
OFFICE OF THE HON. DAVID R NAGLE—Con.						
12-18	2352660029	DINNERS CLUB	12/10/92-12/10/92	MEMBER ONE WAY D.C. - DSM TICKET # 32928		120.00
12-18	2352660027	GREGORY R JOHNSON	08/05/92-08/31/92	IN-DISTRICT MILEAGE 1245 MILES @ 15		186.90
12-18	2352660028	Do	09/01/92-09/29/92	IN-DISTRICT MILEAGE 1094 MILES @ 15		164.10
12-18	2352660030	MASTER LEASE	01/01/93-02/01/93	TELEPHONE EQUIPMENT		384.00
12-21	2352600029	AT&T EQUIPMENT	11/02/92-11/30/92	TELEPHONE EQUIPMENT LEASE		77.90
12-21	2353200028	DINNERS CLUB	10/30/92-12/07/92	MEMBER TRAVEL RT: DC-CR TICKET 3224		250.00
12-21	2353200030	DAVE NAGLE	11/25/92-12/04/92	DRN AUTO RENTAL		308.00
12-21	2353200027	Do	12/04/92	MEMBER TRAVEL ONE WAY DSM-DC		125.00
12-21	2353200025	ROBERT T SOUKUP	08/31/92-09/28/92	IN-DISTRICT MILEAGE 2469 MILES		370.35
12-24	2353200026	Do	09/30/92-10/28/92	IN-DISTRICT MILEAGE 1316 MILES @ 15e PER MILE		197.40
12-24	2357890513	GEORGE MCGUIRE TRUST	12/01/92-12/30/92	RENT-1221 W. 5TH ST WATERLOO, IA		650.00
12-24	2357890512	IOWA STATE BANK & TRUST	12/01/92-12/30/92	RENT: 102 S. CLINTON ST. IOWA CITY, IA		430.00
12-31	2364930317	PROFESSIONAL DEVELOPERS, INC	12/01/92-12/30/92	RENT: 16E MAIN STREET MARSHALLTOWN, IA		300.00
12-31	2364930318	(DC TELEPHONE TOLLS CHARGED)	11/01/92-11/30/92			75.00
12-31	2364930274	(DC TELEPHONE SERVICE CHARGED)	11/01/92-11/30/92			618.83
12-31	2364960273	(DISTRICT OFFICE TELEPHONE SERVICE CHARGED)	11/01/92-11/30/92			405.00
12-31	2364960273	(DISTRICT OFFICE TELEPHONE TOLLS CHG)	11/01/92-11/30/92			1,302.16
12-31	2365900211	(EQUIPMENT ALLOWANCE)	12/01/92-12/31/92			1,464.38
12-31	2366950197	(STATIONERY ALLOWANCE CHARGED)	12/01/92-12/31/92			327.64
EXPENSES						
EXPENDITURES FOR 4TH QUARTER						
SALARIES						
MEMBERS CLERK HIRE					140,310.62	
EXPENSES						
OFFICIAL EXPENSES OF MEMBERS					35,415.44	
ADJUSTMENTS/REFUNDS						
EXPENSES						
03-09	2349300011	NEW HAMPTON ECONOMIST AND TRIBUNE	02/29/92-03/01/93	REFUND DUE TO CANCELLED SUBSCRIPTION		(10.00)
03-31	2349300016	DUBUQUE TELEGRAPH HERALD	04/16/92-04/16/93	REFUND DUE TO UNUSED SUBSCRIPTION		(57.90)
03-31	2349300017	TRIPOLI LEADER	04/01/92-04/01/93	REFUND DUE TO CANCELLED SUBSCRIPTION		(4.80)
03-31	2349300012	GRUNDY REGISTER	03/01/92-03/01/93	REFUND DUE TO CANCELLED SUBSCRIPTION		(9.15)
04-15	2349300014	BUTLER COUNTY TRIBUNE-JOURNAL	05/01/92-05/01/93	REFUND DUE TO CANCELLED SUBSCRIPTIONS		(6.25)
04-15	2357990006	FORUM PUBLISHING COMPANY	04/01/92-04/01/93	REFUND DUE TO CANCELLED SUBSCRIPTION		(5.20)
04-23	2349300010	CHARLES CITY PRESS	03/27/92-03/27/93	REFUND DUE TO CANCELLED SUBSCRIPTION		(17.52)
05-27	2349300015	CLARKSVILLE STAR JOHN T	06/01/92-06/01/93	REFUND DUE TO CANCELLED SUBSCRIPTION		(7.50)
05-27	2349300005	TAMA NEWS-HERALD	06/01/92-06/01/93	REFUND DUE TO CANCELLED SUBSCRIPTION		(14.00)
06-19	2349300009	GLOBE-GAZETTE	06/06/92-06/06/93	REFUND DUE TO CANCELLED SUBSCRIPTION		(76.29)
08-07	2350990005	DECORAH NEWSPAPERS	08/01/92-08/01/93	REFUND DUE TO CANCELLED SUBSCRIPTION		(23.25)
08-31	2349300006	GUTTENBERG PRESS	08/01/92-08/01/93	REFUND DUE TO CANCELLED SUBSCRIPTION		(21.00)
08-31	2349300021	THE OELWEIN DAILY REGISTER	08/08/92-08/08/93	REFUND DUE TO CANCELLED SUBSCRIPTION		(52.03)
08-31	2353990010	MAQUOKETA NEWSPAPERS, INC.	09/01/92-09/01/93	REFUND DUE TO CANCELLED SUBSCRIPTION		(24.00)

09-03	2349300022	THE GREENE RECORDER	09/01/92-09/01/93	REFUND DUE TO CANCELLED SUBSCRIPTION	(9.33)
09-21	2349300017	INDEPENDENCE NEWSPAPER	09/30/92-09/30/93	REFUND DUE TO CANCELLED SUBSCRIPTION	(20.80)

EXPENDITURES FOR 4TH QUARTER

EXPENSES

OFFICIAL EXPENSES OF MEMBERS	(359.02)
TOTAL	175,367.04

OFFICE OF THE HON. WILLIAM H NATCHER

SALARIES

ALBERT, MARY FRANCES	10/01/92-12/31/92	STAFF ASSISTANT	8,260.80
FARACE, ANN L	10/01/92-12/31/92	STAFF ASSISTANT	9,128.29
GARRETT, NANCY A	10/01/92-12/31/92	STAFF ASSISTANT	8,311.74
MADDEN, NANCY J	12/16/92-12/31/92	STAFF ASSISTANT	1,041.67
MANSON, DEBORAH M	10/01/92-12/31/92	STAFF ASSISTANT	7,949.31
MARTIN, SHARON GAYLE	10/01/92-12/31/92	STAFF ASSISTANT	5,418.33
MCDONALD, HEATHER	10/01/92-12/31/92	STAFF ASSISTANT	7,251.99
POYNER, KATHRYN C	10/01/92-12/31/92	STAFF ASSISTANT	4,813.16
STEVENSON, PAULA LYNN	10/01/92-12/31/92	STAFF ASSISTANT	5,678.84

EXPENSES

GRAND DEVELOPMENTS	10/01/92-10/30/92	RENT THE MALL BUILDING 50 PUBLIC SQ ELIZABETH, TOWN, KY 42701	250.00
(DC TELEPHONE SERVICE CHARGED)	09/01/92-09/30/92		45.00
(DC TELEPHONE TOLLS CHARGED)	09/01/92-09/30/92		354.45
(DIST OFFICE TELEPHONE SERVICE CHARGED)	09/01/92-09/30/92		180.00
(DISTRICT OFFICE TELEPHONE TOLLS CHG)	09/01/92-09/30/92		5.12
(EQUIPMENT ALLOWANCE)	10/01/92-10/31/92		113.16
(STATIONERY ALLOWANCE CHARGED)	10/01/92-10/31/92		543.00
GRAND DEVELOPMENTS	11/01/92-11/30/92	RENT THE MALL BUILDING 50 PUBLIC SQ ELIZABETH, TOWN, KY 42701	250.00
(DC TELEPHONE SERVICE CHARGED)	10/01/92-10/31/92		45.00
(DC TELEPHONE TOLLS CHARGED)	10/01/92-10/31/92		316.45
(DIST OFFICE TELEPHONE SERVICE CHARGED)	10/01/92-10/31/92		180.00
(EQUIPMENT ALLOWANCE)	11/01/92-11/30/92		113.16
(STATIONERY ALLOWANCE CHARGED)	11/01/92-11/30/92		228.11
WILLIAM H NATCHER	10/07/92-10/07/92	TRAVEL FROM NATIONAL AIRPORT (WASHINGTON, D.C.) TO NASHVILLE, TN AIRPORT AMERICAN AIRLINES FLIGHT 1689	380.00

Do	10/07/92-10/07/92	TRAVEL FROM NASHVILLE, TN AIRPORT TO BOWLING GREEN, KY (2ND DIST., KY) BY PRIVATE AUTO 64 MI. @ 27.5/MI.	17.60
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GRAND DEVELOPMENTS	11/01/92-11/30/92	RENT THE MALL BUILDING 50 PUBLIC SQ ELIZABETH, TOWN, KY 42701	250.00
(DC TELEPHONE SERVICE CHARGED)	11/01/92-11/30/92		45.00
(DC TELEPHONE TOLLS CHARGED)	11/01/92-11/30/92		474.90
(DIST OFFICE TELEPHONE SERVICE CHARGED)	11/01/92-11/30/92		180.00
(DISTRICT OFFICE TELEPHONE TOLLS CHG)	11/01/92-11/30/92		7.37
(EQUIPMENT ALLOWANCE)	12/01/92-12/31/92		113.16

STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	{ \$ } Amount
LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.					
OFFICE OF THE HON. WILLIAM H NATCHER—Con.					
12-31	2304930241	(STATIONARY ALLOWANCE CHARGED)	12/01/92-12/31/92		578.50
EXPENDITURES FOR 4TH QUARTER					
SALARIES					
MEMBERS CLERK HIRE					
EXPENSES					
OFFICIAL EXPENSES OF MEMBERS					
TOTAL					63,124.11
OFFICE OF THE HON. RICHARD E NEAL					
SALARIES					
10-01	92-12/31/92	AHERN, JEANNE B	10/01/92-12/31/92	STAFF ASSISTANT	8,096.34
10-01	92-12/31/92	BIELSKI, OLGA A. III	10/01/92-12/31/92	STAFF ASSISTANT	5,397.57
10-01	92-12/31/92	BIRD, MARGARET I	10/01/92-12/31/92	DISTRICT STAFF ASSISTANT	3,403.87
10-01	92-12/31/92	BROMAN, MORGAN	10/01/92-12/31/92	STAFF ASSISTANT	16,151.01
10-01	92-12/31/92	BROUSSEAU, CHRISTOPHER T	10/01/92-12/31/92	D.C. INTERN	600.00
10-01	92-12/31/92	BROZEK, ANN MARIE	10/01/92-12/31/92	EXECUTIVE ASSISTANT	7,137.69
10-01	92-12/31/92	DONNELLAN, CHRISTOPHER	10/01/92-12/31/92	LEGISLATIVE ASSISTANT	5,991.51
10-01	92-12/31/92	HARRIGAN, BRIAN JAMES	10/01/92-12/31/92	D.C. INTERN	1,200.00
10-01	92-12/31/92	KEANEY, JOHN DAVID	10/01/92-12/31/92	STAFF ASSISTANT	9,445.74
10-01	92-12/31/92	KENNEDY, KEVIN E	10/01/92-12/31/92	STAFF ASSISTANT	12,543.09
10-01	92-12/31/92	LEYDON, JAMES B	10/01/92-12/31/92	EXECUTIVE ASSISTANT	13,493.91
10-01	92-12/31/92	MURPHY, MAURA B	10/01/92-12/31/92	LEGISLATIVE ASSISTANT	5,210.01
10-01	92-12/31/92	POLK, TREVA T	10/01/92-12/31/92	STAFF ASSISTANT	5,210.01
10-01	92-12/31/92	PURCELL, VIRGINIA	10/01/92-12/31/92	STAFF ASSISTANT DISTRICT OFFICE	984.11
10-01	92-12/31/92	RUGGLES, TRACEY M	10/01/92-12/31/92	STAFF ASSISTANT	3,000.00
10-01	92-12/31/92	SEXTON, NOREEN R	10/01/92-12/31/92	D.C. INTERN	6,633.36
10-01	92-12/31/92	SILENSKY, VALERIE W	10/01/92-12/31/92	D.C. INTERN	2,400.00
10-01	92-12/31/92	SULLIVAN, KATHLEEN M	10/01/92-12/31/92	LEGISLATIVE DIRECTOR	10,419.99
10-01	92-12/31/92	TRANNGESE, WILLIAM A	10/01/92-12/31/92	STAFF ASSISTANT	7,554.51
EXPENSES					
10-05	2275760024	AT&T	09/22/92-12/22/92	PAYMENT FOR LEASED EQUIPMENT COSTS	17.85
10-05	2275760025	RICHARD E NEAL	09/25/92-09/30/92	PAYMENT FOR MEMBER'S FLIGHT DC-HARTFORD-DC	340.00
10-07	2279660026	AT&T EQUIPMENT	08/24/92-09/23/92	PAYMENT FOR LEASE AND RENTAL OF DIST. OFFICE TELEPHONE EQUIP	40.93
10-07	2279660033	Do	08/24/92-09/23/92	PAYMENT FOR LEASE AND RENTAL OF DIST. OFFICE PHONE EQUIP	4.70
10-07	2279660027	CAFECCINO OF WASHINGTON, INC	10/02/92	PAYMENT FOR COFFEE COSTS FOR USE IN MEETINGS WITH CONSTITUENTS	34.35
10-07	2279660025	FEDERAL EXPRESS CORP	09/14/92-09/15/92	PAYMENT FOR EMERGENCY SHIPMENT OF OFFICIAL DOCUMENTS	14.16
10-15	2288720027	Do	08/13/92-08/13/92	PAYMENT FOR EMERGENCY SHIPMENT OF DOCUMENTS	14.16
10-15	2288720025	RICHARD E. NEAL	10/03/92	PAYMENT FOR MEMBER'S FLIGHT WASHINGTON-HARTFORD	170.00
10-15	2288720026	Do	10/03/92	PAYMENT FOR MEMBER'S FLIGHT BOSTON TO WASHINGTON	282.50

10-21	2294310014	CONGRESSIONAL QUARTERLY INC	01/24/93-01/24/94	PAYMENT FOR YEARLY SUBSCRIPTION TO CONGRESSIONAL QUARTERLY MAGAZINE	995.00
10-21	2294310017	FEDERAL EXPRESS CORP	02/22/92-09/29/92	PAYMENT FOR EMERGENCY SHIPMENT OF DOCUMENTS	28.49
10-21	2294310016	Do	09/23/92	PAYMENT FOR EMERGENCY SHIPMENT OF DOCUMENTS	29.75
10-21	2294310015	RICHARD E. NEAL	10/06/92-10/06/92	PAYMENT FOR MEMBERS ONE-WAY TRIP TO DISTRICT WASHINGTON-HARTFORD	152.00
10-23	2296520029	AQUA COOL	09/18/92-09/30/92	PAYMENT FOR WATER COSTS FOR CONSTITUENT USAGE	25.60
10-23	2296520026	FEDERAL EXPRESS CORP	09/25/92-10/08/92	PAYMENT FOR SHIPMENTS OF EMERGENCY DOCUMENTS	27.08
10-23	2296520025	Do	09/28/92-10/08/92	PAYMENT FOR EMERGENCY SHIPMENT OF DOCUMENTS	17.50
10-23	2296520028	NEW YORK TIMES SALES INC	10/08/92-01/08/93	PAYMENT FOR NEW YORK TIMES NEWSPAPER SUBSCRIPTION	32.50
10-30	2302320030	OLEN A BELSKI	09/10/92-09/30/92	REIMBURSEMENT FOR STAFF TRAVEL FOR OFFICIAL PURPOSES IN DISTRICT 507 MILES X 275 PLUS TOLL CHARGES	173.58
10-30	2302320029	FEDERAL EXPRESS CORP	10/13/92-10/14/92	PAYMENT FOR EMERGENCY SHIPMENT OF DOCUMENTS	12.73
10-30	2302320028	THE TRANSCRIPT TELEGRAM COMPANY	10/28/92-04/28/93	6 MONTH RENEWAL OF TRANSCRIPT TELEGRAM NEWSPAPER	78.00
10-30	2302320031	WILLIAM A. TRANGHESE	08/27/92-09/15/92	PAYMENT FOR STAFF IN-DISTRICT TRAVEL FOR OFFICIAL PURPOSES	50.40
10-31	2302930234	(DC TELEPHONE SERVICE CHARGED)	09/01/92-09/30/92		225.00
10-31	2302930235	(DC TELEPHONE TOLLS CHARGED)	09/01/92-09/30/92		435.90
10-31	2302960178	(DIST OFFICE TELEPHONE SERVICE CHARGED)	09/01/92-09/30/92		540.00
10-31	2302960176	(DIST OFFICE TELEPHONE EQUIP CHG)	09/01/92-09/30/92		38.25
10-31	2302960177	(DISTRICT OFFICE TELEPHONE TOLLS CHG)	09/01/92-09/30/92		531.82
10-31	2303900226	(EQUIPMENT ALLOWANCE)	10/01/92-10/31/92		1,247.75
10-31	2303900226	(STATIONARY ALLOWANCE CHARGED)	10/01/92-10/31/92		1,597.71
11-16	2318190030	AQUA COOL	10/19/92-10/31/92	PAYMENT FOR WATER COSTS FOR CONSTITUENT USAGE	41.20
11-16	2318190026	AT&T EQUIPMENT	10/19/92-10/30/92	PAYMENT FOR LEASE AND RENTAL OF DISTRICT OFFICE TELEPHONE EQUIPMENT	4.70
11-16	2318190027	Do	09/24/92-10/23/92	PAYMENT FOR LEASE AND RENTAL OF DISTRICT OFFICE TELEPHONE EQUIPMENT	40.93
11-16	2318190028	FEDERAL EXPRESS CORP	09/24/92-10/23/92	PAYMENT FOR EMERGENCY SHIPMENT OF DOCUMENTS	16.48
11-16	2318190029	Do	10/19/92-10/22/92	PAYMENT FOR EMERGENCY SHIPMENT OF DOCUMENTS	15.00
11-16	2318190025	NEW ENGLAND FARMER	10/27/92-10/30/92	RENEWAL FOR ONE YEAR OF NEW ENGLAND FARMER MAGAZINE	12.00
11-16	2318190023	Do	09/22/92	PAYMENT FOR TELEGRAM COSTS	29.90
11-16	2318190031	Do	09/22/92	PAYMENT FOR TELEGRAM COSTS	29.90
11-16	2318190022	Do	09/30/92	PAYMENT FOR TELEGRAM COSTS	29.90
11-16	2318190024	Do	09/30/92	PAYMENT FOR TELEGRAM COSTS	29.90
11-20	2323910002	GENERAL SERVICES ADMINISTRATION	10/01/92-12/31/92	FITCHBURG DISTRICT OFFICE	1,511.00
11-20	2323910006	Do	10/01/92-12/31/92	RENT SPRINGFIELD, MA	8,651.00
11-20	2324500018	SOUTHWEST DISTRIBUTION, INC.	01/01/93-01/01/94	PAYMENT FOR RENEWAL OF WALL STREET JOURNAL SUBSCRIPTION FOR ONE YEAR	313.20
11-20	2324500019	Do	01/01/93-01/01/94	PAYMENT FOR RENEWAL OF BOSTON GLOBE NEWSPAPER FOR ONE YEAR	636.00
11-20	2324500017	THE ECONOMIST	01/02/93-12/31/93	PAYMENT FOR RENEWAL OF THE ECONOMIST MAGAZINE	98.00
11-20	2324500016	Do	01/01/93-12/31/93	PAYMENT FOR ONE-YEAR SUBSCRIPTION TO 'THE TIMES' NEWSPAPER	20.00
11-30	2331930227	(DC TELEPHONE SERVICE CHARGED)	10/01/92-10/31/92		225.00
11-30	2331930228	(DC TELEPHONE TOLLS CHARGED)	10/01/92-10/31/92		573.06
11-30	2331960177	(DIST OFFICE TELEPHONE SERVICE CHARGED)	10/01/92-10/31/92		510.00
11-30	2331960175	(DISTRICT OFFICE TELEPHONE EQUIP CHG)	10/01/92-10/31/92		38.25
11-30	2331960176	(DISTRICT OFFICE TELEPHONE TOLLS CHG)	10/01/92-10/31/92		585.95
11-30	2334900193	(EQUIPMENT ALLOWANCE)	11/01/92-11/30/92		1,247.75
11-30	2335950251	(STATIONARY ALLOWANCE CHARGED)	10/03/92-10/31/92		73.31
12-03	2335660013	OLEN A BELSKI	10/03/92-10/31/92	PAYMENT FOR OFFICIAL TRAVEL COSTS - STAFF MEMBER 450 MILES X 275 TOLLS	158.60
12-03	2335660014	Do	10/15/92	OUT OF DISTRICT MILEAGE TO MEETING W/ MASS HIGHWAY DEPT. 186 MILES X 275 TOLLS	58.35
12-03	2335660015	FEDERAL EXPRESS CORP	01/01/93-12/31/93	PAYMENT FOR MEMBERSHIP DUES TO 1993 CONGRESSIONAL CAUCUS ON WOMEN'S ISSUES	900.00
12-03	2335660012	NEWSWEEK	10/28/92-11/05/92	PAYMENT FOR EMERGENCY SHIPMENT OF DOCUMENTS	17.16
12-03	2335660016	Do	01/01/93-12/31/93	PAYMENT FOR RENEWAL OF SPRINGFIELD AND FITCHBURG DISTRICT OFFICE NEWSWEEK MAGAZINES	58.50
12-09	2336100028	CONGRESSIONAL ARTS CAUCUS	01/01/93-12/31/93	1993 REGULAR MEMBERSHIP DUES FOR CONGRESSIONAL ARTS CAUCUS	300.00
12-09	2336100027	FEDERAL EXPRESS CORP	11/04/92-11/13/92	PAYMENT FOR EMERGENCY SHIPMENT OF DOCUMENTS	27.31
12-09	2336100030	KEVIN E. KENNEDY	11/24/92	PAYMENT FOR DISTRICT STAFF TRAVEL ON OFFICIAL BUSINESS 145 MILES X 275	42.88
12-09	2336100029	NATIONAL JOURNAL	01/01/93-12/31/93	PAYMENT FOR NATIONAL JOURNAL SUBSCRIPTION RENEWAL	897.00
12-09	2336100026	KATHLEEN M. SULLIVAN	11/19/92-11/20/92	PAYMENT FOR ATTENDANCE FEES FOR CRS ADVANCED LEGISLATIVE INSTITUTE	100.00
12-09	2343470029	AT&T EQUIPMENT	10/24/92-11/23/92	PAYMENT FOR LEASE AND RENTAL OF TELEPHONE EQUIPMENT	4.70
12-09	2343470030	Do	10/24/92-11/23/92	PAYMENT FOR LEASE AND RENTAL OF TELEPHONE EQUIPMENT	40.93
12-09	2343470026	ENVIRONMENTAL & ENERGY STUDY CONFERENCE	01/01/93-12/31/93	RENEWAL OF ENVIRONMENTAL AND ENERGY STUDY CONFERENCE MEMBERSHIP FOR 1993	1,000.00

STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	(\$)	Amount
LBI INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.						
OFFICE OF THE HON. RICHARD E NEAL—Con.						
12-09	2343470027	FEDERAL EXPRESS CORP	11/18/92-11/21/92	PAYMENT FOR EMERGENCY SHIPMENT OF DOCUMENTS	6.75	
12-09	2343470028	NORTHEAST-MIDWEST CONGRESSIONAL COALITION	01/01/93-12/31/93	PAYMENT FOR 1993 MEMBERSHIP DUES FOR STEERING COMMITTEE MEMBERSHIP	2,250.00	
12-14	2346800026	AQUA COOL	11/17/92-11/30/92	PAYMENT FOR WATER COSTS FOR CONSTITUENT USAGE	36.00	
12-14	2346800022	CONGRESSIONAL QUARTERLY INC	02/07/92-02/06/93	PAYMENT FOR 1 YEAR SUBSCRIPTION TO CONGRESSIONAL MONITOR	1,299.00	
12-14	2346800037	DEMOCRATIC STUDY GROUP	01/01/93-12/31/93	PAYMENT OF DUES FOR SERVICES FOR 1993	4,400.00	
12-14	2346800023	FEDERAL EXPRESS CORP	11/12/92-11/18/92	PAYMENT FOR EMERGENCY SHIPMENT OF DOCUMENTS	16.48	
12-14	2346800025	RICHARD E. NEAL	12/07/92	PAYMENT FOR ONE-WAY FLIGHT FROM BRADLEY TO WASHINGTON ON OFFICIAL BUSINESS	170.00	
12-15	2349750029	CAFECCINO OF WASHINGTON, INC	12/09/92	PAYMENT FOR MONTHLY COFFEE COSTS FOR CONSTITUENT USAGE	41.10	
12-15	2349750026	CONGRESSIONAL QUARTERLY INC	01/01/93-12/31/93	PAYMENT FOR RENEWAL OF CONGRESSIONAL QUARTERLY SUBSCRIPTION, ONE YEAR	995.00	
12-15	2349750028	FEDERAL EXPRESS CORP	11/19/92-11/24/92	PAYMENT FOR EMERGENCY SHIPMENT OF DOCUMENTS	17.35	
12-15	2349750027	IRISH ECHO NEWSPAPER	01/01/93-12/31/93	PAYMENT FOR SUBSCRIPTION TO THE IRISH ECHO NEWSPAPER FOR 1 YEAR	19.95	
12-17	2351810016	AQUA COOL	07/23/92-07/31/92	PAYMENT FOR JULY WATER COSTS FOR CONSTITUENTS USAGE	46.40	
12-18	2352480027	FEDERAL EXPRESS CORP	11/19/92-12/02/92	PAYMENT FOR EMERGENCY SHIPMENT OF DOCUMENTS	27.97	
12-18	2352480027	RICHARD E. NEAL	12/10/92	PAYMENT FOR MEMBER'S ONE-WAY FLIGHT TO DISTRICT DC-HITD	170.00	
12-30	2365510025	DAVID L ANDRIUKITIS	11/30/92	PAYMENT OF PRINTING OF 2500 US CAPITOL HISTORICAL CALENDARS	424.00	
12-30	2365510026	FEDERAL EXPRESS CORP	12/08/92-12/11/92	PAYMENT FOR EMERGENCY SHIPMENT OF DOCUMENTS	7.50	
12-30	2365510027	Do	12/10/92-12/21/92	PAYMENT FOR OFFICIAL TRAVEL EXPENSES - IN DISTRICT	28.60	
12-30	2365510024	KEVIN E. KENNEDY	12/08/92-12/10/92	PAYMENT FOR EMERGENCY SHIPMENT OF DOCUMENTS	27.50	
12-31	2364930231	(DC TELEPHONE SERVICE CHARGED)	12/01/92-11/30/92		225.00	
12-31	2364930232	(DC TELEPHONE TOLLS CHARGED)	11/01/92-11/30/92		539.32	
12-31	2364960178	(DIST OFFICE TELEPHONE EQUIP CHG)	11/01/92-11/30/92		540.00	
12-31	2364960176	(DISTRICT OFFICE TELEPHONE TOLLS CHG)	11/01/92-11/30/92		38.25	
12-31	2364960177	(DISTRICT OFFICE TELEPHONE EQUIP CHG)	12/01/92-12/31/92		567.56	
12-31	23659900171	(EQUIPMENT ALLOWANCE)	12/01/92-12/31/92		1,265.10	
12-31	2366950256	(STATIONERY ALLOWANCE CHARGED)	12/01/92-12/31/92		2,182.16	

EXPENDITURES FOR 4TH QUARTER

SALARIES

MEMBERS CLERK HIRE

124,872.72

EXPENSES

OFFICIAL EXPENSES OF MEMBERS

40,828.76

(205.50)

ADJUSTMENTS/REFUNDS

EXPENSES

03-25 2325990002 US WEST MARKETING RESOURCES

REFUND DUE TO CANCELLED PUBLICATION

03/01/92

08-17	2297980007	Do	08/01/92	REFUND DUE TO CANCELLED PUBLICATION	(255.00)
EXPENDITURES FOR 4TH QUARTER					
EXPENSES					
OFFICIAL EXPENSES OF MEMBERS					
TOTAL					185,240.98
OFFICE OF THE HON. STEPHEN L NEAL					
SALARIES					
10-05	2275720020	ADAMS, WILLIAM S	10/01/92-12/31/92	STAFF ASSISTANT	8,796.24
10-05	2275720021	COLLINS, N H III	10/01/92-12/31/92	LEGISLATIVE DIRECTOR	13,412.01
10-05	2275720024	CONNELLY, WILLIAM A	10/01/92-12/31/92	SHARED EMPLOYEE	7,684.74
10-05	2275720015	ELLEDGE, BOBBY R	10/01/92-12/31/92	STAFF ASSISTANT	10,566.76
10-05	2275720017	FELTON, ELBERT PILSTON	10/01/92-12/31/92	DISTRICT OFFICE STAFF	11,498.49
10-05	2275720018	HUNNICUTT, JUNE H	10/01/92-12/31/92	EXECUTIVE ASSISTANT	10,881.99
10-05	2275720023	KNOTT, LISA A	10/01/92-12/31/92	LEGISLATIVE ASSISTANT	9,458.49
10-05	2275720023	PHILLIPS, JIMMIE WATKINS	10/01/92-12/31/92	DISTRICT STAFF DIRECTOR	17,649.99
10-05	2275720023	SMITH, NANCY CARROLL	10/01/92-12/31/92	CASE WORKER	10,574.01
10-05	2275720016	STOVALL, JEAN	10/01/92-12/31/92	STAFF ASSISTANT	5,550.00
10-05	2275720019	SWearingen, Elsie C	10/01/92-12/31/92	SECRETARY	9,839.76
10-05	2275720016	WATKINS, CHARLES E	10/01/92-12/31/92	STAFF ASSISTANT	8,666.25
10-05	2275720019	WILLIS, CATHERINE M	10/01/92-12/31/92	STAFF ASSISTANT	6,591.67
10-05	2275720029	WRIGLEY, ROBERT E	10/01/92-12/31/92	ADMINISTRATIVE ASSISTANT	17,692.27
EXPENSES					
10-05	2275720020	AT&T EQUIPMENT	08/16/92-09/15/92	DO TELEPHONE EQUIPMENT LEASE AND RENTAL	4.53
10-05	2275720021	Do	08/16/92-09/15/92	DO TELEPHONE EQUIPMENT LEASE AND RENTAL	127.86
10-05	2275720024	BLUE RIDGE BURKE INSURANCE CO	08/25/92-01/09/93	RENEW INSURANCE FOR LEASED 1991 OLDSMOBILE USED IN DISTRICT ON OFFICIAL BUSINESS	498.00
10-05	2275720015	DAVID L ANDRUKITIS	06/29/92-07/10/92	PRINTING, TOWN MTG. CARDS ISSUES SEMINAR LTR. LABELS	1,157.10
10-05	2275720017	Do	08/03/92-08/07/92	PRINTING: TOWN MTG CDS NEWSLETTERS, REPORTERS & LABELS	7,922.25
10-05	2275720018	Do	09/01/92	TOWN MEETING CARDS	1,485.00
10-05	2275720023	FEDERAL EXPRESS CORP	08/18/92-08/19/92	EXPRESS MAIL	3.75
10-05	2275720022	Do	09/04/92-09/08/92	EXPRESS MAIL	3.99
10-05	2275720016	LISA A GARFINKLE	09/21/92-09/21/92	ROUND TRIP TO WINSTON-SALEM VIA USAIR ON OFFICIAL BUSINESS WDC-WIN/SAL-WDC	306.00
10-05	2275720019	M.C. BENTON JR CONVENTION & CIVIC CENTER	09/02/92	BUILDING RENT FOR TOWN HALL MEETING SEPT 2	235.00
10-06	2279610020	DINNERS CLUB	08/05/92-08/24/92	FUEL FOR LEASED AUTO USED ON OFFICIAL BUSINESS	68.00
10-06	2279610020	Do	09/13/92-09/15/92	HOTEL FOR DIST. OFFICE STAFFERS TO ATTEND COMPUTER TRAINING AND SEMINAR	130.23
10-06	2279610021	FEDERAL EXPRESS CORP	07/28/92-07/29/92	EXPRESS MAIL FROM DO TO WASH. OFFICE	9.22
10-06	2279610022	Do	09/08/92-09/09/92	EXPRESS MAIL	5.53
10-06	2279610023	JUNE H HUNNICUTT	09/14/92	REIMB. FOR EDUC. DIRECTORY USED FOR OFFICIAL BUSINESS IN WASH. OFFICE	7.20
10-08	2280380021	CENTRAL TELEPHONE COMPANY	07/16/92-08/17/92	BUS. FOREIGN EXCHANGE LISTING	1.70
10-08	2280380023	Do	08/15/92-09/16/92	BUSINESS FOREIGN EXCHANGE LISTING	1.70
10-08	2280380022	Do	08/16/92-09/16/92	BUS. FOREIGN EXCHANGE LISTING	1.70
10-08	2280380019	Do	08/16/92-09/16/92	BUS. FOREIGN EXCHANGE LISTING	1.70
10-08	2280380018	DAVID L ANDRUKITIS	09/18/92-09/22/92	CALLING CARDS PRINTED AND IMPRINT SIGNATURE	89.80
10-14	2287840017	FEDERAL EXPRESS CORP	09/17/92-09/19/92	EXPRESS MAIL	14.89
10-14	2287840016	GALLINS VENDING CO, INC.	09/28/92	EXPRESS MAIL	3.75
10-14	2287840015	HINKLE'S BOOK STORE	09/23/92-09/24/92	COFFEE FOR VISITORS TO DO ON OFFICIAL BUSINESS	26.00
10-14	2287840015	Do	09/02/92	OFFICE SUPPLIES	5.60
10-14	2287840015	Do	09/04/92	OFFICE SUPPLIES	63.25
10-14	2287840013	LANIER WORLDWIDE, INC	07/01/92-09/30/92	COPPER METER READING	17.03
10-15	2289730028	AQUA COOL	09/17/92-09/30/92	BOTTLED WATER & REPTAL AGREEMENT	20.00
10-15	2289730030	EXXON COMPANY, U S A	08/26/92-09/27/92	FUEL FOR LEASED AUTO USED IN DISTRICT ON OFFICIAL BUSINESS	187.14
10-15	2289730029	R. L. POLK & CO	09/30/92	HANDLING CHARGE FOR CITY DIRECTORIES	5.00

STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	(\$)	Amount
10-22	2296610030	DINNERS CLUB	09/01/92-09/24/92	FUEL FOR LEASED AUTO USED IN DISTRICT ON OFFICIAL BUSINESS	74.80	
10-26	2297230026	DATA PUBLISHING	08/31/92-09/30/92	WILKES DIRECTORY LISTING	16.00	
10-26	2297550017	CARIN F. MORAN AND ASSOCIATES	09/01/92-09/30/92	SEPTEMBER RADIO NEWS SERVICE	300.00	
10-26	2297550021	CENTRAL TELEPHONE COMPANY	09/16/92-10/16/92	FOREIGN LISTING BUS	10.70	
10-26	2297550020	GALLINS TELEPHONE CO., INC	10/15/92	COFFEE CUPS FOR USE IN DO FOR VISITORS ON OFFICIAL BUSINESS	14.00	
10-26	2297550018	GREENSBORO DAILY NEWS	10/30/92-10/29/93	1 YEAR SUBSCRIPTION	179.40	
10-26	2297550019	WASHINGTON POST	11/12/92-11/12/93	1 YEAR SUBSCRIPTION	62.40	
10-26	2301890526	GMAC	10/01/92-10/30/92	LEASED AUTO	464.12	
10-28	2301890526	WACHOVIA BANK AND TRUST CO., N.A.	10/01/92-10/30/92	LEASE AUTO	475.05	
10-28	2302930522	(DC TELEPHONE EQUIPMENT CHARGED)	09/01/92-09/30/92		13.95	
10-31	2302930523	(DC TELEPHONE SERVICE CHARGED)	09/01/92-09/30/92		270.00	
10-31	2302930524	(DC TELEPHONE TOLLS CHARGED)	09/01/92-09/30/92		937.41	
10-31	2302960486	(DIST OFFICE TELEPHONE SERVICE CHARGED)	09/01/92-09/30/92		315.00	
10-31	2302960485	(DISTRICT OFFICE TELEPHONE TOLLS CHG)	09/01/92-09/30/92		557.98	
10-31	2303900400	(EQUIPMENT ALLOWANCE)	10/01/92-10/31/92		963.09	
10-31	2304950313	(STATIONERY ALLOWANCE CHARGED)	10/01/92-10/31/92		(230.06)	
11-04	2308110025	AT&T EQUIPMENT	09/16/92-10/15/92	00 TELEPHONE LEASE & RENTAL	127.86	
11-04	2308110026	Do	09/16/92-10/15/92	00 TELEPHONE LEASE & RENTAL	4.53	
11-04	2308110029	GALLINS VENDING CO., INC	09/29/92-10/15/92	IMPRINT SIGNATURES & LETTER	140.30	
11-04	2308110027	MACK BROWN, INC	10/26/92	COFFEE FOR VISITORS TO DO ON OFFICIAL BUSINESS	26.00	
11-13	2317210028	CONGRESSIONAL QUARTERLY INC	10/01/92	SERVICE ON LEASED AUTO	30.25	
11-13	2317210027	DINNERS CLUB	12/13/92-12/13/93	1 YEAR SUBSCRIPTION	995.00	
11-13	2317210027	DINNERS CLUB	10/01/92-10/30/92	WILKES DIRECTORY LISTING	8.00	
11-20	2323910096	GENERAL SERVICES ADMINISTRATION	10/01/92-12/31/92	FUEL FOR LEASED AUTO USED IN DISTRICT ON OFFICIAL BUSINESS	97.20	
11-20	2329890522	GMAC	10/01/92-12/31/92	RENT WINSTON SALEM NC 00000	6,826.00	
11-25	2329890523	WACHOVIA BANK AND TRUST CO., N.A.	11/01/92-11/30/92	LEASED AUTO	464.12	
11-30	2331930514	(DC TELEPHONE EQUIPMENT CHARGED)	11/01/92-10/31/92		475.05	
11-30	2331930515	(DC TELEPHONE SERVICE CHARGED)	10/01/92-10/31/92		13.95	
11-30	2331930516	(DC TELEPHONE TOLLS CHARGED)	10/01/92-10/31/92		270.00	
11-30	2331960486	(DIST OFFICE TELEPHONE SERVICE CHARGED)	10/01/92-10/31/92		1,151.25	
11-30	2331960485	(DISTRICT OFFICE TELEPHONE TOLLS CHG)	10/01/92-10/31/92		388.40	
11-30	2334900345	(EQUIPMENT ALLOWANCE)	11/01/92-11/30/92		564.92	
11-30	2335950319	(STATIONERY ALLOWANCE CHARGED)	11/01/92-11/30/92		963.09	
12-03	2335250013	POSTMASTER	11/01/92-11/30/92	200 \$ 29 STAMPS	707.51	
12-09	2343660013	AQUA COOL	10/16/92-10/30/92	BOTTLED WATER	58.00	
12-09	2343660019	ARMS CONTROL & FOREIGN POLICY CAUCUS	01/01/93-12/31/93	BASE MEMBERSHIP 93	30.80	
12-09	2343660016	CARIN F. MORAN AND ASSOCIATES	10/01/92-10/31/92	OCTOBER RADIO NEWS SERVICE	750.00	
12-09	2343660017	CONGRESSIONAL QUARTERLY INC	12/14/92-12/13/93	1 YEAR SUBSCRIPTION FOR WASH. OFFICE	309.00	
12-09	2343660020	DAVID LANDRUKITIS	10/22/92-10/29/92	IMPRINT SIGNATURE ON LETTERS & PRINTING	996.00	
12-09	2343660015	DINNERS CLUB	11/10/92-11/13/92	MEMBER'S ROUNDTRIP TO DISTRICT VIA USAR ON OFFICIAL BUSINESS WDC-GREENSBORO WDC	73.10	
12-09	2343660018	JEFFERSON TIMES, INC	11/15/92-11/14/93	1 YEAR SUBSCRIPTION FOR DO	182.00	
12-09	2343660014	REGAL LEASING CO	11/10/92	SERVICE/REPAIRS ON LEASED AUTO USED IN DISTRICT ON OFFICIAL BUSINESS	22.10	
12-14	2346800028	AT&T EQUIPMENT	10/16/92-11/15/92	00 TELEPHONE LEASE	380.04	
					132.24	

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.

OFFICE OF THE HON. STEPHEN L NEAL—Con.

12-14	2346800029	CARIN F. MORAN AND ASSOCIATES	11/01/92-11/30/92
12-14	2346800033	DEMOCRATIC STUDY GROUP	12/31/92-12/31/92
12-14	2346800027	DINERS CLUB	11/24/92-11/25/92
12-14	2346800030	FEDERAL EXPRESS CORP	11/20/92-11/23/92
12-17	2351810022	AQUA COOL	11/16/92-11/30/92
12-17	2351810017	CONGRESSIONAL CLEARING HOUSE ON FUTURE	01/01/93-12/31/93
12-17	2351810027	CONGRESSIONAL SUNBELT CAUCUS	01/01/93-12/31/93
12-17	2351810023	DATA PUBLISHING	11/30/92
12-17	2351810024	DAVID L ANDRIUKITIS	11/07/92
12-17	2351810028	ENVIRONMENTAL & ENERGY STUDY CONFERENCE	01/01/93-12/31/93
12-17	2351810020	GALLINS VENDING CO. INC.	01/23/92
12-17	2351810021	THE KING TIMES-NEWS	12/31/92-12/31/93
12-24	2356400029	EXXON COMPANY, U S A	09/25/92
12-24	2356400030	Do	09/25/92
12-24	2357890015	GMAC	12/01/92-12/30/92
12-24	2357890016	WACHOVIA BANK AND TRUST CO., N A	12/01/92-12/30/92
12-29	2357250014	CONG. HUMAN RIGHTS CAUCUS	01/01/93-12/31/93
12-31	2357250015	CONGRESSIONAL CAUCUS FOR WOMEN'S ISSUES	01/01/93-12/31/93
12-31	2364330018	(/OC TELEPHONE EQUIPMENT CHARGED)	11/01/92-11/30/92
12-31	2364330019	(/OC TELEPHONE SERVICE CHARGED)	11/01/92-11/30/92
12-31	2364330020	(/OC TELEPHONE TOLLS CHARGED)	11/01/92-11/30/92
12-31	2364960489	(/DIST OFFICE TELEPHONE SERVICE CHARGED)	11/01/92-11/30/92
12-31	2364960488	(/DISTRICT OFFICE TELEPHONE TOLLS CHG)	11/01/92-12/31/92
12-31	2365900302	(EQUIPMENT ALLOWANCE)	12/01/92-12/31/92
12-31	2365950323	(STATIONERY ALLOWANCE CHARGED)	12/01/92-12/31/92

300.00	NOVEMBER RADIO NEWS SERVICE
4,400.00	1993 RESEARCH SERVICES & DUES
182.00	MEMBER'S ROUNDTRIP TO DISTRICT VIA USAIR ON OFFICIAL BUSINESS WDC-GREENSBORO-WDC
13.96	EXPRESS MAIL
20.40	BOTTLED WATER & RENTAL
500.00	BASIC MEMBERSHIP DUES
1,500.00	BASIC MEMBERSHIP DUES
8.00	WILKES DIRECTORY
51.00	TELEPHONE MESSAGE SHEETS
700.00	1993 BASIC MEMBERSHIP
26.00	COFFEE FOR VISITORS TO DO ON OFFICIAL BUSINESS
15.00	ONE YEAR SUBSCRIPTION FOR DO
18.00	FUEL FOR LEASED AUTO USED IN DISTRICT ON OFFICIAL BUSINESS
6.00	FUEL FOR LEASED AUTO USED IN DISTRICT ON OFFICIAL BUSINESS
464.12	LEASED AUTO
479.05	LEASED AUTO
300.00	REGULAR MEMBERSHIP DUES
900.00	MEMBERSHIP DUES
13.95	
270.00	
902.28	
315.00	
531.84	
9,289.59	
801.15	

EXPENDITURES FOR 4TH QUARTER

148,882.67	SALARIES
	MEMBERS CLERK HIRE
	EXPENSES
	OFFICIAL EXPENSES OF MEMBERS
55,012.51	TOTAL
203,895.18	

OFFICE OF THE HON. DICK NICHOLS

SALARIES

ANDERSON, PAUL	10/01/92-12/31/92	LEGISLATIVE ASSISTANT
BRANNUM, JUNE B	10/01/92-12/31/92	PART-TIME EMPLOYEE
DAHLSTEN, CHERILYN	10/01/92-12/31/92	DISTRICT MANAGER
DUPRIEST, KARLA MICHELLE	10/01/92-12/31/92	DISTRICT MANAGER
FALL, JAMES S	10/01/92-12/31/92	COMMUNICATIONS DIRECTOR
HADJISKI, GEORGE	10/01/92-12/31/92	LEGISLATIVE CORRESPONDENT
JACKSON, CAROLYN	10/01/92-12/31/92	CHIEF OF STAFF
KNAPP, CHARLES E	10/01/92-12/31/92	DISTRICT MANAGER
LAUT, JONATHAN J	10/01/92-12/31/92	DISTRICT PROJECTS COORDINATOR
MATLES, BONNIE J	10/01/92-12/31/92	OFFICE MANAGER
MULHOLLAND, CHRISTINE A	10/01/92-11/30/92	PART-TIME EMPLOYEE
MURPSON, DAVID MARK	10/01/92-12/31/92	LEGISLATIVE DIRECTOR
ROLANDER, LAURA E	10/01/92-12/31/92	LEGISLATIVE ASSISTANT
STEGALL, CHRISTOPHER	10/08/92-12/31/92	STAFF ASSISTANT
WAITE, PAMELA R	10/01/92-12/31/92	DISTRICT MANAGER
WISDOM, KARIN R	10/01/92-12/31/92	DISTRICT ASSISTANT

9,413.67	
2,340.00	
6,038.75	
7,623.67	
12,499.33	
8,875.83	
22,812.99	
8,664.67	
8,000.00	
14,173.33	
250.00	
11,623.67	
8,666.67	
5,129.89	
8,664.67	
6,332.33	

STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	(\$)	Amount
LB1 INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.						
OFFICE OF THE HON. DICK NICHOLS—Con.						
EXPENSES						
10-07	2281500007	BOARD OF PUBLIC UTILITIES	09/22/92	UTILITY SERVICE	75.94	
10-07	2281500006	KG&E	08/25/92-09/25/92	UTILITY SERVICE	71.00	
10-14	2287720026	DINNERS CLUB	09/14/92-09/20/92	ROUNDTRIP SIRSRE FROM DISTRICT TO DC AND RETURN: KARIN WISDOM KCI-WDC-KCI	240.00	
10-14	2287720028	KARIN R WISDOM	09/07/92-09/14/92	AIRPORT TAXI AND PARKING	12.00	
10-14	2287720027	Do	09/14/92-09/20/92	MEALS WHILE ATTENDING SEMINAR IN WDC	28.16	
10-14	2287720030	Do	09/14/92-09/20/92	MEALS WHILE ATTENDING SEMINAR IN WDC	24.82	
10-14	2287720031	Do	09/14/92-09/20/92	LODGING WHILE ATTENDING SEMINAR IN WDC	330.00	
10-14	2287720029	Do	09/17/92	TAXI REIMBURSEMENT WHILE IN WDC	8.40	
10-14	2287810026	DINNERS CLUB	09/09/92-09/15/92	RENTAL CAR TO USE WHILE WORKING IN DISTRICT: CAROLYN JACKSON	165.17	
10-14	2287810027	Do	09/09/92-09/15/92	ROUNDTRIP AIRFARE TO DISTRICT AND RETURN: CAROLYN JACKSON WDC-WICHITA - WDC	240.00	
10-14	2287810028	CAROLYN JACKSON	09/09/92-09/15/92	MEALS WHILE TRAVELING IN DISTRICT	22.85	
10-14	2287810029	Do	09/09/92-09/15/92	TAXI AND SKYCAPS IN CONNECTION WITH TRIP TO DISTRICT	26.00	
10-14	2287810030	Do	09/09/92-09/15/92	MEALS WHILE TRAVELING IN DISTRICT	37.59	
10-14	2287810031	Do	09/09/92-09/15/92	CABLE SERVICE FOR MCPHERSON DISTRICT OFFICE	63.80	
10-14	2287810032	Do	09/21/92-09/25/92	UTILITY SERVICE	19.45	
10-14	2287810033	Do	09/21/92-09/25/92	UTILITY SERVICE	9.37	
10-14	2287810034	Do	09/21/92-09/25/92	UTILITY SERVICE	16.77	
10-14	2287810035	Do	09/21/92-09/25/92	UTILITY SERVICE	610.00	
10-14	2287810036	Do	09/21/92-09/25/92	UTILITY SERVICE	50.08	
10-14	2287810037	Do	09/21/92-09/25/92	UTILITY SERVICE	340.00	
10-14	2287810038	Do	09/21/92-09/25/92	UTILITY SERVICE	52.14	
10-14	2287810039	Do	09/21/92-09/25/92	UTILITY SERVICE	10.40	
10-14	2287810040	Do	09/21/92-09/25/92	UTILITY SERVICE	21.50	
10-14	2287810041	Do	09/21/92-09/25/92	UTILITY SERVICE	2.00	
10-14	2287810042	Do	09/21/92-09/25/92	UTILITY SERVICE	6.28	
10-14	2287810043	Do	09/21/92-09/25/92	UTILITY SERVICE	19.50	
10-14	2287810044	Do	09/21/92-09/25/92	UTILITY SERVICE	40.04	
10-14	2287810045	Do	09/21/92-09/25/92	UTILITY SERVICE	84.92	
10-14	2287810046	Do	09/21/92-09/25/92	UTILITY SERVICE	14.00	
10-14	2287810047	Do	09/21/92-09/25/92	UTILITY SERVICE	14.40	
10-14	2287810048	Do	09/21/92-09/25/92	UTILITY SERVICE	18.64	
10-14	2287810049	Do	09/21/92-09/25/92	UTILITY SERVICE	74.88	
10-14	2287810050	Do	09/21/92-09/25/92	UTILITY SERVICE	60.00	
10-14	2287810051	Do	09/21/92-09/25/92	UTILITY SERVICE	115.72	
10-14	2287810052	Do	09/21/92-09/25/92	UTILITY SERVICE	23.25	
10-14	2287810053	Do	09/21/92-09/25/92	UTILITY SERVICE	20.02	
10-14	2287810054	Do	09/21/92-09/25/92	UTILITY SERVICE	57.20	
10-14	2287810055	Do	09/21/92-09/25/92	UTILITY SERVICE	7.35	
10-14	2287810056	Do	09/21/92-09/25/92	UTILITY SERVICE	36.01	
10-14	2287810057	Do	09/21/92-09/25/92	UTILITY SERVICE	18.68	
10-14	2287810058	Do	09/21/92-09/25/92	UTILITY SERVICE	61.60	
10-14	2287810059	Do	09/21/92-09/25/92	UTILITY SERVICE	23.25	

10-22	2295530021	WILSON & SONS CONTRACT CLEANING.....	08/01/92-09/30/92	JANITORIAL SERVICES FOR THE INDEPENDENCE DISTRICT OFFICE	168.75
10-26	2300860002	MCPHERSON BUSINESS MACHINES.....	09/23/92	OFFICE SUPPLIES FOR MCPHERSON DISTRICT OFFICE	6.50
10-26	2300860001	MCPHERSON COUNTY CLEANING.....	09/01/92-09/30/92	JANITORIAL SERVICE FOR MCPHERSON DISTRICT OFFICE	80.00
10-27	2301400005	NPL GAS SERVICE.....	08/26/92-09/25/92	UTILITY SERVICE	12.63
10-28	2301600026	AQUA COOL.....	10/01/92-10/31/92	BOTTLED WATER FOR DC OFFICE	41.20
10-28	2301600029	FEDERAL EXPRESS CORP.....	09/18/92	DELIVERY OF TIME SENSITIVE MATERIALS	4.80
10-28	2301600027	Do.....	09/25/92	DELIVERY OF TIME SENSITIVE MATERIALS	3.75
10-28	2301600027	Do.....	10/02/92	DELIVERY OF TIME SENSITIVE MATERIALS	8.98
10-28	2301600025	GENERAL SERVICES ADMIN.....	10/15/92-10/15/92	BILLING FOR IMPRINTING ON CONSUMER INFORMATION CENTER CATALOGUES, FALL 92	100.00
10-28	2301890028	DIAN T. SHAYER.....	10/01/92-10/30/92	RENT-110 E. MYRTLE INDEPENDENCE, KS	300.00
10-28	2301890527	LAWRENCE E PEEI.....	10/01/92-10/30/92	RENT-805 N MAIN ST MCPHERSON, KS	525.00
10-28	2301890530	MAIN PLACE ASSOCIATES.....	10/01/92-10/30/92	RENT-120 N. MAIN ST EL DORADO, KS	275.00
10-28	2301890529	RATHKE-SLOAN.....	10/01/92-10/30/92	RENT-423 COMMERCIAL ST EMPORIA, KS.	150.00
10-28	2302110002	BOARD OF PUBLIC UTILITIES.....	09/18/92-10/16/92	UTILITY SERVICE	75.99
10-30	2302610023	DINNERS CLUB.....	09/21/92-09/25/92	AIRFARE FROM DISTRICT TO DC AND RETURN, MEMBER WICHITA-WDC	610.00
10-30	2302610024	Do.....	09/29/92-10/05/92	MEMBER ROUNDTrip AIRFARE FROM DISTRICT TO DC AND RETURN WICHITA-WDC-WICHITA	610.00
10-30	2302610021	JONATHAN J LAUIT.....	10/15/92-10/17/92	MILEAGE WHILE TRAVELING WITHIN THE DISTRICT 410 MI X 22	90.20
10-30	2302610019	DICK NICHOLS.....	08/13/92-08/13/92	TAXI TO WASHINGTON NATIONAL AIRPORT	9.30
10-30	2302610021	Do.....	09/18/92-09/18/92	TAXI TO AIRPORT	10.50
10-30	2302610025	Do.....	09/29/92-09/29/92	TAXI TO AND FROM AIRPORT	24.50
10-30	2302610026	Do.....	09/29/92-09/29/92	MEAL IN MEMPHIS WHILE EN ROUTE TO DC	7.04
10-30	2302610018	Do.....	10/07/92-10/07/92	MILEAGE WHILE TRAVELING WITHIN THE DISTRICT 224 MILES X 22	49.38
10-30	2302610020	Do.....	10/21/92-10/21/92	MEAL IN WICHITA WHILE EN ROUTE TO DISTRICT	3.97
10-31	23029330501	(DC TELEPHONE SERVICE CHARGED)	09/01/92-09/30/92		90.00
10-31	23029330502	(DC TELEPHONE TOLLS CHARGED)	09/01/92-09/30/92		534.04
10-31	2302960463	(DIST OFFICE TELEPHONE SERVICE CHARGED)	09/01/92-09/30/92		940.00
10-31	2302960461	(DISTRICT OFFICE TELEPHONE EQUIP CHG)	09/01/92-09/30/92		118.92
10-31	2302960462	(DISTRICT OFFICE TELEPHONE TOLLS CHG)	09/13/92-09/30/92		188.34
10-31	2303900384	(EQUIPMENT ALLOWANCE)	08/31/92-09/30/92		(60.05)
10-31	2303900385	Do.....	08/31/92-09/30/92		21.52
10-31	2303900386	Do.....	10/01/92-10/31/92		774.53
10-31	2303920068	(PHOTOGRAPHIC SERVICES CHARGED)	10/01/92-10/31/92		1.95
10-31	2304950231	(STATIONERY ALLOWANCE CHARGED)	10/01/92-10/31/92		73.83
11-04	2308560024	CHERYLYN DAHLSTEN.....	10/05/92-10/09/92	OFFICE SUPPLIES FOR MCPHERSON DISTRICT OFFICE	8.86
11-04	2308560019	FEDERAL EXPRESS CORP.....	10/15/92-10/16/92	SHIPPING OF TIME SENSITIVE MATERIALS	16.72
11-04	2308560020	Do.....	08/31/92	SHIPPING OF TIME SENSITIVE MATERIALS	13.35
11-04	2308560021	GENERAL SERVICES ADMIN.....	10/23/92	GSF SUPPLY OPERATIONS	38.10
11-04	2308560023	MCPHERSON BUSINESS MACHINES.....	11/01/92-11/30/92	OFFICE SUPPLIES FOR THE MCPHERSON DISTRICT OFFICE	10.61
11-04	2308560026	MULTIMEDIA CABLEVISION.....	10/28/92	CABLE SERVICE FOR MCPHERSON	19.45
11-04	2308560022	DICK NICHOLS.....	10/28/92	MILEAGE WITHIN THE DISTRICT - 195 MILES X 22	42.90
11-04	2308560025	THE WICHITA EAGLE.....	09/25/92-10/23/92	CONTINUATION OF SUBSCRIPTION FOR 8 WEEKS	25.20
11-04	2308640004	KG&E.....	09/25/92-10/23/92	UTILITY SERVICE	41.86
11-12	2314870013	POSTMASTER.....	10/20/92	POSTAGE FOR PRIORITY MAIL	2.90
11-16	2318350008	UNITED CITIES GAS CO.....	10/05/92-10/30/92	UTILITY SERVICE	13.40
11-25	2329890525	DIAN T. SHAYER.....	11/01/92-11/30/92	RENT-110 E. MYRTLE INDEPENDENCE, KS	300.00
11-25	2329890524	LAWRENCE E PEEI.....	11/01/92-11/30/92	RENT-805 N MAIN ST MCPHERSON, KS	525.00
11-25	2329890527	MAIN PLACE ASSOCIATES.....	11/01/92-11/30/92	RENT-120 N. MAIN ST EL DORADO, KS	275.00
11-25	2329890526	RATHKE-SLOAN.....	11/01/92-11/30/92	RENT-423 COMMERCIAL ST EMPORIA, KS	150.00
11-25	2330600021	AQUA COOL.....	10/13/92-10/30/92	MONTHLY DELIVERY AND RENTAL AGREEMENT	46.40
11-25	2330600022	CABLEVISION.....	11/01/92-11/30/92	MONTHLY CABLE COSTS	21.70
11-25	2330600025	DINNERS CLUB.....	10/30/92-10/31/92	LODGING, MEMBER	43.70
11-25	2330600018	Do.....	10/30/92-10/31/92	LODGING FOR JONATHAN LAUIT	43.70
11-25	2330600018	FEDERAL EXPRESS CORP.....	10/30/92-10/31/92	MAILING OF TIME SENSITIVE MATERIALS	15.27
11-25	2330600027	Do.....	10/26/92-10/30/92	DELIVERY OF TIME SENSITIVE MATERIALS	19.23
11-25	2330600019	JIM'S CUSTODIAL.....	10/01/92-12/15/92	CUSTODIAL SERVICES FOR EMPORIA DISTRICT OFFICE	60.00
11-25	2330600017	LAFORET'S, INC.....	10/27/92	OFFICE SUPPLIES FOR EL DORADO DISTRICT OFFICE	9.95

STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	Amount
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LBI INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.

OFFICE OF THE HON. DICK NICHOLS—Con.

11-25	2330600023	DICK NICHOLS	10/30/92-10/31/92	MILEAGE TO TRAVEL IN DISTRICT 401 MI X 22	88.22
11-25	2330600024	Do	10/30/92-10/31/92	MEALS WHILE TRAVELING IN DISTRICT	52.86
11-25	2330600020	TCI OF KANSAS, INC	11/01/92-11/30/92	MONTHLY CABLE CHARGES	18.68
11-25	2336980015	(H.I.S. SERVICES CHARGED)	11/25/92	MONTHLY CABLE CHARGES	10.00
11-30	2330640026	BETTE & PHIL'S HALLMARK	09/01/92-09/30/92	SUPPLIES FOR DISTRICT OFFICE	6.30
11-30	2330640030	CABLEVISION	11/01/92-11/30/92	MONTHLY CABLE CHARGES	21.70
11-30	2330640029	DILLONS FOOD STORES	11/05/92-11/12/92	PURCHASE OF FILM FOR NEWSLETTER	11.63
11-30	2330640027	DICK NICHOLS	11/06/92	TRAVEL-RELATED EXPENSES WITHIN THE DISTRICT 766 MILES X 22	168.52
11-30	2330640028	Do	11/16/92	MEALS WHILE IN DISTRICT	13.77
11-30	2330640025	U.S. CAPITOL HISTORICAL SOCIETY	10/01/92-10/31/92	HOUSE CALENDARS	1,686.00
11-30	2331930493	(DC TELEPHONE SERVICE CHARGED)	10/01/92-10/31/92		90.00
11-30	2331930494	(DC TELEPHONE TOLLS CHARGED)	10/01/92-10/31/92		638.72
11-30	2331930493	(DIST OFFICE TELEPHONE SERVICE CHARGED)	10/01/92-10/31/92		540.00
11-30	2331960463	(DISTRICT OFFICE TELEPHONE EQUIP CHG)	10/01/92-10/31/92		118.92
11-30	2331960461	(DISTRICT OFFICE TELEPHONE TOLLS CHG)	10/01/92-10/31/92		260.95
11-30	2334900334	(EQUIPMENT ALLOWANCE)	11/01/92-11/30/92		774.53
11-30	2334920028	(PHOTOGRAPHIC SERVICES CHARGED)	11/01/92-11/30/92		33.80
11-30	2335950234	(STATIONERY ALLOWANCE CHARGED)	11/01/92-11/30/92		(16.53)
11-30	2337410002	BOARD OF PUBLIC UTILITIES	10/16/92-11/17/92	UTILITY SERVICE	75.95
12-07	2337410002	EMERY, PEARMAN & STUART	10/27/92	PREPARATION OF FINANCIAL STATEMENT DISCLOSURE	350.00
12-07	2337520028	KANSAS CELLULAR	10/01/92-10/25/92	MONTHLY ACTIVITY FOR CELLULAR PHONE	48.31
12-07	2337520030	MCPHERSON BUSINESS MACHINES	11/12/92-11/13/92	OFFICE SUPPLIES FOR MCPHERSON DISTRICT OFFICE	47.58
12-07	2337520031	MCPHERSON COPYRIGHT	10/19/92-11/04/92	STATIONERY FOR MCPHERSON DISTRICT OFFICE	113.85
12-07	2337520032	MCPHERSON COPYRIGHT	10/19/92-10/25/92	JANITORIAL SERVICES FOR MCPHERSON DISTRICT OFFICE	80.00
12-07	2337520029	DINNERS CLUB	11/21/92-11/29/92	ROUNDTRIP AIRFARE FROM WASHINGTON, DC TO DISTRICT AND RETURN BONNIE MATLES WDC-MC-WDC	530.00
12-09	2343660029	EL DORADO COUNTRY CLUB	11/16/92	MEAL WITH APPLICANTS FOR SERVICE ACADEMY NOMINATIONS	406.65
12-09	2343660021	FEDERAL EXPRESS CORP	11/13/92	MAILING OF TIME SENSITIVE MATERIALS	17.41
12-09	2343660022	Do	11/21/92-11/29/92	CAR RENTAL FOR TRAVEL WITHIN DISTRICT	225.73
12-09	2343660025	BONNIE J MATLES	11/21/92-11/29/92	AIRPORT PARKING WHILE ENROUTE FROM DISTRICT	4.00
12-09	2343660027	Do	11/21/92-11/29/92	GASOLINE FOR RENTAL CAR	11.85
12-09	2343660028	Do	11/21/92-11/29/92	LODGING WHILE TRAVELING IN DISTRICT	82.06
12-09	2343660023	WILSON & SONS CONTRACT CLEANING	10/01/92-10/31/92	JANITORIAL SERVICES FOR INDEPENDENCE DISTRICT OFFICE	75.00
12-09	2343660024	KARIN R WISDOM	11/14/92-11/14/92	TRAVEL FOR MILITARY ACADEMY INTERVIEWS 146 MILES X 22	32.12
12-09	2343870026	DINNERS CLUB	11/20/92-11/23/92	ROUNDTRIP AIRFARE FROM WASH DC TO DISTRICT CAROLYN JACKSON WDC-WIC/AS-WDC	610.00
12-09	2343870027	Do	11/20/92-11/23/92	RENTAL CAR TO TRAVEL IN DISTRICT CAROLYN JACKSON	118.15
12-09	2343870028	CAROLYN JACKSON	11/20/92-11/23/92	PARKING RED CAR GASOLINE CHARGES WHILE TRAVELING	13.13
12-09	2343870029	Do	11/20/92-11/23/92	LODGING WHILE TRAVELING IN DISTRICT	15.09
12-09	2343870030	Do	10/23/92-11/24/92	UTILITY SERVICE	33.03
12-09	2345990001	KGBE	11/09/92-11/30/92	BOTTLED WATER FOR DC OFFICE	25.60
12-15	2349750023	ADNA COOL	11/04/92	2200 LETTERHEAD FOR MAILING	180.96
12-15	2349750025	COPA RIGHT	11/09/92	LODGING WHILE TRAVELING IN DISTRICT JONATHAN LAUITT	47.43
12-15	2349750027	DINNERS CLUB	11/20/92	MEAL WHILE ACCOMPANYING MEMBER IN DISTRICT : IN TRAVEL (JONATHAN LAUITT)	6.53
12-15	2349750016	Do	11/12/92	SHIPMENT OF TIME SENSITIVE DOCUMENTS	3.75

12-15	2349750021	Do	11/16/92-11/19/92	SHIPMENT OF TIME SENSITIVE DOCUMENTS	12.54
12-15	2349750022	Do	11/17/92-11/24/92	SHIPMENT OF TIME SENSITIVE DOCUMENTS	11.25
12-15	2349750019	LAFORGE S. INC	10/27/92	OFFICE SUPPLIES FOR ELDORADO DISTRICT OFFICE	9.95
12-15	2349750013	JONATHAN J LAUTT	11/19/92-11/20/92	MILEAGE TO ACCOMPANY MEMBER IN DISTRICT 37.5 MILES X .22	82.50
12-15	2349750014	Do	11/19/92-11/20/92	MEALS WHILE TRAVELING WITH MEMBER IN DISTRICT 63 MILES X .22	13.97
12-15	2349750015	Do	11/23/92	MILEAGE WHILE ACCOMPANYING MEMBER IN DISTRICT 84 MILES X .22	13.86
12-15	2349750018	PAMELA R WAITE	11/23/92	MILEAGE TO ATTEND DISTRICT STAFF MEETING 84 MILES X .22	18.48
12-15	2349750018	WILSON & SONS CONTRACT CLEANING	11/01/92-12/13/92	JANITORIAL SERVICE FOR INDEPENDENCE DISTRICT OFFICE	112.50
12-15	2350800029	KPL GAS SERVICE	09/25/92-10/26/92	GAS SERVICE AT MCPHERSON DISTRICT OFFICE	29.28
12-15	2350800032	Do	10/26/92-11/30/92	GAS SERVICE TO MCPHERSON DISTRICT OFFICE	91.21
12-18	2352470030	CHERYLYN DAHLSTEN	11/13/92	PLYWOOD AND NAILS TO MAKE AN EASEL STURDY	5.59
12-18	2352470028	DINERS CLUB	11/12/92-11/15/92	ROUNDTRIP AIRFARE FROM WICHITA-DC-WICHITA MEMBER	610.00
12-18	2352470026	JEREMY WISDOM	09/07/92-10/06/92	MOWING AT MCPHERSON DISTRICT OFFICE	20.00
12-18	2352470024	KANSAS CELLULAR	11/01/92-11/30/92	CELLULAR PHONE CHARGES	60.52
12-18	2352470025	MCPHERSON BUSINESS MACHINES	12/04/92	OFFICE SUPPLIES	9.94
12-18	2352470027	DICK NICHOLS	11/12/92-11/15/92	TAXIFARE TO AND FROM AIRPORT ENROUTE FROM DISTRICT	24.00
12-24	2357890518	DIAN T. SHAVER	11/23/92-12/09/92	MILEAGE WHILE TRAVELING ON DISTRICT BUSINESS 521 MILES @ .22	114.62
12-24	2357890517	LAWRENCE E PEEL	12/01/92-12/16/92	RENT-110 E. MYRTLE INDEPENDENCE, KS	160.00
12-24	2357890520	MAIN PLACE ASSOCIATES	12/01/92-12/30/92	RENT- 805 N MAIN ST MCPHERSON, KS	525.00
12-24	2357890519	RATHKE SLOAN	12/01/92-12/16/92	RENT-120 N. MAIN ST ELDORADO, KS	146.67
12-31	2364930497	(DC TELEPHONE SERVICE CHARGED)	11/01/92-11/30/92	RENT- 423 COMMERCIAL ST EMPORIA, KS	80.00
12-31	2364930498	(DC TELEPHONE TOLLS CHARGED)	11/01/92-11/30/92		90.00
12-31	2364960466	(DIST OFFICE TELEPHONE SERVICE CHARGED)	11/01/92-11/30/92		665.33
12-31	2364960464	(DISTRICT OFFICE TELEPHONE EQUIP CHG)	11/01/92-11/30/92		540.00
12-31	2364960465	(DISTRICT OFFICE TELEPHONE TOLLS CHG)	11/01/92-11/30/92		118.92
12-31	2365900291	(EQUIPMENT ALLOWANCE)	11/01/92-12/31/92		182.64
12-31	2366950239	(STATIONERY ALLOWANCE CHARGED)	12/01/92-12/31/92		774.53

ADJUSTMENTS/REFUNDS

04-29	2300990005	EXPENSES	04/24/92-10/24/92	REFUND DUE TO CANCELLED SUBSCRIPTION	(11.43)
07-21	2300990008	THE MANHATTAN MERCURY	07/01/92-07/01/93	REFUND DUE TO CANCELLED SUBSCRIPTION	(15.00)
		THE BELLE PLAINE NEWS			

OFFICE OF THE HON. ELEANOR HOLMES NORTON

SALARIES					
12-15	2349750021	Do	11/16/92-11/19/92	SHIPMENT OF TIME SENSITIVE DOCUMENTS	12.54
12-15	2349750022	Do	11/17/92-11/24/92	SHIPMENT OF TIME SENSITIVE DOCUMENTS	11.25
12-15	2349750019	LAFORGE S. INC	10/27/92	OFFICE SUPPLIES FOR ELDORADO DISTRICT OFFICE	9.95
12-15	2349750013	JONATHAN J LAUTT	11/19/92-11/20/92	MILEAGE TO ACCOMPANY MEMBER IN DISTRICT 37.5 MILES X .22	82.50
12-15	2349750014	Do	11/19/92-11/20/92	MEALS WHILE TRAVELING WITH MEMBER IN DISTRICT 63 MILES X .22	13.97
12-15	2349750015	Do	11/23/92	MILEAGE WHILE ACCOMPANYING MEMBER IN DISTRICT 84 MILES X .22	13.86
12-15	2349750018	PAMELA R WAITE	11/23/92	MILEAGE TO ATTEND DISTRICT STAFF MEETING 84 MILES X .22	18.48
12-15	2349750018	WILSON & SONS CONTRACT CLEANING	11/01/92-12/13/92	JANITORIAL SERVICE FOR INDEPENDENCE DISTRICT OFFICE	112.50
12-15	2350800029	KPL GAS SERVICE	09/25/92-10/26/92	GAS SERVICE AT MCPHERSON DISTRICT OFFICE	29.28
12-15	2350800032	Do	10/26/92-11/30/92	GAS SERVICE TO MCPHERSON DISTRICT OFFICE	91.21
12-18	2352470030	CHERYLYN DAHLSTEN	11/13/92	PLYWOOD AND NAILS TO MAKE AN EASEL STURDY	5.59
12-18	2352470028	DINERS CLUB	11/12/92-11/15/92	ROUNDTRIP AIRFARE FROM WICHITA-DC-WICHITA MEMBER	610.00
12-18	2352470026	JEREMY WISDOM	09/07/92-10/06/92	MOWING AT MCPHERSON DISTRICT OFFICE	20.00
12-18	2352470024	KANSAS CELLULAR	11/01/92-11/30/92	CELLULAR PHONE CHARGES	60.52
12-18	2352470025	MCPHERSON BUSINESS MACHINES	12/04/92	OFFICE SUPPLIES	9.94
12-18	2352470027	DICK NICHOLS	11/12/92-11/15/92	TAXIFARE TO AND FROM AIRPORT ENROUTE FROM DISTRICT	24.00
12-24	2357890518	DIAN T. SHAVER	11/23/92-12/09/92	MILEAGE WHILE TRAVELING ON DISTRICT BUSINESS 521 MILES @ .22	114.62
12-24	2357890517	LAWRENCE E PEEL	12/01/92-12/16/92	RENT-110 E. MYRTLE INDEPENDENCE, KS	160.00
12-24	2357890520	MAIN PLACE ASSOCIATES	12/01/92-12/30/92	RENT- 805 N MAIN ST MCPHERSON, KS	525.00
12-24	2357890519	RATHKE SLOAN	12/01/92-12/16/92	RENT-120 N. MAIN ST ELDORADO, KS	146.67
12-31	2364930497	(DC TELEPHONE SERVICE CHARGED)	11/01/92-11/30/92	RENT- 423 COMMERCIAL ST EMPORIA, KS	80.00
12-31	2364930498	(DC TELEPHONE TOLLS CHARGED)	11/01/92-11/30/92		90.00
12-31	2364960466	(DIST OFFICE TELEPHONE SERVICE CHARGED)	11/01/92-11/30/92		665.33
12-31	2364960464	(DISTRICT OFFICE TELEPHONE EQUIP CHG)	11/01/92-11/30/92		540.00
12-31	2364960465	(DISTRICT OFFICE TELEPHONE TOLLS CHG)	11/01/92-11/30/92		118.92
12-31	2365900291	(EQUIPMENT ALLOWANCE)	11/01/92-12/31/92		182.64
12-31	2366950239	(STATIONERY ALLOWANCE CHARGED)	12/01/92-12/31/92		774.53
12-31	2366950239				17.44

EXPENDITURES FOR 4TH QUARTER

SALARIES					
MEMBERS CLERK HIRE					143,109.47
EXPENSES					
OFFICIAL EXPENSES OF MEMBERS					22,604.76

EXPENDITURES FOR 4TH QUARTER

EXPENSES					
OFFICIAL EXPENSES OF MEMBERS					(26.43)
TOTAL					165,687.80

SALARIES

10-01/92	10/01/92-10/14/92	SENIOR LEGISLATIVE ASSISTANT	1,555.56
10-15/92	10/15/92-12/31/92	LEGISLATIVE DIRECTOR	9,560.00
10-01/92	10/01/92-12/31/92	LEGISLATIVE CORRESPONDENT	4,383.33
10-01/92	10/01/92-12/31/92	ADMINISTRATIVE ASSISTANT	20,000.01
10-01/92	10/01/92-12/31/92	EXECUTIVE ASSISTANT/SCHEDULER	5,833.34

STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	(\$)	Amount
LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.						
OFFICE OF THE HON. ELEANOR HOLMES NORTON—Con.						
		FRANKLIN JULIE	12/01/92-12/31/92	PART-TIME EMPLOYEE	250.00	
		GAVIN INGRID Y	10/01/92-12/31/92	OFFICE MANAGER	6,249.99	
		GRAY CHARLE Y	10/01/92-12/31/92	SYSTEMS MANAGER	6,666.67	
		HARLOW DONNA S	10/01/92-11/06/92	COMMUNICATIONS DIRECTOR	3,533.33	
		HENDRICKS CEDRIC R	10/01/92-10/14/92	LEGISLATIVE DIRECTOR	2,644.44	
		HINTON KIMBERLY	10/01/92-12/31/92	CASEWORKER	5,583.33	
		HUDDSON JULIA E	10/01/92-12/31/92	STAFF ASSISTANT	5,916.67	
		LEGGETT KALEENA-KIANA	10/01/92-12/31/92	CASEWORKER	1,625.01	
		MONTEZ ANTONIO	10/01/92-12/31/92	D.C. INTERN	9,333.33	
		MOORE EDWARD C	10/01/92-12/31/92	CASEWORKER	7,866.67	
		MOORE LOUIS S	10/13/92-12/31/92	STAFF ASSISTANT	3,591.66	
		PARKER AMELIA L	12/01/92-12/31/92	PART-TIME EMPLOYEE	1,000.00	
		REDWOOD RENEE A	10/01/92-12/31/92	DISTRICT OFFICE DIRECTOR	13,749.99	
		WEAVER DARRICK E	10/01/92-12/31/92	SYSTEMS MANAGER	5,416.67	
		WEINER ROBERTA	10/01/92-12/31/92	STAFF ASSISTANT	5,333.33	
EXPENSES						
10-05	2275610026	AQUA COOL	08/05/92-08/31/92	BOTTLED WATER FOR CONSTITUENTS IN CAPITOL HILL OFFICE	41.20	
10-05	2275610031	DONNA L BRAZILE	08/04/92	REIMBURSEMENT FOR PARKING TO ATTEND COMMUNITY MEETING WITH MS. NORTON	5.00	
10-05	2275610030	Do	08/11/92	REIMBURSEMENT FOR TAXICABS TAKEN TO MEETINGS IN THE COMMUNITY	6.85	
10-05	2275610024	DAVID L ANDRUKITIS	09/11/92	PRINTING OF (5) CALLING CARDS (500 EACH)	140.00	
10-05	2275610023	INGRID GAVIN	08/24/92	REIMBURSEMENT FOR OFFICE SUPPLIES PURCHASED FOR CAPITOL HILL OFFICE	4.80	
10-05	2275610025	ELEANOR HOLMES NORTON	08/24/92	PARKING FOR VISIT TO THE DISTRICT OFFICE AT 815 15TH ST. NW	8.00	
10-05	2275610025	RE- PETE COURIER INC	08/21/92	MESSENGER SERVICE	222.00	
10-05	2275610029	RENE A REDWOOD	08/24/92-08/25/92	REIMBURSEMENT FOR PARKING TO ATTEND MEETINGS IN THE COMMUNITY	16.00	
10-05	2275610019	TIME OFFICE PRODUCTS	07/02/92	OFFICE SUPPLIES FOR DISTRICT OFFICE AT (815 15TH ST. NW)	99.19	
10-05	2275610027	Do	07/02/92	OFFICE SUPPLIES FOR DIST. OFFICE (815 15TH ST. NW)	75.26	
10-05	2275610028	Do	07/09/92	OFFICE SUPPLIES FOR DISTRICT OFFICE AT (815 15TH ST. NW)	37.07	
10-05	2275610021	Do	07/24/92	OFFICE SUPPLIES FOR DIST. OFFICE AT 815 15TH ST. NW	101.27	
10-05	2275720027	RENE A REDWOOD	07/16/92-07/30/92	REIMBURSEMENT FOR PARKING TO ATTEND MEETINGS IN THE COMMUNITY	38.21	
10-05	2275720026	Do	07/23/92-07/28/92	REIMBURSEMENT FOR TAXICABS TAKEN TO MEETINGS IN THE COMMUNITY	24.00	
10-05	2275720028	Do	08/03/92-08/05/92	REIMBURSEMENT FOR TAXICABS TAKEN TO MEETINGS IN THE COMMUNITY	5.00	
10-05	2275720029	REIMS RV CENTER RENTALS, INC	08/04/92-09/08/92	REIMBURSEMENT FOR TAXICABS TAKEN TO MEETINGS IN THE COMMUNITY	16.20	
10-05	2275720025	AQUA COOL	09/05/92-09/08/92	MOBILE OFFICE	495.00	
10-14	2287850022	Do	09/30/92	BOTTLED WATER FOR CONSTITUENTS IN CAPITOL HILL OFFICE	36.00	
10-14	2287850023	Do	09/25/92-09/28/92	BOTTLED WATER FOR CONSTITUENTS IN THE DISTRICT OFFICE AT 2216 MLK. JR. AVE., SE	10.00	
10-14	2287850024	DAVID L ANDRUKITIS	08/31/92-09/12/92	PRINTING OF (3) CALLING CARDS 500 EACH	84.00	
10-14	2287850020	FEDERAL EXPRESS CORP	09/22/92-09/23/92	EXPRESS MAIL SERVICE	16.62	
10-14	2287850021	Do	09/11/92-09/14/92	MOBILE OFFICE	16.91	
10-14	2287850026	REIMS RV CENTER RENTALS, INC	09/01/92-09/30/92	JANITORIAL SERVICES PERFORMED IN THE DISTRICT OFFICE (2216 MARTIN L KING, JR. AVE., SE)	495.00	
10-14	2287850025	REKAB KLEANING, INC	09/01/92-09/30/92	JANITORIAL SERVICES PERFORMED IN THE DISTRICT OFFICE AT 815 15TH ST. NW	210.00	
10-14	2287850027	TIME OFFICE PRODUCTS	07/28/92	JANITORIAL SERVICES PERFORMED IN THE DISTRICT OFFICE AT 815 15TH ST. NW	24.94	

10-14	2287850028	Do	08/07/92	OFFICE SUPPLIES FOR DISTRICT OFFICE AT 2216 MLK JR. AVE. SE	61.47
10-14	2287850018	Do	08/10/92	OFFICE SUPPLIES FOR THE DISTRICT OFFICE AT 815 15TH ST., NW	66.16
10-28	2301890531	SMITH BRADON PROPERTY CO	10/01/92-10/30/92	RENT-815 15TH STREET WASHINGTON, DC	2,640.63
10-28	2301890532	WILLOUGHBY REAL ESTATE CO, INC.	10/01/92-10/30/92	RENT-2216 MARTIN LUTHER KING WASHINGTON DC	1,200.00
10-31	2302930062	(DC TELEPHONE SERVICE CHARGED)	09/01/92-09/30/92		59.95
10-31	2302930063	(DC TELEPHONE TOLLS CHARGED)	09/01/92-09/30/92		225.00
10-31	2302940064	(RECORDING SERVICES CHARGED)	09/01/92-09/30/92		376.35
10-31	2302940065	(DISTRICT OFFICE TELEPHONE SERVICE CHARGED)	09/01/92-09/30/92		170.00
10-31	2302960007	(DISTRICT OFFICE TELEPHONE EQUIP CHG)	09/01/92-09/30/92		630.00
10-31	2302960008	(DISTRICT OFFICE TELEPHONE TOLLS CHG)	09/01/92-09/30/92		397.71
10-31	2303900136	(EQUIPMENT ALLOWANCE)	09/18/92-09/30/92		73.74
10-31	2303900137	Do	10/01/92-10/31/92		354.33
10-31	2304950153	(STATIONERY ALLOWANCE CHARGED)	10/01/92-10/31/92		1,525.05
11-04	2307240025	RENE A REDWOOD	09/18/92	REIMBURSEMENT FOR TAXIS TAKEN TO MEETING W/MS NORTON AND THE LOGAN CIRCLE COMMUNITY ASSOC.	669.04
11-04	2307240026	Do	09/25/92	REIMBURSEMENT FOR TAXIS TAKEN TO PICK UP OFFICE SUPPLIES FROM HILL OFFICE	8.50
11-04	2307240027	Do	09/25/92-09/29/92	REIMBURSEMENT FOR TAXIS TAKEN TO MEETINGS RE ENVIRONMENTAL ISSUES	13.50
11-04	2307240028	Do	09/28/92-09/29/92	REIMBURSEMENT FOR TAXIS TAKEN TO MEETINGS IN THE COMMUNITY	7.50
11-04	2307240029	SAVIN CORP.	06/01/92-08/03/92	BILL FOR OVERAGE CHARGE ON XEROX MACHINE IN DISTRICT OFFICE AT 2216 MLK JR. AVE. SE	9.75
11-04	2307240032	XEROX CORPORATION	06/01/92-08/03/92	BILL OF OVERAGE CHARGE ON XEROX MACHINE IN DISTRICT OFFICE AT 815 15TH ST., NW	78.65
11-04	2308110030	GINNI & ASSOCIATES, INC.	06/08/92-06/22/92	RENEWAL OF INSURANCE POLICY FOR DISTRICT OFFICE AT 2216 MLK JR. AVE. SE	51.33
11-09	2311280032	GSA, DAO, FINANCE DIVISION	08/26/92-08/26/93	BILLING FOR IMPRINTING SERVICES ON CONSUMER INFORMATION CENTER CATALOGS	300.00
11-09	2311280038	REINES RV CENTER RENTALS, INC.	10/15/92	MOBILE OFFICE	100.00
11-09	2311280029	TIME OFFICE PRODUCTS	10/09/92-10/12/92	OFFICE SUPPLIES FOR DISTRICT OFFICE AT 815 15TH ST., NW	495.00
11-09	2311280038	Do	09/03/92	OFFICE SUPPLIES FOR THE DISTRICT OFFICE AT (216 MLK JR. AVE., SE)	55.25
11-09	231280037	Do	10/02/92	OFFICE SUPPLIES FOR THE DISTRICT OFFICE AT (216 MLK JR. AVE., SE)	89.46
11-24	2329830022	RE-PETE COURIER INC.	10/01/92-11/03/92	MESSAGE SERVICE TO DELIVER TIME SENSITIVE MATERIAL IN WDC	22.65
11-24	2329830027	SMITH BRADON PROPERTY CO	11/01/92-11/30/92	RENT-815 15TH STREET WASHINGTON, DC	37.00
11-25	2329890528	WILLOUGHBY REAL ESTATE CO, INC.	11/01/92-11/30/92	RENT-2216 MARTIN LUTHER KING WASHINGTON, DC	2,640.63
11-25	2330600028	AQUA COOL	10/13/92-10/30/92	BOTTLED WATER FOR CONSTITUENTS IN CAPITOL HILL OFFICE	1,200.00
11-25	2330600029	Do	10/19/92-10/30/92	EXPRESS MAIL SERVICE	36.00
11-25	2330600031	FEDERAL EXPRESS CORP.	10/28/92-11/06/92	EXPRESS MAIL SERVICES	10.00
11-25	2330600032	Do	11/05/92-11/13/92	JANITORIAL SERVICES PERFORMED IN THE DISTRICT OFFICE (2216 MLK, JR. AVE. SE)	5.23
11-25	2330600030	REKAB KLEANING, INC.	10/01/92-10/31/92		210.00
11-30	2331930058	(DC TELEPHONE EQUIPMENT CHARGED)	10/01/92-10/31/92		49.95
11-30	2331930059	(DC TELEPHONE SERVICE CHARGED)	10/01/92-10/31/92		225.00
11-30	2331930060	(DC TELEPHONE TOLLS CHARGED)	10/01/92-10/31/92		133.98
11-30	2331960007	(DISTRICT OFFICE TELEPHONE SERVICE CHARGED)	10/01/92-10/31/92		630.75
11-30	2331960005	(DISTRICT OFFICE TELEPHONE EQUIP CHG)	10/01/92-10/31/92		428.81
11-30	2331960006	(DISTRICT OFFICE TELEPHONE TOLLS CHG)	10/01/92-10/31/92		29.42
11-30	2334900100	(EQUIPMENT ALLOWANCE)	09/01/92-09/30/92		235.00
11-30	2334900101	Do	11/01/92-11/30/92		1,525.05
11-30	2335950156	(STATIONERY ALLOWANCE CHARGED)	11/01/92-11/30/92		(173.32)
12-24	2357800521	SMITH BRADON PROPERTY CO	12/01/92-12/30/92	RENT-815 15TH STREET WASHINGTON, DC	2,640.63
12-24	2357800522	WILLOUGHBY REAL ESTATE CO, INC.	12/01/92-12/30/92	REIMBURSEMENT FOR PARKING TO ATTEND MEETINGS IN THE COMMUNITY W/MS. NORTON	1,200.00
12-30	2365520015	MICHELE E BOOTH	10/01/92	REIMBURSEMENT FOR TAXICABS TAKEN TO AND FROM MEETING WITH THE LEADERSHIP COUNCIL	10.00
12-30	2365520016	JONATHAN BOTWINICK	11/30/92	REIMBURSEMENT FOR TAXICABS TAKEN TO MEETING IN THE COMMUNITY FOR THE BOWEN TRUST BUILDING MEETING.	8.00
12-30	2365520017	KIMBERLY HINTON	10/30/92	REIMBURSEMENT FOR TAXICAB TAKEN TO MEETING AT GSA	2.60
12-30	2365520018	Do	11/05/92	REIMBURSEMENT FOR PARKING TO ATTEND MEETING WITH THE WASHINGTON CONVENTION AND VISITORS ASSOCIATION.	3.00
12-30	2365520019	JULIA E HUDSON	10/22/92	REIMBURSEMENT FOR TAXICAB TAKEN TO MEETING IN THE COMMUNITY	3.50
12-30	2365520016	LAVERNIA D JOHNSON	10/28/92	REIMBURSEMENT OF PARKING FOR ATTENDING NATIONWIDE TALK SHOW ON DC STATEHOOD	6.45
12-30	2365520018	ELEANOR HOLMES NORTON.	11/25/92	REIMBURSEMENT FOR TAXICABS TAKEN TO AND FROM MEETING AT TYLER HOUSE RE. HUD	7.50
12-30	2365520017	RENE A REDWOOD.	10/14/92	REIMBURSEMENT FOR TAXICABS TAKEN TO MEETING WITH ANACOSTIA WATERSHED RESTORATION COMMITTEE.	9.50
12-30	2365520014	Do	10/22/92		8.25

STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	(\$)	Amount
LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.						
OFFICE OF THE HON. ELEANOR HOLMES NORTON—Con.						
12-31	2364930061	(DC TELEPHONE EQUIPMENT CHARGED)	11/01/92-11/30/92			49.95
12-31	2364930062	(DC TELEPHONE SERVICE CHARGED)	11/01/92-11/30/92			225.00
12-31	2364930063	(DC TELEPHONE TOLLS CHARGED)	11/01/92-11/30/92			773.41
12-31	2364960007	(DIST OFFICE TELEPHONE SERVICE CHARGED)	11/01/92-11/30/92			630.00
12-31	2364960005	(DISTRICT OFFICE TELEPHONE EQUIP CHG)	11/01/92-11/30/92			397.71
12-31	2364960006	(DISTRICT OFFICE TELEPHONE TOLLS CHG)	11/01/92-11/30/92			23.40
12-31	2365900091	(EQUIPMENT ALLOWANCE)	12/01/92-12/31/92			1,525.05
12-31	2366950161	(STATIONERY ALLOWANCE CHARGED)	12/01/92-12/31/92			187.47
EXPENDITURES FOR 4TH QUARTER						
SALARIES						
		MEMBERS CLERK HIRE				126,950.00
EXPENSES						
		OFFICIAL EXPENSES OF MEMBERS				26,865.69
		TOTAL				153,815.69

OFFICE OF THE HON. HENRY J NOWAK

SALARIES						
10-06	2279610025	ALTOBELLI, STEPHEN	10/01/92-12/31/92	LEGISLATIVE ASSISTANT		12,249.99
10-06	2279610026	ANDRESEN, JACK	10/01/92-12/31/92	STAFF ASSISTANT		900.00
		BRIMMER, ESTHER DIANE	10/01/92-12/31/92	STAFF ASSISTANT		500.01
		BURTON, HELEN C	10/01/92-12/31/92	LEGISLATIVE DIRECTOR		17,825.01
		CARNEY, WANDA	10/01/92-12/31/92	RECEPTIONIST SECRETARY		9,500.01
		CLAY, JOYCE B	10/01/92-12/31/92	STAFF ASSISTANT		9,500.01
		EVANS, CATHERINE ANN	10/01/92-12/31/92	STAFF ASSISTANT		1,500.00
		GODBY, E PLUMMER	10/01/92-12/31/92	EXECUTIVE ASSISTANT		16,625.01
		JOHNSON, BARBARA L	10/01/92-12/31/92	CASEWORKER		8,274.99
		KAULL, BRETT R	10/01/92-12/31/92	LEGISLATIVE ASSISTANT		12,249.99
		MASELKA, RONALD J	10/01/92-12/31/92	ADMINISTRATIVE ASSISTANT		23,550.00
		NOTARO, SHIRLEY A	10/01/92-12/31/92	PART-TIME EMPLOYEE		2,750.01
		O'CONNOR, ANN F	10/01/92-12/31/92	RECEPTIONIST		8,000.01
		REHAK, JOHN F	10/01/92-12/31/92	PART-TIME EMPLOYEE		2,300.01
		SANTA LUCIA, THOMAS J	10/01/92-12/31/92	STAFF ASSISTANT		8,000.01
		SCHMIDT, JAMES F	10/01/92-12/31/92	DISTRICT REPRESENTATIVE		21,000.00
		SKINNER, MARCUS T	10/01/92-12/11/92	D.C. INTERN		2,366.67
		SLESINGER, SCOTT	10/01/92-12/31/92	STAFF ASSISTANT		1,500.00
		THYAGARAJAN, LARA	10/01/92-12/31/92	STAFF ASSISTANT		450.00
EXPENSES						
10-06	2279610025	E PLUMMER GODBY	09/25/92	DRIVING HJN TO NATL AIRPORT AND RETURN TO RHOB 9MI X 2 X 27.5		4.95
10-06	2279610026	RONALD MASELKA	09/30/92	DRIVING HJN FR NATL TO RHOB 9MI X 2 X 27.5		4.95

10-06	2279610024	HENRY J NOWAK	09/25/92-09/30/92	FOOD IN DISTRICT	367.00
10-06	2279610028	SCOTT SLESINGER	09/20/92	AIRFARE TO 33RD CONG. DIST. AND RETURN WDC-BUFF-WDC	16.25
10-06	2279610029	Do	09/20/92-09/21/92	AIRFARE TO 33RD CONG. DIST. AND RETURN PLUS PARKING AT AIRPORT	382.00
10-06	2279610029	Do	09/21/92	TAXI CAB FARE	3.25
10-15	2289620027	WANDA CARNEY	07/01/92-09/30/92	PURCHASE OF DAILY NEWSPAPERS FOR OFFICE USE DURING PERIOD 66 ISSUES X 2 X .35	45.20
10-15	2289620026	E PLUMMER GODBY	10/06/92	DRIVING HIN TO NATL AIRPORT 9MI X 27.5	4.95
10-15	2289620025	HENRY J NOWAK	10/05/92	AIR FARE TO 33RD CONG. DIST. (BUFFALO,NY) ONE WAY	182.00
10-15	2289620028	STAR LINEN SUPPLY, INC	10/05/92	HAND TOWELS FOR USE IN DIST. OFFICE DURING PERIOD	16.17
10-21	2294610021	AT&T	10/08/92-10/02/93	LEASED EQUIPMENT FOR PERIOD	11.88
10-21	2294610024	BRETT R KAULL	09/29/92-10/02/92	AIRFARE TO DISTRICT AND RETURN (BUFFALO,NY) WDC-BUFF-WDC	367.00
10-21	2294610025	Do	09/29/92-10/02/92	TAXI SERVICE WHILE IN DISTRICT	51.00
10-21	2294610026	Do	09/29/92-10/02/92	HOTEL AND FOOD	246.54
10-21	2294610027	JAMES F SCHMIDT	10/09/92-10/12/92	TRAVEL TO WASH, DC & RETURN TO DISTRICT (BUFFALO,NY) 392 MI X 2 X 27.5	215.60
10-21	2294610023	Do	10/12/92	HOTEL ENROUTE WILLAMSBURG, PA	41.34
10-23	2295450030	AT&T EQUIPMENT	09/06/92-10/05/92	RENTAL & LEASE	1.70
10-23	2295450028	E PLUMMER GODBY	10/09/92-10/11/92	DRIVING MEMBER TO & FROM NATL AIRPORT 10/9 9MI X 2 X 27.5 10/11 9 MI. X 2 X 27.5	9.90
10-23	2295450027	HENRY J NOWAK	10/09/92-10/11/92	AIRFARE TO DC & RETURN TO 33RD CONGRESSIONAL DISTRICT BUFFALO/DC/BUFFALO	367.00
10-23	2295450031	SUTHERLAND'S	10/05/92	10 REAMS OF BOND PAPER FOR OFFICE USE	28.13
10-28	2301890535	M & C LEASING CO, INC	10/01/92-10/30/92	LEASED AUTO	425.00
10-28	2301890533	POLISH COMMUNITY CENTER OF BUFFALO	10/01/92-10/30/92	RENT 1081 BROADWAY BUFFALO,NY 14212	50.00
10-28	2301890534	1490 ENTERPRISE INC	10/01/92-10/30/92	RENT 1490 JEFFERSON AVE BUFFALO,NY 14208	50.00
10-30	2303340029	AT&T EQUIPMENT	09/10/92-10/09/92	LEASE AND RENTALS	184.94
10-30	2303340027	E PLUMMER GODBY	10/21/92-10/25/92	TRAVEL TO DISTRICT VIA AUTO 392 MI X 2 X .275 DC/NY/DC PLUS TOLLS	217.50
10-30	2303340028	Do	10/21/92-10/25/92	FOOD IN DISTRICT	65.70
10-30	2303340030	STAR LINEN SUPPLY, INC	10/19/92	HAND TOWELS FOR USE IN DIST. OFFICE DURING PERIOD	16.17
10-31	2302931105	(DC TELEPHONE SERVICE CHARGED)	09/01/92-09/30/92		75.00
10-31	2302931106	(DC TELEPHONE TOLLS CHARGED)	09/01/92-09/30/92		591.60
10-31	2302940186	(RECORDING SERVICES CHARGED)	09/01/92-09/30/92		240.06
10-31	2302961097	(DIST OFFICE TELEPHONE SERVICE CHARGED)	09/01/92-09/30/92		360.00
10-31	2302961096	(DISTRICT OFFICE TELEPHONE TOLLS CHG)	09/01/92-09/30/92		136.58
10-31	23039600741	(EQUIPMENT ALLOWANCE)	10/01/92-10/31/92		679.41
10-31	23039600154	(PHOTOGRAPHIC SERVICES CHARGED)	10/01/92-10/31/92		15.60
10-31	2304950376	(STATIONERY ALLOWANCE CHARGED)	08/09/92-08/09/93	SUBSCRIPTION TO YELLOW BOOK (CONGRESSIONAL TRAVEL & TOURISM)	396.22
11-16	2318270029	MONITOR PUBLISHING CO	10/01/92-12/31/92	RENT BUFFALO,NY 00000	185.00
11-20	2323910018	GENERAL SERVICES ADMINISTRATION	10/01/92-12/31/92	PA RENT BUFFALO, NY	4,758.00
11-20	2323910020	Do	10/06/92-11/05/92	LEASE AND RENTALS	246.00
11-24	2328320027	AT&T EQUIPMENT	11/18/92	AIRFARE TO 33RD DISTRICT AND RETURN (BUFFALO, NY) WDC/BUFF/WDC	1.70
11-24	2328320028	BRETT R KAULL	11/18/92	TAXI IN DISTRICT	367.00
11-24	2328320029	Do	11/18/92	FOOD IN DISTRICT	63.00
11-24	2328320030	Do	11/18/92	HAND TOWELS FOR USE IN DISTRICT OFFICE DURING PERIOD	7.37
11-24	2328320026	STAR LINEN SUPPLY, INC	11/02/92	LEASED AUTO	16.17
11-25	2329890532	M & C LEASING CO, INC	11/01/92-11/30/92	LEASED AUTO	425.00
11-25	2329890530	POLISH COMMUNITY CENTER OF BUFFALO	11/01/92-11/30/92	RENT 1081 BROADWAY BUFFALO,NY 14212	50.00
11-25	2329890531	1490 ENTERPRISE INC	11/01/92-11/30/92	RENT 1490 JEFFERSON AVE BUFFALO,NY 14208	50.00
11-30	2331931094	(DC TELEPHONE SERVICE CHARGED)	10/01/92-10/31/92		75.00
11-30	2331931095	(DC TELEPHONE TOLLS CHARGED)	10/01/92-10/31/92		471.56
11-30	2331961097	(DIST OFFICE TELEPHONE SERVICE CHARGED)	10/01/92-10/31/92		360.00
11-30	2331961096	(DISTRICT OFFICE TELEPHONE TOLLS CHG)	11/01/92-11/30/92		117.89
11-30	23349600635	(EQUIPMENT ALLOWANCE)	11/01/92-11/30/92		679.41
11-30	2335950382	(STATIONERY ALLOWANCE CHARGED)	11/01/92-11/30/92	LEASES AND RENTALS	(98.51)
12-03	2335660021	AT&T EQUIPMENT	10/10/92-11/09/92	AIRFARE TO DISTRICT (BUFFALO,NY) AND RETURN WDC-BUFF-WDC	184.94
12-03	2335660018	CATHY EVANS	11/19/92-11/20/92	HOTEL EXPENSE	370.00
12-03	2335660019	Do	11/19/92-11/20/92	AIR FARE TO DISTRICT (BUFFALO, NY) AND RETURN, TAXI NATL. APRPT TO RHOB	65.00
12-03	2335660017	RONALD MASEKLA	11/19/92-11/21/92	HAND TOWELS FOR USE IN DIST. OFFICE DURING PERIOD	375.20
12-03	2335660020	STAR LINEN SUPPLY, INC	11/16/92	HAND TOWELS FOR USE IN TRAVEL STATUS	16.17
12-11	2345610025	BRETT R KAULL	11/23/92-11/24/92		75.25

STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	(\$)	Amount
LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.						
OFFICE OF THE HON. HENRY J NOWAK—Con.						
12-11	2345610024	Do	11/23/92-11/26/92	TRAVEL TO 33RD CONG. DIST. & RETURN VIA PRIVATE AUTO MILEAGE 392 X 27.5	215.60	
12-11	2345610026	Do	11/24/92	MEAL WHILE IN DISTRICT	7.06	
12-11	2345610028	STAR LINEN SUPPLY, INC.	11/30/92	HAND TOWELS FOR USE IN DIST. OFFICE DURING PERIOD	16.17	
12-24	2357890523	M & C LEASING CO., INC.	12/01/92-12/30/92	LEASED AUTO	425.00	
12-30	2364820020	AT&T EQUIPMENT	11/06/92-12/05/92	LEASE AND RENTALS	1.70	
12-30	2364820021	Do	11/10/92-12/09/92	LEASE AND RENTALS	184.94	
12-30	2364820019	E PLUMMER GODBY	12/10/92-12/11/92	PICK UP H. J. NOWAK @ NAT'L & RETURN MILEAGE: 9 X 27.5 X 2, 9 X 27.5 X 2	9.90	
12-30	2364820018	HENRY J NOWAK	12/11/92	AIR FARE TO 33RD CONG. DIST. (BUFFALO, NY) WDC-BUFF.	182.00	
12-31	2363940081	(RECORDING SERVICES CHARGED)	11/01/92-11/30/92		(240.06)	
12-31	2363931100	(LOC TELEPHONE SERVICE CHARGED)	11/01/92-11/30/92		75.00	
12-31	2363931101	(LOC TELEPHONE TOLLS CHARGED)	11/01/92-11/30/92		460.24	
12-31	2364961101	(DISTRICT OFFICE TELEPHONE SERVICE CHARGED)	11/01/92-11/30/92		360.00	
12-31	2364961100	(DISTRICT OFFICE TELEPHONE TOLLS CHG)	12/01/92-12/31/92		125.45	
12-31	2365000552	(EQUIPMENT ALLOWANCE)	12/01/92-12/31/92		544.41	
12-31	2366950390	(STATIONERY ALLOWANCE CHARGED)	12/01/92-12/31/92		8.07	
EXPENDITURES FOR 4TH QUARTER						
SALARIES						159,041.73
MEMBERS CLERK HIRE						
EXPENSES						
OFFICIAL EXPENSES OF MEMBERS						17,107.22
TOTAL						176,148.95
OFFICE OF THE HON. JIM NUSSLE						
SALARIES						
10/01/92-12/31/92	BRAUN, MARK	STAFF ASSISTANT	10/01/92-12/31/92	STAFF ASSISTANT	5,500.01	
12/01/92-12/31/92	BURGER, BENJAMIN J	STAFF ASSISTANT	12/01/92-12/31/92	STAFF ASSISTANT	1,708.33	
10/01/92-12/31/92	COX, TONI	DISTRICT REPRESENTATIVE	10/01/92-12/31/92	DISTRICT REPRESENTATIVE	3,875.01	
10/01/92-12/31/92	ELBERT, DARLENE	DISTRICT ADMINISTRATOR	10/01/92-12/31/92	DISTRICT ADMINISTRATOR	8,625.00	
10/01/92-12/31/92	ESTRADA, LISA	PRESS SECRETARY	10/01/92-12/31/92	PRESS SECRETARY	4,354.17	
10/01/92-12/31/92	FERGUS, DAVID C	DISTRICT REPRESENTATIVE	10/01/92-12/31/92	DISTRICT REPRESENTATIVE	4,200.00	
10/01/92-12/31/92	FRANTZ, AMY K	DISTRICT REPRESENTATIVE	10/01/92-12/31/92	DISTRICT REPRESENTATIVE	4,374.99	
10/01/92-12/31/92	GREINER, DIANA	LEGISLATIVE ASSISTANT/OFFICE MANAGER	10/01/92-12/31/92	LEGISLATIVE ASSISTANT/OFFICE MANAGER	6,875.01	
10/01/92-12/31/92	GREINER, STEVEN P	CHIEF OF STAFF	10/01/92-12/31/92	CHIEF OF STAFF	13,854.17	
10/01/92-12/31/92	JONES, KRISTIN E	EXECUTIVE ASSISTANT	10/01/92-12/31/92	EXECUTIVE ASSISTANT	6,500.01	
10/01/92-12/31/92	KRAMP, KEVIN JOHN	SYSTEMS MANAGER	10/01/92-12/31/92	SYSTEMS MANAGER	4,583.33	
12/01/92-12/31/92	KRESSBACH, SCOTT	PART-TIME EMPLOYEE	12/01/92-12/31/92	PART-TIME EMPLOYEE	1,330.00	
10/01/92-12/31/92	MADLOW, CHERYL ANN	DISTRICT REPRESENTATIVE	10/01/92-12/31/92	DISTRICT REPRESENTATIVE	6,249.99	
12/01/92-12/31/92	MCCUIRE, DANIEL P	PART-TIME EMPLOYEE	12/01/92-12/31/92	PART-TIME EMPLOYEE	1,050.00	
10/01/92-12/31/92	MEADE, RICHARD E	LEGISLATIVE DIRECTOR	10/01/92-12/31/92	LEGISLATIVE DIRECTOR	7,500.00	
12/01/92-12/31/92	MOLDENHAUER, SUSAN	EXECUTIVE ASSISTANT	12/01/92-12/31/92	EXECUTIVE ASSISTANT	2,208.33	

RAVE, ANNE R. 12/07/92-12/31/92 1,266.67
 REED, KATHRYN L. 10/01/92-12/31/92 5,250.00
 REHBERG, KATHLEEN 10/01/92-12/31/92 5,499.99
 SCHMITT, JANET PAULINE 10/01/92-11/30/92 3,737.50
 SHRIVER, MOLLY 11/30/92-12/31/92 1,636.11
 SLIFKA, KAREN L. 12/01/92-12/31/92 1,000.00
 THRASHER, LINDA KAY 10/01/92-12/31/92 6,000.00
 WEIDEN, JOEL W. 10/01/92-11/30/92 1,800.00

EXPENSES

10-05 2274550028 EU SERVICES 475.81
 10-05 2274550026 FISCHER INC. 133.24
 10-05 2274550027 Do 147.04
 10-05 2274550030 JIM NUSSLE 21.94
 10-05 2274550029 Do 85.39
 10-08 2280380024 IOWA ILLINOIS GAS & ELECTRIC COMPANY 8.50
 10-08 2280380024 AMERICAN OFFICE EQUIPMENT & SUPPLY 39.94
 10-08 2280380027 BRIT-WAY WINDOW SERVICE 24.00
 10-08 2280380025 FEDERAL EXPRESS CORP. 3.75
 10-08 2280380026 FISCHER INC. 122.45
 10-08 2280380028 JIM NUSSLE 75.92
 10-08 2281700028 DARLENE ELBERT 28.05
 10-08 2281700027 Do 27.22
 10-08 2281700026 JIM NUSSLE 32.37
 10-08 2281700026 KATHLEEN REHBERG 191.62
 10-08 2281700029 Do 76.95
 10-08 2281700030 Do 24.33
 10-16 2290630005 INTERSTATE POWER CO. 183.12
 10-20 2294750003 IOWA ELECTRIC LIGHT & POWER COMPANY 65.50
 10-21 2294310027 AMERICAN OFFICE EQUIPMENT & SUPPLY 224.12
 10-21 2294310018 DARLENE ELBERT 17.97
 10-21 2294310019 Do 5.23
 10-21 2294310023 FEDERAL EXPRESS CORP. 494.26
 10-21 2294310025 DAVID C FERGUS 20.00
 10-21 2294310024 LORRAINE ABITZ 6.00
 10-21 2294310020 JIM NUSSLE 12.00
 10-21 2294310021 Do 6.00
 10-21 2294310022 Do 449.02
 10-21 2294310028 KATHLEEN REHBERG 90.92
 10-21 2294310026 SANFORD'S OFFICE SUPPLY 58.87
 10-21 2294310029 UNITED STATES CELLULAR 39.00
 10-28 2301630031 AUTOMATED OFFICE PRODUCTS 2.47
 10-28 2301630017 STEVEN P GREINER 2.47
 10-28 2301630018 Do 3.64
 10-28 2301630019 Do 2.47
 10-28 2301630020 Do 2.47
 10-28 2301630021 Do 2.47
 10-28 2301630022 Do 2.47
 10-28 2301630023 Do 2.47
 10-28 2301630024 Do 2.47
 10-28 2301630025 Do 2.47
 10-28 2301630026 Do 2.47
 10-28 2301630027 Do 2.47
 10-28 2301630028 KATHRYN L REED 100.00
 10-28 2301630029 JANET PAULINE SCHMITT 24.96
 10-28 2301890536 FISCHER INC. 37.70
 10-28 2301890537 JAMES C. HASS 675.00
 290.00

DISTRICT REPRESENTATIVE
 DISTRICT REPRESENTATIVE
 DISTRICT REPRESENTATIVE
 DISTRICT REPRESENTATIVE
 LEGISLATIVE CORRESPONDENT
 PART-TIME EMPLOYEE
 FEOSLAVE ASSISTANT
 STAFF ASSISTANT

MSC. PRINTING CHARGES
 DUBUQUE UTILITIES (ELECTRIC 5/29 - 6/30 - GAS 6/16 - 7/16)
 DUBUQUE UTILITIES (ELECTRIC 6/30 - 7/30 - GAS 7/16 - 8/16)
 MISC. TELEPHONE CHARGES REIMBURSEMENT
 MISC. TELEPHONE CHARGES REIMBURSEMENT
 UTILITY SERVICE
 MISC. OFFICE SUPPLIES (DUBUQUE)
 WINDOW WASHING SERVICE (MARION) - 7/92, 8/92, 9/92
 FED/EX MAIL
 DUBUQUE UTILITIES (ELECTRIC 7/30-8/28 GAS 8/18-9/16)
 IN-DISTRICT TRAVEL 292 MILES
 MISC OFFICE SUPPLIES (MARION)
 MISC OFFICE SUPPLIES (AIRPORT PARKING)
 IN-DISTRICT TRAVEL 1,047 MILES X 26
 MISC TELEPHONE CHARGES
 IN-DISTRICT TRAVEL 737 MILES
 MISC OFFICIAL EXPENSES (FOR FARM ADVISORY MTG.)
 UTILITY SERVICE
 UTILITY SERVICE
 OFFICE SUPPLIES (DUBUQUE)
 IN-DISTRICT TRAVEL 862 MILES X 26
 MISC. OFFICE SUPPLIES (MARION)
 FEDERAL EXPRESS MAIL
 IN-DISTRICT TRAVEL 1901 MILES X 26
 CLEANING SERVICE (DUBUQUE - SEPT. 92)
 MISC OFFICIAL EXPENSES (AIRPORT PARKING)
 MISC OFFICIAL EXPENSES (AIRPORT PARKING)
 MISC OFFICIAL EXPENSES (AIRPORT PARKING)
 IN DISTRICT TRAVEL 1727 MILES X 26
 OFFICE SUPPLIES (MARION)
 DISTRICT TELEPHONE CHARGES (10/2 TO 11/1)
 MISC. OFFICE SUPPLIES (MARION)
 FROM 507 TO NAT'L AIRPORT AND BACK 9.5 MI X 26
 TRANSPORT MEMBER FROM ALEXANDRIA TO NAT'L TO 507 AND BACK 14.0 MI X 26
 TRANSPORT MEMBER FROM 507 TO NAT'L AIRPORT AND BACK 9.5 MI X 26
 TRANSPORT MEMBER FROM 507 TO NAT'L AIRPORT AND BACK 9.5 MI X 26
 TRANSPORT MEMBER FROM 507 TO NAT'L AND BACK 9.5 MI X 26
 TRANSPORT MEMBER FROM 507 TO NAT'L AND BACK
 TRANSPORT MEMBER FROM 507 TO NAT'L AIRPORT AND BACK
 TRANSPORT MEMBER FROM 507 TO NAT'L AIRPORT AND BACK
 TRANSPORT MEMBER FROM 507 TO NAT'L AIRPORT AND BACK
 TRANSPORT MEMBER FROM 507 TO NAT'L AIRPORT AND BACK 9.5 MI X 26
 TRANSPORT MEMBER FROM 507 TO NAT'L AIRPORT AND BACK 9.5 MI X 26
 CONSUMER INFORMATION CENTER CATALOGS
 IN-DISTRICT TRAVEL 95 MILES X 26
 IN-DISTRICT TRAVEL 145 MI. X 26
 RENT - W 7TH & CENTRAL AVE DUBUQUE IA
 RENT - 116 S 2ND STREET CLINTON, IA

STATEMENT OF DISBURSEMENTS

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.

OFFICE OF THE HON. JIM NUSSLE—Con.

Date	Voucher No.	Payee	Service dates	Description	(\$)	Amount
10-28	2301890538	N & K INVESTMENT COMPANY	10/01/92-10/30/92	RENT-1117 7TH AVE MARION, IA	1,295.49	
10-30	2302350023	JIM NUSSLE	08/13/92-09/12/92	MISC TELEPHONE CHARGES	20.68	
10-30	2302350024	Do	08/24/92-09/21/92	MISC TELEPHONE CHARGES	47.69	
10-30	2302350027	Do	09/01/92-09/30/92	IN-DISTRICT TRAVEL 346 MILES X .26 PER MILE	90.48	
10-30	2302350025	Do	09/02/92-10/01/92	MISC TELEPHONE CHARGES	96.21	
10-30	2302350026	Do	10/02/92-11/01/92	MISC TELEPHONE CHARGES	33.23	
10-30	2303340031	PRONTO MESSENGER SYSTEMS	08/20/92-08/26/92	MISC OFFICIAL EXPENSES	66.20	
10-31	2302930029	(DC TELEPHONE SERVICE CHARGED)	09/01/92-09/30/92		135.00	
10-31	2302930020	(DC TELEPHONE TOLLS CHARGED)	09/01/92-09/30/92		463.47	
10-31	2302960160	(DIST OFFICE TELEPHONE SERVICE CHARGED)	09/01/92-09/30/92		540.00	
10-31	2302960158	(DISTRICT OFFICE TELEPHONE EQUIP CHG)	09/01/92-09/30/92		297.98	
10-31	2302960159	(DISTRICT OFFICE TELEPHONE TOLLS CHG)	09/01/92-09/30/92		1,482.53	
10-31	2303900218	(EQUIPMENT ALLOWANCE)	10/01/92-10/31/92		2,482.40	
10-31	2304950188	(STATIONERY ALLOWANCE CHARGED)	10/01/92-10/31/92		220.86	
11-04	2304840001	IOWA ILLINOIS GAS & ELECTRIC COMPANY	09/23/92-10/22/92	UTILITY SERVICE	17.24	
11-20	2324500023	AMERICAN OFFICE EQUIPMENT & SUPPLY	09/29/92-10/28/92	MISC. OFFICE SUPPLIES (DUBUQUE)	59.20	
11-20	2324500024	CONGRESS DAILY	12/01/92-12/01/93	ONE-YEAR SUBSCRIPTION	497.00	
11-20	2324500028	CONGRESSIONAL MANAGEMENT FOUNDATION	11/12/92	1 CONGRESSIONAL MANAGEMENT GUIDE	15.00	
11-20	2324500029	TONI COX	10/15/92-10/29/92	IN-DISTRICT TRAVEL (408 MILES) X .26	106.08	
11-20	2324500022	FEDERAL EXPRESS CORP	10/26/92	FEDERAL EXPRESS MAIL	11.50	
11-20	2324500027	R & R WINDOW WASHING SERVICE	10/01/92-10/31/92	WINDOW WASHING SERVICE (OCT. 92 - DUBUQUE, CLINTON)	15.00	
11-20	2324500025	KATHRYN L REED	10/01/92-10/09/92	IN-DISTRICT TRAVEL (174 MILES) X .26	45.24	
11-20	2324500026	KATHLEEN REHRBERG	10/01/92-10/27/92	IN-DISTRICT TRAVEL (520 MILES) X .26	135.20	
11-20	2324500021	SAWFORD'S OFFICE SUPPLY	10/27/92	MISC. OFFICE SUPPLIES (MARION)	47.03	
11-20	2324500020	UNITED STATES CELLULAR	11/02/92-12/01/92	DISTRICT TELEPHONE CHARGES	59.24	
11-23	2325770027	DINERS CLUB	09/10/92-09/15/92	UNITED AIRLINES (6647) MEMBER WASHINGTON-CHICAGO- CEDAR RAPIDS CR-CHICAGO-WASHINGTON	266.00	
11-23	2325770028	Do	09/18/92	UNITED AIRLINES (7275) WASHINGTON-CHICAGO- CEDAR RAPIDS	133.00	
11-23	2325770029	Do	09/25/92	UNITED AIRLINES (7736) CEDAR RAPIDS-CHICAGO-WASHINGTON	133.00	
11-23	2325770030	Do	11/08/92	UNITED AIRLINES (3807) WASHINGTON-CHICAGO- CEDAR RAPIDS	133.00	
11-23	2325770030	Do	11/08/92	UNITED AIRLINES (9930) CEDAR RAPIDS-CHICAGO-WASHINGTON	135.43	
11-23	2328170004	IOWA ELECTRIC LIGHT & POWER COMPANY	10/12/92-11/01/92	UTILITY SERVICE	26.71	
11-24	2328650003	INTERSTATE POWER CO	10/02/92-11/02/92	UTILITY SERVICE	675.00	
11-25	2328650033	FISCHER, INC.	11/01/92-11/30/92	RENT - W 7TH & CENTRAL AVE DUBUQUE, IA	290.00	
11-25	2328650034	JAMES C. HASS	11/01/92-11/30/92	RENT - 116 S 2ND STREET CLINTON, IA	1,295.49	
11-25	2329890535	N & K INVESTMENT COMPANY	11/01/92-11/30/92		138.00	
11-30	2324940024	(RECORDING SERVICES CHARGED)	10/01/92-10/31/92		135.00	
11-30	2331930212	(DC TELEPHONE TOLLS CHARGED)	10/01/92-10/31/92		461.93	
11-30	2331930213	(DC TELEPHONE TOLLS CHARGED)	10/01/92-10/31/92		540.00	
11-30	2331960160	(DIST OFFICE TELEPHONE SERVICE CHARGED)	10/01/92-10/31/92		297.98	
11-30	2331960158	(DISTRICT OFFICE TELEPHONE EQUIP CHG)	10/01/92-10/31/92		1,540.96	
11-30	2331960159	(DISTRICT OFFICE TELEPHONE TOLLS CHG)	07/18/91-09/30/91		15.42	
11-30	2334900181	(EQUIPMENT ALLOWANCE)	10/01/91-12/31/91		18.75	
11-30	2334900182	Do	01/01/92-09/30/92		16.47	

11-30	2334900184	Do	11/01/92-11/30/92	2,486.06
11-30	2334900013	(PHOTOGRAPHIC SERVICES CHARGED)		29.25
11-30	2334900013	(STATIONERY ALLOWANCE CHARGED)		119.88
11-30	2335330026	Do	11/01/92-11/30/92	39.00
12-03	2335330026	Do	11/17/92	(15.00)
12-03	2335330026	GSA - KANSAS CITY - REGION SIX	10/02/92-10/20/92	22.24
12-03	2335330026	JIM NUSSE	11/02/92-12/01/92	23.19
12-03	2335330026	R. L. POLK & CO	11/02/92	40.00
12-03	2335660024	STEVEN P GREINER	11/11/92-11/12/92	30.61
12-03	2335660022	Do	11/11/92-11/13/92	286.00
12-03	2335660022	Do	11/17/92	133.00
12-07	2337410003	IOWA ILLINOIS GAS & ELECTRIC COMPANY	10/22/92-11/23/92	45.61
12-07	2346310031	STEVEN P GREINER	11/12/92-11/22/92	39.77
12-14	2357210001	INTERSTATE POWER CO	11/03/92-12/03/92	39.00
12-24	2356300026	AUTOMATED OFFICE PRODUCTS	12/02/92	261.82
12-24	2356300026	DARLENE ELBERT	10/01/92-10/31/92	18.59
12-24	2356300027	Do	10/14/92	9.65
12-24	2356300028	FEDERAL EXPRESS CORP	10/19/92-10/21/92	3.99
12-24	2356300022	FISCHER INC	11/17/92-11/18/92	97.32
12-24	2356300022	Do	08/28/92-10/13/92	167.05
12-24	2356300021	LEADER PUBLICATIONS	09/29/92-11/16/92	17.50
12-24	2356300030	R & R WINDOW WASHING SERVICE	01/01/92-01/01/93	15.00
12-24	2356300025	REPUBLICAN STUDY COMMITTEE	11/01/92-11/30/92	1,500.00
12-24	2356300025	AMERICAN OFFICE EQUIPMENT & SUPPLY	01/01/93-12/31/93	50.25
12-24	2356360027	FEDERAL EXPRESS CORP	11/19/92	6.16
12-24	2356360024	AMY K FRANTZ	10/29/92-10/30/92	30.16
12-24	2356360020	Do	11/07/92-11/25/92	.80
12-24	2356360021	Do	11/17/92	2.00
12-24	2356360025	LORRAINE ABITZ	10/01/92-10/31/92	25.00
12-24	2356360018	MONITOR PUBLISHING CO	01/10/93-01/10/94	185.00
12-24	2356360023	JIM NUSSE	12/02/92-01/01/93	120.59
12-24	2356360023	KATHLEEN REHBERG	11/03/92-11/11/92	74.36
12-24	2356360026	THOMAS J LANKFORD	08/24/92	313.00
12-24	2357890524	FISCHER, INC	12/01/92-12/30/92	675.00
12-24	2357890525	JAMES C. HASS	12/01/92-12/30/92	290.00
12-24	2357890526	N & K INVESTMENT COMPANY	12/01/92-12/30/92	1,295.49
12-24	2358010001	IOWA ELECTRIC LIGHT & POWER COMPANY	11/10/92-12/14/92	159.67
12-29	2357250022	DARLENE ELBERT	11/06/92	9.52
12-29	2357250021	Do	11/13/92	37.00
12-29	2357250019	Do	11/13/92-11/24/92	179.14
12-29	2357250023	Do	11/25/92	5.20
12-29	2357250018	FEDERAL EXPRESS CORP	11/30/92-12/07/92	27.27
12-29	2357250020	DIANA I GREINER	12/14/92-12/16/92	463.00
12-29	2357250016	UNITED STATES CELLULAR	12/02/92-01/01/93	103.01
12-29	2357250017	WATERLOO COURIER	11/30/92-11/30/93	140.40
12-31	2364920017	(PHOTOGRAPHIC SERVICES CHARGED)	12/01/92-12/31/92	7.80
12-31	2364930216	(DC TELEPHONE SERVICE CHARGED)	11/01/92-11/30/92	135.00
12-31	2364930217	(DC TELEPHONE TOLLS CHARGED)	11/01/92-11/30/92	513.38
12-31	2364960160	(DISTRICT OFFICE TELEPHONE SERVICE CHARGED)	11/01/92-11/30/92	540.00
12-31	2364960158	(DISTRICT OFFICE TELEPHONE EQUIP CHG)	11/01/92-11/30/92	297.98
12-31	2364960159	(DISTRICT OFFICE TELEPHONE TOLLS CHG)	11/01/92-11/30/92	1,384.59
12-31	2365900164	(EQUIPMENT ALLOWANCE)	12/01/92-12/31/92	12,574.61

STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	(\$)	Amount
12-31	2366950196	LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con. OFFICE OF THE HON. JIM NUSSLE—Con. (STATIONERY ALLOWANCE CHARGED)	12/01/92-12/31/92	EXPENDITURES FOR 4TH QUARTER		3,204.80
				SALARIES		
				MEMBERS CLERK HIRE.....		108,978.62
				EXPENSES		
				OFFICIAL EXPENSES OF MEMBERS.....		47,567.64
				TOTAL		156,546.26
		OFFICE OF THE HON. MARY ROSE OAKAR				
		SALARIES				
		ALBERT, THOMAS A.....	12/01/92-11/30/92	ADMINISTRATIVE ASSISTANT.....		6,537.41
		Do.....	12/01/92-12/31/92	CHIEF OF STAFF.....		150.00
		BASHUR, MICHAEL.....	10/01/92-12/31/92	PART-TIME EMPLOYEE.....		3,526.00
		BELLES, JAMES WESLEY.....	10/01/92-12/31/92	PRESS SECRETARY/SPECIAL ASSISTANT.....		1,816.66
		COONEY, PATRICIA M.....	10/01/92-12/31/92	SECRETARY-CASE WORKER.....		5,564.05
		DEMCIUK, BERNARD.....	11/04/92-12/31/92	PART-TIME EMPLOYEE.....		380.00
		ELLISON, RUTH.....	10/01/92-12/31/92	EXECUTIVE SECRETARY.....		7,570.34
		FAYYAD, ELLEN MARGARET.....	10/01/92-12/31/92	OFFICE MANAGER/SECRETARY.....		5,114.50
		FEDYNSKY, ANDREW S.....	10/01/92-12/31/92	ADMINISTRATIVE ASSISTANT.....		13,030.00
		FREY, SCOTT L.....	10/01/92-12/31/92	LEGISLATIVE ASSISTANT.....		8,057.34
		JABO, CAUDIA LEE.....	10/01/92-12/31/92	SPECIAL ASSISTANT.....		11,411.34
		KASON, ALLEN J.....	10/01/92-12/31/92	PART-TIME EMPLOYEE.....		12,493.66
		LEONARD, JAMES.....	10/01/92-12/31/92	SPECIAL ASSISTANT.....		1,784.50
		MANCINO, PATRICK A.....	10/01/92-12/31/92	STAFF ASSISTANT.....		3,383.34
		MCTAGART, WILLIAM E.....	10/01/92-12/31/92	RECEPTIONIST.....		9,952.00
		METCALF, JUDY.....	10/01/92-12/31/92	EXECUTIVE ASSISTANT.....		6,546.34
		PAPEZ, JANICE A.....	10/01/92-12/31/92	LEGISLATIVE ASSISTANT.....		8,052.16
		PORTER, CHRISTOPHER M.....	10/01/92-12/31/92	STAFF ASSISTANT.....		6,799.00
		RICCIO, FILOMENA.....	10/01/92-12/31/92	SPECIAL ASSISTANT.....		9,656.16
		ROGERS, PATRICIA ANNE.....	10/01/92-12/31/92	PART-TIME EMPLOYEE.....		4,100.00
		SCHROEDER, CECILIA S.....	11/01/92-11/30/92			1,032.00
		VEGA, SYLVIA.....	10/01/92-12/31/92			9,089.34
		EXPENSES				
		AT&T EQUIPMENT.....	07/06/92-08/05/92	TELEPHONE RENTAL CLEVELAND OFFICE.....		226.71
		CITY REPORTS, INC.....	08/10/92-08/10/93	52 WK SUBSCRIPTION.....		26.00
		DAVID L ANDRUKITIS.....	09/01/92	PRINTING 180,000 NEWSLETTERS.....		4,196.00
		THE JOURNAL.....	08/06/92-02/06/93	24 WK SUBSCRIPTION RENEWAL.....		98.16
		WEST LIFE.....	08/21/92-08/21/92	ONE YR SUBSCRIPTION.....		23.50
		DINNERS CLUB.....	08/07/92-08/11/92	ROUNDTrip AIRFARE FOR REP. MARY ROSE OAKAR, DC-CLEVELAND-DC.....		300.00

10-05	2276630002	Do	08/08/92-08/08/92	ROUNDTrip AIRFARE FOR SCOTT FREY, DC-CLEVELAND-DC	280.00
10-05	2276630003	Do	09/11/92-09/15/92	ROUNDTrip AIRFARE FOR REP. MARY ROSE OAKAR, DC-CLEVELAND-DC	280.00
10-05	2276630004	Do	09/18/92	ONE WAY AIRFARE FOR REP. MARY ROSE OAKAR, DC-CLEVELAND-DC	139.00
10-05	2276630005	Do	09/22/92	ONE WAY AIRFARE FOR REP. MARY ROSE OAKAR, CLEVELAND-DC	139.00
10-22	2295860001	Do	05/15/92	WOMEN'S HEALTH FORUM WITH DR. BERNADINE HEALEY AT THE BECK CENTER	327.00
10-26	2297560001	Do	09/19/92-09/21/92	ROUND TRIP AIRFARE FOR THOMAS ALBERT, DC-CLEVELAND-DC	278.00
10-26	2297560002	Do	09/25/92	ONE WAY AIRFARE FOR REP. MARY ROSE OAKAR, DC-CLEVELAND-DC	139.00
10-26	2297560003	Do	09/29/92	ONE WAY AIRFARE FOR REP. MARY ROSE OAKAR, CLEVELAND-DC	139.00
10-26	2297560004	Do	10/06/92-10/08/92	ROUND TRIP AIRFARE FOR REP. MARY ROSE OAKAR, DC-CLEVELAND-DC	278.00
10-27	2300250006	Do	09/14/92	FAX CARTRIDGE	223.31
10-27	2300250007	Do	09/15/92	FAX CARTRIDGES	110.00
10-27	2300250008	Do	08/06/92-09/05/92	TELEPHONE RENTAL DISTRICT OFFICE	226.71
10-27	2300250009	Do	09/27/92	FAX PAPER	72.00
10-27	2300250010	Do	09/10/92	OFFICE SUPPLIES	46.04
10-27	2300250011	Do	09/24/92	OFFICE SUPPLIES	126.37
10-27	2300250012	Do	09/25/92	OFFICE SUPPLIES	26.65
10-27	2300250013	Do	10/05/92	OFFICE SUPPLIES--DISTRICT OFFICE	27.68
10-27	2300250014	Do	10/05/92	CONGRESSIONAL MAIL	11.25
10-31	2302931005	Do	09/01/92-09/30/92	CONGRESSIONAL CORRESPONDENCE	285.00
10-31	2302931006	Do	09/01/92-09/30/92	CONGRESSIONAL CORRESPONDENCE	875.50
10-31	2302960988	Do	09/01/92-09/30/92	CONGRESSIONAL CORRESPONDENCE	360.00
10-31	2302960987	Do	09/01/92-09/30/92	CONGRESSIONAL CORRESPONDENCE	513.26
10-31	2303900678	Do	10/01/92-10/31/92	CONGRESSIONAL CORRESPONDENCE	448.68
10-31	2304950397	Do	09/15/92-09/18/92	CONGRESSIONAL CORRESPONDENCE	502.92
11-12	2315410003	Do	09/22/92-09/25/92	CONGRESSIONAL CORRESPONDENCE	17.24
11-12	2315410004	Do	09/25/92-10/02/92	CONGRESSIONAL CORRESPONDENCE	21.70
11-12	2315410005	Do	10/06/92-10/09/92	CONGRESSIONAL CORRESPONDENCE	7.74
11-12	2315410006	Do	10/13/92	CONGRESSIONAL CORRESPONDENCE	3.75
11-12	2315410007	Do	10/20/92	CONGRESSIONAL CORRESPONDENCE	12.45
11-12	2315410008	Do	10/27/92	CONGRESSIONAL CORRESPONDENCE	32.71
11-12	2315410009	Do	09/30/92	CONGRESSIONAL CORRESPONDENCE	119.60
11-12	2315800002	Do	08/12/92	CONGRESSIONAL CORRESPONDENCE	333.31
11-12	2315800003	Do	10/01/92-12/31/92	CONGRESSIONAL CORRESPONDENCE	226.71
11-12	2315800004	Do	10/08/92-10/27/92	CONGRESSIONAL CORRESPONDENCE	35.00
11-20	2329510142	Do	10/13/92-10/16/92	CONGRESSIONAL CORRESPONDENCE	8,970.00
11-20	2325600002	Do	11/16/92	CONGRESSIONAL CORRESPONDENCE	476.00
11-20	2325600003	Do	11/17/92-11/18/92	CONGRESSIONAL CORRESPONDENCE	278.00
11-25	2329510030	Do	11/17/92-11/18/92	CONGRESSIONAL CORRESPONDENCE	10.00
11-25	2329510031	Do	11/17/92-11/18/92	CONGRESSIONAL CORRESPONDENCE	9.44
11-25	2329510032	Do	11/17/92-11/18/92	CONGRESSIONAL CORRESPONDENCE	285.00
11-25	2329510033	Do	10/19/92-10/23/92	CONGRESSIONAL CORRESPONDENCE	285.00
11-25	2329510034	Do	11/17/92-11/18/92	CONGRESSIONAL CORRESPONDENCE	102.05
11-25	2329510035	Do	08/25/92	CONGRESSIONAL CORRESPONDENCE	226.71
11-30	2330200001	Do	10/06/92-11/05/92	CONGRESSIONAL CORRESPONDENCE	285.00
11-30	2331930995	Do	10/01/92-10/31/92	CONGRESSIONAL CORRESPONDENCE	428.98
11-30	2331930996	Do	10/01/92-10/31/92	CONGRESSIONAL CORRESPONDENCE	360.00
11-30	2331960988	Do	10/01/92-10/31/92	CONGRESSIONAL CORRESPONDENCE	455.82
11-30	2331960987	Do	05/26/92-09/30/92	CONGRESSIONAL CORRESPONDENCE	(11.55)
11-30	2334900580	Do	11/01/92-11/30/92	CONGRESSIONAL CORRESPONDENCE	435.18
11-30	2335630017	Do	09/16/92-11/05/92	CONGRESSIONAL CORRESPONDENCE	1,920.00
11-30	2335630018	Do	09/16/92-11/05/92	CONGRESSIONAL CORRESPONDENCE	730.11
11-30	2335950403	Do	11/01/92-11/30/92	CONGRESSIONAL CORRESPONDENCE	187.33

STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	(\$)	Amount
LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.						
OFFICE OF THE HON. MARY ROSE OAKAR—Con.						
12-04	2336880025	DAVID L ANDRIUKITIS	11/25/92	PRINTING OF NAME ON 200 HISTORICAL CALENDARS	140.00	
12-04	2336880001	INSURANCE COUNSELORS, INC	10/05/92-01/02/93	INSURANCE FOR MOBILE OFFICE	261.28	
12-04	2336880002	XEROX CORPORATION	07/17/92-09/23/92	BALANCE DUE ON BASIC ACCESSORY CHARGES DUE TO XEROX MACHINE	80.99	
12-09	2343630002	DINNERS CLUB	11/16/92-11/20/92	ROUNDTRIP AIRFARE FOR REP. OAKAR, CLEVELAND-DC-CLEVELAND	281.00	
12-09	2343630003	DO	11/23/92	ONE WAY AIRFARE FOR REP. OAKAR, CLEVELAND-DC	142.00	
12-09	2343630001	DINNERS CLUB	10/01/92-10/01/92	STAFF ROUNDTRIP AIRFARE FORM CLEVELAND TO WASHINGTON AND BACK FOR SISTER PAT ROGERS	282.00	
12-14	2346310001	FEDERAL EXPRESS CORP	11/12/92	CONGRESSIONAL MATERIAL	5.23	
12-16	2350640001	DINNERS CLUB	11/24/92	ONE WAY AIRFARE FOR REP. MARY ROSE OAKAR, DC-CLEVELAND	142.00	
12-21	2353530002	AT&T EQUIPMENT	11/06/92-12/05/92	PHONE LEASE & RENTAL FOR DISTRICT OFFICE	226.71	
12-21	2353530001	DINNERS CLUB	07/18/92-07/23/92	ONE WAY AIRFARE FOR PATRICIA MANCHIO, DC TO CLEVELAND	139.00	
12-29	2365320001	PAT ROGERS	07/18/92-07/23/92	REIMBURSEMENT FOR AIRFARE TO THE SENIOR CITIZENS CONVENTION WASH, DC CLEV/DC/CLEV	239.65	
12-29	2365320002	DO	07/18/92-07/23/92	REIMBURSEMENT FOR HOTEL ACCOMMODATIONS	75.00	
12-31	2364931001	(DC TELEPHONE SERVICE CHARGED)	11/01/92-11/30/92	REIMBURSEMENT FOR CONVENTION REGISTRATION	285.00	
12-31	2364931002	(DC TELEPHONE TOLLS CHARGED)	11/01/92-11/30/92		412.51	
12-31	2364960992	(DIST OFFICE TELEPHONE SERVICE CHARGED)	11/01/92-11/30/92		360.00	
12-31	2364960991	(DISTRICT OFFICE TELEPHONE TOLLS CHG)	12/01/92-12/31/92		339.71	
12-31	2365900510	(EQUIPMENT ALLOWANCE)	12/01/92-12/31/92		444.30	
12-31	2366950411	(STATIONARY ALLOWANCE CHARGED)	12/01/92-12/31/92		(59.73)	
EXPENDITURES FOR 4TH QUARTER						
SALARIES						
MEMBERS CLERK HIRE					136,046.14	
EXPENSES						
OFFICIAL EXPENSES OF MEMBERS					31,061.60	
REFUND DUE TO CANCELLATION OF SUBSCRIPTION					(132.40)	
EXPENDITURES FOR 4TH QUARTER						
EXPENSES						
OFFICIAL EXPENSES OF MEMBERS					(132.40)	
TOTAL					166,975.34	
ADJUSTMENTS/REFUNDS						
EXPENSES						
08-06	2318340008	THE COLUMBUS DISPATCH	07/15/92-01/06/93	REFUND DUE TO CANCELLATION OF SUBSCRIPTION	(132.40)	
OFFICE OF THE HON. JAMES L LOBERSTAR						
SALARIES						
ANTONICH, LEANNE M					9,708.46	
BEATTY, GLIDA KAY					15,777.70	
BERARD, JAMES A.					11,687.73	

CONLON, HELEN M.	10/01/92-12/31/92	PART-TIME EMPLOYEE	300.00
CZECOWSKI, HALLE	10/01/92-12/31/92	APPOINTMENT SECRETARY	7,735.62
FRANZ, DANIEL	10/01/92-12/31/92	STAFF ASSISTANT-DISTRICT	9,342.48
GARDINER JR, CHARLES HOWARD	10/01/92-12/31/92	LEGISLATIVE DIRECTOR	11,815.00
HASSKAMP, KENNETH JAMES	10/01/92-12/31/92	STAFF ASSISTANT	10,815.05
LINELL, LISA S.	12/01/92-12/31/92	TEMPORARY EMPLOYEE	2,000.00
MATHEWJUK, HELEN	10/01/92-12/31/92	STAFF ASSISTANT	9,726.63
MORRIS, JACQUELYN D	10/01/92-12/31/92	PART-TIME EMPLOYEE	11,302.84
NYTHRAY, JOSEPH P	10/01/92-12/31/92	LEGISLATIVE ASSISTANT	9,650.00
PETERSON, WAYTON	10/01/92-12/31/92	STAFF ASSISTANT	26,219.49
REAGAN, TOM	10/01/92-12/31/92	STAFF ASSISTANT	4,437.60
RICHARD, WILLIAM G	10/01/92-12/31/92	DISTRICT STAFF ASSISTANT	6,250.01
STISH, DEANN	10/01/92-12/31/92	STAFF ASSISTANT	11,562.91
TAYLOR, MELANIE D	10/01/92-12/31/92	PART-TIME EMPLOYEE	300.00
WEGNER, MERRILL E	10/01/92-12/31/92	PART-TIME EMPLOYEE	300.00
EXPENSES			
2276520025	11/01/92-10/31/93	ONE-YEAR SUBSCRIPTION FOR DULUTH DISTRICT OFFICE	24.00
2276520026	09/01/92-08/31/93	ONE-YEAR SUBSCRIPTION FOR CHISHOLM DISTRICT OFFICE	17.50
2276520027	10/30/92-10/30/93	ONE-YEAR SUBSCRIPTION FOR CHISHOLM DISTRICT OFFICE	18.00
2276520028	08/21/92-08/28/92	MILEAGE REIMBURSEMENT FOR TRAVEL IN DISTRICT ON OFFICIAL BUSINESS (1.128 MILES @ .275)	310.20
2276520031	08/21/92-08/28/92	LODGING AND MEAL FOR MEMBER WHILE IN DISTRICT ON OFFICIAL TRAVEL	58.28
2276520034	08/26/92-08/27/92	LODGING AND MEAL FOR MEMBER WHILE IN DISTRICT ON OFFICIAL TRAVEL	43.00
2276520015	09/07/92-09/08/92	MILEAGE REIMBURSEMENT FOR TRAVEL IN DISTRICT ON OFFICIAL TRAVEL	58.69
2276520018	07/05/92-07/06/92	MILEAGE REIMBURSEMENT FOR TRAVEL IN DISTRICT ON OFFICIAL BUSINESS (389 MILES @ .275)	106.98
2276520024	09/25/92-09/25/93	ONE-YEAR SUBSCRIPTION FOR DULUTH DISTRICT OFFICE	24.00
2276520022	10/02/92-10/01/93	ONE-YEAR SUBSCRIPTION FOR BRAINER DISTRICT OFFICE	169.00
2276520019	09/09/92	MILEAGE REIMBURSEMENT FOR IN-DISTRICT TRAVEL ON OFFICIAL BUSINESS (142 MILES @ .275)	39.05
2276520020	11/08/91-11/08/92	MILEAGE REIMBURSEMENT FOR IN-DISTRICT TRAVEL ON OFFICIAL BUSINESS (111 MILES @ .275)	30.53
2295510001	09/18/92-09/18/93	ONE-YEAR SUBSCRIPTION FOR WASHINGTON OFFICE	22.00
2296400006	12/20/92-12/13/93	ONE-YEAR SUBSCRIPTION FOR BRAINERS OFFICE	995.00
2296400005	11/08/92-11/08/93	ONE-YEAR SUBSCRIPTION FOR WASHINGTON OFFICE	20.00
2296400004	08/26/92	MILEAGE REIMBURSEMENT FOR IN-DISTRICT TRAVEL (162 MILES @ .275)	44.55
2296400002	09/25/92	MILEAGE REIMBURSEMENT FOR WASHINGTON OFFICE	130.00
2296400003	10/01/92-10/03/93	MILEAGE REIMBURSEMENT FOR IN-DISTRICT TRAVEL (238 MILES @ .275)	65.45
2296400001	10/01/92-10/30/92	RENT BRAINER CITY HALL BRAINER MN 56401	50.00
2301890540	10/01/92-10/30/92	RENT CHISHOLM CITY HALL CHISHOLM MN 55719	75.00
2301890539	08/01/92-08/31/92	BOTTLED WATER SERVICE FOR WASHINGTON OFFICE	36.00
2303720010	09/01/92-09/30/92	BOTTLED WATER SERVICE FOR WASHINGTON OFFICE	25.60
2303720011	10/23/92-10/22/93	ONE-YEAR SUBSCRIPTION FOR CHISHOLM OFFICE (DAILY AND SATURDAY EDITIONS)	78.00
2303720006	08/26/92	OVERNIGHT EXPRESS MAIL	3.75
2303720007	09/16/92	OVERNIGHT EXPRESS MAIL	5.23
2303720008	10/02/92	OVERNIGHT EXPRESS MAIL	6.99
2303720009	07/16/92-09/08/92	LONG DISTANCE CHARGES FOR MEMBER'S DISTRICT MOBILE PHONE	25.94
2303720004	11/01/92-10/31/93	AIR CHARTER FOR IN-DISTRICT OFFICIAL TRAVEL (DULUTH-ATKIN-DULUTH, MN)	27.97
2303720012	08/27/92	LAMINATION OF MAP	188.50
2303720001	09/04/92	CHARGES FOR MEMBER'S DISTRICT MOBILE PHONE	33.66
2303720005	07/19/92-08/18/92	CHARGES FOR MEMBER'S DISTRICT MOBILE PHONE	126.73
2303720003	08/19/92-09/18/92	EXCESS METER CHARGES	102.10
2303720029	12/31/90-04/15/91		16.67
2302930699	09/01/92-09/30/92		13.95
2302930700	09/01/92-09/30/92		90.00
2302930701	09/01/92-09/30/92		1,097.38
2302940126	09/01/92-09/30/92		50.00
2302960680	09/01/92-09/30/92	(DIST OFFICE TELEPHONE SERVICE CHARGED)	450.00

STATEMENT OF DISBURSEMENTS

LDJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.

OFFICE OF THE HON. JAMES L. OBERSTAR—Con.

Date	Voucher No.	Payee	Service dates	Description	(\$)	Amount
10-31	2302960678	(DISTRICT OFFICE TELEPHONE EQUIP CHG)	09/01/92-09/30/92	CHARGES FOR MEMBER'S DISTRICT MOBILE PHONE	59.90	
10-31	2302960679	(DISTRICT OFFICE TELEPHONE TOLLS CHG)	09/01/92-09/30/92	AIRFARE FOR MEMBER FROM WASHINGTON, DC TO HIBBING, MN, AND DULUTH, MN TO WASHINGTON, DC	504.40	
10-31	2303000501	(EQUIPMENT ALLOWANCE)	09/01/92-09/30/92	(8073)	389.04	
10-31	2303000502	Do	10/01/92-10/31/92		1,235.28	
10-31	2304950293	(STATIONERY ALLOWANCE CHARGED)	10/01/92-10/31/92		950.92	
11-04	2304410001	US WEST CELLULAR, INC.	09/19/92-10/18/92		129.30	
11-04	2304610001	DINNERS CLUB	09/05/92-09/08/92		802.00	
11-04	2304610002	Do	09/19/92	AIRFARE FOR MEMBER FROM WASHINGTON, DC TO DULUTH, MN, AND RETURN (3813)	521.00	
11-20	2323910136	GENERAL SERVICES ADMINISTRATION	10/01/92-12/31/92	RENT DULUTH MN 00000	5,623.00	
11-25	2329890537	CITY ADMINISTRATION	11/01/92-11/30/92	RENT BRANDED CITY HALL BRANDED MN 56401	50.00	
11-25	2329890538	JERRY CULLITION - CITY CLERK	11/01/92-11/30/92	RENT CHISHOLM CITY HALL CHISHOLM MN 55719	75.00	
11-30	2324940086	(RECORDING SERVICES CHARGED)	10/01/92-10/31/92		21.15	
11-30	2331930689	(DC TELEPHONE EQUIPMENT CHARGED)	10/01/92-10/31/92		13.95	
11-30	2331930690	(DC TELEPHONE SERVICE CHARGED)	10/01/92-10/31/92		90.00	
11-30	2331930691	(DC TELEPHONE TOLLS CHARGED)	10/01/92-10/31/92		855.89	
11-30	2331960679	(DIST OFFICE TELEPHONE SERVICE CHARGED)	10/01/92-10/31/92		450.00	
11-30	2331960677	(DISTRICT OFFICE TELEPHONE EQUIP CHG)	10/01/92-10/31/92		59.90	
11-30	2331960678	(DISTRICT OFFICE TELEPHONE TOLLS CHG)	10/01/92-10/31/92		278.11	
11-30	2334900436	(EQUIPMENT ALLOWANCE)	11/01/92-11/30/92		1,235.28	
11-30	2335950238	(STATIONERY ALLOWANCE CHARGED)	11/01/92-11/30/92		368.39	
12-11	2345200004	DANIEL FRANZ	10/11/92	PARKING REIMBURSEMENT WHILE ON OFFICIAL IN-DISTRICT TRAVEL	1.00	
12-11	2345200003	Do	10/11/92-10/19/92	MILEAGE REIMBURSEMENT FOR IN-DISTRICT TRAVEL ON BEHALF OF MEMBER (30 MILES @ 27.5¢ PER MILE)	8.25	
12-11	2345200030	LABOR WORLD, INC.	12/06/92-12/06/93	ONE-YEAR SUBSCRIPTION FOR DULUTH OFFICE	10.00	
12-11	2345200037	LAKE COUNTY ECHO	12/01/92-11/30/93	ONE-YEAR SUBSCRIPTION FOR BRANDED OFFICE	18.00	
12-11	2345200008	MAST ADVERTISING & PUBLISHING	11/25/92	TELEPHONE LISTING IN ARROWHEAD REGIONAL TELEPHONE DIRECTORY	44.40	
12-11	2345200010	MCI TELECOMMUNICATIONS	10/28/92-11/10/92	LONG DISTANCE CHARGES FOR MEMBER'S DISTRICT MOBILE PHONE	13.24	
12-11	2345200002	JAQUELYN D MORRIS	11/02/92	MILEAGE REIMBURSEMENT FOR IN-DISTRICT TRAVEL ON BEHALF OF MEMBER (349 MILES @ 27.5¢ PER MILE)	95.98	
12-11	2345200005	THE WASHINGTON POST	12/12/92-12/11/93	MILEAGE REIMBURSEMENT FOR IN-DISTRICT TRAVEL ON BEHALF OF MEMBER 611 MILES @ 27.5¢ PER MILE	168.03	
12-11	2345200009	US WEST INFORMATION SYSTEM	10/28/92-11/25/92	ARROWHEAD REG & INTL FALLS TELEPHONE DIRECTORIES FOR CHISHOLM OFFICE	62.40	
12-14	2346510005	ARMS CONTROL & FOREIGN POLICY CAUCUS	01/01/93-12/31/93	1993 LSO DUES	26.75	
12-14	2346510006	CONG. HUMAN RIGHTS CAUCUS	12/01/92-12/01/93	1993 LSO DUES	750.00	
12-14	2346510007	DEMOCRATIC STUDY GROUP	01/01/93-12/31/93	1993 LSO DUES	300.00	
12-14	2346510002	ENVIRONMENTAL & ENERGY STUDY CONFERENCE	01/01/93-12/31/93	1993 LSO DUES	4,400.00	
12-14	2346510006	NORTHCAST-MIDWEST CONGRESSIONAL COALITION	01/01/93-12/31/93	1993 LSO EXECUTIVE COMMITTEE DUES	5,000.00	
12-24	2357890528	JERRY CULLITION - CITY CLERK	12/01/92-12/30/92	RENT BRANDED CITY HALL BRANDED MN 56401	50.00	
12-24	2357890527	CITY ADMINISTRATION - CITY CLERK	12/01/92-12/30/92	RENT CHISHOLM CITY HALL CHISHOLM MN 55719	75.00	
12-29	2357340003	HOLIDAY INN DULUTH	11/08/92-11/09/92	HOTEL FOR MEMBER WHILE IN DISTRICT ON OFFICIAL TRAVEL	55.13	
12-29	2357340002	TACONITE AVIATION, INC.	12/02/92	AIR CHARTER SERVICE FOR MEMBER (MINN-APPLETON-CAMBRIDGE)	1,994.00	
12-29	2357340001	US TREASURY	12/01/92-12/04/92	IBM PERSONAL COMPUTER (SPECIAL ASSESSMENT)	439.00	
12-29	2358200006	DINNERS CLUB	11/08/92-11/09/92	AIRFARE FOR BILL RICHARD EN ROUTE TO DISTRICT (DCA-MINNEAPOLIS-DCA) (4203)	760.00	
12-29	2358200001	DINNERS CLUB	11/08/92-11/09/92	AIRFARE FOR MEMBER FROM WASHINGTON-DULUTH, MN & RETURN	802.00	
12-29	2358200002	Do	11/19/92-11/20/92	AIRFARE FOR MEMBER FROM WASHINGTON-GRAND RAPIDS, MN & RETURN	802.00	

12 29	2358200003	Do	11/19/92-11/20/92	HOTEL CHARGES FOR MEMBER EN ROUTE FROM DISTRICT TO WASHINGTON	62.63
12 29	2358200004	Do	12/02/92-12/03/92	AIRFARE FOR MEMBER FROM WASHINGTON-MPLS, MN EN ROUTE TO/FROM DISTRICT	439.00
12 29	2358200005	Do	12/02/92-12/03/92	HOTEL ACCOMMODATIONS FOR MEMBER WHILE ON IN-DISTRICT TRAVEL	33.00
12 29	2358200026	WILLIAM G RICHARD	12/01/92-12/04/92	CAR RENTAL EXPENSES WHILE IN DISTRICT ON OFFICIAL TRAVEL	122.52
12 29	2358200009	Do	12/02/92-12/03/92	HOTEL AND MEAL WHILE ON OFFICIAL TRAVEL IN DISTRICT	39.12
12 29	2358200008	Do	12/04/92	GASOLINE FOR CAR RENTAL	12.87
12 31	2364930692	(DC TELEPHONE EQUIPMENT CHARGED)	11/01/92-11/30/92		13.95
12 31	2364930693	(DC TELEPHONE SERVICE CHARGED)	11/01/92-11/30/92		90.00
12 31	2364930694	(DC TELEPHONE TOLLS CHARGED)	11/01/92-11/30/92		1,129.86
12 31	2364960683	(DISTRICT OFFICE TELEPHONE SERVICE CHARGED)	11/01/92-11/30/92		450.00
12 31	2364960681	(DISTRICT OFFICE TELEPHONE EQUIP CHG)	11/01/92-11/30/92		59.90
12 31	2364960682	(DISTRICT OFFICE TELEPHONE TOLLS CHG)	06/01/92-09/30/92		672.29
12 31	2365900377	(EQUIPMENT ALLOWANCE)	12/01/92-12/31/92		(103.40)
12 31	2365900378	Do	12/01/92-12/31/92		1,157.73
12 31	2365950302	(STATIONERY ALLOWANCE CHARGED)	12/01/92-12/31/92		575.90

158,931.52	SALARIES
	MEMBERS CLERK HIRE
39,883.25	EXPENSES
198,814.77	OFFICIAL EXPENSES OF MEMBERS
TOTAL	

EXPENDITURES FOR 4TH QUARTER

OFFICE OF THE HON. DAVID R OBEY

SALARIES

10/01/92-12/31/92	BURNS, CARLISLE M	EXECUTIVE ASSISTANT	11,666.25
10/01/92-12/31/92	COFFEY, MARY	PART-TIME EMPLOYEE	1,906.50
10/01/92-12/31/92	CRAPPA, JOSEPH R	LEGISLATIVE STAFF DIRECTOR	300.00
10/01/92-12/31/92	GARNER-GERHARDT, DONALD KENNETH	LEGISLATIVE STAFF	7,418.26
10/01/92-12/31/92	GEORGES, ANNE M	DISTRICT CLERK	11,250.00
10/01/92-12/31/92	GLAVIN, DENNIS	LEGISLATIVE ASSISTANT	7,699.50
10/01/92-12/31/92	GUNDERSON-HAINES, TERRY S	STAFF ASSISTANT	12,617.75
10/01/92-12/31/92	KOLE, JOHN W	DISTRICT CLERK/WORKER	12,617.75
10/01/92-12/31/92	LANGELIER, CHRISTINA M	SENIOR WRITER	15,232.49
10/01/92-12/31/92	MADISON, JERRY M	LEGISLATIVE CORRESPONDENT	15,961.99
10/01/92-12/31/92	MADISON, NELDA J	DISTRICT REPRESENTATIVE	5,169.75
10/01/92-12/31/92	MARTINI, ERIC	SECRETARY	3,750.00
10/01/92-12/31/92	MILLER, SHARON K	STAFF ASSISTANT	4,500.00
10/01/92-12/31/92	SANDSTROM, KARL J	STAFF ASSISTANT	1,500.00
10/01/92-12/31/92	SOLOMONSON, LAVONNE I	PART-TIME EMPLOYEE	3,212.25
10/01/92-12/31/92	SPEAR, ELIZABETH S	PART-TIME EMPLOYEE	7,232.49
10/01/92-12/31/92	SPENCER, WINFRED A	COMPUTER OPERATOR	7,513.26
10/01/92-12/31/92	SYKES, KATHLEEN E	SECRETARY	11,250.00

EXPENSES

10-07	2280510021	DAVID I ANDRUKITIS	CALLING CARDS	33.50
10-07	2280510024	NEW YORK TIMES SALES INC.	SUBSCRIPTION RENEWAL FOR WASHINGTON OFFICE	42.90
10-07	2280510023	THE INTER-COUNTY LEADER	SUBSCRIPTION RENEWAL FOR DISTRICT OFFICE	18.20
10-07	2280510025	UNITED STATES CELLULAR	CELLULAR SERVICE FOR DISTRICT OFFICE	124.17
10-07	2280510022	WISCONSIN STATE FARMER	SUBSCRIPTION RENEWAL FOR WASHINGTON OFFICE	13.00
10-08	2281280004	CROWN CABLE	CABLE SERVICE FOR DISTRICT OFFICE	21.61
10-08	2281280005	LANIER WORLDWIDE, INC.	CLICK CHARGES FOR WASHINGTON OFFICE	122.75
10-08	2281280002	THE DAILY NEWS	SUBSCRIPTION RENEWAL FOR WASHINGTON OFFICE	111.60

STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	(\$)	Amount
10-08	2281280001	THE THORP COURIER	10/03/92-10/03/93	SUBSCRIPTION RENEWAL FOR DISTRICT OFFICE	19.00	
10-08	2281280002	WASSAU DAILY HERALD	10/27/92-10/25/93	SUBSCRIPTION RENEWAL FOR WASHINGTON OFFICE	317.20	
10-09	2282300003	DINNERS CLUB	07/25/92-07/26/92	R/T AIRFARE FOR MEMBER ON OFFICIAL BUSINESS IN DISTRICT 2698 DC/OWDC-DULUTH-DC	540.00	
10-09	2282300004	Do	08/01/92	ONE-WAY AIRFARE FOR MEMBER ON OFFICIAL BUSINESS IN DISTRICT 2106 DC/CENTRAL WISC	240.00	
10-09	2282300005	Do	08/13/92-09/08/92	R/T AIRFARE FOR MEMBER ON OFFICIAL BUSINESS IN DISTRICT	480.00	
10-09	2282300007	Do	09/02/92	OVERNIGHT LODGING FOR MEMBER ON OFFICIAL BUSINESS IN DISTRICT	70.57	
10-09	2282300008	Do	09/11/92	OVERNIGHT LODGING FOR MEMBER ON OFFICIAL BUSINESS IN DISTRICT	47.30	
10-09	2282300009	Do	09/11/92-09/13/92	ONE-WAY AIRFARE FOR MEMBER ON OFFICIAL BUSINESS IN DISTRICT 6663 DC/CENTRAL WISC/DC	480.00	
10-09	2282300010	Do	09/25/92	OVERNIGHT LODGING FOR MEMBER TRAVELING TO DISTRICT ON OFFICIAL BUSINESS 7753 DC/MINN	218.00	
10-09	2282300011	Do	09/25/92	OFFICIAL TRAVEL IN DISTRICT BY PRIVATE AUTO 390 MILES AT 275 PER	63.00	
10-09	2282300012	DONALD K GERHARDT	09/10/92-09/17/92	BOTTLED WATER FOR WASHINGTON OFFICE	107.25	
10-19	2290300001	AQUA COOL	09/01/92-09/30/92	OFFICIAL TRAVEL IN DISTRICT BY PRIVATE AUTO 198 MILES @ 275	77.60	
10-19	2290300002	DINNERS CLUB	08/31/92	OFFICE SUPPLIES FOR DISTRICT OFFICE	116.06	
10-19	2290300003	EMMONS-NAPP	09/09/92	OFFICIAL TRAVEL IN DISTRICT BY PRIVATE AUTO 105 MILES @ 275	54.45	
10-19	2290300004	DONALD K GERHARDT	09/16/92-09/28/92	OVERNIGHT LODGING WHILE TRAVELING IN DISTRICT ON OFFICIAL BUSINESS	28.87	
10-19	2290300007	JERRY MADISON	08/31/92	OFFICIAL TRAVEL IN DISTRICT BY PRIVATE AUTO 417 MILES @ 275	53.48	
10-19	2290300008	NELDA MADISON	09/11/92	OFFICIAL TRAVEL IN DISTRICT BY PRIVATE AUTO 417 MILES @ 275	114.68	
10-19	2290300009	Do	09/01/92-09/30/92	OVERNIGHT LODGING WHILE TRAVELING IN DISTRICT ON OFFICIAL BUSINESS	54.15	
10-31	2302930675	(DC TELEPHONE SERVICE CHARGED)	09/01/92-09/30/92		105.00	
10-31	2302930676	(RECORDING SERVICES CHARGED)	09/01/92-09/30/92		520.34	
10-31	2302940122	(DIST OFFICE TELEPHONE SERVICE CHARGED)	09/01/92-09/30/92		100.90	
10-31	2302960653	(DIST OFFICE TELEPHONE EQUIP CHG)	09/01/92-09/30/92		270.00	
10-31	2302960651	(DISTRICT OFFICE TELEPHONE TOLLS CHG)	09/01/92-09/30/92		34.00	
10-31	2302960652	(EQUIPMENT ALLOWANCE)	10/01/92-10/31/92		91.40	
10-31	2303900489	(STATIONERY ALLOWANCE CHARGED)	10/01/92-10/31/92		1,484.50	
11-04	2303790007	AGRI-VIEW	11/27/92-11/27/93	SUBSCRIPTION RENEWAL FOR WASHINGTON OFFICE	(26.73)	
11-04	2303790003	Automated Office Products	10/20/92	RECYCLED PRINTER RIBBONS	24.00	
11-04	2303790002	Do	10/22/92	CELLULAR SERVICE FOR WASHINGTON OFFICE	78.00	
11-04	2303790004	BELL ATLANTIC MOBILE SYSTEMS	10/04/92-11/04/92	OFFICE SUPPLIES FOR DISTRICT OFFICE	68.67	
11-04	2303790001	E. O. JOHNSON COMPANY	10/06/92	SUBSCRIPTION RENEWAL FOR WASHINGTON OFFICE	165.59	
11-04	2303790005	MADISON NEWSPAPERS INC	11/04/92-11/04/93	SUBSCRIPTION RENEWAL FOR DISTRICT OFFICE	156.00	
11-04	2303790006	MARSHFIELD NEWS HERALD	11/28/92-11/28/93	SUBSCRIPTION RENEWAL FOR DISTRICT OFFICE	111.00	
11-04	2303790009	MILWAUKEE JOURNAL SENTINEL INC	11/10/92-11/09/93	SUBSCRIPTION RENEWAL FOR DISTRICT OFFICE	72.00	
11-04	2303790008	SPOONER ADVOCATE	11/15/92-11/15/93	SUBSCRIPTION RENEWAL FOR DISTRICT OFFICE	34.00	
11-04	2303790010	THE GLIDDEN ENTERPRISE	09/30/92	IMPRINT ON LETTERHEAD	18.00	
11-04	2304310005	DAVID L ANDRUKITIS	10/10/92-10/16/92	ROUNDTRIP AIRFARE FOR MEMBER ON OFFICIAL BUSINESS (2157) DC/WISC/DC	120.00	
11-04	2304310001	DINNERS CLUB	10/13/92	DELIVERY SERVICE OF OFFICIAL MATERIAL	650.00	
11-04	2304310003	FEDERAL EXPRESS CORP	09/27/92-10/14/92	OFFICIAL TRAVEL IN DISTRICT BY PRIVATE AUTO 522 MI. @ 275	13.60	
11-04	2304310002	DONALD K GERHARDT	09/01/92-09/30/92	CLIPPING SERVICE	143.55	
11-04	2304310004	WISCONSIN NEWSPAPER ASSOC	10/30/92	CALLING CARDS	64.48	
11-12	2315800004	DAVID L ANDRUKITIS	11/12/92-11/12/93	SUBSCRIPTION RENEWAL FOR DISTRICT OFFICE	40.00	
11-12	2315800007	DULUTH NEWS TRIBUNE			94.64	

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.
OFFICE OF THE HON. DAVID R OBEY—Con.

11-12	2315800003	FEDERAL EXPRESS CORP.	10/19/92	DELIVERY SERVICE OF OFFICIAL MATERIAL	8.95
11-12	2315800006	JERRY MADISON	10/03/92-10/16/92	OFFICIAL TRAVEL IN DISTRICT BY PRIVATE AUTO (190 MI. @ 27-1/2)	52.25
11-12	2315800010	NATIONAL JOURNAL	12/01/92-12/01/93	SUBSCRIPTION RENEWAL FOR WASHINGTON OFFICE	867.00
11-12	2315800011	Do	12/01/92-12/01/93	SUBSCRIPTION RENEWAL FOR WASHINGTON OFFICE	837.00
11-12	2315800012	OAG NORTH AMERICAN EDITION	12/01/92-12/01/93	SUBSCRIPTION RENEWAL FOR WASHINGTON OFFICE	238.00
11-12	2315800009	THE COUNTRY TODAY	11/30/92-11/30/93	SUBSCRIPTION RENEWAL FOR DISTRICT OFFICE	21.00
11-12	2315800008	TOMAHAWK LEADER	12/01/92-12/01/93	SUBSCRIPTION RENEWAL FOR DISTRICT OFFICE	30.00
11-12	2315800005	UNITED STATES CELLULAR	10/26/92-11/25/92	CELLULAR SERVICE FOR DISTRICT OFFICE	99.52
11-12	2318550001	AQUA COOL	12/13/92-12/13/93	BOTTLED WATER FOR WASHINGTON OFFICE	46.40
11-17	2318550007	CONGRESSIONAL QUARTERLY INC	12/13/92-12/13/93	SUBSCRIPTION RENEWAL FOR WASHINGTON OFFICE	995.00
11-17	2318550008	Do	11/01/92-11/30/92	CABLE SERVICE FOR DISTRICT OFFICE	22.40
11-17	2318550003	CROWN CABLE	11/29/92-11/29/93	SUBSCRIPTION RENEWAL FOR DISTRICT OFFICE	17.00
11-17	2318550005	STANLEY REPUBLICAN	11/15/92-11/15/93	SUBSCRIPTION RENEWAL FOR DISTRICT OFFICE	13.00
11-17	2318550006	STEVENS POINT DAILY JOURNAL	10/01/92-10/31/92	SUBSCRIPTION RENEWAL FOR DISTRICT OFFICE	97.76
11-17	2318550004	THE MOSINE TIMES	10/01/92-10/31/92	RENT WAUSAU WI 00000	3,866.00
11-17	2318550002	WISCONSIN NEWSPAPER ASSOC.	10/01/92-10/31/92	CELLULAR SERVICE FOR WASHINGTON OFFICE	11.40
11-20	2322910157	GENERAL SERVICES ADMINISTRATION	11/04/92-12/04/92	SUBSCRIPTION RENEWAL FOR DISTRICT OFFICE	123.29
11-30	2324940083	(RECORDING SERVICES CHARGED)	12/05/92-12/05/93	SUBSCRIPTION RENEWAL FOR WASHINGTON OFFICE	26.00
11-30	2324979002	BELL ATLANTIC MOBILE SYSTEMS	12/21/92-12/21/93		44.00
11-30	2329790004	LADYSMITH NEWS	10/01/92-10/31/92		105.00
11-30	2331930664	THE NATION	10/01/92-10/31/92		508.86
11-30	2331930665	(DC TELEPHONE SERVICE CHARGED)	10/01/92-10/31/92		270.00
11-30	2331930666	(DC TELEPHONE TOLLS CHARGED)	10/01/92-10/31/92		34.00
11-30	2331960652	(DIST OFFICE TELEPHONE SERVICE CHARGED)	10/01/92-10/31/92		908.52
11-30	2331960650	(DISTRICT OFFICE TELEPHONE EQUIP CHG)	11/01/92-11/30/92		1,484.50
11-30	2331960651	(DISTRICT OFFICE TELEPHONE TOLLS CHG)	11/01/92-11/30/92		424.93
11-30	2334900423	(EQUIPMENT ALLOWANCE)	11/01/92-11/30/92	SUBSCRIPTION RENEWAL FOR WASHINGTON OFFICE	294.50
11-30	2335950515	(STATIONERY ALLOWANCE CHARGED)	01/01/93-01/01/94	CABLE SERVICE FOR DISTRICT OFFICE	22.40
12-08	2342110029	BUSINESS PUBLISHERS, INC	12/01/92-12/31/92	SUBSCRIPTION RENEWAL FOR DISTRICT OFFICE	136.40
12-08	2342110025	GROWN CABLE	11/27/92-11/27/93	SUBSCRIPTION RENEWAL FOR WASHINGTON OFFICE	62.40
12-08	2342110027	LEADER TELEGRAM	12/21/92-12/21/93	CELLULAR SERVICE FOR DISTRICT OFFICE	76.03
12-08	2342110028	THE WASHINGTON POST	11/26/92-12/25/92	OFFICIAL TRAVEL IN DISTRICT BY PRIVATE AUTO 393 MI. @ 27.5 PER	108.07
12-08	2342210026	UNITED STATES CELLULAR	11/09/92-11/24/92	OFFICIAL TRAVEL IN DISTRICT BY PRIVATE AUTO 136 MI. @ 27.5 PER	37.40
12-09	2343500017	DONALD K GERHARDT	11/23/92	OFFICIAL TRAVEL IN DISTRICT BY PRIVATE AUTO 202 MI. @ 27.5 PER	55.55
12-09	2343300019	JERRY MADISON	12/04/92-01/03/93	BOTTLED WATER FOR WASHINGTON OFFICE	10.00
12-09	2343300018	NELDA MADISON	12/04/92-01/03/93	RECYCLED PRINTER RIBBONS AND LASER CARTRIDGES	193.00
12-29	2357340009	AQUA COOL	01/01/93-12/31/93	CELLULAR SERVICE FOR WASHINGTON OFFICE	132.44
12-29	2357340006	AUTOMATED OFFICE PRODUCTS	11/19/92	1993 LSO DUES	4,400.00
12-29	2357340008	BELL ATLANTIC MOBILE SYSTEMS	11/20/92	OFFICE SUPPLIES FOR DISTRICT OFFICE	98.95
12-29	2357340013	DEMOCRATIC STUDY GROUP	11/20/92	OFFICE SUPPLIES FOR DISTRICT OFFICE	4.25
12-29	2357340010	EMMONS-NAPP	11/23/92	OFFICE SUPPLIES FOR DISTRICT OFFICE	8.15
12-29	2357340011	Do	01/01/93-12/31/93	1993 LSO DUES	700.00
12-29	2357340012	ENVIRONMENTAL & ENERGY STUDY CONFERENCE	12/31/92-12/31/93	SUBSCRIPTION RENEWAL FOR DISTRICT OFFICE	24.00
12-29	2357340015	LEDGER NEWSPAPERS	01/01/93-12/31/93	1993 LSO DUES	750.00
12-29	2357340015	NORTHEAST-MIDWEST CONGRESSIONAL COALITION	12/01/92-12/01/93	SUBSCRIPTION RENEWAL FOR DISTRICT OFFICE	12.50
12-29	2357340004	STRATFORD JOURNAL	11/01/92-11/30/92	CLIPPING SERVICE	83.68
12-29	2357340007	WISCONSIN NEWSPAPER ASSOC.	11/01/92-11/30/92		105.00
12-31	2364930667	(DC TELEPHONE SERVICE CHARGED)	11/01/92-11/30/92		360.75
12-31	2364930668	(DC TELEPHONE TOLLS CHARGED)	11/01/92-11/30/92		270.00
12-31	2364960655	(DIST OFFICE TELEPHONE SERVICE CHARGED)	11/01/92-11/30/92		34.00
12-31	2364960653	(DISTRICT OFFICE TELEPHONE EQUIP CHG)	11/01/92-11/30/92		824.29
12-31	2364960654	(DISTRICT OFFICE TELEPHONE TOLLS CHG)	12/01/92-12/31/92		1,484.50
12-31	2365900367	(EQUIPMENT ALLOWANCE)			

STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	(\$)	Amount
LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.						
OFFICE OF THE HON. DAVID R OBEY—Con.						
12-31	2366950522	(STATIONERY ALLOWANCE CHARGED)	12/01/92-12/31/92			3,593.82
EXPENDITURES FOR 4TH QUARTER						
SALARIES						
MEMBERS CLERK HIRE						
						127,003.24
EXPENSES						
OFFICIAL EXPENSES OF MEMBERS						
						35,087.01
				TOTAL		162,090.25
OFFICE OF THE HON. JIM OLIN						
SALARIES						
		BLACK WILLIAM	10/01/92-12/31/92	ADMINISTRATIVE ASSISTANT		14,550.00
		BOURDEAU, CAROLYN	10/01/92-12/31/92	STAFF ASSISTANT		5,750.01
		BRADFORD, BARBARA H	10/01/92-12/31/92	STAFF ASSISTANT		6,500.01
		COBBINS, CHARLENE B	10/01/92-12/31/92	STAFF ASSISTANT		2,175.00
		DAVIS, PEGGY CAMPER	10/01/92-12/31/92	DISTRICT DIRECTOR		16,404.25
		FRANKLIN, KENNETH REEDER	10/01/92-12/31/92	STAFF ASSISTANT		11,000.01
		GOULD, WILLIAM	10/01/92-12/31/92	STAFF ASSISTANT		6,000.01
		GRONDIS, PATRICIA H	10/01/92-12/31/92	OFFICE MANAGER/SCHEDULER		8,250.00
		HAMPTON, JUDITH LAURICE	10/01/92-12/31/92	FIELD REPRESENTATIVE		5,151.67
		HAYNES, MARGARET E	10/01/92-12/31/92	FIELD REPRESENTATIVE		9,751.00
		HORNER, ARTHUR J	10/01/92-12/31/92	LEGISLATIVE ASSISTANT		11,000.01
		LUKE, QUENTIN R L	10/01/92-12/31/92	LEGISLATIVE ASSISTANT		5,499.99
		MICHELSON, BETH S	11/01/92-12/30/92	PART-TIME EMPLOYEE		2,500.00
		MILLER, CATHERINE E	10/01/92-12/31/92	PRESS SECRETARY		2,531.25
		RATLIFF, KATHLEEN H	10/01/92-12/31/92	FIELD REPRESENTATIVE		6,346.15
		ROWE, SHANDA LUSER	10/01/92-12/31/92	STAFF ASSISTANT		2,750.00
		SUGARMAN, FREDERICK SKIP	10/01/92-12/31/92	LEGISLATIVE ASSISTANT		5,499.99
		VOSPER, STANLEY R, JR	10/01/92-12/31/92	STAFF ASSISTANT		500.01
		WILLEY, HELEN S	10/01/92-12/31/92	PART-TIME EMPLOYEE		3,000.00
		WORD, CAROLYN LEE	10/01/92-12/31/92	CHIEF CASEWORKER		8,653.83
EXPENSES						
10-05	2276630009	JAMES R OLIN	09/18/92-09/21/92	TRAVEL TO ROANOKE AND RETURN FOR OFFICIAL BUSINESS, 488MI @ 27.5C		134.20
10-05	2276630006	KATHLEEN H RATLIFF	09/14/92-09/17/92	ROANOKE/DC AND RETURN FOR CRS SEMINAR 506MI @ 27.5C		139.15
10-05	2276630007	Do	09/14/92-09/17/92	PARKING WHILE IN DC		40.00
10-05	2276630008	Do	09/14/92-09/17/92	MEALS AND LODGING WHILE ON OFFICIAL TRAVEL STATUS IN DC		540.34
10-05	2276630010	STANLEY R VOSPER	09/22/92-09/23/92	TRAVEL TO ROANOKE AND RETURN FOR MEETING WITH OFFICIALS 482.5MI @ 27.5C		132.69
10-05	2276630011	Do	09/22/92-09/23/92	MEALS AND LODGING WHILE ON OFFICIAL TRAVEL STATUS IN DISTRICT		89.75
10-06	2279730002	AT&T EQUIPMENT	08/18/92-09/17/92	LEASE AND RENTAL CHARGES FOR DISTRICT OFFICES		213.45
10-06	2279730003	PEGGY CAMPER DAVIS	08/19/92-09/22/92	TRAVEL WITHIN DISTRICT 503 MI. @ 27.5/MI		138.35

10-06	2279730001	FEDERAL EXPRESS CORP.	09/17/92	PAYMENT FOR DELIVERY SERVICE	5.23
10-06	2279730004	JAMES R OLIN	09/25/92-09/29/92	TRAVEL BETWEEN DC AND DISTRICT 488 MI @ 27.5/MI DC/ROANOKE/DC	134.20
10-13	2283670002	AT&T EQUIPMENT	08/26/92-09/25/92	LEASE AND RENTAL CHARGES FOR DIST. OFFICE PHONES	177.60
10-13	2283670004	ELECTRALARM SYSTEMS INC	09/01/92-09/30/92	ALARM SERVICE FOR ROANOKE DIST. OFFICE	20.01
10-13	2283670005	ROANOKE BOOK & STATIONERY COMPANY, INC.	09/03/92-09/17/92	OFFICE SUPPLY CHARGES FOR ROANOKE DIST. OFFICE USE	27.03
10-13	2283670001	SHANDA KISER ROWE	08/10/92	IN-DIST. TRAVEL AND PARKING 2.50 - 11.0MI @ 27.5/MI	32.75
10-13	2283670003	S. STANDARD COFFEE	10/02/92	COFFEE SERVICE FOR CONSTITUENT USE IN DC OFFICE	26.50
10-19	2290300009	K REIDER FRANKLIN	09/25/92-09/26/92	TRAVEL DC TO DISTRICT AND RETURN FOR MEETING 242 MILES AT 27.5/MI DC/HARRISBURG/DC	68.56
10-19	2290300010	Do	09/25/92-09/26/92	COFFEE SUPPLIES FOR DC OFFICE	40.00
10-19	2290300011	STANDARD COFFEE SERVICE	10/08/92	COFFEE SUPPLIES FOR DC OFFICE AND CONSTITUENT USE	3.58
10-27	2300250010	DAILY NEWS RECORD	10/22/92-01/22/93	SUBSCRIPTION RENEWAL FOR HARRISONBURG DISTRICT OFFICE	13.55
10-27	2300250011	MARGARET E. HAYNES	07/29/92-09/30/92	IN DISTRICT TRAVEL 146.8 MILES @ 27.56 PER MILE	40.37
10-28	2301890542	COPEAST SAVINGS BANK	10/01/92-10/30/92	RENT - 36 W. CHURCH ST. ROANOKE VA	657.56
10-28	2301890541	FIRST FEDERAL SAVINGS & LOAN ASSOCIATION	10/01/92-10/30/92	RENT 925-927 MAIN ST. LYNCHBURG VA	300.00
10-28	2301890543	ROBERT WHITMOND COMPANY	10/01/92-10/30/92	RENT 13 W BEVERLY AVE STAUNTON VA 24401	200.00
10-28	2301890544	SOVRAN BANK, N.A.	10/01/92-10/30/92	RENT - 57 S. MAIN STREET HARRISONBURG, VA	189.75
10-28	2302110003	HARRISONBURG ELECTRIC COMMISSION	09/18/92-10/19/92	UTILITY SERVICE	22.98
10-31	2302930616	(DC TELEPHONE SERVICE CHARGED)	09/01/92-09/30/92		210.00
10-31	2302930617	(DC TELEPHONE TOLLS CHARGED)	09/01/92-09/30/92		286.76
10-31	2302940110	(RECORDING SERVICES CHARGED)	09/01/92-09/30/92		125.10
10-31	2302960387	(DIST. OFFICE TELEPHONE SERVICE CHARGED)	09/01/92-09/30/92		675.00
10-31	2302960385	(DIST. OFFICE TELEPHONE EQUIP CHG)	09/01/92-09/30/92		30.00
10-31	2302960386	(DISTRICT OFFICE TELEPHONE TOLLS CHG)	09/01/92-09/30/92		572.48
10-31	2303900453	(EQUIPMENT ALLOWANCE CHARGED)	10/01/92-10/31/92		1,034.12
10-31	2304950488	(STATIONERY ALLOWANCE CHARGED)	10/01/92-10/31/92		(141.62)
11-04	2304310008	AT&T EQUIPMENT	09/18/92-10/17/92	LEASE AND RENTAL CHARGES FOR DISTRICT OFFICE PHONES	21.00
11-04	2304310010	BROWN-MORRISON CO., INC.	10/23/92	PURCHASE OF OFFICE SUPPLIES FOR LYNCHBURG OFFICE USE	21.51
11-04	2304310011	ARTHUR J HORNER	10/23/92	MEAL REIMBURSAL WHILE ON OFFICIAL TRAVEL STATUS IN DISTRICT	111.66
11-04	2304310009	Do	10/23/92-10/25/92	TRAVEL TO DISTRICT AND RETURN 406 MI @ 27.5/MI DC/BUENO VISTA/DC	16.00
11-04	2304310006	NEW YORK TIMES SALES INC.	10/15/92-11/27/92	SUBSCRIPTION RENEWAL FOR DC OFFICE USE	79.21
11-04	2309700001	PEGGY CAMPER DAVIS	10/07/92-10/27/92	TRAVEL WITHIN DISTRICT FOR OFFICIAL BUSINESS 288 MILES @ 27.5/MI	33.66
11-04	2309700002	STANDARD COFFEE SERVICE	10/29/92	COFFEE SUPPLIES FOR CONSTITUENT USE IN DC OFFICE	127.81
11-04	2309700003	STANLEY R VOSPER	10/15/92-10/16/92	TRAVEL DC TO DISTRICT AND RETURN FOR OFFICIAL BUSINESS 465 MI @ 27.5/MI DC/COVINGTON/DC	48.83
11-12	2315410011	AQUA COOL	10/15/92-10/16/92	TRAVEL TO DISTRICT WHILE ON OFFICIAL TRAVEL STATUS IN DISTRICT	25.60
11-12	2315410011	AT&T EQUIPMENT	10/01/92-10/31/92	WATER DELIVERY FOR CONSTITUENT USE IN DISTRICT OFFICE	177.60
11-12	2315410009	ELECTRALARM SYSTEMS INC	09/26/92-10/25/92	ALARM SERVICE FOR ROANOKE DISTRICT OFFICE	20.00
11-12	2315410012	MICRO RESEARCH, INC.	09/22/92	CABLE REPAIR FOR ROANOKE DISTRICT OFFICE	70.00
11-17	2321800003	WILLIAM BLACK	11/10/92-11/11/92	AIR FARE DC TO ROANOKE AND RETURN FOR OFFICIAL BUSINESS	440.00
11-17	2321800004	Do	11/10/92-11/11/92	MEALS AND LODGING CHARGES WHILE IN DISTRICT	41.96
11-17	2321800005	Do	11/10/92-11/11/92	AIRPORT PARKING CHARGES WHILE IN DISTRICT	100.33
11-17	2321800002	BROWN-MORRISON CO., INC.	10/22/92	OUTSIDE PURCHASE OF SUPPLIES FOR LYNCHBURG OFFICE	18.00
11-17	2321800001	ROANOKE BOOK & STATIONERY COMPANY, INC.	11/18/92-11/20/92	OUTSIDE PURCHASE OF SUPPLIES FOR ROANOKE OFFICE	21.00
11-25	2329510005	ARTHUR J HORNER	11/19/92	CAR RENTAL FOR TRAVEL TO DISTRICT AND RETURN DC/ROANOKE/DC	104.37
11-25	2329510007	STANDARD COFFEE SERVICE	11/17/92	COFFEE SUPPLIES FOR CONSTITUENT USE IN DC OFFICE	28.50
11-25	2329510006	COPEAST SAVINGS BANK	11/01/92-11/30/92	COFFEE SUPPLIES FOR ROANOKE DISTRICT OFFICE	39.20
11-25	2329890539	FIRST FEDERAL SAVINGS & LOAN ASSOCIATION	11/01/92-11/30/92	RENT - 36 W. CHURCH ST. ROANOKE VA	657.56
11-25	2329890538	ROBERT WHITMOND COMPANY	11/01/92-11/30/92	RENT 925-927 MAIN ST. LYNCHBURG, VA	300.00
11-25	2329890540	SOVRAN BANK, N.A.	11/01/92-11/30/92	RENT 13 W BEVERLY AVE STAUNTON VA 24401	189.75
11-25	2329890541	(DC TELEPHONE SERVICE CHARGED)	10/01/92-10/31/92		210.00
11-30	2331930607	(DC TELEPHONE TOLLS CHARGED)	10/01/92-10/31/92		400.50
11-30	2331930608	(DIST. OFFICE TELEPHONE SERVICE CHARGED)	10/01/92-10/31/92		675.00
11-30	2331960386	(DISTRICT OFFICE TELEPHONE EQUIP CHG)	10/01/92-10/31/92		30.00
11-30	2331960385	(DISTRICT OFFICE TELEPHONE TOLLS CHG)	10/01/92-10/31/92		533.94

STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	(\$)	Amount
LBI INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.						
OFFICE OF THE HON. JIM OLIN—Con.						
11-30	2334900195	(EQUIPMENT ALLOWANCE)	11/01/92-11/30/92	UTILITY SERVICE	1,034.12	
11-30	233590494	(STATIONERY ALLOWANCE CHARGED)	11/01/92-11/30/92	LEASE AND RENTAL CHARGES FOR DISTRICT PHONES	2,177.90	
12-04	2339500006	HARRISONBURG ELECTRIC COMMISSION	10/19/92-11/18/92	TRAVEL IN DISTRICT FOR ACADEMY INTERVIEWS 106 MI @ 27.5/MI	214.27	
12-07	2339680001	AT&T EQUIPMENT	10/18/92-11/17/92	TRAVEL IN DISTRICT FOR ACADEMY BUSINESS 478 MI 27.5/PER MI	291.15	
12-09	2342680001	PEGGY CAMPER DAVIS	11/20/92	PARKING CHARGES WHILE IN DC	131.45	
12-09	2342680002	Do	11/30/92-12/01/92	LODGING CHARGES WHILE IN DC FOR OFFICIAL BUSINESS	10.00	
12-09	2342680003	Do	11/30/92-12/01/92	FINAL PAYMENT FOR WATER SERVICE TO DC OFFICE	66.99	
12-09	2342680004	Do	11/01/92-11/30/92	LEASE AND RENTAL CHARGES FOR DISTRICT PHONES	10.00	
12-11	2344780003	AQUA COOL	10/26/92-11/25/92	OUTSIDE PURCHASE OF OFFICE SUPPLIES	177.60	
12-11	2344780001	AT&T EQUIPMENT	11/06/92	IN DISTRICT TRAVEL FOR OFFICIAL BUSINESS 418.2MI @ 27.5/MI	26.55	
12-11	2344780002	ROANOKE BOOK & STATIONERY INC.	11/20/92-12/14/92	PURCHASE OF OFFICE SUPPLIES FOR LYNCHBURG DISTRICT OFFICE	115.00	
12-21	2353860002	MARGARET E. HAYNES	11/30/92	RENT- 36 W. CHURCH ST ROANOKE, VA	36.90	
12-21	2353860001	XEROX CORPORATION	12/01/92	RENT- 925-927 MAIN ST LYNCHBURG, VA	657.56	
12-24	2357890530	COREAST SAVINGS BANK	12/01/92-12/30/92	RENT- 13 W BEVERLY AVE STAUNTON VA 24401	300.00	
12-24	2357890529	FIRST FEDERAL SAVINGS & LOAN ASSOCIATION	12/01/92-12/30/92	RENT- 57 S. MAIN STREET HARRISONBURG, VA	189.75	
12-24	2357890531	ROBERT WHITMOND COMPANY	12/01/92-12/30/92		210.00	
12-24	2358330002	NATIONSBANK	11/01/92-11/30/92		474.60	
12-31	2364930610	(DC TELEPHONE SERVICE CHARGED)	11/01/92-11/30/92		675.00	
12-31	2364930611	(DC TELEPHONE TOLLS CHARGED)	11/01/92-11/30/92		30.00	
12-31	2364960589	(DIST OFFICE TELEPHONE SERVICE CHARGED)	11/01/92-11/30/92		403.26	
12-31	2364960587	(DISTRICT OFFICE TELEPHONE EQUIP CHG)	12/01/92-12/31/92		1,010.32	
12-31	2364960588	(DISTRICT OFFICE TELEPHONE TOLLS CHG)			(218.08)	
12-31	2365900341	(EQUIPMENT ALLOWANCE)				
12-31	2366950501	(STATIONERY ALLOWANCE CHARGED)				
EXPENDITURES FOR 4TH QUARTER						
SALARIES					138,452.19	
MEMBERS CLERK HIRE						
EXPENSES					17,207.19	
OFFICIAL EXPENSES OF MEMBERS						
REFUND DUE TO DUPLICATE PAYMENT					(21.00)	
REFUND DUE TO CANCELLED SUBSCRIPTION					(14.25)	
EXPENDITURES FOR 4TH QUARTER						
EXPENSES						
OFFICIAL EXPENSES OF MEMBERS					(35.25)	
TOTAL					155,624.13	

OFFICE OF THE HON JOHN OLVER

SALARIES

10-15	289330001	BIRD, MARGARET I	11/04/92-12/31/92	SHARED EMPLOYEE	2,185.00
10-15	289330006	BLAKE, JULIA A	10/01/92-10/31/92	LEGISLATIVE ASSISTANT	1,749.99
10-15	289330002	BOVIO, KELLY L	10/01/92-12/31/92	CONGRESSIONAL AIDE	5,400.01
10-15	289330005	BRUNELLE, JOHN P	10/01/92-12/31/92	LEGISLATIVE ASSISTANT	6,379.99
10-15	289330008	CHAMBERLAIN, BRIAN E	10/01/92-11/02/92	PART-TIME EMPLOYEE	1,066.67
10-15	289330003	CLIFTON, CATHERINE E	10/01/92-12/31/92	LEGISLATIVE CORRESPONDENT	5,400.01
10-15	289330007	DUNLAP, ELLEN W	11/02/92-12/31/92	PART-TIME EMPLOYEE	1,966.67
10-15	289330004	DWIGHT, WILLIAM, JR	10/01/92-12/31/92	PART-TIME EMPLOYEE	3,750.00
10-15	289330007	GAUDETTE, SYLVIA L	10/01/92-12/31/92	LEGISLATIVE AIDE	7,249.99
10-15	289330006	KECK, MAUREN	10/01/92-12/31/92	LEGISLATIVE DIRECTOR	9,375.00
10-15	289330005	KIMBLE, LAURA JEAN	10/01/92-12/31/92	CONGRESSIONAL AIDE	6,379.99
10-15	289330004	KLEIN, JONATHAN D	10/01/92-12/31/92	ADMINISTRATIVE ASSISTANT	14,000.01
10-15	289330003	LYNCH, CYNTHIA D	10/01/92-12/31/92	CONGRESSIONAL AIDE	7,540.01
10-15	289330002	MEEHAN, MICHAEL P	10/01/92-12/31/92	PRESS SECRETARY	7,758.33
10-15	289330001	MORYL-KREIDLER, POLLI-JO	10/01/92-12/31/92	CASEWORKER	5,750.01
10-15	289330006	ORLIN, DAVID P	10/01/92-12/31/92	LEGISLATIVE ASSISTANT	6,000.00
10-15	289330005	PATTON, CYNTHIA A	10/01/92-12/31/92	COMPUTER SYSTEMS MANAGER	7,290.00
10-15	289330004	RANSOM-BROWN, LISA R	10/01/92-12/31/92	SCHEDULER/OFFICE MANAGER	7,749.99
10-15	289330003	ROSEN, WILLIAM R	10/01/92-12/31/92	DISTRICT DIRECTOR	9,500.01
10-15	289330002	SACKERY, PATRICIA	10/01/92-12/31/92	DISTRICT ADMINISTRATOR	8,119.99
10-15	289330001	SALLS, DIANNE E	10/01/92-12/31/92	LEGISLATIVE ASSISTANT	5,499.99
10-15	289330006	SONDRI, DEBRA A	10/01/92-12/31/92	CONGRESSIONAL AIDE	3,750.00
10-15	289330005	VELAZQUEZ, ARLENE	10/01/92-12/31/92	PART-TIME EMPLOYEE	

EXPENSES

10-15	289330001	CONGRESSIONAL QUARTERLY INC	12/13/92-12/13/93	CONGRESSIONAL QUARTERLY SERVICE	995.00
10-15	289330006	WILLIAM DWIGHT	07/01/92-08/31/92	IN DISTRICT TRAVEL VIA PRIVATE AUTO 100 MILES @ 275	27.50
10-15	289330002	FEDERAL EXPRESS CORP	08/25/92-08/28/92	FEDEX OVERNIGHT MAIL	46.96
10-15	289330005	CYNTHIA D LYNCH	08/21/92-09/09/92	IN DISTRICT TRAVEL VIA PRIVATE AUTO 34 MILES @ 275	86.08
10-15	289330008	POLLI-JO MORYL-KREIDLER	08/28/92-08/28/92	MEMBER'S REIMBURSEMENT OF HALL RENTAL FEE FOR WOMEN'S HEALTH CONFERENCE	9.35
10-15	289330003	JOHN W OLVER	09/13/92	IN DISTRICT TRAVEL VIA PRIVATE AUTO 444 MILES @ 275	75.00
10-15	289330007	DIANNE E SALLS	07/08/92-08/31/92	IN DISTRICT TRAVEL VIA PRIVATE AUTO 769 MILES @ 275	122.10
10-15	289330004	DEBRA A SONDRI	10/02/92	COFFEE SERVICE FOR THE WASHINGTON OFFICE	211.48
10-15	289330006	CAFECCINO OF WASHINGTON, INC.	08/16/92	STAFF TRAVEL TO DISTRICT NORTHWEST FLIGHT 1862 MICHAEL MEEHAN DC/BOSTON	8.25
10-15	289330001	DINNERS CLUB	08/16/92-08/21/92	AUTO RENTAL FOR STAFF DURING IN-DISTRICT TRAVEL HERTZ RENTAL MICHAEL MEEHAN	71.00
10-15	289330003	Do	08/31/92-09/02/92	STAFF TRAVEL TO DISTRICT HARTFORD/DC/HARTFORD US AIR FLIGHTS 1287 & 1575 JON KLEIN	163.05
10-15	289330002	Do	09/07/92	STAFF TRAVEL TO WASHINGTON U.S. AIR FLIGHT 419 MICHAEL MEEHAN BOSTON/DC	340.00
10-15	289330001	Do	09/09/92-09/10/92	MEMBER'S TRAVEL TO THE DISTRICT HARTFORD/DC/HARTFORD - US AIR FLIGHTS 1437 & 770	64.00
10-15	289330006	Do	09/15/92-09/18/92	STAFF TRAVEL TO DISTRICT HARTFORD/DC/HARTFORD US AIR FLIGHTS 1437 & 770	340.00
10-15	289330007	Do	09/21/92-09/21/92	STAFF TRAVEL TO DISTRICT U.S. AIR FLIGHTS 4516 & 1981 JON KLEIN DC/ALBANY/DC	340.00
10-15	289330008	Do	09/21/92-09/21/92	STAFF TRAVEL TO DISTRICT U.S. AIR FLIGHTS 4516 & 1981 JON KLEIN DC/ALBANY/DC	358.00
10-15	289330001	Do	08/11/92-08/17/92	FOURTH QUARTER BILL FOR FITCHBURG SENTINEL AND SUNDAY SENTINEL ATHOL OFFICE	35.03
10-15	289330002	Do	08/11/92-08/17/92	FEDEX OVERNIGHT MAIL	48.10
10-15	289330004	Do	09/08/92-09/14/92	FEDEX OVERNIGHT MAIL	105.07
10-15	289330005	Do	08/31/92	TAXI FARE FROM LONGWORTH TO NATIONAL AIRPORT EN ROUTE TO THE DISTRICT	81.59
10-15	289330001	Do	09/03/92	TAXI FARE TO NATIONAL AIRPORT FROM LONGWORTH HOB EN ROUTE TO THE DISTRICT	9.50
10-15	289330006	Do	09/21/92	TAXI FARE TO NATIONAL AIRPORT EN ROUTE TO DISTRICT JON KLEIN	11.00
10-15	289330002	Do	09/21/92	TAXI FARE FROM NATIONAL AIRPORT EN ROUTE FROM DISTRICT JON KLEIN	8.00
10-15	289330009	Do	09/21/92-09/21/92	TOLL FARE FOR STAFF IN-DISTRICT TRAVEL JON KLEIN	12.50
10-15	289330002	Do	07/24/92	ISSUES NEWSLETTER	2.60
10-15	289330003	Do	07/24/92	ADDITIONAL PRINTING OF ISSUES NEWSLETTER	5,589.00
10-15	289330002	Do	08/16/92	TAXI FARE FROM LONGWORTH TO NATIONAL AIRPORT MICHAEL MEEHAN	1,758.00
10-15	289330006	Do	08/16/92-08/21/92	TOLL FEE FOR STAFF IN-DISTRICT TRAVEL MICHAEL MEEHAN	11.00
10-15	289330004	Do			4.75

STATEMENT OF DISBURSEMENTS

LDJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.

OFFICE OF THE HON JOHN OLVER—Con.

Date	Voucher No.	Payee	Service dates	Description	(\$)	Amount
10-19	2308000005	Do	08/19/92	GAS REIMBURSEMENT FOR AUTO RENTAL VIA IN-DISTRICT TRAVEL MICHAEL MEEHAN	12.38	
10-19	2308000007	Do	09/07/92	TAXI FARE FROM NATIONAL AIRPORT TO LONGWORTH HOB MICHAEL MEEHAN	12.50	
10-19	2308000018	JOHN W OLVER	08/11/92-08/13/92	MEMBER'S PARKING - BRADLEY AIRPORT	23.00	
10-19	2308000028	Do	09/09/92-09/11/92	MEMBER'S PARKING - IN-DISTRICT BRADLEY AIRPORT	18.00	
10-19	2308000019	THE WINCHEMOUND COURIER	11/16/92-11/16/93	SUBSCRIPTION RENEWAL FOR YEAR ATHOL OFFICE	15.00	
10-19	2308000020	WATER NOW INC	07/21/92-12/31/92	BOTTLED WATER FOR THE ATHOL OFFICE	198.00	
10-26	2308010002	MASS ELECTRIC	08/11/92-09/10/92	UTILITY SERVICE	132.02	
10-27	2301000006	CITY OF HOLYOKE GAS & ELECTRIC DEPT	09/09/92-10/08/92	UTILITY SERVICE	129.02	
10-28	2301890345	CALEDONIAN CHATAQUA ASSOCIATES	10/01/92-10/30/92	RENT - 187 HIGH STREET HOLYOKE, MA	820.00	
10-28	2301890346	COOKE BUILDING LIMITED PARTNERSHIP	10/01/92-10/30/92	RENT - 491 MAIN STREET ATHOL, MA	625.00	
10-28	2302090409	MASS ELECTRIC	09/10/92-10/09/92	UTILITY SERVICE	132.34	
10-30	2303730001	TRAVEL LORT	09/05/92-05/08/92	ROUNDTRIP TRAVEL BOSTON-DC-BOSTON IN SUPPORT OF TRAVEL EN ROUTE TO & FROM DISTRICT (MEMBER)	215.00	
10-31	2302930127	(DC TELEPHONE SERVICE CHARGED)	09/01/92-09/30/92		90.00	
10-31	2302940128	(DC TELEPHONE TOLLS CHARGED)	09/01/92-09/30/92		407.81	
10-31	2302940129	(RECORDING SERVICES CHARGED)	09/01/92-09/30/92		58.05	
10-31	2302940018	(DIST OFFICE TELEPHONE SERVICE CHARGED)	09/01/92-09/30/92		673.00	
10-31	2302960066	(DISTRICT OFFICE TELEPHONE EQUIP CHG)	09/01/92-09/30/92		359.68	
10-31	2302960065	(DISTRICT OFFICE TELEPHONE TOLLS CHG)	08/27/92-09/30/92		2,203.35	
10-31	2303900167	(EQUIPMENT ALLOWANCE)	10/01/92-10/31/92		(5.31)	
10-31	2303900168	Do	10/01/92-10/31/92		2,354.26	
10-31	2303920008	(PHOTOGRAPHIC SERVICES CHARGED)	10/01/92-10/31/92		1,234.55	
10-31	2304950247	(STATIONERY ALLOWANCE CHARGED)	10/01/92-10/31/92		15.00	
11-04	2307290004	BUSINESS WEST	10/01/92-10/01/93	SUBSCRIPTION FOR THE WASHINGTON OFFICE	52.90	
11-04	2307290002	CAFFECINO OF WASHINGTON, INC	12/27/92-12/27/93	COFFEE SERVICE FOR THE WASHINGTON OFFICE	1,299.00	
11-04	2307290001	CONGRESSIONAL QUARTERLY INC	10/30/92-10/30/93	SUBSCRIPTION FOR THE HOLYOKE OFFICE	30.00	
11-04	2307290003	DAILY HAMPSHIRE GAZETTE	08/26/92	STAFF TRAVEL TO THE DISTRICT USAIR FLIGHT 1287 DC/HARTFORD JON KLEIN	170.00	
11-04	2307290010	DINNERS CLUB	09/22/92-09/25/92	MEMBER'S TRAVEL TO THE DISTRICT HARTFORD/DC/HARTFORD USAIR 1437 & 452	340.00	
11-04	2307290012	Do	09/25/92-09/26/92	STAFF TRAVEL TO DISTRICT DC/HARTFORD/DC-USAIR FLIGHTS 1287, 537 & 3232 JON KLEIN	34.95	
11-04	2307290006	Do	09/25/92-09/26/92	AUTO RENTAL FOR IN DISTRICT TRAVEL JON KLEIN	128.00	
11-04	2307290009	Do	10/11/92-10/11/92	STAFF TRAVEL TO DISTRICT DC/BOSTON/DC USAIR JON KLEIN	403.50	
11-04	2307290007	Do	10/11/92-10/21/92	CAR RENTAL FOR IN DISTRICT TRAVEL JON KLEIN	81.68	
11-04	2307290008	Do	08/31/92-09/04/92	FEDEX OVERNIGHT MAIL	72.13	
11-04	2307290014	FEDERAL EXPRESS CORP	07/01/92-09/30/92	COPPER CLICK CHARGES FOR THE WASHINGTON OFFICE	11.00	
11-04	2307290005	LANIER WORLDWIDE, INC	09/29/92	TAXI FARE FROM NATIONAL AIRPORT TO LONGWORTH	100.00	
11-04	2307290013	MICHAEL P MEEHAN	06/25/92-06/26/92	REIMBURSEMENT FOR CONGRESSIONAL RESEARCH ADV LEG INSTITUTE DAVID ORLIN	236.77	
11-04	2307290015	DAVID P ORLIN	09/01/92-09/30/92	STAFF IN DISTRICT TRAVEL VIA PRIVATE AUTO 861 MILES @ 275	57.85	
11-04	2307290011	DIANNE E SALLS	09/02/92	COFFEE SERVICE FOR THE WASHINGTON OFFICE	175.80	
11-04	2307640001	CAFFECINO OF WASHINGTON, INC	09/11/92	COFFEE SERVICE FOR DISTRICT OFFICES	4,100.00	
11-04	2307640002	Do	01/01/92-12/31/92	DSS RESEARCH SERVICES FOR 1992	22.90	
11-04	2307640004	DEMOCRATIC STUDY GROUP	02/27/92-02/28/92	FEDEX OVERNIGHT MAIL	3.99	
11-04	2307640006	FEDERAL EXPRESS CORP	05/26/92-05/27/92	FEDEX OVERNIGHT MAIL	15.73	
11-04	2307640005	Do	10/08/92-10/09/92	FEDEX OVERNIGHT MAIL	16.62	
11-04	2307640008	Do	10/13/92-10/14/92	FEDEX OVERNIGHT MAIL		
11-04	2307640007	Do				

11-04	2307640015	LAURA JEAN KIMBLE	09/02/92-09/02/92	TOLLS	2.80
11-04	2307640014	Do	09/02/92-09/27/92	IN DISTRICT TRAVEL PRIVATE AUTO OFFICIAL BUSINESS 167 MILES @ 275	45.93
11-04	2307640012	CYNTHIA D LYNCH	09/25/92	STAFF IN DISTRICT TRAVEL VIA PRIVATE AUTO-114 MILES @ 275	31.35
11-04	2307640013	Do	09/30/92	STAFF IN DISTRICT TRAVEL VIA PRIVATE AUTO-155 MILES @ 275	42.62
11-04	2307640016	Do	10/08/92	IN DISTRICT TRAVEL 155 MI @ 275	42.63
11-04	2307640017	Do	10/13/92	IN DISTRICT TRAVEL 75 MILES @ 275	20.92
11-04	2307640018	Do	10/14/92	IN DISTRICT TRAVEL 155 @ 275	42.63
11-04	2307640011	MICHAEL P MEEHAN	09/21/92	PARKING FEES IN DISTRICT TRAVEL-MICHAEL MEEHAN	2.00
11-04	2307640019	Do	09/25/92	TAXI FARE TO NATIONAL AIRPORT ENROUTE TO DISTRICT-MICHAEL MEEHAN	12.00
11-04	2307640010	Do	09/25/92	TOLLS FOR IN DISTRICT TRAVEL-MICHAEL MEEHAN	8.50
11-04	2307640020	POLL-I-O WORTY-KREIDLER	09/25/92-09/29/92	IN DISTRICT TRAVEL 242 MILES @ 275	66.55
11-04	2307640019	Do	09/02/92-09/29/92	IN DISTRICT TRAVEL 196 MILES @ 275	54.45
11-04	2307640019	Do	10/01/92-10/31/92	NEWSPAPER SUBSCRIPTION-PITTSFIED OFFICE	12.00
11-04	2307640003	THE BERNSHIRE EAGLE	08/13/92-01/25/93	STAFF TRAVEL TO THE DIST NORTHWEST AIR FLIGHT 1866 TO BOSTON MICHAEL MEEHAN DC/BOSTON	71.00
11-04	2307730002	DINNERS CLUB	07/30/92	STAFF TRAVEL TO WASHINGTON NORTHWEST FLIGHT 1869 MICHAEL MEEHAN BOSTON/DC	128.00
11-04	2307730003	Do	09/12/92	STAFF TRAVEL TO THE DISTRICT US AIR FLIGHT 1437 MICHAEL MEEHAN DC/BOSTON/DC	340.00
11-04	2307730005	Do	09/20/92-09/22/92	AUTO RENTAL FOR IN DISTRICT TRAVEL MICHAEL MEEHAN	105.04
11-04	2307730006	Do	09/20/92-09/22/92	STAFF TRAVEL TO DISTRICT DC/BOSTON/DC NORTHWEST AIR FLIGHTS 1109 & 1871 MICHAEL MEEHAN	128.00
11-04	2307730007	Do	09/25/92-09/29/92	AUTO RENTAL FOR IN DISTRICT TRAVEL MICHAEL MEEHAN	98.28
11-04	2307730008	Do	09/27/92-09/29/92	AUTO RENTAL FOR IN DISTRICT TRAVEL MICHAEL MEEHAN	58.23
11-04	2307730009	Do	09/03/92-09/23/92	IN DISTRICT TRAVEL BUSINESS 203 MILES @ 275 & TOLLS	207.16
11-04	2307730013	WILLIAM DWIGHT	10/16/92	FAX PAPER FOR HOLYOKE OFFICE	54.04
11-04	2307730011	MBS BUSINESS SYSTEM	10/20/92	FAX PAPER FOR HOLYOKE OFFICE	1.00
11-04	2307730010	Do	07/30/92	TOLL FEE FOR IN-DISTRICT TRAVEL FROM THE AIRPORT	166.12
11-04	2307730004	MICHAEL P MEEHAN	08/31/92-09/05/92	STAFF IN DISTRICT TRAVEL VIA PRIVATE AUTO-604 MILES @ 275	585.30
11-04	2307730014	Do	07/01/92-09/30/92	IN DISTRICT TRAVEL OFFICIAL TRAVEL 2,094 MILES @ 275 & TOLLS	852.50
11-04	2307730011	WILLIAM R ROSEN	07/01/92-09/28/92	IN DISTRICT TRAVEL-OFFICIAL BUSINESS 3,100 MILES @ 275	93.50
11-04	2307730012	PATRICIA SACKERY	09/01/92-09/30/92	IN DISTRICT TRAVEL 340 MILES @ 275	231.00
11-04	2307730016	DIANNE E SALLS	09/09/92-10/30/92	IN DISTRICT TRAVEL 840 MILES @ 275	141.93
11-04	2307730015	DEBRA A SONDRINI	10/09/92-11/10/92	UTILITY SERVICE	104.40
11-19	2323790006	MASSACHUSETTS ELECTRIC	01/20/92	ENGLANDMENTS FOR DISTRICT HEALTH FORUM	3,281.00
11-19	2324330001	NEW ENGLAND BLUE PRINTING	10/01/92-12/31/92	PITTSFIELD DISTRICT OFFICE	820.00
11-20	2323910004	GENERAL SERVICES ADMINISTRATION	11/01/92-11/30/92	RENT- 187 HIGH STREET HOLYOKE, MA	625.00
11-25	2329890542	CALEDONIAN CHATAQUA ASSOCIATES	11/01/92-11/30/92	RENT- 491 MAIN STREET ATHOL, MA	203.08
11-25	2329890543	COOKE BUILDING LIMITED PARTNERSHIP	10/08/92-11/09/92	UTILITY SERVICE	10.05
11-25	2330240009	CITY OF HOLYOKE GAS & ELECTRIC DEPT	10/01/92-10/31/92		90.00
11-30	2324840014	(RECORDING SERVICES CHARGED)	10/01/92-10/31/92		1,021.45
11-30	2331930123	(DC TELEPHONE SERVICE CHARGED)	10/01/92-10/31/92		675.00
11-30	2331930124	(DC TELEPHONE TOLLS CHARGED)	10/01/92-10/31/92		359.68
11-30	2331960066	(DIST OFFICE TELEPHONE SERVICE CHARGED)	10/01/92-10/31/92		2,247.98
11-30	2331960064	(DISTRICT OFFICE TELEPHONE SERVICE CHG)	11/01/92-11/30/92		2,384.26
11-30	2331960065	(DISTRICT OFFICE TELEPHONE TOLLS CHG)	11/01/92-11/30/92		393.41
11-30	2354960136	(EQUIPMENT ALLOWANCE)	11/01/92-11/30/92		176.72
11-30	2355950250	(STATIONERY ALLOWANCE CHARGED)	11/01/92-11/30/92	UTILITY SERVICE	340.00
12-22	2357210002	MASS ELECTRIC	11/10/92-12/11/92	STAFF TRAVEL TO DISTRICT DC/HARTFORD/DC USAR FLIGHT 1287 & 1581 JONE KLEIN (7612)	3.99
12-24	2353560002	DINNERS CLUB	12/14/92-12/14/92	FEDEX OVERNIGHT MAIL	3.99
12-24	2353560003	FEDERAL EXPRESS CORP	11/30/92	FEDEX OVERNIGHT MAIL	105.88
12-24	2353560004	Do	10/08/92-10/14/92	STAFF IN-DISTRICT TRAVEL VIA PRIVATE AUTO - 385 MILES @ 275	22.50
12-24	2353560005	CYNTHIA D LYNCH	10/29/92-10/29/92	CALLING CARDS FOR CATHERINE CLIFTON WASHINGTON OFFICE	340.00
12-24	2356360028	DAVID I ANDROUKITIS	12/02/92-12/04/92	MEMBER TRAVEL TO THE DISTRICT USAR FLIGHTS 395 & 1448 HARTFORD/DC/HARTFORD 9000	22.90
12-24	2356360031	DINNERS CLUB	11/10/92-11/12/92	FEDEX OVERNIGHT MAIL	11.39
12-24	2356360029	FEDERAL EXPRESS CORP	11/10/92-11/30/92	FEDEX OVERNIGHT MAIL	27.00
12-24	2356360030	Do	12/02/92-12/04/92	MEMBER AIRPORT PARKING FOR IN DISTRICT TRAVEL	315.16
12-24	2356360032	JOHN W OLVER	10/26/92-11/06/92	AUTO RENTAL FOR STAFF IN DISTRICT TRAVEL JON KLEIN	340.00
12-24	2357310006	DINNERS CLUB	10/26/92-11/06/92	STAFF TRAVEL TO DISTRICT DC/HARTFORD/DC USAR FLIGHTS 1287 & 1581 JON KLEIN 4123	59.43
12-24	2357310007	Do	12/01/92-11/06/92	AUTO RENTAL FOR STAFF TRAVEL IN THE DISTRICT MICHAEL MEEHAN	
12-24	2357310001	Do	12/01/92-12/02/92		

STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	(\$)	Amount
LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.						
OFFICE OF THE HON JOHN OLIVER—Con.						
12-24	2357310002	Do	12/01/92-12/02/92	STAFF TRAVEL TO DISTRICT DC/BOS/DC USAIR FLIGHTS 1553 & 1429 MICHAEL MEEHAN (6447)	128.00	
12-24	2357310004	MICHAEL P MEEHAN	12/01/92-12/01/92	TAXI FARE FROM LHOB TO NATL AIRPORT	10.00	
12-24	2357310003	Do	12/01/92-12/02/92	TOLL FARE FOR STAFF IN DISTRICT TRAVEL MICHAEL MEEHAN	8.55	
12-24	2357310005	Do	12/02/92-12/02/92	TAXI FARE FROM NATIONAL AIRPORT TO LHOB	10.00	
12-24	2357310009	POLLI-JO MORYL-KREDLER	11/01/92-11/30/92	STAFF IN-DISTRICT TRAVEL VIA PRIVATE AUTO 203 MILES @ 275.	55.83	
12-24	2357310008	DIANNE E SALLS	11/01/92-11/30/92	STAFF IN-DISTRICT TRAVEL VIA PRIVATE AUTO 289 MILES @ 275.	79.47	
12-24	2357890533	CALEDONIAN CHATAQUA ASSOCIATES	12/01/92-12/30/92	RENT- 187 HIGH STREET HOLYOKE, MA	820.00	
12-24	2357890534	COOKE BUILDING LIMITED PARTNERSHIP	12/01/92-12/30/92	RENT- 491 MAIN STREET ATHOL, MA	625.00	
12-29	2357340018	CAFECCINO OF WASHINGTON, INC.	11/18/92-11/18/92	COFFEE SERVICE WASHINGTON OFFICE	38.90	
12-29	2357340017	DRAKES NEWSTAND	10/01/92-12/31/92	NEWSPAPER SUBSCRIPTIONS FOR THE ATHOL OFFICE	165.90	
12-29	2357340019	FEDERAL EXPRESS CORP	09/25/92-09/25/92	FED/EX OVERNIGHT MAIL	8.02	
12-29	2357340020	Do	10/28/92	FEDEX OVERNIGHT MAIL	13.00	
12-29	2357340016	MBS BUSINESS SYSTEM	11/25/92-11/25/92	SF7300/50/70 TONER AND SF 7300 WASTE TONER FOR THE HOLYOKE OFFICE	419.05	
12-31	2364930126	(DC TELEPHONE SERVICE CHARGED)	11/01/92-11/30/92		60.00	
12-31	2364930127	(DC TELEPHONE TOLLS CHARGED)	11/01/92-11/30/92		557.63	
12-31	2364960066	(DIST OFFICE TELEPHONE SERVICE CHARGED)	11/01/92-11/30/92		675.00	
12-31	2364960064	(DISTRICT OFFICE TELEPHONE EQUIP CHG)	11/01/92-11/30/92		359.68	
12-31	2364960065	(DISTRICT OFFICE TELEPHONE TOLLS CHG)	11/01/92-11/30/92		1,706.60	
12-31	2365900120	(EQUIPMENT ALLOWANCE)	12/01/92-12/31/92		2,354.26	
12-31	2366950255	(STATIONERY ALLOWANCE CHARGED)	12/01/92-12/31/92		56.49	
EXPENDITURES FOR 4TH QUARTER						
SALARIES						
MEMBERS CLERK HIRE					143,361.67	
EXPENSES						
OFFICIAL EXPENSES OF MEMBERS					54,168.82	
TOTAL					197,530.49	
OFFICE OF THE HON. SOLOMON P ORTIZ						
SALARIES						
		BLANCHARD, DENISE RAE	10/01/92-12/31/92	SPECIAL PROJECTS DIRECTOR	7,387.49	
		CLARKE, SHEILA F.	10/01/92-12/31/92	LEGISLATIVE ASSISTANT	15,500.00	
		CLARY, MARY FEMAT	10/01/92-12/31/92	DISTRICT MANAGER	10,021.53	
		DEPENA, LETICIA GABRIELA	10/01/92-12/31/92	STAFF ASSISTANT	5,579.75	
		GARZA, EUGENTINA G	10/01/92-12/31/92	PART-TIME EMPLOYEE	2,668.93	
		GARZORA, GILBERT M	10/01/92-12/31/92	CASEWORKER	2,250.00	
		HOFFPAUR, VICKI PAIGE	10/01/92-12/31/92	OFFICE MANAGER/ SCHEDULER	8,196.60	
		JOSEPH, JESSICA GONZALEZ	10/01/92-12/31/92	STAFF ASSISTANT	7,012.49	
		MCGREGOR, JOHN JR	10/01/92-12/31/92	STAFF ASSISTANT	5,189.00	
		RENDON, FLORENCIO H	10/01/92-12/31/92	ADMINISTRATIVE ASSISTANT	23,068.49	
		SAENZ, CARMEN M	10/01/92-12/31/92	CASEWORKER	6,555.89	

DISTRICT OFFICE MANAGER.....
STAFF ASSISTANT.....
PRESS SECRETARY.....
CASEWORKER.....
RECEPTIONIST.....
SPECIAL PROJECTS ASSISTANT.....

10/01/92-12/31/92.....
10/01/92-12/31/92.....
10/01/92-12/31/92.....
10/01/92-12/31/92.....
10/01/92-12/31/92.....

SAWYER, GERALD G.....
TISOALE, JENNIFER M.....
TRAVIS, CATHERINE A.....
VAN HOLSBEKE, MELISSA.....
VASQUEZ, CAROL.....
VELAZQUEZ, GERARDO.....

EXPENSES

10-05	2273640010	FEDERAL EXPRESS CORP	EXPRESS MAIL	31.85
10-05	2273640008	Do	EXPRESS MAIL	15.52
10-05	2273640006	STANDARD COFFEE SERVICE	COFFEE & SUPPLIES FOR CONSTITUENTS IN OUR WASH OFFICE	197.20
10-05	2273640007	THRIFTY RENT-A-CAR	RENTAL CAR FOR USE BY STAFF WHILE IN DISTRICT ON OFFICIAL BUSINESS	224.00
10-05	2273640009	MELISSA VAN HOLSBEKE	STAFF DISTRICT TRNSP 912MI X 275 80	250.80
10-05	2274530005	AT&T	CELLULAR LONG DISTANCE FOR MEMBER	1.59
10-05	2274530004	Do	CELLULAR TELEPHONE TOLLS	7.99
10-05	2274530002	Do	DISTRICT TELEPHONE TOLLS	3.73
10-05	2274530003	AT&T EQUIPMENT	DISTRICT PHONE EQUIP. LEASE & RENTALS	3.73
10-05	2274530001	DENISE RAE BLANCHARD	STAFF DISTRICT TRANSPORT, 1212 MILES @ 275	333.30
10-05	2274530011	CARROLL PUBLISHING COMPANY	NEW SUBSCRIPTION FOR 1 YEAR	198.00
10-05	2274530011	CD-ROM PROFESSIONAL	RENEW SUBSCRIPTION FOR 1 YEAR	48.00
10-05	2274530008	CORPUS CHRISTI CALLER-TIMES	RENEW SUBSCRIPTION FOR 1 YEAR	120.50
10-05	2274530009	GONZALEZ PETRO, CO	MEMBER DISTRICT TRAVEL RELATED EXPENSES - GASOLINE	41.50
10-05	2274530012	HARGROVES OFFICE SUPPLY	OFFICE SUPPLIES FOR DISTRICT OFFICE	22.70
10-05	2274530015	INTERNATIONAL AUTOPEN CO.	SUPPLIES TO REPAIR AUTOPEN	33.00
10-05	2274530014	NATIONAL JOURNAL	RENEW SUBSCRIPTION FOR 1 YEAR	837.00
10-05	2274530006	OASIS WATER CO	OFFICIAL EXPENSES DRINKING WATER FOR DISTRICT OFFICE	22.70
10-05	2274530007	SBMS, INC	CELLULAR TELEPHONE FOR MEMBER	62.95
10-05	2275640020	THE WALL STREET JOURNAL	RENEW SUBSCRIPTION FOR 1 YEAR	139.00
10-05	2275640019	Do	MEMBER DISTRICT TRAVEL RELATED EXPENSES-MEALS	37.92
10-05	2275640021	Do	MEMBER DISTRICT TRAVEL RELATED EXPENSES-GASOLINE	177.35
10-08	2281520018	MELISSA VAN HOLSBEKE	MEMBER DISTRICT TRAVEL RELATED EXPENSES-LODGING	32.10
10-09	2282610001	DENISE RAE BLANCHARD	STAFF DIST. TRANSPORT, 1313 MILES @ 275	361.08
10-13	2283640003	CORPUS CHRISTI CALLER-TIMES	STAFF DISTRICT TRAVEL OUT OF DIST. TRANSP. 138 MI @ 275	37.95
10-13	2283640001	DINERS CLUB	RENEW SUBS. FOR 1 YR	120.50
10-13	2283640004	SBMS, INC	MEMBER TRAVEL ONE WAY DC/HARLINGEN	417.00
10-13	2283640005	Do	CELLULAR TELEPHONE FOR MEMBER	262.31
10-13	2283640002	STANDARD COFFEE SERVICE	CELLULAR PHONE FOR MEMBER	41.80
10-22	2295510005	AT&T EQUIPMENT	COFFEE & SUPPLIES FOR CONSTITUENTS IN WASH. OFFICE	250.37
10-22	2295510006	C.C. DISTILLED WATER, INC.	DISTRICT PHONE EQUIP. LEASE & RENTALS	1.98
10-22	2295510004	MARY FEMAT CLARY	OFFICIAL EXPENSES DRINKING WATER FOR DISTRICT	13.45
10-22	2295510003	THE U.S. CONGRESS HANDBOOK	STAFF DISTRICT TRANSP. 1260 MI. @ 275	346.50
10-22	2295510002	USA TODAY	3 HANDBOOKS FOR USE IN OUR DC OFFICE	29.60
10-23	2296630004	AT&T	SUBSCRIBE FOR 1 YEAR	107.00
10-23	2296630005	Do	CELLULAR PHONE LONG DISTANCE FOR MEMBER	67
10-23	2296630001	AT&T EQUIPMENT	CELLULAR PHONE FOR MEMBER LONG DISTANCE CALLS	3.73
10-23	2296630006	DAVID L ANDRUMITIS	DISTRICT PHONE EQUIP. LEASE & RENTALS	2,615.00
10-23	2296630007	Do	PRINTING EXPENSE	833.45
10-23	2296630008	FEDERAL EXPRESS CORP	LABELING EXPENSE FOR NEWSLETTER	25.18
10-23	2296630002	GILBERT M GARZORIA	EXPRESS MAIL	33.00
10-23	2296630009	HARGROVES OFFICE SUPPLY	STAFF DISTRICT TRANSPORT, 120 MI. @ 275	40.01
10-23	2296630003	OASIS WATER CO	OFFICE SUPPLIES FOR DISTRICT OFFICE	13.85
10-27	2300250013	FEDERAL EXPRESS CORP	OFFICIAL EXPENSES DRINKING WATER FOR DISTRICT OFFICE	77.09
10-27	2300250014	CARMEN M SAENZ	EXPRESS MAIL	28.60
10-27	2300250012	CAROL VASQUEZ	STAFF DISTRICT TRANSPORTATION 104 MILES @ 27.5¢ PER MILE	34.10
10-27	2300410001	SHEILA F MCCREADY	STAFF DISTRICT TRANSP. 124 MILES @ 27.5¢ PER MILE	326.00

STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	(\$)	Amount
10-27	2300410002	Do	09/05/92-09/13/92	STAFF DISTRICT TRAVEL RELATED EXPENSES, LODGING & MEALS	646.31	
10-27	2300410004	Do	09/05/92-09/13/92	STAFF DISTRICT TRAVEL RELATED EXPENSES - MEALS	132.77	
10-27	2300410003	Do	09/10/92	STAFF DISTRICT TRAVEL RELATED EXPENSES GASOLINE	40.00	
10-27	2300410005	SOLOMON P ORTIZ	09/05/92-09/08/92	MEMBER DISTRICT TRAVEL RELATED EXPENSES MEALS	49.36	
10-28	2301890550	FORD MOTOR CREDIT COMPANY	10/01/92-10/30/92	LEASED AUTO	627.79	
10-28	2301890548	INTERNATIONAL LTD.	10/01/92-10/30/92	RENT INTERNATIONAL BANK CORPUS CHRISTI TX	1,120.00	
10-28	2301890547	INTERNATIONAL LTD.	10/01/92-10/30/92	RENT 3505 BOCA CHICA BLVD #200 BROWNSVILLE, TX 78521	756.20	
10-28	2301890549	KINGSVILLE CHAMBER OF COMMERCE	10/01/92-10/30/92	RENT 635 EAST KING ST KINGSVILLE, TX 78363	175.00	
10-31	2302931077	(DC TELEPHONE EQUIPMENT CHARGED)	09/01/92-09/30/92		32.00	
10-31	2302931078	(DC TELEPHONE SERVICE CHARGED)	09/01/92-09/30/92		195.00	
10-31	2302931079	(RECORDING SERVICES CHARGED)	09/01/92-09/30/92		1,209.77	
10-31	2302940184	(DIST OFFICE TELEPHONE SERVICE CHARGED)	09/01/92-09/30/92		106.20	
10-31	2302961066	(DIST OFFICE TELEPHONE EQUIP CHG)	09/01/92-09/30/92		540.00	
10-31	2302961065	(DISTRICT OFFICE TELEPHONE TOLLS CHG)	09/01/92-09/30/92		60.10	
10-31	2303900723	(EQUIPMENT ALLOWANCE)	08/25/92-09/30/92		663.10	
10-31	2303900724	Do	10/01/92-10/31/92		804.94	
10-31	2304950478	(STATIONERY ALLOWANCE CHARGED)	10/01/92-10/31/92		597.06	
11-04	2304310015	FLORENCIO H RENDON	02/20/92-02/21/92	STAFF DISTRICT TRAVEL RELATED EXPENSES - LODGING	49.72	
11-04	2304310011	Do	02/20/92-03/02/92	STAFF TRAVEL DC/CC ROUND TRIP	383.00	
11-04	2304310012	Do	02/24/92-03/01/92	STAFF DISTRICT TRAVEL RELATED EXPENSES MEALS	99.72	
11-04	2304310013	Do	02/24/92-03/02/92	STAFF DISTRICT TRAVEL RELATED EXPENSES GASOLINE	81.28	
11-04	2304310014	Do	03/01/92	FOOD & BEVERAGE EXPENSE - MTG AND CONSTITUENT TO DISCUSS LEGISLATIVE BUSINESS	43.32	
11-06	2311170004	MARY FEMAT CLARY	08/20/92-09/25/92	REIMBURSEMENT FOR OFFICIAL PHONE TOLLS	37.62	
11-06	2311170003	FEDERAL EXPRESS CORP	10/13/92-10/15/92	EXPRESS MAIL	31.20	
11-06	2311170001	Do	10/20/92-10/26/92	EXPRESS MAIL	11.25	
11-12	2283600001	HARGROVES OFFICE SUPPLY	10/08/92	OFFICE SUPPLIES FOR DISTRICT OFFICE	40.25	
11-12	2283600003	Do	09/11/92-09/21/92	EXPRESS MAIL	23.19	
11-12	2283600005	R. L. POLK & CO	09/21/92-09/24/92	EXPRESS MAIL	33.00	
11-12	2283600002	STANDARD COFFEE SERVICE	09/04/92	SUBSCRIPTION FOR 2 CITY DIRECTORIES FOR DISTRICT OFFICE	92.14	
11-25	2329890547	FORD MOTOR CREDIT COMPANY	11/01/92-11/30/92	COFFEE & SUPPLIES FOR CONSTITUENTS IN WASH. OFFICE	627.79	
11-25	2329890545	INTERNATIONAL LTD.	11/01/92-11/30/92	LEASED AUTO	1,120.00	
11-25	2329890544	INTERNATIONAL LTD.	11/01/92-11/30/92	RENT INTERNATIONAL BANK CORPUS CHRISTI TX	756.20	
11-25	2329890546	KINGSVILLE CHAMBER OF COMMERCE	11/01/92-10/31/92	RENT 3505 BOCA CHICA BLVD #200 BROWNSVILLE, TX 78521	175.00	
11-30	2331931066	(DC TELEPHONE EQUIPMENT CHARGED)	10/01/92-10/31/92	RENT 635 EAST KING ST KINGSVILLE, TX 78363	32.00	
11-30	2331931067	(DC TELEPHONE SERVICE CHARGED)	10/01/92-10/31/92		195.00	
11-30	2331931068	(DC TELEPHONE TOLLS CHARGED)	10/01/92-10/31/92		1,370.74	
11-30	2331961066	(DIST OFFICE TELEPHONE SERVICE CHARGED)	10/01/92-10/31/92		540.00	
11-30	2331961065	(DISTRICT OFFICE TELEPHONE EQUIP CHG)	10/01/92-10/31/92		60.10	
11-30	2334900618	(DISTRICT OFFICE TELEPHONE TOLLS CHG)	03/23/92-03/31/92		554.50	
11-30	2334900619	(EQUIPMENT ALLOWANCE)	11/01/92-11/30/92		(200.00)	
11-30	2335950485	(STATIONERY ALLOWANCE CHARGED)	11/01/92-11/30/92		804.94	
					3,234.71	

12-04	2336680006	AT&T	10/07/92-10/27/92	CELLULAR LONG DISTANCE SERVICE	7.64
12-04	2336680007	Do	10/22/92	CELLULAR LONG DISTANCE SERVICE	2.88
12-04	2336680011	AT&T EQUIPMENT	10/01/92-10/31/92	DISTRICT PHONE EQUIPMENT LEASE & RENTALS	1.98
12-04	2336680014	Do	10/06/92-11/05/92	OFFICIAL EXPENSES DRINKING WATER FOR DISTRICT	3.73
12-04	2336680015	C.C. DISTILLED WATER, INC.	10/01/92-10/31/92	MEMBER TRAVEL ONE WAY (0499) CORPUS CHRISTI/DC	13.45
12-04	2336680016	DINNERS CLUB	11/18/92	MEMBER TRAVEL ONE WAY (0499) CORPUS CHRISTI/DC	163.00
12-04	2336680017	FEDERAL EXPRESS CORP	10/13/92	EXPRESS MAIL	62.15
12-04	2336680012	Do	10/05/92-11/05/92	EXPRESS MAIL	18.99
12-04	2336680026	Do	10/28/92-10/30/92	EXPRESS MAIL	11.49
12-04	2336680013	GONZALEZ PETRO CO	11/10/92-11/13/92	EXPRESS MAIL	10.46
12-04	2336680018	JESSICA GONZALEZ JOSEPH	09/29/92-10/30/92	MEMBER DISTRICT TRAVEL RELATED EXPENSES GASOLINE	58.50
12-04	2336680019	OASIS WATER CO	11/12/92	REIMBURSEMENT FOR TAXI FARE TO ATTEND OFFICIAL MTG. AT SPANISH EMBASSY	3.75
12-04	2336680008	SBMS, INC.	10/08/92-10/31/92	OFFICIAL EXPENSES DRINKING WATER FOR DISTRICT OFFICE	28.70
12-04	2336680010	Do	10/28/92-11/27/92	CELLULAR TELEPHONE FOR MEMBER	237.94
12-04	2336680009	STANDARD COFFEE SERVICE	09/04/92-11/06/92	COFFEE & SUPPLIES FOR CONSTITUENTS & VISITORS IN DC OFFICE	78.69
12-04	2336680020	TEXAS MONTHLY	11/05/92-11/05/92	RENEW SUBSCRIPTION FOR 1 YEAR	294.28
12-04	2336680017	THRIFTY RENT-A-CAR	11/01/92-11/11/92	RENTAL CAR FOR USE BY STAFF ON OFFICIAL BUSINESS G. SAWYER	291.00
12-09	2343460002	MOTOROLA INC	01/19/92	PARTS & LABOR TO REPAIR MEMBER MOBILE PHONE	91.48
12-09	2343460001	Do	09/16/92	PARTS & LABOR TO REPAIR MEMBER MOBILE PHONE	170.78
12-17	2351770004	DENISE RAE BLANCHARD	09/02/92-10/29/92	STAFF DISTRICT TRANSPORT 1318 MILES @ 27.5¢ PER MILE	362.45
12-17	2351770006	CONGRESSIONAL BORDER CAUCUS	12/31/92-12/31/93	DUES FOR 1993	100.00
12-17	2351770007	CONGRESSIONAL SUNBELT CAUCUS	12/31/92-12/31/93	DUES FOR 1993	1,500.00
12-17	2351770005	DSC/DEMOCRATIC STUDY GROUP	12/31/92-12/31/93	DUES FOR 1993	4,400.00
12-17	2351770008	FEDERAL EXPRESS CORP	09/25/92	EXPRESS MAIL	32.50
12-17	2351770009	Do	11/11/92-11/20/92	EXPRESS MAIL	11.00
12-17	2351770001	THRIFTY RENT-A-CAR	06/26/92-07/08/92	RENTAL CAR FOR USE IN DISTRICT OFR OFFICIAL BUSINESS	384.00
12-24	2357890338	FORD MOTOR CREDIT COMPANY	12/01/92-12/30/92	LEASED AUTO	627.79
12-24	2357890336	INTERNATIONAL LTD	12/01/92-12/30/92	RENT INTERNATIONAL BANK CORPUS CHRISTI, TX	1,120.00
12-24	2357890335	INTERNATIONAL PLAZA	12/01/92-12/30/92	RENT 3505 BOCA CHICA BLVD #200 BROWNSVILLE, TX 78521	755.20
12-24	2357890337	KINGSVILLE CHAMBER OF COMMERCE	12/01/92-12/30/92	RENT 635 EAST KING ST KINGSVILLE TX 78363	175.00
12-29	2358600003	CONGRESSIONAL HISPANIC CAUCUS	01/01/93-12/31/93	LSO DUES FOR 1993	6,000.00
12-29	2358600002	FEDERAL EXPRESS CORP	11/24/92-11/30/92	EXPRESS MAIL	16.72
12-29	2358600004	SBMS, INC.	11/28/92-12/27/92	CELLULAR TELEPHONE FOR MEMBER	62.05
12-29	2358600005	Do	11/28/92-12/27/92	CELLULAR TELEPHONE FOR MEMBER	121.92
12-29	2358600001	U. S. TRAVEL AND TOURISM CAUCUS	12/31/92-12/31/93	LSO DUES FOR 1993	500.00
12-31	2364931072	(DC TELEPHONE EQUIPMENT CHARGED)	11/01/92-11/30/92		32.00
12-31	2364931073	(DC TELEPHONE SERVICE CHARGED)	11/01/92-11/30/92		195.00
12-31	2364931074	(DC TELEPHONE TOLLS CHARGED)	11/01/92-11/30/92		1,309.11
12-31	2364961070	(DIST OFFICE TELEPHONE SERVICE CHARGED)	11/01/92-11/30/92		540.00
12-31	2364961068	(DISTRICT OFFICE TELEPHONE EQUIP CHG)	11/01/92-11/30/92		60.10
12-31	2364961069	(DISTRICT OFFICE TELEPHONE TOLLS CHG)	11/01/92-11/30/92		435.26
12-31	2365900340	(EQUIPMENT ALLOWANCE)	12/01/92-12/31/92		804.94
12-31	2366950492	(STATIONARY ALLOWANCE CHARGED)	12/01/92-12/31/92		1,750.46

EXPENDITURES FOR 4TH QUARTER

SALARIES

MEMBERS CLERK HIRE

EXPENSES

OFFICIAL EXPENSES OF MEMBERS

TOTAL

135,220.92

50,766.95

185,987.87

STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	(\$)	Amount
LBI INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.						
OFFICE OF THE HON. BILL ORTON						
SALARIES						
		ALVAREZ, MATT, JR	10/01/92-12/31/92	DISTRICT REPRESENTATIVE		6,100.00
		BEMIS, PATRICIA C	10/01/92-12/31/92	RECEPTIONIST		4,424.99
		BISSEGER, MILTON R	10/01/92-12/31/92	SPECIAL ASSISTANT		9,775.00
		BURCH, KELLY A	11/12/92-12/31/92	TEMPORARY EMPLOYEE		2,600.00
		GREEN, JENNIFER J	11/12/92-12/31/92	TEMPORARY EMPLOYEE		4,986.67
		HUMLICK, JAMES L	11/09/92-12/31/92	ADMINISTRATIVE ASSISTANT		16,250.01
		KINSEL, KIT S	10/01/92-12/31/92	PRESS SECRETARY		7,712.51
		LARSEN, MELISSA W	10/01/92-12/31/92	LEGISLATIVE ASSISTANT		7,675.00
		LAWSON, JOEL W	10/01/92-12/31/92	LEGISLATIVE ASSISTANT		6,599.99
		LEMMON, DAVID W	10/01/92-12/31/92	LEGISLATIVE DIRECTOR		9,175.01
		LEWIS, JOHN	10/01/92-12/31/92	CASEWORKER		5,450.00
		LOWDEN, DAVID P	11/09/92-12/31/92	TEMPORARY EMPLOYEE		2,230.00
		MARSH, JEANNE F	10/01/92-12/31/92	DISTRICT STAFF ASSISTANT		3,950.00
		MUDGE, SIMON J	10/01/92-12/31/92	LEGISLATIVE ASSISTANT		8,549.99
		OLSON, ROGER ALAN	10/01/92-12/31/92	SECRETARY		4,450.01
		PACE, LINDA L	10/01/92-12/31/92	SPECIAL ASSISTANT		5,800.01
		SCHONE, STEVEN R	10/01/92-12/31/92	CHIEF OF STAFF		5,250.00
		SHEFFIELD, STEPHEN N	10/01/92-12/31/92	SPECIAL ASSISTANT		11,000.01
		SMITH, JOHN F	10/01/92-12/31/92	OFFICE MANAGER		6,674.99
		SYMES, AUDRY SUE	10/01/92-11/03/92	D.C. INTERN		660.00
		UMHOFER, PETER G	10/01/92-12/31/92	RECEPTIONIST		3,549.99
		WOOTTON, ADRI ANN	10/01/92-12/31/92			
EXPENSES						
10-19	2290300015	FEDERAL EXPRESS CORP.	09/18/92	1 EXPRESS PACKAGE		3.75
10-19	2290300016	DAVID W LEMMON	08/13/92	MILEAGE REIMBURSEMENT FOR R/T TRAVEL TO DULLES TO TAKE MEMBER TO AIRPORT 63 MILES X 27.		17.01
10-19	2290300017	Do	08/14/92	MILEAGE REIMBURSEMENT FOR R/T TRAVEL TO DULLES TO TAKE STAFF ON OFC. BUSINESS TO AIRPORT 63 MI X 27.		17.01
10-19	2290300018	Do	10/09/92	MILEAGE REIMBURSEMENT FOR R/T TRAVEL TO DULLES TO TAKE THE MEMBER TO AIRPORT 63 MI X 27.		17.01
10-19	2290300012	WILLIAM H. ORTON	09/14/92-09/17/92	ROUNDTRIP AIRLINE TICKET FROM SALT LAKE TO DC FOR MEMBER		458.00
10-19	2290300013	Do	09/21/92-09/24/92	ROUNDTRIP AIRLINE TICKET FROM SALT LAKE TO DC FOR MEMBER		458.00
10-19	2290300014	Do	09/28/92-10/02/92	ROUNDTRIP AIRLINE TICKET FROM SALT LAKE TO DC FOR MEMBER		458.00
10-20	2293570010	AQUA COOL	09/30/92	BOTTLED WATER FOR DC OFFICE		25.60
10-20	2293570011	Do	09/30/92	BOTTLED WATER FOR DC OFFICE		22.60
10-20	2293570019	ART CITY PUBLISHING	09/22/92	NEWSPAPER ADVERTISEMENT FOR CONGRESSIONAL TOWN MEETING		35.25
10-20	2293570014	COOL WATER/JONES PLUS	09/16/92-09/21/92	BOTTLED WATER FOR DISTRICT OFFICE		13.72
10-20	2293570008	FEDERAL EXPRESS CORP	09/22/92-09/23/92	2 EXPRESS PACKAGES		7.50
10-20	2293570006	Do	09/22/92-09/23/92	1 EXPRESS PACKAGE		3.99
10-20	2293570007	Do	09/29/92-10/03/92	3 EXPRESS PACKAGES		14.75
10-20	2293570011	SHELDON KINSEL	07/13/92	BINDER AND COPIER TONER FOR DISTRICT OFFICE		83.81
10-20	2293570016	Do	09/01/92	BINDERS, MESSAGE PADS, BATTERIES, AND SURGE PROTECTORS FOR DISTRICT OFFICE		131.36
10-20	2293570017	MELISSA W LARSEN	08/31/92-09/28/92	MILEAGE REIMBURSEMENT FOR IN DISTRICT TRAVEL - 315.9 MILES @ 275.		86.87
10-20	2293570013	LES OLSON COMPANY	09/14/92	TONER FOR DISTRICT OFFICE COPIER		164.70

10-20	2293570015	MCI	05/13/92	4-WAY BUSINESS CONFERENCE CALL	115.61
10-20	2293570018	NEWTAH NEWS GROUP	07/15/92	NEWSPAPER ADVERTISEMENT FOR CONGRESSIONAL TOWN MEETING	120.00
10-20	2293570021	THE PAVSON CHRONICLE	07/15/92	NEWSPAPER ADVERTISEMENT FOR CONGRESSIONAL TOWN MEETING	38.75
10-20	2293570005	U'S WEST COMMUNICATIONS	09/01/92-09/30/92	1-800 TELEPHONE TOLLS FOR SEPTEMBER FOR DISTRICT OFFICE	265.93
10-20	2293570009	UTAH OFFICE SUPPLY	10/01/92	XEROX PAPER FOR DISTRICT OFFICE	24.90
10-21	2294200017	MELISSA W LARSEN	08/05/92-08/06/92	ONE NIGHT LODGING WHILE ON OFFICIAL BUSINESS IN SOUTHERN UTAH	39.60
10-21	2294200016	Do	08/05/92-08/06/92	MEAL EXPENSES INCURRED WHILE ON OFFICIAL BUSINESS	31.37
10-21	2294200018	SIMON J MUDGE	08/06/92-08/07/92	ONE NIGHT LODGING WHILE ON OFFICIAL BUSINESS IN DISTRICT	32.70
10-21	2294200018	UTAH NEWS CLIPS, INC	09/23/92-09/24/92	MILEAGE REIMBURSEMENT FOR IN DISTRICT TRAVEL 377 MILES @ 27.5c PER MILE	103.68
10-23	2296550001	OREM GENOVA TIMES	09/30/92	TV NEWS MONITORING FEE FOR SEPTEMBER	35.00
10-27	2300250015	FEDERAL EXPRESS CORP	07/16/92	NEWSPAPER ADVERTISEMENT FOR CONGRESSIONAL TOWN MEETING	59.25
10-27	2300250016	Do	10/05/92-10/06/92	1 EXPRESS PACKAGE	3.99
10-27	2300410009	CELLULAR ONE - UTAH	10/06/92-10/09/92	3 EXPRESS PACKAGES	11.49
10-27	2300410006	OREM GENOVA TIMES	09/06/92-10/05/92	CELLULAR PHONE SERVICES FOR ONE MONTH	185.48
10-27	2300410007	UTAH OFFICE SUPPLY	10/29/92-10/28/93	NEWSPAPER SUBSCRIPTION RENEWAL FOR DISTRICT OFFICE	10.00
10-27	2300410008	Do	10/13/92	XEROX PAPER FOR DISTRICT OFFICE	63.80
10-27	2300410030	Do	10/14/92	XEROX PAPER FOR DISTRICT OFFICE	39.90
10-28	2301890551	COLONIAL FUNDING AT CARRIAGE SQUARE	10/01/92-10/30/92	RENT - 4150 SOUTH 1785 WEST SALT LAKE CITY, UT	24.90
10-28	2301890552	UTAH COUNTY AUDITOR	10/01/92-10/30/92	RENT - S. UNIVERSITY #312 PROVO UT	400.00
10-30	2303070015	COOL WATER/JONES PLUS	10/20/92	BOTTLED WATER FOR DISTRICT OFFICE	1,458.00
10-30	2303070016	FEDERAL EXPRESS CORP	10/13/92	1 EXPRESS PACKAGE	13.72
10-30	2303070018	LINDA L PAGE	08/26/92	NAMETAGS FOR DISTRICT OFFICE STAFFERS TO WEAR AT TOWN MEETINGS, ETC.	5.23
10-30	2303070017	Do	10/13/92	BINDERS AND LASER LABELS FOR DISTRICT OFFICE	69.06
10-30	2303070019	UTAH OFFICE SUPPLY	10/26/92	MICRO CASSETTES FOR DISTRICT OFFICE	88.07
10-30	2303070020	XEROX CORPORATION	07/09/92	1 CARTRIDGE AND 2 DRY INKS FOR DISTRICT OFFICE XEROX MACHINE	12.78
10-30	2303070021	Do	10/12/92	2 CARTRIDGES FOR DISTRICT OFFICE XEROX MACHINE	453.00
10-30	2303070022	Do	10/26/92	1 DRY INK FOR DISTRICT OFFICE XEROX MACHINE	546.00
10-31	2302930378	(DC TELEPHONE EQUIPMENT CHARGED)	09/01/92-09/30/92		90.00
10-31	2302930379	(DC TELEPHONE SERVICE CHARGED)	09/01/92-09/30/92		17.95
10-31	2302930380	(DC TELEPHONE TOLLS CHARGED)	09/01/92-09/30/92		60.00
10-31	2302960336	(DIST OFFICE TELEPHONE SERVICE CHARGED)	09/01/92-09/30/92		384.57
10-31	2302960335	(DISTRICT OFFICE TELEPHONE TOLLS CHG)	09/01/92-09/30/92		315.00
10-31	2303900314	(EQUIPMENT ALLOWANCE)	05/18/92-09/30/92		1,272.95
10-31	2303900315	Do	10/01/92-10/31/92		351.80
10-31	230450481	(STATIONERY ALLOWANCE CHARGED)	10/20/92		1,569.10
11-04	2303790011	LASER SERVICES	09/30/92-10/01/92	TONER CARTRIDGE FOR PRINTER IN DISTRICT OFFICE	129.59
11-04	2307640021	SHELDON KINSEL	09/30/92-10/01/92	MOTEL EXPENSE INCURRED WHILE ON OFFICIAL BUSINESS WELLINGTON UT (IN DISTRICT)	44.95
11-04	2307640023	Do	09/30/92-10/01/92	MILEAGE REIMBURSEMENT FOR IN DISTRICT TRAVEL 203 MILES X 27.5	49.05
11-04	2307640022	Do	10/01/92	MEAL EXPENSE INCURRED WHILE ON OFFICIAL BUSINESS OVERNIGHT TRAVEL	55.93
11-04	2307640025	SIMON J MUDGE	10/12/92	MEAL EXPENSES INCURRED WHILE ON OFFICIAL BUSINESS OVERNIGHT TRAVEL	4.51
11-04	2307640024	Do	10/12/92	MILEAGE REIMBURSEMENT FOR IN DISTRICT TRAVEL 353.3 X 27.5	20.43
11-04	2307730017	MATT ALVAREZ	07/20/92-09/28/92	MILEAGE REIMBURSEMENT FOR IN DISTRICT TRAVEL 757 MILES X 27.5	97.16
11-04	2307730017	COOL WATER/JONES PLUS	04/07/92	BOTTLED WATER FOR DISTRICT OFFICE	208.18
11-04	2307730019	DINNERS CLUB	08/08/92-08/09/92	MILEAGE REIMBURSEMENT FOR IN DISTRICT TRAVEL 552 X 27.5	8.94
11-04	2307730022	SHELDON KINSEL	07/01/92-09/29/92	MILEAGE REIMBURSEMENT FOR IN DISTRICT TRAVEL 1225 X 27.5	49.68
11-04	2307730018	LASER SERVICES	09/23/92	MILEAGE REIMBURSEMENT FOR IN DISTRICT TRAVEL 1225 X 27.5	151.80
11-04	2307730020	STEPHEN W SHEFFIELD	07/07/92-09/25/92	TONER CARTRIDGE FOR PRINTER IN DISTRICT OFFICE	44.95
11-04	2308620001	JOHN F SMITH	08/06/92-09/24/92	MILEAGE REIMBURSEMENT FOR IN DISTRICT TRAVEL 1858 MILES X 27.5	336.88
11-04	2308620002	Do	09/14/92	MEAL EXPENSES INCURRED WHILE ON OFFICIAL BUSINESS	510.95
11-04	2308620003	Do	09/17/92-09/18/92	1800MI X 27.5	49.50
11-04	2308620005	Do	09/17/92-09/19/92	MEAL EXPENSES INCURRED WHILE ON OFFICIAL BUSINESS (BLM CONFERENCE) CEDAR CITY OUT OF DISTRICT	13.46
11-04	2308620004	Do	09/18/92	2 NIGHTS LODGING WHILE ATTENDING BLM CONFERENCE IN SOUTHERN UTAH CEDAR CITY OUT OF DISTRICT	87.20
11-17	2318550010	Do	08/06/92-08/08/92	BLM CONFERENCE FEE	20.00
				MEAL EXPENSE INCURRED WHILE ON OFFICIAL BUSINESS IN DISTRICT ON OVERNIGHT TRAVEL	19.27

STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	(\$)	Amount
LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.						
OFFICE OF THE HON. BILL ORTON—Con.						
11-17	2318550011	Do	08/10/92-08/14/92	MEAL EXP INCURRED WHILE AT ENDING AN OFFICIAL BUSINESS ADC CONF. IN DISTRICT IN OVERNIGHT TRAVEL STATUS		87.50
11-17	2318550012	Do	08/18/92	HOTEL AND MEAL EXPENSES INCURRED WHILE ON OFFICIAL BUSINESS IN SOUTHERN UTAH IN DISTRICT		144.61
11-17	2318550013	Do	08/18/92	MEAL EXPENSE INCURRED WHILE MEETING WITH A CONSTITUENT ON OFFICIAL BUSINESS		24.70
11-17	2318550019	Do	09/23/92	MEAL EXPENSE INCURRED WHILE ON OFFICIAL BUSINESS IN DISTRICT ON OVERNIGHT TRAVEL		12.00
11-18	232700001	WILLIAM H. ORTON	08/07/92-08/08/92	MILEAGE REIMBURSEMENT FOR IN DISTRICT TRAVEL 424 MILES X .275		116.60
11-24	2326400001	DINNERS CLUB	07/10/92-07/17/92	RENTAL CAR EXPENSE FOR CONGRESSMAN ON OFFICIAL BUSINESS		304.81
11-25	232610000	Do	07/13/92-07/14/92	HOTEL EXPENSES FOR CONGRESSMAN ON ONE NIGHT WHILE ON OFFICIAL BUSINESS		35.78
11-25	2326800048	COLONIAL FUNDING AT CARRIAGE SQUARE	11/01/92-11/30/92	RENT 4150 SOUTH 1705 WEST SALT LAKE CITY, UT		400.00
11-25	2329800049	UTAH COUNTY AUDITOR	11/01/92-11/30/92	RENT S. UNIVERSITY #312 PROVO, UT		1,498.00
11-30	2331930369	(DC TELEPHONE SERVICE CHARGED)	10/01/92-10/31/92			60.00
11-30	2331930370	(DC TELEPHONE SERVICE CHARGED)	10/01/92-10/31/92			434.09
11-30	2331930371	(DC TELEPHONE TOLLS CHARGED)	10/01/92-10/31/92			825.00
11-30	2331960335	(DISTRICT OFFICE TELEPHONE SERVICE CHARGED)	10/01/92-10/31/92			301.79
11-30	2331960334	(DISTRICT OFFICE TELEPHONE TOLLS CHG)	10/01/92-10/31/92			1,569.10
11-30	2334900274	(EQUIPMENT ALLOWANCE)	11/01/92-11/30/92			90.54
11-30	2335950488	(STATIONERY ALLOWANCE CHARGED)	11/01/92-11/30/92			25.60
12-09	2343630017	AQUA COOL	10/31/92	BOTTLED WATER FOR D.C. OFFICE		17.40
12-09	2343630018	Do	10/31/92	BOTTLED WATER FOR D.C. OFFICE		11.13
12-09	2343630015	Do	11/10/92	BOTTLED WATER FOR DISTRICT OFFICE		8.54
12-09	2343630016	Do	12/01/92	BOTTLED WATER FOR DISTRICT		6.42
12-09	2343630008	FEDERAL EXPRESS CORP.	10/22/92	1 EXPRESS PACKAGE		9.91
12-09	2343630009	Do	10/26/92-10/29/92	2 EXPRESS PACKAGES		3.75
12-09	2343630007	Do	10/28/92	1 EXPRESS PACKAGE		40.68
12-09	2343630005	Do	11/02/92-11/05/92	4 EXPRESS PACKAGES		5.23
12-09	2343630006	Do	11/12/92	1 EXPRESS PACKAGE		3.75
12-09	2343630004	Do	11/17/92	1 EXPRESS PACKAGE		128.48
12-09	2343630020	MELISSA W LARSEN	09/17/92-11/25/92	MILEAGE REIMBURSEMENT FOR IN DISTRICT TRAVEL 467.2 MILES X .275		183.00
12-09	2343630019	LES OLSON COMPANY	11/18/92	TONER FOR DISTRICT COPIER		42.90
12-09	2343630028	NEW YORK TIMES SALES INC.	10/14/92-01/13/93	SUBSCRIPTION RENEWAL FOR 3 MONTHS		64.46
12-09	2343630023	LINDA L PACE	07/01/92	BOOKENDS, FOLDERS, TRAYS, ETC. FOR DISTRICT OFFICE		34.88
12-09	2343630025	Do	08/12/92	ZIP CODE MAP FOR DISTRICT OFFICE		46.40
12-09	2343630027	Do	09/22/92	PICTURE FRAMING FOR PRINT TO BE HUNG IN DISTRICT OFFICE		10.63
12-09	2343630026	Do	10/27/92	NAMEBADGES FOR DISTRICT STAFF FOR USE AT TOWN MEETINGS, ETC.		12.50
12-09	2343630024	Do	10/30/92	PHOTOCOPIERS FOR DISTRICT OFFICE		110.00
12-09	2343630029	THE ECONOMIST	01/30/93-01/30/94	ONE YEAR SUBSCRIPTION RENEWAL FOR D.C. OFFICE		139.00
12-09	2343630030	THE WALL STREET JOURNAL	01/15/92-01/15/93	ONE YEAR SUBSCRIPTION RENEWAL FOR DISTRICT OFFICE		314.06
12-09	2343630021	U S WEST COMMUNICATIONS	10/01/92-10/31/92	1-800 TELEPHONE SERVICES FOR DISTRICT OFFICE - ONE MONTH		40.65
12-09	2343630022	U S WEST INFORMATION SYSTEM	10/28/92	PHONE BOOKS FOR D.C. OFFICE		24.90
12-09	2343630014	UTAH OFFICE SUPPLY	10/28/92	XEROX PAPER FOR DISTRICT OFFICE		68.76
12-09	2343630013	Do	11/06/92	FAX PAPER AND XEROX PAPER FOR DISTRICT OFFICE		15.50
12-09	2343630010	Do	11/17/92	BINDER CLIPS FOR DISTRICT OFFICE		24.90
12-09	2343630011	Do	11/20/92	XEROX PAPER FOR DISTRICT OFFICE		39.00
12-09	2343630012	Do	11/23/92	XEROX PAPER FOR DISTRICT		

12-21	2353530004	FEDERAL EXPRESS CORP	11/24/92	2 EXPRESS PACKAGES	17.46
12-21	2353530003	Do	12/03/92	1 EXPRESS PACKAGE	3.99
12-21	2353860003	DINNERS CLUB	11/29/92-12/03/92	ROUNDTRIP AIRLINE TICKET FROM D.C. TO SALT LAKE FOR STAFF MEMBER ON OFFICIAL BUSINESS, S. OLSON	498.00
12-21	2353860004	WILLIAM H. ORTON	10/05/92-10/08/92	ROUNDTRIP AIRLINE TICKET FROM SALT LAKE TO D.C. FOR CONGRESSMAN ON OFFICIAL BUSINESS	458.00
12-24	2357890539	COLONIAL FUNDING AT CARRIAGE SQUARE	12/01/92-12/30/92	RENT - 4150 SOUTH 1785 WEST SALT LAKE CITY, UT	400.00
12-24	2357890540	UTAH COUNTY AUDITOR	12/01/92-12/30/92	RENT - S. UNIVERSITY #312 PROVO, UT	1,458.00
12-29	2358200010	DAVID W. LEMMON	11/18/92	MILEAGE REIMBURSEMENT FOR ROUNDTRIP TRAVEL TO DULLES TO TAKE CONGRESSMAN TO AIRPORT 63 MILES @ 27¢/MILE	17.01
12-29	2358200025	Do	11/19/92	MILEAGE REIMBURSEMENT ROUNDTRIP TO DULLES TAKING STAFF TO AIRPORT ON OFFICIAL BUSINESS 63 MILES @ 27¢	17.01
12-31	2364930373	(DC TELEPHONE EQUIPMENT CHARGED)	11/01/92-11/30/92		17.95
12-31	2364930374	(DC TELEPHONE SERVICE CHARGED)	11/01/92-11/30/92		60.00
12-31	2364930375	(DC TELEPHONE TOLLS CHARGED)	11/01/92-11/30/92		324.35
12-31	2364960336	(DIST OFFICE TELEPHONE SERVICE CHARGED)	11/01/92-11/30/92		825.00
12-31	2364960335	(DISTRICT OFFICE TELEPHONE TOLLS CHG)	11/01/92-11/30/92		237.65
12-31	2365900237	(EQUIPMENT ALLOWANCE)	12/01/92-12/31/92		1,569.10
12-31	2366950495	(STATIONERY ALLOWANCE CHARGED)	12/01/92-12/31/92		1.05
EXPENDITURES FOR 4TH QUARTER					
SALARIES					
MEMBERS CLERK HIRE					135,444.18
EXPENSES					
OFFICIAL EXPENSES OF MEMBERS					25,463.91
TOTAL					160,908.09

OFFICE OF THE HON. MAJOR R OWENS

SALARIES

10/01/92-12/31/92	ALEDO-SIMPSON, DEBBIE B	OFFICE MANAGER	10/321.50
11/01/92-12/31/92	ANDERSON, PEDRO A	STAFF ASSISTANT	5,000.00
10/01/92-12/31/92	BRAYMAN, MIRIAM	PART-TIME EMPLOYEE	3,969.99
10/01/92-10/31/92	CHATMON, PAUL	STAFF ASSISTANT	1,963.75
10/01/92-12/31/92	CUNNINGHAM, LYNN JOHN	STAFF ASSISTANT	1,250.01
10/01/92-12/31/92	DOUGLAS, MARIAN E	PRESS SECRETARY	7,749.99
10/01/92-12/31/92	ELLIS, JACQUELINE A	ADMINISTRATIVE ASSISTANT	14,327.49
10/01/92-12/31/92	FIELDS, PEARL E	PART-TIME EMPLOYEE	3,969.99
10/01/92-12/31/92	GOETZ, BRADEN L	LEGISLATIVE DIRECTOR	13,228.99
10/01/92-12/31/92	HEMANS, TONYA D	STAFF ASSISTANT	5,000.01
12/01/92-12/31/92	HENRY, LORELLE AUDREY	SPECIAL ASSISTANT	3,333.33
10/01/92-12/31/92	HENRY, SCOTT DICKERSON	SPECIAL ASSISTANT FOR PUBLIC INFORMATION	8,750.01
11/01/92-11/30/92	JENKINS, JENNIFER	PART-TIME EMPLOYEE	1,000.00
10/01/92-10/31/92	KLARE, CHARLES	PART-TIME EMPLOYEE	1,323.33
10/01/92-12/31/92	MARTIN, ELOISE	STAFF ASSISTANT SECRETARY	6,750.00
10/01/92-11/30/92	MAURICE, FABIOLA	STAFF ASSISTANT	2,500.00
12/01/92-12/31/92	Do	PART-TIME EMPLOYEE	1,500.00
10/01/92-12/31/92	MISHORE, JOSEPH L, JR	DISTRICT OFFICE CUSTODIAN	4,657.50
10/01/92-12/31/92	NICHOLSON, ANNIE	CASE SPECIALIST	6,875.01
10/01/92-12/31/92	RAINEY, ELYNN H	STAFF ASSISTANT	4,625.01
10/01/92-12/31/92	SIMMONS, LILLIAN	DISTRICT OFFICE MANAGER	7,500.00
10/01/92-11/30/92	STABER, ANNABELLE	CAS. SPECIALIST	2,833.30
12/01/92-12/31/92	Do	PART-TIME EMPLOYEE	1,116.67
10/01/92-12/31/92	TAYLOR, KENNETH STANLEY	CASEWORK COORDINATOR	9,116.67
10/01/92-11/30/92	TILZER, GARY LEE	PART-TIME EMPLOYEE	7,500.00
12/01/92-12/31/92	Do	SPECIAL ASSISTANT/CASE SPECIALIST	2,500.00

STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	(\$)	Amount
LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.						
OFFICE OF THE HON. MAJOR R OWENS—Con.						
		WILLIAMS, SONYA L	10/01/92-12/31/92	STAFF ASSISTANT		4,875.00
		ZAWAZA, THEDA RUTH WILES	10/01/92-12/31/92	DISTRICT OFFICE DIRECTOR		13,500.00
EXPENSES						
10-07	2279630011	THE CITY SUN	11/01/92-10/31/93	NEWSPAPER SUBS. FOR THE CONG. OFFICE		37.00
10-07	2280360004	FEDERAL EXPRESS CORP	06/30/92-07/01/92	SERVICES FOR THE DISTRICT OFFICE		51.50
10-07	2280360005	Do	08/24/92-08/25/92	SERVICES FOR THE DISTRICT OFFICE		10.46
10-07	2280360003	Do	09/03/92-09/04/92	SERVICES FOR THE DISTRICT OFFICE		5.23
10-07	2280360002	Do	09/08/92-09/11/92	SERVICES FOR THE DISTRICT OFFICE		47.07
10-07	2280360006	Do	09/11/92-09/17/92	SERVICES FOR THE DISTRICT OFFICE		10.46
10-07	2280360001	MAJOR R OWENS	07/01/92-09/30/92	REIMBURSEMENT FOR NEWSPAPERS FOR THE DISTRICT OFFICE		213.85
10-07	2280320007	ASP EXTERMINATING CO	08/06/92-09/05/92	PEST CONTROL SERVICE FOR THE DISTRICT OFFICE FOR THE MONTH OF JULY		50.00
10-07	2280320010	AT&T EQUIPMENT	08/10/92-09/27/92	TELEPHONE EQUIPMENT FOR THE DISTRICT OFFICE		381.50
10-07	2280320009	Do	09/03/92-09/04/92	SERVICES FOR THE CONGRESSIONAL OFFICE		9.22
10-07	2280320015	Do	09/04/92-09/17/92	SERVICES FOR THE CONGRESSIONAL OFFICE		11.39
10-07	2280320014	Do	09/04/92-09/09/92	SERVICES FOR THE CONGRESSIONAL OFFICE		24.89
10-07	2280320012	Do	08/31/92	WATER SERVICE FOR THE DISTRICT OFFICE		3.99
10-07	2280320013	Do	09/15/92	1 REGULATION EXTINGUISHER SERVICE FOR THE DISTRICT OFFICE		54.50
10-07	2280320008	GREAT BEAR SPRING CO	08/11/92	REIMBURSEMENT FOR GAS FOR LEASED AUTO AT THE DISTRICT OFFICE		31.65
10-07	2280320011	MANHATTAN FIRE EXTINGUISHER, INC.	09/02/92-09/03/92	ROUND TRIP AIR-FARE FROM WASHINGTON, DC TO DISTRICT (BROOKLYN, NY) AND RETURN		20.00
10-07	2280320005	Do	09/02/92-09/03/92	TAXI FARE TO AND FROM NATIONAL AIRPORT, WASHINGTON, DC IN SUPPORT OF TRAVEL TO DISTRICT		128.00
10-07	2280320003	Do	09/02/92-09/03/92	ONE WAY AIR-FARE FROM DISTRICT (BROOKLYN, NY) TO WASHINGTON, DC		19.00
10-07	2280320004	Do	09/09/92	ONE WAY AIR-FARE FROM NATIONAL AIRPORT, WASHINGTON, DC IN SUPPORT OF TRAVEL FROM DISTRICT		140.00
10-07	2280320001	Do	09/09/92	REIMBURSEMENT FOR TOLLS WHILE ATTENDING A MEETING IN THE DISTRICT		9.50
10-07	2280320002	Do	09/19/92	UTILITY SERVICE		5.00
10-07	2280320006	CON EDISON	08/25/92-09/25/92	ROUNDTRIP AIRFARE FROM WASHINGTON, TO DISTRICT (BROOKLYN, NY) AND RETURN		1,598.69
10-14	2287130001	MAJOR R OWENS	09/18/92-09/22/92	TAXI FARES TO/ FROM NATIONAL AIRPORT, WASHINGTON DC IN SUPPORT OF TRAVEL TO DISTRICT		128.00
10-14	2287130006	Do	09/18/92-09/22/92	STAMPS FOR USA IN CONGRESSIONAL OFFICE (400)		19.00
10-14	2287130007	Do	09/18/92	LEASE AUTO		116.00
10-22	2295220025	POSTMASTER	10/01/92-10/30/92	RENT: 289 UTICA AVENUE JAMAICA NY		447.00
10-28	2301890554	CARTON LEASING, INC	10/01/92-10/30/92	TELEPHONE EQUIPMENT FOR THE DISTRICT OFFICE		3,850.00
10-28	2301890553	UTICA ONE COMPANY	09/06/92-10/05/92	TELEPHONE EQUIPMENT FOR THE DISTRICT OFFICE		9.05
10-30	2303770011	AT&T EQUIPMENT	09/10/92-10/09/92	CELLULAR SERVICES FOR THE DISTRICT OFFICE		381.50
10-30	2303770012	Do	08/26/92-09/25/92	SERVICES FOR THE DISTRICT OFFICE		162.63
10-30	2303770008	BELL ATLANTIC MOBILE SYSTEMS	08/07/92-08/13/92	SERVICES FOR THE CONGRESSIONAL OFFICE		15.69
10-30	2303770006	FEDERAL EXPRESS CORP	09/22/92	SERVICES FOR THE CONGRESSIONAL OFFICE		5.23
10-30	2303770005	Do	09/28/92-10/03/92	SERVICES FOR THE CONGRESSIONAL OFFICE		43.63
10-30	2303770007	Do	10/02/92-10/08/92	SERVICES FOR THE DISTRICT OFFICE		10.46
10-30	2303770004	Do	10/05/92-10/07/92	SERVICES FOR THE CONGRESSIONAL OFFICE		15.69
10-30	2303770003	Do	10/13/92-10/14/92	RENTAL OF WATER COOLER AND PURCHASE OF WATER FOR THE DISTRICT OFFICE		25.57
10-30	2303770002	GREAT BEAR SPRING CO	09/30/92	COFFEE FOR CONSTITUENTS WHEN MEETING TO DISCUSS DISTRICT CONCERNS		29.75
10-30	2303770010	STANDARD COFFEE SERVICE	10/08/92	ORDERED COPIER LABELS FOR THE DISTRICT OFFICE		53.76
10-30	2303770009	XEROX CORPORATION	09/30/92			53.76

STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	(\$)	Amount
LBI INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.						
OFFICE OF THE HON. MAJOR R OWENS—Con.						
12-18	2349400007	Do	10/13/92-10/28/92	SERVICES FOR THE CONGRESSIONAL OFFICE	20.92	
12-18	2349400014	Do	10/15/92-10/19/92	SERVICES FOR THE CONGRESSIONAL OFFICE	19.83	
12-18	2349400009	Do	10/16/92	SERVICES FOR THE DISTRICT OFFICE	5.23	
12-18	2349400008	Do	10/27/92	SERVICES FOR THE DISTRICT OFFICE	5.23	
12-18	2349400006	Do	11/02/92-11/04/92	SERVICES FOR THE CONGRESSIONAL OFFICE	42.64	
12-18	2349400005	Do	11/03/92-11/13/92	SERVICES FOR THE CONGRESSIONAL OFFICE	16.84	
12-18	2349400004	Do	11/12/92-11/20/92	SERVICES FOR THE CONGRESSIONAL OFFICE	18.88	
12-18	2349400002	Do	11/20/92	SERVICES FOR THE CONGRESSIONAL OFFICE	67.86	
12-18	2349400013	STANDARD COFFEE SERVICE	11/18/92	COFFEE FOR CONSTITUENTS WHEN MEETING TO DISCUSS DISTRICT CONCERNS.	447.00	
12-24	2357890542	CARTOV LEASING, INC	12/01/92-12/30/92	LEASE AUTO.	3,850.00	
12-24	2357890541	UTICA ONE COMPANY	12/01/92-12/30/92	RENT: 289 UTICA AVENUE, JAMAICA, NY	8.45	
12-31	2364920084	(PHOTOGRAPHIC SERVICES CHARGED)	11/01/92-12/31/92		13.95	
12-31	2364930835	(DC TELEPHONE EQUIPMENT CHARGED)	11/01/92-11/30/92		75.00	
12-31	2364930836	(DC TELEPHONE SERVICE CHARGED)	11/01/92-11/30/92		924.81	
12-31	2364930837	(DC TELEPHONE TOLLS CHARGED)	11/01/92-11/30/92		417.47	
12-31	2364960833	(DISTRICT OFFICE TELEPHONE SERVICE CHARGED)	11/01/92-11/30/92		212.66	
12-31	2364960832	(DISTRICT OFFICE TELEPHONE TOLLS CHG)	11/01/92-11/30/92		390.73	
12-31	2365900443	(EQUIPMENT ALLOWANCE)	12/01/92-12/31/92		2,089.67	
12-31	2366950367	(STATIONERY ALLOWANCE CHARGED)	12/01/92-12/31/92			
EXPENSES						
ADJUSTMENTS/REFUNDS						
09-15	2322300008	FEDERAL EXPRESS CORP.	03/27/92-03/27/92	REFUND DUE TO DUPLICATE PAYMENTS.	(87.00)	
09-15	2322300007	Do	06/08/92-06/10/92	REFUND DUE TO DUPLICATE PAYMENTS.	(44.25)	
EXPENSES						
OFFICE OF THE HON. WAYNE OWENS						
SALARIES						
		BROZOVICH, MIA	10/01/92-11/30/92	D.C. INTERN		1,020.00
		CHRISTENSEN, MARGARET KAY	10/01/92-12/31/92	CHIEF OF STAFF/ADMIN ASST.		13,012.50
EXPENSES						
				OFFICIAL EXPENSES OF MEMBERS	(131.25)	
TOTAL					188,627.52	
EXPENDITURES FOR 4TH QUARTER						
SALARIES						
		MEMBERS CLERK HIRE				157,328.43
EXPENSES						
		OFFICIAL EXPENSES OF MEMBERS				31,430.34
EXPENDITURES FOR 4TH QUARTER						
EXPENSES						
				OFFICIAL EXPENSES OF MEMBERS	(87.00)	
				OFFICIAL EXPENSES OF MEMBERS	(44.25)	
TOTAL					188,627.52	

CHRISTENSEN, MATT J.	10/01/92-12/10/92	D.C. INTERN	1,440.00
GALINDO, NANCY ANN	10/01/92-12/31/92	OFFICE MANAGER-DISTRICT	6,766.50
GRIMSHAW, JEFFREY	11/15/92-10/31/92	D.C. INTERN	1,788.89
GROENE, THOMAS SCOTT	10/01/92-10/31/92	STAFF ASSISTANT-DISTRICT	2,000.00
HAUGSOEN, BARBARA EVENSON	10/01/92-12/31/92	CASEWORKER (DISTRICT)	8,067.75
KEARIN, SCOTT	10/01/92-12/31/92	ADMINISTRATIVE ASSISTANT	15,000.00
KINGDOM III, ARTHUR JOSEPH	10/01/92-12/31/92	PRESS SECRETARY	9,889.50
MCMLLEN, MARIE-LOUISE	10/01/92-12/31/92	CASEWORKER - DISTRICT OFFICE	3,982.50
MORSE, ROBERT	10/01/92-12/31/92	LEGISLATIVE AIDE	7,266.51
MULDER, PAUL	10/01/92-12/31/92	PART-TIME EMPLOYEE	1,666.67
Do	11/01/92-12/31/92	STAFF ASSISTANT	3,333.34
PIGNANELLI, GIA	10/01/92-12/31/92	STAFF ASSISTANT	4,684.50
RETEW, JAMES H.	10/01/92-12/31/92	PRESS ASSISTANT	1,900.00
SALZ, JULIE	10/01/92-12/31/92	LEGISLATIVE AIDE	7,526.76
SHENKMAN, JOSHUA	10/01/92-12/31/92	LEGISLATIVE AIDE	11,250.00
SILBERFARB, STEPHEN R	10/01/92-12/31/92	LEGISLATIVE DIRECTOR	13,901.25
SWENSON, MARGARET C	10/01/92-12/31/92	DISTRICT OFFICE CASEWORKER	3,643.50
TREMBLAY, DIANNE	10/01/92-12/31/92	OFFICE MANAGER/EXECUTIVE SECTY	9,108.75
WILSON, SCOTT D.	10/01/92-12/10/92	D.C. INTERN	1,640.00
EXPENSES			
10-05 2275600019	AMERICAN EXPRESS	STAFF AIRFARE FOR OFFICIAL BUSINESS SLC-DC-SLC (K. CHRISTENSEN)	522.00
10-05 2275600021	Do	STAFF AIRFARE FOR OFFICIAL BUSINESS DC-SLC (SCOTT GROENE)	249.00
10-05 2275600020	Do	STAFF AIRFARE FOR OFFICIAL BUSINESS SLC-DC (SCOTT GROENE)	249.00
10-05 2275600022	MARGARET KAY CHRISTENSEN	HOTEL ACCOMMODATIONS FOR STAFF WHILE IN DC FOR OFFICIAL BUSINESS	345.84
10-05 2275600023	Do	TAXIFARE FOR STAFF WHILE ON OFFICIAL BUSINESS HOTEL TO HOTEL	4.20
10-05 2275600024	Do	TAXIFARE FOR STAFF WHILE ON OFFICIAL BUSINESS HOTEL TO HOTEL	6.00
10-05 2275600025	Do	COFFEE FOR CONSTITUENTS WHILE IN OFFICE TO DISCUSS OFFICIAL BUSINESS	25.00
10-05 2275600018	FLAME COFFEE SERVICE	AIRFARE FOR MEMBER FOR OFFICIAL BUSINESS DC-SLC	249.00
10-07 2280520019	AMERICAN EXPRESS	AIRFARE FOR MEMBER FOR OFFICIAL BUSINESS DC-SLC	249.00
10-07 2280520016	Do	AIRFARE FOR MEMBER FOR OFFICIAL BUSINESS SLC-DC	249.00
10-07 2280520020	Do	AIRFARE FOR STAFF FOR OFFICIAL BUSINESS SLC-DC (S. GREENE)	249.00
10-07 2280520017	Do	AIRFARE FOR MEMBER FOR OFFICIAL BUSINESS SLC-DC	249.00
10-08 2281260006	BONNEVILLE OFFICE SUPPLY	OFFICE SUPPLIES	161.56
10-08 2281260007	Do	PHONE EQUIPMENT FOR SEPTEMBER	156.99
10-08 2281500030	AT&T EQUIPMENT	PRINTING OF 2 DEAR COLLEAGUES	702.35
10-08 2281870008	DAVID L ANDRIUKITIS	EXPRESS MAIL	53.80
10-08 2281870009	FEDERAL EXPRESS CORP	EXPRESS MAIL	3.75
10-08 2281870011	Do	EXPRESS MAIL	5.23
10-13 2287230006	DIANNE TREMBLAY	CAR RENTAL FOR STAFF MEMBER WHILE IN DIST. ON OFFICIAL BUSINESS	17.16
10-13 2287230012	ANSER-FONE	TELEPHONE ANSWERING SERVICE	163.86
10-14 2287230003	FEDERAL EXPRESS CORP	EXPRESS MAIL SERVICE	57.25
10-14 2287230010	Do	EXPRESS MAIL SERVICE	3.75
10-14 2287230008	Do	EXPRESS MAIL SERVICE	3.75
10-14 2287230031	INTERMOUNTAIN SAVIN	SUPPLIES FOR COPIER	50.03
10-14 2293200002	FEDERAL EXPRESS CORP	EXPRESS MAIL	12.43
10-19 2293200003	Do	EXPRESS MAIL	7.43
10-19 2293200004	Do	EXPRESS MAIL	7.50
10-19 2293200001	BARBARA EVENSON HAUGSOEN	MILEAGE INCURRED DURING SEPTEMBER FRO TRAVEL TO SALT LAKE OFFICE AND OTHER GOVERNMENT OFFICES	45.99
10-22 2295860005	WAYNE OWENS	219 @ 21c	46.00
10-22 2295860002	Do	TAXI FOR OFFICIAL BUSINESS DULLES TO HOME	16.00
10-22 2295860006	Do	TAXI FOR OFFICIAL BUSINESS OFFICE TO NATIONAL	13.00
10-22 2295860003	Do	TAXI FOR OFFICIAL BUSINESS NATIONAL TO OFFICE	45.00
10-22 2295860004	Do	TAXI FOR OFFICIAL BUSINESS DULLES TO HOME	45.00
10-22 2295860004	Do	TAXI FOR OFFICIAL BUSINESS HOME TO DULLES	45.00

STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	(\$)	Amount
10-28	2301890556	COLONIAL FUNDING AT CARRIAGE SQUARE	10/01/92-10/30/92	RENT- 4150 SOUTH 1785 WEST SALT LAKE CITY, UT	400.00	
10-28	2301890555	MILLFORD MANAGERS, INC.	10/01/92-10/30/92	RENT- SANDY MALL SANDY CITY, UT	590.00	
10-31	23023300230	(DC TELEPHONE SERVICE CHARGED)	09/01/92-09/30/92		135.00	
10-31	23023300291	(DC TELEPHONE TOLLS CHARGED)	09/01/92-09/30/92		821.49	
10-31	23023600240	(DIST OFFICE TELEPHONE SERVICE CHARGED)	09/01/92-09/30/92		630.00	
10-31	23023600239	(DISTRICT OFFICE TELEPHONE TOLLS CHG)	09/01/92-09/30/92		460.72	
10-31	23033000257	(EQUIPMENT ALLOWANCE)	09/23/92-09/30/92		(11.11)	
10-31	2303300258	Do	10/01/92-10/31/92		589.09	
10-31	2304950480	(STATIONERY ALLOWANCE CHARGED)	10/01/92-10/31/92		355.32	
11-19	2323330001	AMERICAN EXPRESS	11/04/92	STAFF TRANSPORTATION FROM DISTRICT TO DC (ROB MORSE) (SLC/DC)	261.00	
11-19	2323330006	THOMAS SCOTT GROENE	09/29/92-09/30/92	HOTEL ACCOMMODATIONS FOR STAFF WHILE IN DC FOR OFFICIAL BUSINESS	198.36	
11-19	2323330003	Do	10/05/92	PLANE FARE FROM DISTRICT TO DC FOR OFFICIAL BUSINESS (SLC/DC)	261.00	
11-19	2323330004	Do	10/05/92	HOTEL ACCOMMODATIONS FOR STAFF WHILE IN DC FOR OFFICIAL BUSINESS	99.18	
11-19	2323330005	Do	10/07/92	HOTEL ACCOMMODATIONS FOR STAFF WHILE IN DC FOR OFFICIAL BUSINESS	17.00	
11-19	2323330002	Do	10/08/92	TAXIFARE FROM AIRPORT TO HOTEL	249.00	
11-19	2323350026	AMERICAN EXPRESS	10/09/92	STAFF TRANSPORTATION TO DISTRICT FOR OFFICIAL BUSINESS R. MORSE DC/SLC	498.00	
11-19	2323350019	Do	10/19/92-11/04/92	STAFF TRANSPORTATION TO/ FROM DISTRICT ON OFFICIAL BUSINESS B. KINGDOM DC/SLC/DC	15.00	
11-19	2323350018	Do	10/20/92-11/11/92	EXPRESS MAIL	283.34	
11-19	2323350017	FEDERAL EXPRESS CORP.	10/26/92-10/27/92	CAR RENTAL FOR STAFF WHILE IN DISTRICT ON OFFICIAL BUSINESS	702.35	
11-19	2323410017	ROBERT MORSE	10/16/92-10/29/92	PHONE LEASE & RENTALS FOR OCTOBER	45.00	
11-19	2323410021	ANSER-FONE	11/01/92	STORAGE FILES OFFICE SUPPLIES	90.32	
11-19	2323410018	AT&T EQUIPMENT	11/02/92	EXPRESS MAIL SERVICE CHARGE	3.75	
11-19	2323410020	BONNEVILLE OFFICE SUPPLY	11/02/92	EXPRESS MAIL SERVICE CHARGE	523	
11-19	2323410022	Do	09/25/92	HOTEL ACCOMMODATIONS FOR STAFF WHILE IN DISTRICT ON OFFICIAL BUSINESS	622.65	
11-19	2323410023	FEDERAL EXPRESS CORP.	10/19/92-11/03/92	CAR RENTAL FOR STAFF WHILE IN DISTRICT ON OFFICIAL BUSINESS	316.80	
11-19	2323410024	ARTHUR JOSEPH KINGDOM III	10/20/92-11/03/92	GAS FOR CAR RENTAL WHILE IN DISTRICT	14.50	
11-19	2323410025	Do	10/26/92	GAS FOR CAR RENTAL WHILE IN DISTRICT	15.49	
11-19	2323410026	Do	11/02/92	RENT SALT LAKE CITY DISTRICT OFFICE	4,226.00	
11-19	2323410027	Do	10/01/92-12/31/92	PARKING SALT LAKE CITY	104.00	
11-20	2323910219	GENERAL SERVICES ADMINISTRATION	10/01/92-12/31/92	RENT- 4150 SOUTH 1785 WEST SALT LAKE CITY, UT	400.00	
11-20	2323910220	Do	11/01/92-11/30/92	RENT- SANDY MALL SANDY CITY, UT	590.00	
11-25	2329890553	COLONIAL FUNDING AT CARRIAGE SQUARE	11/01/92-11/30/92	MEMBER TRAVEL FROM SLC-DC	249.00	
11-25	2329890552	MILLFORD MANAGERS, INC.	11/01/92-11/30/92	MOBILE PHONE CHARGES FOR OCTOBER	76.21	
11-25	2330610002	AMERICAN EXPRESS	11/08/92		135.00	
11-25	2330610001	BELL ATLANTIC MOBILE SYSTEMS	11/04/92		957.60	
11-30	2331930281	(DC TELEPHONE TOLLS CHARGED)	10/01/92-10/31/92		630.00	
11-30	2331930282	(DC TELEPHONE TOLLS CHARGED)	10/01/92-10/31/92		482.50	
11-30	2331960239	(DIST OFFICE TELEPHONE SERVICE CHARGED)	10/01/92-10/31/92		(69)	
11-30	2331960238	(DISTRICT OFFICE TELEPHONE TOLLS CHG)	09/23/92-09/30/92		583.89	
11-30	2334900225	(EQUIPMENT ALLOWANCE)	11/01/92-11/30/92		11.70	
11-30	2334900226	Do	11/01/92-11/30/92		1,399.66	
11-30	2334900220	(PHOTOGRAPHIC SERVICES CHARGED)	11/01/92-11/30/92			
11-30	2335950487	(STATIONERY ALLOWANCE CHARGED)	11/01/92-11/30/92			

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.

OFFICE OF THE HON. WAYNE OWENS—Con.

261.00	MEMBER TRAVEL FROM DC-SLC FOR OFFICIAL BUSINESS	09/16/92
261.00	MEMBER TRAVEL FROM DC-SLC FOR OFFICIAL BUSINESS	10/03/92
53.53	MOBILE PHONE CHARGES FOR SEPTEMBER	10/03/92
140.00	20 HISTORICAL CALENDARS W/NAME PRINTED ON	09/04/92-10/04/92
27.12	EXPRESS MAIL	11/10/92
55.37	EXPRESS MAIL	10/06/92-10/08/92
16.72	EXPRESS MAIL	10/09/92-10/14/92
18.72	EXPRESS MAIL	10/19/92-10/22/92
16.23	EXPRESS MAIL	11/02/92-11/09/92
77.06	EXPRESS MAIL	11/12/92-11/13/92
46.00	TAXI FARE FOR MEMBER FROM AIRPORT TO OFFICE FOR OFFICIAL BUSINESS	11/16/92-11/18/92
20.00	TAXI FARE FOR MEMBER FROM AIRPORT TO OFFICE FOR OFFICIAL BUSINESS	11/08/92
44.50	TELEPHONE ANSWERING SERVICE	11/22/92
17.46	EXPRESS MAIL	12/01/92
50.00	TAXI FARE FROM DULLES TO OFFICE FOR OFFICIAL BUSINESS	11/23/92-11/24/92
50.00	TAXI FARE FROM DULLES TO OFFICE FOR OFFICIAL BUSINESS	11/17/92
50.00	TAXI FARE FROM OFFICE TO DULLES FOR OFFICIAL BUSINESS	11/29/92
498.00	TRAVEL TO AND FROM DISTRICT FOR OFFICIAL BUSINESS, FOR MEMBER SLC/DC/SLC	12/03/92
498.00	PLANE FARE FOR STAFF DISTRICT-DC-DISTRICT FOR OFFICIAL BUSINESS SLC-DC-SLC	11/29/92-12/03/92
215.69	HOTEL ACCOMMODATIONS FOR STAFF WHILE IN D.C. FOR OFFICIAL BUSINESS	12/01/92-12/03/92
6.00	TAXI FARE FOR STAFF WHILE IN D.C. ON OFFICIAL BUSINESS	12/02/92
6.00	TAXI FARE FOR STAFF WHILE IN D.C. ON OFFICIAL BUSINESS HOTEL-OFFICE	12/02/92
522.00	STAFF TRANSPORTATION TO AND FROM DISTRICT FOR OFFICIAL BUSINESS DC-SLC-DC	09/23/92-09/24/92
702.35	PHONE EQUIPMENT FOR NOVEMBER	10/26/92-11/25/92
400.00	RENT- 4150 SOUTH 1785 WEST SALT LAKE CITY, UT	12/01/92-12/30/92
590.00	RENT- SANDY MALL SANDY CITY, UT	12/01/92-12/30/92
104.92	OFFICE SUPPLIES	12/08/92
135.00		11/01/92-11/30/92
618.73		11/01/92-11/30/92
675.00		11/01/92-11/30/92
361.06		02/05/92-09/30/92
(475.01)		12/01/92-12/31/92
404.34		12/01/92-12/31/92
607.13		12/01/92-12/31/92

EXPENDITURES FOR 4TH QUARTER

SALARIES

MEMBERS CLERK HIRE

EXPENSES

OFFICIAL EXPENSES OF MEMBERS

TOTAL

128,888.92

29,492.67

158,381.59

12-09	2343590011	AMERICAN EXPRESS	09/16/92
12-09	2343590012	Do	10/03/92
12-09	2343590010	BELL ATLANTIC MOBILE SYSTEMS	10/03/92
12-09	2343590001	DAVID L ANDRIUKATIS	09/04/92-10/04/92
12-09	2343590009	FEDERAL EXPRESS CORP	11/10/92
12-09	2343590008	Do	10/06/92-10/08/92
12-09	2343590004	Do	10/09/92-10/14/92
12-09	2343590005	Do	10/19/92-10/22/92
12-09	2343590005	Do	11/02/92-11/09/92
12-09	2343590006	Do	11/12/92-11/13/92
12-09	2343590007	Do	11/16/92-11/18/92
12-09	2343590003	WAYNE OWENS	11/08/92
12-09	2343590002	Do	11/22/92
12-14	2349600011	ANSER-TONE	12/01/92
12-14	2349600011	FEDERAL EXPRESS CORP	11/23/92-11/24/92
12-14	2349600008	WAYNE OWENS	11/17/92
12-14	2349600007	Do	11/29/92
12-14	2349600009	Do	12/03/92
12-15	2349550005	AMERICAN EXPRESS	11/29/92-12/03/92
12-17	2351620001	MARGARET KAY CHRISTENSEN	12/01/92-12/03/92
12-17	2351620004	Do	12/02/92
12-17	2351620002	Do	12/02/92
12-17	2352510001	JAMES H RETTEW	09/23/92-09/24/92
12-21	2353530005	AT&T EQUIPMENT	10/26/92-11/25/92
12-24	2357890543	COLONIAL FUNDING AT CARRIAGE SQUARE	12/01/92-12/30/92
12-24	2357890543	MILLFORD MANAGERS, INC.	12/01/92-12/30/92
12-24	2357890543	Do	12/01/92-12/30/92
12-30	2365830001	BONNEVILLE OFFICE SUPPLY	12/08/92
12-31	2364930285	(DC TELEPHONE SERVICE CHARGED)	11/01/92-11/30/92
12-31	2364930286	(DC TELEPHONE TOLLS CHARGED)	11/01/92-11/30/92
12-31	2364960240	(DIST OFFICE TELEPHONE SERVICE CHARGED)	11/01/92-11/30/92
12-31	2364960239	(DISTRICT OFFICE TELEPHONE TOLLS CHG)	02/05/92-09/30/92
12-31	2365900197	(EQUIPMENT ALLOWANCE)	12/01/92-12/31/92
12-31	2365900198	Do	12/01/92-12/31/92
12-31	2366950494	(STATIONERY ALLOWANCE CHARGED)	12/01/92-12/31/92

OFFICE OF THE HON. MICHAEL G OXLEY

SALARIES

5,375.01	ARTMAN, CARL J	10/01/92-12/31/92
4,749.99	BASH, JODI W	10/01/92-12/31/92
5,375.01	CARPENTER, JOT D, JR	10/01/92-12/31/92
22,562.49	CONZELMAN, JAMES K	10/01/92-12/31/92
11,750.01	DEMLING, DEBRA KAY	10/01/92-12/31/92
9,125.01	DUNBAR, BONNIE DECKER	10/01/92-12/31/92
7,875.00	FOSTER, ROBERT ULINE, III	10/01/92-12/31/92
6,083.34	HOLLOWAY, R PHILIP	10/01/92-12/31/92
5,300.01	HOLMES, KIMBERLY ANN	10/01/92-12/31/92

5,375.01	LEGAL STAFF ASSISTANT	10/01/92-12/31/92
4,749.99	RECEPTIONIST-CASE WORKER	10/01/92-12/31/92
5,375.01	STAFF ASSISTANT	10/01/92-12/31/92
22,562.49	ADMINISTRATIVE ASSISTANT/CHIEF OF STAFF	10/01/92-12/31/92
11,750.01	PERSONAL SECRETARY/OFFICE MANAGER	10/01/92-12/31/92
9,125.01	DISTRICT REPRESENTATIVE	10/01/92-12/31/92
7,875.00	LEGISLATIVE ASSISTANT	10/01/92-12/31/92
6,083.34	DISTRICT REPRESENTATIVE	10/01/92-12/31/92
5,300.01	CASE WORKER-RECEPTIONIST	10/01/92-12/31/92

STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	(\$)	Amount
LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.						
OFFICE OF THE HON. MICHAEL G OXLEY—Con.						
10-05	2276600006	KANE CANDACE J	10/01/92-12/31/92	STAFF ASSISTANT	5,250.00	
10-05	2276600003	KIRK LYNUS B	10/01/92-12/31/92	DISTRICT REPRESENTATIVE	9,125.01	
10-05	2276600001	LOSH LYNUS B	10/01/92-12/31/92	PART-TIME EMPLOYEE	5,384.00	
10-05	2276600002	MARSHALL BEVERLY K	10/01/92-12/31/92	LEGISLATIVE ASSISTANT	10,500.00	
10-05	2276600007	PETERSON PEGGY A	10/01/92-12/31/92	PRESS SECRETARY	12,650.01	
10-05	2276600008	SHAPIRO RICHARD H	12/01/92-12/31/92	SHARED EMPLOYEE	1,000.00	
10-05	2276600004	SHOEMAKER GERALDINE A	10/01/92-12/31/92	CASE WORKER-RECEPTIONIST	4,625.01	
EXPENSES						
10-05	2276600005	AT&T EQUIPMENT	08/06/92-09/05/92	LEASED TELEPHONE EQUIPMENT FOR FEINDLAY DIST OFFICE FAX MACHINE	5.25	
10-05	2276600003	DINNERS CLUB	08/27/92-08/28/92	ROOM RESERVATION FOR MEMBER WHILE IN DIST ON OFFICIAL BUSINESS	86.66	
10-05	2276600001	Do	08/30/92-08/31/92	ROOM RESERVATION FOR MEMBER WHILE IN DIST ON OFFICIAL BUSINESS	63.97	
10-05	2276600002	Do	08/30/92-09/01/92	ROOM RESERVATION FOR MEMBER WHILE IN DIST ON OFFICIAL BUSINESS	83.65	
10-05	2276600007	PEGGY ANN PETERSON	09/13/92-09/14/92	ROUNDTRIP AIRFARE FOR STAFF PERSON IN DISTRICT ON OFFICIAL BUSINESS DC/COLUMBUS/DC #406-752	240.00	
10-05	2276600008	THE HERTZ CORP	09/13/92-09/14/92	CAB FARES TO AND FROM NATL AIRPORT FOR OFFICIAL TRIP TO DISTRICT 2 AT 18.00	36.00	
10-05	2276600005	THOMAS FLANKFORD	08/27/92-09/02/92	LEASED CAR FOR MEMBER WHILE IN DIST ON OFFICIAL BUSINESS	252.32	
10-05	2276600003	AT&T EQUIPMENT	07/28/92-08/12/92	PRINTING OF VETS UPDATE, BUSINESS UPDATE, LABELS FOR SENIOR NEWSLETTER & INFORMATION CARD	1,706.38	
10-07	2233830001	COMMUNITY POST	07/01/92-07/31/92	LEASED TELEPHONE EQUIPMENT FOR FINDLAY DISTRICT OFFICE	45.96	
10-07	2233830004	LINUS B LUSH	08/01/92-08/01/93	RENEWAL OF NEWSPAPER SUBSCRIPTION FOR LIMA DISTRICT OFFICE FOR 1 YEAR	19.00	
10-07	2233830006	Do	07/21/92-07/27/92	TRAVEL FALLS CHURCH TO COLUMBUS AND RETURN-ENROUTE TO DISTRICT 867 MILES @ 275	238.43	
10-07	2233830007	Do	07/22/92-07/22/92	DISTRICT MILEAGE COLUMBUS TO MT. VERNON AND RETURN 151 MILES @ 275	41.53	
10-07	2233830005	Do	07/27/92	PARKING FOR STAFF PERSON WHILE ON OFFICIAL BUSINESS IN COLUMBUS	3.00	
10-07	2233830002	TELEPHONE SERVICE COMPANY	07/27/92	OUT OF DISTRICT MILEAGE 226 MILES @ 275	62.15	
10-07	2280520021	ACCUCOM SYSTEMS CORP	08/18/92	FOREIGN LISTING CHARGE FOR (800) NUMBER IN WAPAKONETA DIRECTORY	1.01	
10-07	2280520026	AT&T EQUIPMENT	09/18/92	RE-CYCLED TONER CARTRIDGES FOR LIMA DISTRICT OFFICE COMPUTER SYSTEM	102.00	
10-07	2280520030	NATIONAL REVIEW	10/02/92-10/02/93	LEASED TELEPHONE EQUIPMENT FOR MANSFIELD OFFICE FAX MACHINE	5.25	
10-07	2280520031	RHA-SONITROL SECURITY	10/02/92-12/31/92	RENEWAL OF NATIONAL REVIEW FOR 1 YEAR FOR OFFICIAL USE	57.00	
10-07	2280520022	THE OHIO POWER COMPANY	08/18/92-09/17/92	SECURITY SYSTEM FOR MANSFIELD DISTRICT OFFICE FOR 3 MONTHS	51.75	
10-14	2287340001	NORTHWESTERN OHIO SECURITY SYSTEMS INC	10/01/92-01/01/93	ELECTRIC BILL FOR LIMA DISTRICT OFFICE	43.70	
10-14	2287340002	TELEPHONE SERVICE COMPANY	10/01/92-10/31/92	SECURITY SYSTEM IN LIMA DISTRICT OFFICE	60.00	
10-14	2287340005	THE FINDLAY COURIER	09/12/92-09/12/93	FOREIGN LISTING CHARGE FOR TOLL FREE NUMBER IN WAPAK DIRECTORY	1.01	
10-14	2287340003	THE SYCAMORE TELEPHONE CO.	10/01/92-10/31/92	RENEWAL OF NEWSPAPER SUBSCRIPTION FOR DC OFFICE FOR ONE YEAR	120.00	
10-16	2298640015	WEST OHIO GAS COMPANY	08/19/92-09/17/92	FOREIGN LISTING CHARGE FOR TOLL FREE NUMBER IN SYCAMORE TELEPHONE DIRECTORY	1.50	
10-16	2298640015	POSTMASTER	10/05/92	GAS BILL FOR LIMA DISTRICT OFFICE	11.89	
10-19	2298600027	PEGGY ANN PETERSON	09/01/92-09/07/92	AUTO INSURANCE ACCEPTED ON LEASED AUTO WHILE ON OFFICIAL BUSINESS IN DISTRICT FOR STAFF PERSON	94.85	
10-19	2298600006	ALLTEL CORPORATION	10/01/92-10/01/93	FOREIGN LISTING CHARGE IN KENTON TOLL-FREE LISTING IN ARCADIA DIRECTORY FOR 1 YEAR	113.70	
10-19	2293200014	ARCADIA TELEPHONE COMPANY	10/01/92-10/01/93	LEASED TELEPHONE EQUIPMENT IN FINDLAY DISTRICT OFFICE	12.00	
10-19	2293200007	AT&T EQUIPMENT	09/01/92-09/30/92	LEASED TELEPHONE EQUIPMENT IN MANSFIELD DISTRICT OFFICE	45.96	
10-19	2293200008	Do	09/01/92-09/30/92	LEASED TELEPHONE EQUIPMENT IN MANSFIELD DISTRICT OFFICE	91.00	
10-19	2293200009	Do	09/01/92-09/30/92	LEASED TELEPHONE EQUIPMENT IN LIMA DISTRICT OFFICE	119.78	
10-19	2293200012	AT&T INFORMATION SYSTEMS	09/06/92-10/05/92	LEASED TELEPHONE EQUIPMENT FOR FAX MACHINE IN FINDLAY DISTRICT OFFICE	5.25	
10-19	2293200013	FOSTORIA REWIND TIMES	09/01/92-09/30/92	MONTHLY SERVICE & ATT SERVICE CHARGE FOR (800) TOLL-FREE NUMBER IN LIMA DISTRICT OFFICE	90.26	
10-19	2293200005		10/23/92-10/23/93	RENEWAL OF NEWSPAPER SUBSCRIPTION FOR FINDLAY DISTRICT OFFICE (1 YEAR)	98.00	

10-19	2293200010	GSA, OAD, FINANCE DIVISION	10/15/92	PRINTING OF CONSUMER INFORMATION CATALOGS FOR OFFICIAL MAILINGS	100.00
10-19	2293200011	PEGGY ANN PETERSON	08/25/92-08/29/92	PHONE CALLS MADE WHILE IN DISTRICT ON OFFICIAL BUSINESS	32.61
10-22	2295220026	POSTMASTER	10/05/92	2 ROLLS OF 29c STAMPS FOR OFFICIAL MAILINGS	58.00
10-28	2301510002	AT&T EQUIPMENT	09/12/92-10/11/92	LEASED TELEPHONE EQUIPMENT FOR OFFICIAL MAILINGS	5.25
10-28	2301510001	THE OHIO POWER COMPANY	09/17/92-10/16/92	ELECTRIC BILL FOR LIMA DISTRICT OFFICE	35.97
10-28	2301510032	THE WALL STREET JOURNAL	02/09/93-02/09/94	RENEWAL OF NEWSPAPER SUBSCRIPTION FOR 1 YEAR	139.00
10-28	2301760003	LINUS B. LOSH	08/20/92-08/24/92	PARKING COSTS FOR STAFF MEMBER WHILE IN DISTRICT ON OFFICIAL BUSINESS	6.00
10-28	2301760002	Do	08/20/92-08/31/92	ROUND-TRIP AIR FARE FOR STAFF PERSON WHILE IN DISTRICT ON OFFICIAL BUSINESS DC/COLUMBUS/DC TIK #404-883	160.00
10-28	2301760004	Do	08/20/92-08/31/92	IN DISTRICT MILEAGE FOR STAFF MEMBER WHILE ON OFFICIAL BUSINESS 651 MILES @ 27.5c PER MILE	179.02
10-28	2301760001	MICRO RESEARCH, INC.	04/27/92	UPGRADE INSTALLATION OF COMPUTER SYSTEM AND INSTALLATION	170.00
10-28	2301890559	HEADQUARTERS DEVELOPMENT CO.	10/01/92-10/30/92	RENT-100 E MAIN CROSS ST FINDLAY OH	600.00
10-28	2301890558	JACK W. & ROSEMARY YOUNG	10/01/92-10/30/92	RENT 3121 W.ELM ST LIMA OH 45805	500.00
10-28	2301890557	THE WALNUT BUILDING, AN OHIO PARTNERSHI	10/01/92-10/30/92	RENT 24 W.3RD ST MANSFIELD OH	500.00
10-31	2302930450	(DC TELEPHONE SERVICE CHARGED)	09/01/92-09/30/92		165.00
10-31	2302930451	(DC TELEPHONE TOLLS CHARGED)	09/01/92-09/30/92		1,225.10
10-31	2302940083	(RECORDING SERVICES CHARGED)	09/01/92-09/30/92		336.63
10-31	2302940043	(DIST. OFFICE TELEPHONE SERVICE CHARGED)	09/01/92-09/30/92		1,163.53
10-31	2302960412	(DIST. OFFICE TELEPHONE TOLLS CHG)	09/01/92-10/31/92		1,300.00
10-31	2303000350	(EQUIPMENT ALLOWANCE)	10/01/92-10/31/92		405.00
10-31	2303030056	(PHOTOCOPYING SERVICES CHARGED)	10/01/92-10/31/92		479.20
10-31	2304950381	(STATIONERY ALLOWANCE CHARGED)	10/01/92-10/31/92		1,163.53
11-12	2314870015	POSTMASTER	10/27/92	2 ROLLS OF 29c STAMPS FOR OFFICIAL MAILINGS	58.00
11-12	2315400003	JOT D CARPENTER	11/02/92-11/04/92	ROOM RESERVATION & MEALS FOR STAFF MEMBER ON OFFICIAL BUSINESS IN DISTRICT	174.89
11-12	2315400002	JAMES K CONELMAN	11/01/92-11/04/92	ROUND-TRIP AIR FARE FOR STAFF MEMBER WHILE ON OFF. BUSINESS IN DIST. TICKET# 445-540 DC/COLUMBUS/DC	443.00
11-12	2315400004	Do	11/01/92-11/04/92	CAR LEASED FOR STAFF MEMBER WHILE IN DIST. ON OFFICIAL BUSINESS	114.21
11-12	2315400001	Do	11/02/92	ROOM RESERVATION PHONE CALLS MADE & ROOM CHARGE FOR STAFF MBR ON OFF. BUSINESS IN DIST. (JNC)	163.10
11-12	2315410017	ACCUCOM SYSTEMS CORP	10/22/92	RE-CYCLED TONER CARTRIDGES FOR COMPUTER SYSTEM (3)	153.00
11-12	2315410013	MANSFIELD NEWS JOURNAL	11/26/92-11/26/93	RENEWAL OF NEWSPAPER SUBSCRIPTION FOR MANSFIELD DISTRICT OFFICE FOR 1 YEAR	187.20
11-12	2315410014	THE REVIEW TIMES	10/30/92-10/23/93	RENEWAL OF NEWSPAPER SUBSCRIPTION FOR 1 YR. FOR FINDLAY DISTRICT OFFICE	98.00
11-12	2315410015	WAPAKONETA DAILY NEWS	10/30/92-10/30/93	RENEWAL OF NEWSPAPER SUBSCRIPTION FOR LIMA OFFICE FOR 1 YEAR	140.00
11-12	2315410016	WEST OHIO GAS COMPANY	09/17/92-10/16/92	GAS BILL FOR LIMA DISTRICT OFFICE	12.82
11-12	2315800013	TELEPHONE SERVICE COMPANY	11/01/92-11/30/92	FOREIGN LISTING CHARGE FOR (800) # IN WAPAKONETA TELEPHONE DIRECTORY	1.01
11-12	2315800014	THE SYCAMORE TELEPHONE CO.	11/01/92-11/30/92	LEASED TELEPHONE EQUIPMENT FOR MANSFIELD DISTRICT OFFICE	1.50
11-19	2323750002	AT&T EQUIPMENT	10/01/92-10/31/92	LEASED TELEPHONE EQUIPMENT FOR FINDLAY DISTRICT OFFICE	91.00
11-19	2323750003	Do	10/01/92-10/31/92	LEASED TELEPHONE EQUIPMENT FOR FINDLAY DISTRICT OFFICE	119.78
11-19	2323750004	Do	10/01/92-11/05/92	LEASED TELEPHONE EQUIPMENT FOR FINDLAY DISTRICT OFFICE	45.96
11-19	2323750005	Do	10/06/92-11/05/92	RENEWAL OF NEWSPAPER SUBSCRIPTION FOR 1 YEAR (LIMA)	5.25
11-19	2323750001	WAPAKONETA DAILY NEWS	10/30/92-10/30/93	RENEWAL OF NEWSPAPER SUBSCRIPTION FOR 1 YEAR (LIMA)	140.00
11-20	2325600004	AT&T	10/01/92-10/31/92	MONTHLY SERVICE & AT&T SERVICE FOR (800) NUMBER IN LIMA DISTRICT OFFICE	96.46
11-20	2325600005	ROBERT ULINE FOSTER	11/02/92-11/04/92	ROUNDTRIP MILEAGE FOR STAFF MEMBER TO DISTRICT WHILE ON OFFICIAL BUSINESS DC/FINDLAY/DC 1,092 MI @ 27.5	300.30
11-20	2325600007	KELLY KIRK	10/05/92	PURCHASE OF SUPPLIES FOR DISTRICT OFFICE	3.58
11-20	2325600006	Do	10/05/92-10/31/92	IN DISTRICT MILEAGE WHILE ON OFFICIAL BUSINESS 161.9 MILES @ 27.5 PER MILE	44.52
11-25	2328890556	HEADQUARTERS DEVELOPMENT CO.	11/01/92-11/30/92	RENT-100 E MAIN CROSS ST FINDLAY OH	600.00
11-25	2328890555	JACK W. & ROSEMARY YOUNG	11/01/92-11/30/92	RENT 3121 W.ELM ST LIMA OH 45805	500.00
11-25	2328890554	THE WALNUT BUILDING, AN OHIO PARTNERSHI	11/01/92-11/30/92	RENT 24 W.3RD ST MANSFIELD OH	500.00
11-30	2331930442	(RECORDING SERVICES CHARGED)	10/01/92-10/31/92		178.81
11-30	2331930443	(DC TELEPHONE SERVICE CHARGED)	10/01/92-10/31/92		1,142.15
11-30	2331930443	(DC TELEPHONE TOLLS CHARGED)	10/01/92-10/31/92		1,142.15
11-30	2331960411	(DIST. OFFICE TELEPHONE SERVICE CHARGED)	10/01/92-10/31/92		405.00
11-30	2331960412	(DIST. OFFICE TELEPHONE TOLLS CHG)	10/01/92-10/31/92		493.75
11-30	2334900310	(EQUIPMENT ALLOWANCE)	11/01/92-11/30/92		1,163.63
11-30	2335950387	(STATIONERY ALLOWANCE CHARGED)	11/01/92-11/30/92		1,640.56
12-07	2335950387	POSTMASTER	11/05/92	RETURNED MAIL COSTS	65.10

STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	(\$) Amount
LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.					
OFFICE OF THE HON. MICHAEL G OXLEY—Con.					
12-14	2346400017	AT&T EQUIPMENT	10/12/92-11/11/92	TELEPHONE EQUIPMENT FOR MANSFIELD OFFICE FAX MACHINE	5.25
12-14	2346400033	ENVIRONMENTAL & ENERGY STUDY CONFERENCE	01/01/93-01/31/93	MEMBERSHIP FOR EESC FOR ONE YEAR	700.00
12-14	2346400005	CANDACE J KANE	11/01/92-11/05/92	ROUND-TRIP MILEAGE TO DISTRICT ON OFFICIAL BUSINESS DC/FINDLAY/DC 1070 MILES @ 27.5¢ PER MILE	294.25
12-14	2346400006	LINUS B LUSH	10/28/92-11/05/92	ROUND-TRIP MILEAGE FOR STAFF MEMBER TO DIST ON OFFICIAL BUSINESS DC/COLUMBUS/DC 856 MILES @ 27.5¢/MI.	235.40
12-14	2346400007	Do	10/28/92-11/05/92	IN DISTRICT MILEAGE FOR STAFF MEMBER ON OFFICIAL BUSINESS 322 MILES @27.5¢ PER MILE	88.55
12-14	2346400014	ORWELL TELEPHONE COMPANY	12/07/92-12/07/93	ANNUAL BILL FOR TELEPHONE LISTING IN LEIPSIK TELEPHONE DIRECTORY	54.60
12-14	2346400012	MICHAEL G. OXLEY	11/20/92	GAS PURCHASED FOR LEASED CAR WHILE IN DISTRICT ON OFFICIAL BUSINESS	11.50
12-14	2346400013	Do	11/20/92	MEAL FOR MEMBER WHILE IN DISTRICT ON OFFICIAL BUSINESS IN OVERNIGHT TRAVEL	6.46
12-14	2346400008	R. L. POLK & CO	11/17/92	PURCHASE OF 1992 BUCYRUS CITY DIRECTORY FOR OFFICIAL USE	74.03
12-14	2346400016	RIA-SONITROL SECURITY	01/01/93-03/31/93	SECURITY FOR 1ST QUARTER OF YEAR IN MANSFIELD DIST OFFICE	51.75
12-14	2346400015	TELEPHONE SERVICE COMPANY	12/01/92-12/31/92	FOREIGN LISTING CHARGE FOR WAPAKONETA TELEPHONE DIRECTORY (800) 472-4154	1.01
12-14	2346400011	THE GALLON INQUIRER	11/29/92-11/29/93	RENEWAL OF NEWSPAPER SUBSCRIPTION FOR ONE YEAR (MANSFIELD)	96.60
12-14	2346400004	THE HERTZ CORP	10/20/92-10/31/92	LEASED CAR FOR MEMBER WHILE ON OFFICIAL BUSINESS	846.72
12-14	2346400003	Do	11/19/92-11/20/92	LEASED CAR FOR MEMBER WHILE ON OFFICIAL BUSINESS	89.15
12-14	2346400009	THE OHIO POWER COMPANY	10/16/92-11/16/92	ELECTRIC BILL FOR LIMA DISTRICT OFFICE	33.00
12-14	2346400001	THOMAS J LANKFORD	09/29/92-10/20/92	PRINTING OF LETTERHEAD, DEAR COLLEAGUE & HEALTH CARE INFO SHEET FOR OFFICIAL USE	138.45
12-14	2346400010	WEST OHIO GAS COMPANY	10/16/92-11/17/92	GAS BILL FOR LIMA DISTRICT OFFICE	22.67
12-21	2353530006	AT&T	11/01/92-11/30/92	MONTHLY SERVICE AND AT&T SERVICE ON (800) NUMBER IN LIMA DISTRICT OFFICE	92.74
12-21	2353530007	AT&T EQUIPMENT	11/01/92-11/30/92	TELEPHONE EQUIPMENT LEASED IN FINDLAY DISTRICT OFFICE	45.96
12-21	2353530008	Do	11/01/92-11/30/92	LEASED TELEPHONE EQUIPMENT FOR MANSFIELD DISTRICT OFFICE	91.00
12-21	2353530009	Do	11/01/92-11/30/92	LEASED TELEPHONE EQUIPMENT FOR LIMA DISTRICT OFFICE	119.78
12-24	2353560006	Do	11/06/92-12/05/92	LEASED TELEPHONE EQUIPMENT IN FINDLAY DISTRICT OFFICE FOR FAX MACHINE	5.25
12-24	2357310011	DINNERS CLUB	11/18/92-11/20/92	R/T AIRFARE FOR MEMBER WHILE ON OFFICIAL BUSINESS (COLUMBUS CLOSEST TO FINDLAY) #5876/466-424/DC/COL/DC	347.00
12-24	2357310010	Do	11/19/92-11/20/92	ROOM RESERVATION FOR MEMBER WHILE IN DISTRICT ON OFFICIAL BUSINESS	88.39
12-24	2357890547	HEADQUARTERS DEVELOPMENT CO	12/01/92-12/30/92	RENT 100 E MAIN CROSS ST FINDLAY, OH	600.00
12-24	2357890546	JACK W & ROSEMARY YOUNG	12/01/92-12/30/92	RENT 3121 W ELM ST LIMA, OH 45805	500.00
12-24	2357890545	THE WALNUT BUILDING, AN OHIO PARTNERSHIP	12/01/92-12/30/92	RENT 24 W 3RD ST MANSFIELD OH	550.00
12-29	2357300002	EVANS OFFICE EQUIPMENT	08/14/92	OFFICE SUPPLIES PURCHASED FOR FINDLAY DISTRICT OFFICE	19.37
12-29	2357300004	KELLY MIRK	11/02/92-11/20/92	IN DISTRICT MILEAGE FOR STAFF MEMBER ON OFFICIAL BUSINESS 172 MILES @ 27.5¢ PER MILE	47.31
12-29	2357300005	Do	12/03/92-12/05/92	COFFEE PURCHASED AND LUNCH FOR ACADEMY REVIEW BOARD STAFF	70.69
12-29	2357300003	THE MOHAWK LEADER	02/01/93-02/01/94	RENEWAL OF NEWSPAPER SUBSCRIPTION (FINDLAY)	21.00
12-29	2357300001	THE SYCAMORE TELEPHONE CO	12/01/92-12/31/92	FOREIGN LISTING CHARGE IN SYCAMORE DIRECTORY FOR 1 MONTH	1.50
12-31	2364930446	(DC TELEPHONE SERVICE CHARGED)	11/01/92-11/30/92		165.00
12-31	2364930447	(DC TELEPHONE TOLLS CHARGED)	11/01/92-11/30/92		672.83
12-31	2364960414	(DIST OFFICE TELEPHONE SERVICE CHARGED)	11/01/92-11/30/92		405.00
12-31	2364960413	(DISTRICT OFFICE TELEPHONE TOLLS CHG)	11/01/92-11/30/92		271.35
12-31	2365900265	(EQUIPMENT ALLOWANCE)	12/01/92-12/31/92		3,622.63

12/01/92-12/31/92

(75.43)

ADJUSTMENTS/REFUNDS

EXPENSES

11-19 2345980016 WAPAKONETA DAILY NEWS

REFUND DUE TO DUPLICATE PAYMENT

10/30/92-10/30/93

(140.00)

OFFICE OF THE HON. RON PACKARD

SALARIES

COGGIN, DAVID C 10/01/92-12/31/92
 DOLLAGHAN, MELISSA 10/01/92-12/31/92
 EGGERS, THOMAS MICHAEL 10/01/92-12/31/92
 FISCHBEIN, MICHELE S 10/01/92-12/31/92
 GABLE, GERRY L 10/01/92-12/31/92
 GILBERT, WINFRED E 10/01/92-12/31/92
 HAGAN, JAMES G 10/01/92-12/31/92
 HOLLIER, WILLIAM P 10/01/92-12/31/92
 MAILLOUX, DOROTHY HINDA 10/01/92-12/31/92
 MCCOLLEY, SUSAN 10/01/92-12/31/92
 MEGORDEN, JULIE E 11/01/92-11/30/92
 MONROE, RAYMOND G, III 10/01/92-12/31/92
 MONDRO, ERIC M 12/04/92-12/31/92
 POLESE, DONALD JOHN 10/01/92-12/31/92
 SUAREZ, CAROLE 10/01/92-12/31/92
 TKACH, TERRI G 10/01/92-12/31/92
 TOY, LINDA M 10/01/92-12/31/92
 WHITTON, KATHLEEN R 10/01/92-12/31/92

EXPENSES

10-06 2279730005 RONALD C. PACKARD 07/01/91-12/31/91
 10-08 2281280008 DONALD JOHN POLESE 09/10/92-09/18/92
 10-08 2281280008 TERRI G. TKACH 09/10/92-09/28/92
 10-08 2281520019 DAVID C COGGIN 07/12/92-07/19/92
 10-08 2281520020 Do 07/19/92
 10-15 2288230001 GERRY L GABLE 08/27/92-09/26/92
 10-15 2288230001 Do 09/03/92-09/03/92
 10-15 2288230001 KATHLEEN R RODEWS 08/27/92
 10-15 2288230002 Do 09/03/92-09/03/92
 10-15 2289330011 THOMAS MICHAEL EGGERS 08/25/92-09/30/92
 10-15 2289330011 WINFRED E GILBERT 09/03/92-09/03/92
 10-15 2289330009 Do 09/03/92-09/29/92
 10-15 2289330012 DOROTHY H MAILLOUX 08/25/92-09/30/92

EXPENDITURES FOR 4TH QUARTER

SALARIES

MEMBERS CLERK HIPE

126,729.90

EXPENSES

OFFICIAL EXPENSES OF MEMBERS

29,844.22

EXPENDITURES FOR 4TH QUARTER

EXPENSES

OFFICIAL EXPENSES OF MEMBERS

(140.00)

TOTAL

156,434.12

23,499.99
 8,499.99
 16,299.99
 3,000.00
 8,550.00
 8,550.00
 1,875.00
 7,875.00
 9,549.99
 9,500.01
 1,210.00
 14,300.01
 1,089.00
 14,300.01
 9,500.01
 8,550.00
 8,750.01
 7,800.00

471.02
 30.25
 11.00
 163.00
 50.00
 96.36
 22.00
 61.33
 22.00
 283.25
 22.00
 75.91
 129.53

STATEMENT OF DISBURSEMENTS

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.

Date	Voucher No.	Payee	Service dates	Description	(\$)	Amount
10-19	2393200030	CONGRESSIONAL QUARTERLY INC	12/07/92-12/06/93	1 YEAR OF CONGRESSIONAL QUARTERLY SERVICE	995.00	
10-19	2393200016	Do	12/21/92-12/20/93	1 YAR SUBSCRIPTION TO CONGRESSIONAL MONITOR	1,295.00	
10-19	2393200015	THE WALL STREET JOURNAL	12/26/92-12/25/93	1 YEAR SUBSCRIPTION TO THE WALL STREET JOURNAL	1,335.00	
10-22	2393660007	WILLERS CLUB	05/01/92-05/03/92	AIR TRAVEL FROM DULLES- DALLAS-SAN DIEGO RETURN FROM SAN DIEGO-DULLES FOR MEMBER	326.00	
10-23	2396500004	THOMAS MICHAEL EGGERS	10/03/92-10/06/92	MEALS FOR STAFF WHILE IN DC ON OFFICIAL BUSINESS	146.98	
10-23	2396500005	Do	10/03/92-10/06/92	CAB FARE ABOUT DC WHILE IN DC ON OFFICIAL BUSINESS	16.00	
10-23	2396500002	Do	10/03/92-10/07/92	ROUNDTRIP AIRFARE FOR STAFF WHILE ON OFFICIAL BUSINESS	260.00	
10-23	2396500003	Do	10/03/92-10/07/92	HOTEL FOR STAFF WHILE IN DC ON OFFICIAL BUSINESS	581.89	
10-26	2297560003	AQUA COOL	09/03/92-09/30/92	EQUIPMENT RENTAL AND BOTTLED WATER FOR DC OFFICE	36.00	
10-26	2297560007	ARROWHEAD DRINKING WATER	09/03/92-09/30/92	BOTTLED WATER AND EQUIP. RENTAL FOR SC DO	48.60	
10-26	2297560006	Do	09/22/92-09/30/92	BOTTLED WATER & EQUIP. RENTAL FOR CB DO	35.75	
10-26	2297560008	COAST OFFICE PRODUCTS	09/04/92-09/24/92	OFFICE SUPPLIES FOR CB DO (APPT BOOK, STAMP)	28.55	
10-26	2297560009	MOTOROLA CELLULAR SERVICE	09/26/92-10/25/92	CELLULAR PHONE USE FOR (619-540-2526)	45.55	
10-26	2297560011	Do	10/01/92-10/31/92	CELLULAR PHONE USE (202-374-4644)	20.96	
10-26	2297560011	SHELL OIL CO	08/26/92-09/05/92	FUEL FOR LEASED VEHICLE WHILE IN DISTRICT ON OFFICIAL BUSINESS	36.19	
10-28	2301890561	ALLSTATE LIFE INSURANCE	10/01/92-10/30/92	RENT: 629 CAMINO DE LOS WALES SAN CLEMENTE, CA	1,380.00	
10-28	2301890562	FORD MOTOR CREDIT CO.	10/01/92-10/30/92	LEASE AUTO	676.39	
10-28	2301890560	GRAHAM BUSINESS PLAZA	10/01/92-10/30/92	RENT 2121 PALOMAR AIRPORT RD #105 CARLSBAD CA 92008	1,925.10	
10-31	2302931131	(DC TELEPHONE SERVICE CHARGED)	09/01/92-09/30/92		150.00	
10-31	2302931132	(DC TELEPHONE TOLLS CHARGED)	09/01/92-09/30/92		720.00	
10-31	2302961125	(DIST OFFICE TELEPHONE SERVICE CHARGED)	09/01/92-09/30/92		68.50	
10-31	2302961123	(DISTRICT OFFICE TELEPHONE EQUIP CHG)	09/01/92-09/30/92		561.94	
10-31	2302961124	(DISTRICT OFFICE TELEPHONE TOLLS CHG)	09/01/92-09/30/92		988.14	
10-31	2303900755	(EQUIPMENT ALLOWANCE)	10/01/92-10/31/92		7.80	
10-31	2303920159	(PHOTOGRAPHIC SERVICES CHARGED)	10/01/92-10/31/92		165.31	
11-04	2304950138	(STATIONERY ALLOWANCE CHARGED)	10/01/92-10/21/92	REIMBURSEMENT OF RENTAL VEHICLE WHILE IN DISTRICT ON OFFICIAL BUSINESS	267.95	
11-04	2303790017	DAVID C COGINN	10/19/92-10/22/92	HOTEL FOR STAFF WHILE IN DISTRICT ON OFFICIAL BUSINESS	293.70	
11-04	2303790020	Do	10/19/92-10/22/92	PARKING IN DISTRICT	6.00	
11-04	2303790018	Do	10/20/92-10/21/92	FUEL FOR RENTED VEHICLE	31.00	
11-04	2308620006	GERRY L GABLE	10/01/92-10/22/92	MILEAGE REIMBURSEMENT 87 MILES X .275 IN DISTRICT	23.93	
11-04	2308620008	DONALD JOHN POLESE	10/06/92-10/27/92	MILEAGE REIMBURSEMENT 196 MILES @ .275/MILE IN DISTRICT	53.90	
11-04	2308620009	TERRI G. KACH	10/02/92-10/23/92	MILEAGE REIMBURSEMENT 40 MILES @ .275/MILE IN DISTRICT	11.00	
11-04	2308620007	KATHLEEN R WHITTON	10/07/92-10/28/92	MILEAGE REIMBURSEMENT 415 MILES @ .275/MILE IN DISTRICT	114.13	
11-05	2309820003	DAVID C COGINN	10/19/92-10/21/92	REIMBURSE FOR MEALS WHILE IN DISTRICT ON OFFICIAL BUSINESS, OVERNIGHT TRAVEL	156.68	
11-05	2309820002	THOMAS MICHAEL EGGERS	10/01/92-10/30/92	MILEAGE REIMBURSEMENT 1032 MILES X .275/MILE IN DISTRICT, PRIVATE AUTO	286.80	
11-05	2309820001	DOROTHY H MALLORY	10/01/92-10/30/92	MILEAGE REIMBURSEMENT 507 MILES @ .275/MILE IN DISTRICT, PRIVATE AUTO	139.43	
11-05	2309820004	THE WASHINGTON POST	11/13/92-11/19/92	3 COPIES OF DAILY EDITION OF THE POST	187.20	
11-17	2321650002	AQUA COOL	10/02/92-10/30/92	EQUIPMENT RENTAL AND BOTTLED WATER FOR DC OFFICE	30.80	
11-17	2321650001	ARROWHEAD DRINKING WATER	10/02/92-10/30/92	BOTTLED WATER AND EQUIPMENT RENTAL FOR SAN CLEMENTE DISTRICT OFFICE	56.55	
11-17	2321650005	COLUMBIA BOOKS, INC.	09/15/92	1992 EDITION OF REFERENCE BOOK: WASHINGTON REPRESENTATIVES	59.00	
11-17	2321650004	SHELL OIL CO	10/13/92-10/21/92	FUEL FOR LEASED VEHICLE WHILE IN DISTRICT ON OFFICIAL BUSINESS	52.48	
11-17	2321650003	UNITED POSTAL SERVICE	10/22/92	EXPRESS MAIL DELIVERY FROM CA TO DC	22.25	
11-17	2321650006	XEROX CORPORATION	12/20/90-01/23/91	METER USAGE FOR XEROX COPIER IN SAN CLEMENTE DISTRICT OFFICE	19.35	

11-17	2321650007	Do	01/23/91-02/20/91	METER USAGE FOR XEROX MACHINE IN SAN CLEMENTE DISTRICT OFFICE.	19.14
11-19	2323750009	CALIFORNIA POLITICAL WEEK	12/01/92-12/01/93	1 YR SUBSCRIPTION TO CAL WEEKLY NEWSLETTER	97.00
11-19	2323750008	CONGRESSIONAL QUARTERLY INC	12/07/92-12/06/93	CONGR QUARTERLY SERVICE 12 MONTH SUBSCRIPTION RENEWAL	995.00
11-19	2323750006	Do	12/14/92-12/13/93	CONGR QUARTERLY SERVICE 12 MONTH SUBSCRIPTION RENEWAL	995.00
11-19	2323750007	Do	12/14/92-12/13/93	CONGR QUARTERLY SERVICE 12 MONTH SUBSCRIPTION RENEWAL	995.00
11-20	2324560001	COAST OFFICE PRODUCTS	10/01/92	ONE PACKAGE OF 10 LAMINATE SHEETS USED TO PROTECT MEMBER'S COPY OF DOCUMENTS	18.90
11-20	2324560002	GSA, OAO, FINANCE DIVISION	10/15/92	BILLING FOR IMPRINTING ON CONSUMER INFO. CATALOGS - SUMMER 92 ED	5.34
11-20	2324560003	XEROX CORPORATION	06/12/92-06/22/92	METER USAGE FOR SAN CLEMENTE DISTRICT OFFICE ON XEROX COPIER	1,380.00
11-25	2329890558	ALLSTATE LIFE INSURANCE	11/01/92-11/30/92	RENT - 629 CAMINO DE LOS MARES SAN CLEMENTE, CA	676.39
11-25	2329890559	FORD MOTOR CREDIT CO.	11/01/92-11/30/92	RENT 2121 PALOMAR AIRPORT RD # 105 CARLSBAD, CA 92008	1,925.10
11-25	2329890557	GRAHAM BUSINESS PLAZA	10/01/92-10/31/92	RENT 2121 PALOMAR AIRPORT RD # 105 CARLSBAD, CA 92008	377.00
11-30	2324940140	(RECORDING SERVICES CHARGED)	10/01/92-10/31/92	CELLULAR TELEPHONE FOR 202-374-4644	(100.58)
11-30	2329790005	DINERS CLUB	10/01/92-10/31/92	1 BX COPIER PHASE	150.00
11-30	2331931120	(DC TELEPHONE SERVICE CHARGED)	10/01/92-10/31/92	FUEL FOR LEASED VEHICLE WHILE MEMBER IN DISTRICT ON OFFICIAL BUSINESS	24.67
11-30	2331931121	(DC TELEPHONE TOLLS CHARGED)	10/01/92-10/31/92	RENT - 629 CAMINO DE LOS MARES SAN CLEMENTE, CA	64.96
11-30	2331961126	(DIST OFFICE TELEPHONE SERVICE CHARGED)	10/01/92-10/31/92	RENT 2121 PALOMAR AIRPORT RD # 105 CARLSBAD, CA 92008	1,380.00
11-30	2331961124	(DIST OFFICE TELEPHONE EQUIP CHG)	10/01/92-10/31/92	REIMBURSE FOR SOFTWARE TO BE USED BY MEMBER/STAFF PER APPROVAL BY HOUSE ADMINISTRATION	676.39
11-30	2331961125	(EQUIPMENT ALLOWANCE)	10/01/92-10/31/92	CELLULAR PHONE USE FOR 619-540-2526	1,925.10
11-30	2334900647	(PHOTOGRAPHIC SERVICES CHARGED)	11/01/92-11/30/92	CELLULAR TELEPHONE FOR 202-374-4644	47.65
11-30	2335950141	(STATIONERY ALLOWANCE CHARGED)	11/01/92-11/30/92	CELLULAR TELEPHONE FOR 202-374-4644	20.00
11-30	2343300025	THOMAS MICHAEL EGGERS	11/01/92-11/30/92	CELLULAR PHONE USE FOR MEMBER OFFICIAL BUSINESS (619) 540-2526	35.00
12-09	2343300023	GERRY L GABLE	10/27/92-11/21/92	ONE YEAR OF THE NATIONAL JOURNAL - SUBSCRIPTION RENEWAL	837.00
12-09	2343300026	DOROTHY H MAILLOUX	10/27/92-11/21/92	BOTTLED WATER AND EQUIPMENT RENTAL FOR CB DO	35.75
12-09	2343300024	RONALD C. PACKARD	11/02/92-11/30/92	BOTTLED WATER AND EQUIPMENT RENTAL FOR SC DO	32.70
12-09	2343300020	DONALD JOHN POLESE	11/03/92-11/24/92	ROUNDTRIP AIRFARE FROM DC TO SAN DIEGO - OFFICIAL BUSINESS, MEMBER	356.00
12-09	2343300021	TERRI G. TKACH	11/02/92-11/24/92	1 BX COPIER PHASE	24.67
12-09	2343300022	KATHLEEN R WHITTON	11/02/92-11/24/92	FUEL FOR LEASED VEHICLE WHILE MEMBER IN DISTRICT ON OFFICIAL BUSINESS	64.96
12-09	2343460004	ARROWHEAD DRINKING WATER	11/19/92-11/24/92	RENT - 629 CAMINO DE LOS MARES SAN CLEMENTE, CA	1,380.00
12-09	2343460005	BULLETIN BROADCASTING NETWORK	10/20/92-10/31/92	RENT 2121 PALOMAR AIRPORT RD # 105 CARLSBAD, CA 92008	676.39
12-09	2343460007	DINERS CLUB	11/18/92-10/31/93	CELLULAR PHONE USE FOR MEMBER OFFICIAL BUSINESS 202-374-4644	837.00
12-09	2343460006	SAN DIEGO MAGAZINE	10/12/92-11/05/92	ONE SUBSCRIPTION TO THE FEDERAL REGIONAL YELLOW BOOK (2 EDITIONS)	165.00
12-09	2343460003	THE ENTERPRISE	10/12/92-11/05/92	BOTTLED WATER AND EQUIPMENT RENTAL FOR CB DO	35.75
12-17	2351310004	GSA - KANSAS CITY - REGION SIX	10/12/92-10/30/93	BOTTLED WATER AND EQUIPMENT RENTAL FOR SC DO	32.70
12-17	2351310002	MOTOROLA CELLULAR SERVICE	10/11/92-12/10/93	ROUNDTRIP AIRFARE FROM DC TO SAN DIEGO - OFFICIAL BUSINESS, MEMBER	356.00
12-17	2351310003	Do	10/11/92	RENEWAL OF NEWSPAPER SUBSCRIPTION - 1 YEAR WEEKLY SERVICE	78.44
12-17	2351310001	NATIONAL JOURNAL	10/26/92-11/25/92	TWO BOXES OF COPIER PAPER AND BINDERS	35.00
12-21	2353530010	MONITOR PUBLISHING CO	10/26/92-11/30/92	CELLULAR PHONE USE FOR MEMBER OFFICIAL BUSINESS (619) 540-2526	837.00
12-21	2353860005	ARROWHEAD DRINKING WATER	02/01/93-12/31/93	ONE YEAR OF THE NATIONAL JOURNAL - SUBSCRIPTION RENEWAL	165.00
12-21	2353860007	Do	11/02/92-11/30/92	BOTTLED WATER AND EQUIPMENT RENTAL FOR CB DO	35.75
12-21	2353860009	DINERS CLUB	11/13/92-12/05/92	BOTTLED WATER AND EQUIPMENT RENTAL FOR SC DO	32.70
12-21	2353860008	GSA - KANSAS CITY - REGION SIX	11/26/92-12/25/92	ROUNDTRIP AIRFARE FROM DC TO SAN DIEGO - OFFICIAL BUSINESS, MEMBER	356.00
12-21	2353860006	SHELL OIL CO.	11/26/92-12/25/92	1 BX COPIER PHASE	24.67
12-24	2357890549	ALLSTATE LIFE INSURANCE	10/23/92-11/14/92	FUEL FOR LEASED VEHICLE WHILE MEMBER IN DISTRICT ON OFFICIAL BUSINESS	64.96
12-24	2357890548	FORD MOTOR CREDIT CO.	12/01/92-12/30/92	RENT - 629 CAMINO DE LOS MARES SAN CLEMENTE, CA	1,380.00
12-24	2357890548	GRAHAM BUSINESS PLAZA	12/01/92-12/30/92	RENT 2121 PALOMAR AIRPORT RD # 105 CARLSBAD, CA 92008	676.39
12-29	2358600008	DAVID C COGIN	12/01/92-12/30/92	REIMBURSE FOR SOFTWARE TO BE USED BY MEMBER/STAFF PER APPROVAL BY HOUSE ADMINISTRATION	1,925.10
12-29	2358600007	MOTOROLA CELLULAR SERVICE	12/05/92	CELLULAR TELEPHONE FOR 202-374-4644	47.65
12-29	2358600006	Do	12/01/92-12/31/92	CELLULAR TELEPHONE FOR 202-374-4644	20.00
12-31	2364931126	(DC TELEPHONE SERVICE CHARGED)	11/01/92-11/30/92	CELLULAR TELEPHONE FOR 202-374-4644	150.00
12-31	2364931127	(DC TELEPHONE TOLLS CHARGED)	11/01/92-11/30/92	CELLULAR TELEPHONE FOR 202-374-4644	426.20
12-31	2364961130	(DIST OFFICE TELEPHONE SERVICE CHARGED)	11/01/92-11/30/92	CELLULAR TELEPHONE FOR 202-374-4644	720.00
12-31	2364961128	(DIST OFFICE TELEPHONE EQUIP CHG)	11/01/92-11/30/92	CELLULAR TELEPHONE FOR 202-374-4644	68.50
12-31	2364961129	(EQUIPMENT ALLOWANCE)	11/01/92-11/30/92	CELLULAR TELEPHONE FOR 202-374-4644	460.69
12-31	2365900563	Do	11/01/92-12/31/92	CELLULAR TELEPHONE FOR 202-374-4644	855.90

PRIORITIES:

MILEAGE REIMBURSEMENT FOR OFFICIAL STAFF TRAVEL 134 MILES X .275/MILE

MILEAGE REIMBURSEMENT FOR OFFICIAL STAFF TRAVEL 20 MILES X .275/MILE

MILEAGE REIMBURSEMENT FOR OFFICIAL STAFF TRAVEL 25 MILES X .275/MILE

BOTTLED WATER AND EQUIPMENT RENTAL FOR CARLSBAD DIST OFFICE

THREE MONTH SUBSCRIPTION TO THE WHITE HOUSE BULLETIN

AIRLINE TRAVEL FOR MEMBER TO DISTRICT FOR OFFICIAL TRAVEL WDC-SAN DIEGO-SAN DIEGO-WDC

1 YEAR SUBSCRIPTION TO MAGAZINE

RENEWAL OF NEWSPAPER SUBSCRIPTION - 1 YEAR WEEKLY SERVICE

TWO BOXES OF COPIER PAPER AND BINDERS

CELLULAR PHONE USE FOR MEMBER OFFICIAL BUSINESS (619) 540-2526

CELLULAR PHONE USE FOR MEMBER OFFICIAL BUSINESS 202-374-4644

ONE YEAR OF THE NATIONAL JOURNAL - SUBSCRIPTION RENEWAL

ONE SUBSCRIPTION TO THE FEDERAL REGIONAL YELLOW BOOK (2 EDITIONS)

BOTTLED WATER AND EQUIPMENT RENTAL FOR CB DO

BOTTLED WATER AND EQUIPMENT RENTAL FOR SC DO

ROUNDTRIP AIRFARE FROM DC TO SAN DIEGO - OFFICIAL BUSINESS, MEMBER

1 BX COPIER PHASE

FUEL FOR LEASED VEHICLE WHILE MEMBER IN DISTRICT ON OFFICIAL BUSINESS

RENT - 629 CAMINO DE LOS MARES SAN CLEMENTE, CA

RENT 2121 PALOMAR AIRPORT RD # 105 CARLSBAD, CA 92008

REIMBURSE FOR SOFTWARE TO BE USED BY MEMBER/STAFF PER APPROVAL BY HOUSE ADMINISTRATION

CELLULAR PHONE USE FOR 619-540-2526

CELLULAR TELEPHONE FOR 202-374-4644

STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	(\$)	Amount
12-31	2366950146	(STATIONERY ALLOWANCE CHARGED)	12/01/92-12/31/92			659.09
EXPENDITURES FOR 4TH QUARTER						
SALARIES						
LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.						
OFFICE OF THE HON. RON PACKARD—Con.						
				LBJ INTERNS		2,299.00
				MEMBERS CLERK HIRE		160,400.01
EXPENSES						
				OFFICIAL EXPENSES OF MEMBERS		35,194.66
TOTAL						197,893.67
OFFICE OF THE HON. FRANK J PALLONE JR						
SALARIES						
			10/01/92-12/31/92	DISTRICT SECRETARY		6,873.00
			12/15/92-12/31/92	PART-TIME EMPLOYEE		933.33
			10/01/92-11/30/92	PART-TIME EMPLOYEE		1,040.00
			10/01/92-12/31/92	OFFICE MANAGER		9,738.75
			10/01/92-12/31/92	EXECUTIVE ASSISTANT		10,153.26
			10/01/92-11/30/92	PART-TIME EMPLOYEE		3,983.84
			12/01/92-12/31/92	LEGISLATIVE ASSISTANT		1,991.92
			10/01/92-12/31/92	PART-TIME EMPLOYEE		3,249.99
			10/01/92-12/31/92	DISTRICT REPRESENTATIVE		4,142.96
			10/01/92-12/31/92	DISTRICT OFFICE ASSISTANT		4,689.00
			10/01/92-12/31/92	DISTRICT STAFF ASSISTANT		4,689.00
			10/01/92-12/31/92	PRESS SECRETARY		9,480.75
			10/01/92-12/31/92	ADMINISTRATIVE ASSISTANT		9,326.55
			12/07/92-12/31/92	LEGISLATIVE ASSISTANT		1,466.67
			10/01/92-12/31/92	STAFF ASSISTANT		5,574.75
			10/01/92-12/31/92	DISTRICT REPRESENTATIVE		7,170.51
			10/01/92-12/31/92	LEGISLATIVE DIRECTOR		9,986.67
			12/14/92-12/31/92	PART-TIME EMPLOYEE		1,038.89
			10/01/92-12/31/92	LEGISLATIVE ASSISTANT		6,142.42
			10/01/92-12/31/92	STAFF ASSISTANT		5,210.01
			10/01/92-12/31/92	STAFF ASSISTANT		4,428.51
			10/01/92-12/31/92	LEGISLATIVE ASSISTANT		138.89
			10/01/92-12/31/92	STAFF ASSISTANT		9,738.75
			10/01/92-12/31/92	PART-TIME EMPLOYEE		3,567.17
			10/01/92-12/22/92	SYSTEMS MANAGER		4,213.90
EXPENSES						
			08/31/92	BOTTLED WATER AND RENTAL FOR DC		36.50
			09/02/92	OFFICE SUPPLIES FOR LONG BRANCH DC		55.05

10-05 2260560001 AQUA COOL
10-05 2260560004 BLOOMS OFFICE SUPPLIES

10-05	2260560002	FEDERAL EXPRESS CORP.	09/04/92	PACKAGE SENT FROM DC TO LONG BRANCH DO - CONG. RECD INSERT (FP) WILLIE ZENGA	8.02
10-05	2260560003	FRANK PALLONE, JR	09/09/92	MEMBER TRAINFARE METRO PK-DC	62.00
10-20	2294274003	JERSEY CENTRAL P & L CO	09/02/92-10/06/92	UTILITY SERVICE	119.82
10-21	2294210001	AQUA COOL	09/30/92	BOTTLED WATER FOR DC OFFICE	31.00
10-21	2294210001	ATLANTICVILLE COMMUNICATION	10/01/92-10/01/93	ATLANTICVILLE SUBSCRIPTION FOR DC	22.00
10-21	2294210001	BLOOMS OFFICE SUPPLIES	09/14/92	OFFICE SUPPLIES FOR LONG BRANCH DO	101.64
10-21	2294210005	Do	09/25/92	OFFICE SUPPLIES FOR LONG BRANCH DO	54.06
10-21	2294210002	FEDERAL EXPRESS CORP	08/07/92	PRIORITY LETTER TO DR. A. DANIELS MATAWAN	5.23
10-21	2294210003	NEW JERSEY NATURAL GAS CO.	08/28/92-09/29/92	GAS FOR TOMS RIVER DO	21.41
10-21	2294210004	FRANK PALLONE, JR	09/18/92-09/22/92	MEMBER TRAVEL DC-NEWARK METRO PARK-DC	126.00
10-23	2296500001	Do	09/25/92-09/30/92	MEMBER TRAINFARE-DC-METRO PK-DC	124.00
10-23	2296500001	ADDELPHIA CABLE COMMUNICATIONS	10/20/92-11/19/92	CABLE BILL FOR TOMS RIVER DO	21.95
10-23	2296500008	GINA M. CIOFFI	10/15/92-10/17/92	STAFF TRAVEL-DISTRICT DC-METRO PK-DC TRAINFARE	87.00
10-23	2296500009	Do	10/16/92	PARKING AT UNION STATION WHILE IN DISTRICT OFFICIAL BUSINESS	24.00
10-23	2296500011	TOMS RIVER WATER CO	07/06/92-10/05/92	WATER SERVICE FOR TOMS RIVER DO	53.04
10-23	2296500006	U.S. TREASURY	09/01/92-09/30/92	OFFICE SUPPLY CHARGES OF THE ENVIRONMENTAL AND ENERGY STUDY CONFERENCE	1,284.38
10-23	2296500010	U.S. TREASURY	09/01/92-09/30/92	OFFICE EQUIPMENT CHARGES OF THE ENVIRONMENTAL AND ENERGY STUDY CONFERENCE	465.42
10-26	2296400007	MEDIA PLUS	09/17/92	ENVIRONMENTAL TOWN HALL MEETING CARDS 8/19/92 LONARDO NJ	4,790.00
10-26	2296400008	Do	09/17/92	NEWSLETTER "SPEAKING OUT AGAINST WASHINGTON"	2,592.00
10-26	2296400009	Do	10/15/92	TOWN HALL MEETING CARDS RED BANK NJ 9/1/92	946.00
10-26	2296400010	NE/MW CONGRESSIONAL COALITION	01/03/92-01/02/93	'SAVE FISHERMAN'S COVE' TOWN HALL MEETING CARD 9/14/92	750.00
10-28	2301890563	ALFONSO DIMATTEO	10/01/92-10/30/92	RENT: 1174 FISCHER BLVD TOMS RIVER, NJ	800.00
10-28	2301890565	BOROUGH OF MANASQUAN	10/01/92-10/30/92	RENT: 229 MAIN STREET MANASQUAN, NJ	200.00
10-28	2301890566	SCUDIERY ENTERPRISES	10/01/92-10/30/92	RENT: AIRPORT PLAZA #36 HAZLET, NJ	250.00
10-28	2301890566	SCUDIERY ENTERPRISES	10/01/92-10/30/92	RENT: 540 BROADWAY LONG BRANCH, NJ	1,215.50
10-31	2302930354	(DC TELEPHONE EQUIPMENT CHARGED)	09/01/92-09/30/92		13.95
10-31	2302930355	(DC TELEPHONE SERVICE CHARGED)	09/01/92-09/30/92		45.00
10-31	2302930356	(DC TELEPHONE TOLLS CHARGED)	09/01/92-09/30/92		924.00
10-31	2302940068	(RECORDING SERVICES CHARGED)	09/01/92-09/30/92		3.50
10-31	2302960312	(DIST OFFICE TELEPHONE SERVICE CHARGED)	09/01/92-09/30/92		585.00
10-31	2302960310	(DISTRICT OFFICE TELEPHONE EQUIP CHG)	09/01/92-09/30/92		256.47
10-31	2302960311	(EQUIPMENT ALLOWANCE)	03/28/91-09/30/91		1,453.10
10-31	2303900299	Do	10/01/91-12/31/91		383.09
10-31	2303900301	Do	01/01/92-09/30/92		187.38
10-31	2303900300	Do	01/01/92-09/30/92		60.87
10-31	2303900302	Do	10/01/92-10/31/92		756.22
10-31	2303920042	(PHOTOGRAPHIC SERVICES CHARGED)	10/01/92-10/31/92		6.50
10-31	2304950328	(STATIONERY ALLOWANCE CHARGED)	10/01/92-10/31/92		388.19
11-16	2318350001	JERSEY CENTRAL P & L CO	10/06/92-11/04/92	UTILITY SERVICE	76.23
11-17	2318680001	CONGRESSIONAL QUARTERLY INC	12/13/92-12/13/93	SUBSCRIPTION RENEWAL	995.00
11-17	2318680003	FEDERAL EXPRESS CORP	10/14/92	PRIORITY LETTER TO G. COFFI 213 CHOB	7.09
11-17	2318680004	Do	10/21/92	LETTER TO D. BELIN 540 BROADWAY LONG BRANCH	3.75
11-17	2318680002	NEW JERSEY NATURAL GAS CO	09/29/92-10/29/92	GAS FOR TOMS RIVER DO	78.50
11-19	2323350006	AQUA COOL	10/06/92	MEMBER TRAINFARE DC-METRO PK	62.00
11-19	2323350001	BLOOMS OFFICE SUPPLIES	10/31/92	BOTTLED WATER AND RENTAL AGREEMENT	31.00
11-19	2323350002	FORBES NEWSPAPERS	11/05/92	OFFICE SUPPLIES FOR LONG BRANCH OFFICE	39.76
11-19	2323350003	Do	01/21/93-01/21/94	SUBSCRIPTION RENEWAL FOR MIDDLESEX CHRONICLE LONG BRANCH DO	33.00
11-19	2323350004	Do	01/22/93-01/22/94	SUBSCRIPTION RENEWAL FOR MIDLAND PARK HERALD FOR LONG BRANCH DO	20.00
11-19	2323350005	Do	01/22/93-01/22/94	SUBSCRIPTION RENEWAL FOR PD REVIEW LONG BRANCH DO	26.00
11-19	2323350006	Do	11/01/92-11/30/92	SUBSCRIPTION RENEWAL FOR METUCHEN-EDISON REVIEW LONG BRANCH DO	800.00
11-22	2329890560	ALFONSO DIMATTEO	11/01/92-11/30/92	RENT: 1174 FISCHER BLVD TOMS RIVER, NJ	200.00
11-22	2329890562	BOROUGH OF MANASQUAN	11/01/92-11/30/92	RENT: 229 MAIN STREET MANASQUAN, NJ	250.00
11-22	2329890561	SCUDIERY ENTERPRISES	11/01/92-11/30/92	RENT: AIRPORT PLAZA #36 HAZLET, NJ	250.00
11-23	2329890563	SCUDIERY ENTERPRISES	11/01/92-11/30/92	RENT: 540 BROADWAY LONG BRANCH, NJ	1,215.50

STATEMENT OF DISBURSEMENTS

LOJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.

OFFICE OF THE HON. FRANK J PALLONE JR.—Con.

Date	Voucher No.	Payee	Service dates	Description	(\$)	Amount
11-30	2331930345	(DC TELEPHONE EQUIPMENT CHARGED)	10/01/92-10/31/92			13.95
11-30	2331930346	(DC TELEPHONE SERVICE CHARGED)	10/01/92-10/31/92			45.00
11-30	2331930347	(DC TELEPHONE TOLLS CHARGED)	10/01/92-10/31/92			707.02
11-30	2331960311	(DISTRICT OFFICE TELEPHONE SERVICE CHARGED)	10/01/92-10/31/92			585.00
11-30	2331960309	(DISTRICT OFFICE TELEPHONE EQUIP CHG)	10/01/92-10/31/92			256.47
11-30	2331960310	(DISTRICT OFFICE TELEPHONE TOLLS CHG)	10/01/92-10/31/92			1,237.72
11-30	2334900259	(EQUIPMENT ALLOWANCE)	01/22/91-09/30/91			(429.68)
11-30	2334900261	Do	10/01/91-12/31/91			(154.68)
11-30	2334900260	Do	01/01/92-09/30/92			(99.00)
11-30	2334900262	Do	11/01/92-11/30/92			734.22
11-30	2335950334	(STATIONERY ALLOWANCE CHARGED)	11/01/92-11/30/92	SUBSCRIPTION RENEWAL HAZLET DO		83.10
12-09	2342680005	ASBURY PARK PRESS	12/02/92-06/02/93	OFFICE SUPPLIES FOR LONG BRANCH DO		57.60
12-09	2342680008	BLOOM'S OFFICE SUPPLIES	11/25/92	MEMBER TRAINFARE DC-METRO PK-DC		53.41
12-09	2342680006	FRANK PALLONE, JR.	11/18/92-11/24/92	MEMBER TRAINFARE DC-METRO PK-DC		124.00
12-09	2342680007	Do	12/01/92	MEMBER TRAINFARE DC-METRO PK-DC		62.00
12-11	2344780006	AQUA COOL	11/30/92	BOTTLED WATER FOR DC OFFICE		20.00
12-11	2344780008	NEW JERSEY NATURAL GAS CO	10/29/92-12/01/92	GAS FOR TOMS RIVER DO SERVICE		103.78
12-11	2344780005	FRANK PALLONE, JR.	11/16/92-11/18/92	MEMBER TRAINFARE DC-METRO PK-DC		124.00
12-11	2344780004	Do	11/29/92	MEMBER TRAINFARE DC-METRO PK		62.00
12-11	2344780007	Do	12/04/92-12/06/92	MEMBER TRAINFARE DC-METRO PK-DC		124.00
12-17	2352590004	JERSEY CENTRAL P & L CO.	11/04/92-12/03/92	UTILITY SERVICE		76.23
12-24	2357890551	ALFONSO DIMATTIO	12/01/92-12/30/92	RENT: 1174 FISCHER BLVD TOMS RIVER, NJ		800.00
12-24	2357890553	BOROUGH OF MANASQUAN	12/01/92-12/30/92	RENT: 229 MAIN STREET MANASQUAN, NJ		200.00
12-24	2357890552	SCUDIERY ENTERPRISES	12/01/92-12/30/92	RENT: AIRPORT PLAZA #36 HAZLET, NJ		250.00
12-24	2357890554	SIGFRIED ENTERPRISES	12/01/92-12/30/92	RENT: 540 BROADWAY LONG BRANCH, NJ		1,215.50
12-29	2357340021	MEDIA PLUS	10/15/92	REPORT TO SENIORS - SUMMER 1992 NEWSLETTER		2,949.00
12-29	2358200013	DAVID LANORUKITIS	10/31/92	IN RESPONSE TO CONSTITUENTS' REQUEST		38.50
12-29	2358200012	MEDIA PLUS	03/17/92	TOWN MEETING CARDS 2/3 & 2/11/92 ASBURY PK--DOVER BRICK		475.00
12-29	2358200014	Do	10/15/92	SENIOR FORUM MEETING CARDS 9/11/92		2,082.67
12-29	2358200015	Do	10/15/92	THREE VERSION TOWN HALL MEETING CARDS HAZLET, ASBURY PK, LONG BRANCH 8/14-9/4		2,137.00
12-29	2358200011	FRANK PALLONE, JR.	12/10/92-12/16/92	MEMBER TRAINFARE DC-METRO PARK-DC		124.00
12-31	2354930349	(DC TELEPHONE EQUIPMENT CHARGED)	11/01/92-11/30/92			13.95
12-31	2354930350	(DC TELEPHONE SERVICE CHARGED)	11/01/92-11/30/92			45.00
12-31	2354930351	(DC TELEPHONE TOLLS CHARGED)	11/01/92-11/30/92			633.64
12-31	2354960312	(DISTRICT OFFICE TELEPHONE SERVICE CHARGED)	11/01/92-11/30/92			585.00
12-31	2354960310	(DISTRICT OFFICE TELEPHONE EQUIP CHG)	11/01/92-11/30/92			256.47
12-31	2354960311	(DISTRICT OFFICE TELEPHONE TOLLS CHG)	11/01/92-11/30/92			1,324.02
12-31	2355900225	(EQUIPMENT ALLOWANCE)	12/01/92-12/31/92			745.22

12-31	2366950338	(STATIONERY ALLOWANCE CHARGED)	12/01/92-12/31/92	EXPENDITURES FOR 4TH QUARTER	972.36
				SALARIES	
				MEMBERS CLERK HIRE	128,969.49
				EXPENSES	
				OFFICIAL EXPENSES OF MEMBERS	46,080.89
				TOTAL	175,050.38

OFFICE OF THE HON. LEON E PANETTA					
SALARIES					
BECKER, MARY CATHERINE	10/01/92-12/31/92	CASEWORKER	13,183.19		
BORDEN, DAVID M	10/01/92-12/31/92	LEGISLATIVE AIDE	5,324.99		
BRANSON, MARY K	10/01/92-12/31/92	CONGRESSIONAL SECRETARY	6,970.28		
CHRISTOPHER, KENNETH W	10/01/92-12/31/92	CONGRESSIONAL CASEWORKER	9,571.37		
CISNEROS, CINDY	10/01/92-12/31/92	LEGISLATIVE AIDE	7,608.50		
DALIDIO, KRISTIE MATTOS	10/01/92-12/31/92	FIELD REPRESENTATIVE	11,034.08		
JAMES, JOANNE R	10/01/92-12/31/92	CASEWORKER	8,963.09		
KIMBALL, STEVEN M	10/01/92-12/31/92	LEGISLATIVE AIDE	5,699.99		
MARINO, JOSEPHINE D	10/01/92-12/31/92	ADMINISTRATIVE ASSISTANT	20,315.66		
MUNIZ, LYOIA J	10/01/92-12/31/92	OFFICE MANAGER	4,825.01		
PALMIERI, JENNIFER M	10/01/92-12/31/92	LEGISLATIVE AIDE	7,603.25		
ROMERO, MARIA B	10/01/92-12/31/92	LEGISLATIVE AIDE	6,634.16		
ROSADO, TIMOTHY A	10/01/92-12/31/92	LEGISLATIVE AIDE	9,725.01		
SILVERBERG, LISA	10/01/92-12/31/92	LEGISLATIVE ASSISTANT	7,603.25		
WELLS, MARY D'AGUI	10/01/92-12/31/92	CONGRESSIONAL SECRETARY	8,546.30		
WILKINSON, JOSEPHINE	10/01/92-12/31/92	CASEWORKER	4,825.00		
WILSON, MARC ANDREW	10/01/92-12/31/92	CASEWORKER	5,283.33		

EXPENSES					
2288230009	ALLENS PRESS CLIPPING BUREAU	09/01/92-09/30/92	PRESS CLIPPING SERVICE	48.44	
10-15	AT&T	09/22/92-12/22/92	S. CRUZ DIST. TEL SERVICE	35.70	
10-15	Do	09/23/92-12/23/92	SAN LUIS OBISPO DIST. TEL	35.70	
10-15	2288230012	08/16/92-09/15/92	DIST. TEL SERVICE	3.03	
10-15	2288230013	09/13/92-09/26/92	REIMBURSEMENT FOR TRAVEL WITHIN 16TH CD AND PLANE CONNECTIONS FUEL FOR RENTAL CAR	46.80	
10-15	2289330013	06/02/92-08/24/92	DIST. OFC. SUPPLIES	345.44	
10-21	2294200020	08/13/92-09/08/92	CAR RENTAL FOR MEMBER, TRAVEL WITHIN 16TH CD & PLANE CONNECTIONS	946.33	
10-21	2294200021	09/11/92-09/14/92	CAR RENTAL FOR MEMBER, TRAVEL WITHIN 16TH CD & PLANE CONNECTIONS	188.07	
10-21	2294200022	09/18/92-09/21/92	CAR RENTAL FOR MEMBER, TRAVEL WITHIN 16TH CD & PLANE CONNECTIONS	147.78	
10-21	2294200023	09/25/92-09/30/92	CAR RENTAL FOR MEMBER, TRAVEL WITHIN 16TH C & PLANE CONNECTIONS	229.37	
10-21	2294200024	10/04/92-10/04/92	CAR RENTAL FOR MEMBER, TRAVEL WITHIN 16TH CD & PLANE CONNECTIONS	62.64	
10-21	2294300018	08/20/92-09/19/92	DIST. TEL SERVICE	6.06	
10-21	2294300017	09/01/92-09/30/92	DIST. TEL SERVICE	3.03	
10-22	2295510009	09/01/92-09/30/92	DIST. TEL SERVICE	145.42	
10-22	2295510010	09/01/92-09/30/92	DIST. TEL SERVICE	6.78	
10-22	2295510008	07/28/92	BUS, CAROS MUNIZ/ROSATO/JAMES WILSON AND CONSTIT FORMS	299.50	
10-22	2295510007	07/31/92-08/02/92	MOVE COPIER MACHINE IN DISTRICT	95.00	
10-23	2296500013	08/07/92-08/10/92	MEMBER, DC-SF DC TICKET NO. 5876404307	528.00	
10-23	2296500014	08/12/92-09/08/92	MEMBER, DC-SF DC TICKET NO. 5876404307	528.00	
10-23	2296500012	08/12/92-09/08/92	TRAVEL FOR MEMBER, DC-SF DC TICKET - 5876404699	528.00	
10-28	2301890567	10/01/92-10/30/92	RENT: 701 OCEAN STREET SANTA CRUZ, CA	66.00	
10-28	2301890570	10/01/92-10/30/92	RENT: 380 ALVARADO ST MONTEREY CA 93940 MONTEREY, CA 93940	271.00	
10-28	2301890568	10/01/92-10/30/92		510.00	

STATEMENT OF DISBURSEMENTS

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Cont.

Date	Voucher No.	Payee	Service dates	Description	(\$)	Amount
10-28	2301890569	RKE PROPERTIES II	10/01/92-10/30/92	1160 MARSH ST #N SAN LUIS OBISPO, CA 93401	318.25	
10-31	23023330917	(DC TELEPHONE SERVICE CHARGED)	09/01/92-09/30/92		90.00	
10-31	23023330918	(DC TELEPHONE TOLLS CHARGED)	09/01/92-09/30/92		576.61	
10-31	23023440156	(RECORDING SERVICES CHARGED)	09/01/92-09/30/92		146.30	
10-31	23023609306	(DIST OFFICE TELEPHONE SERVICE CHARGED)	09/01/92-09/30/92		630.00	
10-31	23023609305	(DISTRICT OFFICE TELEPHONE TOLLS CHG)	09/01/92-09/30/92		311.74	
10-31	23033006622	(EQUIPMENT ALLOWANCE)	07/08/92-09/30/92		297.57	
10-31	23033006623	Do	10/01/92-10/31/92		1,899.33	
10-31	2304950111	(STATIONERY ALLOWANCE CHARGED)	10/01/92-10/31/92		1,568.80	
11-12	2314870016	POSTMASTER	09/20/92-10/19/92	\$ 29 STAMPS .160	46.40	
11-19	2323750010	AT&T EQUIPMENT	09/20/92-10/19/92	DIST TEL SERVICE	6.06	
11-20	2323910230	GENERAL SERVICES ADMINISTRATION	10/01/92-12/31/92	RENT SALINAS CA 00000	1,932.00	
11-24	2329400007	ALLEN'S PRESS CLIPPING BUREAU	10/01/92-10/31/92	PRESS CLIPPING SERVICE	61.02	
11-24	2329400008	AT&T EQUIPMENT	09/16/92-10/15/92	DIST. TEL SERVICE	3.03	
11-24	2329400009	Do	10/01/92-10/31/92	DIST. TELEPHONE SERVICE	145.62	
11-24	2329400010	Do	10/01/92-10/31/92	DIST. TEL SERVICE	3.03	
11-24	2329400011	Do	10/01/92-10/31/92	DIST. TEL SERVICE	9.81	
11-24	2329400012	DAVID L ANDRUKITIS	09/29/92	BUSINESS CARDS	60.00	
11-24	2329400013	HUDSON WASHINGTON DIRECTORY	11/06/92	DIRECTORY	150.00	
11-24	2329400016	MONTEREY PENINSULA CHAMBER OF COMMERCE	07/01/92-09/30/92	CONF RM RENTAL, SHARED JANITORS, GAS & ELECTRIC ETC	1,052.30	
11-24	2329400017	PURCLEAN SERVICES	07/01/92-10/31/92	JANITORIAL SERVICE	200.00	
11-24	2329400018	WESTERN UNION TELEGRAPH CO	08/14/92	TELEGRAM SERVICES	24.90	
11-25	2329890564	CITY OF HOLLISTER	11/01/92-11/30/92	RENT PUBLIC SOCIETY BLDG HOLLISTER CA 95023	66.80	
11-25	2329890565	COUNTY OF SANTA CRUZ	11/01/92-11/30/92	RENT: 701 OCEAN STREET SANTA CRUZ, CA	271.00	
11-25	2329890566	FINANCE DIRECTOR	11/01/92-11/30/92	RENT 380 ALVARADO ST MONTEREY CA 93940 MONTEREY, CA 93940	318.25	
11-25	2329890566	RKE PROPERTIES II	10/01/92-10/31/92	1160 MARSH ST #N SAN LUIS OBISPO, CA 93401	90.00	
11-30	2331930908	(DC TELEPHONE SERVICE CHARGED)	10/01/92-10/31/92		663.77	
11-30	2331930909	(DC TELEPHONE TOLLS CHARGED)	10/01/92-10/31/92		630.00	
11-30	2331960905	(DIST OFFICE TELEPHONE SERVICE CHARGED)	10/01/92-10/31/92		391.95	
11-30	2331960904	(DISTRICT OFFICE TELEPHONE TOLLS CHG)	11/01/92-11/30/92		1,899.33	
11-30	2334900339	(EQUIPMENT ALLOWANCE)	11/01/92-11/30/92		441.50	
12-03	2336660005	DINERS CLUB	09/11/92-09/14/92	TRAVEL FOR MEMBER, DULLES-SFO-DULLES 5876406561	528.00	
12-03	2336660004	Do	09/18/92-09/21/92	TRAVEL FOR MEMBER, DULLES-SFO-DULLES 5876407192	528.00	
12-03	2336660006	Do	09/25/92-09/29/92	TRAVEL FOR MEMBER, DULLES-SFO-DULLES 5876407731	528.00	
12-03	2336660006	Do	10/04/92-10/04/92	TRAVEL FOR MEMBER, DC-SFO AND RETURN	528.00	
12-03	2336660002	Do	10/06/92-10/14/92	TRAVEL FOR MEMBER, DULLES-SFO-DULLES 5876403830	528.00	
12-03	2336660001	Do	10/14/92-11/18/92	TRAVEL FOR MEMBER, DULLES-SFO & RETURN 5876412489	81.42	
12-17	2351770010	ALLEN'S PRESS CLIPPING BUREAU	11/01/92-11/30/92	PRESS CLIPPING SERVICE	3.03	
12-17	2351770012	AT&T EQUIPMENT	10/16/92-11/15/92	DIST TEL SERVICE	6.06	
12-17	2351770011	Do	10/20/92-11/19/92	PAPER	196.00	
12-17	2351770013	THE MADDEN COMPANY	12/01/92-12/30/92	RENT PUBLIC SOCIETY BLDG HOLLISTER CA 95023	66.00	
12-24	2357890555	CITY OF HOLLISTER	12/01/92-12/30/92	RENT: 701 OCEAN STREET SANTA CRUZ, CA	271.00	
12-24	2357890558	COUNTY OF SANTA CRUZ	12/01/92-12/30/92			

RENT 380 ALVARADO ST MONTEREY CA 93940 MONTEREY CA 93940.....	510.00
1160 MARSH ST #N SAN LUIS OBISPO CA 93401.....	318.25
DIST TEL SERVICE.....	3.03
DIST TEL SERVICE.....	9.81
DIST TEL SERVICE.....	145.62
EXPRESS MAIL SERVICE.....	7.50
NEWSPAPER SUBSCRIPTION.....	32.50
GAS REIMBURSEMENT FOR TRAVEL WITHIN DISTRICT.....	40.23
JANITORIAL SERVICES.....	40.00
.....	273.00
.....	90.00
.....	603.42
.....	630.00
.....	252.50
.....	2,048.40
.....	904.21

12/01/92-12/30/92	RENT 380 ALVARADO ST MONTEREY CA 93940 MONTEREY CA 93940.....	510.00
12/01/92-12/30/92	1160 MARSH ST #N SAN LUIS OBISPO CA 93401.....	318.25
11/01/92-11/30/92	DIST TEL SERVICE.....	3.03
11/01/92-11/30/92	DIST TEL SERVICE.....	9.81
11/01/92-11/30/92	DIST TEL SERVICE.....	145.62
11/24/92-12/02/92	EXPRESS MAIL SERVICE.....	7.50
12/07/92-03/07/93	NEWSPAPER SUBSCRIPTION.....	32.50
11/23/92-11/29/92	GAS REIMBURSEMENT FOR TRAVEL WITHIN DISTRICT.....	40.23
11/01/92	JANITORIAL SERVICES.....	40.00
11/01/92-11/30/92	.....	273.00
11/01/92-11/30/92	.....	90.00
11/01/92-11/30/92	.....	603.42
11/01/92-11/30/92	.....	630.00
11/01/92-11/30/92	.....	252.50
12/01/92-12/31/92	.....	2,048.40
12/01/92-12/31/92	.....	904.21

FINANCE DIRECTOR.....	510.00
RKE PROPERTIES II.....	318.25
AT&T EQUIPMENT.....	3.03
Do.....	9.81
Do.....	145.62
FEDERAL EXPRESS CORP.....	7.50
NEW YORK TIMES SALES INC.....	32.50
LEON E PANETTA.....	40.23
PURICLEAN SERVICES.....	40.00
(DC TELEPHONE EQUIPMENT CHARGED).....	273.00
(DC TELEPHONE SERVICE CHARGED).....	90.00
(DC TELEPHONE TOLLS CHARGED).....	603.42
(DIST OFFICE TELEPHONE SERVICE CHARGED).....	630.00
(DISTRICT OFFICE TELEPHONE TOLLS CHG).....	252.50
(EQUIPMENT ALLOWANCE).....	2,048.40
(STATIONERY ALLOWANCE CHARGED).....	904.21

2357890556	FINANCE DIRECTOR.....	510.00
2357890557	RKE PROPERTIES II.....	318.25
2357300007	AT&T EQUIPMENT.....	3.03
2357300008	Do.....	9.81
2357300009	Do.....	145.62
2357300011	FEDERAL EXPRESS CORP.....	7.50
2357300010	NEW YORK TIMES SALES INC.....	32.50
2357300012	LEON E PANETTA.....	40.23
2357300006	PURICLEAN SERVICES.....	40.00
2364920912	(DC TELEPHONE EQUIPMENT CHARGED).....	273.00
2364920913	(DC TELEPHONE SERVICE CHARGED).....	90.00
2364920914	(DC TELEPHONE TOLLS CHARGED).....	603.42
2364920910	(DIST OFFICE TELEPHONE SERVICE CHARGED).....	630.00
2364920909	(DISTRICT OFFICE TELEPHONE TOLLS CHG).....	252.50
2365900475	(EQUIPMENT ALLOWANCE).....	2,048.40
2365900475	(STATIONERY ALLOWANCE CHARGED).....	904.21

12-24	2357890556	FINANCE DIRECTOR.....	510.00
12-24	2357890557	RKE PROPERTIES II.....	318.25
12-29	2357300007	AT&T EQUIPMENT.....	3.03
12-29	2357300008	Do.....	9.81
12-29	2357300009	Do.....	145.62
12-29	2357300011	FEDERAL EXPRESS CORP.....	7.50
12-29	2357300010	NEW YORK TIMES SALES INC.....	32.50
12-29	2357300012	LEON E PANETTA.....	40.23
12-29	2357300006	PURICLEAN SERVICES.....	40.00
12-31	2364920912	(DC TELEPHONE EQUIPMENT CHARGED).....	273.00
12-31	2364920913	(DC TELEPHONE SERVICE CHARGED).....	90.00
12-31	2364920914	(DC TELEPHONE TOLLS CHARGED).....	603.42
12-31	2364920910	(DIST OFFICE TELEPHONE SERVICE CHARGED).....	630.00
12-31	2364920909	(DISTRICT OFFICE TELEPHONE TOLLS CHG).....	252.50
12-31	2365900475	(EQUIPMENT ALLOWANCE).....	2,048.40
12-31	2365900475	(STATIONERY ALLOWANCE CHARGED).....	904.21

EXPENDITURES FOR 4TH QUARTER

SALARIES

MEMBERS CLERK HIRE.....

143,716.46

EXPENSES

OFFICIAL EXPENSES OF MEMBERS.....

29,590.34

TOTAL

173,306.80

OFFICE OF THE HON. MIKE PARKER

SALARIES

10/01/92-12/31/92	BOLDEN, ROBERT L.....	4,500.00
10/01/92-12/31/92	CARSON-FISH, CYNTHIA J.....	5,499.99
10/01/92-12/31/92	COLE, E. LEE.....	13,748.99
10/01/92-12/31/92	DENMAN, LARRY E.....	9,375.00
10/01/92-12/31/92	GAMES, DANIEL K.....	6,750.00
10/01/92-12/31/92	GOODWIN, PATTY S.....	5,000.01
10/01/92-12/31/92	GUYTON, STEPHEN L.....	4,500.00
10/01/92-12/31/92	HUX, RICHARD B.....	9,375.00
10/01/92-12/31/92	LONDON, SHARON.....	2,750.01
10/01/92-12/31/92	MALVANEY, LUCIAN SCOT.....	9,375.00
10/01/92-12/31/92	MERRICK, CONNIE L.....	2,750.01
10/01/92-12/31/92	RHODES, ARTHUR D.....	5,075.01
10/01/92-12/31/92	SALTERS, MARTHA C.....	2,750.01
10/01/92-12/31/92	STEWART-HOLLAND, PATRICIA.....	11,128.99
10/01/92-12/31/92	THORNTON, SAMUEL EDWARDS.....	9,375.00
10/01/92-12/31/92	THURMAN, CHRISTI.....	4,125.00
10/01/92-12/31/92	WEIR, CHARLES CURTIS.....	9,375.00
10/01/92-12/31/92	WILLIAMS, RUBY A.....	9,375.00

10/01/92-12/31/92	BOLDEN, ROBERT L.....	4,500.00
10/01/92-12/31/92	CARSON-FISH, CYNTHIA J.....	5,499.99
10/01/92-12/31/92	COLE, E. LEE.....	13,748.99
10/01/92-12/31/92	DENMAN, LARRY E.....	9,375.00
10/01/92-12/31/92	GAMES, DANIEL K.....	6,750.00
10/01/92-12/31/92	GOODWIN, PATTY S.....	5,000.01
10/01/92-12/31/92	GUYTON, STEPHEN L.....	4,500.00
10/01/92-12/31/92	HUX, RICHARD B.....	9,375.00
10/01/92-12/31/92	LONDON, SHARON.....	2,750.01
10/01/92-12/31/92	MALVANEY, LUCIAN SCOT.....	9,375.00
10/01/92-12/31/92	MERRICK, CONNIE L.....	2,750.01
10/01/92-12/31/92	RHODES, ARTHUR D.....	5,075.01
10/01/92-12/31/92	SALTERS, MARTHA C.....	2,750.01
10/01/92-12/31/92	STEWART-HOLLAND, PATRICIA.....	11,128.99
10/01/92-12/31/92	THORNTON, SAMUEL EDWARDS.....	9,375.00
10/01/92-12/31/92	THURMAN, CHRISTI.....	4,125.00
10/01/92-12/31/92	WEIR, CHARLES CURTIS.....	9,375.00
10/01/92-12/31/92	WILLIAMS, RUBY A.....	9,375.00

10-06	2279570002	E. LEE COLE.....	725.00
10-06	2279570005	SHARON LONDON.....	32.50
10-06	2279570001	Do.....	33.43
10-06	2279570004	Do.....	340.00
10-06	2279570006	CONNIE L MERRICK.....	62.50
10-06	2279570003	Do.....	340.00
10-06	2279570001	MIKE PARKER.....	714.60

EXPENSES

08/01/92-09/29/92	TRAVEL BY AUTOMOBILE IN DISTRICT ON OFFICIAL BUSINESS - 2900 MILES @ .25.....	725.00
09/01/92-09/30/92	MEALS WHILE ON OFFICIAL TRAVEL IN WASHINGTON.....	32.50
09/21/92-09/23/92	OFFICIAL TRAVEL BY AIR ROUNDTRIP FROM JACKSON TO WASHINGTON.....	33.43
09/01/92-09/30/92	TRAVEL BY AUTOMOBILE IN DISTRICT ON OFFICIAL BUSINESS - 250 MILES @ .25.....	340.00
09/21/92-09/23/92	OFFICIAL TRAVEL BY AIR ROUNDTRIP FROM JACKSON TO WASHINGTON.....	62.50
08/14/92-09/09/92	RENTAL CHARGES FOR CAR IN DISTRICT USED FOR OFFICIAL BUSINESS.....	340.00

08/01/92-09/29/92	TRAVEL BY AUTOMOBILE IN DISTRICT ON OFFICIAL BUSINESS - 2900 MILES @ .25.....	725.00
09/01/92-09/30/92	MEALS WHILE ON OFFICIAL TRAVEL IN WASHINGTON.....	32.50
09/21/92-09/23/92	OFFICIAL TRAVEL BY AIR ROUNDTRIP FROM JACKSON TO WASHINGTON.....	33.43
09/01/92-09/30/92	TRAVEL BY AUTOMOBILE IN DISTRICT ON OFFICIAL BUSINESS - 250 MILES @ .25.....	340.00
09/21/92-09/23/92	OFFICIAL TRAVEL BY AIR ROUNDTRIP FROM JACKSON TO WASHINGTON.....	62.50
08/14/92-09/09/92	RENTAL CHARGES FOR CAR IN DISTRICT USED FOR OFFICIAL BUSINESS.....	340.00

10-06	2279570002	E. LEE COLE.....	725.00
10-06	2279570005	SHARON LONDON.....	32.50
10-06	2279570001	Do.....	33.43
10-06	2279570004	Do.....	340.00
10-06	2279570006	CONNIE L MERRICK.....	62.50
10-06	2279570003	Do.....	340.00
10-06	2279570001	MIKE PARKER.....	714.60

STATEMENT OF DISBURSEMENTS

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.

OFFICE OF THE HON. MIKE PARKER—Con.

Date	Voucher No.	Payee	Service dates	Description	\$ Amount
10-06	2279570011	Do	09/14/92	OFFICIAL TRAVEL BY AIR ONE-WAY FROM JACKSON TO WASHINGTON	170.00
10-06	2279570017	Do	09/18/92	OFFICIAL TRAVEL BY AIR ONE-WAY FROM JACKSON TO JACKSON	170.00
10-06	2279570018	Do	09/21/92-09/25/92	OFFICIAL TRAVEL BY AIR ROUNDTRIP FROM JACKSON TO WASHINGTON	340.00
10-06	2279570019	Do	09/29/92	GASOLINE CHARGES FOR RENTAL CAR USED IN DISTRICT	8.30
10-07	2280510028	CAPITOL CARLEVISION	10/01/92-10/31/92	CABLE T.V. CHARGES FOR DISTRICT OFFICE IN JACKSON	22.58
10-07	2280510026	FEDERAL EXPRESS CORP	09/21/92-09/23/92	OVERNIGHT DELIVERY CHARGES FROM JACKSON OFFICE TO WASHINGTON OFFICE	152.98
10-07	2280510029	CONNIE L MERRICK	09/21/92-09/23/92	MEALS WHILE ON OFFICIAL TRAVEL IN WASHINGTON	11.74
10-07	2280510030	MIKE PARKER	09/18/92-09/21/92	RENTAL CHARGES FOR CAR IN DISTRICT USED FOR OFFICIAL BUSINESS	33.20
10-07	2280510027	CYNTHIA J CARSON	09/28/92-09/30/92	MEALS WHILE ON OFFICIAL TRAVEL IN WASHINGTON	111.06
10-08	2281870012	Do	09/28/92-09/30/92	MEALS WHILE ON OFFICIAL TRAVEL IN WASHINGTON	152.95
10-08	2281870013	RICHARD B HUX	09/01/92-09/30/92	TRAVEL BY AUTOMOBILE IN DISTRICT ON OFFICIAL BUSINESS - 24.11 MILES AT .25 PER MILE	51.92
10-08	2281870015	Do	09/30/92-10/02/92	HOTEL ACCOMMODATIONS WHILE ON OFFICIAL BUSINESS IN WASHINGTON FOR TWO NIGHTS	602.75
10-08	2281870016	MAGNOLIA CLIPPING SERVICE	09/01/92-10/02/92	MEALS WHILE ON OFFICIAL TRAVEL IN WASHINGTON	151.98
10-08	2281870017	MARTHA C SALTERS	09/01/92-09/30/92	CLIPPING CHARGES FOR SEPTEMBER 1992 FOR USE IN WASHINGTON OFFICE	46.00
10-08	2281870018	CHARLES CURTIS WEIR	09/01/92-09/30/92	TRAVEL BY AUTOMOBILE IN DISTRICT ON OFFICIAL BUSINESS - 1466 MILES AT .25 PER MILE	54.81
10-19	2295340021	AQUA COOL	09/21/92-09/30/92	CHARGES FOR PURE BOTTLED WATER FOR USE IN WASHINGTON OFFICE	366.50
10-19	2295340012	CYNTHIA J CARSON	09/28/92-10/01/92	OFFICIAL TRAVEL BY AIR ROUNDTRIP FROM JACKSON TO WASHINGTON	20.40
10-19	2295340013	RICHARD B HUX	09/28/92-10/01/92	OFFICIAL TRAVEL BY AIR ROUNDTRIP FROM JACKSON TO WASHINGTON	336.00
10-19	2295340014	LUCIAN SCOT WALVANEY	09/30/92-10/02/92	OFFICIAL TRAVEL BY AIR ROUNDTRIP FROM JACKSON TO WASHINGTON	340.00
10-19	2295340020	PARISH TYPEWRITER CO	10/07/92-10/13/92	PURCHASE OF SIX IBM RIBBONS AND SIX LIFT OFF TAPES	340.00
10-19	2295340016	ARTHUR D RHODES	09/22/92	OFFICIAL TRAVEL BY AIR R/T FROM WASHINGTON TO JACKSON	46.50
10-19	2295340017	Do	10/11/92-10/14/92	HOTEL ACCOMMODATIONS WHILE ON OFFICIAL BUSINESS IN DISTRICT FOR THREE NIGHTS	340.00
10-19	2295340018	Do	10/11/92-10/14/92	RENTAL CHARGES FOR CAR IN DISTRICT USED FOR OFFICIAL BUSINESS	147.30
10-19	2295340019	Do	10/11/92-10/14/92	GASOLINE CHARGES FOR RENTAL CAR USED IN DISTRICT	128.67
10-19	2295340011	MARTHA C SALTERS	09/28/92-09/30/92	OFFICIAL TRAVEL BY AIR ROUNDTRIP FROM JACKSON TO WASHINGTON	14.25
10-19	2295340015	SAMUEL EDWARDS THORNTON	10/06/92-10/12/92	TRAVEL BY AUTOMOBILE TO AND FROM DISTRICT (JACKSON) ON OFFICIAL BUSINESS - 2066 MILES AT .25 PER MILE	340.00
10-19	2295340015	Do	10/06/92-10/12/92	RENT-521 MAIN ST NATCHEZ MS	516.50
10-28	2301890463	THE SEARS BUILDING PARTNERSHIP	10/01/92-10/30/92		350.00
10-31	2302930440	(DC TELEPHONE EQUIPMENT CHARGED)	09/01/92-09/30/92		24.00
10-31	2302930441	(DC TELEPHONE SERVICE CHARGED)	09/01/92-09/30/92		75.00
10-31	2302930442	(DC TELEPHONE TOLLS CHARGED)	09/01/92-09/30/92		786.89
10-31	2302960402	(DIST OFFICE TELEPHONE SERVICE CHARGED)	09/01/92-09/30/92		315.00
10-31	2302960400	(DISTRICT OFFICE TELEPHONE EQUIP CHG)	09/01/92-09/30/92		36.65
10-31	2302960401	(DISTRICT OFFICE TELEPHONE TOLLS CHG)	09/01/92-09/30/92		1,029.96
10-31	2303900345	(EQUIPMENT ALLOWANCE)	10/01/92-10/31/92		1,199.83
10-31	2303900345	(PHOTOGRAPHIC SERVICES CHARGED)	10/01/92-10/31/92		9.10
10-31	2304950306	(STATIONARY ALLOWANCE CHARGED)	10/01/92-10/31/92		549.90
11-04	2308610004	ROBERT L BOLDEN	08/01/92-10/28/92	TRAVEL BY AUTOMOBILE IN DISTRICT ON OFFICIAL BUSINESS 2533 MILES AT .25 PER MILE	633.25
11-04	2308610005	CLARION LEDGER	11/17/92-05/16/93	SUBSCRIPTION FOR SIX MONTHS FOR USE IN WASHINGTON OFFICE	120.00
11-04	2308610007	FEDERAL EXPRESS CORP	10/13/92-10/16/92	OVERNIGHT DELIVERY CHARGES TO CONSTITUENT AND DISTRICT OFFICE	14.89
11-04	2308610002	MIKE PARKER	09/25/92-09/29/92	RENTAL CHARGES FOR CAR IN DISTRICT USED FOR OFFICIAL BUSINESS	174.36
11-04	2308610001	Do	09/29/92-10/06/92	OFFICIAL TRAVEL BY AIR ROUNDTRIP FROM JACKSON TO WASHINGTON	340.00

11-04	2308610005	ARTHUR D RHODES	10/25/92-10/27/92	OFFICIAL TRAVEL BY AIR ROUNDTRIP FROM WASHINGTON TO JACKSON	340.00
11-04	2308610003	MARTHA C SALTERS	09/01/92-09/30/92	TRAVEL BY AUTOMOBILE IN DISTRICT ON OFFICIAL BUSINESS 240 MILES AT .25 PER MILE	60.00
11-12	2315850006	AQUA COOL	10/22/92-10/30/92	CHARGES FOR PURE BOTTLED WATER FOR USE IN WASHINGTON OFFICE	15.20
11-12	2315850008	CAPITOL CARLEVISION	10/01/92-11/30/92	CABLE T.V. CHARGES FOR DISTRICT OFFICE IN JACKSON	22.58
11-12	2315850007	LARRY E PENMAN	10/01/92-10/31/92	TRAVEL BY AUTOMOBILE IN DISTRICT ON OFFICIAL BUSINESS - 411 MILES AT .25 PER MILE	102.75
11-12	2315850007	MAGNOLIA CLIPPING SERVICE	10/01/92-10/31/92	CLIPPING CHARGES FOR THE MONTH OF OCTOBER 1992 FOR USE IN WASHINGTON OFFICES	53.20
11-12	2315850002	ARTHUR D RHODES	10/30/92-11/04/92	STAFF OFFICIAL TRAVEL BY AIR ROUNDTRIP FROM WASHINGTON TO JACKSON	340.00
11-12	2315850003	Do	10/30/92-11/04/92	STAFF RENTAL CHARGES FOR CAR IN DISTRICT USED FOR OFFICIAL BUSINESS	147.04
11-12	2315850004	Do	11/04/92	GASOLINE CHARGES FOR RENTAL CAR USED IN DISTRICT	12.50
11-12	2315850003	Do	10/01/92-12/31/92	RENT JACKSON MS	737.00
11-20	2323910084	GENERAL SERVICES ADMINISTRATION	10/01/92-11/30/92	RENT 521 MAIN ST NATCHEZ MS	350.00
11-25	2329890461	THE SEARS BUILDING PARTNERSHIP	10/01/92-10/31/92		24.00
11-30	2331930432	(DC TELEPHONE EQUIPMENT CHARGED)	10/01/92-10/31/92		75.00
11-30	2331930433	(DC TELEPHONE SERVICE CHARGED)	10/01/92-10/31/92		951.76
11-30	2331930434	(DC TELEPHONE TOLLS CHARGED)	10/01/92-10/31/92		315.00
11-30	2331960041	(DIST OFFICE TELEPHONE SERVICE CHARGED)	10/01/92-10/31/92		36.65
11-30	2331960399	(DISTRICT OFFICE TELEPHONE EQUIP CHG)	10/01/92-10/31/92		984.56
11-30	2331960400	(DISTRICT OFFICE TELEPHONE TOLLS CHG)	10/01/92-10/31/92		1,189.83
11-30	2334920027	(EQUIPMENT ALLOWANCE)	11/01/92-11/30/92		143.83
11-30	2334920027	(PHOTOGRAPHIC SERVICES CHARGED)	11/01/92-11/30/92		586.25
11-30	2335640003	E. LEE COLE	10/01/92-10/31/92	TRAVEL BY CAR IN DISTRICT ON OFFICIAL BUSINESS - 2345 MILES AT .25 PER MILE	586.25
11-30	2335640003	FEDERAL EXPRESS CORP	11/04/92-11/05/92	OVERNIGHT DELIVERY CHARGES TO CONSTITUENT IN DISTRICT	3.23
11-30	2335640005	PATTY S GOODWIN	10/01/92-11/23/92	TRAVEL BY AUTOMOBILE IN DISTRICT ON OFFICIAL BUSINESS - 443 MILES AT .25 PER MILE	110.75
11-30	2335640004	RICHARD B HUX	10/01/92-10/31/92	TRAVEL BY CAR IN DISTRICT ON OFFICIAL BUSINESS - 2556 MILES AT .25 PER MILE	639.00
11-30	2335640001	ARTHUR D RHODES	11/15/92-11/19/92	MEALS WHILE ON OFFICIAL TRAVEL IN THE DISTRICT	44.80
11-30	2335640011	Do	11/15/92-11/20/92	OFFICIAL TRAVEL BY AIR ROUNDTRIP FROM WASHINGTON TO JACKSON, MS	340.00
11-30	2335640007	Do	11/15/92-11/20/92	RENTAL CHARGES FOR CAR IN DISTRICT USED FOR OFFICIAL BUSINESS	249.56
11-30	2335640008	Do	11/15/92-11/20/92	HOTEL ACCOMMODATIONS WHILE ON OFFICIAL BUSINESS IN DISTRICT FOR 5 NIGHTS	197.95
11-30	2335640009	Do	11/16/92-11/20/92	GASOLINE CHARGES FOR RENTAL CAR USED IN DISTRICT	47.01
11-30	2335640010	Do	11/08/92-11/15/92	OFFICIAL TRAVEL BY AIR ROUNDTRIP FROM WASHINGTON TO JACKSON, MS	340.00
11-30	2335640010	Do	10/01/92-10/31/92	TRAVEL BY CAR IN DISTRICT ON OFFICIAL BUSINESS - 2402 MILES AT .25 PER MILE	1,035.85
11-30	2335640006	PATRICIA STEWART HOLLAND	11/01/92-11/30/92	CABLE T.V. CHARGES FOR DISTRICT OFFICE IN JACKSON	22.58
11-30	2335640002	CHARLES CURTIS WEIR	12/01/92-12/31/92	TRAVEL BY AUTO IN DISTRICT ON OFFICIAL BUSINESS - 122 MILES AT .25 PER MILE	30.50
11-30	2335950311	(STATIONARY ALLOWANCE CHARGED)	12/01/92-12/31/92	1993 MEMBERSHIP DUES	300.00
12-09	2342680013	CAPITOL CARLEVISION	01/01/93-12/31/93	OVERNIGHT DELIVERY CHARGES TO CONSTITUENTS	15.11
12-09	2342680011	CYNTHIA J CARSON	11/10/92-11/19/92	OFFICIAL TRAVEL BY AIR ROUNDTRIP FROM WASHINGTON TO JACKSON MS (D. GAMES)	340.00
12-09	2342680015	CONGRESSIONAL ARTS CAUCUS	11/13/92-11/28/92	MEALS WHILE ON OFFICIAL TRAVEL IN THE DISTRICT (D. GAMES)	9.90
12-09	2342680015	CONGRESSIONAL SUNBELT CAUCUS	11/16/92-11/18/92	TRAVEL BY AUTOMOBILE IN DISTRICT ON OFFICIAL BUSINESS - 2960 MILES AT .25 PER MILE	740.00
12-09	2342680009	FEDERAL EXPRESS CORP	11/01/92-11/30/92	CHARGES FOR PURE BOTTLED WATER FOR USE IN WASHINGTON OFFICE	15.20
12-09	2342680011	DANIEL K GAMES	11/24/92-11/30/92	1993 RESEARCH SERVICES AND DUES	4,400.00
12-09	2342680010	Do	01/01/93-12/31/93	TRAVEL BY AUTOMOBILE IN DISTRICT ON OFFICIAL BUSINESS - 2816 MILES AT .25 PER MILE	704.00
12-09	2346400024	AQUA COOL	11/01/92-11/30/92	CLIPPING CHARGES FOR NOVEMBER 1992 FOR USE IN THE WASHINGTON OFFICE	76.80
12-14	2346400025	DEMOCRATIC STUDY GROUP	11/01/92-11/30/92	OFFICIAL TRAVEL BY AIR ROUNDTRIP FROM JACKSON, MS TO WASHINGTON FOR MEMBER	340.00
12-14	2346400022	RICHARD B HUX	11/05/92-11/08/92	GASOLINE CHARGES FOR RENTAL CAR USED IN DISTRICT ON OFFICIAL BUSINESS FOR MEMBER	120.19
12-14	2346400023	MAGNOLIA CLIPPING SERVICE	11/09/92-12/06/92	RENT 521 MAIN ST NATCHEZ MS	350.00
12-14	2346400020	MIKE PARKER	12/01/92-12/31/92	OVERNIGHT DELIVERY CHARGES TO DISTRICT STAFF	7.50
12-14	2346400021	Do	12/02/92-12/04/92	RENTAL CHARGES FOR CAR IN DISTRICT USED FOR OFFICIAL BUSINESS	743.85
12-24	2357890455	THE SOARS BUILDING PARTNERSHIP	12/01/92-12/31/92		305.50
12-30	2364100002	FEDERAL EXPRESS CORP	11/01/92-11/30/92		24.00
12-30	2364100001	MIKE PARKER	11/01/92-11/30/92		75.00
12-31	2364920034	(PHOTOGRAPHIC SERVICES CHARGED)	11/01/92-11/30/92		883.55
12-31	2364930436	(DC TELEPHONE EQUIPMENT CHARGED)	11/01/92-11/30/92		315.00
12-31	2364930437	(DC TELEPHONE SERVICE CHARGED)	11/01/92-11/30/92		36.65
12-31	2364930438	(DC TELEPHONE TOLLS CHARGED)	11/01/92-11/30/92		980.75
12-31	2364960043	(DIST OFFICE TELEPHONE SERVICE CHARGED)	12/01/92-12/31/92		5,807.33
12-31	2364960401	(DISTRICT OFFICE TELEPHONE EQUIP CHG)			
12-31	2364960402	(DISTRICT OFFICE TELEPHONE TOLLS CHG)			
12-31	2365900261	(EQUIPMENT ALLOWANCE)			

STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	(\$)	Amount
LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.						
OFFICE OF THE HON. MIKE PARKER—Con.						
12-31	2366950315	(STATIONARY ALLOWANCE CHARGED)	12/01/92-12/31/92	EXPENDITURES FOR 4TH QUARTER		2,899.00
SALARIES						
				MEMBERS CLERK HIRE		124,825.02
				OFFICIAL EXPENSES OF MEMBERS		50,617.14
				TOTAL		175,442.16
OFFICE OF THE HON. ED PASTOR						
SALARIES						
		ARGUELLES, LORI A.	10/01/92-12/11/92	PRESS SECRETARY		2,275.00
		CASTANEDA, YSABEL	10/01/92-12/31/92	STAFF ASSISTANT		4,583.34
		COHEN, ROBERT	10/01/92-12/31/92	LEGISLATIVE STAFF		5,000.01
		COLEMAN, GREGORY	10/01/92-12/31/92	CASEWORKER		4,725.00
		DIAZ, WARIO E.	10/01/92-12/31/92	CASEWORKER		3,307.50
		ENOS, BARBARA M.	10/01/92-12/31/92	CASEWORKER		4,725.00
		FERNANDEZ, CHARLENE RAMOS	10/01/92-12/31/92	PART-TIME EMPLOYEE		2,184.00
		Do	11/23/92-12/22/92	STAFF ASSISTANT		1,985.00
		FISHER, GENE T.	10/01/92-12/31/92	ADMINISTRATIVE ASSISTANT		13,135.00
		FLORES, ROMELIA	10/01/92-12/31/92	RECEPTIONIST		3,937.50
		GHERVA, CARMEN A.	10/01/92-12/31/92	STAFF ASSISTANT		5,135.86
		LEATHERMAN, LINDA C.	10/01/92-12/31/92	SOUTHERN ARIZONA DIRECTOR		9,187.50
		MALDONADO, MARY ELLEN	10/01/92-12/31/92	STAFF ASSISTANT		3,465.25
		MIRANDA, CIPRIANO	10/01/92-12/31/92	PART-TIME EMPLOYEE		2,180.50
		MUNOZ, KERRI W.	10/01/92-11/20/92	RECEPTIONIST/CASEWORKER		3,765.25
		PICENO, RONALD	10/01/92-12/31/92	DISTRICT DIRECTOR		12,187.50
		SCHROEDER, TERESITA P.	10/01/92-12/31/92	LEGISLATIVE DIRECTOR		12,600.00
		SHYCOFF, JOAN K.	10/01/92-12/31/92	STAFF ASSISTANT		9,187.50
		SILVA, NORMA I.	10/09/92-12/31/92	PART-TIME EMPLOYEE		1,325.49
		SOLIZ-CHAPA, JACQUELINE	10/01/92-12/31/92	OFFICE MANAGER		2,847.23
		VALADEZ, RAMON O.	10/01/92-12/31/92	CASEWORKER/RURAL COORDINATOR		8,000.01
		VALENZUELA, ALMA R.	10/01/92-12/31/92	OFFICE MANAGER		6,032.08
						6,562.50
EXPENSES						
10-14	2287230016	DINNERS CLUB	09/25/92-09/29/92	CHARGE FOR MEMBERS TRAVEL WHILE ON OFFICIAL BUSINESS DC PHX DC		316.00
10-14	2287230015	FEDERAL EXPRESS CORP	09/21/92	CHARGE FOR EXPRESS MAIL OFFICIAL BUSINESS		3.99
10-14	2287230014	LINDA C LEATHERMAN	08/15/92	REIMBURSEMENT FOR STAFF TRAVEL SANTA CRUZ COUNTY WHILE ON OFFICIAL BUSINESS 176 MILES @ 25¢		44.00
10-14	2287230013	WASHINGTON POST	10/20/92-10/20/93	CHARGE FOR ANNUAL SUBSCRIPTION		62.40
10-14	2287230017	WIST OFFICE SUPPLY	09/16/92	CHARGE FOR OFFICE SUPPLIES FOR PHOENIX DISTRICT OFFICE		20.09
10-14	2287350010	AQUA COOL	09/25/92	BOTTLED WATER IN DC FOR CONSTITUENT USE		30.80

10-14	2287350009	AT&T EQUIPMENT	09/01/92-09/30/92	CHARGE FOR TUCSON DISTRICT OFFICE PHONE LEASE	209.55
10-14	2287350008	DAVID L ANDRUKATIS	09/28/92	CHARGE FOR PRINTING 100 SHEETS	26.55
10-14	2287350007	BARBARA M ENOS	09/17/92	REIMBURSEMENT FOR STAFF TRAVEL TO PHOENIX WHILE ON OFFICIAL BUSINESS 243 MILES X .25	60.75
10-14	2287350006	CARMEN A GHERNA	09/21/92	REIMBURSEMENT FOR STAFF TRAVEL TO NOGALES WHILE ON OFFICIAL BUSINESS 148 MILES X .25	37.00
10-14	2287350005	NEWSCOUNT	09/30/92	CHARGE FOR NEWS CLIPPING SERVICE	66.30
10-14	2287350004	THERESA ARVISO SHEPHERD	08/22/92-09/26/92	CHARGE FOR CLEANING SERVICE FOR YUMA DISTRICT OFFICE	120.00
10-14	2287350003	RAMON O VALADEZ	09/15/92	REIMBURSEMENT FOR STAFF TRAVEL TO NOGALES WHILE ON OFFICIAL BUSINESS 156 MILES	39.00
10-14	2287350002	Do	09/17/92	REIMBURSEMENT FOR STAFF TRAVEL TO NOGALES WHILE ON OFFICIAL BUSINESS 145 MILES X .25	36.25
10-14	2287350001	WIST OFFICE PRODUCTS	09/21/92	CHARGE FOR OFFICE SUPPLIES FOR PHOENIX DIST. OFFICE	36.08
10-15	2289330017	BARBARA M ENOS	09/30/92	REIMBURSEMENT FOR STAFF TRAVEL TO SELLS, AZ WHILE ON OFFICIAL BUSINESS 124 MILES X .25	31.00
10-15	2289330016	CIPRIANO MIRANDA	09/25/92-09/26/92	REIMBURSEMENT FOR STAFF TRAVEL TO YUMA, AZ WHILE ON OFFICIAL BUSINESS 378 MILES X .25	94.50
10-15	2289330015	RONALD PICENO	07/01/92-09/30/92	REIMBURSEMENT FOR STAFF TRAVEL TO TUCSON 2, YUMA 3, & GOODYEAR, AZ WHILE ON OFC. BUSINESS 1590 @ .25	397.50
10-15	2289330022	Do	08/21/92	REIMBURSEMENT FOR GASOLINE FOR RENTAL CAR OFFICIAL BUSINESS	21.70
10-15	2289330020	Do	08/21/92-08/29/92	REIMBURSEMENT FOR FILM AND PHOTO DEVELOPING TO BE USED IN NEWSLETTER	16.24
10-15	2289330021	Do	09/17/92-09/22/92	REIMBURSEMENT FOR OFFICE SUPPLIES FOR PHOENIX DISTRICT OFFICE	9.75
10-15	2289330016	RAMON O VALADEZ	09/23/92	REIMBURSEMENT FOR STAFF TRAVEL TO AJO, AZ WHILE ON OFFICIAL BUSINESS 285 MILES X .25	71.25
10-15	2289330015	Do	09/29/92	REIMBURSEMENT FOR STAFF TRAVEL TO NOGALES WHILE ON OFFICIAL BUSINESS 138 MILES	34.50
10-15	2289330014	ALMA R VALENZUELA	07/24/92-08/14/92	REIMBURSEMENT FOR STAFF TRAVEL TO SACATON, AZ WHILE ON OFFICIAL BUSINESS 120 MILES (3 TRIPS) X .25	30.00
10-26	2300810003	ARIZONA PUBLIC SERVICE CO	09/10/92-10/13/92	UTILITY SERVICE	151.94
10-26	2300820019	AT&T EQUIPMENT	09/04/92-10/13/92	CHARGE FOR PHONE LEASE FOR PHOENIX DIST OFC	487.53
10-26	2300820018	GREGORY COLEMAN	09/22/92-09/25/92	REIMBURSEMENT FOR TAXI SERVICE WHILE ON OFFICIAL BUSINESS	24.20
10-26	2300820017	Do	09/23/92-09/25/92	REIMBURSEMENT FOR MEALS WHILE ON OFFICIAL BUSINESS GREGORY COLEMAN	13.63
10-26	2300820016	CRYSTAL BOTTLED WATERS	09/05/92-10/05/92	CHARGE FOR BOTTLED WATER IN PHOENIX FOR CONSTITUENT USE	29.77
10-26	2300820015	DINNERS CLUB	09/22/92-09/26/92	CHARGE FOR STAFF LODGING WHILE ON OFFICIAL BUSINESS GREGORY COLEMAN	645.87
10-26	2300820011	Do	09/22/92-09/27/92	CHARGE FOR STAFF TRAVEL PHX-DC-PHX WHILE ON OFFICIAL BUSINESS GREGORY COLEMAN	316.00
10-26	2300820012	Do	09/26/92	CHARGE FOR MEALS WHILE ON OFFICIAL BUSINESS GREGORY COLEMAN	34.72
10-26	2300820011	HINKLEY & SCHMITT	08/28/92-09/14/92	CHARGE FOR BOTTLED WATER FOR CONSTITUENT USE IN TUCSON DIST. OFC.	18.51
10-26	2300820020	TUCSON OFFICE SUPPLY	08/07/92-08/26/92	CHARGE FOR OFFICE SUPPLIES FOR TUCSON DIST. OFC.	49.07
10-26	2300820017	U.S. WEST COMMUNICATIONS	09/01/92-10/01/92	CHARGE FOR 800 NUMBER OFFICIAL BUSINESS	288.83
10-28	2301890573	EDUARDO OLDSMOBILE, INC.	10/01/92-10/30/92	RENT - 332 E. McDOWELL RD PHOENIX, AZ	2,000.57
10-28	2301890572	HUERTA PACKING CO.	10/01/92-10/30/92	RENT - 803 S. 5TH AVE YUMA, AZ	200.00
10-28	2301890571	TUE INDUSTRIAL COMMISSION OF ARIZONA	10/01/92-10/30/92	RENT - 2675 E. BROADWAY TUCSON, AZ	2,169.16
10-31	2302302021	DO TELEPHONE SERVICE (CHARGED)	09/01/92-09/30/92		90.00
10-31	2302302020	DO TELEPHONE TOLLS (CHARGED)	09/01/92-09/30/92		471.69
10-31	2302940030	RECORDING SERVICES (CHARGED)	09/01/92-09/30/92		165.00
10-31	2302960142	DIST OFFICE TELEPHONE SERVICE (CHARGED)	09/01/92-09/30/92		585.00
10-31	2302960141	DISTRICT OFFICE TELEPHONE TOLLS (CHG)	09/01/92-09/30/92		624.35
10-31	2303900210	(EQUIPMENT ALLOWANCE)	09/01/92-09/30/92		(2,350.00)
10-31	2303900211	Do	10/01/92-10/31/92		1,551.47
10-31	2303900216	(PHOTOGRAPHIC SERVICES CHARGED)	10/01/92-10/31/92		65.00
10-31	2304950009	(STATIONERY ALLOWANCE CHARGED)	10/01/92-10/31/92		36.81
11-04	2303790024	DINNERS CLUB	09/26/92-09/27/92	CHARGE FOR LONG DISTANCE CALLS WHILE IN DC ON OFFICIAL BUSINESS GREGORY COLEMAN	11.73
11-04	2303790023	FEDERAL EXPRESS CORP	10/08/92	CHARGE FOR EXPRESS MAIL OFFICIAL BUSINESS	4.80
11-04	2303790022	CHARLENE RAMOS FERNANDEZ	09/01/92-09/30/92	REIMBURSEMENT FOR STAFF TRAVEL TO SAN LUIS, WELTON SOMERTON WHILE ON OFFICIAL BUSINESS-146 MILES X .25	36.50
11-04	2303790023	PEOPLE'S CHOICE TV	10/12/92-11/11/92	CHARGE FOR CABLE SERVICE IN TUCSON DIST OFC	24.00
11-19	2323350007	BARBARA M ENOS	10/27/92	REIMBURSEMENT FOR STAFF TRAVEL TO GILA RIVER WHILE ON OFFICIAL BUSINESS 198 MILES	24.50
11-19	2323350001	CHARLENE RAMOS FERNANDEZ	07/30/92	REIMBURSEMENT FOR PURCHASE OF COMPUTER CABLE	21.04
11-19	2323350009	Do	10/06/92-10/20/92	REIMBURSEMENT FOR STAFF TRAVEL TO SAN LUIS, WELTON AND SOMERTON WHILE ON OFFICIAL BUSINESS 146 MI/ .25	36.50
11-19	2323350008	RAMON O VALADEZ	10/13/92	REIMBURSEMENT FOR STAFF TRAVEL TO NOGALES WHILE ON OFFICIAL BUSINESS 160 MILES @ .25	40.00
11-19	2323350011	Do	10/20/92	REIMBURSEMENT FOR STAFF TRAVEL TO NOGALES WHILE ON OFFICIAL BUSINESS 145 MILES @ .25	36.25
11-23	2325400005	AQUA COOL	10/19/92-10/30/92	BOTTLED WATER IN DC OFFICE FOR CONSTITUENTS	25.60
11-23	2325400003	AT&T EQUIPMENT	10/01/92-10/31/92	CHARGE FOR TUCSON PHONE LEASE - OFFICIAL BUSINESS	209.55

STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	(\$)	Amount
11-23	2325400002	Do	10/04/92-11/03/92	CHARGE FOR PHOENIX PHONE LEASE - OFFICIAL BUSINESS	487.53	
11-23	2325400008	CONGRESSIONAL QUARTERLY INC	12/06/92-12/06/93	CHARGE FOR ANNUAL SUBSCRIPTION	995.00	
11-23	2325400011	FEDERAL EXPRESS CORP.	10/16/92-10/22/92	CHARGE FOR EXPRESS MAIL OFFICIAL BUSINESS	7.74	
11-23	2325400012	Do	10/27/92	CHARGE FOR EXPRESS MAIL OFFICIAL BUSINESS	3.99	
11-23	2325400013	Do	10/29/92	CHARGE FOR EXPRESS MAIL OFFICIAL BUSINESS	5.23	
11-23	2325400004	HINKLEY & SCHMITT	09/28/92-10/26/92	CHARGE FOR BOTTLED WATER IN TUCSON DISTRICT OFFICE FOR CONSTITUENT USE	41.67	
11-23	2325400006	NEWSCOUNT	10/30/92	CHARGE FOR NEWS CLIPPING SERVICE	75.55	
11-23	2325400010	PEOPLE'S CHOICE TV	11/12/92-12/11/92	CHARGE FOR CABLE SERVICE IN TUCSON DISTRICT OFFICE	24.00	
11-23	2325400009	STANDARD COFFEE SERVICE	10/29/92	CHARGE FOR CABLE SERVICE IN DC OFFICE FOR CONSTITUENTS	30.44	
11-23	2325400007	THERESA ARVISO SHEPHERD	10/03/92-10/30/92	CHARGE FOR CLEANING SERVICE IN YUMA DISTRICT OFFICE	100.00	
11-23	2325400015	TUCSON OFFICE SUPPLY	09/10/92-11/06/92	CHARGE FOR OFFICE SUPPLIES FOR TUCSON DISTRICT OFFICE	55.31	
11-23	2325400011	U S WEST COMMUNICATIONS	10/01/92-10/31/92	CHARGE FOR 800 NUMBER OFFICIAL BUSINESS	325.92	
11-23	2325400014	WESTERN UNION TELEGRAPH CO.	08/11/92	CHARGE FOR EXPRESS MESSAGE OF REGRETS - OFFICIAL BUSINESS	52.70	
11-25	2329890570	EDWARD OLDSMOBILE, INC.	11/01/92-11/30/92	RENT - 332 E. MCDOWELL RD PHOENIX, AZ	2,000.57	
11-25	2329890569	HUERTA PACKING CO.	11/01/92-11/30/92	RENT - 803 S. 5TH AVE YUMA, AZ	200.00	
11-25	2329890568	THE INDUSTRIAL COMMISSION OF ARIZONA	11/01/92-11/30/92	RENT - 2675 E. BROADWAY TUCSON, AZ	2,169.16	
11-30	2331930195	(DC TELEPHONE SERVICE CHARGED)	10/01/92-10/31/92		90.00	
11-30	2331930196	(DC TELEPHONE TOLLS CHARGED)	10/01/92-10/31/92		467.99	
11-30	2331960142	(DIST OFFICE TELEPHONE SERVICE CHARGED)	10/01/92-10/31/92		588.14	
11-30	2331960141	(DISTRICT OFFICE TELEPHONE TOLLS CHG)	10/01/92-10/31/92		604.87	
11-30	2334900171	(EQUIPMENT ALLOWANCE)	04/08/92-04/30/92		(250.00)	
11-30	2334900172	Do	11/01/92-11/30/92		1,564.77	
11-30	2335950092	(STATIONERY ALLOWANCE CHARGED)	12/01/91-12/31/91		(87.86)	
11-30	2335950091	Do	11/01/92-11/30/92	UTILITY SERVICE	101.29	
12-03	2336210095	ARIZONA PUBLIC SERVICE CO.	10/13/92-11/09/92	CHARGE FOR BOTTLED WATER IN PHOENIX FOR CONSTITUENT USE	53.94	
12-10	2344630010	CRYSTAL BOTTLED WATERS	10/19/92-11/16/92	CHARGE FOR MEMBERS TRAVEL WHILE ON OFFICIAL BUSINESS DC/PHX/DC	29.77	
12-10	2344630001	DINNERS CLUB	10/07/92-11/17/92	CHARGE FOR MEMBERS TRAVEL WHILE ON OFFICIAL BUSINESS PHX/YUMA/PHX IN DISTRICT	316.00	
12-10	2344630002	Do	11/16/92	CHARGES FOR MEMBERS TRAVEL WHILE ON OFFICIAL BUSINESS DC/PHX ONE-WAY TICKET	89.00	
12-10	2344630003	Do	11/20/92	CHARGE FOR EXPRESS MAIL OFFICIAL BUSINESS	159.00	
12-10	2344630008	FEDERAL EXPRESS CORP.	11/11/92	CHARGE FOR EXPRESS MAIL OFFICIAL BUSINESS	7.99	
12-10	2344630007	Do	11/13/92	CHARGE FOR EXPRESS MAIL OFFICIAL BUSINESS	7.99	
12-10	2344630001	Do	11/16/92	CHARGE FOR EXPRESS MAIL OFFICIAL BUSINESS	5.23	
12-10	2344630009	Do	11/17/92	CHARGE FOR EXPRESS MAIL OFFICIAL BUSINESS	4.80	
12-10	2344630004	Do	11/20/92	REIMBURSEMENT FOR PURCHASE OF TWO FEDERAL EXECUTIVE DIRECTORIES FOR OFFICE USE	135.68	
12-10	2344630005	Do	11/24/92	REIMBURSEMENT FOR START TRAVEL TO NOGALES WHILE ON OFFICIAL BUSINESS IN DISTRICT 148 MI X 25	8.04	
12-11	2345200011	DATA IV	10/30/92	CHARGE FOR OFFICE SUPPLIES FOR YUMA DIST. OFFICE	173.87	
12-11	2345200015	DINNERS CLUB	11/21/92	CHARGE FOR MEMBER'S MEALS & LODGING WHILE IN TUCSON ON OFFICIAL BUSINESS	16.00	
12-11	2345200014	Do	11/16/92-11/20/92	CHARGE FOR MEMBER'S MEAL WHILE ON OFFICIAL BUSINESS IN OVERNIGHT TRAVEL	66.20	
12-11	2345200012	NEWSCOUNT	11/16/92	CHARGE FOR NEWSPAPER CLIPPING SERVICE-OFFICIAL BUSINESS	27.34	
12-11	2345200013	WIST OFFICE SUPPLY	11/16/92	CHARGE FOR OFFICE SUPPLIES FOR PHOENIX DIST. OFFICE	25.60	
12-24	2357230016	AQUA COOL	11/24/92-11/30/92	BOTTLED WATER OFF DC OFFICE	209.55	
12-24	2357230013	AT&T EQUIPMENT	11/01/92-11/30/92	CHARGE FOR TUCSON DISTRICT OFFICE PHONE LEASE	487.53	
12-24	2357230014	Do	11/04/92-12/03/92	CHARGE FOR PHOENIX DISTRICT OFFICE PHONE LEASE	487.53	
12-24	2357230005	DINNERS CLUB	11/15/92-11/16/92	CHARGE FOR MEMBER'S LODGING WHILE IN YUMA ON OFFICIAL BUSINESS	53.43	

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS-Con.

OFFICE OF THE HON. ED PASTOR-Con.

12-24 2357230030 Do
 12-24 2357230031 Do
 12-24 2357230008 Do
 12-24 2357230019 Do
 12-24 2357230011 BARBARA M ENOS.....
 12-24 2357230020 FEDERAL EXPRESS CORP.....
 12-24 2357230023 Do
 12-24 2357230021 Do
 12-24 2357230022 Do
 12-24 2357230001 CARMEN A GHERNA.....
 12-24 2357230002 Do
 12-24 2357230015 HINKLEY & SCHMITT.....
 12-24 2357230003 MARY ELLEN MALDONADO.....
 12-24 2357230004 Do
 12-24 2357230017 PEOPLE'S CHOICE TV.....
 12-24 2357230018 STANDARD COFFEE SERVICE.....
 12-24 2357230007 THERESA ARVISO SHEPHERD.....
 12-24 2357230012 U S WEST COMMUNICATIONS.....
 12-24 2357230009 RAMON O VALADEZ.....
 12-24 2357230010 Do
 12-24 2357890560 EDWARD GLOSMOBILE, INC.....
 12-24 2357890559 HUERTA PACKING CO.....
 12-24 2357890561 2424 E BROADWAY.....
 12-31 2364330199 (DC TELEPHONE SERVICE CHARGED)
 12-31 2364330200 (DC TELEPHONE TOLLS CHARGED)
 12-31 2364330200 (DIST OFFICE TELEPHONE SERVICE CHARGED)
 12-31 2364960142 (DISTRICT OFFICE TELEPHONE TOLLS CHG)
 12-31 2364960141 (EQUIPMENT ALLOWANCE)
 12-31 2365900156 (STATIONERY ALLOWANCE)
 12-31 2365950098

11/15/92-11/16/92 LODGING FOR STAF R. PICCINO IN YUMA.....
 11/15/92-11/16/92 CHARGE FOR CAR RENTAL FOR RON PICCINO.....
 11/21/92-11/22/92 CHARGE FOR MEMBER LODGING IN TUCSON WHILE ON OFFICIAL BUSINESS.....
 11/29/92-12/04/92 CHARGE FOR STAFF LODGING WHILE IN DC ON OFFICIAL BUSINESS -RON PICCINO.....
 12/01/92 REIMBURSEMENT FOR STAFF TRAVEL WHILE ON OFFICIAL BUSINESS TO CSAN CARLOS 318 MILES @ 25c PER MILE.....
 11/24/92 CHARGE FOR EXPRESS MAIL OFFICIAL BUSINESS.....
 11/25/92-12/04/92 CHARGE FOR EXPRESS MAIL OFFICIAL BUSINESS.....
 12/01/92 CHARGE FOR EXPRESS MAIL OFFICIAL BUSINESS.....
 12/04/92 CHARGE FOR EXPRESS MAIL OFFICIAL BUSINESS.....
 11/14/92-11/20/92 REIMBURSEMENT FOR MEALS WHILE ON OFFICIAL BUSINESS IN DC.....
 11/14/92-11/20/92 REIMBURSEMENT FOR TAXI WHILE ON OFFICIAL BUSINESS IN DC.....
 11/09/92-11/23/92 CHARGE FOR BOTTLED WATER TO TUCSON DISTRICT OFFICE CONSTITUENT USE.....
 11/14/92-11/20/92 CHARGE FOR STAFF MEALS WHILE ON OFFICIAL BUSINESS IN DC.....
 11/14/92-11/20/92 REIMBURSEMENT FOR TAXI AND PARKING WHILE ON OFFICIAL BUSINESS IN DC.....
 12/12/92-01/11/93 CHARGE FOR CABLE SERVICE IN TUCSON DISTRICT OFFICE.....
 11/01/92-11/28/92 CHARGE FOR COFFEE SERVICE IN DC FOR CONSTITUENT USE.....
 11/07/92-11/30/92 CHARGE FOR 800 NUMBER.....
 11/25/92 REIMBURSEMENT FOR STAFF TRAVEL TO AJO WHILE ON OFFICIAL BUSINESS 290 MILES @ 25c PER MILE.....
 12/02/92 REIMBURSEMENT FOR COMPUTER CABLE CLIPS FOR TUCSON DISTRICT OFFICE.....
 12/01/92-12/30/92 RENT - 332 E. MCDOWELL RD PHOENIX, AZ.....
 12/01/92-12/30/92 RENT- 803 S. 5TH AVE YUMA AZ.....
 11/01/92-11/30/92 RENT-2432 E BROADWAY TUCSON AZ.....
 11/01/92-11/30/92.....
 11/01/92-11/30/92.....
 11/01/92-11/30/92.....
 12/01/92-12/31/92.....
 12/01/92-12/31/92.....

EXPENDITURES FOR 4TH QUARTER

SALARIES

MEMBERS CLERK HIRE.....

EXPENSES

OFFICIAL EXPENSES OF MEMBERS.....

TOTAL

157,988.61

127,238.27

30,730.34

OFFICE OF THE HON. ELIZABETH J PATTERSON

SALARIES

10/01/92-12/31/92 BYRUM, LINDA L.....
 10/01/92-12/31/92 CARR, CHARLES H.....
 10/01/92-12/31/92 CLEVELAND, VALERIE MICHELLE.....
 10/01/92-12/31/92 FARMER, THERON CLOYE, JR.....
 10/01/92-12/16/92 GAVET, SUSAN A.....
 10/01/92-12/31/92 HAYES, RITA D.....
 10/01/92-12/18/92 JOYNER, TRACY D.....
 10/01/92-12/31/92 LONG, PATRICIA WILLARD.....
 10/01/92-12/31/92 MADDOREY, EDWIN ERWIN, III.....
 10/01/92-12/16/92 MILLS, TORREY L.....
 10/01/92-12/31/92 NORRIS, THURMAN.....
 10/01/92-12/16/92 PADGETT, JEFFERY B.....
 10/01/92-12/31/92 PELLATTI, ROSE FELICE.....

6,750.00
 12,000.00
 9,000.00
 12,000.00
 823.33
 25,250.01
 2,166.66
 6,750.00
 6,500.01
 823.33
 8,625.00
 823.33
 7,625.01

STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	(\$)	Amount
LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.						
OFFICE OF THE HON. ELIZABETH J PATTERSON—Con.						
EXPENSES						
10-19	2293340022	DINNERS CLUB	10/01/92-12/31/92	LEGISLATIVE ASSISTANT	9,000.00	
10-19	2293340023	Do	10/01/92-12/31/92	LEGISLATIVE ASSISTANT	9,875.01	
10-26	2296400012	RITA D HAYES	10/01/92-12/31/92	STAFF AIDE	7,625.01	
10-26	2296400013	Do	10/01/92-12/31/92	LEGISLATIVE ASSISTANT	9,000.00	
10-27	2300250020	DINNERS CLUB	10/01/92-12/31/92	EXECUTIVE ASSISTANT	12,249.99	
10-27	2300250021	Do	10/01/92-12/31/92	RECEPTIONIST/LEGISLATIVE ASSISTANT	7,749.99	
10-27	2300250022	Do	10/01/92-12/31/92	LEGISLATIVE ASSISTANT	204.00	
10-27	2300250023	Do	10/01/92-12/31/92	CAR RENTAL BY AA WHILE ON OFFICIAL BUSINESS TO 4TH SC	135.03	
10-27	2300250024	Do	10/01/92-12/31/92	OFFICIAL TRAVEL BY AA IN PERSONAL VEHICLE FROM DC TO 4TH SC & RETURN DC/GREENVILLE/SC 1,040 MI	239.20	
10-27	2300250019	Do	09/03/92-09/08/92	OFFICIAL TRAVEL BY AA IN PERSONAL VEHICLE IN 4TH SC 1,349 MILES @ 23¢/MILE	310.27	
10-27	2300250017	Do	07/02/92-07/08/92	OFFICIAL TRAVEL BY MEMBER FROM DC TO CHARLOTTE & RETURN 5876-401-214	407.00	
10-27	2300250018	Do	07/02/92-07/21/92	OFFICIAL TRAVEL BY MEMBER FROM DC TO CHARLOTTE & RETURN 5876-401-749	414.00	
10-27	2300410027	AQUA COOL	07/24/92-07/28/92	OFFICIAL TRAVEL BY MEMBER FROM DC TO CHARLOTTE & RETURN 5876-5402-823	414.00	
10-27	2300410026	Do	07/31/92-08/04/92	OFFICIAL TRAVEL BY MEMBER FROM DC TO CHARLOTTE & RETURN 5876-403-293	507.00	
10-27	2300410018	LINDA L BYRUM	08/07/92-08/11/92	OFFICIAL TRAVEL BY MEMBER FROM DC TO CHARLOTTE & RETURN 5876-404-840	414.00	
10-27	2300410019	Do	08/12/92-09/09/92	OFFICIAL TRAVEL BY AA, RITA HAYES FROM DC TO CHARLOTTE 5876-404-670	207.00	
10-27	2300410017	Do	08/16/92-08/19/92	OFFICIAL TRAVEL BY STAFF MEMBER MIRIAM WILSON, FROM DC TO GREENVILLE & RETURN 3876-404-668	309.00	
10-27	2300410020	CHARLES R CARR	07/01/92-07/31/92	RENTAL AGREEMENT FOR BOTTLED WATER (JULY)	10.00	
10-27	2300410018	Do	07/01/92-07/31/92	BOTTLED WATER/RENTAL AGREEMENT	20.40	
10-27	2300410018	Do	09/18/92-09/30/92	PURCHASE OF LOCAL NEWSPAPER BY STAFF MEMBER IN DISTRICT OFFICE JULY, AUGUST, & SEPTEMBER	16.25	
10-27	2300410019	Do	07/01/92-09/25/92	PHONE CALL FROM AIRPORT TO DC IN EFFORT TO DETERMINE ITINERARY OF MEMBER	1.02	
10-27	2300410017	Do	07/31/92	OFFICIAL TRAVEL BY STAFF MEMBER PRIVATE VEHICLE IN 4TH SC TO PICK UP MBR AT AIRPORT 50 MILES @ 18¢/MI	9.00	
10-27	2300410021	CAROLINA CLIPPING SERVICE	09/01/92-09/30/92	NEWSPAPER CLIPPINGS, ETC. FOR MEMBER	30.18	
10-27	2300410020	Do	10/01/92	PURCHASE OF COFFEE, COFFEEMATE, ETC. FOR CONSTITUENTS	27.79	
10-27	2300410010	DINNERS CLUB	07/06/92-07/07/92	OFFICIAL TRAVEL BY AA, RITA HAYES, FROM DC TO 4TH SC & RETURN DC-CHARLOTTE-DC 5876-401-121	414.00	
10-27	2300410029	Do	07/22/92	MEMBER/CONSTITUENT MEAL TO DISCUSS OFFICIAL MATTERS	55.00	
10-27	2300410011	Do	07/24/92-07/27/92	OFFICIAL TRAVEL BY AA, RITA HAYES, FROM DC TO 4TH SC & RETURN DC/CHARLOTTE/DC 5876-402-535	414.00	
10-27	2300410012	Do	08/16/92-08/30/92	CAR RENTAL BY AA, RITA HAYES, WHILE ON OFFICIAL BUSINESS IN 4TH SC RNTL AGMT # 74F16345	440.64	
10-27	2300410013	Do	09/06/92	CAR RENTAL BY AA, RITA HAYES WHILE ON OFFICIAL BUSINESS IN 4TH SC RNTL AGMT # 76E8284	33.00	
10-27	2300410014	Do	09/11/92-09/13/92	CAR RENTAL BY AA, RITA HAYES, WHILE ON OFFICIAL TRAVEL IN 4TH SC RNTL AGMT # 76E84896	99.00	
10-27	2300410023	FEDERAL EXPRESS CORP	08/07/92	OVERNIGHT LETTERS	4.80	
10-27	2300410024	Do	09/11/92-09/19/92	FUEL FOR LEASED DISTRICT CAR PURCHASED BY MEMBER	15.24	
10-27	2300410022	Do	09/21/92	FUEL PURCHASED FOR LEASED DISTRICT CAR	9.00	
10-27	2300410015	Do	09/28/92	DIRECTORY LISTING/UNION D.O.	13.25	
10-27	2300410016	SOUTHERN BELL	09/19/92	OVER MINIMUM CHARGE XEROX COPIER SPARTANBURG D.O. (JUNE)	9.00	
10-27	2300410035	XEROX CORPORATION	05/20/92-06/20/92	LEASED AUTO	15.88	
10-28	2301890575	FORD MOTOR CREDIT CO	10/01/92-10/30/92	RENT SOUTH ENTERPRISE STREET UNION, SC	299.46	
10-28	2301890574	MS CLARA F. MORGAN	10/01/92-10/30/92	OFFICIAL TRAVEL BY AA, RITA HAYES, FROM DC TO 4TH SC & RETURN DC/COLUMBIA/DC 5876-406-273	135.00	
10-30	2303730005	DINNERS CLUB	09/05/92-09/06/92		250.00	

10-30	2303730002	Do	09/10/92-09/15/92	OFFICIAL TRAVEL BY MEMBER FROM DC TO 4TH SC & RETURN DC/GREENVILLE/DC 5876406661	309.00
10-30	2303730006	Do	09/11/92-09/13/92	OFFICIAL TRAVEL BY AA, RITA HAYES, FROM DC TO 4TH SC & RETURN DC/COLUMBIA/DC 5876406664	250.00
10-30	2303730003	Do	09/18/92-09/22/92	OFFICIAL TRAVEL BY MEMBER FROM DC TO 4TH SC & RETURN DC/GREENVILLE/DC 5876-407-214	309.00
10-30	2303730004	Do	09/25/92-09/29/92	OFFICIAL TRAVEL BY MEMBER FROM DC TO 4TH SC & RETURN DC/CHARLOTTE/DC 3876-407-722	414.00
10-30	2303770014	MICRO RESEARCH, INC.	06/23/92	COMPUTER EQUIPMENT INSTALLATION	450.00
10-30	2303770016	NY TIMES SALES, INC.	09/10/92-12/30/92	SUBSCRIPTION RENEWAL FOR DC OFFICE	65.00
10-30	2303770015	OFFICE DEPOT, INC.	09/18/92	OFFICE SUPPLIES/SPARTANBURG D.O.	97.22
10-30	2303770013	M. BETH POWELL	01/01/92-12/31/92	OFFICIAL TRAVEL BY STAFF MEMBER IN PRIVATE VEHICLE DRIVE MEMBER TO AIRPORT 100 MILES @ 18c/MILE	372.84
10-31	2302930461	(DC TELEPHONE SERVICE CHARGED)	07/21/92-09/28/92		18.00
10-31	2302930462	(DC TELEPHONE TOLLS CHARGED)	09/01/92-09/30/92		120.00
10-31	2302960422	(DISTRICT OFFICE TELEPHONE SERVICE CHARGED)	09/01/92-09/30/92		1,532.79
10-31	2302960421	(DISTRICT OFFICE TELEPHONE TOLLS CHG)	09/01/92-09/30/92		585.00
10-31	2303900359	(EQUIPMENT ALLOWANCE)	04/01/92-09/30/92		347.46
10-31	2303900360	Do	10/01/92-10/31/92		41.98
10-31	2303920058	(PHOTOGRAPHIC SERVICES CHARGED)	10/01/92-10/31/92		1,429.19
10-31	2304950439	(STATIONERY ALLOWANCE CHARGED)	10/01/92-10/31/92		65.00
11-04	2304100020	TERON CLYDE FARMER	07/02/92-08/13/92	OFFICIAL TRAVEL IN PRIVATE CAR IN 4TH SC (STAFF MEMBER) 342 MILES @18c/MI	584.20
11-04	2304100013	FEDERAL EXPRESS CORP	09/25/92-10/05/92	OVERNIGHT LETTERS	61.56
11-04	2304100019	Do	10/05/92-10/08/92	OVERNIGHT LETTERS (2)	35.92
11-04	2304100018	Do	10/15/92	OVERNIGHT LETTERS (2)	27.08
11-04	2304100015	EDWIN ERWIN MADDOREY	08/14/92-08/22/92	OFFICIAL TRAVEL BY STAFF MEMBER IN PRIVATE CAR FROM DC TO GREENVILLE & RETURN 1,004 MI @ 18c/MI	10.46
11-04	2304100016	Do	08/17/92-08/21/92	OFFICIAL TRAVEL BY STAFF MEMBER IN PRIVATE CAR IN 4TH SC 168 MILES @18c/MI	180.72
11-04	2304100026	NATIONAL JOURNAL	02/01/93-02/01/94	ONE YEAR SUBSCRIPTION RENEWAL FOR DC OFFICE	30.24
11-04	2304100027	Do	02/01/93-02/01/94	TWO BINDERS TO HOLD ISSUES	837.00
11-04	2304100017	THURMAN NORRIS	09/02/92-09/30/92	OFFICIAL TRAVEL BY STAFF MEMBER IN PRIVATE VEHICLE IN 4TH SC 360 MILES @ 18c/MI	30.00
11-04	2304100023	OFFICE DEPOT, INC.	09/18/92	OFFICE SUPPLIES FOR SPARTANBURG D.O.	64.80
11-04	2304100024	Do	10/20/92	OFFICE SUPPLIES FOR SPARTANBURG D.O.	97.22
11-04	2304100021	ROSE FELICE PELLATT	09/08/92-10/22/92	OFFICIAL TRAVEL BY STAFF MEMBER IN PRIVATE AUTO IN 4TH SC 48.6 MI @ 18c/MI	116.20
11-04	2304100025	SOUTHERN BELL	11/01/92	DIRECTORY LISTING/UNION D.O.	8.75
11-04	2304100022	U.S. GOVERNMENT PRINTING OFFICE	08/10/92	FORMS FOR CASEWORK USE IN DISTRICT OFFICES	33.00
11-04	2304100014	Do	10/05/92	FORMS USED BY CASEWORKERS IN DISTRICT OFFICES	27.00
11-04	2307800001	DINNERS CLUB	09/05/92-09/06/92	OFFICIAL TRAVEL BY AA, RITA HAYES, FROM DC TO CHARLOTTE 5876-401-659	207.00
11-06	2311770005	Do		OFFICIAL TRAVEL BY STAFF MEMBER, WINN MADDOREY, FROM DC TO 4TH SC & RETURN DC/COLUMBIA/DC 5876406274	250.00
11-12	2314870017	POSTMASTER	10/08/92	FOUR (4) ROLLS OF STAMPS AT \$29 PER ROLL	116.00
11-17	2318550019	AQUA COOL	10/19/92-10/30/92	BOTTLED WATER	36.00
11-17	2318550018	CAROLINA CLIPPING SERVICE	10/30/92	NEWSPAPER ARTICLE CLIPPING, ETC., FOR CONGRESSIONAL OFFICE	31.05
11-17	2318550017	FEDERAL EXPRESS CORP	10/19/92-10/24/92	OVERNIGHT LETTERS	30.58
11-17	2318550015	THURMAN NORRIS	10/07/92-10/29/92	OFFICIAL TRAVEL BY STAFF MEMBER IN PRIVATE VEHICLE - 240 MI. X. 18 IN DISTRICT	43.20
11-17	2318550016	Do	10/28/92	200 MI. X. 18 OUT OF DISTRICT MILEAGE TO ATTEND MEETING IN COLUMBIA, SC DEPT VET AFFAIRS	36.00
11-17	2318550014	SIMS SERVICE STATION	02/18/92-07/20/92	FUEL, ETC. FOR LEASED DISTRICT CAR	89.00
11-20	2323910100	GENERAL SERVICES ADMINISTRATION	10/01/92-12/31/92	GREENVILLE, S.C. DISTRICT OFFICE	2,724.00
11-20	2323910102	Do	10/01/92-12/31/92	RENT SPARTANBURG DISTRICT OFFICE	2,245.00
11-25	2329510009	RITA D. HAYES	10/04/92-10/30/92	OFFICIAL TRAVEL BY AA IN PRIVATE VEHICLE IN 4TH DISTRICT OF SC 1,834 MI. @ 23	421.82
11-25	2329510008	Do	10/22/92-10/31/92	OFFICIAL TRAVEL BY AA IN PRIVATE VEHICLE FROM DC TO 4TH SC & RETURN DC/GREENVILLE/DC 1040 MI @ 23	239.20
11-25	2329890572	FORD MOTOR CREDIT CO.	11/01/92-11/30/92	LEASED AUTO	299.46
11-25	2329890571	MS CLARA F. MORGAN	11/01/92-11/30/92	RENT- SOUTH ENTERPRISE STREET UNION, SC	135.00
11-30	2329490060	(RECORDING SERVICES CHARGED)	10/01/92-10/31/92		158.00
11-30	2331930453	(DC TELEPHONE SERVICE CHARGED)	10/01/92-10/31/92		120.00
11-30	2331930454	(DC TELEPHONE TOLLS CHARGED)	10/01/92-10/31/92		1,422.90
11-30	2331960422	(DISTRICT OFFICE TELEPHONE SERVICE CHARGED)	10/01/92-10/31/92		585.00
11-30	2331960420	(DISTRICT OFFICE TELEPHONE EQUIP CHG)	10/01/92-10/31/92		55.50
11-30	2331960421	(DISTRICT OFFICE TELEPHONE TOLLS CHG)	10/01/92-10/31/92		451.56
11-30	2334900314	(EQUIPMENT ALLOWANCE)	09/30/92-09/30/92		40.20

STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	Amount
11-30	2334900315	Do	11/01/92-11/30/92		1,429.19
11-30	2335950447	(STATIONERY ALLOWANCE CHARGED)	11/01/92-11/30/92		382.72
12-07	2337230005	LINDA L BYRUM	09/28/92-11/13/92	LOCAL NEWSPAPER PURCHASED BY STAFF MEMBER (CHEAPER & MORE TIMELY)	9.53
12-07	2337230007	DAVID L ANDRIUKITIS	11/23/92	FLAG CERTIFICATES	16.23
12-07	2337230009	TERON CLYDE FARMER	11/17/92-11/24/92	OFFICIAL TRAVEL BY STAFF MEMBER IN PRIVATE VEHICLE 664 MILES @ .18¢ PER MILE	119.92
12-07	2337230013	FEDERAL EXPRESS CORP	10/28/92-10/29/92	OVERNIGHT LETTERS	10.46
12-07	2337230014	Do	11/09/92	OVERNIGHT LETTERS	3.75
12-07	2337230010	THURMAN MORRIS	11/04/92-11/12/92	OFFICIAL TRAVEL BY STAFF MEMBER IN PRIVATE VEHICLE 120 MILES @ .18¢ PER MILE	21.60
12-07	2337230016	OFFICE DEPOT, INC	10/20/92	SUPPLIES FOR SPARTANBURG DO	116.20
12-07	2337230018	ROSE FELICE PELATT	11/16/92	TWO (2) BOXES TRASH BAGS AT \$4.99 EACH (PLUS TAX) PAID FOR BY STAFFER FOR USE IN DISTRICT OFFICE	10.48
12-07	2337230011	SOUTHERN BELL	11/19/92	TELEPHONE LISTING/UNION DO	9.00
12-07	2337230002	U.S. GOVERNMENT PRINTING OFFICE	11/03/92	MANUAL REQUESTED BY MEMBER	24.00
12-07	2338600001	DINNERS CLUB	10/06/92	OFFICIAL TRAVEL BY MEMBER FROM DC TO CHARLOTTE 5876403732	207.00
12-07	2338600002	Do	10/11/92-10/15/92	OFFICIAL TRAVEL BY STAFF MEMBER FROM DC TO GREENVILLE RETURN DC (C. CARR) 5876412251	332.00
12-07	2338600003	Do	10/11/92-10/15/92	OFFICIAL TRAVEL BY STAFF MEMBER RITA HAYES, FROM DC GREENVILLE AND RETURN DC 5876412256	204.00
12-07	2338600004	Do	10/11/92-10/15/92	CAR RENTAL BY AA, RITA HAYES, WHILE ON OFFICIAL BUSINESS 4TH SC RENTAL RAAJ34334-5	180.00
12-07	2338600005	Do	10/18/92-10/23/92	OFFICIAL TRAVEL BY AA, RITA HAYES, FROM DC TO GREENVILLE AND RETURN	227.00
12-07	2338600006	EDWIN ERWIN MADDOREY	10/08/92-10/15/92	OFFICIAL TRAVEL BY STAFF MEMBER IN PRIVATE VEHICLE FROM DC GREENVILLE SC AND RETURN 1,040 MI @ .23	187.20
12-07	2339630001	ELIZABETH J. PATTERSON	10/02/92	FUEL FOR LEASED DISTRICT CAR	28.50
12-09	2343460009	CAROLINA CLIPPING SERVICE	11/27/92	CLIPPING SERVICE	38.67
12-09	2343460008	FEDERAL EXPRESS CORP	11/09/92-11/12/92	OVERNIGHT LETTERS	23.71
12-11	2347800099	CHARLES R CARR	12/04/92	OFFICIAL PACKAGES SENT TO SPARTANBURG D.O. VIA U.P.S.	83.67
12-14	2346510008	AQUA COOL	08/08/91-08/31/91	BOTTLED WATER	41.20
12-14	2346510007	Do	11/30/92	RENTAL AGREEMENT/BOTTLED WATER	10.00
12-14	2346510010	FEDERAL EXPRESS CORP	11/17/92-11/19/92	OVERNIGHT LETTERS	18.89
12-14	2346510009	TAMELA YOUNG	10/01/92-10/05/92	OFFICIAL TRAVEL BY STAFF MEMBER IN PRIVATE VEHICLE FROM DC/SPARTANBURG/DC	180.00
12-17	2351640001	RITA D HAYES	11/06/92-11/14/92	OFFICIAL TRAVEL BY AA IN PRIVATE VEHICLE FROM DC TO GREENVILLE DC AND RETURN DC 1,040 @ .23	239.20
12-17	2351640003	Do	11/07/92-11/26/92	OFFICIAL TRAVEL BY AA IN PRIVATE VEHICLE IN 4TH DISTRICT 1020 MI @ .23	234.60
12-17	2351640002	Do	11/23/92-11/27/92	OFFICIAL TRAVEL BY AA IN PRIVATE VEHICLE FROM DC TO GREENVILLE, SC AND RETURN DC 1,040 MI @ .23	239.20
12-24	2357890563	FORD MOTOR CREDIT CO	12/01/92-12/10/92	LEASED AUTO	99.82
12-24	2357890562	MS CLARA F. MORGAN	12/01/92-12/30/92	RENT: SOUTH ENTERPRISE STREET UNION, SC	135.00
12-30	2363670015	DINNERS CLUB	10/31/92-11/04/92	OFFICIAL TRAVEL BY STAFF MEMBER KATHY RUSSELL FROM DC/GREENVILLE/DC 5876-414-471	204.00
12-30	2363670018	Do	11/28/92	OFFICIAL TRAVEL BY STAFF MEMBER RITA HAYES, FROM DC /CHARLOTTE/DC 5876-446-436	414.00
12-30	2363670017	Do	11/29/92-11/30/92	CAR RENTAL BY AA, RITA HAYES, WHILE ON OFFICIAL TRAVEL IN DISTRICT	39.95
12-30	2363670014	Do	12/08/92-12/10/92	OFFICIAL TRAVEL BY STAFF MEMBER, CATHY RUSSELL FROM CHARLOTTE/DC/CHARLOTTE 5876-446-901	376.00
12-30	2363670013	FEDERAL EXPRESS CORP	11/23/92	OFFICIAL TRAVEL BY MEMBER GREENVILLE/DC/GREENVILLE 5876-447-056	204.00
12-30	2363670015	Do	11/23/92	OVERNIGHT LETTERS	7.74
12-31	2364930038	(PHOTOGRAPHIC SERVICES CHARGED)	11/30/92-12/01/92		11.39
12-31	2364930047	(DC TELEPHONE SERVICE CHARGED)	12/01/92-12/31/92		52.65
12-31	2364930048	(DC TELEPHONE TOLL CHARGED)	11/01/92-11/30/92		120.00
12-31	2364930048	(DISTRICT OFFICE TELEPHONE SERVICE CHARGED)	11/01/92-11/30/92		1,335.62
12-31	2364930042	(DISTRICT OFFICE TELEPHONE EQUIP CHG)	11/01/92-11/30/92		1,962.74
12-31	2364930042				27.75

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.

OFFICE OF THE HON. ELIZABETH J PATTERSON—Con.

12-31	2364960423	(DISTRICT OFFICE TELEPHONE TOLLS CHG)	11/01/92-11/30/92	261.01
12-31	2365900271	(EQUIPMENT ALLOWANCE)	12/01/92-12/31/92	1,045.62
12-31	2366950453	(STATIONERY ALLOWANCE CHARGED)	12/01/92-12/31/92	1,671.99
EXPENDITURES FOR 4TH QUARTER				
SALARIES				
MEMBERS CLERK HIRE				
EXPENSES				
OFFICIAL EXPENSES OF MEMBERS				
TOTAL				37,193.05
				191,829.73
OFFICE OF THE HON. L. WILLIAM PAXON				
SALARIES				
10-05	2275640026	AESCH, MARK R	10/01/92-12/31/92	5,541.67
10-05	2275640028	BLV, JEAN L	10/01/92-12/31/92	5,874.99
10-05	2275640029	CINO, MARIA	10/01/92-12/31/92	6,116.64
10-05	2275640023	COLLINS, J MICHAEL	10/01/92-12/31/92	9,000.00
10-05	2275640024	DADD, TISHA A	10/01/92-12/31/92	5,499.99
10-05	2275640025	HALLDOW, JOHN R	10/01/92-12/31/92	5,250.00
10-05	2275640027	HOOK, MICHAEL J	10/01/92-12/31/92	11,970.00
10-05	2275640025	KOCH, MATTHEW J	10/01/92-12/31/92	6,249.99
10-05	2275640025	MARVENTANO, DAVID V	10/01/92-12/31/92	9,875.01
10-05	2275640025	MILLER, VIRGINIA ANN	10/01/92-12/31/92	6,708.34
10-05	2275640025	MURDOCH, AUDREY ANN	10/01/92-12/31/92	7,749.99
10-05	2275640025	SCHAEFER, DAVID	10/01/92-12/31/92	6,750.00
10-05	2275640025	SCOLESE, PAUL G	10/01/92-12/31/92	3,833.34
10-05	2275640025	SWIANTEK, ELISE M	10/01/92-11/30/92	6,999.99
10-05	2275640025	UTLEY, TAMARA A	10/01/92-12/31/92	6,249.99
10-05	2275640025	WALLENIUS, MICHAEL	10/01/92-12/31/92	7,749.99
10-05	2275640025	WARD, BRENDA WILKES	10/01/92-12/31/92	
EXPENSES				
10-05	2275640026	ADELPHIA CABLE	08/20/92-02/19/93	149.75
10-05	2275640028	AT&T	09/01/92	19.48
10-05	2275640029	BEE GROUP NEWSPAPERS	09/24/92-09/24/93	21.00
10-05	2275640023	SUZANNE BENATOVICH	07/28/92-08/29/92	88.80
10-05	2275640024	Do	08/29/92	2.60
10-05	2275640025	DEER PARK SPRING WATER INC.	08/22/92	14.95
10-05	2275640027	FEDERAL EXPRESS CORP	08/17/92	6.16
10-05	2275740025	MARIA CINO	09/08/92	55.00
10-05	2275740025	DINNERS CLUB	08/21/92-08/26/92	339.00
10-05	2275740026	Do	09/07/92-09/09/92	339.00
10-05	2275740013	Do	07/28/92-09/08/92	232.00
10-05	2275740014	MATTHEW J KOCH	09/17/92	3.40
10-05	2275740015	Do	09/17/92	11.00
10-05	2275740012	AUDREY ANN MURDOCH	08/27/92	36.60
10-05	2275740028	OFFICE WAREHOUSE STORE	09/18/92	227.67
10-05	2275740029	SERVICE OFFICE SUPPLY	08/18/92	71.20
10-05	2275740011	TAMARA A UTLEY	08/29/92	2.40
10-05	2275740011	JEAN L BLV	08/26/92-09/09/92	34.80
10-05	2276660020	BUFFALO EVENING NEWS, INC	09/24/92	63.50
10-05	2276660012	CELLULAR ONE - WASH/BALT	09/01/92-09/30/92	28.08
10-05	2276660013	Do	09/01/92-09/30/92	61.20

STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	(\$)	Amount
10-05	2276660014	DEER PARK SPRING WATER INC.	09/01/92	WATER COOLER CHARGES	17.85	
10-05	2276660015	Do	09/01/92	COFFEE SUPPLIES	3.60	
10-05	2276660022	DUPPLICATING CONSULTANTS, INC	08/18/92	SUPPLIES PURCHASED FOR XEROX MACHINE AND LABOR CHARGES	108.00	
10-05	2276660011	FEDERAL EXPRESS CORP	09/04/92	EXPRESS MAIL CHARGES	31.86	
10-05	2276660001	Do	09/09/92	EXPRESS MAIL CHARGES	13.00	
10-05	2276660016	Do	09/12/92	EXPRESS MAIL CHARGES	15.82	
10-05	2276660008	DAVID V. MARVENTANO	09/22/92	STAFF DIST. TRANSP. MILEAGE 52 X 20	10.40	
10-05	2276660002	MC	08/22/92	LONG DISTANCE CHARGE 215-6285	2.54	
10-05	2276660009	Do	09/22/92	MC CHARGES FOR CELLULAR TELEPHONE	6.44	
10-05	2276660018	OFFICE WAREHOUSE STORE	09/02/92	OFFICE SUPPLIES FOR DISTRICT OFFICE	179.48	
10-05	2276660019	Do	09/03/92	OFFICE SUPPLIES FOR DISTRICT OFFICE	21.43	
10-05	2276660010	POLAR WATER COMPANY	08/31/92	WATER COOLER CHARGES	45.55	
10-05	2276660004	STANDARD COFFEE	08/27/92	COFFEE SUPPLIES USED FOR CONSTITUENTS	31.87	
10-05	2276660017	Do	09/16/92	COFFEE SUPPLIES	32.59	
10-05	2276660021	TAMARA A UTLEY	08/29/92	STAFF IN DISTRICT TRANSP. MILEAGE 156 X 20	31.20	
10-06	2279570013	DINNERS CLUB	07/24/92	MEMBER TRAVEL WASH/ROCH (2604)	154.00	
10-06	2279570015	Do	08/10/92	MEMBER TRAVEL WASH/BUFF (6577)	182.00	
10-06	2279570014	Do	08/13/92	MEMBER TRAVEL WASH/ROCH (4743)	154.00	
10-06	2279570016	Do	09/22/92	MEMBER TRAVEL BUFF/DCA (4297)	145.00	
10-06	2279570017	FEDERAL EXPRESS CORP	09/25/92	EXPRESS MAIL CHARGE	30.46	
10-06	2279570020	JOHN R HALLDOW	07/23/92-09/08/92	STAFF IN DISTRICT TRANSP. MILEAGE - 1475 @ 20	295.00	
10-06	2279570021	MATTHEW J KOCH	07/24/92-08/31/92	STAFF IN DISTRICT TRANSP. TOLL CHARGES	13.30	
10-06	2279570018	OFFICE WAREHOUSE STORE	09/23/92	PURCHASE OF SUPPLIES FOR DISTRICT OFFICE	58.87	
10-06	2279570019	Do	09/23/92	PURCHASE OF NEWSPAPERS MAGAZINES AND REFERENCE BOOK FOR OFFICIAL USE	18.99	
10-06	2279570012	BILL PAXON	08/09/92-09/15/92	PURCHASE OF OFFICE SUPPLIES FOR DISTRICT OFFICE	62.86	
10-15	2288230017	JEAN L BLY	09/23/92	STAFF IN DISTRICT TRANSP. MILEAGE 20 MILES @ 20¢ PER	5.60	
10-15	2288230016	AUDREY ANN MURDOCH	09/29/92	STAFF IN DISTRICT TRANSP. MILEAGE 20 MILES @ 20¢	4.00	
10-15	2288230014	TAMARA A UTLEY	09/23/92	STAFF IN DISTRICT TRANSP. MILEAGE 204 MILES @ 20	40.80	
10-15	2288230015	Do	09/23/92	STAFF IN DISTRICT TRANSP. TOLL CHARGES	4.60	
10-15	2288230018	BRENDA WILKES WARD	09/14/92-09/22/92	STAFF IN-DISTRICT TRANSP. MILEAGE 24 MILES @ 20¢ PER	4.80	
10-15	2289310001	BEE GROUP NEWSPAPERS	10/01/92-10/01/93	SUBSCRIPTION RENEWAL	21.00	
10-15	2289310011	CELLULAR ONE - WASH/BALT	10/01/92-10/31/92	CELLULAR TELEPHONE CHARGES	84.55	
10-15	2289310012	Do	10/01/92-10/31/92	CELLULAR TELEPHONE CHARGES	70.76	
10-15	2289310002	MARIA CINO	09/26/92	STAFF IN DISTRICT TRANSP. TAXI FARE CHARGE NATIONAL TO OFFICE	8.00	
10-15	2289310004	Do	09/27/92	STAFF IN DISTRICT TRANSP. MILEAGE 35X 20	7.00	
10-15	2289310006	COMMUNITY TRADER	10/01/92-10/01/93	SUBSCRIPTION RENTAL	20.00	
10-15	2289310005	DEER PARK SPRING WATER INC	09/27/92	WATER COOLER RENTAL DISTRICT OFFICE	14.95	
10-15	2289310003	DINNERS CLUB	09/29/92-09/30/92	STAFF TRAVEL (CINO) DCA/BUFF/DCA	367.00	
10-15	2289310007	Do	08/29/92	MEMBER TRAVEL ROCHESTER/WASHINGTON DCA (0345)	154.00	
10-15	2289310008	Do	10/05/92-10/08/92	STAFF TRAVEL (CINO) DCA/BUFF/DCA (7648)	367.00	
10-15	2289310009	Do	10/11/92-10/19/92	STAFF TRAVEL (CINO) DCA/BUFF/DCA (0831)	367.00	
10-15	2289310010	BILL PAXON	09/29/92-10/04/92	PURCHASE NEWSPAPERS FOR OFFICE USE	11.25	
10-15	2289310011	Do	09/29/92	TAXI FARE AIRPORT TO OFFICE	1.00	
10-15	2289310013	POLAR WATER COMPANY	09/30/92	WATER COOLER CHARGES WASHINGTON OFFICE	33.35	

LBI INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.

OFFICE OF THE HON. L WILLIAM PAXON—Con.

10-19	2290300023	DEER PARK SPRING WATER INC.	09/30/92	WATER COOLER DISTRICT OFFICE	11.90
10-19	2290300024	Do	09/30/92	COFFEE SUPPLIES DISTRICT OFFICE FOR CONSTITUENTS	94.19
10-19	2290300020	FEDERAL EXPRESS CORP	09/22/92-09/23/92	EXPRESS MAIL CHARGE	8.95
10-19	2290300021	RONCO	10/01/92-12/31/92	MAINTENANCE CHARGE TELEPHONE SERVICE	16.50
10-19	2290300022	Do	10/01/92-12/31/92	MAINTENANCE CHARGE TELEPHONE SERVICE	82.50
10-19	2290300023	STANDARD COFFEE SERVICE	10/09/92	COFFEE SUPPLIES FOR VISITING CONSTITUENTS WASHINGTON OFFICE	64.46
10-22	2295860012	AT&T	10/01/92	LONG DISTANCE CHARGE	1.24
10-22	2295860009	MARIA CINO	10/14/92-10/17/92	STAFF IN DISTRICT TRANSP. MILEAGE 260 X 20	52.00
10-22	2295860010	DINNERS CLUB	10/06/92	MEMBER TRAVEL WASH/ROCH (3795)	154.00
10-22	2295860011	FEDERAL EXPRESS CORP	10/06/92-10/07/92	EXPRESS MAIL CHARGE	7.09
10-22	2295860013	MATTHEW J KOCH	10/02/92	STAFF IN DISTRICT TRANSP. MILEAGE 60 X 20	12.00
10-22	2295860008	VIRGINIA ANN MILLER	09/29/92-10/01/92	STAFF IN DISTRICT TRANSP. MILEAGE 220 X 20	44.00
10-22	2295860014	TAMARA A UTLEY	10/01/92	STAFF IN DISTRICT TRANSP. MILEAGE 140 X 20	28.00
10-26	2297550002	MARIA CINO	10/13/92	OFFICE SUPPLIES FOR DISTRICT OFFICE	81.20
10-26	2297550023	OFFICE WAREHOUSE STORE	10/19/92	OFFICE SUPPLIES FOR DISTRICT OFFICE	35.60
10-26	2297550024	SERVICE OFFICE SUPPLY	10/14/92	STAFF IN DISTRICT TRANSP. TOLL CHARGES	3.90
10-26	2300830030	MARIA CINO	10/13/92-10/14/92	EXPRESS MAIL CHARGE	5.23
10-26	2300830027	FEDERAL EXPRESS CORP	09/29/92	EXPRESS MAIL CHARGES	21.75
10-26	2300830026	Do	10/05/92	STAFF IN DISTRICT TRANSP. MILEAGE 180 X 20	36.00
10-26	2300830029	JOHN R HALLDOW	10/20/92-10/22/92	WINDOW CLEANING FOR HAMBURG DISTRICT OFFICE	39.00
10-26	2300830028	PROFESSIONAL WINDOW CLEANING	05/01/92-10/31/92	RENT 5500 MAIN STREET AMHERST, NY	1,700.00
10-28	2301890577	FIRST AMHERST DEVELOPMENT	10/01/92-10/30/92	RENT 184 BUFFALO ST HAMBURG, NY	530.00
10-28	2301890578	JAY POHLMAN / THOMAS ANSUNI	10/01/92-10/30/92	RENT 27 N. MAIN ST CANANDAUGA, NY	112.50
10-28	2301890576	THE COUNTY OF ONTARIO	10/01/92-10/30/92	STAFF IN DISTRICT TRANSP MILEAGE 40 X 20	8.00
10-30	23032720023	MATTHEW J KOCH	10/15/92		14.00
10-31	2302931095	(DC TELEPHONE EQUIPMENT CHARGED)	09/01/92-09/30/92		150.00
10-31	2302931096	(DC TELEPHONE EQUIPMENT CHARGED)	09/01/92-09/30/92		1,025.70
10-31	2302931097	(DC TELEPHONE TOLLS CHARGED)	09/01/92-09/30/92		585.00
10-31	2302961087	(DIST OFFICE TELEPHONE SERVICE CHARGED)	09/01/92-09/30/92		1,910.18
10-31	2302961086	(DISTRICT OFFICE TELEPHONE TOLLS CHG)	09/01/92-09/30/92		1,671.69
10-31	2303007137	(EQUIPMENT ALLOWANCE)	10/01/92-10/31/92		625.92
10-31	2304900374	(STATIONERY ALLOWANCE CHARGED)	10/13/92-10/31/92		3.22
11-04	2304410028	FEDERAL EXPRESS CORP	10/26/92	EXPRESS MAIL CHARGE	14.95
11-12	2315850013	DEER PARK SPRING WATER INC.	10/28/92	WATER COOLER RENTAL DISTRICT OFFICE	11.90
11-12	2315850010	Do	10/16/92-10/23/92	FEDERAL EXPRESS CHARGES	37.09
11-12	2315850011	FEDERAL EXPRESS CORP	10/12/92	COPYING AND FACSIMILE CHARGES FOR CAND. OFFICE	216.13
11-12	2315850012	JOHN T HICKS	10/26/92-05/02/93	SUBSCRIPTION RENEWAL WASHINGTON OFFICE	130.00
11-12	2315850011	POLAR WATER COMPANY	10/31/92	WATER COOLER CHARGES WASHINGTON OFFICE	39.45
11-13	2318200001	MARIA CINO	10/21/92	STAFF IN DISTRICT TRANSPORTATION MILEAGE	35.00
11-13	2318200002	DINNERS CLUB	10/20/92-11/05/92	STAFF TRAVEL (M. CINO) WASH/BUFFALO (9124)	367.00
11-13	2318200003	DAVID V MARVENTANO	11/02/92-11/04/92	STAFF IN DISTRICT TRANSPORTATION MILEAGE 1056 MILES @ 20¢	211.20
11-13	2318200003	Do	11/01/92-11/04/92	STAFF IN DISTRICT HOTEL STAFF	176.25
11-13	2318200004	VIRGINIA ANN MILLER	11/01/92-11/04/92	STAFF IN DISTRICT TRANSPORTATION MILEAGE 187 X 20	200.00
11-19	2323750013	TISHA A DADD	10/03/92-11/09/92	STAFF TRAVEL WASH/BUFF/ TRAVEL T. DADD (5536)	203.00
11-19	2323750014	Do	10/04/92-11/02/92	STAFF IN DISTRICT TRANSPORTATION PARKING FEE	37.40
11-19	2323750015	Do	11/03/92	STAFF IN DISTRICT TRANSPORTATION PARKING FEE	4.00
11-19	2323750011	PAUL SCOLESE	10/16/92-11/08/92	STAFF IN DISTRICT TRANSPORTATION PARKING FEE	243.00
11-19	2323750012	Do	11/02/92-11/03/92	STAFF IN DISTRICT TRANSPORTATION PARKING FEE	5.50
11-19	2323820004	J MICHAEL COLLINS	11/02/92-11/04/92	STAFF IN DISTRICT TRAVEL REIMBURSEMENT FOR HOTEL FOR M. COLLINS	84.56
11-19	2323820002	DINNERS CLUB	11/02/92-11/04/92	STAFF TRAVEL COLLINS WASH/BUFF/ WASH (9192)	367.00
11-19	2323820001	DAVID V MARVENTANO	11/03/92-11/04/92	OFFICE SUPPLIES FOR DISTRICT OFFICE	6.50
11-19	2323820003	OFFICE WAREHOUSE STORE	10/26/92	STAFF IN DISTRICT TRANSPORTATION TOLL CHARGES	45.44
11-25	2329890574	FIRST AMHERST DEVELOPMENT	11/01/92-11/30/92	RENT 5500 MAIN STREET AMHERST, NY	1,700.00
11-25	2329890575	JAY POHLMAN / THOMAS ANSUNI	11/01/92-11/30/92	RENT 184 BUFFALO ST HAMBURG, NY	530.00
11-25	2329890573	THE COUNTY OF ONTARIO	11/01/92-11/30/92	RENT 27 N. MAIN ST CANANDAUGA, NY	112.50

STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	(\$)	Amount
11-30	2331931084	(DC TELEPHONE EQUIPMENT CHARGED)	10/01/92-10/31/92	LONG DISTANCE CHARGES	4.00	4.00
11-30	2331931085	(DC TELEPHONE SERVICE CHARGED)	10/01/92-10/31/92	CELLULAR TELEPHONE CHARGES	150.00	150.00
11-30	2331931086	(DC TELEPHONE TOLLS CHARGED)	10/01/92-10/31/92	CELLULAR ONE CHARGES	897.84	897.84
11-30	2331961087	(DISTRICT OFFICE TELEPHONE SERVICE CHARGED)	10/01/92-10/31/92	STAFF IN DISTRICT TRANSP. MILEAGE 175 X 20	611.90	611.90
11-30	2331961088	(DISTRICT OFFICE TELEPHONE TOLLS CHG)	10/01/92-10/31/92	STAFF DISTRICT TRANSP. TAXI FARE (AIRPORT)	1,908.50	1,908.50
11-30	2334900630	(EQUIPMENT ALLOWANCE)	11/01/92-11/30/92	STAFF TRAVEL M. CINO WASH/BUFF/WASH (5392)	1,792.45	1,792.45
11-30	2335950380	(STATIONERY ALLOWANCE CHARGED)	11/01/92-11/30/92	MEMBER TRAVEL WASH/BUFFALO (6625)	189.10	189.10
12-07	2338600020	AT&T	11/01/92-11/30/92	EXPRESS MAIL CHARGE	16.64	16.64
12-07	2338600013	CELLULAR ONE - WASH/BALT	11/01/92	STAFF DISTRICT TRANSP. MILEAGE 60 X 20	25.58	25.58
12-07	2338600014	Do	11/01/92-11/30/92	OFFICE SUPPLIES FOR DISTRICT OFFICE	48.30	48.30
12-07	2338600023	MARIA CINO	11/01/92-11/04/92	PURCHASE OF MAGAZINES AND NEWSPAPERS	35.00	35.00
12-07	2338600024	Do	11/12/92-11/13/92	TAXI FARE CHARGES AIRPORT TO OFFICE	10.00	10.00
12-07	2338600015	DINNERS CLUB	11/12/92-11/13/92	OFFICE SUPPLIES FOR VISITING CONSTITUENTS	367.00	367.00
12-07	2338600016	Do	11/19/92	STAFF TRAVEL E. SWIANTEK WASH/BUFFALO/WASH (4376)	182.00	182.00
12-07	2338600017	FEDERAL EXPRESS CORP.	10/29/92-10/29/92	STAFF IN DISTRICT TRANSP. MILEAGE 50 X 20	13.25	13.25
12-07	2338600008	Do	11/03/92	CAPITOL HISTORICAL CALENDARS	30.00	30.00
12-07	2338600011	DAVID V MARVENTANO	11/16/92	STAFF IN DISTRICT TRANSP. PARKING FEE	12.00	12.00
12-07	2338600022	OFFICE WAREHOUSE STORE	11/11/92-12/11/92	STAFF IN DISTRICT TRANSP. MILEAGE 30 X 20	287.64	287.64
12-07	2338600021	BILL PAXON	11/16/92-11/25/92	CELLULAR TELEPHONE CHARGES	30.87	30.87
12-07	2338600009	Do	11/18/92-11/25/92	WATER COOLER RENTAL DISTRICT OFFICE	30.00	30.00
12-07	2338600012	SERVICE OFFICE SUPPLY	11/16/92	PURCHASE OF TONER FOR DISTRICT OFFICE	35.60	35.60
12-07	2338600018	STANDARD COFFEE	11/19/92	STAFF IN DISTRICT TRANSP. TOLL CHARGES	62.31	62.31
12-07	2338600019	EUSE M SWIANTEK	10/19/92-11/08/92	STAFF IN DISTRICT TRANSP. MILEAGE 910 X 20	263.00	263.00
12-07	2338600007	Do	11/02/92	STAFF TRAVEL WASH/BUFF (6996)	10.00	10.00
12-07	2338600026	U.S. CAPITOL HISTORICAL SOCIETY	11/24/92	STAFF TRAVEL WASH/BUFF (6996)	1,800.00	1,800.00
12-07	2338600025	BRENDA WILKES WARD	10/29/92-10/30/92	STAFF TRAVEL WASH/BUFF (6996)	5.50	5.50
12-07	2338600027	Do	12/01/92	STAFF TRAVEL WASH/BUFF (6996)	6.00	6.00
12-14	2346400027	AT&T	12/01/92-12/31/92	STAFF TRAVEL WASH/BUFF (6996)	7.98	7.98
12-14	2346400026	CELLULAR ONE - WASH/BALT	12/01/92-12/31/92	STAFF TRAVEL WASH/BUFF (6996)	38.00	38.00
12-14	2346400028	Do	12/01/92-12/31/92	STAFF TRAVEL WASH/BUFF (6996)	76.79	76.79
12-14	2346400029	DEER PARK SPRING WATER INC.	11/23/92	STAFF TRAVEL WASH/BUFF (6996)	14.95	14.95
12-14	2346400030	DUPLICATING CONSULTANTS, INC	10/14/92-10/29/92	STAFF TRAVEL WASH/BUFF (6996)	167.99	167.99
12-14	2346850003	MARK R AESCH	10/29/92-11/03/92	STAFF TRAVEL WASH/BUFF (6996)	11.50	11.50
12-14	2346850004	Do	10/29/92-11/25/92	STAFF TRAVEL WASH/BUFF (6996)	7.85	7.85
12-14	2346850002	Do	11/25/92	STAFF TRAVEL WASH/BUFF (6996)	182.00	182.00
12-14	2346850005	Do	12/03/92	STAFF TRAVEL WASH/BUFF (6996)	169.00	169.00
12-14	2346850001	OFFICE WAREHOUSE STORE	12/03/92	STAFF TRAVEL WASH/BUFF (6996)	86.19	86.19
12-21	2353860010	MICHAEL J HOOK	12/01/92-12/09/92	STAFF TRAVEL WASH/BUFF (6996)	143.50	143.50
12-21	2353860011	Do	12/07/92-12/09/92	STAFF TRAVEL WASH/BUFF (6996)	367.00	367.00
12-21	2353860013	Do	12/07/92-12/09/92	STAFF TRAVEL WASH/BUFF (6996)	48.00	48.00
12-21	2353860012	Do	12/07/92-12/09/92	STAFF TRAVEL WASH/BUFF (6996)	87.00	87.00
12-24	2357310014	DINNERS CLUB	11/25/92	STAFF TRAVEL WASH/BUFF (6996)	143.50	143.50
12-24	2357310015	Do	11/25/92	STAFF TRAVEL WASH/BUFF (6996)	169.00	169.00
12-24	2357310012	Do	12/01/92-12/02/92	STAFF TRAVEL WASH/BUFF (6996)	367.00	367.00

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.

OFFICE OF THE HON. L WILLIAM PAXON—Con.

12-24	2357310013	Do	12/02/92-12/04/92	MEMBER TRAVEL BUFF/WASH/BUFF 9745	367.00
12-24	2357310016	POLAR WATER COMPANY	10/31/92-11/30/92	WATER COOLER CHARGES	27.25
12-24	2357890565	FIRST AMHERST DEVELOPMENT	12/01/92-12/30/92	RENT- 5500 MAIN STREET AMHERST, NY	1,700.00
12-24	2357890566	JAY POHLMAN / THOMAS ANSUINI	12/01/92-12/30/92	RENT- 184 BUFFALO ST HAMBURG, NY	530.00
12-24	2357890564	THE COUNTY OF ONTARIO	12/01/92-12/30/92	RENT- 27 N. MAIN ST CANANDAIGUA, NY	112.50
12-31	2363940079	(RECORDING SERVICES CHARGED)	11/01/92-11/30/92		17.00
12-31	2364931090	(DC TELEPHONE EQUIPMENT CHARGED)	11/01/92-11/30/92		4.00
12-31	2364931091	(DC TELEPHONE SERVICE CHARGED)	11/01/92-11/30/92		150.00
12-31	2364931092	(DC TELEPHONE TOLLS CHARGED)	11/01/92-11/30/92		578.65
12-31	2364961091	(DIST OFFICE TELEPHONE SERVICE CHARGED)	11/01/92-11/30/92		585.00
12-31	2364961090	(DISTRICT OFFICE TELEPHONE TOLLS CHG)	11/01/92-11/30/92		1,809.45
12-31	2365900548	(EQUIPMENT ALLOWANCE)	12/01/92-12/31/92		1,748.77
12-31	2366950388	(STATIONERY ALLOWANCE CHARGED)	12/01/92-12/31/92		317.08

ADJUSTMENTS/REFUNDS

EXPENSES

10-05	2300990003	DUPLICATING CONSULTANTS, INC	08/18/92	REFUND DUE TO OVERPAYMENT	(108.00)
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EXPENDITURES FOR 4TH QUARTER

SALARIES

MEMBERS CLERK HIRE

EXPENSES

OFFICIAL EXPENSES OF MEMBERS

118,169.93
37,852.28

EXPENDITURES FOR 4TH QUARTER

EXPENSES

OFFICIAL EXPENSES OF MEMBERS

(108.00)

TOTAL

155,914.21

OFFICE OF THE HON. DONALD M PAYNE

SALARIES

	BROWN, TRINITA E	10/01/92-12/31/92	LEGISLATIVE ASSISTANT	6,875.01
	CARTER, DARYL D	10/01/92-12/31/92	STAFF ASSISTANT	4,500.00
	COPELAND, LOUIS JR	10/01/92-12/31/92	PART-TIME EMPLOYEE	3,750.00
	CRAWFORD, PATRICIA L	10/01/92-12/31/92	LEGISLATIVE ASSISTANT	3,750.00
	CREWS, DONNA P	10/01/92-12/31/92	EXECUTIVE ASSISTANT/SCHEDULER	3,750.00
	FIELDS, HOLLY E	10/01/92-12/31/92	CASEWORKER	8,974.99
	GIBBS, GEMELLE JR	10/01/92-12/31/92	LEGISLATIVE ASSISTANT	3,750.01
	HAGGETT, MERLIN	10/01/92-12/31/92	SPECIAL ASSISTANT	3,250.00
	HALLS, DAVID M	10/01/92-12/31/92	SPECIAL ASSISTANT	3,250.00
	HILLSMAN, PAMELA	10/01/92-12/31/92	RECEPTIONIST	3,465.23
	HILLSMAN, STACIE B	12/01/92-10/31/92	RECEPTIONIST	1,250.00
	Do	12/01/92-12/31/92	ADMINISTRATIVE ASSISTANT	625.00
	JAMES, MAXINE	10/01/92-12/31/92	SPECIAL ASSISTANT	17,300.63
	MCKENNEY, KERRY B	10/01/92-12/31/92	LEGISLATIVE DIRECTOR/PRESS SECRETARY	9,000.00
	SANFORD, COMELIA	10/01/92-10/31/92	PART-TIME EMPLOYEE	17,300.63
	TELLIS, TAMMI T	10/01/92-12/31/92	STAFF ASSISTANT	2,750.00
	THIGPEN, RICHARD	10/01/92-12/31/92	DISTRI REPRESENTATIVE	4,500.00
	WATLEY, JENNIFER E	10/01/92-12/31/92	PART-TIME EMPLOYEE	17,300.63
	WINSLOW, PIA B	10/01/92-12/31/92	DISTRICT MANAGER	3,750.00
	WYNN, NAOMI	10/01/92-12/31/92	CASEWORKER SUPERVISOR	8,750.01
				6,875.01

STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	(\$)	Amount
EXPENSES						
10-05	2276520027	DINERS CLUB	05/21/92-05/22/92	MEMBER'S ROUNDTrip AIR TRAVEL FROM WASHINGTON TO NEWARK, NJ TICKET #005 5876 306 632	259.00	
10-20	2294320001	U.S. TREASURY	05/19/91-05/19/92	SPECIAL ASSESSMENT FOR CCF: MAY 1992 OFFICE SUPPLY SERVICE	280.50	
10-20	2294320002	U.S. TREASURY	01/01/92-01/31/92	SPECIAL ASSESSMENT FOR CCF: JAN. 1992 TELEPHONE SERVICES	123.95	
10-26	2297210005	GENERAL SERVICES ADMINISTRATION	01/31/92	SOUND SOAD WALL COVERING IN THE NEWARK, NJ DISTRICT OFFICE OF HON. D. PAYNE 2ND 7854343	138.65	
10-31	2302930787	(DC TELEPHONE TOLLS CHARGED)	09/01/92-09/30/92		135.00	
10-31	2302930788	(DC TELEPHONE TOLLS CHARGED)	09/01/92-09/30/92		827.45	
10-31	2302960774	(DISTRICT OFFICE TELEPHONE EQUIP CHG)	09/01/92-09/30/92		720.00	
10-31	2302960772	(DISTRICT OFFICE TELEPHONE TOLLS CHG)	09/01/92-09/30/92		37.40	
10-31	2302960773	(DISTRICT OFFICE TELEPHONE TOLLS CHG)	09/01/92-09/30/92		315.04	
10-31	2303900551	(EQUIPMENT ALLOWANCE)	10/01/92-10/31/92		1,005.86	
10-31	2303920107	(PHOTOGRAPHIC SERVICES CHARGED)	10/01/92-10/31/92		2.60	
10-31	2304950335	(STATIONERY ALLOWANCE CHARGED)	10/01/92-10/31/92		853.83	
11-20	2323910014	GENERAL SERVICES ADMINISTRATION	10/01/92-12/31/92	RENT NEWARK	9,237.00	
11-25	2329510010	DINERS CLUB	10/02/92-10/02/92	MEMBER AIR TRAVEL FROM WASHINGTON, DC TO NEWARK, NJ AND RETURN	251.00	
11-25	2329510013	Do	11/04/92	MEMBER TRAVEL FROM NEWARK, NJ TO WASHINGTON, DC	127.00	
11-25	2329510014	Do	10/16/92-10/22/92	MEMBER AIR TRAVEL FROM WASHINGTON, DC TO NEWARK, NJ AND RETURN	251.00	
11-25	2329510012	Do	10/22/92-11/04/92	RENTAL CAR FOR MEMBER'S TRAVEL IN DISTRICT	250.84	
11-25	2329510015	Do	10/21/92-11/11/92	GASOLINE FOR RENTAL CAR IN DISTRICT FOR MEMBER	501.38	
11-30	2324940096	(RECORDING SERVICES CHARGED)	10/01/92-10/31/92		116.40	
11-30	2331930777	(DC TELEPHONE TOLLS CHARGED)	10/01/92-10/31/92		18.48	
11-30	2331930778	(DC TELEPHONE TOLLS CHARGED)	10/01/92-10/31/92		135.00	
11-30	2331960773	(DISTRICT OFFICE TELEPHONE EQUIP CHG)	10/01/92-10/31/92		1,029.63	
11-30	2331960771	(DISTRICT OFFICE TELEPHONE TOLLS CHG)	10/01/92-10/31/92		37.40	
11-30	2331960772	(DISTRICT OFFICE TELEPHONE TOLLS CHG)	10/01/92-10/31/92		337.21	
11-30	2334900480	(EQUIPMENT ALLOWANCE)	11/01/92-11/30/92		1,845.89	
11-30	2335950341	(STATIONERY ALLOWANCE CHARGED)	11/01/92-11/30/92		357.01	
12-07	2339300016	CONGRESSIONAL QUARTERLY INC	12/14/92-12/13/93	ONE YEAR SUBSCRIPTION TO CONGRESSIONAL QUARTERLY WEEKLY REPORT	995.00	
12-07	2339300017	Do	01/11/93-01/10/94	STAFF TRAVEL FOR MAXINE JAMES WASH, DC TO NEWARK, NJ ONE-WAY AIRFARE TICKET #0055876403896	124.00	
12-07	2339300019	DINERS CLUB	10/06/92	STAFF TRAVEL FOR MAXINE JAMES NEWARK, NJ/WASH, DC/NEWARK, NJ R/T AIRFARE TICKET #	251.00	
12-07	2339300020	Do	10/07/92-10/08/92	0058809055863		
12-07	2339300021	Do	10/15/92	STAFF TRAVEL FOR MAXINE JAMES NEWARK, NJ TO WASH, DC ONE-WAY AIRFARE TICKET # 0058809055893	153.00	
12-07	2339300022	Do	10/16/92	STAFF TRAVEL FOR MAXINE JAMES WASH, DC TO NEWARK, NJ ONE-WAY AIRFARE TICKET # 0055876413207	124.00	
12-07	2339300023	Do	10/18/92	STAFF TRAVEL FOR MAXINE JAMES NEWARK, NJ TO WASH, DC ONE-WAY AIRFARE TICKET # 0052108272231	153.00	
12-07	2339300024	Do	10/22/92-10/20/92	STAFF TRAVEL FOR PATRICIA CRAWFORD WASH, DC/NEWARK, NJ/WASH, DC R/T AIRFARE	128.00	
12-07	2339300025	Do	10/22/92-10/23/92	STAFF TRAVEL FOR MAXINE JAMES NEWARK, NJ/WASH, DC/NEWARK, NJ R/T AIRFARE 0058809055909	277.00	
12-07	2339300026	FEDERAL EXPRESS CORP.	09/17/92-09/21/92	OVERNIGHT MAIL SERVICE	89.37	
12-07	2339300027	Do	09/17/92-09/23/92	OVERNIGHT MAIL SERVICE	12.97	
12-07	2339300028	Do	09/21/92-09/24/92	OVERNIGHT MAIL SERVICE	17.16	
12-07	2339300029	Do	09/23/92-09/29/92	OVERNIGHT MAIL SERVICE	13.41	
12-07	2339300030	Do	10/02/92-10/09/92	OVERNIGHT MAIL SERVICE	37.04	
12-07	2339300031	Do	10/05/92-10/08/92	OVERNIGHT MAIL SERVICE	66.20	

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.
OFFICE OF THE HON. DONALD M PAYNE—Con.

12-07	2339300007	Do	10/08/92-10/15/92	OVERNIGHT MAIL SERVICE	23.54
12-07	2339300009	Do	10/16/92-10/23/92	OVERNIGHT MAIL SERVICE	115.43
12-07	2339300008	Do	10/22/92-10/29/92	OVERNIGHT MAIL SERVICE	50.50
12-07	2339300018	NATIONAL JOURNAL	02/01/93-01/31/94	ONE YEAR SUBSCRIPTION	837.00
12-07	2339300010	STANDARD COFFEE SERVICE	08/26/92	CONSTITUENT COFFEE SERVICE WHILE DISCUSSING LEGISLATION	13.82
12-07	2339300011	Do	09/16/92	CONSTITUENT COFFEE SERVICE WHILE DISCUSSING LEGISLATION	39.20
12-07	2339300012	Do	10/08/92	CONSTITUENT COFFEE SERVICE WHILE DISCUSSING LEGISLATION	15.61
12-07	2339300013	Do	10/28/92	CONSTITUENT COFFEE SERVICE WHILE DISCUSSING LEGISLATION	13.61
12-07	2339300014	UNITED PARCEL SERVICE	09/12/92-10/03/92	DELIVERY SERVICE CHARGE	20.00
12-07	2339300015	Do	10/10/92-10/31/92	DELIVERY SERVICE CHARGE	20.00
12-07	2339300016	FEDERAL EXPRESS CORP	07/08/92-07/09/92	OVERNIGHT MAIL SERVICE	13.46
12-07	2339680002	Do	08/07/92	OVERNIGHT MAIL SERVICE	8.23
12-07	2339680004	Do	08/24/92-08/25/92	OVERNIGHT MAIL SERVICE	8.98
12-07	2339680006	Do	08/31/92-09/02/92	OVERNIGHT MAIL SERVICE	27.81
12-07	2339680005	Do	08/31/92-09/04/92	OVERNIGHT MAIL SERVICE	19.61
12-07	2339680007	Do	09/01/92-09/30/92	OVERNIGHT MAIL SERVICE	101.21
12-07	2339680007	NEW JERSEY CLIPPING SERVICE	10/01/92-10/31/92	NEWS CLIPPING SERVICE	137.20
12-07	2339680008	Do	07/28/92	NEWS CLIPPING SERVICE	75.00
12-07	2339680009	NEW JERSEY NEWSPHOTOS	11/01/92-11/30/92	PHOTOS USED IN NEWSLETTER	135.00
12-31	2364930781	(DC TELEPHONE SERVICE CHARGED)	11/01/92-11/30/92		913.65
12-31	2364930782	(DC TELEPHONE TOLLS CHARGED)	11/01/92-11/30/92		720.00
12-31	2364960778	(DIST OFFICE TELEPHONE SERVICE CHARGED)	11/01/92-11/30/92		37.40
12-31	2364960776	(DISTRICT OFFICE TELEPHONE EQUIP CHG)	11/01/92-11/30/92		318.01
12-31	2364960777	(DISTRICT OFFICE TELEPHONE TOLLS CHG)	12/01/92-12/31/92		1,099.86
12-31	2365900417	(EQUIPMENT ALLOWANCE)	12/01/92-12/31/92		227.07
12-31	2366950345	(STATIONERY ALLOWANCE CHARGED)	12/01/92-12/31/92		

EXPENDITURES FOR 4TH QUARTER

SALARIES

MEMBERS CLERK HIRE

EXPENSES

OFFICIAL EXPENSES OF MEMBERS

TOTAL

146,117.18

28,456.87

174,574.05

OFFICE OF THE HON. L.F. PAYNE

SALARIES

AUSTIN, SUSAN W.	11/02/92-12/31/92	D.C. INTERN	2,281.33
CHULTON, ELIZABETH ELLEN	10/01/92-11/30/92	D.C. INTERN	296.13
DANIEL, ANGELA M.	10/01/92-10/31/92	LEGISLATIVE ASSISTANT	1,210.00
EMICK, MARGARET LEIGH	10/01/92-12/31/92	LEGISLATIVE ASSISTANT	6,249.99
FRESSE, MARIA PAPPADAKES	10/01/92-12/31/92	LEGISLATIVE DIRECTOR	9,500.01
GOODEN, BASIL	10/01/92-12/31/92	LEGISLATIVE ASSISTANT	6,375.00
HAYMORE, TODD P.	10/01/92-12/31/92	LEGISLATIVE ASSISTANT	3,972.22
JOHNSON, JAMES W.	10/01/92-12/31/92	LEGISLATIVE ASSISTANT	20,000.01
KELLY, GREGORY J.	10/01/92-12/31/92	ADMINISTRATIVE ASSISTANT	9,500.01
MOOREHEAD, JENNIFER MARY	10/01/92-12/31/92	DISTRICT MANAGER	7,500.00
OWEN, CHRISTOPHER	10/01/92-12/31/92	CASEWORK SUPERVISOR	5,499.99
PAGE, ESTHER W.	10/01/92-12/31/92	STAFF ASSISTANT	6,324.99
PRICE, ANDREA R.	10/01/92-12/31/92	LEGISLATIVE ASSISTANT	6,750.00
WATKINS, MARGARET D.	10/01/92-12/31/92	DISTRICT OFFICE MANAGER	8,124.99
WILSON, JEAN E.	10/01/92-12/31/92	OFFICE MANAGER/EXEC ASST	8,250.00
WOODWARD, ELLIS A.	10/01/92-12/31/92	COMMUNICATIONS DIRECTOR	7,666.66

STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	(\$)	Amount
LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.						
OFFICE OF THE HON. L.F. PAYNE—Con.						
EXPENSES						
10-19	2293340024	LEWIS F. PAYNE	08/14/92	NELLYSFORD TO FARMVILLE AND RETURN IN DISTRICT 150 X 27.5		41.25
10-19	2293340025	Do	08/15/92	NELLYSFORD TO FLUVANIA COUNTY AND RETURN IN DISTRICT 112 X 27.5		30.80
10-19	2293340026	Do	08/19/92	NELLYSFORD TO MARTINSVILLE AND RETURN IN DISTRICT 270 X 27.5		74.25
10-19	2293340027	Do	08/20/92	NELLYSFORD TO BEDFORD TO ROCKY MOUNT AND RETURN IN DISTRICT 202 X 27.5		55.55
10-19	2293340028	Do	08/21/92	NELLYSFORD TO DANVILLE AND RETURN IN DISTRICT 224 X 27.5		61.60
10-19	2293620018	TODD P. PAYMORE	08/20/92	DC TO NELLYSFORD TO DANVILLE 265 X 27.5		72.88
10-19	2293620019	Do	08/24/92	DANVILLE TO DC 258 X 27.5		70.95
10-19	2293620024	Do	09/19/92-09/20/92	DC TO DANVILLE AND RETURN 516 X 27.5		141.90
10-19	2293620028	Do	10/08/92-10/10/92	DC TO DANVILLE AND RETURN 516 X 27.5		141.90
10-19	2293620021	JAMES M. JOHNSON	09/02/92	NELLYSFORD TO FARMVILLE AND RETURN IN DISTRICT 224 X 27.5		61.60
10-19	2293620022	Do	09/03/92	NELLYSFORD TO FARMVILLE AND RETURN IN DISTRICT 150 X 27.5		41.25
10-19	2293620023	Do	09/22/92	NELLYSFORD TO HALIFAX AND RETURN IN DISTRICT 200 X 27.5		55.00
10-19	2293620014	GREGORY J. KELLY	07/28/92	NELLYSFORD TO MARTINSVILLE AND RETURN IN DISTRICT 265 X 27.5		72.88
10-19	2293620017	JENNIFER MARY MOOREFIELD	08/21/92	DANVILLE TO NELLYSFORD TO DANVILLE TO CHATHAM AND RETURN IN DISTRICT 243 X 27.5		66.83
10-19	2293620026	Do	09/26/92	DANVILLE TO LYNCHBURG AND RETURN IN DISTRICT 135 X 27.5		37.13
10-19	2293620016	CHRISTOPHER OWEN	08/19/92	DANVILLE TO PINEY RIVER AND RETURN IN DISTRICT 180 X 27.5		49.50
10-19	2293620020	Do	09/16/92	DANVILLE TO HENRY COUNTY AND RETURN IN DISTRICT 113 X 27.5		31.08
10-19	2293620027	Do	09/29/92	DANVILLE TO LYNCHBURG AND RETURN IN DISTRICT 143 X 27.5		39.33
10-19	2293620001	LEWIS F. PAYNE	08/04/92	NELLYSFORD TO DC 148 X 27.5		40.70
10-19	2293620002	Do	08/06/92	DC TO NELLYSFORD 148 X 27.5		40.70
10-19	2293620003	Do	08/10/92	NELLYSFORD TO DC 148 X 27.5		40.70
10-19	2293620004	Do	08/13/92	DC TO NELLYSFORD 148 X 27.5		40.70
10-19	2293620005	Do	08/13/92	NELLYSFORD TO CAMPBELL COUNTY AND RET. IN DISTRICT 107 X 27.5		29.43
10-19	2293620006	Do	09/08/92	NELLYSFORD TO DC 148 X 27.5		40.70
10-19	2293620007	Do	09/10/92	NELLYSFORD TO DC 148 X 27.5		40.70
10-19	2293620008	Do	09/16/92	DC TO NELLYSFORD 148 X 27.5		40.70
10-19	2293620009	Do	09/18/92	NELLYSFORD TO DC 148 X 27.5		40.70
10-19	2293620010	Do	09/21/92	DC TO NELLYSFORD 148 X 27.5		40.70
10-19	2293620011	Do	09/21/92	NELLYSFORD TO DC 148 X 27.5		40.70
10-19	2293620012	Do	09/25/92	DC TO NELLYSFORD 148 X 27.5		40.70
10-19	2293620013	Do	09/29/92	NELLYSFORD TO DC 148 X 27.5		40.70
10-19	2293620015	MARGARET WATKINS	10/06/92	DC TO NELLYSFORD 148 X 27.5		40.70
10-19	2293620015	Do	08/20/92	FARMVILLE TO KEYSVILLE AND RETURN IN DISTRICT 40 X 27.5		11.00
10-19	2293620025	Do	09/23/92	FARMVILLE TO WYLLIESBURG AND RETURN 84 MILES IN DISTRICT		22.68
10-19	2293620029	Do	10/09/92	CHARLOTTE COURT HOUSE TO DC AND RETURN 396 X 27.5		108.90
10-21	2294300026	ARCHER COURIER/ORIENT EXPRESS DEL. SER.	09/17/92-10/16/92	OFFICIAL MATERIAL TO A CONSTITUENT		7.75
10-21	2294300024	CABLEVISION INDUSTRIES	10/02/92	FOR: DANVILLE DIST. OFFICE		22.80
10-21	2294300019	CHRISTINE VAUGHAN	08/29/92	CLEANING NELLYSFORD DIST. OFFICE		40.00
10-21	2294300020	Do	09/12/92	CLEANING NELLYSFORD DIST. OFFICE		40.00
10-21	2294300021	Do	09/26/92	CLEANING NELLYSFORD DIST. OFFICE		40.00
10-21	2294300022	Do	10/12/92	CLEANING NELLYSFORD DIST. OFFICE		40.00
10-21	2294300027	FEDERAL EXPRESS CORP.	08/19/92-08/24/92	OVERNIGHT EXPRESS MAIL		10.46
10-21	2294300028	Do	08/31/92-09/02/92	OVERNIGHT EXPRESS MAIL		20.92
10-21	2294300023	GTE SYSTEMS OF THE SOUTH	10/04/92	DIRECTORY AD		72.00

10-21	2294300025	TELE-MEDIA COMPANY	10/01/92-10/31/92	FOR FARMVILLE DIST. OFFICE	21.26
10-22	2295230003	AQUA COOL	08/31/92	BOTTLED WATER FOR DC OFFICE	35.00
10-22	2295230004	Do	09/30/92	BOTTLED WATER FOR DC OFFICE	24.60
10-22	2295230007	AT&T EQUIPMENT	07/26/92-08/21/92	PHONE RENTALS/DIST. OFFICE	52.64
10-22	2295230011	Do	07/26/92-08/21/92	PHONE RENTAL IN DISTRICT OFFICE	61.79
10-22	2295230011	Do	08/04/92-09/03/92	PHONE RENTAL/DISTRICT OFFICE	134.65
10-22	2295230018	Do	08/22/92-09/21/92	RENTAL FO PHONES IN DISTRICT OFFICE	52.64
10-22	2295230029	Do	08/26/92-09/25/92	PHONE RENTAL/DISTRICT OFFICE	61.79
10-22	2295230012	Do	09/04/92-10/03/92	PHONE RENTAL/DISTRICT OFFICE	135.80
10-22	2295230005	DAVID L ANDRUKITIS	09/10/92	250 BUSINESS CARDS	22.50
10-22	2295230005	R L POLK & CO	08/30/92	DANVILLE CITY DIRECTORY FOR DANVILLE DIST. OFFICE/OFFICE USE	125.00
10-22	2295230002	UNIVERSITY OF VIRGINIA	10/19/92	HOUSING UNITS AUTHORIZED IN VIRGINIA'S COUNTIES & CITIES ANNUAL 1991 DESKTOP REFERENCE MAT.	11.00
10-22	2295230001	Do	10/19/92	FARMVILLE	
10-22	2295230006	XEROX CORPORATION	06/01/92-06/30/92	FOR COPY MACHINE IN DANVILLE DISTRICT OFFICE	21.93
10-22	2295240001	C & P TELEPHONE	08/01/92-08/31/92	TOLL-FREE NUMBER IN DANVILLE DISTRICT OFFICE C&P, & ATT.	237.91
10-22	2295240002	Do	09/01/92-09/30/92	TOLL-FREE PHONE IN DANVILLE DIST. OFFICE C&P, ATT.	246.92
10-22	2295240003	CENTRAL TELEPHONE COMPANY	09/16/92-09/16/93	LISTING IN BROOKNEAL, VA DIRECTORY	68.40
10-22	2295240004	CENTRAL TELEPHONE COMPANY	10/01/92-09/01/93	LISTING IN SOUTH BOST, VA DIRECTORY	22.80
10-22	2295240005	FEDERAL EXPRESS CORP	10/06/92	EXPRESS MAIL	5.23
10-28	2301890579	ROCKFISH INTERNATIONAL PARTNERSHIP	10/01/92-10/30/92	RENT - ROCKFISH SHOPPING CENTER ROSELAND, VA	740.00
10-31	2302930547	(DC TELEPHONE SERVICE CHARGED)	09/01/92-09/30/92		135.00
10-31	2302930548	(DC TELEPHONE TOLLS CHARGED)	09/01/92-09/30/92		594.17
10-31	2302960514	(DIST OFFICE TELEPHONE SERVICE CHARGED)	09/01/92-09/30/92		810.00
10-31	2302960513	(DISTRICT OFFICE TELEPHONE TOLLS CHG)	08/24/92-09/30/92		1,897.18
10-31	2303900412	(EQUIPMENT ALLOWANCE)	10/01/92-10/31/92		539.85
10-31	2303900413	Do	10/01/92-10/31/92		1,541.51
10-31	2303920075	(PHOTOGRAPHIC SERVICES CHARGED)	10/01/92-10/31/92		7.80
10-31	2304950487	(STATIONERY ALLOWANCE CHARGED)	09/22/92-10/21/92		960.40
11-19	2323330009	AT&T EQUIPMENT	09/26/92-10/25/92	PHONE RENTAL	52.64
11-19	2323330010	Do	10/04/92-11/03/92	PHONE RENTAL	61.79
11-19	2323330011	Do	11/07/92	CLEANING/NELLYSFORD DIST. OFFICE	135.80
11-19	2323330017	CHRISTINE VAUGHAN	10/09/92-10/15/92	CLEANING/NELLYSFORD DIST. OFFICE	40.00
11-19	2323330008	Do	10/13/92-10/21/92	EXPRESS MAIL	40.00
11-19	2323410028	FEDERAL EXPRESS CORP	10/28/92-10/29/92	EXPRESS MAIL	49.39
11-19	2323410029	Do	12/30/92-12/30/93	EXPRESS MAIL	29.64
11-19	2323410030	Do	11/01/92-10/31/93	ONE YEAR SUBSCRIPTION	11.39
11-19	2323410031	THE BULL MOUNTAIN BUGLE	12/30/92-12/30/93	ONE YEAR SUBSCRIPTION	18.00
11-19	2323410032	THE SMITH MOUNTAIN EAGLE	10/01/92-12/31/92	DANVILLE DISTRICT OFFICE	23.00
11-20	2323910042	GENERAL SERVICES ADMINISTRATION	10/01/92-12/31/92	FARMVILLE DISTRICT OFFICE	2,337.00
11-20	2323910043	Do	10/01/92-12/31/92	FARMVILLE DISTRICT OFFICE	954.00
11-24	2329400014	AQUA COOL	10/31/92	BOTTLED WATER FOR DC OFFICE	40.70
11-24	2329400031	C & P TELEPHONE	10/17/92-11/16/92	TOLL-FREE TELEPHONE IN DANVILLE DIST. OFFICE	298.61
11-24	2329400013	CABLEVISION INDUSTRIES	10/09/92-10/08/93	CABLE FOR DANVILLE DIST. OFFICE	22.80
11-24	2329400019	CONGRESS DAILY	12/13/92-12/12/93	ONE YEAR SUBSCRIPTION	597.00
11-24	2329400020	CONGRESSIONAL QUARTERLY INC	11/19/92-11/19/93	ONE YEAR SUBSCRIPTION	995.00
11-24	2329400017	DANVILLE REGISTER	11/01/92-11/30/92	ONE YEAR SUBSCRIPTION	114.00
11-24	2329400017	TELE-MEDIA COMPANY	12/17/92-12/16/93	CABLE IN FARMVILLE DISTRICT OFFICE	21.26
11-24	2329400012	THE WALL STREET JOURNAL	11/01/92-11/30/92	ONE YEAR SUBSCRIPTION	139.00
11-24	2329400018	UNITED PARCEL SERVICE	10/26/92	NEXT DAY AIR LETTER	10.00
11-24	2329400016	ROCKFISH INTERNATIONAL PARTNERSHIP	11/01/92-11/30/92	RENT - ROCKFISH SHOPPING CENTER ROSELAND, VA	740.00
11-25	2329890576	(DC TELEPHONE SERVICE CHARGED)	10/01/92-10/31/92		135.00
11-30	2331930538	(DC TELEPHONE TOLLS CHARGED)	10/01/92-10/31/92		469.55
11-30	2331960514	(DIST OFFICE TELEPHONE SERVICE CHARGED)	10/01/92-10/31/92		810.00
11-30	2331960513	(DISTRICT OFFICE TELEPHONE TOLLS CHG)	11/01/92-11/30/92		1,887.07
11-30	2334900359	(EQUIPMENT ALLOWANCE)	11/01/92-11/30/92		1,541.51
11-30	2335950493	(STATIONERY ALLOWANCE CHARGED)	11/01/92-11/30/92		224.67

STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	(\$)	Amount
LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.						
OFFICE OF THE HON. L.F. PAYNE—Con.						
12-24	2357890567	ROCKFISH INTERNATIONAL PARTNERSHIP	12/01/92-12/30/92	RENT - ROCKFISH SHOPPING CENTER ROSELAND,VA	740.00	
12-31	2363940042	(RECORDING SERVICES CHARGED)	11/01/92-11/30/92		302.00	
12-31	2364920047	(PHOTOGRAPHIC SERVICES CHARGED)	12/01/92-12/31/92		2.60	
12-31	2364930542	(DC TELEPHONE SERVICE CHARGED)	11/01/92-11/30/92		135.00	
12-31	2364930543	(DC TELEPHONE TOLLS CHARGED)	11/01/92-11/30/92		365.09	
12-31	2364960517	(DISTRICT OFFICE TELEPHONE SERVICE CHARGED)	11/01/92-11/30/92		810.00	
12-31	2364960516	(DISTRICT OFFICE TELEPHONE TOLLS CHG)	11/01/92-11/30/92		1,714.90	
12-31	2365900312	(EQUIPMENT ALLOWANCE)	12/01/92-12/31/92		1,541.51	
12-31	2366950500	(STATIONERY ALLOWANCE CHARGED)	12/01/92-12/31/92		316.37	
EXPENDITURES FOR 4TH QUARTER						
SALARIES						
LBJ INTERNS					1,210.00	
MEMBERS CLERK HIRE					108,293.33	
EXPENSES						
OFFICIAL EXPENSES OF MEMBERS					28,393.58	
TOTAL					137,896.91	
OFFICE OF THE HON. DONALD J PEASE						
SALARIES						
BIBER, PAUL JOSEPH					1,043.58	
D'ARCY, SEAN G					9,999.99	
FLOWERS, BARBARA K					9,565.57	
GANG, SHARON K					1,126.90	
GLICKMAN, RHODA J					1,000.00	
LATIMER, MARY					2,665.57	
MCAFFE, DEBRA L					9,346.00	
MCCLEMONS, LARRY R					12,931.60	
MCKIBBON-TURNER, BAMBI					13,430.50	
MECK, DIANNE L					8,402.07	
MILLETTE, DIANA					10,419.91	
NORTON, CHRISTEN L					9,523.00	
O'LAUGHLIN, MARGARET MARY					13,430.50	
WALKER, JOHN HARRISON					9,366.70	
YOOD, NANCY N					15,994.31	
EXPENSES						
10-05	2276600015	AT&T EQUIPMENT	07/18/92-08/17/92	LEASE AND RENTAL OF TELEPHONE EQUIPMENT FOR LORAIN DIST. OFFICE	481.86	
10-05	2276600021	Do	08/18/92-09/17/92	LEASE AND RENTAL OF TELEPHONE EQUIPMENT IN LORAIN DISTRICT OFFICE	526.00	
10-05	2276600018	FEDERAL EXPRESS CORP	08/21/92	EXPRESS DELIVERY SERVICE	3.75	
10-05	2276600016	Do	08/28/92	EXPRESS DELIVERY SERVICE	19.26	

10-05	2276600017	Do	09/09/92	EXPRESS DELIVERY SERVICE	3.99
10-05	2276600009	Do	09/18/92	EXPRESS DELIVERY SERVICE	5.23
10-05	2276600012	IRWIN'S OFFICE SUPPLIES & EQUIPMENT	08/10/92	OFFICE SUPPLIES FOR ASHLAND DIST. OFFICE	36.44
10-05	2276600019	JESS-RITE JANITOR SERVICE	09/09/92	JANITORIAL SERVICE FOR LORAIN DIST. OFFICE	125.00
10-05	2276600020	LSW, INC.	08/31/92	COMPUTER SERVICES	9.33
10-05	2276600014	MERITECH	06/05/92	COPIER SUPPLIES FOR LORAIN DIST. OFFICE	67.84
10-05	2276600013	NEW YORK TIMES SALES INC.	08/31/92-11/29/92	SUBS. FOR WASH OFFICE	65.00
10-05	2276600011	DONALD J PEASE	08/15/92-09/15/92	TRAVEL FROM CHEVY CHASE MD TO OBERLIN BY PRIVATE AUTO. TOLLS: AIRFARE FROM CLEVELAND TO DC, & TAXI	238.20
10-05	2276600023	Do	09/18/92-09/21/92	TRAVEL FROM WASH DC TO CLEVELAND PLUS TAXI TO AIRPORT. RETURN TO DC BY PRIVATE AUTO, PLUS TOLLS	264.10
10-05	2276600010	DIANA MILETTE	09/09/92-09/25/92	EXPENSES INCURRED IN THE 13TH CONG. DISTRICT ON OFFICIAL BUSINESS 131MI X. 255.	33.40
10-08	2281280011	BARBARA K FLOWERS	09/01/92-09/30/92	OFFICIAL BUSINESS IN 13TH CONGRESSIONAL DISTRICT 182.5 MI. @ 255	46.53
10-08	2281280010	DIANNE L WICK	09/02/92-09/21/92	EXPENSES INCURRED IN THE 13TH CONGRESSIONAL DISTRICT ON OFFICIAL BUSINESS. (109 MILES X 255)	27.80
10-09	2282300011	JOHN H WALKER	08/05/92-09/30/92	EXPENSES INCURRED IN THE DISTRICT WHILE ON OFFICIAL BUSINESS 711 MILES AT 255 PER	181.30
10-09	2282300011	Do	09/28/92-09/28/92	PRINTER RIBBON FOR PRINTER IN THE DISTRICT OFFICE	12.67
10-15	2289310015	DEBRA L MCAFEE	07/01/92-09/30/92	EXPENSES INCURRED IN THE DISTRICT ON OFFICIAL BUSINESS 322 X. 255	82.11
10-28	2301890581	DALE W SIGAFOOS	10/01/92-10/30/92	RENT 42 EAST MAIN ST ASHLAND OH	225.00
10-28	2301890580	MARTIN HEBERLING	10/01/92-10/30/92	RENT 1936 COOPER FOSTER PARK RD LORAIN OH 44503	950.00
10-30	2304290017	(H/S SERVICES CHARGED)	10/30/92	9/03/92	50.00
10-31	2302930865	(DC TELEPHONE SERVICE CHARGED)	09/01/92-09/30/92		165.00
10-31	2302930866	(DC TELEPHONE TOLLS CHARGED)	09/01/92-09/30/92		709.32
10-31	2302940147	(RECORDING SERVICES CHARGED)	09/01/92-09/30/92		346.48
10-31	2302960854	(DIST OFFICE TELEPHONE SERVICE CHARGED)	09/01/92-09/30/92		630.00
10-31	2302960853	(DISTRICT OFFICE TELEPHONE TOLLS CHG)	09/01/92-09/30/92		339.76
10-31	2303900598	(EQUIPMENT ALLOWANCE)	10/01/92-10/31/92		2,255.60
10-31	2304950390	(STATIONERY ALLOWANCE CHARGED)	10/01/92-10/31/92		(742.13)
11-06	2311170006	BARBARA K FLOWERS	10/01/92-10/31/92	EXPENSES INCURRED ON OFFICIAL BUSINESS IN THE 13TH CONGRESSIONAL DISTRICT 539 MILES @ 255	137.45
11-06	2311170007	JOHN H WALKER	10/01/92-10/31/92	EXPENSES INCURRED WHILE TRAVELING ON OFFICIAL BUSINESS IN THE 13TH CONGRESSIONAL DIST. 572 MI. X 255.	145.86
11-19	2323750028	AT&T EQUIPMENT	09/18/92-10/17/92	LEASE AND RENTAL OF TELEPHONE EQUIPMENT FOR LORAIN DISTRICT OFFICE	526.00
11-19	2323750019	BOBEL'S BUSS DESIGNERS & OFC SUPPLIERS	10/08/92	OFFICE SUPPLIES FOR LORAIN DISTRICT OFFICE	51.37
11-19	2323750018	CANTRELL CUTTER PRINTING, INC	10/27/92	FALL 1992 NEWSLETTER	4,821.67
11-19	2323750027	FEDERAL EXPRESS CORP	10/08/92	EXPRESS DELIVERY SERVICE	8.23
11-19	2323750026	SHARON KIM GANG	10/19/92	EXPENSES FOR MEALS INCURRED WHILE IN CONGRESSIONAL DISTRICT ON OFFICIAL BUSINESS	28.02
11-19	2323750025	Do	10/19/92-11/04/92	TRAVEL TO CONG DIST ON OFFICIAL BUSINESS & RETURN, PLUS TAXIS TO & FR ARPT. & DC/CLEVELAND/DC	299.50
11-19	2323750024	DONALD J PEASE	10/08/92-10/13/92	TVL TO CONG DIST FR DC/ELYRIA/DC BY TRAIN & TAXI FR TRAIN STA TO OBLIN HOME & TAXI FR TRAIN STA TO OFC.	206.00
11-19	2323750023	Do	10/15/92-10/16/92	TRAVEL TO CONG DIST FROM WASHINGTON & RETURN, PLUS TAXI TO AND FROM AIRPORT DC-CLEVELAND-DC	298.00
11-19	2323750017	PERRY CORPORATION	10/23/92	COPIER SUPPLIES FOR ASHLAND DISTRICT OFFICE	62.32
11-20	2323910538	GENERAL SERVICES ADMINISTRATION	11/01/92-12/31/92	MANIFEST DISTRICT OFFICE	538.00
11-25	2328980573	DALE W SIGAFOOS	11/01/92-11/30/92	RENT 42 EAST MAIN ST ASHLAND OH	225.00
11-25	2328980577	MARTIN HEBERLING	11/01/92-11/30/92	RENT 1936 COOPER FOSTER PARK RD LORAIN OH 44503	950.00
11-25	2330610004	BOBEL'S BUSS DESIGNERS & OFC SUPPLIERS	09/21/92	OFFICE SUPPLIES FOR LORAIN DISTRICT OFFICE	88.39
11-25	2330610005	COMDOC	09/29/92	COPIER SUPPLIES FOR LORAIN DISTRICT OFFICE	80.30
11-25	2330610007	JESS-RITE JANITOR SERVICE	10/06/92	JANITOR SERVICE IN LORAIN DISTRICT OFFICE	125.00
11-25	2330610008	Do	11/05/92	JANITOR SERVICE IN LORAIN DISTRICT OFFICE	125.00
11-25	2330610006	LSW, INC.	09/30/92	COMPUTER SERVICES	5.49
11-25	2330610009	Do	10/30/92	COMPUTER SERVICES	7.92
11-30	2331930856	(DC TELEPHONE SERVICE CHARGED)	10/01/92-10/31/92		165.00
11-30	2331930857	(DC TELEPHONE TOLLS CHARGED)	10/01/92-10/31/92		267.77
11-30	2331960853	(DIST OFFICE TELEPHONE SERVICE CHARGED)	10/01/92-10/31/92		630.00
11-30	2331960852	(DISTRICT OFFICE TELEPHONE TOLLS CHG)	10/01/92-10/31/92		378.60
11-30	2334900517	(EQUIPMENT ALLOWANCE)	11/01/92-11/30/92		2,255.60
11-30	2334900516	(STATIONERY ALLOWANCE CHARGED)	11/01/92-11/30/92		1,164.92
11-30	2335950396	BARBARA K FLOWERS	11/01/92-11/30/92	EXPENSES INCURRED ON OFFICIAL BUSINESS IN 13TH CONGRESSIONAL DISTRICT 349 MI @ 255.	89.00
12-11	2344780010	Do	11/01/92-11/30/92		

KING, ROSEMARIE	10/01/92-12/31/92	STAFF ASSISTANT	4,500.00
LEMONS, JUDITH K	10/01/92-12/31/92	ADMINISTRATIVE ASSISTANT	6,208.33
MCCULLOUGH, MARY T	10/01/92-12/31/92	SCHEDULER	7,375.01
MERSON, MELISSA S	10/01/92-12/31/92	STAFF ASSISTANT	300.00
MIDDLETON, CRAIG R	10/01/92-12/31/92	LEGISLATIVE ASSISTANT	11,187.50
MORIN, STEVE	10/01/92-12/31/92	HEALTH ASSISTANT	13,500.01
MURRAGUI, HERMAN	10/01/92-12/31/92	STAFF ASSISTANT	7,000.01
ROLLINSON, ROSETTA MARIE	10/01/92-12/31/92	STAFF ASSISTANT	7,300.00
SWIFT, LINDSAY	10/01/92-12/31/92	STAFF ASSISTANT	8,033.34
WOLFINGTON, MARK	10/13/92-11/30/92	PART-TIME EMPLOYEE	2,400.00
YAKI, MICHAEL J	10/01/92-12/31/92	DISTRICT REPRESENTATIVE	20,062.50
EXPENSES			
2283640008	PHILIP DE ANDRADE	09/25/92-09/29/92	STAFF TRAVEL (DEANDRADE) TO DC FROM DIST. SF-DC-SF
2283640007	DINNERS CLUB	09/18/92-09/21/92	MEMBER'S TRAVEL TO DIST. DC-SF-DC
2283640010	CRAIG R MIDDLETON	08/27/92-09/15/92	STAFF TRAVEL IN DIST. FOR OFFICIAL BUSINESS
2283640009	STEVE MORIN	09/14/92-09/17/92	STAFF TRAVEL TO DC SF-DC-SF (MORIN)
2283640006	NANCY PELOSI	09/10/92	CAB FARE TO AIRPORT FOR TRAVEL TO DIST.
2287350021	ALHAMBRA NATIONAL WATER COMPANY	09/01/92-09/16/92	BOTTLED WATER SERVICE FOR DO
2287350022	APOLLO BUSINESS MACHINES	10/02/92	TYPEWRITER REPAIR
2287350015	AQUA COOL	09/18/92-09/30/92	BOTTLED WATER SERVICE
2287350019	ASIAN WEEK	11/01/92-11/01/93	SUBSCRIPTION RENEWAL FOR ASIAN WEEK FOR DO
2287350020	AT&T EQUIPMENT	08/12/92-09/11/92	TELEPHONE EQUIPMENT CHARGE FOR DC OFFICE
2287350011	AT&T INFORMATION SYSTEMS	08/12/92-09/11/92	CONG. ARTS CAUCUS PHONE EQUIPMENT COSTS
2287350018	FEDERAL EXPRESS CORP	09/08/92-09/11/92	OVERNIGHT MAIL SERVICE
2287350016	Do	09/08/92-09/17/92	OVERNIGHT MAIL SERVICE
2287350017	Do	09/22/92-09/24/92	OVERNIGHT MAIL SERVICE
2287350023	NATIONAL JOURNAL	01/01/93-01/01/94	SUBSCRIPTION RENEWAL FOR NAT. JOURNAL FOR DC OFFICE
2287350024	PACIFIC DATA RESOURCES	08/26/92	RESEARCH MATERIALS FOR DC OFFICE
2287350013	UPS	09/12/92	GROUND SHIPPING SERVICE
2287350014	Do	09/26/92	GROUND SHIPPING SERVICE
2287350012	US TREASURY	09/23/92	TELEPHONE TOLLS FOR ARTS CAUCUS
2290310010	POSTMASTER	10/05/92	RETURNED MAIL COSTS
2293200017	FEDERAL EXPRESS CORP	09/28/92-10/05/92	OVERNIGHT MAIL SERVICE
2293200018	SF NEWSPAPER AGENCY	08/03/92-01/17/93	NEWSPAPER SUBSCRIPTION FOR CHRONICLE/EXAMINER FOR DO
2287910050	GENERAL SERVICES ADMINISTRATION	04/01/92-06/30/92	RENT SAN FRANCISCO DISTRICT OFFICE
2287910051	Do	05/15/92-09/30/92	SAN FRANCISCO DISTRICT OFFICE
2293570020	UNITED PARCEL SERVICE	10/03/92-10/10/92	GROUND SHIPPING SERVICE
2295860015	FEDERAL EXPRESS CORP	10/07/92-10/07/92	OVERNIGHT MAIL SERVICE
2296530012	DINNERS CLUB	09/16/92	MEMBER'S PHONE CALLS FROM PLANE TO DISTRICT
2296530011	UPS	10/17/92	GROUND SHIPPING SERVICE
2296400014	AT&T EQUIPMENT	09/12/92-10/11/92	DC TELEPHONE EQUIPMENT
2301500001	DAVID L ANDRUKITIS	10/20/92	BUSINESS ARDS FOR DO STAFF MEMBER
2303700018	FEDERAL EXPRESS CORP	10/09/92-10/15/92	OVERNIGHT MAIL SERVICE
2302930481	(DC TELEPHONE SERVICE CHARGED)	09/01/92-09/30/92	
2302930482	(DC TELEPHONE TOLLS CHARGED)	09/01/92-09/30/92	
2302940089	(RECORDING SERVICES CHARGED)	09/01/92-09/30/92	
23029600445	(DIST OFFICE TELEPHONE SERVICE CHARGED)	09/01/92-09/30/92	
23029600444	(DISTRICT OFFICE TELEPHONE TOLLS CHG)	09/01/92-09/30/92	
2303500372	(EQUIPMENT ALLOWANCE)	09/24/92-09/30/92	
2303500373	Do	10/01/92-10/31/92	
2303920062	(PHOTOGRAPHIC SERVICES CHARGED)	10/01/92-10/31/92	
2304950099	(STATIONERY ALLOWANCE CHARGED)	10/01/92-10/31/92	
2307290016	DAVID L ANDRUKITIS	03/23/92-03/31/92	PRINTING SERVICES FOR BLACK, HISPANIC, SENIORS AND TAX AND BUDGET MAILERS
2307290017	Do	07/17/92-07/23/92	PRINTING SERVICES FOR VOTER REGISTRATION MAILER
2307290018	Do	07/17/92-07/23/92	PRINTING COSTS FOR DISTRICT WIDE NEWSLETTER, SENIORS, BLACK AND HISPANIC MAILERS
2309700005	FEDERAL EXPRESS CORP	10/19/92-10/23/92	OVERNIGHT MAIL SERVICE

STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	(\$)	Amount
11-05	2309820005	ALHAMBRA NATIONAL WATER COMPANY	09/28/92-10/13/92	BOTTLED WATER SERVICE FOR DO	38.15	
11-05	2309820006	ALLEN'S PRESS CLIPPING BUREAU	10/01/92-10/29/92	PRESS CLIPPING SERVICE FOR DO FOR ARTICLES ON MEMBER	21.00	
11-05	2309820007	US TREASURY	09/01/92-09/30/92	TELEPHONE TOLLS FOR ARTS CAUCUS	45.00	
11-06	2311170008	DAVID L ANDRUKITIS	09/01/92	PRINTING COSTS FOR ASIAN, WOMEN'S HISPANIC, AND SENIORS MAILER TO DISTRICT	1,598.10	
11-12	2315400006	CAPITOL ENQUIRY	10/27/92	RESEARCH MATERIAL FOR DC OFFICE- CA DISTRICT MAPS	39.95	
11-12	2315400005	THE WALL STREET JOURNAL	01/01/93-06/01/93	SUBSCRIPTION RENEWAL FOR WALL STREET JOURNAL FOR DO	77.04	
11-12	2315410018	AQUA COOL	10/19/92-10/30/92	BOTTLED WATER SERVICE FOR DC OFFICE	20.40	
11-17	2321650012	FEDERAL EXPRESS CORP	10/26/92-10/30/92	OVERNIGHT MAIL SERVICE	21.30	
11-17	2321650009	NEW YORK TIMES SALES INC	10/28/92-01/26/93	NEWSPAPER SUBSCRIPTION RENEWAL FOR DC-NYT	84.44	
11-17	2321650011	SCF NEWSPAPER AGENCY	09/15/92-10/12/92	MEMBER'S PHONE CALLS FROM CAR PHONE TO DISTRICT	81.82	
11-17	2321650010	UNITED PARCEL SERVICE	10/26/92-09/26/93	NEWSPAPER SUBSCRIPTION RENEWAL FOR CHRONICLE/EXAMINER FOR DO	96.00	
11-20	2323910231	GENERAL SERVICES ADMINISTRATION	10/24/92-11/07/92	GROUND SHIPPING SERVICE	39.58	
11-20	2324560004	CA DEMO CONGRESSIONAL DELEGATION	10/01/92-12/31/92	SAN FRANCISCO DISTRICT OFFICE	11,605.00	
11-24	2329400021	FEDERAL EXPRESS CORP	10/29/92-11/06/92	1993 MEMBER'S DUES FOR CA DEMOCRATIC CONG. DELEGATION	3,775.00	
11-30	2331930474	(DC TELEPHONE SERVICE CHARGED)	10/01/92-10/31/92	OVERNIGHT MAIL SERVICE	23.13	
11-30	2331930475	(DC TELEPHONE TOLLS CHARGED)	10/01/92-10/31/92		60.00	
11-30	2331960445	(DIST OFFICE TELEPHONE SERVICE CHARGED)	10/01/92-10/31/92		480.76	
11-30	2331960444	(DISTRICT OFFICE TELEPHONE TOLLS CHG)	10/01/92-10/31/92		405.00	
11-30	2334900325	(EQUIPMENT ALLOWANCE)	11/01/92-11/30/92		882.12	
11-30	2335950101	(STATIONERY ALLOWANCE CHARGED)	11/01/92-11/30/92		1,797.77	
12-07	2337230012	ARMS CONTROL & FOREIGN POLICY CAUCUS	01/01/93-12/31/93	ARMS CONTROL AND FOREIGN POLICY CAUCUS 1993 MEMBERSHIP DUES	600.65	
12-07	2337230011	CONGRESSIONAL ARTS CAUCUS	01/01/93-12/31/93	1993 MEMBERSHIP DUES	1,500.00	
12-07	2337230013	CONGRESSIONAL CAUCUS FOR WOMEN'S ISSUES	01/01/93-12/31/93	WOMEN'S CAUCUS 1993 MEMBERSHIP DUES	1,000.00	
12-07	2337230014	FEDERAL EXPRESS CORP	11/06/92-11/13/92	OVERNIGHT MAIL SERVICE	1,800.00	
12-07	2339260008	POSTMASTER	11/05/92	RETURNED MAIL SERVICE	28.80	
12-09	2342680017	FEDERAL EXPRESS CORP	11/09/92-11/23/92	OVERNIGHT MAIL COSTS	48.43	
12-09	2343460011	CONG. HUMAN RIGHTS CAUCUS	12/01/92-12/01/93	MEMBERSHIP DUES FOR 1993	20.06	
12-09	2343460012	CONGRESSIONAL CLEARING HOUSE ON FUTURE	01/01/93-12/31/93	1993 MEMBERSHIP DUES	1,000.00	
12-09	2343460010	ENVIRONMENTAL & ENERGY STUDY CONFERENCE	01/01/93-12/31/93	MEMBERSHIP DUES FOR 1993	500.00	
12-14	2346510011	DINNERS CLUB	10/06/92	MEMBER'S TRAVEL TO DISTRICT DC-SF	1,000.00	
12-14	2346510012	Do	11/13/92-11/25/92	MEMBER'S TRAVEL SF-DC-SF	197.00	
12-14	2346510014	FEDERAL EXPRESS CORP	11/24/92-11/30/92	OVERNIGHT MAIL SERVICE	528.00	
12-14	2346510013	NANCY PELOSI	10/06/92	MEMBER'S TRAVEL - CAB FARE FROM AIRPORT TO SF HOME	22.20	
12-29	2357340023	DINNERS CLUB	11/13/92-12/07/92	MEMBER'S PHONE CALLS FROM AIRPLANE TO DISTRICT AND LUNCH WITH CONSTITUENTS	33.00	
12-29	2357340022	FEDERAL EXPRESS CORP	10/26/92-12/03/92	OVERNIGHT MAIL SERVICE	146.26	
12-31	2364930477	(DC TELEPHONE SERVICE CHARGED)	11/01/92-11/30/92		32.14	
12-31	2364930478	(DC TELEPHONE TOLLS CHARGED)	11/01/92-11/30/92		60.00	
12-31	2364960448	(DIST OFFICE TELEPHONE SERVICE CHARGED)	11/01/92-11/30/92		718.40	
12-31	2364960446	(DISTRICT OFFICE TELEPHONE EQUIP CHG)	11/01/92-11/30/92		405.00	
12-31	2364960447	(DISTRICT OFFICE TELEPHONE TOLLS CHG)	11/01/92-11/30/92		90.00	
12-31	23659500282	(EQUIPMENT ALLOWANCE)	12/01/92-12/31/92		674.11	
					5,745.68	

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.

OFFICE OF THE HON. NANCY PELOSI—Con.

EXPENDITURES FOR 4TH QUARTER

SALARIES

MEMBERS CLERK HIRE

159,491.71

EXPENSES

OFFICIAL EXPENSES OF MEMBERS

69,404.09

TOTAL

228,895.80

OFFICE OF THE HON. TIMOTHY J PENNY

SALARIES

10-05	2275740016	ALLEN, ELLEN ELIZABETH	10/01/92-12/31/92	STAFF ASSISTANT	7,637.49
10-05	2275740017	ALTMANN, JAYSON LEE	10/01/92-12/31/92	STAFF ASSISTANT	7,566.66
10-05	2275740018	ARNOT, HEATHER A.	10/01/92-12/31/92	STAFF ASSISTANT	6,500.01
10-05	2275740021	BOSACKER, STEVEN T	10/01/92-12/31/92	ADMINISTRATIVE ASSISTANT	18,999.99
10-05	2275740020	CLUFF, CHRISTOPHER	10/01/92-12/31/92	STAFF ASSISTANT	7,400.01
10-05	2275740023	GATES-HULL, SHARON JAN	10/01/92-12/31/92	FIELD REPRESENTATIVE/CASEWORKER	8,437.50
10-05	2275740022	HAGERTY, JAMES C.	10/01/92-12/31/92	FIELD REPRESENTATIVE	16,150.00
10-05	2275740022	HENPHILL, SUSAN L	10/01/92-12/31/92	PART-TIME EMPLOYEE	1,250.01
10-05	2275740022	HOVEN, CHRISTOPHER PAUL	10/01/92-12/31/92	EXECUTIVE ASSISTANT	11,421.57
10-05	2275740022	KENDRICK, GLENDA LEE	10/01/92-12/31/92	LEGISLATIVE ASSISTANT	8,565.10
10-05	2275740022	MANAHAN, VANDA	10/01/92-12/31/92	TEACHER INTERN	1,800.00
10-05	2275740022	MC FARLAND, TERESA	10/01/92-11/06/92	PRESS SECRETARY	10,875.00
10-05	2275740022	MULLENBACH, DARREL J	10/01/92-10/04/92	LBI CONGRESSIONAL INTERN	161.33
10-05	2275740022	MULLENBACH, MARK	10/01/92-12/31/92	LEGISLATIVE CORRESPONDENT	7,749.99
10-05	2275740022	SETHY, LAURA S	10/01/92-12/31/92	RECEPTIONIST	6,500.01
10-05	2275740022	SHEY, JANE	10/01/92-12/31/92	LEGISLATIVE ASSISTANT	12,375.00
10-05	2275740022	THEISSEN, JOSEPH	10/01/92-12/31/92	LEGISLATIVE DIRECTOR	22,496.00
10-05	2275740022	WELLE, CORRIE	10/01/92-12/31/92	SECRETARY	4,811.58

EXPENSES

10-05	2275740016	CHRISTOPHER CLUFF	09/13/92-09/18/92	MEALS AND LODGING FOR DISTRICT STAFFER WHILE ON OFFICIAL BUSINESS IN DC	883.83
10-05	2275740017	Do	09/14/92	MEAL EXPENSE INCURRED BY DISTRICT STAFFER WHILE IN DC ON OFFICIAL BUSINESS	3.80
10-05	2275740018	Do	09/19/92	CAB FARE INCURRED BY DISTRICT STAFFER WHILE ENROUTE TO AIRPORT ON OFFICIAL BUSINESS IN DC	15.00
10-05	2275740021	FEDERAL EXPRESS CORP	09/08/92	COST OF SHIPPING OFFICIAL DOCUMENTS TO CONSTITUENT IN THE DISTRICT	5.23
10-05	2275740020	GOLD CUP COFFEE SERVICE	09/20/92	CONSTITUENT SERVICES FOR THOSE COMING IN TO DISCUSS LEGISLATION WITH MEMBER AND STAFF	45.95
10-05	2275740023	MANKATO CABLEVISION	01/28/92-02/27/92	BASIC CABLE SERVICE CHARGES FOR THE MANKATO DISTRICT OFFICE	23.31
10-05	2275740022	Do	09/28/92-10/27/92	BASIC CABLE CHARGES FOR THE MANKATO DISTRICT OFFICE	22.63
10-05	2275740019	TIMOTHY J. PENNY	09/22/92	GASOLINE EXPENSE INCURRED BY MEMBER WHILE ON OFFICIAL BUSINESS IN THE DISTRICT	12.10
10-05	2275740024	U.S. WEST DIRECT	08/17/92	COST OF TELEPHONE DIRECTORIES FOR THE DC OFFICE	30.90
10-16	2289640016	POSTMASTER	10/05/92	RETURNED MAIL COSTS	2.45
10-19	2293200021	AQUA COOL	09/30/92	CONSTITUENT SERVICES FOR THOSE COMING IN TO DISCUSS LEGISLATION WITH MEMBER AND STAFF	25.60
10-19	2293200020	GOLD CUP COFFEE SERVICE	10/07/92	CONSTITUENT SERVICES FOR THOSE COMING IN TO DISCUSS LEGISLATION WITH MEMBER AND STAFF	15.90
10-19	2293200022	LANIER WORLDWIDE, INC	04/01/92-09/30/92	CLICK CHARGES FOR MAKING COPIES ON THE COPY MACHINE	322.46
10-19	2293200023	LEROY INDEPENDENT	09/02/92-12/31/92	SUBSCRIPTION TO NEWSPAPER FOR THE ROCHESTER DISTRICT OFFICE	6.60
10-19	2293200019	MINNESOTA NEWSPAPER ASSOCIATION	10/01/92	CLIPS AND FEES FOR THE WASHINGTON OFFICE	83.49
10-22	2295230017	CONGRESS NEWS QUARTERLY BOOKS	09/30/92	REFERENCE BOOK FOR THE WASHINGTON OFFICE ON HOW TO DRAFT LEGISLATION	85.00
10-22	2295230014	EDUCATION WEEK	09/21/92	SUBSCRIPTION TO NEWS WEEKLY FOR THE WASHINGTON OFFICE	99.00
10-22	2295230019	FEDERAL EXPRESS CORP	09/30/92-09/30/93	COST OF SHIPPING OFFICIAL DOCUMENTS TO CONSTITUENT	5.23
10-22	2295230018	Do	09/24/92	COST OF SHIPPING OFFICIAL DOCUMENTS FOR THE WASHINGTON OFFICE	3.75
10-22	2295230013	MACPUBLISHING COMPANY	10/01/92-10/01/93	SUBSCRIPTION TO PLAINVIEW NEWS NEWSPAPER FOR THE ROCHESTER DISTRICT OFFICE	17.00
10-22	2295230016	MANKATO BUSINESS PRODUCTS, INC.	10/01/92-10/01/93	SUBSCRIPTION TO PLAINVIEW NEWS NEWSPAPER FOR THE ROCHESTER DISTRICT OFFICE	77.95
10-22	2295230015	SCHMIDT-GOODMAN	10/05/92	OFFICE SUPPLIES FOR THE MANKATO DISTRICT OFFICE	102.52
10-22	2295230015		10/07/92	OFFICE SUPPLIES FOR THE ROCHESTER DISTRICT OFFICE	

STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	(\$)	Amount
10-23	2396500024	DINNERS CLUB	09/13/92-09/19/92	RT TICKET FOR MN STAFF, MSP TO DCA TO MSP, WHILE ON OFFICIAL BUSINESS IN DC, ATTENDING CRS INSTITUTE		439.00
10-23	2396500025	Do	09/14/92-09/14/92	RT TICKET FOR MEMBER DCA TO MSP TO DCA WHILE ON OFFICIAL BUSINESS IN THE DISTRICT		439.00
10-23	2396500026	Do	09/14/92-09/14/92	CAR RENTAL FOR MEMBER WHILE ON OFFICIAL BUSINESS IN THE DISTRICT		67.06
10-23	2396500027	Do	09/18/92-09/22/92	RT TICKET FOR MEMBER DCA TO MSP TO DCA WHILE ON OFFICIAL BUSINESS IN THE DISTRICT		439.00
10-23	2396500028	Do	09/18/92-09/22/92	CAR RENTAL FOR MEMBER WHILE ON OFFICIAL BUSINESS IN THE DISTRICT		122.52
10-23	2396630013	WEST MARC CABLE	10/13/92-11/12/92	BASIC CABLE TELEVISION CHARGES FOR THE ROCHESTER DISTRICT OFFICE		23.78
10-28	2301890582	BLUE EARTH COUNTY	10/01/92-10/30/92	RENT - 410 S. 5TH ST. MANKATO, MN		382.80
10-28	2301890583	PARK HEIGHT TOWERS COMPANY	10/01/92-10/30/92	RENT - 22 NORTH BROADWAY ROCHESTER MN 55901		300.00
10-30	2302140001	DAVID L ANDRUKITIS	10/21/92	CALLING CARDS FOR DISTRICT STAFF		40.00
10-30	2302140002	GOLD CUP OFFICE SERVICE	10/21/92	CONSTITUTION SERVICES FOR THOSE COMING IN TO DISCUSS LEGISLATION WITH MEMBER AND STAFF		53.45
10-30	2302140003	SCHMIDT-GOODMAN	10/16/92	OFFICE SUPPLIES FOR THE ROCHESTER DISTRICT OFFICE		29.28
10-30	2302140004	STAR TRIBUNE	11/07/92-02/07/93	SUBSCRIPTION TO NEWSPAPER FOR THE MANKATO DISTRICT OFFICE		45.50
10-30	2302140006	USA TODAY	12/04/92-02/18/93	SUBSCRIPTION TO NEWSPAPER FOR THE ROCHESTER DISTRICT OFFICE		107.00
10-30	2302140009	WINONA DAILY NEWS	11/18/92-02/18/93	SUBSCRIPTION TO NEWSPAPER FOR THE ROCHESTER DISTRICT OFFICE		43.55
10-30	2303720024	CHRISTOPHER CLUFF	10/21/92-10/21/92	MILEAGE FOR STAFF PERSON WHILE ON OFFICIAL BUSINESS IN THE DISTRICT 184 MILES X .275		50.60
10-30	2303720025	Do	10/28/92-10/28/92	MILEAGE FOR STAFF PERSON WHILE ATTENDING VA SEMINAR IN THE TWIN CITIES 180 MILES X .275		49.50
10-30	2303720026	Do	09/01/92-09/30/92	MILEAGE FOR STAFF MEMBER WHILE ON OFFICIAL BUSINESS IN THE DISTRICT 870 MILES X .275		239.25
10-30	2303720027	JAMES C HAGERTY	09/14/92-09/14/92	OUT OF DISTRICT TRAVEL TO ATTEND MINN COUNTY VA CONFERENCE 350 X .275		96.25
10-31	2302930137	(DC TELEPHONE EQUIPMENT CHARGED)	09/01/92-09/30/92			24.00
10-31	2302930138	(DC TELEPHONE SERVICE CHARGED)	09/01/92-09/30/92			75.00
10-31	2302930139	(DC TELEPHONE TOLLS CHARGED)	09/01/92-09/30/92			889.57
10-31	2302940021	(RECORDING SERVICES CHARGED)	09/01/92-09/30/92			39.30
10-31	2302960076	(DIST OFFICE TELEPHONE SERVICE CHARGED)	09/01/92-09/30/92			630.00
10-31	2302960074	(DISTRICT OFFICE TELEPHONE EQUIP CHG)	09/01/92-09/30/92			50.10
10-31	2302960075	(DISTRICT OFFICE TELEPHONE TOLLS CHG)	09/01/92-09/30/92			1,156.76
10-31	2303900172	(EQUIPMENT ALLOWANCE CHARGED)	09/01/92-09/30/92			1,293.41
10-31	2304950286	(STATIONERY ALLOWANCE CHARGED)	09/01/92-09/30/92			815.98
11-04	2307800002	SHARON GATES-HULL	07/01/92-10/31/92	MILEAGE FOR STAFF MEMBER WHILE ON OFFICIAL BUSINESS IN THE DISTRICT 2967 MILES X .275		815.98
11-04	2307800003	ST. PAUL BOOK & STATIONERY	07/01/92-09/25/92	OFFICE SUPPLIES FOR THE MANKATO DISTRICT OFFICE		27.72
11-24	2329620022	AQUA COOL	10/31/92	CONSTITUTION SERVICES FOR THOSE COMING IN TO DISCUSS LEGISLATION WITH MEMBER AND STAFF		41.20
11-24	2329620099	STEVEN TODD BOSACKER	10/20/92	GAS EXPENSE INCURRED BY DC STAFF MEMBER WHILE IN THE DISTRICT ON OFFICIAL BUSINESS		9.50
11-24	2329620096	Do	10/22/92	PARKING EXPENSE INCURRED BY DC STAFF MEMBER WHILE IN THE DISTRICT ON OFFICIAL BUSINESS		2.75
11-24	2329620010	Do	10/27/92	GAS EXPENSE INCURRED BY DC STAFF MEMBER WHILE IN THE DISTRICT ON OFFICIAL BUSINESS		10.00
11-24	2329620007	Do	10/28/92	PARKING EXPENSE INCURRED BY DC STAFF MEMBER WHILE IN THE DISTRICT ON OFFICIAL BUSINESS		7.00
11-24	2329620008	Do	10/28/92	PARKING EXPENSE INCURRED BY DC STAFF MEMBER WHILE IN THE DISTRICT ON OFFICIAL BUSINESS		3.50
11-24	2329620011	Do	10/28/92	GAS EXPENSE INCURRED BY DC STAFF MEMBER WHILE ON OFFICIAL BUSINESS IN THE DISTRICT		9.00
11-24	2329620013	Do	10/31/92	MEAL EXPENSE INCURRED BY DC STAFF MEMBER WHILE ON OFFICIAL BUSINESS IN THE DISTRICT		12.37
11-24	2329620012	Do	11/01/92	GAS EXPENSE INCURRED BY DC STAFF MEMBER WHILE IN THE DISTRICT ON OFFICIAL BUSINESS		5.00
11-24	2329620014	Do	11/03/92	REIMBURSEMENT TO DC STAFF MEMBER FOR SHIPPING OFFICIAL DOCUMENTS FROM DISTRICT OFFICE TO DC OFFICE		13.27
11-24	2329620024	CENTRE FOR STUDY OF SOCIAL POLICY	11/02/92	REFERENCE BOOK FOR PROFESSIONAL STAFF USE		12.50
11-24	2329620001	DINNERS CLUB	10/17/92-11/04/92	RT TICKET FOR DC STAFF MEMBER DC TO MSP TO DC WHILE ON OFFICIAL BUSINESS IN THE DISTRICT (S. BOSACKER)		439.00

LB/ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.
OFFICE OF THE HON. TIMOTHY J PENNY—Con.

11-24	2329620005	Do	10/17/92-11/04/92	CAR RENTAL FOR DC STAFF MEMBER WHILE IN THE DISTRICT ON OFFICIAL BUSINESS	501.32
11-24	2329620002	Do	10/23/92	MEAL EXPENSE INCURRED BY DC STAFF MEMBER WHILE ON OFFICIAL BUSINESS IN THE DISTRICT	33.28
11-24	2329620003	Do	10/25/92	MEAL EXPENSE INCURRED BY DC STAFF MEMBER WHILE ON OFFICIAL BUSINESS	13.05
11-24	2329620004	Do	09/25/92	COST OF SHIPPING OFFICIAL DOCUMENTS TO CONSTITUENT	15.60
11-24	2329620018	Do	09/25/92	COST OF SHIPPING OFFICIAL DOCUMENTS TO DC OFFICE TO MEMBER'S HOME	8.73
11-24	2329620019	Do	10/21/92	COST OF SHIPPING OFFICIAL DOCUMENTS FROM DC OFFICE TO MEMBER'S HOME	3.75
11-24	2329620020	Do	10/21/92	COST OF SHIPPING OFFICIAL DOCUMENTS FROM ROCHESTER OFFICE TO DC	3.75
11-24	2329620021	Do	10/22/92	CONSTITUENT SERVICES FOR THOSE COMING IN TO DISCUSS LEGISLATION WITH MEMBER AND STAFF	2.00
11-24	2329620028	Do	11/04/92-12/02/93	SUBSCRIPTION TO NEWSPAPER FOR THE ROCHESTER DISTRICT OFFICE	181.50
11-24	2329620030	Do	10/26/92	CLIPS AND FEES FOR THE MONTH OF OCTOBER	94.00
11-24	2329620032	Do	10/31/92	SUBSCRIPTION TO NEWS MAGAZINE FOR DC OFFICE	837.00
11-24	2329620035	Do	11/01/92-11/10/93	SUBSCRIPTION TO NEWS MAGAZINE FOR THE MANKATO DISTRICT OFFICE	103.45
11-24	2329620037	Do	10/26/92	OFFICE SUPPLIES FOR THE MANKATO DISTRICT OFFICE	30.65
11-24	2329620039	Do	10/29/92	OFFICE SUPPLIES FOR THE ROCHESTER DISTRICT OFFICE	32.57
11-24	2329620041	Do	08/20/92-08/20/93	SUBSCRIPTION TO NEWS MAGAZINE FOR THE ROCHESTER DISTRICT OFFICE	14.95
11-24	2329620042	Do	11/13/92-12/12/92	BASIC CABLE TELEVISION CHARGES FOR THE ROCHESTER DISTRICT OFFICE	23.15
11-25	2329690579	Do	11/01/92-11/30/92	RENT- 410 S. 5TH ST MANKATO MN	362.80
11-30	2329490017	Do	10/01/92-10/31/92	CAR RENTAL FOR MEMBER WHILE IN THE DISTRICT ON OFFICIAL BUSINESS	51.70
11-30	2329790008	Do	11/06/92-11/07/92	SUBSCRIPTION TO NEWSPAPER FOR THE DC OFFICE	40.54
11-30	2329790010	Do	10/27/92-01/25/93	PARKING EXPENSE INCURRED BY MEMBER WHILE ON OFFICIAL BUSINESS IN THE DISTRICT	32.50
11-30	2329790006	Do	11/10/92-11/10/92	GASOLINE EXPENSE INCURRED BY MEMBER WHILE ON OFFICIAL BUSINESS IN THE DISTRICT	10.00
11-30	2329790007	Do	11/11/92	SUBSCRIPTION TO NEWS MAGAZINE FOR THE DC OFFICE	31.20
11-30	2329790011	Do	10/27/92-10/27/93	SUBSCRIPTION TO NEWSPAPER FOR THE DC OFFICE	107.00
11-30	2329790009	Do	12/04/92-12/04/93	.....	24.00
11-30	2331930133	Do	10/01/92-10/31/92	.....	75.00
11-30	2331930134	Do	10/01/92-10/31/92	.....	903.53
11-30	2331930135	Do	10/01/92-10/31/92	.....	630.00
11-30	2331960076	Do	10/01/92-10/31/92	.....	50.10
11-30	2331960074	Do	10/01/92-10/31/92	.....	1,266.63
11-30	2334900075	Do	10/01/92-10/31/92	.....	1,293.11
11-30	2334900140	Do	11/01/92-11/30/92	.....	470.57
12-07	2335950291	Do	11/05/92	RETURNED MAIL COSTS	4.90
12-17	2351310010	Do	12/14/92	BOOKS FOR PROFESSIONAL DEVELOPMENT TO BE USED IN THE WASHINGTON OFFICE	28.00
12-18	2349400017	Do	01/01/93-01/01/94	SUBSCRIPTION TO MAGAZINE FOR THE WASHINGTON OFFICE	25.00
12-18	2349400020	Do	11/25/92	MEMO PADS FOR DC STAFF	36.50
12-18	2349400018	Do	11/18/92	CONSTITUENT SERVICES FOR THOSE COMING IN TO DISCUSS LEGISLATION WITH MEMBER AND STAFF	4.00
12-18	2349400019	Do	12/02/92	CONSTITUENT SERVICES FOR THOSE COMING IN TO DISCUSS LEGISLATION WITH MEMBER AND STAFF	11.20
12-18	2349400021	Do	11/19/92	OFFICE PRINTER SUPPLIES FOR THE MANKATO DISTRICT OFFICE	51.95
12-18	2349400024	Do	11/20/92	OFFICE SUPPLIES FOR THE MANKATO DISTRICT OFFICE	39.95
12-18	2349400015	Do	12/14/92-12/14/93	SUBSCRIPTION TO NEWSPAPER FOR THE ROCHESTER DISTRICT OFFICE	93.70
12-18	2349400023	Do	11/27/92	OFFICE SUPPLIES FOR THE ROCHESTER DISTRICT OFFICE	61.04
12-18	2349400016	Do	01/01/93-01/01/94	SUBSCRIPTION TO NEWSPAPER FOR THE MANKATO DISTRICT OFFICE	106.80
12-21	2335330012	Do	11/20/92	OFFICE SUPPLIES FOR THE ROCHESTER DISTRICT OFFICE	134.91
12-21	2335330011	Do	11/06/92	ONE-WAY TICKET FOR MEMBER DC TO MSP WHILE ON OFFICIAL BUSINESS IN THE DISTRICT	380.00
12-21	2335330014	Do	11/07/92-11/07/92	LODGING FOR MEMBER WHILE ENROUTE TO THE DISTRICT WHILE ON OFFICIAL BUSINESS IN THE DISTRICT	64.13
12-21	2335330015	Do	11/10/92-11/11/92	RT TICKET FOR MEMBER DC TO MSP TO DC WHILE ON OFFICIAL BUSINESS IN THE DISTRICT	439.00
12-21	2335330016	Do	11/10/92-11/11/92	CAR RENTAL FOR MEMBER WHILE ON OFFICIAL BUSINESS IN THE DISTRICT	78.77
12-21	2335330017	Do	12/16/92	CONSTITUENT SERVICES FOR THOSE COMING IN TO DISCUSS LEGISLATION WITH MEMBER AND STAFF	73.95
12-21	2335330018	Do	12/31/92-12/31/93	SUBSCRIPTION TO NEWSPAPER FOR THE MANKATO DISTRICT OFFICE	18.00
12-24	2352320008	Do	11/30/92	CONSTITUENT SERVICES FOR THOSE COMING IN TO DISCUSS LEGISLATION WITH MEMBER AND STAFF	98.80
12-24	2352320014	Do	12/30/92-12/30/93	SUBSCRIPTION TO NEWSPAPER FOR THE MANKATO DISTRICT OFFICE	98.80
12-24	2352320009	Do	12/03/92	COST OF FAX PAPER FOR THE MANKATO DISTRICT OFFICE	79.70
12-24	2352320011	Do			

STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	(\$)	Amount
LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.						
OFFICE OF THE HON. TIMOTHY J PENNY—Con.						
12-24	2352320013	MINNESOTA NEWSPAPER ASSOCIATION	11/01/92-11/30/92	CLIPS AND FEES FOR THE MONTH OF NOVEMBER	91.41	
12-24	2352320010	MONITOR PUBLISHING CO	12/01/92-12/01/93	SUBSCRIPTION TO THE STATE YELLOW BOOK FOR THE DC OFFICE	175.00	
12-24	2352320007	THE ANESVILLE ARGUS	11/27/92-11/27/93	SUBSCRIPTION TO NEWSPAPER FOR THE MANKATO DISTRICT OFFICE	20.00	
12-24	2352320006	THE WELLS MIRROR	12/31/92-12/31/93	SUBSCRIPTION TO NEWSPAPER FOR THE MANKATO DISTRICT OFFICE	20.00	
12-24	2352320012	WESTMARC CABLE	12/13/92-01/12/93	CABLE TELEVISION SERVICE FOR THE ROCHESTER DISTRICT OFFICE	23.15	
12-24	2353560009	ARMS CONTROL & FOREIGN POLICY CAUCUS	01/01/93-12/31/93	DUES FOR A LEGISLATIVE SERVICE ORGANIZATION FOR 1993	750.00	
12-24	2353560008	CONGRESSIONAL ARTS CAUCUS	01/01/93-12/31/93	DUES FOR A LEGISLATIVE SERVICE ORGANIZATION FOR 1993	300.00	
12-24	2353560010	CONGRESSIONAL HUMAN RIGHTS CAUCUS	01/01/93-12/31/93	DUES FOR LEGISLATIVE SERVICE ORGANIZATION FOR 1993	300.00	
12-24	2353560011	CONGRESSIONAL TRAVEL AND TOURISM CAUCUS	01/01/93-12/31/93	DUES FOR LEGISLATIVE SERVICE ORGANIZATION FOR 1993	500.00	
12-24	2353560007	DEMOCRATIC STUDY GROUP	01/01/93-12/31/93	DUES FOR LEGISLATIVE SERVICE ORGANIZATION FOR 1993	4,000.00	
12-24	2357890570	BLUE EARTH COUNTRY	12/01/92-12/30/92	RENT 410 S. 5TH ST MANKATO MN	382.80	
12-24	2357890571	PARK HEIGHT TOWERS COMPANY	12/01/92-12/30/92	RENT 22 NORTH BROADWAY ROCHESTER MN 55901	300.00	
12-31	2363940009	(RECORDING SERVICES CHARGED)	11/01/92-11/30/92		36.48	
12-31	2364930136	(DC TELEPHONE EQUIPMENT CHARGED)	11/01/92-11/30/92		24.00	
12-31	2364930137	(DC TELEPHONE SERVICE CHARGED)	11/01/92-11/30/92		75.00	
12-31	2364930138	(DC TELEPHONE TOLLS CHARGED)	11/01/92-11/30/92		732.14	
12-31	2364960076	(DISTRICT OFFICE TELEPHONE SERVICE CHARGED)	11/01/92-11/30/92		630.00	
12-31	2364960074	(DISTRICT OFFICE TELEPHONE EQUIP CHG)	11/01/92-11/30/92		30.10	
12-31	2364960075	(EQUIPMENT ALLOWANCE)	12/01/92-12/31/92		1,229.94	
12-31	2365900125	(STATIONERY ALLOWANCE CHARGED)	12/01/92-12/31/92		1,293.41	
12-31	2366950295				175.54	
EXPENDITURES FOR 4TH QUARTER						
SALARIES						
LBJ INTERNS					161.33	
MEMBERS CLERK HIRE					160,535.92	
EXPENSES						
OFFICIAL EXPENSES OF MEMBERS					30,947.51	
TOTAL					191,644.76	
OFFICE OF THE HON. CARL C PERKINS						
SALARIES						
AMBURGEE, MARTHA LYNN						
BRANHAM, ROBERT J						
CARMICHAEL, COLLEEN W						
CROSBY, CONSTANCE F						
CRUM, THELMA JUANITA						
DALEY, RONALD						
GRIBBIN, JAYNE NORTHERN						
MILLER, W KENNETH						
ONEILL, KATHRYN H						
SPECIAL ASSISTANT					15,071.24	
PART-TIME EMPLOYEE					1,875.00	
SPECIAL ASSISTANT/PROJECTS ANALYST					9,970.47	
LEGISLATIVE DIRECTOR					14,772.13	
SECRETARY					5,167.03	
PART-TIME EMPLOYEE					1,383.62	
SPECIAL ASSISTANT					10,740.85	
LEGISLATIVE ASSISTANT					12,166.20	
CASE WORKER					12,203.71	

10-01/92-11/30/92	SPECIAL ASSISTANT.....	5,472.80
12/01/92-12/31/92	EXECUTIVE ASSISTANT.....	3,214.96
10/01/92-12/31/92	LEGISLATIVE ASSISTANT.....	8,327.48
10/01/92-12/31/92	FIELD REPRESENTATIVE.....	3,394.74
10/01/92-12/31/92	CASEWORKER/SECRETARY.....	13,942.77
10/01/92-12/31/92	OFFICE MANAGER.....	15,162.37
10/01/92-12/31/92	FIELD OFFICE MANAGER.....	6,045.36
10/01/92-12/31/92	ADMINISTRATIVE ASSISTANT.....	20,947.80
EXPENSES		
10-05	2260560007 DINNERS CLUB.....	85.08
10-05	2260560001 Do.....	240.00
10-05	2260560001 Do.....	87.09
10-05	2260560009 Do.....	302.84
10-05	2260560009 Do.....	512.72
10-05	2260560010 Do.....	79.23
10-05	2260560006 Do.....	250.00
10-05	2274350009 POSTMASTER.....	14.70
10-05	2275600026 DINNERS CLUB.....	396.00
10-06	2279730006 Do.....	43.67
10-06	2279730007 Do.....	421.00
10-06	2279730008 Do.....	297.09
10-08	2281870020 Do.....	74.46
10-08	2281870021 Do.....	451.00
10-08	2281870022 Do.....	245.60
10-09	2282610002 Do.....	40.59
10-09	2282610003 Do.....	441.00
10-09	2282610004 Do.....	215.31
10-16	2289640017 POSTMASTER.....	23.15
10-22	2295220027 Do.....	35
10-28	2301510004 AQUA COOL.....	87.00
10-28	2301890587 ATKINSON FLORIST INC.....	41.20
10-30	2303720028 FEDERAL EXPRESS CORP.....	250.00
10-31	2302330636 (DC TELEPHONE SERVICE CHARGED)	8.23
10-31	2302330637 (DC TELEPHONE TOLLS CHARGED)	300.00
10-31	2302940113 (RECORDING SERVICES CHARGED)	639.91
10-31	2302960611 (DIST OFFICE TELEPHONE SERVICE CHARGED)	318.53
10-31	2302960609 (DISTRICT OFFICE TELEPHONE EQUIP CHG)	360.00
10-31	2303960610 (DISTRICT OFFICE TELEPHONE TOLLS CHG)	15.75
10-31	2303900466 (EQUIPMENT ALLOWANCE)	54.82
10-31	2303920090 (PHOTOGRAPHIC SERVICES CHARGED)	986.24
10-31	2304950238 (STATIONARY ALLOWANCE CHARGED)	10.40
11-19	2323350012 AQUA COOL.....	415.47
11-19	2323350013 DINNERS CLUB.....	51.60
11-19	2323350015 Do.....	250.00
11-19	2323350018 Do.....	361.14
11-20	2323910078 GENERAL SERVICES ADMINISTRATION.....	86.44
11-20	2323910081 Do.....	2,193.00
11-25	2328110025 DINNERS CLUB.....	1,339.00
11-25	2329890584 ATKINSON FLORIST INC.....	29.37
11-30	2324940076 (RECORDING SERVICES CHARGED)	250.00
11-30	2331930626 (DC TELEPHONE SERVICE CHARGED)	275.00
11-30	2331930627 (DC TELEPHONE TOLLS CHARGED)	300.00
11-30	2331930627 (DC TELEPHONE TOLLS CHARGED)	786.47
SPECIAL ASSISTANT..... EXECUTIVE ASSISTANT..... LEGISLATIVE ASSISTANT..... FIELD REPRESENTATIVE..... CASEWORKER/SECRETARY..... OFFICE MANAGER..... FIELD OFFICE MANAGER..... ADMINISTRATIVE ASSISTANT..... MEMBER'S TRAVEL FROM CINCINNATI, OH TO LEXINGTON, KY VIA BUDGET CAR RENTAL (45275) DAMAGED PLANE LANDED..... MEMBER'S TRAVEL FROM WASHINGTON, DC TO LEXINGTON, KY VIA DELTA AIRLINES (TICKET #5876404924)..... MEMBER'S LODGING WHILE TRAVELING ENROUTE TO DC (11-50493)..... MEMBER'S INDISTRICT TRAVEL VIA BUDGET CAR RENTAL (276951)..... MEMBER'S INDISTRICT TRAVEL VIA BUDGET CAR RENTAL (027929)..... MEMBER'S GAS WHILE TRAVELING IN DISTRICT..... MEMBER'S TRAVEL FROM LEXINGTON, KY TO WASHINGTON, DC VIA US AIR (TICKET #2161503362)..... RETURNED MAIL COSTS..... MEMBER'S TRAVEL FROM WASH DC TO LEXINGTON KY AND RETURN VIA US AIR (#5876401789)..... MBR'S TRAVEL ENROUTE TO DIST (362472) (REROUTED TO LOUISVILLE AFTER LEXINGTON FLIGHT CANCELLED)..... MBR'S TRAVEL FROM WASH. DC TO LOUISVILLE, KY AND FROM LEXINGTON, KY TO D.C. VIA US AIR TKT 3676406367..... MEMBER'S INDISTRICT TRAVEL VIA BUDGET CAR RENTAL (#1453453)..... MEMBER'S GAS WHILE TRAVELING INDISTRICT..... MEMBER'S TRAVEL FROM WASHINGTON, DC TO LEXINGTON, KY AND RETURN VIA US AIR (TICKET #5876407191)..... MEMBER'S TRAVEL VIA BUDGET CAR RENTAL (827979) CONTRACT #2437753..... MEMBER'S GAS WHILE TRAVELING IN DISTRICT, #234100- #234223..... MEMBER'S TRAVEL FROM WASH. DC TO LEXINGTON, KY AND RETURN VIA US AIR T#5876407749..... MEMBER'S INDISTRICT TRAVEL VIA BUDGET CAR RENTAL #828024..... MEMBER'S GAS WHILE TRAVELING IN DISTRICT (\$23.15 9-28 #234055)..... RETURNED MAIL COSTS..... POSTAGE STAMPS 300..... SUPPLIES FOR CONSTITUENT HOSPITALITY SERVICE..... RENT 144 FLEMINGSBURG RD MOREHEAD KY 40351..... OFFICIAL MATERIALS MAILED..... SUPPLIES FOR CONSTITUENT HOSPITALITY SERVICE..... MEMBER'S TRAVEL FROM WASH. DC TO LEXINGTON, KY VIA DELTA #5876403878..... MEMBER'S IN DISTRICT TRAVEL VIA BUDGET CAR RENTAL #828017..... MEMBER'S GAS WHILE TRAVELING IN DISTRICT..... RENT ASHLAND KENTUCKY..... RENT PIKEVILLE KENTUCKY..... MEMBER'S GAS WHILE TRAVELING IN DISTRICT 1 CHARGED TO DC #9-15-92..... RENT 144 FLEMINGSBURG RD MOREHEAD KY 40351.....		

STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	(\$)	Amount
LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.						
OFFICE OF THE HON. CARL C PERKINS—Con.						
11-30	2331960610	(DIST OFFICE TELEPHONE SERVICE CHARGED)	10/01/92-10/31/92	MEMBER'S TRAVEL FROM LEXINGTON, KY TO WASHINGTON, DC AND RETURN VIA US AIR (#03740112322106)		360.00
11-30	2331960608	(DISTRICT OFFICE TELEPHONE EQUIP CHG)	10/01/92-10/31/92	SUPPLIES FOR CONSTITUENT HOSPITALITY SERVICE		15.75
11-30	2331960609	(DISTRICT OFFICE TELEPHONE TOLLS CHG)	10/01/92-10/31/92	OFFICIAL MATERIALS MAILED		74.06
11-30	2334900404	(EQUIPMENT ALLOWANCE)	11/01/92-11/30/92	RENT 144 FLEMINGSBURG RD MOREHEAD KY 40351		973.96
11-30	2335950241	(STATIONERY ALLOWANCE CHARGED)	11/01/92-11/30/92			598.92
12-03	2336660007	DINNERS CLUB	10/15/92-10/17/92			441.00
12-04	2336680021	CAFECCINO OF WASHINGTON, INC.	11/13/92			93.90
12-08	2342210024	FEDERAL EXPRESS CORP	11/20/92			5.23
12-24	2357890575	ATKINSON FLORIST INC	12/01/92-12/04/92			33.33
12-31	2363940049	(RECORDING SERVICES CHARGED)	11/01/92-11/30/92			23.48
12-31	2364930629	(DC TELEPHONE SERVICE CHARGED)	11/01/92-11/30/92			300.00
12-31	2364930630	(DC TELEPHONE TOLLS CHARGED)	11/01/92-11/30/92			854.29
12-31	2364960613	(DIST OFFICE TELEPHONE SERVICE CHARGED)	11/01/92-11/30/92			360.00
12-31	2364960611	(DISTRICT OFFICE TELEPHONE EQUIP CHG)	11/01/92-11/30/92			15.75
12-31	2364960612	(DISTRICT OFFICE TELEPHONE TOLLS CHG)	11/01/92-11/30/92			54.89
12-31	2365900350	(EQUIPMENT ALLOWANCE)	12/01/92-12/31/92			910.65
12-31	2366590246	(STATIONERY ALLOWANCE CHARGED)	12/01/92-12/31/92			335.70
EXPENDITURES FOR 4TH QUARTER						
SALARIES						
MEMBERS CLERK HIRE						160,858.53
EXPENSES						
OFFICIAL EXPENSES OF MEMBERS						19,081.36
TOTAL						179,939.89

OFFICE OF THE HON. COLLIN C PETERSON

SALARIES

ALLERY, DEBORAH R	10/01/92-12/31/92	LEGISLATIVE ASSISTANT	7,749.99
BAKER, EMILY	10/01/92-12/31/92	OFFICE ADMINISTRATOR	8,250.00
DAVISON, COREY L	10/01/92-12/31/92	STAFF ASSISTANT	3,388.90
DECHAINE, J A	10/01/92-11/30/92	CHIEF OF STAFF	16,888.50
EKEN, WILLIS	10/01/92-12/31/92	STAFF ASSISTANT	6,875.01
FERBER, CALVIN D	10/01/92-12/31/92	STAFF-TIME EMPLOYEE	600.00
FRALICK, SUSAN W	10/01/92-12/31/92	STAFF ASSISTANT	3,655.56
GERTEN, NICHOLAS	10/01/92-12/31/92	STAFF ASSISTANT	5,000.01
HAMS, DEBORAH L	10/01/92-12/31/92	STAFF-TIME EMPLOYEE	1,950.00
JOHNSON, PAMELA A	10/01/92-12/31/92	DISTRICT STAFF ASSISTANT	3,999.99
JOSEPHSON, SHARON	11/09/92-12/31/92	STAFF ASSISTANT	6,500.01
KLAPHAKE, JAY	10/01/92-12/31/92	STAFF-TIME EMPLOYEE	600.00
LOEHR, ALVIN G	10/01/92-12/31/92	STAFF ASSISTANT	6,408.34
MARTY, ROGER A			

PICK, MAYNARD J.....
RINEBOLT, DAVID C.....
SCHULTZ, PEGGY.....
STALLMAN, TERRY JOSEPH.....
SULLIVAN, MICHAEL J.....

10/01/92-12/31/92
10/01/92-12/31/92
10/01/92-12/31/92
10/01/92-12/31/92
10/01/92-12/31/92

STAFF ASSISTANT.....
LEGISLATIVE DIRECTOR.....
OFFICE MANAGER DISTRICT OFFICE.....
ECONOMIC DEVELOPMENT DIRECTOR.....
DISTRICT DIRECTOR.....

6,249.99
12,937.50
4,562.49
12,352.49
15,000.00

EXPENSES

10-05	2276630012	CELLULAR 2000	09/07/92-10/06/92	MONTHLY SERVICE CHARGES, AND USAGE CHARGES	189.09
10-05	2276630013	FEDERAL EXPRESS CORP	09/10/92-09/11/92	SENDING OVERNIGHT MAIL TO DETROIT LAKES DISTRICT OFFICE	3.75
10-05	2276630014	POPE COUNTY TRIBUNE	07/02/92-09/02/93	SUBS: RENEWAL	20.00
10-05	2276630016	PEGGY SCHULTZ	07/02/92-09/11/92	PURCHASE OF PAPER TOWELS, PACKING TAPE AND STRING	18.81
10-05	2276630015	THE HENNING ADVOCATE	09/03/92-09/03/92	SUBS: RENEWAL	19.00
10-06	2276630015	THE HENNING ADVOCATE	09/25/92-09/28/92	MILEAGE REIMBURSEMENT FOR TRAVEL IN DISTRICT BY PLAN - 261 MILES @ .65	169.65
10-06	2279570023	COLLIN PETERSON	09/25/92-09/29/92	ROUNDTRIP AIRFARE TO THE DISTRICT DCA-MSP-DCA	439.00
10-06	2279570022	Do	09/12/92	LONG DISTANCE SERVICE	1.84
10-15	2288230019	AT&T	09/12/92	PHOTOCOPYING CHARGES FOR MONTH OF SEPT. FOR ST. CLOUD	41.89
10-15	2288230022	BINSFIELD OFFICE MACHINES	09/24/92-09/30/92	SENDING OVERNIGHT MAIL	3.75
10-15	2288230023	FEDERAL EXPRESS CORP	08/03/92-08/11/92	MILEAGE REIMBURSEMENT FOR TRAVEL BY CAR IN DISTRICT 864 MILES @ .25¢ PER MILE	216.00
10-15	2288230021	CALVIN D FERBER	09/01/92-09/16/92	MILEAGE REIMBURSEMENT FOR TRAVEL IN DISTRICT BY CAR 1625 @ .25¢ PER MILE	406.25
10-15	2288230021	MAYNARD J PICK	08/27/92-09/25/92	GASOLINE FOR LEASED CAR IN DISTRICT	132.64
10-19	2290300026	GROVER-LINDBERG	10/06/92	1 WAY AIRFARE FROM WASHINGTON TO MINNESOTA	218.00
10-19	2290300028	COLLIN PETERSON	09/28/92	PURCHASE OF OFFICE SUPPLIES FOR DISTRICT OFFICES	15.48
10-19	2290300027	QUILL CORPORATION	09/01/92-09/30/92	JANITORIAL SERVICES FOR DETROIT LAKES DISTRICT OFFICE	75.00
10-19	2290300025	SYSTEM MANAGEMENT, INC.	10/01/92-10/17/92	LEASE AUTO	477.00
10-28	2301890586	FERGUS MOTORS	10/01/92-10/30/92	RENT- 714 LAKE AVE DETROIT LAKES, MN	815.00
10-28	2301890584	LAKE AVENUE PLAZA	10/01/92-10/30/92	RENT- 2603 WHEAT DR RED LAKE FALLS, MN	200.00
10-28	2301890585	MINNESOTA ASSN OF WHEAT GROWERS	10/01/92-10/30/92		13.95
10-31	2302930648	(DC TELEPHONE EQUIPMENT CHARGED)	09/01/92-09/30/92		45.00
10-31	2302930649	(DC TELEPHONE SERVICE CHARGED)	09/01/92-09/30/92		769.74
10-31	2302930650	(DC TELEPHONE TOLLS CHARGED)	09/01/92-09/30/92		405.00
10-31	2302960621	(DIST OFFICE TELEPHONE SERVICE CHARGED)	09/01/92-09/30/92		75.43
10-31	2302960622	(DIST OFFICE TELEPHONE EQUIP CHG)	09/01/92-09/30/92		639.74
10-31	2302960622	(DISTRICT OFFICE TELEPHONE TOLLS CHG)	09/01/92-09/30/92		732.03
10-31	2303900473	(EQUIPMENT ALLOWANCE)	10/01/92-10/31/92		83.72
10-31	2304950292	(STATIONARY ALLOWANCE CHARGED)	10/01/92-10/31/92	SERVICE AND USAGE CHARGES FOR CELLULAR TELEPHONE IN DISTRICT OFFICE	78.01
11-04	2304610007	CELLULAR 2000	10/07/92-11/06/92	SENDING OVERNIGHT MAIL TO STAFF IN DISTRICT OFFICE	7.50
11-04	2304610005	FEDERAL EXPRESS CORP	10/28/92-10/02/92	SENDING OVERNIGHT MAIL TO MEMBER IN DISTRICT OFFICE	5.61
11-04	2304610006	Do	10/08/92-10/09/92	SENDING OVERNIGHT MAIL TO MEMBER IN DISTRICT OFFICE	8.04
11-06	2310740025	AQUA 2000	10/13/92-10/14/92	RENTAL AGREEMENT AND 5 GALLON BOTTLES OF WATER	36.00
11-06	2310740028	BINSFIELD OFFICE MACHINES	09/21/92-09/30/92	PHOTOCOPYING CHARGES FOR DISTRICT OFFICE IN ST. CLOUD	24.78
11-06	2310740023	FEDERAL EXPRESS CORP	10/01/92-10/31/92	SENDING OVERNIGHT MAIL FROM DISTRICT OFFICE TO HOUSE INFORMATION SYSTEMS IN DC	5.23
11-06	2310740024	Do	10/16/92-10/19/92	SENDING OVERNIGHT MAIL TO MEMBER IN DISTRICT	33.23
11-06	2310740027	GROVER-LINDBERG	09/30/92-10/24/92	GASOLINE AND OIL FOR LEASED AUTOMOBILE IN DISTRICT	159.79
11-06	2310800018	U.S. CAPITOL HISTORICAL SOCIETY	03/20/92	HOUSE CALENDARS 1992	1,944.00
11-17	2321650015	FEDERAL EXPRESS CORP	10/26/92-10/30/92	RENTAL AGREEMENT AND 5 GALLON BOTTLES OF LEAD-FREE BOTTLED WATER	30.80
11-17	2321650013	FUJITSU IMAGING SYSTEMS OF AMERICA, INC	10/12/92-10/13/92	SENDING OVERNIGHT MAIL	3.75
11-20	2322910138	GENERAL SERVICES ADMINISTRATION	10/01/92-12/31/92	PURCHASE OF 2 INK-JET CARTRIDGES FOR DETROIT LAKES DISTRICT OFFICE	71.90
11-20	2322960010	CELLULAR 2000	11/07/92-12/06/92	ST CLOUD DISTRICT OFFICE	3,746.00
11-20	2322960009	FRAZEE FORUM	08/01/92-08/01/93	MONTHLY SERVICE. ROAMER AND LAND CHARGES FOR CELLULAR TELEPHONE IN DISTRICT	85.16
11-20	2322960008	COLLIN PETERSON	11/13/92-11/16/92	SUBSCRIPTION RENEWAL THRU AUGUST 1993	15.00
11-25	2329890583	FERGUS MOTORS	11/01/92-11/30/92	MILEAGE REIMBURSEMENT FOR TRAVEL IN DISTRICT BY PLANE 662 MILES @ .65	430.30
11-25	2329890581	LAKE AVENUE PLAZA	11/01/92-11/30/92	LEASE AUTO	477.00
11-25	2329890582	MINNESOTA ASSN OF WHEAT GROWERS	11/01/92-11/30/92	RENT- 714 LAKE AVE DETROIT LAKES, MN	815.00
11-30	2331930639	(DC TELEPHONE EQUIPMENT CHARGED)	10/01/92-10/31/92	RENT- 2603 WHEAT DR RED LAKE FALLS, MN	200.00
11-30	2331930638	(DC TELEPHONE SERVICE CHARGED)	10/01/92-10/31/92		13.95
11-30	2331930640	(DC TELEPHONE TOLLS CHARGED)	10/01/92-10/31/92		45.00
11-30	2331930640	(DC TELEPHONE TOLLS CHARGED)	10/01/92-10/31/92		638.38

STATEMENT OF DISBURSEMENTS

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.
OFFICE OF THE HON. COLLIN C PETERSON—Con.

Date	Voucher No.	Payee	Service dates	Description	(\$)	Amount
11-30	2331960622	(DIST OFFICE TELEPHONE SERVICE CHARGED)	10/01/92-10/31/92		405.00	
11-30	2331960620	(DISTRICT OFFICE TELEPHONE EQUIP CHG)	10/01/92-10/31/92		75.43	
11-30	2331960621	(DISTRICT OFFICE TELEPHONE TOLLS CHG)	10/01/92-10/31/92		522.60	
11-30	2334900410	(EQUIPMENT ALLOWANCE)	11/01/92-11/30/92		732.03	
11-30	2334920039	(PHOTOGRAPHIC SERVICES CHARGED)	11/01/92-11/30/92		72.80	
11-30	2335950297	(STATIONERY ALLOWANCE CHARGED)	11/01/92-11/30/92		67.04	
12-03	2336880003	FEDERAL EXPRESS CORP.	10/26/92-10/31/92	SENDING OVERNIGHT MAIL TO MEMBER IN MINNESOTA	41.03	
12-03	2336880002	Do	11/03/92-11/14/92	SENDING OVERNIGHT MAIL TO MEMBER IN MINNESOTA	32.42	
12-03	2336880004	Do	11/04/92-11/10/92	SENDING OVERNIGHT MAIL TO MEMBER IN MINNESOTA	27.56	
12-03	2336880005	Do	11/12/92-11/13/92	SENDING OVERNIGHT MAIL	14.99	
12-03	2336880006	Do	12/01/92-12/01/93	1 YEAR SUBSCRIPTION RENEWAL DELIVERY TO DETROIT LAKES OFFICE	20.00	
12-03	2336880008	INDEPENDENT	11/06/92	PURCHASE OF COMPUTER DISKETTES FOR USE IN DISTRICT OFFICE	53.20	
12-03	2336880009	LUND'S OFFICE SUPPLY, INC	11/19/92	1 WAY AIRFARE FROM MINNEAPOLIS (MEMBER) TO WASHINGTON	221.00	
12-03	2336880010	COLLIN PETERSON	12/05/92-02/27/93	SUBSCRIPTION RENEWAL FOR 12 WEEKS	14.40	
12-03	2336880011	THE WASHINGTON POST	10/26/92-11/24/92	GASOLINE AND OIL FOR LEASED AUTOMOBILE IN DISTRICT	143.15	
12-09	2343300029	GROVER LINDBERG	10/26/92-11/30/92	MEALAGE REIMBURSEMENT FOR TRAVEL IN DISTRICT BY CAR 1001 MILES @ .25	250.25	
12-09	2343300027	TERRY JOSEPH STALLMAN	07/01/92-07/08/92	PRINTING ADVERTISEMENTS IN NEWSPAPER FOR TOWN MEETING	31.20	
12-09	2343300028	WARREN SHEAT	11/24/92-11/30/92	PRINTING ADVERTISEMENTS IN LOCAL PAPER FOR TOWN MEETING	110.09	
12-11	2344780011	DAILY JOURNAL	11/11/92-11/12/92	PURCHASE OF FAX PAPER AND TONER CARTRIDGES FOR DISTRICT OFFICE IN DETROIT LAKES	339.00	
12-11	2344780015	MODERN BUSINESS EQUIPMENT	12/02/92-12/04/92	STAFF ROUNDTRIP AIRFARE FROM DC MPLS/DC RINEBOLT	318.00	
12-11	2344780012	DAVID C RINEBOLT	12/02/92-12/04/92	STAFF RENTAL CAR WHILE IN DISTRICT ON OFFICIAL BUSINESS D. RINEBOLT	108.28	
12-11	2344780013	Do	12/03/92-12/04/92	GASOLINE FOR RENTAL CAR WHILE IN DISTRICT FOR STAFF D. RINEBOLT	28.85	
12-11	2344780014	Do	12/03/92-12/04/92	LODGING IN DISTRICT	43.65	
12-14	2346510018	DEBORAH R ALLERY	12/03/92-12/09/92	STAFF ROUNDTRIP AIRFARE TO MINNESOTA, D. ALLERY DC/MPLS/DC	318.00	
12-14	2346510015	Do	12/03/92-12/09/92	PARKING LOT FEE AT NATIONAL AIRPORT	180.03	
12-14	2346510016	Do	12/03/92-12/09/92	STAFF GASOLINE FOR RENTAL CAR WHILE IN DISTRICT - D. ALLERY	12.00	
12-14	2346510017	Do	12/04/92-12/09/92	STAFF GASOLINE FOR RENTAL CAR WHILE IN DISTRICT - D. ALLERY	37.50	
12-14	2346510019	Do	12/06/92-12/08/92	OUT OF DISTRICT LODGING TO ATTEND MINNESOTA WHEAT AND BARLEY GROWERS CONVENTION	118.25	
12-14	2349600016	BINSFIELD OFFICE MACHINES	11/01/92-11/30/92	PHOTOCOPYING CHARGES FOR ST. CLOUD OFFICE FOR NOVEMBER	14.45	
12-14	2349600012	WILLIS EKEN	10/05/92-10/30/92	MEALAGE REIMBURSEMENT FOR STAFF TRAVEL WITHIN THE DISTRICT 442 MILES @ .25	110.50	
12-14	2349600013	FEDERAL EXPRESS CORP	11/13/92-11/16/92	SENDING OVERNIGHT MAIL TO THE DISTRICT OFFICE IN DETROIT LAKES	3.75	
12-14	2349600015	Do	11/16/92-11/17/92	SENDING OVERNIGHT MAIL TO MEMBER IN DISTRICT OFFICE IN DETROIT LAKES	7.98	
12-14	2349600014	Do	11/23/92-11/27/92	SENDING OVERNIGHT MAIL TO MEMBER IN DISTRICT OFFICE IN DETROIT LAKES	24.06	
12-24	23578900574	FERGUS MOTORS	12/01/92-12/30/92	LEASE AUTO	477.00	
12-24	23578900572	LAKE AVENUE PLAZA	12/01/92-12/30/92	RENT-714 LAKE AVE DETROIT LAKES, MN	815.00	
12-24	23578900573	MINNESOTA ASSN OF WHEAT GROWERS	12/01/92-12/30/92	RENT- 2603 WHEAT DR RED LAKE FALLS, MN	200.00	
12-29	2358600014	AQUA COOL	11/12/92-11/30/92	RENTAL AGREEMENT AND 5 GALLON BOTTLES OF LEAD-FREE WATER	36.00	
12-29	2358600010	CELLULAR 2000	11/07/92-12/06/92	CELLULAR TELEPHONE CHARGES AND MONTHLY SERVICE AND LONG DISTANCE	78.22	
12-29	2358600011	FEDERAL EXPRESS CORP	11/23/92-12/04/92	SENDING OVERNIGHT MAIL	7.98	
12-29	2358600009	Do	11/30/92-12/04/92	SENDING OVERNIGHT MAIL TO DISTRICT OFFICES	17.20	
12-29	2358600012	MN DEPT OF AGRICULTURE STATE OF MN	12/02/92-12/03/92	PURCHASE OF LIST OF DAIRY FARMERS IN THE 7TH CONG. DISTRICT	365.00	
12-29	2358600016	COLLIN PETERSON	12/02/92-12/04/92	OVERNIGHT LODGING FOR MEMBER IN DISTRICT	50.18	
12-29	2358600017	Do	12/02/92-12/04/92	MEALAGE REIMBURSEMENT FOR TRAVEL IN DISTRICT	238.55	
12-29	2358600013	STEARNS-MORRISON ENTERPRISE	12/01/92	RUNNING ADVERTISEMENT FOR TOWN MEETING IN ST. CLOUD ON DEC. 2ND	33.00	

TEKSTAR CABLEVISION, INC.	12/29	2359600015	BASIC SERVICE FOR CABLE IN DETROIT LAKES OFFICE PRORATED FOR THE MONTH PLUS NEW INSTALLATION.....	56.11
(PHOTOGRAPHIC SERVICES CHARGED)	12-31	2363900063		2.60
(DC TELEPHONE EQUIPMENT CHARGED)	12-31	2364900041		13.95
(DC TELEPHONE SERVICE CHARGED)	12-31	2364900042		45.00
(DC TELEPHONE TOLLS CHARGED)	12-31	2364900043		644.87
(DIST OFFICE TELEPHONE SERVICE CHARGED)	12-31	2364900025		405.00
(DIST OFFICE TELEPHONE EQUIP CHG)	12-31	2364900023		75.43
(DIST OFFICE TELEPHONE TOLLS CHG)	12-31	2364900024		543.95
(EQUIPMENT ALLOWANCE)	12-31	2364900024		732.03
(STATIONARY ALLOWANCE CHARGED)	12-31	2369900356		(49.39)

EXPENDITURES FOR 4TH QUARTER

SALARIES

MEMBERS CLERK HIRE.....

EXPENSES

OFFICIAL EXPENSES OF MEMBERS.....

TOTAL

128,191.29

24,375.36

152,566.65

OFFICE OF THE HON. PETE PETERSON

SALARIES

ABNEY, GEORGE B.....	10/01/92-12/31/92	10/01/92-12/31/92	STAFF ASSISTANT.....	5,000.00
ALLEN, JAMES DONALD, JR.....	10/31/92-12/31/92	10/31/92-12/31/92	DISTRICT REPRESENTATIVE.....	7,999.99
ALTMIRE, JASON.....	10/01/92-12/31/92	10/01/92-12/31/92	LEGISLATIVE ASSISTANT.....	7,249.99
ANDERSON, MARK E.....	12/27/92-12/31/92	12/27/92-12/31/92	INFORMATION DIRECTOR.....	69.23
EDMOND, PATRICK C.....	10/01/92-12/31/92	10/01/92-12/31/92	STAFF ASSISTANT.....	4,050.00
FARMER, SUZANNE F.....	10/01/92-12/31/92	10/01/92-12/31/92	ADMINISTRATIVE ASSISTANT.....	21,249.99
GREENE, LORI VALENCIA.....	10/01/92-12/31/92	10/01/92-12/31/92	LEGISLATIVE DIRECTOR.....	13,724.99
KENNEDY, LOIS.....	10/01/92-12/31/92	10/01/92-12/31/92	CASEWORKER.....	7,249.99
MCDANIEL, KATHLEEN P.....	10/01/92-12/31/92	10/01/92-12/31/92	CASEWORKER.....	6,499.99
PITCOCK, THOMAS C.....	12/01/92-12/31/92	12/01/92-12/31/92	SYSTEMS OPERATOR/LEGISLATIVE CORRESPONDENT.....	4,833.33
SAVAGE, MARGARET.....	10/01/92-12/31/92	10/01/92-12/31/92	EXECUTIVE ASSISTANT.....	6,900.00
SEMMELE, KATHLEEN A.....	10/01/92-12/31/92	10/01/92-12/31/92	LEGISLATIVE ASSISTANT.....	7,525.00
SOLTES, BARBARA E.....	10/01/92-12/31/92	10/01/92-12/31/92	LEGISLATIVE CORRESPONDENT.....	6,199.99
SOLTES, MARK T.....	10/01/92-12/31/92	10/01/92-12/31/92	CASEWORKER.....	5,749.99
STRICKLAND, BETH A.....	10/01/92-12/31/92	10/01/92-12/31/92	CASEWORKER.....	2,432.50
VANCORE, STEVEN J.....	10/01/92-10/21/92	10/01/92-10/21/92	DISTRICT MANAGER.....	

EXPENSES

DINNERS CLUB.....	10-05	2276520029	RENTAL CAR FOR DC STAFF-SUZANNE FARMER WHILE IN THE DISTRICT WORKING.....	252.04
SUZANNE F FARMER.....	10-05	2276520028	REIMBURSEMENT TO STAFF-SUZANNE FARMER FOR TAXI FROM NAT'L AIRPORT TO RESIDENCE.....	10.00
Do.....	10-05	2276520030	GAS FOR RENTAL CAR-STAFF-SUZANNE FARMER WHILE IN DISTRICT WORKING.....	10.65
DINNERS CLUB.....	10-05	2276630018	ROUNDTrip AIRFARE FOR MEMBER TO DIST. #5876407718.....	312.00
FEDERAL EXPRESS CORP.....	10-05	2276630022	OVERNIGHT MAIL.....	5.23
DOUGLAS B. PETERSON.....	10-05	2276630019	Do.....	113.00
Do.....	10-05	2276630020	Do.....	60.75
KATHLEEN A SEMMEL.....	10-05	2276630017	Do.....	11.00
JAMES DONALD ALLEN.....	10-08	2281280014	Do.....	17.50
CAFECCINO OF WASHINGTON, INC.....	10-08	2281280013	Do.....	213.00
WASTE MANAGEMENT OF SPRINGFIELD.....	10-08	2281280012	Do.....	57.40
AQUA COOL.....	10-21	2294210013	Do.....	13.22
CAPITAL OUTLOOK.....	10-21	2294210011	Do.....	41.20
CITY OF MARIANNA.....	10-21	2294210014	Do.....	18.00

STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	(\$)	Amount
10-31	2294210028	FEDERAL EXPRESS CORP	09/25/92	OVERNIGHT	5.23	
10-31	2294210010	NEWS MEDIA DIRECTORIES	10/09/92	FLORIDA NEWS MEDIA DIRECTORY PUBLISHED IN AUGUST	50.00	
10-31	2294210009	WAKULLA NEWS	10/17/92-03/17/93	UTILITY PHONE	38.30	
10-31	2296820001	FLORIDA PUBLIC UTILITIES CO	09/01/92-10/01/92	PORTABLE PHONE CHARGE	64.35	
10-31	2296820001	CENTEL CELLULAR	10/10/92-11/09/92	UTILITY SERVICE	270.90	
10-31	2300820021	DINNERS CLUB	10/06/92-10/14/92	ONE WAY AIRFARE FOR MEMBER TO RETURN TO DISTRICT AFTER ADJOURNMENT 5876403736 DC-TALLAHASSEE	45.75	
10-26	2300820022	KATHLEEN A SEMMEL	10/06/92-10/20/92	OFFICE SUPPLIES FOR DISTRICT OFFICE REIMBURSE STAFF - K. SEMMEL	414.94	
10-26	2300820022	DINNERS CLUB	10/20/92-10/22/92	AUTO RENTAL FOR STAFF-SUZANNE FARMER WHILE WORKING IN DISTRICT OFFICE	542.00	
10-28	2301760005	DO	10/01/92-10/30/92	ROUND TRIP AIRFARE FOR STAFF-SUZANNE FARMER FROM DISTRICT TO DC DC/TALLAHASSEE/DC	643.28	
10-28	2301760006	BILLY G. BREWTON	10/01/92-10/30/92	RENT - 2689 CALEDONIA STREET MARIANNA, FL	1,360.00	
10-28	2301890588	SILVERTRACE, INC.	09/01/92-09/30/92	RENT - 930 THOMASVILLE RD TALLAHASSEE, FL	4.00	
10-31	2302930210	(DC TELEPHONE EQUIPMENT CHARGED)	09/01/92-09/30/92		135.00	
10-31	2302930211	(DC TELEPHONE SERVICE CHARGED)	09/01/92-09/30/92		398.28	
10-31	2302930212	(DC TELEPHONE TOLLS CHARGED)	09/01/92-09/30/92		138.00	
10-31	2302940033	(RECORDING SERVICES CHARGED)	09/01/92-09/30/92		495.00	
10-31	2302960153	(DIST OFFICE TELEPHONE SERVICE CHARGED)	09/01/92-09/30/92		216.68	
10-31	2302960151	(DISTRICT OFFICE TELEPHONE EQUIP CHG)	09/01/92-09/30/92		706.96	
10-31	2302960152	(DISTRICT OFFICE TELEPHONE TOLLS CHG)	09/01/92-09/30/92		1,795.69	
10-31	2303900215	(EQUIPMENT ALLOWANCE)	10/01/92-10/31/92		9.10	
10-31	2303920017	(PHOTOGRAPHIC SERVICES CHARGED)	10/01/92-10/31/92		866.65	
10-31	2304950156	(STATIONERY ALLOWANCE CHARGED)	10/01/92-10/31/92		327.00	
11-04	2304310016	DINNERS CLUB	08/13/92-09/08/92	ROUND TRIP AIRFARE FOR MEMBER TO DISTRICT \$302 AND \$25 CHANGE FEE DC/TALLAHASSEE/DC		
				#000621623735143		
11-06	2311170009	JAMES DONALD ALLEN	10/06/92-10/28/92	MILEAGE REIMBURSEMENT FOR STAFF-DON ALLEN WHILE IN DISTRICT TRAVELING 479 X 25	119.75	
11-12	2315400009	FEDERAL EXPRESS CORP	10/08/92-10/15/92	OVERNIGHT MAIL -4	27.64	
11-12	2315400007	GADSDEN COUNTY TIMES	11/01/92-04/30/93	6 MONTHS SUBSCRIPTION	20.00	
11-12	2315400010	PETE PETERSON	10/07/92-10/31/92	MILEAGE REIMBURSEMENT FOR MEMBER IN DISTRICT WORKING 1,840 X 25 -\$460	460.00	
11-12	2315400008	KATHLEEN A SEMMEL	10/27/92-10/27/92	OFFICE SUPPLIES FOR TALL OFFICE -\$1.28 & \$12.83 TOTAL \$14.11	14.11	
11-12	2315400011	Do	10/28/92-10/28/92	MILEAGE REIMBURSEMENT TO STAFF- KATHLEEN SEMMEL FOR TRAVEL IN DISTRICT 220 MILES X 25	55.00	
11-12	2316410008	FLORIDA PUBLIC UTILITIES CO	10/01/92-10/30/92	UTILITY SERVICE	12.29	
11-19	2323330015	AQUA COOL	10/31/92	WATER FOR DC OFFICE	36.00	
11-19	2323330013	DINNERS CLUB	10/22/92-11/08/92	CAR RENTAL FOR STAFF-SUZANNE FARMER WHILE WORKING IN DISTRICT	540.26	
11-19	2323330012	SUZANNE F FARMER	10/19/92-10/29/92	TAXI FROM NATIONAL AIRPORT TO RESIDENCE ON RETURN FROM DISTRICT	9.50	
11-19	2323330014	FEDERAL EXPRESS CORP	11/01/92-12/09/92	OVERNIGHT MAILS TO DISTRICT OFFICE FOR STAFF AND MEMBER	43.82	
11-19	2323820026	CENTEL CELLULAR	11/01/92-11/30/92	CAR PHONE CHARGES	221.69	
11-19	2323820006	CITY OF MARIANNA	11/01/92-11/30/92	WATER AND SEWER FOR MARIANNA OFFICE	18.00	
11-19	2323820005	WASTE MANAGEMENT OF SPRINGFIELD	11/01/92-11/30/92	11/92 FLAT RATE FOR MARIANNA OFFICE	13.22	
11-25	2329890586	BILLY G. BREWTON	10/19/92-11/30/92	RENT - 2689 CALEDONIA STREET MARIANNA, FL	643.28	
11-25	2329890585	SILVERTRACE, INC.	09/29/92-10/02/92	RENT - 930 THOMASVILLE RD TALLAHASSEE, FL	1,560.00	
11-30	2329790012	DINNERS CLUB	10/01/92-10/31/92	ROUND TRIP AIRFARE FOR STAFF-SUZANNE FARMER TO DISTRICT TC#5876406822 TALL/DC/TALL	582.00	
11-30	2331930204	(DC TELEPHONE EQUIPMENT CHARGED)	10/01/92-10/31/92		4.00	
11-30	2331930205	(DC TELEPHONE SERVICE CHARGED)	10/01/92-10/31/92		135.00	
11-30	2331930206	(DC TELEPHONE TOLLS CHARGED)	10/01/92-10/31/92		381.15	
11-30	2331960153	(DIST OFFICE TELEPHONE SERVICE CHARGED)	10/01/92-10/31/92		495.00	

11-30	2331960151	(DISTRICT OFFICE TELEPHONE EQUIP CHG)	10/01/92-10/31/92	216.68
11-30	2331960152	(DISTRICT OFFICE TELEPHONE TOLLS CHG)	10/01/92-10/31/92	786.80
11-30	2334900177	(EQUIPMENT ALLOWANCE)	11/01/92-11/30/92	1,993.95
11-30	2335950159	(STATIONARY ALLOWANCE CHARGED)	11/01/92-11/30/92	43.68
12-03	2335250030	POSTMASTER	11/21/91-12/24/91	(580.00)
12-07	2336580030	JIMMIES CLUB	09/18/92-11/04/92	222.50
12-14	2346830012	DANES DONALD ALLEN	11/10/92-11/20/92	55.00
12-14	2346830015	AQUA COOL	11/09/92-11/30/92	25.60
12-14	2346830015	BESCO OFFICE SUPPLY, INC.	11/02/92	54.40
12-14	2346830016	CAFECINO OF WASHINGTON, INC.	11/01/92-11/01/92	57.40
12-14	2346830017	CITY OF WARIANNA	12/01/92-12/31/92	18.00
12-14	2346830018	DANIEL L ANDRUMITIS	10/30/92-10/30/92	33.50
12-14	2346830018	WINNERS CLUB	11/13/92-11/20/92	422.00
12-14	2346830019	Do	11/13/92-11/20/92	226.09
12-14	2346830020	Do	11/19/92-11/23/92	220.50
12-14	2346830020	Do	11/19/92-11/23/92	361.14
12-14	2346830025	PATRICK C EDMOND	12/02/92	5.15
12-14	2346830028	FEDERAL EXPRESS CORP	11/02/92-11/13/92	56.72
12-14	2346830027	Do	11/16/92-11/23/92	85.55
12-14	2346830017	DOUGLAS B. PETERSON	11/02/92-11/23/92	300.75
12-14	2346830017	Do	11/30/92	11.00
12-14	2346830017	KATHLEEN A SEMMEL	11/25/92-11/29/92	32.64
12-14	2346830004	Do	11/30/92	14.50
12-14	2346830004	BETH A STRICKLAND	11/30/92	25.64
12-14	2346830013	WASTE MGMT OF SPRINGHILL	12/01/92-12/31/92	13.22
12-15	2350310004	FLORIDA POWER & LIGHT	10/30/92-12/01/92	23.92
12-16	2350640010	ASTRO TRAVEL & TOURS, INC.	11/30/92-12/03/92	562.00
12-24	2353560018	ARMIS CONTROL & FOREIGN POLICY CAUCUS	11/19/92-11/19/92	3.25
12-24	2353560022	CAUCUS FOR WOMENS ISSUES	01/01/93-12/31/93	750.00
12-24	2353560028	CERTEL CELLULAR	12/10/92-12/31/93	180.29
12-24	2353560028	CONGRESSIONAL ARTS CAUCUS	01/01/93-12/31/93	300.00
12-24	2353560021	CONGRESSIONAL CLEARING HOUSE ON FUTURE	01/01/93-12/31/93	500.00
12-24	2353560025	CONGRESSIONAL QUARTERLY INC	12/13/92-12/12/93	995.00
12-24	2353560025	CONGRESSIONAL SUNBELT CAUCUS	01/01/93-12/31/93	1,500.00
12-24	2353560016	DEMOCRATIC STUDY GROUP	01/01/93-12/31/93	4,400.00
12-24	2353560017	ENVIRONMENTAL & ENERGY STUDY CONFERENCE	01/01/93-12/31/93	700.00
12-24	2353560012	SUZANNE F FARMER	12/11/92-12/11/92	8.50
12-24	2353560014	FEDERAL EXPRESS CORP	10/08/92-10/09/92	7.09
12-24	2353560026	MONITOR PUBLISHING CO	02/14/93-02/13/94	445.00
12-24	2353560027	NATIONAL JOURNAL	1993-ONE YEAR SUBSCRIPTION	837.00
12-24	2353560015	BETH A STRICKLAND	1993-ONE YEAR SUBSCRIPTION NATIONAL JOURNAL PLUS TWO COPIES	5.30
12-24	2353560023	THE GAINESVILLE SUN	REIMBURSE STAFF-BETH STRICKLAND FOR OFFICE SUPPLIES	156.00
12-24	2353560023	THE WALL STREET JOURNAL	1993-ONE YEAR SUBSCRIPTION	139.00
12-24	2353560024	THE GAINESVILLE SUN	1993-ONE YEAR SUBSCRIPTION	643.28
12-24	2357890577	BILLY G. BREWTON	RENT - 2689 CALEDONIA STREET MARIANNA, FL	1,560.00
12-24	2357890576	SILVERTRAE, INC.	REGULAR MEMBERSHIP	300.00
12-29	2357340024	COMCAST CABLEVISION	CABLE TV FOR TALLAHASSEE OFFICE INSTALLATION AND MONTHLY CHARGES	54.50
12-29	2363320004	(PHOTOGRAPHIC SERVICES CHARGED)		5.20
12-31	2364920016	(DC TELEPHONE EQUIPMENT CHARGED)		4.00
12-31	2364930208	(DC TELEPHONE EQUIPMENT CHARGED)		135.00
12-31	2364930209	(DC TELEPHONE TOLLS CHARGED)		399.80
12-31	2364930210	(DC TELEPHONE TOLLS CHARGED)		495.00
12-31	2364960153	(DIST OFFICE TELEPHONE SERVICE CHARGED)		216.68
12-31	2364960151	(DISTRICT OFFICE TELEPHONE EQUIP CHG)		

RETURNED POSTAGE 20 ROLLS OF 100 STAMPS 20 X 100 @ .29

ROUND TRIP AIRFARE FOR STAFF-SUZANNE FARMER FROM DC TO TALLAHASSEE TC#5876406043

MILEAGE FOR STAFF-DON ALLEN WHILE WORKING IN DISTRICT 220 X .25

WATER FOR CONSTITUENTS WHILE VISITING DC OFFICE

OFFICE SUPPLIES FOR TALLAHASSEE OFFICE

COFFEE FOR CONSTITUENT WHILE VISITING DC OFFICE

UTILITY SERVICES

250 BUSINESS CARDS FOR STAFF-PATRICK EDMOND

ROUND TRIP AIRFARE FOR STAFF-SUZANNE FARMER TO WORK IN DISTRICT TC#5876446265 DC/TALL/DC

CAR RENTAL FOR STAFF-SUZANNE FARMER WHILE WORKING IN DISTRICT

HOTEL FOR STAFF-KATHLEEN SEMMEL WHILE WORKING IN DISTRICT

CAR RENTAL FOR STAFF-KATHLEEN SEMMEL WHILE WORKING IN DISTRICT

REIMBURSEMENT TO STAFF-PATRICK EDMOND FOR MAILING TUBE AND POSTAGE TO SEND INFO TO MEMBER IN DC.

OVERNIGHT MAIL TO DISTRICT OFFICE FOR MEMBER

OVERNIGHT MAIL TO DISTRICT FOR MEMBER

MILEAGE FOR MEMBER WHILE IN DISTRICT WORKING 1203 MILES X .25

TAXI FOR MEMBER FROM NAT'L AIRPORT TO RESIDENCE

FUEL FOR RENTAL CAR FOR STAFF-KATHLEEN SEMMEL WHILE IN DISTRICT

TAXI FOR RENTAL CAR FOR STAFF-KATHLEEN SEMMEL FROM NAT'L AIRPORT TO RESIDENCE TO LONGWORTH

REIMBURSEMENT FOR OFFICE SUPPLIES FOR STAFF-BETH STRICKLAND

UTILITY SERVICES

ROUND TRIP AIRFARE FOR MEMBER FROM DISTRICT TO DC TC#000615657507612 TALL/DC/TALL

TAXI FARE FOR STAFF-GEORGE ABNEY TO ATTEND OFFICIAL MEETING AT STATE DEPT

1993 BASIC MEMBERSHIP

1993 MEMBERSHIP

CAR PHONE

1993 REGULAR MEMBERSHIP

1993 BASIC MEMBERSHIP

1993 ONE YEAR SUBSCRIPTION

1993 BASIC MEMBERSHIP

1993 BASIC MEMBERSHIP

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1993 BASIC MEMBERSHIP

STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	(\$)	Amount
LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.						
OFFICE OF THE HON. PETE PETERSON—Con.						
12-31	2364960152	(DISTRICT OFFICE TELEPHONE TOLLS CHG)	11/01/92-11/30/92			581.44
12-31	2365900160	(EQUIPMENT ALLOWANCE)	12/01/92-12/31/92			1,796.99
12-31	2366950164	(STATIONERY ALLOWANCE CHARGED)	12/01/92-12/31/92			1,214.35
EXPENDITURES FOR 4TH QUARTER						
SALARIES						
				MEMBERS CLERK HIRE		117,709.98
EXPENSES						
				OFFICIAL EXPENSES OF MEMBERS		39,788.29
TOTAL						157,498.27
OFFICE OF THE HON. THOMAS PETRI						
SALARIES						
		CONANT, GEORGE H.	10/01/92-12/31/92	LEGISLATIVE ASSISTANT		8,477.49
		FLADER, JOSEPH F.	10/01/92-12/31/92	ADMINISTRATIVE ASSISTANT		29,219.49
		FRASSETTO, FRANK JOSEPH	10/01/92-12/31/92	STAFF ASSISTANT		5,600.14
		GITTENS, CHRISTOPHER	10/01/92-12/31/92	ASSISTANT CASEWORKER		5,600.14
		GRASER, MATTHEW V.	12/16/92-12/31/92	D.C. INTERN		368.33
		HEDDERICH, SCOTT R.	10/01/92-12/31/92	LEGISLATIVE CORRESPONDENT		6,318.82
		HOLZHAYER, ROBIN L.	10/01/92-12/15/92	D.C. INTERN		1,841.67
		JOYNER, JENNIFER L.	10/01/92-12/31/92	ASSISTANT CASEWORKER		5,600.01
		KERKMAN, EDITH L.	10/01/92-12/31/92	DISTRICT DIRECTOR		13,875.00
		KUTLER, EDWARD	10/01/92-12/31/92	STAFF ASSISTANT		950.01
		MARKOWITZ, RICHARD I.	10/01/92-12/31/92	STAFF ASSISTANT		11,112.51
		MCCREERY, MELISSA ANNE	10/01/92-12/31/92	EXECUTIVE ASSISTANT		6,432.51
		PISTER, JULIE BUSK	10/01/92-12/31/92	OFFICE MANAGER/LEGISLATIVE ASSISTANT		5,448.26
		RIDLEY, MARIE ELIZABETH	10/01/92-12/31/92	STAFF ASSISTANT		17,962.51
		TOWSE, LINDA	10/01/92-12/31/92	CHIEF CASEWORKER		17,149.99
		TRAMPE, PAUL D.	10/01/92-12/31/92	LEGISLATIVE CORRESPONDENT		10,017.91
		WETSTEIN, CLARE M.	10/01/92-12/31/92	STAFF ASSISTANT		10,420.01
		WHITFORD, NORMAN L.	10/01/92-10/31/92	STAFF ASSISTANT		750.00
		WIRTH, MICHELLE L.	10/01/92-12/04/92	D.C. INTERN		1,571.56
		WRIGHT, NIELSON	10/01/92-12/31/92	COMMUNICATIONS DIRECTOR		15,225.00
		ZEHRER, STEVEN R.	10/01/92-10/05/92	LBI CONGRESSIONAL INTERN		201.67
EXPENSES						
10-07	2279630001	JOSEPH FLADER	09/30/92	TAXI TRIP FROM DEPT. OF COMMERCE TO RAYBURN HOB		7.50
10-07	2279630002	WINNECONE NEWS	10/01/92-10/01/93	NEWSPAPER SUBS		12.00
10-13	2283670007	NORMAN LAMONT WHITFORD	09/01/92-09/09/92	SENIOR CITIZEN REPRESENTATIVE TRAVEL W/IN DIST. 572 X 27.5 MI - 157.30		197.30
10-13	2283670008	Do	09/08/92-09/09/92	MEALS AND LODGING WHILE ON OFFICIAL BUSINESS IN THE DIST.		53.73
10-14	2282760002	AT&T EQUIPMENT	09/01/92-09/30/92	LEASE & RENTALS (PHONES) FOR SEPTEMBER		3.73

10-14	2287260006	FRANK JOSEPH FRASSETTO	09/01/92-09/30/92	MILEAGE EXPENSE INCURRED IN SUPPORT OF CONGRESSIONAL ACTIVITIES (825 MILES @ 27.5¢ PER MILE)	226.88
10-14	2287260025	R. L. POLK & CO	10/01/92	OSKOSH CITY DIRECTORY	111.00
10-14	2287260004	NORMAN LAMONT WHITFORD	07/31/92-08/14/92	TELEPHONE CALLS TO SET UP APPOINTMENTS	13.29
10-14	2287260003	Do	09/15/92-10/02/92	SENIOR CITIZEN REPRESENTATIVE TRAVEL WITHIN THE SIXTH CONGRESSIONAL DISTRICT 900 MILES @ 27.5¢ PER MILE	247.50
10-14	2287260005	Do	09/29/92-09/30/92	MEALS AND LODGING DURING CONGRESSIONAL BUSINESS	75.35
10-22	2295230020	POSTMASTER	10/01/92-03/01/93	SEMI-ANNUAL POST BOX FEE (6 MONTH)	24.50
10-22	2295230021	WISCONSIN BELL	09/01/92-09/30/92	MONTHLY SERVICE WATS LINE (DISTRICT OFFICE)	380.92
10-28	2301800580	RICHARD J. FREUND	10/01/92-10/30/92	RENT 14 WESTERN AVE FOND DU LAC WI	814.00
10-28	2301800581	105 OSHKOSH CORPORATION	10/01/92-10/30/92	RENT ROOMS 112 & 113 THE WASHINGTON BLDG. OSHKOSH WI 54901	360.79
10-31	2302930621	(OC TELEPHONE SERVICE CHARGED)	09/01/92-09/30/92		75.00
10-31	2302930622	(OC TELEPHONE TOLLS CHARGED)	09/01/92-09/30/92		- 982.03
10-31	2302940111	(RECORDING SERVICES CHARGED)	09/01/92-09/30/92		171.80
10-31	2302960693	(DIST OFFICE TELEPHONE SERVICE CHARGED)	09/01/92-09/30/92		405.00
10-31	2302960694	(DIST OFFICE TELEPHONE EQUIP CHG)	09/01/92-09/30/92		405.00
10-31	2302960695	(DISTRICT OFFICE TELEPHONE EQUIP CHG)	09/01/92-09/30/92		405.00
10-31	2302960696	(DISTRICT OFFICE TELEPHONE TOLLS CHG)	09/01/92-09/30/92		405.00
10-31	2303900455	(STATIONARY ALLOWANCE)	10/01/92-10/31/92		536.46
10-31	2304950508	AT&T EQUIPMENT	10/01/92-10/31/92		1,041.70
11-04	2304310019	CITY DIRECTORY, INC	09/12/92-10/11/92	LEASE AND RENTALS PHONE IN DISTRICT OFFICE	(186.52)
11-04	2304310017	DINNERS CLUB	10/06/92	CITY DIRECTORY FOR MANITOWE	153.00
11-04	2304310021	HOUSE OF INT'L TRAVEL	09/07/92	ADDITIONAL CHARGE FOR CHANGE OF FLIGHT 8/13- 9/7	68.00
11-04	2304310020	POLK AND CO.	09/25/92	ROUND-TRIP PLANE TICKET COACH CLASS TO DISTRICT FOR MEMBER DC/MILWAUKEE/ DC	322.00
11-04	2304310018	CONGRESSIONAL QUARTERLY INC	12/13/92-12/13/93	LISTING IN FOND DU LAC DIRECTORY	35.00
11-06	2310800019	Do	12/13/92-12/13/93	ANNUAL SUBSCRIPTION (TO DISTRICT OFFICE)	995.00
11-06	2310800021	THE DAILY REGISTER	11/25/92-11/25/93	ANNUAL SUBSCRIPTION (TO DISTRICT OFFICE)	995.00
11-06	2310800022	THE HERALD	12/01/92-12/01/93	ANNUAL NEWSPAPER SUBSCRIPTION	81.00
11-06	2310800020	THE WALL STREET JOURNAL	01/24/93-01/24/94	ANNUAL NEWSPAPER SUBSCRIPTION	139.00
11-06	2310800024	MELISSA ANNE MCCREERY	11/06/92-11/09/92	OFFICIAL TRAVEL FROM OSHKOSH WI TO DC 1038 MILES @ 27.5¢ PER MILE	285.45
11-13	2318200006	Do	11/08/92-11/09/92	TOLL FEES, ROUNDTRIP ENROUTE TO DISTRICT FROM DC AND RETURN	5.25
11-13	2318200007	Do	11/08/92-11/09/92	MELAS AND LODGING ENROUTE TO DC FROM DISTRICT	85.96
11-13	2318200008	Do	10/12/92-11/11/92	MONTHLY FEE FOR LEASE AND RENTAL	3.75
11-24	2329400028	AT&T EQUIPMENT	11/01/92-11/01/93	SUBSCRIPTION FOR OFFICE MAGAZINE	44.95
11-24	2329400023	BUSINESS WEEK	11/23/92-11/23/93	ANNUAL SUBSCRIPTION FOR WI NEWSPAPER FOR DISTRICT OFFICE	91.30
11-24	2329400024	CAPITAL TIMES	11/01/92-11/01/93	ANNUAL DIRECTORY FOR OFFICE USE	145.00
11-24	2329400026	HUDSON WASHINGTON DIRECTORY	12/14/92-12/14/93	ANNUAL SUBSCRIPTION FOR DISTRICT OFFICE	175.00
11-24	2329400025	THE SHEROYAN PRESS	12/15/92-12/15/93	ANNUAL SUBSCRIPTION RENEWAL	62.40
11-24	2329400027	THE WASHINGTON POST	09/21/92-10/17/92	TELEPHONE CALLS TO SET UP APPOINTMENTS	2.32
11-24	2329400030	NORMAN LAMONT WHITFORD	10/06/92-10/28/92	SENIOR CITIZEN REPRESENTATIVE TRAVEL WITHIN THE SIXTH CONGRESSIONAL DISTRICT 1240 X 27.5¢/MILE	341.00
11-24	2329400029	Do	10/01/92-10/31/92	MONTHLY TELEPHONE CHARGE FOR CONGRESSIONAL OFFICE	453.16
11-24	2329400028	WISCONSIN BELL	11/01/92-11/30/92	RENT 14 WESTERN AVE FOND DU LAC WI	814.00
11-25	2329890587	RICHARD J. FREUND	10/01/92-10/31/92	RENT ROOMS 112 & 113 THE WASHINGTON BLDG. OSHKOSH WI 54901	360.79
11-25	2329890588	105 OSHKOSH CORPORATION	01/01/93-12/31/94	BASE MEMBERSHIP FOR LEGISLATIVE CAUCUS	750.00
11-30	2329400074	(RECORDING SERVICES CHARGED)	11/12/92	TELEPHONE LEASE AND RENTAL FEE	3.73
11-30	2329790021	ARMS CONTROL & FOREIGN POLICY CAUCUS	11/12/92-11/12/92	REGULAR MEMBERSHIP	300.00
11-30	2329790015	AT&T EQUIPMENT	11/12/92-11/16/92	REIMBURSEMENT FOR RENTAL CAR AND FUEL IN DISTRICT	33.34
11-30	2329790019	CONGRESSIONAL ARTS CAUCUS	11/12/92-11/16/92	PARKING FEES AT NATIONAL AIRPORT	10.00
11-30	2329790020	JOSEPH FLADER	11/16/92	OFFICIAL STAFF TRAVEL FROM D.C. TO MILW AND RETURN (J. FLADER)	322.00
11-30	2329790018	Do	06/29/92-07/08/92	MEMBERS TRAVEL FROM DC-MILW-DC	80.00
11-30	2329790017	Do	07/06/92-07/07/92	SENIOR CITIZEN REPRESENTATIVE VISITING MEALSTES AND SENIOR CENTERS TO SPEAK 615 MI X. 275	169.13
11-30	2329790014	Do	10/01/92-10/31/92	MOTOR (RATE FOR 1 PERSON)	32.70
11-30	2331930613	(OC TELEPHONE SERVICE CHARGED)	10/01/92-10/31/92		60.00
11-30	2331930612	(OC TELEPHONE TOLLS CHARGED)	10/01/92-10/31/92		897.49
11-30	2331960592	(DIST OFFICE TELEPHONE SERVICE CHARGED)	10/01/92-10/31/92		405.00

STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	(\$)	Amount
LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.						
OFFICE OF THE HON. THOMAS PETRI—Con.						
11-30	2331960590	(DISTRICT OFFICE TELEPHONE EQUIP CHG)	10/01/92-10/31/92			51.35
11-30	2331960591	(DISTRICT OFFICE TELEPHONE TOLLS CHG)	10/01/92-10/31/92			636.30
11-30	2334900397	(EQUIPMENT ALLOWANCE)	11/01/92-11/30/92			1,041.70
11-30	2335950514	(STATIONARY ALLOWANCE CHARGED)	11/01/92-11/30/92			137.27
12-07	2339630008	CHRONICLE OF HIGHER EDUCATION	12/31/92-12/31/93	ANNUAL SUBSCRIPTION		67.50
12-07	2339630009	ENVIRONMENTAL & ENERGY STUDY CONFERENCE	01/01/93-12/31/93	BASIC MEMBERSHIP DUES		700.00
12-07	2339630009	HOUSE OF INT'L TRAVEL	11/25/92-11/29/92	MEMBERS TRAVEL TO AND FROM DISTRICT DC-MILW, MILW-DC		405.00
12-07	2339630006	HOUSE WEDNESDAY GROUP	12/31/92-12/31/93	MEMBERSHIP DUES		700.00
12-07	2339630003	NORTHEASTERN WJ BUSINESS REVIEW	01/01/93-06/12/93	SUBSCRIPTION		24.00
12-07	2339630004	THE MARQUETTE COUNTY TRIB	12/01/92-12/01/93	ANNUAL SUBSCRIPTION FEE		16.00
12-07	2339630007	THE VALDERS JOURNAL	12/31/92-12/31/93	ANNUAL SUBSCRIPTION		19.00
12-07	2339630005	WAUSHARA ARGUS	12/31/92-12/31/93	ANNUAL SUBSCRIPTION		19.00
12-09	2343300030	GREEN BAY PRESS-GAZETTE	12/09/92-12/07/93	ANNUAL SUBSCRIPTION FEE		27.00
12-09	2343300031	WAUPACA COUNTY POST	12/09/92-12/07/93	ANNUAL SUBSCRIPTION		221.00
12-24	2357890578	RICHARD J. FREUND	12/28/92-12/28/93	ANNUAL SUBSCRIPTION		16.50
12-24	2357890579	105 OSHKOSH CORPORATION	12/01/92-12/30/92	RENT ROOMS 112 & 113 THE WASHINGTON BLDG. OSHKOSH WI 54901		814.00
12-29	2357300013	CHILTON TIMES JOURNAL	12/01/92-12/30/92	ANNUAL SUBSCRIPTION FEE		360.79
12-29	2357300014	FEDERAL EXPRESS CORP	11/23/92	OFFICIAL DOCUMENT MAILING		14.00
12-29	2357300016	WISCONSIN BELL	12/09/92-12/09/93	ANNUAL SUBSCRIPTION		15.23
12-29	2357300030	(RECORDING SERVICES CHARGED)	12/09/92-12/09/93	MONTHLY TELEPHONE CHARGES - WATS		17.00
12-31	2364930048	(DC TELEPHONE SERVICES CHARGED)	11/01/92-11/30/92			232.72
12-31	2364930615	(DC TELEPHONE TOLLS CHARGED)	11/01/92-11/30/92			51.00
12-31	2364930616	(DC TELEPHONE TOLLS CHARGED)	11/01/92-11/30/92			60.00
12-31	2364960595	(DIST OFFICE TELEPHONE SERVICE CHARGED)	11/01/92-11/30/92			67.47
12-31	2364960593	(DISTRICT OFFICE TELEPHONE EQUIP CHG)	11/01/92-11/30/92			405.00
12-31	2364960594	(DISTRICT OFFICE TELEPHONE TOLLS CHG)	11/01/92-11/30/92			31.35
12-31	2365900343	(EQUIPMENT ALLOWANCE)	12/01/92-12/31/92			364.01
12-31	2365900321	(STATIONARY ALLOWANCE CHARGED)	12/01/92-12/31/92			1,041.70
						8,668.11

EXPENDITURES FOR 4TH QUARTER

SALARIES

LBJ INTERNS
MEMBERS CLERK HIRE

EXPENSES

OFFICIAL EXPENSES OF MEMBERS

TOTAL

OFFICE OF THE HON. OWEN B PICKETT

SALARIES

DIGIAMMARINO, SUSAN C.
EVANS, JEANNE S.

LEGISLATIVE ASSISTANT
ADMINISTRATIVE ASSISTANT

5,893.74
18,500.00

FOLEY, ALICE L.....	10/01/92-12/31/92	CONSTITUENT SERVICE REPRESENTATIVE	4,908.34
HAUSHALTER, MARGARET ARLEEN.....	10/01/92-12/31/92	CONSTITUENT SERVICE MANAGER	6,102.09
HELD, ALLISON L.....	10/01/92-12/31/92	D.C. INTERN	956.80
JACOBS, JULIA ANN.....	10/01/92-12/31/92	CONSTITUENT SERVICE MANAGER	6,102.09
JUREWICZ, MARY.....	10/01/92-12/31/92	CASEWORKER	5,416.66
OTTEY, ALBERT L.....	10/01/92-12/31/92	LEGISLATIVE DIRECTOR	13,712.50
PERSON, FALCONER, TRACEE L.....	10/01/92-12/31/92	CASEWORKER (DISTRICT)	5,416.66
PIERCE, KATHUNA L.....	10/01/92-12/31/92	COMPUTER OPERATOR	5,400.00
REAGAN, PAUL.....	10/01/92-12/31/92	PRESS SECRETARY	9,937.50
ROONEY, CAROL E.....	10/01/92-12/31/92	CASEWORKER	4,908.34
RUFFNER, ELLEN CAMPBELL.....	10/01/92-12/31/92	STAFF ASSISTANT	4,800.00
VAN WAY, VONNIQUE V.....	10/01/92-12/31/92	DEPUTY LEGISLATIVE ASSISTANT	5,312.50
VAUGHAN, KATHY M.....	10/01/92-12/31/92	DISTRICT ASSISTANT	5,755.00
WOOD, SUSAN E.....	10/01/92-12/31/92	LEGISLATIVE ASSISTANT	5,479.17
WOOTEN, DONNA TOWERS.....	10/01/92-12/31/92	FINANCE DIRECTOR/ SCHEDULER	10,377.50
EXPENSES			
F. WAYNE MCLESKEY, JR.....	10/01/92-10/30/92	RENT: 2710 VA BEACH BLVD VIRGINIA BEACH, VA	1,285.33
FEDERAL EXPRESS CORP.....	09/15/92	SHIPMENT OF DOCUMENTS TO CONSTITUENT	3.75
Do.....	09/22/92	SHIPMENT OF MATERIALS TO MEMBER IN DISTRICT	5.23
Do.....	10/07/92-10/08/92	SHIPMENT OF MATERIALS TO MEMBER IN DISTRICT	7.74
Do.....	10/09/92-10/19/92	SHIPMENT OF MATERIALS TO MEMBER IN DISTRICT AND TO DC OFFICE FROM DISTRICT	54.25
(DC TELEPHONE EQUIPMENT CHARGED)	09/01/92-09/30/92		13.95
(DC TELEPHONE EQUIPMENT CHARGED)	09/01/92-09/30/92		255.00
(DC TELEPHONE TOLLS CHARGED)	09/01/92-09/30/92		610.28
(RECORDING SERVICES CHARGED)	09/01/92-09/30/92		148.00
(DIST OFFICE TELEPHONE SERVICE CHARGED)	09/01/92-09/30/92		585.00
(DISTRICT OFFICE TELEPHONE EQUIP CHG)	09/01/92-09/30/92		66.40
(EQUIPMENT ALLOWANCE)	09/01/92-09/30/92		1,532.70
(PHOTOGRAPHIC SERVICES CHARGED)	10/01/92-10/31/92		1,187.32
(STATIONERY ALLOWANCE CHARGED)	10/01/92-10/31/92		32.50
AQUA COOL.....	09/30/92	WATER AND COOLER FOR WASHINGTON OFFICE	249.39
SUSAN C DIGIAMMARINO.....	09/29/92	CAB FARE FROM HILL TO NATIONAL FOUNDATION CENTER FOR MEETING WITH GOVERNMENT OFFICIALS	25.60
PARAMOUNT SERVICES, INC.....	09/19/92	JANITORIAL SERVICE FOR VIRGINIA BEACH DISTRICT OFFICE	200.00
WATER HUT.....	10/01/92-10/31/92	JANITOR COOLER AND WATER FOR VIRGINIA BEACH DISTRICT OFFICE	16.00
OWEN B. PICKETT.....	10/05/92	WATER AND COOLER FOR VIRGINIA BEACH DISTRICT OFFICE	16.00
CONTEL CELLULAR.....	09/25/92	IN-DISTRICT MILEAGE TO RETURN 444 MILES @ .275/MILE DC/VAB/DC	122.10
Do.....	09/26/92-09/27/92	MONTHLY MILEAGE TO ATTEND OFFICIAL FUNCTIONS 70 MILES @ .275/MILE	19.25
Do.....	09/01/92-09/30/92	MONTHLY BILL FOR MEMBER'S CELLULAR PHONE	44.12
Do.....	09/15/92-10/15/92	PRINTING OF ACADEMY POSTERS	185.15
DAVID L ANDRUKITIS.....	09/28/92	SUBSCRIPTION TO LOCAL PAPER FOR VIRGINIA BEACH DISTRICT OFFICE	150.00
THE VIRGINIAN-PILOT & THE LEDGER STAR.....	10/12/92-10/09/93	NORFOLK, VA. DISTRICT OFFICE	69.95
GENERAL SERVICES ADMINISTRATION.....	10/01/92-12/31/92	WATER AND COOLER FOR WASHINGTON OFFICE	3,523.00
AQUA COOL.....	10/31/92	MONTHLY BILL FOR MEMBER'S CELLULAR PHONE	25.60
CONTEL CELLULAR.....	10/01/92-10/31/92	CABLE TV FOR VIRGINIA BEACH DISTRICT OFFICE TO VIEW C-SPAN	53.87
COX CABLE HAMPTON ROADS.....	11/01/92-11/30/92	SHIPMENT OF MATERIALS TO MEMBER IN DISTRICT AND FROM MEMBER TO DC	20.83
FEDERAL EXPRESS CORP.....	10/13/92-10/21/92	SHIPMENT OF MATERIALS TO MEMBER IN DISTRICT AND FROM MEMBER TO DC	26.31
Do.....	11/06/92	JANITORIAL SERVICE FOR VIRGINIA BEACH DISTRICT OFFICE	20.96
PARAMOUNT SERVICES, INC.....	11/01/92-11/30/92	IN-DISTRICT MILEAGE TO RETURN (444 MILES @ .275/ MILE) DC/VAB/DC	200.00
OWEN B. PICKETT.....	10/06/92-11/08/92	IN-DISTRICT MILEAGE TO ATTEND OFFICIAL FUNCTIONS AND TO MEET WITH CONSTITUENTS (570 MILES @ .275/MILE)	122.10
Do.....	10/07/92-11/07/92	RENT: 2710 VA BEACH BLVD VIRGINIA BEACH, VA	156.75
F. WAYNE MCLESKEY, JR.....	11/01/92-11/30/92		1,285.33
(RECORDING SERVICES CHARGED)	11/30		158.00
(DC TELEPHONE EQUIPMENT CHARGED)	11/30		13.95
(DC TELEPHONE SERVICE CHARGED)	11/30		255.00

STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	(\$)	Amount
LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.						
OFFICE OF THE HON. OWEN B PICKETT—Con.						
11-30	2331930285	(DC TELEPHONE TOLLS CHARGED)	10/01/92-10/31/92	WATER & COOLER FOR OFFICE	674.81	
11-30	2331960242	(DIST OFFICE TELEPHONE SERVICE CHARGED)	10/01/92-10/31/92	MONTHLY BILL FOR MEMBER'S CELLULAR PHONE	585.00	
11-30	2331960240	(DISTRICT OFFICE TELEPHONE EQUIP CHG)	10/01/92-10/31/92	MONTHLY BILL FOR MEMBER'S CELLULAR PHONE	66.40	
11-30	2331960241	(DISTRICT OFFICE TELEPHONE TOLLS CHG)	10/01/92-10/31/92	CABLE TV FOR DISTRICT OFFICE TO VIEW C-SPAN	1,670.57	
11-30	2334900271	(EQUIPMENT ALLOWANCE)	01/21/92-01/31/92	PARKING IN NORFOLK	(200.00)	
11-30	2334900228	Do	11/01/92-11/30/92	PARKING IN NORFOLK	2,417.56	
11-30	2335950490	(STATIONARY ALLOWANCE CHARGED)	11/01/92-11/30/92	WATER & COOLER FOR OFFICE	298.77	
12-14	2349600023	AQUA COOL	11/30/92	MONTHLY BILL FOR MEMBER'S CELLULAR PHONE	20.40	
12-14	2349600020	CONTEL CELLULAR	11/30/92	MONTHLY BILL FOR MEMBER'S CELLULAR PHONE	102.92	
12-14	2349600024	Do	11/01/92-11/30/92	CABLE TV FOR DISTRICT OFFICE TO VIEW C-SPAN	70.73	
12-14	2349600021	COX CABLE HAMPTON ROADS	12/01/92-12/31/92	PARKING IN NORFOLK	20.63	
12-14	2349600017	JEANNE S EVANS	11/12/92	PARKING IN NORFOLK	8.00	
12-14	2349600018	Do	11/16/92	WATER AND COOLER FOR VIRGINIA BEACH DISTRICT OFFICE	8.00	
12-14	2349600022	WATER HUT	12/02/92	CAB FARE (R/T) LONGWORTH HOB TO PASSPORT OFFICE	20.00	
12-14	2349600019	DONNA TOWERS WOOTEN	12/02/92	IN-DISTRICT MILEAGE TO MEET WITH CONSTITUENTS AND ATTEND OFFICIAL FUNCTIONS FOR MEMBER 114 X	18.00	
12-17	2351620011	JEANNE S EVANS	10/19/92-10/20/92	IN-DISTRICT MILEAGE TO MEET WITH CONSTITUENTS AND ATTEND MEETING IN BEHALF OF MEMBER 275	31.35	
12-17	2351620012	Do	10/23/92	IN-DISTRICT MILEAGE TO ATTEND MEETING WHIT SEVAMP (22 MILES @ .275/MILE)	6.05	
12-17	2351620013	Do	10/28/92-10/29/92	IN-DISTRICT MILEAGE TO MEET WITH CONSTITUENTS AND TO ATTEND MEETING IN BEHALF OF MEMBER (50 @ .275)	13.75	
12-17	2351620014	Do	11/06/92	IN-DISTRICT MILEAGE TO MEET WITH CONSTITUENTS (38 MILES @ .275)	10.45	
12-17	2351620015	Do	11/12/92	IN-DISTRICT MILEAGE TO MEET WITH CONSTITUENTS (38 MILES @ .275)	10.45	
12-17	2351620016	Do	11/16/92-11/18/92	IN-DISTRICT MILEAGE TO MEET WITH CONSTITUENTS AN ATTEND MEETINGS IN BEHALF OF MEMBER (111 MILES X .275)	30.52	
12-17	2351620017	Do	11/20/92	IN-DISTRICT MILEAGE TO MEET WITH CONSTITUENTS	10.45	
12-17	2351620018	Do	11/23/92	IN-DISTRICT MILEAGE TO MEET WITH CONSTITUENTS (19 MILES @ .275/MILE)	5.22	
12-17	2351620019	Do	11/23/92-11/25/92	MILEAGE (R/T) DISTRICT TO DC AND RETURN (444 MILES @ .275/MILE) NORFOLK/DC/VA BEACH	122.10	
12-17	2351620005	OWEN B. PICKETT	11/10/92-11/22/92	MILEAGE (R/T) DC TO DISTRICT AND RETURN (444 MILES @ .275/MILE) DC/VA BEACH/DC	122.10	
12-17	2351620006	Do	11/11/92	IN-DISTRICT MILEAGE TO ATTEND OFFICIAL FUNCTION (20 MILES @ .275/MILE)	5.50	
12-17	2351620007	Do	11/12/92	IN-DISTRICT MILEAGE TO HOLD OFFICE HOURS IN NORFOLK (32 MILES @ .275/MILE)	8.80	
12-17	2351620008	Do	11/15/92-11/21/92	IN-DISTRICT MILEAGE TO ATTEND OFFICIAL FUNCTIONS (424 MILES @ .275/MILE)	116.60	
12-17	2351620009	Do	11/25/92-12/05/92	IN-DISTRICT MILEAGE TO ATTEND OFFICIAL FUNCTIONS (230 MILES @ .275/MILE)	63.25	
12-17	2351620010	Do	11/25/92-12/06/92	MILEAGE (R/T) DC TO DISTRICT AND RETURN (444 MILES @ .275) DC/VABEACH/DC	122.10	
12-17	2352510003	JEANNE S EVANS	09/28/92-10/01/92	MILEAGE (R/T) DISTRICT TO DC AND RETURN - 444 MILES @ .275/MILE NORFOLK/DC/VA BEACH	122.10	
12-17	2352510004	Do	10/03/92	IN-DISTRICT MILEAGE TO ATTEND MEETING IN BEHALF OF MEMBER (17 MILES @ .275)	4.67	
12-17	2352510005	Do	10/09/92-10/10/92	IN-DISTRICT MILEAGE TO MEET WITH CONSTITUENTS AND TO ATTEND OFF. FUNCTIONS FOR MEMBER - 98 X .275	26.95	
12-17	2352510002	Do	10/12/92	IN DISTRICT MILEAGE FOR CONSTITUENT MEETINGS 38 MILES @ .275	10.45	
12-17	2352510006	Do	10/15/92	IN-DISTRICT MILEAGE TO MEET WITH CONSTITUENTS (38 MILES @ .275/MILE)	10.45	
12-18	2349400028	FEDERAL EXPRESS CORP	11/05/92	SHIPMENT OF MATERIAL TO MEMBER IN DISTRICT	3.99	
12-18	2349400029	Do	11/13/92	SHIPMENT OF MATERIAL TO MEMBER IN DISTRICT	3.99	
12-18	2349400030	Do	11/16/92-11/19/92	SHIPMENT OF MATERIALS TO AND FROM MEMBER IN DISTRICT	21.85	
12-18	2349400031	Do	11/24/92-11/30/92	SHIPMENT OF MATERIALS FROM MEMBER IN DISTRICT TO DC	11.39	
12-24	2357890049	F. WAYNE MCLESKEY, JR.	12/01/92-12/30/92	RENT: 2710 VA BEACH BLVD VIRGINIA BEACH, VA	1,285.33	

12-31	2364930287	(DC TELEPHONE EQUIPMENT CHARGE)	11/01/92-11/30/92	13.95
12-31	2364930288	(DC TELEPHONE SERVICE CHARGE)	11/01/92-11/30/92	255.00
12-31	2364930289	(DC TELEPHONE TOLLS CHARGE)	11/01/92-11/30/92	570.23
12-31	2364960243	(DIST OFFICE TELEPHONE SERVICE CHARGE)	11/01/92-11/30/92	585.00
12-31	2364960241	(DISTRICT OFFICE TELEPHONE EQUIP CHG)	11/01/92-11/30/92	66.40
12-31	2364960242	(DISTRICT OFFICE TELEPHONE TOLLS CHG)	11/01/92-11/30/92	1,369.13
12-31	2365900199	(EQUIPMENT ALLOWANCE)	12/01/92-12/31/92	1,484.02
12-31	2366950497	(STATIONERY ALLOWANCE CHARGE)	12/01/92-12/31/92	1,890.45

EXPENDITURES FOR 4TH QUARTER

SALARIES	118,978.89
MEMBERS CLERK HIRE	
EXPENSES	
OFFICIAL EXPENSES OF MEMBERS	26,950.14
TOTAL	145,929.03

OFFICE OF THE HON. J J PICKLE

SALARIES

10-05	2260560013	GTE MOBILENET	10/01/92-12/31/92	7,749.99
10-05	2260560012	J J PICKLE	10/01/92-12/31/92	6,624.99
10-07	2279630006	CABLEMAXX, INC	10/01/92-12/31/92	5,874.99
10-07	2279630010	GSA - KANSAS CITY - REGION SIX	10/01/92-12/31/92	5,000.01
10-07	2279630009	NATIONAL JOURNAL	10/01/92-12/31/92	9,000.00
10-07	2279630003	J J PICKLE	10/01/92-12/31/92	11,625.00
10-07	2279630004	DAVID W POTTER	10/01/92-12/31/92	5,749.99
10-07	2279630005	DO	10/01/92-12/31/92	7,500.01
10-07	2279630008	THE TIMES GUARDIAN	10/01/92-12/31/92	8,250.00
10-13	2283670009	AQUA COOL	10/01/92-12/31/92	11,250.00
10-13	2283670010	GOLD CUP COFFEE SERVICE	10/01/92-12/31/92	5,499.99
10-19	2290310011	POSTMASTER	10/01/92-12/31/92	9,500.01
10-27	2300250028	CDP-COPY DUPLICATING PRODUCTS	10/01/92-12/31/92	15,500.01
10-27	2300250025	FEDERAL EXPRESS CORP	10/01/92-12/31/92	7,300.01
10-27	2300250026	DO	10/01/92-12/31/92	7,200.00
10-27	2300250029	TAX ANALYSTS	10/01/92-12/31/92	6,500.01
10-27	2300250027	THE WALL STREET JOURNAL	10/01/92-12/31/92	

EXPENSES

10-05	09/04/92-10/03/92	MONTHLY ACCESS CHARGE - OFFICIAL	73.00
10-05	09/10/92-09/14/92	ROUND-TRIP AIRFARE FROM WASH, DC TO AUSTIN, TX - OFFICIAL	348.00
10-07	10/01/92-10/31/92	MONTHLY SERVICE FEE	26.90
10-07	09/20/92	SUPPLIES ORDERED BY THE DIST. OFFICE	12.00
10-07	12/31/92-12/31/93	1 YR SUBS. RENEWAL	837.00
10-07	09/25/92-09/28/92	ROUND-TRIP AIRFARE FROM WASH TO AUSTIN, TX - OFFICIAL	348.00
10-07	09/19/92-09/25/92	ROUND-TRIP AIRFARE FROM AUSTIN, TX TO WASH, DC REIMB. FOR WORKING IN WASH OFFICE - OFFICIAL	185.00
10-07	09/19/92-09/25/92	REIMB. FOR 6 NIGHTS LODGING IN DC	604.74
10-07	10/03/92-10/05/92	SUBS. RENEWAL FOR 1 YR	20.00
10-07	09/03/92-09/30/92	HOT/COLD WATER FOR OFFICE MEETINGS AND VISITING CONSTITUENTS - OFFICIAL	30.80
10-07	10/05/92	COFFEE/TEA/HOT CHOC. FOR BUSINESS MEETINGS AND VISITING CONSTITUENTS - OFFICIAL	32.85
10-07	10/08/92	REPAIRS TO SAVIN COPIER IN DISTRICT OFFICE - OFFICIAL	14.70
10-07	10/01/92-10/05/92	OVERNIGHT DELIVERY - OFFICIAL	84.41
10-07	10/06/92-10/07/92	OVERNIGHT DELIVERY - OFFICIAL	6.99
10-07	01/05/93-01/05/94	ONE-YEAR SUBSCRIPTION RENEWAL TO TAX NOTES & FOUR QUARTERLY BINDERS - OFFICIAL	1,308.00
10-27	01/09/93-01/09/94	ONE YEAR SUBSCRIPTION RENEWAL - OFFICIAL	139.00

SALARIES

MEMBERS CLERK HIRE

EXPENSES

OFFICIAL EXPENSES OF MEMBERS

TOTAL

STATEMENT OF DISBURSEMENTS

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.
OFFICE OF THE HON. J J PICKLE—Con.

Date	Voucher No.	Payee	Service dates	Description	(\$)	Amount
10-28	2301500004	FEDERAL EXPRESS CORP.	09/28/92-09/29/92	OVERNIGHT DELIVERY -- OFFICIAL	3.99	
10-28	2301500005	Do	10/01/92-10/02/92	OVERNIGHT DELIVERY -- OFFICIAL	8.02	
10-28	2301500003	J J PICKLE	10/04/92-11/03/92	MONTHLY ACCESS CHARGE -- OFFICIAL	76.73	
10-28	2301500002	CONGRESSIONAL SERVICES CORP	10/08/92	ROUND-TRIP AIRFARE FROM WASH, DC TO AUSTIN, TX -- OFFICIAL	174.00	
10-31	2302930797	(DC TELEPHONE EQUIPMENT CHARGED)	10/01/92-10/30/92	LEASE AUTO	413.20	
10-31	2302930798	(DC TELEPHONE TOLLS SERVICE)	09/01/92-09/30/92		13.95	
10-31	2302930799	(DIST OFFICE TELEPHONE SERVICE CHARGED)	09/01/92-09/30/92		105.00	
10-31	2302960784	(DISTRICT OFFICE TELEPHONE EQUIP CHG)	09/01/92-09/30/92		391.66	
10-31	2302960783	(EQUIPMENT ALLOWANCE)	09/01/92-09/30/92		405.00	
10-31	2303900556	(STATIONERY ALLOWANCE CHARGED)	10/01/92-10/31/92		75.10	
10-31	2308500461	GOLD CUP COFFEE SERVICE	10/01/92-10/31/92		1,187.11	
11-04	2308610031	BLANCO COUNTY NEWS	10/31/92-10/31/93	COFFEE & TEA FOR BUSINESS MEETINGS AND VISITING CONSTITUENTS -- OFFICIAL	1,813.58	
11-04	2308620012	BROADCAST PUBLICITY SERVICE	10/31/92-10/31/93	ANNUAL RENEWAL SUBSCRIPTION FOR 763 FEDERAL BLDG. -- OFFICIAL	452.15	
11-04	2308620011	FEDERAL EXPRESS CORP.	10/31/92-10/31/93	4TH QUARTER CHARGE FOR AUSTIN MEDIA DIRECTORY--OFFICIAL	39.30	
11-04	2308620013	HOUSTON SERVICES ADMINISTRATION	10/09/92-10/19/92	OVERNIGHT DELIVERIES--OFFICIAL	19.00	
11-20	2323910196	FEDERAL EXPRESS CORP.	12/31/92-11/30/93	ANNUAL RENEWAL SUBSCRIPTION FOR 763 FEDERAL BLDG. --OFFICIAL	17.50	
11-20	2325600011	Do	10/22/92-10/23/92	RENT AUSTIN TX 0000	132.00	
11-20	2325600012	GOLD CUP COFFEE SERVICE	11/04/92	OVERNIGHT DELIVERIES -- OFFICIAL	10,990.00	
11-20	2325600013	GSA - KANSAS CITY - REGION SIX	10/16/92-11/04/92	TEA, HOT CHOCOLATE AND CUPS FOR BUSINESS MEETINGS AND VISITING CONSTITUENTS -- OFFICIAL	11.08	
11-20	2325600014	MOLLY MITCHELL	10/29/92-11/03/92	SUPPLIES ORDERED BY THE DISTRICT OFFICE -- OFFICIAL	1.74	
11-20	2325600015	Do	10/16/92-11/08/92	ROUND TRIP AIRFARE FROM WASH, DC TO AUSTIN, TX -- OFFICIAL	22.40	
11-20	2325600017	BARBARA A PATE	10/16/92-11/08/92	LODGING FOR 4 NIGHTS IN THE DISTRICT -- OFFICIAL	74.01	
11-24	2328040020	AQUA COOL	10/29/92-11/03/92	ROUNDTRIP AIRFARE FROM WASH, DC TO AUSTIN, TX -- OFFICIAL	420.00	
11-24	2328040023	AUTOMOBILE CO. OF HARTFORD	10/02/92-10/30/92	LODGING FOR 5 NIGHTS IN THE DISTRICT -- OFFICIAL	264.27	
11-24	2328040022	FEDERAL EXPRESS CORP	11/27/92-11/27/93	HOT/COLD WATER FOR BUSINESS MEETINGS AND CONSTITUENTS, CASE OF CUPS, AND MONTHLY RENTAL AGREEMENT	324.85	
11-24	2328040021	Do	10/29/92-10/27/92	AUTO INSURANCE FOR MEMBER'S LEASED DISTRICT CAR -- OFFICIAL	61.00	
11-24	2328040024	GTE MOBILENET	10/29/92-10/30/92	OVERNIGHT DELIVERIES -- OFFICIAL	976.00	
11-25	2329890589	CONGRESSIONAL SERVICES CORP	11/04/92-12/03/92	OVERNIGHT DELIVERIES -- OFFICIAL	30.49	
11-30	2331930787	(DC TELEPHONE EQUIPMENT CHARGED)	11/01/92-11/30/92	MONTHLY ACCESS CHARGE -- OFFICIAL	11.39	
11-30	2331930788	(DC TELEPHONE TOLLS SERVICE)	10/01/92-10/31/92	LEASE AUTO	68.70	
11-30	2331930789	(DIST OFFICE TELEPHONE SERVICE CHARGED)	10/01/92-10/31/92		413.20	
11-30	2331960781	(DISTRICT OFFICE TELEPHONE EQUIP CHG)	10/01/92-10/31/92		13.95	
11-30	2331960782	(EQUIPMENT ALLOWANCE)	10/01/92-10/31/92		105.00	
11-30	2335950468	(STATIONERY ALLOWANCE CHARGED)	11/01/92-11/30/92		319.69	
12-04	2336680023	FEDERAL EXPRESS CORP	11/01/92-11/30/92	OVERNIGHT DELIVERIES -- OFFICIAL	405.00	
12-04	2336680024	Do	11/04/92-11/06/92	OVERNIGHT DELIVERIES -- OFFICIAL	75.10	
					1,230.52	
					1,813.58	
					503.18	
					77.18	
					45.10	

11/18/92	COFFE/TEA/HOT CHOCOLATE FOR BUSINESS MEETINGS AND VISTING CONSTITUENTS -- OFFICIAL	58.35
11/16/92	RETURNED MAIL COSTS	35
12/01/92-12/01/93	ONE-YEAR RENEWAL SUBSCRIPTION -- OFFICIAL	140.00
01/01/93-01/01/94	ANNUAL SUBSCRIPTION RENEWAL -- OFFICIAL	417.60
12/27/92-12/27/93	ONE-YEAR RENEWAL SUBSCRIPTION -- OFFICIAL	32.00
11/02/92-11/30/92	HOT/COLD WATER AND MONTHLY RENTAL FEE--OFFICIAL	25.60
12/01/92-12/31/92	MONTHLY SERVICE FEE--OFFICIAL	28.90
10/06/92-10/13/92	REIMBURSEMENT FOR GASOLINE PURCHASED FOR LEASED DISTRICT CAR--OFFICIAL	41.00
01/01/93-12/31/93	1993 BASIC MEMBERSHIP RENEWAL--OFFICIAL	700.00
11/10/92-11/20/92	OVERNIGHT DELIVERIES -- OFFICIAL	45.63
11/17/92-11/18/92	OVERNIGHT DELIVERIES -- OFFICIAL	14.18
12/02/92-11/23/92	HOT CHOCOLATE/CUPS FOR BUSINESS MEETINGS AND CONSTITUENT VISITS--OFFICIAL	15.25
10/23/92-11/25/92	REIMBURSEMENT FOR GASOLINE PURCHASED FOR LEASED CAR IN DISTRICT OFFICE--OFFICIAL	62.50
11/24/92-01/03/93	OVERNIGHT DELIVERY -- OFFICIAL	3.99
12/01/92-12/30/92	MONTHLY ACCESS CHARGE -- OFFICIAL	60.45
11/01/92-11/30/92	LEASE AUTO	413.20
11/01/92-11/30/92		13.95
11/01/92-11/30/92		105.00
11/01/92-11/30/92		327.41
11/01/92-11/30/92		405.00
11/01/92-11/30/92		75.10
11/01/92-11/30/92		1,098.40
11/01/92-11/30/92		1,813.58
12/01/92-12/31/92		1,284.01

EXPENDITURES FOR 4TH QUARTER

SALARIES

MEMBERS CLERK HIRE

EXPENSES

OFFICIAL EXPENSES OF MEMBERS

TOTAL

131,200.00
35,334.08
166,534.08

12-04	2336680022	GOLD CUP COFFEE SERVICE	11/18/92
12-07	2339260010	POSTMASTER	11/16/92
12-09	2342680019	QUORUM REPORT	01/01/93-12/01/93
12-09	2342680018	SOUTHWEST DISTRIBUTION, INC.	01/01/93-01/01/94
12-09	2342680020	THE TEXAS OBSERVER	12/27/92-12/27/93
12-11	2344780017	AQUA COOL	11/02/92-11/30/92
12-11	2344780017	CABLEMAXX, INC.	12/01/92-12/31/92
12-11	2344780016	PAUL HILGERS	10/06/92-10/13/92
12-11	2345200016	ENVIRONMENTAL & ENERGY STUDY CONFERENCE	01/01/93-12/31/93
12-11	2345200018	FEDERAL EXPRESS CORP	11/10/92-11/20/92
12-11	2345200019	Do	11/17/92-11/18/92
12-11	2345200017	GOLD CUP COFFEE SERVICE	12/02/92-11/23/92
12-11	2345200020	PAUL HILGERS	10/23/92-11/25/92
12-18	2349400034	FEDERAL EXPRESS CORP	11/24/92-11/25/92
12-18	2349400035	GTE MOBILENET	12/04/92-01/03/93
12-24	2357890580	CONGRESSIONAL SERVICES CORP	12/01/92-12/30/92
12-31	2364930791	(DC TELEPHONE EQUIPMENT CHARGED)	11/01/92-11/30/92
12-31	2364930792	(DC TELEPHONE SERVICE CHARGED)	11/01/92-11/30/92
12-31	2364930793	(DC TELEPHONE TOLLS CHARGED)	11/01/92-11/30/92
12-31	2364960788	(DIST OFFICE TELEPHONE SERVICE CHARGED)	11/01/92-11/30/92
12-31	2364960786	(DISTRICT OFFICE TELEPHONE EQUIP CHG)	11/01/92-11/30/92
12-31	2364960787	(DISTRICT OFFICE TELEPHONE TOLLS CHG)	11/01/92-11/30/92
12-31	2365900423	(EQUIPMENT ALLOWANCE)	12/01/92-12/31/92
12-31	2366950475	(STATIONERY ALLOWANCE CHARGED)	12/01/92-12/31/92

OFFICE OF THE HON. JOHN E PORTER

SALARIES

BRADNER, ROBERT H	10/01/92-12/31/92
CONNOLLY, SUZANNE E	10/01/92-12/31/92
COOKE, JOYCE A	10/01/92-12/31/92
DAVIS, DOURELLE JAY	10/01/92-12/31/92
DAVIS, KAREN	10/01/92-12/31/92
ELKIN, WICKI ANN	11/15/92-12/31/92
GAASCH, HEIDI	10/01/92-12/31/92
GANZ, JOHN S	10/01/92-12/31/92
GUSTAFSON, ROBERT C	10/01/92-12/31/92
HOTALING, VIRGINIA A	10/01/92-12/31/92
KELLY, EDWARD	10/01/92-12/31/92
KOHN, DAVID L	10/01/92-12/31/92
LOHMAN, LERRILYN A	10/01/92-12/31/92
MOORE, LINDA P	10/01/92-12/31/92
MYERS, MICHAEL K	10/01/92-12/31/92
NELSON, BONNIE K	10/01/92-12/31/92
SCHERR, SAMANTHA E	10/01/92-11/15/92
Do	12/01/92-12/31/92
SCHLUCKMAN, MARGARET	10/01/92-12/31/92

ADMINISTRATIVE ASSISTANT	800.00
LEGISLATIVE ASSISTANT	5,500.01
CASEWORKER	7,250.00
CASEWORKER	9,625.01
LEGISLATIVE ASSISTANT	2,174.99
LEGISLATIVE ASSISTANT	4,019.44
PART-TIME EMPLOYEE	300.00
LEGISLATIVE ASSISTANT	5,500.01
LEGISLATIVE DIRECTOR	800.00
EXECUTIVE ASSISTANT	13,250.00
STAFF ASSISTANT	7,250.00
PRESS SECRETARY	12,125.00
OFFICE MANAGER/COMPUTER OPERATOR	11,249.99
CASEWORKER	10,000.01
LEGISLATIVE ASSISTANT	10,250.00
CASEWORKER	9,500.00
PART-TIME EMPLOYEE	1,125.00
DIRECTOR OF CONSTITUENT SERVICES	1,875.00
CASEWORK SUPERVISOR	10,000.01

STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	(\$)	Amount
LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.						
OFFICE OF THE HON. JOHN E PORTER—Con.						
		VIOLA, BETH	10/01/92-12/31/92	SCHEDULER	7,499.99	
		WOLBERG, ROBERT	10/01/92-11/15/92	TEMPORARY EMPLOYEE	1,500.00	
EXPENSES						
10-09	2282640007	COMMONWEALTH EDISON	08/28/92-09/29/92	UTILITY SERVICE	127.49	
10-21	2294210026	AQUA COOL	09/11/92-09/30/92	BOTTLE WATER CHARGE	36.00	
10-21	2294210015	AT&T INFORMATION SYSTEMS	09/04/92-10/03/92	ATT PHONE EQUIPMENT CHARGE—WAUKEGAN DISTRICT	64.89	
10-21	2294210016	Do	10/05/92-11/25/92	ATT PHONE EQUIPMENT FOR ARLINGTON HEIGHTS DISTRICT OFFICE	73.80	
10-21	2294210018	CHICAGO SUN-TIMES	09/06/92-10/29/92	1-YR SUBSCRIPTION RENEWAL	12.92	
10-21	2294210019	CITY AND STATE	12/03/92-12/13/93	1-YR SUBSCRIPTION RENEWAL	35.00	
10-21	2294210017	CONGRESSIONAL QUARTERLY INC.	12/13/92-12/13/93	1-YR SUBSCRIPTION RENEWAL TO CO SERVICES DC OFFICE	995.00	
10-21	2294210024	COUNTY OF LAKE	06/01/92-06/30/92	XEROXING CHARGES FOR WAUKEGAN, IL DISTRICT OFFICE	136.84	
10-21	2294210025	Do	07/01/92-07/31/92	XEROXING CHARGES FOR WAUKEGAN, IL DISTRICT OFFICE	135.88	
10-21	2294210027	DINNERS CLUB	10/05/92-10/10/92	STAFF TRAVEL TO DISTRICT FOR OFFICIAL BUSINESS WASH-CHIC-WASH (D. KOHN) TICKET @ 5876-403-599	352.00	
10-21	2294210029	U.S. NEWS & WORLD REPORT	11/01/92-11/01/93	1-YR SUBSCRIPTION RENEWAL FOR DEERFIELD DISTRICT OFFICE	39.00	
10-21	2294210020	UNITED PARCEL SERVICE	08/31/92	EXPRESS MAIL SERVICE CHARGE	9.00	
10-21	2294210022	Do	09/17/92	EXPRESS MAIL SERVICE CHARGE	9.00	
10-21	2294210021	Do	08/19/92	REPLACE LIGHT BULBS IN DEERFIELD, IL DISTRICT OFFICE	17.82	
10-28	2301890594	BRIAN PROPERTIES, INC. AGENT	10/01/92-10/30/92	RENT 1650 N.ARLINGTON HEIGHTS RD ARLINGTON HEIGHTS, IL 60004	470.00	
10-28	2301890595	COUNTY OF LAKE	10/01/92-10/30/92	RENT 18 N COUNTY ST WAUKEGAN, IL 60085	532.40	
10-28	2301890593	US EQUITIES REALTY INC. AS RECEIVER FOR	10/01/92-10/30/92	RENT 102 WILMOT RD SUITE 200 DEERFIELD, IL	3,825.57	
10-31	2302930776	(DC TELEPHONE SERVICE CHARGED)	09/01/92-09/30/92		210.00	
10-31	2302930777	(DC TELEPHONE TOLLS CHARGED)	09/01/92-09/30/92		629.94	
10-31	2302940135	(RECORDING SERVICES CHARGED)	09/01/92-09/30/92		38.40	
10-31	2302960761	(DIST OFFICE TELEPHONE SERVICE CHARGED)	09/01/92-09/30/92		675.00	
10-31	2302960761	(DIST OFFICE TELEPHONE EQUIP CHG)	09/01/92-09/30/92		142.08	
10-31	2302960760	(DISTRICT OFFICE TELEPHONE TOLLS CHG)	09/01/92-09/30/92		306.50	
10-31	2303000543	(EQUIPMENT ALLOWANCE)	04/27/92-09/30/92		343.21	
10-31	2303000544	Do	10/01/92-10/31/92		513.07	
10-31	2304950204	(STATIONERY ALLOWANCE CHARGED)	10/01/92-10/31/92		869.67	
11-04	2307640027	DEE JAY DAVIS	08/05/92-09/25/92	STAFF TRAVEL IN DISTRICT-OFFICIAL BUSINESS (138 MLS @ .22)	30.36	
11-04	2307640030	VIRGINIA A HOTLING	07/23/92	REIMBURSEMENT FOR CUPS USED AT CONGRESSMAN'S TOWN MEETING IN JULY	4.53	
11-04	2307640028	Do	07/25/92-10/23/92	STAFF TRAVEL IN DISTRICT-OFFICIAL BUSINESS (160 MLS @ .22)	35.20	
11-04	2307640029	Do	08/18/92	POSTAGE FOR DISTRICT OFFICES FOR OFFICIAL BUSINESS ONLY	40.60	
11-04	2307640026	EDWARD KELLY	09/09/92-09/11/92	DO STAFFER PHONE CALLS TO DEERFIELD OFF. RE. OFFICIAL BUSINESS	8.16	
11-04	2307730025	COUNTY OF LAKE	09/01/92-08/30/92	XEROXING CHARGES FOR MY WAUKEGAN-IL DIST OFFICE	256.18	
11-04	2307730023	GSA - KANSAS CITY - REGION SIX	09/30/92	OFFICE SUPPLIES FOR DISTRICT OFFICE	78.56	
11-04	2307730024	THE NEW YORKER	10/30/92-10/30/93	1-YR SUBSCRIPTION RENEWAL	32.00	
11-05	2309240001	COMMONWEALTH EDISON	09/29/92-10/29/92	UTILITY SERVICE	97.09	
11-25	2329510018	AQUA COOL	10/09/92-10/30/92	BOTTLE WATER CHARGE	41.20	
11-25	2329510019	COUNTY OF LAKE	09/01/92-09/30/92	XEROXING CHARGES FOR MY WAUKEGAN-IL DIST OFFICE	222.77	
11-25	2329510020	MICHAEL K MEYERS	11/10/92-11/11/92	REIMBURSEMENT FOR STAFF TRAVEL TO DISTRICT WASH-CHIC-WASH TICKET #5876-445-920 M. MYERS	352.00	
11-25	2329510031	NATIONAL NEWS AGENCY	01/01/93-12/30/93	1-YR SUBSCRIPTION RENEWAL TO CHICAGO TRIB	152.75	
11-25	2329510016	TIME	11/01/92-11/01/93	1-YR SUBSCRIPTION RENEWAL	61.88	

11-25	2329890591	BRIAN PROPERTIES, INC. AGENT	11/01/92-11/30/92	470.00
11-25	2329890592	COUNTY OF LAKE	11/01/92-11/30/92	532.40
11-25	2329890590	US EQUITIES REALTY INC	11/01/92-11/30/92	3,825.57
11-25	2330610010	AT&T EQUIPMENT	10/04/92-11/30/92	64.89
11-25	2330610011	AT&T INFORMATION SYSTEMS	10/26/92-11/25/92	73.80
11-25	2330610014	GSA - KANSAS CITY - REGION SIX	10/20/92	27.00
11-25	2330610015	Do	10/31/92	31.51
11-25	2330610013	JOHN EDWARD PORTER	10/05/92	60.60
11-25	2330610012	THOMAS J LANFORD	10/30/92	60.60
11-30	2324940095	(RECORDING SERVICES CHARGED)	10/01/92-10/31/92	44.00
11-30	2324940096	(DC TELEPHONE SERVICE CHARGED)	10/01/92-10/31/92	40.30
11-30	2331930766	(DC TELEPHONE TOLLS CHARGED)	10/01/92-10/31/92	210.00
11-30	2331930767	(DIST OFFICE TELEPHONE SERVICE CHARGED)	10/01/92-10/31/92	575.34
11-30	2331960760	(DIST OFFICE TELEPHONE EQUIP CHG)	10/01/92-10/31/92	675.00
11-30	2331960758	(DISTRICT OFFICE TELEPHONE EQUIP CHG)	10/01/92-10/31/92	142.08
11-30	2331960759	(DISTRICT OFFICE TELEPHONE TOLLS CHG)	10/01/92-10/31/92	288.80
11-30	2334900472	(EQUIPMENT ALLOWANCE)	11/01/92-11/30/92	513.07
11-30	2335950207	(STATIONERY ALLOWANCE CHARGED)	11/01/92-11/30/92	349.30
12-11	2345090003	COMMONWEALTH EDISON	10/29/92-12/01/92	98.01
12-24	2357890582	BRIAN PROPERTIES, INC. AGENT	12/01/92-12/30/92	470.00
12-24	2357890583	COUNTY OF LAKE	12/01/92-12/30/92	532.40
12-24	2357890581	US EQUITIES REALTY INC	12/01/92-12/30/92	3,825.57
12-29	2363240004	AQUA COOL	11/24/92-11/30/92	36.00
12-29	2363240010	AT&T EQUIPMENT	11/04/92-12/03/92	64.89
12-29	2363240009	AT&T INFORMATION SYSTEMS	11/26/92-12/25/92	73.80
12-29	2363240005	COUNTY OF LAKE	10/01/92-10/30/92	150.71
12-29	2363240013	DEE JAY DAVIS	10/14/92-11/24/92	22.44
12-29	2363240003	FEDERAL EXPRESS CORP	11/23/92	6.16
12-29	2363240002	GSA - KANSAS CITY - REGION SIX	11/20/92	49.34
12-29	2363240011	ROBERT C GUSTAFSON	12/17/92-12/17/92	26.00
12-29	2363240012	Do	12/17/92-12/17/92	352.00
12-29	2363240006	HEL'S KITCHEN CATERING	12/12/92	85.25
12-29	2363240016	JOHN EDWARD PORTER	12/13/92-12/15/92	1.40
12-29	2363240008	THOMAS J LANFORD	11/23/92	438.90
12-29	2363240007	Do	12/02/92	44.00
12-29	2363240015	UNITED AIRLINES	12/13/92-12/15/92	352.00
12-29	2363240014	US NEWSWIRE	11/13/92	65.00
12-31	2363940061	(RECORDING SERVICES CHARGED)	11/01/92-11/30/92	16.80
12-31	2363940062	(DC TELEPHONE SERVICE CHARGED)	11/01/92-11/30/92	210.00
12-31	2364930770	(DC TELEPHONE TOLLS CHARGED)	11/01/92-11/30/92	453.43
12-31	2364960765	(DIST OFFICE TELEPHONE SERVICE CHARGED)	11/01/92-11/30/92	675.00
12-31	2364960763	(DIST OFFICE TELEPHONE EQUIP CHG)	11/01/92-11/30/92	142.08
12-31	2364960764	(DISTRICT OFFICE TELEPHONE TOLLS CHG)	12/01/92-12/31/92	180.61
12-31	2365900412	(EQUIPMENT ALLOWANCE)	12/01/92-12/31/92	513.07
12-31	2366950212	(STATIONERY ALLOWANCE CHARGED)	12/01/92-12/31/92	536.40

EXPENDITURES FOR 4TH QUARTER

SALARIES

MEMBERS CLERK HIRE

EXPENSES

OFFICIAL EXPENSES OF MEMBERS

131,594.46

29,390.68

TOTAL

160,985.14

STATEMENT OF DISBURSEMENTS

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—CON.

OFFICE OF THE HON. GLENN POSHARD

SALARIES

Date	Voucher No.	Payee	Service dates	Description	(\$)	Amount
10-05	2275810014	ALONGI, JOHN RICHARD	10/01/92-12/31/92	PART-TIME EMPLOYEE	3,350.00	3,350.00
10-05	2275810012	CHAMPLIN, LISA KAY	10/01/92-12/31/92	STAFF ASSISTANT	6,389.00	6,389.00
10-05	2275810013	CRAGG, SUSAN C.	10/01/92-12/31/92	LEGISLATIVE ASSISTANT	5,910.01	5,910.01
10-05	2275810015	CRISOS TOMO, HELENA W	10/01/92-12/31/92	LEGISLATIVE ASSISTANT	8,061.85	8,061.85
10-05	2275810017	DAVIS, BETTY JANE	10/01/92-12/31/92	STAFF ASSISTANT	8,137.24	8,137.24
10-05	2275810018	HAMPSON, JUDY I.	10/01/92-12/31/92	DISTRICT ADMINISTRATOR	10,015.00	10,015.00
10-05	2275810011	HENRY, PATTI J.	10/01/92-12/31/92	STAFF ASSISTANT	5,910.01	5,910.01
10-05	2275810015	KIRKPATRICK, JAMES L.	10/01/92-12/31/92	STAFF ASSISTANT	7,943.93	7,943.93
10-05	2275810011	LANIAK, BERNADETTE M.	10/01/92-12/31/92	LEGISLATIVE ASSISTANT	8,000.50	8,000.50
10-05	2275810015	MAPLE, KARL E.	10/01/92-12/31/92	PART-TIME EMPLOYEE	1,649.99	1,649.99
10-05	2275810011	MARTIN, TIMOTHY DEAN	10/01/92-12/31/92	STAFF ASSISTANT	7,950.98	7,950.98
10-05	2275810015	MCKENZIE, PHYLLIS	10/01/92-12/31/92	STAFF ASSISTANT	5,476.03	5,476.03
10-05	2275810015	PREMITT, KAREN Y.	10/01/92-12/31/92	RECEPTIONIST	8,200.01	8,200.01
10-05	2275810015	QUADRIA, EDWARD L.	10/01/92-12/31/92	PART-TIME EMPLOYEE	3,350.00	3,350.00
10-05	2275810017	ROMSEY, DONALD E.	10/01/92-12/31/92	STAFF ASSISTANT	6,389.00	6,389.00
10-05	2275810011	RYAN, DENISE L.	10/01/92-12/31/92	PRESS SECRETARY	6,389.00	6,389.00
10-05	2275810015	STRICKLIN, DAVID D.	10/01/92-12/31/92	STAFF ASSISTANT	12,841.00	12,841.00
10-05	2275810015	TURNER, VICTOR L.	10/01/92-12/31/92	STAFF ASSISTANT	8,658.24	8,658.24
10-05	2275810015	WINGERTER, TERRI	10/01/92-12/31/92	STAFF ASSISTANT	4,767.70	4,767.70
10-05	2275810011	WRIGHT, ELIZABETH PIERCE	10/01/92-12/31/92	ADMINISTRATIVE ASSISTANT	17,830.00	17,830.00

EXPENSES

10-05	2275810014	DAVID L ANDRUKITIS	07/14/92	5 CALLING CARDS (250 EA.)	167.50
10-05	2275810012	Do	09/11/92	2000 LETTERHEAD	70.00
10-05	2275810013	Do	09/14/92	20 NOTE PAIDS	41.50
10-05	2275810015	DINERS CLUB INTERNATIONAL	09/09/92-09/10/92	MEMBER'S ROUNDTRIP AIRFARE #5136	540.00
10-05	2275810017	Do	09/15/92-09/17/92	MEMBER'S ROUNDTRIP AIRFARE #5249 ST. LOUIS-DC-ST. LOUIS	540.00
10-05	2275810018	Do	09/22/92-09/22/92	MEMBER'S ROUNDTRIP AIRFARE ST. LOUIS-DC-ST. LOUIS	600.00
10-05	2275810011	FEDERAL EXPRESS CORP	09/01/92-09/16/92	01 OVERNIGHT MAIL	49.41
10-05	2275810015	Do	09/02/92	OVERNIGHT MAIL	9.91
10-05	2276600024	B & H TRASH REMOVAL	08/01/92-09/30/92	TRASH REMOVAL SERVICE	40.00
10-05	2276600022	CANDY CANE CLEANERS	08/31/92	MONTHLY MAT RENTAL	10.00
10-05	2276600026	CARTERVILLE WATER AND SEWER DEPARTMENT	07/16/92-08/17/92	UTILITY SERVICE	16.89
10-05	2276600023	FAMILY DRUGS	08/26/92	LIGHTBULBS	2.78
10-05	2276600027	PATTI J HENRY	08/04/92	IN DIST. MILEAGE 99MI @ 24	23.76
10-05	2276600031	JAMES L. KIRKPATRICK	08/22/92-08/27/92	IN DIST. MILEAGE 98 MI @ 24	23.52
10-05	2276600029	DONALD E. RUMSEY	08/03/92-08/26/92	IN DIST. MILEAGE 400MI @ 24	96.00
10-05	2276600025	THE SUNSHINE COMPANY	09/17/92	WINDOW CLEANING SERVICE	3.50
10-05	2276600028	VICTOR L TURNER	08/10/92-08/24/92	IN DIST. MILEAGE 543MI @ 24	130.32
10-05	2276600030	TERRI B WINGERTER	08/04/92-08/25/92	IN DIST. MILEAGE 98MI @ 24	117.36
10-06	2279620001	GLENN POSHARD	07/01/92-08/31/92	OUT OF DIST. MILEAGE 650MI X 24 TRIPS TO AIRPORT ENROUTE TO DC AND RETURN	156.00
10-06	2279620002	Do	07/01/92-08/31/92	IN DIST. MILEAGE 394MI X 24	94.56
10-19	2293500011	JOHN RICHARD ALONGI	08/01/92-09/30/92	IN DISTRICT MILEAGE - 822 MILES @ 24	120.72

10-19	2293500013	CARTERSVILLE WATER AND SEWER DEPARTMENT	08/17/92-09/16/92	ELECTRIC BILL	17.42
10-19	2293500014	CIPS	08/21/92-09/22/92	OFFICE SUPPLIES	255.05
10-19	2293500015	FAMILY DRUGS	09/06/92	IN DISTRICT MILEAGE - 65 MILES @ 24	2.34
10-19	2293500016	PATTI J HENRY	09/08/92	IN DISTRICT MILEAGE - 110 MILES @ 24	15.60
10-19	2293500017	JAMES L. WIRKPATRICK	07/01/92-09/30/92	COPIES FOR THE MT. VERNON OFFICE	26.40
10-19	2293500018	LANDMARK CONSTRUCTION, INC	09/27/92-10/04/92	CLEANED C/VILLE OFFICE	65.40
10-19	2293500019	LYNETTE TURNER	08/07/92-09/25/92	OUT OF DISTRICT MILEAGE 1.441 MILES @ 24 DRIVE MEMBER TO AND FROM AIRPORT	30.00
10-19	2293500020	KARL E MAPLE	08/19/92-09/28/92	IN DISTRICT MILEAGE 204 MILES @ 24	345.84
10-19	2293500021	Do	09/22/92	OUT OF DISTRICT MILEAGE - 483 MILES @ 24	48.96
10-19	2293500022	TIMOTHY D MARTIN	09/08/92-09/29/92	OUT OF DISTRICT MILEAGE - 483 MILES @ 24 - DRIVE MEMBER TO AND FROM AIRPORT	115.92
10-19	2293500023	EDWARD L. QUAGLIA	09/21/92	OUT OF DISTRICT MILEAGE - 1104 MILES @ 24 - DRIVE MEMBER TO AND FROM AIRPORT	264.96
10-19	2293500024	DONALD E RUMSEY	10/04/92-11/03/92	IN DISTRICT MILEAGE - 76 MILES @ 24	18.24
10-19	2293500025	TCL	10/01/92	CABLE TV BILL	22.10
10-19	2293500026	THE SUNSHINE COMPANY	09/09/92-09/25/92	WINDOW CLEANING	3.50
10-19	2293500027	VICTOR L. TURNER	09/01/92-09/29/92	IN DISTRICT MILEAGE - 155 MILES @ 24	37.20
10-19	2293500028	TERRI B. WINGERTER	09/09/92-10/06/92	IN DISTRICT MILEAGE - 652 MILES @ 24	156.48
10-19	2293500029	ELIZABETH P. WRIGHT	09/30/92	MILEAGE 100 MILES @ 24 - DRIVE MEMBER TO AND FROM AIRPORT	24.00
10-26	2300210014	CANDY CANE CLEANERS	09/29/92-10/06/92	MONTHLY MAT RENTAL	10.00
10-26	2300210011	DINNERS CLUB	10/05/92-10/14/92	MEMBER'S ROUNDTRIP AIRFARE #53273	600.00
10-26	2300210012	Do	10/02/92-10/06/92	ROUNDTRIP AIRFARE FOR DAVEL STRICLIN #39801 WASH-ST. LOUIS-WASH	600.00
10-26	2300210013	FEDERAL EXPRESS CORP	10/12/92	OVERNIGHT LETTERS	12.97
10-26	2300210014	LYNETTE TURNER	10/15/92	OFFICE CLEANING	15.00
10-26	2300210015	THE SUNSHINE COMPANY	10/01/92-10/30/92	WINDOW CLEANING	3.50
10-26	2301890596	CARL PLANNING	10/01/92-10/30/92	RENT - 110 N. DIVISION CARTERSVILLE, IL	400.00
10-28	2301890598	CITY OF CHESTER	10/01/92-10/30/92	RENT - 1330 SWANWICK ST. CHESTER, IL	100.00
10-28	2301890599	CITY OF FRANKFORT	10/01/92-10/30/92	RENT - 201 E. NOLAN ST. W. FRANKFORT, IL	100.00
10-28	2301890597	LINDA O. DANIEL FISHER	10/01/92-10/30/92	RENT - 1718 BROADWAY MT. VERNON, NY	500.00
10-28	2301890600	ROD SNOW	09/01/92-09/30/92	RENT - 418 S. POPLAR CENTRALIA, IL	275.00
10-31	2302931029	(DC TELEPHONE SERVICE CHARGED)	09/01/92-09/30/92		60.00
10-31	2302931030	(DC TELEPHONE TOLLS CHARGED)	09/01/92-09/30/92		604.51
10-31	2302931030	(RECORDING SERVICES CHARGED)	09/01/92-09/30/92		138.00
10-31	2302940173	(DIST OFFICE TELEPHONE SERVICE CHARGED)	09/01/92-09/30/92		495.00
10-31	2302961016	(DIST OFFICE TELEPHONE EQUIP CHG)	09/01/92-09/30/92		3.45
10-31	2302961015	(DIST OFFICE TELEPHONE TOLLS CHG)	10/01/92-10/31/92		451.59
10-31	2303090691	(EQUIPMENT ALLOWANCE)	10/01/92-10/31/92		1,018.79
10-31	2303920146	(STATIONARY ALLOWANCE CHARGED)	10/01/92-10/31/92		7.80
10-31	2304950216	(PHOTOGRAPHIC SERVICES CHARGED)	10/31/92	MONTHLY MAT RENTAL	112.65
11-18	232620007	CANDY CANE CLEANERS	09/16/92-10/19/92	WATER BILL	10.00
11-18	232620011	CARTERSVILLE WATER AND SEWER DEPARTMENT	09/22/92-10/23/92	ELECTRICITY BILL	17.69
11-18	232620015	CIPS	08/01/92-10/31/92	COPIES AND FAX	87.71
11-18	232620016	CITY OF CHESTER	10/21/92	2,000 LETTERHEADS	11.25
11-18	232620008	DAVID L. ANDRUKITIS	10/19/92-11/04/92	ROUNDTRIP AIRFARE FOR DAVID STRICKLIN #6984 AND #46525 DC/ST. LOUIS/DC	116.00
11-18	232620016	DINNERS CLUB	10/09/92-10/29/92	OVERNIGHT MAIL	600.00
11-18	232620009	FEDERAL EXPRESS CORP	10/18/92-10/23/92	OFFICE CLEANING	24.77
11-18	232620006	LYNETTE TURNER	10/01/92-10/31/92	IN DISTRICT MILEAGE 545 MILES @ 24	30.00
11-18	232620001	GLENN POSHARD	10/05/92	OUT OF DISTRICT MILEAGE 276 @ 24 (PICK UP MEMBER)	130.80
11-18	232620003	EDWARD L. QUAGLIA	10/06/92	OUT OF DISTRICT MILEAGE 475 MILES @ 24 (PICK UP MEMBER)	66.24
11-18	232620005	DONALD E RUMSEY	10/27/92	IN DISTRICT MILEAGE 35 MILES @ 24	114.00
11-18	232620004	Do	10/28/92	OFFICE CLEANING SUPPLIES	8.40
11-18	232620013	SPIRES WHOLESALE	11/04/92-12/03/92	CABLE TV SERVICE	98.82
11-18	232620014	TCL	10/29/92	WINDOW CLEANING	20.10
11-18	232620012	THE SUNSHINE COMPANY	10/01/92-10/29/92	IN DISTRICT MILEAGE 559 MILES @ 24	3.50
11-18	232620002	TERRI B. WINGERTER	11/01/92-11/30/92	RENT - 110 N. DIVISION CARTERSVILLE, IL	134.16
11-25	2329890593	CARL PLANNING	11/01/92-11/30/92	RENT - 1330 SWANWICK ST. CHESTER, IL	400.00
11-25	2329890595	CITY OF CHESTER	11/01/92-11/30/92	RENT - 201 E. NOLAN ST. W. FRANKFORT, IL	100.00
11-25	2329890596	CITY OF FRANKFORT			100.00

STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	Amount
11-25	2328890594	LINDA O DANIEL FISHER	11/01/92-11/30/92	RENT - 1718 BROADWAY MT VERNON, NY	500.00
11-25	2328890597	ROD SNOW	11/01/92-11/30/92	RENT - 418 S POPULAR CENTRALIA, IL	275.00
11-25	2330200002	KARL E MAPLE	06/12/92-10/31/92	OUT OF DISTRICT MILEAGE 284 MILES @ 24¢ PER MILE	68.16
11-30	2330200003	GLENN POSHARD	10/01/92-10/31/92	IN DISTRICT MILEAGE 391 MILES @ 24¢ PER MILE	93.84
11-30	2329490125	(RECORDING SERVICES CHARGED)	10/01/92-10/31/92		283.00
11-30	2331931018	(DC TELEPHONE TOLLS CHARGED)	10/01/92-10/31/92		60.00
11-30	2331931019	(DIST OFFICE TELEPHONE SERVICE CHARGED)	10/01/92-10/31/92		460.99
11-30	2331961016	(DISTRICT OFFICE TELEPHONE EQUIP CHG)	10/01/92-10/31/92		495.00
11-30	2331961014	(DISTRICT OFFICE TELEPHONE TOLLS CHG)	10/01/92-10/31/92		3.45
11-30	2331961015	(EQUIPMENT ALLOWANCE)	11/01/92-11/30/92		738.81
11-30	2334900594	(PHOTOGRAPHIC SERVICES CHARGED)	11/01/92-11/30/92		1,018.79
11-30	2334920063	(STATIONERY ALLOWANCE CHARGED)	11/01/92-11/30/92		3.90
11-30	2335950219	JOHN RICHARD ALONGI	11/01/92-11/30/92		273.47
12-09	2343460024	Do	10/08/92-10/14/92	IN DISTRICT MILEAGE 128 MILES @ 24	30.72
12-09	2343460025	B & H TRASH REMOVAL	10/01/92-11/30/92	OUT OF DISTRICT MILEAGE 192 MILES @ 24 ST. LOUIS REGIONAL COMMERCE & GROWTH ASSOCIATION	46.08
12-09	2343460015	FEDERAL EXPRESS CORP	11/05/92-11/20/92	TRASH SERVICE DISTRICT OFFICE	40.00
12-09	2343460013	HARRISBURG DAILY REGISTER	12/13/92-12/13/93	OVERNIGHT MAIL	118.89
12-09	2343460019	PATTI J HENRY	11/06/92-10/13/92	ANNUAL SUBSCRIPTION	83.95
12-09	2343460021	LYNETTE TURNER	11/08/92-11/29/92	IN DISTRICT MILEAGE 99 MILES @ 24	23.76
12-09	2343460016	DONALD E RUMSEY	11/19/92-11/24/92	OFFICE CLEANING DISTRICT OFFICE	32.16
12-09	2343460023	SOUTHERN ILLINOISAN	12/22/92-12/22/93	IN DISTRICT MILEAGE 134 MILES @ 24	59.67
12-09	2343460017	THE PULASKI ENTERPRISE	12/02/92-12/02/93	52 WEEK SUBSCRIPTION	18.20
12-09	2343460020	THE SUNSHINE COMPANY	11/12/92-11/27/92	ANNUAL SUBSCRIPTION	7.00
12-09	2343460014	THE WALL STREET JOURNAL	12/31/92-12/31/93	WINDOW CLEANING DISTRICT OFFICE	139.00
12-09	2343460018	VICTOR L TURNER	11/16/92-11/18/92	ANNUAL SUBSCRIPTION	27.36
12-09	2343460022	DEMOCRATIC STUDY GROUP	12/31/92-12/31/93	IN DISTRICT MILEAGE 114 MILES @ 24	4,400.00
12-17	2352510011	FEDERAL EXPRESS CORP	11/30/92-12/02/92	1993 RESEARCH SERVICES	15.11
12-17	2352510012	PATTI J HENRY	11/10/92-11/17/92	OVERNIGHT MAIL	23.76
12-17	2352510010	WESTERN UNION TELEGRAPH CO	10/23/92	IN DISTRICT MILEAGE 99 MILES @ 24	103.14
12-17	2352510009	Do	11/05/92	INTL CABLE	60.54
12-17	2352510007	TERRI B WINGERTER	11/10/92-11/24/92	INTL CABLE	100.56
12-24	2352320017	CANDY CANE CLEANERS	11/30/92	IN DISTRICT MILEAGE 419 MILES @ 24	10.00
12-24	2352320019	CARTERVILLE WATER AND SEWER DEPARTMENT	10/19/92	MONTHLY MAT RENTAL	17.48
12-24	2352320016	CIPS	10/23/92-11/23/92	MONTHLY UTILITY BILL	134.43
12-24	2352320023	CONGRESSIONAL QUARTERLY INC	02/28/93-02/28/94	UTILITY CHARGES	995.00
12-24	2352320015	LYNETTE TURNER	12/08/92	ANNUAL SUBSCRIPTION	15.00
12-24	2352320018	TCI	12/04/92-01/03/93	OFFICE CLEANING	20.10
12-24	2352320024	THE GALLATIN DEMOCRAT	12/17/92-12/17/93	TV CABLE SERVICE	22.00
12-24	2352320022	THE PROGRESS	12/31/92-12/31/93	ANNUAL SUBSCRIPTION	18.95
12-24	2357800584	CARL PLANNING	12/01/92-12/30/92	ANNUAL SUBSCRIPTION	400.00
12-24	2357800586	CITY OF CHESTER	12/01/92-12/30/92	RENT - 110 N. DIVISION CARTERVILLE, IL	100.00
12-24	2357800587	CITY OF FRANKFORT	12/01/92-12/30/92	RENT - 1330 SWANWICK ST CHESTER, IL	100.00
12-24	2357800585	LINDA O DANIEL FISHER	12/01/92-12/30/92	RENT - 201 E NOLEN ST W FRANKFORT, IL	500.00

STATEMENT OF DISBURSEMENTS

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.
OFFICE OF THE HON. DAVID E PRICE—Con.

Date	Voucher No.	Payee	Service dates	Description	(\$)	Amount
10-14	22887200012	WILLIAM RICHARD WINDLEY, SR.	09/02/92-09/29/92	STAFF TRAVEL BY CAR WHILE ON OFFICIAL BUSINESS IN DISTRICT (564 MILES @ 25¢ PER MILE)	141.00	
10-22	2295220028	POSTMASTER	10/01/92	ONE ROLL OF 23¢ STAMPS (29¢ X 100)	29.00	
10-22	2295230030	C JEAN-LOUISE BEARD	10/06/92	STAFF TRANSPORT OF MEMBER BY CAR FROM DC TO DULLES AIRPORT FOR RETURN TO DISTRICT (68 MILES @ 25¢/MILE)	17.00	
10-22	2295230024	CAPITOL COFFEE SYSTEMS	10/07/92	BEVERAGE SERVICE FOR CONSTITUENTS IN DISTRICT OFFICE	34.50	
10-22	2295230025	CINTEL CELLULAR	10/10/92-11/09/92	CELLULAR PHONE SERVICE	59.85	
10-22	2295230027	FEDERAL EXPRESS CORP.	10/07/92-10/08/92	OVERNIGHT MAIL SERVICE TO FROM DISTRICT OFFICE	7.50	
10-22	2295230023	WATER SPECIALIST	09/02/92-09/30/92	WATER COOLER SERVICE FOR CONSTITUENTS IN DISTRICT OFFICE (INVOICES #4406, 4487, 4508)	23.00	
10-28	2301890601	FORUM ONE	10/01/92-10/30/92	RENT: 1777 DURHAM-CHAPLE HILL BLVD CHAPEL HILL, NC	500.00	
10-28	2301890602	H.O.M. ASSOCIATES, LTD.	10/01/92-10/30/92	RENT: 225 HILLSBOROUGH ST. RALEIGH, NC	1,635.00	
10-31	2302930043	(DC TELEPHONE EQUIPMENT CHARGED)	09/01/92-09/30/92		18.00	
10-31	2302930044	(DC TELEPHONE EQUIPMENT CHARGED)	09/01/92-09/30/92		216.00	
10-31	2302930045	(DC TELEPHONE TOLLS CHARGED)	09/01/92-09/30/92		316.90	
10-31	2302960405	(DIST OFFICE TELEPHONE SERVICE CHARGED)	09/01/92-09/30/92		495.00	
10-31	2302960403	(DIST OFFICE TELEPHONE EQUIP CHG)	09/01/92-09/30/92		38.50	
10-31	2302960404	(DISTRICT OFFICE TELEPHONE EQUIP CHG)	09/01/92-09/30/92		353.95	
10-31	2304950312	(STATIONERY ALLOWANCE)	09/01/92-09/30/92		3,240.57	
10-31	2311170011	CAPITOL COFFEE SYSTEMS	10/01/92-10/31/92	BEVERAGE SERVICE FOR CONSTITUENTS IN DISTRICT (88037, 88294)	28.50	
11-06	2311170010	FEDERAL EXPRESS CORP.	10/21/92-10/31/92	OVERNIGHT MAIL SERVICE TO DISTRICT OFFICE	5.23	
11-06	2311170013	PAUL B. WILLIAMS, INC.	10/30/92	SUPPLIES FOR FACSIMILE MACHINE	210.00	
11-06	2311170012	PUBLIC INTEREST	01/01/92-12/31/93	ONE YEAR SUBSCRIPTION	21.00	
11-19	2323820010	AQUA COOL	10/13/92-10/30/92	WATER COOLER SERVICE FOR DC OFFICE	36.00	
11-19	2323820011	FEDERAL EXPRESS CORP.	10/27/92-10/29/92	OVERNIGHT MAIL SERVICE FROM DC TO DISTRICT	7.50	
11-19	2323820008	DAVID E PRICE	11/11/92	MEMBER REIMBURSEMENT FOR AIRFARE FROM RALEIGH TO DC (7267)	101.00	
11-19	2323820009	WATER SPECIALIST	10/14/92-10/31/92	WATER COOLER SERVICE DISTRICT OFFICE	17.75	
11-19	2323820012	WILLIAM RICHARD WINDLEY, SR.	10/02/92-10/03/92	REIMBURSEMENT FOR STAFF TRAVEL BY CAR IN DISTRICT WHILE ON OFFICIAL BUSINESS (670 MILES @ 25/MILE)	167.50	
11-20	2323910089	GENERAL SERVICES ADMINISTRATION	10/01/92-12/31/92	ASHEBORO DISTRICT OFFICE	1,764.00	
11-23	2325400025	CAPITOL COFFEE SYSTEMS	11/10/92	BEVERAGE SERVICE FOR CONSTITUENTS VISITING DISTRICT OFFICE	33.50	
11-23	2325400024	DINNERS CLUB	11/12/92	AIRFARE FOR MEMBER (5843) FROM DC TO RALEIGH	152.00	
11-23	2325400027	NANCY JOHNS PAXTON	10/30/92-11/09/92	STAFF TRAVEL BY CAR WHILE ON OFFICIAL BUSINESS IN DISTRICT (80 MI @ 25/MILE)	20.00	
11-23	2325400026	BOBBY RAY STOTT	11/01/92-11/30/92	STAFF TRAVEL BY CAR IN DISTRICT WHILE ON OFFICIAL BUSINESS (1670 MILES @ 25/MILE)	417.50	
11-25	2329890598	FORUM ONE	11/01/92-11/30/92	RENT: 1777 DURHAM-CHAPLE HILL BLVD CHAPEL HILL, NC	500.00	
11-25	2329890599	H.O.M. ASSOCIATES, LTD.	10/01/92-10/31/92	RENT: 225 HILLSBOROUGH ST. RALEIGH, NC	1,635.00	
11-30	2331930435	(DC TELEPHONE EQUIPMENT CHARGED)	10/01/92-10/31/92		36.00	
11-30	2331930436	(DC TELEPHONE SERVICE CHARGED)	10/01/92-10/31/92		210.00	
11-30	2331930437	(DC TELEPHONE TOLLS CHARGED)	10/01/92-10/31/92		406.62	
11-30	2331960404	(DIST OFFICE TELEPHONE SERVICE CHARGED)	10/01/92-10/31/92		495.00	
11-30	2331960403	(DIST OFFICE TELEPHONE EQUIP CHG)	10/01/92-10/31/92		38.50	
11-30	2331960402	(DISTRICT OFFICE TELEPHONE EQUIP CHG)	11/01/92-10/31/92		408.95	
11-30	2334900306	(STATIONERY ALLOWANCE)	11/01/92-11/30/92		1,022.40	
11-30	2335950318	(STATIONERY ALLOWANCE)	11/01/92-11/30/92	BEVERAGE SERVICE FOR CONSTITUENTS VISITING DISTRICT OFFICE	173.92	
12-07	2337230015	CAPITOL COFFEE SYSTEMS	11/18/92		4.10	

12-07	2337230019	CENTE CELLULAR	11/10/92-12/09/92	CELLULAR PHONE SERVICE	139.47
12-07	2337230017	FEDERAL EXPRESS CORP	11/06/92	OVERNIGHT MAIL SERVICE TO DISTRICT	7.49
12-07	2337230018	MICRO RESEARCH INDUSTRIES	11/23/92	MAIL PROCESSING SERVICES (APPLY LABEL, INSERT, SEAL ENV) FOR HISTORICAL CALENDARS SENT TO CONSTITUENTS)	486.50
12-07	2337230016	THE CHATHAM NEWS	12/01/92-11/30/93	SUBSCRIPTION	17.00
12-14	2346850006	AQUA COOL	11/30/92	WATER COOLER SERVICE FOR CONSTITUENTS VISITING WASHINGTON OFFICE	25.60
12-14	2346850011	CAPITOL COFFEE SYSTEMS	12/02/92	BEVERAGE SERVICE FOR CONSTITUENTS VISITING DISTRICT OFFICE	9.50
12-14	2346850007	CARY NEWS	01/31/93-01/30/94	SUBSCRIPTION	21.00
12-14	2346850008	DINNERS CLUB	11/13/92-11/24/92	MEMBER AIRFARE RALEIGH-DC-RALEIGH (5566)	202.00
12-14	2346850012	Do	12/01/92-12/02/92	AIRFARE FOR STAFF (FELDMAN) DC-RALEIGH-DC WHILE ON OFFICIAL BUSINESS (6469)	202.00
12-14	2346850014	Do	12/01/92-12/02/92	RENTAL CAR FOR STAFF (FELDMAN) WHILE ON OFFICIAL BUSINESS IN DISTRICT	59.49
12-14	2346850013	PAUL H FELDMAN	12/01/92-12/02/92	REIMBURSEMENT FOR TAXI FARE TO/FROM NATIONAL AIRPORT WHILE ON OFFICIAL BUSINESS	27.00
12-14	2346850010	U.S. CAPITOL HISTORICAL SOCIETY	11/24/92	HISTORICAL CALENDARS FOR CONSTITUENTS (200 CALENDARS @ .72/CALENDAR)	144.00
12-14	2346850009	WATER SPECIALIST	11/30/92	WATER COOLER SERVICE FOR CONSTITUENTS VISITING DISTRICT OFFICE	28.25
12-14	2346850015	WILLIAM RICHARD WINDLEY SR	11/05/92-11/25/92	STAFF TRAVEL BY CAR WHILE ON OFFICIAL BUSINESS IN DISTRICT (424 MI. @ .25/MI.)	106.00
12-16	2350640014	ARMS CONTROL & FOREIGN POLICY CAUCUS	01/01/93-12/31/93	MEMBERSHIP DUES	2,000.00
12-16	2350640012	CONGRESSIONAL SUNBELT CAUCUS	01/01/93-12/31/93	MEMBERSHIP DUES	3,500.00
12-16	2350640011	DEMOCRATIC STUDY GROUP	01/01/93-12/31/93	MEMBERSHIP DUES	4,400.00
12-16	2350640013	ENVIRONMENTAL & ENERGY STUDY CONFERENCE	01/01/93-12/31/93	MEMBERSHIP DUES	5,000.00
12-24	2357890589	FORUM ONE	12/01/92-12/30/92	RENT: 1777 DURHAM-CHAPLE HILL BLVD CHAPEL HILL, NC	5,000.00
12-24	2357890590	H.D.M. ASSOCIATES, LTD	12/01/92-12/31/92	RENT: 225 HILLSBOROUGH ST. RALEIGH, NC	1,635.00
12-31	2364920035	(PHOTOGRAPHIC SERVICES CHARGED)	12/01/92-11/30/92		32.95
12-31	2364930439	(DC TELEPHONE EQUIPMENT CHARGED)	11/01/92-11/30/92		32.00
12-31	2364930440	(DC TELEPHONE EQUIPMENT CHARGED)	11/01/92-11/30/92		210.00
12-31	2364930441	(DC TELEPHONE TOLLS CHARGED)	11/01/92-11/30/92		269.82
12-31	2364950406	(DIST OFFICE TELEPHONE SERVICE CHARGED)	11/01/92-11/30/92		495.00
12-31	2364950404	(DISTRICT OFFICE TELEPHONE EQUIP CHG)	11/01/92-11/30/92		38.50
12-31	2364950405	(DISTRICT OFFICE TELEPHONE TOLLS CHG)	11/01/92-11/30/92		305.70
12-31	2365900262	(EQUIPMENT ALLOWANCE)	12/01/92-12/31/92		1,022.40
12-31	2366950322	(STATIONERY ALLOWANCE CHARGED)	12/01/92-12/31/92		1,658.02
EXPENDITURES FOR 4TH QUARTER					
				SALARIES	124,144.45
				MEMBERS CLERK HIRE	
				EXPENSES	39,244.90
				OFFICIAL EXPENSES OF MEMBERS	
				TOTAL	163,389.35
OFFICE OF THE HON. CARL D PURSELL					
SALARIES					
12-07	2337230019	CENTE CELLULAR	11/10/92-12/09/92	CELLULAR PHONE SERVICE	139.47
12-07	2337230017	FEDERAL EXPRESS CORP	11/06/92	OVERNIGHT MAIL SERVICE TO DISTRICT	7.49
12-07	2337230018	MICRO RESEARCH INDUSTRIES	11/23/92	MAIL PROCESSING SERVICES (APPLY LABEL, INSERT, SEAL ENV) FOR HISTORICAL CALENDARS SENT TO CONSTITUENTS)	486.50
12-07	2337230016	THE CHATHAM NEWS	12/01/92-11/30/93	SUBSCRIPTION	17.00
12-14	2346850006	AQUA COOL	11/30/92	WATER COOLER SERVICE FOR CONSTITUENTS VISITING WASHINGTON OFFICE	25.60
12-14	2346850011	CAPITOL COFFEE SYSTEMS	12/02/92	BEVERAGE SERVICE FOR CONSTITUENTS VISITING DISTRICT OFFICE	9.50
12-14	2346850007	CARY NEWS	01/31/93-01/30/94	SUBSCRIPTION	21.00
12-14	2346850008	DINNERS CLUB	11/13/92-11/24/92	MEMBER AIRFARE RALEIGH-DC-RALEIGH (5566)	202.00
12-14	2346850012	Do	12/01/92-12/02/92	AIRFARE FOR STAFF (FELDMAN) DC-RALEIGH-DC WHILE ON OFFICIAL BUSINESS (6469)	202.00
12-14	2346850014	Do	12/01/92-12/02/92	RENTAL CAR FOR STAFF (FELDMAN) WHILE ON OFFICIAL BUSINESS IN DISTRICT	59.49
12-14	2346850013	PAUL H FELDMAN	12/01/92-12/02/92	REIMBURSEMENT FOR TAXI FARE TO/FROM NATIONAL AIRPORT WHILE ON OFFICIAL BUSINESS	27.00
12-14	2346850010	U.S. CAPITOL HISTORICAL SOCIETY	11/24/92	HISTORICAL CALENDARS FOR CONSTITUENTS (200 CALENDARS @ .72/CALENDAR)	144.00
12-14	2346850009	WATER SPECIALIST	11/30/92	WATER COOLER SERVICE FOR CONSTITUENTS VISITING DISTRICT OFFICE	28.25
12-14	2346850015	WILLIAM RICHARD WINDLEY SR	11/05/92-11/25/92	STAFF TRAVEL BY CAR WHILE ON OFFICIAL BUSINESS IN DISTRICT (424 MI. @ .25/MI.)	106.00
12-16	2350640014	ARMS CONTROL & FOREIGN POLICY CAUCUS	01/01/93-12/31/93	MEMBERSHIP DUES	2,000.00
12-16	2350640012	CONGRESSIONAL SUNBELT CAUCUS	01/01/93-12/31/93	MEMBERSHIP DUES	3,500.00
12-16	2350640011	DEMOCRATIC STUDY GROUP	01/01/93-12/31/93	MEMBERSHIP DUES	4,400.00
12-16	2350640013	ENVIRONMENTAL & ENERGY STUDY CONFERENCE	01/01/93-12/31/93	MEMBERSHIP DUES	5,000.00
12-24	2357890589	FORUM ONE	12/01/92-12/30/92	RENT: 1777 DURHAM-CHAPLE HILL BLVD CHAPEL HILL, NC	5,000.00
12-24	2357890590	H.D.M. ASSOCIATES, LTD	12/01/92-12/31/92	RENT: 225 HILLSBOROUGH ST. RALEIGH, NC	1,635.00
12-31	2364920035	(PHOTOGRAPHIC SERVICES CHARGED)	12/01/92-11/30/92		32.95
12-31	2364930439	(DC TELEPHONE EQUIPMENT CHARGED)	11/01/92-11/30/92		32.00
12-31	2364930440	(DC TELEPHONE EQUIPMENT CHARGED)	11/01/92-11/30/92		210.00
12-31	2364930441	(DC TELEPHONE TOLLS CHARGED)	11/01/92-11/30/92		269.82
12-31	2364950406	(DIST OFFICE TELEPHONE SERVICE CHARGED)	11/01/92-11/30/92		495.00
12-31	2364950404	(DISTRICT OFFICE TELEPHONE EQUIP CHG)	11/01/92-11/30/92		38.50
12-31	2364950405	(DISTRICT OFFICE TELEPHONE TOLLS CHG)	11/01/92-11/30/92		305.70
12-31	2365900262	(EQUIPMENT ALLOWANCE)	12/01/92-12/31/92		1,022.40
12-31	2366950322	(STATIONERY ALLOWANCE CHARGED)	12/01/92-12/31/92		1,658.02
EXPENDITURES FOR 4TH QUARTER					
				SALARIES	124,144.45
				MEMBERS CLERK HIRE	
				EXPENSES	39,244.90
				OFFICIAL EXPENSES OF MEMBERS	
				TOTAL	163,389.35
OFFICE OF THE HON. CARL D PURSELL					
SALARIES					
10/01/92-12/31/92	CATES, GARY M.	PRESS SECRETARY	10/01/92-12/31/92		18,041.67
10/01/92-12/31/92	COLLINS, JAMES MURPHY	SPECIAL ASSISTANT	10/01/92-12/31/92		10,125.00
10/01/92-12/31/92	D'AMOUR, JAMES CARL	CONSTITUENT SERVICE REPRESENTATIVE	10/01/92-12/31/92		8,124.99
10/01/92-12/31/92	HASELTINE, CAROL	CASEWORK DIRECTOR	10/01/92-12/31/92		12,375.01
10/01/92-12/31/92	HUGHES, CYNTHIA H.	DISTRICT DIRECTOR	10/01/92-12/31/92		3,875.01
10/01/92-12/31/92	JOHNSON, JENNIFER A.	FIELD REPRESENTATIVE	10/01/92-12/31/92		12,458.34
10/01/92-12/31/92	KRAMER, KEVIN J.	LEGISLATIVE DIRECTOR	10/01/92-12/31/92		20,791.66
10/01/92-12/31/92	KUTLER, EDWARD	PART-TIME EMPLOYEE	10/01/92-12/31/92		950.01
10/01/92-12/31/92	MCBRIDE, WILLIAM R.	ADMINISTRATIVE ASSISTANT	10/01/92-12/31/92		3,875.01
10/01/92-12/31/92	PLASTER, AMY S.	STAFF ASSISTANT	10/01/92-12/31/92		5,100.00
10/01/92-12/31/92	RADTKE, DENISE O.	FIELD REPRESENTATIVE	10/01/92-12/31/92		13,250.01
10/01/92-12/31/92	RECKER, DAVID P.	LEGISLATIVE ASSISTANT	10/01/92-12/31/92		6,125.00
10/01/92-12/31/92	WILLIAMS, DIANE M.	EXECUTIVE ASSISTANT	10/01/92-12/31/92		18,041.67

STATEMENT OF DISBURSEMENTS

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.
OFFICE OF THE HON. CARL D PURSELL—Con.

Date	Voucher No.	Payee	Service dates	Description	(\$)	Amount
10-05	2275600027	FEDERAL EXPRESS CORP	09/14/92-09/17/92	DELIVERY CHARGES	39.48	
10-05	2275600030	WILLIAM R MCBRIDE	08/27/92	REIMBURSE FOR GASOLINE FOR RENTAL CAR IN DISTRICT	20.00	
10-05	2275600028	NORTHWEST AIRLINES, INC	09/27/92-09/29/92	AIR TRAVEL WASH TO DETROIT AND RETURN, MR. PURSELL	263.00	
10-05	2275600029	DIANE M WILLIAMS	09/28/92	REIMBURSE FOR REFERENCE MAGAZINE	7.95	
10-14	2287260007	CONSUMERS POWER COMPANY	08/21/92-09/23/92	UTILITY SERVICE JACKSON OFFICE	80.27	
10-14	2287260008	FEDERAL EXPRESS CORP	09/17/92-09/28/92	DELIVERY CHARGES	27.69	
10-22	2295220029	POSTMASTER	10/03/92	300 29¢ STAMPS	87.00	
10-23	2296500017	FEDERAL EXPRESS CORP	09/28/92-10/02/92	DELIVERY CHARGES	57.15	
10-23	2296500018	Do	10/01/92-10/08/92	DELIVERY CHARGES	36.67	
10-23	2296500015	PLYMOUTH CARPET SERVICE	10/08/92	CARPET CLEANING PLYMOUTH OFFICE	199.82	
10-23	2296500016	SHELL OIL COMPANY	09/11/92-09/21/92	LEASED AUTO GASOLINE CHARGES MR. PURSELL OFFICIAL BUSINESS	24.25	
10-23	2296500012	DINNERS CLUB	08/25/92-08/29/92	AIR TRAVEL WASHINGTON TO DETROIT AND RETURN, WILLIAM MCBRIDE #0125876405417	292.00	
10-23	2296640002	Do	09/18/92-09/19/92	LODGING IN DISTRICT, WILLIAM MCBRIDE	130.98	
10-23	2296640003	Do	09/18/92-09/20/92	AIR TRAVEL WASHINGTON TO DETROIT AND RETURN, WILLIAM MCBRIDE #0125876406878	292.00	
10-23	2296640004	Do	09/18/92-09/20/92	RENTAL CAR IN DISTRICT, WILLIAM MCBRIDE	66.56	
10-23	2296640001	Do	07/03/92-10/09/92	POSTAGE, TOILET PAPER, PAPER TOWELS, STYROFOAM CUPS, GARBAGE BAGS, TONER DISPENSANT PACK, STATIONERY, BTH PCK	143.28	
10-26	2296400018	Do	09/10/92-10/09/92	POSTAGE	59.20	
10-26	2296400016	JEANE A JOHNSON	09/01/92-07/31/92	TOILET PAPER, KLEENEX GARBAGE BAGS, HAND SOAP	12.17	
10-26	2296400017	WILLIAM R MCBRIDE	09/09/92	REIMBURSE FOR MEAL W/ STATE EDUCATION OFFICIAL TO DISCUSS FEDERAL LEGISLATION	18.80	
10-28	2301890603	BRIAN R CONNELLY	10/01/92-10/30/92	RENT 361 W. EISENHOWER PARKWAY ANN ARBOR, MI 48104	1,507.00	
10-28	2301890606	ROD MOTOR CREDIT CO	10/01/92-10/30/92	LEASE AUTO	473.59	
10-28	2301890604	KARL O. SCHELLING	10/01/92-10/30/92	RENT 111 N WEST AVE JACKSON MI 49201	300.00	
10-28	2301890605	WARREN R. BRADBURN	10/01/92-10/30/92	RENT-134 N MAIN ST PLYMOUTH, MI	400.00	
10-31	2302930240	(DC TELEPHONE EQUIPMENT CHARGED)	09/01/92-09/30/92		13.95	
10-31	2302930241	(DC TELEPHONE SERVICE CHARGED)	09/01/92-09/30/92		120.00	
10-31	2302930242	(DC TELEPHONE TOLLS CHARGED)	09/01/92-09/30/92		390.88	
10-31	2302960187	(DIST OFFICE TELEPHONE SERVICE CHARGED)	09/01/92-09/30/92		585.00	
10-31	2302960185	(DISTRICT OFFICE TELEPHONE EQUIP CHG)	09/01/92-09/30/92		68.15	
10-31	2302960186	(DISTRICT OFFICE TELEPHONE TOLLS CHG)	09/01/92-09/30/92		264.33	
10-31	23030900230	(EQUIPMENT ALLOWANCE)	02/01/92-02/29/92		(1,590.00)	
10-31	23030900231	Do	10/01/92-10/31/92		806.68	
10-31	2304950269	(STATIONERY ALLOWANCE CHARGED)	10/01/92-10/31/92		149.24	
11-04	2304610016	AMERITECH MOBILE COMMUNICATIONS, INC	09/23/92-10/22/92	MOBILE PHONE CHARGES, DISTRICT DIRECTOR	80.90	
11-04	2304610017	Do	10/09/92-11/08/92	LEASE CAR, MOBILE PHONE CHARGES	30.41	
11-04	2304610025	Do	10/23/92-11/22/92	MOBILE PHONE CHARGES, DISTRICT DIRECTOR	97.41	
11-04	2304610015	CONSUMERS POWER COMPANY	09/23/92-10/22/92	UTILITY CHARGES JACKSON OFFICE	84.15	
11-04	2304610012	FEDERAL EXPRESS CORP	10/14/92-10/15/92	DELIVERY CHARGES	29.07	
11-04	2304610013	MICHIGAN BELL TELEPHONE CO	09/25/92-10/24/92	FAX PHONE, PLYMOUTH	19.72	
11-04	2304610013	DIANE M WILLIAMS	10/24/92-10/28/92	REIMBURSE FOR PURCHASE OF REFERENCE MAGAZINE	7.95	
11-04	2304610014	Do	10/24/92-10/28/92	MILEAGE WASHINGTON DC TO PLYMOUTH, MI AND RETURN 1034 MILES @ 27.5	284.35	
11-04	2307290019	BRIAN R CONNELLY	06/01/92-09/30/92	UTILITIES, ANN ARBOR OFFICE	335.05	
11-04	2307290022	COLUMBIA CABLE OF MI	10/01/92-10/31/92	CABLE SERVICE, ANN ARBOR OFFICE	23.45	

EXPENSES

11-04	2307290023	DINNERS CLUB	09/22/92-09/23/92	AIRLINE DC/DET./DC CHARGES FOR CYNTHIA H. HUDGINS.	292.00
11-04	2307290024	Do	09/22/92-09/23/92	HOTEL CHARGES FOR CYNTHIA HUDGINS WHILE IN DC	123.98
11-04	2307290025	K.A.S. CONSTRUCTION	08/22/92-09/19/92	OFFICE CLEANING SERVICE, ANN ARBOR OFFICE	60.00
11-04	2307290021	RECYCLED ANN ARBOR	09/10/92-09/17/92	PICK-UP SERVICE FOR RECYCLED MATERIALS	30.00
11-12	2315850016	FEDERAL EXPRESS CORP	10/14/92-10/23/92	DELIVERY CHARGES	94.42
11-12	2315850017	WILLIAM R MCBRIDE	11/06/92	REIMBURSE FOR REFERENCE MAGAZINE	7.95
11-12	2315850015	NORTHWEST AIRLINES, INC	10/06/92	AIR TRAVEL WASHINGTON TO DETROIT, MR PURSELL	146.00
11-12	2319200009	WILLIAM R MCBRIDE	11/05/92-11/09/92	MILEAGE WASHINGTON, DC TO PLYMOUTH, MI AND RETURN MILES @ 27.5c PER MILE	284.95
11-20	2324560005	DINNERS CLUB	10/23/92	LOGGING IN DISTRICT WILLIAM MCBRIDE	86.32
11-20	2324560006	FEDERAL EXPRESS CORP	10/23/92-10/24/92	RENTAL CAR IN DISTRICT WILLIAM MCBRIDE	33.28
11-20	2324560009	WILLIAM R MCBRIDE	10/26/92-10/28/92	DELIVERY CHARGES	11.25
11-20	2324560007	Do	10/23/92	MEAL IN DISTRICT	26.00
11-20	2324560008	Do	11/17/92	TAXI FARE TO WHITE HOUSE OFFICE BUSINESS	10.00
11-23	2325630001	AMERITECH MOBILE COMMUNICATIONS, INC	11/09/92-12/08/92	LEASE CAR, MOBILE PHONE CHARGES	60.53
11-23	2325630007	AT&T	10/25/92-12/25/92	EQUIPMENT, PLYMOUTH	12.73
11-23	2325630008	COLUMBIA CABLE OF MI	11/01/92-11/30/92	ANN ARBOR OFFICE CABLE TV CHARGES	23.45
11-23	2325630009	MICHIGAN BELL TELEPHONE CO	10/25/92-11/24/92	FAX PHONE	19.71
11-23	2325630008	PRECISION PHOTOGRAPHICS, INC	10/21/92	PHOTO SERVICES FOR NEWSLETTERS	9.48
11-25	2325630006	BRIAN R CONNELLY	11/01/92-11/30/92	RENT 361 W. EISENHOWER PARKWAY ANN ARBOR, MI 48104	1,507.00
11-25	2329890603	FORD MOTOR CREDIT CO	11/01/92-11/30/92	LEASE AUTO	473.59
11-25	2329890601	KARL O. SCHELLUNG	11/01/92-11/30/92	RENT 111 N WEST AVE JACKSON MI 49201	300.00
11-25	2329890602	WARREN R. BRADBURN	11/01/92-11/30/92	RENT-134 N MAIN ST PLYMOUTH, MI	400.00
11-25	2330200004	FEDERAL EXPRESS CORP	11/05/92-11/09/92	DELIVERY CHARGES	87.31
11-25	2330200005	Do	11/01/92-11/12/92	DELIVERY CHARGES	37.80
11-30	2331930233	(DC TELEPHONE EQUIPMENT CHARGED)	10/01/92-10/31/92		13.95
11-30	2331930234	(DC TELEPHONE SERVICE CHARGED)	10/01/92-10/31/92		120.00
11-30	2331930235	(DC TELEPHONE TOLLS CHARGED)	10/01/92-10/31/92		425.23
11-30	2331960186	(DIST OFFICE TELEPHONE SERVICE CHARGED)	10/01/92-10/31/92		583.00
11-30	2331960184	(DISTRICT OFFICE TELEPHONE EQUIP CHG)	10/01/92-10/31/92		68.15
11-30	2331960185	(DISTRICT OFFICE TELEPHONE TOLLS CHG)	10/01/92-10/31/92		277.55
11-30	23349500197	(EQUIPMENT ALLOWANCE CHARGED)	11/01/92-11/30/92		806.68
11-30	2335950273	(STATIONARY ALLOWANCE CHARGED)	11/01/92-11/30/92		410.37
12-11	2344780025	CONSUMERS POWER COMPANY	10/22/92-11/23/92	UTILITY CHARGES JACKSON OFFICE	124.24
12-11	2344780023	FEDERAL EXPRESS CORP	11/10/92-11/19/92	DELIVERY CHARGES	51.54
12-11	2344780024	Do	11/23/92-11/25/92	DELIVERY CHARGES	15.72
12-11	2344780021	WILLIAM R MCBRIDE	12/02/92	REIMBURSE FOR PARKING FOR MEETING AT DEFENSE DEPT	6.00
12-11	2344780021	Do	12/07/92	REIMBURSE FOR REFERENCE BOOK	7.95
12-11	2344780022	CARL D PURSELL	12/07/92-12/08/92	AIR LINE TRAVEL DETROIT/DC/DETROIT	292.00
12-11	2344780019	SHELL OIL COMPANY	10/15/92-11/27/92	GASOLINE PURCHASE MR PURSELL OFFICIAL BUSINESS	98.35
12-14	2349600025	AMERITECH MOBILE COMMUNICATIONS, INC	11/23/92-12/22/92	MOBILE PHONE CHARGES - DISTRICT DIRECTOR	73.77
12-14	2349600026	BRIAN R CONNELLY	08/18/92-12/31/92	UTILITY CHARGES ANN ARBOR OFFICE	415.39
12-14	2349600028	WILLIAM R MCBRIDE	11/05/92	REIMBURSE FOR MEAL WITH CONSTITUENTS TO DISCUSS FEDERAL HEALTH PROGRAM	23.82
12-14	2349600028	MICHIGAN BELL TELEPHONE CO	11/25/92-12/24/92	FAX PHONE, PLYMOUTH	19.71
12-16	2350640015	DINNERS CLUB	10/23/92-10/24/92	AIR TRAVEL WASHINGTON TO DETROIT AND RETURN, WILLIAM MCBRIDE #5876414028	292.00
12-24	2357890591	BRIAN R CONNELLY	12/01/92-12/30/92	LEASE AUTO	1,507.00
12-24	2357890594	FORD MOTOR CREDIT CO	12/01/92-12/05/92	RENT 361 W. EISENHOWER PARKWAY ANN ARBOR MI 48104	78.93
12-24	2357890592	KARL O. SCHELLUNG	12/01/92-12/30/92	RENT 111 N WEST AVE JACKSON, MI	300.00
12-24	2357890593	WARREN R. BRADBURN	12/01/92-12/30/92		400.00
12-31	2364930237	(DC TELEPHONE EQUIPMENT CHARGED)	11/01/92-11/30/92		13.95
12-31	2364930238	(DC TELEPHONE SERVICE CHARGED)	11/01/92-11/30/92		120.00
12-31	2364930239	(DC TELEPHONE TOLLS CHARGED)	11/01/92-11/30/92		547.03
12-31	2364960187	(DIST OFFICE TELEPHONE SERVICE CHARGED)	11/01/92-11/30/92		585.00
12-31	2364960187	(DISTRICT OFFICE TELEPHONE EQUIP CHG)	11/01/92-11/30/92		68.15
12-31	2364960186	(DISTRICT OFFICE TELEPHONE TOLLS CHG)	11/01/92-11/30/92		242.51
12-31	23659500174	(EQUIPMENT ALLOWANCE)	12/01/92-12/31/92		806.68

STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	(\$)	Amount
LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.						
OFFICE OF THE HON. CARL D PURSELL—Con.						
12-31	2366950277	(STATIONERY ALLOWANCE CHARGED)	12/01/92-12/31/92	EXPENDITURES FOR 4TH QUARTER		(143.44)
				SALARIES		
				MEMBERS CLERK HIRE		133,133.38
				EXPENSES		
				OFFICIAL EXPENSES OF MEMBERS		19,129.93
				TOTAL		152,263.31
OFFICE OF THE HON. JAMES H QUILLEN						
SALARIES						
10-13	2283640012	ALVIS, KAREN H	10/01/92-12/31/92	SECRETARY		6,249.99
10-13	2283640013	CURRIE, FRANCES LIGHT	10/01/92-12/31/92	ADMINISTRATIVE ASSISTANT		25,332.75
10-13	2283640014	DAVIS, JEFFREY J	10/01/92-12/31/92	STAFF ASSISTANT		5,499.99
10-13	2283640015	DEMPSY, ELZORA A	10/01/92-12/31/92	RECEPTIONIST		5,000.01
10-13	2283640016	FLANAGAN, MARY P	10/01/92-12/31/92	SECRETARY		8,135.43
10-13	2283640017	GRIFFIN, JULIE M	10/01/92-12/31/92	RECEPTIONIST		4,067.71
10-13	2283640018	KETALAS, DOLORES C	10/01/92-12/31/92	PERSONAL SECRETARY		9,491.31
10-13	2283640019	LEMAIRE, CANDIE G	10/01/92-12/31/92	DIRECTOR OF SPECIAL PROJECTS		5,966.22
10-13	2283640020	MAYS, PAUL WINTON	10/01/92-12/31/92	PRESS SECRETARY		19,823.94
10-13	2283640021	MILLER, JAMES EMILUS	10/01/92-12/31/92	FIELD REPRESENTATIVE		4,625.01
10-13	2283640022	MONTGOMERY, DEBORAH C	10/01/92-12/31/92	SECRETARY		10,675.83
10-13	2283640023	PHILLIPS, ELLEN S	10/01/92-12/31/92	RECEPTIONIST-SECRETARY		3,907.50
10-13	2283640024	TRINNET, MELISSA A	10/01/92-12/31/92	SECRETARY		5,220.45
10-13	2283640025	VAUGHN, BETTY S	10/01/92-12/31/92	EXECUTIVE SECRETARY		6,413.70
10-13	2283640026	WHETSELL, POLLY DEANE	10/01/92-12/31/92	SECRETARY		5,220.45
EXPENSES						
10-13	2283640027	FEDERAL EXPRESS CORP.	08/27/92	DOCUMENTS SENT FROM WASH. TO CONG. IN THE KINGSFORT TN OFFICE		6.42
10-13	2283640028	JAMES H QUILLEN	09/09/92-09/10/92	OFFICIAL TRAVEL FROM TRI-CITY TN TO WASH. DC ROUNDTrip ON US AIR 510/858/ & 1211/406		224.00
10-13	2283640029	Do	09/15/92-09/18/92	OFFICIAL TRAVEL FROM TRI-CITIES, TN TO WASH. DC ROUNDTrip ON US AIR 510/858 1211/406		246.00
10-13	2283640030	Do	09/22/92	OFFICIAL TRAVEL FROM TRI-CITIES, TN TO WASH. DC ONE WAY ON US AIR 510/858		123.00
10-13	2283640031	Do	09/30/92	OFFICIAL TRAVEL FROM TRI-CITIES, TN TO WASH. DC ONE WAY ON US AIR 510/858		123.00
10-13	2283640032	WARNER CABLE COMM INC.	09/16/92-10/15/92	CABLE SERVICE IN THE KINGSFORT TN DIST. OFFICE		21.50
10-14	2287260011	CITIZEN TRIBUNE	06/14/92-06/14/93	SUBSCRIPTION RENEWAL (ONE YEAR FOR THE CITIZEN TRIBUNE DELIVERED TO THE KINGSFORT, TN DISTRICT OFFICE)		36.00
10-14	2287260009	DAILY NEWS OF KINGSFORT, INC.	07/01/92-07/01/93	ONE YEAR SUBSCRIPTION RENEWAL OF KINGSFORT DAILY NEWSP TO BE DELIVERED TO THE KINGSFORT TN DISTRICT OFF.		48.68
10-14	2287260013	PAUL WINTON MAYS	09/14/92-09/29/92	OFFICIAL TRAVEL AS PUBLIC AFFAIRS REPRESENTATIVE FOR CONG. J. H. QUILLEN 177 MILES @ 27.5c PER MILE		

10-14	2287260010	POLAR WATER COMPANY	09/11/92-09/30/92	BOTTLED WATER TO BE DELIVERED TO THE WASHINGTON, DC OFFICE	34.20
10-14	2287260012	JAMES H QUILLEN	10/06/92	OFFICIAL TRAVEL FROM WASHINGTON, DC TO TRI-CITIES, TN (ONE WAY TRAVEL DELTA FLTS 1280/3288	210.00
10-21	2287350025	WINNERS CLUB	09/10/92	OFFICIAL MEALS IN THE MEMBERS DINING ROOM IN THE CAPITOL W/ CONSTITUENTS	54.30
10-21	2294200025	WARNER CABLE COMM INC	10/16/92-11/15/92	CABLE SERVICE IN THE KINGSFORT, TENNESSEE, DISTRICT OFFICE	21.50
10-22	22953230022	FEDERAL EXPRESS CORP	10/07/92	DOCUMENTS TO PRESIDENT GERALD FORD, RANCH MIRAGE, CA RE. LEGISLATION AND VA MED SCHOOL, JOHNSON CITY.	5.23
10-31	2302930179	(DC TELEPHONE SERVICE CHARGED)	09/01/92-09/30/92		90.00
10-31	2302930180	(DC TELEPHONE SERVICE CHARGED)	09/01/92-09/30/92		844.33
10-31	2302960120	(DIST OFFICE TELEPHONE SERVICE CHARGED)	09/01/92-09/30/92		315.00
10-31	2302960129	(DISTRICT OFFICE TELEPHONE TOLLS CHG)	09/01/92-09/30/92		459.01
10-31	2303000199	(EQUIPMENT ALLOWANCE)	10/01/92-10/31/92		563.31
10-31	2303020015	(PHOTOGRAPHIC SERVICES CHARGED)	10/01/92-10/31/92		53.30
10-31	2304950043	(STATIONERY ALLOWANCE CHARGED)	10/01/92-10/31/92		597.97
11-04	2304310024	FEDERAL EXPRESS CORP	10/13/92	DOCUMENTS SENT TO THE MEMBER IN OUR KINGSFORT, TN DISTRICT OFFICE	3.75
11-04	2304310025	Do	10/15/92	DOCUMENTS SENT TO JOHN COX FOR THE MEMBER	5.23
11-04	2304310026	Do	10/16/92	INFORMATION SENT TO KIM WHEELLOCK FROM THE MEMBER	8.73
11-04	2309700006	DINNERS CLUB	09/15/92-10/05/92	OFFICIAL MEALS IN THE MEMBER'S PRIVATE DINING ROOM IN THE CAPITOL WITH CONSTITUENTS	109.50
11-06	2311170014	TOMAHAWK, INC.	11/03/92-11/03/93	SUBSCRIPTION RENEWAL OF THE TOMAHAWK TO BE DELIVERED TO THE KINGSFORT, TN DIST. OFFICE ONE YR RENEWAL	20.00
11-17	2321800007	FEDERAL EXPRESS CORP	10/20/92	OFFICIAL DOCUMENTS SENT TO FORMER PRESIDENT GERALD FORD	5.23
11-20	2321900105	GENERAL SERVICES ADMINISTRATION	10/01/92-12/31/92	RENT KINGSFORT TN 00000	3,261.00
11-30	2329790024	POLAR WATER COMPANY	10/01/92-10/31/92	BOTTLED WATER DELIVERED TO THE WASHINGTON, DC OFFICE AND COOLER RENTAL	55.20
11-30	2329790023	WARNER CABLE COMM INC	11/16/92-12/15/92	CABLE SERVICE IN THE KINGSFORT, TENNESSEE, DISTRICT OFFICE	21.50
11-30	2331930174	(DC TELEPHONE SERVICE CHARGED)	10/01/92-10/31/92		90.00
11-30	2331930175	(DC TELEPHONE TOLLS CHARGED)	10/01/92-10/31/92		556.55
11-30	2331960120	(DIST OFFICE TELEPHONE SERVICE CHARGED)	10/01/92-10/31/92		315.00
11-30	2331960119	(DISTRICT OFFICE TELEPHONE TOLLS CHG)	10/01/92-10/31/92		539.81
11-30	2334900162	(EQUIPMENT ALLOWANCE)	11/01/92-11/30/92		563.31
11-30	2335950451	(STATIONERY ALLOWANCE CHARGED)	11/01/92-12/13/93		69.28
12-07	2339300026	CONGRESSIONAL QUARTERLY INC	12/13/92-12/13/93	SUBSCRIPTION RENEWAL TO BE DELIVERED TO THE WASHINGTON DC OFFICE (ONE YEAR RENEWAL)	995.00
12-17	2352510014	WALLACE'S NEWS	09/01/92-09/30/92	PAPERS PICKED UP AT LOCAL NEWSSTAND NEAR THE KINGSFORT, TN OFC KNOXVILLE JRNL, JC PRESS, BRSL HER TIMES.	66.40
12-17	2352510015	Do	10/01/92-10/31/92	PAPERS PICKED UP AT LOCAL NEWSSTAND NEAR THE KINGSFORT, TN OFC KNOXVILLE JRNL, JC PRESS, BRSL HER TIMES.	76.85
12-17	2352510016	Do	11/01/92-11/30/92	PAPERS PICKED UP AT LOCAL NEWSSTAND NEAR KINGSFORT, TN OFC KNOXVILLE JRNL, JC PRESS, BRSL HER, TIMES.	71.10
12-17	2352510013	WARNER CABLE COMM INC	12/16/92-01/15/93	CABLE SERVICE IN THE KINGSFORT, TN DISTRICT OFFICE	21.50
12-29	2357340025	POSTMASTER	12/31/92-12/31/93	RENT FOR ONE YEAR ON P.O. BOX 769 IN KINGSFORT, TN	260.00
12-30	2363670021	CONGRESSIONAL SUNBELT CAUCUS	01/01/93-12/31/93	1993 MEMBERSHIP DUES	1,500.00
12-30	2363670026	CONGRESSIONAL TEXTILE CAUCUS	01/01/93-12/31/93	1993 MEMBERSHIP DUES	50.00
12-30	2363670027	CONGRESSIONAL TRAVEL AND TOURISM CAUCUS	01/01/93-12/31/93	1993 MEMBERSHIP DUES	500.00
12-30	2363670022	ELIZABETHTON NEWSPAPERS INC.	01/01/93-12/31/93	ONE YEAR RENEWAL OF SUBSCRIPTION TO THE ELIZABETHTON NEWSPAPERS DAILY & SUNDAY FOR KINGSFORT OFFICE	90.00
12-30	2363670024	MOUNTAIN PRESS	01/01/93-12/31/93	ONE YEAR RENEWAL OF THE MOUNTAIN PRESS TO BE DELIVERED TO THE KINGSFORT, TN DISTRICT OFFICE	159.00
12-30	2363670023	POLAR WATER COMPANY	11/01/92-11/30/92	BOTTLED WATER DELIVERED TO THE WASHINGTON, DC OFFICE AND RENTAL OF COOLER	34.20
12-30	2363670025	ROGERSVILLE REVIEW	01/01/93-12/31/93	ONE YEAR RENEWAL OF SUBSCRIPTION TO THE ROGERSVILLE REVIEW FOR THE KINGSFORT DISTRICT OFFICE	20.00
12-30	2363670019	THE TENNESSEAN/NASHVILLE BANNER	01/01/93-12/30/93	ONE YEAR RENEWAL OF SUBSCRIPTION TO THE SUNDAY TENNESSEAN TO BE DELIVERED TO THE KINGSFORT DIST. OFFICE	117.00
12-30	2363670020	Do	01/01/93-12/30/93	ONE YEAR RENEWAL TO THE TENNESSEAN TO BE DELIVERED TO THE KINGSFORT, TN DISTRICT OFFICE	137.28
12-31	2363940011	(RECORDING SERVICES CHARGED)	11/01/92-11/30/92		110.00
12-31	2364920012	(PHOTOGRAPHIC SERVICES CHARGED)	11/01/92-12/31/92		107.90
12-31	2364930178	(DC TELEPHONE SERVICE CHARGED)	11/01/92-11/30/92		90.00
12-31	2364930179	(DC TELEPHONE TOLLS CHARGED)	11/01/92-11/30/92		531.33
12-31	2364960120	(DIST OFFICE TELEPHONE SERVICE CHARGED)	11/01/92-11/30/92		315.00
12-31	2364960129	(DISTRICT OFFICE TELEPHONE TOLLS CHG)	11/01/92-11/30/92		464.76
12-31	2365900145	(EQUIPMENT ALLOWANCE)	12/01/92-12/31/92		563.31

STATEMENT OF DISBURSEMENTS

Date	Voucher No	Payee	Service dates	Description	(3) Amount
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LDJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS Con

OFFICE OF THE HON. JAMES H QUELEN Con

12-11	250600017	STAGHEART, BERNARD J (2000022)	12/01/97-12/31/97	MEMBERS CLERK HIRE	989.42
				SALARIES	135,171.69
				EXPENSES	17,046.09
				OFFICIAL EXPENSES OF MEMBERS	
				TOTAL	152,167.69

EXPENDITURES FOR 4TH QUARTER

SALARIES

MEMBERS CLERK HIRE

EXPENSES

OFFICIAL EXPENSES OF MEMBERS

TOTAL

OFFICE OF THE HON. NICK JOE RAHALL II

SALARIES

		BANDY, VICKI L	10-01-97-12-31-97	EXECUTIVE ASSISTANT	11,986.14
		CARRON, PATRICIA E	10-01-97-12-31-97	SENIOR COMMUNITY RELATIONS ASSISTANT	6,095.52
		CHLITZ, JOHN R	10-01-97-12-31-97	DISTRICT REPRESENTATIVE	5,699.49
		CORR, JOHN	10-01-97-12-31-97	COMMUNITY RELATIONS ASSISTANT	3,895.67
		DODD, RANDAL	10-01-97-12-31-97	PART-TIME EMPLOYE	100.00
		DUCLOS, JACQUELYN	10-01-97-12-31-97	LEGISLATIVE ASSISTANT	6,773.01
		DYER, RILEY	10-01-97-12-31-97	LEGISLATIVE RELATIONS SPECIALIST	4,271.15
		GAOIS, VICKI L	10-01-97-12-31-97	CONSTITUENT RELATIONS SPECIALIST	5,047.80
		KATZ, TROTH KENT	10-01-97-12-31-97	ADMINISTRATIVE ASSISTANT	20,974.18
		LANCH, DEAN MARIE	10-01-97-12-31-97	LEGISLATIVE DIRECTOR	13,416.83
		MAQUIN, JENNIFER	10-01-97-12-31-97	FRONT DESK ASSISTANT	3,822.21
		MILLS, BETTY S	10-01-97-12-31-97	SYSTEMS ADMINISTRATOR	7,491.49
		NEAL, RICHARD MARION	10-01-97-12-31-97	SECRETARY (CLERK)	3,875.01
		OFFER, COURT DE	10-01-97-12-31-97	DISTRICT REPRESENTATIVE	8,205.75
		SPENCER, TRACY MURIEL	10-01-97-12-31-97	STAFF ASSISTANT	4,749.99
		STEVENS, DEBORAH L	10-01-97-12-31-97	PRESS SECRETARY	1,440.00
		WAGMAN, DEBRA JOY	10-01-97-12-31-97	COMMUNITY RELATIONS ASSISTANT	8,822.58
		JOA, JAMES H	10-01-97-12-31-97	CONSTITUENT RELATIONS ASST	4,105.01
				SHARED EMPLOYEE	5,262.00
					1,292.25

EXPENSES

10-07	250600016	ROTTON CLEANING & MAINTENANCE SERVICE	09/25/97	CARPET CLEANING	134.29
10-07	250600017	PRODUCTION TIME	10-02-97-10-02-97	SUBSCRIPTION	20.00
10-07	250600018	DO	10-03-97-10-03-97	SUBSCRIPTION	15.00
10-07	250600019	THE INDUSTRIAL NEWS	08-01-97-08-01-97	SUBSCRIPTION	14.70
10-07	250600020	UNITED PARCEL SERVICE	09-03-97	EXPRESS MAIL	24.25
10-07	250600021	AT&T EQUIPMENT	08-16-97-09-15-97	PHONE EQUIPMENT LEASE	53.20
10-07	250600022	DO	08-20-97-09-19-97	PHONE EQUIPMENT LEASE	91.25
10-07	250600023	THURDAY NINT NEWSR	08-27-97-08-27-97	TRAVEL IN RESUL TO DISTRICT DC/HUNTINGTON/DC 774 MILES AT .275 PER MILE AND TOLLS	215.35

STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	(\$ Amount)
LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.					
OFFICE OF THE HON. NICK JOE RAHALL II—Con.					
11-30	2324940062	(RECORDING SERVICES CHARGED)	10/01/92-10/31/92		323.00
11-30	2331930466	(DC TELEPHONE SERVICE CHARGED)	10/01/92-10/31/92		135.00
11-30	2331930467	(DC TELEPHONE TOLLS CHARGED)	10/01/92-10/31/92		1,217.17
11-30	2331960437	(DIST OFFICE TELEPHONE SERVICE CHARGED)	10/01/92-10/31/92		421.67
11-30	2331960436	(DISTRICT OFFICE TELEPHONE TOLLS CHG)	10/01/92-10/31/92		1,238.11
11-30	2334900322	(EQUIPMENT ALLOWANCE)	11/01/92-11/30/92		1,440.75
11-30	2335950521	(STATIONERY ALLOWANCE CHARGED)	11/01/92-11/30/92		1,046.26
12-03	2336880009	EXXON COMPANY, USA	09/29/92-10/29/92	OIL AND GAS FOR MOBILE OFFICE	95.15
12-03	2339280011	POSTMASTER	11/05/92	RETURNED MAIL COSTS	.70
12-07	2339630013	DEBRINA JOY WORKMAN (TAYLOR)	10/08/92-11/05/92	REIMBURSE FOR IN DISTRICT TRAVEL 292 MI X 275	80.30
12-07	2339630010	JAMES H ZOIA	11/04/92	OUT OF DISTRICT TRAVEL TO MEET WITH EPA OFFICIALS TOLLS 140 MILES X 275 BECKLEY, WV-NITRO & RETURN	41.00
12-07	2339630012	Do	11/05/92	LODGING AND MEALS IN BECKLEY, WV	62.42
12-07	2339630011	Do	11/06/92	REIMB. FOR TRAVEL FROM BECKLEY, WV TO ANSTED, WV AND RETURN 126 MILES X 275 RIVERS CONFERENCE	34.65
12-14	2346850017	J. RANDOLPH CHEETHAM	10/09/92	REIMBURSEMENT FOR TRANSPORTING THE MEMBER 32 MILES X 275	8.80
12-14	2346850018	Do	10/17/92	REIMBURSE FOR TRANSPORTING THE MEMBER 32 MILES X 275	8.80
12-14	2346850016	Do	11/24/92	REIMBURSE FOR IN DISTRICT TRAVEL 34 MILES X 275	9.35
12-14	2346850022	NICK J RAHALL, II	10/06/92	REIMBURSE FOR TRAVEL FROM WASH. DC TO BECKLEY, WV 336 MILES X 275	92.40
12-14	2346850021	Do	10/09/92-11/16/92	REIMBURSE FOR TOLLS PAID DURING IN DISTRICT TRAVEL	30.00
12-14	2346850023	Do	10/18/92	REIMBURSE FOR TRAVEL FROM BECKLEY, WV TO WASH. DC 336 MILES X 275	92.40
12-14	2346850024	Do	10/20/92	REIMBURSE FOR TRAVEL FROM WASH. DC TO BECKLEY, WV 336 MILES X 275	92.40
12-14	2346850025	Do	11/04/92	REIMBURSE FOR TRAVEL FROM BECKLEY, WV TO WASH. DC 336 MILES X 275	92.40
12-14	2346850026	Do	11/06/92	REIMBURSE FOR TRAVEL FROM WASH. DC TO BECKLEY, WV 336 MILES X 275	92.40
12-14	2346850019	Do	11/16/92	REIMBURSE FOR TRAVEL FROM BECKLEY, WV TO WASH. DC 336 MILES X 275	92.40
12-14	2346850020	Do	12/03/92	REIMBURSE FOR TRAVEL FROM WASH. DC TO BECKLEY, WV 336 MILES X 275	375.00
12-24	2357890597	AMOS C. WILSON	12/01/92-12/30/92	RENT: RK BUILDING LOGAN, WV	550.00
12-24	2357890596	COMMONWEALTH HOLDING COMPANY	12/01/92-12/30/92	RENT 110 1/2 MAIN ST BECKLEY, WV 25801	648.00
12-24	2357890595	LEWIS CHEVROLET CO	12/01/92-12/30/92	RENT MOBILE	113.40
12-31	2363940036	(RECORDING SERVICES CHARGED)	11/01/92-11/30/92		135.00
12-31	2364930471	(DC TELEPHONE SERVICE CHARGED)	11/01/92-11/30/92		867.92
12-31	2364930471	(DC TELEPHONE TOLLS CHARGED)	11/01/92-11/30/92		405.00
12-31	2364960439	(DIST OFFICE TELEPHONE SERVICE CHARGED)	11/01/92-11/30/92		824.76
12-31	2364960438	(DISTRICT OFFICE TELEPHONE TOLLS CHG)	11/26/91-12/31/91		(62.37)
12-31	2365900278	(EQUIPMENT ALLOWANCE)	01/01/92-09/30/92		(133.65)
12-31	2365900277	Do	12/01/92-12/31/92		1,396.20
12-31	2365900279	Do			

OFFICE OF THE HON. JIM RAMSTAD
SALARIES

10-08	2281280017	MAYBETH CHRISTENSEN	10/01/92-12/31/92	LEGISLATIVE ASSISTANT	7,150.00
10-08	2281280016	LAWYER WORLDWIDE, INC.	10/01/92-12/31/92	CHIEF OF STAFF	20,769.00
10-08	2281280015	THE JOURNAL OF COMMERCE	10/01/92-12/31/92	LEGISLATIVE ASSISTANT	7,399.66
10-08	2281320022	LOUIS FALK	10/01/92-12/31/92	LEGISLATIVE ASSISTANT	6,150.34
10-08	2281880016	DINNERS CLUB	10/01/92-12/31/92	FIELD REPRESENTATIVE	5,500.00
10-08	2281880017	Do	10/01/92-12/31/92	LEGISLATIVE DIRECTOR	8,000.00
10-08	2281880015	Do	10/01/92-12/31/92	STAFF ASSISTANT	2,100.00
10-08	2281880013	Do	10/01/92-12/31/92	CONSTITUENT SERVICE COORDINATOR	9,325.00
10-08	2281880014	Do	10/01/92-12/31/92	OFFICE MANAGER	8,200.66
10-08	2281880023	Do	10/01/92-12/31/92	TEMPORARY EMPLOYEE	1,200.00
10-08	2281880027	Do	10/01/92-12/31/92	COMPUTER/MAIL MANAGER	7,499.99
10-08	2281880024	Do	10/01/92-12/31/92	COMMUNICATIONS DIRECTOR	11,150.66
10-08	2281880018	Do	10/01/92-12/31/92	DISTRICT DIRECTOR	10,150.00
10-08	2281880019	Do	10/01/92-12/31/92	PRESS SECRETARY/ LEGIS ASST	11,150.66
10-08	2281880020	Do	10/01/92-12/31/92	PART-TIME EMPLOYEE	2,333.34
10-08	2281880021	Do	11/01/92-12/31/92	CONSTITUENT SERVICES ASSISTANT	3,300.00
10-08	2281880021	Do	10/01/92-12/31/92	LEGISLATIVE ASSISTANT	6,316.66
10-08	2281880025	Do	10/01/92-12/31/92	EXECUTIVE ASSISTANT	8,150.66
10-08	2281880026	Do	10/01/92-12/31/92	D.C. INTERN	8,150.66
10-08	2281880026	Do	10/01/92-12/31/92		2,100.00

EXPENSES

10-08	2281280017	MAYBETH CHRISTENSEN	09/04/92-09/27/92	GASOLINE FOR AUTO RENTALS WHILE IN DISTRICT ON OFFICIAL BUSINESS	49.40
10-08	2281280016	LAWYER WORLDWIDE, INC.	07/01/92-09/30/92	METER CHARGES FOR COPY MACHINE	307.36
10-08	2281280015	THE JOURNAL OF COMMERCE	10/19/92-04/18/93	SUBSCRIPTION FOR OFFICIAL USE IN OFFICE	165.00
10-08	2281320022	LOUIS FALK	08/25/92	SIGNING FOR DISABILITIES CONFERENCE	50.00
10-08	2281880016	DINNERS CLUB	08/07/92	ONE-WAY TICKET FOR MEMBER WASHINGTON, D.C. TO MPLS. (1899)	218.00
10-08	2281880017	Do	08/11/92	ONE-WAY TICKET FOR MEMBER MPLS. TO WASHINGTON, D.C. (1900)	221.00
10-08	2281880015	Do	08/13/92-09/09/92	ROUNDTRIP AIR FARE FOR MEMBER - WASHINGTON, D.C. TO MPLS. (6303)	218.00
10-08	2281880013	Do	08/17/92-08/24/92	R/T AIR FARE- WASHINGTON, DC TO MPLS. FOR OFFICIAL BUSINESS FOR PETER HONG (7437)	439.00
10-08	2281880014	Do	08/17/92-08/24/92	AUTO RENTAL WHILE IN DISTRICT ON OFFICIAL BUSINESS FOR PETER HONG	439.00
10-08	2281880023	Do	08/27/92	ONE-WAY TICKET FOR MAYBETH CHRISTENSEN FOR OFFICIAL TRAVEL TO DISTRICT WASHINGTON, D.C. TO MPLS. (0614)	245.56
10-08	2281880027	Do	08/27/92-09/07/92	AUTO TICKET FOR MAYBETH CHRISTENSEN WHILE IN DISTRICT ON OFFICIAL BUSINESS	218.00
10-08	2281880024	Do	09/07/92	ONE-WAY TICKET FOR OFFICIAL PURPOSES FOR MAYBETH CHRISTENSEN - MPLS TO WASHINGTON, D.C. (9025)	297.45
10-08	2281880018	Do	09/10/92	ONE-WAY TICKET FOR MEMBER WASHINGTON, D.C. TO MPLS (0560)	218.00
10-08	2281880019	Do	09/14/92	ONE-WAY TICKET FOR MEMBER MPLS. TO WASHINGTON, D.C. (0559)	221.00
10-08	2281880020	Do	09/18/92-09/22/92	ROUNDTRIP AIR FARE FOR MEMBER- WASHINGTON, D.C. TO MPLS (8299)	221.00
10-08	2281880021	Do	09/25/92	ONE-WAY TICKET FOR MEMBER WASHINGTON, D.C. TO MPLS (5014)	439.00
10-08	2281880021	Do	09/25/92	ONE-WAY TICKET FOR OFFICIAL PURPOSES FOR MAYBETH CHRISTENSEN - WASHINGTON, D.C. TO MPLS (9344)	218.00
10-08	2281880025	Do	09/25/92	AUTO RENTAL FOR MAYBETH CHRISTENSEN WHILE IN DISTRICT ON OFFICIAL BUSINESS	218.00
10-08	2281880026	Do	09/27/92	ONE-WAY TICKET FOR OFFICIAL PURPOSES FOR MAYBETH CHRISTENSEN - MPLS TO WASHINGTON, D.C. (7933)	49.04
10-08	2281880026	Do	09/27/92		221.00

EXPENDITURES FOR 4TH QUARTER

SALARIES	127,575.08
MEMBERS CLERK HIRE	
EXPENSES	45,472.33
OFFICIAL EXPENSES OF MEMBERS	
TOTAL	173,047.41

STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	(\$)	Amount
10-08	2281880022	Do	09/29/92	ONE-WAY TICKET FOR MEMBER MPLS. TO WASHINGTON, D.C. (5015)	221.00	
10-08	2281880012	FEDERAL EXPRESS CORP	09/15/92	OVERNIGHT DELIVERY CHARGES FOR OFFICIAL PURPOSES	3.75	
10-08	2281880010	FLAME COFFEE SERVICE	10/01/92	COFFEE FOR VISITORS TO OFFICE	29.95	
10-08	2281880005	MARGARET LITTRELL	09/02/92-09/30/92	425 MILES AT 27.5c PER MILE FOR ATTENDING MEETINGS IN DISTRICT AND OTHER OFFICIAL DUTIES	116.88	
10-08	2281880006	Do	09/29/92	PARKING RECEIPT PER ATTACHED FOR MEETING AWAY FROM OFFICE	6.00	
10-08	2281880008	ERIK PAULSEN	09/12/92-09/30/92	572 MILES AT 27.5c PER MI FOR ATTENDING MEETINGS AND OTHER OFFICIAL DUTIES IN DISTRICT	157.30	
10-08	2281880009	Do	09/18/92-09/29/92	PARKING RECEIPTS PER ATTACHED FOR MEETINGS AWAY FROM OFFICE	8.10	
10-08	2281880007	Do	09/23/92-09/27/92	ROUNDTRIP AIR FARE - MPLS. TO WASHINGTON, D.C. ON OFFICIAL BUSINESS	168.00	
10-09	2281880011	MARK SOREBO	09/14/92	PARKING RECEIPT PER ATTACHED FOR MEETING AWAY FROM OFFICE FOR OFFICIAL PURPOSES	4.75	
10-09	2282300012	FEDERAL EXPRESS CORP	08/31/92-09/10/92	OVERNIGHT DELIVERY CHARGES FOR OFFICIAL PURPOSES	7.74	
10-09	2282300013	Do	09/02/92	OVERNIGHT DELIVERY CHARGES FOR OFFICIAL PURPOSES	5.23	
10-09	2282300014	CHRISTINE ZIMMER LONETTI	09/01/92-09/17/92	185 MILES AT 27.5c PER MILE FOR ATTENDING MEETINGS AND OTHER OFFICIAL DUTIES	50.88	
10-09	2282300015	Do	09/15/92	2 ROLLS OF STAMPS FOR OFFICIAL USE IN DISTRICT OFFICE	98.00	
10-09	2282300016	Do	09/16/92	REIMBURSEMENT FOR OFFICE SUPPLIES	98.71	
10-13	22823700009	AQUA COOL	09/30/92	WATER FOR USE IN OFFICE	41.20	
10-13	22823700007	FEDERAL EXPRESS CORP	10/02/92	OVERNIGHT DELIVERY CHARGES FOR OFFICIAL PURPOSES	3.75	
10-13	22823700008	SUNSHINE PHOTO, INC.	09/30/92	FILM DELIVERY CHARGES FOR PICTURES FOR USE IN NEWSLETTERS	41.17	
10-14	2287840018	MINNESOTA NEWSPAPER ASSOCIATION	08/05/92-09/30/92	CLIPPING SERVICE FOR USE IN OFFICE	69.63	
10-14	2286200015	DAVID HEITLAND	09/13/92-09/29/92	726 MILES @ 27.5c PER MILE FOR ATTENDING MEETINGS AND OTHER DUTIES IN DISTRICT	199.65	
10-14	2286200014	GABRIEL A KUHLIUS	10/01/92-10/30/92	203 MILES @ 27.5c PER MILE FOR ATTENDING MEETINGS AND OTHER OFFICIAL DUTIES IN DISTRICT	55.83	
10-28	2301890610	SOUTHTOWN OFFICE PARK	10/01/92-10/30/92	RENT - 8120 PENN AVE SOUTH BLOOMINGTON, MN	2,475.00	
10-28	2301890611	Do	10/01/92-10/30/92	STORAGE #1 8120 PENN AVE S BLOOMINGTON, MN	35.00	
10-31	2302930343	(DC TELEPHONE SERVICE CHARGED)	09/01/92-09/30/92		285.00	
10-31	2302930344	(DC TELEPHONE TOLLS CHARGED)	09/01/92-09/30/92		749.84	
10-31	2302940063	(RECORDING SERVICES CHARGED)	09/01/92-09/30/92		14.20	
10-31	2302960298	(DIST OFFICE TELEPHONE SERVICE CHARGED)	09/01/92-09/30/92		450.00	
10-31	2302960297	(DISTRICT OFFICE TELEPHONE EQUIP CHG)	09/01/92-09/30/92		98.77	
10-31	2303900291	(EQUIPMENT ALLOWANCE)	10/01/92-10/31/92		1,096.78	
10-31	2303920038	(PHOTOGRAPHIC SERVICES CHARGED)	10/01/92-10/31/92		1,948.42	
10-31	2304950288	(STATIONERY ALLOWANCE CHARGED)	10/01/92-10/31/92		13.00	
11-12	2314870018	POSTMASTER	10/09/92	2 ROLLS OF 29-CENT STAMPS FOR OFFICIAL USE IN OFFICE	2,373.38	
11-18	2322700002	FEDERAL EXPRESS CORP	10/01/92-10/05/92	OVERNIGHT DELIVERY CHARGES FOR OFFICIAL BUSINESS	58.00	
11-18	2322700005	Do	10/14/92	OVERNIGHT DELIVERY CHARGES FOR OFFICIAL BUSINESS	23.97	
11-18	2322700006	Do	10/21/92	OVERNIGHT DELIVERY CHARGES FOR OFFICIAL BUSINESS	9.88	
11-18	2322700003	Do	10/27/92	OVERNIGHT DELIVERY CHARGES FOR OFFICIAL BUSINESS	6.42	
11-18	2322700004	Do	10/27/92-10/30/92	OVERNIGHT DELIVERY CHARGES FOR OFFICIAL BUSINESS	15.73	
11-18	2322700007	MINNESOTA NEWSPAPER ASSOCIATION	10/31/92	CLIPPING SERVICE FOR OFFICIAL USE IN OFFICE	73.59	
11-18	2322700009	PITNEY BOWES	11/21/92-11/20/93	PARTS FOR POSTAGE METER IN DISTRICT OFFICE	13.00	
11-18	2322700010	STAR TRIBUNE	10/09/92	SUBSCRIPTION FOR OFFICIAL USE IN DISTRICT OFFICE	156.00	
11-18	2322700008	SUNSHINE PHOTO, INC.	10/09/92	PHOTO DEVELOPING FOR USE IN NEWSLETTERS	3.66	
11-18	2322700012	THE WALL STREET JOURNAL	01/05/93-01/04/94	SUBSCRIPTION FOR OFFICIAL USE IN OFFICIAL OFFICE	109.00	
11-18	2322700011	USA TODAY	12/09/92-12/15/93	SUBSCRIPTION FOR OFFICIAL USE IN DC OFFICE	107.00	
11-19	2323330030	MAYBETH CHRISTENSEN	10/14/92	PARKING RECEIPT	3.75	

11-19	2323330029	Do	10/18/92-11/06/92	GASOLINE FOR RENTAL CARS WHILE IN DISTRICT	57.96
11-19	2323330016	Do	10/06/92	AIR FARE FOR MEMBER FROM WASHINGTON, DC TO MPLS	218.00
11-19	2323330026	Do	10/09/92	AIR FARE - WASH. DC TO MPLS FOR MAYBETH CHRISTENSEN	218.00
11-19	2323330027	Do	10/16/92-10/18/92	RENTAL AUTO FOR MAYBETH CHRISTENSEN WHILE IN DISTRICT ON OFFICIAL BUSINESS	60.64
11-19	2323330028	Do	10/20/92-11/07/92	AUTO RENTAL FOR MAYBETH CHRISTENSEN WHILE IN DISTRICT ON OFFICIAL BUSINESS	508.32
11-19	2323330023	Do	10/07/92-10/26/92	459 MILES AT .275 CENTS PER MILE FOR ATTENDING MEETINGS AND OTHER OFFICIAL BUSINESS IN DISTRICT	126.23
11-19	2323330025	Do	10/01/92-10/29/92	305 MILES AT .275 CENTS PER MILE FOR ATTENDING MEETINGS AND OTHER OFFICIAL DUTIES IN DISTRICT	83.88
11-19	2323330024	Do	10/12/92-11/01/92	PURCHASE OF SUPPLIES FOR DISTRICT OFFICE	27.73
11-19	2323330022	Do	10/01/92-11/03/92	96 MILES AT .275 PER MILE FOR ATTENDING MEETINGS AND OTHER OFFICIAL DUTIES IN DISTRICT	26.40
11-19	2323330021	Do	10/18/92-11/05/92	ROUNDTRIP AIRFARE - WASHINGTON, DC TO MPLS, ON OFFICIAL BUSINESS (D. PETERSON)	293.00
11-19	2323330020	Do	10/19/92-10/23/92	PARKING RECEIPTS PER ATTACHED WHILE IN DISTRICT ON OFFICIAL BUSINESS	5.25
11-19	2323330017	Do	10/19/92-11/05/92	AUTO RENTAL WHILE IN DISTRICT ON OFFICIAL BUSINESS	468.71
11-19	2323330011	Do	10/24/92-11/03/92	GASOLINE RECEIPTS PER ATTACHED WHILE IN DISTRICT ON OFFICIAL BUSINESS	57.50
11-19	2323330019	Do	11/04/92	ONE-WAY AIR FARE - MPLS TO WASH. DC ON OFFICIAL BUSINESS	221.00
11-19	2323330021	Do	10/01/92-10/30/92	WATER FOR USE IN DC OFFICE	67.20
11-19	2323330024	Do	12/13/92-12/12/93	SUBSCRIPTION FOR USE IN DISTRICT OFFICE	995.00
11-19	2323330027	Do	12/13/92-12/12/93	SUBSCRIPTION FOR USE IN DISTRICT OFFICE	995.00
11-19	2323330028	Do	09/28/92	OVERNIGHT DELIVERY CHARGES FOR OFFICIAL BUSINESS	14.66
11-19	2323330021	Do	10/08/92	OVERNIGHT DELIVERY CHARGES FOR OFFICIAL BUSINESS	3.99
11-19	2323330023	Do	10/15/92	PRINTING OF CONSUMER INFO CATALOGS FOR OFFICIAL USE	100.00
11-19	2323330025	Do	01/10/93-01/09/94	SUBSCRIPTION TO FEDERAL YELLOW BOOK FOR OFFICIAL USE IN DC OFFICE	185.00
11-19	2323330026	Do	02/01/93-01/31/94	SUBSCRIPTION FOR OFFICIAL USE IN OFFICE	837.00
11-19	2323330029	Do	01/11/93-01/10/94	SUBSCRIPTION FOR OFFICIAL USE IN DC OFFICE	139.00
11-20	2324560013	Do	12/01/92-11/30/93	SUBSCRIPTION FOR OFFICIAL USE IN DISTRICT OFFICE	15.00
11-20	2324560010	Do	01/08/93-01/07/94	SUBSCRIPTION FOR OFFICIAL USE IN DISTRICT OFFICE - BLOOMINGTON, EDINA, RICHFIELD, W. ST. PAUL/MENNETS	78.00
11-20	2324560011	Do	01/08/93-01/07/94	SUBSCRIPTION FOR OFFICIAL USE IN DISTRICT OFFICE FOR: ST. ST. PAUL/IGH AP VAL/LKV/ROSEMOUNT/EAGAN	58.50
11-20	2324560012	Do	01/08/93-01/07/94	SUBSCRIPTION FOR OFFICIAL USE IN DISTRICT OFFICE FOR: BURNSVILLE/SAVAGE, EDEN PRAIRIE, WAYZATA	58.50
11-20	2324560030	Do	01/08/93-01/07/94	SUBSCRIPTIONS FOR OFFICIAL USE IN DISTRICT OFFICE FOR: HOPKINS/MTKA, AND MTKA	39.00
11-25	2329890607	Do	11/01/92-11/30/92	RENT - 8120 PENN AVE SOUTH BLOOMINGTON, MN	2,475.00
11-25	2329890608	Do	11/01/92-11/30/92	STORAGE #1 8120 PENN AVE S BLOOMINGTON, MN	35.00
11-30	2324940048	Do	10/01/92-10/31/92		8.48
11-30	2331930334	Do	10/01/92-10/31/92		285.00
11-30	2331930335	Do	10/01/92-10/31/92		623.76
11-30	2331960293	Do	10/01/92-10/31/92		450.00
11-30	2331960295	Do	10/01/92-10/31/92		98.77
11-30	2331960296	Do	10/01/92-10/31/92		1,176.53
11-30	2334950253	Do	11/01/92-11/30/92	WATER FOR OFFICE	1,984.41
11-30	2334950253	Do	11/01/92-11/30/92	WATER FOR OFFICE	172.97
12-09	2343460025	Do	11/30/92		46.40
12-09	2343460027	Do	10/06/92-11/06/92	127 MILES @ .275 PER MILE FOR ATTENDING MEETINGS AND OTHER OFFICIAL BUSINESS IN DISTRICT	34.93
12-09	2343460028	Do	11/24/92	PARKING RECEIPT IN DISTRICT	7.50
12-09	2343460029	Do	11/29/92-02/26/93	SUBSCRIPTION FOR OFFICIAL USE IN OFFICE	65.00
12-09	2343590013	Do	12/01/92	PUBLICATION FOR OFFICIAL USE IN OFFICE	32.45
12-09	2343590026	Do	10/28/92	OFFICE SUPPLIES	4.78
12-09	2343590025	Do	11/06/92	RECEIPT FOR POSTAGE DUE	.69
12-09	2343590021	Do	11/22/92-11/28/92	CAB FARES - TO AND FROM NATIONAL ARPT - PER RECEIPTS	28.00
12-09	2343590022	Do	11/25/92	PARKING RECEIPT WHILE ATTENDING MEETING AWAY FROM OFFICE IN DISTRICT	4.30
12-09	2343590027	Do	11/26/92-11/28/92	REIMBURSEMENT FOR GAS RECEIPTS FOR PURCHASES WHILE IN DISTRICT ON OFFICIAL BUSINESS (RENTAL CAR)	22.70
12-09	2343590019	Do	11/22/92-11/28/92	ROUNDTRIP AIR FARE FOR MAYBETH CHRISTENSEN WASHINGTON, DC - MPLS ON OFFICIAL BUSINESS	313.00
12-09	2343590020	Do	11/22/92-11/28/92	AUTO RENTAL FOR MAYBETH CHRISTENSEN WHILE IN DISTRICT ON OFFICIAL BUSINESS	156.07
12-09	2343590018	Do	10/28/92-11/04/92	OVERNIGHT DELIVERY CHARGES FOR OFFICIAL BUSINESS	16.07
12-09	2343590015	Do	11/10/92	OVERNIGHT DELIVERY CHARGES FOR OFFICIAL BUSINESS	3.99
12-09	2343590016	Do	11/20/92	OVERNIGHT DELIVERY CHARGES FOR OFFICIAL BUSINESS	8.73
12-09	2343590024	Do	11/01/92-11/19/92	REIMBURSEMENT FOR PURCHASE OF OFFICE SUPPLIES PER RECEIPTS	149.09

STATEMENT OF DISBURSEMENTS

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.
OFFICE OF THE HON. JIM RAMSTAD—Con.

Date	Voucher No.	Payee	Service dates	Description	(\$)	Amount
12-09	2343590023	Do	11/16/92-11/30/92	209 MILES @ .275 PER MILE FOR ATTENDING MEETINGS AND OTHER OFFICIAL DUTIES	57.48	
12-09	2343590017	THOMAS J LANKFORD	11/30/92	IMPRINTING OF CALENDARS FOR OFFICIAL BUSINESS	438.90	
12-09	2343590014	UNITED PARCEL SERVICE	10/14/92	SHIPPING CHARGES FOR OFFICIAL BUSINESS	24.25	
12-14	2346510022	GABRIEL A KUHFLUSS	11/02/92-11/30/92	115 MILES @ .275 PER MILE FOR ATTENDING MEETINGS IN DISTRICT	31.63	
12-14	2346510021	DAVID T MACCHIA	11/12/92	35 MILES @ .275 PER MILE FOR ATTENDING MEETINGS IN DISTRICT	9.63	
12-14	2346510023	ERIK PAULSEN	11/03/92-11/28/92	255 MILES @ .275 PER MILE FOR ATTENDING MEETINGS IN DISTRICT	70.13	
12-14	2346510024	Do	11/13/92-11/16/92	PARKING RECEIPTS PER ATTENDING RECEIPTS	7.25	
12-14	2349600030	MINNESOTA NEWSPAPER ASSOCIATION	11/01/92-11/30/92	CUPSRIPTION FOR OFFICIAL USE IN OFFICE	64.02	
12-14	2349600029	THE WASHINGTON POST	01/07/93-01/06/94	SUBSCRIPTION FOR OFFICIAL USE IN OFFICE	62.40	
12-17	2351640008	CONGRESSIONAL ARTS CAUCUS	01/01/93-12/31/93	CAUCUS MEMBERSHIP	300.00	
12-17	2351640005	FEDERAL EXPRESS CORP	10/29/92-12/02/92	OVERNIGHT DELIVERY CHARGES FOR OFFICIAL PURPOSES	36.67	
12-17	2351640006	ERIK PAULSEN	10/01/92-10/30/92	508 MILES AT .275 FOR MEETINGS AND OTHER OFFICIAL DUTIES IN DISTRICT	139.70	
12-17	2351640007	THE PRINT SHOP	11/17/92	PRINTING OF TOWN MEETING POST CARD	370.00	
12-17	2353300016	THOMAS J LANKFORD	11/30/92	OVERNIGHT DELIVERY CHARGES FOR OFFICIAL BUSINESS	190.00	
12-21	2353300016	UNITED PARCEL SERVICE	12/08/92-12/09/92	PRINTING OF HIGH SCHOOL ART COMPETITION POSTER	650.25	
12-24	2352320025	DINNERS CLUB	12/06/92-12/10/92	ROUNDTrip AIRFARE - MPLS TO WASH DC FOR MEMBER	439.00	
12-24	2352320026	FEDERAL EXPRESS CORP	12/02/92	OVERNIGHT DELIVERY CHARGES FOR OFFICIAL BUSINESS	10.46	
12-24	2357890598	SOUTHTOWN OFFICE PARK	12/01/92-12/30/92	RENT - 8120 PENN AVE SOUTH BLOOMINGTON, MN	2,475.00	
12-24	2357890599	Do	12/01/92-12/30/92	STORAGE #1 8120 PENN AVE S BLOOMINGTON, MN	35.00	
12-29	2357300017	FLOYD LOCK & SAFE CO	12/11/92	REKEY DOOR LOCKS	88.00	
12-29	2357300018	THOMAS J LANKFORD	12/15/92	NEWS RELEASE LETTERHEAD	183.10	
12-31	2364930038	(DC TELEPHONE SERVICE CHARGED)	11/01/92-11/30/92		270.00	
12-31	2364930039	(DC TELEPHONE TOLLS CHARGED)	11/01/92-11/30/92		606.52	
12-31	2364960298	(DIST OFFICE TELEPHONE SERVICE CHARGED)	11/01/92-11/30/92		450.00	
12-31	2364960296	(DISTRICT OFFICE TELEPHONE EQUIP CHG)	11/01/92-11/30/92		98.77	
12-31	2364960297	(EQUIPMENT ALLOWANCE)	11/01/92-11/30/92		1,033.78	
12-31	2365900220	(STATIONERY ALLOWANCE CHARGED)	12/01/92-12/31/92		1,965.07	
12-31	23665950297		12/01/92-12/31/92		1,181.08	
EXPENDITURES FOR 4TH QUARTER						
SALARIES						
MEMBERS CLERK HIRE						146,097.29
EXPENSES						
OFFICIAL EXPENSES OF MEMBERS						41,391.52
TOTAL						187,488.81
OFFICE OF THE HON. CHARLES B RANGEL						
SALARIES						
ALAGO, JUANITA						9,454.08
BECKETT, ALBERT						7,431.41
BERNAL, JACQUELINE D						9,405.33

STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	(\$)	Amount
LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.						
OFFICE OF THE HON. CHARLES B RANGEL—Con.						
10-28	2301890614	1199 GARDEN CORP.	10/01/92-10/30/92	RENT: 2110 FIRST AVE NEW YORK, NY	882.75	
10-28	2302040010	CON EDISON	09/16/92-10/16/92	UTILITY SERVICE	54.27	
10-31	2302930926	(DC TELEPHONE EQUIPMENT CHARGED)	09/01/92-09/30/92		13.95	
10-31	23027130521	(DC TELEPHONE SERVICE CHARGED)	09/01/92-09/30/92		255.00	
10-31	2302930928	(DC TELEPHONE TOLLS CHARGED)	09/01/92-09/30/92		822.55	
10-31	2302960915	(DIST OFFICE TELEPHONE SERVICE CHARGED)	09/01/92-09/30/92		855.00	
10-31	2302960914	(DISTRICT OFFICE TELEPHONE TOLLS CHG)	09/01/92-09/30/92		343.85	
10-31	2303090627	(EQUIPMENT ALLOWANCE)	05/20/92-09/30/92		(34.82)	
10-31	2303090628	Do	10/01/92-10/31/92		(214.68)	
10-31	2303090629	Do	09/22/92		243.98	
10-31	2304950360	(STATIONERY ALLOWANCE CHARGED)	08/25/92-09/24/92	GAS FOR LEASED VEHICLE	288.71	
11-04	2308510020	AMOCO OIL COMPANY	09/28/92-09/30/92	CELLULAR TELEPHONE SERVICE	16.00	
11-04	2308510023	BELL ATLANTIC MOBILE SYSTEMS	09/23/92-09/25/92	MESSANGER SERVICE	33.75	
11-04	2308510024	CHOICE COURIER SYSTEMS	09/29/92-10/01/92	OVERNIGHT LETTERS BETWEEN WASHINGTON AND NEW YORK	15.69	
11-04	2308510018	FEDERAL EXPRESS CORP.	10/05/92-10/09/92	OVERNIGHT PACKAGES BETWEEN WASHINGTON AND NEW YORK	19.41	
11-04	2308510025	Do	08/23/92-10/06/92	TOLL REIMBURSEMENT	57.19	
11-04	2308510019	CHARLES RANGEL	09/19/92-09/22/92	ROUNDTrip CAB FARE BETWEEN NEW YORK LAGUARDIA AND RESIDENCE	27.50	
11-04	2308510022	Do	09/20/92-09/22/92	NEWSPAPER REIMBURSEMENT	20.00	
11-04	2308510021	Do	08/31/92-09/20/92	NEWSPAPER SUBSCRIPTION	9.55	
11-04	2308510017	THE NEW YORK TIMES	09/09/92	MESSANGER SERVICE	7.50	
11-04	2309700008	CHOICE COURIER SYSTEMS	09/28/92-09/28/92	DEAR COLLEAGUE	13.00	
11-04	2309700011	DAVID L ANDRIUKITIS..	07/13/92-07/12/93	REPRINTS	17.00	
11-04	2309700010	THE WESTSIDER	01/01/92-01/31/93	SUBSCRIPTION RETENAL	1,060.90	
11-04	2309820009	DELCO SECURITY SYSTEMS, INC.	09/26/92-09/27/92	SERVICES RENDERED RE SECURITY SYSTEM AT EAST SIDE DISTRICT OFFICE	21.00	
11-05	2309820008	ERNSTINE MORAL		REIMBURSEMENT OF MOMES EXPENDED FOR OFFICIAL TRIP TO WASHINGTON, D.C. NY/DC/NY 500 MI X 275, TOLLS	122.25	
11-05	2310700002	COR EDISON	08/17/92-09/16/92	UTILITY SERVICE	155.85	
11-12	2315400014	AMOCO OIL COMPANY	10/09/92-10/19/92	GAS FOR LEASED VEHICLES	78.08	
11-12	2315400013	AT&T EQUIPMENT	09/14/92-10/13/92	LEASE AND RENTALS	32.45	
11-12	2315400012	BELL ATLANTIC MOBILE SYSTEMS	10/04/92-11/03/92	CELLULAR TELEPHONE SERVICE	56.76	
11-12	2315400016	CHARLES RANGEL	10/09/92-10/09/92	ROUNDTrip CABFARE BETWEEN NEW YORK LAGUARDIA AND RESIDENCE	16.00	
11-12	2315400015	Do	10/09/92-10/19/92	TOLL REIMBURSEMENT	20.00	
11-18	2322700013	ANTONIO CRUZ	10/01/92-10/31/92	FOR MAINTENANCE SERVICES RENDERED AT EAST SIDE DISTRICT OFFICE	50.00	
11-18	2322700014	AT&T EQUIPMENT	09/20/92-10/19/92	LEASE AND RENTALS	95.55	
11-18	2322700015	SUTHERLAND DATA PRODUCTS	10/28/92	OFFICE SUPPLIES	22.31	
11-25	2328110004	CHOICE COURIER SYSTEMS	10/09/92-10/19/92	MESSANGER SERVICE	13.00	
11-25	2328110005	FEDERAL EXPRESS CORP.	10/16/92-10/23/92	OVERNIGHT PACKAGES BETWEEN WASH AND NEW YORK	75.23	
11-25	2328110006	Do	10/15/92-11/14/92	OVERNIGHT PACKAGES BETWEEN WASH AND NEW YORK	57.07	
11-25	2328110002	NYNEX MOBILE	09/21/92-10/25/92	CELLULAR TELEPHONE SERVICE	43.43	
11-25	2328110003	THE NEW YORK TIMES	11/01/92-11/30/92	NEWSPAPER SUBSCRIPTION	12.50	
11-25	2329890610	GOTHAM PROPERTY MANAGEMENT, INC.		RENT: 601 W. 181ST ST ROOM 22 NEW YORK, NY	908.10	
11-25	2329890609	OFFICE OF GENERAL SERVICES	11/01/92-11/30/92	RENT: 163 W. 125TH NEW YORK NY	1,393.50	

RENT: 2110 FIRST AVE NEW YORK, NY	882.75
OFFICE SUPPLIES	124.00
	541.62
	13.95
	255.00
	891.76
	855.00
	358.77
	5,249.98
	507.87
	241.44
CELLULAR TELEPHONE SERVICE	16.00
CELLULAR TELEPHONE SERVICE	995.00
SUBSCRIPTION RENEWAL	200.45
USA TODAY SUBSCRIPTION RENEWAL	50.00
SUBSCRIPTION TO FOCUS: ISRAEL	41.62
UTILITY SERVICE	1,000.00
RENT: 601 W. 181ST ST ROOM 22 NEW YORK, NY	1,393.50
RENT: 163 W. 125TH NEW YORK, NY	882.75
RENT: 2110 FIRST AVE NEW YORK, NY	130.00
FOR MAINTENANCE SERVICES RENDERED AT EAST SIDE DISTRICT OFFICE	7.50
SUBSCRIPTION FOR EAST SIDE DISTRICT OFFICE	180.00
FOR ANITORIAL SERVICES RENDERED AT WASHINGTON HEIGHTS DISTRICT OFFICE	34.77
MAILGRAMS SENT FROM EAST SIDE DISTRICT OFFICE	159.00
OFFICE SUPPLIES	17.85
LEASED EQUIPMENT - 601 W. 181ST STREET	585.13
LEASE AND RENTALS	120.00
LEASE AND RENTALS	120.00
LEASE AND RENTALS	38.28
BUSINESS CARDS STAFF MEMBER H. LOWE	369.22
	13.95
	255.00
	666.22
	855.00
	273.61
	2,543.98
	7,336.50

EXPENDITURES FOR 4TH QUARTER

SALARIES	161,244.02
MEMBERS CLERK HIRE	
EXPENSES	44,265.90
OFFICIAL EXPENSES OF MEMBERS	
TOTAL	205,509.92

3,995.00
2,000.00
12,594.00
8,343.00
9,717.00
8,124.99

11/01/92-11/30/92	11/25	232980611	1199 HOUSING CORP
10/28/92	11-25	232981061	SUTHERLAND DATA PRODUCTS
10/01/92-10/31/92	11-30	232984016	(RECORDING SERVICES CHARGED)
10/01/92-10/31/92	11-30	232984017	(DC TELEPHONE EQUIPMENT CHARGED)
10/01/92-10/31/92	11-30	2331930917	(DC TELEPHONE SERVICE CHARGED)
10/01/92-10/31/92	11-30	2331930918	(DC TELEPHONE TOLLS CHARGED)
10/01/92-10/31/92	11-30	2331930919	(DC TELEPHONE TOLLS CHARGED)
10/01/92-10/31/92	11-30	2331960915	(DISTRICT OFFICE TELEPHONE SERVICE CHARGED)
11/01/92-11/30/92	11-30	2334900545	(EQUIPMENT ALLOWANCE)
11/01/92-11/30/92	11-30	2334900545	(STATIONERY ALLOWANCE)
10/07/92-10/25/92	12-03	2336660010	BELL ATLANTIC MOBILE SYSTEMS
11/04/92-12/03/92	12-03	2336660012	D
12/14/92-12/13/93	12-03	2336660008	CONGRESSIONAL QUARTERLY INC
01/01/93-12/30/93	12-03	2336660009	NATIONAL NEWS AGENCY
09/01/92-08/31/93	12-03	2336660011	THE WINGRAD GROUP
10/16/92-11/16/92	12-17	2352530003	COR EDISON
12/01/92-12/30/92	12-24	2357890601	GOTHAM PROPERTY MANAGEMENT, INC
12/01/92-12/30/92	12-24	2357890600	OFFICE OF GENERAL SERVICES
12/01/92-12/30/92	12-24	2357890602	1199 HOUSING CORP
11/01/92-11/30/92	12-29	2357300019	ANTONIO CRUZ
10/26/92-11/15/92	12-29	2357300022	THE NEW YORK TIMES
10/02/92-11/06/92	12-29	2357300020	WAYNE CHARLES
11/30/92	12-29	2357300021	WESTERN UNION TELEGRAPH CO.
11/19/92-02/19/93	12-29	2357340027	XEROX CORPORATION
10/06/92-11/05/92	12-29	2357340026	Do
10/16/92-11/15/92	12-29	2357340029	A&T EQUIPMENT
11/16/92-12/15/92	12-29	2357340028	A&T INFORMATION SYSTEMS
11/23/92-11/30/92	12-29	2357340026	Do
11/01/92-11/30/92	12-31	2363940068	SUTHERLAND DATA PRODUCTS
11/01/92-11/30/92	12-31	2364930922	(RECORDING SERVICES CHARGED)
11/01/92-11/30/92	12-31	2364930923	(DC TELEPHONE EQUIPMENT CHARGED)
11/01/92-11/30/92	12-31	2364930924	(DC TELEPHONE SERVICE CHARGED)
11/01/92-11/30/92	12-31	2364960919	(DC TELEPHONE TOLLS CHARGED)
12/01/92-12/31/92	12-31	2364960918	(DISTRICT OFFICE TELEPHONE SERVICE CHARGED)
12/01/92-12/31/92	12-31	2365900480	(EQUIPMENT ALLOWANCE)
12/01/92-12/31/92	12-31	236590050372	(STATIONERY ALLOWANCE CHARGED)

OFFICE OF THE HON. ARTHUR RAVENEL JR

SALARIES

BOWERS, MARY ELEANOR W.	
BURRIS, BENJAMIN G.	
CHILLIS, SHARON H.	
DACOSTA, DELORES PORCHER	
FORT, JOAN M.	
GARDNER, PAMELA KATHRYN	

STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	(\$)	Amount
LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.						
OFFICE OF THE HON. ARTHUR RAVENEL JR.—Con.						
		GREEN, MARY REVELS	10/01/92-12/31/92	RECEPTIONIST-DC OFFICE		7,593.00
		HENDERSON, THOMAS G.	10/01/92-12/31/92	LEGISLATIVE ASSISTANT		4,625.01
		JOHNSON, TANYA G.	10/01/92-12/31/92	STAFF ASSISTANT CHARLESTON		5,844.00
		LEBLANC, REGINA DROZI	10/01/92-12/31/92	STAFF ASSISTANT		7,842.00
		LUCAS, ANN HOLDEN	10/01/92-12/31/92			3,996.00
		MORILLO, DONALD O.	10/01/92-12/31/92			7,593.00
		PARIS, AVRIE	10/01/92-12/31/92	STAFF ASST-DISTRICT OFFICE		7,593.00
		RIZER, DAUSY F.	10/01/92-12/31/92	STAFF ASSISTANT CHARLESTON		3,996.00
		ROBERTSON, ROBIN MARGARET T.	10/01/92-12/31/92	PART-TIME EMPLOYEE		3,996.00
		ROHES, PATRICIA JODY	10/01/92-12/31/92	STAFF ASSISTANT		6,342.00
		RYAN, ROBERT M.	10/01/92-12/31/92	STAFF ASSISTANT CHARLESTON		8,343.00
		SIGEL, ADINA	10/01/92-12/31/92	LEGISLATIVE DIRECTOR		7,842.00
		WORTHINGTON, KATHERINE	10/01/92-12/31/92	OFFICE ADMINISTRATOR		6,966.99
						10,344.00
EXPENSES						
10-07	2281820003	SCF&G	08/28/92-09/29/92	UTILITY SERVICE		35.43
10-15	2289330023	DINWIDS CLUB	06/05/92-06/09/92	MEMBER'S ROUNDTRIP AIRFARE FROM DC TO CHARLESTON, SC ON OFFICIAL BUSINESS (8910)		310.00
10-15	2289330024	Do	06/11/92-06/16/92	MEMBER'S ROUNDTRIP AIRFARE FROM DC TO CHARLESTON, SC ON OFFICIAL BUSINESS (9547)		310.00
10-15	2289330025	Do	06/18/92-06/22/92	MEMBER'S ROUNDTRIP AIRFARE FROM DC TO CHARLESTON, SC ON OFFICIAL BUSINESS (0805)		310.00
10-15	2289330026	Do	06/26/92-06/29/92	MEMBER'S ROUNDTRIP AIRFARE FROM DC TO CHARLESTON, SC ON OFFICIAL BUSINESS (0598)		310.00
10-23	2296630014	AQUA COOL	10/01/92-09/30/92	WATER		36.00
10-23	2296630015	CHRONICLE COMMUNICATIONS CORPORATION	09/22/92	SUBSCRIPTION		18.00
10-23	2296630017	HUGULEY'S	10/01/92-10/01/93	SUPPLIES		24.12
10-23	2296630018	MESSAGEMINERS	10/01/92-10/31/92	ANSWERING SERVICE		38.50
10-23	2296630019	ROBERT M RYAN	09/25/92-09/30/92	IN DISTRICT MILEAGE 490 @ 275		134.75
10-23	2296630016	S.C. PRESS ASSOCIATION	09/01/92-09/30/92	CLIPPING SERVICE		33.62
10-23	2296640011	FEDERAL EXPRESS CORP	08/24/92-09/01/92	SHIPMENT OF PACKAGES		14.21
10-23	2296640013	Do	08/31/92-09/03/92	SHIPMENT OF PACKAGES		7.50
10-23	2296640014	Do	08/31/92-09/04/92	SHIPMENT OF PACKAGES		22.74
10-23	2296640028	Do	09/01/92-09/17/92	SHIPMENT OF PACKAGES		26.82
10-23	2296640007	Do	09/08/92-09/09/92	SHIPMENT OF PACKAGES		5.23
10-23	2296640008	Do	09/16/92-09/22/92	SHIPMENT OF PACKAGES		10.84
10-23	2296640012	Do	09/22/92-09/29/92	SHIPMENT OF PACKAGES		20.92
10-23	2296640009	Do	09/28/92-09/29/92	SHIPMENT OF PACKAGES		5.23
10-23	2296640010	Do	10/01/92-10/05/92	SHIPMENT OF PACKAGES		10.15
10-23	2296640015	Do	10/05/92-10/07/92	SHIPMENT OF PACKAGES		3.75
10-28	2301890620	JAMES G THOMAS	10/01/92-10/30/92	RENT 902 BAY STREET BEAUFORT, SC		300.00
10-28	2301890620	JOE B WILLIAMS	10/01/92-10/30/92	RENT: 263 HAMPTON ST WALTERBORO, SC		275.00
10-28	2301890621	R. G. WIGGINS	10/01/92-10/30/92	66 RAILROAD AVE ESTILL, SC		180.00
10-31	2302930177	(DC TELEPHONE SERVICE CHARGED)	09/01/92-09/30/92			105.00
10-31	2302930178	(DC TELEPHONE TOLLS CHARGED)	09/01/92-09/30/92			413.42
10-31	2302960118	(DIST OFFICE TELEPHONE SERVICE CHARGED)	09/01/92-09/30/92			450.00
10-31	2302960116	(DISTRICT OFFICE TELEPHONE EQUIP CHG)	09/01/92-09/30/92			157.21
10-31	2302960117	(DISTRICT OFFICE TELEPHONE TOLLS CHG)	09/01/92-09/30/92			600.44

10-31	2303900198	(EQUIPMENT ALLOWANCE)	10/01/92-10/31/92	1,312.79
10-31	2304950436	(STATIONARY ALLOWANCE CHARGED)	10/01/92-10/31/92	306.18
11-04	2307730029	WALTERBORO ANSWERING SER	11/01/92-11/30/92	45.00
11-04	2307730028	DAISY F RIZER	09/24/92-09/24/92	25.00
11-04	2307730030	ROBERT M RYAN	11/01/92-10/31/92	45.00
11-04	2307730027	THE STATE NEWSPAPER	11/04/92-11/05/93	247.25
11-04	2311290003	Do	09/29/92-10/28/92	247.25
11-06	2311290008	SC&G	11/01/92-11/01/92	28.88
11-12	2315400018	DAISY F RIZER	11/04/92-11/04/92	4.95
11-12	2315400017	Do	11/04/92-11/01/92	12.32
11-20	2329100099	GENERAL SERVICES ADMINISTRATION	10/01/92-11/30/92	8,053.00
11-25	2329510021	DINNERS CLUB	09/10/92-09/15/92	338.00
11-25	2329510022	Do	09/18/92-09/22/92	338.00
11-25	2329510023	Do	09/25/92-09/30/92	338.00
11-25	2329510024	Do	10/06/92	169.00
11-25	2329890619	JAMES G THOMAS	11/01/92-11/30/92	300.00
11-25	2329890617	JOE B WILLIAMS	11/01/92-11/30/92	275.00
11-25	2329890618	R. G. WIGGINS	11/01/92-11/30/92	180.00
11-30	2331930172	(DC TELEPHONE SERVICE CHARGED)	10/01/92-10/31/92	45.00
11-30	2331930173	(DC TELEPHONE TOLLS CHARGED)	10/01/92-10/31/92	467.98
11-30	2331960118	(DISTRICT OFFICE TELEPHONE SERVICE CHARGED)	10/01/92-10/31/92	450.00
11-30	2331960116	(DISTRICT OFFICE TELEPHONE EQUIP CHG)	10/01/92-10/31/92	157.21
11-30	2331960117	(DISTRICT OFFICE TELEPHONE TOLLS CHG)	10/01/92-10/31/92	459.91
11-30	2334900161	(EQUIPMENT ALLOWANCE)	11/01/92-11/30/92	1,508.48
11-30	2334900043	(STATIONARY ALLOWANCE CHARGED)	11/01/92-11/30/92	(33.76)
12-11	2345090004	SC&G	10/28/92-11/30/92	28.95
12-16	2351520020	CONGRESSIONAL QUARTERLY INC	01/10/93-01/10/94	995.00
12-16	2351520017	Do	01/31/93-01/31/93	1,299.00
12-16	2351520022	ENVIRONMENTAL & ENERGY STUDY CONFERENCE	01/01/93-12/31/93	700.00
12-16	2351520015	FEDERAL EXPRESS CORP	10/07/92-10/08/92	5.23
12-16	2351520014	Do	10/08/92-10/09/92	9.66
12-16	2351520009	Do	10/13/92-10/16/92	35.80
12-16	2351520007	Do	10/19/92-11/02/92	10.46
12-16	2351520008	Do	10/20/92-10/21/92	12.73
12-16	2351520006	Do	11/03/92-11/04/92	3.75
12-16	2351520003	Do	11/04/92-11/05/92	8.98
12-16	2351520025	Do	11/05/92-11/10/92	25.46
12-16	2351520002	Do	11/17/92-11/24/92	3.99
12-16	2351520028	Do	11/20/92-11/23/92	23.71
12-16	2351520001	HUGULEY'S	12/01/92-12/02/92	54.10
12-16	2351520010	Do	10/23/92	35.55
12-16	2351520024	Do	11/10/92	38.50
12-16	2351520018	Do	12/02/92	105.00
12-16	2351520027	LAST RITONI	11/30/92	58.50
12-16	2351520013	MESSAGEWINDERS	11/01/92-11/30/92	58.50
12-16	2351520026	Do	12/01/92-12/31/92	52.20
12-16	2351520016	POST & COURIER	01/01/93-01/01/94	80.19
12-16	2351520029	R. L. POLK & CO	09/14/92	126.00
12-16	2351520004	Do	10/07/92	1,500.00
12-16	2351520021	REPUBLICAN STUDY COMMITTEE	01/01/93-12/31/93	5.41
12-16	2351520011	STORER CABLE TV	12/01/92-12/31/92	1,500.00
12-16	2351520019	SUNBELT CAUCUS	01/01/93-12/31/93	12.00
12-16	2351520012	THE GOOSE CREEK GAZETTE	12/01/92-12/01/93	1,944.00
12-16	2351520023	U.S. CAPITOL HISTORICAL SOCIETY	11/13/92	45.00
12-16	2351520005	WALTERBORO ANSWERING SERVICE	12/01/92-12/31/92	36.00
12-17	2351700016	AQUA COOL	11/17/92-11/30/92	

STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	(\$)	Amount
LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.						
OFFICE OF THE HON. ARTHUR RAVENEL JR.—Con.						
12-17	2351770015	Do	11/18/92	WATER FOR DC		5.00
12-17	2351770014	FEDERAL EXPRESS CORP	11/30/92-12/03/92	SHIPMENT OF PACKAGES		11.73
12-24	2357899610	JAMES G THOMAS	12/01/92-12/30/92	RENT 902 BAY STREET BEAUFORT, SC		300.00
12-24	2357899608	JOE B WILLIAMS	12/01/92-12/30/92	RENT: 263 HAMPTON ST WALTERBORO, SC		275.00
12-24	2357899609	R. G. WILLIAMS	12/01/92-12/30/92	66 RAILROAD AVE ESTILL, SC		180.00
12-31	2364920011	(PHOTOGRAPHIC SERVICES CHARGED)	12/01/92-12/31/92			3.25
12-31	2364930176	(DC TELEPHONE SERVICE CHARGED)	11/01/92-11/30/92			45.00
12-31	2364930177	(DC TELEPHONE TOLLS CHARGED)	11/01/92-11/30/92			561.04
12-31	2364960116	(DIST OFFICE TELEPHONE SERVICE CHARGED)	11/01/92-11/30/92			450.00
12-31	2364960116	(DISTRICT OFFICE TELEPHONE EQUIP CHG)	11/01/92-11/30/92			157.21
12-31	2365900144	(EQUIPMENT ALLOWANCE)	12/01/92-12/31/92			351.27
12-31	2365900144	(STATIONARY ALLOWANCE CHARGED)	12/01/92-12/31/92			1,662.98
12-31	2366950450					1,660.50
EXPENDITURES FOR 4TH QUARTER						
SALARIES						133,694.99
MEMBERS CLERK HIRE						
EXPENSES						33,995.63
OFFICIAL EXPENSES OF MEMBERS						
TOTAL						<u>167,690.62</u>
OFFICE OF THE HON. RICHARD RAY						
SALARIES						
		CRANFORD SYLVIA B	10/01/92-12/31/92	STAFF ASSISTANT		5,611.26
		CULPEPPER, R LEE	10/01/92-12/31/92	LEGISLATIVE DIRECTOR		17,173.06
		DAVIS, JESSE A, III	10/01/92-11/03/92	PART-TIME EMPLOYEE		3,183.34
		Do	11/04/92-12/31/92	STAFF ASSISTANT		3,179.33
		DINGLER, AMY K	10/01/92-12/31/92	STAFF ASSISTANT		4,618.83
		ELGART, JONATHAN	10/01/92-12/07/92	SYSTEMS MANAGER		3,809.81
		Do	12/08/92-12/31/92	PART-TIME EMPLOYEE		159.72
		Do	10/01/92-11/30/92	COMPUTER MANAGER		3,942.09
		Do	12/01/92-12/31/92	PART-TIME EMPLOYEE		358.33
		GILLESPIE, SHIRLEY D	10/01/92-12/31/92	MILITARY LEGISLATIVE ASST		9,096.66
		Do	10/01/92-12/31/92	STAFF ASSISTANT		5,716.76
		Do	11/04/92-12/31/92	PART-TIME EMPLOYEE		810.34
		Do	10/01/92-12/31/92	STAFF ASSISTANT		4,954.57
		GAINES, SALLY ANN	10/01/92-12/31/92	PRESS SECRETARY/ENVR COUNSEL		5,030.00
		GARRETT, ROSA W	10/01/92-12/31/92	PART-TIME EMPLOYEE		13,930.00
		GILLESPIE, SHIRLEY D	10/01/92-12/31/92	PART-TIME EMPLOYEE		2,250.00
		Do	12/01/92-11/30/92	PART-TIME EMPLOYEE		1,014.34
		Do	12/01/92-12/31/92	STAFF ASSISTANT		2,083.33
		GRAHAM, SHIRLEY M				
		HENDRICKS, JAMES B				
		HERBST, ERIC J				
		JAMES, TERESA G				
		Do				

10-07	JONES, THEODORE D, JR	10/01/92-12/31/92	STAFF ASSISTANT	5,822.26
10-07	MCCLELLAN, MARGARET B	10/01/92-12/31/92	STAFF ASSISTANT	5,193.83
10-07	MECKS, JUNE N	10/01/92-12/31/92	OFFICE MANAGER	7,008.01
10-13	POOLE, HELEN T	10/01/92-12/31/92	ASSISTANT OFFICE MANAGER	6,836.84
10-13	RAILEY, HILDA B	10/01/92-12/31/92	FIELD REPRESENTATIVE	6,697.59
10-13	REDDING, LAURA FALLIN	10/01/92-12/31/92	ADMINISTRATIVE ASSISTANT	18,513.34
10-14	WARLICK, AVERY	10/01/92-12/31/92	LEGISLATIVE ASSISTANT	5,853.67
EXPENSES				
10-07	COFFEE-MAN, INC.	10/01/92	COFFEE FOR CONSTITUENTS TO DRINK WHILE IN CONG. RAY'S OFFICE	27.25
10-07	RICHARD RAY	09/25/92-09/30/92	ROUNDRIP AIRFARE FROM DC/ATL/DC FOR CONG. RAY TO MEET WITH CONSTITUENTS	328.00
10-07	Do	09/25/92-09/30/92	MILEAGE TRAVELED BY CONG. RAY WHILE ATTENDING MEETINGS WITH CONSTITUENTS IN DIST. 316M1 X 25	80.58
10-13	AQUA COOL	09/18/92-09/30/92	PAYMENT FOR 5 GALLONS OF WATER AND RENTAL AGREEMENT	35.00
10-13	PIKE COUNTY JOURNAL & REPORTER	07/17/92-11/01/93	1 YR SUBSC. TO THE REPORTER FOR THE WARNER ROBINS DIST. OFFICE	15.75
10-13	HILDA B RAILEY	12/23/92-12/23/93	MILEAGE TRAVELED BY STAFFER TO ATTEND MEETINGS IN THE DIST. 87M1 @ 25	21.75
10-13	THE WALL STREET JOURNAL	03/31/92-06/23/92	1 YR SUBSC. TO THE JOURNAL FOR OUR DC OFFICE	139.00
10-13	XEROX CORPORATION	08/31/92-09/01/92	PAYMENT FOR USAGE CHARGES FOR THE XEROX MACHINE IN THE DC OFFICE	39.05
10-14	JAMES B HENDRICKS	08/31/92-09/01/92	ROUNDRIP AIRFARE FOR STAFFER TO TRAVEL TO DISTRICT DC/ATL/DC (J. HENDRICKS)	328.00
10-14	Do	08/31/92-09/01/92	USE OF RENTAL CAR FROM ATLANTA AIRPORT FOR STAFFER FOR USE IN DISTRICT OFFICIAL BUSINESS	41.61
10-14	Do	09/01/92	GAS FOR RENTAL CAR USED BY STAFFER (CHEVRON)	8.50
10-14	STANDARD COFFEE SERVICE CO.	09/21/92-09/21/92	COFFEE FOR CONSTITUENTS IN COLUMBUS DISTRICT OFFICE	29.79
10-14	BELL SOUTH MOBILITY INC.	10/13/92	MONTHLY PAYMENT FOR THE USE OF CONGRESSMAN RAY'S CAR PHONE WHILE TRAVELING THE DISTRICT	375.03
10-23	JAMES B HENDRICKS	08/31/92-09/01/92	ONE NIGHT'S HOTEL STAY FOR STAFFER AT THE RADISSON IN DISTRICT	44.40
10-23	SOUTHERN BELL	10/13/92-10/13/92	MONTHLY COST FOR THE TOLL-FREE LINE IN WARNER ROBINS DISTRICT OFFICE	144.09
10-23	COFFEE-MAN, INC.	10/15/92	PAYMENT FOR COFFEE FOR VISITORS TO WASHINGTON OFFICE	27.50
10-23	SHIRLEY D GILLESPIE	08/01/92-09/30/92	PAYMENT TO STAFFER FOR CONGRESSMAN'S USE OF HER MOBILE PHONE WHILE IN DISTRICT	169.82
10-28	CITY OF LAGRANGE	10/01/92-10/30/92	RENT 200 RIDLEY AVE LAGRANGE GA 30240	142.22
10-28	STONEWALL JACKSON INVESTMENT CO.	10/01/92-10/30/92	RENT 301 15TH ST COLUMBUS, GA	1,100.00
10-31	(DC TELEPHONE TOLLS CHARGED)	09/01/92-09/30/92		135.00
10-31	(DC TELEPHONE TOLLS CHARGED)	09/01/92-09/30/92		679.93
10-31	(RECORDING SERVICES CHARGED)	09/01/92-09/30/92		97.20
10-31	(DIST OFFICE TELEPHONE SERVICE CHARGED)	09/01/92-09/30/92		720.00
10-31	(DIST OFFICE TELEPHONE EQUIP CHG)	09/01/92-09/30/92		85.55
10-31	(DISTRICT OFFICE TELEPHONE TOLLS CHG)	09/01/92-09/30/92		492.11
10-31	(EQUIPMENT ALLOWANCE)	10/01/92-10/31/92		1,316.45
10-31	(STATIONERY ALLOWANCE CHARGED)	10/01/92-10/31/92		341.33
11-12	LAURA F REDDING	10/25/92-10/26/92	PAYMENT TO STAFFER FOR ROUNDRIP AIRFARE TO DISTRICT DC/ATL/DC (L. REDDING)	44.71
11-12	Do	10/25/92-10/26/92	TO STAFFER FOR RENTAL CAR USE WHILE IN DISTRICT	332.00
11-12	Do	10/25/92-10/26/92	CABFARES FOR STAFFER FROM AIRPORT TO WORK AND TO AIRPORT ENROUTE TO & FROM DISTRICT	26.00
11-12	Do	10/26/92	PAYMENT TO STAFFER FOR GAS FOR RENTAL CAR WHILE IN DISTRICT	5.00
11-12	Do	10/26/92	PAYMENT TO STAFFER FOR PARKING WHILE IN DISTRICT	4.00
11-12	Do	10/01/92-10/31/92	PAYMENT FOR CONGRESSMAN RAY'S CAR PHONE CHARGES WHILE IN DISTRICT	20.78
11-17	FEDERAL EXPRESS CORP.	10/16/92	PAYMENT FOR TIME SENSITIVE MATERIAL MAILED	3.75
11-17	AQUA COOL	10/31/92	PAYMENT FOR 5 GALLONS OF WATER AND RENTAL AGREEMENT	754.42
11-17	BELL SOUTH MOBILITY INC.	09/04/92-10/21/92	MONTHLY PAYMENT FOR CONGRESS RAY'S CAR PHONE WHILE IN DISTRICT	86.25
11-17	ROBERT A W GARBETT	11/01/92-11/30/92	PAYMENT TO STAFFER FOR MILEAGE TRAVELED WHILE ATTENDING MEETINGS IN DISTRICT 345 X 25	94.31
11-17	SHIRLEY D GILLESPIE	09/04/92-10/29/92	PAYMENT TO STAFFER FOR MILEAGE TRAVELED WHILE ATTENDING MEETINGS IN DISTRICT	88.75
11-17	SHIRLEY M GRAHAM	06/23/92-06/23/92	PAYMENT TO STAFFER FOR MILEAGE TRAVELED WHILE ATTENDING MEETINGS IN DISTRICT 355 X 25	150.00
11-17	MICRO RESEARCH INDUSTRIES	06/23/92-06/23/92	PAYMENT TO INSTALL COMPUTER EQUIPMENT IN COLUMBUS OFFICE	150.00
11-17	Do	10/15/92-11/01/92	PAYMENT TO STAFFER FOR MILEAGE WHILE ATTENDING MEETINGS IN DISTRICT 156 MILES X 25	39.00
11-17	HILDA B RAILEY	10/06/92-11/05/92	PAYMENT TO STAFFER FOR MILEAGE WHILE ATTENDING MEETINGS IN DISTRICT DC/ATL/DC	332.00
11-17	Do	10/06/92-11/05/92	PAYMENT FOR CONGRESSMAN'S MILEAGE WHILE IN DISTRICT AT 25.5c A MILE 840 MILES	214.20
11-17	Do	11/01/92	MONTHLY CHARGES FOR TOLL FREE LINE IN WARNER ROBINS OFFICE	179.45
11-17	SOUTHERN BELL	10/27/92	PAYMENT FOR CONGRESSMAN'S MILEAGE WHILE IN DISTRICT	5.00
11-17	FEDERAL EXPRESS CORP.	10/01/92-11/08/92	PAYMENT TO STAFFER FOR AIRFARE TO TRAVEL TO DISTRICT DC/COLUMBUS/DC (L. REDDING)	350.00
11-19	LAURA F REDDING	11/01/92-11/30/92	RENT 200 RIDLEY AVE LAGRANGE GA 30240	142.22
11-25	CITY OF LAGRANGE			

STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	\$ Amount
LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Cont.					
OFFICE OF THE HON. RICHARD RAY—Cont.					
11-25	2329890612	STONEMAN JACKSON INVESTMENT CO.	11/01/92-11/30/92	RENT 301 15TH ST COLUMBUS GA	1,100.00
11-30	2324940043	(RECORDING SERVICES CHARGED)	10/01/92-10/31/92		354.40
11-30	2331930311	(DC TELEPHONE SERVICE CHARGED)	10/01/92-10/31/92		135.00
11-30	2331930312	(DC TELEPHONE TOLLS CHARGED)	10/01/92-10/31/92		630.65
11-30	2331960271	(DST: OFFICE TELEPHONE SERVICE CHARGED)	10/01/92-10/31/92		732.00
11-30	2331960269	(DISTRCT OFFICE TELEPHONE EQUIP CHG)	10/01/92-10/31/92		85.55
11-30	2331960270	(EQUIPMENT ALLOWANCE)	10/01/92-10/31/92		374.11
11-30	2334900240	(STATIONARY ALLOWANCE)	11/01/92-11/30/92		1,316.45
11-30	2334920023	(PHOTOGRAPHIC SERVICES CHARGED)	11/01/92-11/30/92		58.50
11-30	2335950179	(STATIONARY ALLOWANCE CHARGED)	11/01/92-11/30/92		1,094.84
12-07	2337230022	COFFEE-MAN, INC.	11/18/92-11/18/92	PAYMENT FOR COFFEE FOR CONSTITUENTS	26.00
12-07	2337230021	FEDERAL EXPRESS CORP	11/05/92-10/07/92	PAYMENT TO MAIL TIME SENSITIVE MATERIAL TO DISTRICT	90.50
12-07	2337230020	SHIRLEY M GRAHAM	11/02/92-11/20/92	PAYMENT TO SERVICE FOR MILEAGE INCURRED WHILE ATTENDING MEETING IN DISTRICT 480 MILES @ 25¢ PER MILE	120.00
12-11	2345200025	AT&T	11/01/92-11/30/92	PAYMENT FOR CONGRESSMAN RAY'S CELLULAR PHONE	35.65
12-11	2345200024	COFFEE-MAN, INC.	11/25/92	PAYMENT FOR COFFEE FOR VISITORSTO THE OFFICE	34.35
12-11	2345200022	RICHARD RAY	11/13/92-11/15/92	PAYMENT FOR MILEAGE INCURRED BY HIS PERSONAL CAR WHILE TRAVELLING IN DISTRICT 665 MILES @ 25.5¢ PER MI	169.58
12-11	2345200021	Do	11/13/92-11/20/92	PAYMENT FOR CONGRESSMAN RAY HTO TRAVEL TO DISTRICT DC/ATL/DC	328.00
12-11	2345200023	Do	11/15/92-11/15/92	PAYMENT FOR CONGRESSMAN RAY TO TRAVEL TO DC IN HIS OWN VEHICLE 703 MILE @ 25.5¢ PER MILE ATL/DC	179.27
12-15	2349550006	LAURA F REDDING	11/01/92-11/08/92	REIMBURSEMENT TO STAFFER FOR CAB FARE TO AND FROM NATIONAL AIRPORT	24.00
12-16	2350640016	SOUTHERN BELL	12/01/92-12/31/92	PAYMENT FOR TOLL-FREE LINE IN WARNER ROBINS OFFICE	140.16
12-17	2351310014	AQUA COOL	12/08/92-12/08/92	PAYMENT FOR WATER FOR VISITORS TO WASHINGTON OFFICE	29.80
12-17	2351310013	AT&T	06/12/92-09/30/92	PAYMENT FOR MEMBER'S USE OF CELLULAR PHONE	161.92
12-17	2351310015	SHIRLEY D GILLESPIE	11/15/92-11/17/92	PAYMENT TO STAFFER FOR MEMBER'S USE OF CELLULAR PHONE	207.02
12-17	2351310011	RICHARD RAY	12/04/92-12/07/92	PAYMENT TO MEMBER FOR AIRFARE TO DISTRICT DC/ATL/DC	332.00
12-17	2351310012	Do	12/04/92-12/07/92	PAYMENT TO MEMBER FOR MILEAGE INCURRED WHILE IN DISTRICT 506 MILES AT 25¢	129.03
12-24	2352320027	BELL SOUTH MOBILITY INC.	12/01/92	PAYMENT FOR MEMBER'S CAR PHONE	634.39
12-24	2357890604	CITY OF LAGRANGE	12/01/92-12/30/92	RENT 200 RIDLEY AVE LAGRANGE GA 30240	142.22
12-24	2357890603	STONEMAN JACKSON INVESTMENT CO.	12/01/92-12/30/92	RENT 301 15TH ST COLUMBUS GA	1,100.00
12-31	2363940023	(RECORDING SERVICES CHARGED)	11/01/92-11/30/92		594.60
12-31	2364930315	(DC TELEPHONE SERVICE CHARGED)	11/01/92-11/30/92		135.00
12-31	2364930316	(DC TELEPHONE TOLLS CHARGED)	11/01/92-11/30/92		775.68
12-31	2364960272	(DST OFFICE TELEPHONE SERVICE CHARGED)	11/01/92-11/30/92		720.00
12-31	2364960270	(DISTRCT OFFICE TELEPHONE EQUIP CHG)	11/01/92-11/30/92		85.55
12-31	2364960271	(EQUIPMENT ALLOWANCE)	11/01/92-11/30/92		415.14
12-31	2365900210		12/01/92-12/31/92		961.67

12-31	2366950184 (STATIONERY ALLOWANCE CHARGED)	12/01/92-12/31/92	EXPENDITURES FOR 4TH QUARTER	833.54
			SALARIES	
			MEMBERS CLERK HIRE	134,447.31
			EXPENSES	
			OFFICIAL EXPENSES OF MEMBERS	24,313.75
			TOTAL	158,761.06

OFFICE OF THE HON. JACK REED				
SALARIES				
10-05	2276630023	10/01/92-12/31/92	PART-TIME EMPLOYEE	300.00
10-05	2276630024	10/01/92-12/31/92	LEGISLATIVE ASSISTANT	6,687.50
10-05	2276630025	10/01/92-12/31/92	PART-TIME EMPLOYEE	4,583.33
10-05	2276630027	10/01/92-12/31/92	LEGISLATIVE DIRECTOR	9,687.50
10-05	2276630026	10/01/92-11/30/92	PART-TIME EMPLOYEE	1,300.00
10-06	2279570030	10/01/92-12/31/92	SCHEDULER/OFFICE MANAGER	9,250.01
10-06	2279570034	10/01/92-12/31/92	CASE AIDE	5,500.01
10-06	2279570035	10/01/92-12/31/92	LEGISLATIVE ASSISTANT	6,687.50
10-06	2279570036	10/01/92-12/31/92	DIRECTOR OF POLICY	10,187.51
10-06	2279570037	10/01/92-12/31/92	OFFICE MANAGER	8,750.00
10-06	2279570038	10/01/92-12/31/92	SYSTEMS MANAGER/LEGISLATIVE ASST	9,999.99
10-06	2279570039	10/01/92-12/31/92	CASE AIDE	5,500.01
10-06	2279570040	10/01/92-12/31/92	ADMINISTRATIVE ASSISTANT	9,027.78
10-06	2279570041	10/01/92-12/31/92	DISTRICT SCHEDULER	5,562.50
10-06	2279570042	10/01/92-12/31/92	STAFF ASSISTANT	4,937.51
10-06	2279570043	10/01/92-12/31/92	PRESS SECRETARY	10,375.01
10-06	2279570044	10/01/92-12/31/92	CHIEF OF STAFF	14,000.00
10-06	2279570045	10/01/92-12/31/92	CASE AIDE	5,500.01
10-06	2279570046	10/01/92-12/31/92	LEGISLATIVE CORRESPONDENT	5,687.51
10-06	2279570047	10/01/92-12/31/92	SPECIAL ASSISTANT	1,416.67
10-06	2279570048	11/01/92-12/31/92	STAFF ASSISTANT	3,333.34
10-06	2279570049	10/01/92-12/31/92	ASSISTANT OFFICE MANAGER	5,812.49
10-05	2276630023	08/04/92-08/27/92	REIMBURSEMENT FOR OFFICIAL TRAVEL BY CAR 56MI IN DIST. AT 22 PER MILE	12.32
10-05	2276630024	08/04/92-08/13/92	REIMBURSEMENT FOR TRAVEL WITHING THE DISTRICT FOR 86MI AT 22 PER MILE	18.92
10-05	2276630025	08/13/92-08/13/92	PARKING FEE FOR IN-DISTRICT TRAVEL	5.00
10-05	2276630027	08/26/92-08/26/92	REIMBURSEMENT FOR OFFICIAL TRAVEL WITHIN THE DIST. FOR 24MI AT 22 PER MILE	5.28
10-05	2276630026	08/17/92-08/20/92	REIMBURSEMENT FOR OFFICIAL TRAVEL WITHIN THE DISTRICT FOR 38MI AT 22 PER MILE	8.36
10-06	2279570030	07/25/92-08/26/92	MOBILE PHONE REIMBURSEMENT FOR ONE MONTH OF CALLS ON OFFICIAL BUSINESS	72.14
10-06	2279570034	09/09/92-09/09/92	AIR TRAVEL REIMBURSEMENT R/T WHILE ON OFFICIAL TRAVEL - DC/PROVIDENCE/DC	370.00
10-06	2279570035	09/15/92	ONE WAY AIRFARE REIMB. FOR OFFICIAL TRAVEL - PROV. DC	185.00
10-06	2279570036	09/16/92	ONE WAY AIRFARE REIMB. WHILE ON OFFICIAL BUSINESS PROVIDENCE/DC	185.00
10-06	2279570037	09/18/92-09/22/92	R/T AIRFARE REIMBURSEMENT WHILE ON OFFICIAL BUSINESS DC/PROV/DC	370.00
10-06	2279570038	09/24/92	ONE WAY AIRFARE REIMB. DC/PROVIDENCE WHILE ON OFFICIAL TRAVEL	185.00
10-06	2279570039	09/25/92	ONE WAY AIRFARE REIMBURSEMENT WHILE ON OFFICIAL BUSINESS	185.00
10-06	2279570040	09/30/92	CONSTITUT COFFEE SERVICE CHARGES FOR WASHINGTON OFFICE	60.00
10-08	2281280018	08/04/92-08/27/92	OFFICIAL TRAVEL REIMB. FOR IN DISTRICT TRAVEL BY CAR AT 22 PER MILE FOR 180 MILES	39.60
10-08	2281280022	10/01/92-10/01/93	ONE YEAR SUBSCRIPTION RENEWAL FEE FOR DELIVERY TO DISTRICT OFFICE	30.00
10-08	2281280020	09/11/92	REIMBURSEMENT FOR STATIONERY SUPPLIES FOR DISTRICT OFFICE	85.83
10-08	2281280019	08/08/92-09/08/92	ONE MONTH ELECTRIC CHARGES FOR DISTRICT OFFICE	180.00
10-08	2281280017	09/04/92-09/04/92	CONSTITUT COFFEE SERVICE FOR DISTRICT OFFICE	64.45

EXPENSES

10-05	2276630023	10/01/92-12/31/92	PART-TIME EMPLOYEE	300.00
10-05	2276630024	10/01/92-12/31/92	LEGISLATIVE ASSISTANT	6,687.50
10-05	2276630025	10/01/92-12/31/92	PART-TIME EMPLOYEE	4,583.33
10-05	2276630027	10/01/92-12/31/92	LEGISLATIVE DIRECTOR	9,687.50
10-05	2276630026	10/01/92-11/30/92	PART-TIME EMPLOYEE	1,300.00
10-06	2279570030	10/01/92-12/31/92	SCHEDULER/OFFICE MANAGER	9,250.01
10-06	2279570034	10/01/92-12/31/92	CASE AIDE	5,500.01
10-06	2279570035	10/01/92-12/31/92	LEGISLATIVE ASSISTANT	6,687.50
10-06	2279570036	10/01/92-12/31/92	DIRECTOR OF POLICY	10,187.51
10-06	2279570037	10/01/92-12/31/92	OFFICE MANAGER	8,750.00
10-06	2279570038	10/01/92-12/31/92	SYSTEMS MANAGER/LEGISLATIVE ASST	9,999.99
10-06	2279570039	10/01/92-12/31/92	CASE AIDE	5,500.01
10-06	2279570040	10/01/92-12/31/92	ADMINISTRATIVE ASSISTANT	9,027.78
10-06	2279570041	10/01/92-12/31/92	DISTRICT SCHEDULER	5,562.50
10-06	2279570042	10/01/92-12/31/92	STAFF ASSISTANT	4,937.51
10-06	2279570043	10/01/92-12/31/92	PRESS SECRETARY	10,375.01
10-06	2279570044	10/01/92-12/31/92	CHIEF OF STAFF	14,000.00
10-06	2279570045	10/01/92-12/31/92	CASE AIDE	5,500.01
10-06	2279570046	10/01/92-12/31/92	LEGISLATIVE CORRESPONDENT	5,687.51
10-06	2279570047	10/01/92-12/31/92	SPECIAL ASSISTANT	1,416.67
10-06	2279570048	11/01/92-12/31/92	STAFF ASSISTANT	3,333.34
10-06	2279570049	10/01/92-12/31/92	ASSISTANT OFFICE MANAGER	5,812.49
10-05	2276630023	08/04/92-08/27/92	REIMBURSEMENT FOR OFFICIAL TRAVEL BY CAR 56MI IN DIST. AT 22 PER MILE	12.32
10-05	2276630024	08/04/92-08/13/92	REIMBURSEMENT FOR TRAVEL WITHING THE DISTRICT FOR 86MI AT 22 PER MILE	18.92
10-05	2276630025	08/13/92-08/13/92	PARKING FEE FOR IN-DISTRICT TRAVEL	5.00
10-05	2276630027	08/26/92-08/26/92	REIMBURSEMENT FOR OFFICIAL TRAVEL WITHIN THE DIST. FOR 24MI AT 22 PER MILE	5.28
10-05	2276630026	08/17/92-08/20/92	REIMBURSEMENT FOR OFFICIAL TRAVEL WITHIN THE DISTRICT FOR 38MI AT 22 PER MILE	8.36
10-06	2279570030	07/25/92-08/26/92	MOBILE PHONE REIMBURSEMENT FOR ONE MONTH OF CALLS ON OFFICIAL BUSINESS	72.14
10-06	2279570034	09/09/92-09/09/92	AIR TRAVEL REIMBURSEMENT R/T WHILE ON OFFICIAL TRAVEL - DC/PROVIDENCE/DC	370.00
10-06	2279570035	09/15/92	ONE WAY AIRFARE REIMB. FOR OFFICIAL TRAVEL - PROV. DC	185.00
10-06	2279570036	09/16/92	ONE WAY AIRFARE REIMB. WHILE ON OFFICIAL BUSINESS PROVIDENCE/DC	185.00
10-06	2279570037	09/18/92-09/22/92	R/T AIRFARE REIMBURSEMENT WHILE ON OFFICIAL BUSINESS DC/PROV/DC	370.00
10-06	2279570038	09/24/92	ONE WAY AIRFARE REIMB. DC/PROVIDENCE WHILE ON OFFICIAL TRAVEL	185.00
10-06	2279570039	09/25/92	ONE WAY AIRFARE REIMBURSEMENT WHILE ON OFFICIAL BUSINESS	185.00
10-06	2279570040	09/30/92	CONSTITUT COFFEE SERVICE CHARGES FOR WASHINGTON OFFICE	60.00
10-08	2281280018	08/04/92-08/27/92	OFFICIAL TRAVEL REIMB. FOR IN DISTRICT TRAVEL BY CAR AT 22 PER MILE FOR 180 MILES	39.60
10-08	2281280022	10/01/92-10/01/93	ONE YEAR SUBSCRIPTION RENEWAL FEE FOR DELIVERY TO DISTRICT OFFICE	30.00
10-08	2281280020	09/11/92	REIMBURSEMENT FOR STATIONERY SUPPLIES FOR DISTRICT OFFICE	85.83
10-08	2281280019	08/08/92-09/08/92	ONE MONTH ELECTRIC CHARGES FOR DISTRICT OFFICE	180.00
10-08	2281280017	09/04/92-09/04/92	CONSTITUT COFFEE SERVICE FOR DISTRICT OFFICE	64.45

STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	Amount
10-09	282300022	MAXICLEAN	08/01/92-08/31/92	ONE MONTH CLEANING FOR THE DISTRICT OFFICE	340.00
10-09	282300027	MCI TELECOMMUNICATIONS	08/15/92-09/15/92	REIMBURSEMENT FOR INDISTRICT 800 LINE CALLS FROM CONSTITUENTS.	379.39
10-09	282300025	OFFICE OW WAREHOUSE	09/04/92-09/04/92	REIMBURSEMENT FOR OFFICE SUPPLIES IN DISTRICT OFFICE ACCT # 18022	113.80
10-09	282300024	ROBERT B DISCUILLO	07/25/92-08/26/92	REIMBURSEMENT FOR GAS UTILITIES AT DISTRICT OFFICE	11.63
10-22	295240026	AQUA COOL	09/11/92	CONSTITUENT WATER SERVICE FEE FOR DC OFFICE	30.80
10-22	295240022	BOSTON GLOBE	10/01/92-12/31/92	SUBSCRIPTION FOR DELIVERY TO WARWICK OFFICE FOR 3 MONTHS	81.00
10-22	295240020	DONALD J DRISCOLL	07/09/92-07/27/92	REIMBURSEMENT FOR R/T TRAVEL FRO OFFICIAL BUSINESS WITHIN DISTRICT BY CAR 142 MILES @ 22¢ PER MILE	31.24
10-22	295240021	Do	09/03/92-09/23/92	REIMBURSEMENT FOR TRAVEL BY CAR WITHIN THE DISTRICT FOR OFFICIAL BUSINESS FOR 177 MILES @ 22¢	38.94
10-22	295240028	EAST PROVIDENCE POST	10/31/92-10/31/92	SUBSCRIPTION RENEWAL FEE FOR DISTRICT OFFICE DELIVERY	12.00
10-22	295240017	NANCY LANGRALL	09/09/92-09/30/92	REIMBURSEMENT FOR R/T OFFICIAL TRAVEL WITHIN THE DISTRICT BY CAR AT 22¢ PER MILE FOR 282 MILES	62.04
10-22	295240023	NEW YORK TIMES SALES INC	09/28/92-12/09/92	SUBSCRIPTION RENEWAL FEE FOR DELIVERY TO DC OFFICE	21.00
10-22	295240024	Do	10/01/92-12/30/92	SUBSCRIPTION FEE FOR DELIVERY TO WARWICK OFFICE	16.25
10-22	295240027	ROBERT B DISCUILLO	08/26/92-09/25/92	GAS UTILITY REIMBURSEMENT FOR DISTRICT WARWICK OFFICE	11.63
10-22	295240025	U.S. GOVERNMENT PRINTING OFFICE	09/01/92	PUBLICATIONS FOR OFFICIAL DOCUMENTS-REIMBURSEMENT	8.00
10-22	295240018	Do	09/21/92-09/21/92	TRAVEL R/T BY CAR FOR 41 MILES @ 22¢ PER MILE WARWICK/BOSTON/WARWICK FOR OFFICIAL BUSINESS	9.02
10-22	295240019	Do	09/21/92-09/21/92	PARKING COST WHILE ON OFFICIAL BUSINESS	8.50
10-28	2301890617	ROBERT B DISCUILLO	10/01/92-10/30/92	RENT-355 CENTERVILLE RD CRANSTON, RI	2,554.42
10-31	2302930279	(DC TELEPHONE EQUIPMENT CHARGED)	09/01/92-09/30/92	.....	10.00
10-31	2302930280	(DC TELEPHONE SERVICE CHARGED)	09/01/92-09/30/92	.....	60.00
10-31	2302930281	(DC TELEPHONE TOLLS CHARGED)	09/01/92-09/30/92	.....	611.64
10-31	2302940044	(RECORDING SERVICES CHARGED)	09/01/92-09/30/92	.....	39.70
10-31	2302960230	(DIST OFFICE TELEPHONE SERVICE CHARGED)	09/01/92-09/30/92	.....	360.00
10-31	2302960228	(DIST OFFICE TELEPHONE EQUIP CHG)	09/01/92-09/30/92	.....	313.11
10-31	2302960229	(DISTRICT OFFICE TELEPHONE TOLLS CHG)	09/01/92-09/30/92	.....	1,183.31
10-31	2303900252	(EQUIPMENT ALLOWANCE)	10/01/92-10/31/92	.....	1,323.47
10-31	2304950435	(STATIONERY ALLOWANCE CHARGED)	10/01/92-10/31/92	.....	582.06
11-04	2304610021	JACK REED	09/22/92-09/22/92	ONE WAY CABFARE REIMB. FOR TRAVEL FROM NATL AIRPORT TO DC OFFICE DUE TO PLANE CANCELLATION.	8.50
11-04	2304610022	Do	09/25/92-09/30/92	REIMBURSEMENT FOR R/T AIRFARE FOR OFFICIAL PURPOSES DC PROV/DC	370.00
11-04	2304610023	Do	10/06/92	ONE WAY AIRFARE REIMBURSEMENT WHILE ON OFFICIAL TRAVEL DC/PROV	168.00
11-04	2307830004	ARA/COPY REFRESHMENT	09/08/92	ONE MONTH'S CONSTITUTE COFFEE SERVICE FEE FOR DISTRICT OFFICE	173.74
11-04	2307830001	COFFEE BUTLER SERVICE	10/21/92-10/21/92	CONSTITUTE COFFEE SERVICE FEES FOR WASHINGTON OFFICE ACCT #W/2735	16.97
11-04	2307830006	JOHN M GILLETLY	09/08/92-09/17/92	REIMBURSEMENT FOR AUTO TRAVEL IN DISTRICT WHILE ON OFFICIAL BUSINESS 77 MILES X 22	16.94
11-04	2307830009	MAXICLEAN	09/01/92-09/30/92	CLEANING FEES FOR DISTRICT OFFICE FOR ONE MONTH'S SERVICE AND CHARGES FOR EXTRA LIGHTBULBS	370.00
11-04	2307830008	NATIONAL JOURNAL	02/01/93-02/01/94	ONE YEAR SUBSCRIPTION RENEWAL FEE FOR DELIVERY TO DC OFFICE INCLUDES TWO BINDERS	867.00
11-04	2307830005	ROBERT B DISCUILLO	10/19/92-10/07/92	STATIONERY SUPPLIES FOR DISTRICT OFFICE	104.08
11-04	2307830003	ROBERT B DISCUILLO	09/08/92-10/07/92	ELECTRIC FEE FOR DISTRICT OFFICE FOR ONE MONTH	134.70
11-04	2307830007	THE WALL STREET JOURNAL	02/02/93-02/02/94	ONE YEAR SUBSCRIPTION RENEWAL FOR DELIVERY TO DC OFFICE	139.00
11-25	2329890614	ROBERT B DISCUILLO	11/01/92-11/30/92	RENT-355 CENTERVILLE RD CRANSTON, RI	2,554.42
11-25	2330200012	AQUA COOL	10/19/92-11/02/92	ONE MONTH SPRING WATER CHARGES TO THE DC OFFICE ACCT #6542	30.80
11-25	2330200008	ARA/COPY REFRESHMENT	10/19/92-11/02/92	CONSTITUTE COFFEE SERVICES IN DISTRICT OFFICE ACCT # 151423	48.80
11-25	2330200010	COFFEE BUTLER SERVICE	02/07/93-02/07/94	CONSTITUTE COFFEE SERVICES IN DC OFFICE FOR ONE MONTH	16.97
11-25	2330200018	CONGRESSIONAL QUARTERLY INC	10/01/92-10/30/92	ONE YEAR SUBSCRIPTION RENEWAL FOR DELIVERY TO THE DC OFFICE	995.00
11-25	2330200006	DONALD J DRISCOLL	10/01/92-10/30/92	REIMBURSEMENT FOR TRAVEL WITHIN THE DISTRICT WHILE ON OFFICIAL BUSINESS 122 MILES @ 22¢/MILE	26.84

11-25	2330200013	ENVIRONMENTAL MAGAZINE	02/28/93-02-28/94	ONE YEAR SUBSCRIPTION RENEWAL FEE FOR DC OFFICE	20.00
11-25	2330200007	NANCY L LANGRALL	10/01/92-10/29/92	REIMBURSEMENT FOR TRAVEL WITHIN THE DISTRICT WHILE ON OFFICIAL BUSINESS 362 MILES @ 22¢ PER MILE	79.64
11-25	2330200009	MAXICLEAN	10/01/92-10/31/92	CLEANING FEE FOR ONE MONTH AT DISTRICT OFFICE	340.00
11-25	2330200014	OFFICE OW WAREHOUSE	10/29/92-10/29/92	STATIONERY SUPPLIES FOR DISTRICT OFFICE	182.64
11-30	2324940035	(RECORDING SERVICES CHARGED)	10/01/92-10/31/92		12.89
11-30	2331930272	(DC TELEPHONE SERVICE CHARGED)	10/01/92-10/31/92		60.00
11-30	2331930273	(DC TELEPHONE TOLLS CHARGED)	10/01/92-10/31/92		675.91
11-30	2331960229	(DIST OFFICE TELEPHONE SERVICE CHARGED)	10/01/92-10/31/92		313.11
11-30	2331960227	(DISTRICT OFFICE TELEPHONE EQUIP CHG)	10/01/92-10/31/92		1,094.78
11-30	2331960228	(DISTRICT OFFICE TELEPHONE TOLLS CHG)	10/01/92-10/31/92		1,323.47
11-30	2331960226	(EQUIPMENT ALLOWANCE)	11/01/92-11/30/92		226.03
11-30	2334900220	(STATIONERY ALLOWANCE CHARGED)	11/01/92-11/30/92		17.18
12-07	2335950442	ARA/CORY REFRESHMENT	11/19/92	REIMB. FOR CONSTITUENT COFFEE SERVICES IN DISTRICT OFFICE	43.14
12-07	2339630019	COFFEE BUTLER SERVICE	11/13/92-11/15/92	R. KOVNER R/T AIR TRAVEL TO DISTRICT WHILE ON OFFICIAL BUSINESS DC/PROV/DC	370.00
12-07	2339630021	DINNERS CLUB	10/28/92	REIMBURSEMENT FOR AUTO TRAVEL IN DISTRICT WHILE ON OFFICIAL BUSINESS AT 22 X 25 MILES	5.50
12-07	2339630017	CHRISTINE M GRINNELL	11/17/92-11/17/93	STATIONERY SUPPLIES FOR DISTRICT OFFICE	114.09
12-07	2339630022	OFFICE OW WAREHOUSE	11/17/92-11/19/92	ONE YEAR SUBSCRIPTION RENEWAL FEE FOR DELIVERY TO DISTRICT OFFICE	280.80
12-07	2339630018	PROVIDENCE JOURNAL-BULLETIN	09/25/92-10/22/92	REIMB. FOR ONE MONTH OF GAS UTILITIES FOR DISTRICT OFFICE	56.99
12-07	2339630016	ROBERT B DISCUILLO	10/07/92-11/06/92	REIMBURSEMENT FOR ONE MONTH OF ELECTRIC UTILITIES FOR DISTRICT OFFICE	145.96
12-07	2339630020	Do	11/19/92	REIMBURSEMENT FOR OVERNIGHT DELIVERY SERVICE TO DISTRICT OFFICE	13.00
12-07	2339630014	UNITED PARCEL SERVICE	11/06/92-11/06/92	WATER SERVICES FOR DC OFFICE	20.40
12-21	2335350027	AQUA COOL	12/01/92	REIMB. FOR DELIVERY TO DC OFFICE FOR CONSTITUENTS	9.95
12-21	2335350024	COFFEE BUTLER SERVICE	11/05/92-11/19/92	REIMBURSEMENT FOR TRAVEL WITHIN DISTRICT BY CAR FOR 190 MILES X 22 WHILE ON OFFICIAL BUSINESS	41.80
12-21	2335350028	DONALD J DRISCOLL	11/04/92-11/30/92	REIMBURSEMENT FOR TRAVEL WITHIN THE DISTRICT BY CAR FOR MTG 262 MILES X 22 WHILE ON OFFICIAL BUSINESS	57.64
12-21	2335350025	JOHN M GILLETLY	11/01/92-11/30/92	REIMBURSEMENT FOR TRAVEL WITHIN THE DISTRICT BY CAR FOR 119 MILES X 22 WHILE ON OFFICIAL BUSINESS	26.18
12-21	2353530023	CHRISTINE M GRINNELL	11/01/92-11/30/92	REIMBURSEMENT FOR ONE MONTH OF CLEANING SERVICES FOR DISTRICT OFFICE	340.00
12-21	2353530029	MAXICLEAN	01/01/93	REIMB. FOR ORDER OF TWO BINDERS IN DC OFFICE	30.00
12-21	2353530022	NATIONAL JOURNAL	11/25/92	SANDWICHES AND REFRESHMENTS FOR THE MILITARY ACADEMY SELECTOR COMMITTEE	51.76
12-21	2353530019	PINELLI'S GOURMET DELI	11/20/92	REIMBURSEMENT FOR REFERENCE MATERIAL DC OFFICE USAGE	17.42
12-21	2353530026	JOHN B POERSCH	09/25/92-12/11/92	MOBILE PHONE REIMBURSEMENT FOR ONE MONTH OF OFFICIAL BUSINESS CALLS WHILE IN THE DISTRICT	60.39
12-21	2353530017	JACK REED	11/18/92-11/19/92	REIMBURSEMENT FOR R/T AIRFARE PROVIDENCE/DC/PROVIDENCE FOR OFFICIAL BUSINESS - MEMBER	370.00
12-21	2353530018	Do	12/03/92	REIMBURSEMENT FOR AD FOR FINANCE SEMINAR IN DISTRICT	195.83
12-21	2353530020	THE SUN	12/01/92-12/02/92	REIMBURSEMENT FOR OVERNIGHT DELIVERY CHARGES FOR OFFICIAL PURPOSES	26.00
12-21	2353530021	UNITED PARCEL SERVICE	12/01/92-12/30/92	RENT-355 CENTERVILLE RD CRANSTON, RI	2,554.42
12-24	2357890605	ROBERT B DISCUILLO	11/01/92-11/30/92		60.00
12-31	2364930276	(DC TELEPHONE TOLLS CHARGED)	11/01/92-11/30/92		551.71
12-31	2364930277	(DC TELEPHONE TOLLS CHARGED)	11/01/92-11/30/92		360.00
12-31	2364960230	(DIST OFFICE TELEPHONE SERVICE CHARGED)	11/01/92-11/30/92		313.11
12-31	2364960228	(DISTRICT OFFICE TELEPHONE EQUIP CHG)	11/01/92-11/30/92		1,116.15
12-31	2364960229	(DISTRICT OFFICE TELEPHONE TOLLS CHG)	11/01/92-12/31/92		1,323.47
12-31	2365900192	(EQUIPMENT ALLOWANCE)	12/01/92-12/31/92		750.90
12-31	2366950449	(STATIONERY ALLOWANCE CHARGED)			

EXPENDITURES FOR 4TH QUARTER

SALARIES

MEMBERS CLERK HIRE

140,086.18

EXPENSES

OFFICIAL EXPENSES OF MEMBERS

30,342.65

STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	(\$)	Amount
LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.						
OFFICE OF THE HON. JACK REED—Con.						
ADJUSTMENTS/REFUNDS						
EXPENSES						
10-08	233590004	OBSERVER PUBLICATIONS, INC.	10/01/92-10/01/93	REFUND DUE TO CANCELLED SUBSCRIPTION	(30.00)	
08-20	228398006	ARA/CORY REFRESHMENT	07/29/92	REFUND DUE TO DUPLICATE PAYMENT	(74.45)	
						(104.45)
					TOTAL	170,324.38
OFFICE OF THE HON. RALPH REGULA						
SALARIES						
10-07	2279630033	ANDRESEN, JACK	10/01/92-12/31/92	STAFF ASSISTANT	1,575.00	
10-07	2279630026	BENEDICT, MARK B.	10/01/92-12/31/92		6,249.99	
10-07	2279630027	BIGGS, PAUL	10/01/92-12/31/92	STAFF ASSISTANT	7,450.01	
10-07	2279630030	COPELAND, ELEANOR H.	10/01/92-12/31/92	STAFF ASSISTANT	9,183.33	
10-07	2279630031	DAVIS, LYNNE L.	10/01/92-12/31/92	STAFF ASSISTANT	6,649.99	
10-07	2279630032	FLAMM, ELLEN K.	10/01/92-12/31/92	STAFF ASSISTANT	6,666.67	
10-07	2279630033	GIBSON, ANGELA M.	10/01/92-12/31/92	STAFF ASSISTANT	6,150.01	
10-07	2279630028	GORMAN, ROBERT C.	10/01/92-12/31/92	STAFF ASSISTANT	8,166.67	
10-07	2279630024	GRIFFIN, JEANNETTE M.	10/01/92-12/31/92	EXECUTIVE SECRETARY-DISTRICT OFFICE	11,750.01	
10-07	2279630029	HART, DIANA KATHRYN	10/01/92-12/31/92	RECEPTIONIST	6,999.99	
10-07	2280740001	KUTLER, EDWARD	10/01/92-12/31/92	STAFF ASSISTANT	950.01	
10-07	2279630031	MULLEN, ROBERT	10/01/92-12/31/92	CASEWORKER	5,166.67	
10-07	2279630032	MURPHY, GRACE ANN	10/01/92-12/31/92	RECEPTIONIST/SECRETARY	9,375.00	
10-07	2279630025	REVOLDT, DARYL L.	10/01/92-12/31/92	STAFF ASSISTANT	10,625.01	
10-07	2279630029	SKYDER, SYLVIA L.	10/01/92-12/31/92	EXECUTIVE SECRETARY	9,375.00	
10-07	2280740001	WILSON, ELIZABETH	10/01/92-12/31/92	LEGISLATIVE ASSISTANT	8,233.33	
EXPENSES						
10-07	2279630033	EASTMAN KODAK COMPANY	02/01/92-05/30/92	COPIER USAGE	260.65	
10-07	2279630026	FINANCIAL TIMES	11/25/92-11/24/93	1 YR SUBSCRIPTION	350.00	
10-07	2279630027	GTE MOBILNET	09/04/92-10/03/92	PHONE-CURRENT CHARGES	523.93	
10-07	2279630032	GTE NORTH	10/01/92-09/30/93	FOREIGN LISTING MEDINA DIRECTORY	27.00	
10-07	2279630030	MR. COFFEE SERVICE INC.	09/11/92	COURTESY CONSTITUENT COFFEE	36.75	
10-07	2279630031	ROBERT MULLEN	09/28/92	IN-DIST TRAVEL 13 X 275	3.58	
10-07	2279630028	OHIO BELL	08/01/92-08/31/92	PHONE-CURRENT CHARGES	581.08	
10-07	2279630024	RALPH REGULA	09/29/92	ONE WAY TVL FROM 16TH DIST. TO DC	141.00	
10-07	2279630025	UNITED TELEPHONE COMPANY	09/01/92-09/30/92	PHONE-CURRENT CHARGES	1.80	
10-07	2279630029	WARNER CABLE COMM.	10/01/92-10/31/92	STANDARD CABLE SERVICE-DIST. OFFICE	21.06	
10-07	2280740001	RALPH REGULA	09/09/92	ONE WAY TVL FROM 16TH DISTRICT VIA CLEVELAND TO DC	141.00	

10-07	2280740002	Do	09/11/92	ONE WAY TVL FROM DC TO CLEVELAND AIR (TICKET # 5876-406-640)	139.00
10-07	2280740003	Do	09/15/92	ONE WAY TVL FROM 16TH DIST VIA CLEVELAND TO DC AIR (#800-428-4322)	141.00
10-07	2280740004	Do	09/18/92	ONE WAY TVL FROM DC TO CLEVELAND TAXI TO NATIONAL AIR (5876-006-180)	152.00
10-07	2280740005	Do	09/22/92	R/T TVL FROM 16TH DIST VIA CLEVELAND TO DC & RETURN AIR-9/22/92 & 9/25/92	292.00
10-28	2301500019	PAUL BRIGGS	09/01/92-09/25/92	IN DIST. TVL VIA PRIVATE VEHICLES ON OFFICIAL BUSINESS - 140 MILES @ .275	38.50
10-28	2301500016	Do	07/01/92-07/31/92	USAGE BILLING-COPIER	61.19
10-28	2301500017	Do	08/01/92-08/31/92	USAGE BILLING-COPIER	21.05
10-28	2301500015	GTE MOBILENET	10/04/92-11/03/92	MOBILE PHONE - CURRENT CHGS.	320.94
10-28	2301500020	NEWS MEDIA DIRECTORIES	10/22/92	ONE COPY OHIO NEWS MEDIA DIRECTORY 1992 FOR USE IN DC OFFICE	45.00
10-28	2301500014	OHIO BELL	09/01/92-09/30/92	PHONE-CURRENT CHGS OHIO BELL - AT&T	61.52
10-28	2301500012	R. L. POLK & CO	10/13/92	1992 MASSILLON, OHIO CITY DIRECTORY	50.00
10-28	2301500011	RALPH REGULA	10/06/92	ONE WAY TVL FROM DC TO 16TH DISTRICT VIA CLEVELAND - AIR	139.00
10-28	2301500018	SAND ROCK MINERAL WATER CO.	09/01/92-09/17/92	BOTTLED WATER-DIST. OFCE	22.00
10-28	2301500013	UNITED TELEPHONE COMPANY	10/01/92-10/31/92	PHONE-CURRENT CHGS.	1.80
10-28	2301890618	BELDEN WHIPPLE ASSOCIATES	10/01/92-10/30/92	RENT 4150 BELDEN VILLAGE ST CANTON OH 44718	1,919.56
10-28	2301890619	PROGRESSIVE CHEVROLET CO.	09/01/92-09/30/92	LEASED AUTO.	428.81
10-31	2302930929	(DC TELEPHONE EQUIPMENT CHARGED)	09/01/92-09/30/92		37.95
10-31	2302930930	(DC TELEPHONE SERVICE CHARGED)	09/01/92-09/30/92		60.00
10-31	2302930931	(DC TELEPHONE TOLLS CHARGED)	09/01/92-09/30/92		535.94
10-31	2302960918	(DIST OFFICE TELEPHONE SERVICE CHARGED)	09/01/92-09/30/92		360.00
10-31	2302960917	(DISTRICT OFFICE TELEPHONE EQUIP CHG)	09/01/92-09/30/92		738.16
10-31	2302960915	(DISTRICT OFFICE TELEPHONE TOLLS CHG)	09/01/92-09/30/92		1,639.95
10-31	2303090630	(EQUIPMENT ALLOWANCE)	10/01/92-10/31/92		23.40
10-31	2303201331	(PHOTOGRAPHIC SERVICES CHARGED)	10/01/92-10/31/92		691.01
10-31	2304950393	(STATIONERY ALLOWANCE CHARGED)	10/01/92-10/31/92		40.66
10-31	2307800007	MISTER COFFEE SERVICE	10/07/92	COURTESY CONSTITUENT COFFEE	92.00
11-04	2307800008	R. L. POLK & CO.	10/01/92	1992 CANTON DIRECTORY FOR USE IN DC OFFICE	22.00
11-04	2307800005	Do	08/01/92-09/30/92	OUT OF POCKET EXPENSES FOR CANTON REPOSITORY FOR USE IN DISTRICT OFFICES	23.38
11-04	2307800006	Do	09/10/92-09/30/92	IN DISTRICT TVL (VIA PRIVATE VEHICLE) 85 MILES X 27.5¢	166.00
11-04	2307800004	DARYL L REVOLDT	09/23/92-09/23/92	R/T TVL FROM CANTON TO DC ON OFFICIAL BUSINESS AIR, PAG (D. REVOLDT)	306.05
11-04	2309700012	ELEANOR H COPELAND	10/28/92-11/01/92	R/T TVL FROM DC TO WOOSTER & RETURN ON OFFICIAL BUSINESS 102 MILES TO & FROM CLEVELAND ARPT X 27.5¢	
11-04	2309700013	Do	10/29/92	IN DIST TVL VIA PRIVATE VEHICLE ON OFFICIAL BUSINESS SEE ATTACHED SCHEDULE 30 X 27.5¢	
11-04	2309700016	WARNER CABLE COMMUNICATIONS	11/01/92-11/30/92	STANDARD CABLE SERVICE-DIST OFFICE	8.25
11-17	2321650016	RALPH REGULA	11/04/92	TVL FROM NAVARRE (16TH DISTRICT) TO DC 365 MILES X 27.5	21.06
11-17	2321650017	Do	11/06/92	TVL FROM NAVARRE (16TH DISTRICT) 365 MILES X 27.5 AND TOLLS	100.38
11-17	2321650018	Do	11/12/92-11/13/92	TVL FROM NAVARRE (16TH DISTRICT) TO DC 365 MILES X 27.5 AND TOLLS	107.23
11-17	2321650019	Do	11/12/92-11/13/92	TVL FROM NAVARRE (16TH DISTRICT) TO DC 365 MILES X 27.5 AND TOLLS	107.28
11-25	2329510025	BP OIL	08/29/92-09/19/92	LODGING/MEALS ENROUTE TO DC	60.45
11-25	2329890615	BELDEN WHIPPLE ASSOCIATES	11/01/92-11/30/92	GAS FOR LEASED DISTRICT AUTO IN CONDUCT OF OFFIC. BUSINESS	68.45
11-25	2329890616	PROGRESSIVE CHEVROLET CO	11/01/92-11/30/92	RENT 4150 BELDEN VILLAGE ST CANTON OH 44718	1,919.56
11-30	2331930920	(DC TELEPHONE EQUIPMENT CHARGED)	10/01/92-10/31/92	LEASED AUTO	428.81
11-30	2331930921	(DC TELEPHONE SERVICE CHARGED)	10/01/92-10/31/92		37.95
11-30	2331930922	(DC TELEPHONE TOLLS CHARGED)	10/01/92-10/31/92		60.00
11-30	2331960917	(DIST OFFICE TELEPHONE SERVICE CHARGED)	10/01/92-10/31/92		578.66
11-30	2331960915	(DISTRICT OFFICE TELEPHONE EQUIP CHG)	10/01/92-10/31/92		360.00
11-30	2331960916	(DISTRICT OFFICE TELEPHONE TOLLS CHG)	10/01/92-10/31/92		39.20
11-30	2334900546	(EQUIPMENT ALLOWANCE)	05/04/92-05/31/92		834.31
11-30	2334900547	Do	11/01/92-11/30/92		(500.00)
11-30	2335950399	(PHOTOGRAPHIC SERVICES CHARGED)	11/01/92-11/30/92		1,539.95
11-30	2335950399	(STATIONERY ALLOWANCE CHARGED)	11/01/92-11/30/92		3.20
12-07	2339260012	POSTMASTER	11/05/92	RETURNED MAIL COSTS	408.68
12-16	2350810002	BP OIL	09/27/92-10/25/92	FUEL FOR LEASED DIST. AUTO FOR OFFIC. BUS.	118.15
12-16	2350810003	Do	10/23/92-11/09/92	FUEL FOR LEASED DISTRICT AUTO FOR OFFICIAL BUS.	44.80
12-16	2350810005	PAUL BRIGGS	10/05/92-10/27/92	IN-DIST. TVL VIA PRIVATE AUTO 95 MILES X 27.5¢	26.13
12-16	2350810009	EASTMAN KODAK COMPANY	09/01/92-09/30/92	COPPER METER USAGE	93.90

STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	(\$)	Amount
LBI INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.						
OFFICE OF THE HON. RALPH REGULA—Con.						
12-16	2350810006	GTE MOBILNET	11/04/92-12/03/92	PHONE-CURRENT CHARGES	499.81	
12-16	2350810007	OHIO BELL	10/01/92-10/31/92	PHONE-CURRENT CHARGES OH. BELL, AT&T	617.41	
12-16	2350810001	U.S. CAPITOL HISTORICAL SOCIETY	11/13/92	2500-1993 HOUSE CALENDARS	1,800.00	
12-16	2350810008	UNITED TELEPHONE COMPANY	11/01/92-11/30/92	PHONE - CURRENT CHARGES	1.80	
12-16	2350810004	WARNER CABLE COMM	12/01/92-12/31/92	BASIC SERVICE DIST. OFCE	21.06	
12-17	2351310016	RALPH REGULA	11/04/92	TVL FROM NAVARRE (16TH DISTRICT) TO DC. TOLLS ONLY	6.85	
12-17	2351310017	Do	11/24/92-11/25/92	TVL FROM DC TO NAVARRE (16TH DISTRICT) 365 MILES X 275 AND TOLLS	107.23	
12-17	2351310018	Do	11/24/92-11/25/92	FOOD/LODGING EN ROUTE TO DISTRICT LODGING AND MEALS	48.14	
12-17	2351310019	Do	12/05/92-12/06/92	TVL FROM NAVARRE (16TH DISTRICT) TO DC 365 MILES X 275 AND TOLLS	107.38	
12-17	2351310020	Do	12/05/92-12/06/92	FOOD/LODGING EN ROUTE TO DC LODGING, MEALS	58.88	
12-17	2351310023	Do	01/01/93-12/31/93	1993 DUES PAID FROM 92 ACCOUNT	200.00	
12-17	2351770021	CONGRESSIONAL STEEL CAUCUS	12/04/92-01/03/93	PHONE CURRENT CHARGES	449.67	
12-17	2351770017	GTE MOBILNET	01/01/93-12/31/93	1993 DUES	700.00	
12-17	2351770026	HOUSE WEDNESDAY GROUP	10/07/92-11/05/92	COURTESY COUNSTITUENT COFFEE	40.45	
12-17	2351770022	MR. COFFE SERVICE INC.	11/04/92-11/25/92	IN-DISTRICT TVL 160 MILES @ 27 5¢ PER MILE	44.00	
12-17	2351770025	ROBERT MULLEN	11/01/92-11/30/92	PHONE-CURRENT CHARGES OH. BELL, ATT	450.76	
12-17	2351770020	OHIO BELL	11/01/92-11/30/92	BOTTLED WATER DIST. OFFICE	22.00	
12-17	2351770024	SAND ROCK MINERAL WATER CO	10/01/92-10/29/92	BOTTLED WATER DISTRICT OFFICE	18.75	
12-17	2351770024	Do	11/01/92-11/25/92	NEXT DAY AIR LETTER	13.00	
12-17	2351770030	UNITED PARCEL SERVICE	12/02/92	PHONE-CURRENT CHARGES	1.80	
12-17	2351770019	UNITED TELEPHONE COMPANY	12/01/92-12/31/92	RENT 4150 BELDEN VILLAGE ST CANTON OH 44718	1,919.56	
12-24	2357890606	BELDEN WHIPPLE ASSOCIATES	12/01/92-12/30/92	LEASED AUTO	428.81	
12-24	2357890607	PROGRESSIVE CHEVROLET CO	12/01/92-12/30/92		37.95	
12-31	2364930925	(DC TELEPHONE EQUIPMENT CHARGED)	11/01/92-11/30/92		60.00	
12-31	2364930926	(DC TELEPHONE SERVICE CHARGED)	11/01/92-11/30/92		626.20	
12-31	2364930927	(DC TELEPHONE TOLLS CHARGED)	11/01/92-11/30/92		360.00	
12-31	2364960922	(DIST OFFICE TELEPHONE SERVICE CHARGED)	11/01/92-11/30/92		39.20	
12-31	2364960920	(DISTRICT OFFICE TELEPHONE EQUIP CHG)	11/01/92-11/30/92		660.93	
12-31	2364960921	(DISTRICT OFFICE TELEPHONE TOLLS CHG)	11/01/92-11/30/92		1,627.73	
12-31	23659000481	(EQUIPMENT ALLOWANCE)	12/01/92-12/31/92		(157.99)	
12-31	23669500407	(STATIONERY ALLOWANCE CHARGED)	12/01/92-12/31/92			
EXPENDITURES FOR 4TH QUARTER						
SALARIES						
MEMBERS CLERK HIRE					114,566.69	
EXPENSES						
OFFICIAL EXPENSES OF MEMBERS					28,650.91	
TOTAL					143,217.60	

OFFICE OF THE HON. JOHN J RHODES III

SALARIES

BORLAND, KEVIN EARL	10/01/92-12/31/92	LEGISLATIVE ASSISTANT	7,750.01
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BRYANT, DOROTHY G.	10/01/92-12/31/92	COMPUTER SYSTEMS ANALYST	9,374.99
CASSERLY, JEFFREY W.	10/01/92-11/30/92	PRESS SECRETARY	5,583.34
DOUGHERTY, JOHN M.	11/04/92-12/31/92	STAFF ASSISTANT	2,850.00
ENGSTROM, GERIC	10/01/92-12/31/92	D.C. INTERN	2,250.00
GLIDDEN, TIMOTHY W.	12/01/92-12/08/92	STAFF ASSISTANT	26.67
HOUTZ, GREGG ALLEN	10/01/92-12/31/92	DISTRICT DIRECTOR	17,217.92
HUSKA, JAMES R.	10/01/92-11/30/92	LEGISLATIVE DIRECTOR	15,250.01
JOHNSON, MICHELLE IRENE	10/01/92-12/31/92	LEGISLATIVE ASSISTANT	5,083.34
KOMADINA, VICTORIA A.	10/01/92-12/31/92	STAFF ASSISTANT	7,250.00
MERKEL, FLORENCE B.	10/01/92-12/31/92	STAFF ASSISTANT	8,916.66
MORTENSEN, WAYNE	10/01/92-12/10/92	D.C. INTERN	1,750.00
NELSON, ANN CECILIA	10/01/92-12/31/92	DISTRICT STAFF COORDINATOR	12,500.00
SEUM, JACK F.	10/01/92-12/31/92	ADMINISTRATIVE ASSISTANT	18,250.01
SUMMERS, MARCIA LAVALLE	10/01/92-12/31/92	EXECUTIVE ASSISTANT	12,484.24
VAZ, MANJULA M.	10/01/92-12/31/92	LEGISLATIVE ASSISTANT	8,647.99
WALKER, PAUL J.	10/01/92-12/31/92	STAFF ASSISTANT	7,750.01
WARD, MONTE NELSON	10/01/92-12/31/92	STAFF ASSISTANT	6,749.99
EXPENSES			
10-06	279620015	COFFEE BUTLER SERVICE	27.00
10-06	279620013	GREGG ALLEN HOUTZ	62.43
10-06	279620014	Do	2.00
10-06	279620012	VICTORIA A KOMADINA	54.40
10-06	279620011	TRIBUNE NEWSPAPERS	72.00
10-06	279730011	DINERS CLUB	316.00
10-06	279730013	Do	316.00
10-06	279730013	DINNERS CLUB	884.87
10-06	279730014	Do	316.00
10-06	279730010	FEDERAL EXPRESS CORP	9.66
10-09	2283610001	DIMENSION CABLE SERVICES	41.83
10-14	2287340012	AQUA COOL	30.80
10-14	2287340011	ARROWHEAD	45.37
10-14	2287340010	FEDERAL EXPRESS CORP	3.75
10-14	2287340018	GREGG ALLEN HOUTZ	42.63
10-14	2287340015	VICTORIA A KOMADINA	111.50
10-14	2287340013	Do	32.00
10-14	2287340016	Do	120.66
10-14	2287340014	Do	429.17
10-14	2287340017	Do	70.00
10-14	2287340019	ANN CECILIA NELSON	106.15
10-14	2287340006	PAUL J. WALKER	117.98
10-14	2287340007	Do	22.23
10-14	2287340008	Do	30.43
10-14	2287340009	Do	2.25
10-26	2297560015	COFFEE BUTLER SERVICE	32.46
10-26	2297560018	DINERS CLUB	316.00
10-26	2297560019	Do	316.00
10-26	2297560020	Do	316.00
10-26	2297560016	DINNERS CLUB	322.00
10-26	2297560017	Do	316.00
10-26	2297560014	FEDERAL EXPRESS CORP	7.74
10-26	2297560013	Do	3.75
10-26	2297560012	GREGG ALLEN HOUTZ	60.78
10-28	2301890623	TIPS IN ARIZONA REAL ESTATE, INC.	2,333.46
10-31	2302930092	(DC TELEPHONE EQUIPMENT CHARGED)	11.95
10-31	2302930093	(DC TELEPHONE SERVICE CHARGED)	90.00
10-31	2302930094	(DC TELEPHONE TOLLS CHARGED)	495.08
COMPUTER SYSTEMS ANALYST			
COFFEE FOR CONSTITUENTS			
MILEAGE IN DIST. VIA PRIVATE AUTO 227 X 275			
COFFEE FOR CONSTITUENTS			
MILEAGE TRAVELLED IN DIST. VIA PRIVATE AUTO 197.8 X 275			
SUBSCRIPTION			
AA AIRLINE TIC. #001 1397821928, FOR CONG RHODES DC/PHOENIX/DC.			
AA TIC. #0011398866343, FOR CONG RHODES DC/PHOENIX/DC.			
RENTAL CAR USED IN DISTRICT ON OFFICIAL BUSINESS			
AA AIRLINE TIC. #001 1398866335 FOR M. VAZ DC/PHOENIX/DC.			
NEXT DAY MAIL			
CABLE SERVICE			
WATER FOR DC OFFICE			
WATER FOR THE MESA DO			
NEXT DAY MAIL			
MILEAGE TRAVELED VIA PRIVATE VEHICLE ON OFFICIAL BUSINESS - 155 X 275			
HOTEL IN DC, OFFICIAL BUSINESS EN ROUTE TO AIR FORCE CONGRESSIONAL LIAISON TRIP			
CAB FARE WHILE IN WASHINGTON ON OFFICIAL BUSINESS			
HOTEL ON OFFICIAL BUSINESS IN COLORADO WHILE ATTENDING AIR FORCE CONGRESSIONAL LIAISON TRIP			
MEALS WHILE TRAVELING ON OFFICIAL BUSINESS			
HOTEL WHILE IN DC ON OFFICIAL BUSINESS			
MILEAGE TRAVELED IN DISTRICT VIA PRIVATE VEHICLE - 386 X 275			
MILEAGE TRAVELED IN DISTRICT VIA PRIVATE VEHICLE 425 X 275			
LUNCHEON W/CONSTITUENTS ON OFFICIAL BUSINESS			
MEALS W/CONSTITUENTS ON OFFICIAL BUSINESS			
PARKING WHILE ON OFFICIAL BUSINESS			
COFFEE, SUGAR, CREAM TO BE SERVED TO CONSTITUENTS			
AA TIC. #001 130330605 FOR CONG. RHODES ON OFFICIAL BUSINESS DC-PHX-DC			
AA TIC. #001 13046383 FOR CONG. RHODES ON OFFICIAL BUSINESS DC-PHX-DC			
AA TIC. #001 1305625112 FOR CONG. RHODES ON OFFICIAL BUSINESS DC-PHX-DC			
UA TIC. #0161301956883 FOR JACK SEUM WHO WAS ON OFFICIAL BUSINESS DC-PHX-DC			
AA AIRLINE TICK. #401 1301996920 FOR V. KOMADINA WHO WAS ON OFFICIAL BUSINESS - PHX-DC-PHX			
NEXT DAY MAIL			
MILEAGE TRAVELLED IN DISTRICT VIA PRIVATE VEHICLE - 221 X 275			
RENT. 2345 ALMA SCHOOL RD SUITE 108 MESA, AZ			

STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	(\$)	Amount
10-31	2302960029	(DIST OFFICE TELEPHONE SERVICE CHARGED)	09/01/92-09/30/92		315.00	
10-31	2302960027	(DISTRICT OFFICE TELEPHONE EQUIP CHG)	09/01/92-09/30/92		36.75	
10-31	2302960028	(DISTRICT OFFICE TELEPHONE TOLLS CHG)	09/01/92-09/30/92		1,087.42	
10-31	2303900151	(EQUIPMENT ALLOWANCE)	10/01/92-10/31/92		832.29	
10-31	2304950030	(STATIONERY ALLOWANCE)	10/01/92-10/31/92		543.15	
11-05	2310700003	DIMENSION CABLE SERVICES	10/31/92-11/30/92	CABLE SERVICE	41.83	
11-17	2317610009	METRO MOBILE CTS	10/31/92-11/25/92	MOBILE PHONE SERVICE	28.78	
11-17	2321650029	ARROWHEAD	10/31/92-11/25/92	WATER FOR MESA OFFICE	42.18	
11-17	2321650024	FEDERAL EXPRESS CORP.	10/31/92	NEXT DAY MAIL	26.75	
11-17	2321650033	Do	10/31/92-10/22/92	NEXT DAY MAIL	37.75	
11-17	2321650025	JACK F SEUM	10/29/92	CAR RENTAL WHILE IN DISTRICT ON OFFICIAL BUSINESS	272.55	
11-17	2321650026	Do	10/27/92-11/05/92	PARKING AT DULLES AIRPORT WHILE IN DISTRICT ON OFFICIAL BUSINESS	55.00	
11-17	2321650028	Do	10/27/92-11/05/92	HOTEL WHILE IN DISTRICT ON OFFICIAL BUSINESS	558.75	
11-17	2321650027	Do	10/31/92	DINNER W/ CONSTITUENTS IN DISTRICT ON OFFICIAL BUSINESS	57.36	
11-17	2321650020	MARCIA LAVALLE SUMMERS	10/31/92-11/05/92	HOTEL FEE WHILE IN DISTRICT ON OFFICIAL BUSINESS	324.37	
11-17	2321650021	Do	11/01/92-11/02/92	FOOD IN DISTRICT WHILE ON OFFICIAL BUSINESS	27.54	
11-17	2321650022	Do	11/03/92	PARKING WHILE IN DISTRICT ON OFFICIAL BUSINESS	2.00	
11-18	232260027	AQUA COOL	10/31/92	WATER FOR DC OFFICE	25.60	
11-18	232260021	FEDERAL EXPRESS CORP.	10/15/92-10/24/92	NEXT DAY MAIL	22.36	
11-18	232260024	GREGG ALLEN HOUTZ	10/19/92-10/27/92	225 X 275 MILES TRAVELLED IN DISTRICT WHILE ON OFFICIAL BUSINESS VIA PRIVATE VEHICLE	61.87	
11-18	232260025	Do	10/26/92	LEGISLATIVE MAP TO BE USED IN MESA DISTRICT OFFICE	6.00	
11-18	232260026	Do	10/26/92	COFFEE TO BE SERVED TO CONSTITUENTS	7.02	
11-18	232260022	ANN CECILIA NELSON	10/07/92-10/27/92	279 @ 275 MILEAGE TRAVELLED IN DISTRICT ON OFFICIAL BUSINESS VIA PRIVATE VEHICLE	76.73	
11-18	232260023	Do	10/07/92-10/27/92	PARKING IN DISTRICT	3.00	
11-18	232260017	MANJULA M VAZ	10/11/92-11/06/92	RENTAL CAR WHILE IN DISTRICT ON OFFICIAL BUSINESS	828.51	
11-18	232260020	Do	10/17/92-11/03/92	GASOLINE FOR RENTAL CAR WHILE IN DISTRICT ON OFFICIAL BUSINESS	75.49	
11-18	232260018	Do	10/21/92	PARKING WHILE IN DISTRICT ON OFFICIAL BUSINESS	2.00	
11-18	232260019	Do	10/21/92-10/30/92	FOOD WHILE IN DISTRICT ON OFFICIAL BUSINESS	51.17	
11-25	2329890620	TIPS IN ARIZONA REAL ESTATE, INC	11/01/92-11/30/92	RENT: 2345 ALMA SCHOOL RD SUITE 108 MESA, AZ	2,333.46	
11-30	2331930088	(DC TELEPHONE EQUIPMENT CHARGED)	10/01/92-10/31/92		13.95	
11-30	2331930089	(DC TELEPHONE SERVICE CHARGED)	10/01/92-10/31/92		90.00	
11-30	2331930090	(DC TELEPHONE TOLLS CHARGED)	10/01/92-10/31/92		606.67	
11-30	2331960029	(DIST OFFICE TELEPHONE SERVICE CHARGED)	10/01/92-10/31/92		5.23	
11-30	2331960027	(DISTRICT OFFICE TELEPHONE EQUIP CHG)	10/01/92-10/31/92		36.75	
11-30	2331960028	(DISTRICT OFFICE TELEPHONE TOLLS CHG)	12/01/91-12/31/91		1,086.62	
11-30	2334900116	(EQUIPMENT ALLOWANCE)	11/01/92-11/30/92		(1,615.00)	
11-30	2334900117	Do	11/01/92-11/30/92		832.29	
11-30	2335950090	(STATIONERY ALLOWANCE CHARGED)	11/13/92	400 STAMPS	437.08	
12-03	2335250014	POSTMASTER	09/26/92-10/25/92	MOBILE PHONE SERVICE	116.00	
12-04	2339310006	METRO MOBILE CTS	11/16/92	COFFEE FOR CONSTITUENTS	19.04	
12-09	2342680028	COFFEE BUTLER SERVICE	11/06/92	NEXT DAY MAIL	27.00	
12-09	2342680027	FEDERAL EXPRESS CORP.	11/10/92-11/12/92	NEXT DAY MAIL	3.75	
12-09	2342680026	Do	11/18/92	NEXT DAY MAIL	7.50	
12-09	2342680029	Do			5.23	

12-09	2342680030	GREGG ALLEN HOUTZ	10/29/92-12/02/92	MILEAGE TRAVELLED IN DISTRICT VIA PRIVATE VEHICLE - 275 X 222	61.05
12-09	2342680021	JAMES R. HUSKA	11/03/92-11/08/92	MILEAGE WHILE IN DISTRICT ON OFFICIAL BUSINESS 720 MI X 275	198.00
12-09	2342680023	VICTORIA A KOMADINA	10/07/92-11/20/92	MILEAGE TRAVELLED IN DISTRICT VIA PRIVATE VEHICLE-PARKING FEES 279 X 275	52.25
12-09	2342680022	ANN CECILIA NELSON	10/07/92-10/27/92	MILES TRAVELLED IN DISTRICT VIA PRIVATE VEHICLE-PARKING FEES 279 X 275	79.73
12-09	2342680024	THOMAS J LANKFORD	06/30/92	REPRINT OF HEALTH CAR FORUM	714.00
12-09	2342680025	TIPS IN AZ REAL ESTATE	11/17/92	EXCESS TRASH REMOVAL	15.00
12-09	2343510002	DINERS CLUB	10/07/92-11/05/92	AA TIC. FOR CONG. RHODES - #0011306567775 6 DC-PHOENIX-DC	316.00
12-09	2343510003	Do	10/11/92-11/06/92	AA AIRLINE TIC FOR MANJULA VAZ - #001 1307480830 DC-PHOENIX-DC	316.00
12-09	2343510005	Do	10/27/92-11/04/92	UA AIRLINE TIC FOR JACK SEUM - # 016 1309509067	322.00
12-09	2343510006	Do	10/31/92-11/06/92	US AIR TIC. FOR MARCIA SUMMERS - #037 1309509056 3 DC-PHOENIX-DC	316.00
12-09	2343510004	Do	11/03/92-11/19/92	AW AIRLINE TIC FOR JIM HUSKA - #401 1308589242 DC-PHOENIX-DC	316.00
12-09	2345090005	DIMENSION CABLE SERVICES	12/01/92-12/30/92	CABLE SERVICE	41.83
12-11	2350810010	AQUA COOL	11/30/92	WATER	30.80
12-16	2350810012	ARROWHEAD	11/30/92	COFFEE FOR DISTRICT OFFICE	28.12
12-16	2350810013	COFFEE BUTLER SERVICE	11/30/92	COFFEE FOR CONSTITUENTS	27.00
12-16	2350810011	FEDERAL EXPRESS CORP	11/13/92	NEXT DAY MAIL	3.75
12-17	2352590005	METRO MOBILE CTS.	11/26/92-12/25/92	MOBILE PHONE SERVICE	20.35
12-24	2357890611	TIPS IN ARIZONA REAL ESTATE, INC.	12/01/92-12/30/92	RENT: 2345 ALMA SCHOOL RD SUITE 108 MESA, AZ	2,333.46
12-31	2364930091	(DC TELEPHONE EQUIPMENT CHARGED)	11/01/92-11/30/92		13.95
12-31	2364930092	(DC TELEPHONE SERVICE CHARGED)	11/01/92-11/30/92		90.00
12-31	2364930093	(DC TELEPHONE TOLLS CHARGED)	11/01/92-11/30/92		374.18
12-31	2364960029	(DIST OFFICE TELEPHONE SERVICE CHARGED)	11/01/92-11/30/92		2.75
12-31	2364960027	(DISTRICT OFFICE TELEPHONE EQUIP CHG)	11/01/92-11/30/92		36.75
12-31	2364960028	(DISTRICT OFFICE TELEPHONE TOLLS CHG)	08/28/92-09/30/92		975.17
12-31	2365900102	(EQUIPMENT ALLOWANCE)	12/01/92-12/31/92		703.98
12-31	2365900103	Do	12/01/92-12/31/92		10,856.98
12-31	2366950097	(STATIONERY ALLOWANCE CHARGED)	12/01/92-12/31/92		100.73

EXPENDITURES FOR 4TH QUARTER

SALARIES

MEMBERS CLERK HIRE

EXPENSES

OFFICIAL EXPENSES OF MEMBERS

TOTAL

149,685.18

35,656.95

185,342.13

OFFICE OF THE HON. BILL RICHARDSON

SALARIES

12-01/92-12/31/92	COLE, KARI E	LEGISLATIVE ASSISTANT	9,140.00
10/01/92-12/31/92	CROUT, STEPHEN A	LEGISLATIVE DIRECTOR	10,625.00
10/01/92-12/31/92	CUSTER, JOSE B	PART-TIME EMPLOYEE	10,625.00
10/01/92-12/31/92	DECKER, ARLENE L	OFFICE MANAGER	6,499.99
10/01/92-12/31/92	FEDERICI, TARA	ADMINISTRATIVE ASSISTANT	6,645.01
10/01/92-12/31/92	GARCIA, JOSE L	TEMPORARY EMPLOYEE	13,125.01
10/01/92-12/31/92	MACERO, JUAN S	STAFF ASSISTANT	175.00
10/01/92-12/31/92	MARK, W D	DISTRICT DIRECTOR	5,815.00
10/01/92-12/31/92	MCCLEHANEY, KARL	LEGISLATIVE ASSISTANT	9,180.00
10/01/92-12/31/92	MONTOYA, REBECCA P	CONSTITUENT SERVICE REPRESENTATIVE	9,184.99
10/01/92-12/31/92	NAQUIRA, STUART CRAIG	COM. JETER MANAGER	8,485.00
10/01/92-12/31/92	POST, DOUGLAS C	STAFF ASSISTANT	12,499.99
10/01/92-12/31/92	RUSK, DELCIA B	STAFF ASSISTANT	5,625.01
10/01/92-12/31/92	SANDOVAL, JOSEPH L	STAFF ASSISTANT	5,625.01
10/01/92-12/31/92	STERGIOULAS, VICKI A	SHARED EMPLOYEE	4,641.67
10/01/92-12/31/92	TAYLOR, DANIEL LANE	PART-TIME EMPLOYEE	2,439.99
			1,020.83

STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	(\$)	Amount
LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.						
OFFICE OF THE HON. BILL RICHARDSON—Con.						
		TAYLOR, SAM ROBERT	10/01/92-12/31/92	DEPUTY DISTRICT DIRECTOR	11,477.50	
		WATKINS, ISABELLE	10/01/92-12/31/92	APPOINTMENT SECRETARY	11,347.51	
		WESTFALL, ELIZABETH S	10/01/92-12/31/92	LEGISLATIVE CORRESPONDENT	6,490.99	
		WIENER, SCOTT	10/01/92-12/31/92	LEGISLATIVE ASSISTANT	7,249.99	
EXPENSES						
10-09	2282610010	BEST WESTERN	04/21/92-04/22/92	ROOM, MEAL AND PHONE CHARGE FOR STAFF (MAKI) WHILE WORKING IN GALLUP DISTRICT OFFICE (AND TAYLOR)	124.00	
10-09	2282610011	NACHERO'S TEXACO SERVICE STATION	05/27/92-06/17/92	GAS FOR RENTAL CARS	43.90	
10-09	2282610011	PUBLIC SERVICE COMPANY OF NEW MEXICO	09/01/92-09/30/92	UTILITY SERVICE	68.74	
10-09	2282640002	Do	10/01/92-10/31/92	UTILITY SERVICE	23.92	
10-14	2287230030	DINNERS CLUB	09/17/92-09/20/92	AIRFARE FOR MEMBER (DC/ALBQ/DC) DELTA TKT #61389379635-3	368.00	
10-14	2287230028	WALTER D MAKI	08/18/92-09/21/92	EXPENSE REIMBURSEMENT FOR GAS FOR RENTAL CARS WHILE TRAVELLING IN THE DISTRICT (OFFICIAL TRAVEL STATUS)	116.46	
10-14	2287230029	PREMIERE TRAVEL	09/08/92	AIRFARE FOR STAFF (MAKI) FOR TRAVEL TO DISTRICT (WASH/ALBQ)	184.00	
10-14	2287260008	AMERICAN OFFICE EQUIPMENT OF NEW MEXICO	09/25/92	SUPPLIES FOR SANTA FE DISTRICT OFFICE	63.40	
10-14	2287260001	AQUA COOL	09/01/92-09/30/92	BOTTLED WATER CHARGES	30.80	
10-14	2287260024	ARCHER COURIER/ORIENT EXPRESS DEL SER	09/10/92	MESSENGER SERVICE CHARGES	11.25	
10-14	2287260025	AT&T EQUIPMENT	08/10/92-09/09/92	EQUIPMENT CHARGES FOR LAS VEGAS DISTRICT OFFICE	3.73	
10-14	2287260017	Do	08/16/92-09/15/92	EQUIPMENT CHARGES FOR GALLUP DISTRICT OFFICE	3.03	
10-14	2287260015	BUDGET RENT-A-CAR	08/09/92-08/17/92	RENTAL CAR CHARGES FOR STAFF (WESTFALL) FOR TRAVEL WHILE WORKING IN SF DISTRICT OFFICE	302.54	
10-14	2287260005	Do	08/15/92-08/19/92	RENTAL CAR CHARGES FOR STAFF (SANDOWAL) FOR TRAVEL IN DISTRICT TO MEET WITH CONSTITUENTS	95.59	
10-14	2287260012	Do	09/01/92-09/03/92	RENTAL CAR CHARGES FOR STAFF (SANDOWAL) FOR TRAVEL IN DISTRICT ON OFFICIAL BUSINESS	107.19	
10-14	2287260011	Do	09/09/92-09/12/92	RENTAL CAR CHARGES FOR STAFF (MAKI) FOR TRAVEL TO MEET WITH CONSTITUENTS	139.62	
10-14	2287260002	CONGRESSIONAL QUARTERLY INC.	05/24/92-08/02/92	THREE MONTH SUBSCRIPTION CHARGE FOR CONGRESSIONAL MONITOR	266.05	
10-14	2287260027	DAVID L ANDRUKITIS	09/01/92	PRINTING CHARGES FOR LETTER	271.25	
10-14	2287260014	Do	09/22/92	PRINTING CHARGES	22.50	
10-14	2287260021	FEDERAL EXPRESS CORP	08/26/92-08/31/92	EXPRESS MAIL CHARGES	8.98	
10-14	2287260023	Do	08/29/92-09/01/92	EXPRESS MAIL CHARGES	13.96	
10-14	2287260010	Do	09/11/92-09/14/92	EXPRESS MAIL CHARGES	5.23	
10-14	2287260006	Do	09/21/92-09/22/92	EXPRESS MAIL CHARGES	3.75	
10-14	2287260018	JOSE I GARCIA	09/14/92-09/18/92	EXPENSE REIMBURSEMENT FOR MEALS WHILE TRAVELING IN DISTRICT ON OFFICIAL BUSINESS, AND LODGING	147.74	
10-14	2287260019	Do	09/15/92-09/16/92	EXPENSE REIMBURSEMENT FOR GAS FOR RENTAL CAR WHILE TRAVELING IN DISTRICT ON OFFICIAL BUSINESS	33.00	
10-14	2287260003	HIGHLANDS FORD RENT-A-CAR	09/11/92-09/14/92	RENTAL CAR CHARGES FOR STAFF (MONTVOYA) FOR TRAVEL TO MEET WITH CONSTITUENTS IN DISTRICT	160.55	
10-14	2287260027	LANIER WORLDWIDE INC	07/01/92-09/30/92	METER (CLICK) CHARGES (12595 X .009)	113.36	
10-14	2287260031	WALTER D MAKI	08/18/92-08/23/92	EXPENSE REIMBURSEMENT FOR TAXI EN ROUTE TO WASHINGTON OFFICE	116.61	
10-14	2287260029	Do	09/04/92	EXPENSE REIMBURSEMENT FOR MEALS WHILE TRAVELING IN DISTRICT (OFFICIAL TRAVEL STATUS)	10.60	
10-14	2287260028	Do	09/04/92-09/08/92	EXPENSE REIMBURSEMENT FOR MEALS WHILE WORKING IN WASHINGTON OFFICE	97.50	
10-14	2287260020	NEW MEXICO DISCOUNT OFFICE SUPPLY	10/02/92	SUPPLIES FOR SANTA FE DISTRICT OFFICE	263.17	
10-14	2287260020	NEW MEXICO PRESS CLIPPING BUREAU	09/01/92-09/30/92	PRESS CLIPPING CHARGES	86.70	
10-14	2287260004	TWIN MAINTENANCE INC	09/01/92-09/30/92	JANITORIAL SERVICE CHARGES FOR SANTA FE DISTRICT OFFICE	275.00	
10-14	2287260013	UNITED CABLE TELEVISION OF SANTA FE	10/01/92-10/31/92	CABLE CHARGES FOR SANTA FE DISTRICT OFFICE (C-SPAN)	21.65	
10-14	2287260022	US WEST CELLULAR INC	08/12/92-09/10/92	CELLULAR PHONE CHARGES	559.23	
10-14	2287260026	ISABELLE WATKINS	09/10/92-09/14/92	EXPENSE REIMBURSEMENT FOR CAR RENTAL WHILE TRAVELING IN DISTRICT ON OFFICIAL BUSINESS	149.35	

10-16	2289640018	POSTMASTER	10/05/92	RENTAL MAIL COSTS	34.80
10-21	2285400001	GAS CO. OF NEW MEXICO	10/01/92-10/31/92	UTILITY SERVICE	16.49
10-21	2285510011	ARCHER COURIER/ ORIENT EXPRESS DEL. SER.	09/17/92	MESSANGER SERVICE CHARGES	7.75
10-22	2295510013	DINNERS CLUB	08/12/92-09/11/92	AIRPHONE CHARGES WHILE TRAVELING TO AND FROM DISTRICT	100.94
10-22	2295510014	DOUGLAS C-POST	09/21/92	PRINTING CHARGES FOR ENVELOPES	39.00
10-22	2295510012	WALSH COMMUNICATIONS	09/01/92-09/30/92	FEF FOR RADIO NEWS SERVICE	425.00
10-27	2301560001	CAPITOL HILL SUITES	08/04/92-09/08/92	ROOM AND PHONE CHARGES FOR STAFF (MAKI) WHILE IN DC ON OFFICIAL BUSINESS	203.58
10-28	2301500022	ARCHER COURIER/ ORIENT EXPRESS DEL. SER.	10/08/92	MESSANGER SERVICE CHARGES	7.75
10-28	2301500021	DINNERS CLUB	09/21/92	MEMBER MEAL CHARGES	31.05
10-28	2301500023	FEDERAL EXPRESS CORP.	09/24/92-09/25/92	EXPRESS MAIL CHARGES	5.23
10-28	2301500024	NATIONAL CA RENTAL GALLUP FLYING SVC	10/01/92-10/17/92	RENTAL CAR CHARGES FOR STAFF (CUSTER) WHILE TRAVELLING IN DISTRICT TO MEET W/ CONSTITUENTS	32.69
10-28	2301500021	SECRETARY OFFICE SUPPLY	08/05/92	SUPPLIES FOR SFD	8.55
10-28	2301890624	STEVE HERRERA	10/01/92-10/30/92	RENT - 411 PASEO DE PERALTA SANTA FE, NM	3.73
10-30	2302140007	AT&T EQUIPMENT	09/10/92-10/09/92	EQUIPMENT CHARGES FOR STAFF (MAKI) WHILE TRAVELING IN DISTRICT TO MEET WITH CONSTITUENTS	62.41
10-30	2302140011	BUDGET RENT-A-CAR	10/06/92-10/07/92	RENTAL CAR CHARGES FOR STAFF (ALBO) TKT. #001-1389380001-0 (AMERICAN)	184.00
10-30	2302140019	DINNERS CLUB	10/15/92	UPGRADE CHARGES FOR MEMBER TRAVEL (AMERICAN) #001-0740-001-151	80.00
10-30	2302140022	Do	10/15/92	AIRPHONE CHARGES BY MEMBER WHILE TRAVELING BETWEEN DC AND DISTRICT 38892072737501	8.24
10-30	2302140012	FEDERAL EXPRESS CORP.	09/14/92	EXPRESS MAIL CHARGES	6.16
10-30	2302140018	Do	09/16/92-09/17/92	EXPRESS MAIL CHARGES	13.66
10-30	2302140013	Do	09/25/92-10/02/92	FAX PAPER FOR SFD	68.24
10-30	2302140015	LANIER WORLDWIDE, INC.	09/25/92	SUPPLIES FOR SANTA FE DISTRICT OFFICE	13.87
10-30	2302140021	NEW MEXICO DISCOUNT OFFICE SUPPLY	10/02/92	SUPPLIES FOR SFD	15.72
10-30	2302140016	Do	10/05/92	OFFICE SUPPLIES FOR SFD	23.12
10-30	2302140008	Do	10/19/92	STANDARD HIGH CAPACITY FOR CELLULAR PHONE	76.00
10-30	2302140014	U.S. WEST CELLULAR	08/11/92	CURRENT CELLULAR PHONE CHARGES IN NM AND PREVIOUS UNPAID LOCAL TAXES	232.21
10-30	2302140010	US WEST CELLULAR, INC.	08/22/92-10/09/92	RADIO NEWS SERVICE	425.00
10-30	2303140009	WALSH COMMUNICATIONS	10/01/92-10/30/92	ROOM AND MEAL CHARGES FOR MEMBER WHILE TRAVELING EN ROUTE TO DISTRICT	70.95
10-30	2303730030	BEST WESTERN AMFAC HOTEL	09/17/92-09/18/92	REMAINING BALANCE ON RENTAL AGREEMENT--MISTAKE ON AMOUNT PD. IN VCHR #022-166 B. MAKI	60
10-30	2303730027	BUDGET RENT-A-CAR	07/24/92-07/28/92	UPGRADE FOR MEMBER TRAVEL REF #2235452NM (DELTA) SEE VCHR #022-185 DC/ALBO/DC	27.19
10-30	2303730028	DINNERS CLUB	09/17/92-09/20/92	SUPPLIES FOR SANTA FE DISTRICT OFFICE	106.13
10-30	2303730026	NEW MEXICO DISCOUNT OFFICE SUPPLY	10/06/92	SUPPLIES FOR SANTA FE DISTRICT OFFICE SIGNS FOR 'ACADEMY INTERVIEWS'	13.95
10-31	2302930037	THE PAPER TIGER	09/01/92-09/30/92	EQUIPMENT CHARGES FOR GALLUP DO	75.00
10-31	2302930358	(DC TELEPHONE EQUIPMENT CHARGED)	09/01/92-09/30/92	EQUIPMENT CHARGES FOR LVDO	849.39
10-31	2302930357	(DC TELEPHONE TOLLS CHARGED)	09/01/92-09/30/92	EXPRESS MAIL CHARGES	69.18
10-31	2302930359	(DC TELEPHONE TOLLS CHARGED)	09/01/92-09/30/92	EXPRESS MAIL CHARGES	315.00
10-31	2302940069	(RECORDING SERVICES CHARGED)	09/01/92-09/30/92	EXPRESS MAIL CHARGES	39.25
10-31	2302960315	(DIST OFFICE TELEPHONE SERVICE CHARGED)	09/01/92-09/30/92	93 CONG. DAILY SUBSCRIPTION	1,041.94
10-31	2302960313	(DIST OFFICE TELEPHONE EQUIP CHG)	09/01/92-09/30/92	STAFF AIRFARE (MCELHANEY) WASH/ ALBO/ WASH/ DL13893799/4	1,134.40
10-31	2302960314	(DIST OFFICE TELEPHONE TOLLS CHG)	09/01/92-10/31/92	STAFF AIRFARE (NAGURKA) WASH/ ALBO/ WASH/ AAT308869777	93.90
10-31	2303090303	(EQUIPMENT ALLOWANCE)	10/01/92-10/31/92	93 WALL ST. JOURNAL SUBSCRIPTION	12.00
10-31	2304950342	(STATIONERY ALLOWANCE)	11/01/92-11/30/92	93 COMM. DAILY SUBSCRIPTION	133.19
11-06	2311290003	CITY OF SANTA FE, NEW MEXICO ASSESSMENT	11/01/92-11/30/92	UTILITY SERVICE	21.73
11-06	2311290002	PUBLIC SERVICE COMPANY OF NEW MEXICO	11/01/92-10/31/92	UTILITY SERVICE	3.03
11-06	2312960001	Do	11/01/92-11/30/92	UTILITY SERVICE	3.73
11-20	2324260005	AT&T EQUIPMENT	09/16/92-10/15/92	EQUIPMENT CHARGES FOR GALLUP DO	5.23
11-20	2324260004	Do	10/10/92-11/09/92	EQUIPMENT CHARGES FOR LVDO	12.73
11-20	2324260007	FEDERAL EXPRESS CORP.	10/07/92-10/08/92	EXPRESS MAIL CHARGES	17.00
11-20	2324260008	Do	10/13/92-10/15/92	EXPRESS MAIL CHARGES	579.00
11-20	2324260006	Do	10/19/92-10/23/92	EXPRESS MAIL CHARGES	584.00
11-20	2324260005	NATIONAL JOURNAL	12/31/92-12/31/93	93 CONG. DAILY SUBSCRIPTION	368.00
11-20	2324260002	PREMIERE TRAVEL	10/09/92-11/05/92	STAFF AIRFARE (NAGURKA) WASH/ ALBO/ WASH/ AAT308869777	139.00
11-20	2324260010	Do	10/27/92-11/04/92	STAFF AIRFARE (MCELHANEY) WASH/ ALBO/ WASH/ DL13893799/4	295.00
11-20	2324260003	THE WALL STREET JOURNAL	12/24/92-12/24/93	93 WALL ST. JOURNAL SUBSCRIPTION	16.60
11-20	2324260001	WARREN PUBLISHING CO	12/21/92-12/20/93	93 COMM. DAILY SUBSCRIPTION	7.75
11-20	2325240002	GAS CO. OF NEW MEXICO	11/01/92-11/30/92	UTILITY SERVICE	
11-23	2325630013	ARCHER COURIER/ ORIENT EXPRESS DEL. SER.	10/19/92	MESSANGER SERVICES	

STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	(\$)	Amount
LDJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.						
OFFICE OF THE HON. BILL RICHARDSON—Con.						
11-23	2325630012	SAGEBRUSH INN	10/12/92	ROOM AND MEAL CHARGES FOR STAFF (MAKI) WHILE TRAVELING IN DISTRICT IN OFFICIAL TRAVEL STATUS	74.41	
11-23	2325630011	TGI OF SANTA FE	11/01/92-11/30/92	CABLE CHARGES FOR SFDO (CSFAT)	21.65	
11-23	2325630015	TWIN MAINTENANCE, INC.	10/01/92-10/31/92	JANITORIAL SERVICES FOR SANTA FE OFFICE	275.00	
11-23	2325630014	XEROX CORPORATION	09/14/92	DRY IMAGER CHARGES FOR SANTA FE OFFICE	122.00	
11-25	2328110009	AQUA COOL	10/01/92-10/31/92	WATER CHARGES	25.60	
11-25	2328110026	BUDGET RENT-A-CAR	10/17/92-10/20/92	RENTAL CAR CHARGES (DECKER) WHILE TRAVELLING IN THE DISTRICT ON OFFICIAL BUSINESS	128.14	
11-25	2328110021	STEPHEN A CROUT	10/21/92	EXPENSE REIMBURSEMENT FOR OFFICIAL PHONE CALLS	16.95	
11-25	2328110020	DINNERS CLUB	11/05/92-10/26/92	ARFONE CHARGES FOR MEMBER WHILE TRAVELLING BETWEEN WASHINGTON AND NM	175.10	
11-25	2328110013	HUDSON'S WASHINGTON DIRECTORY	11/06/92	HUDSON'S WASHINGTON DIRECTORY	150.00	
11-25	2328110015	LA FONDA	10/13/92-11/04/92	ROOM, MEAL & INCIDENTAL CHARGES FOR STAFF (MCELHANE) WHILE TRAVELLING IN DIST IN OFFICIAL TRAVEL STATUS	1,461.52	
11-25	2328110014	Do	10/19/92-11/02/92	ROOM, MEAL, PHONE CHARGES FOR STAFF (WATKINS) WHILE TRAVELLING IN THE DIST IN OFFICIAL TRAVEL STATUS	995.37	
11-25	2328110007	Do	10/27/92-10/29/92	ROOM AND MEAL CHARGES FOR STAFF (NAGURKA) WHILE TRAVELLING IN DISTRICT IN OFFICIAL TRAVEL STATUS	209.70	
11-25	2328110008	Do	11/01/92-11/03/92	ROOM AND MEAL CHARGES FOR STAFF (NAGURKA) WHILE TRAVELLING IN THE DISTRICT IN OFFICIAL TRAVEL STATUS	201.28	
11-25	2328110022	LANIER WORLDWIDE, INC.	10/30/92	SUPPLIES FOR LAS VEGAS DISTRICT OFFICE - TONER	100.46	
11-25	2328110017	KARL MCELHANEY	10/09/92-11/05/92	REIMBURSEMENT FOR GAS & PARKING WHILE TRAVELING IN THE DISTRICT IN OFFICIAL TRAVEL STATUS	141.42	
11-25	2328110018	Do	10/09/92-11/05/92	CABS TO AND FROM AIRPORT	22.00	
11-25	2328110019	Do	10/13/92-11/05/92	REIMBURSEMENT FOR MEALS WHILE TRAVELLING IN THE DISTRICT IN OFFICIAL TRAVEL STATUS	258.20	
11-25	2328110010	STUART CRAIG NAGURKA	10/28/92-11/04/92	MEALS IN DISTRICT	85.61	
11-25	2328110011	Do	10/28/92-11/04/92	PARKING IN DISTRICT	4.00	
11-25	2328110012	Do	10/28/92-11/04/92	NEWSPAPERS	1.75	
11-25	2328110029	NEW MEXICO PRESS CLIPPING BUREAU	10/01/92-10/31/92	PRESS CLIPPING SERVICE	94.20	
11-25	2328110023	SAGEBRUSH INN	10/12/92	TELEPHONE CHARGES INCURRED BY STAFF (MAKI) ON A PREVIOUS VISIT BUT NOT PAID	6.00	
11-25	2328110024	Do	10/17/92-10/18/92	ROOM, MEAL & PHONE CHARGES FOR STAFF (MAKI) WHILE TRAVELING IN DISTRICT ON OFFICIAL TRAVEL STATUS	122.04	
11-25	2328110028	US WEST CELLULAR, INC.	10/30/92	MOTOROLA HIGH CAPACITY CHARGE	80.65	
11-25	2328110016	WESTERN UNION TELEGRAPH CO	08/13/92	TELEGRAPH CHARGES	36.90	
11-25	2329890621	STEVE HERRERA	11/01/92-11/30/92	RENT - 411 PASEO DE PERALTA SANTA FE, NM	1,500.00	
11-25	2330200015	DINNERS CLUB	07/25/92	MEAL CHARGES FOR MEMBER WHILE MEETING WITH CONSTITUENTS	11.19	
11-25	2330200016	DINNERS CLUB	04/17/92	MEAL CHARGES FOR MEMBER WHILE TRAVELLING IN DISTRICT (OFFICIAL TRAVEL STATUS)	30.73	
11-25	2330200017	Do	05/23/92	MEAL CHARGES FOR MEMBER WHILE TRAVELLING IN DISTRICT (OFFICIAL TRAVEL STATUS)	16.69	
11-30	2324940052	(RECORDING SERVICES CHARGED)	10/01/92-10/31/92		162.10	
11-30	2329790025	DINNERS CLUB	09/11/92-09/14/92	UPGRADE CHARGES FOR MEMBER TRAVEL (WASH/ALBO/WASH) REF #25304400 SEE VCHR #022-176	120.00	
11-30	2329790026	Do	06/06/92-06/07/92	UPGRADE CHARGES FOR MEMBER TRAVEL (WASH/ALBO/WASH) REF #25304400 SEE VCHR #022-176	80.00	
11-30	2331930348	PLAZA PARTNERSHIP, LTD	10/01/92-10/31/92	ROOM & MEAL CHARGES FOR STAFF (MAKI) WHILE TRAVELING IN DISTRICT IN OFFICIAL TRAVEL STATUS	98.58	
11-30	2331930349	(DC TELEPHONE EQUIPMENT CHARGED)	10/01/92-10/31/92		13.95	
11-30	2331930350	(DC TELEPHONE TOLLS CHARGED)	10/01/92-10/31/92		75.00	
11-30	2331960314	(DIST OFFICE TELEPHONE SERVICE CHARGED)	10/01/92-10/31/92		809.73	
11-30	2331960312	(DISTRICT OFFICE TELEPHONE EQUIP CHG)	10/01/92-10/31/92		315.00	
11-30	2331960313	(DISTRICT OFFICE TELEPHONE TOLLS CHG)	10/01/92-10/31/92		39.25	
11-30	2331960315				1,179.20	

11-30	2334900263	(EQUIPMENT ALLOWANCE)	11/01/92-11/30/92	1,134.40
11-30	2335950348	(STATIONARY ALLOWANCE CHARGED)	11/01/92-11/30/92	178.99
12-07	2339260033	POSTMASTER	11/05/92	1.74
12-08	2343530006	CITY OF SANTA FE, NEW MEXICO ASSESSMENT	12/01/92-12/31/92	11.15
12-11	2346540004	PUBLIC SERVICE COMPANY OF NEW MEXICO	11/01/92-11/30/92	438.21
12-15	2349550010	AQUA COOL	11/01/92-11/30/92	25.60
12-15	2349550023	ARCHER COURIER/ORIENT EXPRESS DEL. SER.	11/16/92	7.75
12-15	2349550016	AT&T EQUIPMENT	10/16/92-11/15/92	3.03
12-15	2349550015	BUDGET RENT-A-CAR	10/27/92-10/30/92	115.56
12-15	2349550019	CAPITOL GOVERNMENT REPORTS	12/01/92-12/01/93	200.00
12-15	2349550017	FEDERAL EXPRESS CORP.	11/02/92-11/03/92	3.75
12-15	2349550020	Do	11/02/92-11/03/92	21.45
12-15	2349550008	NATIONAL JOURNAL	12/31/92-12/31/93	597.00
12-15	2349550014	NEW MEXICO DISCOUNT OFFICE SUPPLY	11/19/92	69.60
12-15	2349550022	NEW MEXICO PRESS CLIPPING BUREAU	05/01/92-05/31/92	104.70
12-15	2349550009	Do	11/01/92-11/30/92	140.70
12-15	2349550011	NEW YORK TIMES SALES INC.	11/01/92-11/30/92	32.50
12-15	2349550013	TCI OF SANTA FE	11/30/92-02/28/93	21.65
12-15	2349550007	THE WALL STREET JOURNAL	12/01/92-12/31/92	139.00
12-15	2349550012	TWIN MAINTENANCE, INC.	12/24/92-12/24/93	275.00
12-15	2349550021	US WEST CELLULAR, INC.	11/01/92-11/30/92	1,194.93
12-15	2349550018	WALSH COMMUNICATIONS	10/11/92-11/10/92	1,425.00
12-17	2352590006	PUBLIC SERVICE COMPANY OF NEW MEXICO	11/01/92-11/30/92	19.34
12-21	2353860014	U.S. TREASURY	12/10/92	280.00
12-24	2357890612	STEVE HERRERA	12/01/92-12/30/92	1,500.00
12-31	2363940030	(RECORDING SERVICES CHARGED)	11/01/92-11/30/92	11.19
12-31	2364920027	(PHOTOGRAPHIC SERVICES CHARGED)	12/01/92-12/31/92	35.75
12-31	2364930352	(DC TELEPHONE EQUIPMENT CHARGED)	11/01/92-11/30/92	13.05
12-31	2364930353	(DC TELEPHONE TOLLS CHARGED)	11/01/92-11/30/92	75.00
12-31	2364930354	(DC TELEPHONE TOLLS CHARGED)	11/01/92-11/30/92	586.20
12-31	2364960315	(DIST. OFFICE TELEPHONE SERVICE CHARGED)	11/01/92-11/30/92	315.00
12-31	2364960313	(DISTRICT OFFICE TELEPHONE EQUIP CHG)	11/01/92-11/30/92	39.25
12-31	2364960314	(DISTRICT OFFICE TELEPHONE TOLLS CHG)	11/01/92-11/30/92	1,111.23
12-31	2365900026	(EQUIPMENT ALLOWANCE)	12/01/92-12/31/92	1,134.40
12-31	23669500352	(STATIONARY ALLOWANCE CHARGED)	12/01/92-12/31/92	507.50

EXPENDITURES FOR 4TH QUARTER

SALARIES	
MEMBERS CLERK HIRE	147,302.49
EXPENSES	
OFFICIAL EXPENSES OF MEMBERS	34,039.30
TOTAL	181,341.79

OFFICE OF THE HON. THOMAS J RIDGE

SALARIES

BRUCKNER, JODY L.	9,800.01
CAMPBELL, MARK R.	17,550.00
DITULLIO, ANN T.	6,800.00
FITTING, LESLIE A.	14,675.01
FRUSHONE, JOEL G.	9,425.01
HIXSON, DAVID W.	7,550.01
JAWASZEK, JOAN E.	2,250.00
MARSHALL, SUSAN	300.00

DISTRICT OFFICE MANAGER	
ADMINISTRATIVE ASSISTANT	
DISTRICT OFFICE MANAGER	
EXECUTIVE ASSISTANT	
LEGISLATIVE ASSISTANT	
COMMUNICATIONS DIRECTOR	
DISTRICT CASEWORKER	
SHARED EMPLOYEE	

STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	(\$)	Amount
LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.						
OFFICE OF THE HON. THOMAS J RIDGE—Con.						
		O'BRIEN, TIMOTHY B	10/01/92-12/31/92	STAFF ASSISTANT		5,377.78
		SUROVIC, STEPHEN H	10/01/92-12/31/92	LEGISLATIVE ASSISTANT		9,300.00
		TULLIO, PATRICIA DECARA	10/01/92-12/31/92	DISTRICT CASEWORKER		9,675.00
		VERNON, BRENT K	10/01/92-12/31/92	DISTRICT CASEWORKER		9,425.00
		WEBBER, CAROL M	10/01/92-12/31/92	DISTRICT OFFICE MANAGER		9,924.99
		WILLIAMS, DAVID M	10/01/92-12/31/92	SPECIAL PROJECT COORDINATOR		11,759.99
		YOUNT, ELLEN M	10/01/92-12/31/92	PRESS SECRETARY		12,300.00
		ZOGBY, CHARLES B	10/01/92-12/31/92	LEGISLATIVE COUNSEL		14,424.99
EXPENSES						
10-07	2279630020	CENTURY SHENANGO CABLE TV	10/01/92-10/31/92	CABLE TV SERVICE FOR SHARON, PA DIST OFFICE		21.95
10-07	2279630021	DEER PARK SPRING WATER INC.	09/22/92	SPRING WATER FOR WASH DC OFFICE		12.70
10-07	2279630022	MUNICIPAL AND PRIVATE SERVICES INC.	10/01/92-12/31/92	GARBAGE COLLECTION SERVICE FOR MEADVILLE, PA DIST OFFICE		48.00
10-07	2279630023	ELLEN MARGARET YOUNT	09/24/92	REIMB. FOR FOOD PURCHASED FOR MEETING HOSTED BY CONG. RIDGE		8.10
10-07	2280520027	CAROL M WEBBER	09/02/92	CHARGE FOR GARBAGE REMOVAL IN SHARON, PA DISTRICT OFFICE		10.00
10-07	2280520028	Do	09/08/92	REIMBURSEMENT FOR FOOD PURCHASED FOR MEETING HOSTED BY CONG. RIDGE		21.00
10-07	2280520029	Do	09/18/92	REIMBURSEMENT FOR MILEAGE TO AND FROM MEETING ATTENDED ON CONG. RIDGE'S BEHALF - 126 MILES @ .26		32.76
10-08	2281850001	TOM RIDGE	07/01/92-07/31/92	REIMBURSEMENT FOR IN-DISTRICT MILEAGE WHILE TRAVELING ON OFFICIAL BUSINESS 437 MILES @ .26e PER MILE		113.62
10-08	2281850002	Do	08/01/92-08/31/92	REIMBURSEMENT FOR IN-DISTRICT MILEAGE WHILE TRAVELING ON OFFICIAL BUSINESS 423 MILES @ .26e PER MILE		109.98
10-08	2281850003	Do	09/09/92	ONE-WAY AIR FARE FROM ERIE, PA TO WASHINGTON, DC WHILE TRAVELING ON OFFICIAL BUS. VIA COMMERCIAL AIR		220.00
10-08	2281850004	Do	09/25/92-09/27/92	ROUNDTRIP AIR FARE FROM WASH. DC TO ERIE AND RETURN VIA COMMERCIAL AIR		440.00
10-14	2287260017	SERVICEMASTERFORD	09/03/92	CHARGE FOR CARPET CLEANING IN MEADVILLE, PA DISTRICT OFFICE		35.00
10-14	2287260015	SHARON STATIONERY	09/18/92-09/25/92	OFFICE SUPPLIES PURCHASED FOR SHARON DISTRICT OFFICE		72.28
10-14	2287260014	STANDARD COFFEE SERVICE	10/08/92	OFFICE SUPPLIES USED FOR CONSTITUENTS VISITING WASHINGTON, DC OFFICE		69.26
10-14	2287260016	THOMAS J LAUKFORD	09/15/92	PRINTING CHARGE FOR ACADEMY POSTERS		411.00
10-14	2287340020	GTE MOBILENET	10/01/92-10/31/92	CELLULAR TELEPHONE CHARGES		317.37
10-20	2293570023	DEWEY OFFICE SUPPLY, INC.	09/04/92-09/29/92	OFFICE SUPPLIES PURCHASED FOR MEADVILLE, PA DISTRICT OFFICE		74.65
10-20	2293570022	MEADVILLE MASTER ANTENNA	10/18/92-11/17/92	CABLE TV SERVICE FOR MEADVILLE, PA DISTRICT OFFICE		17.05
10-20	2293570024	BRENT K VERNON	08/03/92-09/30/92	REIMBURSEMENT FOR MILEAGE TO AND FROM MEETINGS ATTENDED ON CONG. RIDGE'S BEHALF - 126 MILES @ .26		32.76
10-22	2295510018	AMERICAN EXPRESS COMPANY	10/13/92-10/16/92	ROUND TRIP AIR FARE FROM WASH. DC TO ERIE, PA AND RETURN VIA COMMERCIAL AIR STAFF M. CAMPBELL, BUSINESS		443.00
10-22	2295510017	MARK R CAMPBELL	10/13/92-10/15/92	REIMBURSEMENT FOR HOTEL ACCOMMODATIONS AND LONG DISTANCE CALLS WHILE TRAVELING ON OFFICIAL BUSINESS		227.86
10-22	2295510015	ELLEN MARGARET YOUNT	10/05/92-10/16/92	REIMBURSEMENT FOR IN-DISTRICT MILEAGE 930 MILES @ .26		241.80
10-22	2295510016	Do	10/05/92-10/16/92	REIMBURSEMENT FOR MEALS WHILE TRAVELING ON OFFICIAL BUSINESS IN DISTRICT		30.68
10-22	2295510019	Do	10/07/92	SUPPLIES FOR DISTRICT OFFICE		12.17
10-22	2295860001	POSTMASTER	10/05/92	POSTAGE		29.00
10-22	2295860019	TOM RIDGE	07/08/92	MEMBER ONE-WAY AIRFARE FROM ERIE, PA TO WASH. DC VIA COMMERCIAL AIR		210.00
10-22	2295860020	Do	07/09/92	MEMBER ONE-WAY AIR FARE FROM WASH. DC TO ERIE, PA (VIA ALLENTOWN, PA FOR PERSONAL MATTER)		210.00
10-22	2295860021	Do	08/07/92	MEMBER ONE-WAY AIRFARE FROM WASH. DC TO ERIE, PA VIA COMMERCIAL AIR		220.00

10-22	2295860022	Do	09/10/92	MEMOR ONE-WAY AIR FARE FROM WASH., DC TO ERIE, PA VIA COMMERCIAL AIR	220.00
10-23	2295600019	AMERICAN EXPRESS COMPANY	10/13/92-10/16/92	AIR FARE FROM WASH., DC TO ERIE, PA AND PITTS., DC VIA COMMERCIAL AIR - C. ZOGBY	480.00
10-23	2295600023	XEROX CORPORATION	09/23/92	PHOTOCOPIER SUPPLIES FOR ERIE, PA DISTRICT OFFICE	66.73
10-23	2295600020	CHARLES B ZOGBY	10/13/92	REIMBURSEMENT FOR HOTEL ACCOMMODATIONS WHILE IN DISTRICT	363.00
10-23	2295600021	Do	10/13/92	REIMBURSEMENT FOR MEALS IN DISTRICT	4.75
10-23	2295600022	Do	10/15/92	REIMBURSEMENT FOR CAB FARES IN DISTRICT	42.00
10-28	2301890625	JOSEPH R. MIRIZIO REAL ESTATE	10/01/92-10/30/92	RENT 91 EAST STATE ST MEADVILLE, PA	700.00
10-28	2301890626	ROBERT J. RALSTON	10/01/92-10/30/92	RENT 305 CHESTNUT ST MEADVILLE, PA	250.00
10-31	2302931022	(DC TELEPHONE SERVICE CHARGED)	09/01/92-09/30/92		180.00
10-31	2302931023	(DC TELEPHONE TOLLS CHARGED)	09/01/92-09/30/92		1,048.56
10-31	2302940171	(RECORDING SERVICES CHARGED)	09/01/92-09/30/92		261.40
10-31	2302961007	(DIST OFFICE TELEPHONE SERVICE CHARGED)	09/01/92-09/30/92		540.00
10-31	2302961005	(DISTRICT OFFICE TELEPHONE EQUIP CHG)	09/01/92-09/30/92		73.05
10-31	2302961006	(DISTRICT OFFICE TELEPHONE TOLLS CHG)	09/08/92-09/30/92		401.70
10-31	2303090687	(EQUIPMENT ALLOWANCE)	10/01/92-10/31/92		12.14
10-31	2303090688	Do	10/01/92-10/31/92		944.12
10-31	2304950430	(STATIONERY ALLOWANCE CHARGED)	11/01/92-11/30/92		1,234.69
11-13	2318200017	STATIONERY SHENANGO CABLE TV	11/01/92-11/30/92	CABLE TV SERVICE FOR SHARON, PA DISTRICT OFFICE	21.95
11-13	2318200010	DEER PARK SPRING WATER INC.	10/22/92	SPRING WATER FOR WASH., DC OFFICE	50.10
11-13	2318200011	LESLIE A FITTING	11/05/92	REIMBURSEMENT FOR CABARE FROM HOME TO ERIE AIRPORT	15.00
11-13	2318200012	Do	11/05/92	REIMBURSEMENT FOR PARKING AT AIRPORT	4.00
11-13	2318200023	Do	11/05/92	REIMBURSEMENT FOR ONE-WAY AIRFARE FROM ERIE, PA TO WASHINGTON, DC VIA COMMERCIAL AIR	233.00
11-13	2318200018	SHARON STATIONERY	10/16/92-10/20/92	CELLULAR TELEPHONE CHARGES FOR CONGRESSMAN RIDGE	131.94
11-13	2318200014	SHARON WINDOW CLEANING CO.	11/01/92	OFFICE SUPPLIES PURCHASED FOR SHARON, PA DISTRICT OFFICE	48.33
11-13	2318200015	STANDARD COFFEE SERVICE	10/29/92	WINDOW CLEANING SERVICES FOR SHARON, PA DISTRICT OFFICE	26.50
11-13	2318200016	CONGRESSIONAL QUARTERS INC.	12/13/92-12/13/93	COFFEE SERVICE USED FOR CONSTITUENTS VISITING WASHINGTON, DC OFFICE	45.57
11-18	2322700017	DEWEY OFFICE SUPPLY, INC.	11/16/92-10/28/92	ONE-YEAR SUBSCRIPTION FOR WASHINGTON, DC OFFICE	995.00
11-18	2322700020	MEADVILLE MASTER ANTENNA	11/18/92-12/17/92	OFFICE SUPPLIES PURCHASED FOR MEADVILLE, PA DISTRICT OFFICE	29.15
11-18	2322700021	MEADVILLE OFFICE SUPPLY CO.	11/04/92	CABLE TV SERVICE FOR MEADVILLE, PA DISTRICT OFFICE	18.10
11-18	2322700018	SANNER OFFICE SUPPLY CO.	11/05/92	CABLE TV SERVICE FOR MEADVILLE, PA DISTRICT OFFICE	123.31
11-18	2322700019	STANDARD COFFEE SERVICE	01/05/92-01/05/93	OFFICE SUPPLIES PURCHASED FOR ERIE, PA DISTRICT OFFICE	10.75
11-18	2322700016	THE WALL STREET JOURNAL	01/05/92-01/05/93	OFFICE SERVICE USED FOR CONSTITUENTS VISITING WASH., D.C. OFFICE	139.00
11-18	2322700022	ELLEN MARGRET JOYNT	10/15/92-11/05/92	ONE-YEAR SUBSCRIPTION FOR WASHINGTON, DC OFFICE	372.32
11-18	2322700025	Do	10/15/92-11/05/92	REIMBURSEMENT FOR MILEAGE (IN-DISTRICT) WHILE TRAVELING ON OFFICIAL BUSINESS 1432 MILES @ 26¢ PER MILE	173.77
11-18	2322700023	Do	11/05/92	REIMBURSEMENT FOR MEALS WHILE TRAVELING ON OFFICIAL BUSINESS IN DISTRICT	94.38
11-18	2322700024	Do	11/05/92	REIMBURSEMENT FOR MILEAGE FROM ERIE, PA TO WASHINGTON, DC 363 MILES @ 26¢ PER MILE	4.75
11-20	2323910036	GENERAL SERVICES ADMINISTRATION	10/01/92-12/31/92	REIMBURSEMENT FOR TOLL ON PA TURNPIKE ON ROUTE TO DC	3,313.00
11-25	2323910029	AMERICAN EXPRESS COMPANY	12/02/92-12/02/93	ROUND TRIP AIR FARE FOR MARK CAMPBELL FROM WASH., DC TO PITTS., PA VIA COMMERCIAL AIR	288.00
11-25	2323910028	BROWN THOMPSON NEWSPAPERS	11/19/92	ONE-YEAR SUBSCRIPTION OF COSMOPOLITE HERALD FOR ERIE, PA DISTRICT OFFICE	18.00
11-25	2323910027	STANDARD COFFEE SERVICE	12/18/92-12/18/93	COFFEE SERVICE FOR CONSTITUENTS VISITING WASHINGTON, DC OFFICE	13.61
11-25	2323910026	THE WASHINGTON POST	11/01/92-11/30/92	ONE-YEAR SUBSCRIPTION FOR WASHINGTON, DC OFFICE	62.40
11-25	2323980622	JOSEPH R. MIRIZIO REAL ESTATE	11/01/92-11/30/92	RENT 91 EAST STATE ST SHARON, PA 16146	700.00
11-25	2323980623	ROBERT J. RALSTON	10/01/92-10/31/92	RENT 305 CHESTNUT ST MEADVILLE, PA	250.00
11-30	2324940123	(RECORDING SERVICES CHARGED)	01/01/93-12/31/93		24.10
11-30	2329790028	PENNSYLVANIA CONGRESSIONAL DELEGATION	11/09/92	PAYMENT OF DELEGATION DUES	250.00
11-30	2329790029	SANNER OFFICE SUPPLY CO.	10/01/92-10/31/92	SUPPLIES PURCHASED FOR ERIE, PA DISTRICT OFFICE	9.18
11-30	2331931011	(DC TELEPHONE SERVICE CHARGED)	10/01/92-10/31/92		180.00
11-30	2331931012	(DC TELEPHONE TOLLS CHARGED)	10/01/92-10/31/92		1,170.55
11-30	2331961007	(DIST OFFICE TELEPHONE SERVICE CHARGED)	10/01/92-10/31/92		540.00
11-30	2331961005	(DISTRICT OFFICE TELEPHONE EQUIP CHG)	10/01/92-10/31/92		73.05
11-30	2331961006	(DISTRICT OFFICE TELEPHONE TOLLS CHG)	11/01/92-11/30/92		529.75
11-30	2334900591	(EQUIPMENT ALLOWANCE)	11/01/92-11/30/92		944.12
11-30	2334920061	(PHOTOGRAPHY SERVICES CHARGED)	11/19/92-11/21/92	ROUNDTRIP AIRFARE FOR DAVID WILLIAMS FROM WASHINGTON, DC TO ERIE, PA VIA COMMERCIAL AIR	65.00
11-30	2335640012	AMERICAN EXPRESS COMPANY	11/19/92-11/21/92	REIMBURSEMENT FOR RENTAL CAR CHARGE	463.00
11-30	2335640013	DAVID M WILLIAMS	11/19/92-11/21/92		84.56

STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	(\$)	Amount
LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.						
OFFICE OF THE HON. THOMAS J RIDGE—Con.						
11-30	2335640014	Do	11/19/92-11/21/92	REIMBURSEMENT FOR MEALS	32.91	
11-30	2335640015	Do	11/20/92	REIMBURSEMENT FOR GAS	4.50	
11-30	2335640016	Do	11/20/92	REIMBURSEMENT FOR PARKING	1.00	
11-30	2335955017	STATIONERY INC (7/14/94-1/2/95) CHARGED	11/01/92-11/30/92		436.67	
12-07	23392760014	POSTMASTER	11/09/92	RETURNED MAIL COSTS	.10	
12-14	2346270004	AMERICAN EXPRESS COMPANY	11/28/92-12/02/92	ROUNDTRIP AIRFARE FROM WASH. DC TO ERIE, PA VIA COMMERCIAL AIR FOR LESLIE HITTING	223.00	
12-14	2346270003	CENTURY SHENANGO CABLE TV.	12/01/92-12/31/92	CABLE TV SERVICE FOR SHARON, PA DISTRICT OFFICE	21.95	
12-14	2346270001	DEER PARK SPRING WATER INC.	12/01/92-12/31/92	SPRING WATER SERVICE FOR WASH DC OFFICE	44.35	
12-14	2346270007	FUDJAL EXPRESS CURP	11/21/92	CHARGE FOR INFORMATION SHIPPED VIA OVERNIGHT MAIL	6.16	
12-14	2346270005	LESLIE A HITTING	11/16/92	REIMBURSEMENT FOR PARKING AT NATIONAL AIRPORT	4.00	
12-14	2346270006	GTE MOBILENET	12/02/92	CELLULAR TELEPHONE SERVICE FOR CONGRESSMAN RIDGE	181.88	
12-14	2346222002	HOLIDAY INN - DOWNTOWN	11/19/92-11/20/92	HOTEL ACCOMMODATIONS FOR DAVID WILLIAMS WHILE TRAVELLING ON OFFICIAL BUSINESS IN DISTRICT	125.34	
12-24	23578900613	JOSEPH R MIRZIO REAL ESTATE	12/01/92-12/30/92	RENT 91 EAST STATE ST SHARON, PA 16146	700.00	
12-31	23578900614	ROBERT J. RAUSTON	12/01/92-12/30/92	RENT 305 CHESTNUT ST MEADVILLE, PA	250.00	
12-31	2364931017	DO TELEPHONE TOLLS CHARGED	11/01/92-11/30/92		180.00	
12-31	2364931018	DO TELEPHONE TOLLS CHARGED	11/01/92-11/30/92		1,096.66	
12-31	2364961011	DIST OFFICE TELEPHONE SERVICE CHARGED	11/01/92-11/30/92		540.00	
12-31	2364961009	DISTRICT OFFICE TELEPHONE EQUIP CHG	11/01/92-11/30/92		73.05	
12-31	2364961010	DISTRICT OFFICE TELEPHONE TOLLS CHG	11/01/92-11/30/92		338.15	
12-31	2365000517	EQUIPMENT ALLOWANCE	12/01/92-12/31/92		944.12	
12-31	2366950444	(STATIONERY ALLOWANCE CHARGED)	12/01/92-12/31/92		(377.30)	
EXPENDITURES FOR 4TH QUARTER						
SALARIES						
MEMBERS CLERK HIRE					150,577.79	
EXPENSES						
OFFICIAL EXPENSES OF MEMBERS					26,855.92	
TOTAL					177,433.71	

OFFICE OF THE HON. FRANK RIGGS

SALARIES

BRICHTL, KAREN C	10/01/92-12/31/92	LEGISLATIVE ASSISTANT	8,046.37
CAMPBELL, JENNIFER JEAN	10/01/92-11/30/92	STAFF ASSISTANT	3,000.00
CORTIS, JAMES M	10/01/92-12/31/92	LEGIS CORRES/SYSTEMS MANAGER	7,047.21
DE WITT, MICHAEL W.	10/01/92-12/31/92	PART-TIME EMPLOYEE	3,050.00
DIAS, MELISSA W.	10/01/92-12/31/92	DIST OFFICE EXEC ASST	9,559.71
HUSKINIAN, JEFFREY A	10/01/92-12/31/92	ADMINISTRATIVE ASSISTANT	17,847.21
GUYA, JOHN C.	10/01/92-12/31/92	PART-TIME EMPLOYEE	2,955.25
MCALPIN, PAUL C	10/01/92-12/31/92	FIELD REPRESENTATIVE	10,322.22
MICHELLE, DIANE I.	10/01/92-12/31/92	RECEPTIONIST	6,646.75
MULANIX, MITCHELL S.	10/01/92-12/31/92	FIELD REPRESENTATIVE	9,822.21

10-08	10-08	PATZKE, ANN E	10/01/92-12/31/92	RECEPTIONIST	6,547.20
10-08	10-08	PRICE, TERRY	10/01/92-12/31/92	DISTRICT DIRECTOR	17,322.21
10-08	10-08	ROGERS, VALERIE ANN	10/01/92-12/31/92	STAFF SECRETARY	7,489.71
10-08	10-08	ROTH, RICHARD T	10/01/92-12/31/92	PRESS ASSISTANT	11,111.50
10-08	10-08	RUNYON-ENGLE, HELYN E	10/01/92-12/31/92	STAFF ASSISTANT	7,489.71
10-08	10-08	SETZER, JERRY LEE, JR	10/01/92-12/31/92	LEGISLATIVE CORRESPONDENT	7,489.71
10-08	10-08	SORENSEN, VERONA LOUISE	10/01/92-12/31/92	PART-TIME EMPLOYEE	3,605.00
10-08	10-08	TANTAU, SHELLEY	10/01/92-12/31/92	EXECUTIVE ASSISTANT	9,559.71
EXPENSES					
10-08	10-08	2281850018	08/28/92-08/29/92	LODGING FOR CONGRESSMAN WHEN TRAVELING IN DISTRICT	74.12
10-08	10-08	2281850014	09/14/92	MEAL FOR CONGRESSMAN WHEN TRAVELING TO DISTRICT	16.88
10-08	10-08	2281850020	09/17/92-09/18/92	LODGING AND MEAL CHARGES FOR CONGRESSMAN WHEN ON OFFICIAL TRAVEL IN DISTRICT	142.43
10-08	10-08	2281850019	09/25/92-09/26/92	LODGING FOR CONGRESSMAN WHEN ON OFFICIAL TRAVEL IN DISTRICT	48.51
10-08	10-08	2281850012	09/25/92-09/29/92	AIRFARE FOR CONGRESSMAN AD-SFO-ADY (EUREKA)-STS-SFO-DEN-AD TICKET # 5065	907.00
10-08	10-08	2281850017	09/25/92	CHARGE FOR PARTS FOR CELLULAR PHONE	37.57
10-08	10-08	2281850009	09/01/92-09/02/92	EXPRESS MAIL	15.50
10-08	10-08	2281850009	09/01/92-09/04/92	EXPRESS MAIL	42.48
10-08	10-08	2281850008	09/04/92-09/08/92	EXPRESS MAIL	6.73
10-08	10-08	2281850008	09/09/92-09/14/92	EXPRESS MAIL	9.73
10-08	10-08	2281850005	09/11/92-09/21/92	EXPRESS MAIL	52.36
10-08	10-08	2281850013	09/28/92	DEVELOPMENT AND PLANNING OF CONSTITUENT MAILERS	1,350.00
10-08	10-08	2281850017	09/08/92	REIMBURSE FOR FUEL EXPENSES INCURRED WHEN USING LEASED AUTO.	16.90
10-08	10-08	2281850011	08/28/92-09/19/92	REIMBURSE FOR FUEL EXPENSES INCURRED ON OFFICIAL TRAVEL	74.79
10-08	10-08	2281850022	08/03/92-08/11/92	REIMBURSE FOR MEAL EXPENSES INCURRED WHEN IN DC ON OFFICIAL BUSINESS	66.00
10-08	10-08	2281850015	08/03/92-08/12/92	REIMBURSE FOR LODGING WHEN IN DC ON OFFICIAL TRAVEL	568.83
10-08	10-08	2281850016	08/26/92	REIMBURSE FOR TAXI TO DULLES WHEN ON OFFICIAL TRAVEL	42.00
10-08	10-08	2281850021	08/12/92	CHARGE FOR PRINTING CONSTITUENT MAILER (SPECIAL INVITATION TO TOWN HALL)	750.45
10-09	10-09	2282610012	10/07/92-11/06/92	CABLE FOR EUREKA OFFICE	19.97
10-09	10-09	2282610016	09/17/92-09/21/92	AIRFARE FOR MEMBER AD-SFO-STS-SFO-AD TK #8270	743.00
10-09	10-09	2282610013	08/28/92	MEAL EXPENSES ON OVERNIGHT TRAVEL IN DISTRICT	30.78
10-09	10-09	2282610014	08/29/92	MEAL EXPENSES ON OVERNIGHT TRAVEL IN DISTRICT	28.26
10-09	10-09	2282610015	09/14/92-09/29/92	TAXI FARE FROM DULLES TO RESIDENCE WHEN RETURNING FROM DISTRICT	130.00
10-13	10-13	2287310001	09/02/92	CELLULAR PHONE SERVICE	398.31
10-13	10-13	2287310002	09/01/92-09/30/92	TOLLS	411.85
10-14	10-14	2287260023	09/02/92	REIMBURSE FOR COPIES OF MAP FOR USE IN EUREKAH DO	6.44
10-14	10-14	2287260022	09/10/92	REIMBURSE FOR LAMINATION OF MAP FOR USE IN EUREKA DO	2.25
10-14	10-14	2287260021	09/15/92	REIMBURSE FOR COPIES OF MAPS FOR USE IN EUREKA DO	10.62
10-14	10-14	2287260021	09/15/92	REIMBURSE FOR COPIES OF MAPS FOR USE IN EUREKA DO	10.73
10-14	10-14	2287260021	09/15/92	REIMBURSEMENT FOR LIGHT BULBS FOR DO	1.98
10-15	10-15	2288230033	09/25/92-09/30/92	CHARGE FOR WATER AND COOLER RENTAL FOR DC OFFICE	51.60
10-15	10-15	2288230028	09/25/92-09/25/92	CHARGE FOR CONGRESSMAN ONE-WAY PORTION STS-SFO-IAD	19.84
10-15	10-15	2288230028	09/14/92	AIRFARE FOR CONGRESSMAN ONE-WAY PORTION STS-SFO-IAD	306.00
10-15	10-15	2288230027	09/23/92-09/24/92	EXPRESS MAIL	9.85
10-15	10-15	2288230025	09/03/92	REIMBURSE FOR COPIES OF MAP FOR USE IN EUREKA DO	12.87
10-15	10-15	2288230032	08/18/92	MILEAGE REIMBURSEMENT FOR IN DISTRICT TRAVEL IN PRIVATE AUTO 110 MILES @ 27.5c PER MILE	27.50
10-15	10-15	2288230032	08/16/92-09/10/92	REIMBURSE FOR CAR WASHES FOR LEASED AUTO	33.90
10-15	10-15	2288230029	08/23/92-09/23/92	REIMBURSE FOR FUEL EXPENSES INCURRED WHEN DRIVING LEASED AUTO	94.44
10-15	10-15	2288230030	08/01/92	REIMBURSE FOR MEAL WHEN ON OVERNIGHT TRAVEL IN DISTRICT	7.50
10-15	10-15	2288230031	08/09/92	REIMBURSE FOR FUEL EXPENSES WHEN DRIVING LEASED AUTO	13.34
10-15	10-15	2288980002	09/02/92-10/05/92	UTILITY SERVICE	112.68
10-15	10-15	2289640019	10/05/92	RETURNED MAIL COSTS	.20
10-28	10-28	2301890628	10/01/92-10/30/92	LEASE AUTO	329.78
10-28	10-28	2301890627	10/01/92-10/30/92	RENT - 708 FOURTH ST EUREKA, CA	600.00
10-28	10-28	2302040002	10/22/92-11/21/92	CELLULAR PHONE SERVICE	98.97
10-30	10-30	2303730011	08/05/92-10/05/92	EUREKA DO UTILITIES	61.86
10-30	10-30	2303730010	09/28/92	EXPRESS MAIL	13.00

STATEMENT OF DISBURSEMENTS

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.
OFFICE OF THE HON. FRANK RIGGS—Con.

Date	Voucher No.	Payee	Service dates	Description	(\$)	Amount
10-30	23037300008	Do	10/02/92	EXPRESS MAIL		39.91
10-30	23037300009	Do	10/16/92	EXPRESS MAIL		9.16
10-30	23037300007	VERONA LOUISE SORENSON	09/16/92-09/30/92	REIMBURSE FOR MILEAGE IN PRIVATE AUTO-230 MILES @ .25		57.50
10-31	23029300095	(DC TELEPHONE EQUIPMENT CHARGED)	09/01/92-09/30/92			13.95
10-31	23029300096	(DC TELEPHONE SERVICE CHARGED)	09/01/92-09/30/92			60.00
10-31	23029300097	(DC TELEPHONE TOLLS CHARGED)	09/01/92-09/30/92			566.64
10-31	23029400112	(RECORDING SERVICES CHARGED)	09/01/92-09/30/92			391.00
10-31	23029600132	(DIST OFFICE TELEPHONE SERVICE CHARGED)	09/01/92-09/30/92			405.00
10-31	23029600030	(DISTRICT OFFICE TELEPHONE EQUIP CHG)	09/01/92-09/30/92			1,373.43
10-31	23029600031	(DISTRICT OFFICE TELEPHONE TOLLS CHG)	09/01/92-09/30/92			1,407.51
10-31	23030900152	(EQUIPMENT ALLOWANCE)	10/01/92-10/31/92			6.50
10-31	23030920004	(PHOTOGRAPHIC SERVICES CHARGED)	10/01/92-10/31/92			28.81
10-31	23049500095	(STATIONARY ALLOWANCE CHARGED)	10/01/92-10/31/92			1,350.00
11-04	23078500006	KEN GROUP CORPORATION	10/20/92	DEVELOPMENT AND PLANNING OF CONSTITUENT MAILERS LIST MANAGEMENT		63.75
11-04	23078500008	MITCHELL S MULANIX	09/15/92-10/02/92	REIMBURSE FOR CAR WASH FOR LEASED AUTO		7.95
11-04	23078500007	TERRY PRICE	09/13/92	REIMBURSE FOR MILEAGE IN PRIVATE AUTO (IN DISTRICT) 255 MILES @ .25		40.23
11-04	23078500001	FRANK RIGGS	09/21/92	REIMBURSE FOR FUEL EXPENSES WHEN USING LEASED AUTO ON OFFICIAL BUSINESS		30.15
11-04	23078500004	Do	10/17/92-10/19/92	PARKING CHARGE WHEN ON OFFICIAL BUSINESS		1.25
11-04	23078500005	TOM ROTH	09/04/92	REIMBURSE FOR MILEAGE IN PRIVATE AUTO ON OFFICIAL BUSINESS		4.00
11-04	23078500003	Do	09/04/92-09/27/92	REIMBURSE FOR MILEAGE IN PRIVATE AUTO ON OFFICIAL BUSINESS 285 X .25		71.25
11-12	23148700109	POSTMASTER	10/07/92	400 POSTAGE STAMPS		116.00
11-12	23176100001	PACIFIC BELL	10/01/92-10/31/92	TOLLS		413.00
11-17	23228300002	GTE MOBLINET	11/04/92-12/03/92	CELLULAR PHONE SERVICE		503.83
11-17	23228300001	PG & E	10/05/92-11/03/92	UTILITY SERVICE		85.81
11-20	23239102333	GENERAL SERVICES ADMINISTRATION	10/01/92-12/31/92	SANTA ROSA DISTRICT OFFICE		89,211.00
11-20	23242700021	KAREN C BRECHTEL	10/14/92-11/03/92	REIMBURSE FOR MEAL EXPENSES INCURRED ON OFFICIAL BUSINESS WHEN ON OVERNIGHT TRAVEL		204.59
11-20	23242700028	Do	10/18/92	REIMBURSE FOR MEAL WHEN ON OVERNIGHT TRAVEL		10.25
11-20	23242700029	Do	10/21/92	REIMBURSE FOR MEAL WHEN ON OVERNIGHT TRAVEL		8.92
11-20	23242700024	Do	10/26/92	REIMBURSE FOR MEAL WHEN ON OVERNIGHT TRAVEL		9.10
11-20	23242700027	Do	10/26/92	REIMBURSE FOR MEAL WHEN ON OVERNIGHT TRAVEL		4.33
11-20	23242700022	Do	10/30/92	REIMBURSE FOR MEAL WHEN ON OVERNIGHT TRAVEL		21.44
11-20	23242700023	Do	10/31/92	REIMBURSE FOR MEAL WHEN ON OVERNIGHT TRAVEL		9.72
11-20	23242700026	Do	11/02/92	REIMBURSE FOR MEAL WHEN ON OVERNIGHT TRAVEL		10.72
11-20	23242700016	JAMES M CONTIS	11/04/92-11/06/92	REIMBURSE FOR MEAL EXPENSES INCURRED ON OFFICIAL BUSINESS WHEN ON OVERNIGHT TRAVEL		158.65
11-20	23242700020	Do	10/21/92	REIMBURSE FOR MEAL WHEN ON OVERNIGHT TRAVEL		10.42
11-20	23242700019	Do	10/22/92	REIMBURSE FOR MEAL WHEN ON OVERNIGHT TRAVEL		7.60
11-20	23242700017	Do	10/30/92	REIMBURSE FOR MEAL WHEN ON OVERNIGHT TRAVEL		21.45
11-20	23242700018	Do	10/31/92	REIMBURSE FOR MEAL WHEN ON OVERNIGHT TRAVEL		9.72
11-20	23242700029	DINERS CLUB	10/09/92-11/09/92	AIRFARE FOR SHELLEY TANTAU, DC STAFF DC-SFO-DC TICKET # 7581		270.00
11-20	23242700015	Do	10/13/92-11/01/92	AIRFARE FOR KAREN BRECHTEL, DC STAFF DC-SFO-DC TICKET # 1753		270.00
11-20	23242700014	Do	10/13/92-11/09/92	AIRFARE FOR JAY CONTIS, DC STAFF DC-SFO-DC TICKET # 1752		270.00
11-20	23242700001	Do	10/14/92-11/06/92	REIMBURSEMENT FOR MILEAGE IN DISTRICT ON OFFICIAL BUSINESS 438 MILES @ .25c PER MILE		109.50
11-20	23242700006	Do	10/14/92-11/06/92	REIMBURSE FOR MEAL EXPENSES INCURRED ON OFFICIAL OVERNIGHT TRAVEL STATUS		222.05

11-20	2324270013	Do	10/16/92	REIMBURSE FOR MEAL WHEN ON OVERNIGHT TRAVEL	8.34
11-20	2324270009	Do	10/18/92	REIMBURSE FOR MEAL WHEN ON OVERNIGHT TRAVEL	8.51
11-20	2324270011	Do	10/18/92	REIMBURSE FOR MEAL WHEN ON OVERNIGHT TRAVEL	13.01
11-20	2324270007	Do	10/20/92	REIMBURSE FOR MEAL WHEN ON OVERNIGHT TRAVEL	15.36
11-20	2324270005	Do	10/21/92	REIMBURSE FOR MEAL EXPENSE WHEN ON OVERNIGHT TRAVEL	10.42
11-20	2324270004	Do	10/22/92	REIMBURSE FOR MEAL EXPENSE WHEN ON OVERNIGHT TRAVEL	9.84
11-20	2324270012	Do	10/23/92	REIMBURSE FOR MEAL WHEN ON OVERNIGHT TRAVEL	42.09
11-20	2324270010	Do	10/24/92	REIMBURSE FOR MEAL WHEN ON OVERNIGHT TRAVEL	11.65
11-20	2324270010	Do	10/28/92	REIMBURSE FOR MEAL WHEN ON OVERNIGHT TRAVEL	16.35
11-20	2324270002	Do	10/30/92	REIMBURSE FOR MEAL EXPENSE WHEN ON OVERNIGHT TRAVEL	29.44
11-20	2324270003	Do	10/31/92	REIMBURSE FOR MEAL EXPENSE WHEN ON OVERNIGHT TRAVEL	9.72
11-20	2324560023	JAMES M CONTIS	10/16/92	REIMBURSE FOR MEAL WHEN ON OVERNIGHT TRAVEL	5.95
11-20	2324560019	Do	10/18/92	REIMBURSE FOR MEAL WHEN ON OVERNIGHT TRAVEL	2.75
11-20	2324560021	Do	10/18/92	REIMBURSE FOR MEAL WHEN ON OVERNIGHT TRAVEL	13.00
11-20	2324560026	Do	10/18/92	REIMBURSE FOR MEAL WHEN ON OVERNIGHT TRAVEL	10.25
11-20	2324560022	Do	10/20/92	REIMBURSE FOR MEAL WHEN ON OVERNIGHT TRAVEL	15.36
11-20	2324560028	Do	10/23/92	REIMBURSE FOR MEAL WHEN ON OVERNIGHT TRAVEL	42.09
11-20	2324560025	Do	10/24/92	REIMBURSE FOR MEAL WHEN ON OVERNIGHT TRAVEL	11.64
11-20	2324560020	Do	10/26/92	REIMBURSE FOR MEAL WHEN ON OVERNIGHT TRAVEL	4.33
11-20	2324560024	Do	10/28/92	REIMBURSE FOR MEAL WHEN ON OVERNIGHT TRAVEL	16.24
11-20	2324560017	SHELLEY TANTAU	11/02/92	REIMBURSE FOR MEAL WHEN ON OVERNIGHT TRAVEL	12.72
11-20	2324560018	Do	10/13/92	REIMBURSE FOR MEAL WHEN ON OVERNIGHT TRAVEL	44.00
11-20	2324560016	Do	10/18/92	REIMBURSE FOR MEAL EXPENSE WHEN ON OVERNIGHT TRAVEL	1.00
11-20	2324560015	Do	10/18/92	REIMBURSE FOR MEAL EXPENSE WHEN ON OVERNIGHT TRAVEL	13.23
11-20	2324560014	Do	10/26/92	REIMBURSE FOR MEAL EXPENSE WHEN ON OVERNIGHT TRAVEL	4.33
11-20	2324560014	Do	11/02/92	LEASE AUTO	10.72
11-25	2329890625	HANSEL LEASING, INC.	11/01/92-11/30/92	RENT- 708 FOURTH ST EUREKA, CA	329.78
11-25	2329890624	JACK L RETZLOFF	11/01/92-11/30/92	MOBILE PHONE SERVICE	600.00
11-25	2330240007	GTE MOBILNET	11/22/92-12/21/92		264.48
11-30	2324940010	(RECORDING SERVICES CHARGED)	10/01/92-10/31/92		232.00
11-30	2331930091	(DC TELEPHONE EQUIPMENT CHARGED)	10/01/92-10/31/92		13.95
11-30	2331930092	(DC TELEPHONE SERVICE CHARGED)	10/01/92-10/31/92		60.00
11-30	2331930093	(DC TELEPHONE TOLLS CHARGED)	10/01/92-10/31/92		405.00
11-30	2331960032	(DIST OFFICE TELEPHONE SERVICE CHARGED)	10/01/92-10/31/92		526.69
11-30	2331960030	(DISTRICT OFFICE TELEPHONE EQUIP CHG)	10/01/92-10/31/92		133.08
11-30	2331960031	(DISTRICT OFFICE TELEPHONE TOLLS CHG)	11/01/92-11/30/92		1,313.78
11-30	2334900118	(EQUIPMENT ALLOWANCE)	11/01/92-11/30/92		1,407.51
11-30	2335950097	(STATIONARY ALLOWANCE CHARGED)	11/01/92-11/30/92		1,544.47
12-04	2339310007	PACIFIC BELL	11/18/92-11/19/92	TOLLS	144.39
12-16	2350810014	FEDERAL EXPRESS CORP	11/18/92-11/19/92	EXPRESS MAIL	8.98
12-16	2350810019	MARK MORRIS FIRESTONE	11/18/92-11/15/92	CHARGE FOR NEW TIRES ON LEASED AUTO	271.00
12-16	2350810022	MITCHELL S MULANIX	10/21/92-11/21/92	REIMBURSEMENT FOR GASOLINE FOR LEASED AUTO, FOR MEMBER	151.97
12-16	2350810021	FRANK RIGGS	11/19/92-11/21/92	REIMBURSEMENT FOR GASOLINE CHARGES IN LEASED AUTO	155.88
12-16	2350810020	TOM ROTH	05/08/92-06/02/92	REIMBURSEMENT FOR OFFICIAL PHONE CHARGES IN DISTRICT IN PERSONAL AUTO 236 MI X 25	54.00
12-16	2350810017	VERONA LOUISE SORENSON	08/15/92	REIMBURSEMENT FOR OFFICIAL PHONE CHARGES ON PERSONAL PHONE	7.42
12-16	2350810015	Do	09/26/92	REIMBURSE FOR OFFICIAL PHONE CALLS	.94
12-16	2350810018	Do	10/16/92	CHARGE FOR TOWN HALL RENTAL 9/26	25.00
12-17	2351310024	THOMAS J LANKFORD	11/30/92	CHARGE FOR #10 ENVELOPES	17.73
12-17	2351310025	AQUA COOL	10/16/92	CHARGES FOR BOTTLED WATER	10.00
12-17	2351310025	FEDERAL EXPRESS CORP	10/19/92	CHARGES FOR EXPRESS MAIL	13.00
12-17	2351310021	Do	10/27/92	CHARGES FOR EXPRESS MAIL	13.00
12-17	2351310023	MITCHELL S MULANIX	11/20/92	REIMBURSEMENT FOR OFFICIAL PHONE CALLS ON PERSONAL CELLULAR PHONE	22.00
12-17	2351620023	FRANK RIGGS	10/05/92-10/09/92	REIMBURSEMENT FOR LODGING DURING OFFICIAL TRAVEL	193.49
12-17	2351620021	VERONA LOUISE SORENSON	10/19/92-10/20/92	REIMBURSEMENT FOR OFFICIAL PHONE CHARGES ON PERSONAL PHONE	88.00
12-17	2351620020	Do	10/09/92-11/04/92	REIMBURSEMENT FOR OFFICIAL PHONE CHARGES ON PERSONAL PHONE	21.58
12-17	2351620020	Do	10/21/92-11/19/92	REIMBURSEMENT FOR MILEAGE FOR OFFICIAL TRAVEL IN PERSONAL AUTO 493 MI @ 25	123.25

STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	(\$)	Amount
LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.						
OFFICE OF THE HON. FRANK RIGGS—Con.						
12-17	2351620022	Do	10/23/92	REIMBURSEMENT FOR MEAL EXPENSE WHEN ON OVERNIGHT TRAVEL	16.95	
12-17	2352590001	PG & E	11/03/92-12/03/92	UTILITY SERVICE	125.87	
12-24	2357890616	HANSEL LEASING, INC.	12/01/92-12/30/92	LEASE AUTO	329.78	
12-24	2357890615	JACK L RETZLOFF	12/01/92-12/30/92	RENT - 708 FOURTH ST EUREKA, CA	600.00	
12-31	2364930094	(DC TELEPHONE EQUIPMENT CHARGED)	11/01/92-11/30/92		13.95	
12-31	2364930095	(DC TELEPHONE SERVICE CHARGED)	11/01/92-11/30/92		60.00	
12-31	2364930096	(DC TELEPHONE TOLLS CHARGED)	11/01/92-11/30/92		405.85	
12-31	2364960032	(DIST OFFICE TELEPHONE SERVICE CHARGED)	11/01/92-11/30/92		405.00	
12-31	2364960030	(DISTRICT OFFICE TELEPHONE EQUIP CHG)	11/01/92-11/30/92		133.08	
12-31	2364960031	(DISTRICT OFFICE TELEPHONE TOLLS CHG)	09/01/92-09/30/92		1,240.10	
12-31	2365900104	(EQUIPMENT ALLOWANCE)	12/01/92-12/31/92		1,289.33	
12-31	2365900105	Do	12/01/92-12/31/92		1,407.51	
12-31	2366950102	(STATIONARY ALLOWANCE CHARGED)	12/01/92-12/31/92		80.42	
EXPENSES OF MEMBERS						
EXPENDITURES FOR 4TH QUARTER						
SALARIES						
MEMBERS CLERK HIRE						
EXPENSES						
OFFICIAL EXPENSES OF MEMBERS						
TOTAL						
187,485.54						
OFFICE OF THE HON. MATTHEW J RINALDO						
SALARIES						
ADMINISTRATIVE ASST/PRESS SECTY						
DISTRICT OFFICE MANAGER						
DIST OFC CASWORKER/SECRETARY						
APPT SECRETARY/OFFICE MANAGER						
SPECIAL ASSISTANT						
PART-TIME EMPLOYEE						
PART-TIME EMPLOYEE						
LEGISLATIVE ASSISTANT						
STAFF ASSISTANT						
LEGISLATIVE DIRECTOR						
LEGISLATIVE ASSISTANT						
CASEWORKER						
DISTRICT OFFICE SECRETARY						
PART-TIME EMPLOYEE						
SENIOR LEGISLATIVE ASSISTANT						
MOBILE PHONE						
17,000.01						
12,624.99						
9,999.99						
19,500.00						
18,500.01						
3,624.99						
3,624.99						
9,750.00						
9,249.99						
14,750.01						
11,124.99						
12,056.49						
9,999.99						
4,875.00						
3,000.00						
35.00						

EXPENSES

10-06 2279620024 BELL ATLANTIC MOBILE SYSTEMS

10-06	2279620016	FEDERAL EXPRESS CORP	08/24/92-08/28/92	FEDERAL EXPRESS SHIPMENTS	24.94
10-06	2279620017	Do	09/01/92-09/04/92	FEDERAL EXPRESS SHIPMENTS	9.60
10-06	2279620018	Do	09/03/92	FEDERAL EXPRESS SHIPMENT	18.00
10-06	2279620018	Do	09/09/92-09/11/92	FEDERAL EXPRESS SHIPMENTS	7.98
10-06	2279620019	Do	09/11/92-09/18/92	FEDERAL EXPRESS SHIPMENTS	17.34
10-06	2279620020	NEW JERSEY CLIPPING SERVICE	08/01/92-08/31/92	READING FEE-64.00, CLIPPINGS-53.07	117.07
10-06	2279620020	POLAND SPRING	08/01/92-08/31/92	UNION OFFICE WATER	20.75
10-06	2279730018	THOMAS J LANKFORD	07/20/92-08/11/92	PRINTING	83.20
10-06	2279730019	DINNERS CLUB	08/26/92-08/27/92	MEMBER TRAVEL VIA CONTINENTAL AIRLINES FROM NEWARK, NJ TO WASHINGTON, D.C. & RETURN (3353)	248.00
10-06	2279730025	Do	08/31/92-09/01/92	MEMBER TRAVEL VIA CONTINENTAL AIR LINES FROM NEWARK, NJ TO WASHINGTON, D.C. & RETURN (8458)	248.00
10-06	2279730024	Do	09/01/92	TVL BY STEVE HALL ON OFCL BUS VIA CONTINENTAL AIR LINES FROM WASH D.C. TO NEWARK, NJ (5857)	124.00
10-06	2279730020	Do	09/09/92	(6228)	248.00
10-06	2279730021	Do	09/11/92	MEMBER TRAVEL VIA CONTINENTAL AIR LINES FROM NEWARK, NJ TO WASHINGTON, D.C. & RETURN (3353)	150.00
10-06	2279730022	Do	09/13/92	MEMBER TRAVEL VIA CONTINENTAL AIR LINES FROM WASHINGTON, D.C. TO NEWARK, NJ (6702)	64.00
10-06	2279730023	Do	09/18/92	MEMBER TRAVEL VIA USAR SHUTTLE FROM NEW YORK TO WASHINGTON (9362)	165.00
10-06	2279730015	MATTHEW RINALDO	08/27/92	MEMBER TRAVEL VIA CONTINENTAL AIR LINES FROM WASHINGTON, D.C. TO NEWARK, NJ (7122)	11.00
10-06	2279730016	Do	09/20/92	TAXI FROM WASHINGTON RESIDENCE TO NATIONAL AIRPORT	52.27
10-06	2279730017	Do	09/28/92	TRAVEL VIA PRIVATELY OWNED VEHICLE FROM UNION, NJ TO WASHINGTON, D.C. 225 MILES AT 20.5¢ MULTIPLE TOLLS	52.27
10-20	2293570027	BELL ATLANTIC MOBILE SYSTEMS	08/25/92-09/25/92	MOBILE PHONE	35.00
10-20	2293570028	FEDERAL EXPRESS CORP	09/21/92-09/24/92	FEDERAL EXPRESS SHIPMENTS	18.01
10-20	2293570028	NEW JERSEY CLIPPING SERVICE	09/01/92-09/30/92	READING FEE AND CLIPPINGS	184.78
10-20	2293570026	POLAND SPRING	09/01/92-09/30/92	UNION OFFICE WATER	30.75
10-23	2296630025	FEDERAL EXPRESS CORP	09/28/92-10/02/92	FEDERAL EXPRESS SHIPMENTS	11.97
10-23	2296630026	Do	10/05/92-10/06/92	FEDERAL EXPRESS SHIPMENTS	7.74
10-23	2296630023	MATTHEW RINALDO	10/08/92	TAXI FARE FROM WASHINGTON RESIDENCE TO NATIONAL AIRPORT	10.00
10-23	2296630024	Do	10/12/92	TAXI FARE FROM NATIONAL AIRPORT TO WASHINGTON RESIDENCE	10.50
10-23	2296630027	THOMAS J LANKFORD	09/16/92	PRINTING	15.00
10-28	2301890529	J&P CONSTRUCTION CO	10/01/92-10/30/92	RENT 1961 MORRIS AVE UNION NJ	2,733.00
10-31	2302930656	(DC TELEPHONE EQUIPMENT CHARGED)	09/01/92-09/30/92		13.95
10-31	2302930657	(DC TELEPHONE SERVICE CHARGED)	09/01/92-09/30/92		135.00
10-31	2302930658	(DC TELEPHONE TOLLS CHARGED)	09/01/92-09/30/92		495.08
10-31	2302960632	(DIST OFFICE TELEPHONE SERVICE CHARGED)	09/01/92-09/30/92		315.00
10-31	2302960630	(DISTRICT OFFICE TELEPHONE EQUIP CHG)	09/01/92-09/30/92		25.20
10-31	2302960631	(DISTRICT OFFICE TELEPHONE TOLLS CHG)	09/01/92-09/30/92		326.02
10-31	2303900477	(EQUIPMENT ALLOWANCE)	10/01/92-10/31/92		456.05
10-31	2303920091	(PHOTOGRAPHIC SERVICES CHARGED)	10/01/92-10/31/92		2.60
10-31	2304950033	(STATIONERY ALLOWANCE CHARGED)	10/01/92-10/31/92		132.37
11-04	2307800009	DINNERS CLUB	09/29/92	MEMBER TRVL VIA CONSTITUENT AIR LINES NEWARK, NJ/WASH., DC(7385)ORIG. RTN FOR CREDIT ON OUTBOARD FLIGHT	200.00
11-04	2307800010	Do	10/01/92-10/02/92	MEMBER TRAVEL VIA CONSTITUENT AIR LINES FROM WASHINGTON, D.C. TO NEWARK, NJ AND RETURN (7876)	400.00
11-04	2307800011	Do	10/08/92-10/13/92	MEMBER TRAVEL VIA CONTINENTAL AIR LINES FROM WASHINGTON, D.C. TO NEWARK, NJ (3925)	403.00
11-04	2307800012	Do	10/16/92	MEMBER TRAVEL VIA CONTINENTAL AIR LINES FROM WASHINGTON, D.C. TO NEWARK, NJ (3039)	430.00
11-04	2307800013	Do	10/21/92-10/28/92	MEMBER TRAVEL VIA CONTINENTAL AIR LINES FROM WASHINGTON, D.C. TO NEWARK, NJ (3039)	403.00
11-04	2307800014	FEDERAL EXPRESS CORP	10/09/92-10/14/92	FEDERAL EXPRESS SHIPMENTS	18.44
11-06	2311170015	Do	10/16/92-10/22/92	FEDERAL EXPRESS SHIPMENTS	18.01
11-06	2311170015	Do	10/31/92	TAXI FARE FROM WASHINGTON RESIDENCE TO NATIONAL AIRPORT	11.00
11-12	2315400019	MATTHEW RINALDO	09/25/92-10/25/92	MOBILE PHONE	35.00
11-12	2315400024	BELL ATLANTIC MOBILE SYSTEMS	10/31/92-11/04/92	MEMBER TRAVEL VIA CONTINENTAL AIR LINES FROM WASHINGTON, D.C. TO NEWARK, NJ & RETURN (4458)	192.00
11-12	2315410024	DINNERS CLUB	10/31/92-10/31/92	READING FEE, CLIPPINGS	185.39
11-12	2315410025	NEW JERSEY CLIPPING SERVICE	11/06/92-11/08/92	TRAVEL VIA CONTINENTAL AIR LINES FROM WASHINGTON, D.C. TO NEWARK, NJ AND RETURN (5793) MEMBER	303.00
11-17	2318680008	DINNERS CLUB	11/06/92	TAXI FARE FROM NATIONAL AIRPORT TO WASHINGTON RESIDENCE	10.00
11-17	2318680009	MATTHEW RINALDO			

STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	(\$)	Amount
11-25	2329740002	DINNERS CLUB	11/13/92-11/15/92	TRAVEL VIA CONTINENTAL AIR LINES FROM WASHINGTON, D.C. TO NEWARK, NJ AND RETURN (6245) MEMBER.	423.00	
11-25	2329740003	FEDERAL EXPRESS CORP.	10/26/92-10/30/92	FEDERAL EXPRESS SHIPMENTS	20.95	
11-25	2329740001	MATTHEW RINALDO	11/17/92	REIMBURSEMENT FOR 500 HISTORICAL CALENDARS	360.00	
11-25	2329890626	J&P CONSTRUCTION CO.	11/01/92-11/30/92	RENT 1961 MORRIS AVE UNION, NJ	2,733.00	
11-30	2331330646	(DC TELEPHONE EQUIPMENT CHARGED)	10/01/92-10/31/92		13.95	
11-30	2331330647	(DC TELEPHONE SERVICE CHARGED)	10/01/92-10/31/92		135.00	
11-30	2331330647	(DC TELEPHONE TOLLS CHARGED)	10/01/92-10/31/92		245.41	
11-30	2331330631	(DIST OFFICE TELEPHONE SERVICE CHARGED)	10/01/92-10/31/92		315.00	
11-30	2331330631	(DISTRICT OFFICE TELEPHONE EQUIP CHG)	10/01/92-10/31/92		25.20	
11-30	2331330629	(DISTRICT OFFICE TELEPHONE TOLLS CHG)	10/01/92-10/31/92		319.49	
11-30	2334900413	(EQUIPMENT ALLOWANCE)	11/01/92-11/30/92		456.05	
11-30	2335950338	(STATIONERY ALLOWANCE)	11/01/92-11/30/92		669.92	
12-03	2336880010	FEDERAL EXPRESS CORP.	11/03/92-11/06/92	FEDERAL EXPRESS SHIPMENTS	13.21	
12-03	2336880011	Do	11/10/92-11/13/92	FEDERAL EXPRESS SHIPMENTS	17.98	
12-07	2337600021	MATTHEW RINALDO	11/03/92-11/06/92	TRAVEL VIA PRIVATE AUTO FROM UNION, NJ TO WASHINGTON, DC & RETURN 450 MI AT 20.5. TOLLS	104.55	
12-07	2338600027	DINNERS CLUB	11/24/92-11/28/92	MEMBER TRAVEL VIA CONTINENTAL AIR LINES FROM WASHINGTON, D.C. TO NEWARK, NJ AND RETURN (6492)	363.00	
12-09	2343510001	FEDERAL EXPRESS CORP.	11/18/92-11/29/92	FEDERAL EXPRESS SHIPMENTS	13.21	
12-11	2345200028	CANTRELL/CUTTER PRINTING, INC.	11/17/92-11/19/92	PRINTING OF NEWSLETTERS	5,400.89	
12-11	2345200029	Do	12/02/92	LABELS FOR NEWSLETTERS	1,266.45	
12-11	2345200026	NEW JERSEY CLIPPING SERVICE	12/03/92-12/07/92	MEMBER TRAVEL VIA CONTINENTAL AIRLINES FROM WASHINGTON, DC TO NEWARK, NJ AND RETURN (7129)	423.00	
12-11	2345200027	CANTRELL/CUTTER PRINTING, INC.	11/01/92-11/30/92	READING FEE CLIPPINGS	162.21	
12-17	2351770003	FEDERAL EXPRESS CORP.	12/09/92	PRINTING/CALENDARS	309.75	
12-24	2352320028	CANTRELL/CUTTER PRINTING, INC.	11/23/92-11/25/92	FEDERAL EXPRESS SHIPMENTS	7.98	
12-24	2352320030	FEDERAL EXPRESS CORP.	12/09/92	PRINTING	30.24	
12-24	2352320029	POLAND SPRING	12/01/92-12/04/92	FED EX SHIPMENTS	21.19	
12-24	2357890617	J&P CONSTRUCTION CO.	11/01/92-11/30/92	UNION OFFICE WATER	12.50	
12-31	2364930649	(DC TELEPHONE EQUIPMENT CHARGED)	12/01/92-12/30/92	RENT 1961 MORRIS AVE UNION, NJ	2,733.00	
12-31	2364930650	(DC TELEPHONE SERVICE CHARGED)	11/01/92-11/30/92		13.95	
12-31	2364930651	(DC TELEPHONE TOLLS CHARGED)	11/01/92-11/30/92		135.00	
12-31	2364930651	(DIST OFFICE TELEPHONE SERVICE CHARGED)	11/01/92-11/30/92		190.26	
12-31	2364960634	(DISTRICT OFFICE TELEPHONE EQUIP CHG)	11/01/92-11/30/92		315.00	
12-31	2364960633	(DISTRICT OFFICE TELEPHONE TOLLS CHG)	11/01/92-11/30/92		25.20	
12-31	2365900359	(EQUIPMENT ALLOWANCE)	12/01/92-12/31/92		247.01	
12-31					426.72	

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.

OFFICE OF THE HON. MATTHEW J RINALDO—Con.

TAXI RHOB-WASHINGTON FLYER	7.00
TAXI WASHINGTON FLYER TO AIRPORT	15.00
AIR DC-ALLEN TOWN-DC	284.00
TAXI-NATIONAL AIR TO RHOB	12.00
MEMBER TRAVEL RHOB-NATIONAL AIR-RHOB VIA PERSONAL CAR 12 MILES @ 25¢ PER MILE	3.00
MEMBER TRAVEL DC-ALLEN TOWN-DC	284.00
MEMBER TRAVEL RHOB-AIRPORT-RHOB VIA PERSONAL CAR 12 MILES @ 25¢ PER MILE	3.00
MEMBER TRAVEL DC-ALLEN TOWN-DC	284.00
MEMBER TRAVEL NATIONAL AIRPORT TO RHOB VIA TAXI	10.00
BUSINESS PHONE CALLS	5.33
EXPRESS MAIL	5.23
OFFICE SUPPLIES LIFT OFF TAPE	8.54
MEMBER TRAVEL NAT'L AIR TO RHOB VIA TAXI	10.00
RENT 2 BETHLEHAM PLAZA # 300 BETHLEHAM, PA 18018	750.00
RENT- CENTER SQUARE BLDG EASTON, PA	470.38
RENT 1444 HAMILTON ST ALLENTOWN, PA 18102	225.00
	36.00

STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	(\$)	Amount
LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.						
OFFICE OF THE HON. DON RITTER—Con.						
10-31	2302930913	(DC TELEPHONE SERVICE CHARGED)	09/01/92-09/30/92	MAILING LIST	195.00	
10-31	2302930914	(DC TELEPHONE TOLLS CHARGED)	09/01/92-09/30/92	FED EX MAIL	1,178.26	
10-31	2302960801	(DIST OFFICE TELEPHONE SERVICE CHARGED)	09/01/92-09/30/92	FED EX MAIL	720.00	
10-31	2302960899	(DIST OFFICE TELEPHONE EQUIP CHG)	09/01/92-09/30/92	FED EX MAIL	329.06	
10-31	2302960900	(DIST OFFICE TELEPHONE TOLLS CHG)	09/01/92-09/30/92	CONSTITUENT FOOD AND BEVERAGE	412.21	
10-31	2303090619	(EQUIPMENT ALLOWANCE)	09/23/92-09/30/92	PRINTING AND FAXING TO MEMBER IN DISTRICT	(45.33)	
10-31	2303090620	Do	10/01/92-10/31/92	STAFF TRAVEL DC-BETHLEHEM-DC VIA PERSONAL AUTO 440 MI X 25/MI	842.44	
10-31	23030920129	(PHOTOGRAPHIC SERVICES CHARGED)	10/01/92-10/31/92	STAFF TRAVEL DC-ALLENTOWN-DC VIA PERSONAL AUTO 400 MI X 25/MI	65	
10-31	2304950424	(STATIONERY ALLOWANCE CHARGED)	10/01/92-10/31/92	STAFF TRAVEL IN DISTRICT 222 MI X 25/MI VIA PERSONAL AUTO	599.01	
11-18	2320900005	CONTRAK	10/07/92-10/08/92	STAFF TRAVEL IN DISTRICT WITH MEMBER VIA PERSONAL AUTO 48 MI X 25/MI	12,867.00	
11-18	2320900002	FEDERAL EXPRESS CORP	10/13/92-10/16/92	STAFF TRAVEL IN DISTRICT	9.88	
11-18	2320900003	Do	10/21/92-10/24/92	STAFF TRAVEL IN DISTRICT	28.92	
11-18	2320900004	Do	10/12/92	STAFF TRAVEL IN DISTRICT	19.54	
11-18	2320900001	MISTER COFFEE SERVICE	10/14/92	STAFF TRAVEL IN DISTRICT	48.45	
11-18	2322700028	LAURA WOODWARD PHELPS	10/14/92	STAFF TRAVEL IN DISTRICT	24.71	
11-18	2322700030	CHARLES T ROBBINS	10/14/92-10/25/92	STAFF TRAVEL IN DISTRICT 222 MI X 25/MI VIA PERSONAL AUTO	110.00	
11-18	2322700026	CLAYTON R TOWN	10/03/92-10/21/92	STAFF TRAVEL IN DISTRICT	100.00	
11-18	2322700027	Do	11/08/92	STAFF TRAVEL IN DISTRICT	55.50	
11-19	2322800024	KURTZ TRAINING CENTER	09/30/92	STAFF TRAVEL IN DISTRICT	12.00	
11-19	2322800015	DON RITTER	10/08/92	STAFF TRAVEL IN DISTRICT	30.00	
11-19	2322800016	Do	11/13/92	STAFF TRAVEL IN DISTRICT	55.00	
11-19	2322800020	CHARLES T ROBBINS	10/14/92-10/17/92	STAFF TRAVEL IN DISTRICT	12.00	
11-19	2322800021	Do	10/14/92-10/25/92	STAFF TRAVEL IN DISTRICT	143.07	
11-19	2322800022	Do	10/18/92-10/22/92	STAFF TRAVEL IN DISTRICT	196.05	
11-19	2322800023	Do	10/23/92-10/14/92	STAFF TRAVEL IN DISTRICT	39.17	
11-19	2322800019	PATRICIA ANDERSON SHEETZ	10/13/92-10/14/92	STAFF TRAVEL IN DISTRICT	110.00	
11-19	2322800017	PHILIP S SMITH	10/11/92	STAFF TRAVEL DC-ALLENTOWN-DC VIA PERSONAL AUTO 440 MI X 25/MI	110.00	
11-19	2322800018	Do	10/19/92	STAFF TRAVEL ALLENTOWN-DC (P. SMITH)	142.00	
11-20	2324260013	KURTZ TRAINING CENTER	10/13/92	PRINTING	30.00	
11-20	2324260011	DON RITTER	10/31/92	CLEANING OF DISTRICT OFFICE	45.00	
11-20	2324260012	Do	11/17/92	MEMBER TRAVEL ALLENTOWN-DC	145.00	
11-25	2329890627	EDWARD L. KARCH	11/01/92-11/30/92	MEMBER TRAVEL NATIONAL AIR TO RHOB VIA TAXI	10.00	
11-25	2329890629	MERCHANTS BANK, NA	11/01/92-11/30/92	RENT 2 BETHLEHEM PLAZA #300 BETHLEHEM, PA 18018	750.00	
11-25	2329890628	THE HOTEL TRAYLOR	11/01/92-11/30/92	RENT - CENTER SQUARE BLDG EASTON, PA	470.38	
11-30	2324940110	(RECORDING SERVICES CHARGED)	10/01/92-10/31/92	RENT 1444 HAMILTON ST ALLENTOWN PA 18102	225.00	
11-30	2331930903	(DC TELEPHONE EQUIPMENT CHARGED)	10/01/92-10/31/92		112.88	
11-30	2331930904	(DC TELEPHONE SERVICE CHARGED)	10/01/92-10/31/92		36.00	
11-30	2331930905	(DC TELEPHONE TOLLS CHARGED)	10/01/92-10/31/92		195.00	
11-30	2331960900	(DIST OFFICE TELEPHONE SERVICE CHARGED)	10/01/92-10/31/92		1,142.97	
11-30	2331960998	(DIST OFFICE TELEPHONE EQUIP CHG)	10/01/92-10/31/92		720.00	
11-30	2331960999	(DIST OFFICE TELEPHONE TOLLS CHG)	10/01/92-10/31/92		435.37	
11-30	2334900537	(EQUIPMENT ALLOWANCE)	11/01/92-11/30/92		505.85	
					842.44	

11-30	2335950431	(STATIONERY ALLOWANCE CHARGED)	11/01/92-11/30/92	FED EX MAIL	59.13
12-10	2344830002	FEDERAL EXPRESS CORP	11/06/92-11/07/92	FED EX MAIL	8.73
12-10	2344830001	Do	11/23/92-11/24/92	CLEANING DISTRICT OFFICE	5.23
12-10	2344830004	KURTZ TRAINING CENTER	11/01/92-11/30/92	MEMBER TRAVEL DC-ALLENTOWN	30.00
12-10	2344830006	DON RITTER	11/19/92	STAFF TRAVEL WITH MEMBER RHOB-NATIONAL AIR-RHOB 12 MI X .25/MI	142.00
12-10	2344830007	DARRYL G SCHUMAKER	11/19/92	BUSINESS PHONE CALLS	3.00
12-10	2344830005	PATRICIA ANDERSON SHEETZ	10/09/92	CLICK CHARGES	11.16
12-10	2344830003	XEROX CORPORATION	06/30/92-09/30/92	MEMBER TRAVEL ALLENTOWN/DC	191.06
12-17	2351310028	DON RITTER	11/30/92	MEMBER TRAVEL ALLENTOWN/DC	223.00
12-17	2351310039	Do	12/03/92	MEMBER TRAVEL NATIONAL RHOB VIA TAXI	145.00
12-17	2351310030	Do	12/11/92	MEMBER TRAVEL DC/ALLENTOWN VIA PERSONAL AUTO 440 MI X .25/MI	10.00
12-17	2351310027	DARRYL G SCHUMAKER	11/30/92	STAFF TRAVEL IN DISTRICT VIA PERSONAL AUTO 196 MI X .25/MI	19.50
12-17	2351620024	KAREN NAGY	11/03/92-11/23/92	STAFF TRAVEL IN DISTRICT VIA PERSONAL AUTO 146 MI X .25/MI	49.00
12-17	2351620025	Do	12/01/92-12/30/92	RENT 2 BETHLEHAM PLAZA #300 BETHLEHAM-PA 1801.8	36.50
12-24	2357890618	EDWARD L. KARCH	12/01/92-12/30/92	RENT- CENTER SQUARE BLDG EASTON, PA	750.00
12-24	2357890620	MERCHANTS BANK, NA	12/01/92-12/30/92	RHOB-NATL AIR VIA TAXI	470.38
12-24	2357890619	THE HOTEL TRAYLOR	12/17/92	STAFF TRAVEL DC/ALLENTOWN/DC	225.00
12-29	2363320016	CAROL M KRESGE	12/17/92-12/21/92	NATL AIR-RHOB VIA TAXI	11.50
12-29	2363320017	Do	12/21/92	STAFF TRAVEL IN DISTRICT VIA PERSONAL AUTO 146 MI X .25/MI	287.00
12-29	2363320006	KAREN NAGY	08/07/92-08/26/92	STAFF TRAVEL IN DISTRICT VIA PERSONAL AUTO 186 MI X .25/MI	36.50
12-29	2363320007	Do	09/04/92-09/25/92	STAFF TRAVEL TO DISTRICT DC/ALLENTOWN/DC	46.50
12-29	2363320005	LAURA WOODWARD PHELPS	09/08/92-09/09/92	STAFF TRAVEL IN DISTRICT VIA PERSONAL AUTO 180 MI X .25/MI	304.00
12-29	2363320009	VICTOR G GUARATO	09/21/92-10/07/92	STAFF TRAVEL IN DISTRICT VIA PERSONAL AUTO 130 MI X .25/MI	45.00
12-29	2363320010	JAYCEE M TORNASIC	08/18/92-10/13/92	STAFF TRAVEL IN DISTRICT VIA PERSONAL AUTO 112 MI X .25/MI	32.50
12-29	2363320011	CLAYTON R TOWN	08/01/92-08/21/92	STAFF TRAVEL IN DISTRICT WITH MEMBER VIA PERSONAL AUTO 351 MI X .25/MI	28.00
12-29	2363320012	Do	08/01/92-08/21/92	STAFF TRAVEL IN DISTRICT VIA PERSONAL AUTO 68 MI X .25/MI	17.75
12-29	2363320013	Do	08/24/92	STAFF TRAVEL IN DISTRICT VIA PERSONAL AUTO 355 MI X .25/MI	87.00
12-29	2363320014	Do	09/07/92-09/25/92	STAFF TRAVEL IN DISTRICT VIA PERSONAL AUTO 72 MI X .25/MI	88.75
12-29	2363320008	CAROL J YANTA	09/04/92-09/25/92		18.00
12-31	2364920098	(PHOTOGRAPHIC SERVICES CHARGED)	12/01/92-12/31/92		26.65
12-31	2364930907	(DC TELEPHONE EQUIPMENT CHARGED)	11/01/92-11/30/92		36.00
12-31	2364930908	(DC TELEPHONE SERVICE CHARGED)	11/01/92-11/30/92		195.00
12-31	2364930909	(DC TELEPHONE TOLLS CHARGED)	11/01/92-11/30/92		602.02
12-31	2364960905	(DIST OFFICE TELEPHONE SERVICE CHARGED)	11/01/92-11/30/92		720.00
12-31	2364960903	(DISTRICT OFFICE TELEPHONE EQUIP CHG)	11/01/92-11/30/92		283.75
12-31	2364960904	(DISTRICT OFFICE TELEPHONE TOLLS CHG)	11/01/92-11/30/92		229.51
12-31	2365900473	(EQUIPMENT ALLOWANCE)	12/01/92-12/31/92		842.44
12-31	2366950438	(STATIONERY ALLOWANCE CHARGED)	12/01/92-12/31/92		(389.91)

EXPENDITURES FOR 4TH QUARTER

SALARIES

148,938.54

MEMBERS CLERK HIRE

32,533.61

OFFICIAL EXPENSES OF MEMBERS

ADJUSTMENTS/REFUNDS

EXPENSES

09-24 2288980006 MISTER COFFEE SERVICE..... (32.05)

REFUND DUE TO DUPLICATE PAYMENT.....

STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	(\$)	Amount
LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.						
OFFICE OF THE HON. DON RITTER—Con.						
09-24	2288980005	Do	08/12/92	REFUND DUE TO DUPLICATE PAYMENT.....	(46.35)	
EXPENDITURES FOR 4TH QUARTER						
EXPENSES						
OFFICIAL EXPENSES OF MEMBERS.....					(78.40)	
TOTAL					181,393.75	
OFFICE OF THE HON. PAT ROBERTS						
SALARIES						
10-05	2275570003	KPL GAS SERVICE	10/01/92-12/31/92	DISTRICT REPRESENTATIVE	5,443.09	
10-05	2275660024	GARY R MITCHELL	12/21/92-12/31/92	DISTRICT REPRESENTATIVE	3,972.22	
10-05	2279820001	BACT	12/01/92-12/31/92	PRESS ASSISTANT	3,833.34	
10-07	2280360010	AT&T EQUIPMENT	12/01/92-12/30/92	DISTRICT REPRESENTATIVE	2,983.31	
10-08	2281280023	CONGRESSIONAL QUARTERLY SERVICE	10/01/92-12/31/92	DISTRICT REPRESENTATIVE	2,952.35	
10-08	2281280024	DODGE CITY OFFICE EQUIP, INC	10/01/92-12/31/92	DISTRICT REPRESENTATIVE	7,335.53	
10-08	2281310002	TCI OF KANSAS, INC.	10/01/92-12/31/92	AGRICULTURE ASST	7,335.53	
10-14	2287340022	AQUA COOL	10/01/92-12/31/92	RECEPTION/ADMINISTRATIVE ASST	8,639.23	
10-14	2287340022	SALINA OFFICE SYSTEMS, INC	10/01/92-12/31/92	DISTRICT REPRESENTATIVE	15,900.00	
10-15	2289270035	THE WESTERN TIMES	10/01/92-12/31/92	DISTRICT REPRESENTATIVE	9,529.56	
10-15	2289310019	Do	10/01/92-12/31/92	DISTRICT REPRESENTATIVE	7,563.23	
10-19	2293200024	AT&T EQUIPMENT	10/01/92-12/31/92	LEGISLATIVE ASSISTANT	17,500.01	
10-19	2293500018	NATIONAL JOURNAL	10/01/92-12/31/92	EXECUTIVE ASSISTANT	17,721.66	
10-21	2293400002	CELLULAR ONE - WASH/BALT	10/01/92-12/31/92	ADMINISTRATIVE ASSISTANT	23,166.67	
10-22	2295240029	AT&T EQUIPMENT	10/01/92-12/31/92	LEGISLATIVE ASSISTANT	5,875.00	
				CORRESPONDENCE MANAGER	7,483.33	
EXPENSES						
10-05	2275570003	KPL GAS SERVICE	08/19/92-09/18/92	UTILITY SERVICE	81.45	
10-05	2275660024	GARY R MITCHELL	09/01/92-09/30/92	MILEAGE WHILE TRAVELING IN DISTRICT ON OFFICIAL BUSINESS 1232MI X .275	338.80	
10-05	2279820001	BACT	10/01/92-10/31/92	CABLE SERVICE	19.63	
10-07	2280360010	AT&T EQUIPMENT	08/24/92-09/23/92	AT&T INFO SYSTEMS CHARGES FOR DODGE CITY OFFICE	60.87	
10-08	2281280023	CONGRESSIONAL QUARTERLY SERVICE	01/10/93-01/10/94	SUBSCRIPTION RENEWAL TO CONGRESSIONAL QUARTERLY FOR WASHINGTON OFFICE	995.00	
10-08	2281280024	DODGE CITY OFFICE EQUIP, INC	09/01/92-09/25/92	OFFICE SUPPLIES FOR DODGE CITY OFFICE	82.18	
10-08	2281310002	TCI OF KANSAS, INC.	10/01/92-10/31/92	CABLE SERVICE	20.12	
10-14	2287340022	AQUA COOL	08/30/92	BOTTLED WATER	25.60	
10-14	2287340022	SALINA OFFICE SYSTEMS, INC	09/15/92	OFFICE SUPPLIES FOR SALINA OFFICE	69.00	
10-15	2289270035	THE WESTERN TIMES	10/03/92-10/03/93	SUBSCRIPTION RENEWAL TO SHARON SPRINGS WESTERN TIMES FOR NORTON OFFICE	16.00	
10-15	2289310019	Do	08/26/92-09/30/92	AIRFARE WICHITA TO WASH AND RETURN WASH TO WICHITA ON OFFICIAL BUSINESS (ROSS)	205.00	
10-15	2289310019	Do	08/26/92-09/30/92	OVERNIGHT ACCOMMODATIONS IN WASH WHILE TRAVELING ON OFFICIAL BUSINESS	442.95	
10-19	2293200024	AT&T EQUIPMENT	08/06/92-09/05/92	ATT INFORMATION CHARGES FOR NORTON OFFICE	8.88	
10-19	2293500018	NATIONAL JOURNAL	12/31/92-12/31/93	SUBSCRIPTION RENEWAL TO CONGRESS DAILY FOR WASHINGTON OFFICE	597.00	
10-21	2293400002	CELLULAR ONE - WASH/BALT	11/13/92-11/12/92	CELLULAR PHONE SERVICE	32.08	
10-22	2295240029	AT&T EQUIPMENT	10/10/92-01/09/93	ATT INFORMATION SYSTEMS CHARGES FOR DODGE CITY OFFICE	9.80	

10-28	2301890634	FRANK EPP & LAWRENCE E. DREHMER	10/01/92-10/30/92	RENT 100 MILITARY PLAZA DODGE CITY, KS	894.24
10-28	2301890635	JOHN W. HELINE	10/01/92-10/30/92	RENT: 234 N. 7TH ST SALINA, KS	500.00
10-28	2301890636	SEBELIUS BUILDING PARTNERSHIP	10/01/92-10/30/92	RENT CARTER BLDG NORTON KS 67654	92.00
10-28	2302110004	BACT	11/01/92-11/30/92	CABLE SERVICE	19.63
10-30	2302770023	AT&T EQUIPMENT	09/18/92-10/17/92	AT&T INFORMATION SYSTEMS CHARGES FOR SALINA OFFICE	61.10
10-31	2302930120	(DC TELEPHONE SERVICE CHARGED)	09/01/92-09/30/92		210.00
10-31	2302930121	(DC TELEPHONE TOLLS CHARGED)	09/01/92-09/30/92		548.09
10-31	2302960059	(DISTRICT OFFICE TELEPHONE SERVICE CHARGED)	09/01/92-09/30/92		495.00
10-31	2302960058	(DISTRICT OFFICE TELEPHONE TOLLS CHG)	09/01/92-09/30/92		310.94
10-31	2303900163	(EQUIPMENT ALLOWANCE)	09/11/92-09/30/92		60.00
10-31	2303900164	Do	10/01/92-10/31/92		2,219.90
10-31	2304950227	(STATIONERY ALLOWANCE CHARGED)	09/18/92-10/31/92	UTILITY SERVICE	473.74
11-04	2304840002	KPL GAS SERVICE	09/18/92-10/20/92	AT&T INFORMATION SYSTEM CHARGES FOR DODGE CITY OFFICE	60.84
11-04	2309700015	AT&T EQUIPMENT	09/24/92-10/30/92	CABLE SERVICE	60.87
11-05	2310700004	TCT OF KANSAS, INC	11/01/92-11/30/92	OFFICE SUPPLIES FOR DODGE CITY OFFICE	20.12
11-06	2310660025	DODGE CITY OFFICE EQUIP. INC	10/21/92	SUBSCRIPTION RENEWAL TO WALL STREET JOURNAL FOR WASHINGTON OFFICE	78.65
11-06	2310660024	THE WALL STREET JOURNAL	02/24/93-02/24/94	BOTTLED WATER	139.00
11-12	2315800015	AQUA COOL	10/01/92-10/31/92	AT&T INFORMATION SYSTEMS CHARGES FOR NORTON OFFICE	36.00
11-19	2323750020	GARY R MITCHELL	10/06/92-11/05/92	MILEAGE WHILE TRAVELING IN DISTRICT ON OFFICIAL BUSINESS 642 MILES @ \$.275 MILE	8.94
11-19	2323750029	THE MARION COUNTY RECORD	01/01/92-01/31/92	SUBSCRIPTION RENEWAL TO MARION COUNTY RECORD FOR SALINA OFFICE	176.55
11-19	2323750021	WICHITA EAGLE-BEACON	01/01/92-01/31/94	SUBSCRIPTION RENEWAL TO WICHITA EAGLE FOR SALINA OFFICE	25.00
11-25	2329740008	HEARTLAND HERALD-ECHO	11/03/92-12/05/93	SUBSCRIPTION RENEWAL TO HEARTLAND HERALD-ECHO FOR NORTON OFFICE	235.04
11-25	2329740007	OSBORNE COUNTY FARMER	10/28/92-10/28/93	SUBSCRIPTION RENEWAL TO OSBORNE COUNTY FARMER FOR NORTON OFFICE	25.00
11-25	2329740005	PLAINVILLE TIMES	11/01/92-11/01/93	SUBSCRIPTION RENEWAL TO PLAINVILLE TIMES FOR WASHINGTON OFFICE	19.58
11-25	2329740004	POSTMASTER	12/31/92-12/31/93	POST OFFICE BOX RENT FOR NORTON OFFICE	49.00
11-25	2329740009	THE WASHINGTON POST	12/14/92-12/14/93	SUBSCRIPTION RENEWAL TO WASHINGTON POST FOR WASHINGTON OFFICE	62.40
11-25	2329740006	WASHINGTON COUNTY NEWS	10/30/92-10/30/93	SUBSCRIPTION RENEWAL TO WASHINGTON CO. NEWS FOR NORTON OFFICE	21.00
11-25	2329890631	FRANK EPP & LAWRENCE E. DREHMER	11/01/92-11/30/92	RENT 100 MILITARY PLAZA DODGE CITY, KS	894.24
11-25	2329890630	JOHN W. HELINE	11/01/92-11/30/92	RENT CARTER BLDG NORTON KS 67654	500.00
11-25	2330240001	SEBELIUS BUILDING PARTNERSHIP	11/01/92-11/30/92	CABLE SERVICE	92.00
11-25	2330610018	CELLULAR ONE - WASH/BALT	11/13/92-12/12/92	CELLULAR PHONE SERVICE	15.45
11-25	2330610017	AG PRESS	01/01/93-12/31/93	SUBSCRIPTION TO AG PRESS FOR WASHINGTON OFFICE	23.81
11-25	2330610016	VALCOM COMPUTER CENTER	11/17/92	COMPUTER SUPPLIES FOR DODGE CITY OFFICE	110.00
11-30	2331930116	(DC TELEPHONE SERVICE CHARGED)	10/01/92-10/31/92		210.00
11-30	2331930117	(DC TELEPHONE TOLLS CHARGED)	10/01/92-10/31/92		547.70
11-30	2331960059	(DIST OFFICE TELEPHONE SERVICE CHARGED)	10/01/92-10/31/92		495.00
11-30	2331960058	(DISTRICT OFFICE TELEPHONE TOLLS CHG)	10/01/92-10/31/92		396.08
11-30	2334900133	(EQUIPMENT ALLOWANCE)	11/01/92-11/30/92		3,689.90
11-30	2335630018	AT&T EQUIPMENT	10/18/92-11/17/92	ATT INFORMATION SYSTEMS CHARGES FOR SALINA OFFICE	61.10
11-30	2335950230	(STATIONERY ALLOWANCE CHARGED)	11/01/92-11/30/92	CABLE SERVICE	3,015.47
12-03	2336770003	BACT	12/01/92-12/31/92	CABLE SERVICE	19.63
12-04	2339310008	TCT OF KANSAS, INC	12/01/92-12/31/92	UTILITY SERVICE	20.12
12-04	2339500001	KPL GAS SERVICE	10/20/92-11/18/92	SUBSCRIPTION RENEWAL TO COUNCIL GROVE REPUBLICAN FOR SALINA OFFICE	63.57
12-07	2339630023	COUNCIL GROVE REPUBLICAN	01/01/93-01/01/94	MILEAGE IN DISTRICT WHILE TRAVELING ON OFFICIAL BUSINESS 1828 MI. @ .275 MILE	52.94
12-07	2339630025	GARY R MITCHELL	11/01/92-11/30/92	DODGE CITY CITY DIRECTORY FOR DODGE CITY OFFICE	502.70
12-07	2339630024	R. L. POLK & CO	11/01/92	BOTTLED WATER	100.00
12-10	2344830011	AQUA COOL	11/30/92	AT&T INFORMATION SYSTEMS CHARGES FOR DODGE CITY OFFICE	30.80
12-10	2344830009	AT&T EQUIPMENT	10/24/92-11/23/92	SUBSCRIPTION RENEWAL TO MCPHERSON SENTINEL FOR SALINA OFFICE	60.87
12-10	2344830010	MCPHERSON SENTINEL	01/01/93-01/01/94	1993 REPUBLICAN STUDY COMMITTEE DUES	77.00
12-10	2344830008	REPUBLICAN STUDY COMMITTEE	01/01/93-01/01/94	OFFICE SUPPLIES FOR DODGE CITY OFFICE	1,500.00
12-14	2346510025	DODGE CITY OFFICE EQUIP. INC	11/17/92	FAX SUPPLIES	2.70
12-14	2346510026	KEY OFFICE SUPPLY	11/19/92	FAX SUPPLIES	125.00
12-16	2350640018	GARY R MITCHELL	11/28/92-12/03/92	AIR FARE SALINA TO WASH. AND RETURN WASH. TO SALINA ON OFFICIAL BUSINESS	380.00
12-16	2350640017	POSTMASTER	12/31/92-12/25/93	BOX RENT FOR DODGE CITY OFFICE	155.00
12-17	2352510019	AT&T EQUIPMENT	11/06/92-12/05/92	AT&T INFORMATION SYSTEMS CHARGES FOR NORTON OFFICE	8.96

STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	(S) Amount
12-17	335410017	DISPATCH	12/26/92-12/26/92	SUBSCRIPTION RENEWAL TO CLAY CENTER DISPATCH FOR SALINA OFFICE	40.00
12-17	335410018	POSTMASTER	12/11/92-12/11/92	BOX RENT FOR SALINA OFFICE	74.00
12-24	335420023	FRANK P. P. & LAWRENCE T. DREHMER	12/01/92-12/30/92	RENT 100 MILITARY PLAZA DORCE CITY KS	304.24
12-24	335420023	JOHN W. HILLING	12/01/92-12/30/92	RENT 214 N. 7TH ST SALINA KS	500.00
12-24	335420023	STILLER'S BUILDING PARTNERSHIP	12/01/92-12/30/92	RENT GARDEN BUILDING HORTON K.S. 67634	92.00
12-29	33543700024	CELLULAR ONE	12/11/92-01/11/93	CELLULAR PHONE SERVICE	20.61
12-29	33543700024	GOULD AND AREA CHAMBER OF COMMERCE	05/10/92	CHARTERED AIRCRAFT LEASE COLBY TO WICHITA ON OFFICIAL BUSINESS	602.00
12-30	3365810027	GAZETTE BULLETIN	01/02/93-01/02/94	SUBSCRIPTION RENEWAL TO PLANOBY GAZETTE BULLETIN FOR SALINA OFFICE	18.00
12-30	3365810028	UNIVERSITY NEWS RECORD	01/02/93-01/02/94	SUBSCRIPTION RENEWAL TO UNIVERSITY NEWS RECORD FOR SALINA OFFICE	18.00
12-30	3365810029	THOMAS J. HANKFORD	12/02/92	PRINTING CALENDARS	486.90
12-30	3365810030	TOPICA CAPITAL JOURNAL	01/11/93-01/11/94	SUBSCRIPTION RENEWAL TO TOPICA CAPTION JOURNAL FOR SALINA OFFICE	117.00
12-31	336930119	AN ILLINOIS NEWS SERVICE (CHANGED)	11/01/92-11/30/92		225.00
12-31	336930120	AN ILLINOIS NEWS SERVICE (CHANGED)	11/01/92-11/30/92		431.15
12-31	3369300059	UNIVERSITY NEWS RECORD	11/01/92-11/30/92		405.00
12-31	3369300059	UNIVERSITY NEWS RECORD	09/26/91-09/30/91		200.62
12-31	3365900115	Bo	10/01/91-10/11/91		(5.39)
12-31	3365900116	Bo	10/01/91-10/11/91		(16.10)
12-31	3365900117	Bo	12/01/92-12/11/92		2,402.22
12-31	3366950235	STATEWIDE ALLIANCE (CHANGED)	12/01/92-12/11/92		1,292.95

EXPENDITURES FOR 4TH QUARTER

SALARIES

MEMBERS CLERK HIRE

EXPENSES

OFFICIAL EXPENSES OF MEMBERS

TOTAL

175,109.99

56,558.45

101,668.44

OFFICE OF THE HON. ROBERT A ROE

SALARIES

DOVILIN, MARY C	10/01/92-12/31/92	SECRETARIAL ASSISTANT
DOHERTY, LORRAINE E	10/01/92-12/31/92	STAFF ASSISTANT
FERGUSON, SANDRA J	10/01/92-12/31/92	STAFF
GANNON, KATHLEEN MARY	10/01/92-12/31/92	STAFF ASSISTANT
GURUSIC, GRACE A	10/01/92-12/31/92	SPECIAL ASSISTANT
HAYDINGER, M	10/01/92-12/31/92	SUMMER INTERN
JOHNSON, DOROTHY HATLY	10/01/92-12/31/92	CLERK
KUSLER, DONALD	10/01/92-12/31/92	STAFF ASSISTANT
MARTINEZ, ANNI TH	10/01/92-12/31/92	CLERK TYPIS
MISSINGLO, MARIANNE E	10/01/92-12/31/92	SECRETARIAL ASSISTANT
MYER, JANE J	10/01/92-12/31/92	SPECIAL ASSISTANT
MILAZZO, ANGELA	10/01/92-12/31/92	ADMINISTRATIVE ASSISTANT

9,615.00

8,034.50

11,267.01

8,573.01

20,034.99

3,066.66

3,884.01

13,522.50

8,052.00

10,917.51

12,286.06

24,219.49

STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	(\$ Amount)
11-20	2323910010	GENERAL SERVICES ADMINISTRATION	10/01/92-12/31/92	RENT BLOOMFIELD N.J.	2,787.00
11-20	2323910015	Do	10/01/92-12/31/92	PATERSON DISTRICT OFFICE	7,159.00
11-20	2324260019	N J COUNTRY SERVICE	10/01/92-10/31/92	NEWSPAPER CLIPPING SERVICE	209.79
11-20	2324260019	PASSAIC COUNTY STATIONERY CO.	11/05/92	OFFICE SUPPLIES--WAYNE DISTRICT OFFICE	124.90
11-20	2324260015	PUBLIC SERVICE ELECTRIC & GAS COMPANY	10/08/92-11/06/92	MONTHLY UTILITY USAGE WAYNE DISTRICT OFFICE	14.36
11-20	2324260016	Do	10/08/92-11/06/92	MONTHLY UTILITY USAGE WAYNE DISTRICT OFFICE	80.59
11-20	2324260017	Do	10/08/92-11/06/92	MONTHLY UTILITY USAGE--WAYNE DISTRICT OFFICE	12.80
11-20	2324260018	Do	10/08/92-11/06/92	MONTHLY UTILITY USAGE WAYNE DISTRICT OFFICE	57.92
11-25	2329906534	FRED STAHL	11/01/92-11/30/92	RENT 158 BOONTON RD WAYNE, NJ 07470.	1,050.00
11-30	2329490088	(RECORDING SERVICES CHARGED)	10/01/92-10/31/92		21.20
11-30	2329490088	(OC TELEPHONE EQUIPMENT CHARGED)	10/01/92-10/31/92		13.95
11-30	2331930697	(OC TELEPHONE EQUIPMENT CHARGED)	10/01/92-10/31/92		165.00
11-30	2331930698	(OC TELEPHONE TOLLS CHARGED)	10/01/92-10/31/92		282.65
11-30	2331930699	(OC TELEPHONE TOLLS CHARGED)	10/01/92-10/31/92		585.00
11-30	2331960687	(DIST OFFICE TELEPHONE EQUIP CHG)	10/01/92-10/31/92		123.67
11-30	2331960685	(DISTRICT OFFICE TELEPHONE TOLLS CHG)	10/01/92-10/31/92		174.57
11-30	2334900439	(EQUIPMENT ALLOWANCE)	12/01/91-12/31/91		(34.95)
11-30	2334900440	Do	11/01/92-11/30/92		1,270.45
11-30	2334920043	(PHOTOGRAPHIC SERVICES CHARGED)	11/01/92-11/30/92		15.60
11-30	2335950339	(STATIONERY ALLOWANCE CHARGED)	11/01/92-11/30/92		75.98
12-03	2335250015	POSTMASTER	11/04/92	OVERNIGHT EXPRESS MAIL	13.95
12-03	2335250016	Do	11/04/92	OVERNIGHT EXPRESS MAIL	17.95
12-03	2335250017	Do	11/09/92	OVERNIGHT EXPRESS MAIL	15.95
12-03	2335250018	Do	11/09/92	OVERNIGHT EXPRESS MAIL	34.80
12-03	2335250019	Do	11/12/92	OVERNIGHT EXPRESS MAIL	13.95
12-03	2336660013	ROBERT A ROE	11/11/92	NEWARK, N.J. TO WASHINGTON, D.C. CONTINENTAL AIRLINES.	127.00
12-03	2336660014	Do	11/11/92	TAXI FROM AIRPORT	10.00
12-03	2336660015	Do	11/13/92	WASHINGTON, D.C. TO NEWARK, N.J. AMTRAK TRAIN	110.00
12-03	2336660016	Do	11/16/92	NEWARK, N.J. TO WASHINGTON, D.C. AMTRAK TRAIN	110.00
12-03	2336660017	Do	11/16/92	TAXI FROM TRAIN STATION	10.00
12-03	2336660018	Do	11/18/92	WASHINGTON, D.C. TO NEWARK, N.J. AMTRAK TRAIN	110.00
12-09	2343510011	ASSOCIATED INSURANCE BROKERS	10/13/92-01/02/93	LIABILITY INSURANCE -- WAYNE & PATERSON DISTRICT OFFICES.	303.00
12-09	2343510009	AT&T EQUIPMENT	10/02/92-11/01/92	RENTAL ON TELEPHONE EQUIPMENT -- PATERSON DISTRICT OFFICE	27.60
12-09	2343510007	GREAT BEAR SPRING CO.	10/01/92-10/31/92	DRINKING WATER & RENTAL -- PATERSON DISTRICT OFFICE	72.15
12-09	2343510007	PASSAIC COUNTY STATIONERY CO.	11/11/92	DRINKING WATER -- WAYNE DISTRICT OFFICE	38.46
12-09	2343510008	Do	11/12/92	OFFICE SUPPLY -- WAYNE DISTRICT OFFICE	45.15
12-09	2343510012	ROSE FLYE	11/07/92-11/28/92	OFFICE CLEANING -- WAYNE DISTRICT OFFICE	400.00
12-16	2350640021	AQUA COOL	11/01/92-11/30/92	DRINKING WATER & RENTAL -- WASHINGTON DISTRICT OFFICE	15.20
12-16	2350640020	AT&T EQUIPMENT	10/14/92-11/13/92	RENTAL ON TELEPHONE EQUIPMENT -- WAYNE DISTRICT OFFICE	59.37
12-16	2350640019	NEW JERSEY CLIPPING SERVICE	11/01/92-11/30/92	NEWSPAPER CLIPPING SERVICE	276.28
12-21	2353860018	LORRAINE E DOHERTY	12/09/92	HOTEL WASHINGTON WASHINGTON, D.C.	78.09
12-21	2353860017	Do	12/10/92	WASHINGTON, DC TO NEWARK, N.J. AMTRAK TRAIN	110.00
12-21	2353860020	DONALD KUSER	12/09/92	HOTEL WASHINGTON WASHINGTON, D.C. 20004	78.09
12-21	2353860019	Do	12/10/92	WASHINGTON, D.C. TO NEWARK, N.J., AMTRAK TRAIN	110.00

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.

OFFICE OF THE HON. ROBERT A ROE—Con.

12-21	2353860016	ANGELA MILAZZO	12/09/92	HOTEL WASHINGTON, WASHINGTON D.C. 20004	78.09
12-21	2353860015	Do	12/10/92	WASHINGTON, D.C. TO NEWARK, N.J. AMTRAK TRAIN	110.00
12-24	2352320031	GREAT BEAR SPRING CO	10/01/92-11/30/92	DRINKING WATER AND RENTAL WAYNE DISTRICT OFFICE FOR OCT AND NOV	30.00
12-24	2357230024	GRACE GURISIC	12/09/92	NEWARK, NJ TO WASHINGTON DC VIA AMTRAK TRAIN	64.00
12-24	2357230025	Do	12/09/92-12/10/92	HOTEL WASHINGTON ON OFFICIAL BUSINESS IN WASHINGTON DC	78.09
12-24	2357890625	FRED STAHL	12/01/92-12/30/92	RENT 158 BOONTON RD WAYNE NJ 07470	1,050.00
12-29	2358200016	ROBERT A ROE	12/01/92	NEWARK, NJ TO WASHINGTON, DC AMTRAK TRAIN	110.00
12-29	2358200017	Do	12/01/92	TAXI FROM STATION	10.00
12-29	2358200018	Do	12/03/92	WASHINGTON, DC TO NEWARK, NJ AMTRAK TRAIN	110.00
12-29	2358200019	Do	12/03/92	NEWARK, NJ--WASHINGTON, DC AMTRAK TRAIN	110.00
12-29	2358200020	Do	12/07/92	TAXI FROM STATION	10.00
12-29	2358200021	Do	12/11/92	WASHINGTON, DC TO NEWARK, NJ AMTRAK TRAIN	110.00
12-29	2358200022	Do	12/14/92	NEWARK, NJ TO WASHINGTON, DC AMTRAK TRAIN	110.00
12-29	2358200023	Do	12/14/92	TAXI FROM STATION	10.00
12-29	2358200024	Do	12/16/92	WASHINGTON, DC TO NEWARK, NJ AMTRAK TRAIN	110.00
12-29	2363240017	MARIANNE E MESSINEO	12/09/92-12/10/92	REIMBURSEMENT OF OFFICIAL HOTEL ACCOMMODATION--DEC 9-10 IN DC ON OFFICIAL BUSINESS	78.09
12-31	2364930701	(DC TELEPHONE EQUIPMENT CHARGED)	11/01/92-11/30/92		13.95
12-31	2364930702	(DC TELEPHONE SERVICE CHARGED)	11/01/92-11/30/92		165.00
12-31	2364930703	(DC TELEPHONE TOLLS CHARGED)	11/01/92-11/30/92		188.44
12-31	2364960691	(DIST OFFICE TELEPHONE SERVICE CHARGED)	11/01/92-11/30/92		585.00
12-31	2364960689	(DISTRICT OFFICE TELEPHONE EQUIP CHG)	11/01/92-11/30/92		123.67
12-31	2364960690	(DISTRICT OFFICE TELEPHONE TOLLS CHG)	11/01/92-11/30/92		160.38
12-31	2365900381	(EQUIPMENT ALLOWANCE)	12/01/92-12/31/92		353.95
12-31	2365900343	(STATIONERY ALLOWANCE CHARGED)	12/01/92-12/31/92		293.21

EXPENDITURES FOR 4TH QUARTER

SALARIES

MEMBERS CLERK HIRE

159,983.61

EXPENSES

OFFICIAL EXPENSES OF MEMBERS

28,804.54

TOTAL

188,788.15

OFFICE OF THE HON. TIMOTHY J ROEMER

SALARIES

10/01/92-12/31/92	ARNSTROM, PRISCILLA L J	EXECUTIVE ASSISTANT	14,625.00
10/01/92-12/31/92	BAUSCHKE, PATRICE D	RECEPTIONIST	4,089.86
12/01/92-12/31/92	BONGIOVANNI, THEODORE F. III	TEMPORARY EMPLOYEE	1,266.67
10/01/92-12/31/92	BOXELL, MICHELLE	STAFF ASST-REPRESENTATIVE	6,444.45
10/01/92-12/31/92	COLEMAN, TERENCE A	FIELD REPRESENTATIVE	5,223.26
10/01/92-12/31/92	GRATE, TIMOTHY W	LEGISLATIVE AIDE	6,125.01
10/01/92-12/31/92	GREEN, DESIREE	PRESS SECRETARY	11,950.01
10/01/92-12/31/92	HARTLEY, TRACY L	CASEWORKER	4,250.01
10/01/92-12/31/92	KELLENS, MARY H	RECEPTIONIST-STAFF ASST	4,635.15
10/01/92-12/31/92	LUDYGA, PATRICIA ANN	DISTRICT DIRECTOR	9,500.01
10/01/92-12/31/92	MEISSNER, MARK J	CASEWORKER	4,250.01
10/01/92-12/31/92	MORAN, MOLLY	LEGISLATIVE ASSISTANT	8,750.01
10/01/92-12/31/92	POLMAN, WILLIAM ROBERT	SYSTEMS MANAGER	6,812.51
10/01/92-12/31/92	SHAFER, CHRISTOPHER R	TEMPORARY EMPLOYEE	3,800.01
10/01/92-12/31/92	ST. CROIX, JOHN P	SENIOR LEGISLATIVE ASSISTANT	12,500.01
10/01/92-12/31/92	STRINGER, CAROLE	LEGISLATIVE DIRECTOR	12,749.99
10/01/92-12/31/92	TOON, BERNARD R. II	ADMINISTRATIVE ASSISTANT	10,337.17
10/01/92-12/31/92	VUCKOVICH, JULIE	SENIOR CASEWORKER	5,930.01

STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	(\$)	Amount
LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.						
OFFICE OF THE HON. TIMOTHY J ROEMER—Con.						
EXPENSES						
10-08	2281280026	CAFECCINO OF WASHINGTON, INC.	10/02/92	PAYMENT FOR COFFEE/KITCHEN PURDUCTS FOR CONSTITUENT MEETING IN WASHINGTON OFFICE	59.95	
10-08	2281280025	STATE FARM MUTUAL AUTOMOBILE INSURANCE	10/30/92-04/30/93	PAYMENT FOR REMAINING OF 1992 FOR INSURANCE FOR THE DISTRICT MOBILE OFFICE IN SOUTH BEND	500.18	
10-08	2281850026	CAFECCINO OF WASHINGTON, INC.	09/23/92	PAYMENT FOR SOFT DRINKS AND COFFEE PURCHASED FOR CONSTITUENT MEETINGS	30.00	
10-08	2281850030	CONSTANCE BROWN PHOTOGRAPHER	09/01/92	PAYMENT FOR SX10 B&W PHOTO USED FOR NEWSLETTER	25.00	
10-08	2281850029	FEDERAL EXPRESS CORP	09/02/92-09/21/92	PAYMENT FOR OVERNIGHT MAIL SENT BETWEEN DC AND SOUTH BEND OFFICES	51.17	
10-08	2281850024	Do	09/09/92-09/18/92	PAYMENT FOR OVERNIGHT MAIL SENT BETWEEN WASHINGTON AND SOUTH BEND/OFFICIAL BUSINESS	16.29	
10-08	2281850025	Do	09/10/92-09/15/92	PAYMENT FOR OVERNIGHT MAIL SENT BETWEEN WASHINGTON AND SOUTH BEND/OFFICIAL BUSINESS	12.30	
10-08	2281850027	MARATHON OIL COMPANY	08/24/92-09/06/92	PAYMENT FOR GASOLINE PURCHASED FOR THE MOBILE DISTRICT OFFICE IN SOUTH BEND, INDIANA	84.37	
10-08	2281850028	PDH OFFICE PRODUCTS	09/21/92	PAYMENT FOR OFFICE SUPPLIES PURCHASED FOR THE SOUTH BEND OFFICE	5.40	
10-08	2281850022	UNITED PARCEL SERVICE	09/17/92	PAYMENT FOR OVERNIGHT PACKET SENT TO DISTRICT OFFICE/OFFICIAL BUSINESS	35.75	
10-19	2293500022	AT&T	08/27/92-09/27/92	PAYMENT FOR OPERATED ASSISTED CALLS	7.01	
10-19	2293500023	CELLULAR ONE - WASH/BALT	10/01/92-10/31/92	PAYMENT FOR OFFICIAL CALLS MADE ON DC CELLULAR CAR PHONE	40.41	
10-19	2293500021	CELLULAR ONE OF SOUTH BEND	08/26/92-09/25/92	PAYMENT FOR OFFICIAL CALLS MADE WHILE IN SOUTH BEND ON OFFICIAL BUSINESS	110.58	
10-19	2293500025	DEMOCRATIC STUDY GROUP	10/02/92	PAYMENT FOR ONE DSG LEGISLATIVE BINDER FOR DSG BROCHURES	8.00	
10-19	2293500020	FEDERAL EXPRESS CORP	09/16/92-09/25/92	PAYMENT FOR OVERNIGHT MAIL SENT BETWEEN SOUTH BEND AND WASHINGTON	13.21	
10-19	2293500019	Do	09/18/92-09/28/92	PAYMENT FOR OVERNIGHT MAIL SENT BETWEEN WASHINGTON AND SOUTH BEND	11.49	
10-19	2293500026	Do	09/30/92-10/06/92	PAYMENT FOR OVERNIGHT MAIL SENT BTWN WASHINGTON AND SOUTH BEND	15.48	
10-19	2293500024	NATIONAL DUST CONTROL SERVICE	09/10/92-09/24/92	PAYMENT FOR ENVIRONMENTAL MATS USED IN THE SOUTH BEND DISTRICT OFFICE	28.26	
10-19	2293500027	THE ECONOMIST	11/14/92-11/14/93	PAYMENT FOR ONE YEAR SUBSCRIPTION TO THE ECONOMIST MAGAZINE	87.50	
10-26	2300210018	AT&T	09/27/92-10/26/92	PAYMENT FOR OPERATED ASSISTED LONG DISTANCE CALLS WHICH WERE MADE	2.28	
10-26	2300210021	INDIANA BELL	09/01/92-09/30/92	PAYMENT FOR 800 LINE IN SOUTH BEND OFFICE	90.40	
10-26	2300210022	PDH OFFICE PRODUCTS	10/09/92	PAYMENT FOR OFFICE SUPPLIES FOR THE SOUTH BEND DISTRICT OFFICE	25.90	
10-26	2300210020	Do	10/12/92	PAYMENT FOR OFFICE SUPPLIES FOR THE SOUTH BEND DISTRICT OFFICE	37.50	
10-26	2300210021	Do	10/15/92	PAYMENT FOR OFFICE SUPPLIES PURCHASED FOR SOUTH BEND OFFICE	17.77	
10-28	2301510006	FEDERAL EXPRESS CORP	09/21/92-10/02/92	PAYMENT FOR OFFICE SUPPLIES PURCHASED FOR SOUTH BEND OFFICE	18.13	
10-28	2301510005	Do	09/29/92-10/08/92	PAYMENT FOR OVERNIGHT MAIL SENT BETWEEN WASHINGTON AND INDIANA	31.85	
10-28	2301510007	Do	10/07/92-10/30/92	PAYMENT FOR OVERNIGHT MAIL SENT BETWEEN WASHINGTON AND INDIANA	22.63	
10-28	2301890639	LAPORTE CHRYSLER PLYMOUTH	10/01/92-10/30/92	PAYMENT FOR OVERNIGHT MAIL SENT BETWEEN WASHINGTON AND INDIANA	492.36	
10-28	2301890638	MAIN STREET ROW PROPERTIES	08/24/92-10/30/92	RENT 217 N LIN ST SOUTH BEND, IN	2,043.65	
10-28	2303770026	DAVID ANDRUKWITS	10/05/92-10/15/92	PAYMENT FOR PRINTING INTERIM TOUR CARDS FOR THE WASHINGTON OFFICE	37.50	
10-30	2303770028	FEDERAL EXPRESS CORP	09/01/92-09/30/92	PAYMENT FOR OVERNIGHT MAIL SENT BETWEEN WASHINGTON AND SOUTH BEND OFFICES/OFFICIAL MAIL	29.80	
10-30	2303770028	Do	09/15/92	PAYMENT FOR OVERNIGHT MAIL SENT BETWEEN WASHINGTON AND SOUTH BEND OFFICES	28.59	
10-30	2303770038	PATRICK ANN LODVGA	08/25/92-10/27/92	REIMBURSEMENT FOR IN-DISTRICT WILAGE WHILE ON OFFICIAL BUSINESS 1065 MI. X .277/MILE	61.75	
10-30	2303770027	PDH OFFICE PRODUCTS	10/21/92	PAYMENT FOR OFFICE SUPPLIES PURCHASED FOR THE SOUTH BEND OFFICE	90.00	
10-30	2303770024	XEROX CORPORATION	10/07/92	PAYMENT FOR DRY INK FOR XEROX COPIER IN THE SOUTH BEND OFFICE	273.00	
10-30	2303770025	Do	09/01/92-09/30/92	PAYMENT FOR CARTRIDGE FOR THE XEROX MACHINE IN THE SOUTH BEND OFFICE	20.00	
10-31	2305930325	(DC TELEPHONE EQUIPMENT CHARGED)			150.00	
10-31	2305930326	(DC TELEPHONE SERVICE CHARGED)			800.54	
10-31	2305930328	(DC TELEPHONE EQUIPMENT CHARGED)			71.90	
10-31	2305930329	(DC TELEPHONE TOLLS CHARGED)			585.00	
10-31	2306400699	(RECORDING SERVICES CHARGED)			321.77	
10-31	2306400680	(DIST OFFICE TELEPHONE SERVICE CHARGED)				
10-31	2302960278	(DISTRICT OFFICE TELEPHONE EQUIP CHG)				

10-31	2302960279	(DISTRICT OFFICE TELEPHONE TOLLS CHG)	09/01/92-09/30/92	352.11
10-31	2303900279	(EQUIPMENT ALLOWANCE)	10/01/92-10/31/92	754.28
10-31	2304950219	(STATIONERY ALLOWANCE CHARGED)	10/01/92-10/31/92	137.60
11-04	2307850018	DINERS CLUB	09/25/92-09/29/92	396.00
11-12	2314870027	POSTMASTER	10/26/92	145.00
11-20	2324260020	CELLULAR ONE - WASH/BALT	11/01/92-11/30/92	43.15
11-20	2324260022	FEDERAL EXPRESS CORP	09/08/92-09/10/92	12.73
11-20	2324260024	Do	10/16/92-10/23/92	22.18
11-20	2324260023	Do	10/22/92	3.99
11-20	2324260028	Do	10/30/92-11/02/92	7.98
11-20	2324260021	MARATHON OIL COMPANY	10/23/92	30.00
11-20	2324260022	NATIONAL DUST CONTROL SERVICE	10/08/92-10/22/92	29.14
11-20	2324260026	TRI COUNTY NEWS	11/01/92-11/01/93	10.00
11-20	2324260025	US GOVERNMENT PRINTING OFFICE	10/29/92	1.50
11-20	2324260027	CAFECCINO OF WASHINGTON, INC	11/13/92	69.95
11-20	2324560029	INDIANA BELL	10/01/92-10/31/92	82.70
11-23	2325400028	MCARDLE PRINTING COMPANY	09/21/92	775.50
11-23	2325980036	LAURET CHRYSLER PLYMOUTH	11/01/92-11/30/92	492.36
11-25	2329890635	MAIN STREET ROW PROPERTIES	10/01/92-10/31/92	2,043.65
11-30	2324940045	(RECORDING SERVICES CHARGED)	10/01/92-10/31/92	48.70
11-30	2331930318	(OC TELEPHONE EQUIPMENT CHARGED)	10/01/92-10/31/92	20.00
11-30	2331930319	(OC TELEPHONE SERVICE CHARGED)	10/01/92-10/31/92	150.00
11-30	2331930320	(OC TELEPHONE TOLLS CHARGED)	10/01/92-10/31/92	782.35
11-30	2331960279	(DISTRICT OFFICE TELEPHONE SERVICE CHARGED)	10/01/92-10/31/92	585.00
11-30	2331960277	(DISTRICT OFFICE TELEPHONE EQUIP CHG)	10/01/92-10/31/92	321.77
11-30	2331960278	(DISTRICT OFFICE TELEPHONE TOLLS CHG)	10/01/92-10/31/92	225.34
11-30	2334900244	(EQUIPMENT ALLOWANCE)	09/04/92-09/04/92	11.05
11-30	2334900245	Do	11/01/92-11/30/92	754.28
11-30	2335950222	(STATIONERY ALLOWANCE CHARGED)	11/01/92-11/30/92	241.47
12-10	2344830018	DAVID L ANDRIUKITIS	11/25/92	386.00
12-10	2344830015	FEDERAL EXPRESS CORP	10/27/92-11/06/92	13.35
12-10	2344830012	Do	10/30/92	3.99
12-10	2344830020	Do	11/04/92-11/13/92	26.89
12-10	2344830017	Do	11/05/92-11/09/92	7.98
12-10	2344830014	Do	11/13/92	9.91
12-10	2344830016	Do	11/16/92-11/18/92	7.98
12-10	2344830019	PDH OFFICE PRODUCTS	11/17/92	3.67
12-10	2344830019	LAPORTE CHRYSLER PLYMOUTH	12/01/92-12/30/92	492.36
12-24	2357890627	MAIN STREET ROW PROPERTIES	12/01/92-12/30/92	2,043.65
12-24	2357890626	CELLULAR ONE - WASH/BALT	12/01/92-12/31/92	39.84
12-30	2365830005	CONGRESSIONAL ARTS CAUCUS	01/01/93-12/31/93	300.00
12-30	2365830026	CONGRESSIONAL QUARTERLY INC	01/10/93-01/10/94	1,299.00
12-30	2365830024	Do	02/14/93-02/14/94	1,990.00
12-30	2365830023	Do	01/01/93-12/31/93	4,400.00
12-30	2365830025	DEMOCRATIC STUDY GROUP	11/06/92-11/20/92	24.84
12-30	2365830003	FEDERAL EXPRESS CORP	11/24/92	3.99
12-30	2365830004	Do	11/24/92	3.75
12-30	2365830009	Do	11/30/92-12/02/92	13.66
12-30	2365830007	Do	12/01/92-12/03/92	7.98
12-30	2365830008	Do	12/07/92-12/11/92	20.23
12-30	2365830010	Do	12/08/92-12/11/92	25.70
12-30	2365830011	INDIANA BELL	11/01/92-11/30/92	50.80
12-30	2365830012	MARY H KELLEMS	10/01/92-12/30/92	160.35
12-30	2365830013	PATRICIA ANN LODYGA	10/01/92-12/30/92	
IN-DISTRICT MILEAGE WHILE ON OFFICIAL BUSINESS - 225 X .27				
IN-DISTRICT MILEAGE WHILE ON OFFICIAL BUSINESS FOR THREE MONTHS - 705 X .27				
IN-DISTRICT MILEAGE WHILE ON OFFICIAL BUSINESS DC/SOUTH BEND/DC				
PAYMENT FOR FIVE SHEETS OF POSTAGE STAMPS FOR WASHINGTON AND SOUTH BEND OFFICES				
PAYMENT HFOR OFFICIAL CALLS ON CELLULAR PHONE				
PAYMENT FOR OVERNIGHT MAIL SENT BETWEEN WASHINGTON AND SOUTH BEND DISTRICT OFFICE				
PAYMENT FOR OVERNIGHT MAIL SENT BETWEEN WASHINGTON AND SOUTH BEND DISTRICT OFFICE				
PAYMENT FOR OVERNIGHT MAIL SENT BETWEEN WASHINGTON AND SOUTH BEND DISTRICT OFFICE				
PAYMENT FOR OVERNIGHT MAIL SENT BETWEEN WASHINGTON AND SOUTH BEND DISTRICT OFFICE				
PAYMENT FOR GAS FOR THE MOBILE DISTRICT OFFICE				
PAYMENT FOR ENVIRONMENTAL MATS AND ENVIRONMENTAL CHARGE (2 MATS IN SOUTH BEND DISTRICT OFFICE)				
PAYMENT FOR ONE YEAR SUBSCRIPTION TO TRI-COUNTY NEWS				
PAYMENT FOR ONE FEDERAL REGISTER, DATED MONDAY, NOVEMBER 25TH				
PAYMENT FOR COFFEE AND KITCHEN SUPPLIES FOR CONSTITUENT MEETINGS IN WASHINGTON, DC				
PAYMENT FOR 800 LINE IN SOUTH BEND				
PAYMENT FOR TYPESETTING & LAYOUT OF NEWSLETTER				
MOBILE OFFICE				
RENT-217 N MAIN ST SOUTH BEND, IN				
PAYMENT FOR HISTORICAL CALENDARS				
PAYMENT FOR OVERNIGHT MAIL SENT BETWEEN WASHINGTON AND THE SOUTH BEND OFFICE				
PAYMENT FOR OVERNIGHT MAIL SENT BETWEEN WASHINGTON AND THE SOUTH BEND OFFICE				
PAYMENT FOR OVERNIGHT MAIL SENT BETWEEN WASHINGTON AND SOUTH BEND OFFICE				
PAYMENT FOR OVERNIGHT MAIL SENT BETWEEN WASHINGTON AND SOUTH BEND DIST. OFFICE				
PAYMENT FOR OVERNIGHT MAIL SENT BETWEEN WASHINGTON AND THE SOUTH BEND OFFICE				
MOBILE OFFICE				
RENT-217 N MAIN ST SOUTH BEND, IN				
PAYMENT FOR CELLULAR CALLS MADE ON OFFICIAL BUSINESS				
PAYMENT FOR ONE YEAR MEMBERSHIP DUES FOR CONGRESSMAN IN ARTS CAUCUS/DUES				
PAYMENT FOR ONE YEAR SUBSCRIPTION TO THE CONGRESSIONAL MONITOR FOR DC OFFICE				
PAYMENT FOR ONE YEAR SUBSCRIPTION TO THE CONGRESSIONAL QUARTERLY FOR THE WASHINGTON				
PAYMENT FOR ONE YEAR MEMBERSHIP DUES FOR CONGRESSMAN FOR DSG				
PAYMENT FOR OVERNIGHT MAIL SENT BETWEEN WASHINGTON AND SOUTH BEND DISTRICT OFFICE				
PAYMENT FOR OVERNIGHT MAIL SENT BETWEEN WASHINGTON AND SOUTH BEND DISTRICT OFFICE				
PAYMENT FOR OVERNIGHT MAIL SENT BETWEEN WASHINGTON AND SOUTH BEND DISTRICT OFFICE				
PAYMENT FOR OVERNIGHT MAIL SENT BETWEEN WASHINGTON AND SOUTH BEND DISTRICT OFFICE				
PAYMENT FOR OVERNIGHT MAIL SENT BETWEEN WASHINGTON AND SOUTH BEND DISTRICT OFFICE				
REIMBURSEMENT FOR MILEAGE WHILE IN DISTRICT ON OFFICIAL BUSINESS - 225 X .27				
IN-DISTRICT MILEAGE WHILE ON OFFICIAL BUSINESS FOR THREE MONTHS - 705 X .27				

STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	(\$)	Amount
LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.						
OFFICE OF THE HON. TIMOTHY J ROEMER—Con.						
12-30	2365930021	MONITOR PUBLISHING CO.	01/10/92-01/10/94	PAYMENT FOR THE CONGRESSIONAL YELLOW BOOK FOR THE WASHINGTON D.C. OFFICE	185.00	
12-30	2365930022	DO	01/10/92-01/10/94	PAYMENT FOR THE FEDERAL YELLOW BOOK FOR THE WASHINGTON D.C. CONGRESSIONAL OFFICE	185.00	
12-30	2365930032	NATIONAL DUST CONTROL SERVICE	11/05/92-11/19/92	PAYMENT FOR ENVIRONMENTAL WATS USED IN SOUTH BEND DISTRICT OFFICE	29.14	
12-30	2365930020	NATIONAL JOURNAL	02/01/93-02/01/94	PAYMENT FOR SUBSCRIPTIONS FOR WASHINGTON	867.00	
12-30	2365930018	PDH OFFICE PRODUCTS	12/08/93	PAYMENT FOR OFFICE SUPPLIES FOR SOUTH BEND DISTRICT OFFICE	114.20	
12-30	2365930014	SOUTH BEND TRIBUNE	01/01/93-01/31/93	PAYMENT FOR ONE YEAR SUBSCRIPTION TO THE SOUTH BEND TRIBUNE FOR THE WASHINGTON D.C. OFFICE	162.00	
12-30	2365930016	THE AMERICAN PROSPECT/NEW PROSPECT	01/01/93-12/31/93	PAYMENT FOR ONE YEAR SUBSCRIPTION TO THE AMERICAN PROSPECT FOR DC WASHINGTON OFFICE	25.00	
12-30	2365930017	THE ECONOMIST	01/01/93-12/31/93	PAYMENT FOR ONE YEAR SUBSCRIPTION TO THE ECONOMIST MAGAZINE FOR THE WASHINGTON OFFICE/LEG. STAFF	87.50	
12-30	2365930015	THE FARMER'S EXCHANGE	01/20/92-01/20/93	PAYMENT FOR ONE YEAR SUBSCRIPTION TO THE FARMER'S EXCHANGE	14.00	
12-30	2365930031	THE WALL STREET JOURNAL	01/20/92-01/20/93	PAYMENT FOR ONE YEAR TO THE WALL STREET JOURNAL FOR THE WASHINGTON D.C. OFFICE	139.00	
12-31	2363940024	(RECORDING SERVICE CHARGED)	11/01/92-11/30/92		4.60	
12-31	2364930322	(DC TELEPHONE EQUIPMENT CHARGED)	11/01/92-11/30/92		20.00	
12-31	2364930323	(DC TELEPHONE SERVICE CHARGED)	11/01/92-11/30/92		158.00	
12-31	2364930324	(DC TELEPHONE TOLLS CHARGED)	11/01/92-11/30/92		538.69	
12-31	2364960280	(DISTRICT OFFICE TELEPHONE SERVICE CHARGED)	11/01/92-11/30/92		385.00	
12-31	2364960278	(DISTRICT OFFICE TELEPHONE EQUIP CHG)	11/01/92-11/30/92		321.77	
12-31	2364960279	(DISTRICT OFFICE TELEPHONE TOLLS CHG)	11/01/92-11/30/92		270.11	
12-31	2365900213	(EQUIPMENT ALLOWANCE)	12/01/92-12/31/92		754.28	
12-31	2366950027	(STATIONERY ALLOWANCE CHARGED)	12/01/92-12/31/92		262.71	
EXPENDITURES FOR 4TH QUARTER						
SALARIES					133,239.15	
MEMBERS CLERK HIRE						
EXPENSES					31,293.91	
OFFICIAL EXPENSES OF MEMBERS						
TOTAL					164,533.06	
OFFICE OF THE HON. HAROLD ROGERS						
SALARIES						
10/01/92-12/31/92	BAKER, DONNA JUNE	RECEPTIONIST			4,018.00	
10/01/92-12/31/92	BANNISTER, DONNA	RECEPTIONIST			4,880.38	
10/01/92-12/31/92	CASEY, JULIA A.	SCHEDULER			8,357.72	
12/01/92-12/31/92	CROUCH, DUDLEY K.	CASEWORKER			2,139.67	
10/01/92-12/31/92	DAVIS, LANETTE	STAFF AIDE			4,371.76	
10/01/92-12/31/92	DRIESLER, MARTY TOWLES	ADMINISTRATIVE ASSISTANT			21,981.75	
10/01/92-12/31/92	EDWARDS, SONDRA K.	STAFF ASSISTANT			8,446.48	
10/01/92-12/31/92	FOX, DAVID L.	STAFF ASSISTANT			8,705.75	
10/01/92-12/31/92	FROMER, KEVIN I.	LEGISLATIVE DIRECTOR			1,519.90	
10/01/92-12/31/92	DO	SHARED EMPLOYEE			107.85	
10/01/92-12/31/92	GIRDLER, DONALD EDWIN	FIELD REPRESENTATIVE			8,578.24	
11/02/92-12/31/92	HESSENIUS, ELIZABETH P.	TEMPORARY EMPLOYEE			2,294.45	

10-07	2280360011	MATTHEWS, DEBORAH	10/01/92-12/31/92	SHARED EMPLOYEE	300.00
10-07	2280360012	MEECE, SARAH MARGARET	10/01/92-12/31/92	CASEWORKER	6,960.31
10-07	2280360013	MILLER, JENNIFER M	10/01/92-12/31/92	LEGISLATIVE CORRESPONDENT	8,750.00
10-07	2280360014	MITCHELL, ROBERT L	10/01/92-12/31/92	FIELD REPRESENTATIVE	12,192.24
10-07	2280360015	RYNDOL, SANDRA B	12/01/92-12/31/92	CASEWORKER	2,764.67
10-07	2280360016	SCHINDLER, IRENE S	12/01/92-11/30/92	LEGISLATIVE ASSISTANT	215.90
10-09	2282610017	Do	12/01/92-12/31/92	SHARED EMPLOYEE	107.95
10-09	2282610018	SMITH, SAMANTHA JO	12/01/92-12/31/92	STAFF ASSISTANT	4,010.41
10-09	2282610019	SPEAKS, JEFFREY B	10/01/92-12/31/92	FIELD REPRESENTATIVE	5,388.33
10-09	2282610020	STAGG, SUSANNE	10/01/92-12/31/92	LEGISLATIVE CORRESPONDENT	6,447.38
10-09	2282610021	THOMPSON, AMY S	10/01/92-10/15/92	TEMPORARY EMPLOYEE	900.00
10-09	2282610022	VAUGHN, MARISSA D	10/01/92-12/31/92	STAFF ASSISTANT	7,150.12
EXPENSES					
10-07	2280360011	JOHN CONTI COFFEE	09/16/92	COFFEE AND SUPPLIES FOR CONSTITUENT USE IN DO	51.54
10-07	2280360012	Do	09/23/92	COFFEE AND SUPPLIES FOR CONSTITUENT USE IN DO	60.14
10-07	2280360013	KENTUCKY UTILITIES CO	07/15/92-08/14/92	UTILITIES FOR DO	154.96
10-07	2280360014	Do	07/15/92-08/14/92	UTILITIES FOR DO	87.18
10-07	2280360015	SUSANNE STAGG	09/16/92-09/19/92	REIMBURSEMENT MILEAGE AND TOLLS BETWEEN DC AND DO 700 MILES AT .23 PER MEAL WHILE WORKING IN DISTRICT	163.50
10-07	2280360016	Do	09/16/92-09/19/92	MEALS WHILE WORKING IN DISTRICT	25.40
10-09	2282610017	DINNERS CLUB	07/02/92	ONE WAY AIR FARE FOR MEMBER, WASH/LEX, #1202	171.00
10-09	2282610018	Do	07/31/92-08/03/92	ROUNDTRIP AIRFARE FOR MEMBER, WASH/LEX, #3290	561.00
10-09	2282610019	Do	08/10/92	ONE WAY AIR FARE FOR MEMBER, WASH/LEX, #5592	240.00
10-09	2282610020	Do	08/12/92	ONE WAY AIRFARE FOR MEMBER, WASH/LEX #4825	240.00
10-09	2282610021	FALCON CABLE TV	10/01/92-10/31/92	CABLE FOR DO	21.00
10-09	2282610022	CELLULAR ONE	09/13/92-10/12/92	CELLULAR PHONE	250.54
10-26	2296400025	MARTY TOWLES DRIESLER	09/26/92	REIMBURSEMENT: COFFEE & SUPPLIES FOR CONSTITUENT USE	21.98
10-26	2296400019	KENTUCKY PRESS SERVICE	10/01/92-10/31/92	CLIPPING SERVICE	64.46
10-26	2296400022	SUSANNE STAGG	09/22/92-09/23/92	REIMBURSEMENT 225 X .23 TRAVEL WHILE WORKING IN DISTRICT	51.75
10-26	2296400023	Do	09/22/92-09/23/92	REIMBURSEMENT: PARKING IN DISTRICT	12.75
10-26	2296400024	Do	09/22/92-09/23/92	FOOD IN DISTRICT	17.12
10-26	2296400025	Do	09/24/92	SUPPLIES FOR DO	46.48
10-26	2296400026	THE H.T. HACKNEY COMPANY	09/24/92	COFFEE SUPPLIES FOR CONSTITUENTS	46.02
10-26	2296400027	Do	10/14/92	COFFEE FOR CONSTITUENT USE IN DO	85.00
10-26	2300210024	JOHN CONTI COFFEE	09/15/92-10/14/92	COFFEE FOR CONSTITUENT USE IN DO	117.20
10-26	2300210025	KENTUCKY UTILITIES CO	09/15/92-10/14/92	UTILITIES FOR DO	67.28
10-26	2300210026	Do	10/01/92-10/31/92	UTILITIES FOR DO	220.28
10-26	2300210027	LINDA ANNE BARNHILL	10/01/92-10/30/92	CLEANING SERVICE FOR DO	518.01
10-28	2301890641	GNAC	10/01/92-10/30/92	LEASE AUTO	1,506.00
10-28	2301890640	SNAC PROPERTIES	09/01/92-09/30/92	RENT: 203 E. MOUNT VERNON ST. SOMERSET, KY	105.00
10-31	2302930503	(DC TELEPHONE TOLLS CHARGED)	09/01/92-09/30/92		1,055.15
10-31	2302930504	(DC TELEPHONE TOLLS CHARGED)	09/01/92-09/30/92		315.00
10-31	2302960466	(DISTRICT OFFICE TELEPHONE SERVICE CHARGED)	09/01/92-09/30/92		54.65
10-31	2302960465	(DISTRICT OFFICE TELEPHONE EQUIP CHG)	09/01/92-09/30/92		960.74
10-31	23035900397	(EQUIPMENT ALLOWANCE CHARGED)	10/01/92-10/31/92		1,233.46
10-31	2304550236	(STATIONERY ALLOWANCE CHARGED)	10/01/92-10/31/92		1,979.82
11-04	2307400001	GTE SOUTH	10/28/92-11/28/92	TOLLS	74.40
11-04	2308620014	DINNERS CLUB	09/08/92	ONE WAY AIR FARE FOR MEMBER, LEX, WASH, #2446	171.00
11-04	2308620015	Do	09/10/92-09/15/92	ROUND TRIP AIR FARE FOR MEMBER, WASH/LEX/WASH, #6498	371.00
11-04	2308620016	Do	09/18/92-09/22/92	ROUND TRIP AIR FARE FOR MEMBER, WASH/LEX/WASH #7157	342.00
11-04	2308620018	Do	09/25/92-09/29/92	ROUND TRIP AIR FARE FOR MEMBER, WASH/LEX/WASH #7668	342.00
11-04	2308620017	FALCON CABLE TV	09/25/92-09/28/92	ROUND TRIP AIR FARE FOR STAFF MEMBER, SUSANNE STAGG, LEX/WASH/LEX #6196	342.00
11-04	2308620020	Do	11/01/92-11/30/92	CABLE FOR DO	21.00
11-04	2308620019	GNAC	10/30/92	KENTUCKY U-DRIVE-IT PERMIT TO REGISTER LEASED AUTO	10.00
11-04	2308620028	KENTUCKY CENTER FOR PUBLIC ISSUES	11/06/92-11/05/93	SUBSCRIPTION RENEWAL	20.00
11-04	2308620026	KENTUCKY ROLL CALL	10/02/92-10/01/93	SUBSCRIPTION FOR DO	179.00
11-04	2308620021	SOUTH CENTRAL BELL	08/06/92-09/13/92	TELEPHONE CHARGES FOR CREDIT CARD BILLING	8.36

STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	(\$)	Amount
11-04	2308620023	SUSANNE STAGG.	09/23/92-10/22/92	REIMBURSEMENT-TRAVEL WHILE WORKING IN DISTRICT 190 MI X 23	43.70	
11-04	2308620024	Do	09/23/92-10/22/92	MEALS WHILE IN DISTRICT	74.42	
11-04	2308620027	THE BONEVILLE SENTINEL	09/23/92-10/22/92	SUBSCRIPTION RENEWAL	15.00	
11-04	2308620032	THE H.T. HACKNEY COMPANY	10/08/92-10/07/93	SUPPLIES FOR DO	49.74	
11-04	2308620025	TIMES TRIBUNE	10/14/92	SUBSCRIPTION RENEWAL	90.00	
11-25	2329740018	CELLULAR ONE	10/27/92-10/27/93	CELLULAR PHONE FOR DO	139.51	
11-25	2329740011	CONGRESSIONAL QUARTERLY INC	10/13/92-11/12/92	SUBSCRIPTION RENEWAL	198.00	
11-25	2329740016	Do	12/27/92-12/26/93	SUBSCRIPTION RENEWAL	1,990.00	
11-25	2329740022	DINERS CLUB	01/10/93-01/09/94	ONE WAY AIR FARE FOR MEMBER, WASH/NASH/LEX #3836	164.00	
11-25	2329740021	JOHN CONIT COFFEE	11/11/92	CLIPPING SERVICE	34.89	
11-25	2329740014	KENTUCKY PRESS SERVICE	10/01/92-10/31/92	UTILITIES FOR DO	96.42	
11-25	2329740012	KENTUCKY UTILITIES CO	10/14/92-11/12/92	UTILITIES FOR DO	49.83	
11-25	2329740013	Do	10/14/92-11/12/92	UTILITIES FOR DO	99.18	
11-25	2329740019	LESUE COUNTY NEWS	02/14/93-02/13/94	SUBSCRIPTION RENEWAL	21.00	
11-25	2329740015	MONITOR PUBLISHING CO.	10/01/92-09/30/93	SUBSCRIPTION RENEWAL	185.00	
11-25	2329740010	NATIONAL JOURNAL	01/01/93-12/31/93	SUBSCRIPTION RENEWAL	867.00	
11-25	2329740023	SUSANNE STAGG.	10/13/92-11/07/92	TRAVEL IN DISTRICT 630 X 23	144.90	
11-25	2329740024	Do	10/29/92-11/03/92	MEALS IN DISTRICT OVERNIGHT TRAVEL	31.53	
11-25	2329740025	Do	11/08/92-11/09/92	MILEAGE SOMERSET KY TO DC 752 X 23	172.96	
11-25	2329740017	THE H.T. HACKNEY COMPANY	10/29/92	CLEANING SUPPLIES FOR DO	116.98	
11-25	2329740020	TROUBLESOME CREEK TIMES	01/01/93-12/31/93	SUBSCRIPTION RENEWAL	15.00	
11-25	2329890638	GMAC	11/01/92-11/30/92	LEASE AUTO	518.01	
11-25	2329890637	SAMS PROPERTIES	11/01/92-11/30/92	RENT: 203 E. MOUNT VERNON ST. SOMERSET, KY	1,506.00	
11-30	2331930495	(DC TELEPHONE SERVICE CHARGED)	10/01/92-10/31/92		105.00	
11-30	2331930496	(DC TELEPHONE TOLLS CHARGED)	10/01/92-10/31/92		937.67	
11-30	2331960466	(DIST OFFICE TELEPHONE SERVICE CHARGED)	10/01/92-10/31/92		315.00	
11-30	2331960464	(DIST OFFICE TELEPHONE EQUIP CHG)	10/01/92-10/31/92		54.65	
11-30	2331960465	(DISTRICT OFFICE TELEPHONE TOLLS CHG)	10/01/92-10/31/92		1,136.49	
11-30	2334900335	(EQUIPMENT ALLOWANCE)	11/01/92-11/30/92		1,205.50	
11-30	2334920029	(PHOTOGRAPHIC SERVICES CHARGED)	11/01/92-11/30/92		1.30	
11-30	2335950239	(STATIONERY ALLOWANCE CHARGED)	11/01/92-11/30/92		672.05	
12-04	2339310009	GTE SOUTH	11/28/92-12/28/92	TOLLS	106.33	
12-10	2344630017	CELLULAR ONE	11/13/92-12/12/92	CELLULAR PHONE FOR DO	158.30	
12-10	2344630011	CENTRAL KENTUCKY OFFICE EQUIPMENT	11/25/92	OFFICE SUPPLIES	23.75	
12-10	2344630015	FALCON CABLE TV	12/01/92-12/31/92	CABLE FOR DO	21.00	
12-10	2344630016	FEDERAL EXPRESS CORP	11/12/92	SHIPPING	6.16	
12-10	2344630012	LEXINGTON HERALD-LEADER CO	12/18/92-12/17/93	RENEW SUBSCRIPTION	229.84	
12-10	2344630013	LINDA ANNE BARNHILL	11/01/92-11/30/92	CLEANING SERVICE FOR DO	220.00	
12-10	2344630014	Do	12/01/92-12/31/92	CLEANING SERVICE FOR DO	220.00	
12-24	2357890629	GMAC	12/01/92-12/30/92	LEASE AUTO	518.01	
12-24	2357890628	SAMS PROPERTIES	12/01/92-12/30/92	RENT: 203 E. MOUNT VERNON ST. SOMERSET, KY	1,506.00	
12-31	2364930499	(DC TELEPHONE SERVICE CHARGED)	11/01/92-11/30/92		105.00	
12-31	2364930500	(DC TELEPHONE TOLLS CHARGED)	11/01/92-11/30/92		660.48	
12-31	2364960469	(DIST OFFICE TELEPHONE SERVICE CHARGED)	11/01/92-11/30/92		315.00	

12-31	2364960467	(DISTRICT OFFICE TELEPHONE EQUIP CHG)	54.65
12-31	2364960468	(DISTRICT OFFICE TELEPHONE TOLLS CHG)	964.57
12-31	2365902022	(EQUIPMENT ALLOWANCE)	4,040.50
12-31	2366950244	(STATIONERY ALLOWANCE CHARGED)	2,602.73

EXPENDITURES FOR 4TH QUARTER

SALARIES

MEMBERS CLERK HIRE

EXPENSES

OFFICIAL EXPENSES OF MEMBERS

03-25	2335990001	ALLSTATE INSURANCE COMPANY	128,685.36
			35,227.94
			(47.80)

EXPENDITURES FOR 4TH QUARTER

EXPENSES

OFFICIAL EXPENSES OF MEMBERS

			163,865.50
			(47.80)
			TOTAL

OFFICE OF THE HON. DANA ROHRBACHER

SALARIES

10-05	2260560014	BEHRENDS, PAUL D	3,400.00
10-05	2260560015	BROWNLEE, MARY D	10,149.99
10-05	2260560016	CURRAN, GARY L	20,796.51
10-05	2260560017	DYKEMA, RICHARD T	8,670.51
10-05	2260560018	GALLIMORE, ELLEN	5,750.01
10-05	2260560019	GURECKAS, MICHAEL G	9,480.75
10-05	2260560020	HOLLINGSWORTH, KATHLEEN M	20,796.51
10-05	2260560021	JOHNSON, STEVAN W	10,206.00
10-05	2260560022	KATSURINIS, STEPHEN	8,201.50
10-05	2260560023	KERES, STEVEN C	10,206.00
10-05	2260560024	KYGER, TIMOTHY B	8,700.00
10-05	2260560025	MCGLINCHEY, SCOTT D	1,000.00
10-05	2260560026	NEUGEBAUER, DALE	10,340.80
10-05	2260560027	SANCHEZ, BARBARA ANNE	7,709.25
10-05	2260560028	STROM, RONALD	8,070.51
10-05	2260560029	WATSON, LISA MARIE	2,874.99

EXPENSES

10-05	2260560014	FEDERAL EXPRESS CORP	5.23
10-05	2260560015	Do	7.09
10-05	2260560016	DANA ROHRBACHER	398.00
10-05	2260560017	Do	379.00
10-05	2260560018	Do	19.25
10-05	2260560019	Do	192.50
10-05	2260560020	THOMAS J LANKFORD	417.94
10-07	2281830004	PACTEL CELLULAR - LA	995.00
10-08	2281280028	CONGRESSIONAL QUARTERLY INC	155.00
10-08	2281280027	PUBLIC RELATIONS PLUS, INC	10.05
10-09	2283610002	AT&T	253.50
10-13	2283700029	AT&T EQUIPMENT	2,224.00
10-28	2301890636	HUNTINGTON EXECUTIVE PARK	

08/08/92-08/10/92	OVERNIGHT DELIVERY SERVICE OF PACKAGE	
08/19/92-08/20/92	OVERNIGHT DELIVERY SERVICE OF PACKAGE TO THE DISTRICT OFFICE	
08/14/92-09/08/92	ROUNDTRIP AIRFARE FOR THE MEMBER TO THE DISTRICT (DC-DC-DFW-DC)	
09/12/92-09/14/92	ROUNDTRIP AIRFARE FOR THE MEMBER TO THE DISTRICT (DC-DFW-DC-LAX-DC)	
09/12/92-09/15/92	TRAVEL TO AND FROM DULLES AIRPORT FOR THE MEMBER (70 MILES @ .275)	
09/22/92-09/22/92	PRINTING OF BAR CODES ON BOTH 9X12 AND 10X15 ENVELOPES	
09/22/92-10/21/92	CELLULAR PHONE SERVICE	
12/13/92-12/13/93	ONE YEAR SUBSCRIPTION TO THE CONGRESSIONAL QUARTERLY SERVICE	
01/01/93-12/31/93	1 YEAR SUBSCRIPTION TO METRO CALIFORNIA MEDIA FOR 1993 -- 2 EDITIONS AT 6 MONTH INTERVALS	
08/20/92-09/13/92	TOLLS	
08/20/92-09/19/92	LEASE AND RENTAL CHARGES FOR THE HUNTINGTON BEACH DISTRICT OFFICE	
10/01/92-10/30/92	RENT - 16162 BEACH BLVD #304W HUNTINGTON BEACH, CA	

STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	(\$)	Amount
LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.						
OFFICE OF THE HON. DANA ROHRBACHER—Con.						
10-31	2302931128	(DC TELEPHONE EQUIPMENT CHARGED)	09/01/92-09/30/92	CELLULAR PHONE SERVICE	13.95	
10-31	2302931129	(DC TELEPHONE SERVICE CHARGED)	09/01/92-09/30/92	OVERNIGHT DELIVERY OF ONE PACKAGE FROM DISTRICT OFFICE TO DC OFFICE	240.00	
10-31	2302931130	(DC TELEPHONE TOLLS CHARGED)	09/01/92-09/30/92	WATER AND COOLER RENTAL FOR THE DISTRICT OFFICE	571.53	
10-31	2302940188	(RECORDING SERVICES CHARGED)	09/01/92-09/30/92	ONE YEAR SUBSCRIPTION TO CONGRESS DAILY FOR USE IN THE WASHINGTON OFFICE	11.20	
10-31	2302940189	(DISTRICT OFFICE TELEPHONE SERVICE CHARGED)	09/01/92-09/30/92	MEMBER'S USE OF RENTAL CAR WHILE IN THE DIST	315.00	
10-31	2302940192	(DISTRICT OFFICE TELEPHONE TOLLS CHG)	09/01/92-09/30/92	OVERNIGHT DELIVERY SERVICE OF ONE PACKAGE TO THE DISTRICT OFFICE	908.94	
10-31	2302950171	(EQUIPMENT ALLOWANCE)	09/23/92-09/30/92	TOLLS	13.34	
10-31	2302950175	Do	10/01/92-10/31/92	CELLULAR PHONE SERVICE	1,594.92	
10-31	2303500754	(PHOTOGRAPHIC SERVICES CHARGED)	10/01/92-10/31/92	LEASE AND RENTAL CHARGES FOR THE DISTRICT OFFICE	27.30	
10-31	2303920158	(STATIONARY ALLOWANCE CHARGED)	10/01/92-10/31/92	MILEAGE TO INS WORKING GROUP MEETING FOR DISTRICT STAFFER, MARY BROWNLEE IN LAGUNA NIGAL, 52 X 275.	247.16	
11-05	2310700005	ARGONNE EXPRESS	10/22/92-11/21/92	OVERNIGHT DELIVERY SERVICE OF ONE PACKAGE	184.56	
11-12	2315410026	ARROWHEAD DRINKING WATER	09/17/92-09/18/92	PURCHASE OF OFFICE SUPPLIES FOR USE IN THE DISTRICT OFFICE	17.00	
11-12	2315410028	ARROWHEAD DRINKING WATER	09/03/92-09/30/92	1 YEAR-1 SUBSCRIPTION TO THE FEDERAL YELLOW BOOK FOR USE IN THE WASHINGTON OFFICE	69.77	
11-12	2315410029	CONGRESS DAILY	01/01/93-12/31/93	GAS FOR RENTAL CAR FOR THE MEMBER WHILE IN THE DISTRICT	597.00	
11-12	2315410027	ENTERPRISE RENT-A-CAR	09/26/92-09/29/92	3 MONTH SUBSCRIPTION TO THE ORANGE COUNTY REGISTER FOR THE DISTRICT OFFICE	155.12	
11-12	2315410030	FEDERAL EXPRESS CORP	10/07/92-10/08/92	PRINTING OF PRESS RELEASE LETTERHEAD FOR USE IN THE WASHINGTON OFFICE	5.23	
11-12	2317610002	AT&T	10/07/92-10/13/92	ROUNDTRIP AIRFARE FOR DC STAFFER, RICK DYKEMA, TO THE DISTRICT DC-LOS ANGELES-DC	1.94	
11-16	2318350002	PACTEL CELLULAR - LA	10/27/92-11/1/92	RENTAL CAR FOR RICK DYKEMA WHILE IN THE DISTRICT	56.08	
11-17	2321800026	AT&T EQUIPMENT	09/20/92-10/1/92	PURCHASE OF WALL MAP AND THOMAS GUIDE OF NEW DISTRICT FOR USE IN THE DIST OFC FOR CONSTITUENT INQUIRES.	253.50	
11-17	2321800021	MARY D BROWNLEE	10/14/92-10/1/92	1 SUBSCRIPTION (TWO EDITIONS) TO THE NEWS MFDIA YELLOW BOOK FOR USE IN THE WASHINGTON OFFICE-1993.	14.30	
11-17	2321800022	FEDERAL EXPRESS CORP	10/14/92-10/1/92	RENT - 16162 BEACH BLVD #304W HUNTINGTON BEACH, CA.	5.23	
11-17	2321800023	Do	10/14/92-10/2/92	OVERNIGHT DELIVERY OF TWO PACKAGE	14.89	
11-17	2321800020	GSA - KANSAS CITY - REGION SIX	09/30/92	PURCHASE OF OFFICE SUPPLIES FOR USE IN THE DISTRICT OFFICE	53.70	
11-17	2321800028	MONITOR PUBLISHING CO	01/10/92-01/10/94	1 YEAR-1 SUBSCRIPTION TO THE FEDERAL YELLOW BOOK FOR USE IN THE WASHINGTON OFFICE	185.00	
11-17	2321800019	DANA ROHRBACHER	10/07/92	GAS FOR RENTAL CAR FOR THE MEMBER WHILE IN THE DISTRICT	18.00	
11-17	2321800027	THE ORANGE COUNTY REGISTER	11/17/92-02/15/93	3 MONTH SUBSCRIPTION TO THE ORANGE COUNTY REGISTER FOR THE DISTRICT OFFICE	29.09	
11-17	2321800024	THOMAS J LANKFORD	09/30/92	PRINTING OF PRESS RELEASE LETTERHEAD FOR USE IN THE WASHINGTON OFFICE	395.00	
11-25	2329740026	RICHARD T DYKEMA	10/21/92-11/08/92	ROUNDTRIP AIRFARE FOR DC STAFFER, RICK DYKEMA, TO THE DISTRICT DC-LOS ANGELES-DC	290.30	
11-25	2329740027	Do	10/26/92-11/08/92	RENTAL CAR FOR RICK DYKEMA WHILE IN THE DISTRICT	152.90	
11-25	2329740028	Do	11/03/92	PURCHASE OF WALL MAP AND THOMAS GUIDE OF NEW DISTRICT FOR USE IN THE DIST OFC FOR CONSTITUENT INQUIRES.	150.00	
11-25	2329740029	MONITOR PUBLISHING CO	10/08/92	1 SUBSCRIPTION (TWO EDITIONS) TO THE NEWS MFDIA YELLOW BOOK FOR USE IN THE WASHINGTON OFFICE-1993.	2,224.00	
11-25	2329806033	HUNTINGTON EXECUTIVE PARK	11/01/92-11/30/92	RENT - 16162 BEACH BLVD #304W HUNTINGTON BEACH, CA.	13.95	
11-30	2331931117	(DC TELEPHONE EQUIPMENT CHARGED)	10/01/92-10/31/92		240.00	
11-30	2331931118	(DC TELEPHONE SERVICE CHARGED)	10/01/92-10/31/92		554.75	
11-30	2331931119	(DC TELEPHONE TOLLS CHARGED)	10/01/92-10/31/92		315.00	
11-30	2331961123	(DISTRICT OFFICE TELEPHONE SERVICE CHARGED)	10/01/92-10/31/92		978.08	
11-30	2331961122	(DISTRICT OFFICE TELEPHONE TOLLS CHG)	10/01/92-10/31/92		1,594.92	
11-30	2334900646	(EQUIPMENT ALLOWANCE)	11/01/92-11/30/92		616.29	
11-30	2334950140	(STATIONARY ALLOWANCE CHARGED)	11/01/92-11/30/92		104.03	
12-03	2336880012	ARROWHEAD DRINKING WATER	10/02/92-10/30/92	WATER AND COOLER RENTAL FOR THE DISTRICT OFFICE	104.03	
12-03	2336880013	FEDERAL EXPRESS CORP	10/28/92-10/30/92	OVERNIGHT DELIVERY OF THREE PACKAGES TO THE DISTRICT OFFICE	27.56	

12-03	2336880016	Do	11/03/92-11/04/92	OVERNIGHT DELIVERY SERVICE OF ONE PACKAGE	5.23
12-03	2336880015	HUDSON WASHINGTON DIRECTORY	01/01/93-12/31/93	ONE COPY TO A ONE YEAR SUBSCRIPTION TO HUDSON'S WASHINGTON DIRECTORY 1993	145.00
12-03	2336880014	U.S. CAPITOL HISTORICAL SOCIETY	10/26/92	PURCHASE OF 200 1993 HOUSE CALENDARS	144.00
12-08	2343520002	PACTEL CELLULAR - LA	11/22/92-12/21/92	CELLULAR PHONE SERVICE	139.64
12-08	2343530003	AT&T	10/20/92-10/25/92	TOLLS	2.11
12-11	2344780026	AIRBORNE EXPRESS	09/17/92-09/18/92	OVERNIGHT DELIVERY OF ONE PACKAGE FROM THE DISTRICT OFFICE TO D.C. OFFICE	17.00
12-11	2344780027	DALE NEUGEBAUER	11/15/92-11/21/92	ROUNDTRIP AIRFARE FOR DISTRICT STAFFER, DALE NEUGEBAUER, TO DC ORANGE COUNTY /DC/ORANGE COUNTY	392.00
12-11	2344780028	Do	11/15/92-11/21/92	MEALS FOR DALE NEUGEBAUER WHILE IN DC	84.49
12-11	2344780029	Do	11/15/92-11/21/92	MILEAGE TO & FROM LODGING IN ARLINGTON, VA TO LHOB FOR D. NEUGEBAUER 48 MI X 275	13.20
12-11	2344780030	Do	11/21/92	MILEAGE TO NATIONAL AIRPORT 5 X 275 NEUGEBAUER	1.38
12-14	2346510027	MARY D BROWNLEE	11/20/92	FOOD AND BEVERAGE FOR ACADEMY BOARD DURING THE ACADEMY INTERVIEWS HELD IN THE DISTRICT OFFICE	74.11
12-14	2346510028	GSA - KANSAS CITY - REGION SIX	11/20/92	PURCHASE OF OFFICE SUPPLIES FOR USE IN THE DISTRICT OFFICE	24.67
12-14	2346510029	ARROWHEAD DRINKING WATER	11/13/92-11/30/92	WATER AND COOLER RENTAL FOR USE IN THE DISTRICT OFFICE	52.64
12-15	2349550024	HUNTINGTON EXECUTIVE PARK	12/01/92-12/30/92	RENT - 16162 BEACH BLVD #304W HUNTINGTON BEACH, CA	2,224.00
12-24	2357890624	AIRBORNE EXPRESS	11/12/92-11/13/92	OVERNIGHT DELIVERY OF ONE PACKAGE FROM DISTRICT OFFICE TO DC OFFICE	18.50
12-29	2358600019	AT&T EQUIPMENT	10/20/92-11/19/92	LEASE AND RENTAL CHARGES FOR TELEPHONE USE IN THE DISTRICT OFFICE	253.50
12-29	2358600021	FEDERAL EXPRESS CORP	11/24/92-11/25/92	OVERNIGHT DELIVERY OF TWO PACKAGES	10.46
12-29	2358600020	REPUBLICAN STUDY COMMITTEE	01/01/93-12/31/93	ONE YEAR EXECUTIVE COMMITTEE MEMBERSHIP DUES TO THE REPUBLICAN STUDY COMMITTEE	5,500.00
12-29	2363210001	ENTERPRISE RENT-A-CAR	11/30/92-12/07/92	MEMBER'S USE OF RENTAL CAR WHILE IN THE DISTRICT	226.28
12-29	2363210002	RONALD STROM	11/28/92-11/28/92	PARKING FOR STAFF MEMBER WHILE AT THE AIRPORT WHILE PICKING UP MEMBER	3.00
12-29	2363320021	ENTERPRISE RENT-A-CAR	10/07/92-10/19/92	MEMBER'S USE OF RENTAL CAR WHILE IN THE DISTRICT	420.22
12-29	2363320019	FEDERAL EXPRESS CORP	11/04/92-11/30/92	MEMBER'S USE OF RENTAL CAR WHILE IN THE DISTRICT	840.45
12-29	2363320018	THE WASHINGTON POST	12/01/92-12/02/92	OVERNIGHT DELIVERY SERVICE OF ONE PACKAGE TO THE DISTRICT OFFICE	5.23
12-29	2363320022	U.S. TRAVEL AND TOURISM CAUCUS	01/11/93-01/11/94	ONE YEAR SUBSCRIPTION TO THE WASHINGTON POST FOR USE IN THE DC OFFICE (2 COPIES DAILY & SUNDAY)	239.20
12-30	2364100004	HONG HUMAN RIGHTS CAUCUS	01/01/93-12/31/93	1993 MEMBERSHIP DUES TO THE CONGRESSIONAL TRAVEL AND TOURISM CAUCUS	500.00
12-30	2364100005	CONG. REPUBLICAN STUDY COMMITTEE	12/01/92-12/31/92	EXEC. MEMBERSHIP 93	1,000.00
12-31	2364931123	(DC TELEPHONE EQUIPMENT CHARGED)	11/01/92-11/30/92	1993 DUES WITH 1992 FUNDS	10,000.00
12-31	2364931124	(DC TELEPHONE SERVICE CHARGED)	11/01/92-11/30/92		13.95
12-31	2364931125	(DIST OFFICE TELEPHONE SERVICE CHARGED)	11/01/92-11/30/92		240.00
12-31	2364961127	(EQUIPMENT ALLOWANCE)	11/01/92-11/30/92		677.85
12-31	2364961126	(STATIONERY ALLOWANCE CHARGED)	12/01/92-12/31/92		315.00
12-31	2365900562				976.26
12-31	2365900562				13,712.92
12-31	2365900562				5,801.95

144,853.33

62,486.78

207,340.11

TOTAL

EXPENDITURES FOR 4TH QUARTER

SALARIES

MEMBERS CLERK HIRE

EXPENSES

OFFICIAL EXPENSES OF MEMBERS

OFFICE OF THE HON. ILEANA ROS-LEHTINEN

SALARIES

ANDREWS, GEORGE N	10/01/92-12/31/92	D.C. INTERN	750.00
DELPORTILLO, ALONSO R	10/01/92-12/31/92	DISTRICT ASSISTANT	7,774.99
DIAZ, LISSETTE M	10/01/92-12/31/92	APPOINTMENT SECRETARY	5,750.00
ESTOPINAN, ARTURO A	10/01/92-12/31/92	CONGRESSIONAL AIDE	7,425.01
FONT, LUIS	10/01/92-12/31/92	DIRECTOR OF CONSTITUENT SERVICES	8,374.99
GOJA, PETER G	10/01/92-12/31/92	LEGISLATIVE ASSISTANT	7,250.00
HERNANDEZ, MAURICE R	10/01/92-12/31/92	CONGRESSIONAL AIDE	6,625.00
MAGGIO, ANITA SABAH	10/01/92-12/31/92	APPOINTMENT SECRETARY	10,062.49
MUNOZ, DEBORAH R	10/01/92-12/31/92		6,499.99

STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	(\$)	Amount
LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.						
OFFICE OF THE HON. ILEANA ROS-LEHTINEN—Con.						
		MUSGROVE, DEBRA L.	10/01/92-12/31/92	DISTRICT DIRECTOR	10,375.00	
		NODAL, ELIZABETH C.	10/01/92-12/31/92	LEGISLATIVE ASSISTANT	6,099.99	
		NUÑEZ, BEATRIZ	10/01/92-12/31/92	APPOINTMENT SECRETARY	7,750.00	
		O'CALLAGHAN, JAMES J.	10/01/92-12/31/92	LEGISLATIVE ASSISTANT	9,000.01	
		PUPO, JENNIFER	10/01/92-11/06/92	TEMPORARY EMPLOYEE	1,700.00	
		ROBERTS, RUSSELL L.	10/01/92-11/30/92	ADMINISTRATIVE ASSISTANT	13,083.34	
		Do	12/01/92-12/31/92	EXECUTIVE ASSISTANT	5,416.67	
		SANZ, MAYTEE	10/01/92-12/31/92	STAFF ASSISTANT	7,182.50	
		STEPHENS, DARRYL R.	10/01/92-12/31/92	CONGRESSIONAL AIDE	6,299.99	
		TAMARGO, MAURICIO J.	10/01/92-11/30/92	LEGISLATIVE DIRECTOR & COUNSEL	5,020.00	
		Do	12/01/92-12/31/92	ADMINISTRATIVE ASSISTANT	6,916.67	
		VAZQUEZ, MERCEDES A.	10/01/92-12/31/92	CONGRESSIONAL AIDE	7,925.00	
EXPENSES						
10-07	2280740010	AT&T	09/18/92	CELLULAR PHONE CHARGE	4.40	
10-07	2280740008	BELLSOUTH MOBILITY	08/28/92-09/28/92	MOBILE PHONE CHARGES	220.71	
10-07	2280740012	FEDERAL EXPRESS CORP.	08/04/92-08/06/92	FEDERAL EXPRESS CHARGES	29.87	
10-07	2280740011	Do	09/10/92	FEDERAL EXPRESS CHARGES	10.96	
10-07	2280740006	ILEANA ROS-LEHTINEN	09/25/92	ONE WAY TICKET FROM WASH TO MIAMI (MEMBER)	140.00	
10-07	2280740007	Do	09/30/92	ONE WAY TICKET FROM MIAMI TO WASH (MEMBER)	140.00	
10-07	2280740009	WRC PROPERTIES	09/01/92	KEY CHARGE	4.50	
10-09	2282610026	FEDERAL EXPRESS CORP.	08/10/92-08/14/92	EXPRESS MAIL	46.10	
10-09	2282610025	Do	08/18/92-08/21/92	EXPRESS MAIL	17.40	
10-09	2282610024	Do	08/20/92-09/19/92	EXPRESS MAIL	58.74	
10-09	2282610022	Do	08/31/92-09/02/92	EXPRESS MAIL	48.24	
10-13	2283640025	OFFICE DEPOT, INC.	07/17/92	SUPPLIES FOR DO	258.02	
10-13	2283640026	Do	07/30/92	SUPPLIES FOR DO	159.00	
10-13	2283640024	Do	08/21/92	SUPPLIES FOR DO	33.88	
10-13	2283640023	THOMAS J LANKFORD	07/02/92	PRINT CARDS	57.50	
10-28	2301510031	BELLSOUTH MOBILITY	08/28/92-09/28/92	MOBILE PHONE CHARGES	82.35	
10-28	2301510017	BRESSERS CROSS INDEX DIRECTORY CO	09/11/92-09/10/93	SUBSCRIPTION RENEWAL FOR ONE YEAR	266.25	
10-28	2301510016	ARTURO A ESTOPINAN	09/01/92-09/02/92	IN-DISTRICT TRAVEL 32 MILES @ .25	8.00	
10-28	2301510010	FEDERAL EXPRESS CORP.	09/12/92-09/24/92	OVERNITE EXPRESS SERVICE	41.50	
10-28	2301510009	Do	09/30/92-10/02/92	OVERNITE EXPRESS	39.93	
10-28	2301510011	Do	10/03/92-10/08/92	OVERNITE EXPRESS SERVICE	28.22	
10-28	2301510013	LUIS FONT	07/01/92-07/28/92	IN-DISTRICT TRAVEL 121 MILES @ .25	30.23	
10-28	2301510024	DEBRA L MUSGROVE	09/01/92-09/30/92	PARKING	1.00	
10-28	2301510023	Do	08/07/92-08/28/92	IN-DISTRICT TRAVEL - 497 MILES @ .25	124.23	
10-28	2301510015	DARRYL R STEPHENS	09/01/92-09/28/92	IN-DISTRICT TRAVEL 86 MILES @ .25	21.50	
10-28	2301510014	Do	09/04/92-09/28/92	IN-DISTRICT TRAVEL 110 MILES @ .25	27.50	
10-28	2301510008	THE HOGAN GROUP, INC.	10/01/92	CHARGE FOR KEYS	6.00	
10-28	2301510027	THOMAS J LANKFORD	07/21/92	PRINT LETTER	215.00	
10-28	2301510028	Do	07/21/92	LABEL ENVELOPES	57.40	
10-28	2301510029	Do	07/22/92	PRINT LETTER	436.00	

10-28	2301510030	Do	07/23/92	LABEL ENVELOPES	183.91
10-28	2301510018	Do	08/05/92	LABEL ENVELOPES	76.74
10-28	2301510019	Do	08/05/92	PRINT REPORT	323.00
10-28	2301510020	Do	08/06/92	FORUM CARD	1,098.48
10-28	2301510021	Do	08/07/92	LETTER ON HEALTH	82.96
10-28	2301510022	Do	08/11/92	LABEL CARDS	516.15
10-28	2301510025	Do	08/11/92	MEETING CARD	1,113.85
10-28	2301510026	Do	08/27/92	INFORMATION SHEET	1,114.15
10-28	2301760013	Do	08/15/92	INDISTRICT TRAVEL 62 MILES AT 25	15.50
10-28	2301760014	Do	08/15/92	INDISTRICT TRAVEL 52 MILES AT 25	13.00
10-28	2301760017	Do	08/23/92	REIMBURSEMENT FOR SUPPLIES PURCHASED FOR DO	27.81
10-28	2301760011	RUSSELL L ROBERTS	08/27/92	AIRPHONE USE RE. HURRICAN ANDREW	125.66
10-28	2301760010	ILEANA ROS-LENTINEN	08/27/92	ONE WAY TICKET FROM WASH TO MIAMI	140.00
10-28	2301890643	GMAC	10/06/92	LEASE AUTO	445.00
10-28	2301890642	WRC PROPERTIES	10/01/92	RENT-5757 BLUE LAGOON DR MIAMI, FL	383.37
10-31	2302930962	(X) TELEPHONE EQUIPMENT CHARGED	09/01/92		2,317.24
10-31	2302930963	(X) TELEPHONE SERVICE CHARGED	09/01/92		13.55
10-31	2302930964	(X) TELEPHONE TOLLS CHARGED	09/01/92		13.55
10-31	2302940162	(X) TELEPHONE TOLLS CHARGED	09/01/92		15.00
10-31	2302960946	(X) TELEPHONE TOLLS CHARGED	09/01/92		1,226.84
10-31	2302960944	(X) TELEPHONE TOLLS CHARGED	09/01/92		1,044.48
10-31	2302960945	(X) TELEPHONE TOLLS CHARGED	09/01/92		450.00
10-31	2302960944	(X) TELEPHONE TOLLS CHARGED	09/01/92		38.55
10-31	2303900650	(X) TELEPHONE TOLLS CHARGED	04/15/91		464.44
10-31	2303900652	(X) TELEPHONE TOLLS CHARGED	10/01/91		(114.93)
10-31	2303900651	(X) TELEPHONE TOLLS CHARGED	10/01/91		(62.31)
10-31	2303900653	(X) TELEPHONE TOLLS CHARGED	10/01/92		75.04
10-31	2304950172	(X) TELEPHONE TOLLS CHARGED	10/01/92		678.82
11-04	2307830013	AT&T	10/18/92	LONG DISTANCE CHARGES	1,194.52
11-04	2307830016	CULLIGAN	07/27/92	SUPPLIES DELIVERED	5.44
11-04	2307830017	Do	08/05/92	WATER DELIVERIES	11.70
11-04	2307830018	Do	09/01/92	RENTAL AND DELIVERIES	70.85
11-04	2307830019	Do	10/01/92	COOLER RENT	67.95
11-04	2307830026	FEDERAL EXPRESS CORP	09/30/92	OVERNIGHT DELIVERIES	12.00
11-04	2307830009	DEBORAH R MUNOZ	08/26/92	IN-DISTRICT TRAVEL 36 MILES AT 25¢	25.26
11-04	2307830010	Do	09/01/92	IN-DISTRICT TRAVEL 35 MILES AT 25¢	9.00
11-04	2307830011	ELIZABETH C NODAL	10/12/92	TRAVEL MILEAGE TO D.O. 1.100 MILES AT 25¢ DC/MIAMI	8.75
11-04	2307830020	OFFICE DEPOT, INC.	08/14/92	OFFICE SUPPLIES FOR D.O.	275.00
11-04	2307830014	Do	09/04/92	D.O. OFFICE SUPPLIES	293.51
11-04	2307830015	Do	09/15/92	D.O. OFFICE SUPPLIES	103.97
11-04	2307830012	JENNIFER PUPO	08/10/92	IN-DISTRICT TRAVEL 62 MILES AT 25¢	273.12
11-04	2307830025	Do	09/10/92	IN-DISTRICT TRAVEL 22 MILES AT 25¢	15.50
11-04	2308700019	OFFICE DEPOT, INC.	10/12/92	OFFICE SUPPLIES	5.50
11-04	2308700016	RUSSELL L ROBERTS	08/14/92	ONE WAY TICKET FROM WASH TO MIAMI	293.51
11-04	2308700017	Do	10/12/92	CABARET TO NATIONAL AIRPORT	140.00
11-04	2308700018	STATE FARM MUTUAL INSURANCE COMPANIES	11/17/92	INSURANCE RENEWAL	10.00
11-13	2318200021	DEBRA L MUSGROVE	10/01/92	IN-DISTRICT TRAVEL 918 MILES @ 25¢ PER MILE	716.94
11-13	2318200022	Do	10/01/92	IN-DISTRICT TRAVEL TOLLS	229.50
11-13	2318200022	RUSSELL L ROBERTS	10/12/92	RENTAL CAR WHILE IN DO	30
11-13	2318200019	Do	10/12/92	GAS FOR RENTAL CAR WHILE IN DO	745.71
11-15	2318200020	BELLSOUTH MOBILITY	10/29/92	MONTHLY CHARGES	75.87
11-17	2318550023	FEDERAL EXPRESS CORP	10/29/92	EXPRESS MAIL	133.87
11-17	2318550025	Do	10/19/92	EXPRESS MAIL	36.15
11-17	2318550026	Do	10/19/92	EXPRESS MAIL	27.06
11-17	2318550024	THOMAS J LANKFORD	10/13/92	BUSINESS CARDS	57.50
11-17	2318680014	CONGRESSIONAL QUARTERLY INC	01/31/93	SUBSCRIPTION RENEWAL	995.00
11-17	2318680013	ELIZABETH C NODAL	11/04/92	TRAVEL MILEAGE FROM MIAMI TO WASH. 1.100 MILES AT 25¢	275.00

STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	(\$)	Amount
11-17	2318680012	OFFICE DEPOT, INC.	10/13/92	OFFICE SUPPLIES	360.11	
11-17	2318680011	Do	11/01/92	OFFICE SUPPLIES	232.48	
11-17	2318680010	5757 WATERFORD	11/01/92	CHARGE FOR KEYS	4.50	
11-23	2325400030	GSA, OAD, FINANCE DIVISION	11/01/92	CONSUMER INFORMATION CATALOG	100.00	
11-25	2329890640	GMAC	10/15/92	LEASE AUTO	207.66	
11-25	2329890641	ISC-BUNKER RAMO	11/01/92-11/14/92	RENT: 5757 BLUE LAGON SUITE 200	383.37	
11-25	2329890639	WRC PROPERTIES	11/01/92-11/30/92	RENT: 5757 BLUE LAGON DR MAIMI, FL	2,517.24	
11-25	2330610019	ARTURO A ESTOPINAN	11/01/92-10/30/92	IN-DISTRICT TRAVEL 240 MILES AT 25	60.00	
11-25	2330610020	Do	10/06/92-10/30/92	IN-DISTRICT TRAVEL-TOLLS	1.00	
11-25	2330610022	FEDERAL EXPRESS CORP	11/02/92-11/04/92	EXPRESS MAIL	14.21	
11-25	2330610021	DEBORAH R MUÑOZ	10/02/92-10/30/92	IN-DISTRICT 218 MILES AT 25	54.50	
11-25	2330610023	RUSSELL L ROBERTS	11/15/92	AIRLINE TICKET FROM WASH. TO MIAMI	140.00	
11-25	2330610024	Do	11/15/92	CABFARE TO NATIONAL AIRPORT	12.00	
11-25	2330610026	Do	11/18/92	RENTAL CAR WHILE IN DO	184.11	
11-25	2330610028	Do	11/20/92	GAS FOR RENTAL CAR WHILE IN DO	9.00	
11-25	2330610029	Do	11/20/92	CABFARE FROM NATIONAL AIRPORT	12.00	
11-25	2330610028	Do	11/20/92	AIRLINE TICKET FROM MIAMI TO WASH.	140.00	
11-30	2324940117	(RECORDING SERVICES CHARGED)	10/01/92-10/31/92		159.00	
11-30	2331930952	(DC TELEPHONE EQUIPMENT CHARGED)	10/01/92-10/31/92		13.95	
11-30	2331930953	(DC TELEPHONE EQUIPMENT CHARGED)	10/01/92-10/31/92		75.00	
11-30	2331930954	(DC TELEPHONE TOLLS CHARGED)	10/01/92-10/31/92		943.10	
11-30	2331960948	(DISTRICT OFFICE TELEPHONE SERVICE CHARGED)	10/01/92-10/31/92		450.00	
11-30	2331960944	(DISTRICT OFFICE TELEPHONE EQUIP CHG)	10/01/92-10/31/92		38.55	
11-30	2331960945	(DISTRICT OFFICE TELEPHONE TOLLS CHG)	10/01/92-10/31/92		416.13	
11-30	2334900559	(EQUIPMENT ALLOWANCE)	11/01/92-11/30/92		872.61	
11-30	2335950175	(STATIONERY ALLOWANCE CHARGED)	11/01/92-11/30/92		1,024.82	
12-07	2339630027	FEDERAL EXPRESS CORP	11/16/92	OVERNIGHT EXPRESS	9.88	
12-07	2339630026	RUSSELL L ROBERTS	12/01/92	ONE WAY TICKET FROM MIAMI TO WASHINGTON	140.00	
12-16	2350640026	BELLISOL MOBILITY	11/28/92-12/28/92	MONTHLY CHARGES	233.25	
12-16	2350640023	FEDERAL EXPRESS CORP	11/24/92	OVERNIGHT PACK	5.61	
12-16	2350640022	METRO-DAD COUNTY	11/23/91	MAGNETIC TAP	86.12	
12-16	2350640025	MAURICIO J TAMARGO	12/02/92	CAB FARE FROM AIRPORT TO D.O.	9.00	
12-16	2350640024	Do	12/02/92-12/02/92	ROUNDTRIP FROM WASH. TO MIAMI AND RETURN	280.00	
12-16	2350810027	ARTURO A ESTOPINAN	11/05/92-11/25/92	IN-DISTRICT TRAVEL 92 MILES AT 25 & TOLLS	25.25	
12-16	2350810025	BEATRIZ NUÑEZ	10/02/92-10/29/92	IN-DISTRICT TRAVEL 47 MILES AT 25	11.75	
12-16	2350810026	Do	11/05/92-11/30/92	IN-DISTRICT TRAVEL 93 MILES X 25	23.25	
12-16	2350810024	Do	10/02/92-10/30/92	IN-DISTRICT TRAVEL 120 MILES AT 25	30.00	
12-16	2350810023	DARRYL R STEPHENS	11/27/92-11/30/92	IN-DISTRICT TRAVEL 141.5 MILES AT 25	35.38	
12-16	2350810023	Do	11/27/92-12/30/92	LEASE AUTO	521.47	
12-24	2357890632	GMAC	12/01/92-12/30/92	RENT: 5757 BLUE LAGON SUITE 200	383.37	
12-24	2357890631	ISC-BUNKER RAMO	12/01/92-12/30/92	RENT: 5757 BLUE LAGON DR MAIMI, FL	2,517.24	
12-24	2357890630	WRC PROPERTIES	11/01/92-11/30/92		216.00	
12-31	2363940071	(RECORDING SERVICES CHARGED)	11/01/92-11/30/92		13.95	
12-31	2364930957	(DC TELEPHONE EQUIPMENT CHARGED)	11/01/92-11/30/92		75.00	
12-31	2364930958	(DC TELEPHONE SERVICE CHARGED)	11/01/92-11/30/92			

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.
OFFICE OF THE HON. ILEANA ROS-LEHTINEN—Con.

12-31	2364930059	(OO TELEPHONE TOLLS CHARGED)	11/01/92-11/30/92	965.63
12-31	2364930050	(DIST OFFICE TELEPHONE SERVICE CHARGED)	11/01/92-11/30/92	450.00
12-31	2364930050	(DISTRICT OFFICE TELEPHONE EQUIP CHG)	11/01/92-11/30/92	45.10
12-31	2364930048	(DISTRICT OFFICE TELEPHONE TOLLS CHG)	11/01/92-11/30/92	307.55
12-31	2365900493	(EQUIPMENT ALLOWANCE)	12/01/92-12/31/92	682.99
12-31	2365900480	(STATIONERY ALLOWANCE CHARGED)	12/01/92-12/31/92	1,190.93

EXPENDITURES FOR 4TH QUARTER

SALARIES

MEMBERS CLERK HIRE	147,281.64
OFFICIAL EXPENSES OF MEMBERS	36,473.61

ADJUSTMENTS/REFUNDS

11-04	2353990006	OFFICE DEPOT, INC.	08/14/92	(293.51)
		REFUND DUE TO DUPLICATE PAYMENT		

EXPENDITURES FOR 4TH QUARTER

EXPENSES

OFFICIAL EXPENSES OF MEMBERS	(293.51)
TOTAL	183,461.74

OFFICE OF THE HON. CHARLIE ROSE

SALARIES

BENTLEY, JUDITH WILSON	10/01/92-12/31/92	STAFF ASSISTANT	7,249.99
BRANNON, KEITH S	12/01/92-12/31/92	PART-TIME EMPLOYEE	800.00
CARTER, BETTY S	10/01/92-12/31/92	STAFF ASSISTANT	1,015.95
DOWD, WILLIAM CURTIS	10/01/92-12/31/92	STAFF ASSISTANT	12,625.01
EDWARDS, ROBERT	10/01/92-12/31/92	STAFF ASSISTANT	4,995.99
GREENWOOD, ALLEN, JR	12/01/92-12/31/92	PART-TIME EMPLOYEE	800.00
HARDMAN, MILTON DELBERT	10/01/92-12/31/92	STAFF ASSISTANT	7,500.01
HAYNE, JESHA	10/01/92-12/31/92	STAFF ASSISTANT	5,539.99
HENSHAW, ROBERT GRIFFITH	10/01/92-12/31/92	LEGISLATIVE DIRECTOR	12,250.00
HOLLOMAN, JOHN D HALL	10/01/92-12/31/92	STAFF ASSISTANT	7,249.99
JACKSON, WAYNE ROBERT	10/01/92-12/31/92	STAFF ASSISTANT	7,500.00
JONES, PAMELA C	10/01/92-12/31/92	STAFF ASSISTANT	6,000.01
KOONCE, LACY HERMAN, III	10/01/92-11/30/92	STAFF ASSISTANT	4,666.66
LAWS-KIRCHMAN, JUDITH	10/01/92-12/31/92	STAFF ASSISTANT	9,874.99
LEGGETTE, JEROME D	10/01/92-12/31/92	DISTRICT COORDINATOR	2,600.00
LIPFORD, VIVIAN ANN	10/01/92-12/31/92	AIDE	11,749.99
MELITA, AMIE J C	10/01/92-10/31/92	STAFF ASSISTANT	1,210.00
MYERS, WILLIAM F	10/01/92-10/31/92	LEGISLATIVE ASSISTANT	7,339.36
STRICKLAND, CARMELIA A	10/01/92-12/31/92	LEGISLATIVE CORRESPONDENT	7,249.99
TURNER-SCOTT, ANDREA	10/01/92-12/31/92	ADMINISTRATIVE ASSISTANT	25,239.83

EXPENSES

10-05	2275640030	CHARLIE ROSE	09/28/92-09/28/92	240.00
10-05	2276660029	WILLIAM CURTIS DOWD	08/10/92-08/27/92	200.75
10-05	2276660027	ROBERT EDWARDS	08/03/92-08/31/92	261.75
10-05	2276660028	JUDITH LAWS-KIRCHMAN	08/17/92-08/17/92	17.50
10-05	2276660026	WACHOVIA AUTO LEASING/NC	01/01/92-12/01/92	280.23
10-07	2280740013	DINNERS CLUB	09/21/92-09/21/92	224.00

US AIR TRAVEL FROM WASH DC TO WILMINGTON NC ROUND TRIP 07739	
TRAVEL WITHIN DISTRICT 803MI X 25	
TRAVEL WITHIN DIST. DURING ONE MONTH 1,047MI X 25	
TRAVEL WITHIN DISTRICT 70MI X 25	
1992 PERSONAL PROPERTY TAXES ON LEASED AUTO	
ANDREA TURNER-SCOTT US AIR ROUNDTrip FLIGHT WASH-FAYETTEVILLE-WASH (7189)	

STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	(\$)	Amount
10-07	2280740017	Do	09/21/92-09/22/92	USAIR FLIGHT FOR JOHN HOLLOMAN WASH-FAYETT-WASH (7259)	224.00	
10-07	2280740016	FEDERAL EXPRESS CORP	08/31/92-09/08/92	MAIL SERVICE	19.23	
10-07	2280740015	Do	09/09/92-09/10/92	MAIL SERVICE	3.99	
10-07	2280740014	Do	09/21/92	MEAL WITH CONSTITUENTS	33.34	
10-13	2283700019	AMERICAN EXPRESS	09/24/92	SERVICE ON A LEASED AUTO	25.07	
10-13	2283700023	JUDITH WILSON BENTLEY	09/23/92-09/27/92	TRAVEL WITHIN DISTRICT 149 X 25	37.25	
10-13	2283700021	DINNERS CLUB	10/01/92	ANDREA TURNER-SCOTT FLIGHT FROM WASH-FAY (7875)	112.00	
10-13	2283700018	ROBERT EDWARDS	09/10/92-09/29/92	TRAVEL WITHIN DISTRICT (DURING DURATION OF MONTH) (600 MI.) X 25	150.00	
10-13	2283700016	FAYETTEVILLE CABLEVISION	10/01/92-10/31/92	FAYETTEVILLE CABLEVISION	25.33	
10-13	2283700017	FEDERAL EXPRESS CORP	09/10/92-09/22/92	MAIL SERVICE	26.99	
10-13	2283700022	ROBERT GRIFFITH HENSHAW	09/25/92-09/25/92	MEALS WITH CONSTITUENTS	163.54	
10-13	2283700024	WAYNE ROBERT JACKSON	09/01/92-09/22/92	TRAVEL WITH DISTRICT DURING DURATION OF MONTH 177 X 25	44.25	
10-13	2283700020	LANIER WORLDWIDE, INC.	07/01/92-09/30/92	LANIER COPIER METER (025720223)	187.97	
10-22	2295850003	POSTMASTER	09/08/92	1,000 STAMPS AT 29	290.00	
10-22	2296340004	FEDERAL EXPRESS CORP	09/21/92-09/24/92	MAIL SERVICE	15.24	
10-22	2296340001	CARMELIA A STRICKLAND	09/19/92-09/23/92	RENT-A-CAR TO DISTRICT	133.92	
10-22	2296340002	Do	09/20/92-09/20/92	ROOM RATE FOR ONE NIGHT IN DISTRICT	20.44	
10-26	2300240001	Do	09/20/92-09/23/92	GAS FOR RENT-A-CAR	37.50	
10-26	2300240002	Do	07/02/92	OVERNIGHT ACCOMMODATIONS ON DRIVING ROUTE TO NC DISTRICT AND MEAL	61.07	
10-26	2300240003	Do	10/18/92	MEAL ON DRIVING ROUTE TO NC DISTRICT	22.63	
10-30	2303890045	WACHOVIA BANK AND TRUST CO., N.A.	10/01/92-10/30/92	MILEAGE TRAVEL CAROLINE BEACH NC TO WASHINGTON, DC ONE WAY 408 MILES @ 27.5¢ PER MILE	112.20	
10-30	2303890001	CHARLIE ROSE	10/27/92-10/27/92	LEASED AUTO	373.33	
10-31	2302930653	(DC TELEPHONE EQUIPMENT CHARGED)	09/01/92-09/30/92	UA AIR ROUNDTrip TRAVEL TO FAYETTEVILLE, NC FROM WASHINGTON, DC	224.00	
10-31	2302930654	(DC TELEPHONE TOLLS CHARGED)	09/01/92-09/30/92		77.85	
10-31	2302930655	(RECORDING SERVICES CHARGED)	09/01/92-09/30/92		90.00	
10-31	2302940016	(DIST OFFICE TELEPHONE SERVICE CHARGED)	09/01/92-09/30/92		872.40	
10-31	2302960629	(DIST OFFICE TELEPHONE EQUIP CHG)	09/01/92-09/30/92		137.24	
10-31	2302960627	(DIST OFFICE TELEPHONE TOLLS CHG)	09/01/92-09/30/92		405.60	
10-31	2302960628	(EQUIPMENT ALLOWANCE)	09/01/92-09/30/92		29.55	
10-31	2303900475	Do	09/01/92-09/30/92		541.57	
10-31	2303900476	(STATIONERY ALLOWANCE CHARGED)	10/01/92-10/31/92		(4.35)	
11-12	2315830001	CHARLIE ROSE	11/09/92-11/08/92	US AIR TRAVEL ROUNDTrip WASHINGTON, D.C. TO WILMINGTON, N.C.	823.85	
11-13	2302780006	AQUA COOL	09/01/92-09/30/92	WATER COOLERS	1,296.38	
11-13	2302780001	DINNERS CLUB	10/17/92-10/18/92	ANDREA TURNER-SCOTT RENT-A-CAR TO DISTRICT	240.00	
11-13	2302780008	Do	10/24/92-10/25/92	ANDREA TURNER-SCOTT FLIGHT DC-FAY-DC (4116)	30.80	
11-13	2302790009	Do	10/24/92-10/25/92	RENT-A-CAR IN DISTRICT	59.78	
11-13	2302790003	FEDERAL EXPRESS CORP	10/05/92-10/08/92	MAIL SERVICE	224.00	
11-13	2302790005	LACY HERMAN KOONCE	10/05/92-10/05/92	TRAVEL TO AND FROM DISTRICT (770 MI.) X 25 DC/FAY/WILM/DC	7.50	
11-13	2302790004	WILLIAM F MYERS	07/16/92-10/22/92	TRAVEL TO AND FROM DISTRICT (770 MI.) X 25 DC/FAY/WILM/DC	192.50	
11-13	2302790007	Do	10/13/92-10/14/92	TRAVEL FROM DC-FAY-DC (770 MI.) X 275	221.10	
11-13	2302790002	Do	10/13/92-10/14/92	GAS FOR RENT-A-CAR	211.75	
11-13	2302790002	Do	10/11/92		10.00	

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.

OFFICE OF THE HON. CHARLIE ROSE—Con.

11-13	2318210003	WILLIAM CURTIS DOWD	09/03/92-09/27/92	TRAVEL IN DISTRICT (1,244 MILES @ 25¢ PER MILE)	311.00
11-13	2318210005	ROBERT EDWARDS	09/08/92-09/30/92	TRAVEL WITHIN DISTRICT (792 MILES @ 25¢ PER MILE)	198.00
11-13	2318210002	FEDERAL EXPRESS CORP	10/01/92-10/06/92	MAIL SERVICE	245.99
11-13	2318210004	JUDITH LAWS-KIRCHMAN	09/20/92-09/21/92	TRAVEL WITHIN DISTRICT 357 MILES @ 25¢ PER MILE	89.25
11-13	2318210001	CARMELIA A STRICKLAND	10/13/92	MIA STRICKLAND RETURN FLIGHT FAYETTEVILLE-CHARLOTTE-WASHINGTON (6413)	112.00
11-20	2323910091	GENERAL SERVICES ADMINISTRATION	10/10/92-12/31/92	RENT FAYETTEVILLE NC 00000	1,647.00
11-20	2323910095	Do	10/10/92-12/31/92	RENT WILMINGTON NC 00000	1,514.00
11-25	2317220005	AQUA COOL	10/01/92-12/31/92	WATER SERVICE	56.80
11-25	2317220003	FAYETTEVILLE CABLEVISION	10/01/92-10/31/92	CABLE VISION	25.93
11-25	2317220010	FEDERAL EXPRESS CORP	11/01/92-09/07/92	MAIL SERVICE	20.88
11-25	2317220001	Do	10/09/92-10/19/92	MAIL SERVICE (4-798-91037)	19.22
11-25	2317220002	Do	10/20/92-10/26/92	MAIL SERVICE (4-804-87589)	19.98
11-25	2317220009	VIVIAN ANN LUFORD	10/14/92-10/15/92	TRAVEL TO AND FROM DISTRICT (704 MILES @ 27.5¢ PER MILE DC-FAYETTEVILLE-DC	193.60
11-25	2317220011	CARMELIA A STRICKLAND	10/31/92-11/08/92	RENT-A-CAR TO /FROM THE DISTRICT DC-FAYETTEVILLE-DC	234.36
11-25	2317220007	Do	11/02/92-11/08/92	GAS FOR RENT-A-CAR	42.87
11-25	2317220004	VISION CABLE	11/01/92-11/30/92	CABLE SERVICE	18.50
11-25	2323150001	CHARLIE ROSE	10/30/92-10/31/92	US AIR TRAVEL WASHINGTON DC TO WILMINGTON, NC WITH RETURN FROM JACKSONVILLE, NC TO DC	311.00
11-25	2323150001	WACHOVIA BANK AND TRUST CO. N.A.	11/01/92-11/30/92	LEASED AUTO	373.33
11-25	2323150002	WACHOVIA BANK AND TRUST CO. N.A.	11/01/92-11/30/92		77.85
11-30	2331930643	(DC TELEPHONE SERVICE CHARGED)	10/01/92-10/31/92		90.00
11-30	2331930644	(DC TELEPHONE SERVICE CHARGED)	10/01/92-10/31/92		813.84
11-30	2331930645	(DC TELEPHONE TOLLS CHARGED)	10/01/92-10/31/92		405.00
11-30	2331960628	(DIST OFFICE TELEPHONE SERVICE CHARGED)	10/01/92-10/31/92		29.55
11-30	2331960626	(DISTRICT OFFICE TELEPHONE EQUIP CHG)	10/01/92-10/31/92		594.98
11-30	2331960627	(EQUIPMENT ALLOWANCE)	10/01/92-10/31/92		823.85
11-30	2334900412	(STATIONERY ALLOWANCE CHARGED)	11/01/92-11/30/92		3,309.75
11-30	2335950321	JUDITH WILSON BENTLEY	11/01/92-11/30/92	TRAVEL IN DISTRICT (174 MI. X 25)	43.50
12-04	2339520007	WILLIAM CURTIS DOWD	10/05/92-10/25/92	TRAVEL IN DISTRICT DURING DURATION OF MONTH (1,410 MI. X 25)	352.50
12-04	2339520006	ROBERT EDWARDS	10/02/92-10/30/92	TRAVEL IN DISTRICT (1,068 MI.) X 25	267.00
12-04	2339520004	FAYETTEVILLE CABLEVISION	10/03/92-10/27/92	CABLE IN DISTRICT	25.33
12-04	2339520002	FEDERAL EXPRESS CORP	12/01/92-12/31/92	MAIL SERVICE	26.25
12-04	2339520009	Do	10/26/92-10/30/92	MAIL SERVICE	14.99
12-04	2339520008	Do	11/02/92-11/10/92	MAIL SERVICE	16.48
12-04	2339520003	PAMELA C JONES	11/10/92-11/16/92	TRAVEL IN DISTRICT DURING DURATION OF THE MONTH (200 MI.) X 25	50.00
12-04	2339520001	ANDREA TURNER-SCOTT	10/17/92-11/01/92	TRAVEL TO AND FROM DISTRICT (DC-FAY-DC) (790 MI. X 275)	217.25
12-04	2339520010	Do	11/04/92-11/05/92	TRAVEL TO AND FROM DISTRICT DC-FAY-WILM-DC (800 MI. X 275)	220.00
12-04	2339520005	Do	11/12/92-11/13/92	MILEAGE WASHINGTON, DC TO CAROLINA BEACH, NC 27.5 X 408	112.20
12-09	2343540001	CHARLIE ROSE	12/04/92-12/04/92	US AIR TRANSPORT WILMINGTON, NC TO WASHINGTON, DC, ONE WAY	120.00
12-09	2343540002	Do	12/05/92-12/05/92	LEASED AUTO	373.33
12-24	2357890633	WACHOVIA BANK AND TRUST CO. N.A.	12/01/92-12/30/92		41.00
12-31	2363940051	(RECORDING SERVICES CHARGED)	11/01/92-11/30/92		77.85
12-31	2364930646	(DC TELEPHONE EQUIPMENT CHARGED)	11/01/92-11/30/92		90.00
12-31	2364930647	(DC TELEPHONE SERVICE CHARGED)	11/01/92-11/30/92		776.31
12-31	2364930648	(DC TELEPHONE TOLLS CHARGED)	11/01/92-11/30/92		405.00
12-31	2364960631	(DIST OFFICE TELEPHONE SERVICE CHARGED)	11/01/92-11/30/92		29.55
12-31	2364960629	(DISTRICT OFFICE TELEPHONE EQUIP CHG)	11/01/92-11/30/92		483.04
12-31	2364960630	(EQUIPMENT ALLOWANCE)	11/01/92-11/30/92		823.85

10-21	2294200028	AMERITCH MOBILE COMMUNICATIONS, INC.	10/07/92-11/06/92	CELLULAR EQUIPMENT IN DO.	46.17
10-21	2294200029	AT&T	10/02/92-01/02/93	LEASED EQUIPMENT IN DO.	19.46
10-21	2294200030	CONTINENTAL MOBILE TELEPHONE	09/24/92-10/23/92	CELLULAR TELEPHONE IN DO.	124.40
10-21	2294200030	LYONS OFFICE SUPPLY, INC.	09/30/92	INK AND LABELS IN DO.	58.24
10-21	2294200026	MOTOROLA CELLULAR SERVICE	09/16/92-10/15/92	CELLULAR EQUIPMENT IN DO.	90.21
10-28	2301890647	EDWARD LIPSKY, ATTORNEY AT LAW	10/01/92-10/30/92	RENT - 2148 DAMEN AVE CHICAGO, IL	1,500.00
10-28	2301890647	U.S. AUTO LEASING COMPANY	10/01/92-10/30/92	LEASED AUTO.	680.00
10-28	2301890647	WILSHIRE FORD	10/01/92-10/30/92	LEASED AUTO.	1,050.00
10-31	2302930685	(DC TELEPHONE SERVICE CHARGED)	09/01/92-09/30/92	MOBILE OFFICE RENT	255.00
10-31	2302930686	(DC TELEPHONE TOLLS CHARGED)	09/01/92-09/30/92		495.00
10-31	2302930687	(DISTRICT OFFICE TELEPHONE SERVICE CHARGED)	09/01/92-09/30/92		778.78
10-31	2302930687	(DISTRICT OFFICE TELEPHONE TOLLS CHARGED)	09/01/92-09/30/92		255.00
10-31	2303000493	(EQUIPMENT ALLOWANCE)	09/21/92-09/30/92		104.64
10-31	2303000493	Do	10/01/92-10/31/92		8.33
10-31	2303900502	(STATIONERY ALLOWANCE CHARGED)	10/01/92-10/31/92		4,076.22
10-31	2308610027	AT&T	10/20/92-01/20/93	LEASED EQUIPMENT IN DO	4,876.21
11-04	2308610027	COMMONWEALTH EDISON	09/14/92-10/14/92	ELECTRIC BILL IN DO.	14.63
11-04	2308610029	NEWSWEEK	09/14/92-11/01/93	MAGAZINE DELIVERY IN WASHINGTON OFFICE	432.35
11-04	2308610028	PEOPLES GAS	09/11/92-10/16/92	GAS BILL IN DO	217.97
11-04	2336980004	(AT&S SERVICES CHARGED)	11/04/92		127.23
11-06	2310660029	AT&T EQUIPMENT	10/30/92	9/1-30/92	4.04
11-06	2310660027	CHICAGO TRIBUNE	09/24/92-10/23/92	LEASED EQUIPMENT IN D.O.	985.56
11-06	2310660028	LYONS OFFICE SUPPLY, INC.	10/22/92-11/18/92	NEWSPAPER DELIVERY FOR DO.	15.20
11-06	2310660030	NATIONAL NEWS AGENCY	10/21/92	OFFICE SUPPLIES FOR DO.	336.86
11-06	2310660026	THE PESTICIDE CO	01/01/93-12/30/93	CHICAGO TRIBUNE SUBSCRIPTION IN WASHINGTON OFFICE	477.90
11-12	2297600012	AT&T	10/30/92	PEST CONTROL IN DO.	55.00
11-12	2297600018	BELL ATLANTIC MOBILE SYSTEMS	10/09/92-11/08/92	CELLULAR LONG DISTANCE IN D.O.	2.68
11-12	2297600011	BILBO PLATING, INC.	10/04/92-11/03/92	MOBILE PHONE IN WASHINGTON OFFICE	16.00
11-12	2297600017	CHICAGO TRIBUNE	06/01/92-09/30/92	STORAGE FOR MOBILE OFFICE FOR JUNE, JULY, AUGUST AND SEPTEMBER OF 1992	400.00
11-12	2297600021	Do	10/05/92-03/21/93	NEWSPAPER SUBSCRIPTION IN D.O.	29.32
11-12	2297600013	COFFEE-MAN, INC.	10/18/92-12/30/92	NEWSPAPER SUBSCRIPTION IN D.O.	30.78
11-12	2297600016	LYONS OFFICE SUPPLY, INC.	10/13/92	COFFEE IN WASHINGTON OFFICE	27.25
11-12	2297600019	MOTOROLA CELLULAR SERVICE	10/14/92-11/13/92	COPY PAPER IN D.O.	116.00
11-12	2297600019	PRIME CABLE OF CHICAGO	07/21/92-07/31/92	MOBILE PHONE IN WASHINGTON OFFICE	20.00
11-12	2297600001	DAN ROSTENKOWSKI	07/21/92-07/31/92	CABLE BILL IN D.O.	26.79
11-12	2297600002	Do	07/21/92-10/21/92	AIRLINE TRIP FROM CHICAGO TO WASHINGTON TO CHICAGO, ILLINOIS	135.00
11-12	2297600003	Do	07/28/92-08/07/92	CAB FARES TAKEN TO AND FROM AIRPORT FOR TRIPS TAKEN 7/21/92 THROUGH 10/21/92	370.80
11-12	2297600004	Do	08/04/92-08/12/92	AIRLINE TRIP FROM CHICAGO TO WASHINGTON; WASHINGTON TO CHICAGO	265.00
11-12	2297600005	Do	08/11/92-09/10/92	AIRLINE TRIP FROM CHICAGO IL TO WASH. D.C.; WASH. D.C. TO CHICAGO, IL	265.00
11-12	2297600006	Do	09/09/92-09/18/92	AIRLINE TRIP FROM CHICAGO IL TO WASH. D.C.; WASH. D.C. TO CHICAGO, IL	265.00
11-12	2297600007	Do	09/15/92-09/25/92	AIRLINE TRIP FROM CHICAGO IL TO WASHINGTON, D.C.; WASHINGTON D.C. TO CHICAGO, IL	265.00
11-12	2297600008	Do	09/22/92-10/06/92	AIRLINE TRIP FROM CHICAGO IL TO WASH. D.C.; WASH. D.C. TO CHICAGO, IL	265.00
11-12	2297600008	Do	09/30/92-10/16/92	AIRLINE TRIP FROM CHICAGO IL TO WASH. D.C.; WASH. D.C. TO CHICAGO, IL	265.00
11-12	2297600009	Do	10/16/92-10/21/92	AIRLINE TRIP FROM CHICAGO, IL TO WASH. D.C.; WASH. D.C. TO CHICAGO, IL	265.00
11-12	2297600015	THE WALL STREET JOURNAL	02/14/93-02/13/94	NEWSPAPER SUBSCRIPTION IN D.O.	136.00
11-12	2297600020	UNIVERSITY OF CHICAGO MAGAZINE	10/01/92-10/01/93	MAGAZINE SUBSCRIPTION IN WASHINGTON OFFICE	15.00
11-17	2316860019	AQUA COOL	10/01/92-10/30/92	BOTTLED WATER IN WASHINGTON OFFICE	67.20
11-17	2316860019	CONTINENTAL MOBILE TELEPHONE	10/24/92-11/23/92	MOBILE TELEPHONE IN D.O.	125.16
11-17	2316860018	MOTOROLA CELLULAR SERVICE	10/16/92-11/15/92	MOBILE TELEPHONE IN D.O.	34.06
11-17	2316860015	WESTERN UNION TELEGRAPH CO.	10/31/92	TELEGRAPHIC SERVICES	59.90
11-23	2325630023	AMERITCH MOBILE COMMUNICATIONS, INC.	11/07/92-12/06/92	MOBILE TELEPHONE IN D.O.	42.54
11-23	2325630026	BELL ATLANTIC MOBILE SYSTEMS	11/04/92-12/03/92	MOBILE TELEPHONE IN WASHINGTON OFFICE	18.46
11-23	2325630021	COFFEE-MAN, INC.	11/12/92	COFFEE SUPPLIES FOR WASHINGTON OFFICE	27.25
11-23	2325630019	CRAIN'S CLEVELAND BUSINESS	12/01/92-12/01/93	MAGAZINE SUBSCRIPTION IN WASHINGTON OFFICE	68.00
11-23	2325630022	LYONS OFFICE SUPPLY, INC.	10/29/92	COMPUTER EQUIPMENT IN D.O.	991.63
11-23	2325630017	MOTOROLA CELLULAR SERVICE	11/01/92-11/30/92	MOBILE TELEPHONE IN WASHINGTON OFFICE	20.00

STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	(\$)	Amount
11-23	2325630024	PRIME CABLE OF CHICAGO	11/14/92-12/13/92	CABLE BILL IN D.O.	26.26	
11-23	2325630018	THE COBB GROUP, INC.	11/01/92-11/01/93	JOURNAL SUBSCRIPTION IN D.O.	49.00	
11-23	2325630020	USA TODAY	12/17/92-12/16/93	NEWSPAPER SUBSCRIPTION IN WASHINGTON OFFICE	107.00	
11-25	2329890645	EDWARD LIPSKY, ATTORNEY AT LAW	11/01/92-11/30/92	RENT- 2148 DAMEN AVE CHICAGO, IL	1,500.00	
11-25	2329890644	U. S. AUTO LEASING COMPANY	11/01/92-11/30/92	LEASED AUTO	680.00	
11-25	2329890643	WILSHORE FORD	11/01/92-11/30/92	MOBILE OFFICE RENT	1,050.00	
11-25	2336980019	(HIS SERVICES CHARGED)	11/25/92	10/01-31/92	2.34	
11-30	2331930674	(DC TELEPHONE EQUIPMENT CHARGED)	10/01/92-10/31/92		13.95	
11-30	2331930675	(DC TELEPHONE SERVICE CHARGED)	10/01/92-10/31/92		255.00	
11-30	2331930676	(DC TELEPHONE TOLLS CHARGED)	10/01/92-10/31/92		587.33	
11-30	2331960661	(DIST OFFICE TELEPHONE SERVICE CHARGED)	10/01/92-10/31/92		495.00	
11-30	2331960660	(DISTRICT OFFICE TELEPHONE TOLLS CHARGED)	10/01/92-10/31/92		157.60	
11-30	2334900429	(EQUIPMENT ALLOWANCE)	11/01/92-11/30/92		20,096.24	
11-30	2334902004	(PHOTOGRAPHIC SERVICES CHARGED)	11/01/92-11/30/92		325.00	
11-30	2335950205	(STATIONERY ALLOWANCE CHARGED)	11/01/92-11/30/92		1,433.39	
12-07	2339260015	POSTMASTER	11/05/92	RETURNED MAIL COSTS	10	
12-09	2343510014	AT&T EQUIPMENT	10/24/92-11/23/92	LEASED EQUIPMENT IN DO	985.56	
12-09	2343510017	COMMONWEALTH EDISON	10/14/92-11/13/92	ELECTRIC BILL IN DO	344.83	
12-09	2343510016	LYONS OFFICE SUPPLY, INC.	11/29/92	OFFICE SUPPLIES FOR DO	224.57	
12-09	2343510015	MOTOROLA CELLULAR SERVICE	11/16/92-12/15/92	CELLULAR PHONE IN DO	53.61	
12-09	2343510013	PEOPLES GAS	10/16/92-11/16/92	GAS BILL IN DO	288.64	
12-17	2352510022	CONTINENTAL MOBILE TELEPHONE	11/24/92-12/23/92	MOBILE TELEPHONE IN DO	91.11	
12-17	2352510023	GSA - KANSAS CITY - REGION SIX	10/20/92	OFFICE SUPPLIES FOR DO	87.81	
12-17	2352510024	Do	10/31/92	OFFICE SUPPLIES FOR DO	65.75	
12-17	2352510021	MAR-LIN	09/01/92-11/30/92	WATER COOLER RENTAL IN DO	78.00	
12-17	2352510020	THE PESTICIDE CO	11/30/92	PEST CONTROL IN DO	55.00	
12-24	2357890635	EDWARD LIPSKY, ATTORNEY AT LAW	12/01/92-12/30/92	RENT- 2148 DAMEN AVE CHICAGO, IL	1,500.00	
12-24	2357890634	U. S. AUTO LEASING COMPANY	12/01/92-12/31/92	LEASED AUTO	521.33	
12-29	2363210006	AMERITCH MOBILE COMMUNICATIONS, INC.	12/07/92-01/06/93	MOBILE PHONE IN DISTRICT OFFICE	45.94	
12-29	2363210011	AQUA COOL	11/02/92-11/30/92	WATER COOLER IN WASHINGTON OFFICE	36.00	
12-29	2363210004	BELL ATLANTIC MOBILE SYSTEMS	12/04/92-01/03/93	MOBILE PHONE IN WASHINGTON OFFICE	16.00	
12-29	2363210013	COFFEE-MAN, INC.	11/10/92-12/14/92	COFFEE SUPPLIES IN WASHINGTON OFFICE	29.00	
12-29	2363210007	COMMONWEALTH EDISON	11/13/92-12/14/92	ELECTRIC BILL IN DO	286.04	
12-29	2363210012	DEMOCRATIC STUDY GROUP	01/01/93-12/31/93	1993 RESEARCH SERVICES AND DUES	4,200.00	
12-29	2363210015	FEDERAL EXPRESS CORP.	12/03/92	EXPRESS MAIL DELIVERY FROM WASHINGTON OFFICE	5.23	
12-29	2363210014	GSA - KANSAS CITY - REGION SIX	11/30/92	OFFICE SUPPLIES IN DO	52.65	
12-29	2363210003	IN THESE TIMES	01/11/93-01/10/94	NEWSPAPER SUBSCRIPTION IN WASHINGTON OFFICE	34.95	
12-29	2363210024	MOTOROLA CELLULAR	12/01/92-12/31/92	MOBILE PHONE IN WASHINGTON OFFICE	20.00	
12-29	2363210010	NATIONAL JOURNAL	01/01/93-12/31/93	BINDERS FOR MAGAZINES IN WASHINGTON OFFICE	30.00	
12-29	2363210008	NORTHWEST LEADER	01/14/93-01/13/94	NEWSPAPER SUBSCRIPTION	19.00	
12-29	2363210023	THE WALL STREET JOURNAL	03/23/93-03/22/94	NEWSPAPER SUBSCRIPTION IN WASHINGTON OFFICE	139.00	
12-31	2364930677	(DC TELEPHONE EQUIPMENT CHARGED)	11/01/92-11/30/92		13.95	
12-31	2364930678	(DC TELEPHONE SERVICE CHARGED)	11/01/92-11/30/92		255.00	
12-31	2364930679	(DC TELEPHONE TOLLS CHARGED)	11/01/92-11/30/92		506.51	

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.

OFFICE OF THE HON. DAN ROSTENKOWSKI—Con.

12-31	2364960665	(DIST OFFICE TELEPHONE SERVICE CHARGED)	11/01/92-11/30/92	495.00
12-31	2364960664	(DISTRICT OFFICE TELEPHONE TOLLS CHG)	11/01/92-11/30/92	143.97
12-31	2365900371	(EQUIPMENT ALLOWANCE)	12/01/92-12/31/92	9,583.13
12-31	2366950210	(STATIONERY ALLOWANCE CHARGED)	12/01/92-12/31/92	201.27
EXPENDITURES FOR 4TH QUARTER				
SALARIES				
		LBJ INTERNS		1,210.00
		MEMBERS CLERK HIRE		148,281.33
EXPENSES				
		OFFICIAL EXPENSES OF MEMBERS		70,677.15
09-29	2351300005	THE WASHINGTON POST	10/01/92-10/01/93	(525.55)
ADJUSTMENTS/REFUNDS				
EXPENSES				
		CANCELLED SUBSCRIPTION		(525.55)
EXPENDITURES FOR 4TH QUARTER				
EXPENSES				
		OFFICIAL EXPENSES OF MEMBERS		(525.55)
TOTAL				219,642.93

OFFICE OF THE HON. TOBY ROTH

SALARIES

	BOLTZ ANN C	10/01/92-12/31/92	DISTRICT STAFF ASSISTANT	5,375.01
	CHRISTIAN ROBERT J	10/01/92-12/31/92	STAFF ASSISTANT	5,499.99
	FINK JOHN P	10/01/92-12/31/92	DISTRICT ASSISTANT	8,499.99
	GRIMES SUSANNE P LANZINO	10/01/92-12/31/92	STAFF ASSISTANT	6,500.01
	HIRSCHMANN DAVID	10/01/92-10/31/92	LEGISLATIVE DIRECTOR	3,750.00
	HOPKINS DARRYL BRYAN	10/01/92-12/31/92	STAFF ASSISTANT	5,499.99
	LANDIN JEFFREY G	10/01/92-12/31/92	DISTRICT STAFF ASSISTANT	5,000.01
	MAISANO FRANK V	10/01/92-12/31/92	STAFF ASSISTANT	6,750.00
	MCCARTHY KATHLEEN MARY	10/01/92-12/31/92	STAFF ASSISTANT	5,750.01
	MCCOY DANIEL	10/01/92-12/31/92	STAFF ASSISTANT	6,249.99
	MCMAHON BARBARA ANNE	10/01/92-12/31/92	OFFICE MANAGER/EXEC ASST	11,250.00
	MICHAELIS ROBERT C	10/01/92-12/31/92	PART-TIME EMPLOYEE	699.99
	MODICA MICHAEL	10/01/92-12/31/92	SYSTEMS STAFF ASST	5,250.00
	POLLACK SHIRLEY A	10/01/92-12/31/92	DISTRICT STAFF ASSISTANT	3,825.00
	SCHUMACHER JENNIFER	10/01/92-12/31/92	PART-TIME EMPLOYEE	3,750.00
	SCHWARZ LISA K	10/01/92-12/31/92	LEGISLATIVE ASSISTANT	8,000.01
	STEIN ELLEN P	10/01/92-12/31/92	RECEPTIONIST	5,499.99
	VALASKAKIS ION	10/01/92-12/31/92	LEGISLATIVE STAFF ASSISTANT	5,250.00

EXPENSES

10-05	2274650002	POSTMASTER	09/25/92	91.35
10-09	2282610027	BROADWAY AUTOMOBILE COMPANY	09/24/92-09/24/92	120.87
10-09	2282610029	CELLULAR ONE	09/16/92-10/15/92	192.92
10-09	2282610030	DINNERS CLUB	09/25/92-09/29/92	260.00
10-09	2282610028	TRIBAL NEWS	10/01/92-10/10/93	20.00
10-19	2290310012	POSTMASTER	10/05/92	28.70
10-28	2301760015	DINNERS CLUB	09/10/92-09/13/92	322.00
10-28	2301760021	FLORENCE MINING NEWS	10/11/92-10/11/93	22.00
10-28	2301760022	ROBERT C MICHAELIS	09/01/92-09/20/92	39.40
		RETURNED MAIL COSTS		
		MAINTENANCE SERVICE FOR LEASED AUTOMOBILE 702300		
		MOBILE PHONE CHARGES		
		MEMBER AIRFARE-DC TO APPLETON, WI, RET. GREEN BAY, WI, TO DC 5876407602		
		ONE YEAR SUBSC. TO THE MENOMINEE TRIBAL NEWS		
		RETURNED MAIL COSTS		
		STAFF AIRFARE-DC TO GREEN BAY, WI, TO D.C. 9TH ANNUAL EXPORT CONF EDMUND RICE 5876408562		
		SUBSCRIPTION RENEWAL		
		MILEAGE-SEPTEMBER, 1992 197 MILES AT 20 CENTS PER MILE IN DISTRICT		

STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	(\$)	Amount
10-28	2301760020	EDMUND B RICE	09/10/92	GAS FOR AUTOMOBILE 9TH ANNUAL EXPORT CONF LEASED AUTO IN DISTRICT	10.00	
10-28	2301760018	Do	09/10/92-09/11/92	9/10/92 LUNCH 09/11/92-DINNER IN DISTRICT OFFICIAL BUSINESS	43.74	
10-28	2301760017	Do	09/10/92-09/12/92	LODGING FOR STAFF IN GREEN BAY, WI., FOR OFFICIAL TRIP 9TH ANNUAL EXPORT CONF	136.40	
10-28	2301760019	Do	09/10/92-09/12/92	OFFICIAL TELEPHONE CALLS	46.05	
10-28	2301760016	Do	09/12/92	CABFARE FROM NATIONAL AIRPORT TO RESIDENCE IN BETHESDA 9/12/92	24.00	
10-28	2301890651	GMAC	10/01/92-10/30/92	LEASE AUTO	330.97	
10-28	2301890650	GMAC	10/01/92-10/30/92	RENT-2301 S ONEIDA ST GREEN BAY, WI	633.00	
10-28	2301890649	VALLEY HOUSING ASSOCIATES	10/01/92-10/30/92	RENT 126 N. ONEIDA ST APPLETON WI 54911	760.00	
10-31	2302330727	(DC TELEPHONE SERVICE CHARGED)	09/01/92-09/30/92		210.00	
10-31	2302330728	(DC TELEPHONE TOLLS CHARGED)	09/01/92-09/30/92		732.83	
10-31	2302340129	(RECORDING SERVICES CHARGED)	09/01/92-09/30/92		301.95	
10-31	2302960709	(DIST OFFICE TELEPHONE SERVICE CHARGED)	09/01/92-09/30/92		405.00	
10-31	2302960707	(DISTRICT OFFICE TELEPHONE SERVICE CHG)	09/01/92-09/30/92		47.25	
10-31	2302960708	(DISTRICT OFFICE TELEPHONE TOLLS CHG)	09/01/92-09/30/92		1,445.96	
10-31	2303000516	(EQUIPMENT ALLOWANCE)	10/01/92-10/31/92		1,444.80	
10-31	2303020101	(PHOTOGRAPHIC SERVICES CHARGED)	10/01/92-10/31/92		544.74	
10-31	2304950510	(STATIONERY ALLOWANCE CHARGED)	10/01/92-10/31/92		16.25	
11-12	2315850020	AMERICAN FAMILY INSURANCE	11/01/92-10/31/92	QUARTERLY INSURANCE FOR LEASED CAR 0152-1159-02-56-SBPP-WI	310.10	
11-12	2315850021	ANN C BOLTZ	11/01/92-11/01/93	REIMBURSEMENT FOR MAPS OF PART OF DISTRICT FOR THE WASHINGTON OFFICE	3.50	
11-12	2315850022	TRI-COUNTY PUBLISHING CO, INC	10/15/92	SUBSCRIPTION RENEWAL FOR ONE YEAR	20.00	
11-12	2315850018	WISCONSIN BELL	09/01/92-09/30/92	WATS LINES TO APPLETON, WI	202.97	
11-12	2315850019	Do	09/01/92-09/30/92	AT&T WATS. LINE CHARGES	23.36	
11-25	2329890648	GMAC	11/01/92-11/30/92	LEASE AUTO	330.97	
11-25	2329890647	GMAC	11/01/92-11/30/92	RENT-2301 S ONEIDA ST GREEN BAY, WI	633.00	
11-25	2329890646	VALLEY HOUSING ASSOCIATES	11/01/92-11/30/92	RENT 126 N. ONEIDA ST APPLETON WI 54911	760.00	
11-30	2324840090	(RECORDING SERVICES CHARGED)	10/01/92-10/31/92		210.00	
11-30	2331930717	(DC TELEPHONE SERVICE CHARGED)	10/01/92-10/31/92		669.75	
11-30	2331930718	(DC TELEPHONE TOLLS CHARGED)	10/01/92-10/31/92		405.00	
11-30	2331960708	(DIST OFFICE TELEPHONE SERVICE CHARGED)	10/01/92-10/31/92		47.25	
11-30	2331960706	(DISTRICT OFFICE TELEPHONE SERVICE CHG)	11/01/92-11/30/92		1,440.50	
11-30	2331960707	(DISTRICT OFFICE TELEPHONE TOLLS CHG)	08/09/92-09/19/92	GAS FOR LEASED CAR 481-131-232-3	1,444.80	
11-30	2334950045	(EQUIPMENT ALLOWANCE)	03/01/92-03/31/92	GAS FOR LEASED CAR 3/92 50433 0	(394.35)	
11-30	2335950516	(STATIONERY ALLOWANCE CHARGED)	11/01/92	RETURNED MAIL COSTS	73.43	
12-07	2337230024	AMCO OIL COMPANY	11/01/92	GAS FOR LEASED CAR	56.35	
12-07	2337230023	ENRO MARKETING COMPANY	12/04/92-12/03/93	ONE YEAR SUBSCRIPTION APPLETON, WI OFFICE	16.00	
12-07	2339260016	POSTMASTER	10/15/92	MAINTENANCE SERVICE FOR LEASED AUTOMOBILE #702300	17.50	
12-14	2346220018	AGRI-VIEW	11/24/92	MOBILE PHONE CHARGES	96.90	
12-14	2346220017	AMCO OIL COMPANY	10/16/92-11/15/92	MOBILE PHONE CHARGES 20024634-200	203.63	
12-14	2346220024	BROADWAY AUTOMOBILE COMPANY	11/16/92-12/15/92	63 ISSUES OF CHRISTIAN SCIENCE MONITOR	313.00	
12-14	2346220028	Do	10/12/92-01/12/93	RENEWAL OF SUBSCRIPTION FOR ONE YEAR 823417	18.00	
12-14	2346220025	Do	12/31/92-12/31/93	STAFF TRAVEL TO DISTRICT OFFICE -10N VALASKAKIS DC/GREEN BAY/DC 5876413080	597.00	
12-14	2346220021	CHRISTIAN SCIENCE MONITOR	10/18/92-11/05/92		322.00	
12-14	2346220011	CONGRESS DAILY				
12-14	2346220012	DINNERS CLUB				

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.
OFFICE OF THE HON. TOBY ROTH—Con.

10/18/92-11/05/92	STAFF TRAVEL TO DISTRICT OFFICE-LITA SCHWABZ 5876413079	322.00
11/06/92-11/08/92	MEMBER AIRFARE DC-APPLETON, WI-DC 5876445760	329.00
11/09/92-11/21/92	MEMBER AIRFARE DC-GREEN BA, WI-DC 5876 446 713	322.00
11/20/92-11/21/92	SHIPPING EXPENSE	3.99
11/10/92-11/11/92	ONE YEAR'S SUBSCRIPTION WASHINGTON, DC OFFICE PG 2043577	241.00
11/14/92-12/11/93	LUNCHEON FOR CONSTITUENT ADVISORY GROUPS	342.13
08/17/92	RENEWAL OF SUBSCRIPTION ACCT 823417	40.00
02/24/93-02/24/94	ONE YEAR SUBSCRIPTION #33348 WASHINGTON OFFICE	74.00
11/17/92-11/17/93	ONE YEAR'S SUBSCRIPTION WASHINGTON, DC OFFICE	275.00
11/14/92	NEWSPAPER SUBSCRIPTION RENEWAL 1806317	62.40
12/24/92-12/24/93	FLAG CERTIFICATES	28.25
10/09/92	INSERTS FOR RESPONSE TO CONSTITUENT MAIL	40.00
11/13/92	ONE YEAR SUBSCRIPTION TO TIME MAGAZINE-DC OFFICE	31.00
12/31/92-12/31/93	ONE YEAR SUBSCRIPTION TO TRAVEL & LEISURE MAGAZINE DC OFFICE	32.00
12/18/92-12/18/93	GAS CHARGES FOR LEASED CAR	56.79
10/22/92-11/19/92	OFFICIAL RECORDS COPYING FEES	13.80
10/15/92-10/23/92	POSTAGE FOR MAILING OFFICIAL RECORDS	1.92
11/12/92	WATS LINES TO APPLETON, WI	240.26
10/01/92-10/31/92	AT&T WATS LINES CHARGES	28.62
10/01/92-10/31/92	STAFF AIRFARE-DC TO APPLETON, WI TO DC ERICE 5876447388	280.00
11/16/92-11/16/93	SUBSCRIPTION RENEWAL MARINETTE EAGLE STAR	108.50
12/10/92	MEAL ON 12/10/92	5.55
12/10/92-12/13/92	HOTEL DEC 11-13	165.12
12/10/92-12/13/92	MEMBER AIRFARE - DC/APPLETON, WI/DC 5876447386	280.00
10/09/92	OFFICE SUPPLIES APPLETON, WI OFFICE #058596	94.13
10/01/92-10/31/92	OFFICE SUPPLIES GREEN BAY, WI OFFICE 058596	196.39
12/02/92-12/30/92	MILEAGE, OCTOBER, 1992 53 MILES AT 20 CENTS PER MILE	10.60
12/01/92-12/30/92	MILEAGE - DECEMBER, 1992 53 MILES AT 20 CENTS PER MILE	10.60
12/01/92-12/30/92	LEASE AUTO	330.97
12/01/92-12/30/92	RENT 2301 S ONEIDA ST GREEN BAY, WI	633.00
12/01/92-12/30/92	RENT 126 N. ONEIDA ST APPLETON, WI 54911	760.00
11/01/92-11/30/92		130.00
11/01/92-11/30/92		210.00
11/01/92-11/30/92		535.04
11/01/92-11/30/92		405.00
11/01/92-11/30/92		47.25
11/01/92-11/30/92		1,336.49
09/01/92-09/30/92		3,231.00
12/01/92-12/31/92		1,444.80
12/01/92-12/31/92		809.25

EXPENDITURES FOR 4TH QUARTER

SALARIES

MEMBERS CLERK HIRE

EXPENSES

OFFICIAL EXPENSES OF MEMBERS

TOTAL

102,399.99

29,809.79

132,209.78

12-14	2346220016	Do	10/18/92-11/05/92	STAFF TRAVEL TO DISTRICT OFFICE-LITA SCHWABZ 5876413079	322.00
12-14	2346220022	Do	11/06/92-11/08/92	MEMBER AIRFARE DC-APPLETON, WI-DC 5876445760	329.00
12-14	2346220023	Do	11/09/92-11/21/92	MEMBER AIRFARE DC-GREEN BA, WI-DC 5876 446 713	322.00
12-14	2346220029	FEDERAL EXPRESS CORP	11/20/92-11/21/92	SHIPPING EXPENSE	3.99
12-14	2346220019	GREEN BAY PRESS-GAZETTE	11/10/92-11/11/92	ONE YEAR'S SUBSCRIPTION WASHINGTON, DC OFFICE PG 2043577	241.00
12-14	2346220020	HOWARD JOHNSON	11/14/92-12/11/93	LUNCHEON FOR CONSTITUENT ADVISORY GROUPS	342.13
12-14	2346220015	HUMAN EVENTS	08/17/92	RENEWAL OF SUBSCRIPTION ACCT 823417	40.00
12-14	2346220014	NEWS-CHRONICLE	02/24/93-02/24/94	ONE YEAR SUBSCRIPTION #33348 WASHINGTON OFFICE	74.00
12-14	2346220017	THE POST CRESCENT	11/17/92-11/17/93	ONE YEAR'S SUBSCRIPTION WASHINGTON, DC OFFICE	275.00
12-14	2346220013	THE WASHINGTON POST	11/14/92	NEWSPAPER SUBSCRIPTION RENEWAL 1806317	62.40
12-14	2346220027	THOMAS J LANKFORD	12/24/92-12/24/93	FLAG CERTIFICATES	28.25
12-14	2346220026	Do	10/09/92	INSERTS FOR RESPONSE TO CONSTITUENT MAIL	40.00
12-14	2346220028	TIME	11/13/92	ONE YEAR SUBSCRIPTION TO TIME MAGAZINE-DC OFFICE	31.00
12-14	2346220028	TRAVEL & LEISURE	12/31/92-12/31/93	ONE YEAR SUBSCRIPTION TO TRAVEL & LEISURE MAGAZINE DC OFFICE	32.00
12-14	2346220029	AMOCO OIL COMPANY	12/18/92-12/18/93	GAS CHARGES FOR LEASED CAR	56.79
12-17	2351620026	JOE WESTERN	10/22/92-11/19/92	OFFICIAL RECORDS COPYING FEES	13.80
12-17	2351620027	Do	10/15/92-10/23/92	POSTAGE FOR MAILING OFFICIAL RECORDS	1.92
12-17	2351620028	WISCONSIN BELL	11/12/92	WATS LINES TO APPLETON, WI	240.26
12-17	2351620029	Do	10/01/92-10/31/92	AT&T WATS LINES CHARGES	28.62
12-17	2351620030	DINNERS CLUB	10/01/92-10/31/92	STAFF AIRFARE-DC TO APPLETON, WI TO DC ERICE 5876447388	280.00
12-24	2352730027	EAGLE PRINTING COMPANY	12/10/92-12/13/92	SUBSCRIPTION RENEWAL MARINETTE EAGLE STAR	108.50
12-24	2352730032	EDMUND B RICE	11/16/92-11/16/93	MEAL ON 12/10/92	5.55
12-24	2352730028	Do	12/10/92	HOTEL DEC 11-13	165.12
12-24	2352730029	DINNERS CLUB	12/10/92-12/13/92	MEMBER AIRFARE - DC/APPLETON, WI/DC 5876447386	280.00
12-24	2357310021	EMMONS-NAPP	10/09/92	OFFICE SUPPLIES APPLETON, WI OFFICE #058596	94.13
12-24	2357310017	Do	10/01/92-10/31/92	OFFICE SUPPLIES GREEN BAY, WI OFFICE 058596	196.39
12-24	2357310019	ROBERT C MICHAELIS	12/02/92-12/30/92	MILEAGE, OCTOBER, 1992 53 MILES AT 20 CENTS PER MILE	10.60
12-24	2357310020	Do	12/01/92-12/30/92	MILEAGE - DECEMBER, 1992 53 MILES AT 20 CENTS PER MILE	10.60
12-24	2357890638	GMAC	12/01/92-12/30/92	LEASE AUTO	330.97
12-24	2357890637	GREGG STODOLA & SUSAN STODOLA	12/01/92-12/30/92	RENT 2301 S ONEIDA ST GREEN BAY, WI	633.00
12-24	2357890636	VALLEY HOUSING ASSOCIATES	12/01/92-12/30/92	RENT 126 N. ONEIDA ST APPLETON, WI 54911	760.00
12-31	2363940057	(RECORDING SERVICES CHARGED)	11/01/92-11/30/92		130.00
12-31	2364930721	(DC TELEPHONE SERVICE CHARGED)	11/01/92-11/30/92		210.00
12-31	2364930722	(DC TELEPHONE TOLLS CHARGED)	11/01/92-11/30/92		535.04
12-31	2364960712	(DIST OFFICE TELEPHONE SERVICE CHARGED)	11/01/92-11/30/92		405.00
12-31	2364960710	(DIST OFFICE TELEPHONE EQUIP CHG)	11/01/92-11/30/92		47.25
12-31	2364960711	(DISTRICT OFFICE TELEPHONE TOLLS CHG)	11/01/92-11/30/92		1,336.49
12-31	2365900389	(EQUIPMENT ALLOWANCE)	09/01/92-09/30/92		3,231.00
12-31	2365900390	Do	12/01/92-12/31/92		1,444.80
12-31	2365905023	(STATIONERY ALLOWANCE CHARGED)	12/01/92-12/31/92		809.25

OFFICE OF THE HON. MARGE ROUKEMA

SALARIES

BENNISON, BARBARA ANNE	10/01/92-12/31/92	12,250.01
BOBECK, JEFFREY L	10/01/92-11/30/92	2,800.00
BUTLER, BRUCE A	10/01/92-12/31/92	5,500.01

LEGISLATIVE DIRECTOR	12,250.01
SHARED EMPLOYEE	2,800.00
LEGISLATIVE ASSISTANT	5,500.01

STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	(\$)	Amount
LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.						
OFFICE OF THE HON. MARGE ROUKEMA—Con.						
10-05	2276500005	CALDWELL, MICHAEL S....	10/01/92-10/31/92	LBJ CONGRESSIONAL INTERN.....	1,210.00	
10-05	2276500001	CIANELLA, JOEEN MOORE	10/01/92-12/31/92	SCHEDULER/DIRECTOR OF OPERATIONS.....	9,691.58	
10-05	2276500006	COVELLI, FRANK M	10/01/92-12/31/92	DISTRICT ADMINISTRATOR.....	12,115.41	
10-05	2276500002	DALTON, JANE M	10/01/92-12/31/92	STAFF ASSISTANT.....	5,710.01	
10-05	2276500003	DEKORTE, JEFFREY J	10/01/92-12/31/92	PRESS SECRETARY.....	7,000.00	
10-05	2276500004	DOUGHERTY, CAROL ANN	10/01/92-12/31/92	STAFF ASSISTANT.....	6,192.71	
10-05	2276500007	FILIPPONE, JOSEPH EDWARD	10/01/92-12/31/92	PART-TIME EMPLOYEE.....	3,355.49	
10-05	2276500008	FOX, NANCY	10/01/92-12/31/92	PERSONAL SECRETARY/SCHEDULER.....	7,273.01	
10-05	2276500009	KNOWLES, ANNE H	10/01/92-12/31/92	OFFICE MANAGER, STAFF ASSISTANT.....	4,352.16	
10-05	2276500010	MERTZ, SUZANNE	10/01/92-12/31/92	STAFF ASSISTANT.....	5,500.01	
10-05	2276500011	MOLLMAN, ROBBIN E	10/01/92-12/31/92	SYSTEMS COORDINATOR.....	5,031.05	
10-05	2276500012	PARETTI, JAMES A, JR	10/01/92-12/31/92	LEGISLATIVE ASSISTANT.....	7,249.99	
10-05	2276500013	SCHUELEN, MARGARET M	10/01/92-12/31/92	STAFF ASSISTANT - CASEWORKER.....	5,570.24	
10-05	2276500014	SCIOLARO, KAREN L	10/01/92-12/31/92	STAFF ASSISTANT.....	5,881.24	
10-05	2276500015	SPONHOLZ, JOSEPH C	10/01/92-12/31/92	PART-TIME EMPLOYEE.....	3,900.00	
10-05	2276500016	WILSON, STEVEN J	10/01/92-12/31/92	ADMINISTRATIVE ASSISTANT.....	22,896.74	
EXPENSES						
10-05	2276500005	AMERICAN EXPRESS.....	09/22/92	ONE WAY AIRFARE FROM NEWARK TO DC NATIONAL ON OFFICIAL TRAVEL INSTANT TICKET.....	220.00	
10-05	2276500001	DEER PARK SPRING WATER INC.	09/19/92	WATER FOR USE IN THE RIDGEWOOD DISTRICT OFFICE.....	24.15	
10-05	2276500006	DINNERS CLUB.....	09/25/92-09/29/92	REMAINDER OF ROUNDTRIP TRAIN AND AIRFARE ON V# 031. TIC # 7642 (AMT.) TIC # 4049 (CONTINENTAL).....	37.00	
10-05	2276500002	NATIONAL JOURNAL.....	12/30/92-12/30/93	ONE YEAR'S SUBSCRIPTION FOR THE NATIONAL JOURNAL FOR THE DC OFFICE.....	837.00	
10-05	2276500003	STEVEN J. WILSON.....	09/14/92	ONE WAY TRAINFARE FROM DC TO METROPARK ON TRAVEL TO THE DISTRICT (071608).....	130.00	
10-05	2276500004	Do.....	09/16/92	ONE WAY TRAINFARE FROM METROPARK TO DC FROM DISTRICT TIC #554 7703964014.....	107.00	
10-14	2287450002	AMERICAN BANKER.....	01/01/93-02/28/94	ONE YEAR'S SUBSCRIPTION FOR THE DC OFFICE.....	675.00	
10-26	2296400030	AQUA COOL.....	09/30/92	WATER FOR THE WASHINGTON DC OFFICE.....	30.80	
10-26	2296400032	BERRY, VERDUIN, KOCH & CO	07/31/92	TO PREPARE THE MEMBER'S OFFICIAL FINANCIAL DISCLOSURE STATEMENT.....	350.00	
10-26	2296400033	CD PUBLICATIONS.....	01/22/93-01/21/94	ONE YEAR'S SUBSCRIPTION TO HOUSING AFFAIRS LETTER FOR THE WASHINGTON OFFICE.....	339.00	
10-26	2296400031	CAROL A DOUGHERTY.....	09/20/92-10/13/92	199 MILES X 20 WHILE DRIVING IN THE DISTRICT ON OFFICIAL BUSINESS.....	39.80	
10-26	2300210020	DEER PARK SPRING WATER INC.	10/02/92	WATER FOR USE IN THE RIDGEWOOD DISTRICT OFFICE.....	30.50	
10-26	2300210027	STEVEN J. WILSON.....	10/18/92-10/19/92	ROUNDTRIP TRAINFARE FROM DC TO METROPARK AND RETURN ON OFFICIAL TRAVEL.....	204.00	
10-26	2300210028	Do.....	10/18/92-10/19/92	ONE NIGHT'S LODGING WHILE IN DISTRICT ON OFFICIAL BUSINESS.....	98.69	
10-26	2300210029	Do.....	10/18/92-10/19/92	PARKING WHILE ON OFFICIAL TRAVEL TO THE DISTRICT.....	10.00	
10-28	2301890652	COURT SQUARE REALTY ASSOCIATES.....	10/01/92-10/30/92	RENT-61 SPRING ST NEWTON NJ.....	600.00	
10-28	2301890653	PARK VIEW PLAZA ASSOCMTD PARTNERSHIP.....	10/23/92-10/25/92	RENT-1200 E RIDGEWOOD RIDGEWOOD NJ.....	2,841.25	
10-30	2303730017	BRUCE A BUTLER.....	10/23/92-10/25/92	540 MILES X 20 ROUNDTRIP DRIVING DC/RIDGEWOOD/DC.....	108.00	
10-30	2303730018	Do.....	10/24/92	TOLLS ON ROUND-TRIP BY CAR TO DISTRICT AND RETURN ON OFFICIAL BUSINESS.....	16.30	
10-30	2303730019	CAROL A DOUGHERTY.....	10/24/92	70 MILES X 20 PLUS TOLLS AND PARKING PICKING UP STAFF AT NEWARK AIRPT.....	13.90	
10-30	2303730020	FEDERAL EXPRESS CORP.....	10/16/92	95 MILES X 20 WHILE DRIVING IN THE DISTRICT ON OFFICIAL BUSINESS.....	17.00	
10-30	2303730021	THE STAR-GAZETTE.....	10/23/92-10/22/93	TO FEDERAL EXPRESS A LETTER ON OFFICIAL BUSINESS.....	9.23	
10-30	2303730012	STEVEN J. WILSON.....	10/23/92-10/24/92	ONE YEAR'S SUBSCRIPTION TO THE STAR GAZETTE FOR THE RIDGEWOOD DISTRICT OFFICE.....	23.00	
10-30	2303730015	Do.....	10/23/92-10/24/92	ROUND-TRIP TRAINFARE FROM DC TO METROPARK AND RETURN ON OFFICIAL TRAVEL TO THE DISTRICT.....	167.00	
10-30	2303730016	Do.....	10/23/92-10/24/92	ONE NIGHT'S LODGING WHILE ON OFFICIAL TRAVEL IN THE DISTRICT.....	85.91	
10-30	2303730016	Do.....	10/23/92-10/24/92	PARKING WHILE TRAVELING TO THE DISTRICT ON OFFICIAL BUSINESS.....	10.00	

10-31	2307930525	(DC TELEPHONE SERVICE CHARGED)	09/01/92-09/30/92	75.00
10-31	2307930526	(DC TELEPHONE TOLLS CHARGED)	09/01/92-09/30/92	498.84
10-31	2307940093	(RECORDING SERVICES CHARGED)	09/01/92-09/30/92	228.00
10-31	2307960489	(DIST OFFICE TELEPHONE SERVICE CHARGED)	09/01/92-09/30/92	450.00
10-31	2307960487	(DISTRICT OFFICE TELEPHONE EQUIP CHG)	09/01/92-09/30/92	42.60
10-31	2307960488	(DISTRICT OFFICE TELEPHONE TOLLS CHG)	09/01/92-09/30/92	1,266.10
10-31	2307960401	(EQUIPMENT ALLOWANCE)	10/01/92-10/31/92	979.46
10-31	2304950330	(STATIONERY ALLOWANCE CHARGED)	10/01/92-10/31/92	160.93
11-04	2307850016	KAREN L CANDRILLI	07/06/92-08/26/92	83.20
11-04	2307850014	JOEEN MOORE CIANNELLA	07/24/92-10/24/92	39.00
11-04	2307850015	Do	09/08/92-10/24/92	30.00
11-04	2307850017	FRANK M COVELLI	09/13/92-09/29/92	220.80
11-04	2307850009	JANE M DALTON	09/13/92	17.00
11-04	2307850010	Do	10/23/92	13.40
11-04	2307850012	MARGE ROUKWEA	07/02/92-09/29/92	223.20
11-04	2307850013	Do	07/20/92-09/29/92	57.20
11-04	2307850011	MARGARET M SCHULEN	07/14/92-09/22/92	69.00
11-12	2315800023	JAMES A PARETTI	10/20/92-08/03/92	63.00
11-12	2315800025	THE WALL STREET JOURNAL	02/01/93-01/31/94	139.00
11-12	2315800024	THOMAS J LANKFORD	10/30/92	44.00
11-17	2318680019	DINNERS CLUB	07/31/92	107.00
11-17	2318680020	Do	08/07/92	107.00
11-17	2318680021	Do	08/13/92	2,941.25
11-25	2329890649	COURT SQUARE REALTY ASSOCIATES	11/01/92-11/30/92	75.00
11-25	2329890650	PARK VIEW PLAZA ASSOCMTD PARTNERSHIP	11/01/92-11/30/92	461.99
11-30	2331930517	(DC TELEPHONE SERVICE CHARGED)	10/01/92-10/31/92	450.00
11-30	2331930518	(DC TELEPHONE TOLLS CHARGED)	10/01/92-10/31/92	71.20
11-30	2331960489	(DIST OFFICE TELEPHONE SERVICE CHARGED)	10/01/92-10/31/92	1,197.55
11-30	2331960487	(DISTRICT OFFICE TELEPHONE EQUIP CHG)	10/01/92-10/31/92	(1,603.80)
11-30	2331960488	(DISTRICT OFFICE TELEPHONE TOLLS CHG)	10/01/92-10/31/92	(534.60)
11-30	2334900346	Do	01/01/91-09/30/91	(1,603.80)
11-30	2334900347	Do	01/01/91-12/31/91	623.06
11-30	2334900348	Do	01/01/92-09/30/92	548.50
11-30	2334900349	Do	01/01/92-11/30/92	25.00
11-30	2335950336	(STATIONERY ALLOWANCE CHARGED)	11/01/92-11/30/92	18.00
12-09	2343590033	JEWISH STANDARD	11/30/92-11/30/93	62.40
12-09	2343590029	THE HAWTHORNE PRESS	11/01/92-11/01/93	19.05
12-09	2343590028	THE WASHINGTON POST	12/29/92-12/28/93	124.00
12-10	2346430020	AQUA COOL	10/31/92	153.00
12-10	2346430019	DEER PARK SPRING WATER INC	11/04/92	700.00
12-10	2346430029	DINNERS CLUB	10/06/92	153.00
12-10	2346430030	Do	11/30/92	107.00
12-10	2346430018	ENVIRONMENTAL & ENERGY STUDY CONFERENCE	01/01/93-12/31/93	25.60
12-10	2346430021	HOUSE WEDNESDAY GROUP	01/01/93-12/31/93	4,200.00
12-14	2346400031	DINNERS CLUB	11/13/92	98.69
12-14	2346400032	Do	12/01/92	600.00
12-14	2346850030	AQUA COOL	12/01/92	2,941.25
12-14	2346850028	DEMOCRATIC STUDY GROUP	01/01/93-12/31/93	11.45
12-14	2346850029	FEDERAL EXPRESS CORP	12/04/92	197.15
12-14	2346850027	STEVEN J WILSON	12/01/92-11/05/92	460.90
12-24	2357890639	COURT SQUARE REALTY ASSOCIATES	12/01/92-12/30/92	129.60
12-24	2357890640	PARK VIEW PLAZA ASSOCMTD PARTNERSHIP	12/01/92-12/30/92	
12-29	2358600024	DEER PARK SPRING WATER INC	11/23/92	
12-29	2358600022	SUSSEX COUNTY WHOLESALE DRUG	01/01/92-12/20/92	
12-29	2358600023	THOMAS J LANKFORD	12/15/92	
12-31	2363940040	(RECORDING SERVICES CHARGED)	11/01/92-11/30/92	

STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	(\$)	Amount
LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.						
OFFICE OF THE HON. MARGE ROUKEMA—Con.						
12-31	2364930521	(DC TELEPHONE SERVICE CHARGED)	11/01/92-11/30/92			75.00
12-31	2364930522	(DC TELEPHONE TOLLS CHARGED)	11/01/92-11/30/92			343.92
12-31	2364960492	(DIST OFFICE TELEPHONE SERVICE CHARGED)	11/01/92-11/30/92			450.00
12-31	2364960490	(DISTRICT OFFICE TELEPHONE EQUIP CHG)	11/01/92-11/30/92			71.20
12-31	2364960491	(DISTRICT OFFICE TELEPHONE TOLLS CHG)	11/01/92-11/30/92			1,087.99
12-31	2365900303	(EQUIPMENT ALLOWANCE)	12/01/92-12/31/92			1,554.81
12-31	2366950340	(STATIONERY ALLOWANCE CHARGED)	12/01/92-12/31/92			2,762.53
EXPENDITURES FOR 4TH QUARTER						
SALARIES						
LBJ INTERNS						
MEMBERS CLERK HIRE						
					1,210.00	
					132,269.66	
EXPENSES						
OFFICIAL EXPENSES OF MEMBERS						
					32,491.98	
TOTAL					165,971.64	
OFFICE OF THE HON. J ROY ROWLAND						
SALARIES						
STAFF ASST-INTERGOVERNMENTAL RELATIONS						
10/01/92-12/31/92	ALFORD, UVANNEY J				6,749.99	
10/01/92-12/31/92	HENDERSON, KEELY D				4,874.99	
10/01/92-12/31/92	HENNEMUTH, KATHY BRYANT				11,420.00	
10/01/92-12/31/92	JOINER, W D				6,464.72	
10/01/92-12/31/92	KEMP, EMILY				6,067.28	
10/01/92-12/31/92	LEE, JOY				4,458.33	
10/01/92-12/31/92	MAHAFFEY, BLAIR				5,626.64	
10/01/92-12/31/92	MCCASH, LEWIS SELBY				16,880.90	
10/01/92-12/31/92	PENNINGTON, LESLIE S				4,424.99	
10/01/92-12/31/92	PURKISS, CYNTHIA H				8,500.01	
10/01/92-12/31/92	SCHLEIN, BARBARA M				12,661.49	
10/01/92-12/31/92	STEMBRIDGE, WILLARD DEESE				7,986.67	
10/01/92-11/06/92	THOMPSON, TRAY A				1,550.00	
Do						
11/07/92-12/31/92	WHITE, JOANNA P				2,325.00	
10/01/92-12/31/92	WILLIS, VICKIE M				8,500.01	
10/01/92-12/31/92	WOOTEN, GINA				6,045.53	
10/01/92-12/31/92					5,219.85	
EXPENSES						
10-13	2287400001	JOANNA P WHITE	08/31/92-09/02/92	OFFICIAL TRAVEL VIA DELTA DC/ATLANTA/DC	328.00	
10-14	2288200023	COX CABLE MIDDLE, GA INC	10/03/92-11/02/92	CABLE SERVICE FOR WACON DC.. NO TAXES INCLUDED	20.42	
10-14	2288200024	DINNERS CLUB	08/10/92-08/12/92	MEMBER ATL-WASH-ATL OFFICIAL ROUND TRIP VIA DELTA (4347)	328.00	
10-14	2288200026	Do	09/09/92-09/10/92	MEMBER OFFICIAL ROUNDTRIP VIA DELTA ATL-WASH-WASH (5642)	328.00	

10-14	2288200025	Do	09/13/92-09/18/92	MEMBER OFFICIAL ROUNDTRIP VIA DELTA ATL--WASH--ATL (6631)	328.00
10-14	2288200027	Do	09/20/92-09/25/92	MEMBER OFFICIAL ROUNDTRIP VIA DELTA -- ATL--WASHINGTON--ATL (7242)	336.00
10-14	2288200028	Do	08/24/92	EXPRESS MAIL TO CONSTITUENT	9.66
10-14	2288200029	Do	08/24/92	EXPRESS MAIL TY WAYCROSS DO	3.99
10-14	2288200030	Do	08/24/92-08/25/92	EXPRESS MAIL TO CONG.	5.23
10-14	2288200032	Do	08/28/92-08/29/92	DIRECTORY ASSISTANCE ADVERTISING FOR DUBLIN DO	15.00
10-14	2288200021	Do	09/18/92-10/18/92	DIRECTORY ASSISTANCE ADVERTISING FOR MACON DO	40.50
10-14	2288200016	Do	07/02/92-07/20/92	OFFICIAL AIRPORT TRAVEL VIA PRIVATE AUTO 1120 MILES @ 25c PER FOR MEMBER TO AND FROM AIRPORT	280.00
10-14	2288200017	Do	07/30/92-08/05/92	OFFICIAL TRAVEL VIA PRIVATE AUTO IN-DISTRICT 130 MILES @ 25c	32.50
10-14	2288200018	Do	07/30/92-08/20/92	OFFICIAL AIRPORT TRAVEL VIA PRIVATE AUTO IN-DISTRICT 220 MILES @ 25c	35.00
10-14	2288200019	Do	08/03/92-09/29/92	OFFICIAL AIRPORT TRAVEL VIA PRIVATE AUTO 2,750 MILES @ 25c FOR MEMBER TO AND FROM AIRPORT	687.50
10-14	2288200020	Do	09/10/92-09/11/92	LOGGING WHILE ON OFFICIAL TRAVEL IN DISTRICT	41.80
10-15	2288300027	Do	08/25/92	4-BLUE TONER CARTRIDGE FOR HP 3-D PRINTER	440.00
10-15	2288300028	Do	08/29/92	1-BLUE TONER CARTRIDGE	110.00
10-15	2288300029	Do	09/01/92	REPRODUCTION OF NEWSPAPER COLUMN (60)	60.00
10-15	2288300030	Do	09/18/92	REPRODUCTION OF NEWSPAPER COLUMN (60)	60.00
10-31	2302930682	Do	09/01/92-09/30/92	MEMBER ATL--WASH--ATL OFFICIAL AIR-TRAVEL ROUND TRIP (7639)	398.41
10-31	2302930683	Do	09/01/92-09/30/92	MEMBER OFFICIAL MILEAGE VIA PRIVATE AUTO-220 MILES @ 25c	336.00
10-31	2302930684	Do	09/01/92-09/30/92	CABLE FOR MACON DO	55.00
10-31	2302940124	Do	11/03/92-12/02/92	206 MILES @ 25-OFFICIAL TRAVEL VIA PRIVATE AUTO-280 MILES @ 25c	20.42
10-31	2302960680	Do	10/06/92-10/27/92	TRANS. FOR MEMBER AIRPORT TRAVEL VIA PRIVATE AUTO	51.50
10-31	2302960658	Do	10/01/92-09/30/92	OFFICIAL TRAVEL VIA PRIVATE AUTO-136 MILES @ 25c	70.00
10-31	2302960659	Do	10/01/92-10/31/92	RENT DUBLIN	34.00
10-31	2303900492	Do	10/01/92-10/31/92	RENT MACON	1,694.00
10-31	2303920095	Do	10/01/92-12/31/92	RENT WAYCROSS	2,416.00
10-31	2304950181	Do	10/01/92-12/31/92	RENT WAYCROSS	1,150.00
11-04	2308670029	Do	10/01/92-10/31/92	RENT WAYCROSS	233.00
11-04	2308670030	Do	10/01/92-10/31/92	RENT WAYCROSS	36.00
11-17	2318680022	Do	10/01/92-10/31/92	RENT WAYCROSS	105.00
11-17	2318680023	Do	10/01/92-10/31/92	RENT WAYCROSS	944.84
11-17	2318680024	Do	10/01/92-10/31/92	RENT WAYCROSS	765.00
11-17	2318680025	Do	10/01/92-10/31/92	RENT WAYCROSS	1,987.09
11-20	2323910066	Do	11/01/92-11/30/92	RENT WAYCROSS	1,987.09
11-20	2323910070	Do	11/01/92-11/30/92	RENT WAYCROSS	1,987.09
11-20	2323910077	Do	11/01/92-11/30/92	RENT WAYCROSS	1,987.09
11-30	2324940085	Do	12/11/92	RENT WAYCROSS	1,987.09
11-30	2331930671	Do	12/11/92	RENT WAYCROSS	1,987.09
11-30	2331930672	Do	12/11/92	RENT WAYCROSS	1,987.09
11-30	2331930673	Do	12/11/92	RENT WAYCROSS	1,987.09
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11-30	2331960657	Do	12/11/92	RENT WAYCROSS	1,987.09
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11-30	2334900428	Do	12/11/92	RENT WAYCROSS	1,987.09
11-30	2335950184	Do	12/11/92	RENT WAYCROSS	1,987.09
12-30	2364100011	Do	12/11/92	RENT WAYCROSS	1,987.09
12-30	2364100016	Do	12/11/92	RENT WAYCROSS	1,987.09
12-30	2364100010	Do	12/11/92	RENT WAYCROSS	1,987.09
12-30	2364100008	Do	12/11/92	RENT WAYCROSS	1,987.09
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12-30	2364230103	Do	12/11/92	RENT WAYCROSS	1,987.09
12-30	2364230104	Do	12/11/92	RENT WAYCROSS	1,987.09
12-30	2364230105	Do	12/11/92	RENT WAYCROSS	1,987.09
12-30	2364230106	Do	12/11/92	RENT WAYCROSS	1,987.09
12-30	2364230107	Do	12/11/92	RENT WAYCROSS	1,987.09
12-30	2364230108	Do	12/11/92	RENT WAYCROSS	1,987.09
12-30	2364230109	Do	12/11/92	RENT WAYCROSS	1,987.09
12-30	2364230110	Do	12/11/92	RENT WAYCROSS	1,987.09
12-30	2364230111	Do	12/11/92	RENT WAYCROSS	1,987.09
12-30	2364230112	Do	12/11/92	RENT WAYCROSS	1,987.09
12-30	2364230113	Do	12/11/92	RENT WAYCROSS	1,987.09
12-30	2364230114	Do	12/11/92	RENT WAYCROSS	1,987.09
12-30	2364230115	Do	12/11/92	RENT WAYCROSS	1,987.09
12-30	2364230116	Do	12/11/92	RENT WAYCROSS	1,987.09
12-30	2364230117	Do	12/11/92	RENT WAYCROSS	1,987.09
12-30	2364230118	Do	12/11/92	RENT WAYCROSS	1,987.09
12-30	2364230119	Do	12/11/92	RENT WAYCROSS	1,987.09
12-30	2364230120	Do	12/11/92	RENT WAYCROSS	1,987.09
12-30	2364230121	Do	12/11/92	RENT WAYCROSS	1,987.09
12-30	2364230122	Do	12/11/92	RENT WAYCROSS	1,987.09
12-30	2364230123	Do	12/11/92	RENT WAYCROSS	1,987.09
12-30	2364230124	Do	12/11/92	RENT WAYCROSS	1,987.09
12-30	2364230125	Do	12/11/92	RENT WAYCROSS	1,987.09
12-30	2364230126	Do	12/11/92	RENT WAYCROSS	1,987.09
12-30	2364230127	Do	12/11/92	RENT WAYCROSS	1,987.09
12-30	2364230128	Do	12/11/92	RENT WAYC	

STATEMENT OF DISBURSEMENTS

LBI INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.
OFFICE OF THE HON. J ROY ROWLAND—Con.

Date	Voucher No.	Payee	Service dates	Description	(\$) Amount
12-30	2364230010	COX CABLE STUDY, CA, INC.	12/03/92-01/02/93	CABLE SERVICE FOR MACON DO	20.42
12-30	2364230013	DEMOCRATIC STUDY GROUP	01/01/93-12/31/93	1 YR. SUB. TO DSC FOR WASH. OFFICE	4,400.00
12-30	2364230017	ENVIRONMENTAL & ENERGY STUDY CONFERENCE	01/01/93-12/31/93	MEMBERSHIP DUES FOR 1993 TO ENVIRONMENT AND ENERGY STUDY CONFERENCE	1,000.00
12-30	2364230006	FALKNER & GRAY, INC.	01/01/93-12/31/93	1 YR. SUBS TO WASH. HLTH RECORD AND MEDICINE AND HEALTH FOR WASH OFFICE	540.00
12-30	2364230030	FEDERAL EXPRESS CORP	09/28/92-10/02/92	EXPRESS MAIL	15.60
12-30	2364230029	Do	10/05/92-10/06/92	EXPRESS MAIL	3.75
12-30	2364230029	Do	10/16/92-10/21/92	EXPRESS MAIL	17.93
12-30	2364230029	Do	10/19/92-10/20/92	EXPRESS MAIL	5.23
12-30	2364230026	Do	10/26/92-10/30/92	EXPRESS MAIL	12.32
12-30	2364230025	Do	11/02/92-11/06/92	EXPRESS MAIL	11.39
12-30	2364230024	Do	11/10/92-11/14/92	EXPRESS MAIL	22.36
12-30	2364230023	Do	11/16/92-11/21/92	EXPRESS MAIL	40.67
12-30	2364230022	Do	11/20/92-11/25/92	EXPRESS MAIL	13.21
12-30	2364230021	Do	11/30/92-12/02/92	EXPRESS MAIL	7.98
12-30	2364230008	GEORGIA BEAT	12/01/92-11/30/93	1 YR. SUB. TP PUBLICATION FOR WASH OFFICE	45.00
12-30	2364230007	BLAIR MAHAFFEY	11/16/92-11/16/92	OFFICIAL TRAVEL MACON--ATL--MACON 150 MILES @ 25¢ PER MILE	37.50
12-30	2364230005	NATIONAL JOURNAL	01/01/93-12/31/93	1 YR. SUB. TO NATIONAL JOURNAL FOR WASH. OFFICE PLUS BINDERS	867.00
12-30	2364230003	SOUTHERN BELL	10/17/92-11/16/92	TELEPHONE SERVICE FOR DUBLIN DO -- DIRECTORY ADVERTISING	15.00
12-30	2364230031	Do	10/19/92-11/18/92	TELEPHONE SERVICE FOR MACON DO -- DIRECTORY ADVERTISING	40.50
12-30	2364230004	Do	11/17/92-12/16/92	TELEPHONE SERVICE FOR DUBLIN DO--DIRECTORY ADVERTISING	15.00
12-30	2364230002	Do	11/19/92-12/18/92	TELEPHONE SERVICE FOR MACON DO--DIRECTORY ADVERTISING	40.50
12-30	2364230018	U. S. TRAVEL AND TOURISM CAUCUS	01/01/93-12/31/93	MEMBERSHIP DUES FOR 1993 ANNUAL ASSESSMENT	1,000.00
12-30	2364230019	US TREASURY	04/01/92-06/30/92	TELECOMMUNICATIONS SERVICE FOR SUNBELT CAUCUS FOR APRIL 1992	211.51
12-30	2364230020	Do	06/01/92-06/30/92	JUNE 1992 MONTHLY EQUIPMENT FOR SUNBELT CAUCUS	818.97
12-30	2364230020	Do	11/24/92-11/23/93	1 YR. SUB. TO PUBLICATION FOR WASH OFFICE	195.00
12-30	2364230009	WORD MERCHANTS, INC.	11/01/92-11/30/92	TELEPHONE EQUIPMENT (CHARGED)	36.00
12-31	2364930674	(DC TELEPHONE SERVICE CHARGED)	11/01/92-11/30/92	TELEPHONE EQUIPMENT (CHARGED)	105.00
12-31	2364930675	(DC TELEPHONE SERVICE CHARGED)	11/01/92-11/30/92	TELEPHONE TOLLS (CHARGED)	676.43
12-31	2364930676	(DC TELEPHONE TOLLS CHARGED)	11/01/92-11/30/92	TELEPHONE SERVICE (CHARGED)	765.00
12-31	2364960663	(DISTRICT OFFICE TELEPHONE SERVICE CHARGED)	11/01/92-11/30/92	(DISTRICT OFFICE TELEPHONE EQUIP (CHG)	36.40
12-31	2364960661	(DISTRICT OFFICE TELEPHONE EQUIP (CHG)	11/01/92-11/30/92	(DISTRICT OFFICE TELEPHONE TOLLS (CHG)	1,812.73
12-31	2364960662	(EQUIPMENT ALLOWANCE)	12/01/92-12/31/92	(EQUIPMENT ALLOWANCE)	1,701.92
12-31	2365900370	(STATIONERY ALLOWANCE CHARGED)	12/01/92-12/31/92	(STATIONERY ALLOWANCE CHARGED)	3,256.87
12-31	2366950189				

EXPENDITURES FOR 4TH QUARTER

SALARIES

119,736.40

MEMBERS CLERK HIRE

EXPENSES

48,013.30

OFFICIAL EXPENSES OF MEMBERS

TOTAL 167,749.70

OFFICE OF THE HON. EDWARD R ROYBAL

SALARIES

10-20	287910053	GENERAL SERVICES ADMINISTRATION	04/01/92-06/30/92	CASEWORKER	9,080.25
10-20	2287910054	Do	10/01/92-12/31/92	PART-TIME EMPLOYEE	3,000.75
10-31	2302931054	(DC TELEPHONE SERVICE CHARGED)	10/01/92-12/31/92	RECEPTIONIST	5,566.26
10-31	2302931058	(DC TELEPHONE TOLLS CHARGED)	10/01/92-12/31/92	LEGIS ASST/FRONT DESK	6,094.24
10-31	2302940180	(RECORDING SERVICES CHARGED)	10/01/92-12/31/92	ADMINISTRATIVE ASSISTANT	23,574.51
10-31	2302940180	(DC OFFICE TELEPHONE SERVICE CHARGED)	10/01/92-12/31/92	LEGISLATIVE ASSISTANT	7,889.49
10-31	2302961042	(DISTRICT OFFICE TELEPHONE EQUIP CHG)	10/01/92-12/31/92	DISTRICT FIELD DIRECTOR	19,485.51
10-31	2302961043	(DISTRICT OFFICE TELEPHONE EQUIP CHG)	10/01/92-12/31/92	EXECUTIVE ASSISTANT/OFc MGR	12,035.01
10-31	2303900709	(EQUIPMENT ALLOWANCE)	10/01/92-12/31/92	CASEWORKER	6,600.00
10-31	2304950120	(STATIONERY ALLOWANCE CHARGED)	10/01/92-12/31/92	FIELD DEPUTY	68.53
11-12	2314870028	POSTMASTER	10/01/92-10/31/92	SYSTEMS INFO MGR/LEGISLATIVE CORRS	7,287.75
11-20	2323910226	GENERAL SERVICES ADMINISTRATION	10/01/92-12/31/92	LEGISLATIVE ASSISTANT	8,185.74
11-30	2331931046	(DC TELEPHONE SERVICE CHARGED)			
11-30	2331931047	(DC TELEPHONE TOLLS CHARGED)			
11-30	2331961044	(DISTRICT OFFICE TELEPHONE SERVICE CHARGED)			
11-30	2331961042	(DISTRICT OFFICE TELEPHONE EQUIP CHG)			
11-30	2331961043	(DISTRICT OFFICE TELEPHONE TOLLS CHG)			
11-30	2334900608	(EQUIPMENT ALLOWANCE)			
11-30	2334900609	Do			
11-30	2335950122	(STATIONERY ALLOWANCE CHARGED)			
12-07	2339680017	Do			
12-07	2339680015	Do			
12-07	2339680016	Do			
12-07	2339680014	Do			
12-07	2339680013	Do			
12-07	2339680022	Do			
12-07	2339680023	Do			
12-07	2339680024	Do			
12-07	2339680021	Do			
12-07	2339680025	Do			
12-07	2339680026	Do			
12-07	2339680018	Do			
12-07	2339680019	Do			
12-07	2339680020	Do			
12-07	2339680012	Do			
12-07	2339680011	Do			
12-07	2339680027	Do			
12-07	2339680028	Do			
12-07	2339680029	Do			

EXPENSES

10-20	287910053	GENERAL SERVICES ADMINISTRATION	04/01/92-06/30/92	RENT LOS ANGELES CA 00000	(23,775.00)
10-20	2287910054	Do	10/01/92-12/31/92	LOS ANGELES DISTRICT OFFICE	51,655.00
10-31	2302931054	(DC TELEPHONE SERVICE CHARGED)	04/25/92-09/30/92		90.00
10-31	2302931058	(DC TELEPHONE TOLLS CHARGED)	09/01/92-09/30/92		415.90
10-31	2302940180	(RECORDING SERVICES CHARGED)	09/01/92-09/30/92		8.48
10-31	2302940180	(DC OFFICE TELEPHONE SERVICE CHARGED)	09/01/92-09/30/92		405.00
10-31	2302961042	(DISTRICT OFFICE TELEPHONE EQUIP CHG)	09/01/92-09/30/92		36.95
10-31	2302961043	(DISTRICT OFFICE TELEPHONE EQUIP CHG)	09/01/92-09/30/92		233.29
10-31	2303900709	(EQUIPMENT ALLOWANCE)	10/01/92-10/31/92		568.30
10-31	2304950120	(STATIONERY ALLOWANCE CHARGED)	10/01/92-10/31/92		128.84
11-12	2314870028	POSTMASTER	10/26/92	POSTAGE OF 100	29.00
11-20	2323910226	GENERAL SERVICES ADMINISTRATION	10/01/92-12/31/92	LOS ANGELES DISTRICT OFFICE	31,880.00
11-30	2331931046	(DC TELEPHONE SERVICE CHARGED)	10/01/92-10/31/92		90.00
11-30	2331931047	(DC TELEPHONE TOLLS CHARGED)	10/01/92-10/31/92		430.32
11-30	2331961044	(DISTRICT OFFICE TELEPHONE SERVICE CHARGED)	10/01/92-10/31/92		405.00
11-30	2331961042	(DISTRICT OFFICE TELEPHONE EQUIP CHG)	10/01/92-10/31/92		36.95
11-30	2331961043	(DISTRICT OFFICE TELEPHONE TOLLS CHG)	10/01/92-10/31/92		125.69
11-30	2334900608	(EQUIPMENT ALLOWANCE)	04/08/92-09/30/92		3,220.35
11-30	2334900609	Do	11/01/92-11/30/92		1,685.16
11-30	2335950122	(STATIONERY ALLOWANCE CHARGED)	11/01/92-11/30/92		124.27
12-07	2339680017	Do	07/01/92-07/31/92	CLIPPINGS: JULY	254.40
12-07	2339680015	Do	08/01/92-08/31/92	CLIPPINGS: AUGUST	299.52
12-07	2339680016	Do	09/01/92-09/30/92	CLIPPINGS: SEPTEMBER	377.28
12-07	2339680014	Do	10/01/92-10/31/92	CLIPPINGS: OCTOBER	276.48
12-07	2339680013	Do	11/01/92-11/30/92	CLIPPINGS: NOVEMBER	296.32
12-07	2339680022	Do	09/10/92	POSTAGE TO DISTRICT	5.23
12-07	2339680023	Do	09/14/92-09/18/92	POSTAGE TO CONGRESSMAN	18.96
12-07	2339680024	Do	10/20/92	POSTAGE TO WASH DC	5.23
12-07	2339680021	Do	10/22/92	POSTAGE	5.23
12-07	2339680025	Do	11/05/92	POSTAGE TO WASH DC	10.46
12-07	2339680026	Do	11/12/92	POSTAGE TO WASH DC	5.23
12-07	2339680018	Do	08/20/92	SUPPLY PURCHASE IN DISTRICT	38.72
12-07	2339680019	Do	09/20/92	SUPPLY PURCHASE IN DISTRICT	60.89
12-07	2339680020	Do	09/30/92	SUPPLY PURCHASE IN DISTRICT	99.12
12-07	2339680012	Do	10/08/92-10/25/92	AIR LINE PURCHASE OFFICIAL TRAVEL MEMBER DC/LAX/DC	410.00
12-07	2339680011	Do	10/09/92-10/24/92	GASOLINE PURCHASE FOR RENTAL CAR	39.30
12-07	2339680027	Do	10/21/92	PARKING IN DISTRICT	9.90
12-07	2339680027	Do	11/06/92	POSTAGE TO LOS ANGELES	19.00
12-07	2339680028	Do	11/13/92	POSTAGE TO DISTRICT	17.25
12-07	2339680029	Do	11/24/92	POSTAGE TO DISTRICT	16.75

STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	(\$)	Amount
LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.						
OFFICE OF THE HON. EDWARD R ROYBAL—Con.						
12-10	2344630026	ASTRO OFFICE PRODS., INC.	09/09/92	FX1 CARTRIDGE L770/760 SUPPLIES FOR DISTRICT	95.71	
12-10	2344630025	JOEL M LANE	11/19/92-11/20/92	LEGIS SEMINAR W/ CONG. RES. SERVICE	100.00	
12-10	2344630022	MELLADO CONSULTANTS	11/17/92	PRINTING OF LABELS	2,193.84	
12-10	2344630023	NATIONAL JOURNAL	10/01/92-12/02/92	9 WK SUBSCRIPTION	132.75	
12-10	2344630024	NEW YORK TIMES SALES INC.	09/14/92-12/13/92	SUBSCRIPTION FOR 3 MONTHS	65.00	
12-10	2344630028	EDWARD R ROYBAL	10/31/92-11/30/92	GAS PURCHASES FOR LEASE AUTO IN DISTRICT	125.44	
12-10	2344630027	Do	12/02/92	OFFICIAL TRAVEL MEMBER FROM DISTRICT 1-WAY LA/DC	205.00	
12-16	2350640027	UNITED PARCEL SERVICE	08/03/92	POSTAGE SERVICE	19.00	
12-17	2351640010	CHRISTINA M MENDOZA	11/20/92-11/27/92	LEASE AUTO IN DISTRICT	249.22	
12-17	2351640009	Do	11/20/92-11/28/92	OFFICIAL TRAVEL TO DISTRICT OFFICE DC/LA/DC	374.00	
12-17	2351640013	Do	11/21/92-11/24/92	PARKING FOR LEASE AUTO IN DISTRICT	30.00	
12-17	2351640011	Do	11/21/92-11/27/92	MEALS WHILE ON OFFICIAL TRAVEL IN DISTRICT	54.26	
12-17	235170027	Do	11/25/92	GAS PURCHASE FOR LEASE AUTO	10.00	
12-17	235170028	Do	11/20/92-11/24/92	LODGING WHILE ON OFFICIAL TRAVEL IN DISTRICT	402.15	
12-24	2357310024	JORGE LAMBRINOS	11/20/92-11/24/92	TELEPHONE CALLS WHILE ON OFFICIAL TRAVEL	108.18	
12-24	2357310025	Do	05/14/92-05/21/92	MEALS WHILE ON OFFICIAL TRAVEL IN DISTRICT	201.59	
12-24	2357310026	Do	05/14/92-05/21/92	CASOLINE PURCHASED FOR THE LEASED CAR IN THE DISTRICT	45.00	
12-24	2357310022	Do	05/14/92-05/21/92	LOGGING WHILE ON OFFICIAL BUSINESS IN DISTRICT	689.41	
12-24	2357310023	Do	05/14/92-05/30/92	AIRFARE FOR OFFICIAL TRAVEL DC/LA/DC	368.27	
12-24	2357310027	Do	05/14/92-05/30/92	PARKING FOR LEASED AUTO IN DISTRICT	95.00	
12-24	2357310028	HENRY LOZANO	05/01/92-12/08/92	PARKING FEES FOR LEASED AUTO IN DISTRICT	86.75	
12-24	2357310028	Do	09/15/92-09/20/92	AIRFARE FOR OFFICIAL TRAVEL LA/DC/LA	410.00	
12-29	2357300025	JORGE LAMBRINOS	05/14/92-05/21/92	TELEPHONE CHARGES WHILE ON OFFICIAL TRAVEL	67.24	
12-29	2357300026	Do	05/15/92-05/21/92	CAR RENTAL WHILE ON OFFICIAL TRAVEL	257.08	
12-29	2357300027	Do	06/20/92-09/23/92	METRO FARE TO DEPTS OF JUSTICE AND HUD	7.00	
12-29	2357300029	EDWARD R ROYBAL	08/13/92-09/05/92	PARKING FOR LEASED AUTO	33.00	
12-29	2357300028	Do	09/05/92	GAS PURCHASE FOR LEASED AUTO	45.50	
12-31	2364920110	(PHOTOGRAPHIC SERVICES CHARGED)	12/01/92-12/31/92		326.30	
12-31	2364931052	(DC TELEPHONE SERVICE CHARGED)	11/01/92-11/30/92		90.00	
12-31	2364931053	(DC TELEPHONE TOLLS CHARGED)	11/01/92-11/30/92		308.27	
12-31	2364961048	(DIST OFFICE TELEPHONE SERVICE CHARGED)	11/01/92-11/30/92		405.00	
12-31	2364961046	(DISTRICT OFFICE TELEPHONE EQUIP CHG)	11/01/92-11/30/92		36.95	
12-31	2364961047	(EQUIPMENT ALLOWANCE)	11/01/92-11/30/92		111.01	
12-31	2365900531		12/01/92-12/31/92		1,121.96	

STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	(\$)	Amount
LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.						
OFFICE OF THE HON. MARTIN A RUSSO—Con.						
10-22	2295510027	Do	10/02/92	TAXI REIMBURSEMENT CAB TO AIRPORT	10.50	
10-22	2295510020	CHARLES W. KRZEWICK	08/13/92-09/11/92	REIMBURSEMENT FOR MILEAGE AND TOLLS WHILE TRANSPORTING MEMBER TO AND FROM AIRPORT - 194 MILES @ .275	55.00	
10-22	2295510022	Do	09/22/92	STAFF LODGING WHILE IN DC	122.08	
10-22	2295510023	Do	09/22/92-09/23/92	STAFF TRAVEL CHI-DC-CHI	352.00	
10-22	2295510024	Do	09/23/92	TAXI REIMBURSEMENT NAT. AIRPORT TO RHOB	11.95	
10-22	2295510024	Do	09/23/92	TAXI REIMBURSEMENT RHOB TO NAT. AIRPORT	10.00	
10-22	2295510024	POSTMASTER	09/23/92	7 ROLLS	203.00	
10-22	2295510024	FEDERAL EXPRESS CORP	09/25/92	OVERNIGHT POSTAG	21.50	
10-22	2295860024	PATRICIA ANN WILHITE	09/17/92-09/25/92	STAFF TRAVE CHI-DC-CHI	332.00	
10-28	2301990654	RED CARPET CONTEMPO REALTY, INC.	10/01/92-10/30/92	RENT 10634 S. CICERO OAKLAWN IL 60453	2,572.75	
10-30	2303730025	YOLANDA A KELLY	09/30/92-10/02/92	STAFF LODGING IN DC	264.96	
10-30	2303730024	Do	09/30/92-10/04/92	STAFF TRAVEL CHI-DC-CHI	352.00	
10-30	2303730023	DIANE MACARI	09/30/92-10/02/92	STAFF TRAVEL CHI-DC-CHI	352.00	
10-30	2303730021	MARTY RUSSO	10/09/92-10/20/92	MEMBER AIRFARE DC-CHI-DC	352.00	
10-30	2303730022	Do	10/09/92-10/20/92	UPGRADE CERTIFICATE FOR ABOVE FLIGHT	30.00	
10-31	2302930324	(DC TELEPHONE EQUIPMENT CHARGED)	09/01/92-09/30/92		21.95	
10-31	2302930325	(DC TELEPHONE SERVICE CHARGED)	09/01/92-09/30/92		180.00	
10-31	2302930326	(DC TELEPHONE TOLLS CHARGED)	09/01/92-09/30/92		328.90	
10-31	2302960277	(DIST OFFICE TELEPHONE SERVICE CHARGED)	09/01/92-09/30/92		765.00	
10-31	2302960275	(DISTRICT OFFICE TELEPHONE EQUIP CHG)	09/01/92-09/30/92		94.00	
10-31	2302960276	(DISTRICT OFFICE TELEPHONE TOLLS CHG)	09/01/92-09/30/92		853.27	
10-31	2303900278	(EQUIPMENT ALLOWANCE)	10/01/92-10/31/92		1,078.64	
10-31	2304950197	(STATIONERY ALLOWANCE CHARGED)	10/01/92-10/31/92		(99.70)	
11-04	2307830022	BANKCARD ASSOCIATES	08/25/92-08/30/92	STAFF TRAVEL CHI-DC-CHI C. GIFFEY	135.00	
11-04	2307830024	Do	09/10/92	STAFF TRAVEL CHI-DC	113.64	
11-04	2307830023	Do	09/22/92-09/23/92	STAFF TRAVEL CHI-DC-CHI C. GIFFEY	352.00	
11-04	2307830021	Do	09/30/92-10/02/92	STAFF TRAVE CHI-DC-CHI C. GIFFEY	352.00	
11-20	2325600026	AMERITCH MOBILE COMMUNICATIONS, INC.	10/21/92-11/20/92	MOBILE PHONE CHARGE	67.85	
11-20	2325600025	GSA - KANSAS CITY - REGION SIX	10/20/92	DISTRICT OFFICE SUPPLY CHARGES	60.20	
11-20	2325600027	MULTIMEDIA CABLEVISION INC	10/20/92-11/19/92	DISTRICT OFFICE CABLE FEE	20.95	
11-20	2325600019	MARTY RUSSO	10/22/92-10/26/92	MEMBER AIRFARE DC-CHI-DC	352.00	
11-20	2325600020	Do	10/22/92-10/26/92	UPGRADE CERTIFICATE FOR ABOVE FLIGHT	30.00	
11-20	2325600021	Do	10/29/92-11/03/92	MEMBER AIRFARE DC-CHI-DC	352.00	
11-20	2325600022	Do	10/29/92-11/03/92	UPGRADE CERTIFICATE FOR ABOVE FLIGHT	30.00	
11-20	2325600023	Do	11/07/92-11/10/92	MEMBER AIRFARE DC-CHI-DC	352.00	
11-20	2325600024	Do	11/07/92-11/10/92	UPGRADE CERTIFICATE FOR ABOVE FLIGHT	30.00	
11-25	2329890651	RED CARPET CONTEMPO REALTY, INC.	10/01/92-11/30/92	RENT 10634 S. CICERO OAKLAWN IL 60453	2,572.75	
11-30	2331930315	(DC TELEPHONE EQUIPMENT CHARGED)	10/01/92-10/31/92		21.95	
11-30	2331930316	(DC TELEPHONE SERVICE CHARGED)	10/01/92-10/31/92		180.00	
11-30	2331930317	(DC TELEPHONE TOLLS CHARGED)	10/01/92-10/31/92		368.87	
11-30	2331960276	(DIST OFFICE TELEPHONE SERVICE CHARGED)	10/01/92-10/31/92		808.00	
11-30	2331960274	(DISTRICT OFFICE TELEPHONE EQUIP CHG)	10/01/92-10/31/92		51.00	
11-30	2331960275	(DISTRICT OFFICE TELEPHONE TOLLS CHG)	10/01/92-10/31/92		855.62	

11/01/92-11/30/92	CELLULAR PHONE CHARGES	1,391.97
11/01/92-11/30/92	WATER COOLER FEE	54.42
11/21/92-12/20/92	WATER COOLER RENTAL	149.28
07/01/92-09/30/92	WATER COOLER RENTAL	15.20
11/01/92-12/31/92	OVERNIGHT POSTAGE	70.50
11/03/92	OVERNIGHT PACKAGE	3.75
11/10/92	REIMBURSEMENT FOR TRANSPORTING MEMBER TO AIRPORT	6.75
10/06/92-10/06/92	DISTRICT OFFICE CABLE FEE	27.90
11/20/92-12/19/92	MEMBER AIRFARE DC - CHI - DC	20.95
11/12/92-11/16/92	UPGRADE CERTIFICATE FOR ABOVE FLIGHT DC-CHI-DC	352.00
11/12/92-11/16/92	MEMBER AIRFARE DC - CHI - DC	30.00
11/19/92-11/21/92	UPGRADE CERTIFICATE FOR ABOVE FLIGHT DC-CHI-DC	352.00
11/16/92	DISTRICT WATER COOLER FEE	16.00
09/23/92	COFFEE SUPPLIES	34.95
11/23/92-11/30/92	MEMBER AIRFARE DC-CHI-DC	352.00
11/23/92-12/01/92	UPGRADE CERTIFICATE FOR FLIGHT	30.00
12/01/92-12/03/92	MEMBER AIRFARE DC-CHI-DC	352.00
12/01/92-12/03/92	UPGRADE CERTIFICATE FOR FLIGHT	30.00
11/24/92	PHONE BILL	29.20
10/01/92-10/31/92	DISTRICT OFFICE SUPPLIES	104.99
12/03/92	DISTRICT OFFICE SUPPLIES	35.50
12/03/92	DISTRICT OFFICE SUPPLIES	29.52
12/04/92	MEMBER AIRFARE DC/CHI/DC	352.00
12/03/92-12/14/92	UPGRADE CERTIFICATE FOR ABOVE FLIGHT	30.00
12/01/92-12/30/92	RENT 10634 S. CICERO OAKLAWN IL 60453	2,572.75
11/01/92-11/30/92		21.95
11/01/92-11/30/92		180.00
11/01/92-11/30/92		400.41
11/01/92-11/30/92		808.00
11/01/92-11/30/92		51.00
11/01/92-11/30/92		81.77
12/01/92-12/31/92		1,171.62
12/01/92-12/31/92		176.64

EXPENDITURES FOR 4TH QUARTER

SALARIES

MEMBERS CLERK HIRE

EXPENSES

OFFICIAL EXPENSES OF MEMBERS

TOTAL

153,179.69

28,591.34

181,771.03

2334900243	(EQUIPMENT ALLOWANCE CHARGED)	
2335950200	(STATIONERY ALLOWANCE CHARGED)	
2343510025	AMERITCH MOBILE COMMUNICATIONS, INC.	
2343510020	AQUA COOL	
2343510023	EXPERT HEATING & COOLING, INC.	
2343510024	Do	
2343510019	FEDERAL EXPRESS CORP	
2343510018	Do	
2343510018	CHARLES W. KRZEWICK	
2343510022	MULTIMEDIA CABLEVISION INC	
2343510030	MARTY RUSSO	
2343510026	Do	
2343510027	Do	
2343510028	Do	
2343510029	Do	
2343510021	SPARKLING SPRING MINERAL WATER CO	
2343510025	CAFECCINO OF WASHINGTON, INC.	
2349550025	MARTY RUSSO	
2349550027	Do	
2349550028	Do	
2349550029	Do	
2350640028	EVERS OFFICE PRODUCTS	
2350640028	US TREASURY	
2351640016	EVERS OFFICE PRODUCTS	
2351640017	Do	
2351640018	Do	
2351640014	MARTY RUSSO	
2351640015	Do	
2357890641	RED CARPET CONTEMPO REALTY, INC.	
2364930320	(DC TELEPHONE EQUIPMENT CHARGED)	
2364930320	(DC TELEPHONE SERVICE CHARGED)	
2364930321	(DC TELEPHONE TOLLS CHARGED)	
2364930321	(DIST OFFICE TELEPHONE SERVICE CHARGED)	
2364960277	(DISTRICT OFFICE TELEPHONE EQUIP CHG)	
2364960275	(DISTRICT OFFICE TELEPHONE TOLLS CHG)	
2364960276	(EQUIPMENT ALLOWANCE CHARGED)	
2365900212	(STATIONERY ALLOWANCE CHARGED)	
2366950205		

OFFICE OF THE HON. MARTIN OLAV SABO

SALARIES

ANDERSON, KATHLEEN CLARKE

BARRETT, MIRIAM R.

BAUMGARTNER, ELLEN M

COLLINS, PATRICK

ERLANDSON, MICHAEL S

GOTTWALD, BONNIE

HOESCHLER, KRISTEN

DISTRICT OFFICE DIRECTOR

RECEPTIONIST

ADMINISTRATIVE ASSISTANT

PRESS SECRETARY

LEGISLATIVE ASSISTANT

EXECUTIVE ASSISTANT

LEGISLATIVE CORRESPONDENT

14,946.67

5,446.67

2,081.67

10,640.00

300.00

9,626.67

3,333.34

STATEMENT OF DISBURSEMENTS

Date	Voucher No	Payee	Service Dates	Description	(\$)	Amount
IBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS Con						
10 05	27795400011	Do	12/01/92-12/11/92	LEGISLATIVE ASSISTANT		1,750.00
10 05	27795400012	KELLER, MAUV	10/01/92-12/11/92	STAFF ASSISTANT		4,084.17
10 05	27795400013	BAROZ, LILLIAN	10/01/92-12/11/92	CASHWORKER		10,891.33
10 05	27795400014	LARGAGIER, LORI HAI	10/01/92-12/11/92	TEMPORARY EMPLOYEE		1,120.00
10 05	27795400015	LOH, TANYA S	10/01/92-12/11/92	COMPUTER OPERATOR		4,433.33
10 05	27795400016	LURAY, JENNIFER	10/01/92-12/11/92	STAFF ASSISTANT		1,000.00
10 05	27795400017	MONROE, CHARLES ANTON	10/01/92-12/11/92	LEGISLATIVE DIRECTOR		2,851.33
10 05	27795400018	RODRIGUEZ, GORDON LEE	10/01/92-12/11/92	COMMUNITY LIAISON		2,874.99
10 05	27795400019	NELSON, GEORGIA MARY	10/01/92-12/11/92	STAFF ASSISTANT		9,044.00
10 05	27795400020	CHURCH, KATHRYN M	10/01/92-12/11/92	CASHWORKER		1,072.00
10 05	27795400021	GARDALL, LORI D	10/01/92-12/11/92	TEMPORARY EMPLOYEE		1,866.67
10 05	27795400022	RODRIGUEZ, LORI D	10/01/92-12/11/92	D.C. INTER		10,166.66
10 05	27795400023	SAMUELSON, ELLEN K	10/01/92-12/11/92	LEGISLATIVE ASSISTANT		6,333.33
10 05	27795400024	WOLFE, JOHN	10/01/92-12/11/92	LEGISLATIVE ASSISTANT		6.00
EXPENSES						
10 05	27795400025	ELLEN BAUMGARTNER	09/24/92-09/24/92	PARKING WHILE IN DISTRICT ON OFFICIAL OFFICE BUSINESS		27.00
10 05	27795400026	Do	09/24/92-09/24/92	TAXI TO AND FROM AIRPORT IN WASH ON OFFICIAL TRAVEL STATUS TO MPLS		195.99
10 05	27795400027	PATRICK COLLINS	08/25/92-08/31/92	CAR RENTAL, PARKING, AND GAS WHILE IN MPLS ON OFFICIAL OFFICE BUSINESS		122.18
10 05	27795400028	Do	08/25/92-08/31/92	MEAL EXPENSES WHILE IN MPLS ON OFFICIAL OFFICE BUSINESS		439.00
10 05	27795400029	DINNERS CLUB	07/18/92-07/20/92	ROUND TRIP AIR TRAVEL FOR MEMBER BETWEEN WASH AND MPLS ON OFFICIAL OFFICE BUSINESS (1991)		439.00
10 05	27795400030	Do	07/24/92-07/26/92	ROUND TRIP AIR TRAVEL FOR MEMBER BETWEEN WASH AND MPLS ON OFFICIAL OFFICE BUSINESS (2021)		439.00
10 05	27795400031	Do	08/01/92-08/09/92	ROUND TRIP AIR TRAVEL FOR MEMBER BETWEEN WASH AND MPLS ON OFFICIAL OFFICE BUSINESS (1021)		439.00
10 05	27795400032	Do	08/12/92-08/19/92	ROUND TRIP AIR TRAVEL FOR MEMBER BETWEEN WASH AND MPLS ON OFFICIAL OFFICE BUSINESS (4479)		439.00
10 05	27795400033	DINNERS CLUB	07/19/92-07/20/92	ROUND TRIP AIR TRAVEL FOR MR COLLINS FROM MPLS TO WASH ON OFFICIAL OFFICE BUSINESS FOR MS. BAUMGARTNER (1992)		439.00
10 05	27795400034	Do	07/20/92	AIR TRAVEL FOR MR COLLINS FROM MPLS TO WASH ON OFFICIAL OFFICE BUSINESS (1941)		221.00
10 05	27795400035	Do	08/01/92-08/09/92	ROUND TRIP AIR TRAVEL FOR MS. BAUMGARTNER BETWEEN WASH AND MPLS ON OFFICIAL OFFICE BUSINESS (4039)		439.00
10 05	27795400036	Do	08/28/92-09/01/92	CAR RENTAL FOR MS. BAUMGARTNER WHILE IN MPLS ON OFFICIAL OFFICE BUSINESS		178.75
10 05	27795400037	MICHAEL S LINDANSON	09/12/92-09/16/92	TAXI TO AND FROM AIRPORT ON OFFICIAL OFFICE TRAVEL TO MPLS...		22.60
10 05	27795400038	Do	09/12/92-09/16/92	CAR RENTAL WHILE IN MPLS ON OFFICIAL OFFICE BUSINESS		168.51
10 05	27795400039	ELLEN K SAMUELSON	09/13/92-09/16/92	CAR RENTAL, GAS, AND PARKING WHILE IN MPLS ON OFFICIAL OFFICE BUSINESS		99.38
10 07	27795400040	DAVID I ANDRUKHITS	09/11/92-09/11/92	PRINTING FOR MATERIAL ENCLOSURE CARD IN SUPPORT OF OFFICIAL OFFICE BUSINESS		37.50
10 07	27795400041	GOLD CUP OFFICE SERVICE	09/23/92-09/23/92	COFFEE FOR CONSTITUENTS VISITING WASHINGTON OFFICE ON OFFICIAL OFFICE BUSINESS		36.00
10 07	27795400042	NATIONAL JOURNAL	12/15/92-12/15/92	ONE YEAR SUBSCRIPTION TO NATIONAL JOURNAL FOR USE IN WASHINGTON OFFICE IN SUPPORT OF OFFICE BUSINESS		857.00
10 14	27875200001	DAVID L ANDRUKHSON	08/19/92-10/04/92	PARKING EXPENSES WHILE ON OFFICIAL OFFICE BUSINESS IN DISTRICT		52.25
10 14	27875200002	RAHILL ANDRUKHITS	09/22/92-09/22/92	PRINTING CHARGE FOR OFFICE LETTERHEAD		149.00
10 14	27875200003	LORAL LUMI	10/01/92-09/30/92	ONE YEAR SUBSCRIPTION TO PAPER FOR USE IN MPLS OFFICE IN SUPPORT OF OFFICIAL OFFICE BUSINESS		40.00
10 14	27875200004	SOUND CLIPS	09/01/92-09/30/92	CLIPPING SERVICE FOR OCT AND CLIPS FOR USE IN SUPPORT OF OFFICIAL OFFICE BUSINESS		161.00
10 31	27875200005	Do	09/01/92-09/30/92	Do		32.00
10 31	27875200006	Do	09/01/92-09/30/92	Do		120.00
10 31	27875200007	Do	09/01/92-09/30/92	Do		464.02
10 31	27875200008	Do	09/01/92-09/30/92	Do		270.00

10-31	2302960476	(DISTRICT OFFICE TELEPHONE EQUIP CHG)	09/01/92-09/30/92	35.95
10-31	2302960477	(DISTRICT OFFICE TELEPHONE TOLLS CHG)	09/01/92-09/30/92	1,030.78
10-31	2303900395	(EQUIPMENT ALLOWANCE)	10/01/92-10/31/92	1,196.00
10-31	2303920069	(PHOTOCOPYING SERVICES CHARGED)	10/01/92-10/31/92	34.45
10-31	2304950290	(STATIONARY ALLOWANCE CHARGED)	10/01/92-10/31/92	253.41
11-04	2303400010	ELLEN BAUMGARTNER	10/01/92-10/31/92	7.00
11-04	2303400011	do	10/18/92-10/21/92	439.00
11-04	2303400005	DINER'S CLUB	09/10/92-09/16/92	439.00
11-04	2303400003	do	09/18/92-09/20/92	439.00
11-04	2303400001	DINNERS CLUB	08/12/92-08/13/92	439.00
11-04	2303400002	do	08/25/92-08/28/92	439.00
11-04	2303400028	do	09/12/92-09/16/92	439.00
11-04	2303400004	do	09/13/92-09/16/92	439.00
11-04	2303400006	MICHAEL S IRANLUSON	10/18/92-10/21/92	155.71
11-04	2303400007	do	10/18/92-10/21/92	30.69
11-04	2303400008	do	10/18/92-10/21/92	68.97
11-04	2303400009	MINNESOTA NEWSPAPER ASSOCIATION	09/01/92-09/30/92	71.20
11-17	2318280010	KATHLEEN ANDERSON	09/30/92-10/29/92	13.36
11-17	2318280011	do	10/21/92-10/21/92	203.45
11-17	2318280032	PATRICK COLLINS	10/29/92-11/04/92	8.00
11-17	2318280008	CONGRESSIONAL MANAGEMENT FOUNDATION	10/26/92	92.50
11-17	2318280009	DAVID L ANDRUKITIS	10/21/92	439.00
11-17	2318280002	DINNERS CLUB	08/30/92-09/01/92	439.00
11-17	2318280001	do	09/24/92-09/24/92	39.12
11-17	2318280003	do	09/24/92-09/24/92	6.42
11-17	2318280012	J HANMI KUNITZ	10/15/92-10/15/92	21.34
11-17	2318280006	do	10/15/92-11/01/92	60.02
11-17	2318280005	MINNESOTA NEWSPAPER ASSOCIATION	10/01/92-10/31/92	712.10
11-17	2318280005	NATIONAL NEWS AGENCY	10/01/93-12/31/93	43.00
11-17	2318280004	SOUND CLIPS	11/01/92	7,249.00
11-20	2339101137	CENTRAL SERVICE ADMINISTRATION	10/01/92-12/31/92	32.00
11-30	2331930596	(OR TELEPHONE SERVICE CHARGED)	10/01/92-10/31/92	587.85
11-30	2331930597	(OR TELEPHONE SERVICE CHARGED)	10/01/92-10/31/92	270.00
11-30	2331930598	(OR TELEPHONE TOLLS CHARGED)	10/01/92-10/31/92	15.95
11-30	2331960047	(DIST OFFICE TELEPHONE SERVICE CHARGED)	10/01/92-10/31/92	1,254.16
11-30	2331960047	(DISTRICT OFFICE TELEPHONE TOLLS CHG)	10/01/92-10/31/92	438.92
11-30	2334900342	(EQUIPMENT ALLOWANCE)	11/01/92-11/30/92	174.00
12-01	2335250029	POSTMASTER	11/06/92	750.00
12-07	2339740001	AMS CONTROL & FOREIGN POLICY CAUCUS	01/01/93-12/31/93	900.00
12-07	2339740003	CAUCUS FOR WOMEN'S ISSUES	01/01/93-12/31/93	300.00
12-07	2339740002	CONGRESSIONAL ARTS CAUCUS	01/01/93-12/31/93	118.99
12-07	2339740004	DINER'S CLUB	10/18/92-10/21/92	18.00
12-07	2339740005	MPLE'S PAUL MACATINI	01/01/93-12/31/93	124.80
12-07	2339740006	THE WASHINGTON POST	12/15/92-12/14/93	245.00
12-07	2339740007	THE WHITE HOUSE BULLETIN	11/12/92-02/03/93	439.00
12-11	2331740002	DINER'S CLUB	10/07/92-11/04/92	439.00
12-11	2331740003	DINER'S CLUB	10/10/92-10/21/92	439.00
12-11	2331740001	do	10/29/92-11/04/92	439.00
12-11	2331740004	MICHAEL S IRANLUSON	11/19/92-11/21/92	24.00
TAXI TO & FROM AIRPORT ON OFFICIAL OFFICE BUSINESS TO MPLS.				
PARKING WHILE IN MPLS. ON OFFICIAL OFFICE BUSINESS				
ROUND TRIP AIR FOR MEMBER BETWEEN WASH. & MPLS. ON OFFICIAL OFFICE BUSINESS (6191)				
ROUND TRIP FOR MEMBER BETWEEN WASH. & MPLS. ON OFFICIAL OFFICE BUSINESS (6891)				
ROUND TRIP AIR FOR MR. WONDOT BETWEEN WASHINGTON AND MPLS. ON OFFICIAL OFFICE BUSINESS (4283)				
ROUND TRIP AIR FOR MR. COLLINS BETWEEN WASH. AND MPLS. ON OFFICIAL OFFICE BUSINESS (5504)				
ROUND TRIP AIR FOR MR. SAMUELSON B/W DC & MPLS. ON OFFICIAL OFFICE BUSINESS (6738)				
ROUND TRIP AIR FOR MR. BAUMGARTNER BETWEEN WASH. & MPLS. ON OFFICIAL OFFICE BUSINESS (6764)				
TAXI TO & FROM WASH. AIRPORT ON OFFICIAL OFFICE TRAVEL TO MPLS.				
CAR RENTAL & PARKING WHILE IN MPLS. ON OFFICIAL OFFICE BUSINESS				
MIAL EXPENSES WHILE IN MPLS. ON OFFICIAL OFFICE BUSINESS				
NEWSPAPER CLIPPING SERVICE FOR USE IN SUPPORT OF OFFICIAL OFFICE BUSINESS				
PARKING WHILE IN DISTRICT ON OFFICIAL OFFICE TRAVEL (13 MEETINGS REPRESENTED)				
LEGAL PAIDS FOR USE IN MPLS. OFFICE TO SUPPORT OFFICIAL OFFICE BUSINESS				
PARKING, GAS, AND CAR RENTAL WHILE IN MPLS. ON OFFICIAL OFFICE BUSINESS				
CONGRESSIONAL INTERN HANDBOOK FOR USE IN SUPPORT OF OFFICIAL OFFICE INTERIM PROGRAM				
PRINTING NOT ACADEMY DAY POSTERS FOR OFFICIAL OFFICE MEETING				
ROUND TRIP AIR TRAVEL FOR MS. BAUMGARTNER BETWEEN WASH. AND MPLS. IN SUPPORT OF OFFICIAL BUSINESS (5226)				
ROUND TRIP AIR TRAVEL FOR MS. BAUMGARTNER BETWEEN WASH. AND MPLS. IN SUPPORT OF OFFICIAL BUSINESS (7328)				
CAR RENTAL FOR MS. BAUMGARTNER WHILE IN MPLS. ON OFFICIAL BUSINESS				
KEYS MADE FOR MPLS. OFFICE FOR USE BY STAFF				
PARKING AND TRAVEL BY PRIVATE AUTO IN MPLS. ON OFFICIAL BUSINESS 42 MILES @ 21¢ PER MILE				
READING, FILE AND CLIPS FOR NEWSPAPERS IN SUPPORT OF OFFICIAL OFFICE BUSINESS				
ONE YEAR SUBSCRIPTION TO NY TIMES & WALL STREET JOURNAL FOR WASH OFFICE SUPPORTING OFFICIAL DUTIES				
CLIPS FOR DET AND CLIPPING SERVICE FOR NOV IN SUPPORT OF OFFICIAL OFFICE BUSINESS				
RENT MINNEAPOLIS MN 00000				
6 ROLLS OF 100 \$.29 STAMPS				
ONE YEAR MEMBERSHIP TO CAUCUS IN SUPPORT OF OFFICIAL OFFICE BUSINESS				
ONE YEAR MEMBERSHIP TO CAUCUS IN SUPPORT OF OFFICIAL OFFICE BUSINESS				
ONE YEAR MEMBERSHIP TO CAUCUS IN SUPPORT OF OFFICIAL OFFICE BUSINESS				
CAR RENTAL FOR MS. BAUMGARTNER WHILE IN MPLS. ON OFFICIAL OFFICE BUSINESS				
ONE YEAR SUBSCRIPTION TO MAGAZINE FOR USE IN MPLS. OFFICE TO SUPPORT OFFICIAL OFFICE BUSINESS				
ONE YEAR SUBSCRIPTION FOR TWO COPIES OF WASH POST FOR USE IN WASH OFFICE IN SUPPORT OF OFFICE BUSINESS				
SUBSCRIPTION TO BULLETIN FOR USE IN WASH OFFICE IN SUPPORT OF OFFICIAL OFFICE BUSINESS				
ROUND TRIP AIR TRAVEL FOR MEMBER BETWEEN DC & MPLS. ON OFFICIAL OFFICE BUSINESS (3761)				
ROUND TRIP AIR TRAVEL FOR MR. COLLINS BETWEEN DC & MPLS. ON OFFICIAL OFFICE BUSINESS (3205)				
ROUND TRIP AIR TRAVEL FOR MR. COLLINS B/W DC & MPLS. ON OFFICIAL OFFICE BUSINESS (4245)				
PARKING WHILE IN MPLS. ON OFFICIAL OFFICE BUSINESS				

STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	(\$)	Amount
LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.						
OFFICE OF THE HON. MARTIN OLAV SABO—Con.						
12-11	2337430005	Do	11/19/92-11/21/92	CAR RENTAL AND PARKING WHILE IN MPLS. ON OFFICIAL OFFICE BUSINESS.....	104.80	
12-14	2349510003	DEMOCRATIC STUDY GROUP	01/01/93-12/31/93	LSO MEMBERSHIP DUES FOR 1993 IN SUPPORT OF OFFICIAL OFFICE BUSINESS.....	4,400.00	
12-14	2349510005	ENVIRONMENTAL & ENERGY STUDY CONFERENCE	01/01/93-12/31/93	LSO MEMBERSHIP DUES FOR 93 IN SUPPORT OF OFFICIAL OFFICE BUSINESS.....	1,000.00	
12-14	2349510004	HUMAN RIGHTS CAUCUS	01/01/93-12/31/93	LSO MEMBERSHIP DUES FOR 1993 IN SUPPORT OF OFFICIAL OFFICE BUSINESS.....	300.00	
12-31	2364930510	(OC TELEPHONE EQUIPMENT CHARGED)	11/01/92-11/30/92		32.00	
12-31	2364930511	(OC TELEPHONE SERVICE CHARGED)	11/01/92-11/30/92		120.00	
12-31	2364930512	(OC TELEPHONE TOLLS CHARGED)	11/01/92-11/30/92		386.41	
12-31	2364960481	(DIST OFFICE TELEPHONE SERVICE CHARGED)	11/01/92-11/30/92		270.00	
12-31	2364960479	(DISTRICT OFFICE TELEPHONE EQUIP CHG)	11/01/92-11/30/92		35.95	
12-31	2364960480	(DISTRICT OFFICE TELEPHONE TOLLS CHG)	11/01/92-11/30/92		905.80	
12-31	2365900299	(EQUIPMENT ALLOWANCE)	12/01/92-12/31/92		1,198.91	
12-31	2366950299	(STATIONARY ALLOWANCE CHARGED)	12/01/92-12/31/92		159.31	
EXPENDITURES FOR 4TH QUARTER						
SALARIES						
MEMBERS CLERK HIRE					111,125.83	
EXPENSES						
OFFICIAL EXPENSES OF MEMBERS					40,880.92	
TOTAL					152,006.75	
OFFICE OF THE HON. BERNIE SANDERS						
SALARIES						
	ANDERSON, MARK E		10/01/92-12/31/92	PART-TIME EMPLOYEE	2,925.00	
	BARRETT, LISA L		10/01/92-12/31/92	STAFF ASSISTANT	8,724.99	
	BARRY, DANIEL J		10/01/92-12/31/92	STAFF ASSISTANT	3,380.00	
	BOOKCHIN, DEBBIE F		10/01/92-12/31/92	PRESS SECRETARY	13,749.99	
	BOUCHER, DOUGLAS H		10/01/92-12/31/92	ADMINISTRATIVE ASSISTANT	12,649.99	
	CLARKE, KATHLEEN L		10/01/92-12/31/92	LEGISLATIVE ASSISTANT	6,849.99	
	CORHEN, MICHAEL		10/01/92-12/31/92	PART-TIME EMPLOYEE	3,999.99	
	FARRELL, MOLLY B		10/01/92-11/20/92	STAFF ASSISTANT	4,244.45	
	GIBBS, WEST, ELIZABETH		10/01/92-12/31/92	OFFICE MANAGER	6,350.01	
	GUTMAN, STANLEY T		10/01/92-12/31/92	PART-TIME EMPLOYEE	2,334.99	
	HARDIN, ADALIS II		10/01/92-12/31/92	LEGISLATIVE CORRESPONDENT	2,384.99	
	KAZDIN, CAROLYN		10/01/92-12/31/92	PART-TIME EMPLOYEE	8,284.99	
	LABRECQUE, NICOLE M		10/01/92-12/31/92	RECEPTIONIST	9,649.99	
	POLLINA, ANTHONY		10/01/92-12/31/92	VERMONT DIRECTOR	1,212.01	
	RESCH, JOHN TYLER		10/01/92-12/31/92	DIRECTOR BENNINGTON OFFICE	7,463.00	
	SCHUMACHER, JAMES S		10/01/92-12/31/92	VT STAFF ASSISTANT	4,066.00	
	THOMPSON, ELEANOR J		10/01/92-12/31/92	STAFF ASSISTANT	4,300.00	
	WEAVER, JEFFREY PAUL		10/01/92-12/31/92	LEGISLATIVE DIRECTOR	9,624.99	
	WIRMAN, RUTHAN C		10/01/92-12/31/92	EXECUTIVE ASSISTANT	10,350.00	

EXPENSES

10-05	2274650001	COPYTEK OFFICE PRODUCTS	09/23/92-09/23/92	OFFICE SUPPLIES FOR THE BURLINGTON OFFICE	5.48
10-05	2274650002	Do	09/23/92-09/23/92	OFFICE SUPPLIES FOR THE BURLINGTON OFFICE	81.18
10-05	2274650007	DINNERS CLUB	09/11/92-09/13/92	RENTAL CAR USED FOR OFFICIAL TRAVEL IN-DISTRICT (HAZDIN)	65.10
10-05	2274650008	FEDERAL EXPRESS CORP	09/11/92-09/17/92	OVERNIGHT MAIL FROM DC OFFICE TO BURLINGTON OFFICE/STAFF	17.68
10-05	2274650003	JOHN TYLER RESCH	07/30/92-09/18/92	REIMBURSEMENT FOR NEWSPAPER SUB (BRATTLEBORO REFORMER/GREEN MT.)	61.50
10-05	2274650004	Do	08/07/92-12/26/92	REIMBURSEMENT FOR MILEAGE FOR IN-DISTRICT TRAVEL	45.25
10-05	2274650006	Do	08/24/92-09/17/92	REIMBURSEMENT FOR MILEAGE FOR IN-DISTRICT TRAVEL	126.47
10-05	2274650005	Do	09/14/92-09/14/92	REIMBURSEMENT FOR PHOTO COPIES (OFFICE COPIER WAS BROKEN)	23.36
10-05	2274650002	DINNERS CLUB	09/25/92-09/30/92	AIRFARE FROM WASH DC TO BURLINGTON, VT AND RETURN (7781) MEMBER TRAVEL	353.00
10-05	2275620001	MOLLY B FARRELL	09/12/92-09/13/92	MILEAGE REIMBURSEMENT FOR IN-DISTRICT TRAVEL (FARRELL) 148 @ 26	38.48
10-05	2276500025	DINNERS CLUB	09/30/92-10/01/92	OVERNIGHT ACCOMMODATIONS FOR STAFF ON OFFICIAL TRAVEL (POLLINA) IN DC	99.18
10-05	2279540016	DEBBIE E BOOKCHIN	08/21/92-10/01/92	REIMBURSEMENT FOR PURCHASE OF AUDIO TAPES FOR BURLINGTON/DC	13.92
10-07	2280400005	Do	09/23/92-09/24/92	REIMBURSEMENT: CAB FARE BURL. OFFICE-AP. AP TO CANNON, CANNON TO AP & DIRKSEN TO CANNON	60.13
10-07	2280400004	Do	09/25/92-10/01/92	REIMBURSEMENT: CAB FARE BURL. OFFICE-AP. AP TO CANNON, CANNON TO AP & DIRKSEN TO CANNON	36.60
10-07	2280400003	Do	09/25/92-09/30/92	TWO DESK TOP REFERENCE BOOKS FOR BURLINGTON, DC AND RETURN	174.14
10-07	2280400001	CONGRESSIONAL QUARTERLY BOOKS	09/22/92-09/24/92	AIRFARE FROM BURLINGTON, VT TO WASHINGTON, DC AND RETURN (BOOKCHIN) 7441 (RETURN TICKET EXCHANGED)	215.00
10-07	2280400002	DINNERS CLUB	09/25/92-09/25/92	OFFICE SUPPLIES FOR THE BURLINGTON OFFICE	79.96
10-09	2281270002	COPYTEK OFFICE PRODUCTS	09/28/92-09/29/92	OVERNIGHT MAIL RE. NATTA FOR A MEETING OF CONSTITUENTS IN RUTLAND	5.23
10-09	2281270001	FEDERAL EXPRESS CORP	10/01/92	IBM RIBBONS FOR THE BENNINGTON OFFICE	27.00
10-09	2281550001	COMPUTER ADVANTAGE, INC	07/31/92-10/06/92	MEMBER PERSONAL AUTO TRIPS (9X) TO/ FROM NATIONAL AIRPORT OFFICE 90 MILES @ 27 5¢ PER MILE	24.75
10-13	2283200000	RUTHAN C WIRMAN	09/21/92-09/21/92	AIRFARE FROM BURLINGTON, VT TO BOSTON & RETURN (STAFF OFFICIAL TRAVEL (4195-BARRETT))	198.00
10-15	2288410002	DINNERS CLUB	10/01/92-10/31/92	PAGING SERVICE FOR THE DISTRICT OFFICE BEEPER	34.00
10-15	2288410001	MESSAGE CENTER, INC	10/08/92-10/08/92	COFFEE SERVICE FOR MEETINGS WITH CONSTITUENTS IN DC OFFICE	5.37
10-15	2288410001	STANDARD COFFEE SERVICE	10/01/92-10/02/92	OVERNIGHT MAIN FROM DC OFFICE - LEGISLATIVE INFORMATION	11.39
10-19	2289410001	FEDERAL EXPRESS CORP	10/01/92-10/31/92	NEWSPAPERS FOR THE BURLINGTON OFFICE	138.70
10-19	2290220001	LITTLE PROFESSOR BOOK CENTER	10/13/92-10/14/92	REIMBURSEMENT FOR CAB FARE FROM TRAIN STATION TO HOTEL (BOUCHER) ED CONFERENCE	10.00
10-19	2290220004	DOUGLAS H BOUCHER	10/13/92-10/14/92	TRAIN FARE FROM WASHINGTON, DC TO PHILADELPHIA, RETURN (BOUCHER) PHILADELPHIA EDUCATION CONFERENCE	51.00
10-20	2290220005	DINNERS CLUB	09/22/92-09/23/92	OVERNIGHT ACCOMMODATIONS OFFICIAL TRAVEL (BOUCHER) PHILADELPHIA EDUCATION CONFERENCE	88.48
10-20	2293630002	Do	09/22/92-09/23/92	AIRFARE FROM BURLINGTON, VT TO WASHINGTON, DC AND RETURN (4213) POLLINA	206.00
10-20	2293630003	Do	09/30/92-10/01/92	AIRFARE FROM BURLINGTON, VT TO WASHINGTON, DC AND RETURN (6971) POLLINA	206.00
10-20	2293750001	ELIZABETH GIBBS WEST	07/28/92-09/12/92	MILEAGE REIMBURSEMENT FOR IN-DISTRICT TRAVEL (GIBBS-WEST) 422 MI @ \$26 PER MILE	109.72
10-20	2293750004	HARDWICK RECYCLING AND SALVAGE, INC	09/18/92	RECYCLING CHARGES FOR THE BURLINGTON OFFICE	20.00
10-20	2293750005	NORTHLAND JANITORIAL	09/02/92-09/30/92	GENERAL OFFICE CLEANING FOR THE BURLINGTON OFFICE	175.00
10-20	2293750006	ANTHONY POLLINA	08/15/92-09/21/92	MILEAGE REIMBURSEMENT FOR IN-DISTRICT TRAVEL 712 MILES @ \$26 PER MILE	183.12
10-20	2293750008	Do	09/23/92-10/01/92	REIMBURSEMENT FOR ONE MEAL OFFICIAL TRAVEL	18.32
10-20	2293750006	Do	10/01/92-10/01/92	CAB FARE TO AND FROM NATIONAL AIRPORT (CANNON HUB (STAFF OFFICIAL TRAVEL)	18.30
10-20	2293750007	Do	10/01/92-09/12/92	REIMBURSEMENT FOR AIRPORT PARKING DISTRICT STAFF OFFICIAL TRAVEL TO DC OFFICE	9.00
10-20	2293750002	JEFFREY PAUL WEAVER	10/05/92-10/08/92	MILEAGE REIMBURSEMENT FOR IN-DISTRICT TRAVEL 256 MILES AT \$26 PER MILE	66.56
10-21	2294340014	BENNINGTON BANNER	10/18/92-10/08/93	REIMBURSEMENT FOR CABFARE FROM NATIONAL AIRPORT TO CANNON HUB < OFFICIAL TRAVEL	11.60
10-21	2294340012	MOLLY B FARRELL	09/11/92-09/12/92	SUBSCRIPTION TO THE BENNINGTON BANNER FOR BURLINGTON OFFICE	36.00
10-21	2294340013	FEDERAL EXPRESS CORP	10/07/92-10/08/92	REIMBURSEMENT FOR OVERNIGHT ACCOMMODATIONS FOR STAFFERS ATTENDING WOMEN'S CONFERENCE	36.45
10-21	2294340013	ELIZABETH GIBBS-WEST	09/11/92-09/12/92	OVERNIGHT MAIL SENT FROM DC OFFICE TO DISTRICT OFFICE	5.23
10-21	2294340012	GORDON BLAIR	10/15/92-10/15/92	REIMBURSEMENT FOR OVERNIGHT ACCOMMODATIONS FOR STAFFERS ATTENDING WOMEN'S CONFERENCE	36.45
10-21	2294340012	LABOR NOTES	11/01/92-11/01/93	LOCK CYLINDER REPAIR FOR THE BURLINGTON OFFICE	43.00
10-21	2294340005	NICOLE M LABREQUE	09/11/92-09/12/92	SUBSCRIPTION TO LABOR NOTES FOR THE BURLINGTON OFFICE	15.00
10-21	2294340001	NEWPORT DAILY EXPRESS	11/19/92-11/19/93	REIMBURSEMENT FOR OVERNIGHT ACCOMMODATIONS FOR STAFFERS ATTENDING CONGRESSIONAL	36.45
10-21	2294340006	SPRINGFIELD REPORTER	10/25/92-10/25/93	SUBSCRIPTION TO THE NEWPORT DAILY EXPRESS FOR THE BURLINGTON OFFICE	81.00
10-21	2294340010	STOWE REPORTER	10/31/92-10/31/93	ONE YEAR SUBSCRIPTION TO THE SPRINGFIELD REPORTER FOR THE BURLINGTON OFFICE	26.00
10-21	2294340010	THE ADVOCATE	10/31/92-10/31/93	ONE YEAR SUBSCRIPTION TO THE STOWE REPORTER FOR THE BURLINGTON OFFICE	22.00
10-21	2294340009	THE WORLD	10/31/92-10/31/93	ONE YEAR SUBSCRIPTION TO THE ADVOCATE FOR THE BURLINGTON OFFICE	35.00
10-21	2294340007	ELANOR J THOMPSON	09/10/92-09/11/92	SUBSCRIPTION TO THE WORLD FOR THE BURLINGTON OFFICE	30.00
10-21	2294340004	VERMONT NATURAL RESOURCES COUNCIL	10/16/92-10/16/92	REIMBURSEMENT FOR OVERNIGHT ACCOMMODATIONS FOR STAFFERS ATTENDING WOMEN'S CONFERENCE	36.45
10-21	2294340011	DINNERS CLUB	10/10/92-10/15/92	VERMONT ENVIRONMENTAL DIRECTORY FOR THE DC OFFICE	11.00
10-21	2294340001	Do	10/10/92-10/15/92	AIRFARE FROM WASHINGTON, DC TO BURLINGTON, VT & RETURN (2009 ONE WAY ONLY 6861)	206.00

STATEMENT OF DISBURSEMENTS

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.
OFFICE OF THE HON. BERNIE SANDERS—Con.

Date	Voucher No.	Payee	Service dates	Description	(\$)	Amount
10-22	2295440001	ADPHIA CABLE	10/20/92-11/19/92	CABLE TV FOR THE BURLINGTON OFFICE	19.95	
10-22	2295760001	INSTITUTE FOR GLOBAL COMMUNICATIONS	09/01/92-09/30/92	MONTHLY ACCESS CHARGES TO PEACENET COMPUTER NETWORK	16.17	
10-28	2301890655	MR HENRY COX	10/01/92-10/30/92	RENT - 191 BANK STREET BURLINGTON, VT	1,825.00	
10-28	2301890656	THE TOWN OF BENNINGTON	10/01/92-10/30/92	RENT - 124 PLEASANT STREET BENNINGTON, VT	400.00	
10-30	2304290016	(H.T.S. SERVICES CHARGED)	10/30/92		440.00	
10-31	2302930082	(DC TELEPHONE EQUIPMENT CHARGED)	09/01/92-09/30/92		13.95	
10-31	2302930083	(DC TELEPHONE EQUIPMENT CHARGED)	09/01/92-09/30/92		150.00	
10-31	2302930084	(DC TELEPHONE TOLLS CHARGED)	09/01/92-09/30/92		566.70	
10-31	2302930084	(DC TELEPHONE TOLLS CHARGED)	09/01/92-09/30/92		450.00	
10-31	2302960016	(DIST. OFFICE TELEPHONE SERVICE CHARGED)	09/01/92-09/30/92		308.09	
10-31	2302960017	(DIST. OFFICE TELEPHONE EQUIP CHG)	09/01/92-09/30/92		816.38	
10-31	2302960017	(DIST. OFFICE TELEPHONE TOLLS CHG)	08/20/92-09/30/92		122.63	
10-31	2303900145	(EQUIPMENT ALLOWANCE)	08/20/92-09/30/92		672.31	
10-31	2303900146	Do	10/01/92-10/31/92		413.93	
10-31	2303950494	(STATIONERY ALLOWANCE CHARGED)	10/01/92-10/31/92		10.00	
11-04	2303760023	CATHOLIC TRIBUNE	10/01/92-10/01/93	SUBSCRIPTION TO CATHOLIC TRIBUNE FOR THE BURLINGTON OFFICE	38.09	
11-04	2303760023	COPYTEXT OFFICE PRODUCTS	10/09/92-10/12/92	OFFICE SUPPLIES FOR THE BURLINGTON OFFICE	8.73	
11-04	2303760022	FEDERAL EXPRESS CORP	10/09/92-10/10/92	OVERNIGHT MAIL RE. HP 2530-CONSTITUENT REQUEST	21.00	
11-04	2303760021	THE HAWKWOOD GAZETTE	11/01/92-11/01/93	SUBSCRIPTION TO THE HAWKWOOD GAZETTE FOR THE BURLINGTON OFFICE	15.00	
11-04	2304350001	JOURNAL OPINION	11/01/92-11/01/93	ONE YEAR SUBSCRIPTION TO THE JOURNAL OPINION FOR THE BURLINGTON OFFICE	18.00	
11-04	2304350004	NORTHEAST NEWS	11/01/92-11/01/93	ONE YEAR SUBSCRIPTION TO THE NORTHEAST NEWS FOR THE BURLINGTON OFFICE	35.00	
11-04	2304350003	THE BLACK RIVER TRIBUNE	11/01/92-11/01/93	ONE YEAR SUBSCRIPTION TO THE BLACK RIVER TRIBUNE FOR BURLINGTON OFFICE	91.52	
11-04	2304350002	TOWN CRIER	08/16/92-09/04/92	MEMBER'S CELLULAR PHONE CHARGES	76.45	
11-04	2307300001	Do	09/18/92-10/12/92	REIMBURSEMENT FOR WILLAGER IN-DISTRICT TRAVEL 1849 MILES @ .26 PER MILE	480.74	
11-04	2307300002	BERNARD SANDERS	07/05/92-10/13/92	REIMBURSEMENT FOR CAB FARE FROM BURLINGTON OFFICE TO AIRPORT/CANNON TO AIRPORT	23.00	
11-04	2309500013	DEBBIE E BOOKCHIN	10/02/92-10/02/92	ONE YEAR SUBSCRIPTION TO DEERFIELD VALLEY NEWS FOR BURLINGTON OFFICE	22.00	
11-04	2309500012	DEERFIELD VALLEY NEWS	11/01/92-11/01/93	AIRFARE FROM BURLINGTON, VT TO WASHINGTON, DC AND RETURN (BBOKCHIN) 6169	206.00	
11-04	2309500014	DINNERS CLUB	09/30/92-10/02/92	REIMBURSEMENT FOR IN-DISTRICT MILEAGE (RESC) 844 MILES @ .24	202.56	
11-04	2309500011	JOHN TYLER RESCH	11/21/92-10/22/92	OVERNIGHT LETTER FROM DC OFFICE TO BURLINGTON OFFICE	5.23	
11-04	2309800001	FEDERAL EXPRESS CORP	11/25/92-02/16/93	3 MONTH SUBSCRIPTION TO NY TIMES, THE ECONOMIST, AND FINANCIAL TIMES (DC)	174.45	
11-09	2309570001	NATIONAL NEWS AGENCY	09/22/92-10/29/92	REIMBURSEMENT FOR NEWSPAPERS FOR THE BENNINGTON OFFICE	47.25	
11-09	2309570002	JOHN TYLER RESCH	07/20/92-07/20/92	1 SET OF MAILING LABELS FOR BURLINGTON OFFICE WOMEN'S CONFERENCE	25.00	
11-09	2309570003	VERMONT STATE NURSES ASSN	09/12/92-09/12/92	WOMEN'S CONFERENCE ROOM RENTAL, A/V AND PA EQUIPMENTAL RENTAL AND COPYING FOR EVENT	691.00	
11-09	2309570004	VERMONT TECHNICAL COLLEGE	07/20/92-07/20/92	OFFICE SUPPLIES FOR THE BURLINGTON OFFICE	43.47	
11-09	2311650001	COPYTEXT OFFICE PRODUCTS	10/27/92-10/27/92	MESSAGE SERVICE FOR MEMBER'S PAGER IN THE DISTRICT	34.00	
11-09	2311650002	POSTMASTER	11/01/92-11/30/92	FOUR ROLLS OF POSTAGE STAMPS (400 @ \$.29)	116.00	
11-12	2314870029	GUILFORD PUBLICATIONS, INC.	11/01/92-11/01/93	SUBSCRIPTION TO CAPITALISM, NATURE, SOCIALISM FOR DC	20.00	
11-12	2315510001	COPYTEXT OFFICE PRODUCTS	11/03/92-11/03/92	OFFICE SUPPLIES FOR THE BURLINGTON OFFICE (FILE CARDS, CASSETTES)	95.86	
11-13	2318400001	Do	11/04/92-11/04/92	OFFICE SUPPLIES FOR THE BURLINGTON OFFICE (DESK CALENDARS)	29.97	
11-13	2318400004	LITTLE PROFESSOR BOOK CENTER	11/01/92-11/30/92	NEWSPAPERS FOR THE BURLINGTON OFFICE FOR NOVEMBER	140.15	
11-13	2318400003	THE WALL STREET JOURNAL	01/08/93-01/08/94	SUBSCRIPTION TO THE WALL STREET JOURNAL FOR DC OFFICE (1993-94)	139.00	
11-17	2318280016	HAWKWOOD RECYCLING AND SALVAGE, INC	10/28/92-10/28/92	RECYCLING CHARGES FOR THE BURLINGTON OFFICE	20.00	
11-17	2318280015	NORTHLAND JANITORIAL	10/17/92-10/28/92	GENERAL OFFICE CLEANING FOR THE BURLINGTON OFFICE	140.00	

11-17	23216-40001	FEDERAL EXPRESS CORP	10/29/92-10/30/92	OVERNIGHT MAIL FROM BURLINGTON OFFICE TO DC	3.75
11-17	23216-40003	STANDARD COFFEE SERVICE	10/28/92-10/28/92	COFFEE SERVICE FOR CONSTITUENT MEETINGS IN THE DC OFFICE	46.36
11-17	23216-40002	THE WINDSOR CHRONICLE	12/01/92-12/01/93	SUBSCRIPTION TO THE WINDSOR CHRONICLE FOR THE BURLINGTON OFFICE	32.75
11-18	23222-50000	DOUGLAS H BOUCHER	11/12/92-11/13/92	REIMBURSEMENT FOR CAB FEES OFFICIAL TRAVEL IN THE DISTRICT (BOUCHER)	16.00
11-18	23222-50002	DINNERS CLUB	11/12/92-11/13/92	OVERNIGHT ACCOMMODATIONS STAFF OFFICIAL TRAVEL (BOUCHER) BURLINGTON	60.00
11-18	23222-50001	Do	11/13/92	AIRFARE FROM BURLINGTON, VT TO WASHINGTON, DC (BOUCHER) 6429	103.00
11-18	23222-50003	SOUTHWEST DISTRIBUTION, INC	01/01/93-04/01/93	SUBSCRIPTION TO THE LOS ANGELES TIMES FOR THE DC OFFICE JAN/FEB/MAR	112.60
11-19	23233-50001	CONGRESSIONAL QUARTERLY	11/01/92-11/03/92	CQ WEEKLY REPORTS BINDER PACK OF FOUR	50.63
11-19	23233-50002	COPYTEXT OFFICE PRODUCTS	11/06/92-11/09/92	OFFICE SUPPLIES FOR THE BURLINGTON OFFICE	31.84
11-19	23233-50003	THE NATION	12/01/92-12/01/93	SUBSCRIPTION TO THE NATION FOR THE WASHINGTON OFFICE (24 ISSUES)	26.00
11-19	23246-00001	ARMS CONTROL & FOREIGN POLICY CAUCUS	01/01/93-12/31/93	SUBSCRIPTION TO THE ARMS CONTROL & FOREIGN POLICY CAUCAS 1993	750.00
11-20	23246-00003	CONGRESSIONAL ARTS CAUCUS	01/01/93-12/31/93	BASE MEMBERSHIP IN THE CONGRESSIONAL ARTS CAUCUS	14.17
11-20	23246-00001	INSTITUTE FOR GLOBAL COMMUNICATIONS	01/01/92-10/31/92	MEMBERSHIP DUES FOR 1993 CONGRESSIONAL ARTS CAUCUS	300.00
11-20	23246-00002	MONITOR PUBLISHING CO	01/09/93-01/09/94	SUBSCRIPTIONS: CONGRESSIONAL YELLOW BOOK AND FEDERAL YELLOW BOOK	500.00
11-20	23246-00001	STANDARD COFFEE SERVICE	11/18/92-11/18/92	COFFEE SERVICE FOR CONSTITUENT MEETINGS	3.58
11-23	23280-0001	ADELPHI CABLE	11/20/92-12/19/92	MONTHLY CABLE TV CHARGES FOR THE BURLINGTON OFFICE	19.95
11-23	23284-0021	DINNERS CLUB	10/06/92	AIRFARE FROM WASHINGTON DC TO BURLINGTON, VT (MEMBER 6839)	103.00
11-25	23298-0052	MR HENRY COX	11/01/92-11/30/92	RENT - 191 BANK STREET BURLINGTON, VT	1,825.00
11-25	23298-0053	THE TOWN OF BENNINGTON	11/01/92-11/30/92	REIMBURSEMENT FOR THE SUBSCRIPTION TO THE VETERANS ADVOCATE FOR THE BURLINGTON OFFICE	400.00
11-30	23302-30002	LISA L BARRETT	11/01/92-12/01/93	TWO COPIES OF THE STATE OF THE WORLD '93 DESKTOP REFERENCES	30.00
11-30	23302-30001	WORLDWATCH INSTITUTE	11/17/92-11/17/92	REIMBURSEMENT FOR ATTENDANCE FEES IN CONJUNCTION WITH CRS LEGISLATIVE INSTITUTE	18.90
11-30	23305-0004	DOUGLAS H BOUCHER	11/19/92-11/20/92	OFFICE SUPPLIES FOR THE BURLINGTON OFFICE	100.00
11-30	23305-0001	COPYTEXT OFFICE PRODUCTS	11/17/92-11/17/92	OVERNIGHT MAIL FROM DC OFFICE FOR MEETING RE: HR 4206 (CANCER REGISTRIES)	15.63
11-30	23305-0003	FEDERAL EXPRESS CORP	11/12/92-11/13/92	SUBSCRIPTION RENEWAL TO THE MIDDLE EAST REPORT	3.75
11-30	23305-0002	MIDDLE EAST REPORT	11/01/92-11/01/93		25.00
11-30	23313-0078	(DC TELEPHONE SERVICE CHARGED)	10/01/92-10/31/92		13.95
11-30	23313-0079	(DC TELEPHONE SERVICE CHARGED)	10/01/92-10/31/92		150.00
11-30	23313-0080	(DC TELEPHONE SERVICE CHARGED)	10/01/92-10/31/92		476.72
11-30	23319-0018	(DISTRICT OFFICE TELEPHONE EQUIP CHG)	10/01/92-10/31/92		863.56
11-30	23319-0016	(DISTRICT OFFICE TELEPHONE EQUIP CHG)	10/01/92-10/31/92		308.09
11-30	23319-0017	(EQUIPMENT ALLOWANCE)	04/11/92-04/30/92		468.59
11-30	23349-0011	Do	11/01/92-11/30/92		(517.00)
11-30	23359-0050	DINNERS CLUB	11/01/92-11/30/92		672.31
12-03	23364-10001	MCALIFFE, INC.	11/19/92-11/20/92	AIRFARE FROM BURLINGTON, VT TO WASHINGTON, DC AND RETURN MEMBER (6727)	1.72
12-07	23392-0001	ENVIRONMENTAL & ENERGY STUDY CONFERENCE	11/25/92-11/25/92	OFFICE SUPPLIES FOR THE BURLINGTON OFFICE	206.00
12-07	23397-40008	PROGRESSIVE	01/01/93-12/30/93	MEMBERSHIP DUES TO EESC FOR THE COMING YEAR'93	22.50
12-08	23298-0002	CONGRESSIONAL QUARTERLY INC	11/04/92-11/04/93	SUBSCRIPTION TO THE PROGRESSIVE FOR THE WASHINGTON OFFICE	700.00
12-09	23433-0002	MESSAGE CENTER, INC.	12/13/92-12/13/93	ONE YEAR SUBSCRIPTION TO THE CONGRESSIONAL QUARTERLY DC OFFICE	21.97
12-09	23433-0001	FEDERAL EXPRESS CORP	12/01/92	MONTHLY CHARGES FOR PAPER SERVICES FOR MEMBER'S PAGER IN THE DISTRICT	995.00
12-09	23435-0002	WASHINGTON POST	11/18/92-11/18/92	OVERNIGHT MAIL FROM DC OFFICE TO CENTER FOR INDEPENDENT LIVING IN MONTPELIER	34.00
12-09	23435-0001	CONGRESSIONAL CAUCUS FOR WOMEN'S ISSUES	01/01/93-01/01/94	ONE YEAR SUBSCRIPTION TO THE WASHINGTON POST (DC)	3.75
12-11	23374-30007	CONTEL CELLULAR	01/01/93-12/30/93	MEMBERSHIP DUES FOR CONGRESSIONAL CAUCUS FOR WOMEN'S ISSUES FOR 1993	119.62
12-11	23374-30010	DINNERS CLUB	10/08/92-10/28/92	MONTHLY CELLULAR PHONE CHARGES (MEMBER'S CAR)	900.00
12-11	23374-30011	Do	11/16/92-11/18/92	AIRFARE FROM BURLINGTON, VT TO WASHINGTON, DC & RETURN (GUTMAN 001-32-8123) 0108	89.04
12-11	23374-30009	MAGEE	12/01/92	AIRFARE FROM BURLINGTON, VT TO WASHINGTON, DC (MEMBER) 3872	206.00
12-11	23455-00001	LITTLE PROFESSOR BOOK CENTER	11/19/92-11/19/92	OFFICE SUPPLIES FOR THE BURLINGTON OFFICE (TONE)	103.00
12-11	23455-00002	XEROX CORPORATION	11/02/92-12/02/92	NEWSPAPERS AND MAGAZINES FOR THE BURLINGTON OFFICE	164.76
12-14	23495-10001	NORTHLAND JANITORIAL	11/16/92	DRY INK PLUS FOR BURLINGTON OFFICE	136.85
12-14	23495-10002	STANDARD COFFEE SERVICE	11/04/92-11/25/92	GENERAL OFFICE CLEANING FOR THE BURLINGTON OFFICE	106.00
12-15	23495-00002	LISA L BARRETT	12/09/92-12/09/92	COFFEE SERVICE FOR CONSTITUENT MEETINGS IN THE DC OFFICE	42.78
12-15	23495-00001	DEBBIE E BOOKCHIN	12/01/92-12/01/92	REIMBURSEMENT FOR POSTAGE TO SEND CONSTITUENT INFORMATION TO WORKERS COMP OFFICE	8.30
12-15	23495-00003	DINNERS CLUB	12/06/92-12/06/92	REIMBURSEMENT FOR CAB FARE - OFFICIAL TRAVEL - BOOKCHIN	18.00
12-16	23505-0001	Do	12/06/92	AIRFARE FROM BURLINGTON, VT TO WASHINGTON, DC STAFF (BOOKCHIN) 6548	103.00
12-16	23505-0002	TIME MAGAZINE	12/11/92	AIRFARE FOR TRAVEL FROM WASHINGTON, DC TO BURLINGTON, VT MEMBER TRAVEL 7859	103.00
12-16	23505-0001		01/01/93-12/30/93	SUBSCRIPTION TO TIME FOR THE BURLINGTON OFFICE	31.20

DOWNEY, ERIN A	10/01/92-12/31/92	STAFF ASSISTANT	6,349.99
DRAKE, NANCY GARROTT	10/01/92-12/31/92	OFFICE MANAGER/PERSONAL SECRETARY	10,250.00
FOWLER, BEVERLY J	10/01/92-12/31/92	SECRETARY/CASEWORKER	7,920.00
FRIEDMAN, MARJORIE	10/01/92-12/31/92	PART-TIME EMPLOYEE	3,185.00
GANSCHOW, CHRISTOPHER A	10/01/92-12/31/92	PRESS SECRETARY	9,385.00
JENNINGS, LYNDA MARIE	10/01/92-12/31/92	SECRETARY/STAFF ASSISTANT	6,400.00
LENKOSKI, JOANNE LEE	10/01/92-12/31/92	LEGISLATIVE DIRECTOR	6,610.00
MONOCCHIO, RICHARD J	10/01/92-12/31/92	CONSTITUENT SERVICES SUPERVISOR	10,100.00
PARKER, JULIE A	10/01/92-12/31/92	RECEPTIONIST/STAFF ASSISTANT	5,088.89
SNOOK, THOMAS C	10/01/92-12/31/92	LEGISLATIVE ASSISTANT	7,749.99
SOLDAN, EDWARD A	10/01/92-12/11/92	D.C. INTERN	1,420.00
VAZQUEZ, JESUS B	10/01/92-12/31/92	STAFF ASSISTANT/CASEWORKER	7,860.00
WILKE, DAVID LEE	10/01/92-12/31/92	LEGISLATIVE ASSISTANT	10,060.00
EXPENSES			
10-07 2280400008	AT&T INFORMATION SYSTEMS	LEASE & RENTALS	761.55
10-07 2280400011	CALI COMMUNICATIONS, INC	CONSUMER BULLETIN SORTING/MAILING	1,510.00
10-07 2280400012	DAVID L ANDRUKITIS	NEWSLETTER PRINTING	4,863.99
10-07 2280400006	FEDERAL EXPRESS CORP	OVERNIGHT DELIVERY	3.99
10-07 2280400009	Do	OVERNIGHT DELIVERY	18.58
10-07 2280400010	Do	OVERNIGHT DELIVERY	22.71
10-07 2280400007	MOTOROLA CELLULAR SERVICE	CELLULAR PHONE	40.68
10-07 2280400028	RUSSELL PUBLICATIONS, INC.	SUBSCRIPTIONS GRANT PARK GZTTE, MANHATTAN AMERSON, PEOTONE VEDETTE, MONHEE MONITOR, BECHER	93.00
10-07 2280400016	GEORGE J. SANGHEISTER	R/T AIRFARE WHILE ON OFFICIAL BUSINESS: 9/25: WASHINGTON TO CHICAGO 9/29: CHICAGO TO WASHINGTON	352.00
10-07 2280400013	JESSE VAZQUEZ	SUPPLIES	7.55
10-07 2280400014	Do	INDIRECT TRAVEL: 92 MILES @ \$.275/MI	25.30
10-15 2288410008	DAVID L ANDRUKITIS	LETTER FOLDING/COLLATING	166.80
10-15 2288410004	Do	CALLING CARDS	67.00
10-15 2288410005	Do	SUPPLIES	8.00
10-15 2288410033	Do	SOFTWARE INSTALLATION	170.00
10-15 2288410019	Do	CABLE SERVICE	22.95
10-21 2294340018	US CABLE OF NORTH INDIANA	BOTTLED WATER	48.00
10-21 2294340019	AQUA COOL	BOTTLED WATER	32.40
10-21 2294340020	Do	BOTTLED WATER	37.60
10-21 2294340017	Do	COFFEE SUPPLIES	57.45
10-21 2294340021	CARECINO OF WASHINGTON, INC.	OVERNIGHT DELIVERY	24.65
10-21 2294340023	FEDERAL EXPRESS CORP	OVERNIGHT DELIVERY	5.23
10-21 2294340024	Do	IMPRINTING CONSUMER INFORMATION CATALOGS	14.80
10-21 2294340021	GSA ORG. FINANCE DIVISION	CELLULAR PHONE	100.00
10-21 2294340016	MOTOROLA CELLULAR SERVICE	REIMBURSEMENT FOR OFFICE SUPPLIES	44.88
10-21 2294340015	GEORGE J. SANGHEISTER	CHICAGO	5.99
10-27 2301610029	HILVERLY T. WOLFF	R/T AIRFARE WHILE ON OFFICIAL BUSINESS: 10/14: CHICAGO TO WASHINGTON, 10/15: WASHINGTON TO CHICAGO	21.83
10-27 2301610024	Do	CHICAGO	352.00
10-27 2301610025	Do	PARKING WHILE ON OFFICIAL BUSINESS	23.00
10-27 2301610010	VAN'S LOCK & KEY	REPAIR BROKEN LOCK ON OFFICE DOOR	20.00
10-28 2301890638	ENGLI PROPERTIES	RENT-23 MAIN ST GLENWOOD, IL	1,375.00
10-28 2301890639	GRAC	LEASED AUTO	831.46
10-28 2301890657	Do	RENT-64 E DOWNER PL AURORA, IL	750.00
10-31 2302931041	Do	Do	4.00
10-31 2302931041	Do	Do	60.00
10-31 2302931041	Do	Do	463.08
10-31 2302931041	Do	Do	540.00
10-31 2302960374	Do	Do	242.47
10-31 2302960373	Do	Do	1,652.32
10-31 2302960373	Do	Do	44.20

STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	(\$)	Amount
LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.						
OFFICE OF THE HON. GEORGE E SANGMEISTER—Con.						
10-31	2304950198	(STATIONERY ALLOWANCE CHARGED)	10/01/92-10/31/92	R/T AIRFARE WHILE ON OFFICIAL BUSINESS: 10/26: WASHINGTON TO CHICAGO 10/27: CHICAGO TO WASHINGTON	1,164.02	
11-04	2309800002	NANCY G. DRAKE	10/26/92-10/27/92	BOTTLED WATER	352.00	
11-13	2318400005	SPARKLING SPRING MINERAL WATER CO	06/02/92-09/30/92	BOTTLED WATER	102.00	
11-13	2318400006	Do	07/27/92-09/22/92	BOTTLED WATER	45.50	
11-13	2323910118	GENERAL SERVICES ADMINISTRATION	10/01/92-12/31/92	JOLIE OFFICE	5,850.00	
11-25	2329806556	EAGLE PROPERTIES	11/01/92-11/30/92	RENT-23 MAIN ST GLENWOOD, IL	1,375.00	
11-25	2329806556	GMAC	11/01/92-11/30/92	LEASED AUTO	831.46	
11-25	2329806554	MR. THOMAS WIESER	11/01/92-11/30/92	RENT-64 E DOWNER PL AURORA, IL	750.00	
11-30	2331930405	(DC TELEPHONE EQUIPMENT CHARGED)	10/01/92-10/31/92		60.00	
11-30	2331930406	(DC TELEPHONE SERVICE CHARGED)	10/01/92-10/31/92		448.21	
11-30	2331930407	(DC TELEPHONE TOLLS CHARGED)	10/01/92-10/31/92		540.00	
11-30	2331960373	(DISTRICT OFFICE TELEPHONE SERVICE CHARGED)	10/01/92-10/31/92		244.85	
11-30	2331960372	(DISTRICT OFFICE TELEPHONE TOLLS CHG)	10/01/92-10/31/92		124.35	
11-30	2334000291	(EQUIPMENT ALLOWANCE)	09/25/92-09/30/92		1,845.84	
11-30	2334000292	Do	11/01/92-11/30/92		304.67	
11-30	2335950201	(STATIONERY ALLOWANCE CHARGED)	11/01/92-11/30/92		1,375.00	
12-24	2327890645	EAGLE PROPERTIES	12/01/92-12/30/92	RENT-23 MAIN ST GLENWOOD, IL	831.46	
12-24	2327890646	GMAC	12/01/92-12/30/92	LEASED AUTO	750.00	
12-24	2327890644	MR. THOMAS WIESER	12/01/92-12/30/92	RENT-64 E DOWNER PL AURORA, IL	29.00	
12-30	2365820001	AMERICAN CAUCUS CONGRESSIONAL QUARTERLY	09/30/92	25 ISSUES/CAUCUS	750.00	
12-30	2365820017	BRAIDWOOD JOURNAL	01/01/93-01/01/94	1993 DUES	14.00	
12-30	2365820013	ARMS CONTROL & FOREIGN POLICY CAUCUS	12/31/92-12/31/93	1 YR SUBSCRIPTION	500.00	
12-30	2365820019	CONG. HUMAN RIGHTS CAUCUS	01/01/93-01/01/94	1 YR SUBSCRIPTION	410.00	
12-30	2365820004	CONGRESS DAILY	12/31/92-12/31/93	1993 DUES	1,000.00	
12-30	2365820016	CONGRESSIONAL ARTS CAUCUS	01/01/93-01/01/94	1993 DUES	900.00	
12-30	2365820018	CONGRESSIONAL CAUCUS FOR WOMEN'S ISSUES	01/01/93-01/01/94	1993 DUES	1,000.00	
12-30	2365820020	CONGRESSIONAL TRAVEL AND TOURISM CAUCUS	01/01/93-01/01/94	1993 DUES	4,400.00	
12-30	2365820015	DEMOCRATIC STUDY GROUP	01/01/93-01/01/94	1993 DUES	145.00	
12-30	2365820006	HUDSON WASHINGTON DIRECTORY	01/01/93	REFERENCE BOOK	67.00	
12-30	2365820010	MORRIS DAILY HERALD	12/03/92-12/03/93	1 YR SUBSCRIPTION	97.22	
12-30	2365820002	R. L. POLK & CO.	01/22/92	1992 JOLIE ILLINOIS CITY DIRECTORY	195.00	
12-30	2365820003	ROLL CALL	01/22/92	1 YEAR SUBSCRIPTION	14.00	
12-30	2365820012	THE COAL CITY COURANT	12/31/92-12/31/93	1 YR SUBSCRIPTION	65.00	
12-30	2365820008	THE DAILY TIMES	11/17/92-11/16/93	1 YR SUBSCRIPTION	15.00	
12-30	2365820014	THE FREE PRESS	12/31/92-12/31/93	1 YR SUBSCRIPTION	73.00	
12-30	2365820009	THE TIMES-PRESS	12/08/92-12/07/93	1 YR SUBSCRIPTION	124.80	
12-30	2365820005	THE WASHINGTON POST	01/15/93-01/14/94	1 YR SUBSCRIPTION	54.00	
12-30	2365820007	TODAY PUBLICATIONS	10/15/92-10/14/93	1 YR SUBSCRIPTION: FRANKFORT TODAY, MOKENA BANNER, NEW LENOX CITIZEN	12.00	
12-30	2365820011	WILMINGTON ADVOCATE	12/31/92-12/31/93	1 YR SUBSCRIPTION	4.00	
12-31	2364930409	(DC TELEPHONE EQUIPMENT CHARGED)	11/01/92-11/30/92		60.00	
12-31	2364930410	(DC TELEPHONE SERVICE CHARGED)	11/01/92-11/30/92		424.75	
12-31	2364930411	(DC TELEPHONE TOLLS CHARGED)	11/01/92-11/30/92		554.60	
12-31	2364960375	(DIST OFFICE TELEPHONE SERVICE CHARGED)	11/01/92-11/30/92			

12-31	2364960373	(DISTRICT OFFICE TELEPHONE EQUIP CHG)	11/01/92-11/30/92	EXPENDITURES FOR 4TH QUARTER	17 10
12-31	2364960374	(DISTRICT OFFICE TELEPHONE TOLLS CHG)	11/01/92-11/30/92	SALARIES	162 42
12-31	2365900251	(EQUIPMENT ALLOWANCE)	12/01/92-12/31/92	MEMBERS CLERK HIRE	1,749 08
12-31	2366950206	(STATIONERY ALLOWANCE CHARGED)	12/01/92-12/31/92	EXPENSES	4,069 77
OFFICE OF THE HON. RICK SANTORUM					132,370 39
SALARIES					48,793 52
EXPENSES					181,163 91
TOTAL					
10-05	2274650013	BELL ATLANTIC MOBILE SYSTEMS	10/01/92-12/31/92	SPECIAL ASSISTANT	10,125 00
10-05	2274650009	FEDERAL EXPRESS CORP	10/01/92-12/31/92	LEGISLATIVE ASSISTANT	7,377 99
10-05	2274650011	NORTH HILLS NEWS RECORD	10/01/92-12/31/92	STAFF ASSISTANT	5,562 51
10-05	2274650012	RICK SANTORUM	10/01/92-12/31/92	SENIOR CASE WORKER	9,123 01
10-05	2274650010	JOHN J VERBANAC	10/01/92-12/31/92	BUDGET COMMITTEE ASSOCIATE	300 00
10-13	2283200009	AQUA COOL	10/01/92-12/31/92	PRESS SECRETARY	9,312 49
10-13	2283200007	J SCOTT CARPENTER	10/01/92-12/31/92	SCHEDULER/CASEWORKER	7,312 50
10-13	2283200002	DINNERS CLUB	10/01/92-12/31/92	LEGISLATIVE DIRECTOR	9,123 01
10-13	2283200003	Do	10/01/92-12/31/92	SHARED EMPLOYEE	300 00
10-13	2283200004	Do	10/01/92-12/31/92	LEGISLATIVE CORRESPONDENT	5,523 01
10-13	2283200005	MT LEBANON OFFICE EQUIPMENT	10/01/92-12/31/92	SPECIAL ASSISTANT	4,937 49
10-13	2283200010	Do	10/01/92-12/31/92	STAFF ASSISTANT	722 22
10-13	2283200011	MARK D RODGERS	10/01/92-12/31/92	SHARED EMPLOYEE	300 00
10-13	2283200008	RICK SANTORUM	10/01/92-12/31/92	EXECUTIVE ASSISTANT	16,125 00
EXPENSES					1,283 33
10-05	2274650013	BELL ATLANTIC MOBILE SYSTEMS	10/01/92-11/30/92	SPEC ASST FOR VETERANS' AFFAIRS	900 00
10-05	2274650009	FEDERAL EXPRESS CORP	10/01/92-12/31/92	ADMINISTRATIVE ASSISTANT	20,437 50
10-05	2274650011	NORTH HILLS NEWS RECORD	10/01/92-12/31/92	VETERANS AFFAIRS COORDINATOR	8,375 01
10-05	2274650012	RICK SANTORUM	10/01/92-12/31/92	LEGISLATIVE ASSISTANT	6,937 50
10-05	2274650010	JOHN J VERBANAC	10/01/92-12/31/92	EXECUTIVE SECRETARY	7,623 01
10-13	2283200009	AQUA COOL	10/01/92-12/31/92	SPEC ASST ECON & COMM DEVELOPMENT	8,375 01
10-13	2283200007	J SCOTT CARPENTER	10/01/92-12/31/92	PART-TIME EMPLOYEE	3,375 00
10-13	2283200002	DINNERS CLUB	08/07/92-09/07/92	OFFICIAL CALLS-GOV'T OWNED PHONE-PITTS LINE	146 92
10-13	2283200003	Do	09/11/92-09/16/92	OFFICIAL OVERNIGHT MAIL	16 23
10-13	2283200004	Do	09/22/92-12/22/92	ONE 13 WK SUBS. TO THE HILLS NEWS RECORD	31 46
10-13	2283200005	MT LEBANON OFFICE EQUIPMENT	09/11/92-09/18/92	MEMBER TRAVEL FR PITTS TO DC AND RETURN (520 MI X .25) \$4.40 TOLLS	134 40
10-13	2283200010	MARK D RODGERS	07/29/92-09/14/92	DIST OFC STAFFER OFFICIAL TRAVEL IN DIST. (297 X .25) \$3 PARKING AND \$10 CAB FARE	87 25
10-13	2283200011	RICK SANTORUM	09/30/92	WATER FOR CONSTITUENTS IN DC OFFICE	30 80
10-13	2283200008	RICK SANTORUM	09/09/92-09/11/92	DC STAFFER CAR RENTAL WHILE WORKING IN DISTRICT OFFICE	104 58
10-13	2283200002	DINNERS CLUB	09/16/92-09/16/92	DISTRICT OFFICE STAFFER AIRFARE FROM PITTSBURGH TO DCA AND RETURN - GARVER	288 00
10-13	2283200003	Do	09/25/92-09/25/92	MEMBER TRAVEL FROM PITTSBURGH TO DCA AND RETURN	288 00
10-13	2283200004	Do	09/28/92-09/29/92	DC STAFFER TRAVEL FROM DALLAS TO PITTSBURGH & RETURN - RODGERS	264 00
10-13	2283200005	MT LEBANON OFFICE EQUIPMENT	09/10/92	OFFICE SUPPLIES FOR DISTRICT OFFICE	3 16
10-13	2283200010	MARK D RODGERS	09/23/92	DC STAFFER CAR RENTAL WHILE IN DISTRICT OFFICE	85 41
10-13	2283200011	RICK SANTORUM	09/28/92-09/29/92	PARKING FEES FROM AIRPORT GAS IN DISTRICT --	86 62
10-13	2283200008	RICK SANTORUM	09/25/92	MEMBER PARKING--PITTSBURGH AIRPORT	22 00

STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	\$ Amount
LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.					
OFFICE OF THE HON. RICK SANTORUM—Con.					
10-13	2283200006	Do	09/30/92-10/06/92	MEMBER TRAVEL FROM PITTSBURGH TO DC AND RETURN (520 MILES @ 25¢ PER MILE) TOLLS	138.80
10-15	2288410032	COPY WORLD	09/30/92	DIST OFC COPIER SUPPLIES	100.00
10-15	2288410010	MARYELLEN OBITKO	09/21/92	DISTRICT OFC STAFFER OFFICIAL CALLS ON PERSONAL PHONE	59.69
10-19	2289410005	CALI COMMUNICATIONS, INC	09/03/92	MAILING IN DISTRICT	1,185.00
10-19	2289410006	Do	09/03/92	MAILING IN DISTRICT	2,607.00
10-19	2289410003	FEDERAL EXPRESS CORP	10/01/92-10/02/92	OFFICIAL OVERNIGHT MAIL	16.21
10-19	2289410004	RICK SANTORUM	09/11/92-09/18/92	TOLL FR TRIP-PITTS TO DC & RETURN	4.40
10-20	2293750009	BRUCE BARRON	09/03/92-09/12/92	DIST OFC STAFFER TRAVEL IN PA-18/OFFICIAL BUSINESS	12.50
10-20	2293750011	ANDREA LEVANS	07/25/92-09/28/92	DIST OFC STAFFER TRAVEL IN PA-18/OFFICIAL BUSINESS	56.75
10-20	2293750012	NANCY LYNN GARVER	08/17/92-08/27/92	COFFEE FOR TOWN MEETINGS FOR CONSTITUENTS	18.56
10-28	2301890660	JACOB HOLDING INC	09/08/92-09/28/92	DIST OFC STAFFER TRAVEL IN PA-18/OFFICIAL BUSINESS	22.75
10-30	2302730021	AMERICAN EX-POW/MIA	10/01/92-10/30/92	RENT - 200 FLEET ST #4000 PITTSBURGH PA	2,601.54
10-30	2302730019	BELL ATLANTIC MOBILE SYSTEMS	10/01/92-09/30/93	1-1 YEAR SUBSCRIPTION FOR MAGAZINE/REFERENCE MATERIAL NOT AVAILABLE AT LOC	13.00
10-30	2302730020	COPY WORLD	09/07/92-10/07/92	OFFICIAL CALLS ON GOVT OWNED PHONE	89.58
10-30	2302730017	Do	10/08/92	SUPPLIES FOR COPIER IN DO	8.00
10-30	2302730018	FEDERAL EXPRESS CORP	10/06/92-10/09/92	OFFICIAL OVERNIGHT MAIL	100.00
10-30	2302730022	KEITH A SCHMIDT	07/01/92-09/26/92	DO STAFFER TRAVEL IN DISTRICT FOR JULY AUGUST SEPT/WEBER 1184 MILES @ 25	7.74
10-30	2302730023	CHERIC SEIVEN	07/02/92-09/30/92	DC STAFFER OFFICIAL TRAVEL TO & FROM AIRPORT	296.00
10-30	2302730016	Do	10/16/92-10/25/92	OFCL TRAVEL DC-PITTSBURGH DC	24.00
10-31	2302930075	(DC TELEPHONE EQUIPMENT CHARGED)	09/01/92-09/30/92		13.95
10-31	2302930076	(DC TELEPHONE SERVICE CHARGED)	09/01/92-09/30/92		225.00
10-31	23029303977	(DC TELEPHONE TOLLS CHARGED)	09/01/92-09/30/92		770.01
10-31	2302960057	(DISTRICT OFFICE TELEPHONE SERVICE CHARGED)	09/01/92-09/30/92		495.00
10-31	2302960059	(DISTRICT OFFICE TELEPHONE EQUIP CHG)	09/01/92-09/30/92		288.48
10-31	2302960058	(DISTRICT OFFICE TELEPHONE TOLLS CHG)	09/01/92-09/30/92		1,165.92
10-31	2303090659	Do	05/18/92-09/30/92		288.48
10-31	2303090660	(STATIONERY ALLOWANCE CHARGED)	10/01/92-10/31/92		146.93
11-04	2304350005	FEDERAL EXPRESS CORP	10/23/92	OFFICIAL OVERNIGHT MAIL	1,858.99
11-04	2304350006	CHRISTINE ELIZABETH ZUKIEWICZ	07/11/92-09/12/92	DIST OFC STAFFER TRAVEL IN DISTRICT 142 @ 25	864.53
11-09	2283080003	FEDERAL EXPRESS CORP	08/31/92-09/04/92	OFFICIAL OVERNIGHT MAIL	37.50
11-09	2283080002	SALVATORE A FRATTO	09/09/92-09/14/92	DC STAFFER TRAVEL TO PITTS & RETURN (520 X 25) PLUS TOLLS	35.50
11-09	2283080001	MT LEBANON OFFICE EQUIPMENT	09/11/92	DC STAFFER TRAVEL TO PITTS & RETURN (520 X 25) PLUS TOLLS	14.89
11-09	2283080006	READERS DIGEST	09/10/92	DC STAFFER TRAVEL TO PITTS & RETURN (520 X 25) PLUS TOLLS	138.80
11-09	2283080005	ROBERT MORRIS COLLEGE	08/28/92	DC STAFFER TRAVEL TO PITTS & RETURN (520 X 25) PLUS TOLLS	86.42
11-12	2315510008	AQUA COOL	10/31/92	DC STAFFER TRAVEL TO PITTS & RETURN (520 X 25) PLUS TOLLS	24.00
11-12	2315510007	J SCOTT CARPENTER	10/13/92-11/06/92	DC STAFFER TRAVEL TO PITTS & RETURN (520 X 25) PLUS TOLLS	300.00
11-12	2315510004	DINNERS CLUB	11/05/92-11/05/92	DC STAFFER TRAVEL TO PITTS & RETURN (520 X 25) PLUS TOLLS	25.60
11-12	2315510005	FEDERAL EXPRESS CORP	10/16/92-10/27/92	DC STAFFER TRAVEL TO PITTS & RETURN (520 X 25) PLUS TOLLS	130.00
11-12	2315510002	Do	10/20/92-10/21/92	DC STAFFER TRAVEL TO PITTS & RETURN (520 X 25) PLUS TOLLS	288.00
11-12	2315510003	MONITOR PUBLISHING CO	10/08/92-10/08/93	DC STAFFER TRAVEL TO PITTS & RETURN (520 X 25) PLUS TOLLS	15.14
11-12	2315510006	MT LEBANON OFFICE EQUIPMENT	10/25/92	DC STAFFER TRAVEL TO PITTS & RETURN (520 X 25) PLUS TOLLS	7.50
11-12	2315510009	MARYELLEN OBITKO	10/20/92	DC STAFFER TRAVEL TO PITTS & RETURN (520 X 25) PLUS TOLLS	150.00
11-12	2315510008	Do	10/20/92	DC STAFFER TRAVEL TO PITTS & RETURN (520 X 25) PLUS TOLLS	368.75
11-12	2315510007	Do	10/20/92	DC STAFFER TRAVEL TO PITTS & RETURN (520 X 25) PLUS TOLLS	57.04

11-19	2323510001	THOMAS J LANKFORD	08/17/92	OUTREACH INVITES	1,244.88
11-19	2323510002	Do	08/17/92	FAMILY LETTER	482.00
11-25	2329806557	JACOB HOLDING INC.	11/01/92-11/30/92	RENT - 200 FLEET ST #4000 PITTSBURGH, PA.	2,601.54
11-30	2331930966	(DC TELEPHONE EQUIPMENT CHARGED)	10/01/92-10/31/92		13.95
11-30	2331930967	(DC TELEPHONE TOLLS CHARGED)	10/01/92-10/31/92		223.00
11-30	2331930968	(DC TELEPHONE EQUIPMENT CHARGED)	10/01/92-10/31/92		515.02
11-30	2331960959	(DIST OFFICE TELEPHONE SERVICE CHARGED)	10/01/92-10/31/92		495.00
11-30	2331960957	(DISTRICT OFFICE TELEPHONE EQUIP CHG)	10/01/92-10/31/92		288.48
11-30	2331960958	(DISTRICT OFFICE TELEPHONE TOLLS CHG)	04/09/92-09/30/92		1,142.81
11-30	2334900564	(EQUIPMENT ALLOWANCE)	11/01/92-11/30/92		91.73
11-30	2334900565	Do	11/01/92-11/30/92		1,690.99
11-30	2335950434	(STATIONERY ALLOWANCE CHARGED)	11/01/92-11/30/92		184.76
12-07	2339720001	FEDERAL EXPRESS CORP	02/07/93-02/07/94	1-1YR SUBSCRIPTION TO CONGRESSIONAL QUARTERLY	995.00
12-07	2339720025	MT LEBANON OFFICE EQUIPMENT	11/10/92-11/17/92	OFFICIAL OVERNIGHT MAIL	10.15
12-07	2339720033	PENNSYLVANIA CONGRESSIONAL DELEGATION	01/01/93-12/31/93	SUPPLIES FOR DISTRICT OFC	147.88
12-07	2339720004	THE WALL STREET JOURNAL	01/11/93-01/11/94	PA REP CONG DELEGATION DUES	250.00
12-07	2339720002	BELL ATLANTIC MOBILE SYSTEMS	10/07/92-11/07/92	1-1YR SUBSCRIPTION TO WALL STREET JOURNAL	139.00
12-08	2329820010	CARROLL PUBLISHING COMPANY	01/01/93-12/31/93	OFFICIAL CALLS ON MEMBERS GOVT OWNED PHONE-PITTS LINE	70.76
12-08	2329820003	DINNERS CLUB	11/10/92-11/13/92	1-1 YEAR SUBSCRIPTION FOR FEDERAL EXECUTIVE DIRECTORY	198.00
12-08	2329820011	Do	10/22/92	DC STAFFER TRAVEL DC TO PITTS & RETURN-CARPENTER	288.00
12-08	2329820007	MICHAEL SCOTT HERS EY	10/16/92-10/25/92	TRVL IN DISTRICT FOR OFFICIAL BUSINESS (60 MI. X 25)	15.00
12-08	2329820006	JENNIFER D IHRIG	10/16/92-10/25/92	DC STAFFER TRVL DC-PITT R/T (520 MILES X 25) PLUS TOLLS	138.80
12-08	2329820009	Do	10/30/92-11/08/92	WASHINGTON, D.C. TO PITTSBURGH, PA TO WASHINGTON, D.C. WHILE ON OFFICIAL BUSINESS 520 MI. X 25, PARKING.	139.50
12-08	2329820002	MARK D RODGERS	11/11/92-11/12/92	WASH., D.C. TO PITTSBURGH, PA TO WASH. D.C. WHILE ON OFFICIAL BUSINESS 520 MI. X 25	130.00
12-08	2329820014	Do	11/12/92-11/14/92	DC STAFFER LODGING WHILE IN DISTRICT ON BUSINESS PITTSBURGH	74.00
12-08	2329820004	RICK SANTORUM	11/05/92-11/05/92	DC STAFFER RENTAL CAR WHILE IN DISTRICT ON OFFICIAL BUSINESS	90.40
12-08	2329820005	PATRICIA L STOLNACKER	10/26/92-10/30/92	MEMBER PARKING - PITTSBURGH INTL AIRPORT	6.50
12-11	2337430012	J SCOTT CARPENTER	11/10/92-11/13/92	DC STAFFER TRVL TO DC-PITT FOR OFFICIAL BUSINESS R/T (520 MILES X 25)	130.00
12-11	2337430011	FEDERAL EXPRESS CORP	11/05/92-11/12/92	DC STAFFER RENTAL CAR WHILE ON OFFICIAL BUSINESS IN PITT	161.63
12-15	2349570010	AQUA COOL	11/30/92	OFFICIAL OVERNIGHT MAIL	8.98
12-15	2349570007	DINNERS CLUB	12/01/92-12/01/92	WATER FOR CONSTITUENTS IN DC OFFICE	23.60
12-15	2349570009	Do	12/07/92-12/08/92	MEMBER AIRFARE FR PITTS TO DC & RETURN	288.00
12-15	2349570006	FEDERAL EXPRESS CORP	11/23/92-11/24/92	MEMBER AIRFARE FR PITTS TO DC & RETURN	288.00
12-15	2349570008	MT LEBANON OFFICE EQUIPMENT	11/30/92	SUPPLIES FOR DISTRICT OFFICE	3.99
12-15	2349570004	MARK D RODGERS	10/25/92-11/03/92	DC STAFFER TRAVEL TO PITTS & RETURN (520 MI @ 25) TOLLS	19.00
12-15	2349570005	Do	12/02/92-12/02/92	DC STAFFER CAR RENTAL IN DISTRICT WHILE ON OFFICIAL BUSINESS	293.84
12-16	2350550003	DINNERS CLUB	12/13/92-12/16/92	DC STAFFER TRAVEL FROM DC TO PITTS & RETURN - RODGERS	264.00
12-16	2350550004	FEDERAL EXPRESS CORP	12/01/92-12/30/92	OFFICIAL OVERNIGHT MAIL	14.14
12-16	2357890647	HARRISON W FOX	11/01/92-11/30/92	DC STAFFER TRAVEL FR DC TO PITTS & RETURN - FOX	264.00
12-24	2357890647	JACOB HOLDING INC.	11/01/92-11/30/92	RENT - 200 FLEET ST #4000 PITTSBURGH, PA.	2,601.54
12-31	2364930971	(DC TELEPHONE EQUIPMENT CHARGED)	11/01/92-11/30/92		13.95
12-31	2364930972	(DC TELEPHONE TOLLS CHARGED)	11/01/92-11/30/92		223.00
12-31	2364930973	(DC TELEPHONE EQUIPMENT CHARGED)	11/01/92-11/30/92		711.31
12-31	2364960963	(DIST OFFICE TELEPHONE SERVICE CHARGED)	11/01/92-11/30/92		495.00
12-31	2364960961	(DISTRICT OFFICE TELEPHONE EQUIP CHG)	11/01/92-11/30/92		288.48
12-31	2364960962	(DISTRICT OFFICE TELEPHONE TOLLS CHG)	12/01/92-12/31/92		1,186.20
12-31	2365900498	(EQUIPMENT ALLOWANCE)			1,674.99

STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	(\$)	Amount
LBI INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.						
OFFICE OF THE HON. RICK SANTORUM—Con.						
12-31	2366950441	(STATIONERY ALLOWANCE CHARGED)	12/01/92-12/31/92	EXPENDITURES FOR 4TH QUARTER		398.30
				SALARIES		
				MEMBERS CLERK HIRE		142,455.59
				EXPENSES		
				OFFICIAL EXPENSES OF MEMBERS		37,527.25
				TOTAL		179,982.84
OFFICE OF THE HON. BILL SARPALIUS						
SALARIES						
		ALEJANDRO, AARON	10/01/92-12/31/92	DISTRICT DIRECTOR-WICHITA FALLS		11,052.09
		ANDERSON, CAROLINE	10/01/92-12/31/92	LEGISLATIVE ASSISTANT		7,164.99
		BASS, LESLIE SUZANNE	10/01/92-12/01/92	LEGISLATIVE DIRECTOR		9,867.02
		BRAGG, ROSA L.	10/01/92-12/31/92	CONGRESSIONAL AIDE		7,437.51
		DODSON, DOUGLAS W.	10/01/92-12/31/92	STAFF ASSISTANT		26,219.49
		DUNCAN, PHILLIP CHARLES	10/01/92-12/31/92	CHIEF OF STAFF		48,097.97
		FOX, SHYRLÉE	10/01/92-12/31/92	PART-TIME EMPLOYEE		8,037.51
		GARRETT, ELIZABETH K.	10/01/92-12/31/92	LEGISLATIVE ASSISTANT		9,617.50
		GRUBER, TERESA A.	10/01/92-12/31/92	SENIOR LEGISLATIVE ASSISTANT		7,164.99
		HANSARD, JOHN CLIFFORD	10/01/92-12/31/92	COMMUNITY REPRESENTATIVE		8,037.51
		MATTSOON, CHRISTOPHER J.	10/01/92-12/31/92	LEGISLATIVE ASSISTANT/SYSTEMS MANAGER		11,052.09
		MILLER, DEBORAH G.	10/01/92-12/31/92	DISTRICT DIRECTOR-AMARILLO		7,164.99
		MURPHY, ELIZABETH RENAE	10/01/92-12/31/92	STAFF ASSISTANT		8,037.51
		REEVES, JAMES	10/01/92-12/31/92	LEGISLATIVE ASSISTANT		1,066.67
		WILLEKE, DANIEL G.	10/01/92-12/04/92	D.C. INTERN		15,682.49
		WILSON, PATRICIA A.	10/01/92-12/31/92	EXECUTIVE ASSISTANT		
EXPENSES						
10-05	2251020001	CHRISTOPHER J MATTSOON	08/30/92-09/01/92	MILEAGE FOR CHRIS MATTSOON FOR TRAVEL FROM WASH, DC TO AMARILLO, TX - 1696 MILES @ .275		466.40
10-05	2214650031	FEDERAL EXPRESS CORP	09/16/92-09/18/92	AIR EXPRESS DOCUMENTS		11.39
10-05	2275620002	DINNERS CLUB	09/25/92-09/28/92	AIRFARE FOR MEMBER FROM WASH, DC TO AMARILLO, TX AND RETURN (7643)		482.00
10-05	2275620003	Do	09/25/92-09/28/92	RENTAL CAR FOR MEMBER WHILE ON IN-DISTRICT TRAVEL		9.55
10-05	2279300002	Do	06/30/92-07/01/92	LODGING FOR PHIL DUNCAN OF OVERNIGHT TRAVEL WHILE DRIVING FROM WASH, DC TO AMARILLO, TX - HILLIAID, OH		27.37
10-05	2279300001	PHILLIP CHARLES DUNCAN	06/30/92-07/02/92	MILEAGE FOR PHIL DUNCAN FOR TRAVEL FROM WASH, DC TO AMARILLO, TX 1696 MILES AT .275 PER		466.40
10-07	2280330001	ELLIOTT/RUSSELL	09/22/92	OFFICE SUPPLIES FOR AMARILLO DISTRICT OFFICE		26.68
10-09	2281550002	CAFECCINO OF WASHINGTON, INC.	10/02/92	REFRESHMENTS FOR MEETING WITH CONSTITUENTS OF 13 CNGL DISTRICT OF TEXAS		44.95
10-14	2287330002	AQUA COOL	09/03/92-09/30/92	DRINKING WATER AND COOLER RENTAL FOR WASHINGTON, DC OFFICE		29.60
10-14	2287330001	DINNERS CLUB	09/11/92	LODGING FOR MEMBER WHILE ON IN-DISTRICT TRAVEL WICHITA FALLS		35.60
10-14	2287330004	FEDERAL EXPRESS CORP	09/21/92-09/24/92	AIR EXPRESS DOCUMENTS		10.46

10-14	2287330003	SIERRA SPRING WATER CO	09/22/92	DRINKING WATER FOR AMARILLO DISTRICT OFFICE	12.50
10-14	2287520006	DINNERS CLUB	09/29/92-10/04/92	AIR FARE FOR PHIL DUNCAN FROM AMARILLO, TX TO WASHINGTON, DC AND RETURN (0696)	462.00
10-14	2287520005	SIERRA SPRING WATER CO	10/06/92	DRINKING WATER FOR AMARILLO DISTRICT OFFICE	18.75
10-20	2293750015	AT&T EQUIPMENT	09/06/92-10/05/92	MONTHLY NEWSPAPER CLIPPING SERVICE	151.15
10-20	2293750014	DINNERS CLUB	08/21/92-08/22/92	LOGGING FOR MEMBER WHILE ON IN-DISTRICT TRAVEL	57.55
10-20	2293750013	TEXAS PRESS SERVICE	09/01/92-09/30/92	AIR EXPRESS DOCUMENTS	75.25
10-22	2295440002	FEDERAL EXPRESS CORP	10/06/92	REFRESHMENTS FOR MEETING WITH CONSTITUENTS OF 13TH CONGRESSIONAL DISTRICT OF TEXAS	5.23
10-22	2295440003	STANDARD COFFEE COMPANY	10/19/92-11/18/92	CABLE SERVICE FOR WICHITA FALLS DISTRICT OFFICE	48.12
10-22	2295440004	VISTA CABLEVISION	10/14/92-10/18/92	AIR FARE FOR PHIL DUNCAN FROM AMARILLO, TX TO WASH. D.C. AND RETURN (9587)	22.29
10-26	2300610021	DINNERS CLUB	08/26/92	RENTAL OF ROOM FOR TOWN HALL MEETING	442.00
10-26	2300820025	CITY OF BURKBURNETT	10/04/92-10/13/92	AIR FARE FOR PHIL DUNCAN FROM AMARILLO, TX TO DALLAS TX & RETURN (RENTAL CAR TO WICHITA FALLS, TX) (5888)	15.00
10-26	2300820023	DINNERS CLUB	10/04/92-10/13/92	RENTAL CAR FOR PHIL DUNCAN FOR IN-DISTRICT TRAVEL	80.00
10-26	2300820024	Do	10/04/92-10/13/92	MEAL FOR CHRIS MATTHEWSON WHILE ON IN-DISTRICT TRAVEL	346.50
10-26	2300820027	CHRISTOPHER J. MATTHEWSON	10/15/92	MEAL FOR PATRICIA WILSON WHILE ON IN-DISTRICT TRAVEL	8.19
10-26	2300820026	PATRICIA A. WILSON	10/15/92	RENT. 817 S. POLK AMARILLO, TX	8.20
10-28	2301890061	CENTERGAS INC.	10/01/92-10/30/92	MOBILE OFFICE	997.75
10-28	2301890062	PLAINS CHEVROLET, INC.	10/01/92-10/30/92	LEASING OF WATER COOLER FOR AMARILLO DISTRICT OFFICE	550.00
10-30	2302410001	SIERRA SPRING WATER CO	08/14/92	LEASING OF WATER COOLER	11.00
10-30	2302410002	Do	09/11/92	DRINKING WATER FOR AMARILLO DISTRICT OFFICE	11.00
10-30	2302410003	Do	10/20/92	DRINKING WATER FOR AMARILLO DISTRICT OFFICE	12.50
10-31	2302930869	(DC TELEPHONE EQUIPMENT CHARGED)	09/01/92-09/30/92		13.95
10-31	2302930870	(DC TELEPHONE SERVICE CHARGED)	09/01/92-09/30/92		120.00
10-31	2302930871	(DC TELEPHONE TOLLS CHARGED)	09/01/92-09/30/92		628.42
10-31	2302960860	(DIST. OFFICE TELEPHONE SERVICE CHARGED)	09/01/92-09/30/92		540.00
10-31	2302960858	(DIST. OFFICE TELEPHONE EQUIP CHG)	09/01/92-09/30/92		132.45
10-31	2302960859	(DIST. OFFICE TELEPHONE TOLLS CHG)	09/01/92-09/30/92		1,493.43
10-31	2303000600	(EQUIPMENT ALLOWANCE)	08/21/92-09/30/92		5.63
10-31	2303000601	Do	10/01/92-10/31/92		1,919.99
10-31	2304950464	(STATIONERY ALLOWANCE CHARGED)	10/01/92-10/31/92		274.53
11-04	2309500015	AARON ALEJANDRO	07/05/92-09/16/92	MILEAGE FOR AARON ALEJANDRO FOR IN-DISTRICT TRAVEL IN PRIVATE AUTOMOBILE (1.692 MILES @ .275)	465.30
11-09	2311650003	DINNERS CLUB	10/06/92-10/11/92	AIR FARE FOR MEMBER FROM WASH DC TO LUBBOCK (CLOSEST A/P TO FLOYDADA); AMARILLO, TX TO WASH DC (3811)	466.00
11-09	2311650004	DINNERS CLUB	10/16/92	AIR FARE FOR MEMBER FROM LUBBOCK, TX TO DALLAS (CAR LOCKNEY TO LUBBOCK, DALLAS TO WICHITA FALLS) (6901)	44.00
11-09	2311650005	Do	10/24/92	AIR FARE FOR MEMBER FROM AMARILLO, TX TO WICHITA FALLS, TX VIA DFW (9545)	85.00
11-09	2311650006	Do	10/27/92-10/28/92	LOGGING FOR CAROLINE ANDERSON WHILE ON IN-DISTRICT TRAVEL	35.96
11-09	2311650007	Do	10/27/92-10/28/92	LOGGING FOR AARON ALEJANDRO WHILE ON IN-DISTRICT TRAVEL IN CHILDRESS	35.96
11-09	2314600001	Do	10/16/92-10/17/92	LOGGING, PHONE CALLS AND MEAL FOR MEMBER WHILE ON IN-DISTRICT TRAVEL (WICHITA FALLS)	118.34
11-09	2314600002	Do	10/21/92-10/23/92	LOGGING, PHONE CALLS AND MEAL FOR MEMBER WHILE ON IN-DISTRICT TRAVEL (WICHITA FALLS)	189.94
11-09	2314600003	Do	10/24/92-10/25/92	LOGGING AND PHONE CALLS FOR MEMBER WHILE ON IN-DISTRICT TRAVEL (WICHITA FALLS)	71.02
11-09	2314600004	Do	10/27/92-10/28/92	LOGGING FOR MEMBER WHILE ON IN-DISTRICT TRAVEL (CHILDRESS)	35.96
11-16	2318730001	TEXACO	08/17/92-10/03/92	GASOLINE PURCHASES FOR MOBILE OFFICE VAN	383.25
11-17	2321310008	AARON ALEJANDRO	10/04/92-11/05/92	MILEAGE FOR A. ALEJANDRO FOR IN-DISTRICT TRAVEL 2078 MILES @ .275/MILE	571.45
11-17	2321310003	AQUA COOL	10/01/92-10/30/92	DRINKING WATER AND COOLER RENTAL FOR WASHINGTON DC OFFICE	25.60
11-17	2321310002	CELLULAR ONE OF AMARILLO	10/16/92-11/15/92	USE OF CELLULAR TELEPHONE WHILE IN TEXAS	250.96
11-17	2321310005	ELLIOTT/RUSSELL	10/15/92	SUPPLIES FOR AMARILLO DISTRICT OFFICE	48.90
11-17	2321310007	Do	10/15/92	AIR EXPRESS DOCUMENTS	26.68
11-17	2321310004	FEDERAL EXPRESS CORP	10/13/92-10/14/92	AIR EXPRESS DOCUMENTS	10.46
11-17	2321310005	Do	10/16/92-10/20/92	AIR EXPRESS DOCUMENTS	16.62
11-17	2321310001	SIERRA SPRING WATER CO	11/03/92	DRINKING WATER FOR AMARILLO DISTRICT OFFICE	12.25
11-17	2321640009	AT&T EQUIPMENT	10/06/92-11/05/92	LEASING OF TELEPHONE EQUIPMENT IN WICHITA FALLS DISTRICT OFFICE	151.15
11-17	2321640006	FEDERAL EXPRESS CORP	10/30/92	AIR EXPRESS DOCUMENTS	3.75
11-17	2321640005	BILL SARPAIUS	10/15/92-11/01/92	GASOLINE PURCHASES FOR MEMBER'S RENTAL CAR WHILE ON IN-DISTRICT TRAVEL	58.50
11-17	2321640008	SAVON DISCOUNT OFFICE SUPP.	11/09/92	SUPPLIES FOR WICHITA FALLS DISTRICT OFFICE	22.66
11-17	2321640007	SIERRA SPRING WATER CO	10/21/92-11/18/92	MONTHLY RENTAL OF WATER COOLER FOR AMARILLO OFFICE	11.00

STATEMENT OF DISBURSEMENTS

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.
OFFICE OF THE HON. BILL SARPALUIS—Con.

Date	Voucher No.	Payee	Service dates	Description	(\$)	Amount
11-17	23216A0010	STANDARD COFFEE COMPANY	11/02/92	REFRESHMENTS FOR MEETING WITH CONSTITUENTS OF 13TH CONG'L DISTRICT OF TEXAS	5.73	
11-17	23216A0004	TEXAS PRESS SERVICE	10/01/92-10/31/92	MONTHLY NEWSPAPER CLIPPING SERVICE	97.20	
11-30	2323910214	GENERAL SERVICES ADMINISTRATION	10/01/92-12/31/92	RENT WICHITA FALLS, TX	3,063.00	
11-30	2329890258	CENTERGAS, INC.	11/01/92-11/30/92	RENT: 817 S. POLK AMARILLO, TX	997.75	
11-25	2329890659	PLAINS CHEVROLET, INC.	11/01/92-11/30/92	MOBILE OFFICE	550.00	
11-30	2323023008	Do	11/07/92-11/08/92	LOGGING FOR PHIL DUNCAN WHILE ENROUTE VIA PRIVATE VEHICLE AMARILLO, TX TO WASHINGTON, DC TULSA	50.63	
11-30	2323023009	Do	11/08/92-11/09/92	LOGGING FOR PHIL DUNCAN WHILE ENROUTE FROM AMARILLO TX TO WASH, DC VIA PRIVATE VEHICLE MT VERNON	47.85	
11-30	2330230007	Do	11/18/92-11/19/92	AIRFARE FOR PHIL DUNCAN FROM WASH. (D) TO AMARILLO, TX AND RETURN ((6499))	442.00	
11-30	2330230010	DINNERS CLUB	11/12/92-11/15/92	RENTAL CAR FOR MEMBER WHILE ON IN-DISTRICT TRAVEL	111.78	
11-30	2330230011	Do	11/12/92-11/15/92	AIRFARE FOR MEMBER FROM WASH. (N) TO DFW AIRPORT, TX (RENTAL CAR TO WICHITA FALLS/QUANAH, TX (6104))	382.00	
11-30	2330230006	Do	11/18/92-11/19/92	LOGGING FOR PHIL DUNCAN WHILE ON IN-DISTRICT TRAVEL IN AMARILLO	48.00	
11-30	2330230005	SIERRA SPRING WATER CO	10/29/92	DRINKING WATER FOR AMARILLO DISTRICT OFFICE	18.75	
11-30	2330230003	TEXACO	10/07/92-10/30/92	GASOLINE PURCHASES FOR MOBILE OFFICE VAN	310.38	
11-30	2330230004	VISTA CABLEVISION	11/19/92-12/18/92	CABLE SERVICE FOR WICHITA FALLS DISTRICT OFFICE	22.29	
11-30	2331930860	(DC TELEPHONE EQUIPMENT CHARGED)	10/01/92-10/31/92		13.95	
11-30	2331930861	(DC TELEPHONE TOLLS CHARGED)	10/01/92-10/31/92		120.00	
11-30	2331930862	(DC TELEPHONE TOLLS CHARGED)	10/01/92-10/31/92		531.19	
11-30	2331960859	(DIST OFFICE TELEPHONE SERVICE CHARGED)	10/01/92-10/31/92		540.00	
11-30	2331960857	(DISTRICT OFFICE TELEPHONE EQUIP CHG)	10/01/92-10/31/92		132.45	
11-30	2331960858	(DISTRICT OFFICE TELEPHONE TOLLS CHG)	10/01/92-10/31/92		1,651.96	
11-30	2334900519	(EQUIPMENT ALLOWANCE)	11/01/92-11/30/92		1,919.99	
11-30	2335950471	(STATIONERY ALLOWANCE CHARGED)	11/01/92-11/30/92		100.21	
12-07	2339260017	POSTMASTER	11/05/92	RETURNED MAIL COSTS	.35	
12-07	2339620003	CELLULAR ONE OF AMARILLO	11/22/92	CELLULAR PHONE CHARGES WHILE IN TEXAS	144.98	
12-07	2339620004	DINNERS CLUB	10/27/92	AIR FAIR FOR MEMBER FROM WASH, DC TO AMARILLO, TX (5866)	265.00	
12-07	2339620001	Do	11/23/92	AIR FAIR FOR MEMBER FROM WASH, D.C. TO AMARILLO, TX (6756)	231.00	
12-07	2339620002	SAV-ON, DISCOUNT OFFICE SUPP	11/17/92	OFFICE SUPPLIES FOR WICHITA FALLS DISTRICT OFFICE	26.49	
12-09	2343500003	CAFECCINO OF WASHINGTON, INC.	09/03/92	REFRESHMENTS FOR MEETINGS WITH CONSTITUENTS OF 13TH CONG'L DISTRICT OF TEXAS	57.95	
12-14	2349510006	MATADOR TRIBE	07/01/92-06/30/93	ONE YEAR NEWSPAPER SUBSCRIPTION	16.00	
12-24	2356320005	AQUA COOL	11/01/92-11/30/92	DRINKING WATER AND RENTAL ON COOLER FOR WASHINGTON DC OFFICE	25.60	
12-24	2356320004	AT&T EQUIPMENT	11/06/92-12/05/92	LEASED TELEPHONE EQUIPMENT FOR WICHITA FALLS DISTRICT OFFICE	151.15	
12-24	2356320006	CAFECCINO OF WASHINGTON, INC.	12/01/92	REFRESHMENTS FOR MEETINGS WITH CONSTITUENTS OF 13TH CONG'L DISTRICT OF TEXAS	48.95	
12-24	2356320001	DINNERS CLUB	12/05/92-12/06/92	AIR FAIR FOR MEMBER FROM WASH, DC TO DFW AND RETURN (PRIV AUTO TO WICH FALLS, TX & RETURN) (7412)	382.00	
12-24	2356320007	SIERRA SPRING WATER CO	11/17/92	DRINKING WATER FOR AMARILLO DISTRICT OFFICE	12.50	
12-24	2356320008	Do	11/18/92-12/16/92	MONTHLY RENTAL OF WATER COOLER FOR AMARILLO DISTRICT OFFICE	11.00	
12-24	2356320003	STANDARD COFFEE COMPANY	12/01/92	REFRESHMENTS FOR MEETINGS WITH CONSTITUENTS OF 13TH CONG'L DISTRICT OF TEXAS	60.62	
12-24	2356320002	VISTA CABLEVISION	12/19/92-01/18/93	CABLE SERVICE FOR WICHITA FALLS DISTRICT OFFICE	22.28	
12-24	2357810006	R. L. POLK & CO.	12/07/92	AMARILLO CITY DIRECTORY	111.50	
12-24	2357810007	Do	12/07/92	AMARILLO CITY DIRECTORIES	233.00	
12-24	2357890648	CENTERGAS, INC.	12/01/92-12/30/92	RENT: 817 S. POLK AMARILLO, TX	997.75	
12-24	2357890649	PLAINS CHEVROLET, INC.	12/01/92-12/30/92	MOBILE OFFICE	550.00	

12-29	2357400003	DINERS CLUB	11/19/92-11/23/92
12-29	2357400029	TEXAS PRESS SERVICE	11/01/92-11/30/92
12-29	2358350012	DINNERS CLUB	10/29/92
12-29	2358350013	Do	12/16/92-12/18/92
12-29	2364600019	DEMOCRATIC STUDY GROUP	01/01/92-12/31/93
12-29	2364600015	DINNERS CLUB	10/27/92
12-29	2364600020	Do	12/17/92-12/18/92
12-29	2364600016	BILL SARPALIUS	11/23/92-11/25/92
12-29	2364600018	SIERRA SPRING WATER CO	11/03/92
12-29	2364600014	TEXACO	12/01/92-11/17/92
12-29	2364600017	THE TEXAS SPUR	11/01/92-12/31/93
12-31	2364920092	(PHOTOGRAPHIC SERVICES CHARGED)	12/01/92-12/31/92
12-31	2364930864	(DC TELEPHONE EQUIPMENT CHARGED)	11/01/92-11/30/92
12-31	2364930865	(DC TELEPHONE SERVICE CHARGED)	11/01/92-11/30/92
12-31	2364930866	(DC TELEPHONE TOLLS CHARGED)	11/01/92-11/30/92
12-31	2364960864	(DIST OFFICE TELEPHONE SERVICE CHARGED)	11/01/92-11/30/92
12-31	2364960862	(DISTRICT OFFICE TELEPHONE EQUIP CHG)	11/01/92-11/30/92
12-31	2364960863	(DISTRICT OFFICE TELEPHONE TOLLS CHG)	12/01/92-12/31/92
12-31	2365900456	(EQUIPMENT ALLOWANCE)	
12-31	2366950478	(STATIONERY CHARGED)	

11/19/92-11/23/92	AIR FARE FOR DEBBIE MILLER FROM AMARILLO TO DC & RETURN	452.00
11/01/92-11/30/92	NEWSPAPER CLIPPING SERVICE	108.00
10/29/92	AIRFARE FOR MEMBER FROM DALLAS TO WASHINGTON, DC 5866	225.00
12/16/92-12/18/92	AIRFARE FOR MEMBER FROM WASH, DC TO AMARILLO, WICHITA FALLS TO WASH, DC 8141	487.00
01/01/92-12/31/93	1993 RESEARCH SERVICES AND DUES	4,400.00
10/27/92	ADDITIONAL CHARGE FOR TELEPHONE CALL TO HOTEL BILL OF AARON ALEJANDRO	5.96
12/17/92-12/18/92	LOGGING, MEAL AND PHONE CALLS FOR MEMBER WHILE ON IN-DISTRICT OVERNIGHT TRAVEL (WICHITA FALLS)	65.85
11/23/92-11/25/92	RENTAL CAR FOR MEMBER WHILE ON IN-DISTRICT TRAVEL	79.20
11/03/92	DRINKING WATER FOR AMARILLO DISTRICT OFFICE	112.50
12/01/92-11/17/92	GASOLINE FOR MOBILE OFFICE VAN	17.00
12/01/92-12/31/93	ONE YEAR SUBSCRIPTION	1.30
12/01/92-11/30/92		13.95
11/01/92-11/30/92		120.00
11/01/92-11/30/92		456.20
11/01/92-11/30/92		556.27
11/01/92-11/30/92		132.45
11/01/92-11/30/92		1,287.15
12/01/92-12/31/92		1,919.99
12/01/92-12/31/92		489.65

EXPENDITURES FOR 4TH QUARTER

SALARIES

MEMBERS CLERK HIRE

EXPENSES

OFFICIAL EXPENSES OF MEMBERS

TOTAL

147,688.37

38,736.45

186,424.82

OFFICE OF THE HON. GUS SAVAGE

SALARIES

AMRA, SUZANNE L	10/01/92-12/31/92
BOUCREE, STANLEY	10/01/92-12/31/92
DUNKLEY, DONOVAN GEORGE	10/01/92-12/31/92
EVANS, CLOVIS KING	10/01/92-12/31/92
GLUKEY, STANLEY E	10/01/92-12/31/92
JAKES, PAUL L JR	10/01/92-12/31/92
JONES, LADARA WOODS	10/01/92-12/31/92
KING, MARY E	10/01/92-12/31/92
LEVI, GERON S	10/01/92-12/31/92
LOTT, HENRY S	10/01/92-12/31/92
MITCHELL, RONALD	10/01/92-12/31/92
MONTGOMERY, DAWANA	10/01/92-12/31/92
MUHAMMAD, FATIMA	10/01/92-12/31/92
NEWTON, LORETTA	10/01/92-12/31/92
PETERS, LUANNER	10/01/92-12/31/92
RICHARDSON, SANDRA K	10/01/92-12/31/92
SMITH, BULLY R	10/01/92-12/31/92
UNDERWOOD, DANIEL	11/01/92-11/30/92
WHITEHEAD, GREGORY C	10/01/92-12/31/92
WILLIAMS, JIMMIE L	10/01/92-12/31/92

EXPENSES

AT&T INFORMATION SYSTEMS

PHONE LEASE & RENTALS

810.93

10-07

STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	(\$)	Amount
10-07	2280400020	Do	08/02/92-09/01/92	LEASE & RENTALS OF TEL EQUIPMENT	147.86	
10-07	2280400021	COMMONWEALTH EDISON	07/30/92-08/28/92	ELECTRICITY FOR DISTRICT OFFICE	374.15	
10-07	2280400022	DAVID L ANDRIUKITIS	09/11/92-09/11/92	PRINTING	28.50	
10-07	2280400017	FEDERAL EXPRESS CORP	09/08/92-09/08/92	OVERNIGHT SHIPPING	23.76	
10-07	2280400023	LOUANNER PETERS	02/19/92-03/01/92	HOTEL STAY WHILE IN CHICAGO ON OFFICIAL BUSINESS	962.23	
10-07	2280400026	GUS SAVAGE	09/12/92-09/12/92	CAR WASH	3.95	
10-07	2280400024	Do	09/15/92	FARE TO WASHINGTON FROM CHICAGO	176.00	
10-07	2280400025	Do	09/15/92-09/15/92	AIRLINE UPGRADE	25.00	
10-07	2280400027	Do	09/15/92-09/15/92	FOOD WITH 6 CONSTITUENTS	31.42	
10-07	2280400018	UNITED PARCEL SERVICE	08/29/92-09/12/92	OVERNIGHT SHIPPING	18.22	
10-08	2280650013	DONOVAN GEORGE DUNKLEY	07/28/92-07/28/92	FOOD PURCHASED FOR CONSTITUENTS FROM CHICAGO	10.00	
10-08	2280650014	Do	07/28/92-07/28/92	FOOD PURCHASED FOR CONSTITUENTS FROM CHICAGO	146.66	
10-08	2280650015	Do	07/28/92-07/28/92	FOOD PURCHASED FOR CONSTITUENTS FROM CHICAGO	24.75	
10-08	2280650012	Do	09/10/92-09/10/92	REMB. FOR BOOK PURCHASED FOR MEMBER THAT IS UNAVAILABLE AT LOC.	12.67	
10-08	2280650009	FEDERAL EXPRESS CORP.	09/04/92-09/04/92	OVERNIGHT SHIPPING	11.25	
10-08	2280650010	Do	09/04/92-09/04/92	OVERNIGHT SHIPPING	17.46	
10-08	2280650001	Do	09/12/92-09/12/92	OVERNIGHT SHIPPING	13.46	
10-08	2280650002	Do	09/12/92-09/12/92	OVERNIGHT SHIPPING	8.73	
10-08	2280650003	Do	09/18/92-09/18/92	OVERNIGHT SHIPPING	5.23	
10-08	2280650006	Do	09/18/92-09/18/92	OVERNIGHT SHIPPING	15.84	
10-08	2280650007	Do	09/25/92-09/25/92	OVERNIGHT SHIPPING	8.73	
10-08	2280650008	Do	09/25/92-09/25/92	OVERNIGHT SHIPPING	70.95	
10-08	2280650005	LOUANNER PETERS	08/21/92-08/25/92	CAR RENTAL IN CHICAGO	131.66	
10-08	2280650004	Do	08/25/92-09/01/92	ROUNDTRIP AIRFARE TO CHICAGO	352.00	
10-08	2280650017	GUS SAVAGE	09/01/92-09/01/92	REMB. FOR 2 BOOKS UNAVAILABLE AT LOC.	41.29	
10-08	2280650018	U.S. GOVERNMENT PRINTING OFFICE	09/31/92-08/31/92	80 COPIES OF CONSTITUTION 68 COPIES OF HOW LAWS ARE MADE	280.00	
10-08	2280650011	JIMMIE L WILLIAMS	09/15/92-09/15/92	REMB. FOR BOOK PURCHASED FOR CONGRESSMAN THAT IS UNAVAILABLE AT LIBRARY OF CONGRESS	17.97	
10-08	2280650016	Do	09/16/92-09/16/92	REMB. FOR RESOURCE BOOK UNAVAILABLE FROM BOOKSTORE	17.97	
10-08	2281530001	AT&T	09/23/92-09/23/92	CONGRESSMAN'S CELLULAR TELEPHONE	4.43	
10-08	2281530008	AT&T INFORMATION SYSTEMS	08/26/92-09/25/92	TELEPHONE LEASE AND RENTALS	810.93	
10-08	2281530002	STANLEY E GILKEY	07/25/92-07/25/92	GASOLINE FOR LEASED VEHICLE WHILE IN CHICAGO	20.00	
10-08	2281530003	Do	08/29/92-08/29/92	GASOLINE FOR LEASED VEHICLE WHILE IN CHICAGO	20.00	
10-08	2281530004	Do	09/12/92-09/12/92	GASOLINE FOR LEASED VEHICLE WHILE IN CHICAGO	20.00	
10-08	2281530006	GUS SAVAGE	09/28/92-09/28/92	AIRLINE UPGRADE	25.00	
10-08	2281530005	Do	09/28/92-09/29/92	ROUND TRIP AIRFARE TO/ FROM CHICAGO	352.00	
10-08	2281530007	Do	09/29/92-09/29/92	AIRLINE UPGRADE	25.00	
10-08	2281840001	AMERICAN EXPRESS	09/24/92-09/27/92	REIMBURSEMENT FOR AIRFARE TO DC FOR REV. PAUL JAKES FOR OFF. MEETING W/ CONGRESSMAN AND OTHER OFFICIALS	352.00	
10-08	2281840002	Do	09/24/92-09/27/92	REIMBURSEMENT FOR ROUNDTRIP AIRFARE TO DC FOR STAN GILKEY FOR OFF. MEETINGS W/ CONGRESSMAN & OTHER OFF.	352.00	
10-08	2281840003	Do	09/24/92-09/27/92	REIMBURSEMENT FOR ROUNDTRIP AIRFARE TO DC FOR RON MITCHELL FOR OFF. MEETING W/ CONGRESSMAN & OTHER OFF.	352.00	
10-08	2281840004	Do	09/24/92-09/27/92	REIMBURSEMENT FOR HOTEL FOR REV. PAUL JAKES IN D.C.	429.25	
10-08	2281840005	Do	09/24/92-09/27/92	REIMBURSEMENT FOR HOTEL FOR RONALD MITCHELL	443.21	

10-13	2281220032	Do	09/24/92-09/27/92	REIMBURSEMENT FOR EXPENSES INCURRED FOR STAN GILKEY	376.96
10-13	2281220028	CELLULAR ONE-CHICAGO	09/24/92-10/23/92	CELLULAR TELEPHONE	42.87
10-13	2281220025	COMMONWEALTH EDISON	08/28/92-09/29/92	ELECTRICITY FOR DISTRICT OFFICE	527.25
10-13	2281220026	FEDERAL EXPRESS CORP	10/02/92-10/02/92	OVERNIGHT SHIPMENTS	22.24
10-13	2281220020	Do	10/02/92-10/02/92	OVERNIGHT SHIPMENTS	12.73
10-13	2281220029	STANLEY E GILKEY	09/28/92-09/28/92	REIMBURSEMENT FOR GASOLINE FOR CONGRESSMAN'S CAR IN DISTRICT	20.00
10-28	2301890664	FORD MOTOR CREDIT COMPANY	10/01/92-10/30/92	LEASE AUTO	978.72
10-28	2301890663	VENTURE STORES INC	10/01/92-10/30/92	RENT 11434 S HALSTED CHICAGO,IL 60643	3,422.50
10-31	23023930224	(DC TELEPHONE SERVICE CHARGED)	09/01/92-09/30/92		150.00
10-31	23023930225	(RECORDING SERVICES CHARGED)	09/01/92-09/30/92		567.07
10-31	23023940034	(DIST OFFICE TELEPHONE SERVICE CHARGED)	09/01/92-09/30/92		430.00
10-31	23023960165	(DISTRICT OFFICE TELEPHONE TOLLS CHG)	09/01/92-09/30/92		630.00
10-31	2303960164	(EQUIPMENT ALLOWANCE)	10/01/92-10/31/92		2,141.01
10-31	23039300220	(PHOTOGRAPHIC SERVICES CHARGED)	10/01/92-10/31/92		1,699.35
10-31	2304950196	(STATIONERY ALLOWANCE CHARGED)	10/01/92-10/31/92		9.10
11-04	2309800004	AMERICAN EXPRESS	10/09/92-10/10/92	REIMBURSEMENT FOR DUNKLEY'S HOTEL ACCOMMODATIONS WHILE IN DISTRICT ON OFFICIAL BUSINESS	555.00
11-04	2309800005	Do	10/09/92-10/10/92	REIMBURSEMENT FOR DUNKLEY'S AUTO RENTAL WHILE IN DISTRICT ON OFFICIAL BUSINESS	75.51
11-04	2309800003	Do	10/09/92-10/10/92	REIMBURSEMENT FOR DUNKLEY'S ROUNDTrip AIR FARE TO THE DISTRICT FOR OFFICIAL BUSINESS D.C. CHS	48.76
11-04	2309800006	Do	10/18/92-11/01/92	REIMBURSEMENT FOR DUNKLEY'S AUTO RENTAL WHILE IN DISTRICT ON OFFICIAL BUSINESS	352.00
11-04	2309800007	Do	10/18/92-11/01/92	REIMBURSEMENT FOR DUNKLEY'S HOTEL AND MEAL EXPENSES WHILE IN DISTRICT ON OFFICIAL BUSINESS	464.66
11-09	2309570006	AT&T INFORMATION SYSTEMS	09/02/92-10/01/92	TELEPHONE LEASE & RENTALS	147.86
11-09	2309570007	Do	09/06/92-10/05/92	TELEPHONE LEASE & RENTALS	18.67
11-09	2309570018	Do	09/26/92-10/25/92	TELEPHONE LEASE & RENTALS	872.55
11-09	2309570005	AVAILABLE DISPOSAL SERVICES, INC	09/01/92-09/30/92	TRASH REMOVAL FROM DISTRICT	170.00
11-09	2309570016	COMMONWEALTH EDISON	09/29/92-10/29/92	ELECTRICITY FOR CHICAGO	110.00
11-09	2309570009	FEDERAL EXPRESS CORP	10/16/92-10/16/92	OVERNIGHT SHIPPING	720.13
11-09	2309570010	Do	10/23/92-10/23/92	OVERNIGHT SHIPPING	4.80
11-09	2309570017	Do	10/30/92-10/30/92	OVERNIGHT SHIPPING	34.65
11-09	2309570020	Do	10/07/92-10/07/92	GASOLINE FOR LEASED VEHICLE	28.14
11-09	2309570021	Do	10/07/92-10/07/92	1 QT OF OIL	20.00
11-09	2309570015	LANIER WORLDWIDE, INC	10/14/92-10/14/92	GASOLINE FOR LEASED VEHICLE	1.99
11-09	2309570013	GUS SAVAGE	10/10/92-10/10/92	CLAY CHARGES FOR COPPER	20.00
11-09	2309570011	Do	10/07/92-10/07/92	CAR WASH	6.52
11-09	2309570012	Do	10/07/92-10/07/92	ROUNDTrip AIRFARE TO /FROM CHICAGO	12.00
11-09	2309570014	Do	10/09/92-10/09/92	LUNCH W/ MINISTER OF TOURISM	352.00
11-09	2309570008	UPS	10/20/92-10/20/92	PURCHASE OF BLACK S LAW DICTIONARY	28.00
11-09	2323500008	AT&T INFORMATION SYSTEMS	09/19/92-10/10/92	SHIPPING	29.31
11-19	2323500015	Do	10/02/92-11/01/92	LEASE AND RENTALS	34.00
11-19	2323500011	Do	10/06/92-11/05/92	LEASE AND RENTALS	147.84
11-19	2323500006	AVAILABLE DISPOSAL SERVICES, INC	10/01/92-10/31/92	TRASH REMOVAL FOR 11434 S. HALSTED STREET	18.67
11-19	2323500007	CELLULAR ONE-CHICAGO	10/24/92-11/23/92	CONGRESSMAN'S CELLULAR TELEPHONE	110.00
11-19	2323500005	FEDERAL EXPRESS CORP	10/09/92-10/09/92	OVERNIGHT SHIPMENTS	86.03
11-19	2323500004	Do	11/06/92-11/06/92	OVERNIGHT SHIPMENTS	11.25
11-19	2323500010	GUS SAVAGE	10/28/92-11/08/92	GASOLINE FOR LEASED VEHICLE	25.86
11-19	2323500011	Do	10/28/92-11/08/92	ROUNDTrip TO CHICAGO	20.00
11-19	2323500009	Do	11/05/92-11/05/92	GASOLINE FOR LEASED VEHICLE	352.00
11-19	2323500012	Do	11/10/92-11/10/92	GASOLINE FOR LEASED VEHICLE	19.00
11-19	2323500013	Do	10/31/92-10/31/92	SHIPMENTS	20.00
11-19	2323500014	UNITED PARCEL SERVICE	10/31/92-10/31/92	SHIPMENTS OF PACKAGE TO CHICAGO	74.75
11-25	2329890661	JIMMIE L WILLIAMS	11/01/92-11/30/92	LEASE AUTO	15.41
11-25	2329890660	FORD MOTOR CREDIT COMPANY	11/01/92-11/30/92	RENT 11434 S HALSTED CHICAGO IL 60643	978.72
11-30	2329490025	VENTURE STORES INC	10/01/92-10/31/92		3,422.50
11-30	2331930217	(RECORDING SERVICES CHARGED)	10/01/92-10/31/92		214.00
11-30	2331930218	(DC TELEPHONE SERVICE CHARGED)	10/01/92-10/31/92		150.00
11-30	2331960165	(DIST OFFICE TELEPHONE SERVICE CHARGED)	10/01/92-10/31/92		368.70
11-30					430.25

STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	(\$)	Amount
LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.						
OFFICE OF THE HON. GUS SAVAGE—Con.						
11-30	2331960164	(DISTRICT OFFICE TELEPHONE TOLLS CHG)	10/01/92-10/31/92		1,050.21	
11-30	2334900187	(EQUIPMENT ALLOWANCE)	11/01/92-11/30/92		1,699.35	
11-30	23359500199	(STATIONERY ALLOWANCE CHARGED)	11/01/92-11/30/92		398.06	
12-11	2337430013	FEDERAL EXPRESS CORP.	11/13/92-11/13/92	OVERNIGHT SHIPMENTS	36.44	
12-11	2337430014	Do	11/13/92-11/13/92	OVERNIGHT SHIPMENTS	3.75	
12-11	2337430015	UPS	11/07/92-11/21/92	OVERNIGHT SHIPMENTS	65.25	
12-14	2349500019	AVAILABLE DISPOSAL SERVICES, INC.	11/01/92-11/30/92	TRASH REMOVAL	110.00	
12-14	2349500020	LOUANIER PETERS	12/03/92-12/07/92	ROUNDTRIP AIRFARE TO/FROM CHICAGO	352.00	
12-14	2349500021	Do	12/03/92-12/07/92	CAR RENTAL WHILE IN CHICAGO	162.95	
12-14	2349500022	Do	12/03/92-12/07/92	CAB RIDES TO/FROM AIRPORT	19.00	
12-18	2353510001	VENTURE STORES INC.	01/01/92-11/30/92	RENT 11434 S HALSTED CHICAGO, IL 60643	941.93	
12-24	2357890651	FORD MOTOR CREDIT COMPANY	12/01/92-12/30/92	LEASE AUTO	978.72	
12-24	2357890650	VENTURE STORES INC.	12/01/92-12/30/92	RENT 11434 S HALSTED CHICAGO IL 60643	4,278.13	
12-29	2364600012	GUS SAVAGE	12/17/92-12/21/92	REIMBURSEMENT FOR ROUNDTRIP AIR FARE TO CHICAGO FOR OFFICIAL BUSINESS	352.00	
12-31	2364600013	Do	12/18/92-12/21/92	REIMBURSEMENT FOR GAS IN CHICAGO FOR LEASED AUTO	39.95	
12-31	2364930021	(DC TELEPHONE SERVICE CHARGED)	11/01/92-11/30/92		150.00	
12-31	2364930022	(DC TELEPHONE TOLLS CHARGED)	11/01/92-11/30/92		350.66	
12-31	2364960165	(DIST OFFICE TELEPHONE SERVICE CHARGED)	11/01/92-11/30/92		360.00	
12-31	2364960164	(DISTRICT OFFICE TELEPHONE TOLLS CHG)	11/01/92-11/30/92		1,107.79	
12-31	2365900166	(EQUIPMENT ALLOWANCE)	12/01/92-12/31/92		1,511.38	
12-31	2366950204	(STATIONERY ALLOWANCE CHARGED)	12/01/92-12/31/92		711.23	
EXPENDITURES FOR 4TH QUARTER						
SALARIES						
MEMBERS CLERK HIRE						131,158.90
EXPENSES						
OFFICIAL EXPENSES OF MEMBERS						52,663.21
TOTAL						<u>183,822.11</u>
OFFICE OF THE HON. THOMAS C SAWYER						
SALARIES						
		ANDERSON, MICHAEL	10/01/92-12/31/92	PART-TIME EMPLOYEE	300.00	
		BAYNE, MARK P	10/01/92-10/31/92	TEMPORARY EMPLOYEE	1,628.13	
		Do	11/01/92-12/31/92	STAFF ASSISTANT	3,132.00	
		CLARKE, LARITA	10/01/92-12/31/92	OFFICE MANAGER/CASEWORKER	6,204.00	
		DAVIS, SARA PLATT	10/01/92-12/31/92	LEGISLATIVE DIRECTOR	18,503.76	
		DORNATT, ROCHELLE SUZANNE	10/01/92-12/31/92	CHIEF OF STAFF	23,291.01	
		ELORDGE, WILLIAM S	10/01/92-12/31/92	LEGISLATIVE ASSISTANT	8,711.01	
		JORDAN, ALICE	10/01/92-12/31/92	CASEWORKER	6,285.00	
		LUGGETT, TODD V	10/01/92-11/30/92	TEMPORARY EMPLOYEE	2,076.34	
		Do	12/01/92-12/31/92	PART-TIME EMPLOYEE	1,038.17	

SHAPIRO, JUDITH
TALWAR, PUNEET
THEIL, LYNDIA P
TOMASEK, DIANNE E
WALKER, DANIELA J
WALSH, MARY ANNE
WASIECKA, EDWARD A
WEEKS, JENNIFER R
ZOELLER, KAREN SUE

10/01/92-12/31/92
10/01/92-12/31/92
10/01/92-12/31/92
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10/01/92-12/31/92
10/01/92-12/31/92
10/01/92-12/31/92
10/01/92-12/31/92

DISTRICT DIRECTOR
LEGISLATIVE ASSISTANT
LEGISLATIVE ASSISTANT
OFFICE MANAGER/EXEC ASST
DISTRICT OFFICE CASEWORKER
SPECIAL ASSISTANT FOR PROJECTS & GRANTS
SYSTEMS MANAGER
PART-TIME EMPLOYEE
OUTREACH COORDINATOR

13,500.99
6,500.01
13,764.99
9,495.99
12,911.01
6,000.00
300.00
10,001.01

EXPENSES

10-05	2274350010	POSTMASTER	09/17/92	RETURNED MAIL COSTS	6.30
10-07	2279200010	CUP SERVICES	09/23/92	REFERENCE BOOK	12.17
10-07	2279200011	PRINT OFFICE EQUIPMENT	09/11/92	OFFICE SUPPLIES	52.21
10-07	2279200012	THOMAS C. SAWYER	09/29/92	CABARE FROM NATIONAL	12.00
10-07	2279200013	THE DISTILLATA CO.	08/01/92-08/31/92	WATER/WATER COOLER	19.75
10-07	2279200009	MARY ANNE WALSH	10/01/92	ROUNDTRIP CABARE - CSA	8.00
10-08	2280650019	DINNERS CLUB	09/25/92	MEMBER'S AIRFARE NAT'L CLEVEL 7464	161.00
10-08	2280650020	SUNRISE COFFEE SERVICE	09/23/92	COFFEE SUPPLIES FOR MEETINGS W/ CONSTITUENTS	4.06
10-08	2281840006	AT&T EQUIPMENT	08/26/92-09/25/92	EQUIPMENT	141.00
10-09	2281550003	HAINES & COMPANY	10/01/92-09/30/93	SUBSCRIPTION	245.45
10-09	2281550004	R. L. POLK & CO.	09/18/92-09/17/93	SUBSCRIPTION	164.00
10-09	2281550004	R. L. POLK & CO.	10/05/92	RETURNED MAIL COSTS	136.50
10-19	2290310013	POSTMASTER	01/13/93-01/12/94	SUBSCRIPTION	1.40
10-20	2293630010	LARITA CLARKE	08/19/92	POSTAGE REIMBURSEMENT	359.00
10-20	2293630011	CONGRESSIONAL QUARTERLY INC	12/13/92-12/12/93	SUBSCRIPTION	32.32
10-20	2293630005	CONGRESSIONAL QUARTERLY INC	12/13/92-10/21/93	SUBSCRIPTION	227.50
10-20	2293630012	GOVERNMENT INFORMATION SERVICES	12/05/92-12/04/93	SUBSCRIPTION	226.50
10-20	2293630012	Do	10/02/92-10/02/93	SUBSCRIPTION	135.00
10-20	2293630007	R. L. POLK & CO.	10/02/92-10/03/93	SUBSCRIPTION	171.50
10-20	2293630006	Do	07/01/92-09/30/92	SUBSCRIPTION	538.56
10-20	2293630008	THOMAS C. SAWYER	10/13/92	REIMBURSEMENT FOR OFFICE SUPPLIES	12.00
10-20	2293630008	THE BARBENTON HERALD	08/17/92	COMPUTER CABLING	12.34
10-21	2294340025	LARITA CLARKE	06/01/92-06/30/92	WATER COOLER	120.00
10-21	2294340026	GBS COMPUTER SYSTEMS	06/11/92	WATER FOR COOLER	7.00
10-21	2294340032	THE DISTILLATA CO.	06/25/92	WATER FOR COOLER	22.80
10-21	2294340030	Do	07/01/92-07/31/92	WATER COOLER	14.90
10-21	2294340031	Do	07/09/92	WATER FOR COOLER	7.00
10-21	2294340029	Do	07/23/92	WATER FOR COOLER	7.90
10-21	2294340028	Do	10/01/92-10/30/92	RENT - 411 WOLF LEDGES PKWY # 105 AKRON, OH	3,131.67
10-28	2301890665	GRANT-WASHINGTON PROFESSIONAL BLDG CO.	09/01/92-09/30/92		180.00
10-31	2302930088	(DC TELEPHONE SERVICE CHARGED)	09/01/92-09/30/92		701.19
10-31	2302930089	(DC TELEPHONE TOLLS CHARGED)	09/01/92-09/30/92		270.00
10-31	2302960878	(DIST OFFICE TELEPHONE SERVICE CHARGED)	09/01/92-09/30/92		1,017.83
10-31	2302960877	(DISTRICT OFFICE TELEPHONE TOLLS CHG)	10/01/92-10/31/92		1,111.14
10-31	2303900609	(STATIONERY ALLOWANCE)	10/01/92-10/31/92		85.70
10-31	2304950391	(STATIONERY ALLOWANCE CHARGED)	10/06/92-10/07/92	PRIORITY LETTER	5.23
11-04	2309800010	FEDERAL EXPRESS CORP	11/14/92-11/13/93	COFFEE SUPPLIES FOR MEETINGS WITH CONSTITUENTS	7.05
11-04	2309800008	SUNRISE COFFEE SERVICE	10/02/92	SUBSCRIPTION	62.40
11-04	2309800009	THE WASHINGTON POST	09/26/92-10/25/92	REPLACEMENT DECANTER	4.80
11-20	2324500016	CCC COFFEE SERVICE	10/20/92	EQUIPMENT	292.84
11-20	2324500118	AT&T EQUIPMENT	01/10/93-01/09/94	OFFICE SUPPLIES	6.37
11-20	2324500118	LARITA CLARKE	10/06/92	SUBSCRIPTION	995.00
11-20	2324500009	CONGRESSIONAL QUARTERLY INC		MEMBER'S AIRFARE NATL - CLEVEL 3759	139.00
11-20	2324500005	DINNERS CLUB		MEMBER'S AIRFARE NATL-CLEVEL 3206	139.00
11-20	2324500006	Do			

STATEMENT OF DISBURSEMENTS

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.

OFFICE OF THE HON. THOMAS C SAWYER—Con.

Date	Voucher No.	Payee	Service dates	Description	(\$)	Amount
11-20	2324650007	Do	11/03/92-11/04/92	AIRFARE FOR STAFF MEMBER MARYANNE WALSH BALT-CLEVE-BALT 4462	151.00	
11-20	2324650020	Do	11/05/92-11/06/92	MEMBER'S AIRFARE CLEVE-NATL-CLEVE 5646	281.00	
11-20	2324650014	FEDERAL EXPRESS CORP	10/13/92-10/15/92	LETTERS	12.97	
11-20	2324650010	Do	10/19/92-10/19/92	PRIORITY DISCOUNT LETTERS	15.69	
11-20	2324650022	GTE DIRECTORIES SERVICE CORPORATION	10/19/92-10/26/92	TELEPHONE LISTING	139.20	
11-20	2324650008	NATIONAL JOURNAL	02/01/92-01/31/93	SUBSCRIPTION	637.00	
11-20	2324650021	PRINZ OFFICE EQUIPMENT	10/12/92	OFFICE SUPPLIES	60.80	
11-20	2324650013	SUNRISE COFFEE SERVICE	10/23/92	COFFEE SUPPLIES FOR MEETINGS WITH CONSTITUENTS	31.97	
11-20	2324650019	MARY ANNE WALSH	09/03/92	TELEPHONE CALLS	32.04	
11-20	2324650012	Do	10/21/92	CABFARE TO AND FROM GSA	8.50	
11-20	2324650015	Do	11/03/92	TELEPHONE CALL	.75	
11-20	2324650025	Do	11/03/92	PARKING WHILE IN DISTRICT ON OFFICIAL TRAVEL	3.50	
11-20	2324650016	Do	11/03/92-11/04/92	ACCOMMODATIONS	69.29	
11-20	2324650023	Do	11/03/92-11/04/92	MILEAGE TO AND FROM AIRPORT WHILE ON OFFICIAL TRAVEL 44 MI @ .275	12.10	
11-20	2324650017	Do	11/04/92	BREAKFAST	6.30	
11-20	2324650024	Do	11/04/92	GAS FOR LEASED AUTO WHILE ON OFFICIAL TRAVEL	5.00	
11-24	2329710005	STANDARD COFFEE	09/01/92-09/30/92	COFFEE SUPPLIES FOR MEETINGS WITH CONSTITUENTS	3.58	
11-24	2329710001	THE DISTILLATA CO	09/03/92	WATER COOLER	7.00	
11-24	2329710003	Do	09/17/92	WATER FOR COOLER	14.90	
11-24	2329710002	Do	10/15/92	WATER FOR COOLER	19.90	
11-25	2329890662	GRANT-WASHINGTON PROFESSIONAL BLDG CO	11/01/92-11/30/92	RENT - 411 WOLF LEDGES PKWY #105 AKRON, OH	11.85	
11-30	2331930879	(DC TELEPHONE SERVICE CHARGED)	11/01/92-10/31/92		3,131.67	
11-30	2331930880	(DC TELEPHONE TOLLS CHARGED)	11/01/92-10/31/92		180.00	
11-30	2331960877	(DIST OFFICE TELEPHONE SERVICE CHARGED)	10/01/92-10/31/92		734.59	
11-30	2331960876	(DISTRICT OFFICE TELEPHONE TOLLS CHG)	10/01/92-10/31/92		270.00	
11-30	2334900526	(EQUIPMENT ALLOWANCE)	03/16/92-03/31/92		1,038.22	
11-30	2334900527	Do	03/19/92-03/31/92		(308.88)	
11-30	2334900528	Do	03/19/92-03/31/92		(607.75)	
11-30	2334900528	(PHOTOGRAPHIC SERVICES CHARGED)	11/01/92-11/30/92		1,111.14	
11-30	2334920051	(STATIONERY ALLOWANCE CHARGED)	11/01/92-11/30/92		13.00	
11-30	2335950397	NATIONAL NEWS AGENCY	11/01/92-11/30/92	SUBSCRIPTIONS (NY TIMES & WALL STREET JOURNAL)	373.17	
12-08	2329820018	THOMAS C. SAWYER	12/30/92-12/31/93	CABFARE FROM NATIONAL	752.90	
12-08	2329820017	MARY ANNE WALSH	12/30/92-12/31/93	DINNER EXPENSES OVERNIGHT TRAVEL STATUS IN DISTRICT	20.00	
12-08	2329820015	Do	10/12/92	LEASE AUTO WHILE IN DISTRICT ON OFFICIAL TRAVELS	16.80	
12-08	2329820016	Do	11/03/92-11/04/92	LUNCHEON EXPENSES OVERNIGHT TRAVEL STATUS IN DISTRICT	68.20	
12-08	2329820016	Do	11/04/92	LEGISLATIVE SERVICE ORGANIZATION	8.68	
12-09	2343500011	AT&T EQUIPMENT	01/01/93-12/31/93	EQUIPMENT	1,500.00	
12-09	2343500012	CONGRESSIONAL ARTS CAUCUS	10/26/92-11/25/92	LEGISLATIVE SERVICE ORGANIZATION	347.00	
12-09	2343500017	DINNERS CLUB	01/01/93-12/31/93	MEMBER'S AIRFARE CLEVE-NATL-CLEVE 3822	300.00	
12-09	2343500010	Do	11/18/92-11/19/92	MEMBER'S AIRFARE CLEVE-NATL-CLEVE 6718	281.00	
12-09	2343500009	FEDERAL EXPRESS CORP	11/22/92-11/23/92	GOVT PACKAGE/LETTER	281.00	
12-09	2343500008	Do	11/03/92-11/04/92	GOVT PACKAGE/LETTER	13.04	
12-09	2343500013	Do	11/18/92-11/24/92	OFFICE SUPPLIES	16.04	
12-09	2343500014	PRINZ OFFICE EQUIPMENT	11/12/92		59.45	

12-09	2343500004	THOMAS C. SAWYER.....	11/18/92	CABFARE FROM NATIONAL	11.00
12-09	2343500005	THE DISTILLATA CO.....	10/01/92-10/31/92	COOLER RENTAL	7.00
12-09	2343500007	Do.....	10/15/92	WATER FOR COOLER	11.85
12-09	2343500006	Do.....	10/29/92	WATER FOR COOLER	4.50
12-09	2343500016	UNITED PARCEL SERVICE	11/09/92	NEXT DAY AIR LETTER	10.00
12-09	2343500015	Do.....	11/18/92	NEXT DAY AIR LETTER	13.00
12-09	2343500001	F.E.S.C.	01/01/93-12/31/93	LEGISLATIVE SERVICE ORGANIZATION	1,000.00
12-09	2343500003	NE/MW CONGRESSIONAL COALITION	01/01/93-12/31/93	LEGISLATIVE SERVICE ORGANIZATION	2,230.00
12-09	2343500002	NEWS MEDIA DIRECTORIES	01/01/93-12/31/93	OHIO DIRECTORY	45.00
12-09	2343500004	STANDARD COFFEE	12/04/92	COFFEE SUPPLIES FOR MEETINGS WITH CONSTITUENTS	7.16
12-14	2346840009	DSG/DEMOCRATIC STUDY GROUP	11/19/92	LEGISLATIVE SERVICE ORGANIZATION	4,400.00
12-21	2353850001	CHRONICLE OF HIGHER EDUCATION	02/03/93-02/02/94	SUBSCRIPTION	67.50
12-21	2353850002	STANDARD COFFEE	12/10/92	COFFEE SUPPLIES FOR MEETINGS WITH CONSTITUENTS	59.75
12-24	2357890052	GRANT-WASHINGTON PROFESSIONAL BLDG CO	12/01/92-12/30/92	RENT - 411 WOLF LEDGES PKWY #105 AKRON, OH	3,131.67
12-31	2364830883	(DC TELEPHONE TOLLS CHARGED)	11/01/92-11/30/92		180.00
12-31	2364830884	(DC TELEPHONE TOLLS CHARGED)	11/01/92-11/30/92		658.32
12-31	2364830882	(DISTRICT OFFICE TELEPHONE SERVICE CHARGED)	11/01/92-11/30/92		270.00
12-31	2364860881	(DISTRICT OFFICE TELEPHONE TOLLS CHG)	11/01/92-11/30/92		1,061.85
12-31	2365900463	(EQUIPMENT ALLOWANCE)	12/01/92-12/31/92		1,111.14
12-31	2366950405	(STATIONERY ALLOWANCE CHARGED)	12/01/92-12/31/92		1,422.69

EXPENDITURES FOR 4TH QUARTER

SALARIES

MEMBERS CLERK HIRE

EXPENSES

OFFICIAL EXPENSES OF MEMBERS

156,716.43

39,056.32

TOTAL

195,772.75

OFFICE OF THE HON. H JAMES SAXTON

SALARIES

10-13	2283760005	COURIER-POST CIRCULATION ACCOUNTING.....	11/03/92-11/01/93	YEARLY NEWSPAPER SUBSCRIPTION FOR WASHINGTON, DC OFFICE	220.35
12-09	2343500004	ANDERSON, WILLIAM C	10/01/92-12/31/92	CHIEF OF STAFF	19,250.01
12-09	2343500005	BAUNSKY, JENNIFER W	10/01/92-12/31/92	RECEPTIONIST/SCHEDULER	4,625.01
12-09	2343500007	BENNER, MARY A	10/01/92-12/31/92	LEGISLATIVE ASSISTANT	7,875.00
12-09	2343500006	BROGAN, PATRICIA HERBIC	10/01/92-12/31/92	STAFF ASSISTANT	8,049.99
12-09	2343500016	CASA, EMILIA F	10/01/92-12/31/92	STAFF ASSISTANT	7,250.01
12-09	2343500001	CONDIT, SANORA R	10/01/92-12/31/92	DISTRICT DIRECTOR/ADMINISTRATOR	12,549.99
12-09	2343500003	CONOVER, MARY ANN B	10/01/92-12/31/92	STAFF ASST/SCHEDULER	7,500.00
12-09	2343500002	CUMMINGS, KIMBERLY A	10/01/92-12/31/92	PART-TIME EMPLOYEE	3,808.56
12-09	2343500004	DOUGHERTY, MURIEL M	10/01/92-12/31/92	STAFF ASSISTANT	6,125.01
12-09	2343500005	GALLANT, GARY G, JR	10/01/92-12/31/92	OFFICE MANAGER	10,250.01
12-09	2343500006	GRZYBOWSKI, BETTINA R	12/01/92-12/31/92	TEMPORARY EMPLOYEE	1,666.67
12-09	2343500007	HEDLEY, CLAIRE C	10/01/92-12/31/92	LEGISLATIVE ASSISTANT	8,375.01
12-09	2343500008	MCKENNA, SHARON IRENE	10/01/92-12/31/92	LEGIS CORR/COMP OPER	5,874.99
12-09	2343500009	MOFFITT, STEPHEN R	10/01/92-12/31/92	STAFF ASSISTANT	5,494.48
12-09	2343500010	MORANO, RALPH, JR	10/01/92-12/31/92	LEGISLATIVE ASSISTANT	7,250.01
12-09	2343500011	O'CONNELL, MARK ANDREW	10/01/92-12/31/92	PRESS SECRETARY	7,500.00
12-09	2343500012	QUINLAN, ANDREW F	11/01/92-12/31/92	LEGISLATIVE ASSISTANT	2,420.00
12-09	2343500013	RICHARDS, JOAN G	10/01/92-12/31/92	LEGISLATIVE ASSISTANT	7,087.50
12-09	2343500014		10/01/92-12/31/92	STAFF ASSISTANT	8,049.99

EXPENSES

COURIER-POST CIRCULATION ACCOUNTING.....

220.35

STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	(\$)	Amount
LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.						
OFFICE OF THE HON. H JAMES SAXTON—Con.						
10-13	2283760001	FEDERAL EXPRESS CORP	09/08/92	GOVERNMENT PACKAGE	3.99	
10-13	2283760002	Do	09/11/92	OVERNIGHT LETTER	9.00	
10-13	2283760003	GARDEN STATE CABLE TV	10/01/92-10/31/92	CABLE TV SERVICE FOR MOUNT HOLLY, NJ DISTRICT OFFICE	25.70	
10-13	2283760004	MICRO RESEARCH, INC	09/21/92	SET UP AND PRINTING OF CHESSIE LABELS	98.65	
10-21	2294400003	BURBELL'S PRESS, CLIPPING SERVICE	09/23/92	PURCHASE OF 1992 NEW JERSEY MEDIA DIRECTORY	84.00	
10-21	2294400004	CASANO BROTHERS AUTO REPAIR	09/30/92	GAS FOR GOVERNMENT LEASED AUTO	97.25	
10-21	2294400005	GREAT BEAR	09/03/92	SPRING WATER FOR WASHINGTON, DC OFFICE	38.60	
10-21	2294400006	NEW JERSEY CLIPPING SERVICE	09/23/92-09/29/92	NEWSPAPER CLIPPING SERVICE FOR WASHINGTON, DC OFFICE	180.51	
10-21	2294400007	JAMES SAXTON	09/09/92-09/30/92	TOLLS IN TRANSIT BETWEEN DC & NJ	34.80	
10-21	2294400008	THOMAS L LANKFORD	06/16/92-06/24/92	PRINTING OF BUSINESS CARDS SENIOR UPDATE, ENVIRONMENT UPDATE AND LABELS FOR NEWSLETTER	836.39	
10-21	2294400009	CRESTWOOD VILLAGE SHOPPING CENTER	10/01/92-10/30/92	RENT, CRESTWOOD VLG SHOPPING CENTER SCHOOLHOUSE RD, WHITING, NJ	400.00	
10-28	2301890668	EBY L BANAS, M D	10/01/92-10/30/92	RENT, CRESTWOOD VLG SHOPPING CENTER SCHOOLHOUSE RD, WHITING, NJ	1,200.00	
10-28	2301890666	EBW ASSOCIATES	10/01/92-10/30/92	RENT 117 HIGH ST MOUNT HOLLY NJ 08034	465.00	
10-28	2301890669	MILLER AUTO LEASING COMPANY	09/04/92-09/29/92	CELLULAR PHONE FOR NEW JERSEY AREA	491.18	
10-30	2303810004	BELL ATLANTIC MOBILE SYSTEMS	09/29/92	PAPER TOWELS, TOILET TISSUE, LIQUID DETERGENT, NAPKINS FOR MOUNT HOLLY, NJ DISTRICT OFFICE	17.01	
10-30	2303810002	MURIEL M. DOUGHERTY	09/29/92	PRIORITY PAK	325.00	
10-30	2303810001	FEDERAL EXPRESS CORP	11/01/92-10/31/93	YEARLY SUBSCRIPTION FOR WASHINGTON, DC OFFICE	9.31	
10-30	2303810005	THE STAR-LEDGER	10/15/92	STRAPPING TAPE FOR USE IN MOUNT HOLLY, NJ DISTRICT OFFICE	13.95	
10-31	2302930859	TOWN HALL OFFICE SUPPLY	09/01/92-09/30/92		90.00	
10-31	2302930860	(DC TELEPHONE EQUIPMENT CHARGED)	09/01/92-09/30/92		590.38	
10-31	2302930861	(DC TELEPHONE SERVICE CHARGED)	09/01/92-09/30/92		495.00	
10-31	2302930861	(DC TELEPHONE TOLLS CHARGED)	09/01/92-09/30/92		80.10	
10-31	2302960850	(DIST OFFICE TELEPHONE SERVICE CHARGED)	09/01/92-09/30/92		557.96	
10-31	2302960848	(DISTRICT OFFICE TELEPHONE EQUIP CHG)	06/04/92-09/30/92		(15.02)	
10-31	2302960849	(DISTRICT OFFICE TELEPHONE TOLLS CHG)	06/04/92-09/30/92		1,307.68	
10-31	2303050054	(EQUIPMENT ALLOWANCE)	10/01/92-10/31/92		1.30	
10-31	2303050055	Do	10/01/92-10/31/92		178.46	
10-31	2303920122	(PHOTOGRAPHIC SERVICES CHARGED)	10/01/92-10/31/92		22.38	
10-31	2304950338	(STATIONERY ALLOWANCE CHARGED)	10/01/92-10/31/92		972.62	
11-16	2318740004	JENNIFER W BALINSKY	10/29/92-10/29/92	REIMB FOR TRAVEL FROM DC TO PHILADELPHIA, PA, ENROUTE TO DIST. & RTN, VIA TRAIN CABFARE, TRAIN FARE	5.23	
11-16	2318740002	CASANO BROTHERS AUTO REPAIR	10/07/92	GASOLINE FOR GOVERNMENT LEASED AUTO	25.70	
11-16	2318740001	COMPUFAX, INC	10/07/92	DRY INK FOR COPY MACHINE IN WASHINGTON, DC OFFICE	995.00	
11-16	2318740005	FEDERAL EXPRESS CORP	10/22/92	PRIORITY LETTER	14.00	
11-18	2322500003	GARDEN STATE CABLE TV	11/01/92-11/30/92	CABLE TV SERVICE FOR MOUNT HOLLY, NJ DISTRICT OFFICE	38.60	
11-18	2322500008	CONGRESSIONAL QUARTERLY INC	12/13/92-12/13/93	CONGRESSIONAL QUARTERLY SERVICE FOR WASHINGTON, DC OFFICE	245.78	
11-18	2322500009	MURIEL M. DOUGHERTY	09/01/92-10/30/92	REIMBURSEMENT FOR PURCHASE OF BURLINGTON COUNTY TIMES FOR MOUNT HOLLY, NJ DISTRICT OFFICE	8.07	
11-18	2322500007	GREAT BEAR	10/07/92-10/31/92	SPRING WATER FOR WASHINGTON, DC OFFICE	400.00	
11-18	2322500006	NEW JERSEY CLIPPING SERVICE	10/01/92-10/30/92	NEWSPAPER CLIPPING SERVICE FOR WASHINGTON, DC OFFICE	1,200.00	
11-18	2322500005	TOWN HALL OFFICE SUPPLY	11/01/92-11/30/92	LABELS, PENS AND YARN FOR MOUNT HOLLY, NJ DISTRICT OFFICE	170.00	
11-25	2328980665	CRESTWOOD VILLAGE SHOPPING CENTER	11/01/92-11/30/92	RENT, CRESTWOOD VLG SHOPPING CENTER SCHOOLHOUSE RD, WHITING, NJ	1,200.00	
11-25	2328980664	EBY L BANAS, M D	11/01/92-11/30/92	RENT 117 HIGH ST MOUNT HOLLY NJ 08034	465.00	
11-25	2328980663	EBW ASSOCIATES	11/01/92-11/30/92	LEASE AUTO		
11-25	2328980666	MILLER AUTO LEASING COMPANY	11/01/92-11/30/92	LEASE AUTO		

11-30	2331930850	(DC TELEPHONE EQUIPMENT CHARGED)	10/01/92-10/31/92	13.95
11-30	2331930851	(DC TELEPHONE SERVICE CHARGED)	10/01/92-10/31/92	90.00
11-30	2331930852	(DC TELEPHONE TOLLS CHARGED)	10/01/92-10/31/92	538.44
11-30	2331960849	(DIST OFFICE TELEPHONE SERVICE CHARGED)	10/01/92-10/31/92	495.00
11-30	2331960847	(DISTRICT OFFICE TELEPHONE EQUIP CHG)	10/01/92-10/31/92	80.10
11-30	2331960848	(DISTRICT OFFICE TELEPHONE TOLLS CHG)	10/01/92-10/31/92	549.64
11-30	2334900514	(EQUIPMENT ALLOWANCE)	06/04/92-09/30/92	8.58
11-30	2334900515	Do	11/01/92-11/30/92	1,289.97
11-30	2335950344	(STATIONERY ALLOWANCE CHARGED)	11/01/92-11/30/92	273.98
12-07	2339740009	BELL ATLANTIC MOBILE SYSTEMS	10/04/92-10/07/92	94.23
12-07	2339740011	DEVYRES AT CRESTWOOD, INC.	08/28/92-10/29/92	198.77
12-07	2339740010	MICRO RESEARCH, INC.	11/16/92	149.55
12-07	2339740012	STEPHEN R MORFITT	11/09/92-11/10/92	93.40
12-07	2339740013	Do	11/09/92-11/10/92	26.96
12-07	2339740014	SANDRA R CONDIT	11/09/92-11/10/92	34.17
12-15	2349570011	GARDEN STATE CABLE TV	11/23/92-11/23/92	88.00
12-15	2349570012	TOWN HALL OFFICE SUPPLY	12/01/92-12/31/92	25.70
12-15	2349570013	Do	12/01/92	9.35
12-15	2349570014	CASANO BROTHERS AUTO REPAIR	11/12/92-11/25/92	9.72
12-16	2350550008	MARY ANN B CONOVER	11/26/92-11/27/92	57.55
12-16	2350550007	CHERYL A MANLY	12/02/92	92.69
12-16	2350550006	N. J. CLIPPING SERVICE	11/02/92-11/30/92	4.59
12-16	2350550010	THE WASHINGTON POST	12/31/92-12/30/93	215.28
12-18	2352730001	JAMES SAXTON	11/12/92-11/13/92	62.40
12-18	2352730004	Do	11/12/92-11/23/92	88.00
12-18	2352730002	Do	11/18/92	6.00
12-18	2352730003	Do	11/23/92	44.00
12-24	2357890655	CRESTWOOD VILLAGE SHOPPING CENTER	12/01/92-12/30/92	97.80
12-24	2357890654	EBY L.BANAS, M.D.	12/01/92-12/30/92	400.00
12-24	2357890653	EWB ASSOCIATES	12/01/92-12/30/92	170.00
12-24	2357890656	MILLER AUTO LEASING COMPANY	12/01/92-12/30/92	1,200.00
12-31	2364930854	(DC TELEPHONE EQUIPMENT CHARGED)	11/01/92-11/30/92	465.00
12-31	2364930855	(DC TELEPHONE SERVICE CHARGED)	11/01/92-11/30/92	13.95
12-31	2364930856	(DC TELEPHONE TOLLS CHARGED)	11/01/92-11/30/92	90.00
12-31	2364960854	(DISTRICT OFFICE TELEPHONE SERVICE CHARGED)	11/01/92-11/30/92	544.34
12-31	2364960852	(DISTRICT OFFICE TELEPHONE EQUIP CHG)	11/01/92-11/30/92	495.00
12-31	2364960853	(DISTRICT OFFICE TELEPHONE TOLLS CHG)	11/01/92-11/30/92	80.10
12-31	2365900452	(EQUIPMENT ALLOWANCE)	12/01/92-12/31/92	396.63
12-31	2366950348	(STATIONERY ALLOWANCE CHARGED)	12/01/92-12/31/92	1,292.87

EXPENDITURES FOR 4TH QUARTER

SALARIES

LB1 INTERNS 2,420.00
MEMBERS CLERK HIRE 146,082.24

EXPENSES

OFFICIAL EXPENSES OF MEMBERS 22,684.61

STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	(\$)	Amount
LBI INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.						
OFFICE OF THE HON. H JAMES SAXTON—Con.						
ADJUSTMENTS/REFUNDS						
EXPENSES						
03-09	2295980004	CONSERVATIVE CHRONICLE	02/06/92-02/06/93	REFUND DUE TO DUPLICATE	(39.00)	
EXPENDITURES FOR 4TH QUARTER EXPENSES						
OFFICIAL EXPENSES OF MEMBERS					(39.00)	
TOTAL						171,147.85
OFFICE OF THE HON. DAN SCHAEFER						
SALARIES						
		COX, CRAIG	10/01/92-12/31/92	CORRESPONDENCE DIRECTOR		9,712.50
		ECK, JOHN DAVID	10/01/92-12/31/92	LEGISLATIVE DIRECTOR		11,949.99
		FINK, MARY GRACE H	10/01/92-12/31/92	STAFF ASSISTANT		6,450.01
		HERZOG, CATHERINE A	10/01/92-12/31/92	LEGISLATIVE CORRESPONDENT		7,149.99
		KRAUSE, ANDREE	10/01/92-12/31/92	DISTRICT DIRECTOR		14,350.01
		MORRELL, HELEN BERTHA	10/01/92-12/31/92	PERSONAL SECRETARY		10,112.49
		O'KEEFE, PATRICK	10/01/92-10/31/92	TEMPORARY EMPLOYEE		1,000.00
		Do	11/01/92-12/31/92	STAFF ASSISTANT		2,833.34
		PROBST, HOLLY E	10/01/92-12/31/92	CHIEF OF STAFF		15,729.16
		RANK, GREGORY JAMES	10/01/92-12/31/92	STAFF ASSISTANT		6,125.00
		REEVES, MILDRED D	10/01/92-12/31/92	DISTRICT OFFICE MANAGER		7,637.50
		RILEY, KATHLEEN C	10/01/92-12/31/92	DISTRICT OFFICE MANAGER		6,412.50
		SHEAHAN, PATRICIA A	10/01/92-12/31/92	PRESS ASSISTANT		6,425.00
		SHELTON, CHRISTOPHER D	10/01/92-12/31/92	CASEWORK MANAGER		8,500.01
		TIMMONS, TROY D	10/01/92-12/31/92	LEGISLATIVE ASSISTANT		9,224.99
		WEIST, JEFFREY DONALD	10/01/92-12/31/92	LEGISLATIVE CORRESPONDENT		7,667.51
EXPENSES						
10-19	2289410010	AQUA COOL	09/04/92-09/29/92	RENTAL AGREEMENT 3-5 GALLON BOTTLES		35.60
10-19	2289410034	COFFEE-MAN, INC.	10/01/92	COFFEE SUPPLIES DC - CONSTITUENT		19.95
10-19	2289410033	CRAIG COX	09/14/92-09/14/92	MILEAGE - OFFICIAL BUSINESS- NAVAL ACADEMY ROUND TRIP 73 MILES @ 275		20.08
10-19	2289410007	FEDERAL EXPRESS CORP	09/14/92	OVERNIGHT LETTERS DISTRICT OFFICE (2)		7.98
10-19	2289410012	LIQUID COFFEE INC	09/19/92	SUPPLIES FOR VETERANS CONFERENCE DISCUSS/MAKE AVAILABLE INFORMATION		340.80
10-19	2289410008	MOTOROLA CELLULAR SERVICE	09/01/92-09/30/92	CAR TELEPHONE SERVICE 202-374-4255		27.28
10-19	2289410009	Do	09/11/92-10/10/92	CAR TELEPHONE SERVICE 303-877-4524		53.55
10-19	2289410011	KATHLEEN RILEY	07/01/92-08/31/92	MILEAGE-OFFICIAL BUSINESS- DISTRICT 350 @ 275		96.25
10-19	2289410014	THE ALERT CENTRE	09/01/92-09/30/92	SECURITY SERVICE		20.00
10-19	2289410032	Do	10/01/92-10/31/92	SECURITY SERVICE		20.00
10-20	2293630013	THOMAS J LANKFORD	08/06/92-08/17/92	PRINTING QUESTIONNAIRE VETS LTR/2LTRS		1,224.06
10-20	2294500007	DINNERS CLUB	07/27/92-07/31/92	ROUNDTRIP AIRLINE TICKET - DC-DEN R/T (0252) HOLLY		347.00

10-21	2294500001	Do	08/13/92-09/08/92	ROUNTRIP AIRFARE DULLES - DENVER MEMBER (4784)	347.00
10-21	2294500008	Do	08/23/92-08/27/92	CAR RENTAL IN DISTRICT OFFICIAL BUSINESS HOLLY	155.75
10-21	2294500005	Do	08/26/92	ONE WAY TICKET DOUG KINNEY (405270) DC - DENVER	118.00
10-21	2294500006	Do	08/27/92	ONE WAY AIRLINE TICKET DEN-DULLES (02528) HOLLY	175.00
10-21	2294500009	Do	08/31/92-09/04/92	CAR RENTAL IN DISTRICT OFFICIAL BUSINESS HOLLY	175.61
10-21	2294500003	Do	09/11/92-09/14/92	ROUNTRIP AIRFARE MEMBER - DC - DEN R/T (6559)	347.00
10-21	2294500004	Do	09/13/92-09/20/92	ROUNTRIP AIRFARE GRACE FINK - DEN - DC (359647)	347.00
10-21	2294500002	Do	09/15/92-09/21/92	ROUNTRIP AIRFARE DULLES - DEN - JEFF WEIST (6366)	347.00
10-22	2294500005	Do	10/01/92	10-50c STAMPS	5.00
10-22	22945850005	Do	10/01/92	400-29c STAMPS	116.00
10-22	22945850006	Do	09/08/92	OFFICE SUPPLIES DISTRICT OFFICE CONSTITUENT SUPPLIES COFFEE	40.66
10-23	2296320001	Do	09/08/92	OFFICE SUPPLIES	3.15
10-23	2296320006	Do	08/14/92-08/27/92	MEILEGE OFFICIAL BUSINESS DISTRICT 204.3 @ 275 AND PARKING	62.18
10-23	2296320007	Do	09/13/92-09/19/92	ROUNTRIP EXPENSES DEN /DC OFFICIAL BUSINESS LODGING AND MEALS TRANSPORTATION	658.40
10-23	2296320005	Do	10/01/92-10/31/92	CAR TELEPHONE SERVICE	39.72
10-23	2296320009	Do	07/25/92-08/28/92	CAR TELEPHONE SERVICE	21.18
10-23	2296320008	Do	09/11/92-09/29/92	MEILEGE DISTRICT OFFICIAL BUSINESS 77 @ 275	52.53
10-23	2296320003	Do	08/14/92-08/28/92	MAINTENANCE CAR WASHES	48.85
10-23	2296320004	Do	09/13/92-09/26/92	GASOLINE LEASED VEHICLE, CAR WASH	57.95
10-28	2301890671	BURT CHEVROLET	10/01/92-10/30/92	LEASED AUTO	579.37
10-28	2301890670	HOLLBERG CO.	10/01/92-10/30/92	RENT: 3615 S. HURON ST. ENGLEWOOD, CO.	1,802.20
10-31	23029300598	(DC TELEPHONE SERVICE CHARGED)	09/01/92-09/30/92		75.00
10-31	23029300599	(DC TELEPHONE TOLLS CHARGED)	09/01/92-09/30/92		495.34
10-31	23029400096	(RECORDING SERVICES CHARGED)	09/01/92-09/30/92		410.98
10-31	23029600528	(DIST OFFICE TELEPHONE SERVICE CHARGED)	09/01/92-09/30/92		360.00
10-31	23029600526	(DIST OFFICE TELEPHONE EQUIP CHG)	09/01/92-09/30/92		257.55
10-31	23029600527	(DISTRICT OFFICE TELEPHONE TOLLS CHG)	09/01/92-09/30/92		951.43
10-31	2303900420	(EQUIPMENT ALLOWANCE)	09/10/92-09/30/92		11.88
10-31	2303900421	Do	10/01/92-10/31/92		2,290.53
10-31	2304950146	(STATIONERY ALLOWANCE CHARGED)	10/01/92-10/31/92		185.90
10-31	2329890668	BURT CHEVROLET	11/01/92-11/30/92	RENT: 3615 S. HURON ST. ENGLEWOOD, CO.	578.37
11-25	2329890667	HOLLBERG CO.	11/01/92-11/30/92		1,802.20
11-30	2324940068	(RECORDING SERVICES CHARGED)	10/01/92-10/31/92		1,012.76
11-30	2331930549	(DC TELEPHONE SERVICE CHARGED)	10/01/92-10/31/92		75.00
11-30	2331930550	(DC TELEPHONE TOLLS CHARGED)	10/01/92-10/31/92		512.34
11-30	2331960528	(DIST OFFICE TELEPHONE SERVICE CHARGED)	10/01/92-10/31/92		360.00
11-30	2331960526	(DISTRICT OFFICE TELEPHONE EQUIP CHG)	10/01/92-10/31/92		257.55
11-30	2331960527	(DISTRICT OFFICE TELEPHONE TOLLS CHG)	10/01/92-10/31/92		954.45
11-30	2334900365	(EQUIPMENT ALLOWANCE)	11/01/92-11/30/92		2,290.53
11-30	2334900366	(STATIONERY ALLOWANCE CHARGED)	11/01/92-11/30/92		661.28
12-03	2335250021	POSTMASTER	11/05/92	800-29c STAMPS FOR DC & DISTRICT	232.00
12-07	2339170006	AURORA SENTINEL	10/17/92-01/17/93	ONE YEAR SUBSCRIPTION	26.00
12-07	2339170004	ENGLEWOOD HERALD	10/11/92-10/11/93	YEAR SUBSCRIPTION	18.00
12-07	2339170008	FEDERAL EXPRESS CORP	08/19/92-08/24/92	OVERNIGHT LETTERS	21.52
12-07	2339170009	Do	11/12/92-11/17/92	OVERNIGHT LETTERS	13.66
12-07	2339170007	JEFFERSON SENTINELS	12/30/92-12/30/93	ONE YEAR SUBSCRIPTION	23.00
12-07	2339170005	LITTLETON TIMES	10/09/92-10/09/93	ONE YEAR SUBSCRIPTION	24.95
12-07	2339170012	MOTOROLA CELLULAR SERVICE	10/11/92-12/10/92	CAR TELEPHONE SERVICE OCT TO NOV NOV TO DEC	107.10
12-07	2339170013	NEW YORK TIMES SALES INC	11/06/92-11/14/93	ONE YEAR SUBSCRIPTION	130.00
12-07	2339170001	DAN SCHAEFER	11/24/92	AUTO REPAIRS LEASED VEHICLE DISTRICT	97.57
12-07	2339170002	THE ALERT CENTRE	11/01/92-12/31/92	SECURITY SERVICE MONITORING NOV AND DEC	40.00
12-07	2339170011	THE WALL STREET JOURNAL	12/05/92-12/05/93	ONE YEAR SUBSCRIPTION	139.00
12-07	2339170010	THE WHITE HOUSE BULLETIN	12/05/92-12/05/93	ONE YEAR SUBSCRIPTION	1,330.00
12-09	2343500020	DINNERS CLUB	08/31/92-09/04/92	ROUNTRIP AIRFARE DC DENVER (406843) MEMBER	347.00
12-09	2343500023	Do	09/18/92-09/21/92	ROUNTRIP AIRFARE DC DENVER #3876407612 MEMBER	347.00
12-09	2343500024	Do	09/25/92-09/27/92	ROUNTRIP AIRFARE DC DENVER #3876407612 MEMBER	347.00

STATEMENT OF DISBURSEMENTS

LBI INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con. OFFICE OF THE HON. DAN SCHAEFER—Con.

Date	Voucher No.	Payee	Service dates	Description	(\$)	Amount
12-09	2343500018	Do	10/02/92-10/11/92	ROUNDTrip AIRLINE TICKET-DC-DENVER (6407614) HOLLY	347.00	
12-09	2343500019	Do	10/05/92-10/15/92	CAR RENTAL OFFICIAL BUSINESS	330.53	
12-09	2343500020	Do	10/07/92-11/29/92	ROUNDTrip AIRFARE DC-DENVER #5876403729 MEMBER	347.00	
12-09	2343500025	MOTOROLA CELLULAR SERVICE	11/01/92-11/30/92	CAR TELEPHONE SERVICE 202-374-4255	23.08	
12-09	2343500021	HOLLY E PROPST	10/06/92-11/02/92	MEALS IN DISTRICT OFFICIAL BUSINESS	71.44	
12-09	2343500022	Do	10/09/92	GASOLINE LEASED VEHICLE OFFICIAL BUSINESS	13.00	
12-09	2343500027	Do	10/09/92	POSTAGE UPS PUBLIC SVS TAPE	3.05	
12-09	2343500026	DAN SCHAEFER	10/09/92-11/10/92	GASOLINE PURCHASED LEASED VEHICLE	119.50	
12-09	2343500028	PATRICIA A SHEAHAN	10/29/92	UPS POSTAGE PUBLIC SVS TAPE	4.13	
12-09	2343500003	DAN SCHAEFER	11/20/92-12/04/92	GASOLINE PURCHASED LEASED VEHICLE DISTRICT	47.30	
12-11	2345500004	Do	12/02/92	CAR WASHES	13.95	
12-11	2345500004	Do	12/01/92	ONE WAY AIRFARE DULLES-DENVER	172.00	
12-15	2349570015	(H/S SERVICES CHARGED)	12/22/92	LEASED AUTO	21.00	
12-24	2357890058	HOLLBERG CO	12/01/92-12/30/92	RENT: 3615 S. HURON ST. ENGLEWOOD CO	578.37	
12-24	2357890057	Do	12/01/92-12/30/92	CAR RENTAL DISTRICT OFFICE OFFICIAL BUSINESS	1,802.20	
12-30	2364510002	HELEN BERTHA MORRELL	12/13/92-12/17/92	GASOLINE PURCHASED LEASED VEHICLE	187.08	
12-30	2364510002	PATRICIA A SHEAHAN	12/17/92		14.05	
12-31	2364930553	(DC TELEPHONE SERVICE CHARGED)	11/01/92-11/30/92		75.00	
12-31	2364930554	(DC TELEPHONE TOLLS CHARGED)	11/01/92-11/30/92		402.26	
12-31	2364960531	(DIST OFFICE TELEPHONE SERVICE CHARGED)	11/01/92-11/30/92		360.00	
12-31	2364960529	(DISTRICT OFFICE TELEPHONE EQUIP CHG)	11/01/92-11/30/92		257.55	
12-31	2364960530	(DISTRICT OFFICE TELEPHONE TOLLS CHG)	09/01/92-09/30/92		891.89	
12-31	2365900317	(EQUIPMENT ALLOWANCE)	12/01/92-12/31/92		835.00	
12-31	2365900318	Do	12/01/92-12/31/92		8,894.53	
12-31	2369550154	(STATIONERY ALLOWANCE CHARGED)	12/01/92-12/31/92		1,016.53	
EXPENDITURES FOR 4TH QUARTER						
SALARIES						131,300.00
MEMBERS CLERK HIRE						
EXPENSES						41,129.43
OFFICIAL EXPENSES OF MEMBERS						
TOTAL						172,429.43

OFFICE OF THE HON. JAMES H SCHEUER

SALARIES

ARLUCK, ARTHUR	10/01/92-12/31/92	1,650.00
BOLD, WILLIAM A	10/01/92-12/31/92	7,750.01
COIFMAN, JON S	11/18/92-11/30/92	866.67
EKERN, MARGARET KAY	10/01/92-12/31/92	26,124.99
FISCHMAN, SELMA	10/01/92-12/31/92	14,600.01
FLEMING, MARLYN	10/01/92-12/31/92	16,000.01

9,337.51
66.67
2,000.00
3,125.01
1,250.01
4,469.49
6,818.75
7,300.00
7,800.01
2,500.00
4,500.00
19,041.67

LEGISLATIVE ASSISTANT/COUNSEL
PART TIME EMPLOYEE
TEMPORARY EMPLOYEE
CONGRESSIONAL AIDE
CONGRESSIONAL AIDE
STAFF ASSISTANT
LEGISLATIVE CORRESPONDENT
DIRECTOR, CONSTITUENT RELATIONS
PRESS AID
LEGISLATIVE ASSISTANT
DISTRICT ADMINISTRATOR
SPECIAL ASSISTANT

10/01/92-12/31/92
11/18/92-11/18/92
10/01/92-12/31/92
10/01/92-12/31/92
10/01/92-12/31/92
10/01/92-12/31/92
10/01/92-12/31/92
10/01/92-12/31/92
10/01/92-12/31/92
10/01/92-12/31/92
10/01/92-12/31/92
10/01/92-12/31/92

FROMMER, ROSS
FURMAN, NEAL
GINGOLD, DANIEL S.
GOLDBERG, RHODA
KLEIN, JEFFREY
LEE, ELLEN C.
MCARLANE, CAMILLE A.
ROSEN, SIGMUND
SAMUELS, SAMUEL
SHEEKY, KEVIN
STAHL, JOEL J.
STOKES, RANDY BENNETT

EXPENSES

10-05	2274650014	RANDY BENNETT STOKES	09/27/92	AIRFARE - DC-NY	65.00
10-05	2274650015	Do	09/27/92-09/28/92	NY-8CD TRANSP - TOLLS	5.75
10-05	2274650016	Do	09/28/92	AIRFARE - NY-DC	64.00
10-09	2281550006	JAMES H. SCHEUER	10/03/92	MEMBER'S AIRFARE - DC-NY	67.00
10-09	2281550007	Do	10/04/92	MEMBER'S AIRFARE - NY-DC	108.25
10-09	2281550008	Do	07/15/92-09/24/92	IN DISTRICT TRANSP - TOKENS/MILEAGE - 349 MILES @ .25	21.00
10-23	2296320010	JOEL J. STAHL	10/01/92-10/31/92	WATER COOLER RENTAL & SUPPLIES FOR FLUSHING DO	494.99
10-23	2296320011	ARCTIC WATER CO., INC	09/09/92-10/07/92	UTILITIES FOR FLUSHING DO	64.00
10-23	2296320012	CON EDISON	10/16/92	AIRFARE - DC/NY USAIR	33.25
10-23	2296320014	ROSS FROMMER	10/16/92-10/17/92	NY 8CD CABFARE	67.00
10-23	2296320015	Do	10/17/92	AIRFARE - NY/DC US AIR	17.31
10-23	2296320016	Do	07/20/92	SUPPLIES FOR FLUSHING DO	370.00
10-23	2296320017	GSA - KANSAS CITY - REGION SIX	09/01/92-09/30/92	MAINTENANCE SERVICES IN FLUSHING DO	108.25
10-23	2296320018	MARIO RICO SERVICES	07/06/92-09/23/92	8CD MILEAGE (293 MI) TOLLS X .25	128.00
10-26	2297550025	SAMUEL SAMUELS	09/23/92	R/T AIRFARE - NY-DC-NY	67.00
10-26	2297550026	Do	10/02/92	ONE-WAY AIRFARE - NY-DC	101.14
10-26	2297550027	Do	10/02/92	D.C. HOTEL	3.75
10-26	2297550028	Do	10/02/92-10/03/92	EXPRESS MAIL SERVICE	5.23
10-27	23006520013	FEDERAL EXPRESS CORP	07/27/92-07/28/92	EXPRESS MAIL SERVICE	3.75
10-27	23006520014	Do	09/21/92-09/22/92	EXPRESS MAIL SERVICE	100.00
10-27	23006520012	Do	09/30/92-10/01/92	EXPRESS MAIL SERVICE	4,059.81
10-27	2301610026	GSA, OAD, FINANCE DIVISION	10/01/92-10/30/92	RENT 137 NORTHERN BLVD FLUSHING, NY	575.00
10-28	2301890672	CIAMPA REALTY CO	10/01/92-10/30/92	LEASED AUTO	258.00
10-28	2301890673	FORD MOTOR CREDIT CORP	07/22/92-10/16/92	8CD MILEAGE (1032 MI) 1032 X .25	105.00
10-30	2302410005	MARILYN FLEMING	07/22/92-10/16/92	8CD TOLLS	52.00
10-30	2302410006	Do	08/02/92-09/19/92	TOKENS & TOLLS FOR MEMBER'S 8CD LEASE CAR	102.84
10-30	2302410007	Do	10/02/92-10/03/92	WASHINGTON, DC LODGING	135.00
10-30	2302941004	Do	09/01/92-09/30/92	DC TELEPHONE SERVICE CHARGED)	854.68
10-31	2302940710	(DC TELEPHONE TOLLS CHARGED)	09/01/92-09/30/92	(RECORDING SERVICES CHARGED)	8.48
10-31	2302940711	(RECORDING SERVICES CHARGED)	09/01/92-09/30/92	(DIST OFFICE TELEPHONE SERVICE CHARGED)	675.00
10-31	2302940128	(DIST OFFICE TELEPHONE SERVICE CHARGED)	09/01/92-09/30/92	(DISTRICT OFFICE TELEPHONE EQUIP CHG)	949.03
10-31	2302960689	(DISTRICT OFFICE TELEPHONE EQUIP CHG)	09/01/92-09/30/92	(EQUIPMENT ALLOWANCE)	24.75
10-31	2302960690	(DISTRICT OFFICE TELEPHONE TOLLS CHG)	10/02/91-12/31/91	Do	74.25
10-31	2303900507	Do	01/01/92-09/30/92	Do	1,270.30
10-31	2303900508	Do	10/01/92-10/31/92	Do	280.65
10-31	2303900509	Do	10/01/92-10/31/92	Do	32.00
10-31	2304950352	(STATIONERY ALLOWANCE CHARGED)	10/21/92	COFFEE FOR GUESTS, CONSTITUENTS, & OTHER VISITORS TO 2221 RHOB	40.00
11-04	2304400001	GOLD CUP COFFEE SERVICE	08/31/92-09/20/92	GAS PURCHASES FOR MEMBER'S OFCL 8CD LEASE CAR	20.50
11-04	2304400002	MOBILE OIL CREDIT CORP	08/31/92	CABLE SERVICE FOR MEMBER'S OFCL 8 CD LEASE CAR (PAID TO MOBIL)	23.95
11-04	2304400003	JAMES H. SCHEUER	10/06/92	EXPRESS MAIL SERVICE	4.80
11-04	2304400004	Do	10/13/92	EXPRESS MAIL SERVICE	3.99
11-09	2311650014	FEDERAL EXPRESS CORP	10/14/92	EXPRESS MAIL SERVICE	
11-09	2311650015	Do			

STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	(\$)	Amount
LBI INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.						
OFFICE OF THE HON. JAMES H SCHEUER—Con.						
11-09	2311650013	MARIO RICO SERVICES	10/01/92-10/31/92	JANITORIAL SERVICES FOR FLUSHING, NY DO	325.00	
11-09	2311650009	PECK'S OFFICE PRODUCTS	04/30/92	FLUSHING DO OFFICE SUPPLIES	11.90	
11-09	2311650010	Do	05/28/92	FLUSHING DO OFFICE SUPPLIES	2.40	
11-09	2311650012	Do	06/04/92	FLUSHING DO OFFICE SUPPLIES	26.31	
11-09	2311650011	Do	06/23/92	FLUSHING DO OFFICE SUPPLIES	15.28	
11-09	2311650008	Do	10/30/92	FLUSHING DO OFFICE SUPPLIES	376.20	
11-20	2324500027	CON EDISON	07/07/92-11/06/92	UTILITIES FOR FLUSHING, NY DO	376.80	
11-20	2324500026	SUNMARK INDUSTRIES	09/28/92	GAS PURCHASE FOR MEMBER'S OFCL LEASE CAR	15.58	
11-23	2328600006	DEX BUSINESS SYSTEMS	11/12/92	DRUM UNIT FOR FAX MACHINE IN RAYBURN OFC	162.62	
11-23	2328600002	RANDY BENNETT STOKES	11/16/92-11/17/92	NY 7 MILEAGE DC/NY/DC: 543 MI @ 27¢, TOLLS	169.21	
11-23	2328600003	Do	11/16/92-11/17/92	NY 8CD LODGING	104.83	
11-23	2328600004	Do	11/16/92-11/17/92	NY 8CD PARKING	19.00	
11-23	2328600005	Do	11/17/92	NY 8CD FOOD	7.77	
11-24	2328360001	JOEL J STAHL	09/18/92-10/27/92	8CD TRANSPORTATION EXP. TOKENS AND TOLLS AND MILEAGE 632 MI @ 25	200.00	
11-25	2329890669	CIAMPA REALTY CO.	11/01/92-11/30/92	RENT 137 NORTHERN BLVD FLUSHING, NY	4,059.81	
11-25	2329890670	FORD MOTOR CREDIT CORP	11/01/92-11/30/92	LEASED AUTO	575.00	
11-30	2330230012	FEDERAL EXPRESS CORP	10/28/92	EXPRESS MAIL SERVICE	6.99	
11-30	2331930700	(DC TELEPHONE SERVICE CHARGED)	10/01/92-10/31/92		135.00	
11-30	2331930701	(DC TELEPHONE TOLLS CHARGED)	10/01/92-10/31/92		645.86	
11-30	2331960690	(DIST OFFICE TELEPHONE SERVICE CHARGED)	10/01/92-10/31/92		635.20	
11-30	2331960688	(DISTRICT OFFICE TELEPHONE EQUIP CHG)	10/01/92-10/31/92		58.65	
11-30	2331960689	(DISTRICT OFFICE TELEPHONE TOLLS CHG)	07/02/92-09/30/92		933.35	
11-30	2334900441	(EQUIPMENT ALLOWANCE)	11/01/92-11/30/92		(26.43)	
11-30	2334900442	Do	11/01/92-11/30/92		1,252.68	
11-30	2335950358	(STATIONERY ALLOWANCE CHARGED)	11/01/92-11/30/92		196.95	
12-15	2349810009	ROSS FROMMER	11/23/92	AIRFARE: DC-NY	64.00	
12-15	2349810011	Do	11/23/92-11/29/92	D.C. TAXIS TO AND FROM NAT'L AIRPORT	24.00	
12-15	2349810012	Do	11/23/92-11/29/92	NY 8CD TAXIS & TOLLS	59.00	
12-15	2349810010	Do	11/29/92	AIRFARE: NY-DC	67.00	
12-16	2350500013	MARILYN FLEMING	10/20/92-11/30/92	8CD TRANSPORTATION: MILEAGE (425 MILES @ 25) TOKENS, TOLLS	169.25	
12-16	2350500011	JAMES H SCHEUER	12/07/92	MEMBER'S AIRFARE: NY-DC	67.00	
12-16	2350500012	JOEL J STAHL	10/28/92-12/03/92	8CD TRANSP. EXP. MILEAGE (759 MILES @ 25); TOKENS	210.75	
12-16	2350500030	Do	11/16/92	DEINSTALLATION CHARGE FOR MEMBER'S MOBILE TELEPHONE	50.00	
12-16	2350500033	XEROX CORPORATION	07/01/92-09/30/92	METER USAGE CHARGE FOR COPIER IN RAYBURN OFFICE	23.05	
12-16	2350530001	U.S. TREASURY	11/12/92	REPRO OF PUBLIC LAW 102-557	90.00	
12-17	2352530002	Do	11/12/92	RENT 137 NORTHERN BLVD FLUSHING, NY	90.00	
12-24	2357890639	CIAMPA REALTY CO.	12/01/92-12/11/92	LEASED AUTO	1,488.57	
12-24	2357890660	FORD MOTOR CREDIT CORP	12/01/92-12/30/92	MEMBER'S R/T AIRFARE: DC--> NY (DELTA) NY--> DC (US AIR)	575.00	
12-29	2364930004	JAMES H. SCHEUER	12/13/92-12/13/92		140.00	
12-31	2364930704	(DC TELEPHONE SERVICE CHARGED)	11/01/92-11/30/92		135.00	
12-31	2364930705	(DC TELEPHONE TOLLS CHARGED)	11/01/92-11/30/92		1,942.74	
12-31	2364960694	(DIST OFFICE TELEPHONE SERVICE CHARGED)	11/01/92-11/30/92		585.00	
12-31	2364960692	(DISTRICT OFFICE TELEPHONE EQUIP CHG)	11/01/92-11/30/92		586.65	
12-31	2364960693	(DISTRICT OFFICE TELEPHONE TOLLS CHG)	11/01/92-11/30/92		934.66	

1,261.49
417.57

135,200.81

29,942.07

EXPENDITURES FOR 4TH QUARTER

SALARIES

MEMBERS CLERK HIRE

EXPENSES

OFFICIAL EXPENSES OF MEMBERS

(10.00)

REFUND DUE TO CANCELLED SUBSCRIPTION

EXPENDITURES FOR 4TH QUARTER

EXPENSES

OFFICIAL EXPENSES OF MEMBERS

(10.00)

TOTAL

165,132.88

12/01/92-12/31/92
12/01/92-12/31/92

12-31 2365900382 (EQUIPMENT ALLOWANCE)
12-31 2366950363 (STATIONERY ALLOWANCE CHARGED)

ADJUSTMENTS/REFUNDS

EXPENSES

04-10 2349300004 THE TABLET

OFFICE OF THE HON. STEVEN SCHIFF

SALARIES

ALTWIES, JANE M
ANAYA, MELBA
BENAVIDEZ, TROY
CAMPBELL, MARY BETH
COOK, MICHAEL WAYNE
COX, JILL KAHULICH
DALTON, JENNIFER L
DIETZ, KRISTINE M
GOMEZ, JOSE C
HECKER, LISA
JENSEN, ANNA S
KOHNE, DIANA CAROLYN
LEYENDECKER, KATHLEEN L
MAESTAS, MELISSA Y
MARTINEK, MARY E
MORGAN, MARTHA B
RINTYE, PETER
SANDOVAL, THERESA A
STEIN, JAMES R
STERGIOLAS, VICKI A
VEGA, LOUIS A

EXPENSES

10-08 2280650021 BIZMART, INC.
10-08 2280650022 FEDERAL EXPRESS CORP
10-14 2287330005 CONGRESSIONAL QUARTERLY INC
10-14 2287330009 DINNERS CLUB
10-14 2287330008 Do
10-14 2287330007 Do
10-14 2287330006 STEVEN H. SCHIFF
10-16 2289640020 POSTMASTER
10-16 2289770002 AQUA COOL

10/01/92-12/31/92 FRONT OFFICE COORDINATOR
10/01/92-12/31/92 CONSTITUENT LIAISON
10/01/92-12/31/92 SENIOR LEGISLATIVE ASSISTANT
10/01/92-12/31/92 SENIOR AFFAIRS LIAISON
10/01/92-12/31/92 COMMUNICATIONS DIRECTOR
10/01/92-12/31/92 CONSTITUENT LIAISON
10/01/92-12/31/92 PART-TIME EMPLOYEE
10/01/92-12/31/92 LEGISLATIVE ASSISTANT
10/01/92-12/31/92 PART-TIME EMPLOYEE
10/01/92-12/31/92 SPECIAL PROJECTS & SCHEDULING
10/01/92-12/31/92 COMPUTER OPERATOR
10/01/92-12/31/92 COMMUNITY LIAISON
10/01/92-12/31/92 PART-TIME EMPLOYEE
10/01/92-12/31/92 LEGISLATIVE DIRECTOR
10/01/92-12/31/92 DISTRICT DIRECTOR
10/01/92-12/31/92 ADMINISTRATIVE ASSISTANT
10/01/92-12/31/92 EXECUTIVE ASSISTANT
10/01/92-12/31/92 OFFICE MANAGER
10/01/92-12/31/92 SHARED EMPLOYEE
10/01/92-12/31/92 STAFF ASSISTANT

5,375.00
7,298.07
8,166.93
8,233.74
12,133.32
6,420.11
2,711.96
7,166.69
3,791.64
6,629.13
8,233.74
10,775.19
4,167.93
2,347.99
14,861.07
11,899.11
15,848.25
7,700.01
6,674.99
2,939.99
6,642.49

09/24/92-09/24/92 CHARGE FOR OUTSIDE PURCHASE OF SUPPLIES FOR USE IN THE DIST. OFFICE
09/11/92-09/14/92 CHARGE FOR OVERNIGHT DELIVERY OF MATERIAL
09/30/92 CHARGE FOR PURCHASE OF LEGISLATIVE DRAFTER'S DESK REFERENCE FOR USE IN THE WASHINGTON OFFICE
08/13/92 CHARGE FOR MEMBER'S AIRFARE FROM NATIONAL-ALBUQUERQUE ON OFFICIAL BUSINESS
09/25/92 CHARGE FOR MEMBER'S AIRFARE FROM NATIONAL-ALBUQUERQUE ON OFFICIAL BUSINESS
09/29/92 CHARGE FOR MEMBER'S AIRFARE FROM ALBUQUERQUE NATIONAL ON OFFICIAL BUSINESS DC-ABQ
09/21/92-09/25/92 CHARGE FOR MEMBER'S PARKING AT ALBUQUERQUE AIRPORT WHILE ON OFFICIAL BUSINESS
10/05/92 RETURNED MAIL COSTS
09/17/92-09/30/92 CHARGE FOR WATER FOR CONSTITUENT USE IN THE WASHINGTON OFFICE

185.97
15.26
88.90
184.00
184.00
184.00
25.00
10.85
41.20

STATEMENT OF DISBURSEMENTS

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Cont.
OFFICE OF THE HON. STEVEN SCHIFF—Cont.

Date	Voucher No.	Payee	Service dates	Description	(\$)	Amount
10-16	2289770003	GOLD CUP COFFEE SERVICE	10/07/92-10/07/92	CHARGE FOR COFFEE AND COFFEE SUPPLIES FOR CONSTITUENT USE IN THE WASHINGTON OFFICE	40.95	
10-16	2289770001	INTELLIGENT SOLUTIONS	09/09/92-09/09/92	CHARGE FOR DATA TAPE CONVERSION ON COMPUTER SYSTEM FOR USE IN THE DC AND DISTRICT OFFICES	2,891.04	
10-16	2289770004	NW PRESS CLIPPING BUREAU	09/30/92-09/30/92	CHARGE FOR NEW MEXICO PRESS CLIPPING BUREAU FOR USE IN THE WASHINGTON OFFICE	235.30	
10-28	2301890674	LEWINGER COMPANY	10/01/92-10/30/92	RENT-625 SILVER AVE ALBUQUERQUE, NM	2,617.51	
10-30	2303350016	AT&T EQUIPMENT	09/08/92-10/07/92	CHARGE FOR DISTRICT OFFICE TELEPHONE EQUIPMENT RENTALS	198.61	
10-30	2303350004	TROY BENAVIDEZ	10/09/92-10/09/92	CHARGE FOR STAFF (BENAVIDEZ) WHILE IN THE DISTRICT ON OFFICIAL BUSINESS	15.52	
10-30	2303350002	Do	10/12/92-10/12/92	CHARGE FOR STAFF MEAL WHILE IN THE DISTRICT ON OFFICIAL BUSINESS	21.46	
10-30	2303350003	Do	10/13/92-10/13/92	CHARGE FOR STAFF MEAL WHILE IN THE DISTRICT ON OFFICIAL BUSINESS	13.91	
10-30	2303350001	Do	10/14/92-10/14/92	CHARGE FOR STAFF MEAL WHILE IN THE DISTRICT ON OFFICIAL BUSINESS	9.27	
10-30	2303350005	Do	10/16/92-10/16/92	CHARGE FOR STAFF (BENAVIDEZ) WHILE IN THE DISTRICT ON OFFICIAL BUSINESS	9.17	
10-30	2303350018	FEDERAL EXPRESS CORP	09/25/92-10/01/92	CHARGE FOR OVERNIGHT DELIVERY OF MATERIALS	16.62	
10-30	2303350019	Do	10/01/92-10/09/92	CHARGE FOR SUBSCRIPTION TO THE NATIONAL JOURNAL INCLUDING BINDERS	9.22	
10-30	2303350017	NATIONAL JOURNAL, INC	12/01/92-12/01/93	CHARGE FOR STAFF (RINTYE) MEAL WHILE IN THE DISTRICT ON OFFICIAL BUSINESS	867.00	
10-30	2303350010	PETER RINTYE	10/13/92-10/13/92	CHARGE FOR STAFF (RINTYE) AIRFARE FROM NATIONAL/ALBUQUERQUE/NATIONAL ON OFFICIAL BUSINESS	28.00	
10-30	2303350006	Do	10/13/92-10/19/92	CHARGE FOR STAFF (RINTYE) HOTEL WHILE IN THE DISTRICT ON OFFICIAL BUSINESS	368.00	
10-30	2303350007	Do	10/13/92-10/19/92	CHARGE FOR STAFF (RINTYE) RENTAL CAR WHILE IN THE DISTRICT ON OFFICIAL BUSINESS	424.71	
10-30	2303350008	Do	10/13/92-10/19/92	CHARGE FOR STAFF (RINTYE) MEAL WHILE IN THE DISTRICT ON OFFICIAL BUSINESS	232.71	
10-30	2303350011	Do	10/14/92	CHARGE FOR STAFF (RINTYE) MEAL WHILE IN THE DISTRICT ON OFFICIAL BUSINESS	4.49	
10-30	2303350012	Do	10/14/92	CHARGE FOR STAFF (RINTYE) MEAL WHILE IN THE DISTRICT ON OFFICIAL BUSINESS	8.80	
10-30	2303350013	Do	10/14/92	CHARGE FOR STAFF (RINTYE) MEAL WHILE IN THE DISTRICT ON OFFICIAL BUSINESS	16.25	
10-30	2303350014	Do	10/15/92	CHARGE FOR STAFF (RINTYE) MEAL WHILE IN THE DISTRICT ON OFFICIAL BUSINESS	8.00	
10-30	2303350015	Do	10/16/92	CHARGE FOR STAFF (RINTYE) MEAL WHILE IN THE DISTRICT ON OFFICIAL BUSINESS	9.60	
10-30	2303350009	Do	10/17/92-10/17/92	CHARGE FOR FUEL FOR STAFF (RINTYE) RENTAL CAR WHILE IN THE DISTRICT ON OFFICIAL BUSINESS	15.00	
10-30	2303810007	BIZMART, INC	10/23/92-10/23/92	CHARGE FOR OUTSIDE PURCHASE OF SUPPLIES FOR USE IN THE DISTRICT OFFICE	80.98	
10-30	2303810008	FEDERAL EXPRESS CORP	10/09/92-10/16/92	CHARGE FOR OVERNIGHT DELIVERY OF MATERIAL	7.98	
10-30	2303810006	GOLD CUP COFFEE SERVICE	10/21/92-10/21/92	CHARGE FOR COFFEE AND COFFEE SUPPLIES FOR CONSTITUENT USE IN THE WASHINGTON OFFICE	34.00	
10-30	2303810017	LOUIS A VEGA	10/16/92-10/16/92	CHARGE FOR STAFF (VEGA) MEAL WHILE IN THE DISTRICT ON OFFICIAL BUSINESS	9.99	
10-30	2303810009	Do	10/16/92-10/16/92	CHARGE FOR STAFF (VEGA) MEAL WHILE IN THE DISTRICT ON OFFICIAL BUSINESS	21.50	
10-30	2303810020	Do	10/16/92-10/26/92	CHARGE FOR STAFF (VEGA) RENTAL CAR WHILE IN THE DISTRICT ON OFFICIAL BUSINESS	368.67	
10-30	2303810019	Do	10/17/92-10/17/92	CHARGE FOR STAFF (VEGA) MEAL WHILE IN THE DISTRICT ON OFFICIAL BUSINESS	15.00	
10-30	2303810018	Do	10/18/92-10/18/92	CHARGE FOR STAFF (VEGA) MEAL WHILE IN THE DISTRICT ON OFFICIAL BUSINESS	22.00	
10-30	2303810011	Do	10/19/92-10/19/92	CHARGE FOR FUEL FOR STAFF (VEGA) RENTAL CAR WHILE IN THE DISTRICT ON OFFICIAL BUSINESS	20.00	
10-30	2303810015	Do	10/19/92-10/19/92	CHARGE FOR STAFF (VEGA) MEAL WHILE IN THE DISTRICT ON OFFICIAL BUSINESS	17.00	
10-30	2303810018	Do	10/20/92-10/20/92	CHARGE FOR STAFF (VEGA) MEAL WHILE IN THE DISTRICT ON OFFICIAL BUSINESS	15.24	
10-30	2303810022	Do	10/20/92-10/20/92	CHARGE FOR STAFF (VEGA) MEAL WHILE IN THE DISTRICT ON OFFICIAL BUSINESS	18.00	
10-30	2303810025	Do	10/20/92-10/20/92	CHARGE FOR STAFF (VEGA) MEAL WHILE IN THE DISTRICT ON OFFICIAL BUSINESS	8.53	
10-30	2303810010	Do	10/20/92-10/23/92	CHARGE FOR STAFF (VEGA) HOTEL WHILE IN THE DISTRICT ON OFFICIAL BUSINESS	177.69	
10-30	2303810014	Do	10/21/92-10/21/92	CHARGE FOR STAFF (VEGA) MEAL WHILE IN THE DISTRICT ON OFFICIAL BUSINESS	11.00	
10-30	2303810013	Do	10/23/92-10/23/92	CHARGE FOR FUEL FOR STAFF (VEGA) RENTAL CAR WHILE IN THE DISTRICT ON OFFICIAL BUSINESS	19.60	
10-30	2303810024	Do	10/23/92-10/23/92	CHARGE FOR STAFF (VEGA) MEAL WHILE IN THE DISTRICT ON OFFICIAL BUSINESS	11.64	
10-30	2303810012	Do	10/24/92-10/24/92	CHARGE FOR STAFF (VEGA) MEAL WHILE IN THE DISTRICT ON OFFICIAL BUSINESS	7.60	
10-30	2303810023	Do	10/24/92-10/24/92	CHARGE FOR FUEL FOR STAFF (VEGA) RENTAL CAR WHILE IN THE DISTRICT ON OFFICIAL BUSINESS	26.00	
10-30	2303810021	Do	10/26/92-10/26/92	CHARGE FOR STAFF (VEGA) MEAL WHILE IN THE DISTRICT ON OFFICIAL BUSINESS	7.39	
10-31	2302930157	(DC TELEPHONE EQUIPMENT CHARGED)	09/01/92-09/30/92	CHARGE FOR STAFF (VEGA) MEAL WHILE IN THE DISTRICT ON OFFICIAL BUSINESS	40.00	

10-31	2302930158	(DC TELEPHONE SERVICE CHARGED)	09/01/92-09/30/92	285.00
10-31	2302930159	(DC TELEPHONE TOLLS CHARGED)	09/01/92-09/30/92	681.75
10-31	2302940024	(RECORDING SERVICES CHARGED)	09/01/92-09/30/92	59.00
10-31	2302960097	(DIST OFFICE TELEPHONE SERVICE CHARGED)	09/01/92-09/30/92	360.00
10-31	2302960096	(DISTRICT OFFICE TELEPHONE TOLLS CHG)	09/01/92-09/30/92	1,045.70
10-31	2303900188	(EQUIPMENT ALLOWANCE)	08/20/92-09/30/92	8.51
10-31	2303900189	Do	10/01/92-10/31/92	1,649.50
10-31	2304950340	(STATIONERY ALLOWANCE CHARGED)	10/01/92-10/31/92	(12.95)
11-04	2303400021	TROY BENAVIDEZ	10/08/92-10/16/92	317.19
11-04	2303400022	Do	10/12/92	15.00
11-04	2303400023	Do	10/14/92	16.58
11-04	2303400024	Do	10/14/92	7.72
11-04	2303400014	JENNIFER L DALTON	09/28/92-09/28/92	21.52
11-04	2303400013	DINNERS CLUB	10/07/92	184.00
11-04	2303400013	Do	10/08/92-10/16/92	368.00
11-04	2303400016	FAX NETWORK	10/07/92-10/07/92	456.22
11-04	2303400017	PETER RINTYE	10/16/92	11.10
11-04	2303400018	Do	10/18/92	15.08
11-04	2303400019	Do	10/19/92	7.75
11-04	2303400012	STEVEN H. SCHIFF	09/29/92-10/07/92	25.00
11-04	2303400012	THE NEW EXCHANGE	11/01/92-11/30/92	9.00
11-13	2318400008	ALBUQUERQUE PUBLISH NG CO	12/03/92-12/02/93	114.00
11-13	2318400007	AQUA COOL	10/26/92-10/30/92	30.80
11-13	2318400011	FEDERAL EXPRESS CORP	10/20/92-10/21/92	3.99
11-13	2318400010	GOLD CUP COFFEE SERVICE	11/04/92-11/04/92	34.00
11-13	2318460009	NEW MEXICO PRESS CLIPPING BUREAU	10/01/92-10/31/92	499.90
11-16	2318410011	MARY E MARTINEK	10/28/92-10/28/92	12.55
11-16	2318410006	Do	10/28/92-10/30/92	183.45
11-16	2318410005	Do	10/28/92-11/06/92	272.00
11-16	2318410010	Do	10/28/92-11/06/92	54.00
11-16	2318410008	Do	10/29/92-10/29/92	3.00
11-16	2318410012	Do	10/29/92-10/29/92	4.54
11-16	2318410013	Do	10/30/92-10/30/92	4.07
11-16	2318410014	Do	10/30/92-10/30/92	7.97
11-16	2318410007	Do	10/30/92-11/06/92	427.19
11-16	2318410019	Do	11/01/92-11/01/92	3.17
11-16	2318410009	Do	11/02/92-11/02/92	2.00
11-16	2318410016	Do	11/03/92-11/03/92	21.75
11-16	2318410017	Do	11/03/92-11/03/92	13.03
11-16	2318410015	Do	11/06/92-11/06/92	40.08
11-16	2318410018	Do	10/05/92-10/05/92	4.70
11-16	2318740010	MARTIN DATA SYSTEMS	10/31/92-10/31/92	2,830.07
11-16	2318740006	MARY E MARTINEK	11/01/92-11/01/92	18.18
11-16	2318740007	Do	11/02/92-11/02/92	40.56
11-16	2318740009	Do	11/05/92-11/05/92	17.13
11-16	2318740008	Do	11/05/92-11/05/92	645.00
11-17	2318280018	BACON'S PUBLICITY CHECKER	10/28/92-11/06/92	292.54
11-17	2318280018	MARY E MARTINEK	10/18/92-10/18/92	9.00
11-17	2321640014	PETER RINTYE	10/26/92-10/26/92	19.00
11-17	2321640012	Do	10/26/92-11/05/92	901.38
11-17	2321640013	Do	10/26/92-11/05/92	387.84
11-17	2321640011	Do	10/26/92-11/09/92	368.00
11-17	2321640024	Do	10/27/92	4.73
11-17	2321640029	Do	10/27/92	22.22

STATEMENT OF DISBURSEMENTS

Date	Voucher No	Payee	Service dates	Description	(1) Amount
11 17	2-12160020	Do	10/20/92	CHARGED FOR STATE (HNTV) METAL WHILE IN THE DISTRICT ON OFFICIAL BUSINESS	19.79
11 17	2-12160021	Do	10/20/92	CHARGED FOR STATE (HNTV) METAL WHILE IN THE DISTRICT ON OFFICIAL BUSINESS	5.81
11 17	2-12160021	Do	10/20/92	CHARGED FOR STATE (HNTV) METAL WHILE IN THE DISTRICT ON OFFICIAL BUSINESS	21.80
11 17	2-12160026	Do	10/30/92	CHARGED FOR STATE (HNTV) METAL WHILE IN THE DISTRICT ON OFFICIAL BUSINESS	4.64
11 17	2-12160026	Do	10/31/92	CHARGED FOR STATE (HNTV) METAL WHILE IN THE DISTRICT ON OFFICIAL BUSINESS	20.05
11 17	2-12160027	Do	10/31/92	CHARGED FOR STATE (HNTV) METAL WHILE IN THE DISTRICT ON OFFICIAL BUSINESS	12.76
11 17	2-12160027	Do	11/01/92	CHARGED FOR STATE (HNTV) METAL WHILE IN THE DISTRICT ON OFFICIAL BUSINESS	20.60
11 17	2-12160030	Do	11/01/92	CHARGED FOR STATE (HNTV) METAL WHILE IN THE DISTRICT ON OFFICIAL BUSINESS	12.90
11 17	2-12160031	Do	11/01/92	CHARGED FOR STATE (HNTV) METAL WHILE IN THE DISTRICT ON OFFICIAL BUSINESS	15.99
11 17	2-12160032	Do	11/04/92	CHARGED FOR STATE (HNTV) METAL WHILE IN THE DISTRICT ON OFFICIAL BUSINESS	8.64
11 17	2-12160033	Do	11/05/92	CHARGED FOR STATE (HNTV) METAL WHILE IN THE DISTRICT ON OFFICIAL BUSINESS	8.00
11 17	2-12160035	Do	10/20/92	CHARGED FOR STATE (HNTV) METAL WHILE IN THE DISTRICT ON OFFICIAL BUSINESS	12.00
11 17	2-12160036	Do	10/20/92	CHARGED FOR STATE (HNTV) METAL WHILE IN THE DISTRICT ON OFFICIAL BUSINESS	5.50
11 17	2-12160037	Do	10/30/92	CHARGED FOR STATE (HNTV) METAL WHILE IN THE DISTRICT ON OFFICIAL BUSINESS	11.00
11 17	2-12160038	Do	10/31/92	CHARGED FOR STATE (HNTV) METAL WHILE IN THE DISTRICT ON OFFICIAL BUSINESS	11.79
11 17	2-12160038	Do	11/01/92	CHARGED FOR STATE (HNTV) METAL WHILE IN THE DISTRICT ON OFFICIAL BUSINESS	8.00
11 17	2-12160039	Do	11/02/92	CHARGED FOR STATE (HNTV) METAL WHILE IN THE DISTRICT ON OFFICIAL BUSINESS	19.20
11 17	2-12160040	Do	11/04/92	CHARGED FOR STATE (HNTV) METAL WHILE IN THE DISTRICT ON OFFICIAL BUSINESS	5.40
11 17	2-12160041	Do	11/05/92	CHARGED FOR STATE (HNTV) METAL WHILE IN THE DISTRICT ON OFFICIAL BUSINESS	14.30
11 17	2-12160042	Do	11/05/92	CHARGED FOR STATE (HNTV) METAL WHILE IN THE DISTRICT ON OFFICIAL BUSINESS	15.00
11 17	2-12160043	Do	11/05/92	CHARGED FOR STATE (HNTV) METAL WHILE IN THE DISTRICT ON OFFICIAL BUSINESS	24.67
11 17	2-12160043	Do	11/05/92	CHARGED FOR STATE (HNTV) METAL WHILE IN THE DISTRICT ON OFFICIAL BUSINESS	194.61
11 17	2-12160043	Do	11/05/92	CHARGED FOR STATE (HNTV) METAL WHILE IN THE DISTRICT ON OFFICIAL BUSINESS	24.41
11 17	2-12160043	Do	11/05/92	CHARGED FOR STATE (HNTV) METAL WHILE IN THE DISTRICT ON OFFICIAL BUSINESS	14.00
11 17	2-12160043	Do	11/05/92	CHARGED FOR STATE (HNTV) METAL WHILE IN THE DISTRICT ON OFFICIAL BUSINESS	2,611.51
11 17	2-12160043	Do	11/05/92	CHARGED FOR STATE (HNTV) METAL WHILE IN THE DISTRICT ON OFFICIAL BUSINESS	5.73
11 17	2-12160043	Do	11/05/92	CHARGED FOR STATE (HNTV) METAL WHILE IN THE DISTRICT ON OFFICIAL BUSINESS	6.95
11 17	2-12160043	Do	11/05/92	CHARGED FOR STATE (HNTV) METAL WHILE IN THE DISTRICT ON OFFICIAL BUSINESS	7.98
11 17	2-12160043	Do	11/05/92	CHARGED FOR STATE (HNTV) METAL WHILE IN THE DISTRICT ON OFFICIAL BUSINESS	40.00
11 17	2-12160043	Do	11/05/92	CHARGED FOR STATE (HNTV) METAL WHILE IN THE DISTRICT ON OFFICIAL BUSINESS	285.00
11 17	2-12160043	Do	11/05/92	CHARGED FOR STATE (HNTV) METAL WHILE IN THE DISTRICT ON OFFICIAL BUSINESS	145.86
11 17	2-12160043	Do	11/05/92	CHARGED FOR STATE (HNTV) METAL WHILE IN THE DISTRICT ON OFFICIAL BUSINESS	460.00
11 17	2-12160043	Do	11/05/92	CHARGED FOR STATE (HNTV) METAL WHILE IN THE DISTRICT ON OFFICIAL BUSINESS	1,092.01
11 17	2-12160043	Do	11/05/92	CHARGED FOR STATE (HNTV) METAL WHILE IN THE DISTRICT ON OFFICIAL BUSINESS	1,649.50
11 17	2-12160043	Do	11/05/92	CHARGED FOR STATE (HNTV) METAL WHILE IN THE DISTRICT ON OFFICIAL BUSINESS	35.30
11 17	2-12160043	Do	11/05/92	CHARGED FOR STATE (HNTV) METAL WHILE IN THE DISTRICT ON OFFICIAL BUSINESS	41.20
11 17	2-12160043	Do	11/05/92	CHARGED FOR STATE (HNTV) METAL WHILE IN THE DISTRICT ON OFFICIAL BUSINESS	766.00
11 17	2-12160043	Do	11/05/92	CHARGED FOR STATE (HNTV) METAL WHILE IN THE DISTRICT ON OFFICIAL BUSINESS	81.53
11 17	2-12160043	Do	11/05/92	CHARGED FOR STATE (HNTV) METAL WHILE IN THE DISTRICT ON OFFICIAL BUSINESS	228.00
11 17	2-12160043	Do	11/05/92	CHARGED FOR STATE (HNTV) METAL WHILE IN THE DISTRICT ON OFFICIAL BUSINESS	10.46
11 17	2-12160043	Do	11/05/92	CHARGED FOR STATE (HNTV) METAL WHILE IN THE DISTRICT ON OFFICIAL BUSINESS	14.00
11 17	2-12160043	Do	11/05/92	CHARGED FOR STATE (HNTV) METAL WHILE IN THE DISTRICT ON OFFICIAL BUSINESS	24.00

STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	(\$)	Amount
LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.						
OFFICE OF THE HON. PATRICIA SCHROEDER—Con.						
WOOD, SUSAN F						
EXPENSES						
10-05	2275620007	AQUA COOL	10/01/92-12/31/92	PART-TIME EMPLOYEE	300.00	
10-05	2275620004	FEDERAL EXPRESS CORP	08/01/92-08/31/92	WATER SERVICE		25.60
10-05	2275620005	Do	08/28/92-08/31/92	EXPRESS DELIVERY SERVICE		3.90
10-05	2275620006	Do	09/02/92-09/04/92	EXPRESS DELIVERY SERVICE		11.30
10-05	2275620008	Do	09/14/92-09/15/92	EXPRESS DELIVERY SERVICE		5.23
10-05	2275620009	GENERAL SERV. ADMINIS KANSAS CITY REGG	08/04/92	OFFICE SUPPLIES, FAX PAPER		38.40
10-05	2276550003	COLUMBIA JOURNALISM REVIEW	09/01/92-09/01/93	ONE YEAR SUBSCRIPTION TO COLUMBIA JOURNALISM REVIEW		19.95
10-05	2276550007	MILE HI CABLEVISION	09/08/92-10/07/93	CABLE SERVICE FOR DIST. OFFICE		19.75
10-05	2276550010	ROCKY MOUNTAIN NEWS	10/03/92-10/03/93	ONE SUBSCRIPTION TO THE ROCKY MOUNTAIN NEWS FOR DISTRICT OFFICE (4 COPIES)		408.00
10-05	2276550004	PATRICIA SCHROEDER	09/11/92	ONE-WAY WASHINGTON/DENVER PLUS 41 MILES PRIVATE CAR TRAVEL COACH/CLS UPGRADE		205.84
10-05	2276550005	Do	09/18/92-09/20/92	RT WASHINGTON/DENVER PLUS COACH/CLASS UPGRADE, AND 82 MILES PRIVATE CAR TRAVEL		371.68
10-05	2276550006	STANDARD COFFEE	09/25/92	COFFEE SERVICE FOR CONSTITUENTS		38.13
10-05	2276550001	THE COLORADO STATESMAN	10/01/92-10/01/93	ONE YEAR SUBSCRIPTION TO COLORADO STATESMAN		39.00
10-05	2276550002	Do	10/01/92-10/01/93	ONE YEAR SUBSCRIPTION TO COLORADO STATESMAN FOR DISTRICT OFFICE		39.00
10-05	2276550009	US WEST CELLULAR INC	07/01/92-07/25/92	MOBILE TELEPHONE SERVICE FOR DISTRICT OFFICE		7.44
10-28	2301890675	MICHAEL A. RICHARDSON	08/10/92	TELEGRAM		48.18
10-31	2302930098	DC TELEPHONE EQUIPMENT (CHARGED)	10/01/92-10/30/92	RENT: 1600 EMERSON ST DENVER.CO		3,147.83
10-31	2302930099	DC TELEPHONE SERVICE (CHARGED)	09/01/92-09/30/92			240.00
10-31	2302930100	DC TELEPHONE TOLLS (CHARGED)	09/01/92-09/30/92			819.12
10-31	2302960034	DISTRICT OFFICE TELEPHONE SERVICE (CHARGED)	09/01/92-09/30/92			360.00
10-31	2302960033	(STATIONERY ALLOWANCE)	09/01/92-09/30/92			422.75
10-31	2303900153	(STATIONERY ALLOWANCE)	10/01/92-10/31/92			1,542.45
11-18	2322600003	AQUA COOL	09/17/92-09/30/92	WATER SERVICE		908.18
11-18	2322600005	CAPITOL SERVICES GROUP INC	09/23/92-10/23/92	TELEPHONE EQUIPMENT FOR DISTRICT OFFICE		30.80
11-18	2322600001	DAVID L ANDRUKITIS	11/09/92	PRINTING OF DEAR COLLEAGUE LETTERS ON CIVIC EDUCATION		29.15
11-18	2322600004	FEDERAL EXPRESS CORP	10/08/92-10/08/92	EXPRESS MAIL SERVICE		15.00
11-18	2322600002	STANDARD COFFEE SERVICE	10/16/92	EXPRESS MAIL SERVICE		14.21
11-18	2323400006	AQUA COOL	10/01/92-10/31/92	COFFEE SERVICE FOR CONSTITUENTS		159.59
11-18	2323400004	DANIEL J BUCK	10/01/92-10/31/92	WATER SERVICE		30.80
11-18	2323400005	Do	10/27/92-11/05/92	RT WASHINGTON/DENVER PLUS 36 MILES PRIVATE CAR TRAVEL @ 24		304.64
11-18	2323400001	CONGRESSIONAL QUARTERLY INC	10/27/92-11/05/92	AUTO RENTAL		260.42
11-18	2323400010	FEDERAL EXPRESS CORP	12/13/92-12/13/93	ONE YEAR SUBSCRIPTION TO CONGRESSIONAL QUARTERLY		995.00
11-18	2323400001	Do	09/29/92-09/30/92	EXPRESS MAIL SERVICE		9.88
11-18	2323400002	Do	10/19/92-10/23/92	EXPRESS MAIL SERVICE		18.34
11-18	2323400003	Do	10/08/92-11/07/92	CABLE SERVICE FOR DISTRICT OFFICE		19.75
11-18	2323400008	PATRICIA SCHROEDER	11/08/92-12/07/92	TELEPHONE SERVICE FOR DISTRICT OFFICE		19.75
11-18	2323400009	Do	09/25/92-09/28/92	CABLE SERVICE VIA AIR CARRIER		6.18
11-18	2323400007	Do	10/20/92	RT WASHINGTON/DENVER PLUS 82 MILES PRIVATE CAR TRAVEL		335.68
11-25	2329890672	MICHAEL A. RICHARDSON	11/01/92-11/30/92	TELEPHONE SERVICE VIA AIR CARRIER		20.60
11-30	2324940011	(RECORDING SERVICES CHARGED)	10/01/92-10/31/92	RENT: 1600 EMERSON ST DENVER.CO		3,147.83
						172.44

11-30	2331930094	(DC TELEPHONE EQUIPMENT CHARGED)	10/01/92-10/31/92	27.90
11-30	2331930095	(DC TELEPHONE SERVICE CHARGED)	10/01/92-10/31/92	240.00
11-30	2331930096	(DC TELEPHONE TOLLS CHARGED)	10/01/92-10/31/92	672.19
11-30	2331960034	(DIST OFFICE TELEPHONE SERVICE CHARGED)	10/01/92-10/31/92	360.00
11-30	2331960033	(DIST OFFICE TELEPHONE TOLLS CHG)	10/01/92-10/31/92	579.87
11-30	2334900119	(EQUIPMENT ALLOWANCE)	04/22/92-09/30/92	(603.75)
11-30	2334900120	Do	11/01/92-11/30/92	1,536.95
11-30	2334920003	(PHOTOGRAPHIC SERVICES CHARGED)	11/01/92-11/30/92	.65
11-30	2334920003	(STATIONERY ALLOWANCE CHARGED)	11/01/92-11/30/92	1,010.26
12-09	2335950144	CAPITOL SERVICES GROUP INC	11/23/92-11/23/92	39.15
12-09	2335950009	Do	11/23/92-12/23/92	39.15
12-09	2342750001	ENVIRONMENTAL & ENERGY STUDY CONFERENCE	01/01/93-12/31/93	700.00
12-09	2342750001	NATIONAL NEWS AGENCY	01/01/93-12/31/93	947.20
12-09	2342750002	NEW REPUBLIC	01/11/92-01/11/93	69.97
12-09	2342750005	PATRICIA SCHROEDER	10/17/92	40.00
12-09	2342750003	Do	11/20/92-11/22/92	383.68
12-09	2342750008	SOUTHWEST DISTRIBUTION, INC	01/01/93-12/31/93	234.90
12-09	2342750006	THE WASHINGTON POST	12/18/92-12/18/93	62.40
12-09	2342750004	US WEST CELLULAR, INC	11/15/92	29.60
12-10	2344800003	LOUIS XEROPHON CHEROUTES	10/13/92-10/16/92	367.00
12-10	2344800001	FEDERAL EXPRESS CORP	10/26/92-10/27/92	23.48
12-10	2344800005	Do	11/06/92-11/10/92	14.45
12-10	2344800004	GSA - KANSAS CITY - REGION SIX	09/24/92	622.32
12-10	2344800002	STANDARD COFFEE	11/06/92	69.32
12-24	2356520012	APCO-APEDA PHOTO CO., INC.	11/09/92	86.00
12-24	2356520010	AQUA COOL	11/16/92-11/30/92	30.80
12-24	2356520009	CONGRESSIONAL BORDER CAUCUS	01/01/93-12/31/93	100.00
12-24	2356520011	MILE HI CABLEVISION	12/08/92-01/07/93	19.75
12-24	2356600002	ARMS CONTROL & FOREIGN POLICY CAUCUS	01/01/93-12/31/93	750.00
12-24	2356600003	CONG. HUMAN RIGHTS CAUCUS	01/01/93-12/31/93	300.00
12-24	2356600004	CONGRESSIONAL HISPANIC CAUCUS	01/01/93-12/31/93	600.00
12-24	2356600001	DEMOCRATIC STUDY GROUP	01/01/93-12/31/93	4,400.00
12-24	2356600001	DENVER BUSINESS JOURNAL	02/05/93-02/05/94	3,455.54
12-24	2357890662	MICHAEL A. RICHARDSON	12/01/92-12/30/92	3,147.83
12-31	2364920003	(PHOTOGRAPHIC SERVICES CHARGED)	12/01/92-12/31/92	23.40
12-31	2364920007	(DC TELEPHONE EQUIPMENT CHARGED)	11/01/92-11/30/92	27.90
12-31	2364930097	(DC TELEPHONE SERVICE CHARGED)	11/01/92-11/30/92	240.00
12-31	2364930098	(DC TELEPHONE TOLLS CHARGED)	11/01/92-11/30/92	649.71
12-31	2364960034	(DIST OFFICE TELEPHONE SERVICE CHARGED)	11/01/92-11/30/92	360.00
12-31	2364960033	(DISTRICT OFFICE TELEPHONE TOLLS CHG)	11/01/92-11/30/92	586.77
12-31	2365900106	(EQUIPMENT ALLOWANCE)	12/01/92-12/31/92	12,245.12
12-31	2366950149	(STATIONERY ALLOWANCE CHARGED)	12/01/92-12/31/92	812.74

EXPENDITURES FOR 4TH QUARTER

SALARIES

155,491.07

MEMBERS CLERK HIRE

EXPENSES

46,232.22

OFFICIAL EXPENSES OF MEMBERS

TOTAL

201,723.29

STATEMENT OF DISBURSEMENTS

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.
 OFFICE OF THE HON. BILL SCHUETTE
 ADJUSTMENTS/REFUNDS
 EXPENSES

Date	Voucher No.	Payee	Service dates	Description	(\$)	Amount
12-28	2295980001	DINNERS CLUB.	12/13/90-12/18/90	REFUND DUE TO REFUND	(35.61)	
				EXPENDITURES FOR 4TH QUARTER		
				EXPENSES		
				OFFICIAL EXPENSES OF MEMBERS	(35.61)	
				TOTAL	(35.61)	

OFFICE OF THE HON. RICHARD T SCHULZE

SALARIES

11-01/92-12/31/92	ANDRESEN, JACK	SHARED EMPLOYEE	5,000.00
10/01/92-12/31/92	ANSPACH, KIMBERLY M	EXECUTIVE ASSISTANT	10,478.10
10/01/92-11/01/92	CHRISTENSEN, LAURA C	STAFF ASSISTANT	3,376.62
10/01/92-12/31/92	FRIS, JAN WILLARD JR.	DISTRICT ADMINISTRATOR	23,728.08
10/01/92-12/31/92	HAGAN, JAMES G	SHARED EMPLOYEE	900.00
10/01/92-12/31/92	HARRIS, THOMAS GREGORY	STAFF ASSISTANT	11,028.09
10/01/92-12/31/92	HARTWELL, ROBERT VAN LAER	CHIEF OF STAFF	23,467.50
10/01/92-12/31/92	HURDA, JACQUELINE LEE	SYSTEMS MANAGER	11,228.10
10/01/92-12/31/92	MARSHALL, SUSAN	SHARED EMPLOYEE	300.00
10/01/92-12/31/92	MCDOWELL, CYNTHIA R	STAFF ASSISTANT	10,228.08
10/01/92-12/31/92	SANTILLO, CAROLE ANN	DISTRICT LEGISLATIVE ASSISTANT	11,328.09
10/01/92-12/31/92	SIMONETTI, ARTHUR J	LEGISLATIVE DIRECTOR	14,228.10
10/01/92-12/31/92	STANGELAND, BRIAN	LEGISLATIVE ASSISTANT	12,978.09
10/01/92-12/31/92	WANAMAKER, WILLIAM B	SPECIAL PROJECTS/CASEWORK ASSISTANT	10,478.10

EXPENSES

10-22	2295850007	POSTMASTER	09/17/92	200-294 STAMPS	58.00
10-28	2301890677	MATTHEWS LEASING COMPANY	10/01/92-10/30/92	RENT-10 S LEOPARD RD PAOLI PA	648.00
10-28	2301890676	METRIC REALTY	10/01/92-10/30/92	RENT, SUITE 204 PAOLI PA	2,665.00
10-30	2303170003	KIMBERLY M ANSPACH	10/13/92-10/13/92	R/T DC-PAOLI REFUND FOR BUSINESS TIRP TO DISTRICT/TAKING BOXES AND MATERIALS TO DIST OFFICE	96.75
10-30	2303170004	AQUA COOL	09/02/92-09/30/92	TOLLS/MILES	66.80
10-30	2303170001	ROBERT VAN LAER HARTWELL	10/19/92-10/19/92	BOTTLED WATER	96.15
10-30	2303170002	do	10/19/92-10/19/92	DC-HATFIELD RT REFUND FOR DISTRICT BUSINESS: MILEAGE 330 MI TOLLS/MEALS	13.75
10-30	2303170005	PECO	09/10/92-10/12/92	MILES IN DISTRICT 50 X 275	234.09
10-30	2303170006	SUNMARK INDUSTRIES	09/24/92	D.O. ELECTRIC	15.00
10-31	2302930537	(DC TELEPHONE EQUIPMENT CHARGED)	09/01/92-09/30/92	MOBILE OFFICE FUEL	65.00
10-31	2302930538	(DC TELEPHONE SERVICE CHARGED)	09/01/92-09/30/92		90.00
10-31	2302930539	(DC TELEPHONE TOLLS CHARGED)	09/01/92-09/30/92		415.31
10-31	2302960503	(DIST OFFICE TELEPHONE SERVICE CHARGED)	09/01/92-09/30/92		225.00

STATEMENT OF DISBURSEMENTS

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.
 OFFICE OF THE HON. CHARLES E SCHUMER—Con.

Date	Voucher No.	Payee	Service dates	Description	(\$)	Amount
10-05	2274660003	NELSON, MICHAEL	10/01/92-12/31/92	PART-TIME EMPLOYEE	4,125.00	
10-05	2274660003	NIEBAUER, MICHAEL N	11/16/92-12/31/92	PART-TIME EMPLOYEE	2,500.00	
10-05	2275620013	ORLOVE, SUZAN ROBIN	10/01/92-12/31/92	STAFF ASSISTANT	7,500.00	
10-05	2275620014	PAPPALARDO, DEIRDRE	10/01/92-12/31/92	LEGISLATIVE CORRESPONDENT	3,831.80	
10-05	2275620015	POLONETSKY, JULES	11/10/92-12/31/92	LEGISLATIVE ASSISTANT	4,604.16	
10-05	2275620016	STACHEL, FLORENCE	10/01/92-12/31/92	EXECUTIVE ASSISTANT	17,250.00	
10-05	2275620017	SULLIVAN, VERNICA	11/02/92-12/31/92	PART-TIME EMPLOYEE	4,097.22	
10-05	2275620018	TANNER, MICHAEL	10/01/92-12/31/92	STAFF ASSISTANT	6,750.00	
10-05	2275620019	VANDERHEYDEN, ANN M	10/01/92-12/31/92	COMPUTER OPERATOR	5,499.00	
10-05	2275620020	WARD, L COURTNEY	10/01/92-12/31/92	LEGISLATIVE ASSISTANT	10,966.67	
10-05	2275620021	WASSER, DAVID	10/01/92-12/31/92	EXECUTIVE ASSISTANT	5,625.00	
10-05	2275620022	WOLF, JOHN	10/01/92-12/31/92	PRESS SECRETARY	9,500.01	
EXPENSES						
10-05	2274660003	POSTMASTER	09/23/92	RETURNED MAIL COSTS	2.03	
10-05	2275620013	COLE PUBLICATIONS	08/28/92	CROSS REFERENCE ADDRESS DIRECTORY FOR THE DISTRICT OFFICE	351.50	
10-05	2275620014	FEDERAL EXPRESS CORP	08/06/92-08/10/92	OVERNIGHT MAIL	11.49	
10-05	2275620015	Do	08/31/92	OVERNIGHT MAIL	3.75	
10-05	2275620016	Do	09/08/92-09/11/92	OVERNIGHT MAIL	8.98	
10-05	2275620017	Do	09/14/92-09/18/92	OVERNIGHT MAIL	11.73	
10-05	2275620018	MARGARET DIANE HOROWITZ	08/24/92	BUS FARE TO AND FROM MEETING WITH CONSTITUENTS	7.50	
10-05	2275620019	MICHAEL NELSON	08/01/92-08/31/92	131MI TRAVELLED ON OFFICE BUSINESS PLUS ONE ROAD TOLL	38.52	
10-05	2275620020	ROMAR CHEMICAL CO., INC.	09/10/92	GARBAGE BAGS FOR THE D.O.	20.00	
10-05	2275620021	ROSEMARIE CONTI	08/19/92-09/23/92	FIVE WKS OF CLEANING THE D.O.	255.00	
10-05	2275620022	CHARLES SCHUMER	08/11/92-08/12/92	ROUND TRIP AIRFARE NY DC	128.00	
10-05	2275620023	Do	09/09/92-09/11/92	ROUND TRIP AIRFARE NY DC	128.00	
10-05	2275620024	Do	09/15/92-09/16/92	ROUND TRIP AIRFARE NY DC	128.00	
10-05	2275620025	Do	09/17/92-09/18/92	ROUND TRIP AIRFARE NY DC	128.00	
10-05	2275620026	Do	09/22/92-09/22/92	ROUND TRIP AIRFARE NY DC	128.00	
10-05	2275620027	FLORENCE STACHEL	09/02/92	CLEANING SUPPLIES FOR THE D.O.	10.00	
10-05	2275620028	CABLEVISION OF NYC	08/31/92-09/30/92	BOTTLED WATER FOR THE DO	14.95	
10-05	22765950014	POLAND SPRING	08/01/92	AIRPHONE USE BY CONGRESSMAN	63.50	
10-05	22765950015	CHARLES SCHUMER	08/10/92-09/10/92	510 MILES TRAVELLED ON OFFICE BUSINESS DURING AUGUST AND SEPTEMBER @ .275	24.72	
10-05	22765950016	MICHAEL TANNER	08/01/92-09/30/92	CELLULAR PHONE CHARGES FOR THE MEMBER	140.25	
10-05	22765950017	BELL ATLANTIC MOBILE SYSTEM	07/27/92-08/24/92	NEWSPAPERS FOR THE DO	184.78	
10-05	22765950018	FLORENCE STACHEL	09/01/92-09/30/92	SERVICE CALL TO OPEN TWO FILE CABINETS IN THE DO.	78.20	
10-07	2279200004	Do	09/11/92	ONE YEAR SUBSCRIPTION TO THE WASHINGTON POST FOR THE DC OFFICE	40.00	
10-07	2279200005	THE WASHINGTON POST	10/24/92-10/24/93	ONE YEAR SUBSCRIPTION TO THE LOCAL NEWSPAPER "THE WAVE"	119.60	
10-07	2279200006	CON EDISON	09/01/92-08/31/93	UTILITY SERVICE	15.00	
10-07	2281500001	AMERICAN BANKER	08/25/92-09/24/92	ONE YEAR SUBSCRIPTION TO AMERICAN BANKER	278.51	
10-14	2287390001	EXXON COMPANY, U.S.A.	08/21/92-08/21/93	GAS FOR THE MEMBER'S LEASED AUTO	675.00	
10-14	2287520008	Do	07/14/92-07/21/92	GAS FOR THE MEMBER'S LEASED AUTO	15.00	
10-14	2287520009	CHARLES SCHUMER	08/10/92-08/21/92	LUNCHES WITH CONSTITUENTS	47.50	

10-14	2287520007	Do	09/23/92-09/25/92	ROUND TRIP AIR FARE- NY-DC	128.00
10-14	2287520010	DAVID WASSER	08/27/92-08/29/92	FEE FOR CBS GRADUATE LEGISLATIVE INSTITUTE	135.00
10-19	2290310014	POSTMASTER	10/06/92	RETURNED MAIL COSTS	148.77
10-28	2301890679	FORD MOTOR CREDIT	10/01/92-10/30/92	LEASED AUTO	149.77
10-28	2301890678	EALTY CORP 1624 KING S HIGHWAY R	10/01/92-10/30/92	RENT 1628 KINGS HWY BROOKLYN, NY	1,750.00
10-30	2302410009	CABLEVISION OF NYC	09/01/92-10/31/92	X-CABLE TV SERVICE FOR THE D.O.	14.95
10-30	2302410015	ANITA MARIE CAVALLINO	09/30/92-09/30/92	40 MILES TRAVELLED ON OFFICIAL BUSINESS	11.00
10-30	2302410013	COLE PUBLICATIONS	09/01/92-09/30/92	ADDRESS DIRECTORY FOR THE DC OFFICE	351.50
10-30	2302410014	Do	10/02/92	ADDRESS DIRECTORIES FOR THE DISTRICT OFFICE	643.00
10-30	2302410016	VIVIAN MARDEN-FIELD	09/01/92-09/30/92	52 MILES TRAVELLED ON OFFICIAL BUSINESS PLUS ROAD TOLLS 52 X .275	18.30
10-30	2302410023	SHARON BARBARA MESSER	09/01/92-09/30/92	84 MILES TRAVELLED ON OFFICIAL BUSINESS PLUS ROAD TOLLS 84 X .275	27.10
10-30	2302410017	MICHAEL NELSON	09/01/92-09/30/92	268 MILES TRAVELLED PLUS TOLLS 268 X .275	76.20
10-30	2302410018	Do	09/08/92-09/30/92	PHONE CHARGES MADE WHILE IN DISTRICT	16.10
10-30	2302410011	POLAND SPRING	09/15/92-09/25/92	BOTTLED WATER FOR THE D.O.	63.50
10-30	2302410019	ROMAR CHEMICAL CO., INC.	10/05/92	TOILET PAPER FOR THE DISTRICT OFFICE	30.00
10-30	2302410012	ROSEMARIE CONTI	08/26/92-09/30/92	TWO WEEKS CLEANING THE D.O.	105.00
10-30	2302410008	CHARLES SCHUMER	09/22/92-10/03/92	AIRPHONE USE BY THE CONGRESSMAN	35.02
10-30	2302410020	Do	09/29/92-10/01/92	ROUND TRIP AIR FARE- NY/DC 7371	128.00
10-30	2302410021	Do	10/02/92-10/06/92	ROUND TRIP AIR FARE- NY/DC 7374	128.00
10-30	2302410022	Do	10/14/92-10/14/92	ROUND TRIP AIR FARE- NY-DC 7375	128.00
10-30	2302410010	FLORENCE STACHEL	08/03/92-08/30/92	NEWSPAPERS PURCHASED FOR THE D.O.	78.20
10-30	2303330026	EXXON COMPANY, U.S.A.	09/10/92-09/29/92	GAS FOR THE MEMBER'S LEASED AUTO	74.20
10-30	2303330030	GSA, OAD, FINANCE DIVISION	10/15/92	IMPRINTS ON CONSUMER INFORMATION CATALOG	100.00
10-30	2303330029	MARLBORO EXTERMINATING	08/01/92-10/31/92	TWO MONTHS FOR PEST CONTROL FOR THE DO	34.00
10-30	2303330027	CHARLES SCHUMER	08/18/92-10/14/92	ROAD TOLLS FOR THE MEMBER IN THE DISTRICT AND TO AND FROM THE AIRPORT	33.75
10-30	2303330028	FLORENCE STACHEL	10/14/92-10/15/92	CLEANING SUPPLIES FOR THE DO	12.19
10-31	2302930789	(DC TELEPHONE EQUIPMENT CHARGED)	09/01/92-09/30/92		32.00
10-31	2302930790	(DC TELEPHONE SERVICE CHARGED)	09/01/92-09/30/92		60.00
10-31	2302930791	(DC TELEPHONE TOLLS CHARGED)	09/01/92-09/30/92		566.39
10-31	2302960777	(DIST OFFICE TELEPHONE SERVICE CHARGED)	09/01/92-09/30/92		480.00
10-31	2302960775	(DISTRICT OFFICE TELEPHONE EQUIP CHG)	09/01/92-09/30/92		48.90
10-31	2302960776	(DISTRICT OFFICE TELEPHONE TOLLS CHG)	08/21/92-09/30/92		420.82
10-31	2303900552	(EQUIPMENT ALLOWANCE)	10/01/92-10/31/92		5.63
10-31	2303900553	Do	10/01/92-10/31/92		1,133.01
10-31	2304950534	(STATIONERY ALLOWANCE CHARGED)	09/24/92-10/31/92	UTILITY GAS	599.36
11-05	2305240006	CON EDISON	12/31/92-12/31/93	ONE YEAR SUBSCRIPTION TO THE CONG. MONITOR FOR THE DC OFFICE	332.02
11-12	2314830001	CONGRESSIONAL QUARTERLY INC	10/15/92	CALLING CARDS FOR DISTRICT STAFF	1,299.00
11-12	2314830003	DAVID L ANDRUKITIS	10/08/92-10/14/92	TWO WEEKS OF CLEANING THE D.O.	41.00
11-12	2314830002	ROSEMARIE CONTI	10/14/92	OFFICIAL BUSINESS LUNCH IN THE SENATE RESAURANT	100.00
11-12	2314830004	CHARLES SCHUMER	11/02/92	CELLULAR PHONE CALLS BY THE MEMBER	18.00
11-17	2322290005	POSTMASTER	09/27/92-10/25/92	STAMPS FOR THE DC AND D.O.	232.00
11-17	2322290002	BELL ATLANTIC MOBILE SYSTEM	10/31/92-11/30/92	CABLE TV SERVICE FOR THE D.O.	598.70
11-17	2322290001	CABLEVISION OF NYC	10/18/92-10/29/92	GAS FOR THE MEMBER'S LEASED AUTO	14.95
11-17	2322290003	EXXON COMPANY, U.S.A.	10/01/92-10/30/92	357 MILES TRAVELED ON OFFICIAL BUSINESS IN THE DISTRICT	120.01
11-17	2322290004	MICHAEL NELSON	11/21/92-03/02/93	INSURANCE FOR THE MEMBER'S LEASED AUTO	98.18
11-18	2322500011	THE PRUDENTIAL	11/05/92	REPAIRS TO THE REAR VIEW MIRROR OF MEMBER'S CAR	553.00
11-18	2322500012	VIVIAN MARDEN-FIELD	09/21/92	DESIGN, PRINTING AND MAILING THE SCHUMER REPORT NEWSLETTER	7,366.38
11-18	2322500013	NATIONAL NEWS AGENCY	11/25/92-02/16/93	DELIVERY OF DAILY NYC NEWSPAPERS TO THE DC OFFICE	297.30
11-18	2322500010	ROSEMARIE CONTI	10/21/92-10/28/92	TWO WEEKS OF CLEANING THE DO	100.00
11-18	2322500014	FLORENCE STACHEL	10/01/92-10/30/92	PURCHASE OF DAILY NYC NEWSPAPERS FOR THE DO	78.20
11-19	2323500017	Do	07/24/92	CAB RIDGE FROM AIRPORT	23.25
11-24	2328360029	BELL ATLANTIC MOBILE SYSTEM	09/07/92-09/25/92	CELLULAR PHONE CHARGES FOR THE MEMBER	269.06
11-24	2328360031	DAVID L ANDRUKITIS	10/30/92	CALLING CARDS FOR THE NEW PRESS SECRETARY	33.50
11-24	2328360007	POLAND SPRING	10/09/92-10/29/92	BOTTLED WATER FOR THE DO	55.25
11-24	2328360008	ROMAR CHEMICAL CO., INC.	11/12/92	SUPPLIES FOR THE DO	70.00

STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	(\$)	Amount
11-24	2228360030	ROSEMARIE CONTI	11/04/92-11/18/92	THREE WEEKS OF CLEANING THE DO	150.00	
11-24	2228360011	CHARLES SCHUMER	10/15/92-11/14/92	ROAD AND TUNNEL TOLLS INCURRED BY THE MEMBER	104.50	
11-24	2228360002	Do	10/20/92-10/20/92	ROUND TRIP AIR FARE NY/DC	131.00	
11-24	2228360003	Do	10/22/92-10/22/92	ROUND TRIP AIR FARE NY/DC	131.00	
11-24	2228360004	Do	10/21/92-10/21/92	ROUND TRIP AIR FARE NY/DC	131.00	
11-24	2228360005	Do	10/29/92-10/29/92	ROUND TRIP AIR FARE NY/DC	131.00	
11-24	2228360006	Do	11/05/92-11/05/92	ROUND TRIP AIR FARE NY/DC	131.00	
11-24	2228360007	Do	11/12/92-11/12/92	ROUND TRIP AIRFARE NY/DC	131.00	
11-24	2228360028	Do	11/17/92-11/17/92	ROUND TRIP AIRFARE NY/DC	131.00	
11-24	2228360010	SOUTHWEST DISTRIBUTION, INC.	01/01/93-01/01/94	DAILY DELIVERY OF THE USA TODAY TO THE DC OFFICE	224.90	
11-24	2228360009	JOHN WOLF	10/30/92-11/07/92	AIRFARE FOR TRIP TO THE DO DC/NY/DC	131.00	
11-25	2228360009	FORD MOTOR CREDIT	11/01/92-11/30/92	LEASED AUTO	392.73	
11-25	2228980675	EALTY CORP 1624 KING'S HIGHWAY R	11/01/92-11/30/92	RENT 1628 KINGS HWY BROOKLYN,NY	1,750.00	
11-30	2330650011	FEDERAL EXPRESS CORP	11/09/92	OVERNIGHT MAIL FOR THE D.O.	3.75	
11-30	2330650015	VIVIAN MARDENFIELD	11/13/92	REPAIRS TO THE MEMBER'S CAR	73.61	
11-30	2330650012	MARLBORO EXTERMINATING	11/10/92	PEST CONTROL FOR THE D.O.	17.00	
11-30	2330650014	FLORENCE STACHEL	10/29/92	FEES FOR REGISTRATION OF CAR IN NEW YORK	36.50	
11-30	2330650013	JOHN WOLF	10/31/92	TAXI AND TOLLS DURING TRIP TO NYC	32.00	
11-30	2331930779	(DC TELEPHONE EQUIPMENT CHARGED)	10/01/92-10/31/92		60.00	
11-30	2331930780	(DC TELEPHONE SERVICE CHARGED)	10/01/92-10/31/92		656.78	
11-30	2331930781	(DC TELEPHONE TOLLS CHARGED)	10/01/92-10/31/92		450.00	
11-30	2331960776	(DIST OFFICE TELEPHONE SERVICE CHARGED)	10/01/92-10/31/92		69.90	
11-30	2331960774	(DISTRICT OFFICE TELEPHONE EQUIP CHG)	10/01/92-10/31/92		467.97	
11-30	2331960775	(DISTRICT OFFICE TELEPHONE TOLLS CHG)	06/05/91-09/30/91		(23.39)	
11-30	23349000481	(EQUIPMENT ALLOWANCE)	10/01/91-12/31/91		(18.15)	
11-30	23349000482	Do	01/01/92-09/30/92		(2,952.45)	
11-30	23349000484	Do	11/01/92-11/30/92		4,330.71	
11-30	2334920045	(PHOTOGRAPHIC SERVICES CHARGED)	11/01/92-11/30/92		39.65	
11-30	2335930359	(STATIONERY ALLOWANCE CHARGED)	11/01/92-11/30/92	STAMPS FOR THE DISTRICT OFFICE	611.05	
12-03	2335250022	POSTMASTER	11/05/92	RETURNED MAIL COSTS	116.00	
12-07	2339260018	CON EDISON	10/23/92-11/24/92	UTILITY SERVICE	192.27	
12-14	2349630001	CABLEVISION OF NYC	11/30/92-12/31/92	CABLE TV SERVICE FOR THE MONTH OF DECEMBER	145.05	
12-17	2351790006	FEDERAL EXPRESS CORP	11/30/92-11/30/92	OVERNIGHT MAIL FOR THE DC OFFICE	14.95	
12-17	2351790003	Do	11/16/92-11/19/92	OVERNIGHT MAIL FOR THE DC OFFICE	11.24	
12-17	2351790004	Do	11/23/92-11/30/92	OVERNIGHT MAIL FOR THE DC OFFICE	15.00	
12-17	2351790005	Do	01/01/93-01/01/94	ONE YEAR SUBSCRIPTION TO THE NATIONAL JOURNAL FOR THE DC OFFICE	11.49	
12-17	2351790007	NATIONAL JOURNAL	11/25/92	ONE WEEK OF CLEANING THE D.O.	837.00	
12-17	2351790009	ROSEMARIE CONTI	10/25/92-11/25/92	ROAD TOLLS FOR THE MEMBER	50.00	
12-17	2351790010	CHARLES SCHUMER	11/01/92-11/30/92	NEWSPAPERS FOR THE D.O.	33.50	
12-17	2351790002	FLORENCE STACHEL	12/30/92-12/30/93	DIARIES FOR THE BROOKLYN STAFF	78.20	
12-17	2351790001	THE JEWISH WEEK	12/30/92-12/30/93	ONE YEAR SUBSCRIPTION FOR THE D.O.	30.00	
12-17	2351790008	UNICORN SUPPLY HOUSE, INC	11/30/92	ONE YEAR SUBSCRIPTION FOR THE DC OFFICE	95.31	
12-18	2352710026	ANIMAL PEOPLE	12/14/92		18.00	

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.

OFFICE OF THE HON. CHARLES E SCHUMER—Con.

12-18	2352710020	CONGRESSIONAL ARTS CAUCUS	12/14/92	EXECUTIVE BOARD MEMBERSHIP IN THE ARTS CAUCUS	1,000.00
12-18	2352710024	DAVID L ANDRIUKITIS	11/09/92	1000 CALLING CARDS FOR THE D.O.	47.00
12-18	2352710019	DEMOCRATIC STUDY GROUP	12/04/92	1993 RESEARCH SERVICES AND DUES	4,400.00
12-18	2352710021	HUMAN RIGHTS CAUCUS	12/01/92	MEMBERSHIP IN THE HUMAN RIGHTS CAUCUS 1993	300.00
12-18	2352710028	MICHAEL NELSON	10/01/92-11/02/92	357 MILES DRIVEN @ 275 ON OFFICIAL BUSINESS	98.18
12-18	2352710029	Do	10/01/92-11/02/92	PLUS TELEPHONE CALLS ON BUSINESS	24.10
12-18	2352710023	NEWSWEEK	12/14/92	ONE YEAR SUBSCRIPTION FOR THE DISTRICT OFFICE	27.56
12-18	2352710027	CHARLES SCHUMER	11/05/92	AIRPHONE USE BY THE MEMBER	22.66
12-18	2352710022	Do	11/05/92-11/30/92	BUSINESS LUNCHES DURING THE MONTH OF NOVEMBER	99.56
12-18	2352730007	ROSEMARIE CONTI	11/14/92-11/14/93	ONE YEAR SUBSCRIPTION FOR THE DC OFFICE	32.24
12-18	2352730008	CHARLES SCHUMER	12/02/92-12/09/92	TWO WEEKS OF CLEANING THE D.O.	110.00
12-18	2352730009	Do	11/24/92-11/24/92	ROUND-TRIP AIRFARE NY-DC	131.00
12-18	2352730009	Do	11/30/92-11/30/92	ROUND TRIP AIR FARE: NY-DC	131.00
12-18	2352730009	Do	12/01/92-12/01/92	ROUND TRIP AIR FARE: NY-DC	131.00
12-18	2352730010	Do	12/09/92-12/09/92	LEASED AUTO	392.73
12-24	2357890666	FORD MOTOR CREDIT	12/01/92-12/30/92	RENT 1628 KINGS HWY BROOKLYN, NY	1,790.00
12-24	2357890665	EALTY CORP 1624 KING'S HIGHWAY R	12/01/92-12/30/92	OVERNIGHT MAIL COSTS	27.53
12-29	2357400006	FEDERAL EXPRESS CORP	11/30/92-12/04/92	PEST CONTROL IN THE D.O.	17.00
12-29	2357400005	MARLBORO EXTERMINATING	12/08/92	217 MILES TRAVELLED ON OFFICIAL BUSINESS	59.67
12-29	2357400007	MICHAEL NELSON	11/01/92-11/30/92	BOTTLED WATER FOR THE D.O.	63.50
12-29	2357400008	POLAND SPRING	12/01/92-12/31/92		390.00
12-31	2364920080	(PHOTOGRAPHIC SERVICES CHARGED)	11/01/92-11/30/92		32.00
12-31	2364930783	(DC TELEPHONE EQUIPMENT CHARGED)	11/01/92-11/30/92		60.00
12-31	2364930784	(DC TELEPHONE SERVICE CHARGED)	11/01/92-11/30/92		618.43
12-31	2364930785	(DC TELEPHONE TOLLS CHARGED)	11/01/92-11/30/92		450.00
12-31	2364960781	(DIST OFFICE TELEPHONE SERVICE CHARGED)	11/01/92-11/30/92		69.90
12-31	2364960779	(DISTRICT OFFICE TELEPHONE EQUIP CHG)	11/01/92-11/30/92		422.50
12-31	2364960780	(DISTRICT OFFICE TELEPHONE TOLLS CHG)	11/26/91-12/31/91		133.65
12-31	2365900419	(EQUIPMENT ALLOWANCE)	01/01/92-09/30/92		1,308.08
12-31	2365900418	Do	12/01/92-12/31/92		1,049.30
12-31	2365900420	Do	12/01/92-12/31/92		
12-31	23669590365	(STATIONERY ALLOWANCE CHARGED)			
ADJUSTMENTS/REFUNDS					
EXPENSES					
10-29	2304870014	HOUSE INFORMATION SYSTEMS	10/30/92	SUBSCRIPTION CONGRESSIONAL DISTRICT VOTER REGISTRATION DATA FILES FROM ARISTOTLE INDUSTRIES	375.00
11-30	2336780011	Do	11/30/92	SUBSCRIPTION CONGRESSIONAL DISTRICT VOTER REGISTRATION DATA FILES FROM ARISTOTLE INDUSTRIES	375.00
12-29	2364880010	Do	12/28/92	SUBSCRIPTION CONGRESSIONAL DISTRICT VOTER REGISTRATION DATA FILES FROM ARISTOTLE INDUSTRIES	375.00
EXPENDITURES FOR 4TH QUARTER					
EXPENSES					
OFFICIAL EXPENSES OF MEMBERS					1,125.00
TOTAL					205,158.07
EXPENDITURES FOR 4TH QUARTER					
SALARIES					
MEMBERS CLERK HIRE					158,569.46
EXPENSES					
OFFICIAL EXPENSES OF MEMBERS					45,463.61

STATEMENT OF DISBURSEMENTS

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.

OFFICE OF THE HON. F JAMES SENSENBRENNER JR

SALARIES

Date	Voucher No.	Payee	Service dates	Description	(\$)	Amount
11-23	228200014	GARRETT J POLAKOSKI	09/11/92-09/21/92	REIMBURSEMENT FOR TRAVEL BY PRIVATE AUTO 407 MILES @ 27.5¢ PER MILE ON OFFICIAL BUSINESS.	111.93	
10-13	2283200012	F. JAMES SENSENBRENNER, JR	09/18/92-09/29/92	REIMBURSEMENT FOR ROUNDTRIP AIRFARE BETWEEN WASHINGTON & MILWAUKEE ON OFFICIAL BUSINESS.	280.00	
10-13	2283200013	Do	09/25-92	REIMBURSEMENT FOR ONE-WAY AIRFARE BETWEEN WASHINGTON-MILWAUKEE ON OFFICIAL BUSINESS	129.00	
10-14	2287330010	TODD R SCHULTZ	09/29/92	REIMBURSEMENT FOR TWO TAXI FARES BETWEEN OFFICE & NATIONAL PRESS CLUB ON OFFICIAL BUSINESS	10.00	
10-21	2294500013	AQUA COOL	09/01/92-09/30/92	WATER FOR WASHINGTON OFFICE	30.80	
10-21	2294500010	NATIONAL JOURNAL	12/01/92-12/01/93	ONE YEAR SUBSCRIPTION RENEWAL TO NATIONAL JOURNAL	837.00	
10-21	2294500011	GARRETT J POLAKOSKI	09/25/92-09/28/92	REIMBURSEMENT FOR TRAVEL IN-DISTRICT BY PRIVATE AUTO ON OFFICIAL BUSINESS. 320 MILES @ 275	88.00	
10-21	2294500012	Do	10/03/92-10/12/92	REIMBURSEMENT FOR TRAVEL IN-DISTRICT BY PRIVATE AUTO ON OFFICIAL BUSINESS - 225 MILES @ 275	61.87	
10-27	2301800008	POSTMASTER	10/19/92	RETURN MAIL COSTS	36.87	
10-28	2301890680	ES 120 BUILDING ASSOCIAT	10/01/92-10/30/92	RENT 120 BISHOPS WAY BROOKFIELD, WI	1,054.62	
10-31	2302930766	(DC TELEPHONE SERVICE CHARGED)	09/01/92-09/30/92		135.00	
10-31	2302930767	(DC TELEPHONE TOLLS CHARGED)	09/01/92-09/30/92		284.85	
10-31	2302960751	(DIST OFFICE TELEPHONE SERVICE CHARGED)	09/01/92-09/30/92		225.00	
10-31	2302960750	(DISTRICT OFFICE TELEPHONE TOLLS CHG)	09/01/92-09/30/92		220.22	
10-31	2303900539	(EQUIPMENT ALLOWANCE)	10/01/92-10/31/92		1,035.50	
10-31	2304950511	(STATIONERY ALLOWANCE CHARGED)	10/01/92-10/31/92		(2,029.93)	
11-19	2323500022	DAILY JEFFERSON COUNTY UNION	11/12/92-11/12/93	ONE YEAR SUBSCRIPTION RENEWAL TO SUSSEX SUN	65.00	
11-19	2323500021	LAKE COUNTRY PUBLICATIONS	10/19/92	OFFICE SUPPLIES FOR DISTRICT OFFICE	15.00	
11-19	2323500023	OFFICE DEPOT CARD PLAN	10/13/92-10/21/92	REIMBURSEMENT FOR TRAVEL BY PRIVATE AUTO IN DISTRICT ON OFFICIAL BUSINESS, 474 MILES @ 275	106.86	
11-19	2323500018	GARRETT J POLAKOSKI	10/06/92	REIMBURSEMENT FOR ONE-WAY AIR FARE BETWEEN WASHINGTON AND MILWAUKEE	130.35	
11-19	2323500019	Do	10/16/92	REIMBURSEMENT FOR ONE-WAY AIR FARE BETWEEN MILWAUKEE AND WASHINGTON	129.00	
11-19	2323500020	SHEBOYGAN PRESS	11/21/92-11/21/93	ONE YEAR SUBSCRIPTION RENEWAL TO SHEBOYGAN PRESS	188.00	
11-23	2328800010	AQUA COOL	10/01/92-10/30/92	WATER FOR WASHINGTON OFFICE	41.20	
11-23	2328800011	CATHOLIC HERALD	11/21/92-11/21/93	ONE YEAR SUBSCRIPTION RENEWAL TO CATHOLIC HERALD	35.00	
		BUCKHAM, EDWIN ALEXANDER	10/01/92-12/31/92	SHARED EMPLOYEE	375.00	
		DAVIS, ARLINE IRVINE	10/01/92-12/31/92	ADMINISTRATIVE ASSISTANT	16,750.01	
		DEAN, BRIAN	10/01/92-12/31/92	LEGISLATIVE DIRECTOR	12,625.01	
		HOLM, MATTHEW R	10/01/92-12/31/92	STAFF ASSISTANT	7,375.01	
		KERN, ELIZABETH	10/01/92-12/31/92	LEGISLATIVE ASSISTANT	9,500.01	
		KOLAR, KURT	10/01/92-12/31/92	LEGISLATIVE ASSISTANT	9,500.01	
		KRUEGER, JOHN EDWIN	10/01/92-12/31/92	PRESS SECRETARY	10,200.01	
		MORDIN, MICHELLE J	10/01/92-12/31/92	COMPUTER MANAGER	10,200.01	
		MULLANEY, J PATRICK	10/01/92-11/22/92	LEGISLATIVE CORRESPONDENT	4,653.33	
		POLAKOSKI, GARRETT J	10/01/92-11/04/92	PART-TIME EMPLOYEE	6,625.01	
		REIHAN, PATRICIA ANNE	10/01/92-11/22/92	CASEWORKER	685.67	
		SANDS, MIM MARIE	10/01/92-12/31/92	LEGISLATIVE CORRESPONDENT	2,672.23	
		Do	11/23/92-12/31/92	COMPUTER MANAGER	4,875.00	
		SCHREIBEL, THOMAS	10/01/92-12/31/92	HOME SECRETARY	15,375.01	
		SCHULTZ, TODD R	10/01/92-12/31/92	ADMINISTRATIVE ASSISTANT	21,000.01	
		ZIEBERT, MATTHEW JOHN	10/01/92-12/31/92	STAFF ASSISTANT	7,375.00	
		GARRETT J POLAKOSKI	09/11/92-09/21/92	REIMBURSEMENT FOR TRAVEL BY PRIVATE AUTO 407 MILES @ 27.5¢ PER MILE ON OFFICIAL BUSINESS.	111.93	
		F. JAMES SENSENBRENNER, JR	09/18/92-09/29/92	REIMBURSEMENT FOR ROUNDTRIP AIRFARE BETWEEN WASHINGTON & MILWAUKEE ON OFFICIAL BUSINESS.	280.00	
		Do	09/25-92	REIMBURSEMENT FOR ONE-WAY AIRFARE BETWEEN WASHINGTON-MILWAUKEE ON OFFICIAL BUSINESS	129.00	
		TODD R SCHULTZ	09/29/92	REIMBURSEMENT FOR TWO TAXI FARES BETWEEN OFFICE & NATIONAL PRESS CLUB ON OFFICIAL BUSINESS	10.00	
		AQUA COOL	09/01/92-09/30/92	WATER FOR WASHINGTON OFFICE	30.80	
		NATIONAL JOURNAL	12/01/92-12/01/93	ONE YEAR SUBSCRIPTION RENEWAL TO NATIONAL JOURNAL	837.00	
		GARRETT J POLAKOSKI	09/25/92-09/28/92	REIMBURSEMENT FOR TRAVEL IN-DISTRICT BY PRIVATE AUTO ON OFFICIAL BUSINESS. 320 MILES @ 275	88.00	
		Do	10/03/92-10/12/92	REIMBURSEMENT FOR TRAVEL IN-DISTRICT BY PRIVATE AUTO ON OFFICIAL BUSINESS - 225 MILES @ 275	61.87	
		POSTMASTER	10/19/92	RETURN MAIL COSTS	36.87	
		ES 120 BUILDING ASSOCIAT	10/01/92-10/30/92	RENT 120 BISHOPS WAY BROOKFIELD, WI	1,054.62	
		(DC TELEPHONE SERVICE CHARGED)	09/01/92-09/30/92		135.00	
		(DC TELEPHONE TOLLS CHARGED)	09/01/92-09/30/92		284.85	
		(DIST OFFICE TELEPHONE SERVICE CHARGED)	09/01/92-09/30/92		225.00	
		(DISTRICT OFFICE TELEPHONE TOLLS CHG)	09/01/92-09/30/92		220.22	
		(EQUIPMENT ALLOWANCE)	10/01/92-10/31/92		1,035.50	
		(STATIONERY ALLOWANCE CHARGED)	10/01/92-10/31/92		(2,029.93)	
		DAILY JEFFERSON COUNTY UNION	11/12/92-11/12/93	ONE YEAR SUBSCRIPTION RENEWAL TO SUSSEX SUN	65.00	
		LAKE COUNTRY PUBLICATIONS	10/19/92	OFFICE SUPPLIES FOR DISTRICT OFFICE	15.00	
		OFFICE DEPOT CARD PLAN	10/13/92-10/21/92	REIMBURSEMENT FOR TRAVEL BY PRIVATE AUTO IN DISTRICT ON OFFICIAL BUSINESS, 474 MILES @ 275	106.86	
		GARRETT J POLAKOSKI	10/06/92	REIMBURSEMENT FOR ONE-WAY AIR FARE BETWEEN WASHINGTON AND MILWAUKEE	130.35	
		Do	10/16/92	REIMBURSEMENT FOR ONE-WAY AIR FARE BETWEEN MILWAUKEE AND WASHINGTON	129.00	
		SHEBOYGAN PRESS	11/21/92-11/21/93	ONE YEAR SUBSCRIPTION RENEWAL TO SHEBOYGAN PRESS	188.00	
		AQUA COOL	10/01/92-10/30/92	WATER FOR WASHINGTON OFFICE	41.20	
		CATHOLIC HERALD	11/21/92-11/21/93	ONE YEAR SUBSCRIPTION RENEWAL TO CATHOLIC HERALD	35.00	

11-23	2328600008	F. JAMES SENSENBRENNER, JR.	11/17/92	REIMBURSEMENT FOR ONE WAY AIR FARE BETWEEN WASHINGTON & MILWAUKEE ON OFFICIAL BUSINESS 3547	140.00
11-23	2328600009	Do	11/18/92	REIMBURSEMENT FOR ONE WAY AIR FARE BETWEEN MILWAUKEE/WASHINGTON ON OFFICIAL BUSINESS 9550	129.00
11-23	2328600007	THOMAS J LANKFORD	11/03/92	PRINTING FOR NEWS LETTER	1,886.00
11-25	2329890677	ES 120 BUILDING ASSOCIAT	11/01/92-11/30/92	RENT 120 BISHOPS WAY BROOKFIELD,WI	1,054.62
11-30	2331930756	(DC TELEPHONE SERVICE CHARGED)	10/01/92-10/31/92		135.00
11-30	2331930757	(DC TELEPHONE TOLLS CHARGED)	10/01/92-10/31/92		310.67
11-30	2331960750	(DIST OFFICE TELEPHONE SERVICE CHARGED)	10/01/92-10/31/92		225.00
11-30	2331960749	(DISTRICT OFFICE TELEPHONE TOLLS CHG)	10/01/92-10/31/92		339.41
11-30	2334900468	(EQUIPMENT ALLOWANCE)	11/01/92-11/30/92		1,035.50
11-30	2335950517	(STATIONERY ALLOWANCE CHARGED)	11/01/92-11/30/92		(1,674.98)
12-07	2339260019	POSTMASTER	12/05/92	RETURNED MAIL COSTS	1.16
12-09	2342750012	JOURNAL/SENTINEL INC	12/25/92	ONE YEAR SUBSCRIPTION RENEWAL TO MILWAUKEE SENTINEL	94.40
12-09	2342750011	THE FREEMAN	12/18/92-12/18/93	ONE YEAR SUBSCRIPTION RENEWAL TO WAUKESHA FREEMAN	95.95
12-24	2357890667	ES 120 BUILDING ASSOCIAT	12/01/92-12/30/92	RENT 120 BISHOPS WAY BROOKFIELD,WI	1,054.62
12-29	2364600021	AQUA COOL	11/01/92-11/30/92	WATER FOR WASHINGTON OFFICE	25.60
12-29	2364600028	AT&T EQUIPMENT	01/02/91-02/01/91	PHONE FOR DIST. OFFICE 1991 ACCOUNT	115.93
12-29	2364600023	WISCONSIN BELL	07/01/92-07/31/92	PHONE BILL FOR DISTRICT	110.62
12-29	2364600024	Do	08/01/92-08/31/92	PHONE BILL FOR DISTRICT	135.18
12-29	2364600025	Do	09/01/92-09/30/92	PHONE BILL FOR DISTRICT	98.37
12-29	2364600026	Do	10/01/92-10/31/92	PHONE BILL FOR DISTRICT	108.64
12-29	2364600027	Do	11/01/92-11/30/92	PHONE BILL FOR DISTRICT	104.08
12-29	2364600022	Do	12/01/92-12/31/92	PHONE BILL FOR DISTRICT	75.85
12-29	2364600027	AT&T EQUIPMENT	06/02/92-07/01/92	PHONE BILL FOR DISTRICT OFFICE ACCT. 0006-177-6217	116.01
12-30	2364520007	Do	07/02/92-08/01/92	PHONE FOR DISTRICT OFFICE ACCT. 0006-177-6217	117.09
12-30	2364520005	Do	08/02/92-09/01/92	PHONE FOR DISTRICT OFFICE ACCT. 0006-177-6217	117.09
12-30	2364520004	Do	09/02/92-10/01/92	PHONE FOR DISTRICT OFFICE ACCT. 0006-177-6217	117.09
12-30	2364520003	Do	10/02/92-11/01/92	PHONE FOR DISTRICT OFFICE ACCT. 0006-177-6217	117.09
12-30	2364520002	Do	11/02/92-12/01/92	PHONE FOR DISTRICT OFFICE ACCT. 0006-177-6217	117.09
12-30	2364520001	Do	11/02/92-12/01/92	PHONE FOR DISTRICT OFFICE ACCT. 0006-177-6217	117.09
12-30	2364520011	MATTHEW R HOLM	11/03/92-11/03/93	REIMBURSEMENT FOR TRAVEL IN DISTRICT BY PRIVATE AUTO, 237 MILES @ .275 PER MILES ON OFFICIAL BUSINESS	65.18
12-30	2364520009	KENASKUM STATESMAN	11/03/92-11/03/93	ONE YEAR SUBSCRIPTION RENEWAL TO KENASKUM STATESMAN	17.00
12-30	2364520010	MUKWONAGO CHIEF	01/16/93-01/16/94	ONE YEAR SUBSCRIPTION RENEWAL TO MUKWONAGO CHIEF	19.00
12-30	2364520006	PRO TECH COMPUTER SERVICES	12/10/92	COMPUTER SERVICES	783.72
12-30	2364520008	F. JAMES SENSENBRENNER, JR	12/04/92	REIMBURSEMENT FOR ONE-WAY AIR FARE BETWEEN WASHINGTON & MILWAUKEE ON OFFICIAL BUSINESS - TICKET STICKER	129.00
12-31	2364930760	(DC TELEPHONE SERVICE CHARGED)	11/01/92-11/30/92		135.00
12-31	2364930761	(DC TELEPHONE TOLLS CHARGED)	11/01/92-11/30/92		272.17
12-31	2364960754	(DIST OFFICE TELEPHONE SERVICE CHARGED)	11/01/92-11/30/92		225.00
12-31	2364960753	(DISTRICT OFFICE TELEPHONE TOLLS CHG)	11/01/92-11/30/92		207.73
12-31	2365900408	(EQUIPMENT ALLOWANCE)	12/01/92-12/31/92		1,035.50
12-31	2366950524	(STATIONERY ALLOWANCE CHARGED)	12/01/92-12/31/92		173.55

EXPENDITURES FOR 4TH QUARTER

SALARIES	140,116.30
MEMBERS CLERK HIRE	
EXPENSES	12,737.07
OFFICIAL EXPENSES OF MEMBERS	
TOTAL	152,853.37

OFFICE OF THE HON. JOSE SERRANO

SALARIES	
AKUMU L ACHIENG	7,554.51
ALEXANDER, WILLIAM J	13,722.48
LEGISLATIVE DIRECTOR	
PRESS SECRETARY	

STATEMENT OF DISBURSEMENTS

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.
OFFICE OF THE HON. JOSE SERRANO—Con.

Date	Voucher No.	Payee	Service dates	Description	(\$) Amount
10-05	2273640014	BENJAMIN, MICHAEL ANTHONY	10/01/92-12/31/92	DISTRICT DIRECTOR	12,638.49
10-05	2273640013	BRODY, ERIC	10/01/92-12/31/92	LEGISLATIVE CORRESPONDENT	6,210.00
10-05	2273640012	CASTRO, GABRIELA	10/01/92-12/31/92	STAFF ASSISTANT	6,750.00
10-05	2273640011	DAVIS, LOUIS C. JR.	10/01/92-12/31/92	LEGISLATIVE ASSISTANT	8,250.00
10-05	2273640015	DE HOYOS, KITTY	10/01/92-12/31/92	SECRETARY	6,970.50
10-06	2280300011	DOMINGUEZ DE MARTY, IDALIA T	10/01/92-12/31/92	EXECUTIVE ASSISTANT	13,941.00
10-07	2280300008	JOHNSON, VIRGINIA M.	10/01/92-12/31/92	SCHEDULER/COMPUTER SYS MGR./GRANTS	10,249.98
10-07	2280300007	LLANOS, ISABEL	10/01/92-12/31/92	PART-TIME EMPLOYEE	2,802.51
10-07	2280300004	MARTINEZ, CARLOS MANUEL	10/01/92-12/31/92	STAFF ASSISTANT	9,773.01
10-07	2280300003	PENA, CARIDAD	10/01/92-12/31/92	DIRECTOR OF SPECIAL PROJECTS	9,815.01
10-07	2280300002	RIVERA, AWILDA	10/01/92-12/31/92	CONGRESSIONAL ASSISTANT	6,189.00
10-07	2280300001	SERRANO, CARLOS A.	10/01/92-12/31/92	CONGRESSIONAL ASSISTANT	6,000.00
10-19	2290220031	SUAREZ, ESTHER	10/01/92-12/31/92	STAFF ASSISTANT/RECEPTIONIST	5,499.99
10-21	2294400009	TOSCANO, ELLYN M.	10/01/92-12/31/92	CHIEF OF STAFF/COUNSEL	23,840.01
10-21	2294400012	WAGNER, CLARA E.	10/01/92-12/31/92	CONGRESSIONAL ASSISTANT	5,625.00
EXPENSES					
10-05	2273640014	AT&T EQUIPMENT	08/12/92-09/11/92	LEASE AND RENTALS AT 890 GRAND CONCOURSE, BRONX, NY	423.34
10-05	2273640013	COMFORT CONTROL	09/10/92-09/10/92	SERVICE FOR THE AIR CONDITIONER AT DISTRICT OFFICE	97.25
10-05	2273640012	CONGRESSIONAL QUARTERLY INC	10/25/92-10/24/92	1 YR SUB CONGRESSIONAL MONITOR	375.00
10-05	2273640011	NEW YORK TIMES SALES INC.	08/31/92-11/29/92	NEW YORK TIMES SUBSCRIPTION	130.00
10-06	2280300015	PERRY GARCIA	09/01/92-09/30/92	CLEANING SERVICES AT 890 GRAND CONCOURSE	600.00
10-06	2280300011	RECORDS AND REGISTRATION	08/07/92-10/01/92	TAPE DUPLICATION CHARGES, AUGUST & SEPTEMBER 1992	35.00
10-07	2280300008	AT&T EQUIPMENT	08/26/92-09/25/92	LEASE, RENTALS AND MAINTENANCE AT 890 GRAND CONCOURSE	18.95
10-07	2280300007	CON EDISON	09/01/92-09/30/92	ELECTRICAL SERVICES AT 890 GRAND CONCOURSE	494.17
10-07	2280300004	CONCOURSE PARKING INC	08/26/92-09/25/92	PARKING FOR THE OFFICIAL CAR AT DISTRICT	188.66
10-07	2280300003	DINNERS CLUB	09/24/92-09/30/92	R/T AIRFARE FROM WASH, DC TO NYC	128.00
10-07	2280300002	FEDERAL EXPRESS CORP	09/15/92-09/15/92	FED EX SERVICE	18.48
10-07	2280300001	THE NEW YORK PUBLIC LIBRARY	09/21/92-09/21/92	DIRECTORY OF COMMUNITY SERVICES	40.00
10-07	2280300002	ELLYN M. TOSCANO	09/24/92-09/30/92	FOUR TAXIS TO/FROM AIRPORT WHILE ON OFFICIAL TRAVEL	63.75
10-07	2280300005	UNITED PARCEL SERVICE, INC	09/22/92-09/22/92	UNITED PARCEL SERVICE	26.00
10-19	2290220031	FEDERAL EXPRESS CORP	09/29/92-09/29/92	FEDERAL EXPRESS	7.09
10-21	2294400009	AQUA COOL	10/15/92-10/15/92	GASOLINE FOR THE OFFICIAL CAR IN DISTRICT OFFICE	23.00
10-21	2294400012	CELLULAR ONE	09/01/92-09/30/92	RENTAL AGREEMENT & 5 GAL BOTTLES DELIVERED AT THE WASH. DC, OFFICE	36.00
10-21	2294400008	DINNERS CLUB	10/09/92-10/09/92	TELEPHONE CHARGES FOR THE CAR TELEPHONE AT DISTRICT	126.77
10-21	2294400011	MICHAEL BENJAMIN	10/01/92-09/30/92	ROUND TRIP FROM WASH DC TO NYC - TRIN TK. #2136 CONG. JOSE E. SERRANO	128.00
10-21	2294400010	TECHNICS AUTO REPAIR CORP	10/10/92-10/10/92	DISTRICT OFFICE NEWSPAPERS	63.70
10-28	2301890711	CONCOURSE PLAZA REDEVELOPMENT CO	10/01/92-10/30/92	OFFICIAL CAR REPAIRS AT DISTRICT	190.00
10-28	2301890710	GMAC	10/01/92-10/30/92	LEASE AUTO	3,412.50
10-31	2302930970	(DC TELEPHONE EQUIPMENT CHARGED)	09/01/92-09/30/92		322.51
10-31	2302930971	(DC TELEPHONE SERVICE CHARGED)	09/01/92-09/30/92		13.95
10-31	2302930972	(DC TELEPHONE TOLLS CHARGED)	09/01/92-09/30/92		180.00
10-31	2302940163	(RECORDING SERVICES CHARGED)	09/01/92-09/30/92		760.81
					5.00

10-31	2302960953	(DIST OFFICE TELEPHONE SERVICE CHARGED)	09/01/92-09/30/92	630.00
10-31	2302960952	(DISTRICT OFFICE TELEPHONE TOLLS CHG)	09/01/92-09/30/92	1,154.42
10-31	2303900656	(STATIONERY ALLOWANCE)	10/01/92-10/31/92	1,281.82
10-31	2304950361	(STATIONERY ALLOWANCE CHARGED)	10/01/92-10/31/92	733.30
11-04	2309800012	AT&T EQUIPMENT	09/12/92-10/11/92	423.34
11-04	2309800021	Do	09/12/92-10/11/92	18.85
11-04	2309800011	CERTIFIED EXTERMINATION CO	09/26/92-10/25/92	199.90
11-04	2309800016	CON EDISON	10/09/92-10/09/92	327.79
11-04	2309800024	DAVID L ANDRUKITIS	10/25/92-10/27/92	106.00
11-04	2309800017	Do	10/06/92-10/15/92	90.00
11-04	2309800025	DINNERS CLUB	10/22/92-10/22/92	131.34
11-04	2309800026	Do	09/16/92-10/09/92	4.12
11-04	2309800019	FEDERAL EXPRESS CORP	10/04/92-10/04/92	3.99
11-04	2309800018	Do	09/23/92-09/23/92	18.17
11-04	2309800015	Do	10/05/92-10/08/92	12.32
11-04	2309800020	Do	10/15/92-10/15/92	12.32
11-04	2309800023	MICHAEL BENJAMIN	10/21/92-10/21/92	63.70
11-04	2309800032	PERRY GARCIA	10/01/92-10/31/92	600.00
11-04	2309800013	URBAN CABLE CORP	10/01/92-10/31/92	17.95
11-18	2323400024	AQUA COOL	10/31/92-10/31/92	51.60
11-18	2323400019	CELLULAR ONE	05/05/92-06/04/92	288.92
11-18	2323400018	Do	10/05/92-11/04/92	89.47
11-18	2323400013	LOUIS C DAVIS	10/01/92-10/01/92	125.00
11-18	2323400015	Do	10/18/92-10/19/92	27.80
11-18	2323400014	Do	10/18/92-10/20/92	117.88
11-18	2323400016	Do	10/19/92-10/20/92	9.75
11-18	2323400023	DINNERS CLUB	10/28/92	64.00
11-18	2323400022	Do	11/07/92	64.00
11-18	2323400020	DINNERS CLUB	10/09/92	126.00
11-18	2323400021	Do	10/14/92-10/20/92	131.00
11-18	2323400017	FEDERAL EXPRESS CORP	10/15/92-10/22/92	5.23
11-18	2323400026	TECHNICS AUTO REPAIR CORP	10/21/92-10/22/92	127.00
11-18	2323400027	Do	10/29/92-10/29/92	670.00
11-18	2323400025	Do	11/05/92-11/05/92	110.00
11-19	2323500029	DINNERS CLUB	11/07/92-11/07/92	196.24
11-19	2323500028	Do	10/20/92	67.00
11-19	2323500025	Do	10/12/92-11/07/92	70.75
11-19	2323500026	Do	10/21/92-10/22/92	27.00
11-19	2323500027	Do	11/09/92	128.00
11-23	2324550005	DINNERS CLUB	10/14/92-10/15/92	64.00
11-23	2324550006	Do	10/16/92	100.00
11-23	2324550002	GSA, OAD, FINANCE DIVISION	10/15/92-10/15/92	2,350.00
11-23	2324550001	JOHN LAMARCA	10/20/92-10/28/92	150.00
11-23	2324550003	MONITOR PUBLISHING CO	10/08/92-10/07/93	17.95
11-23	2324550004	URBAN CABLE CORP	11/01/92-11/30/92	3,412.50
11-25	2329890709	CONCOURSE PLAZA REDEVELOPMENT CO	11/01/92-11/30/92	322.51
11-25	2329890708	GNAC	11/01/92-11/30/92	13.95
11-30	2331930960	(DC TELEPHONE EQUIPMENT CHARGED)	10/01/92-10/31/92	180.00
11-30	2331930961	(DC TELEPHONE SERVICE CHARGED)	10/01/92-10/31/92	631.37
11-30	2331930962	(DC TELEPHONE TOLLS CHARGED)	10/01/92-10/31/92	630.00
11-30	2331960953	(DIST OFFICE TELEPHONE SERVICE CHARGED)	10/01/92-10/31/92	1,239.26
11-30	2334900562	(DISTRICT OFFICE TELEPHONE TOLLS CHG)	11/01/92-11/30/92	1,281.82
11-30	2334900562	(EQUIPMENT ALLOWANCE)	11/01/92-11/30/92	1.30
11-30	2334920056	(PHOTOGRAPHIC SERVICES CHARGED)	11/01/92-11/30/92	26.62
11-30	2335950367	(STATIONERY ALLOWANCE CHARGED)	11/01/92-11/30/92	90.00
12-15	2349570021	WILLIAM J ALEXANDER		
		AMTRAK TRAVEL FOR BILL ALEXANDER NY-DC		

STATEMENT OF DISBURSEMENTS

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.
 OFFICE OF THE HON. JOSE SERRANO—Con.

Date	Voucher No.	Payee	Service dates	Description	Amount
12-15	2349570023	Do	11/30/92-12/02/92	MEALS FOR BILL ALEXANDER	96.81
12-15	2349570022	Do	12/01/92-12/02/92	HOTEL AND TAXES FOR 2 NIGHTS STAY FOR BILL ALEXANDER IN DC	200.58
12-15	2349570024	CON EDISON	11/30/92-11/30/92	CON EDISON	276.30
12-15	2349570026	DAVID L. ANDRUKITIS	11/25/92-11/25/92	2500 CALENDARS	424.00
12-15	2349570027	DINNERS CLUB	11/09/92	USAIR SHUTTLE DC-NY	64.00
12-15	2349570020	Do	12/02/92	AMTRAK METROLINER DC-NY BILL ALEXANDER	64.00
12-15	2349570016	FEDERAL EXPRESS CORP	11/13/92-11/13/92	FED EXPRESS	17.90
12-15	2349570019	Do	11/20/92-11/20/92	FED EX	15.69
12-15	2349570018	Do	11/23/92-11/23/92	FED EX	3.99
12-15	2349570017	Do	11/28/92-11/28/92	FED EX	9.88
12-15	2349570025	PERRY GARCIA	11/24/92-11/24/92	PERRY GARCIA CLEANING SERVICE	15.09
12-15	2349570028	ELLYN M TOSCANO	11/30/92-11/30/92	CAB SERVICE FOR ELLYN	31.00
12-15	2349680001	DINNERS CLUB	12/07/92-12/07/92	DELTA SHUTTLE DC-NY	64.00
12-15	2349680003	NEW YORK MAGAZINE	11/10/92-11/30/93	NEW YORK SUBSCRIPTION	39.98
12-15	2349680002	ELLYN M TOSCANO	11/10/92-11/10/92	CAB SERVICE	37.00
12-16	2350550016	AQUA COOL	11/30/92-11/30/92	AQUA COOL	51.60
12-16	2350550021	AT&T EQUIPMENT	11/12/92-11/12/92	AT&T	423.34
12-16	2350550020	Do	11/26/92-11/26/92	AT&T	18.75
12-16	2350550017	CONGRESSIONAL QUARTERLY INC	12/01/92-12/01/93	CONGRESSIONAL QUARTERLY	995.00
12-16	2350550018	DINNERS CLUB	11/20/92	AMTRAK METROLINER WASH-NYC FOR CONGRESSMAN SERRANO TICKET #6717	64.00
12-16	2350550019	Do	11/23/92	AMTRAK METROLINER MEMBER NY-DC	110.00
12-16	2350550023	CARIDAD PENA	11/23/92-11/23/92	DYNAMIC PARK, INC. FOR CARIDAD	10.00
12-16	2350550022	PERRY GARCIA	11/01/92-11/30/92	PERRY GARCIA	600.00
12-16	2350550015	THE YORK TIMES SALES, INC.	11/30/92-02/28/93	THE NEW YORK TIMES SUBSCRIPTION	82.50
12-17	2351430005	MICHAEL ANTHONY BENJAMIN	11/24/92-11/24/92	DAILY NEWSPAPERS FOR MONTH	59.40
12-17	2351430006	CERTIFIED EXTERMINATION CO	11/20/92-11/20/92	CERTIFIED EXTERMINATING CO	49.95
12-17	2351430002	DINNERS CLUB	11/13/92-11/13/92	US AIR TICKETS FOR CARIDAD	131.00
12-17	2351430003	Do	11/16/92-11/16/92	US AIR TICKETS FOR CARIDAD NY-DC RT	15.25
12-17	2351430004	CARIDAD PENA	11/16/92-11/16/92	PARKING AND BRIDGE TOLL FOR CARIDAD	23.00
12-17	2351430001	JOSE E. SERRANO	11/21/92-11/21/92	GASOLINE FOR OFFICIAL CAR	3,412.50
12-24	2351789069	CONCOURSE PLAZA REDEVELOPMENT CO	12/01/92-12/30/92	RENT- 900 GRAND CONCOURSE BRONX, NY	322.51
12-24	2351789068	GNAC	12/01/92-12/30/92	LEASE AUTO	13.95
12-31	2364930965	(DC TELEPHONE EQUIPMENT CHARGED)	11/01/92-11/30/92		180.00
12-31	2364930966	(DC TELEPHONE SERVICE CHARGED)	11/01/92-11/30/92		1,048.21
12-31	2364930967	(DC TELEPHONE TOLLS CHARGED)	11/01/92-11/30/92		630.00
12-31	2364960957	(DIST OFFICE TELEPHONE SERVICE CHARGED)	11/01/92-11/30/92		1,290.73
12-31	2364960956	(DISTRICT OFFICE TELEPHONE TOLLS CHG)	11/01/92-11/30/92		1,281.82
12-31	23659500496	(EQUIPMENT ALLOWANCE)	12/01/92-12/31/92		

EXPENDITURES FOR 4TH QUARTER

235.79

155,831.49

39,329.70

195,161.19

OFFICE OF THE HON. PHILIP R SHARP
SALARIES

BRUCE, SHARON L
 COOK, SARAH SUE
 GANN, RICKY
 GYURE, RONALD A
 KLUTE, BYRON E
 KNOTT, DIXIE LEE SNYDER
 LANGSDORF, SUZANNE M
 MCCLINTIC, ROBERT
 MCGUIRE, ANNE E
 MODAFF, PETER J, JR
 NUSSBAUM, MAXINE ELOISE
 SEWELL, CAROL ANN
 SHEPPARD, BILLIE LOUISE
 SOUTHER, SHARON A
 TRIMMER, CAROL L
 WANLEY, THOMAS E
 WICKENS, PATRICIA M
 WILDER, SUSAN E

EXPENSES

10-20 2293630023 AT&T EQUIPMENT
 10-20 2293630024 Do
 10-20 2293630020 CITIES SERVICE CO
 10-20 2293630022 DAVID L ANDRIUKTIS
 10-20 2293630016 FEDERAL EXPRESS CORP
 10-20 2293630015 Do
 10-20 2293630026 RICK GANN
 10-20 2293630019 BYRON E KLUTE
 10-20 2293630021 MARATHON PETROLEUM COMPANY
 10-20 2293630018 MUNCIE EVENING PRESS
 10-20 2293630017 Do
 10-20 2293630014 THOMAS BUSINESS CENTER
 10-20 2293630027 CAROL L TRIMMER
 10-20 2293630025 WALSH COMMUNICATIONS
 10-27 2300620026 DINNERS CLUB
 10-27 2300620015 GMC GENERAL TRUCK SALES
 10-27 2300620024 RONALD GYURE
 10-27 2300620025 Do
 10-27 2300620023 HI WAY HARDWARE
 10-27 2300620018 Do
 10-27 2300620021 INDIANA BELL
 10-27 2300620022 BYRON E KLUTE

TOTAL

10/01/92-12/31/92 STAFF ASSISTANT
 10/01/92-12/31/92 CASEWORKER
 10/01/92-12/31/92 STAFF ASSISTANT
 10/01/92-12/31/92 ADMINISTRATIVE ASSISTANT
 10/01/92-12/31/92 DISTRICT DIRECTOR
 10/01/92-12/31/92 STAFF ASSISTANT
 10/01/92-12/31/92 PART TIME EMPLOYEE
 10/01/92-12/31/92 STAFF ASSISTANT
 10/01/92-12/31/92 LEGISLATIVE ASSISTANT
 10/01/92-12/31/92 LEGISLATIVE ASSISTANT
 10/01/92-12/31/92 STAFF ASSISTANT
 10/01/92-12/31/92 CASEWORKER
 10/01/92-12/31/92 PRESS SECRETARY
 10/01/92-12/31/92 STAFF ASSISTANT
 10/01/92-12/31/92 LEGISLATIVE DIRECTOR
 10/01/92-12/31/92 EXECUTIVE ASSISTANT
 10/01/92-12/31/92 LEGISLATIVE ASSISTANT

10/16/92-09/15/92 TELEPHONE EQUIPMENT LEASE & RENTAL GREENWOOD OFFICE
 08/16/92-09/15/92 TELEPHONE EQUIPMENT LEASE & RENTAL GREENWOOD OFFICE
 08/03/92-08/24/92 GASOLINE FOR CONGRESSIONAL MOBILE VAN
 09/02/92 PRINT 1750 CC 2ND PAGE OF LETTER ON WOMEN'S ISSUES
 09/12/92 SENT GOVT LETTER TO MUNCIE, IN
 09/18/92 SENT GOVT LETTER TO RICHMOND, IN
 09/14/92-10/05/92 OFFICIAL AUTOMOBILE MILEAGE IN 2ND DISTRICT 61.6 MI AT .275/MI
 08/02/92-08/31/92 OFFICIAL AUTOMOBILE MILEAGE IN 2ND DISTRICT, 1.549MI AT .275
 07/28/92-08/25/92 GASOLINE FOR CONGRESSIONAL MOBILE OFFICE
 09/25/92-12/25/92 RENEW SUBSCRIPTION TO STAR 13 WEEKS
 09/30/92-12/30/92 FAX PAPER, POST-IT NOTES & WHITE-OUT FOR MUNCIE OFFICE
 09/16/92 RENEW SUBSCRIPTION TO EVENING PRESS 13 WEEKS
 10/09/92 REIMBURSE FOR PURCHASE OF FIRST CLASS STAMPS (1 ROLL OF 100)
 09/01/92-09/30/92 FEE FOR RADIO NEWS SERVICE
 10/03/92-10/04/92 AIRFARE (R/T) FOR RONALD A. GYURE ON OFFICIAL TRAVEL TO DIST. VIA USAIR WASH-INDPOLIS WASH (3552)
 09/11/92 SERVICE, WINTERIZE, MINOR REPAIRS TO CONGR. MOBILE VAN
 10/04/92 REIMBURSE FOR AUTOMOBILE RENTAL FOR OFFICIAL USE IN 2ND DISTRICT BUDGET RENTAL
 10/04/92 CAB FARE FROM NATIONAL AIRPORT ON RETURN FORM TRAVEL TO 2ND DISTRICT
 10/04/92 TRASH BAGS, ALCOHOL, RADIO GRS SUPPLIES FOR MUNCIE OFFICE
 09/21/92 CAR VAC FOR MOBILE OFFICE (APPROVED BY HOUSE ADMIN)
 09/01/92-09/30/92 INTRASTATE 800 WATS PHONE SERVICE MUNCIE OFFICE
 09/02/92-09/29/92 OFFICIAL AUTOMOBILE MILEAGE IN 2ND DISTRICT, TOTAL 1428 MI AT .275/MI

STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	(\$)	Amount
10-27	2300620019	LANIER WORLDWIDE, INC.	07/01/92-09/30/92	CHARGE FOR METER OVERRUN ON WASHINGTON DC OFFICE COPY MACHINE	42.86	
10-27	2300620014	MAXINE ELOUSE NUSSBAUM	08/07/92	OFFICIAL AUTOMOBILE MILEAGE IN 2ND DISTRICT 25.5MI AT 275/MI	7.01	
10-27	2300620017	Do	09/12/92-09/19/92	OFFICIAL MILEAGE IN 2ND DISTRICT 102 MI AT 275/MI	28.05	
10-27	2300620020	Do	09/22/92	REIMBURSE FOR PURCHASE OF MAGNETIC TAPE TO REPAIR SIGNS FOR DOOR OF MOBILE CONGR. VAN	2.63	
10-27	2300620021	THOMAS BUSINESS CENTER	10/05/92	MICELANEOUS OFFICE SUPPLIES FOR MUNCIE OFFICE	53.97	
10-28	2301890681	DENNIS K. BROWN	10/01/92-10/30/92	RENT 376 S MADISON AVE GREENWOOD, IN 46142	549.00	
10-28	2301890682	MUTUAL FEDERAL SAVINGS BANK	10/01/92-10/30/92	RENT 2900 W. JACKSON MUNCIE, IN	609.00	
10-28	2301890683	TOM BROOKBANK CHEVY - NISSAN, INC	10/01/92-10/30/92	MOBILE OFFICE	95.51	
10-28	2301890684	INDIANA MICHIGAN POWER CO.	09/21/92-10/20/92	UTILITY SERVICE	75.00	
10-28	2302040005	(DC TELEPHONE SERVICE CHARGED)	09/01/92-09/30/92		47.55	
10-31	2302930226	(DC TELEPHONE TOLLS CHARGED)	09/01/92-09/30/92		405.00	
10-31	2302930227	(DC TELEPHONE TOLLS CHARGED)	09/01/92-09/30/92		405.00	
10-31	2302960168	(DIST OFFICE TELEPHONE SERVICE CHARGED)	09/01/92-09/30/92		121.89	
10-31	2302960166	(DIST OFFICE TELEPHONE EQUIP CHG)	09/01/92-09/30/92		1,338.33	
10-31	2302960167	(DISTRICT OFFICE TELEPHONE TOLLS CHG)	10/01/92-10/31/92		(221.75)	
10-31	2303900221	(EQUIPMENT ALLOWANCE)	09/16/92-10/15/92	TELEPHONE EQUIPMENT LEASE & RENTAL GREENWOOD	26.73	
10-31	2304950218	(STATIONARY ALLOWANCE CHARGED)	09/16/92-10/15/92	TELEPHONE, EQUIPMENT LEASE & RENTAL GREENWOOD	37.30	
11-12	2314830012	AT&T EQUIPMENT	08/30/92	GASOLINE FOR CONGRESSIONAL MOBILE VAN	597.00	
11-12	2314830013	Do	12/01/92-12/01/93	RENEW SUBSCRIPTION TO CONGRESS DAILY AT WASHINGTON OFFICE	995.00	
11-12	2314830016	CITIES SERVICE CO.	12/13/92-12/12/93	SHIP GOVT PACKAGES & GOVT LTR TO 2ND DISTRICT	15.48	
11-12	2314830017	CONGRESS DAILY	10/09/92-10/14/92	GASOLINE FOR CONGRESSIONAL MOBILE VAN	837.00	
11-12	2314830018	FEDERAL EXPRESS CORP	08/26/92-09/24/92	RENEW SUBSCRIPTION TO NATIONAL JOURNAL	350.00	
11-12	2314830015	MARATHON PETROLEUM COMPANY	12/01/92-12/01/93	RENT RICHMOND IN 00000	104.95	
11-12	2314830019	NATIONAL JOURNAL	10/01/92-12/31/92	UTILITY SERVICE	11.25	
11-12	2314830014	WALSH COMMUNICATIONS	10/01/92-12/31/92	SHIP GOVERNMENT LETTERS TO 2ND DISTRICT	22.52	
11-20	2323910126	GENERAL SERVICES ADMINISTRATION	10/20/92-11/18/92	MISC CLEANING SUPPLIES, MUNCIE	418.45	
11-24	2329660002	INDIANA MICHIGAN POWER CO.	10/21/92-10/28/92	INTRASTATE 800 WATS PHONE SERVICE AT MUNCIE OFFICE	65.00	
11-24	2329710012	FEDERAL EXPRESS CORP	10/01/92	RENEW SUBSCRIPTION TO NEW YORK TIMES AT WASHINGTON OFFICE	62.10	
11-24	2329710012	HI WAY HARDWARE	10/01/92	MISC OFFICE SUPPLIES, RICHMOND OFFICE	1.10	
11-24	2329710012	INDIANA BELL	10/01/92	MISC OFFICE SUPPLIES, MUNCIE OFFICE	29.00	
11-24	2329710007	NEW YORK TIMES SALES INC.	10/26/92-10/24/93	REIMBURSE FOR PURCHASE OF FIRST CLASS STAMPS, I ROLL	139.00	
11-24	2329710008	OFFICE SUPPLIES & INTERIORS	11/11/92	RENEW SUBSCRIPTION TO WALL STREET JOURNAL AT WASHINGTON OFFICE	410.00	
11-24	2329710013	THOMAS BUSINESS CENTER	11/03/92	OFFICIAL AIR TRAVEL BY RONALD A. GYURE ON TRIP TO 2ND DISTRICT WASH. DAYTON-WASH (7583)	85.16	
11-24	2329710011	CAROL L. TRIMMER	11/03/92	REIMBURSE FOR RENTAL OF AUTOMOBILE FOR OFFICIAL USAGE IN 2ND DISTRICT CHARGED TO PERSONAL		
11-24	2329710006	WALL STREET JOURNAL	02/03/93-02/02/94	MASTERCARD		
11-24	2329710009	DINNERS CLUB	09/25/92-09/28/92	OFFICIAL AUTOMOBILE MILEAGE IN 2ND DISTRICT 100 MI AT 275/MI	500.00	
11-25	2329840022	RONALD GYURE	08/11/92	RENT 376 S MADISON AVE GREENWOOD, IN 46142	549.00	
11-25	2329840024	CAROL ANN SEWELL	11/01/92-11/30/92	MOBILE OFFICE	609.00	
11-25	2329890678	DENNIS K. BROWN	11/01/92-11/30/92		75.00	
11-25	2329890679	MUTUAL FEDERAL SAVINGS BANK	11/01/92-11/30/92		550.02	
11-25	2329890680	TOM BROOKBANK CHEVY - NISSAN, INC	10/01/92-10/31/92			
11-30	2331930219	(DC TELEPHONE SERVICE CHARGED)	10/01/92-10/31/92			
11-30	2331930220	(DC TELEPHONE TOLLS CHARGED)	10/01/92-10/31/92			

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.

OFFICE OF THE HON. PHILIP R SHARP—Con.

STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	(\$)	Amount
LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.						
OFFICE OF THE HON. PHILIP R SHARP—Con.						
12-31	2366950226	(STATIONERY ALLOWANCE CHARGED)	12/01/92-12/31/92		(183.76)	
EXPENDITURES FOR 4TH QUARTER						
SALARIES						
		MEMBERS CLERK HIRE			141,372.80	
EXPENSES						
		OFFICIAL EXPENSES OF MEMBERS			27,712.10	
		TOTAL			169,684.90	
OFFICE OF THE HON. E CLAY SHAW, JR						
SALARIES						
		BRAVO, FELICIA M	10/01/92-12/31/92	DISTRICT REPRESENTATIVE	5,249.99	
		CALDWELL, ALEXANDRA	10/01/92-12/31/92	SYSTEMS MANAGER	5,750.00	
		DESCOTEAU, ANGELA	10/01/92-12/31/92	STAFF ASSISTANT	4,750.01	
		DUKE, CONSTANCE WILKINS	10/01/92-12/31/92	STAFF ASSISTANT	2,627.50	
		FAUGHNAN, BRIAN	12/01/92-12/31/92	STAFF ASSISTANT	2,350.00	
		HARRINGTON, MICHAEL	10/01/92-12/31/92	LEGISLATIVE ASSISTANT	5,091.67	
		JOHNSON, LEE	10/01/92-12/31/92	ADMINISTRATIVE ASSISTANT	19,625.00	
		KISER, MARGUERITE	10/01/92-12/31/92	DISTRICT REPRESENTATIVE	5,450.00	
		LANDI, PAMELA SUE	10/01/92-12/31/92	DISTRICT REPRESENTATIVE	8,500.01	
		LANK, HEATHER	10/01/92-12/31/92	RECEPTIONIST/STAFF ASST	4,750.01	
		MCCLEURE, MARY KAY	10/01/92-12/31/92	PERSONAL SECRETARY/OFFICE MANAGER	10,625.00	
		MULLANEY, KELLEY R	10/01/92-12/31/92	LEGISLATIVE ASSISTANT	6,250.01	
		RONEY, ELIZABETH B	10/01/92-12/31/92	DISTRICT REPRESENTATIVE	5,249.99	
		SPEAR, SCOTT A	10/01/92-12/31/92	LEGISLATIVE DIRECTOR	13,041.74	
		STROMBERG, AMY M	10/01/92-12/31/92	PRESS SECRETARY	6,833.33	
		STUART, DOROTHY D	10/01/92-12/31/92	DISTRICT OFFICE DIRECTOR	10,874.99	
		WARD, AMY ELISABETH	10/01/92-11/30/92	LEGISLATIVE ASSISTANT	200.00	
		WEIDINGER, MATTHEW A	10/01/92-12/31/92	LEGISLATIVE ASSISTANT	8,249.99	
EXPENSES						
10-05	2276500008	MARY KAY MCCLURE	09/09/92	REIMBURSEMENT FOR COFFEE PURCHASED FOR CONSTITUENT USE	4.79	
10-05	2276500009	SELKIRK COMMUNICATIONS INC	09/08/92-10/07/92	CABLE TV FOR DISTRICT OFFICE	20.53	
10-05	2276500007	E. CLAY SHAW, JR	07/02/92	REIMBURSEMENT FOR OFFICIAL TRAVEL-TAXI FROM AIRPORT	52.00	
10-05	2276500010	Do	09/08/92	REIMBURSEMENT FOR OFFICIAL TRAVEL FROM FT. LAUD., FL TO WASHINGTON, DC	150.00	
10-05	2276500015	Do	09/08/92	REIMBURSEMENT FOR OFFICIAL TAXI FROM DULLES AIPORT WASHINGTON, DC	50.00	
10-05	2276500012	Do	09/17/92	REIMBURSEMENT FOR OFFICIAL TAXI FROM MIAMI INT'L AIRPORT IN FLORIDA	15.00	
10-05	2276500013	Do	09/17/92-09/18/92	REIMBURSEMENT FOR OFFICIAL ROUND TRIP TRAVEL FROM WASHINGTON, DC TO MIAMI, FL	280.00	
10-05	2276500014	Do	09/18/92	REIMBURSEMENT FOR OFFICIAL TAXI TO MIAMI INT'L AIRPORT IN FLORIDA	20.00	
10-05	2276500011	THOMAS J LANKFORD	09/15/92	PRINT POSTERS	142.00	
10-08	2281840007	AT&T	08/07/92-09/06/92	CELLULAR PHONE FOR OFFICIAL USE	7.69	

10-08	2281840008	FEDERAL EXPRESS CORP.	08/31/92-08/04/92	DELIVERY SERVICE OF OFFICIAL DOCUMENTS	20.61
10-13	2283760017	ALAMO RENT A CAR	09/16/92-09/22/92	CAR RENTAL FOR LEE JOHNSON WHILE IN DISTRICT ON OFFICIAL BUSINESS	156.74
10-13	2283760007	FELICIA M BRAVO	08/06/92-09/26/92	REIMBURSEMENT FOR COFFEE & COFFEE SUPPLIES PURCHASED FOR CONSTITUENT USE	22.71
10-13	2283760009	ALEXANDRA CALDWELL	10/01/92	REIMBURSEMENT FOR TAXI FARES TO AND FROM WHITE HOUSE WITH CONSTITUENT USE	29.70
10-13	2283760008	DINNERS CLUB	09/16/92-09/22/92	REIMBURSEMENT FOR HOTEL EXPENSE, JOHNSON WHILE IN DISTRICT ON OFFICIAL BUSINESS FT LAUDERDALE	430.34
10-13	2283760013	Do	09/16/92-09/22/92	PAYMENT FOR OFFICIAL ROUND TRIP FROM WASH. DC TO FT LAUD FL 98764068089 JOHNSON	280.00
10-13	2283760014	LEE JOHNSON	09/16/92-09/22/92	REIMBURSEMENT FOR TAXI TO AND FROM AIRPORT FOR OFFICIAL PURPOSE	21.00
10-13	2283760015	Do	09/19/92	REIMBURSEMENT FOR GASOLINE PURCHASE FOR OFFICIAL PURPOSE	10.00
10-13	2283760016	Do	09/22/92	REIMBURSEMENT FOR PARKING INDISTRICT WHILE ON OFFICIAL BUSINESS	6.75
10-13	2283760010	MARY KAY MCCLURE	09/24/92	REIMBURSEMENT FOR COFFEE & COFFEE SUPPLIES PURCHASED FOR CONSTITUENT USE	10.96
10-13	2283760011	E. CLAY SHAW, JR	09/25/92	REIMBURSEMENT FOR OFFICIAL TRAVEL FROM WASHINGTON, DC TO FT LAUD, FLORIDA	140.00
10-13	2283760012	Do	09/30/92	REIMBURSEMENT FOR OFFICIAL TRAVEL FROM FT LAUD., FL TO WASHINGTON, D.C.	140.00
10-13	2283760006	THOMAS J LANKFORD	09/30/92	BUSINESS CARDS FOR F. BRAVO	22.00
10-14	2283750004	BELLSOUTH MOBILITY	09/12/92-10/12/92	OFFICIAL CELLULAR TELEPHONE	163.25
10-14	2287550001	DIRECT MAIL SYSTEMS, INC.	09/01/92	PROCESS AND PRINT LETTERS	12,077.65
10-14	2287550005	MARTIN DATA SYSTEMS	09/10/92	REIMBURSEMENT FOR OFFICIAL TRAVEL FROM FT. LAUD., FL TO WASHINGTON, DC	3,835.95
10-14	2287550002	E. CLAY SHAW, JR	09/10/92	REIMBURSEMENT FOR OFFICIAL TRAVEL FROM FT. LAUD., FL TO WASHINGTON, DC	140.00
10-14	2287550003	Do	09/22/92	RENT-1512 E BROWARD BLVD FT LAUDERDALE, FL	140.00
10-28	2301890684	COLLEE HAMMOCK BLDG PARTNERSHIP	10/01/92-10/30/92	PAYMENT FOR CAR RENTAL WHILE IN DISTRICT ON OFFICIAL BUSINESS	3,204.50
10-30	2303170010	ALAMO RENT A CAR	10/07/92-10/14/92	CELLULAR PHONE FOR CONGRESSMAN'S OFFICIAL USE	215.77
10-30	2303170012	AT&T	08/31/92-09/29/92	HOTEL EXPENSE FOR LEE JOHNSON WHILE IN DISTRICT ON OFFICIAL BUSINESS FT. LAUDERDALE	39.22
10-30	2303170011	DINNERS CLUB	10/07/92-10/13/92	OFFICIAL ROUND TRIP AIR FARE FOR LEE JOHNSON 5876-403-815 DC-ORL FT LAUD-DC	485.52
10-30	2303170008	Do	10/07/92-10/14/92	DELIVER OFFICIAL DOCUMENTS	280.00
10-30	2303170015	FEDERAL EXPRESS CORP.	09/21/92	DELIVER OFFICIAL DOCUMENTS	5.23
10-30	2303170007	Do	09/28/92	REIMBURSEMENT FOR TAXI FARE TO AND FROM AIRPORT	3.75
10-30	2303170016	Do	10/07/92	REIMBURSEMENT FOR TAXI FARE TO AND FROM AIRPORT	19.76
10-30	2303170009	RESOURCE DATA	07/07/92	PROFESSIONAL SERVICES FOR JULY NEWSLETTER TYPESETTING AND LAYOUT	21.00
10-30	2303170014	SELKIRK COMMUNICATIONS INC.	10/08/92-11/07/92	CABLE TV FOR DISTRICT OFFICE	725.41
10-30	2303550031	BELLSOUTH MOBILITY	09/13/92-10/12/92	CONGRESSMAN'S CELLULAR PHONE FOR OFFICIAL USE	20.53
10-31	2302330898	(DC TELEPHONE EQUIPMENT CHARGED)	09/01/92-09/30/92		167.27
10-31	2302330899	(DC TELEPHONE SERVICE CHARGED)	09/01/92-09/30/92		13.95
10-31	2302330895	(DC TELEPHONE TOLLS CHARGED)	09/01/92-09/30/92		75.00
10-31	2302330900	(DIST OFFICE TELEPHONE SERVICE CHARGED)	09/01/92-09/30/92		774.58
10-31	2302960888	(DISTRICT OFFICE TELEPHONE EQUIP CHG)	09/01/92-09/30/92		315.00
10-31	2302960886	(DISTRICT OFFICE TELEPHONE TOLLS CHG)	09/01/92-09/30/92		273.92
10-31	2302960887	(EQUIPMENT ALLOWANCE)	10/01/92-10/31/92		950.74
10-31	2303900613	(STATIONARY ALLOWANCE CHARGED)	10/01/92-10/31/92		1,866.38
10-31	2304950169	CONGRESSIONAL SUNBELT CAUCUS	01/01/92-12/31/92	1992 ENDOWING MEMBERSHIP TO BE PAID FROM 1991 ALLOWANCE	4,000.00
11-13	2318400013	E. CLAY SHAW, JR	01/01/92-12/31/92	REIMBURSEMENT FOR OFFICIAL TRAVEL FROM WASHINGTON, DC TO FT. LAUD., FL	140.00
11-13	2318400012	COLLEE HAMMOCK BLDG PARTNERSHIP	11/01/92-11/30/92	RENT-1512 E BROWARD BLVD FT LAUDERDALE, FL	3,204.50
11-25	2329890681	(DC TELEPHONE EQUIPMENT CHARGED)	10/01/92-10/31/92		13.95
11-30	2331330889	(DC TELEPHONE SERVICE CHARGED)	10/01/92-10/31/92		75.00
11-30	2331330890	(DC TELEPHONE TOLLS CHARGED)	10/01/92-10/31/92		620.17
11-30	2331330891	(DIST OFFICE TELEPHONE SERVICE CHARGED)	10/01/92-10/31/92		315.00
11-30	2331360887	(DISTRICT OFFICE TELEPHONE EQUIP CHG)	10/01/92-10/31/92		273.92
11-30	2331360886	(DISTRICT OFFICE TELEPHONE TOLLS CHG)	10/01/92-10/31/92		1,030.24
11-30	2334900532	(EQUIPMENT ALLOWANCE)	11/01/92-11/30/92		2,320.38
11-30	2334920053	(PHOTOGRAPHIC SERVICES CHARGED)	11/01/92-11/30/92		5.85
11-30	2334950172	(STATIONARY ALLOWANCE CHARGED)	11/01/92-11/30/92		984.27
12-03	2336410005	ALAMO RENT A CAR	11/03/92-11/06/92	PAYMENT FOR CAR RENTAL FOR OFFICIAL BUSINESS FOR LEE JOHNSON	158.76
12-03	2336410007	DINNERS CLUB	10/26/92-11/09/92	PAYMENT FOR OFFICIAL ROUND TRIP TRAVEL FOR KELLEY MELANEY DC-FT. LAUD, RT	280.00
12-03	2336410002	Do	10/26/92-11/15/92	REIMBURSEMENT FOR OFFICIAL ROUND TRIP TRAVEL WASH., DC TO FT. LAUD., FL (414063) FOR A. CALDWELL	280.00
12-03	2336410009	Do	11/01/92-11/04/92	PAYMENT FOR MARY KAY MCCURE'S OFFICIAL ROUND TRIP TRAVEL FROM WASH., D.C. TO FT. LAUD	246.00
12-03	2336410006	Do	11/03/92-11/05/92	PAYMENT FOR HOTEL EXPENSE WHILE IN DISTRICT ON OFFICIAL BUSINESS FOR LEE JOHNSON	280.00
12-03	2336410003	Do	11/03/92-11/06/92	REIMBURSEMENT FOR OFFICIAL ROUNDTrip TRAVEL WASH., DC TO FT. LAUD., FL (6414460) FOR LEE JOHNSON	280.00

STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	(\$)	Amount
LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.						
OFFICE OF THE HON. E CLAY SHAW, JR—Con.						
12-03	2336410011	FEDERAL EXPRESS CORP	10/09/92-10/16/92	DELIVERY OF OFFICIAL DOCUMENTS	24.06	
12-03	2336410010	Do	10/19/92-10/23/92	DELIVERY OF OFFICIAL DOCUMENTS	23.78	
12-03	2336410004	LEE, JOHNSON	11/03/92-11/06/92	REIMBURSEMENT FOR TAXI FARE TO AND FROM AIRPORT	20.00	
12-03	2336410008	E. CLAY SHAW, JR.	11/05/92	REIMBURSEMENT FOR OFFICIAL TRAVEL FROM FT. LAUD. FL TO WASHINGTON, D.C.	140.00	
12-03	2336500027	DINNERS CLUB	10/15/92-10/27/92	REIMBURSEMENT FOR S. SPEAR'S HOTEL EXPENSE WHILE IN DISTRICT ON OFFICIAL BUSINESS - FT. LAUDERDALE	883.04	
12-03	2336500025	FEDERAL EXPRESS CORP	10/26/92-10/29/92	DELIVERY OF OFFICIAL DOCUMENTS	15.72	
12-03	2336500022	LAWYERS DIARY & MANUAL	11/10/92	1993 CALENDAR	42.00	
12-03	2336500023	MARY KAY MCCLURE	11/09/92	REIMBURSEMENT FOR COFFEE PURCHASED FOR CONSTITUENT USE	3.86	
12-03	2336500024	SELKIRK COMMUNICATIONS INC.	11/08/92-12/07/92	CABLE TV FOR DO	20.53	
12-03	2336500026	SCOTT A. SPEAR	10/15/92-11/05/92	REIMBURSEMENT FOR GASOLINE PURCHASED FOR OFFICIAL USE	38.75	
12-10	2344800011	DINNERS CLUB	10/15/92-11/05/92	REIMBURSEMENT FOR SCOTT SPEAR'S OFFICIAL ROUND TRIP WASH. D.C. TO FT. LAUD. FL	280.00	
12-10	2344800012	AMY M. STROMBERG	11/07/92-11/08/92	REIMBURSEMENT FOR 1014 27.5 CENTS PER MILE FROM FT. LAUD. FL WASH. D.C. ON OFFICIAL BUSINESS	278.85	
12-17	2351790012	AT&T EQUIPMENT	10/06/92-11/05/92	CELLULAR PHONE FOR OFFICIAL USE	28.22	
12-17	2351790011	BELLSOUTH MOBILITY	10/12/92-11/12/92	CELLULAR PHONE FOR OFFICIAL BUSINESS	341.23	
12-17	2351790030	CONGRESSIONAL QUARTERLY INC	12/17/92-12/16/93	CONGRESSIONAL QUARTERLY SUBSCRIPTION	995.00	
12-17	2351790029	MESSAGE EXPRESS	12/17/92-12/18/92	DELIVERY OF OFFICIAL DOCUMENTS TO TRANSITION OFFICE	13.00	
12-17	2351790028	THE WALL STREET JOURNAL	12/11/92-12/10/93	1 YR SUBSCRIPTION TO WALL STREET JOURNAL	139.00	
12-17	2351790027	WASHINGTON POST	12/15/92-12/14/93	SUBSCRIPTION FROM 12/15/92-12/14/93	62.40	
12-24	23649200671	COLLEE HAMMOCK BLDG PARTNERSHIP	12/01/92-12/30/92	RENT-1512 E BROWARD BLVD FT LAUDERDALE FL	3,204.50	
12-31	2364920095	(PHOTOGRAPHIC SERVICES CHARGED)	12/01/92-12/31/92		28.60	
12-31	2364930083	(DC TELEPHONE EQUIPMENT CHARGED)	11/01/92-11/30/92		13.95	
12-31	2364930084	(DC TELEPHONE SERVICE CHARGED)	11/01/92-11/30/92		75.00	
12-31	2364930085	(DC TELEPHONE TOLLS CHARGED)	11/01/92-11/30/92		531.93	
12-31	2364960082	(DISTRICT OFFICE TELEPHONE SERVICE CHARGED)	11/01/92-11/30/92		315.00	
12-31	2364960080	(DISTRICT OFFICE TELEPHONE EQUIP CHG)	11/01/92-11/30/92		273.52	
12-31	2364960081	(DISTRICT OFFICE TELEPHONE TOLLS CHG)	11/01/92-11/30/92		971.13	
12-31	2365500467	(EQUIPMENT ALLOWANCE)	12/01/92-12/31/92		1,813.38	
12-31	2366950177	(STATIONERY ALLOWANCE CHARGED)	12/01/92-12/31/92		10,662.04	

EXPENDITURES FOR 4TH QUARTER

SALARIES

MEMBERS CLERK HIRE

EXPENSES

OFFICIAL EXPENSES OF MEMBERS

TOTAL

OFFICE OF THE HON. CHRISTOPHER SHAYS

SALARIES

ALLRED, CHRISTOPHER J.

CARSON, PETER D.A.

CUNTON, ALLISON

LEGISLATIVE ASSISTANT

LEGISLATIVE DIRECTOR

FRONT OFFICE COORDINATOR

7,250.01

4,666.67

1,161.11

63,392.63

188,861.87

125,469.24

CORREA, EDDIE JR.	10/01/92-12/31/92	STAFF ASSISTANT	5,476.93
FORDE, NUALA M.	10/01/92-12/31/92	LEGISLATIVE ASSISTANT	8,000.01
FOX, MICHAEL R.	10/01/92-12/31/92	LEGISLATIVE ASSISTANT	4,672.23
HAWKINGS, ELISABETH WRIGHT	10/01/92-12/31/92	ADMINISTRATIVE ASSISTANT	16,433.34
HICKEY, CATHERINE A.	10/01/92-12/31/92	CASEWORKER	7,416.67
LINDSAY, DANIEL	10/01/92-12/31/92	STAFF ASSISTANT	4,903.49
LOVEJOY, JEANNE	10/01/92-12/31/92	CASEWORKER	6,000.00
MOON, CAROLINE R.	10/01/92-12/31/92	CASEWORK SUPERVISOR/ OFC MGR	9,999.99
MURRAY, JONATHAN	10/01/92-12/31/92	CASEWORKER	7,500.00
PETERSON, JUDITH E.	10/01/92-12/31/92	GRANTS COORDINATOR	8,750.01
PORIO, JOHN J.	10/01/92-12/31/92	LEGISLATIVE ASSISTANT	7,250.01
SLAWSKY, RICHARD	10/01/92-12/31/92	DISTRICT DIRECTOR	12,219.44
WEADON, ANDREA L.	10/01/92-10/14/92	PART-TIME EMPLOYEE	47.50
WEINTZ, TERYN B.	10/01/92-12/23/92	EXECUTIVE ASSISTANT	8,300.00
WHITE, DIANA DOUGLAS	12/08/92-12/31/92	EXECUTIVE ASSISTANT	2,555.56
WILSON, DIANE E.	10/01/92-10/20/92	PART-TIME EMPLOYEE	67.50
ZIMMERMAN, JOAN E.	10/01/92-12/31/92	COMPUTER SYSTEMS OPERATOR	9,252.00
EXPENSES			
2289410017	09/30/92	PAYMENT FOR DRINKING WATER	48.50
2289410024	09/01/92-09/30/92	PAYMENT FOR DELIVERY OF HARTFORD COURANT TO BRIDGEPORT OFFICE	26.52
2289410022	09/25/92	PAYMENT FOR MEMBER'S TRAVEL FROM STAMF TO WASH VIA LGA ON OFFICIAL BUSINESS	64.00
2289410023	09/25/92	PAYMENT FOR MEMBER'S TRAVEL FROM WASH TO STAMF VIA LGA ON OFFICIAL BUSINESS	64.00
2289410025	08/04/92-08/30/92	PAYMENT FOR CALLS MADE ON CAR PHONE TO DISCUSS OFFICIAL BUSINESS (SLAWSKY)	73.39
2289410018	09/25/92	PAYMENT FOR OVERNIGHT DELIVERY OF OFFICIAL DOCUMENTS	24.45
2289410019	10/02/92	PAYMENT FOR OVERNIGHT DELIVERY OF OFFICIAL DOCUMENTS	5.23
2289410021	09/25/92	REIMBURSEMENT FOR TOXENS FOR USE IN OFFICIAL CAR	21.00
2289410016	09/26/92	REIMBURSEMENT FOR GAS FOR USE IN OFFICIAL CAR	19.10
2289410016	09/08/92-09/08/92	REIMBURSEMENT FOR MILEAGE IN DISTRICT ON OFFICIAL BUSINESS	30.72
2301890688	10/01/92-10/30/92	LEASE AUTO	390.04
2301890687	10/01/92-10/30/92	RENT: 125 E. AVENUE NORWALK, CT	125.00
2301890686	10/01/92-10/30/92	RENT: 888 WASHINGTON BLVD STAMFORD, CT	1,200.00
2301890685	10/01/92-10/30/92	RENT: 10 MIDDLE STREET BRIDGEPORT, CT	2,708.33
2302930404	09/01/92-09/30/92		90.00
2302930405	09/01/92-09/30/92		628.60
2302960364	09/01/92-09/30/92		900.00
2302960362	09/01/92-09/30/92		57.00
2302960363	09/01/92-09/30/92		1,483.82
2303900329	10/01/92-10/31/92		1,562.22
2303920047	10/01/92-10/31/92		65
2304950150	10/01/92-10/31/92	PAYMENT FOR CALLS MADE ON CAR PHONE TO DISCUSS OFFICIAL BUSINESS	587.17
2304350013	09/01/92-09/29/92	PAYMENT FOR CALLS MADE ON CARPHONE TO DISCUSS OFFICIAL BUSINESS (SLAWSKY)	241.42
2304350011	09/01/92-10/04/92	PAYMENT FOR OVERNIGHT DELIVERY OF OFFICIAL DOCUMENTS	198.26
2304350010	10/16/92	PAYMENT FOR OVERNIGHT DELIVERY OF OFFICIAL DOCUMENTS	3.75
2304350008	10/23/92	REIMBURSEMENT FOR MILEAGE FROM STAMF TO WASH WHILE ON OFFICIAL BUSINESS 265 X 21 PLUS TOLLS	28.65
2304350007	10/07/92	REIMBURSEMENT FOR GAS FOR OFFICIAL CAR	62.95
2304350009	09/20/92-10/03/92	REIMBURSEMENT FOR IN DISTRICT TRAVEL ON OFFICIAL BUSINESS 139.40	15.50
2324550007	10/31/92	PAYMENT FOR DRINKING WATER	29.19
2324550012	12/13/92-12/13/93	PAYMENT FOR SUBSCRIPTION	32.00
2324550008	09/25/92-10/17/92	PAYMENT FOR CALLS MADE FROM CAR PHONE TO DISCUSS OFFICIAL BUSINESS	985.00
2324550014	10/30/92	PAYMENT FOR OVERNIGHT DELIVERY OF OFFICIAL GOVERNMENT DOCUMENTS	169.88
2324550014	11/02/92	PAYMENT FOR OVERNIGHT DELIVERY OF OFFICIAL GOVERNMENT DOCUMENTS	36.39
2324550015	11/06/92	PAYMENT FOR OVERNIGHT DELIVERY OF OFFICIAL GOVERNMENT DOCUMENTS	17.50
2324550009	11/02/92	REIMBURSEMENT FOR PARKING COSTS WHILE AT BRIDGEPORT OFFICE ON OFFICIAL BUSINESS	11.25
2324550013	11/05/92	REIMBURSEMENT FOR MEMBER'S TRAVEL BY CAB FROM NATIONAL TO LHOB	8.50
2324550010	11/08/92	REIMBURSEMENT FOR GAS FOR OFFICIAL BUSINESS	10.00
			13.00

STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	(\$)	Amount
11-23	2324550011	RICHARD SLAWSKY	10/08/92-10/29/92	REIMBURSEMENT FOR MILEAGE FOR IN DISTRICT TRAVEL WHILE ON OFFICIAL TRAVEL	26.61	
11-25	2329890685	CHRYSLER CREDIT CORP	11/01/92-11/30/92	LEASE AUTO	390.04	
11-25	2329890684	CITY OF NORWALK	11/01/92-11/30/92	RENT: 125 E. AVENUE NORWALK, CT	125.00	
11-25	2329890682	CITY OF STAMFORD	11/01/92-11/30/92	RENT: 888 WASHINGTON BLVD STAMFORD, CT	1,200.00	
11-25	2329890683	TEN MIDDLE ASSOCIATES	11/01/92-11/30/92	RENT: 10 MIDDLE STREET BRIDGEPORT, CT	2,708.33	
11-30	2331930396	(DC TELEPHONE SERVICE CHARGED)	10/01/92-10/31/92		90.00	
11-30	2331930397	(DC TELEPHONE SERVICE CHARGED)	10/01/92-10/31/92		587.45	
11-30	2331960363	(DIST OFFICE TELEPHONE SERVICE CHARGED)	10/01/92-10/31/92		900.00	
11-30	2331960361	(DIST OFFICE TELEPHONE EQUIP CHG)	10/01/92-10/31/92		57.00	
11-30	2331960362	(DIST OFFICE TELEPHONE EQUIP CHG)	10/01/92-10/31/92		1,511.44	
11-30	2334800297	(EQUIPMENT ALLOWANCE)	10/01/92-11/30/92		1,756.69	
11-30	2335950275	(STATIONERY ALLOWANCE CHARGED)	10/01/92-11/30/92		29.68	
12-08	2359820023	DINNERS CLUB	10/21/92-10/25/92	PAYMENT FOR ROUND TRIP TRAVEL BY STAFF (FORDE) PC TO STAMF ON ANTRAK ON OFFICIAL BUSINESS	185.00	
12-08	2359820024	Do	11/05/92	PAYMENT FOR MEMBER'S TRAVEL FROM STAMF TO WASH VIA LGA ON OFFICIAL BUSINESS	64.00	
12-08	2359820021	Do	11/05/92	PAYMENT FOR MEMBER'S TRAVEL FROM WASH TO STAMF VIA LGA ON OFFICIAL BUSINESS	64.00	
12-08	2359820020	THE TRUMBULL TIMES	01/01/93-04/01/93	PAYMENT FOR SUBSCRIPTION AND DELIVERY OF HARTFORD COURANT AND STAMFORD ADVOCATE	188.10	
12-10	2344810009	BROTHERS AM & PM NEWS SERVICE	11/16/92-11/16/93	PAYMENT FOR SUBSCRIPTION	24.50	
12-10	2344810010	CONGRESSIONAL MANAGEMENT FOUNDATION	10/01/92-11/30/92	PAYMENT FOR CALLS MADE FROM PLANE TO DISCUSS OFFICIAL BUSINESS	10.00	
12-10	2344810007	DINNERS CLUB	11/17/92	PAYMENT FOR MEMBER'S TRAVEL FROM WASH TO STAMF VIA LGA ON OFFICIAL BUSINESS 6839	26.78	
12-10	2344810024	Do	09/25/92	PAYMENT FOR MEMBER'S TRAVEL FROM WASH TO STAMF VIA LGA ON OFFICIAL BUSINESS 6839	64.00	
12-10	2344810019	Do	11/11/92-11/15/92	PAYMENT FOR ROUNDTRIP TRAIN TRAVEL BY STAFF FROM WASH TO STAMF ON OFFICIAL BUSINESS (FORDE) 6057	91.00	
12-10	2344810020	Do	11/24/92	PAYMENT FOR MEMBER'S TRAVEL FROM STAMF TO WASH VIA LGA ON OFFICIAL BUSINESS	67.00	
12-10	2344810021	Do	11/24/92	PAYMENT FOR MEMBER'S TRAVEL FROM WASH TO STAMF VIA LGA ON OFFICIAL BUSINESS 6731	64.00	
12-10	2344810022	Do	11/30/92	PAYMENT FOR MEMBER'S TRAVEL FROM STAMF TO WASH VIA LGA ON OFFICIAL BUSINESS 6733	67.00	
12-10	2344810023	ESCOTEL CELLULAR	10/05/92-11/02/92	PAYMENT FOR USE OF CAR PHONE TO DISCUSS OFFICIAL BUSINESS SLAWSKY	170.57	
12-10	2344810004	FEDERAL EXPRESS CORP	11/13/92	PAYMENT FOR OVERNIGHT DELIVERY OF OFFICIAL DOCUMENTS	39.13	
12-10	2344810005	Do	11/20/92	PAYMENT FOR OVERNIGHT DELIVERY OF OFFICIAL DOCUMENTS	20.50	
12-10	2344810008	Do	11/20/92	PAYMENT FOR OVERNIGHT DELIVERY OF OFFICIAL DOCUMENTS	39.49	
12-10	2344810008	NEW CANAAN ADVERTISER	11/24/92-11/24/93	PAYMENT FOR SUBSCRIPTION	20.00	
12-10	2344810011	CHRISTOPHER SHAYS	11/16/92	REIMBURSEMENT FOR GAS FOR USE IN OFFICIAL CAR	24.00	
12-10	2344810012	Do	11/24/92	REIMBURSEMENT FOR CAB FOR MEMBER'S TRAVEL FROM NATIONAL TO LHOB ON OFFICIAL BUSINESS	11.00	
12-10	2344810013	Do	11/30/92	REIMBURSEMENT FOR CAB FOR MEMBER'S TRAVEL FROM NATIONAL TO LHOB ON OFFICIAL BUSINESS	11.00	
12-10	2344810014	Do	11/07/92-11/15/92	REIMBURSEMENT FOR MILEAGE FOR IN DISTRICT TRAVEL WHILE ON OFFICIAL BUSINESS 94.60 @ 21	19.87	
12-10	2344810015	Do	11/24/92-11/24/92	REIMBURSEMENT FOR ROUNDTRIP MILEAGE AND TOLLS AS PART OF OFFICIAL TRAVEL 156.2 X 21 (TOLLS)	38.05	
12-10	2344810016	Do	11/24/92-11/24/92	REIMBURSEMENT FOR PARKING AT AIRPORT AS PART OF OFFICIAL TRAVEL	15.00	
12-10	2344810017	Do	11/24/92-11/24/92	REIMBURSEMENT FOR CAB FOR TRAVEL FROM NATIONAL TO LHOB ON OFFICIAL BUSINESS	10.00	
12-10	2344810018	Do	11/24/92-11/24/92	REIMBURSEMENT FOR ROUNDTRIP TRAVEL FROM STAMF TO WASH ON OFFICIAL BUSINESS	131.00	
12-10	2344810006	XEROX CORPORATION	06/30/92-10/09/92	REIMBURSEMENT FOR PHOTOCOPIER CHARGES WHILE USED FOR OFFICIAL BUSINESS	188.06	
12-17	2352500020	AQUA COOL	11/30/92	PAYMENT FOR DRINKING WATER FOR OFFICIAL OFFICE USE	37.50	
12-17	2352500017	DEMOCRATIC STUDY GROUP	01/01/93-12/31/93	PAYMENT FOR RESEARCH SERVICES	4,200.00	
12-17	2352500024	DINNERS CLUB	11/30/92	PAYMENT FOR MEMBER'S TRAVEL FROM WASH TO STAMF VIA LGA ON OFFICIAL BUSINESS 6732	64.00	
12-17	2352500025	Do	12/07/92	PAYMENT FOR MEMBER'S TRAVEL FROM STAMF TO WASH VIA LGA ON OFFICIAL BUSINESS 6730	67.00	

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.

OFFICE OF THE HON. CHRISTOPHER SHAYS—Con.

12-17	2352500012	ESCOTEL CELLULAR	11/05/92-12/01/92	PAYMENT FOR CALLS MADE FROM CARPHONE TO DISCUSS OFFICIAL BUSINESS.	260.33
12-17	2352500022	FEDERAL EXPRESS CORP	11/26/92	PAYMENT FOR OVERNIGHT DELIVERY OF OFFICIAL DOCUMENTS	33.72
12-17	2352500023	Do	11/28/92	PAYMENT FOR OVERNIGHT DELIVERY OF OFFICIAL DOCUMENTS	166.50
12-17	2352500021	Do	12/04/92	PAYMENT FOR OVERNIGHT DELIVERY OF OFFICIAL DOCUMENTS	3.75
12-17	2352500013	HUMAN RIGHTS CAUCUS	12/01/92-12/01/93	PAYMENT FOR MEMBERSHIP DUES 1993	300.00
12-17	2352500010	CAROLINE R MOON	11/23/92-11/24/92	REIMBURSEMENT FOR MILEAGE & TOLLS FOR R/T TRAVEL TO LGA FROM STAMF ON OFFICIAL BUSINESS 90 X	24.90
12-17	2352500011	Do	11/23/92-11/24/92	21 TOLLS	
12-17	2352500014	NORTHEAST-MIDWEST CONGRESSIONAL COALITION	11/23/92-12/01/93	REIMBURSEMENT FOR R/T TRAVEL FROM STAMF TO WASH VIA LGA ON OFFICIAL BUSINESS	131.00
12-17	2352500019	CHRISTOPHER SHAYS	12/01/92-12/01/93	PAYMENT FOR MEMBERSHIP DUES 1993	750.00
12-17	2352500018	Do	12/03/92	REIMBURSEMENT FOR GAS FOR OFFICIAL CAR	22.25
12-17	2352500004	Do	12/07/92	REIMBURSEMENT FOR POSTAGE STAMPS FOR OFFICIAL OFFICE USE	29.60
12-17	2352500006	RICHARD SLAWSKY	12/01/92-12/01/92	REIMBURSEMENT FOR CAB FOR MEMBER'S OFFICIAL TRAVEL FROM NATIONAL TO LHOB	11.00
12-17	2352500007	Do	12/01/92-12/01/92	REIMBURSEMENT FOR R/T TRAVEL FROM STAMF TO WASH VIA LGA ON OFFICIAL BUSINESS	131.00
12-17	2352500008	Do	12/01/92-12/01/92	REIMBURSEMENT FOR PARKING AT AIRPORT AS PART OF OFFICIAL TRAVEL	15.00
12-17	2352500009	Do	12/01/92-12/01/92	REIMBURSEMENT FOR MILEAGE & TOLLS FOR R/T TRAVEL TO LGA FROM BROGPT ON OFFICIAL BUSINESS 154 X	38.34
12-17	2352500015	Do	12/01/92-12/01/92	21 TOLL	
12-17	2352500016	STEAMTRONICS	12/03/92-12/04/92	REIMBURSEMENT FOR TRAVEL BY TAXI WHILE IN WASH ON OFFICIAL BUSINESS	51.00
12-17	2352500005	DIANA DOUGLAS WHITE	12/08/92	REIMBURSEMENT FOR IN DISTRICT MILEAGE ON OFFICIAL BUSINESS 65 @ 21	13.67
12-24	2356560003	RICHARD SLAWSKY	12/11/92	PAYMENT FOR CLEANING CARPET IN DISTRICT OFFICE	106.80
12-24	2356560002	Do	09/10/92	REIMBURSEMENT FOR STAMPS FOR OFFICIAL OFFICE USE	29.60
12-24	2357890675	CHRYSLER CREDIT CORP	09/18/92	REIMBURSEMENT FOR TRAVEL ON OFFICIAL BUSINESS TO STANFORD TO MEET W/EDIC	15.02
12-24	2357890674	CITY OF NORWALK	12/01/92-12/30/92	REIMBURSEMENT FOR MILEAGE FOR TRAVEL ON OFFICIAL BUSINESS STANFORD TO AARP MEETING	24.00
12-24	2357890672	CITY OF STAMFORD	12/01/92-12/30/92	LEASE AUTO	24.02
12-24	2357890673	TEN MIDDLE ASSOCIATES	12/01/92-12/30/92	RENT: 125 E AVENUE NORWALK CT	125.00
12-31	2364930401	(DC TELEPHONE SERVICE CHARGED)	11/01/92-11/30/92	RENT: 888 WASHINGTON BLVD STAMFORD CT	1,200.00
12-31	2364960364	(DIST OFFICE TELEPHONE SERVICE CHARGED)	11/01/92-11/30/92	RENT: 10 MIDDLE STREET BRIDGEPORT, CT	2,708.33
12-31	2364960362	(DISTRICT OFFICE TELEPHONE EQUIP CHG)	11/01/92-11/30/92		50.00
12-31	2364960363	(DISTRICT OFFICE TELEPHONE TOLLS CHG)	11/01/92-11/30/92		553.93
12-31	2365900247	(EQUIPMENT ALLOWANCE)	12/01/92-12/31/92		50.00
12-31	2366950158	(STATIONERY ALLOWANCE CHARGED)	12/01/92-12/31/92		57.00

EXPENDITURES FOR 4TH QUARTER

SALARIES

MEMBERS CLERK HIRE

131,922.47

EXPENSES

OFFICIAL EXPENSES OF MEMBERS

43,449.10

08-10 2293980016 SOUTHERN CONN. NEWSPAPERS

REFUND DUE TO CANCELLED SUBSCRIPTION

(10.36)

EXPENDITURES FOR 4TH QUARTER

EXPENSES

OFFICIAL EXPENSES OF MEMBERS

(10.36)

TOTAL

175,361.21

OFFICE OF THE HON. E G (BUD) SHUSTER

SALARIES

BOOTH, EVELYN M

10/01/92-12/31/92

8,164.05

STATEMENT OF DISBURSEMENTS

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con. OFFICE OF THE HON. E G (BUD) SHUSTER—Con.

Date	Voucher No.	Payee	Service dates	Description	(\$)	Amount
		BOSWORTH, JOHN H	10/01/92-12/31/92	STAFF ASSISTANT	10,250.01	
		CLOCKER, JOHN C	10/01/92-12/31/92	STAFF ASSISTANT	6,749.99	
		DEFBAUGH, KIM L	10/01/92-12/31/92	DISTRICT AIDE	6,000.01	
		EPARD, ANN M	10/01/92-12/31/92	CHIEF OF STAFF	26,169.51	
		GIANSANTE, JUDITH A	10/01/92-12/31/92	DISTRICT AIDE	6,250.00	
		GUZZO, JOSEPH L	10/01/92-12/31/92	STAFF ASSISTANT	6,250.00	
		HENNIGE, LUCILLE M	10/01/92-12/31/92	CASEWORKER	8,164.06	
		HUGO, TIMOTHY DOUGLAS	10/01/92-12/31/92	STAFF ASSISTANT	5,600.00	
		KAUP, CANDICE	10/01/92-12/31/92	PART-TIME EMPLOYEE	1,813.08	
		MARSHALL, SUSAN	10/01/92-12/31/92	SHARED EMPLOYEE	300.00	
		MINNICH, STEVEN C	10/01/92-12/31/92	DISTRICT AIDE	8,821.51	
		MOSEBEY, TRACY G	10/01/92-12/31/92	RECEPTIONIST	5,750.00	
		REDDING, JOHN A, JR	10/01/92-12/31/92	DISTRICT AIDE	4,902.01	
		SHOEMAKER, SHERI MONIER	10/01/92-12/31/92	APPOINTMENTS SECRETARY	9,750.00	
		WILSON, DARRELL	10/01/92-12/31/92	STAFF ASSISTANT	7,500.00	
		WOOD, CAROL M	10/01/92-12/31/92	OFFICE MANAGER	22,250.01	
EXPENSES						
10-15	2288410013	ALTOONA MIRROR PRINTING CO	07/11/92-07/11/93	NEWSPAPER SUBSCRIPTION TO ALTOONA MIRROR FOR WASHINGTON OFFICE	150.00	
10-15	2288410014	AT&T EQUIPMENT	08/24/92-09/23/92	TELEPHONE EQUIPMENT FOR ALTOON OFFICE	48.51	
10-15	2288410016	KIM L DEFBAUGH	09/02/92-09/02/92	OFFICIAL TRAVEL WITHIN DISTRICT: 76 MILES @ .275/MILE	20.90	
10-15	2288410016	STEVEN C MINNICH	08/07/92-08/07/92	WAYNESBORO, PA TO WASHINGTON, DC WASHINGTON, DC TO EVERETT, PA 257 MI @ \$27.5	70.68	
10-15	2288410034	Do	08/07/92-09/26/92	OFFICIAL TRAVEL W/IN DISTRICT: 1575 MILES @.275/MILE	413.88	
10-15	2288410017	Do	08/07/92-08/10/92	EVERETT, PA TO WASHINGTON, DC WASHINGTON, DC TO WAYNESBORO, PA	70.68	
10-15	2288410018	Do	08/12/92-08/12/92	WAYNESBORO, PA TO WASHINGTON, DC WASHINGTON, DC TO EVERETT, PA	70.68	
10-15	2288410019	Do	08/17/92-08/17/92	EVERETT, PA TO WASHINGTON, DC WASHINGTON, DC TO WAYNESBORO, PA 257 MILES @ \$27.5/MILE	70.68	
10-15	2288410020	Do	08/20/92-08/20/92	WAYNESBORO, PA TO WASHINGTON, DC WASHINGTON, DC TO EVERETT, PA 257 MILES @ \$27.5	70.68	
10-15	2288410021	Do	08/22/92-08/22/92	EVERETT, PA TO WASHINGTON, DC WASHINGTON, DC TO WAYNESBORO, PA 257 MILES @ \$27.5	70.68	
10-15	2288410022	Do	09/06/92-09/06/92	WAYNESBORO, PA TO WASHINGTON, DC WASHINGTON, DC TO EVERETT, PA 257 MILES @ \$27.5/MILE	70.68	
10-15	2288410023	Do	09/09/92-09/09/92	EVERETT, PA TO WASHINGTON, DC WASHINGTON, DC TO WAYNESBORO, PA 257 MILES @ \$27.5/MILE	70.68	
10-15	2288410031	Do	09/10/92-09/10/92	WAYNESBORO, PA TO WASHINGTON, DC WASHINGTON, DC TO HUNTINGDON PA 290 MILES @ \$27.5/MILE	79.75	
10-15	2288410026	Do	09/18/92-09/18/92	WAYNESBORO, PA TO WASHINGTON, DC WASHINGTON, DC TO EVERETT, PA 257 MILES @ \$27.5/MILE	70.68	
10-15	2288410027	Do	09/21/92-09/21/92	EVERETT, PA TO WASHINGTON, DC WASHINGTON, DC TO WAYNESBORO, PA 257 MILES @ \$27.5/MILE	70.68	
10-15	2288410028	Do	09/25/92-09/25/92	WAYNESBORO, PA TO WASHINGTON, DC WASHINGTON, DC TO EVERETT, PA 257 MILES @ \$27.5/MILE	70.68	
10-15	2288410029	Do	09/29/92-09/29/92	EVERETT, PA TO WASHINGTON, DC WASHINGTON, DC TO WAYNESBORO, PA 257 MILES @ \$27.5/MILE	84.15	
10-23	2296320017	ANN M EPPARD	10/14/92-10/16/92	OFFICIAL TRAVEL TO AND FROM DISTRICT 306 MILES @ .275/MILE	33.55	
10-23	2296320018	Do	10/14/92-10/16/92	OFFICIAL TRAVEL WITHIN DISTRICT: 122 MILES @ .275/MILE	4.68	
10-23	2296320019	LANIER WORLDWIDE, INC	01/01/92-03/31/92	METERED COPIES	139.00	
10-28	2301890689	THE WALL STREET JOURNAL	12/20/92-12/20/93	NEWSPAPER SUBSCRIPTION TO WALL STREET JOURNAL FOR WASHINGTON OFFICE	495.00	
10-28	2301890690	CHAMBERSBURG AREA DEVEL CORPORATION	10/01/92-10/30/92	RENT 75 SOUTH SECOND ST CHAMBERSBURG, PA 17201	1,300.00	
10-31	2302930755	DE JOSEPH HALLER	10/01/92-10/30/92	RENT THE BUCK WALL RT 220 ALTOONA, PA 16602	13.95	
10-31	2302930756	(DC TELEPHONE EQUIPMENT CHARGED)	09/01/92-09/30/92		165.00	
10-31	2302930757	(DC TELEPHONE SERVICE CHARGED)	09/01/92-09/30/92		1,093.00	
10-31	2302930757	(DC TELEPHONE TOLLS CHARGED)	09/01/92-09/30/92			

10-31	2302960741	(DIST OFFICE TELEPHONE SERVICE CHARGED)	09/01/92-09/30/92	270.00
10-31	2302960740	(DISTRICT OFFICE TELEPHONE TOLLS CHG)	09/01/92-09/30/92	120.19
10-31	2303900534	(EQUIPMENT ALLOWANCE)	10/01/92-10/31/92	1,394.47
10-31	2303920104	(PHOTOGRAPHIC SERVICES CHARGED)	10/01/92-10/31/92	7.80
10-31	2304950418	(STATIONERY ALLOWANCE CHARGED)	10/01/92-10/31/92	239.04
11-12	2315510013	AT&T EQUIPMENT	09/24/92-10/12/92	48.51
11-12	2315510010	ANN M EPPARD	10/26/92-10/27/92	89.65
11-12	2315510011	Do	10/05/92-10/05/92	43.18
11-12	2315510024	STEVEN C MINNICH	10/05/92-10/05/92	70.68
11-12	2315510025	Do	10/05/92-10/05/92	112.75
11-12	2315510026	Do	10/08/92-10/08/92	70.68
11-12	2315510027	Do	11/03/92-11/03/92	70.68
11-12	2315510028	Do	11/08/92-11/08/92	103.13
11-23	2325200003	SCOTT H BOSWORTH	10/26/92-10/27/92	33.00
11-23	2325200004	Do	10/28/92-10/28/92	93.50
11-23	2325200005	Do	01/01/93-12/30/93	423.55
11-23	2325200006	NATIONAL NEWS AGENCY	10/26/92-10/27/92	79.20
11-23	2325200001	DARRELL WILSON	11/01/92-11/30/92	495.00
11-25	2329890686	CHAMBERSBURG AREA DEVEL CORPORATION	11/01/92-11/30/92	1,300.00
11-25	2329890687	DE JOSEPH HALLER	10/01/92-10/31/92	13.95
11-30	2331930745	(DC TELEPHONE EQUIPMENT CHARGED)	10/01/92-10/31/92	165.00
11-30	2331930746	(DC TELEPHONE TOLLS CHARGED)	10/01/92-10/31/92	1,083.05
11-30	2331930747	(DIST OFFICE TELEPHONE SERVICE CHARGED)	10/01/92-10/31/92	270.00
11-30	2331960739	(DISTRICT OFFICE TELEPHONE TOLLS CHG)	11/01/92-11/30/92	201.13
11-30	2334900464	(EQUIPMENT ALLOWANCE)	10/27/92-10/27/92	1,046.47
11-30	2335950425	(STATIONERY ALLOWANCE CHARGED)	10/26/92-10/27/92	5,212.34
12-04	2336590025	SCOTT H BOSWORTH	10/02/92-10/28/92	15.59
12-04	2336590026	KIM L DEFFAUGH	10/26/92-10/27/92	56.65
12-04	2336590027	HOWARD JOHNSON'S MOTOR LODGE	10/26/92-10/27/92	238.47
12-04	2336590028	Do	01/01/93-12/31/93	250.00
12-07	2339260020	PENNSYLVANIA CONGRESSIONAL DELEGATION	11/06/92	.04
12-15	2349680004	AT&T EQUIPMENT	10/24/92-11/23/92	48.51
12-15	2349680006	REPUBLICAN STUDY COMMITTEE	01/01/93-12/31/93	1,500.00
12-15	2349680005	WESTERN UNION TELEGRAPH CO.	11/01/92-11/30/92	163.80
12-24	2357890676	CHAMBERSBURG AREA DEVEL CORPORATION	12/01/92-12/30/92	495.00
12-24	2357890677	DE JOSEPH HALLER	12/01/92-12/30/92	1,300.00
12-29	2362350014	CONGRESSIONAL TRAVEL AND TOURISM CAUCUS	01/01/93-12/31/93	500.00
12-31	2364930749	(DC TELEPHONE EQUIPMENT CHARGED)	11/01/92-11/30/92	13.95
12-31	2364930750	(DC TELEPHONE SERVICE CHARGED)	11/01/92-11/30/92	165.00
12-31	2364930751	(DC TELEPHONE TOLLS CHARGED)	11/01/92-11/30/92	1,067.32
12-31	2364960744	(DIST OFFICE TELEPHONE SERVICE CHARGED)	11/01/92-11/30/92	270.00
12-31	2364960743	(DISTRICT OFFICE TELEPHONE TOLLS CHG)	11/01/92-11/30/92	154.31
12-31	2365900403	(EQUIPMENT ALLOWANCE)	12/01/92-12/31/92	1,046.47
12-31	2366950432	(STATIONERY ALLOWANCE CHARGED)	12/01/92-12/31/92	2,295.24

EXPENDITURES FOR 4TH QUARTER

SALARIES

MEMBERS CLERK HIRE.....

EXPENSES

OFFICIAL EXPENSES OF MEMBERS.....

TOTAL

144,684.25

27,666.21

172,350.46

STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	(\$)	Amount
LOJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.						
OFFICE OF THE HON. GERRY SIKORSKI						
SALARIES						
10-08	2280650027	ALLEN, CHERYL W	10/01/92-12/31/92	DEPUTY DISTRICT DIRECTOR	8,500.00	
10-08	2280650028	BREEN, MARY D	10/01/92-12/31/92	CONSTITUENT SERVICE REPRESENTATIVE	6,624.99	
10-08	2280650029	GAZDZIK, KAZIMIR	10/01/92-12/31/92	CONSTITUENT SERVICE REPRESENTATIVE	3,999.99	
10-08	2280650030	JAURET, RICK ALLEN	10/01/92-12/31/92	LEGISLATIVE DIRECTOR	24,249.99	
10-14	2287330013	JOHNSON, STEVEN A	10/01/92-12/31/92	COMMUNICATIONS DIRECTOR	14,169.99	
10-14	2287330014	LENG, CH	10/01/92-12/31/92	STAFF ASSISTANT	5,250.00	
10-14	2287330015	MCDONOUGH, SEAN P	10/01/92-12/31/92	LEGISLATIVE ASSISTANT	5,750.01	
10-15	2289510007	MCGRAW, DENNIS M	10/01/92-12/31/92	SPECIAL ASSISTANT	300.00	
10-15	2289510008	MCGERA, CARIN MORAN	10/01/92-12/31/92	EXECUTIVE ASSISTANT/DC OFFICE	17,625.00	
10-15	2289510009	PARKER, CAROLE L	10/01/92-12/31/92	LEGISLATIVE ASSISTANT	17,874.99	
10-15	2289510010	PEDERSON, STEPHANIE MARIE	10/01/92-12/31/92	CONSTITUENT SERVICE REPRESENTATIVE	17,125.00	
10-15	2289510011	SANDERS, JUDITH MILLER	10/01/92-12/31/92	DISTRICT DIRECTOR	14,000.01	
10-15	2289510012	SAUER, DIANE M	10/01/92-12/31/92	LEGISLATIVE ASSISTANT	6,999.99	
10-15	2289510013	SCHAEFFER, JOHN	10/01/92-12/31/92	LEGISLATIVE ASSISTANT	6,681.99	
10-15	2289510014	SCHULTE, BENEVA C	10/01/92-12/31/92	PART-TIME EMPLOYEE	4,375.00	
10-15	2289510015	THOMPSON, THEODORE M	10/01/92-12/31/92	DEPUTY DISTRICT DIRECTOR	8,250.00	
EXPENSES						
10-08	2280650027	AT&T	08/13/92-09/08/92	LONG DISTANCE CELLULAR PHONE CHARGES	137.51	
10-08	2280650028	DINMERS CLUB	08/07/92-08/11/92	R.T. AIRFARE FOR MEMBER TO DIST. DC/MP/LS/DC (7198)	439.00	
10-08	2280650029	Do	08/12/92-09/10/92	R.T. AIRFARE FOR MEMBER TO DIST. DC/MP/LS/DC (7197)	439.00	
10-08	2280650030	CAROLE L PARKER	07/31/92	REIMB. FOR PRINTING AND FAX SVC. OF INFO. TO MEMBER	19.90	
10-14	2287330013	ABC NEWSPAPERS	10/30/92-10/29/93	SUBSCRIPTION RENEWAL FOR COON RAPIDS HERALD	18.00	
10-14	2287330014	Do	10/30/92-10/29/93	SUBSCRIPTION RENEWAL FOR ARKONA COUNTY UNION	18.00	
10-14	2287330015	Do	10/30/92-10/29/93	SUBSCRIPTION RENEWAL FOR BLAINE SPRING LAKE PARK LIFE	18.00	
10-14	2287330016	AQUA COOL	09/01/92-09/30/92	MONTHLY WATER COOLER RENTAL & BOTTLED WATER	36.00	
10-14	2287330017	US WEST CELLULAR, INC	08/21/92-09/20/92	CELLULAR PHONE CHARGES IN DISTRICT	581.59	
10-15	2289510007	JOHN SCHAEFFER	07/10/92	MILEAGE TO TAKE MEMBER TO NAT'L AIRPORT TO MP/LS	2.75	
10-15	2289510008	Do	07/21/92	MILEAGE TO PICK UP MEMBER AT NAT'L AIRPORT TO MP/LS	2.75	
10-15	2289510009	Do	07/24/92	MILEAGE TO TAKE MEMBER TO NAT'L AIRPORT TO MP/LS	2.75	
10-15	2289510010	Do	07/28/92	MILEAGE TO PICK UP MEMBER AT NAT'L AIRPORT TO MP/LS	2.75	
10-15	2289510011	Do	07/31/92	MILEAGE TO TAKE MEMBER AT NAT'L AIRPORT TO MP/LS	2.75	
10-15	2289510012	Do	08/04/92	MILEAGE TO PICK UP MEMBER FROM NAT'L AIRPORT TO MP/LS	2.75	
10-15	2289510013	Do	08/11/92	MILEAGE TO TAKE MEMBER TO NAT'L AIRPORT TO MP/LS	2.75	
10-15	2289510014	Do	08/12/92	MILEAGE TO PICK UP MEMBER AT NAT'L AIRPORT TO MP/LS	2.75	
10-15	2289510015	Do	08/19/92	MILEAGE TO TAKE MEMBER TO NAT'L AIRPORT TO MP/LS	2.75	
10-15	2289510016	Do	09/10/92	MILEAGE TO TAKE MEMBER TO NAT'L AIRPORT TO MP/LS	2.75	
10-15	2289510017	Do	09/22/92	MILEAGE TO PICK UP MEMBER AT NAT'L AIRPORT TO MP/LS	2.75	
10-15	2289510018	Do	09/25/92	MILEAGE TO TAKE MEMBER TO NAT'L AIRPORT TO MP/LS	2.75	
10-15	2289510019	Do	09/30/92	MILEAGE TO PICK UP MEMBER AT NAT'L AIRPORT TO MP/LS	2.75	
10-15	2289510020	Do	09/08/92	MILEAGE TO PICK UP MEMBER AT NAT'L AIRPORT	10.45	
10-15	2289510021	GERRY SIKORSKI	09/10/92	MILEAGE FOR MEMBER FROM HOME IN STILLWATER TO MP/LS, ARPT. 38 MILES X. 275	10.45	
10-15	2289510022	Do		MILEAGE FOR MEMBER FROM MP/LS, AIRPORT TO HOME IN STILLWATER 38 MILES X. 275	10.45	

10-15	2288510003	Do	09/22/92	MILEAGE FOR MEMBER FROM HOME IN STILLWATER TO MPLS. ARPT. 38 MILES X 27.5	10.45
10-15	2288510004	Do	09/25/92	MILEAGE FOR MEMBER FROM MPLS. AIRPORT TO HOME IN STILLWATER 38 MILES X 27.5	10.45
10-15	2288510005	Do	09/30/92	MILEAGE FOR MEMBER FROM HOME IN STILLWATER TO MPLS. AIRPORT 38 MILES X 27.5	10.45
10-15	2288510006	Do	10/06/92	MILEAGE FOR MEMBER FROM MPLS AIRPORT TO HOME IN STILLWATER 38 MILES X 27.5	180.53
10-16	2288770009	ANOKA ELECTRIC COOPERATIVE	07/29/92-08/28/92	ELECTRIC UTILITIES FOR THE DISTRICT OFFICE	13.65
10-16	2288770007	MARY DAWN BREEN	08/27/92	TRAVEL IN PRIVATE AUTO WHILE ON OFFICIAL DISTRICT OFFICE BUSINESS 49.6 MILES X 27.5	130.35
10-16	2288770006	D.C. HEY	09/17/92	SUPPLIES FOR DISTRICT OFFICE	307.26
10-16	2288770018	KAZIMIR GAZDZIK	07/16/92-08/10/92	TRAVEL IN PRIVATE AUTOMOBILE WHILE ON OFFICIAL DISTRICT OFFICE BUSINESS IN THE DISTRICT 1117.32 X 27.5	22.00
10-16	2288770019	Do	07/22/92-07/22/92	TRAVEL IN PRIVATE AUTOMOBILE WHILE ON OFFICIAL DISTRICT OFFICE BUSINESS TO AIRPORT 80 X 27.5	11.55
10-16	2288770020	Do	09/03/92-09/03/92	TRAVEL IN PRIVATE AUTOMOBILE WHILE ON OFFICIAL DISTRICT OFFICE BUSINESS 42 X 27.5	11.55
10-16	2288770021	Do	09/04/92-09/04/92	TRAVEL IN PRIVATE AUTOMOBILE WHILE ON OFFICIAL DISTRICT OFFICE BUSINESS 42 X 27.5	199.95
10-16	2288770022	GRAPHIC ARTS SERVICES	08/20/92	ART WORK & DESIGN LAYOUT FOR 1/4 PAGE NEWSPAPER AD FOR 8/15/92 SAFE KIDS FORUM	3.64
10-16	2288770011	MIDWEST GAS	07/31/92-08/31/92	GAS UTILITIES FOR THE DISTRICT OFFICE	35.00
10-16	2288770012	NELSON'S OFFICE SUPPLY	09/01/92-09/01/92	SUPPLIES FOR THE DISTRICT OFFICE	2.44
10-16	2288770014	Do	09/04/92-09/04/92	SUPPLIES FOR THE DISTRICT OFFICE	29.52
10-16	2288770015	JUDITH MILLER SANDERS	06/26/92-06/26/92	REFRESHMENTS FOR THE DISTRICT OFFICE NEIGHBORHOOD GET TOGETHERS	9.66
10-16	2288770013	Do	06/26/92-06/26/92	CLEANING SUPPLIES FOR THE DISTRICT OFFICE	16.45
10-16	2288770016	Do	07/10/92-07/10/92	REFRESHMENTS FOR THE DISTRICT OFFICE NEIGHBORHOOD GET TOGETHERS	18.14
10-16	2288770017	Do	07/17/92-07/17/92	REFRESHMENTS FOR THE DISTRICT OFFICE NEIGHBORHOOD GET TOGETHERS	8.37
10-16	2288770005	ST CLOUD DAILY TIMES	10/23/92-10/22/93	SUPPLIES FOR THE DISTRICT OFFICE	169.00
10-16	2288410030	CHERYL W ALLEN	08/21/92-09/28/92	SUBSCRIPTION RENEWAL FOR DISTRICT OFFICE	55.00
10-19	2288410028	NELSON'S OFFICE SUPPLY	09/01/92-09/01/92	TRAVEL IN PRIVATE AUTOMOBILE WHILE ON OFFICIAL DIST OFFICE BUSINESS 200 @ 27.5	71.28
10-19	2288410029	RISE INC	08/13/92-09/10/92	SUPPLIES FOR THE DISTRICT OFFICE	127.33
10-19	2288410027	JUDITH MILLER SANDERS	08/20/92-08/20/92	CLEANING SERVICE FOR THE DISTRICT OFFICE	71.69
10-28	2301890591	CHARTERED FINANCIAL SVCS OF MINN, INC	10/01/92-10/30/92	RENT- 277 OFFICE BLDG COONS RAPID, MN	2,080.00
10-30	2303170021	ANOKA ELECTRIC COOPERATIVE	08/28/92-09/28/92	ELECTRIC UTILITIES FOR THE DISTRICT OFFICE	134.36
10-30	2303170017	DINNERS CLUB	09/18/92-09/16/92	R/T AIRFARE ON NORTHWEST FOR MEMBER TO DISTRICT DC/MPLS/DC (9358)	439.00
10-30	2303170018	Do	09/18/92-09/22/92	R/T AIRFARE ON NORTHWEST FOR MEMBER TO DISTRICT DC/MPLS/DC (9418)	439.00
10-30	2303170019	Do	09/25/92-09/30/92	R/T AIRFARE ON NORTHWEST FOR MEMBER TO DISTRICT DC/MPLS/DC (9476)	439.00
10-30	2303170024	MIDWEST GAS	08/31/92-08/31/92	UTILITIES FOR THE DISTRICT OFFICE	3.64
10-30	2303170020	STAR PUBLISHING COMPANY	08/31/92-08/31/92	NEWSPAPER ADVERTISEMENT FOR THE DISTRICT OFFICE NEIGHBORHOOD GET TOGETHERS (TOWN MEETINGS)	100.80
10-30	2303170022	STAR & TRIBUNE NEWSPAPERS	10/14/92-10/14/93	NEWSPAPER SERVICE FOR THE DISTRICT OFFICE (RENEWAL)	70.20
10-30	2303170023	THE LAKER	10/31/92-10/31/93	NEWSPAPER SERVICE FOR THE DISTRICT OFFICE (RENEWAL)	22.00
10-31	2302930588	(DC TELEPHONE SERVICE CHARGED)	09/01/92-09/30/92		45.00
10-31	2302930589	(DC TELEPHONE TOLLS CHARGED)	09/01/92-09/30/92		562.79
10-31	2302940103	(RECORDING SERVICES CHARGED)	09/01/92-09/30/92		5.00
10-31	2302960562	(DIST OFFICE TELEPHONE SERVICE CHARGED)	09/01/92-09/30/92		360.00
10-31	2302960560	(DIST OFFICE TELEPHONE EQUIP CHG)	09/01/92-09/30/92		37.67
10-31	2302960561	(DISTRICT OFFICE TELEPHONE TOLLS CHG)	09/01/92-09/30/92		652.27
10-31	2303900438	(EQUIPMENT ALLOWANCE)	10/01/92-10/31/92		1,101.78
10-31	2304950291	(STATIONERY ALLOWANCE CHARGED)	10/01/92-10/31/92		(16.63)
11-04	2307300005	AT&T	09/11/92-10/09/92	LONG DISTANCE CELLULAR PHONE SVC IN DISTRICT	67.07
11-04	2307300004	FEDERAL EXPRESS CORP	10/13/92	EXPRESS MAIL DELIVERY	3.75
11-19	2323510004	ACCUCOM SYSTEMS CORP	10/22/92	SUPPLIES FOR LASER PRINTER	165.00
11-19	2323510003	DINNERS CLUB	10/06/92	ONE-WAY AIRFARE FOR MEMBER ON NORTHWEST TO DISTRICT DC/MPLS (9569)	218.00
11-19	2323510005	US WEST CELLULAR, INC	09/21/92-10/30/92	CELLULAR PHONE BILL IN DISTRICT	437.79
11-25	2329890688	CHARTERED FINANCIAL SVCS OF MINN, INC	11/01/92-11/30/92	RENT- 277 OFFICE BLDG COONS RAPID, MN	2,080.00
11-30	2331930579	(DC TELEPHONE EQUIPMENT CHARGED)	10/01/92-10/31/92		150.00
11-30	2331930580	(DC TELEPHONE SERVICE CHARGED)	10/01/92-10/31/92		45.00
11-30	2331930581	(DC TELEPHONE TOLLS CHARGED)	10/01/92-10/31/92		582.29
11-30	2331960561	(DIST OFFICE TELEPHONE SERVICE CHARGED)	10/01/92-10/31/92		360.00
11-30	2331960559	(DISTRICT OFFICE TELEPHONE EQUIP CHG)	10/01/92-10/31/92		37.67
11-30	2331960560	(DISTRICT OFFICE TELEPHONE TOLLS CHG)	10/01/92-10/31/92		734.77
11-30	2334900382	(EQUIPMENT ALLOWANCE)	11/01/92-11/30/92		1,089.28

STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	(\$)	Amount
LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.						
OFFICE OF THE HON. GERRY SIKORSKI—Con.						
11-30	2335950296	(STATIONERY ALLOWANCE CHARGED)	11/01/92-11/30/92	ELECTRIC SERVICE FOR THE DISTRICT OFFICE	209.31	
12-07	2339180005	ANOKA ELECTRIC COOPERATIVE	09/28/92-10/28/92	ADVERTISMENT FOR COMMUNITY TOWN MEETINGS FOR THE CONGRESSMAN	98.18	
12-07	2339180002	ECM PUBLISHERS, INC.	06/17/92-06/17/92	ADVERTISMENT FOR COMMUNITY TOWN MEETINGS FOR THE CONGRESSMAN	379.50	
12-07	2339180003	Do	06/17/92-06/17/92	GAS SERVICE FOR THE DISTRICT OFFICE	7.96	
12-07	2339180001	MIDWEST GAS	09/10/92-10/22/92	CLEANING SERVICE FOR THE DISTRICT OFFICE	176.75	
12-07	2339180001	RISE INC.	11/01/92-11/30/92	BOTTLED WATER AND WATER COOLER RENTAL	10.00	
12-09	2343330008	AQUA COOL	11/19/92	EXPRESS MAIL CHARGES	5.23	
12-09	2343330007	FEDERAL EXPRESS CORP.	10/21/92-11/20/92	LONG DISTANCE CELLULAR PHONE CHARGES IN DISTRICT	563.73	
12-09	2343330009	US WEST CELLULAR, INC.	10/01/92-10/31/92	BOTTLED WATER & WATER COOLER RENTAL	30.80	
12-11	2337430021	AQUA COOL	10/09/92-11/12/92	LONG DISTANCE CELLULAR PHONE SERVICE	209.95	
12-11	2337430022	AT&T	11/12/92	EXPRESS MAIL CHARGES	5.23	
12-11	2337430020	FEDERAL EXPRESS CORP.	07/28/92-07/28/92	SUPPLIES FOR THE DISTRICT OFFICE	242.15	
12-11	2337430024	NELSON'S OFFICE SUPPLY	09/01/92-09/01/92	SUPPLIES FOR THE DISTRICT OFFICE	35.00	
12-11	2337430023	Do	10/30/92-12/03/92	UTILITIES FOR THE DISTRICT OFFICE	72.05	
12-15	2349680008	CHERYL W ALLEN	11/02/92-12/02/92	UTILITIES FOR THE DISTRICT OFFICE	19.12	
12-15	2349680007	MIDWEST GAS	11/09/92	UTILITIES FOR THE DISTRICT OFFICE	10.45	
12-24	2356560013	GERRY SIKORSKI	11/09/92	UTILITIES FOR THE DISTRICT OFFICE	10.45	
12-24	2356560014	Do	11/17/92	UTILITIES FOR THE DISTRICT OFFICE	10.45	
12-24	2356560016	Do	11/18/92	UTILITIES FOR THE DISTRICT OFFICE	10.45	
12-24	2356560017	Do	11/23/92	UTILITIES FOR THE DISTRICT OFFICE	10.45	
12-24	2356560008	Do	11/24/92	UTILITIES FOR THE DISTRICT OFFICE	10.45	
12-24	2356560006	Do	12/01/92	UTILITIES FOR THE DISTRICT OFFICE	10.00	
12-24	2356560009	Do	12/01/92	UTILITIES FOR THE DISTRICT OFFICE	10.45	
12-24	2356560010	Do	12/03/92	UTILITIES FOR THE DISTRICT OFFICE	10.45	
12-24	2356560007	Do	12/06/92	UTILITIES FOR THE DISTRICT OFFICE	10.00	
12-24	2356560011	Do	12/06/92	UTILITIES FOR THE DISTRICT OFFICE	10.45	
12-24	2356560012	Do	12/09/92	UTILITIES FOR THE DISTRICT OFFICE	10.45	
12-24	2356560004	Do	12/14/92	UTILITIES FOR THE DISTRICT OFFICE	10.45	
12-24	2356560005	Do	12/16/92	UTILITIES FOR THE DISTRICT OFFICE	2,080.00	
12-24	2357090678	CHARTERED FINANCIAL SVS OF MINN, INC.	12/01/92-12/30/92	RENT- 277 OFFICE BLDG COONS RAPID, MN	19.50	
12-31	2364920054	(PHOTOGRAPHIC SERVICES CHARGED)	12/01/92-12/31/92		45.00	
12-31	2364930053	(DC TELEPHONE SERVICE CHARGED)	11/01/92-11/30/92		742.68	
12-31	2364930584	(DC TELEPHONE TOLLS CHARGED)	11/01/92-11/30/92		360.00	
12-31	2364960564	(DIST OFFICE TELEPHONE SERVICE CHARGED)	11/01/92-11/30/92		37.67	
12-31	2364960562	(DISTRICT OFFICE TELEPHONE EQUIP CHG)	11/01/92-11/30/92		237.56	
12-31	2364960563	(DISTRICT OFFICE TELEPHONE TOLLS CHG)	11/01/92-11/30/92		1,008.89	
12-31	2365900330	(EQUIPMENT ALLOWANCE)	12/01/92-12/31/92			

12 31	2366950300	(STATIONERY ALLOWANCE CHARGED)	12/01/92-12/31/92	EXPENDITURES FOR 4TH QUARTER	210.50
				SALARIES	
				MEMBERS CLERK HIRE	147,876.95
				EXPENSES	
				OFFICIAL EXPENSES OF MEMBERS	23,080.42
					(155.60)
					(26.51)
					(18.34)
					(49.10)
					(7.31)
					(9.70)
					(190.80)
					(496.36)
				TOTAL	170,461.01

10-16	2359900035	ST CLOUD DAILY TIMES	10/23/92-10/22/93	REFUND DUE TO CANCELLED SUBSCRIPTION	(155.60)
10-30	2359900037	STAR & TRIBUNE NEWSPAPERS	10/14/92-10/14/93	REFUND DUE TO CANCELLED SUBSCRIPTION	(26.51)
10-30	2359900036	THE LAKER	10/31/92-10/31/93	REFUND DUE TO CANCELLED SUBSCRIPTION	(18.34)
04-10	2939800011	PIONEER PRESS	01/26/92-02/26/93	REFUND DUE TO CANCELLED SUBSCRIPTION	(49.10)
04-16	3004990003	WRIGHT COUNTY JOURNAL	04/16/92-04/15/93	REFUND DUE TO CANCELLED SUBSCRIPTION	(7.31)
07-09	2345990042	STAR & TRIBUNE NEWSPAPERS	05/10/92-11/09/92	REFUND DUE TO CANCELLED SUBSCRIPTION	(9.70)
07-29	2293980012	STILLWATER GAZETTE	06/26/92	REFUND DUE TO DUPLICATE	(190.80)

ADJUSTMENTS/REFUNDS

EXPENSES

10-16	2359900035	ST CLOUD DAILY TIMES	10/23/92-10/22/93	REFUND DUE TO CANCELLED SUBSCRIPTION	(155.60)
10-30	2359900037	STAR & TRIBUNE NEWSPAPERS	10/14/92-10/14/93	REFUND DUE TO CANCELLED SUBSCRIPTION	(26.51)
10-30	2359900036	THE LAKER	10/31/92-10/31/93	REFUND DUE TO CANCELLED SUBSCRIPTION	(18.34)
04-10	2939800011	PIONEER PRESS	01/26/92-02/26/93	REFUND DUE TO CANCELLED SUBSCRIPTION	(49.10)
04-16	3004990003	WRIGHT COUNTY JOURNAL	04/16/92-04/15/93	REFUND DUE TO CANCELLED SUBSCRIPTION	(7.31)
07-09	2345990042	STAR & TRIBUNE NEWSPAPERS	05/10/92-11/09/92	REFUND DUE TO CANCELLED SUBSCRIPTION	(9.70)
07-29	2293980012	STILLWATER GAZETTE	06/26/92	REFUND DUE TO DUPLICATE	(190.80)

OFFICE OF THE HON. NORMAN SISISKY

SALARIES

		COLER, KATHRYN LEE	10/01/92-12/31/92	INFORMATION SYSTEMS SPECIALIST	7,374.75
		DENNARD, SUSANNE	10/01/92-12/31/92	CASEWORKER	5,760.11
		DERBY, ALLEN	10/01/92-12/31/92	DISTRICT REPRESENTATIVE	10,914.63
		FAIRCLOTH, JAN B	10/01/92-12/31/92	ADMINISTRATIVE ASSISTANT	22,749.99
		FALLOW, JOAN ELLEN	10/01/92-12/31/92	CASEWORKER	18,750.01
		FLOYD, PERRY DEAN	10/01/92-12/31/92	LEGISLATIVE ASSISTANT	15,750.00
		FRANKLIN, RICHARD CLARENCE	10/01/92-12/31/92	DISTRICT REPRESENTATIVE	9,249.99
		GIBBS, GREGORY L	10/01/92-12/31/92	COMMUNICATIONS DIRECTOR	11,799.60
		GREGORY, JONATHAN M	10/01/92-12/31/92	STAFF ASSISTANT - RECEPTIONIST	4,749.99
		JOHNSON, SHARON L	10/01/92-12/31/92	PART-TIME EMPLOYEE	1,824.00
		KELLY, MARY HOLLANS	10/01/92-12/31/92	CASEWORKER	6,500.01
		LAUSHIN, CHRISTOPHER T	10/01/92-12/31/92	LEGISLATIVE ASSISTANT	6,999.99
		LUICKS, BEVERLY ANITA	10/01/92-12/31/92	OFFICE MANAGER, SCHEDULER	4,500.00
		SAUNDERS, TIFFANEE	12/08/92-12/31/92	PART-TIME EMPLOYEE	5,899.80
		SMITH, REGANOA K	10/01/92-12/31/92	RECEPTIONIST/STAFF ASSISTANT	607.75
		SNYDER, NEIL	10/01/92-12/31/92	PART-TIME EMPLOYEE	6,000.00
		WILLIAMS, ALLENE GRODA	10/01/92-12/31/92		761.37

EXPENSES

10-05	2273640016	BT NORTH AMERICA INC	07/01/92-07/31/92	DUAL ACCESS PRIME & NON PRIME	355.00
10-15	2288210001	DAVID L ANDRIUKITIS	08/13/92	250 CALLING CARDS	33.50
10-15	2288210003	FEDERAL EXPRESS CORP	09/02/92-09/03/92	1 OVERNIGHT LETTER PACKAGES	8.96
10-15	2288210004	Do	09/03/92-09/04/92	2 OVERNIGHT LETTER	5.23
10-15	2288510025	STONE'S OFFICE EQUIPMENT CO., INC	09/25/92	12 CANON CORRECTION RIBBONS 24 CANON LIFT-OFF TAPES SHIPPING CHARGES	160.23
10-15	2288510025	AQUA COOL	09/03/92-09/30/92	3 X 5 GALLON BOTTLES & 1 RENTAL AGREEMENT	25.60
10-15	2288510024	JAN B FAIRCLOTH	09/02/92-09/28/92	TRAVEL BY AUTO WITHIN 4TH CONG. DISTRICT ON OFFICIAL BUSINESS: 76 MILES @ .275	20.90
10-15	2288510021	Do	09/11/92-09/14/92	ROUND TRIP BY AUTO BETWEEN DC AND PORTSMOUTH, VA ON OFFICIAL BUSINESS: 410 MILES @ .275	112.75

10-05	2273640016	BT NORTH AMERICA INC	07/01/92-07/31/92	DUAL ACCESS PRIME & NON PRIME	355.00
10-15	2288210001	DAVID L ANDRIUKITIS	08/13/92	250 CALLING CARDS	33.50
10-15	2288210003	FEDERAL EXPRESS CORP	09/02/92-09/03/92	1 OVERNIGHT LETTER PACKAGES	8.96
10-15	2288210004	Do	09/03/92-09/04/92	2 OVERNIGHT LETTER	5.23
10-15	2288510025	STONE'S OFFICE EQUIPMENT CO., INC	09/25/92	12 CANON CORRECTION RIBBONS 24 CANON LIFT-OFF TAPES SHIPPING CHARGES	160.23
10-15	2288510025	AQUA COOL	09/03/92-09/30/92	3 X 5 GALLON BOTTLES & 1 RENTAL AGREEMENT	25.60
10-15	2288510024	JAN B FAIRCLOTH	09/02/92-09/28/92	TRAVEL BY AUTO WITHIN 4TH CONG. DISTRICT ON OFFICIAL BUSINESS: 76 MILES @ .275	20.90
10-15	2288510021	Do	09/11/92-09/14/92	ROUND TRIP BY AUTO BETWEEN DC AND PORTSMOUTH, VA ON OFFICIAL BUSINESS: 410 MILES @ .275	112.75

STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	(\$)	Amount
LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.						
OFFICE OF THE HON. NORMAN SISISKY—Con.						
10-15	2288510022	Do	08/18/92-09/21/92	ROUND TRIP BY AUTO BETWEEN DC AND PORTSMOUTH, VA ON OFFICIAL BUSINESS, 410 MILES @ .275	112.75	
10-15	2288510023	Do	09/25/92-09/29/92	ROUND TRIP BY AUTO BETWEEN DC AND PORTSMOUTH, VA ON OFFICIAL BUSINESS, 410 MILES @ .275	112.75	
10-15	2288510028	SAMMONS COMMUNICATIONS	09/01/92-09/01/92	MONTHLY SERVICE CHARGE CABLE TV	13.43	
10-15	2288510029	Do	10/01/92-10/01/92	MONTHLY SERVICE CHARGE CABLE TV	13.43	
10-15	2288510027	VIRGINIA PRESS SERVICES	08/01/92-08/31/92	READING FEE, CLIPS & POSTAGE	55.75	
10-15	2288510027	Do	09/01/92-09/30/92	READING FEE, CLIPS & POSTAGE	53.42	
10-19	2290220006	DINNERS CLUB	07/03/92-07/06/92	MEMBER ONE WAY FLIGHT BETWEEN DC & NORFOLK ON OFFICIAL BUSINESS	280.00	
10-19	2290220007	Do	08/02/92	MEMBER ONE WAY FLIGHT BETWEEN DC & NORFOLK ON OFFICIAL BUSINESS	130.00	
10-19	2290220009	JAN B FAIRCLOTH	08/06/92-08/10/92	ROUNDTRIP BY AUTO BETWEEN DC & 4TH DISTRICT ON OFFICIAL BUSINESS	112.75	
10-19	2290220010	Do	08/13/92-09/08/92	ROUNDTRIP BY AUTO BETWEEN DC & PORTSMOUTH, VA ON OFFICIAL BUSINESS, 410 MILES @ 27.5¢ PER MILE	112.75	
10-19	2290220008	RICHARD CLARENCE FRANKLIN	09/02/92-09/30/92	TRAVEL BY AUTO WITHIN 4TH CONG. DISTRICT ON OFFICIAL BUSINESS, 1,588 MILES @ 27.5¢ PER MILE	428.45	
10-21	2294400016	BT NORTH AMERICA INC	08/01/92-08/31/92	DUAL ACCESS PRIME	259.90	
10-28	2301890694	DOUGLAS A HOLLOWELL	10/01/92-10/30/92	R/T TRAVEL BY AUTO BETWEEN WASHINGTON, DC & PETERSBURG, VA	1,000.00	
10-28	2301890693	EMPORIA-GREENSVILLE INDUSTRIAL	10/01/92-10/30/92	RENT 425-H S MAIN ST EMPORIA VA 23847	150.00	
10-28	2301890692	VIRGINIA FIRST SAVINGS BANK, FSB	10/01/92-10/30/92	RENT FRANKLIN & ADAMS STREETS PETERSBURG, VA 23803	553.00	
10-31	2302930467	(DC TELEPHONE EQUIPMENT CHARGED)	09/01/92-09/30/92		17.95	
10-31	2302930468	(DC TELEPHONE SERVICE CHARGED)	09/01/92-09/30/92		185.00	
10-31	2302930469	(DC TELEPHONE TOLLS CHARGED)	09/01/92-09/30/92		480.42	
10-31	2302960430	(DIST OFFICE TELEPHONE SERVICE CHARGED)	09/01/92-09/30/92		540.00	
10-31	2302960428	(DISTRICT OFFICE TELEPHONE EQUIP CHG)	09/01/92-09/30/92		223.27	
10-31	2302960429	(DISTRICT OFFICE TELEPHONE TOLLS CHG)	09/01/92-09/30/92		672.94	
10-31	2303900364	(EQUIPMENT ALLOWANCE)	10/01/92-10/31/92		1,563.42	
10-31	2304950486	(STATIONERY ALLOWANCE CHARGED)	10/01/92-10/31/92		245.58	
11-04	2307300007	NORMAN SISISKY	07/18/92-09/07/92	TRAVEL BY AUTO WITH 4TH DISTRICT ON OFFICIAL BUSINESS 893 MILES X .275 PER MILE	(286.06)	
11-04	2307300006	Do	07/20/92	ONE WAY TRIP BY AUTO BETWEEN WASHINGTON, DC & PETERSBURG, VA 141 MILES X .275 PER MILE	38.76	
11-04	2307300008	Do	08/13/92	AUTO TRAVEL BETWEEN WASH, DC & PETERSBURG, VA 141 MILES X .275 PER MILE	38.76	
11-04	2307300009	Do	08/23/92-08/24/92	ONE TRIP BY AUTO BETWEEN WASH, DC & PETERSBURG, VA 141 MILES X .275 PER MILE	38.76	
11-04	2307300010	Do	08/30/92-08/31/92	R/T TRAVEL BY AUTO BETWEEN WASH, DC & PETERSBURG, VA 282 MILES X .275 PER MILE	77.55	
11-04	2307300011	Do	09/18/92-09/20/92	R/T TRAVEL BY AUTO BETWEEN WASHINGTON & PETERSBURG, VA 282 MILES X .275 PER MILE	77.55	
11-04	2307300012	Do	09/26/92-09/29/92	R/T TRAVEL BY AUTO BETWEEN WASHINGTON & PETERSBURG, VA 282 MILES X .275 PER MILE	77.55	
11-04	2307300012	Do	10/02/92-10/30/92	4 X 5 GALLON WATER & 1 RENTAL AGREEMENT	30.80	
11-13	2318400023	AQUA COOL	12/01/92-12/01/93	ONE YEAR SUBSCRIPTION	597.00	
11-13	2318400018	CONGRESS DAILY	12/13/92-12/13/93	1 YEAR SUBSCRIPTION, 2 COPIES TO CO	1,980.00	
11-13	2318400017	CONGRESSIONAL QUARTERLY INC	10/08/92-10/13/92	TWO OVERNIGHT PACKAGES BETWEEN PORTSMOUTH, VA & DC, OFFICIAL BUSINESS	11.39	
11-13	2318400014	FEDERAL EXPRESS CORP	10/08/92-10/13/92	TWO OVERNIGHT PACKAGES BETWEEN PETERSBURG, VA & DC, OFFICIAL BUSINESS	11.39	
11-13	2318400015	Do	10/21/92-10/16/92	TWO OVERNIGHT PACKAGES BETWEEN DC & 4TH CONG. DISTRICT OFFICIAL BUSINESS	16.31	
11-13	2318400016	Do	10/01/92-10/30/92	TRAVEL BY AUTO WITHIN 4TH CONG. DISTRICT TO MEET WITH CONSTITUENTS, 1720 MILES X 27.5¢ PER MILE	473.00	
11-13	2318400025	RICHARD CLARENCE FRANKLIN	11/17/92-11/17/93	ONE YEAR SUBSCRIPTION	79.00	
11-13	2318400021	HOPWELL NEWS	02/14/93-02/14/94	ONE YEAR SUBSCRIPTION, 2 COPIES TO THE FEDERAL YELLOW PAGES	315.00	
11-13	2318400029	MONITOR PUBLISHING CO	02/01/93-02/01/94	ONE YEAR SUBSCRIPTION, 3 COPIES	837.00	
11-13	2318400027	NATIONAL JOURNAL	02/01/93-02/01/94	ONE YEAR SUBSCRIPTION, 3 COPIES	296.55	
11-13	2318400020	NATIONAL NEWS AGENCY	10/01/93-11/01/93	DAILY DELIVERY OF RICHMOND TIMES-DISPATCH	13.43	
11-13	2318400026	SAMMONS COMMUNICATIONS	10/01/92-11/01/92	MONTHLY CABLE FEE		

11-13	2318400024	TIFFANCE SAUNDERS	10/16/92	TRAVEL BY AUTO ON OFF BUSINESS TO PETERSBURG DIST OFFICE & RETURN TO DC 282 MILES X 27.5¢ PER MILE	76.00
11-13	2318400028	THE WALL STREET JOURNAL	12/28/92-12/28/93	ONE YEAR SUBSCRIPTION	109.00
11-13	2318400030	U.S. NAVAL INSTITUTE	10/01/92-10/01/93	ONE YEAR SUBSCRIPTION	31.00
11-13	2318400032	USA TODAY	11/30/92-11/30/93	ONE YEAR SUBSCRIPTION	107.00
11-13	2318400035	VERGINIA PRESS SERVICES	10/01/92-10/30/92	READING FEE, CLIPS & POSTAGE	65.28
11-25	2329800691	DOUGLAS A HOLLOWELL	11/01/92-11/30/92	RENT: 309 COUNTRY STREET PORTSMOUTH, VA	1,000.00
11-25	2329800690	EMPORIA-GREENSVILLE INDUSTRIAL	11/01/92-11/30/92	RENT: 425-S MAIN ST EMPORIA VA 23847	190.00
11-25	2329800699	EMPORIA FIRST SAVINGS BANK, FSB	11/01/92-11/30/92	RENT FRANKLIN & ADAMS STREETS PETERSBURG, VA 23803	553.00
11-30	2330230013	BT NORTH AMERICA INC.	09/01/92-09/30/92	DUAL ACCESS PRIME AND NON-PRIME	270.50
11-30	2331330459	(DC TELEPHONE EQUIPMENT CHARGED)	10/01/92-10/31/92		17.95
11-30	2331330460	(DC TELEPHONE SERVICE CHARGED)	10/01/92-10/31/92		165.00
11-30	2331330461	(DC TELEPHONE TOLLS CHARGED)	10/01/92-10/31/92		345.90
11-30	2331360430	(DISTRICT OFFICE TELEPHONE SERVICE CHARGED)	10/01/92-10/31/92		555.05
11-30	2331360428	(DISTRICT OFFICE TELEPHONE EQUIP CHG)	10/01/92-10/31/92		223.27
11-30	2331360429	(DISTRICT OFFICE TELEPHONE TOLLS CHG)	11/01/92-10/31/92		919.94
11-30	2334900319	(EQUIPMENT ALLOWANCE)	11/01/92-11/30/92		1,563.42
11-30	2335950492	(STATIONARY ALLOWANCE CHARGED)	10/02/92		1,271.25
12-14	2349500023	JAN B FAIRCLOTH	11/09/92-11/10/92	ONEWAY TRIP BY AUTO BETWEEN DC & PORTSMOUTH ON OFFICIAL BUSINESS 205 MILES @ 27.5	56.38
12-14	2349500024	Do	11/16/92	ROUND TRIP BY AUTO BETWEEN PORTSMOUTH AND DC ON OFFICIAL BUSINESS - 410 MILES @ 27.5	112.75
12-14	2349500025	Do	11/19/92-11/23/92	ONEWAY TRIP BY AUTO BETWEEN PORTSMOUTH AND DC ON OFFICIAL BUSINESS 205 MILES @ 27.5	56.38
12-14	2349500026	Do	11/24/92-11/30/92	ROUND TRIP BY AUTO BETWEEN DC AND PORTSMOUTH ON OFFICIAL BUSINESS 410 MILES @ 27.5	112.75
12-14	2349500027	Do	11/02/92-11/30/92	ROUND TRIP BY AUTO BETWEEN DC AND PORTSMOUTH ON OFFICIAL BUSINESS, 410 MILES @ 27.5	112.75
12-14	2349510016	AQUA COOL	01/01/93-12/31/93	2 X 5 GAL. BOTTLE & RENTAL AGREEMENT	20.40
12-14	2349510020	CONG. HUMAN RIGHTS CAUCUS	01/01/93-12/31/93	REGULAR MEMBERSHIP 1993	300.00
12-14	2349510019	CONGRESSIONAL ARTS CAUCUS	01/01/93-12/31/93	1993 REGULAR DUES	300.00
12-14	2349510017	CONGRESSIONAL CLEARING HOUSE ON FUTURE	01/01/93-12/31/93	1993 BASIC MEMBERSHIP DUES	500.00
12-14	2349510022	CONGRESSIONAL SUNBELT CAUCUS	01/01/93-12/31/93	1993 BASIC MEMBERSHIP DUES	500.00
12-14	2349510018	DEMOCRATIC STUDY GROUP	01/01/93-12/31/93	1993 RESEARCH AND DUES	4,400.00
12-14	2349510021	ENVIRONMENTAL & ENERGY STUDY CONFERENCE	01/01/93-12/31/93	1993 BASIC MEMBERSHIP	700.00
12-14	2349510014	JAN B FAIRCLOTH	10/14/92-12/03/92	TRAVEL BY AUTO WITH 4TH CONG. DISTRICT ON OFFICIAL BUSINESS 750 MILES @ 27.5	206.25
12-14	2349510015	Do	12/02/92	ONEWAY TRIP BY AUTO BETWEEN DC & PORTSMOUTH ON OFFICIAL BUSINESS, 205 MILES @ 27.5	56.38
12-15	2349810022	DAVID L ANDRIUKITIS	11/23/92	PRINTING OF 3000 HOUSE CALENDARS	509.00
12-15	2349810015	FEDERAL EXPRESS CORP.	10/27/92-08/24/92	1 PRIORITY LETTER	8.23
12-15	2349810016	Do	10/27/92-11/03/92	3 PRIORITY LETTERS	16.23
12-15	2349810016	Do	10/29/92-10/30/92	1 PRIORITY LETTER	5.23
12-15	2349810013	RICHARD CLARENCE FRANKLIN	11/02/92-11/30/92	TRAVEL BY AUTO WITHIN 4TH TO MEET WITH CONSTITUENTS 1,488 MILES X 27.5¢ PER MILE	409.20
12-15	2349810023	SAMMONS COMMUNICATIONS	12/01/92-12/31/92	MONTHLY SERVICE CHARGES	13.43
12-15	2349810020	THE WASHINGTONPILOT & THE LEDGER-STAR	11/24/92-11/22/93	1 YR. SUBSCRIPTION	109.95
12-15	2349810024	U.S. CAPITOL HISTORICAL SOCIETY	10/28/92-11/13/92	1993 HOUSE CALENDARS 500	360.00
12-15	2349810021	UNITED PARCEL SERVICE	11/03/92-11/04/92	NEXT DAY AIR LETTER	9.00
12-15	2349810014	VERGINIA PRESS SERVICES	11/01/92-11/30/92	READING FEE, CLIPS & POSTAGE	78.80
12-18	2352200019	BT NORTH AMERICA INC.	10/01/92-10/31/92	DUAL ACCESS PRIME AND NON-PRIME	282.53
12-24	2356560019	CONGRESSIONAL TRAVEL AND TOURISM CAUCUS	01/01/93-12/31/93	MEMBERSHIP DUES, 1993 ANNUAL ASSESSMENT	500.00
12-24	2356560024	SUSANNE DENWARD	11/07/92	TRAVEL BY AUTO WITHIN 4TH DISTRICT TO ATTEND HEALTH FAIR 36 MILES @ 27.5	9.90
12-24	2356560024	ALLEN DERBY	11/07/92	TRAVEL BY AUTO WITHIN 4TH DISTRICT TO ATTEND HEALTH FAIR 36 MILES @ 27.5	9.90
12-24	2356560025	DOMINION MEDIA SERVICES	12/10/92-12/10/93	MEDIA GUIDE INDEX UPDATES	117.90
12-24	2356560022	MARY HOLLANS KELLY	11/07/92	TRAVEL BY AUTO WITHIN 4TH DISTRICT TO ATTEND HEALTH FAIR 36 MILES @ 27.5	9.90
12-24	2356560018	R. L. POLK & CO.	01/01/93-12/31/93	LISTING IN LOCAL DIRECTORY	131.50
12-24	2356560021	BEVERLY A RICKS	11/07/92	TRAVEL BY AUTO WITHIN 4TH DISTRICT TO ATTEND HEALTH FAIR 36 MILES @ 27.5 PORTSMOUTH TO CHESAPEAKE	9.90
12-24	2356560020	THE WASHINGTON POST	01/13/93-01/13/94	1 YR. SUBSCRIPTION	124.80
12-24	2357890681	DOUGLAS A HOLLOWELL	12/01/92-12/30/92	RENT: 309 COUNTRY STREET PORTSMOUTH, VA	1,000.00
12-24	2357890680	EMPORIA-GREENSVILLE INDUSTRIAL	12/01/92-12/30/92	RENT 425-S MAIN ST EMPORIA VA 23847	150.00
12-24	2357890679	EMPORIA FIRST SAVINGS BANK, FSB	12/01/92-12/30/92	RENT FRANKLIN & ADAMS STREETS PETERSBURG, VA 23803	553.00
12-29	2358580015	BT NORTH AMERICA INC.	11/01/92-11/30/92	DIALCOM SERVICES: DUAL ACCESS PRIME AND NON-PRIME	207.98

STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	(\$)	Amount
LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.						
OFFICE OF THE HON. NORMAN SISISKY—Con.						
12-31	2364930463	(DC TELEPHONE EQUIPMENT CHARGED)	11/01/92-11/30/92			17.95
12-31	2364930464	(DC TELEPHONE SERVICE CHARGED)	11/01/92-11/30/92			165.00
12-31	2364930465	(DC TELEPHONE TOLLS CHARGED)	11/01/92-11/30/92			362.15
12-31	2364960432	(DIST OFFICE TELEPHONE SERVICE CHARGED)	11/01/92-11/30/92			540.00
12-31	2364960430	(DISTRICT OFFICE TELEPHONE EQUIP CHG)	11/01/92-11/30/92			227.74
12-31	2364960431	(DISTRICT OFFICE TELEPHONE TOLLS CHG)	11/01/92-11/30/92			603.24
12-31	2365900274	(EQUIPMENT ALLOWANCE)	12/01/92-12/31/92			1,563.42
12-31	2366950499	(STATIONERY ALLOWANCE CHARGED)	12/01/92-12/31/92			1,580.62
EXPENDITURES FOR 4TH QUARTER						
SALARIES						
MEMBERS CLERK HIRE						
						127,181.89
EXPENSES						
OFFICIAL EXPENSES OF MEMBERS						
						38,296.21
				TOTAL		165,478.10
OFFICE OF THE HON. DAVID E SKAGGS						
SALARIES						
		ANDERSON, BROOKE D	10/01/92-12/31/92	PRESS SECRETARY		8,431.66
		ARNOLD, LISA L	10/01/92-10/11/92	PART-TIME EMPLOYEE		611.11
		Do	10/12/92-11/06/92	CONGRESSIONAL ASSISTANT		1,424.51
		Do	11/07/92-12/31/92	PART-TIME EMPLOYEE		3,710.84
		BOLLER, CAROLYN KAY	10/01/92-12/31/92	CONGRESSIONAL ASSISTANT		8,324.99
		CASH, CHRIS	10/01/92-12/31/92	CONGRESSIONAL ASSISTANT		7,895.01
		DAMOUR, SUSAN B	10/01/92-12/31/92	DISTRICT DIRECTOR		15,480.00
		DAVIS, MELISSA L	10/01/92-12/31/92	EDITOR/CORRESPONDENCE MANAGER		6,377.77
		DELSON, JOYCE A	10/01/92-12/22/92	EXECUTIVE ASSISTANT		13,062.50
		FLORES, CELESTE J	10/01/92-12/31/92	CONGRESSIONAL ASSISTANT		7,560.00
		GIBSON, MARGARET E	10/01/92-12/31/92	CONGRESSIONAL ASSISTANT		7,385.01
		GOLDBERG, ADAM J	10/01/92-12/31/92	LEGISLATIVE ASSISTANT		8,362.49
		HEALY, JANE M	10/01/92-12/31/92	CONGRESSIONAL ASSISTANT		8,154.99
		HERRING, ROBERT E	11/04/92-11/30/92	SHARED EMPLOYEE		90.00
		Do	12/01/92-12/31/92	SENIOR LEGISLATIVE ASSISTANT		1,896.25
		JEFFRIES, CAROLYN BERNOT	10/01/92-12/31/92	STAFF ASSIST/ASSIST OFC MANAGER		5,713.88
		JOURGENSEN, MAIA H	10/01/92-11/06/92	PART-TIME EMPLOYEE		1,025.00
		Do	11/07/92-12/31/92	OFFICE MANAGER/LEGISLATIVE ASSISTANT		5,419.46
		LOCKWOOD, HELEN LOUISE	10/01/92-12/31/92	SENIOR LEGISLATIVE ASSISTANT		8,954.99
		LOWEY, JACQUELINE MAY	10/01/92-11/30/92	CONGRESSIONAL ASSISTANT		8,954.99
		Do	12/01/92-12/31/92	SHARED EMPLOYEE		100.00
		MULLINS, FRANCES E	10/01/92-10/01/92	DIST SCHEDULER/CONG ASSIST		74.44
		Do	10/02/92-11/03/92	PART-TIME EMPLOYEE		595.55

4,471.67
2,004.92
3,076.92
3,076.92
3,076.92
2,045.89
2,045.89
2,545.34
2,545.34
2,580.70
8,099.17
8,237.49
6,049.99

DIST. SCHEDULER/CONG ASSIST
STAFF ASSISTANT
PART TIME EMPLOYEE
CHIEF OF STAFF
PART TIME EMPLOYEE
CHIEF OF STAFF
PART TIME EMPLOYEE
LEGISLATIVE ASSISTANT
SYSTEMS MANAGER/LEGISLATIVE CORRESPONDENT

11/04/92-12/31/92
11/01/92-11/30/92
11/01/92-11/30/92
10/01/92-10/31/92
10/01/92-10/31/92
10/12/92-11/06/92
11/01/92-11/30/92
10/01/92-12/31/92
10/01/92-12/31/92
10/01/92-12/31/92

Do
MUNN, ELIZABETH
Do
SAUNDERS, STEPHEN C.
Do
Do
Do
SMITH, STEVEN WAYNE
SMITH, TAMISIN S.
STEIMER, SHANDA L.

EXPENSES

10-05 2274350011 POSTMASTER
10-05 2276550019 AQUA COOL
10-05 2276550016 AT&T
10-05 2276550017 BELL ATLANTIC MOBILE SYSTEMS
10-05 2276550018 FEDERAL EXPRESS CORP
10-05 2276550018 TCI OF COLORADO
10-15 2276550020 DINNERS CLUB
10-15 2288210005 MEG GIBSON
10-15 2288210010 HELEN LOUISE LOCKWOOD
10-15 2288210006 LOUISVILLE TIMES
10-15 2288210013 LYONS RECORDER
10-15 2288210027 STEPHEN C SAUNDERS
10-15 2288210007 Do
10-15 2288210008 Do
10-15 2288210009 Do
10-15 2288210012 DAVID E. SKAGGS
10-15 2288210011 Do
10-19 2289550002 POSTMASTER
10-21 2294500015 ASSOCIATED OFFICE PRODUCTS
10-21 2294500014 SUSAN B DAMOUR
10-21 2294500017 LANIER WORLDWIDE, INC.
10-21 2294500016 US WEST CELLULAR, INC.
10-21 2294500016 AQUA COOL
10-21 2294770002 DAVID L ANDRUKITIS
10-21 2294770003 DINNERS CLUB
10-21 2294770004 Do
10-21 2294770005 Do
10-21 2294770005 Do
10-21 2294770005 Do
10-21 2294770006 Do
10-22 2295850008 POSTMASTER
10-28 2301890695 TRANSAMERICA PROPERTIES, INC
10-30 2302410027 AT&T
10-30 2302410025 CELESTE J FLORES
10-30 2302410026 Do
10-30 2302410024 TCI OF COLORADO
10-30 2303170025 BELL ATLANTIC MOBILE SYSTEMS
10-30 2303170026 JANE M HEALY
10-31 2302930205 (DC TELEPHONE SERVICE CHARGED)
10-31 2302930206 (DIST. OFFICE TELEPHONE SERVICE CHARGED)
10-31 2302960146 (DISTRICT OFFICE TELEPHONE EQUIP CHG)
10-31 2302960147 (DISTRICT OFFICE TELEPHONE TOLLS CHG)
10-31 2304950021 (EQUIPMENT ALLOWANCE)
10-31 2304950142 (STATIONARY ALLOWANCE CHARGED)
10-16 2318730005 CONGRESSIONAL QUARTERLY INC

83.19
1,509.45
15.86
97.80
152.32
46.43
10.00
112.50
293.00
293.00
93.00
33.30
7.60
58.00
2,244.88
3.87
18.39
3.00
31.90
36.04
35.75
225.00
457.33
720.00
112.85
1,055.05
1,467.68
483.96
995.00

REIMBURSEMENT FOR MAIL COSTS
PAYMENT FOR WATER SERVICE IN DC OFFICE
PAYMENT FOR LONG DISTANCE CELLULAR PHONE SERVICE IN DC
PAYMENT FOR LONG DISTANCE CELLULAR PHONE SERVICE IN DC
PAYMENT FOR FEDERAL EXPRESS PACKAGE FROM DC TO DISTRICT OFFICE
PAYMENT FOR CABLE TV CHARGES IN DISTRICT OFFICE
REIMBURSEMENT FOR AIRLINE TICKET DENVER TO DC OFFICE (9901) SAUNDERS
REIMBURSEMENT FOR MILEAGE WHILE IN DISTRICT ON OFFICIAL BUSINESS 206 MILES @ 27.5¢ PER MILE
REIMBURSEMENT FOR MILEAGE WHILE IN THE DISTRICT ON OFFICIAL BUSINESS 83 MILES @ 27.5¢ PER MILE
PAYMENT FOR SUBSCRIPTION TO PAPER IN DISTRICT
REIMBURSEMENT FOR MILEAGE WHILE IN DISTRICT ON OFFICIAL BUSINESS 62 MILES @ 27.5¢ PER MILE
REIMBURSEMENT FOR PARKING AT AIRPORT WHILE IN DISTRICT ON OFFICIAL BUSINESS
REIMBURSEMENT FOR RENTAL CAR USED FOR OFFICIAL BUSINESS WHILE IN DISTRICT
REIMBURSEMENT FOR MILEAGE FOR 2 TRIPS FROM HOME TO AIRPORT ON OFFICIAL BUSINESS 68 MILES @ 27.5¢ PER MI
REIMBURSEMENT FOR MILEAGE WHILE IN DISTRICT ON OFFICIAL BUSINESS 302 MILES @ 27.5¢ PER MILE
RETURNED MAIL COSTS
PAYMENT FOR OFFICE SUPPLIES FOR DISTRICT OFFICE TO BE USED FOR OFFICIAL BUSINESS
REIMBURSEMENT FOR MILEAGE WHILE IN DISTRICT ON OFFICIAL BUSINESS - 353 MLS X 27.5
PAYMENT FOR CLICK BILLINGS
PAYMENT FOR LONG DISTANCE CELLULAR PHONE BILL FOR OFFICIAL CELLULAR PHONE IN DISTRICT
PAYMENT FOR BOTTLED WATER SERVICE IN OFFICE
PAYMENT FOR PRINTING OF 5 CALLING CARDS FOR STAFF MEMBERS
PAYMENT FOR AIRLINE TICKET FROM DEN TO D.C. TO DISTRICT (9901) SMITH
REIMBURSEMENT FOR HOTEL ROOM WHILE ON OFFICIAL BUSINESS IN CHICAGO IN ROUTE TO DC
REIMBURSEMENT FOR TWO TRIPS ON AIRPORT TRANSPORTATION
REIMBURSEMENT FOR TAXI FARE IN D.C. WHILE ON OFFICIAL BUSINESS
REIMBURSEMENT FOR TAXI FARE IN D.C. WHILE ON OFFICIAL PURPOSES FOR THE DISTRICT OFFICE
RENT: 9101 HARLAN ST WESTMINSTER, CO
PAYMENT FOR LONG DISTANCE CALLS ON OFFICIAL CELLULAR PHONE
REIMBURSEMENT FOR MILEAGE WHILE IN DISTRICT ON OFFICIAL BUSINESS
REIMBURSEMENT FOR PARKING WHILE IN DISTRICT ON OFFICIAL BUSINESS
PAYMENT FOR CABLE T.V. BILL FOR CABLE IN DISTRICT OFFICE
REIMBURSEMENT FOR MILEAGE WHILE ON OFFICIAL BUSINESS IN DISTRICT 130 MLS X 27.5

10/01/92-12/31/92
12/01/92-12/31/92

STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	(\$)	Amount
11 16	2318730006	Do	12/01/92-12/01/93	PAYMENT FOR SUBSCRIPTION FOR ONE YEAR FOR DC OFFICE	995.00	
11 16	2318730008	SUSAN B DAMOUR	10/05/92-10/27/92	REIMBURSEMENT FOR MILEAGE WHILE IN DISTRICT ON OFFICIAL BUSINESS 261 MLS X .275	71.77	
11 16	2318730002	Do	10/05/92-10/10/92	REIMBURSEMENT FOR PARKING WHILE IN DISTRICT ON OFFICIAL BUSINESS	1.50	
11 16	2318730004	NATIONAL JOURNAL	12/01/92-12/01/93	PAYMENT FOR SUBSCRIPTION FOR THREE COPIES FOR ONE YEAR, FOR DISTRICT OFFICE AND D.C. OFFICE	837.60	
11 16	2318730007	THE NEW YORK TIMES SALES, INC.	10/12/92-10/12/93	PAYMENT FOR SUBSCRIPTION TO NEWSPAPER TO BE USED IN D.C. OFFICE ONE YEAR SUBSCRIPTION	200.00	
11 16	2318730003	XEROX CORPORATION	10/19/92-10/19/92	PAYMENT FOR SUPPLIES FOR OFFICE EQUIPMENT IN D.C. OFFICE	18.00	
11 16	2318730005	FEDERAL EXPRESS CORP	10/13/92-10/14/92	PAYMENT FOR FEDERAL EXPRESS PACKAGE FROM DC OFFICE TO DISTRICT OFFICE	37.75	
11 18	23214-0011	MEG GIBSON	10/08/92-10/30/92	REIMBURSEMENT FOR MILEAGE WHILE IN DIST. ON OFFICIAL BUSINESS 157 MLS X .275	43.17	
11 18	2321450012	GSA - KANSAS CITY - REGION SIX	08/30/92-09/30/92	PAYMENT FOR OFFICE SUPPLIES FOR DISTRICT OFFICE	318.44	
11 19	2323510006	JANE M HEALY	10/31/92-10/31/92	REIMBURSEMENT FOR FOOD AND BEVERAGES FOR MEETINGS OF MILITARY ACADEMY SELECTION PROCESS	35.15	
11 19	2323510007	DAVID E. SKAGGS	09/11/92-09/11/92	REIMBURSEMENT FOR OFFICIAL PHONE CALLS	6.18	
11 19	2324600002	AQUA COOL	10/06/92-10/31/92	PAYMENT FOR BOTTLED WATER SERVICE IN OFFICE	62.00	
11 19	2324600005	AT&T	10/01/92-10/31/92	PAYMENT FOR OFFICIAL CELLULAR PHONE IN D.C. OFFICE, LONG DISTANCE CALLS	2.13	
11 19	2324600003	DAVID L ANDRIUKWITS	10/01/92-10/30/92	PAYMENT FOR LETTERHEAD FOR BOTH OFFICES 80,000 SHEETS	1,864.00	
11 19	2324600004	FEDERAL EXPRESS CORP	10/05/92-10/05/92	PAYMENT FOR OFFICIAL CELLULAR PHONE IN D.C. OFFICE, LONG DISTANCE CALLS	10.46	
11 19	2324600009	US WEST CELLULAR INC	10/15/92-10/22/92	PAYMENT FOR FEDERAL EXPRESS PACKAGES FROM D.C. TO DISTRICT OFFICE	45.41	
11 25	2329800692	TRANSMERICA PROPERTIES, INC.	09/19/92-10/30/92	PAYMENT FOR OFFICIAL CELLULAR PHONE BILL IN DISTRICT	2,244.88	
11 30	2331930139	(DC TELEPHONE SERVICE CHARGED)	11/01/92-11/30/92	RENT: 9101 HARLAN ST WESTMINSTER, CO	720.00	
11 30	2331930200	(DC TELEPHONE TOLLS CHARGED)	11/01/92-10/31/92		438.45	
11 30	2331960148	(DC TELEPHONE TOLLS CHARGED)	10/01/92-10/31/92		225.00	
11 30	2331960146	(DC OFFICE TELEPHONE EQUIP CHG)	10/01/92-10/31/92		112.85	
11 30	2331960147	(DISTRICT OFFICE TELEPHONE EQUIP CHG)	10/01/92-10/31/92		1,072.03	
11 30	2334900175	(EQUIPMENT ALLOWANCE)	11/01/92-11/30/92		2,630.88	
11 30	2335950145	(STATIONERY ALLOWANCE CHARGED)	11/01/92-11/30/92		629.79	
12 07	2339260021	POSTMASTER	11/06/92	RETURNED MAIL COSTS	40.08	
12 09	2342330010	DINERS CLUB	09/24/92-09/28/92	PAYMENT FOR AIRLINE TICKET FROM DC TO DENVER TO DC 7435 ANDERSON	347.00	
12 11	2345500005	CONGRESSIONAL QUARTERLY BOOKS	11/20/92-11/20/92	PAYMENT FOR SET OF 4 ORGANIZERS FOR CONGRESSIONAL QUARTERLY MAGAZINE	45.00	
12 11	2345500007	SUSAN B DAMOUR	11/04/92-11/30/92	REIMBURSEMENT FOR MILEAGE WHILE ON DISTRICT ON OFFICIAL BUSINESS 354 X .275	97.35	
12 11	2345500009	DENVER POST INC	11/29/92-11/29/93	PAYMENT FOR SUBSCRIPTION TO NEWSPAPER IN DISTRICT FOR ONE YEAR	93.60	
12 11	2345500008	ROCKY MOUNTAIN NEWS	11/21/92-11/21/93	PAYMENT FOR SUBSCRIPTION TO NEWSPAPER IN DISTRICT FOR ONE YEAR	102.00	
12 11	2345500006	TCI OF COLORADO	11/15/92-12/15/92	PAYMENT FOR CABLE TELEVISION IN DISTRICT OFFICE	26.90	
12 18	2352730014	AQUA COOL	11/23/92-11/30/92	PAYMENT FOR WATER SERVICE	46.40	
12 18	2352730018	AT&T	03/03/92-05/03/92	PAYMENT FOR TAX FROM 3 PAST BILLS (MARCH, APRIL, MAY) THAT WERE MISTAKENLY NOT PAID	37.37	
12 18	2352730017	Do	11/28/92-12/28/92	PAYMENT FOR OFFICIAL CELLULAR PHONE CALLS ON DISTRICT CIRCUIT	1.03	
12 18	2352730012	FEDERAL EXPRESS CORP	12/11/92-12/17/93	PAYMENT FOR ONE YEAR SUBSCRIPTION TO LOCAL NEWSPAPER IN DISTRICT	102.96	
12 18	2352730013	MEG GIBSON	11/06/92-11/06/92	PAYMENT FOR OFFICIAL FEDERAL EXPRESS PACKAGE SENT IN THE DISTRICT	11.50	
12 18	2352730016	US WEST CELLULAR INC	11/02/92-11/05/92	REIMBURSEMENT FOR MILEAGE WHILE IN DISTRICT ON OFFICIAL BUSINESS 91 MLS X .275	25.02	
12 24	2356560028	ASSOCIATED OFFICE PRODUCTS	10/15/92-11/15/92	PAYMENT FOR OFFICIAL CALLS ON CELLULAR PHONE-DISTRICT CIRCUIT	34.19	
12 24	2356560026	BELL ATLANTIC MOBILE SYSTEMS	10/02/92-10/02/92	PAYMENT FOR OFFICIAL CALLS ON CELLULAR PHONE-DISTRICT CIRCUIT	12.38	
12 24	2356560027	GSA - KANSAS CITY - REGION SIX	10/01/92-11/01/92	PAYMENT FOR OFFICE SUPPLIES FOR DISTRICT OFFICE	19.42	
12 24	2357890682	TRANSMERICA PROPERTIES, INC	12/01/92-12/30/92	PAYMENT FOR OFFICIAL CELLULAR PHONE IN DC OFFICE	140.08	
12 31	2364930203	(DC TELEPHONE SERVICE CHARGED)	11/01/92-11/30/92	PAYMENT FOR OFFICE SUPPLIES IN DISTRICT	2,244.88	
12 31	2364930204	(DC TELEPHONE TOLLS CHARGED)	11/01/92-11/30/92	RENT: 9101 HARLAN ST WESTMINSTER, CO	275.00	
					314.51	

LDJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.
OFFICE OF THE HON. DAVID E SKAGGS—Con.

12-31	2364960148	(DIST OFFICE TELEPHONE SERVICE CHARGED)	11/01/92-11/30/92	720.00
12-31	2364960146	(DISTRICT OFFICE TELEPHONE EQUIP CHG)	11/01/92-11/30/92	112.85
12-31	2364960147	(DISTRICT OFFICE TELEPHONE TOLLS CHG)	11/01/92-11/30/92	992.30
12-31	2365900158	(EQUIPMENT ALLOWANCE)	12/01/92-12/31/92	1,455.19
12-31	2366950150	(STATIONERY ALLOWANCE)	12/01/92-12/31/92	539.22

EXPENDITURES FOR 4TH QUARTER

SALARIES

MEMBERS CLERK HIRE.....

155,745.11

EXPENSES

OFFICIAL EXPENSES OF MEMBERS.....

32,717.17

ADJUSTMENTS/REFUNDS

EXPENSES

09-14 2288980015 BURKE SCHOOL.....

06/14/92-06/14/92

REFUND DUE TO DUPLICATE.....

(86.50)

EXPENDITURES FOR 4TH QUARTER

EXPENSES

OFFICIAL EXPENSES OF MEMBERS.....

(86.50)

TOTAL

188,375.78

OFFICE OF THE HON. JOE SKEEN

SALARIES

BONNER, ANN ELIZABETH.....	10/01/92-12/31/92	11,059.74
DOMINGUEZ, PATRICIA C.....	10/01/92-12/31/92	10,245.76
DONISTHORPE, BRUCE W.....	10/01/92-12/31/92	6,000.00
EHLERS, PATRICIA ANN.....	10/01/92-12/31/92	1,749.99
EISOLD, SUZANNE.....	10/01/92-12/31/92	24,699.72
EPERS, ALICE L.....	10/01/92-12/31/92	11,766.28
HARDER, CHERIE S.....	10/01/92-12/31/92	9,050.00
KIESLING, SHERRY KAY.....	10/01/92-12/31/92	15,120.00
KUPPER, KARA JOY.....	10/01/92-12/31/92	6,799.99
MAHAN, CAROL.....	10/01/92-12/31/92	5,024.99
PETERSON, ARLENE B.....	10/01/92-12/31/92	12,318.46
RHODE, LINDA J.....	10/01/92-12/31/92	17,600.01
RYAN, JOHN C.....	10/01/92-12/31/92	4,500.00
STERGIOULAS, VICKI A.....	10/01/92-12/31/92	3,039.99
STURGEON, JENNIFER.....	10/01/92-12/31/92	4,900.01
THOMAS, DOROTHY C.....	10/01/92-12/31/92	9,175.72
WOOD, MARY G.....	10/01/92-12/31/92	6,108.61

EXPENSES

10-05 2274650018	FEDERAL EXPRESS CORP.....	15.73
10-05 2274650019	GTE DIRECTORIES DISTRIBUTION.....	44.69
10-05 2274650017	JENNIFER STURGEON.....	88.75
10-09 2281550010	BUSINESS PRODUCTS CENTER INC.....	36.95
10-09 2281550009	POST-NEWSWEEK CABLE.....	19.95
10-13 2283200019	COBAN STATIONERY CO.....	16.50
10-13 2283200032	DE BACA COUNTY NEWS, INC.....	20.00
10-13 2283200031	FEDERAL EXPRESS CORP.....	23.19
10-13 2283200015	INSTA-COPY PRINTING OFFICE SUPPLY.....	97.47
10-13 2283200016	NM PRESS CLIPPING BUREAU.....	72.30

OFFICIAL OVERNIGHT LETTERS.....

THREE CARLSBAD, NM TELEPHONE DIRECTORIES.....

IN-DISTRICT MILEAGE: 355MI X .25/MI (PER ATTACHED ITINERARY).....

OFFICE SUPPLIES FOR LAS CRUCES DISTRICT OFFICE.....

OCTOBER 1992 CABLE SERVICE FOR ROSWELL DISTRICT OFFICE.....

OFFICE SUPPLIES FOR ROSWELL DISTRICT OFFICE.....

ONE YEAR SUBSCRIPTION RENEWAL FOR ROSWELL DISTRICT OFFICE.....

OFFICIAL OVERNIGHT LETTERS.....

OFFICE SUPPLIES FOR LAS CRUCES DISTRICT OFFICE.....

SEPTEMBER 1992 CLIPPING SERVICE FEES.....

STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	(\$)	Amount
181) INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS - Cont.						
OFFICE OF THE HON. JOE SKEEN - Cont.						
10-13	230000017	THE KIPPLINGER WASHINGTON EDITORS, INC	11/06/92-10/29/93	ONE YEAR SUBSCRIPTION RENEWAL TO KIPPLINGER LETTER.....	63.00	63.00
10-14	230000017	XEROX CORPORATION	03/30/92	TWO TONER CARTRIDGES FOR KOSWELL DISTRICT OFFICE PHOTOGRAPH EQUIPMENT.....	221.81	221.81
10-15	230000015	CELLULAR 3, 800 AREA 6	10/01/92-10/31/92	OCTOBER 1992 NEW MEXICO CELLULAR CHARGES.....	103.32	103.32
10-15	230000016	GREAT RIVER SPRING CO.	09/01/92-09/30/92	3171 1992 WATER STATION.....	28.00	28.00
10-15	230000017	AGMATED OUTLET EQUIPMENT	10/13/92	RECYCLING OF HP IN LASER PRINTER CARTRIDGES.....	270.00	270.00
10-15	230000018	CLAREN EXPENSES, CO.	09/25/92	OFFICIAL OVERNIGHT LETTER.....	5.23	5.23
10-15	230000019	USA DAD, FINANCE DIVISION	10/15/92	BILLING FOR IMPRINTING SERVICES ON 1992 CONSUMER INFO CATALOGS.....	103.00	103.00
10-15	230000019	BRUCE W DONISTHORP	09/15/92-09/14/92	CAB FARE IN WASHINGTON DURING OFFICIAL DC TRAVEL.....	44.00	44.00
10-15	230000020	DO.	09/15/92-09/30/92	MILEAGE TO AND FROM FBI FOR TRAVEL TO DC ROSWELL/ADQ/ROSWELL 398 MI @ \$.25/MI.....	49.50	49.50
10-16	230000020	FLORIDA EXPRESS CORP.	09/15/92-09/30/92	ARRIVAL TO AND FROM WASH FOR OFFICIAL DC TRAVEL ADQ/ROSWELL	368.00	368.00
10-26	230000030	XEROX CORPORATION	10/05/92-10/13/92	OFFICIAL OVERNIGHT LETTERS.....	16.96	16.96
10-28	230000036	BAKUS, LTD.	10/12/92	CARTRIDGE AND ONE FOR SUPPLIES FOR LAS CRUCES OFFICE PHOTOGRAPH EQUIPMENT.....	515.00	515.00
10-30	230000038	DO.	10/27/92-10/24/92	RENT-10638 S MAIN ST LAS CRUCES, NM.....	900.67	900.67
10-30	230000039	DO.	10/27/92-10/24/92	IN DISTRICT TRANSPORTATION RENTAL CAR.....	139.28	139.28
10-30	230000040	DO.	10/27/92-10/24/92	IN DISTRICT TRAVEL: MEALS AND LODGING.....	132.40	132.40
10-30	230000041	DO.	10/27/92-10/24/92	ARRIVAL TO & FROM DIST. TRAVEL WASH/EL PASO/EL PASO/DO. TRAVEL ENROUTE FROM DISTRICT TO WASHINGTON.....	475.00	475.00
10-31	230000042	DO.	10/24/92-10/23/92	OVERNIGHT MEALS & LODGING IN EL PASO FOR TRAVEL ENROUTE FROM DISTRICT TO WASHINGTON.....	98.48	98.48
10-31	230000043	DO.	09/01/92-09/30/92	TRAVEL FOR IMPRINTING SERVICES ON 1992 CONSUMER INFO CATALOGS.....	49.95	49.95
10-31	230000044	DO.	09/01/92-09/30/92	ARRIVAL TO AND FROM FBI FOR TRAVEL TO DC ROSWELL/ADQ/ROSWELL 398 MI @ \$.25/MI.....	210.00	210.00
10-31	230000045	DO.	09/01/92-09/30/92	ARRIVAL TO AND FROM FBI FOR TRAVEL TO DC ROSWELL/ADQ/ROSWELL 398 MI @ \$.25/MI.....	745.80	745.80
10-31	230000046	DO.	09/01/92-09/30/92	ARRIVAL TO AND FROM FBI FOR TRAVEL TO DC ROSWELL/ADQ/ROSWELL 398 MI @ \$.25/MI.....	114.60	114.60
10-31	230000047	DO.	09/01/92-09/30/92	ARRIVAL TO AND FROM FBI FOR TRAVEL TO DC ROSWELL/ADQ/ROSWELL 398 MI @ \$.25/MI.....	360.00	360.00
10-31	230000048	DO.	09/01/92-09/30/92	ARRIVAL TO AND FROM FBI FOR TRAVEL TO DC ROSWELL/ADQ/ROSWELL 398 MI @ \$.25/MI.....	25.30	25.30
10-31	230000049	DO.	09/01/92-09/30/92	ARRIVAL TO AND FROM FBI FOR TRAVEL TO DC ROSWELL/ADQ/ROSWELL 398 MI @ \$.25/MI.....	357.46	357.46
10-31	230000050	DO.	09/01/92-09/30/92	ARRIVAL TO AND FROM FBI FOR TRAVEL TO DC ROSWELL/ADQ/ROSWELL 398 MI @ \$.25/MI.....	3,205.55	3,205.55
10-31	230000051	DO.	09/01/92-09/30/92	ARRIVAL TO AND FROM FBI FOR TRAVEL TO DC ROSWELL/ADQ/ROSWELL 398 MI @ \$.25/MI.....	26.00	26.00
10-31	230000052	DO.	09/01/92-09/30/92	ARRIVAL TO AND FROM FBI FOR TRAVEL TO DC ROSWELL/ADQ/ROSWELL 398 MI @ \$.25/MI.....	(182.59)	(182.59)
10-31	230000053	DO.	09/01/92-09/30/92	ARRIVAL TO AND FROM FBI FOR TRAVEL TO DC ROSWELL/ADQ/ROSWELL 398 MI @ \$.25/MI.....	21.55	21.55
10-31	230000054	DO.	09/01/92-09/30/92	ARRIVAL TO AND FROM FBI FOR TRAVEL TO DC ROSWELL/ADQ/ROSWELL 398 MI @ \$.25/MI.....	76.45	76.45
10-31	230000055	DO.	09/01/92-09/30/92	ARRIVAL TO AND FROM FBI FOR TRAVEL TO DC ROSWELL/ADQ/ROSWELL 398 MI @ \$.25/MI.....	42.00	42.00
10-31	230000056	DO.	09/01/92-09/30/92	ARRIVAL TO AND FROM FBI FOR TRAVEL TO DC ROSWELL/ADQ/ROSWELL 398 MI @ \$.25/MI.....	213.09	213.09
10-31	230000057	DO.	09/01/92-09/30/92	ARRIVAL TO AND FROM FBI FOR TRAVEL TO DC ROSWELL/ADQ/ROSWELL 398 MI @ \$.25/MI.....	94.50	94.50
10-31	230000058	DO.	09/01/92-09/30/92	ARRIVAL TO AND FROM FBI FOR TRAVEL TO DC ROSWELL/ADQ/ROSWELL 398 MI @ \$.25/MI.....	269.93	269.93
10-31	230000059	DO.	09/01/92-09/30/92	ARRIVAL TO AND FROM FBI FOR TRAVEL TO DC ROSWELL/ADQ/ROSWELL 398 MI @ \$.25/MI.....	280.25	280.25
10-31	230000060	DO.	09/01/92-09/30/92	ARRIVAL TO AND FROM FBI FOR TRAVEL TO DC ROSWELL/ADQ/ROSWELL 398 MI @ \$.25/MI.....	58.13	58.13
10-31	230000061	DO.	09/01/92-09/30/92	ARRIVAL TO AND FROM FBI FOR TRAVEL TO DC ROSWELL/ADQ/ROSWELL 398 MI @ \$.25/MI.....	92.87	92.87
10-31	230000062	DO.	09/01/92-09/30/92	ARRIVAL TO AND FROM FBI FOR TRAVEL TO DC ROSWELL/ADQ/ROSWELL 398 MI @ \$.25/MI.....	19.95	19.95
10-31	230000063	DO.	09/01/92-09/30/92	ARRIVAL TO AND FROM FBI FOR TRAVEL TO DC ROSWELL/ADQ/ROSWELL 398 MI @ \$.25/MI.....	33.00	33.00
10-31	230000064	DO.	09/01/92-09/30/92	ARRIVAL TO AND FROM FBI FOR TRAVEL TO DC ROSWELL/ADQ/ROSWELL 398 MI @ \$.25/MI.....	34.00	34.00
10-31	230000065	DO.	09/01/92-09/30/92	ARRIVAL TO AND FROM FBI FOR TRAVEL TO DC ROSWELL/ADQ/ROSWELL 398 MI @ \$.25/MI.....	295.00	295.00
10-31	230000066	DO.	09/01/92-09/30/92	ARRIVAL TO AND FROM FBI FOR TRAVEL TO DC ROSWELL/ADQ/ROSWELL 398 MI @ \$.25/MI.....	7.50	7.50
10-31	230000067	DO.	09/01/92-09/30/92	ARRIVAL TO AND FROM FBI FOR TRAVEL TO DC ROSWELL/ADQ/ROSWELL 398 MI @ \$.25/MI.....	388.75	388.75
10-31	230000068	DO.	09/01/92-09/30/92	ARRIVAL TO AND FROM FBI FOR TRAVEL TO DC ROSWELL/ADQ/ROSWELL 398 MI @ \$.25/MI.....	412.00	412.00

11-17	2318280025	Do	10/08/92-10/31/92	IN-DISTRICT TRAVEL, MEALS AND LODGING LAS CRUCES	1,037.45
11-17	2318280026	Do	10/08/92-10/31/92	IN-DISTRICT TRANSP. RENTAL CAR, GAS FOR RENTAL	763.81
11-17	2318280027	Do	10/11/92-11/05/92	IN-DISTRICT TRAVEL, MEALS AND LODGING ROSWELL, DEMING, CARLSBAD	703.36
11-17	2318280028	Do	10/11/92-11/05/92	AIRFARE TO/FROM DISTRICT WASH/ALBUQUERQUE/ROSWELL/EL PASO/WASH	477.00
11-17	2318280029	Do	10/11/92-11/05/92	GAS FOR RENTAL CAR LEASED BY BRUCE DONISTHORPE IN OFFICIAL TRAVEL STATUS	10.00
11-17	2318280030	Do	10/30/92	IN-DISTRICT TRAVEL MEALS AND LODGING ROSWELL, CARLSBAD, LAS CRUCES	1,008.40
11-17	2318280031	Do	10/07/92-11/03/92	AIRFARE TO/FROM DISTRICT WASH/ABQ/ROSWELL/ABQ/WASH, CAB FROM AIRPORT TO RESIDENCE	412.60
11-17	2318280032	Do	10/07/92-11/06/92	GAS FOR RENTAL CAR RENTAL CAR LEASE, SUZANNE EISOLD IN OFFICIAL TRAVEL STATUS	9.00
11-17	2318280033	Do	10/07/92-11/06/92	OVERNIGHT LODGING IN ALBUQUERQUE FOR TRAVEL ENROUTE FROM DISTRICT TO WASHINGTON	75.73
11-17	2318280034	Do	10/31/92	OCTOBER 1992 NEW MEXICO CELLULAR PHONE CHARGES	71.91
11-17	2318280035	Do	11/05/92	OFFICE SUPPLIES FOR ROSWELL DISTRICT OFFICE	91.40
11-18	2321450021	Do	10/01/92-10/31/92	OFFICIAL OVERNIGHT LETTERS	13.90
11-18	2321450022	Do	10/01/92-10/31/92	OCTOBER 1992 WATER SERVICE FOR WASHINGTON OFFICE	18.00
11-18	2321450023	Do	10/01/92-10/31/92	OFFICE SUPPLIES FOR LAS CRUCES DISTRICT OFFICE	92.69
11-18	2321450024	Do	11/06/92	3-YR ZIP CODE DIRECTORY FOR ROSELL DISTRICT OFFICE	74.95
11-18	2321450025	Do	10/01/92-10/31/92	OCTOBER 1992 CLIPPING SERVICE	79.20
11-18	2321450026	Do	10/01/92-10/31/92	AIRFARE TO AND FROM DISTRICT DC/ALBUQ. /ROSWELL/ABQ/DC	433.00
11-18	2321450027	Do	10/09/92-11/08/92	IN-DISTRICT TRAVEL MEALS AND LODGING ROSWELL LAS CRUCES, DEMING	1,211.52
11-18	2321450028	Do	10/12/92-11/02/92	ONE YEAR SUBSCRIPTION RENEWAL FOR LAS CRUCES DISTRICT OFFICE	20.00
11-18	2321450029	Do	11/01/92-11/01/93	RENT ROSWELL DISTRICT OFFICE VA	2,967.00
11-18	2321450030	Do	10/01/92-12/31/92	ONE YEAR SUBSCRIPTION RENEWAL TO CONGRESSIONAL QUARTERLY	995.00
11-18	2321450031	Do	10/10/93-01/10/94	ONE YEAR SUBSCRIPTION RENEWAL FOR ROSWELL DISTRICT OFFICE	21.00
11-18	2321450032	Do	09/13/92-09/13/92	TONER CARTRIDGE FOR ROSWELL OFFICE PHOTOCOPY EQUIPMENT	107.00
11-18	2321450033	Do	11/09/92	RENT-1065B S MAIN ST LAS CRUCES, NM	900.67
11-18	2321450034	Do	11/01/92-11/30/92	10/06/92	25.00
11-18	2321450035	Do	11/25/92	ONE YEAR SUBSCRIPTION RENEWAL FOR LAS CRUCES DISTRICT OFFICE	225.58
11-18	2321450036	Do	10/01/92-10/31/92	OFFICIAL OVERNIGHT LETTER SENT FROM DISTRICT OFFICE TO WASHINGTON	31.00
11-18	2321450037	Do	11/22/92-11/22/93		5.23
11-18	2321450038	Do	11/20/92		49.95
11-18	2321450039	Do	10/01/92-10/31/92	ONE BASIC MEMBERSHIP DUES	210.00
11-18	2321450040	Do	10/01/92-10/31/92	IN-DISTRICT TRAVEL LODGING	576.14
11-18	2321450041	Do	10/01/92-10/31/92	ONE YEAR SUBSCRIPTION RENEWAL FOR WASHINGTON OFFICE	360.00
11-18	2321450042	Do	10/01/92-10/31/92	IN-DIST. TRANSPORTATION RENTAL CAR, GAS FOR RENTAL CAR	90.11
11-18	2321450043	Do	10/01/92-10/31/92	AIRFARE TO AND FROM DISTRICT WASH/EL PASO/ABQ/ROSWELL/ABQ/WASH CAB FARE	413.38
11-18	2321450044	Do	03/11/92-03/31/92	IN-DISTRICT TRAVEL MEALS AND LODGING	3,205.55
11-18	2321450045	Do	11/01/92-11/30/92	IN-DISTRICT TRAVEL	352.28
11-18	2321450046	Do	11/12/92	AIRFARE TO AND FROM DISTRICT WASH/ABQ/ROSWELL/ABQ/WASH, CAB FROM AIRPORT TO HOME	1.40
11-18	2321450047	Do	11/23/92	OFFICE SUPPLIES FOR LAS CRUCES OFFICE	100.00
11-18	2321450048	Do	01/01/93-12/31/93	OFFICE SUPPLIES FOR ROSWELL DISTRICT OFFICE	700.00
11-18	2321450049	Do	10/11/92-10/12/92	IN-DISTRICT MILEAGE, (PER ATTACHED ITINERARY) 337 MI @ 25	35.73
11-18	2321450050	Do	12/21/92-12/21/93	ONE YEAR SUBSCRIPTION RENEWAL FOR LAS CRUCES DISTRICT OFFICE	62.40
11-18	2321450051	Do	11/23/92-11/25/92	ONE YEAR SUBSCRIPTION RENEWAL FOR WASHINGTON OFFICE	114.75
11-18	2321450052	Do	11/23/92-12/05/92	AIRFARE TO AND FROM DISTRICT WASH/EL PASO/ABQ/ROSWELL/ABQ/WASH CAB FARE	476.00
11-18	2321450053	Do	11/23/92-12/05/92	IN-DISTRICT TRAVEL MEALS AND LODGING	322.76
11-18	2321450054	Do	11/23/92	IN-DISTRICT TRAVEL	11.50
11-18	2321450055	Do	11/23/92-12/05/92	AIRFARE TO AND FROM DISTRICT WASH/ABQ/ROSWELL/ABQ/WASH, CAB FROM AIRPORT TO HOME	416.00
11-18	2321450056	Do	11/01/92-11/30/92	OFFICE SUPPLIES FOR LAS CRUCES OFFICE	2.38
11-18	2321450057	Do	11/01/92-11/30/92	OFFICE SUPPLIES FOR ROSWELL DISTRICT OFFICE	25.20
11-18	2321450058	Do	12/03/92-12/04/92	IN-DISTRICT MILEAGE, (PER ATTACHED ITINERARY) 337 MI @ 25	84.25
11-18	2321450059	Do	12/22/92-12/22/93	ONE YEAR SUBSCRIPTION RENEWAL FOR LAS CRUCES DISTRICT OFFICE	20.00
11-18	2321450060	Do	11/01/92-11/30/92	ONE YEAR SUBSCRIPTION RENEWAL FOR WASHINGTON OFFICE	110.10
11-18	2321450061	Do	12/01/92-12/31/92	DECEMBER 1992 CLIPPING SERVICE FEES	19.95
11-18	2321450062	Do	11/23/92	IN-DISTRICT MILEAGE, LAS CRUCES-SANTA TERESA LAS CRUCES - 87 MILES @ 25	21.75
11-18	2321450063	Do	01/01/93-12/31/93	1993 BASIC MEMBERSHIP DUES	500.00
11-18	2321450064	Do	11/01/92-11/30/92	NOVEMBER 1992 WATER SERVICE FOR WASHINGTON OFFICE	33.00

STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	(\$)	Amount
LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.						
OFFICE OF THE HON. JOE SKEEN—Con.						
12-18	2352730019	CELLULAR 3 - NM RSA 6	12/01/92-12/31/92	DECEMBER 1992 NM CELLULAR SERVICE	167 91	
12-24	2357890683	MAKIDS, LTD	12/01/92-12/30/92	RENT-10658 S MAIN ST LAS CRUCES, NM	909 67	
12-29	2358350016	CHERIE S HARDER	10/19/92-10/24/92	AIRFARE TO AND FROM DISTRICT FOR OFFICIAL TRAVEL WASH/ABQ/LAS CRUCES/AL PASO/WASHINGTON	446 00	
12-31	2363940015	(RECORDING SERVICES CHARGED)	11/01/92-11/30/92		44 50	
12-31	2364920024	(PHOTOGRAPHIC SERVICES CHARGED)	12/01/92-12/31/92		65	
12-31	2364930258	(DC TELEPHONE EQUIPMENT CHARGED)	11/01/92-11/30/92		49 95	
12-31	2364930259	(DC TELEPHONE SERVICE CHARGED)	11/01/92-11/30/92		210 00	
12-31	2364930260	(DC TELEPHONE TOLLS CHARGED)	11/01/92-11/30/92		545 27	
12-31	2364960212	(DIST OFFICE TELEPHONE SERVICE CHARGED)	11/01/92-11/30/92		360 00	
12-31	2364960210	(DISTRICT OFFICE TELEPHONE EQUIP CHG)	11/01/92-11/30/92		25 50	
12-31	2364960211	(DISTRICT OFFICE TELEPHONE TOLLS CHG)	11/01/92-11/30/92		277 23	
12-31	2365900184	(EQUIPMENT ALLOWANCE)	12/01/92-12/31/92		3205 55	
12-31	2366950351	(STATIONARY ALLOWANCE CHARGED)	12/01/92-12/31/92		153 30	
EXPENDITURES FOR 4TH QUARTER						
SALARIES						159,159.27
MEMBERS CLERK HIRE						
EXPENSES						37,374.93
OFFICIAL EXPENSES OF MEMBERS						
TOTAL						<u>196,534.20</u>
OFFICE OF THE HON. IKE SKELTON						
SALARIES						
		BLANKENSHIP, AMY JO	10/01/92-12/31/92	LEGISLATIVE DIRECTOR/PRESS SECRETARY	10 000 00	
		CLARK, SHIRLEY B	10/01/92-12/31/92	STAFF ASSISTANT	5 000 00	
		FROST, WHITNEY	10/01/92-12/31/92	EXECUTIVE ASSISTANT	8 550 00	
		GARRETT, ARELETTA P	10/01/92-12/31/92	STAFF ASSISTANT	4 428 50	
		GLAKAS, THOMAS PETER	10/01/92-12/31/92	LEGIS ASSISTANT/MILITARY AFFAIRS ADV	17 500 00	
		HAGEDORN, ROBERT	10/01/92-12/31/92	DISTRICT REPRESENTATIVE	19 325 00	
		JOHNS, CAROL A	10/01/92-12/31/92	STAFF ASSISTANT	3 731 99	
		KASPAR, ALISON J	10/01/92-12/31/92	LEGISLATIVE CORRESPONDENT	7 750 00	
		KUTSCHER, LOUANA MAE	10/01/92-12/31/92	CAPITOL LIAISON OFFICER	9 664 74	
		MAYUGA, LLOYD L	10/01/92-12/31/92	RECEPTIONIST	4 500 00	
		NEWMOUND, MARY BENNETT	10/01/92-12/31/92	STAFF ASSISTANT	1 375 01	
		NIERMAN, BERNA DEAN	10/01/92-12/31/92	STAFF ASSISTANT	9 693 24	
		POLLARD, JOHN J III	10/01/92-12/31/92	ADMINISTRATIVE ASSISTANT	25 612 50	
		RICHWINE, HEATHER L	10/01/92-12/31/92	OFFICE MANAGER/APPOINTMENTS	7 249 99	
		SCOTT, CAROL L	10/01/92-12/31/92	STAFF ASSISTANT	5 461 25	
		SEITZ, WANDA JOY	10/01/92-12/31/92	STAFF ASSISTANT	9 891 51	

EXPENSES

10-07	2260330013	LOUANNA MAE KUTSCHER	07/28/92-09/04/92	REIMBURSE STAFFER FOR MILEAGE 454 MILES AT .275 PER	124.85
10-07	2260330012	MIDLAND PRINTING COMPANY	09/21/92	OFFICE SUPPLIES FOR SEDALIA OFFICE	58.56
10-07	2260330015	BERNA DEAN NIERMAN	09/09/92	REIMBURSE STAFFER FOR MILEAGE IN DISTRICT 73 MILES AT .275 PER	20.07
10-07	2260330016	PAGE OFFICE SUPPLY	08/31/92	PAPER AND TAPE FOR LEBANON PARKING	12.75
10-07	2260330010	JOHN J POLLARD III	09/08/92	REIMBURSE STAFFER FOR PARKING IN THE DISTRICT WHILE IN THE DISTRICT	20.00
10-07	2260330011	SARA WHITTY	09/24/92	CLEANING OF LEBANON OFFICE	20.00
10-08	2260650028	CONGRESSIONAL FCU	09/12/92-09/24/92	3 RECEIPTS FOR GAS FOR LEASED CAR	40.00
10-08	2260650030	Do	09/03/92-09/09/92	R/T AIRFARE FOR STAFFER FROST FROM WDC TO KANSAS CITY (1650)	340.00
10-08	2260650029	CAPITOL PLAZA HOTEL	09/09/92	RETURN TRIP VIA AIR FOR MEMBER FROM KANSAS CITY (1644) TO DC	170.00
10-21	2293250008	Do	09/13/92-09/14/92	LOGGING FOR MEMBER IN THE DISTRICT	50.55
10-21	2293250005	CELLULAR ONE KANSAS	09/13/92-09/14/92	MONTHLY ACTIVITY AND AIRTIME CHARGES FOR CELLULAR PHONE IN BLUE SPRINGS OFFICE	50.55
10-21	2293250009	CONGRESSIONAL FCU	08/14/92-10/13/92	GASOLINE FOR LEASED VEHICLE (988061115-1)	43.76
10-21	2293250003	DBS INC	09/26/92	DISPOSAL FOR BLUE SPRINGS COPIER	18.00
10-21	2293250001	DINNERS CLUB	09/18/92-09/22/92	FOURTH OFFICE CLEANINGS FOR BLUE SPRINGS OFFICE	37.20
10-21	2293250002	HAPPY HOME MAIDS	09/05/92-09/26/92	FOURTH OFFICE CLEANINGS FOR BLUE SPRINGS OFFICE	340.00
10-21	2293250004	JONES SPACELINK	10/01/92-10/31/92	CABLE SERVICE FOR BLUE SPRINGS OFFICE	21.45
10-21	2293250007	MIDLAND PRINTING CO.	09/05/92	OFFICE SUPPLIES FOR SEDALIA OFFICE	7.99
10-21	2293250006	BERNA DEAN NIERMAN	10/05/92-10/07/92	REIMBURSE STAFFER FOR MILEAGE IN THE DISTRICT (367 MILES @ 27.5c PER MILE)	100.92
10-27	2301610027	AFFORDABLE OFFICE PRODS	06/29/92	COPY PAPER FOR BLUE SPRINGS OFFICE	32.90
10-27	2301610028	DINNERS CLUB	09/25/92-09/28/92	ROUNDTRIP AIRFARE FOR MEMBER FROM WDC TO KANSAS CITY (#6689)	510.00
10-28	2301890699	CRAWFORD HOLIDAY RENTAL & LEASING	10/01/92-10/30/92	LEASE AUTO	345.00
10-28	2301890700	DR J. M. SAAGER	10/01/92-10/30/92	RENT - 2ND & AMES LEBANON, MO	500.00
10-28	2301890697	MISSOURI NATIONAL GUARD ASSOCIATION	10/01/92-10/30/92	RENT 1700 WEST 40 HIGHWAY BLUE SPRINGS, MO 64015	750.00
10-28	2302930438	DC TELEPHONE TOLLS CHARGED	09/01/92-09/30/92	RENT: MO NATIONAL GUARD ASSOC BLDG JEFFERSON CITY, MO	525.00
10-31	2302930439	DC TELEPHONE TOLLS CHARGED	09/01/92-09/30/92		105.00
10-31	2302940082	RECORDING SERVICES CHARGED	09/01/92-09/30/92		575.89
10-31	2302960399	(DIST OFFICE TELEPHONE SERVICE CHARGED)	09/01/92-09/30/92		58.80
10-31	2302960397	(DIST OFFICE TELEPHONE EQUIP CHG)	09/01/92-09/30/92		630.00
10-31	2302960398	(DISTRICT OFFICE TELEPHONE TOLLS CHG)	09/01/92-09/30/92		104.86
10-31	23035900344	(EQUIPMENT ALLOWANCE)	10/01/92-10/31/92		932.12
10-31	23035920054	(PHOTOGRAPHY SERVICES CHARGED)	10/01/92-10/31/92		1,290.31
10-31	2304950297	(STATIONERY ALLOWANCE CHARGED)	10/01/92-10/31/92		65
11-12	2314830009	CELLULAR ONE KANSAS	08/28/92-10/13/92	MOBILE PHONE FOR BLUE SPRINGS	470.39
11-12	2314830007	CONGRESSIONAL FCU	10/20/92-10/26/92	GASOLINE FOR LEASED VEHICLE (.4 RECEIPTS)	65.16
11-12	2314830010	CONGRESSIONAL QUARTERLY INC	11/01/92-11/01/93	RENEW RESEARCH MATERIAL PUBLICATION FOR ONE YEAR FOR DC OFFICE	49.00
11-12	2314830006	DINNERS CLUB	11/01/92-11/04/92	ROUNDTRIP AIRFARE FOR STAFFER FROM WDC TO KANSAS CITY (#8933) POLLAND	995.00
11-12	2314830008	HAPPY HOME MAIDS	10/03/92-10/31/92	CLEANING OF THE BLUE SPRINGS OFFICE (5 VISITS)	340.00
11-12	2314830005	JOHN J POLLARD III	11/01/92-11/04/92	REIMBURSE STAFFER FOR PARKING FEES WHILE IN DISTRICT OFFICE	100.00
11-12	2314830011	WASHINGTON JOURNALISM REVIEW	09/15/92-09/15/93	ONE YEAR SUBSCRIPTION FOR DC OFFICE	40.00
11-17	2321310013	CHECK OFFICE EQUIPMENT CO., INC.	10/19/92-10/21/92	MISC OFFICE SUPPLIES FOR JEFFERSON CITY OFFICE	15.97
11-17	2321310012	WHITNEY FROST	10/22/92-11/09/92	REIMBURSE STAFFER FOR R/T AIRFARE FROM WDC TO KANSAS CITY 8472	57.20
11-20	2323910168	GENERAL SERVICES ADMINISTRATION	10/01/92-12/31/92	RENT SEDALIA, MO 00000	190.00
11-24	2326360013	AFFORDABLE OFFICE PRODS	10/30/92	FAX PAPER FOR BLUE SPRINGS OFFICE	965.00
11-24	2326360014	Do	10/30/92	PAPER AND MISC OFFICE SUPPLIES FOR BLUE SPRINGS OFFICE	40.49
11-24	2326360015	Do	11/09/92	MISC OFFICE SUPPLIES FOR BLUE SPRINGS OFFICE	98.09
11-24	2326360019	CONGRESSIONAL FCU	10/30/92-11/11/92	GASOLINE FOR LEASED VEHICLE	13.53
11-24	2326360012	WHITNEY FROST	10/23/92-11/04/92	MILEAGE REIMBURSEMENT FOR STAFFER WHILE IN THE DISTRICT 545 MI. @ .275	86.76
11-24	2326360017	JONES INTERCABLE	11/01/92-11/30/92	ONE MONTH CABLE SERVICES FOR BLUE SPRINGS OFFICE	148.87
11-24	2326360016	LEWINGTON NEWS	11/01/92-11/01/93	RENEW PUBLICATION FOR ONE YEAR FOR BLUE SPRINGS OFFICE	24.55
11-24	2326360018	MIDLAND PRINTING CO.	11/05/92	PAPER FOR SEDALIA OFFICE	74.89
11-25	2326830696	CRAWFORD HOLIDAY RENTAL & LEASING	11/01/92-11/30/92	LEASE AUTO	345.00
11-25	2326830697	DR J. M. SAAGER	11/01/92-11/30/92	RENT - 2ND & AMES LEBANON, MO	500.00
11-25	2326830694	MISSOURI NATIONAL GUARD ASSOCIATION	11/01/92-11/30/92	RENT 1700 WEST 40 HIGHWAY BLUE SPRINGS, MO 64015	750.00

STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	(\$)	Amount
LBI INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.						
OFFICE OF THE HON. IKE SKELTON—Con.						
11-25	2329890695	MISSOURI NATIONAL GUARD ASSOCIATION	11/01/92-11/30/92	RENT: MO NATIONAL GUARD ASSOC BLDG JEFFERSON CITY, MO		525.00
11-30	2324940058	(RECORDING SERVICES CHARGED)	10/01/92-10/31/92			23.30
11-30	2331930430	(DC TELEPHONE SERVICE CHARGED)	10/01/92-10/31/92			105.00
11-30	2331930431	(DC TELEPHONE TOLLS CHARGED)	10/01/92-10/31/92			737.05
11-30	2331960398	(DIST OFFICE TELEPHONE SERVICE CHARGED)	10/01/92-10/31/92			630.00
11-30	2331960399	(DIST OFFICE TELEPHONE EQUIP CHG)	10/01/92-10/31/92			104.86
11-30	2331960397	(DISTRICT OFFICE TELEPHONE TOLLS CHG)	11/01/92-11/30/92			896.77
11-30	2334900304	(EQUIPMENT ALLOWANCE)	11/01/92-11/30/92			1,309.21
11-30	2335950302	(STATIONARY ALLOWANCE CHARGED)	11/01/92-11/30/92			(220.94)
12-07	2339180008	CAPITOL PLAZA HOTEL	11/10/92-11/11/92	LODGING FOR MEMBER WHILE IN DISTRICT JEFFERSON CITY		50.55
12-07	2339180009	Do	11/10/92-11/11/92	LODGING FOR STAFFER HAGEDORN WHILE IN DISTRICT		50.55
12-07	2339180006	CELLULAR ONE KANSAS	10/14/92-11/13/92	MOBILE PHONE FOR BLUE SPRINGS OFFICE		195.39
12-07	2339180007	DAVID L ANDRUKITS	11/17/92	PRINTING OF BAR CODES ON ENVELOPES (4400)		68.20
12-07	2339740015	IKE SKELTON	11/18/92	ONE CLEANING OF LEBANON OFFICE IN NOVEMBER		20.00
12-24	2356570001	CONGRESSIONAL FCU	11/11/92-11/12/92	REIMBURSE MEMBER FOR MILEAGE FROM LEXINGTON, MO TO WDC (1200 MI @ .275)		330.00
12-24	2356570002	DINNERS CLUB	11/23/92-12/07/92	GASOLINE FOR LEASED VEHICLE (3 RECEIPTS)		39.50
12-24	2356570003	HAPPY HOME MAIDS	10/06/92	ONE WAY AIRLINE FARE FOR MEMBER FROM WDC TO KANSAS CITY (#0527)		170.00
12-24	2356570004	JONES INTERCABLE	11/07/92-11/28/92	4 OFFICE CLEANINGS FOR BLUE SPRINGS		80.00
12-24	2356570005	BERNA DEAN NIERMAN	12/01/92-12/31/92	CABLE SERVICE FOR BLUE SPRINGS OFFICE FOR DECEMBER		21.45
12-24	2356570005	CALIFORNIA DEMOCRAT	12/08/92	REIMBURSE STAFFER FOR ACADEMY SELECTION COMMITTEE MEETING LUNCHEON		34.84
12-24	2356600009	DAILY GUIDE	12/01/92-12/01/93	RENEW PAPER FOR JEFFERSON CITY OFFICE FOR ONE YEAR		19.35
12-24	2356600006	THE BANNER	12/01/92-12/01/93	RENEW PAPER FOR LEBANON OFFICE FOR ONE YEAR		74.85
12-24	2356600012	UPS	01/01/93-01/01/94	RENEW PAPER FOR BLUE SPRINGS OFFICE FOR ONE YEAR		18.00
12-24	2356600013	Do	11/09/92	INFO. SENT TO WENTWORTH MILITARY ACADEMY		16.75
12-24	2356600007	VERSAILLES LEADER STATESMAN	12/01/92-12/01/93	RENEW PAPER FOR JEFFERSON CITY OFFICE FOR ONE YEAR		13.00
12-24	2356600010	WESTERN UNION TELEGRAPH CO.	09/01/92	TELEGRAM TO REGRET INVITATION BY THE PENTAGON		18.00
12-24	2356600011	Do	09/18/92	TELEGRAM TO REGRET INVITATION TO WILLIAMSBURG, VA (CAPT. J. STAUNTON THOMPSON)		30.95
12-24	2357890687	CRAWFORD HOLIDAY RENTAL & LEASING	12/01/92-12/30/92	LEASE AUTO		36.90
12-24	2357890686	DR. J. M. SIEGER	12/01/92-12/30/92	RENT - 2ND & AMES LEBANON, MO		500.00
12-24	2357890684	GEORGE T. WARD	12/01/92-12/30/92	RENT 1700 WEST 40 HIGHWAY BLUE SPRINGS, MO 64015		750.00
12-24	2357890685	MISSOURI NATIONAL GUARD ASSOCIATION	12/01/92-12/30/92	RENT: MO NATIONAL GUARD ASSOC BLDG JEFFERSON CITY, MO		525.00
12-31	2364930434	(DC TELEPHONE SERVICE CHARGED)	11/01/92-11/30/92			105.00
12-31	2364930435	(DC TELEPHONE TOLLS CHARGED)	11/01/92-11/30/92			635.06
12-31	2364960400	(DIST OFFICE TELEPHONE SERVICE CHARGED)	11/01/92-11/30/92			630.00
12-31	2364960398	(DISTRICT OFFICE TELEPHONE EQUIP CHG)	11/01/92-11/30/92			104.86
12-31	2364960399	(DISTRICT OFFICE TELEPHONE TOLLS CHG)	11/01/92-11/30/92			718.68
12-31	2365900260	(EQUIPMENT ALLOWANCE)	12/01/92-12/31/92			1,300.81

EXPENDITURES FOR 4TH QUARTER

SALARIES

MEMBERS CLERK HIRE

EXPENSES

OFFICIAL EXPENSES OF MEMBERS

TOTAL

149,733.73

25,580.16

175,313.89

OFFICE OF THE HON. JIM SLATTERY

SALARIES

ANDERSON, CAROLYN B.	10/01/92-12/31/92	SPECIAL ASSISTANT	8,585.31
BANTU, REBECCA S.	10/01/92-12/31/92	EXECUTIVE ASSISTANT	11,035.29
BAULKE, HOWARD P.	10/01/92-12/31/92	ADMINISTRATIVE ASSISTANT	16,110.30
BOLLEN, MORTY EROY	10/01/92-12/31/92	LEGISLATIVE ASSISTANT	9,485.31
BUGG, ACQUILINE C.	10/01/92-12/31/92	DISTRICT AIDE	8,142.81
ELDER, SARAH	10/01/92-12/31/92	PART-TIME EMPLOYEE	5,985.30
FLORIZ, ROMANN	10/01/92-12/31/92	RECEPTIONIST	5,485.31
HAMILTON, WARY JANE	10/01/92-12/31/92	PART-TIME EMPLOYEE	5,810.31
KINDLING, KATHRYN	10/01/92-12/31/92	PART-TIME EMPLOYEE	5,985.30
KIRK, PHILIP M.	10/01/92-12/31/92	CONSTITUENT SERVICES DIRECTOR	8,985.30
KUNKER, SUZANNE M.	10/01/92-12/31/92	DISTRICT AIDE	7,735.29
KOVAR, JAMES M.	10/01/92-12/31/92	LEGISLATIVE ASSISTANT	8,235.29
MCLEAN, JAMES M.	10/01/92-12/31/92	KANSAS PRESS SEC/POLICY DIR.	7,360.97
MENDOZA, VIRGINIA W.	10/01/92-12/31/92	DISTRICT AIDE	7,860.97
MURGOZA, JANET	10/01/92-12/31/92	LEGISLATIVE ASSISTANT	10,835.29
SCHLOSSER, CHRISTOPHER J.	10/01/92-12/31/92	DISTRICT AIDE	7,985.31
SHAPIRO, JOEL	10/01/92-12/31/92	LEGISLATIVE ASSISTANT	7,235.31
STILLINGS, JOYCE M.	10/01/92-12/31/92	DISTRICT AIDE	8,662.80
WILLIAMS, EVAN C.	10/01/92-12/31/92	LEGISLATIVE ASSISTANT	8,985.30

EXPENSES

2280330016	09/17/92-09/23/92	IN DISTRICT TRAVEL BY STAFFER TO MTGS 241 MILES AT .24 PER	57.84
2293530028	07/09/92-09/28/92	IN-DISTRICT TRAVEL BY 2ND DISTRICT STAFF MBR TO MTGS SENIOR ISSUES 768MI @ .24 TOLLS	189.42
2293750019	08/29/92	COFFEE FOR CONSTITUENTS, TOPKA OFFICE	167.90
2293750020	09/30/92	CLIPPING SERVICE, MONTHLY SEPT	71.15
2293750022	10/01/92	OFFICE SUPPLIES, TOPKA OFFICE	171.28
2293750021	10/08/92	COFFEE FOR CONSTITUENTS, DC OFFICE, MONTH OF OCTOBER	155.04
2300400002	07/23/92-10/06/92	IN-DISTRICT TRAVEL BY 2ND DISTRICT STAFF MBR TO AG. MTGS 273 MILES @ 24¢	142.78
2300400001	10/14/92-10/19/92	IN-DISTRICT TRAVEL BY 2ND DISTRICT STAFF MBR TO AG. MTGS 273 MILES @ 24¢	155.04
2301850701	09/01/92-09/30/92	RENT: 400 SW 8TH ST., TOPKA, KS.	2,234.67
2302930228	09/01/92-09/30/92	COFFEE FOR CONSTITUENTS, TOPKA OFFICE	60.00
2302930229	09/01/92-09/30/92	COFFEE FOR CONSTITUENTS, TOPKA OFFICE	514.06
2302960170	09/01/92-09/30/92	COFFEE FOR CONSTITUENTS, TOPKA OFFICE	495.00
2302960169	09/01/92-09/30/92	COFFEE FOR CONSTITUENTS, TOPKA OFFICE	1,242.70
2303900222	10/01/92-10/31/92	COFFEE FOR CONSTITUENTS, TOPKA OFFICE	1,216.33
2303920021	10/01/92-10/31/92	COFFEE FOR CONSTITUENTS, TOPKA OFFICE	14.30
2304950228	10/01/92-10/31/92	COFFEE FOR CONSTITUENTS, TOPKA OFFICE	1,226.46
2302430023	08/11/92-08/13/92	TRAVEL BY 2ND DISTRICT STAFF MBR TO '92 KS. TOUR FOR CONGRESSIONAL AIDES/KSU/MTGS 286 MILES @ 24¢ TOLLS	77.14
2302430024	08/25/92-08/26/92	TRAVEL BY 2ND DISTRICT STAFF MBR TO KC CONG. STAFF AG TOUR MTGS 128 MI @ 24¢ TOLLS	34.02
2307300015	10/27/92	COFFEE FOR CONSTITUENTS, TOPKA OFFICE	35.45
2307300013	10/20/92	OFFICE SUPPLIES, TOPKA OFFICE	86.15

STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	(\$)	Amount
11-04	2307300016	Do	10/22/92	OFFICE SUPPLIES, TOPEKA OFFICE	13.27	
11-04	2307300014	Do	10/27/92	OFFICE SUPPLIES, TOPEKA OFFICE	95.96	
11-04	2307300017	STANDARD COFFEE SERVICE	10/29/92	COFFEE FOR CONSTITUENTS, DC OFFICE FOR NOV	39.20	
11-25	2329890698	ROBERT E. ESREY	11/01/92-11/30/92	RENT: 400 SW 8TH ST. TOPEKA, KS	2,254.67	
11-30	2324940026	(RECORDING SERVICES CHARGED)	10/01/92-10/31/92		323.48	
11-30	2331930221	(DC TELEPHONE SERVICE CHARGED)	10/01/92-10/31/92		60.00	
11-30	2331930222	(DC TELEPHONE TOLLS CHARGED)	10/01/92-10/31/92		758.55	
11-30	2331960170	(DIST OFFICE TELEPHONE SERVICE CHARGED)	10/01/92-10/31/92		495.00	
11-30	2331960169	(DISTRICT OFFICE TELEPHONE TOLLS CHG)	11/01/92-11/30/92		1,211.47	
11-30	2334900189	(EQUIPMENT ALLOWANCE)	11/01/92-11/30/92		1,216.33	
11-30	2334920014	(PHOTOGRAPHIC SERVICES CHARGED)	11/01/92-11/30/92		(14.30)	
11-30	2335950231	(STATIONERY ALLOWANCE CHARGED)	11/01/92-11/30/92		526.61	
12-09	2342750018	COFFEE USA CORPORATION	11/23/92	COFFEE SERVICE, TOPEKA OFFICE, MONTH OF DEC.	5.00	
12-09	2342750013	CONGRESSIONAL ARTS CAUCUS	01/01/93-12/31/93	1993 MEMBERSHIP DUES/REGULAR	300.00	
12-09	2342750020	CONGRESSIONAL QUARTERLY INC	12/14/92-12/13/93	1 YR. SUBSCRIPTION RENEWAL TO CONGRESSIONAL QUARTERLY SERVICE	995.00	
12-09	2342750014	ENVIRONMENTAL & ENERGY STUDY CONFERENCE	01/01/93-12/31/93	BASIC MEMBERSHIP DUES RENEWAL TO ENVIRONMENTAL & ENERGY STUDY CONFERENCE	700.00	
12-09	2342750016	KANSAS PRESS SERVICE, INC	10/31/92	CLIPPING SERVICE, MONTH OF OCT	114.01	
12-09	2342750015	NATIONAL JOURNAL	01/01/93-12/31/93	1 YR. SUBSCRIPTION RENEWAL FOR DC OFFICE	837.00	
12-09	2342750017	OFFICE SUPPLY CO., INC	11/06/92	OFFICE SUPPLIES, TOPEKA OFFICE	67.16	
12-09	2342750019	STANDARD COFFEE SERVICE	11/19/92	COFFEE FOR CONSTITUENTS, DC OFFICE, MONTH OF DEC.	46.68	
12-10	2344820002	KANSAS PRESS SERVICE, INC	11/30/92	CLIPPING SERVICE, MONTH OF NOV.	105.35	
12-10	2344820001	CARRIE KOVAR	12/08/92	CAB FARE FROM 1512 LHOB TO STATE DEPARTMENT & BACK-OFFICIAL BUSINESS	15.00	
12-10	2344820003	OFFICE SUPPLY CO., INC	12/02/92	OFFICE SUPPLIES, TOPEKA OFFICE	51.32	
12-10	2348200004	Do	12/03/92	OFFICE SUPPLIES, TOPEKA OFFICE	91.62	
12-17	2351320023	JACQUELINE C. BUGG	10/19/92-12/10/92	IN-DISTRICT TRAVEL BY 2ND DISTRICT STAFF MBR TO ED. MTGS 76 MI @ .24 AND PARKING	19.74	
12-17	2351320021	COFFEE USA CORPORATION	12/08/92	COFFEE FOR CONSTITUENTS, TOPEKA OFFICE FOR DECEMBER	65.90	
12-17	2351320026	DEMOGRAPHIC STUDY GROUP	12/04/92-12/03/93	1993 RESEARCH SERVICES & DUES	4,400.00	
12-17	2351320024	KANSAS EXPONENTIAL	12/10/92	ROOM RENT/REGIONAL PLANNING MTG. ON 12-1-92	220.00	
12-17	2351320025	SERVICE AMERICA CORP	12/10/92	COFFEE SERVICE FOR REGIONAL PLANNING MTG. ON 12-1-92	74.36	
12-17	2351320022	STANDARD COFFEE SERVICE	12/10/92	COFFEE FOR CONSTITUENTS, DC OFFICE FOR DECEMBER	39.20	
12-24	2357890688	ROBERT E. ESREY	12/01/92-12/30/92	RENT: 400 SW 8TH ST. TOPEKA, KS	2,254.67	
12-29	2358350017	DINNERS CLUB	11/19/92-11/22/92	2ND DISTRICT WORK PERIOD FOR REP. RD TRIP AIRFARE DC/KCI/DC 0750	340.00	
12-31	2364920019	(PHOTOGRAPHIC SERVICES CHARGED)	12/01/92-12/31/92		162.50	
12-31	2364920225	(DC TELEPHONE SERVICE CHARGED)	11/01/92-11/30/92		60.00	
12-31	2364930226	(DC TELEPHONE TOLLS CHARGED)	11/01/92-11/30/92		495.58	
12-31	2364960170	(DIST OFFICE TELEPHONE SERVICE CHARGED)	11/01/92-11/30/92		495.00	
12-31	2364960169	(DISTRICT OFFICE TELEPHONE TOLLS CHG)	11/01/92-11/30/92		1,121.46	
12-31	2365900168	(EQUIPMENT ALLOWANCE)	12/01/92-12/31/92		1,216.33	

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.

OFFICE OF THE HON. JIM SLATTERY—Con.

OFFICE OF THE HON. LOUISE SLAUGHTER

SALARIES

10-05	2274530022	AQUA COOL	10/01/92-12/31/92	COMM LIAISON/INTERGOVT AFFRS	7,250.01
10-05	2274530023	DINNERS CLUB	10/01/92-12/31/92	PART-TIME EMPLOYEE	2,750.01
10-05	2274530024	Do	10/01/92-12/31/92	STAFF ASSISTANT	5,000.01
10-05	2274530017	Do	10/01/92-12/31/92	CASEWORKER	7,250.01
10-05	2274530018	Do	10/01/92-10/21/92	SYSTEMS MANAGER	1,691.67
10-05	2274530019	Do	12/01/92-12/31/92	SHARED EMPLOYEE	100.00
10-05	2274530020	Do	10/14/92-11/03/92	PART-TIME EMPLOYEE	386.39
10-05	2274530025	MARY EATON	11/04/92-12/31/92	STAFF ASSISTANT	3,221.87
10-05	2274530021	FEDERAL EXPRESS CORP.	10/01/92-12/31/92	COMMUNITY REPRESENTATIVE	7,250.01
10-05	2274530016	LOUISE SLAUGHTER	10/01/92-12/31/92	PRESS SECRETARY	12,999.99
10-05	2274530022	AQUA COOL	10/01/92-12/31/92	EXECUTIVE ASSISTANT/SCHEDULER	5,000.01
10-05	2274530023	DINNERS CLUB	10/01/92-12/31/92	COMM LIAISON-HEALTH & HUMAN SVCS	7,250.01
10-05	2274530017	Do	10/01/92-12/31/92	LEGISLATIVE ASSISTANT	7,499.99
10-05	2274530018	Do	10/01/92-12/31/92	DIRECTOR OF COMMUNITY SERVICES	7,400.01
10-05	2274530019	Do	10/01/92-12/31/92	DISTRICT DIRECTOR	7,875.00
10-05	2274530020	Do	10/01/92-12/31/92	ADMINISTRATIVE ASSISTANT	2,067.33
10-05	2274530025	MARY EATON	10/01/92-12/31/92	STAFF ASSISTANT	5,000.01
10-05	2274530021	FEDERAL EXPRESS CORP.	10/01/92-12/31/92	LEGISLATIVE ASSISTANT	7,250.01
10-05	2274530016	LOUISE SLAUGHTER	10/01/92-12/31/92	LEGISLATIVE AIDE	5,750.01
10-05	2274530022	AQUA COOL	10/01/92-12/31/92	PART-TIME EMPLOYEE	5,874.99
10-05	2274530023	DINNERS CLUB	10/01/92-12/31/92	MONTHLY SERVICE FOR BOTTLED WATER USED IN THE WASHINGTON OFFICE	2,000.01
10-05	2274530017	Do	08/30/92	ONE WAY AIRFARE FOR MEMBER TO TRAVEL ON OFFICIAL BUSINESS (WASH-ROCH)	25.60
10-05	2274530018	Do	09/10/92	ROUNDTRIP AIRFARE FOR MEMBER TO TRAVEL ON OFFICIAL BUSINESS (WASH-ROCH-WASH)	154.00
10-05	2274530019	Do	09/10/92-09/15/92	ROUNDTRIP AIRFARE FOR MEMBER TO TRAVEL ON OFFICIAL BUSINESS (WASH-DULLES-ROCH)	308.00
10-05	2274530020	Do	09/18/92	ONEWAY AIRFARE FOR MEMBER TO TRAVEL ON OFFICIAL BUSINESS - RYAN (WASH-DULLES-ROCH)	159.00
10-05	2274530021	Do	09/21/92	ONEWAY AIRFARE FOR MEMBER TO TRAVEL ON OFFICIAL BUSINESS (ROCH-WASH-DULL)	159.00
10-05	2274530022	Do	09/21/92	ONEWAY AIRFARE FOR MEMBER TO TRAVEL ON OFFICIAL BUSINESS (ROCH-WASH-DULLES)	159.00
10-05	2274530025	MARY EATON	09/07/92-09/07/92	REIMBURSEMENT FOR OFFICE SUPPLIES PURCHASED FOR OFFICIAL BUSINESS	17.18
10-05	2274530021	FEDERAL EXPRESS CORP.	08/26/92-08/31/92	EXPRESS MAIL SENT FOR OFFICIAL BUSINESS	10.46
10-05	2274530016	LOUISE SLAUGHTER	09/18/92-09/21/92	REIMBURSEMENT FOR ROUNDTRIP TRAVEL FROM US CAPITOL TO DULLES AIRPORT FOR OFFICIAL BUSINESS -	10.00
10-05	2274530022	AQUA COOL	50 MI @ 20	50 MI @ 20	
10-05	2274530023	DINNERS CLUB	09/18/92-09/21/92	PAYMENT FOR BUSINESS CARDS PRINTED FOR OFFICIAL USE (SCHEY)	22.50
10-05	2274530017	Do	08/26/92-08/27/92	TRAVEL WITHIN DISTRICT FOR OFFICIAL BUSINESS. AUTO RENTAL RYAN	123.34
10-05	2274530018	Do	08/26/92-08/27/92	EXPRESS MAIL SENT FOR OFFICIAL BUSINESS	3.59
10-05	2274530019	Do	08/31/92-09/02/92	EXPRESS MAIL SENT FOR OFFICIAL BUSINESS	17.35
10-05	2274530020	Do	09/15/92-10/14/92	MONTHLY CHARGES FOR MOBILE PHONE USED FOR OFFICIAL BUSINESS	40.42
10-05	2281550015	CELLULAR ONE	09/25/92-09/28/92	ROUNDTRIP AIRFARE FOR MEMBER TO TRAVEL ON OFFICIAL BUSINESS (WASH, DUL-ROCH-WASH)	313.00
10-09	2281550012	DINNERS CLUB	09/11/92-09/15/92	EXPRESS MAIL SENT FOR OFFICIAL BUSINESS	8.96
10-09	2281550013	FEDERAL EXPRESS CORP.	10/01/92-10/31/92	MONTHLY CHARGES FOR BASIC CABLE USED IN THE DISTRICT OFFICE FOR OFFICIAL BUSINESS	21.38

EXPENDITURES FOR 4TH QUARTER

SALARIES

MEMBERS CLERK HIRE

EXPENSES

OFFICIAL EXPENSES OF MEMBERS

TOTAL

7,250.01
2,750.01
5,000.01
7,250.01
1,691.67
100.00
386.39
3,221.87
7,250.01
12,999.99
5,000.01
7,250.01
7,499.99
7,400.01
7,875.00
2,067.33
5,000.01
7,250.01
5,750.01
5,874.99
2,000.01

25.60
154.00
308.00
159.00
159.00
159.00
17.18
10.46
10.00
22.50
123.34
3.59
17.35
40.42
313.00
8.96
21.38

STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	(\$)	Amount
LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.						
OFFICE OF THE HON. LOUISE SLAUGHTER—Con.						
10-09	2281500011	RCI CORPORATION	07/23/92-08/22/92	MONTHLY CHARGES FOR DEDICATED COMPUTER LINE USED FOR OFFICIAL BUSINESS	546.11	
10-28	2301890702	CHARLES MANCUSO AND SON, INC.	10/01/92-10/30/92	RENT-216 E. MAIN ST BATAVIA, NY	120.00	
10-30	2304290007	(H.I.S. SERVICES CHARGED)	10/30/92	9/02/92	120.00	
10-30	2304290013	Do	10/30/92	9/03/92	20.00	
10-31	2302931090	(DC TELEPHONE EQUIPMENT CHARGED)	09/01/92-09/30/92		67.90	
10-31	2302931091	(DC TELEPHONE SERVICE CHARGED)	09/01/92-09/30/92		210.00	
10-31	2302931092	(DC TELEPHONE TOLLS CHARGED)	09/01/92-09/30/92		636.03	
10-31	2302961083	(DIST OFFICE TELEPHONE SERVICE CHARGED)	09/01/92-09/30/92		360.00	
10-31	2302961081	(DIST OFFICE TELEPHONE EQUIP CHG)	09/01/92-09/30/92		210.51	
10-31	2302961082	(DISTRICT OFFICE TELEPHONE TOLLS CHG)	09/01/92-09/30/92		529.13	
10-31	2303900734	(EQUIPMENT ALLOWANCE)	08/31/92-09/30/92		739.97	
10-31	2303900735	Do	10/01/92-10/31/92		1,935.61	
10-31	2304950373	(STATIONERY ALLOWANCE CHARGED)	10/01/92-10/31/92		115.88	
11-04	2307300021	AQUA COOL	09/01/92-09/30/92	MONTHLY SERVICE FOR BOTTLED WATER USED IN THE WASHINGTON OFFICE	10.00	
11-04	2307300020	DAVID L. ANDRIUKITIS	09/26/92-09/28/92	PAYMENT FOR SCHEDULE CARDS USED FOR OFFICIAL USE	27.50	
11-04	2307300023	FEDERAL EXPRESS CORP.	09/30/92-10/21/92	PRINTING OF BUSINESS CARDS USED FOR OFFICIAL USE (CESARANO, HUNT, BERTOLONE)	67.50	
11-04	2307300027	Do	10/02/92-10/09/92	EXPRESS MAIL SENT FOR OFFICIAL BUSINESS	9.66	
11-04	2307300025	DAVID G. HUNT	07/21/92-10/22/92	REIMBURSEMENT FOR TRAVEL WITHIN DISTRICT FOR OFFICIAL BUSINESS 666 MILES AT .20 EACH	133.20	
11-04	2307300026	Do	10/08/92-10/08/92	OUTSIDE PURCHASES OF OFFICE SUPPLIES USED FOR OFFICIAL BUSINESS	11.99	
11-04	2307300024	BARBARA A. MOORE	09/08/92-10/21/92	REIMBURSEMENT FOR TRAVEL WITHIN DISTRICT FOR OFFICIAL BUSINESS 244 MILES AT .20 EACH	48.80	
11-04	2307300022	LOUISE SLAUGHTER	10/07/92	REIMBURSEMENT FOR MEMBER ONE WAY TRAVEL TO DISTRICT WHILE ON OFFICIAL BUSINESS (WA-RO) 407 MI AT .20 EA	81.40	
11-20	2323910026	GENERAL SERVICES ADMINISTRATION	10/01/92-12/31/92	ROCHESTER DISTRICT OFFICE	6,408.00	
11-25	2329890699	CHARLES MANCUSO AND SON, INC.	11/01/92-11/30/92	RENT-216 E. MAIN ST BATAVIA, NY	120.00	
11-30	2331931079	(DC TELEPHONE EQUIPMENT CHARGED)	10/01/92-10/31/92		67.90	
11-30	2331931080	(DC TELEPHONE SERVICE CHARGED)	10/01/92-10/31/92		210.00	
11-30	2331931081	(DC TELEPHONE TOLLS CHARGED)	10/01/92-10/31/92		797.22	
11-30	2331961083	(DIST OFFICE TELEPHONE SERVICE CHARGED)	10/01/92-10/31/92		360.00	
11-30	2331961081	(DIST OFFICE TELEPHONE EQUIP CHG)	10/01/92-10/31/92		210.51	
11-30	2334900627	(EQUIPMENT ALLOWANCE)	11/01/92-11/30/92		1,935.61	
11-30	2334900627	(PHOTOGRAPHIC SERVICES CHARGED)	11/01/92-11/30/92		3.90	
11-30	2335950379	(STATIONERY ALLOWANCE CHARGED)	11/01/92-11/30/92		96.39	
12-07	2339740016	AQUA COOL	11/01/92-11/30/92	MONTHLY SERVICE FOR BOTTLED WATER USED IN THE WASHINGTON OFFICE	25.60	
12-07	2339740020	FEDERAL EXPRESS CORP.	10/01/92-10/31/92	EXPRESS MAIL SENT FOR OFFICIAL BUSINESS	33.94	
12-07	2339740019	Do	10/16/92-10/31/92	EXPRESS MAIL SENT FOR OFFICIAL BUSINESS	27.98	
12-07	2339740018	GREATER ROCHESTER CABLE	11/01/92-11/30/92	MONTHLY CHARGES FOR BASIC CABLE USED IN THE DISTRICT OFFICE FOR OFFICIAL BUSINESS	21.38	
12-07	2339740017	RCI CORPORATION	09/22/92-10/22/92	MONTHLY CHARGES FOR DEDICATED COMPUTER LINE USED FOR OFFICIAL BUSINESS	547.05	
12-11	2337430026	CELLULAR ONE	10/15/92-11/15/92	MONTHLY CHARGES FOR MOBILE PHONE USED FOR OFFICIAL BUSINESS	32.40	
12-11	2337430027	DINNERS CLUB	10/15/92	PAYMENT FOR FOOD PURCHASED WHILE MEETING WITH CONSTITUENTS WHILE DISCUSSING LEGISLATION	27.95	
12-11	2337430028	Do	11/01/92	ONE WAY AIRFARE FOR STAFF MEMBER TO TRAVEL ON OFFICIAL BUSINESS (ROCK-WASH)	154.00	
12-11	2337430025	FEDERAL EXPRESS CORP.	10/26/92-11/06/92	EXPRESS MAIL SENT FOR OFFICIAL BUSINESS	7.09	

12-11	2337430029	LOUISE SLAUGHTER	11/12/92-11/17/92	REIMBURSEMENT FOR MEMBER ROUND TRIP TRAVEL WHILKE ON OFFICIAL BUSINESS (RO-WA-RO) (728 MI @ 20¢/MI)	145.60
12-17	2351790020	DINNERS CLUB	06/13/92	TRAVEL WITHIN DISTRICT FOR OFFICIAL BUSINESS	83.83
12-17	2351790021	Do	08/07/92-08/09/92	TRAVEL WITHIN DISTRICT FOR OFFICIAL BUSINESS	118.35
12-24	2357810016	AQUA COOL	11/01/92-11/30/92	MONTHLY SERVICE FOR BOTTLED WATER USED IN THE WASHINGTON OFFICE	20.40
12-24	2357810008	CELLULAR ONE	10/15/92-11/15/92	MONTHLY CHARGES FOR MOBILE PHONE USED FOR OFFICIAL BUSINESS	69.47
12-24	2357810014	CONGRESSIONAL QUARTERLY INC	12/27/92-12/27/93	ONE YEAR SUBSCRIPTION FOR OFFICIAL BUSINESS	995.00
12-24	2357810013	Do	01/17/93-01/17/94	ONE YEAR SUBSCRIPTION FOR OFFICIAL BUSINESS	995.00
12-24	2357810010	DINNERS CLUB	09/15/92-09/15/92	PAYMENT FOR FOOD PURCHASED WHILE MEETING WITH CONSTITUENTS WHILE DISCUSSING LEGISLATION	6.50
12-24	2357810019	FEDERAL EXPRESS CORP	11/05/92-11/13/92	EXPRESS MAIL SENT FOR OFFICIAL BUSINESS	6.16
12-24	2357810018	Do	11/06/92-11/20/92	EXPRESS MAIL SENT FOR OFFICIAL BUSINESS	11.49
12-24	2357810017	Do	11/30/92-12/04/92	EXPRESS MAIL SENT FOR OFFICIAL BUSINESS	3.99
12-24	2357810009	GREATER ROCHESTER CABLE	12/01/92-12/31/92	MONTHLY CHARGES FOR BASIC CABLE USED IN THE DISTRICT OFFICE FOR OFFICIAL BUSINESS	21.38
12-24	2357810015	NATIONAL JOURNAL	02/01/93-02/01/94	ONE YEAR SUBSCRIPTION FOR OFFICIAL BUSINESS	897.00
12-24	2357810020	RCI CORPORATION	10/23/92-11/22/92	MONTHLY CHARGES FOR COMPUTER DEDICATED LINE USED FOR OFFICIAL BUSINESS	547.04
12-24	2357810011	ELAINE M RYAN	12/11/92-12/11/92	REIMBURSEMENT FOR TRAVEL TO AND FROM DULLES AIRPORT (60 MI X. 20)	12.00
12-24	2357810012	THE WALL STREET JOURNAL	02/06/93-02/06/94	ONE YEAR SUBSCRIPTION FOR OFFICIAL BUSINESS	139.00
12-24	2357890689	CHARLES MANCUSO AND SON, INC	12/01/92-12/30/92	ONE YEAR MEMBERSHIP USED FOR OFFICIAL BUSINESS	120.00
12-29	2358800068	CAUCUS FOR WOMENS ISSUES	01/03/93-01/02/94	ONE YEAR MEMBERSHIP USED FOR OFFICIAL BUSINESS	1,800.00
12-29	2358800009	DEMOCRATIC STUDY GROUP	01/03/93-01/02/94	ROUND TRIP AIRFARE FOR MEMBER TO TRAVEL ON OFFICIAL BUSINESS (RO-WA-RO)	4,400.00
12-29	2358800003	DINNERS CLUB	11/23/92-11/25/92	ONE WAY AIRFARE FOR MEMBER TO TRAVEL ON OFFICIAL BUSINESS (RO-WA)	308.00
12-29	2358800006	Do	11/30/92	ONE WAY AIRFARE FOR MEMBER TO TRAVEL ON OFFICIAL BUSINESS (WA-RO)	154.00
12-29	2358800004	Do	12/01/92	ONE WAY AIRFARE FOR MEMBER TO TRAVEL ON OFFICIAL BUSINESS (WA-RO)	159.00
12-29	2358800005	Do	12/04/92	ONE YEAR MEMBERSHIP USED FOR OFFICIAL BUSINESS	1,000.00
12-29	2358800010	HUMAN RIGHTS CAUCUS	01/03/93-01/02/94	ONE YEAR MEMBERSHIP USED FOR OFFICIAL BUSINESS	5,000.00
12-29	2358800007	NORTHEAST-MIDWEST CONGRESSIONAL COALITION	01/03/93-01/02/94	(RECORDING SERVICES CHARGED)	(42.00)
12-31	2363940078	(PHOTOGRAPHIC SERVICES CHARGED)	11/01/92-11/30/92		3.90
12-31	2364920113	(DC TELEPHONE EQUIPMENT CHARGED)	12/01/92-12/31/92		67.90
12-31	2364931085	(DC TELEPHONE SERVICE CHARGED)	11/01/92-11/30/92		210.00
12-31	2364931087	(DC TELEPHONE TOLLS CHARGED)	11/01/92-11/30/92		450.08
12-31	2364931087	(DIST OFFICE TELEPHONE SERVICE CHARGED)	11/01/92-11/30/92		360.00
12-31	2364961087	(DISTRICT OFFICE TELEPHONE EQUIP CHG)	11/01/92-11/30/92		210.51
12-31	2364961085	(DISTRICT OFFICE TELEPHONE TOLLS CHG)	11/01/92-11/30/92		295.19
12-31	2365900546	(EQUIPMENT ALLOWANCE)	12/01/92-12/31/92		1,835.61
12-31	2366950387	(STATIONERY ALLOWANCE CHARGED)	12/01/92-12/31/92		1,180.85
EXPENDITURES FOR 4TH QUARTER					
SALARIES					
MEMBERS CLERK HIRE					111,117.35
EXPENSES					
OFFICIAL EXPENSES OF MEMBERS					41,090.21
TOTAL					152,207.56
SALARIES					
CAREY, CONSTANCE A.					9,714.99
CARROLL, JEAN E.					8,269.51
CHARBONNEAU, LORETTA					9,111.14
COLITAS, MICHELLE C.					4,666.33
COLL, PATRICIA					6,295.27
DANNENFELSER, MARTIN J, JR					19,465.00
DEROIAN, PHYLLIS					5,201.00
CASE WORKER/SCHEDULER					
CASEWORKER/SPECIAL ASSISTANT					
REGIONAL DIRECTOR					
LEGISLATIVE AIDE					
COMPUTER OPERATOR					
ADMINISTRATIVE ASSISTANT					
PART-TIME EMPLOYEE					

STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	(\$)	Amount
LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.						
OFFICE OF THE HON. CHRISTOPHER H SMITH—Con.						
10-05	2274620010	CONSTANCE A CAREY	09/08/92	PICK UP MEMBER AT AIRPORT AND DELIVER TO TRENTON FOR CASEWORK AND PRESS CONF. 106M X 275 TOLLS	32.35	
10-05	2274620007	PHYLLIS DEROIAN	09/11/92	OFFICIAL TRAVEL BY CAR, PRESS DELIVERY 23M X 275	6.33	
10-05	2274620011	FEDERAL EXPRESS CORP	09/04/92-09/18/92	OFFICIAL MAIL	17.96	
10-05	2274620013	MARIE L GARRETT	09/03/92	MEMBER TRAVEL IN NJ DISTRICT TO CONSTITUENT MEETINGS 57M X 275	15.68	
10-05	2274620012	GOLD CUP COFFEE SERVICE	09/15/92	BEVERAGES FOR CONSTITUENT MEETINGS	9.95	
10-05	2274620015	JOYCE ELIZABETH GOLDEN	09/08/92	MEMBER TRAVEL IN NJ DISTRICT TO CONSTITUENT MEETINGS AND AIRPORT. 117 X 275 TOLLS	36.48	
10-05	2274620018	JEFFERY CENTRAL P & L CO	08/06/92-09/03/92	ENERGY FOR DISTRICT	69.03	
10-05	2274620014	DAVID C KUSH	09/03/92-09/04/92	OFFICIAL TRAVEL BY CAR. 465M X 275 TOLLS (6.25 X 2) DC-TRENTON-DC AND DISTRICT MEETINGS	140.38	
10-05	2274620006	SNOW VALLEY WATER CO	08/20/92-09/21/92	ENERGY FOR DISTRICT OFFICE	215.75	
10-05	2274620005	ELIZABETH GERALDINE YOMEL	08/31/92-09/25/92	WATER FOR OFFICE AND RENTAL FEE	54.40	
10-05	2274620009	EIGHTY-NINE MAN IN FLIGHT FUND	06/15/92	OFFICIAL TRAVEL TO ONE ON ONE MEETINGS WITH MEMBER 48M X 275	13.20	
10-05	2274620022	ELIZABETH GERALDINE YOMEL	06/15/92	IN FLIGHT FOOD COSTS	2.28	
10-09	2281270006	CONSTANCE A CAREY	06/15/92	AIR FORCE 1 AIRPORT FROM TRENTON TO AAFB, MD FOR WEED AND SEED MEETING IN TRENTON	160.00	
10-09	2281270003	JEAN E CARROLL	09/14/92-09/18/92	STAFF TRAVEL TO CONSTITUENT MEETINGS 187 MI. X 275 TOLLS	51.93	
10-09	2281270003	LORETA CHARBONNEAU	09/01/92-09/03/92	STAFF TRAVEL TO CONSTITUENT MEETINGS 187 MI. X 275 TOLLS	48.48	
10-09	2281270008	FEDERAL EXPRESS CORP	07/16/92-08/10/92	MEMBER TRAVEL IN NJ DISTRICT TO CONSTITUENT MEETINGS 161 MI X 275 PLUS TOLLS	94.08	
10-09	2281270010	GALT GRIFIN	09/15/92-09/18/92	STAFF TRAVEL TO CONSTITUENT MEETINGS AND TO TRANSPORT MEMBER 313 MI X 275 TOLLS	14.89	
10-09	2281270009	GOLD CUP COFFEE SERVICE	09/13/92-09/14/92	OFFICIAL MAIL	31.00	
10-09	2281270011	LANIER WORLDWIDE, INC	09/29/92	TRAVEL TO DISTRICT FOR CONSTITUENT MEETING ROUNDTRIP BY AIRTRAK TAXI TO UNION STATION	80.00	
10-09	2281270004	NEW JERSEY CLIPPING SERVICE	07/01/92-09/30/92	BEVERAGES FOR CONSTITUENT MEETINGS	190.25	
10-09	2281270005	ELIZABETH GERALDINE YOMEL	07/06/92-07/25/92	CLICK CHARGES FOR 2139 COPIES ON LANIER COPIER AT .009¢ PER COPY	156.82	
10-09	2281270012	Do	07/06/92-07/25/92	NEW JERSEY NEWS CLIPS	24.75	
10-22	2295440007	DINNERS CLUB	09/23/92	STAFF TRAVEL TO CONSTITUENT MEETINGS 90 MI X 275	13.75	
10-22	2295440006	Do	09/14/92	STAFF TRAVEL TO CONSTITUENT MEETINGS 50 MI X 275	74.00	
10-22	2295440008	Do	09/21/92	MEMBER TRAVEL FROM NJ-04 TO DC AFTER CONSTITUENT MEETINGS	74.00	
10-22	2295440005	MARIE L GARRETT	09/25/92-09/27/92	MEMBER TRAVEL FROM NJ-04 TO DC AFTER CONSTITUENT MEETINGS	300.00	
10-28	2301890704	NANCY E AND W. WILLIAM SAUL	09/14/92-09/14/92	STAFF TRAVEL TO CONSTITUENT MEETINGS	20.90	
10-28	2301890703	PETER MESICH	10/01/92-10/30/92	STAFF TRAVEL TO CONSTITUENT MEETING ON AD 76M X 275	1,510.49	
10-28	2301890703	PETER MESICH	10/01/92-10/30/92	RENT: 1720 GREENWOOD AVE TRENTON, NJ RENT 655 PARK AVE FREEHOLD NJ 07728	550.00	

10-30	2303170027	DAVID C KUSH	10/09/92-10/09/92	OFFICIAL TRAVEL BY CAR, 500M X 275 TOLLS DC-FREHOLD-DC	146.00
10-30	2303170028	JILL A WHITE	09/21/92	MEMBER TRAVEL IN NJ DISTRICT TO CATCH PLANE 115M X 275 TOLLS TRENTON-NEWARK	35.73
10-30	2303180026	DINNERS CLUB	08/09/92-08/10/92	MEMBER TRAVEL DC-NJ-DC DISTRICT TO CONSTITUENT MEETINGS	139.00
10-31	2302930046	(DC TELEPHONE SERVICE CHARGED)	09/01/92-09/30/92		135.00
10-31	2302930047	(DC TELEPHONE TOLLS CHARGED)	09/01/92-09/30/92		996.73
10-31	2302960408	(DIST OFFICE TELEPHONE SERVICE CHARGED)	09/01/92-09/30/92		495.00
10-31	2302960406	(DISTRICT OFFICE TELEPHONE EQUIP CHG)	09/01/92-09/30/92		67.55
10-31	2302960407	(DISTRICT OFFICE TELEPHONE TOLLS CHG)	09/15/92-09/30/92		465.64
10-31	2303900347	(EQUIPMENT ALLOWANCE)	10/01/92-10/31/92		500.47
10-31	2303900348	Do	10/01/92-10/31/92		1,206.72
10-31	2304950329	(STATIONERY ALLOWANCE CHARGED)	10/01/92-10/31/92	RENT BURLINGTON DISTRICT OFFICE	88.41
11-20	2323910034	GENERAL SERVICES ADMINISTRATION	10/01/92-12/31/92	HEATING OIL FOR TRENTON OFFICE	1,101.00
11-25	2329840027	E J KOENIG	10/01/92	OFFICIAL MAIL	165.37
11-25	2329840025	FEDERAL EXPRESS CORP	10/09/92	MEALS IN FREHOLD	31.18
11-25	2329840030	GALE GRIFFIN	10/09/92-10/23/92	OFFICIAL TRAVEL BY CAR, 480 MI. X 275 TOLLS DC-FREHOLD-DC	6.98
11-25	2329840029	Do	10/09/92	BEVERAGES FOR CONSTITUENT MEETINGS	142.25
11-25	2329840028	GOLD CUP COFFEE SERVICE	10/13/92	WATER FOR OFFICE	49.25
11-25	2329840026	SNOW VALLEY WATER CO	10/19/92	RENT, 1720 GREENWOOD AVE TRENTON, NJ	15.90
11-25	2329890701	NANCY E AND W. WILLIAM SAUL	11/01/92-11/30/92	RENT 655 PARK AVE FREHOLD NJ 07728	1,510.49
11-25	2329890700	PETER MESICH	11/01/92-11/30/92	MEMBER TRAVEL DC-TRENTON-DC FOR CONSTITUENT MEETINGS	550.00
11-30	2330230029	DINNERS CLUB	10/07/92-10/17/92	HEATING OIL FOR TRENTON OFFICE	138.00
11-30	2330230029	E J KOENIG	11/05/92	HEATING OIL FOR TRENTON OFFICE	138.28
11-30	2330230021	FEDERAL EXPRESS CORP	10/09/92-10/30/92	OFFICIAL MAIL	1,755
11-30	2330230014	Do	11/06/92	BEVERAGES FOR CONSTITUENT MEETINGS	5.23
11-30	2330230015	GOLD CUP COFFEE SERVICE	11/18/92	ENERGY FOR DISTRICT OFFICE	34.95
11-30	2330230023	JERSEY CENTRAL P & L CO	10/04/92-11/06/92	NEW JERSEY NEWS CLIPS	93.90
11-30	2330230020	NEW JERSEY CLIPPING SERVICE	10/01/92-10/31/92	TYPESETTING AND LAYOUT FOR JULY AND AUGUST POSTAL PATRONS	234.82
11-30	2330230019	RESOURCE DATA	07/07/92-08/11/92	WATER FOR OFFICE	1,418.44
11-30	2330230016	SNOW VALLEY WATER CO	11/09/92	PRINTING OF BUSINESS CARD	21.20
11-30	2330230018	THOMAS J LANFORD	10/30/92	1992 COMPENDIUM REFERENCE BOOK FOR OFFICIAL USE	75.00
11-30	2330230018	CITIZENS DEMOCRACY CORPS	09/03/92-10/04/92	ENERGY FOR DISTRICT OFFICE	45.00
11-30	2330650019	JERSEY CENTRAL P & L CO	08/01/92-08/31/92	NEW JERSEY NEWS CLIPS	71.31
11-30	2330650020	NEW JERSEY CLIPPING SERVICE	09/21/92-10/20/92	WATER FOR DISTRICT OFFICE	138.10
11-33	2330650021	PSE & G	09/30/92	ENERGY FOR OFFICE	141.96
11-30	2330650022	SNOW VALLEY WATER CO	10/01/92-10/31/92		12.00
11-30	2331930438	(DC TELEPHONE SERVICE CHARGED)	10/01/92-10/31/92		135.00
11-30	2331930439	(DC TELEPHONE TOLLS CHARGED)	10/01/92-10/31/92		913.38
11-30	2331960407	(DIST OFFICE TELEPHONE SERVICE CHARGED)	10/01/92-10/31/92		495.00
11-30	2331960405	(DISTRICT OFFICE TELEPHONE EQUIP CHG)	10/01/92-10/31/92		67.55
11-30	2331960406	(DISTRICT OFFICE TELEPHONE TOLLS CHG)	11/01/92-11/30/92		404.72
11-30	2334900307	(EQUIPMENT ALLOWANCE)	11/01/92-11/30/92		1,206.72
11-30	2335950335	(STATIONERY ALLOWANCE CHARGED)	11/01/92-11/30/92	STAFF TRAVEL TO CONSTITUENT MEETINGS 106M X 275	326.97
12-07	2339740023	JEAN E CARROLL	10/09/92	OFFICIAL MAIL	29.15
12-07	2339740021	FEDERAL EXPRESS CORP	11/06/92-11/20/92	TRENTON-DC 180 @ 275	25.80
12-07	2339740024	MARY MODERNOTT	11/09/92	DC-TRENTON RT 360 @ 275	49.50
12-07	2339740025	PSE & G	11/11/92-11/11/92	ENERGY FOR DISTRICT OFFICE	99.00
12-07	2339740026	SNOW VALLEY WATER CO	10/20/92-11/19/92	WATER RENTAL FOR OFFICE	140.30
12-14	2349510025	CONGRESSIONAL QUARTERLY INC	10/31/92	SUBSCRIPTION CONGRESSIONAL MONITOR	12.00
12-14	2349510026	DINNERS CLUB	02/14/93-02/14/94	MEMBER TRAVEL DC-TRENTON-DC FOR CONSTITUENT MEETINGS	1,299.00
12-14	2349510027	Do	12/03/92-12/03/92	STAFF TRAVEL DC-TRENTON-DC FOR CONSTITUENT MEETINGS MODERNOTT	197.00
12-14	2349510030	FEDERAL EXPRESS CORP	12/03/92-12/03/92	HEATING OIL FOR TRENTON OFFICE	197.00
12-14	2349510024	GOLD CUP COFFEE SERVICE	11/23/92	OFFICIAL MAIL	108.22
12-14	2349510023	NEW JERSEY CLIPPING SERVICE	11/16/92-11/19/92	BEVERAGES FOR CONSTITUENT MEETINGS	10.46
12-14	2349510023	SNOW VALLEY WATER CO	11/20/92	NEW JERSEY NEWS CLIPS	29.85
12-14	2349510029	Do	11/30/92	WATER FOR OFFICE	223.90
12-14	2349510029	Do	11/30/92		12.00

STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	(\$)	Amount
LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—CON.						
OFFICE OF THE HON. CHRISTOPHER H SMITH—CON.						
12-24	2357890691	NANCY E. AND W. WILLIAM SAUL	12/01/92-12/30/92	RENT: 1720 GREENWOOD AVE TRENTON, NJ	1,510.49	
12-24	2357890690	PETER MESCH	12/01/92-12/30/92	RENT 655 PARK AVE FRESHOLD NJ 07728	550.00	
12-29	2357400012	CONSTANCE A CAREY	12/02/92-12/04/92	STAFF TRAVEL TO FORUM AND WITH MEMBER TO CONSTITUENT MEETINGS 347M X 275 TOLLS	109.83	
12-29	2357400023	PATRICIA COLL	12/15/92-12/15/92	REIMBURSEMENT FOR PAYMENT OF REFRESHMENTS FOR CONSTITUENT MEETING (THROUGH RAYBURN)	30.00	
12-29	2357400015	CONGRESSIONAL QUARTERLY INC	12/10/92-12/10/93	12 MONTH SUBSCRIPTION TO CONGRESSIONAL QUARTERLY (2ND SUBSCRIPTION)	955.00	
12-29	2357400009	DINNERS CLUB	12/09/92	MEMBER TRAVEL DC-> NJ	74.00	
12-29	2357400017	E.J. KOENIG, INC	12/09/92	HEATING OIL FOR TRENTON OFFICE	116.27	
12-29	2357400019	FEDERAL EXPRESS CORP	09/29/92-09/30/92	FEDERAL EXPRESS MAIL FROM DC TO DISTRICT STAFF & CONSTITUENT	11.39	
12-29	2357400018	Do	12/02/92-12/03/92	OFFICIAL MAIL	26.91	
12-29	2357400014	GOLD CUP COFFEE SERVICE	12/08/92	BEVERAGES FOR CONSTITUENT MEETINGS	40.95	
12-29	2357400011	JOYCE ELIZABETH GOLDEN	12/09/92-12/09/92	STAFF TRAVEL (WITH MEMBER TO CONSTITUENT MEETINGS 347M X 275 TOLLS)	31.70	
12-29	2357400010	MARY McDERMOTT	12/16/92-12/17/92	STAFF MEALS WHILE IN DISTRICT	19.50	
12-29	2357400016	CHRISTOPHER H. SMITH	12/17/92	OFFICIAL TRAVEL BY CAR - RETURN FROM NJ TO DC 205M X 275 TOLLS	62.63	
12-29	2357400022	SNOW VALLEY WATER CO	11/09/92-11/30/92	WATER FOR OFFICE	33.20	
12-29	2357400020	THE WALL STREET JOURNAL	12/27/92-12/27/93	1 YEAR SUBSCRIPTION TO THE WASHINGTON TIMES	139.00	
12-29	2357400013	THE WASHINGTON TIMES	12/14/92-12/14/93	1 YEAR SUBSCRIPTION TO THE WASHINGTON TIMES	65.00	
12-29	2357400021	U.S. CAPITOL HISTORICAL SOCIETY	11/24/92-12/08/92	HOUSE CALENDARS - 2500	1,800.00	
12-30	2364510005	JEAN E CARROLL	12/15/92-12/15/92	STAFF TRAVEL IN DISTRICT 139 MILES @ 275	38.23	
12-30	2364510006	LORETTA CHARBONNEAU	12/03/92-12/16/92	STAFF TRAVEL IN DISTRICT 247 MILES @ 275	67.93	
12-30	2364510004	MARY McDERMOTT	08/26/92	STAFF TRAVEL DC TO NJ	59.00	
12-30	2364510007	SNOW VALLEY WATER CO	12/28/92-12/28/92	WATER FOR OFFICE	15.90	
12-31	2363940034	(RECORDING SERVICES CHARGED)	11/01/92-11/30/92		3.00	
12-31	2363940036	(PHOTOGRAPHIC SERVICES CHARGED)	12/01/92-12/31/92		9.75	
12-31	2364930042	(DC TELEPHONE SERVICE CHARGED)	11/01/92-11/30/92		135.00	
12-31	2364930043	(DC TELEPHONE TOLLS CHARGED)	11/01/92-11/30/92		690.60	
12-31	2364960409	(DIST OFFICE TELEPHONE SERVICE CHARGED)	11/01/92-11/30/92		495.00	
12-31	2364960407	(DISTRICT OFFICE TELEPHONE EQUIP CHG)	11/01/92-11/30/92		67.55	
12-31	2364960408	(EQUIPMENT ALLOWANCE)	12/01/92-12/31/92		343.67	
12-31	2365900263	(STATIONERY ALLOWANCE CHARGED)	12/01/92-12/31/92		1,206.72	
12-31	2366950339				4,188.86	

EXPENDITURES FOR 4TH QUARTER

SALARIES

MEMBERS CLERK HIRE

EXPENSES

OFFICIAL EXPENSES OF MEMBERS

TOTAL

OFFICE OF THE HON. LAMAR S SMITH

SALARIES

BERRY, LAURA ELLEN

SYSTEMS ADMINISTRATOR

11,775.99

141,103.19

33,314.12

174,417.31

CROWELL, JENNIFER B	10/01/92-12/31/92	LEGISLATIVE ASSISTANT	9,734.46
FREY, KAREN LEE	10/01/92-12/31/92	STAFF ASSISTANT	3,500.01
HOPKINS, MARY ANNETTE	10/01/92-10/31/92	PART-TIME EMPLOYEE	1,166.67
JOHNSTON, ANNE	10/01/92-12/31/92	STAFF ASSISTANT	6,000.00
JONES, LORI GAIL	10/01/92-12/31/92	PART-TIME EMPLOYEE	3,990.00
KAHLER, MARGERY T.	10/01/92-12/31/92	CASEWORKER	10,153.51
KIDD, KEITH W	10/01/92-12/31/92	STAFF ASSISTANT	1,500.00
LAMPWMANN, JOHN W	10/01/92-12/31/92	ADMINISTRATIVE ASSISTANT	26,219.49
LOEFFLER, KATHY C	10/01/92-12/31/92	PART-TIME EMPLOYEE	3,990.00
MONTREY, SCOT	10/12/92-12/31/92	COMMUNICATIONS DIRECTOR	6,363.90
OAKES, PATRICIA C	10/01/92-12/31/92	CASEWORKER	9,940.23
POWELL, JO ANNE	10/01/92-12/31/92	DISTRICT OFFICE MANAGER	10,939.26
SCHARRINGHAUSEN, SHELBY	10/01/92-12/31/92	PART-TIME EMPLOYEE	3,990.00
TUDOR, GUYFREY	10/01/92-12/31/92	LEGISLATIVE ASSISTANT	9,734.46
WEBER, LOUCY A	10/01/92-12/31/92	APPT SECRETARY/OFFICE MANAGER	11,142.45
YOUNG, JENNIFER LYNN	10/01/92-12/31/92	OPERATIONS MANAGER	10,241.91
2274650020	10-05	DINNERS CLUB	126.00
2274650021	10-05	Do	126.00
2274650022	10-05	Do	126.00
2274650023	10-05	THE JUNCTION EAGLE	16.00
2290220011	10-19	AQUA COOL	30.80
2290220012	10-19	CONGRESSIONAL QUARTERLY BOOKS	85.00
2290220013	10-19	FEDERAL EXPRESS CORP	3.75
2290220014	10-19	LANIER WORLDWIDE INC	27.56
2290220015	10-19	SIERRA SPRING WATER CO	11.00
2294400017	10-21	MASON COUNTY NEWS	16.00
2294400018	10-21	MICRO RESEARCH, INC	338.30
2295760024	10-22	DINNERS CLUB	180.00
2295760025	10-22	KAREN LEE FREY	181.38
2295760026	10-22	NEW YORK TIMES SALES INC.	65.00
2295760027	10-22	TEXAS PRESS SERVICE	58.00
2301890706	10-28	A.F.M.S., INC.	51.80
2301890705	10-28	LA QUINTA PLAZA, INC	382.61
2301890707	10-28	STARKEY ENTERPRISES, INC	1,526.00
2302931024	10-31	(DC TELEPHONE EQUIPMENT CHARGED)	350.00
2302931025	10-31	(DC TELEPHONE SERVICE CHARGED)	41.85
2302931026	10-31	(DC TELEPHONE TOLLS CHARGED)	285.00
2302940172	10-31	(RECORDING SERVICES CHARGED)	589.27
2302961010	10-31	(DIST OFFICE TELEPHONE SERVICE CHARGED)	158.70
2302961008	10-31	(DISTRICT OFFICE TELEPHONE EQUIP CHG)	630.00
2302961009	10-31	(DISTRICT OFFICE TELEPHONE TOLLS CHG)	302.43
2303900689	10-31	(EQUIPMENT ALLOWANCE)	439.10
2304950472	10-31	(STATIONERY ALLOWANCE CHARGED)	1,204.12
2318740014	11-16	FEDERAL EXPRESS CORP	(195.26)
2318740013	11-16	Do	18.00
2318740011	11-16	MARCUS CABLE OF SAN ANGELO	3.89
2318740015	11-16	JO ANNE POWELL	10.74
2318740012	11-16	THOMAS J LANKFORD	474.50
2323910207	11-20	GENERAL SERVICES ADMINISTRATION	1,696.00
2328800013	11-23	DINNERS CLUB	16.95
2328800013	11-23	Do	10.13
2328800014	11-23	Do	152.62
2328800015	11-23	Do	284.07
2328800016	11-23	JOHN W. LAMPWMANN	11.00
06/11/92		AIRFARE FOR THE MEMBER DC-SAN ANTONIO, TX (9638) FOR OFFICIAL BUSINESS IN THE DISTRICT	
06/22/92		AIRFARE FOR THE MEMBER SAN ANT, TX-DC (0169) FOR OFFICIAL BUSINESS IN THE DISTRICT	
08/31/92-08/31/93		AIRFARE FOR THE MEMBER SAN ANT, TX-DC (0507) FOR OFFICIAL BUSINESS IN THE DISTRICT	
09/18/92-09/30/92		RENEWAL NEWSPAPER SUB. FOR THE SAN ANGELO DISTRICT OFFICE	
09/22/92		DRINKING WATER AND RENTAL EQUIPMENT FOR THE DC OFFICE	
09/24/92-09/25/92		REFERENCE BOOK FOR THE DC OFFICIAL USE	
09/16/92-09/30/92		1-OVERNIGHT LETTER	
09/16/92-10/14/92		3,062 COPIES OVERAGE IN THE DC OFFICE	
10/01/92-10/01/93		DRINKING WATER RENTAL EQUIPMENT IN THE DISTRICT OFFICE	
06/17/92-06/24/92		1 YR NEWSPAPER SUBSCRIPTION RENEWAL FOR THE KERRVILLE DISTRICT OFFICE	
09/23/92-09/27/92		1 CONVERSION OF MAILADE DATABASE & CASSETTE TAPE	
		AIRFARE FOR KAREN FREY SAT, TX-CO-DFW-SAT (1459) (SEE ATTACHMENT) FOR CONGRESSIONAL TOUR AF ACAD.	
09/29/92-12/28/92		REIMBURSE KAREN FREY FOR LODGING & MEALS WHILE IN CO ON OFFICIAL BUSINESS	
09/01/92-09/30/92		3 MONTH NEWSPAPER SUBSCRIPTION RENEWAL FOR THE DC OFFICE	
10/01/92-10/30/92		WEEKLY & DAILY NEWSPAPER CLIPPINGS FOR THE DC OFFICE	
10/01/92-10/30/92		RENT: WALL TOWERS COMPLEX MIDLAND, TX	
10/01/92-10/30/92		RENT: 10010 SAN PEDRO SAN ANTONIO, TX	
09/01/92-09/30/92		RENT: 1006 JUNCTION KERRVILLE, TX	
09/01/92-09/30/92		.....
09/01/92-09/30/92		.....
09/01/92-09/30/92		.....
09/01/92-09/30/92		.....
09/01/92-09/30/92		.....
09/01/92-09/30/92		.....
09/01/92-09/30/92		.....
09/01/92-09/30/92		.....
09/01/92-10/31/92		.....
09/29/92-10/08/92		3 OVERNIGHT LETTERS	
10/14/92-10/15/92		1 OVERNIGHT LETTER	
10/23/92-11/22/92		CABLE SERVICE FOR THE SAN ANGELO DISTRICT OFFICE	
02/10/92-10/20/92		REIMBURSE JOANNE POWELL FOR THE PURCHASE OF OUTLET SURGE TO BE USED ON THE FAX MACHINE	
10/01/92-12/31/92		3 COLUMNS SETS AND 2 SETS OF STAFFERS BUSINESS CARDS	
10/27/92		SAN ANGELO, TX DISTRICT OFFICE	
10/28/92		MEAL FOR JOHN LAMPWMANN WHILE IN THE DISTRICT ON OFFICIAL BUSINESS	
10/28/92-10/29/92		LODGING FOR JOHN LAMPWMANN WHILE IN THE DISTRICT ON OFFICIAL BUSINESS	
10/28/92-10/30/92		CAR RENTAL FOR JOHN LAMPWMANN WHILE IN THE DISTRICT ON OFFICIAL BUSINESS	
		REIMBURSE JOHN LAMPWMANN FOR TAXI RIDE FROM AIRPORT TO CAPITOL HILL	

EXPENSES

STATEMENT OF DISBURSEMENTS

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.
OFFICE OF THE HON. LAMAR S SMITH—Con.

Date	Voucher No.	Payee	Service dates	Description	(\$)	Amount
11-24	2328360022	AQUA COOL.....	10/19/92-10/30/92	DRINKING WATER AND RENTAL EQUIPMENT FOR THE DC OFFICE.....	36.00	
11-24	2328360024	CAPITOL HILL CLUB.....	09/16/92	REIMBURSE FOR CONSTITUENTS MEALS WHILE IN DC ON OFFICIAL BUSINESS.....	69.19	
11-24	2328360021	JOHN W. LAMPMANN.....	10/30/92	REIMBURSE JOHN LAMPMANN FOR MEAL WHILE IN MIDLAND ON OFFICIAL BUSINESS.....	3.50	
11-24	2328360026	MONITOR PUBLISHING CO.....	10/16/92-10/16/93	1 YEAR SUBSCRIPTION RENEWAL FOR THE DC OFFICE.....	150.00	
11-24	2328360025	JO ANNE POWELL.....	10/09/92-10/21/92	REIMBURSE JOANN POWELL FOR THE MEMBER'S USE OF OFFICIAL CALLS MADE ON PERSONAL CAR PHONE.....	19.88	
11-24	2328360023	TEXAS PRESS SERVICE.....	10/01/92-10/31/92	WEEKLY AND DAILY NEWSPAPER CLIPPINGS FOR THE DC OFFICE.....	78.00	
11-24	2328360020	THOMAS J LANKFORD.....	10/23/92-11/06/92	3 SETS OF CAMERA READY COLUMNS FOR OFFICIAL DISTRIBUTION.....	412.50	
11-25	2329890703	A.F.M.S., INC.....	11/01/92-11/30/92	RENT: WALL TOWERS COMPLEX MIDLAND, TX.....	382.61	
11-25	2329890702	LA QUINTA PLAZA, INC.....	11/01/92-11/30/92	RENT: 10010 SAN PEDRO SAN ANTONIO, TX.....	1,526.00	
11-25	2329890704	STARKEY ENTERPRISES, INC.....	11/01/92-11/30/92	RENT: 1006 JUNCTION KERRVILLE, TX.....	356.00	
11-30	2329490124	RECORDING SERVICES CHARGED.....	10/01/92-10/31/92	.....	281.72	
11-30	2331931013	(DC TELEPHONE EQUIPMENT CHARGED)	10/01/92-10/31/92	.....	41.85	
11-30	2331931014	(DC TELEPHONE SERVICE CHARGED)	10/01/92-10/31/92	.....	285.00	
11-30	2331931015	(DC TELEPHONE TOLLS CHARGED)	10/01/92-10/31/92	.....	578.71	
11-30	2331961010	(DIST OFFICE TELEPHONE SERVICE CHARGED)	10/01/92-10/31/92	.....	630.00	
11-30	2331961008	(DISTRICT OFFICE TELEPHONE EQUIP CHG)	10/01/92-10/31/92	.....	302.28	
11-30	2331961009	(EQUIPMENT ALLOWANCE)	10/01/92-10/31/92	.....	379.58	
11-30	2334900592	(PHOTOGRAPHIC SERVICES CHARGED)	11/01/92-11/30/92	.....	1,204.69	
11-30	2335950479	(STATIONERY ALLOWANCE CHARGED)	11/01/92-11/30/92	.....	1,146.25	
12-07	2339620007	DINNERS CLUB.....	06/08/92	AIRFARE FOR THE MEMBER SAT-DFW-DC (1533) FOR OFFICIAL BUSINESS IN THE DISTRICT.....	673.44	
12-17	2351430011	Do.....	10/28/92-11/02/92	AIRFARE DC-SAT, TX-MID, TX-DC (6013) OFFICIAL BUSINESS IN THE DISTRICT.....	326.00	
12-17	2351430010	Do.....	12/02/92-12/03/92	AIRFARE FOR THE MEMBER DC-MIDLAND, TX-DC (7060) OFFICIAL BUSINESS IN THE DISTRICT.....	378.00	
12-24	2356570006	Do.....	12/08/92	FUEL USAGE FOR RENTAL CAR FOR SCOT MONTREY WHILE TRAVELING TO DISTRICT OFFICIAL MEETINGS.....	415.00	
12-24	2356570008	Do.....	12/10/92	FUEL USAGE FOR RENTAL CAR FOR SCOT MONTREY WHILE TRAVELING TO DISTRICT OFFICIAL MEETINGS.....	7.57	
12-24	2356570010	Do.....	12/11/92	MEAL FOR SCOT MONTREY WHILE IN THE DISTRICT ON OFFICIAL BUSINESS.....	9.26	
12-24	2356570009	Do.....	12/12/92	MEAL FOR SCOT MONTREY WHILE IN THE DISTRICT ON OFFICIAL BUSINESS.....	10.41	
12-24	2356570010	Do.....	12/13/92	FUEL USAGE FOR RENTAL CAR FOR SCOT MONTREY WHILE TRAVELING TO DISTRICT OFFICIAL MEETINGS.....	5.07	
12-24	2357890693	A.F.M.S., INC.....	12/01/92-12/30/92	RENT: WALL TOWERS COMPLEX MIDLAND, TX.....	382.61	
12-24	2357890692	LA QUINTA PLAZA, INC.....	12/01/92-12/30/92	RENT: 10010 SAN PEDRO SAN ANTONIO, TX.....	1,526.00	
12-24	2357890694	STARKEY ENTERPRISES, INC.....	12/01/92-12/30/92	RENT: 1006 JUNCTION KERRVILLE, TX.....	350.00	
12-29	2357400028	FEDERAL EXPRESS CORP.....	12/02/92	W1 OVERNIGHT LETTER.....	3.99	
12-29	2357400025	SCOT MONTREY.....	12/05/92	REIMBURSE SCOT MONTREY FOR TAXI RIDE TO AND FROM NATIONAL AIRPORT FOR OFFICIAL BUSINESS IN THE DISTRICT.....	13.00	
12-29	2357400024	Do.....	12/06/92-12/12/92	REIMBURSE SCOT MONTREY FOR MEALS WHILE IN THE DISTRICT ON OFFICIAL BUSINESS.....	54.46	
12-29	2357400026	Do.....	12/07/92	REIMBURSE SCOT MONTREY FOR FUEL FOR RENTAL CAR WHILE TRAVELING TO MEETINGS IN THE DISTRICT.....	8.96	
12-29	2357400027	TEXAS PRESS SERVICE.....	11/01/92-11/30/92	WEEKLY AND DAILY NEWSPAPER CLIPPINGS FOR THE DC OFFICE.....	93.60	
12-29	2358800012	DINNERS CLUB.....	12/05/92	MEAL FOR SCOT MONTREY WHILE IN THE DISTRICT ON OFFICIAL BUSINESS.....	19.93	
12-29	2358800013	Do.....	12/05/92-12/06/92	LOGGING FOR SCOT MONTREY WHILE IN THE DISTRICT ON OFFICIAL BUSINESS.....	75.17	
12-29	2358800011	Do.....	12/05/92-12/13/92	AIRFARE FOR THE SCOT MONTREY DC-SAT, TX-DC (6702) FOR OFFICIAL BUSINESS IN THE DISTRICT.....	274.00	
12-29	2358800014	Do.....	12/06/92	FUEL USAGE FOR RENTAL CAR FOR SCOT MONTREY WHILE TRAVELING TO DISTRICT MEETINGS.....	8.42	
12-29	2358800015	Do.....	12/06/92-12/07/92	LOGGING FOR SCOT MONTREY WHILE IN THE DISTRICT ON OFFICIAL BUSINESS.....	49.72	
12-31	2364931019	(DC TELEPHONE EQUIPMENT CHARGED)	11/01/92-11/30/92	.....	41.85	
12-31	2364931020	(DC TELEPHONE SERVICE CHARGED)	11/01/92-11/30/92	.....	285.00	

12-31	2364931021	(DC TELEPHONE TOLLS CHARGED)	11/01/92-11/30/92	772.56
12-31	2364961014	(DIST OFFICE TELEPHONE SERVICE CHARGED)	11/01/92-11/30/92	630.00
12-31	2364961012	(DISTRICT OFFICE TELEPHONE EQUIP CHG)	11/01/92-11/30/92	302.28
12-31	2364961013	(DISTRICT OFFICE TELEPHONE TOLLS CHG)	11/01/92-11/30/92	335.32
12-31	2365900518	(EQUIPMENT ALLOWANCE)	12/01/92-12/31/92	1,206.20
12-31	2366950486	(STATIONERY ALLOWANCE CHARGED)	12/01/92-12/31/92	2,710.45

EXPENDITURES FOR 4TH QUARTER

SALARIES

MEMBERS CLERK HIRE

EXPENSES

OFFICIAL EXPENSES OF MEMBERS

140,382.34

27,560.27

ADJUSTMENTS/REFUNDS

EXPENSES

10-26 2304870001 HOUSE INFORMATION SYSTEMS

10/30/92

SUBSCRIPTION CONGRESSIONAL DISTRICT VOTER REGISTRATION DATA FILES FROM ARISTOTLE INDUSTRIES

375.00

EXPENDITURES FOR 4TH QUARTER

EXPENSES

OFFICIAL EXPENSES OF MEMBERS

375.00

TOTAL

168,317.61

OFFICE OF THE HON. LAWRENCE J SMITH

SALARIES

10-05	2275620025	ALTSCHULE, ERIC	10/01/92-12/31/92	12,325.00
10-05	2275620026	AVERY, PETER S.	12/01/92-12/31/92	1,000.00
10-05	2275620024	BLAIR, JANE A.	10/01/92-12/31/92	7,291.66
10-08	2281840009	BOYER, THOMAS	10/01/92-12/31/92	7,145.84
10-08	2281840010	BRADDOX, MIAMAH T.	10/01/92-12/31/92	10,937.50
10-08	2281840013	BRIAN, REVA	10/01/92-12/31/92	7,145.84
10-08	2281840011	DOBKE, ROBERT F.	10/01/92-12/31/92	17,062.50
10-08	2281840012	FISHER, RACHEL E.	10/01/92-12/31/92	4,958.34
		HAWK, ELLEN B.	10/01/92-12/31/92	10,500.00
		HERMAN, LUCY	10/01/92-12/31/92	6,698.61
		JONES, KERRY L.	10/01/92-10/31/92	100.00
		LITTMAN, MATTHEW C.	10/01/92-12/31/92	5,494.45
		PATALANO, ROBERT D.	10/01/92-12/31/92	5,500.00
		PEARL, MARC A.	10/01/92-12/31/92	2,792.99
		PERMUY, PEDRO P.	10/01/92-12/31/92	8,055.56
		RODRIGUEZ, FORTIS, OSCAR	10/01/92-12/31/92	7,145.84
		SEIGEL, PEARL B.	10/01/92-12/31/92	13,416.67
		SMOLANSKY, JEFF A.	10/01/92-11/04/92	1,794.44

EXPENSES

10-05	2275620025	MIAMI, HERALD	09/13/92-12/31/92	33.21
10-05	2275620026	LAWRENCE SMITH	09/25/92-09/29/92	280.00
10-05	2275620024	STANDARD COFFEE	09/30/92	57.29
10-08	2281840009	OFFICE CONNECTION	11/07/91	235.97
10-08	2281840010	Do	11/07/91	129.79
10-08	2281840013	Do	11/08/91	9.57
10-08	2281840011	Do	11/11/91	11.01
10-08	2281840012	Do	11/11/91	61.09

NEWSPAPER SUB. FOR DISTRICT OFFICE THROUGH DEC 31, 1992

REIMBURSE MEMBER FOR TRANSP. DCA/MIA/DCA

OFFICE AND SUPPLIES FOR CONSTITUENT USE IN WASH. OFFICE

OFFICE SUPPLIES FOR DISTRICT OFFICE

OFFICE SUPPLIES FOR DISTRICT OFFICE

OFFICE SUPPLIES FOR DISTRICT OFFICE

OFFICE SUPPLIES FOR DISTRICT OFFICE

STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	(\$)	Amount
LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.						
OFFICE OF THE HON. LAWRENCE J SMITH—Con.						
10-14	2287330016	STORER CABLE OF HOLLYWOOD	10/01/92-10/31/92	CABLE SERVICE FOR CONG. SMITH OFFICE IN DISTRICT OFFICE		22.85
10-19	2350230018	LAWRENCE SMITH	10/06/92	REIMBURSE MEMBER FOR TRAVEL DCA / MIA		140.00
10-28	2301830708	HOLLYWOOD CORP CIRCLE ASSOC	10/01/92-10/30/92	RENT - 4000 HOLLYWOOD BLVD HOLLYWOOD, FL		2,284.65
10-31	2302530919	(DC TELEPHONE EQUIPMENT CHARGED)	09/01/92-09/30/92			128.00
10-31	2302530920	(DC TELEPHONE EQUIPMENT CHARGED)	09/01/92-09/30/92			120.00
10-31	2302530921	(DC TELEPHONE TOLLS CHARGED)	09/01/92-09/30/92			650.15
10-31	2302530922	(DC TELEPHONE TOLLS CHARGED)	09/01/92-09/30/92			495.00
10-31	2302530923	(DC TELEPHONE TOLLS CHARGED)	09/01/92-09/30/92			438.39
10-31	2302530924	(DC TELEPHONE TOLLS CHARGED)	09/01/92-09/30/92			900.10
10-31	2302530925	(DC TELEPHONE TOLLS CHARGED)	09/01/92-09/30/92			692.35
10-31	2303500624	(EQUIPMENT ALLOWANCE)	10/01/92-10/31/92			59.25
10-31	2304950170	(STATIONARY ALLOWANCE)	10/01/92-10/31/92			59.75
10-31	2304350021	ARA/CORY REFRESHMENT SERVICES OF MIAMI	10/21/92	REFRESHMENTS FOR CONSTITUENTS FOR DISTRICT OFFICE		
11-04	2304350031	OSCAR RODRIGUEZ-FONTS	08/01/92-10/01/92	MILEAGE REIMBURSEMENT FOR DIST OFFICE STAFF FOR OUT OF DISTRICT MILEAGE 210 MILES @ 275 & PARKING		
11-04	2304350023	Do	08/01/92-10/14/92	MILEAGE REIMBURSEMENT FOR DISTRICT OFFICE STAFF FOR AIRPORT MILEAGE 65 MILES @ 275		17.87
11-04	2304350025	JEFF A SMOLANSKY	09/01/92-10/21/92	MILEAGE REIMBURSEMENT FOR DISTRICT OFFICE STAFF FOR IN DISTRICT MILES 187 MILES @ 275		51.43
11-04	2336980003	(H.I.S. SERVICES CHARGED)	11/04/92	9/1-30/92		9.25
11-16	2318730009	OFFICE CONNECTION	01/21/92	SUPPLIES FOR DISTRICT OFFICE		59.88
11-16	2318730010	STORER CABLE OF HOLLYWOOD	11/01/92-11/30/92	CABLE SERVICE FOR CONG SMITH OFFICE IN DISTRICT OFFICE		14.42
11-23	2328350001	ALAMO RENT A CAR	01/01/90-12/31/90	LEASE AUTO		4,560.00
11-25	2329890706	Do	01/01/92-11/30/92	LEASE AUTO		4,400.00
11-25	2329890705	HOLLYWOOD CORP CIRCLE ASSOC	11/01/92-11/30/92	RENT - 4000 HOLLYWOOD BLVD HOLLYWOOD, FL		2,284.65
11-25	2336980018	(H.I.S. SERVICES CHARGED)	11/25/92	10/01-31/92		16.92
11-30	2324940111	(RECORDING SERVICES CHARGED)	10/01/92-10/31/92	REIMBURSEMENT FOR DISTRICT STAFF IN DISTRICT MILEAGE 73 MILES @ 275		5,504.00
11-30	2330650023	JEFF A SMOLANSKY	10/01/92-10/31/92			20.08
11-30	2331930910	(DC TELEPHONE EQUIPMENT CHARGED)	10/01/92-10/31/92			28.00
11-30	2331930911	(DC TELEPHONE EQUIPMENT CHARGED)	10/01/92-10/31/92			120.00
11-30	2331930912	(DC TELEPHONE TOLLS CHARGED)	10/01/92-10/31/92			611.64
11-30	2331960907	(DIST OFFICE TELEPHONE SERVICE CHARGED)	10/01/92-10/31/92			495.00
11-30	2331960906	(DIST OFFICE TELEPHONE TOLLS CHARGED)	10/01/92-10/31/92			359.59
11-30	2334900540	(EQUIPMENT ALLOWANCE)	11/01/92-11/30/92			896.95
11-30	2335950173	(STATIONARY ALLOWANCE CHARGED)	11/01/92-11/30/92			387.19
12-07	2339620014	AQUA COOL	09/03/92-09/30/92	WATER FOR CONSTITUENT USE IN WASHINGTON OFFICE		25.60
12-07	2339620015	Do	10/02/92-10/30/92	WATER FOR CONSTITUENT USE IN WASHINGTON OFFICE		25.60
12-07	2339620016	BELL ATLANTIC MOBILE SYSTEMS	10/04/92	CELLULAR PHONE SERVICE FOR MEMBER FOR WASHINGTON-OCTOBER 1992		53.30
12-07	2339620011	Do	11/04/92	CELLULAR PHONE SERVICE FOR MEMBER IN WASHINGTON-NOVEMBER 1992		30.81
12-07	2339620017	BELLSOUTH MOBILITY	11/12/92	CELLULAR PHONE SERVICE FOR MEMBER IN FLORIDA-OCTOBER		180.91
12-07	2339620018	Do	11/15/92	CELLULAR PHONE SERVICE FOR MEMBER FOR FLORIDA-OCTOBER		118.55
12-07	2339620012	FEDERAL EXPRESS CORP	08/14/92	EXPRESS MAIL SERVICE TO DISTRICT ON OFFICIAL BUSINESS		5.23
12-07	2339620013	Do	10/08/92	MEMBER TRANSPORTATION MIA/DCA/MIA		6.16
12-07	2339620009	LAWRENCE SMITH	11/05/92-11/06/92	COFFEE AND SUPPLIES FOR CONSTITUENT USE IN WASHINGTON OFFICE		280.00
12-07	2339620018	STANDARD COFFEE	10/08/92	BEVERAGE SUPPLIES FOR CONSTITUENT USE IN WASHINGTON OFFICE		28.00
12-07	2339620019	Do	10/28/92	COFFEE AND SUPPLIES FOR CONSTITUENT USE IN WASHINGTON OFFICE		2.79
12-07	2339620008	Do	11/18/92	COFFEE AND SUPPLIES FOR CONSTITUENT USE IN WASHINGTON OFFICE		54.60
12-10	2344810025	STORER CABLE OF HOLLYWOOD	12/01/92-12/31/92	CABLE SERVICE FOR CONG. SMITH OFFICE IN DISTRICT OFFICE		22.85

12-11	2345500028	AQUA COOL	11/02/92-11/30/92	WATER FOR CONSTITUENT USE IN WASHINGTON OFFICE	20.40
12-11	2345500027	DAVID L ANDRUKITIS	11/23/92	PRINTING FOR 1993 CALENDARS	140.00
12-11	2345500029	FEDERAL EXPRESS CORP	11/10/92-11/17/92	OVERNIGHT POSTAGE SERVICE ON OFFICIAL BUSINESS	15.82
12-11	2345500021	MARC A PEARL	12/01/92-12/02/92	REIMBURSE STAFF MEMBER FOR MEALS WHILE IN DISTRICT ON OFFICIAL BUSINESS - FORT LAUNDERDALE	60.74
12-11	2345500023	Do	12/01/92-12/02/92	STAFF TRANSPORTATION DCA/MIA/DCA	280.00
12-11	2345500024	Do	12/01/92-12/02/92	REIMBURSE STAFF MEMBER FOR TAXI TRANSPORTATION TO AIRPORT	17.50
12-11	2345500025	Do	12/01/92-12/02/92	REIMBURSE STAFF MEMBER FOR RENTAL CAR WHILE IN DISTRICT ON OFFICIAL BUSINESS	47.00
12-11	2345500026	Do	12/01/92-12/02/92	REIMBURSE STAFF MEMBER FOR HOTEL WHILE IN DISTRICT ON OFFICIAL BUSINESS	83.44
12-11	2345500019	LAWRENCE SMITH	11/25/92	MEMBER TRANSPORTATION DCA/MIA	65.40
12-11	2345500020	Do	11/20/92	REIMBURSE MEMBER FOR TAXI TRANSPORTATION TO AIRPORT	140.00
12-21	2353850003	GSA - KANSAS CITY - REGION SIX	12/01/92-12/30/92	SUPPLIES FOR DISTRICT OFFICE	10.00
12-24	2357890696	ALAMO RENT A CAR	12/01/92-12/30/92	LEASE AUTO	83.30
12-24	2357890695	HOLLYWOOD CORP CIRCLE ASSOC	12/06/92-12/09/92	RENT - 4000 HOLLYWOOD BLVD HOLLYWOOD, FL	400.00
12-30	2363090001	LAWRENCE SMITH	12/14/92-12/17/92	MEMBER TRANSPORTATION MIA/DCA/MIA	2,284.65
12-30	2365820021	MIAMI M BRADDOX	12/14/92-12/17/92	PLANE FARE ROUNDTRIP TO DISTRICT OFFICE DC/FT. LAUD/DC	280.00
12-30	2365820023	Do	12/14/92-12/17/92	FOOD DURING WORK PERIOD IN DISTRICT OFFICE	80.58
12-31	2365820029	Do	11/01/92-11/30/92	HOTEL FOR TRIP TO DISTRICT ON OFFICIAL BUSINESS	209.99
12-31	2363940067	(RECORDING SERVICES CHARGED)	11/01/92-11/30/92		4,260.48
12-31	2364930015	(DC TELEPHONE EQUIPMENT CHARGED)	11/01/92-11/30/92		28.00
12-31	2364930016	(DC TELEPHONE SERVICE CHARGED)	11/01/92-11/30/92		120.00
12-31	2364930017	(DC TELEPHONE TOLLS CHARGED)	11/01/92-11/30/92		890.83
12-31	2364930012	(DIST OFFICE TELEPHONE SERVICE CHARGED)	11/01/92-11/30/92		495.00
12-31	2364960011	(DISTRICT OFFICE TELEPHONE TOLLS CHG)	11/01/92-11/30/92		300.85
12-31	2365900476	(EQUIPMENT ALLOWANCE)	12/01/92-12/31/92		896.83
12-31	2366950178	(STATIONERY ALLOWANCE CHARGED)	12/01/92-12/31/92		1,210.38

EXPENDITURES FOR 4TH QUARTER

SALARIES					129,365.24
MEMBERS CLERK HIRE					
EXPENSES					
OFFICIAL EXPENSES OF MEMBERS					40,080.78
TOTAL					169,446.02

OFFICE OF THE HON. NEAL SMITH

SALARIES					
10-05	2279540017	BOLTON, G KAY	10/01/92-12/31/92	STAFF ASSISTANT	9,000.00
10-05	2279540018	CARTER, ELIZABETH C	10/01/92-12/31/92	STAFF ASSISTANT	11,250.00
10-05	2279540019	DAWSON, THOMAS H	10/01/92-12/31/92	ADMINISTRATIVE ASSISTANT	19,500.00
10-05	2279540019	HAYLAND, ELIZABETH B	10/01/92-12/31/92	STAFF ASSISTANT	4,625.01
10-07	2279200018	HELLER, JEANNE W	10/01/92-12/31/92	STAFF ASSISTANT	6,249.99
		LARSON, CLIFTON G	10/01/92-12/31/92	STAFF ASSISTANT	8,124.99
		LIVINGSTON, CARRIE C	10/01/92-12/31/92	STAFF ASSISTANT	5,750.01
		MILLER, PATRICIA C	10/01/92-12/31/92	STAFF ASSISTANT	7,500.00
		MITCHELL, CYNTHIA L	10/01/92-12/31/92	STAFF ASSISTANT	6,500.01
		RINARD, PARK	10/01/92-12/31/92	STAFF ASSISTANT	18,750.00
		SIMPULICIO, NANCY R	10/01/92-12/31/92	STAFF ASSISTANT	17,250.00

EXPENSES

10-05	2279540017	AT&T EQUIPMENT	08/04/92-09/03/92	DES MOINES DISTRICT OFFICE AT&T MONTHLY EQUIPMENT BILL	5.23
10-05	2279540018	Do	08/20/92-09/19/92	AMES DISTRICT OFFICE AT&T MONTHLY EQUIP. BILL	78.51
10-05	2279540019	MOTOROLA CELLULAR SERVICE	08/16/92-09/15/92	MONTHLY CELLULAR TELEPHONE BILL FOR 515/240-3153	49.95
10-07	2279200018	NEAL SMITH	08/10/92-09/18/92	AIRPORT PARKING IN 4TH CONG. DIST. OF IOWA	40.50

STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	(\$)	Amount
LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.						
OFFICE OF THE HON. NEAL SMITH—Con.						
10-07	2279200014	Do	08/12/92-09/08/92	ROUND TRIP AIR TRAVEL TO 4TH CONG. DIST. OF IOWA (WASH./DM/WASH)	240.00	
10-07	2279200015	Do	09/10/92-09/14/92	ROUND TRIP AIR TRAVEL TO 4TH DIST. OF IOWA (WASH./DM/WASH)	240.00	
10-07	2279200016	Do	09/18/92-09/21/92	ROUND TRIP AIR TRAVEL TO 4TH DISTRICT OF IOWA (WASH./DM/WASH)	240.00	
10-07	2279200017	Do	10/02/92-10/02/93	ANNUAL SUBSCRIPTION TO DES MOINES REGISTER (FOR WASH. OFF)	84.45	
10-08	2281840014	Do	09/25/92	ROUND TRIP AIR TRAVEL TO 4TH CONG. DIST. OF IOWA (WASH./DM/WASH)	240.00	
10-08	2281840029	Do	09/25/92	AIRPORT PARKING IN 4TH CONG. DISTRICT	4.00	
10-09	2281270014	TOM DAWSON	08/20/92-09/12/92	LODGING ENROUTE IN 4TH DIST. AND RETURN	189.35	
10-09	2281270013	Do	08/20/92-09/15/92	ROUNDTRIP SURFACE TRAVEL TO 4TH CONG. DIST. OF IOWA (1078 EACH WAY) DC-DM	592.90	
10-09	2281270015	Do	08/23/92-09/11/92	LODGING IN 4TH CONG. DIST. OF IOWA	879.50	
10-09	2281270015	Do	10/01/92-10/30/92	RENT 505 FIFTH AVE DES MOINES, IA 50309	1,635.48	
10-28	2301890709	INSURANCE EXCHANGE BLDG.	09/01/92-09/30/92		105.00	
10-31	2302930041	(DC TELEPHONE SERVICE CHARGED)	09/01/92-09/30/92		384.61	
10-31	2302930042	(DC TELEPHONE TOLLS CHARGED)	09/01/92-09/30/92		360.00	
10-31	2302960372	(DIST OFFICE TELEPHONE SERVICE CHARGED)	09/01/92-09/30/92		36.05	
10-31	2302960370	(DISTRICT OFFICE TELEPHONE EQUIP CHG)	09/01/92-09/30/92		254.08	
10-31	2302960371	(DISTRICT OFFICE TELEPHONE TOLLS CHG)	09/01/92-09/30/92		2,633.09	
10-31	2303900332	(EQUIPMENT ALLOWANCE)	10/01/92-10/31/92		765.46	
10-31	2304950130	(STATIONERY ALLOWANCE CHARGED)	10/01/92-10/31/92		5.23	
11-04	2307210003	AT&T EQUIPMENT	09/04/92-10/03/92	MONTHLY ATT TELEPHONE EQUIPMENT BILL FOR DES MOINES DISTRICT OFFICE	14.89	
11-04	2307210002	FEDERAL EXPRESS CORP	09/25/92-10/01/92	EXPRESS CONSTITUENT LETTERS	14.70	
11-04	2307210002	MOTOROLA CELLULAR SERVICE	09/16/92-10/15/92	MONTHLY CELLULAR TELEPHONE BILL FOR 515/240-3153	49.90	
11-04	2307210004	THE ECONOMIST	10/01/92-10/01/93	ANNUAL SUBSCRIPTION TO THE ECONOMIST	53.25	
11-09	2311650016	UNITED PARCEL SERVICE	10/05/92	PACKAGE OF OFFICE SUPPLIES TO DM DISTRICT OFFICE	48.95	
11-09	2311650016	MOTOROLA CELLULAR SERVICE	10/16/92-11/15/92	MONTHLY CELLULAR TELEPHONE BILL FOR 515/240-3153	198.80	
11-09	2311650029	NATIONAL NEWS AGENCY	01/01/93-12/30/93	ANNUAL SUBSCRIPTION TO USA TODAY	228.00	
11-16	2318410001	TOM DAWSON	10/16/92-11/09/92	L TO 4TH CONG. DIST. OF IOWA (DC/DES MOINES/DC)	1,084.27	
11-16	2318410020	Do	10/16/92-11/09/92	HOTEL IN 4TH CONG. DIST. OF IOWA	785.37	
11-16	2339910158	GENERAL SERVICES ADMINISTRATION	10/01/92-12/31/92	CAR RENTAL IN 4TH CONG. DIST. OF IOWA	2,360.00	
11-25	232980707	INSURANCE EXCHANGE BLDG.	11/01/92-11/30/92	RENT AMES, IA. DISTRICT OFFICE	1,635.48	
11-30	2331930043	(DC TELEPHONE SERVICE CHARGED)	10/01/92-10/31/92		105.00	
11-30	2331930044	(DC TELEPHONE TOLLS CHARGED)	10/01/92-10/31/92		399.24	
11-30	2331960371	(DIST OFFICE TELEPHONE SERVICE CHARGED)	10/01/92-10/31/92		360.00	
11-30	2331960370	(DISTRICT OFFICE TELEPHONE EQUIP CHG)	10/01/92-10/31/92		36.05	
11-30	2331960369	(DISTRICT OFFICE TELEPHONE TOLLS CHG)	10/01/92-10/31/92		267.13	
11-30	2334900290	(EQUIPMENT ALLOWANCE)	11/01/92-11/30/92		1,126.29	
11-30	2335950193	(STATIONERY ALLOWANCE CHARGED)	11/01/92-11/30/92		565.51	
12-03	2336410012	AT&T EQUIPMENT	11/13/92	DES MOINES MONTHLY AT&T TELEPHONE EQUIPMENT BILL	8.73	
12-03	2336410013	FEDERAL EXPRESS CORP	12/08/92	OVERNIGHT EXPRESS LETTER	123.00	
12-03	2336410014	POLK AND CO	11/14/92	CITY DIRECTORY FOR POLK COUNTY IN 4TH CONG. DIST.	14.00	
12-03	2336410015	UNITED PARCEL SERVICE	10/20/92-11/19/92	POSTAL EXPRESS MAIL	78.51	
12-14	2346350023	AT&T EQUIPMENT	11/16/92-12/15/92	MONTHLY AT&T TELEPHONE EQUIPMENT BILL FOR AMES DISTRICT OFFICE	49.95	
12-14	2346350022	MOTOROLA CELLULAR SERVICE	11/16/92-12/15/92	MONTHLY CELLULAR TELEPHONE BILL FOR 515-240-3153	9.00	
12-14	2346350021	UPS	01/01/93-12/31/93	OVERNIGHT EXPRESS LETTER	4,400.00	
12-14	2346840016	DSG/DEMOCRATIC STUDY GROUP		DSG RESEARCH SERVICES & DUES RENEWAL		

12-14	2346040015	ENVIRONMENTAL & ENERGY STUDY CONFERENCE	01/01/92-12/31/92	1992 MEMBERSHIP RENEWAL (BASIC MEMBERSHIP)	700.00
12-14	2346040017	THE WASHINGTON POST	12/23/92-12/23/92	ANNUAL SUBSCRIPTION	62.40
12-17	2331750023	DO	03/01/92-06/30/92	SURFACE TRAVEL IN 4TH CONG. DIST. OF IOWA 2480 @ 27.5	682.00
12-17	2331750024	DO	07/01/92-09/30/92	SURFACE TRAVEL IN 4TH CONG. DIST. 2770 MI	761.75
12-17	2331750025	DO	10/01/92-11/05/92	SURFACE TRAVEL IN 4TH CONG. DIST. 550 MI @ 27.5	151.25
12-17	2331750026	DO	12/01/92-12/31/92	ROUND TRIP AIR TRAVEL TO 4TH CONG. DIST. OF IOWA (WASH./DM/WASH.)	240.00
12-24	2337690697	INSURANCE EXCHANGE BLDG	10/05/92-11/30/92	RENT 505 FIFTH AVE DES MOINES IA 50309	1,635.18
12-31	2364930407	(DC TELEPHONE SERVICE CHARGED)	11/01/92-11/30/92		105.00
12-31	2364930408	(DC TELEPHONE SERVICE CHARGED)	11/01/92-11/30/92		463.43
12-31	2364960372	(DIST. OFFICE TELEPHONE SERVICE CHARGED)	11/01/92-11/30/92		360.00
12-31	2364960370	(DISTRICT OFFICE TELEPHONE TOLLS CHG)	11/01/92-11/30/92		36.05
12-31	2364960371	(EQUIPMENT ALLOWANCE)	12/01/92-12/31/92		186.83
12-31	2365900250	(STATIONERY ALLOWANCE CHARGED)	12/01/92-12/31/92		3,621.64
12-31	2366950198				765.03

114,500.01

32,870.00

147,370.01

EXPENDITURES FOR 4TH QUARTER

SALARIES

MEMBERS CLERK HIRE

EXPENSES

OFFICIAL EXPENSES OF MEMBERS

TOTAL

OFFICE OF THE HON. ROBERT F (BOB) SMITH

SALARIES

10-05	2274650024	MISTER COFFEE SERVICE	07/27/92-08/10/92	OFFICIAL BUSINESS FOOD AND BEVERAGE ALLOWANCE TO SUPPORT MEETINGS DURING NORMAL WORKING HOURS	62.50
10-05	2274650026	THE MALHEUR ENTERPRISE	08/01/92-08/01/93	OFFICIAL BUSINESS 1 YR SUB. DIST. OFFICE 259 BARNETT RD #E, MEDFORD, OR 97501	20.00
10-05	2274650025	THOMAS J LANKFORD	08/11/92	OFFICIAL BUSINESS PRINTING	44.00
10-05	2274660004	POSTMASTER	09/24/92	RETURNED MAIL COSTS	51.33
10-05	2279820002	TCI CABLEVISION OF OREGON	10/01/92-10/31/92	CABLE SERVICE	19.97
10-06	2280500003	TCI CENTER MFR	09/01/92-09/01/92	OFFICIAL BUSINESS CHARTERED A/C MEDFORD-LAKEVIEW-MEDFORD IN-DISTRICT	729.00
10-06	2280500001	ROBERT F SMITH	08/13/92-09/14/92	OFFICIAL BUSINESS IN-DISTRICT R/T A/F DULLES-DEN-BOISE-MEDFORD-DULLES	215.00
10-06	2280500005	DO	08/13/92-09/14/92	OFFICIAL BUSINESS IN-DISTRICT MEALS & LODGING	572.03
10-01/92-12/31/92		CASE, THEODORE JOHN	10/01/92-12/31/92	LEGISLATIVE ASSISTANT	9,573.75
10-01/92-12/31/92		CLARK, ROBERTA JUNE	10/01/92-12/31/92	OFFICE MANAGER/SYSTEMS DIRECTOR	13,528.30
10-01/92-12/31/92		DERMAN, MICHAEL	10/01/92-12/31/92	CONGRESSIONAL AIDE	4,572.30
10-01/92-12/31/92		GILBERT, ELAINE PATRICIA	10/01/92-12/31/92	STAFF ASSISTANT	7,372.35
10-01/92-12/31/92		GILMAN, SANDRA D	10/01/92-12/31/92	CONGRESSIONAL AIDE	4,403.23
10-01/92-12/31/92		GURNEE, WILLIAM H	10/01/92-12/31/92	LEGISLATIVE CORRESPONDENT	8,245.66
10-01/92-12/31/92		HAINES, TERRY MICHAEL	10/01/92-12/31/92	CASEWORKER	7,136.37
10-01/92-12/31/92		HALLIGAN, SCOTT R	10/01/92-12/31/92	LEGISLATIVE ASSISTANT	6,371.01
10-01/92-12/31/92		HANINON, DIXIE LYNN	10/01/92-12/31/92	CONGRESSIONAL AIDE	5,979.76
10-01/92-12/31/92		JOHNSON, LEIGH T	10/01/92-12/31/92	DISTRICT ADMINISTRATOR	19,324.56
10-01/92-12/31/92		LAWSON, ROBIN A	10/01/92-12/31/92	DISTRICT PRESS AIDE	8,711.13
10-01/92-12/31/92		MILLER, MARY A	10/01/92-12/31/92	RECEPTIONIST	5,875.00
10-01/92-12/31/92		MOORE, J ANDREW	10/01/92-12/31/92	LEGISLATIVE ASSISTANT	7,429.22
10-01/92-12/31/92		MUNDAY, J MERRICK	10/01/92-12/31/92	SYSTEMS MANAGER	6,999.99
10-01/92-12/31/92		REDMOND, DAVID SCOTT	10/01/92-12/31/92	PRESS SECRETARY	12,117.50
10-01/92-12/31/92		THOMSON, RICHARD G	10/01/92-12/31/92	LEGISLATIVE DIRECTOR	5,750.00
10-01/92-12/31/92		TILLER, RUBY JEAN	10/01/92-12/31/92	STAFF ASSISTANT	1,443.88
10-01/92-12/31/92		UNGER, PAUL R	10/01/92-12/31/92	CHIEF OF STAFF/COUNSEL	23,134.66

EXPENSES

STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	(\$)	Amount
LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.						
OFFICE OF THE HON. ROBERT F (BOB) SMITH—Con.						
10-06	2280500004	Do	09/06/92-09/07/92	OFFICIAL BUSINESS IN DISTRICT-MEDFORD-LAKEVIEW-KLAMATH FALLS- MEDFORD-343 MILES @ 275	94.32	
10-06	2280500002	WILLIAMS AIRCRAFT INC	08/24/92-08/28/92	OFFICIAL BUSINESS IN DISTRICT-HERMISTON-PENDLETON-ENTERPRISE-BAKER-ONTARIO-MEDFORD	2,063.00	
10-07	2280330018	LEIGH T JOHNSON	09/01/92-09/30/92	OFFICIAL BUSINESS TELEPHONE (503) 821-2222	33.81	
10-07	2280330017	Do	09/25/92-09/28/92	OFFICIAL BUSINESS IN DISTRICT AUTO MILEAGE 138 MILES AT 27.5 PER.	37.94	
10-07	2281500002	PACIFIC POWER & LIGHT CO	08/25/92-09/24/92	UTILITY SERVICE	123.41	
10-08	2281840018	Do	08/01/92-09/01/92	OFFICIAL BUSINESS IN DISTRICT TELEPHONE 503-821-2222	56.71	
10-08	2281840016	Do	08/23/92-09/14/92	OFFICIAL BUSINESS IN DISTRICT AUTO MILEAGE 879 MILES @ 27.5	241.73	
10-08	2281840017	Do	08/23/92-09/14/92	OFFICIAL BUSINESS IN DISTRICT MEALS & LODGING	231.12	
10-13	22833200020	ROBERT F SMITH	09/01/92-09/10/92	OFFICIAL BUSINESS FOOD & BEVERAGE ALLOWANCE TO SUPPORT MEETINGS DURING NORMAL WORKING HOURS	92.80	
10-13	22833200021	POSTMASTER	10/05/92	RETURNED MAIL COSTS	1.16	
10-19	2290310015	Do	09/30/92-10/05/92	OFFICIAL BUSINESS IN DISTRICT AUTO RENTAL & FUEL	101.15	
10-21	2294770009	Do	09/30/92-10/05/92	OFFICIAL BUSINESS IN DISTRICT AUTO MILEAGE 83 MILES @ 27.5¢	22.81	
10-21	2294770011	Do	09/30/92-10/05/92	OFFICIAL BUSINESS IN DISTRICT MEALS AND LODGING	153.02	
10-23	2296320023	ALLEN'S PRESS CLIPPING BUREAU	09/01/92-09/30/92	OFFICIAL BUSINESS PRESS CLIPPING SVC	65.38	
10-23	2296320021	AQUA COOL	09/01/92-09/30/92	OFFICIAL BUSINESS/BOTTLED WATER	41.20	
10-23	2296320022	MISTER COFFEE SERVICE	09/18/92	OFFICIAL BUSINESS FOOD AND BEVERAGE ALLOWANCE TO SUPPORT MEETINGS DURING NORMAL WORKING HOURS	16.75	
10-23	2296320024	U S WEST COMMUNICATIONS	09/01/92-09/30/92	OFFICIAL BUSINESS DISTRICT OFFICE CONSTITUENT LONG DISTANCE SVC	551.04	
10-26	2300610022	BELL ATLANTIC MOBILE SYSTEM	10/15/92	OFFICIAL BUSINESS DEINSTALL-REINSTALL MOBILE PHONE	132.05	
10-28	2301890712	HARRY ELMORE	10/01/92-10/30/92	RENT-259-E BARNETT RD MEDFORD,OR	1,138.15	
10-31	2302930274	(DC TELEPHONE SERVICE CHARGED)	09/01/92-09/30/92		180.00	
10-31	2302930275	(DC TELEPHONE TOLLS CHARGED)	09/01/92-09/30/92		834.25	
10-31	2302960225	(DIST OFFICE TELEPHONE SERVICE CHARGED)	09/01/92-09/30/92		270.00	
10-31	2302960223	(DIST OFFICE TELEPHONE EQUIP CHG)	09/01/92-09/30/92		43.30	
10-31	2302960222	(DISTRICT OFFICE TELEPHONE TOLLS CHG)	09/01/92-09/30/92		744.77	
10-31	2303900249	(EQUIPMENT ALLOWANCE)	10/01/92-10/31/92		3,323.64	
10-31	2303920029	(PHOTOGRAPHIC SERVICES CHARGED)	10/01/92-10/31/92		2.60	
10-31	2304550406	(STATIONARY ALLOWANCE CHARGED)	10/01/92-10/31/92		386.63	
11-05	2309240003	PACIFIC POWER & LIGHT CO	09/24/92-10/23/92	UTILITY SERVICE	87.80	
11-16	2318740016	TCI CABLEVISION OF OREGON	11/01/92-11/30/92	CABLE SERVICE	19.95	
11-16	2318740017	PAUL R UNGER	11/01/92-11/30/92	R/T AIRFARE TO REDMOND AND TAXI	329.00	
11-16	2318740018	Do	10/16/92-11/09/92	IN DISTRICT TRAVEL 746.9 MILES X 275	205.40	
11-19	2323510008	MOTOROLA CELLULAR SERVICE	10/20/92-10/28/92	FOOD, LODGING & FAX IN DISTRICT	279.76	
11-25	2329890710	HARRY ELMORE	06/01/92-06/30/92	OFFICIAL BUSINESS MOBILE PHONE	74.36	
11-30	2331930268	(DC TELEPHONE TOLLS CHARGED)	11/01/92-11/30/92	RENT-259-E BARNETT RD MEDFORD,OR	1,138.15	
11-30	2331930269	(DC TELEPHONE SERVICE CHARGED)	10/01/92-10/31/92		780.00	
11-30	2331960224	(DIST OFFICE TELEPHONE SERVICE CHARGED)	10/01/92-10/31/92		796.11	
11-30	2331960222	(DISTRICT OFFICE TELEPHONE EQUIP CHG)	10/01/92-10/31/92		43.30	
11-30	2331960223	(DISTRICT OFFICE TELEPHONE TOLLS CHG)	09/24/92-09/30/92		709.09	
11-30	2334000215	(EQUIPMENT ALLOWANCE)	11/01/92-11/30/92		16	
11-30	2334000216	Do	09/30/92-09/30/92		3,373.10	
11-30	2334000217	Do	11/01/92-11/30/92		13.00	
11-30	2334920017	(PHOTOGRAPHIC SERVICES CHARGED)	11/01/92-11/30/92			

11-30	2335950412	(STATIONERY ALLOWANCE CHARGED)	11/01/92-11/30/92	CABLE SERVICE	329.08
12-04	2339310001	TCI CABLEVISION OF OREGON	12/01/92-12/31/92	OFFICIAL BUSINESS IN DISTRICT TELEPHONE EXPENSE (503)821-2222	19.95
12-07	2338700001	LEIGH T JOHNSON	10/01/92-10/31/92	OFFICIAL BUSINESS IN DISTRICT AUTO MILEAGE 350 @ 27.5¢	34.13
12-07	2338700002	Do	11/12/92-11/15/92	OFFICIAL BUSINESS MEALS AND LODGING KLAMATH FALLS	96.23
12-07	2338700002	Do	11/12/92-11/15/92	OFFICIAL BUSINESS OUT OF DIST AUTO MILEAGE 601 MI @ 27.5¢ MEDFORD-PORTLAND TO MEET WITH THE FEDERAL	82.31
12-07	2338700004	Do	11/18/92-11/20/92	OFFICIAL BUSINESS OUT OF DIST AUTO MILEAGE 601 MI @ 27.5¢ MEDFORD-PORTLAND TO MEET WITH THE FEDERAL	165.27
12-07	2338700005	Do	11/18/92-11/20/92	OFFICIAL BUSINESS OUT OF DISTRICT MEALS AND LODGING PORTLAND	226.14
12-07	2339620020	TERRY MICHAEL HAINES	10/29/92-10/29/92	IN DISTRICT ROUNDTrip MILEAGE MEDFORD OR TO ROSEBURG VAMC FOR CASEWORK & INSPECTION 60MI X 27.5¢	16.50
12-07	2339620021	Do	10/29/92-10/29/92	OUT OF DISTRICT MILEAGE MEDFORD, OR TO ROSEBURG VAMC FOR CASEWORK & INSPECTION 144 MILES X 27.5¢	39.60
12-08	2343530007	PACIFIC POWER & LIGHT CO.	10/23/92-11/23/92	UTILITY SERVICE	87.10
12-16	2350840021	ALLEN'S PRESS CLIPPING BUREAU	10/01/92-10/30/92	OFFICIAL BUSINESS PRESS CLIPPING SVC	69.80
12-16	2350840022	Do	11/01/92-11/30/92	OFFICIAL BUSINESS PRESS CLIPPING SVC	63.34
12-16	2350840006	AQUA COOL	10/02/92-10/30/92	OFFICIAL BUSINESS BOTTLED WATER	36.00
12-16	2350840007	Do	11/17/92-11/30/92	OFFICIAL BUSINESS BOTTLED WATER	20.40
12-16	2350840010	FEDERAL EXPRESS CORP	10/23/92	OFFICIAL BUSINESS POSTAGE	5.23
12-16	2350840019	Do	11/13/92	OFFICIAL BUSINESS POSTAGE	3.75
12-16	2350840020	Do	12/04/92	OFFICIAL BUSINESS POSTAGE	3.75
12-16	2350840011	LEIGH T JOHNSON	11/01/92-11/30/92	OFFICIAL BUSINESS TELEPHONE EXPENSE (503)821-2222	38.80
12-16	2350840012	Do	12/08/92-12/09/92	OFFICIAL BUSINESS IN DISTRICT AUTO MILEAGE 97 MILES @ 27.5¢	26.66
12-16	2350840008	MISTER COFFEE SERVICE	09/18/92-10/05/92	OFFICIAL BUSINESS FOOD AND BEVERAGE ALLOWANCE TO SUPPORT MEETINGS DURING NORMAL WORKING HOURS	83.07
12-16	2350840001	MOTOROLA CELLULAR SERVICE	10/01/92-10/31/92	OFFICIAL BUSINESS MOBILE PHONE	41.98
12-16	2350840002	Do	11/01/92-11/30/92	OFFICIAL BUSINESS MOBILE PHONE	34.10
12-16	2350840004	U S WEST COMMUNICATIONS	10/01/92-11/01/92	OFFICIAL BUSINESS DISTRICT OFFICE CONSTITUENT LONG DIST SVC	605.11
12-16	2350840003	Do	10/11/92-11/11/92	OFFICIAL BUSINESS DISTRICT OFFICE MONTHLY SERVICE & LONG DIST	34.46
12-16	2350840005	Do	11/01/92-12/01/92	OFFICIAL BUSINESS DISTRICT OFFICE CONSTITUENT LONG DIST SVC	499.01
12-16	2350840009	WEST COAST PAPER CO.	11/23/92	OFFICIAL BUSINESS	29.85
12-17	2351320027	JET CENTER MFR	10/19/92-10/23/92	OFFICIAL BUSINESS R/T A/F MFR JOHN DAY HOOD RNR PENATEEN M&R CHARTER PLANE	2,127.00
12-17	2351320028	Do	10/25/92-10/28/92	OFFICIAL BUSINESS R/T A/F BEND ONTARIO BAKER LAGRAUDE LAKEVIEW KENMATH FALLS MEDFORD	2,635.00
12-17	2351320029	ROBERT F SMITH	10/12/92	OFFICIAL BUSINESS A/F ONE WAY TO DISTRICT DC/SF/MEDFORD	235.00
12-17	2351320030	Do	10/12/92	OFFICIAL BUSINESS IN-DISTRICT TRAVEL RELATED EXPENSES MEALS AND LODGING	535.45
12-17	2351430012	LEIGH T JOHNSON	10/12/92-10/30/92	OFFICIAL BUSINESS IN-DISTRICT AUTO MILEAGE 643 MILES @ 27.5¢	176.79
12-17	2351430013	Do	10/13/92-10/29/92	OFFICIAL BUSINESS IN-DISTRICT MEALS AND LODGING	521.25
12-24	2357890700	HARRY ELWORE	12/01/92-12/30/92	RENT-259-E BARNETT RD MEDFORD,OR	1,138.15
12-31	2364930271	(DC TELEPHONE SERVICE CHARGED)	11/01/92-11/30/92		180.00
12-31	2364930272	(DC TELEPHONE TOLLS CHARGED)	11/01/92-11/30/92		842.82
12-31	2364930272	(DIST OFFICE TELEPHONE SERVICE CHARGED)	11/01/92-11/30/92		270.00
12-31	2364960225	(DIST OFFICE TELEPHONE EQUIP CHG)	11/01/92-11/30/92		43.30
12-31	2364960224	(DISTRICT OFFICE TELEPHONE TOLLS CHG)	11/01/92-11/30/92		594.06
12-31	2365900189	(EQUIPMENT ALLOWANCE)	12/01/92-12/31/92		3,348.37
12-31	2366590420	(STATIONERY ALLOWANCE CHARGED)	12/01/92-12/31/92		478.57

EXPENDITURES FOR 4TH QUARTER

SALARIES

MEMBERS CLERK HIRE

158,372.67

EXPENSES

OFFICIAL EXPENSES OF MEMBERS

36,417.81

TOTAL

194,790.48

STATEMENT OF DISBURSEMENTS

(S) Amount

Description

Service dates

Payee

Date Voucher No.

IBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS Con

OFFICE OF THE HON. OLYMPIA J SNOWE

SALARIES

CACHERWOOD, JANE QUINBY	10/01/92	12/31/92	LEGISLATIVE ASSISTANT	3,427.00
CAMPBELL, ANGELA	11/23/92	11/30/92	PART-TIME EMPLOYE	400.00
do	12/01/92	12/31/92	STAFF ASSISTANT	1,500.00
GAMBINO, JUDY	10/01/92	12/31/92	STAFF ASSISTANT	4,749.59
GARDNER, CAROL B	10/01/92	12/31/92	OFFICE MANAGER/ST. INTERIOR	9,999.99
GRIFF, ARICUS MACDONALD JR	10/01/92	12/31/92	LEGISLATIVE AID	3,427.00
HIGGINS, MARION ALEXANDER	10/01/92	12/31/92	LEGISLATIVE AID	8,000.01
KELLY, GAIL MAURE	10/01/92	12/31/92	OFF-TIME STAFF ASSISTANT	6,500.01
KUHL, KAREN	10/01/92	12/31/92	LEGISLATIVE ASSISTANT	6,249.99
LIBURAN, CLARK	10/01/92	12/31/92	LEGISLATIVE ASSISTANT	6,249.99
MORIN, PETER P	10/01/92	12/31/92	DISTRICT STAFF ASSIST	4,274.01
MORRIS, PATRICIA CLARRA	10/01/92	12/31/92	DISTRICT STAFF ASSISTANT	3,166.67
MULLIN, ELIZABETH	10/01/92	12/31/92	STAFF EMPLOYE	400.00
NAGY, PAUL N	10/01/92	12/31/92	LEGISLATIVE ASSISTANT	9,000.00
OLIVER, DIANE M	10/01/92	12/31/92	DISTRICT STAFF ASSIST	4,125.00
PIRELL, WILLIAM A	10/01/92	12/31/92	LEGISLATIVE ASSISTANT	8,000.01
RAVE, NIKKI L	10/01/92	12/31/92	DISTRICT REPRESENTATIVE	6,611.12
RECHTER, JOHN R	10/01/92	12/31/92	DISTRICT STAFF ASSISTANT	5,562.51
SANDOLICH, MICHELLE CLAIRE	10/01/92	11/30/92	DISTRICT STAFF ASSIST	2,400.00
do	12/01/92	12/31/92	PART-TIME EMPLOYE	1,093.33
SNOW, TAMMY S	12/07/92	12/31/92	DISTRICT STAFF ASSIST	1,381.33
WALDIE, KIRK T	10/01/92	12/31/92	ADMINISTRATIVE ASSISTANT	21,416.67
WARD, RENE M	10/01/92	11/25/92	LEGISLATIVE CORRESPONDENT	3,055.56

EXPENSES

2273640021	10/05	CONGRESSIONAL QUARTERLY BOOKS	209.33
2273640019	10/05	do	108.00
2273640018	10/05	MEMBER TRAVEL/DC TO PORTLAND ME #6310	144.00
2273640020	10/05	do	13.86
2273640017	10/05	OFFICE SUPPLIES FOR AUBURN D.O.	37.01
2273640004	10/05	CELLULAR PHONE FOR USE IN DISTRICT	842.54
2275620028	10/05	do	52.41
2275620027	10/05	TELEPHONE FEE FOR BANGOR D.O.	100.00
2275620027	10/05	CLEANING SERVICE FOR BANGOR D.O.	30.80
2275620031	10/05	STATE DISTRICT TRANSP. LAUNCH 22-30.80	44.00
2275620031	10/05	PRINTING/BUSINESS CARDS	48.50
2276640002	10/05	REWARDS FOR AUBURN D.O.	2.01
2276640001	10/05	DISTRICT PHONE EQUIPMENT FOR AUBURN D.O.	54.46
2276640005	10/05	UTILITY FEE FOR BANGOR D.O.	47.36
2276640004	10/05	UTILITY FEE FOR CONSTITUENTS IN D.C. OFFICE	59.40
2279660031	10/07	MOBILE PHONE FEE	17.00
2279660012	10/07	SUBSCRIPTION REVENUE	23.70
		OFFICE SUPPLIES FOR AUBURN D.O.	

10-07	2279660029	PETER P MORIN	09/22/92	STAFF DIST. TRANSP. 32MI X 22	7.04
10-07	2279660030	JOHN R RICHTER	07/01/92	STAFF DIST. TRANSP. 14.2MI X 22	31.24
10-09	2281270018	LAWYER WORLDWIDE, INC.	07/01/92	PHOTOCOPIER RENTAL	323.39
10-09	2281270016	KEVIN L HAYE	09/29/92	STAFF DISTRICT TRANSP. 165 MI. X 22	36.30
10-09	2281270019	TILFORD AVIATION	09/26/92	MEMBER DISTRICT TRANSP. CHARTER FLIGHT TO CARIBOU ON OFFICIAL BUSINESS	1,076.00
10-09	2281270017	THE TIM CORPORATION	08/03/92	UTILITIES FOR AUBURN D.O.	116.77
10-14	2281270016	A1&1 EQUIPMENT	09/01/92	DISTRICT PHONE EQUIPMENT FOR BANGOR D.O.	4.90
10-14	2281270017	Do	09/01/92	DISTRICT PHONE EQUIPMENT FOR AUBURN D.O.	2.91
10-14	2281270015	M&S OFFICE PRODUCTS	09/23/92	OFFICE SUPPLIES FOR PRESQUE ISLE D.O.	16.39
10-14	2281270013	RICHARD S CATTLE, INC.	09/01/92	CLEANING SERVICE FOR BANGOR D.O.	86.00
10-14	2281270014	VICTOR BOWES	09/01/92	NEWSPAPERS FOR USE IN AUBURN D.O.	90.00
10-15	2288270026	A1&1 EQUIPMENT	09/02/92	DISTRICT PHONE EQUIPMENT FOR BANGOR D.O.	112.00
10-15	2288270019	JOHN R RICHTER	09/02/92	STAFF DISTRICT TRANSP. 11.1 MILES 2.24 PER MILE	23.86
10-15	2288270018	ROLAND DUBOIS	10/06/92	JANITORIAL SERVICES FOR AUBURN D.O.	60.00
10-27	2301400007	NEW ENGLAND TELEPHONE	09/04/92	TOLLS	886.45
10-28	2301400015	CUMBERLAND PARTNERS	09/16/92	RENT - ONE CUMBERLAND PL BANGOR, ME	1,039.50
10-28	2301400017	JOHN R HALEY	10/01/92	RENT - 169 ACADEMY ST PRESQUE ISLE, ME	600.00
10-28	2301400013	THE TIM CORPORATION	10/01/92	RENT - 2 GREAT FALLS PLAZA #70 AUBURN, ME 04210	1,175.00
10-30	2303350020	BUSINESS EQUIPMENT UNLIMITED	10/01/92	OFFICE SUPPLIES FOR AUBURN D.O.	192.00
10-30	2303350021	Do	10/01/92	OFFICE SUPPLIES FOR BANGOR D.O.	19.47
10-30	2303350022	WARTON'S OFFICE PRODUCTS	10/17/92	STAFF DISTRICT TRANSP. 30 MI. X 22	11.00
10-30	2303350024	Do	10/22/92	MOBILE PHONE	31.90
10-30	2303350025	PETER P MORIN	10/08/92	DISTRICT STAFF TRANSP. 766 MI. X 22	168.52
10-30	2303350027	OS CELLULAR	07/18/92	STAFF DISTRICT TRANSP. 123 MI. X 22	27.06
10-30	2303350028	MARION A HUGHES	10/21/92	OFFICE SUPPLIES FOR AUBURN D.O.	105.00
10-30	2303350029	JOHN R RICHTER	09/01/92	STAFF DISTRICT TRANSP. 123 MI. X 22	628.95
10-31	2302930023	Do	09/01/92	OFFICE SUPPLIES FOR AUBURN D.O.	450.00
10-31	2302930024	Do	09/01/92	OFFICE SUPPLIES FOR AUBURN D.O.	90
10-31	2302930025	Do	09/01/92	OFFICE SUPPLIES FOR AUBURN D.O.	445.75
10-31	2302930026	Do	09/01/92	OFFICE SUPPLIES FOR AUBURN D.O.	(2,063.28)
10-31	2302930027	Do	09/01/92	OFFICE SUPPLIES FOR AUBURN D.O.	2,167.48
11-04	2304350014	A1&1 EQUIPMENT	10/01/92	DISTRICT PHONE EQUIPMENT FOR PRESQUE ISLE D.O.	1.30
11-04	2304350015	BUSINESS EQUIPMENT UNLIMITED	10/01/92	OFFICE SUPPLIES FOR BANGOR D.O.	1,170.58
11-04	2304350016	FEDERAL EXPRESS CORP.	09/04/92	OVERNIGHT ENVELOPE	107.51
11-04	2304350017	GENERAL SERVICES ADMIN	09/25/92	PRINTING ON CONSUMER INFORMATION CENTER CATALOGS	8.02
11-04	2304350018	STANDARD CHITTY SERVICE	10/16/92	COFFEE FOR CONSTITUENTS IN DC OFFICE	100.00
11-09	2309570024	FEDERAL EXPRESS CORP	10/19/92	OVERNIGHT PACKAGE	7.16
11-09	2309570025	JOHN R RICHTER	09/21/92	STAFF DISTRICT TRANSP. 123 MI. X 22	16.62
11-09	2309570026	Do	09/01/92	UTILITIES FOR AUBURN D.O.	27.06
11-12	2315510020	Do	11/17/92	SUBSCRIPTION RENEWAL	111.63
11-12	2315510021	Do	11/17/92	SUBSCRIPTION RENEWAL	158.00
11-12	2315510022	Do	11/17/92	SUBSCRIPTION RENEWAL	158.00
11-12	2315510023	Do	11/17/92	SUBSCRIPTION RENEWAL	158.00
11-12	2315510024	Do	11/17/92	SUBSCRIPTION RENEWAL	158.00
11-12	2315510025	Do	11/17/92	SUBSCRIPTION RENEWAL	158.00
11-12	2315510026	Do	11/17/92	SUBSCRIPTION RENEWAL	158.00
11-12	2315510027	Do	11/17/92	SUBSCRIPTION RENEWAL	158.00
11-12	2315510028	Do	11/17/92	SUBSCRIPTION RENEWAL	158.00
11-12	2315510029	Do	11/17/92	SUBSCRIPTION RENEWAL	158.00
11-12	2315510030	Do	11/17/92	SUBSCRIPTION RENEWAL	158.00
11-12	2315510031	Do	11/17/92	SUBSCRIPTION RENEWAL	158.00
11-12	2315510032	Do	11/17/92	SUBSCRIPTION RENEWAL	158.00
11-12	2315510033	Do	11/17/92	SUBSCRIPTION RENEWAL	158.00
11-12	2315510034	Do	11/17/92	SUBSCRIPTION RENEWAL	158.00
11-12	2315510035	Do	11/17/92	SUBSCRIPTION RENEWAL	158.00
11-12	2315510036	Do	11/17/92	SUBSCRIPTION RENEWAL	158.00
11-12	2315510037	Do	11/17/92	SUBSCRIPTION RENEWAL	158.00
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11-12	2315510042	Do	11/17/92	SUBSCRIPTION RENEWAL	158.00
11-12	2315510043	Do	11/17/92	SUBSCRIPTION RENEWAL	158.00
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11-12	2315510047	Do	11/17/92	SUBSCRIPTION RENEWAL	158.00
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11-12	2315510055	Do	11/17/92	SUBSCRIPTION RENEWAL	158.00
11-12	2315510056	Do	11/17/92	SUBSCRIPTION RENEWAL	158.00
11-12	2315510057	Do	11/17/92	SUBSCRIPTION RENEWAL	158.00
11-12	2315510058	Do	11/17/92	SUBSCRIPTION RENEWAL	158.00
11-12	2315510059	Do	11/17/92	SUBSCRIPTION RENEWAL	158.00
11-12	2315510060	Do	11/17/92	SUBSCRIPTION RENEWAL	158.00
11-12	2315510061	Do	11/17/92	SUBSCRIPTION RENEWAL	158.00
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11-12	2315510064	Do	11/17/92	SUBSCRIPTION RENEWAL	158.00
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11-12	2315510066	Do	11/17/92	SUBSCRIPTION RENEWAL	158.00
11-12	2315510067	Do	11/17/92	SUBSCRIPTION RENEWAL	158.00
11-12	2315510068	Do	11/17/92	SUBSCRIPTION RENEWAL	158.00
11-12	2315510069	Do	11/17/92	SUBSCRIPTION RENEWAL	158.00
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11-12	2315510074	Do	11/17/92	SUBSCRIPTION RENEWAL	158.00
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11-12	2315510081	Do	11/17/92	SUBSCRIPTION RENEWAL	158.00
11-12	2315510082	Do	11/17/92	SUBSCRIPTION RENEWAL	158.00
11-12	2315510083	Do	11/17/92	SUBSCRIPTION RENEWAL	158.00
11-12	2315510084	Do	11/17/92	SUBSCRIPTION RENEWAL	158.00
11-12	2315510085	Do	11/17/92	SUBSCRIPTION RENEWAL	158.00
11-12	2315510086	Do	11/17/92	SUBSCRIPTION RENEWAL	158.00
11-12	2315510087	Do	11/17/92	SUBSCRIPTION RENEWAL	158.00
11-12	2315510088	Do	11/17/92	SUBSCRIPTION RENEWAL	158.00
11-12	2315510089	Do	11/17/92	SUBSCRIPTION RENEWAL	158.00
11-12	2315510090	Do	11/17/92	SUBSCRIPTION RENEWAL	158.00
11-12	2315510091	Do	11/17/92	SUBSCRIPTION RENEWAL	158.00
11-12	2315510092	Do	11/17/92	SUBSCRIPTION RENEWAL	158.00
11-12	2315510093	Do	11/17/92	SUBSCRIPTION RENEWAL	158.00
11-12	2315510094	Do	11/17/92	SUBSCRIPTION RENEWAL	158.00
11-12	2315510095	Do	11/17/92	SUBSCRIPTION RENEWAL	158.00
11-12	2315510096	Do	11/17/92	SUBSCRIPTION RENEWAL	158.00
11-12	2315510097	Do	11/17/92	SUBSCRIPTION RENEWAL	158.00
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11-12	2315510099	Do	11/17/92	SUBSCRIPTION RENEWAL	158.00
11-12	2315510100	Do	11/17/92	SUBSCRIPTION RENEWAL	158.00
11-12	2315510101	Do	11/17/92	SUBSCRIPTION RENEWAL	158.00
11-12	2315510102	Do	11/17/92	SUBSCRIPTION RENEWAL	158.00
11-12	2315510103	Do	11/17/92	SUBSCRIPTION RENEWAL	158.00
11-12	2315510104	Do	11/17/92	SUBSCRIPTION RENEWAL	158.00
11-12	2315510105	Do	11/17/92	SUBSCRIPTION RENEWAL	158.00
11-12	2315510106	Do	11/17/92	SUBSCRIPTION RENEWAL	158.00
11-12	2315510107	Do	11/17/92	SUBSCRIPTION RENEWAL	158.00
11-12	2315510108	Do	11/17/92	SUBSCRIPTION RENEWAL	158.00
11-12	2315510109	Do	11/17/92	SUBSCRIPTION RENEWAL	158.00
11-12	2315510110	Do	11/17/92	SUBSCRIPTION RENEWAL	158.00
11-12	2315510111	Do	11/17/92	SUBSCRIPTION RENEWAL	158.00
11-12	2315510112	Do	11/17/92	SUBSCRIPTION RENEWAL	158.00
11-12	2315510113	Do	11/17/92	SUBSCRIPTION RENEWAL	158.00
11-12	2315510114	Do	11/17/92	SUBSCRIPTION RENEWAL	158.00
11-12	2315510115	Do	11/17/92	SUBSCRIPTION RENEWAL	158.00
11-12	2315510116	Do	11/17/92	SUBSCRIPTION RENEWAL	158.00
11-12	2315510117	Do	11/17/92	SUBSCRIPTION RENEWAL	158.00
11-12	2315510118	Do	11/17/92	SUBSCRIPTION RENEWAL	158.00
11-12	2315510119	Do	11/17/92	SUBSCRIPTION RENEWAL	158.00
11-12	2315510120	Do	11/17/92	SUBSCRIPTION RENEWAL	158.00
11-12	2315510121	Do	11/17/92	SUBSCRIPTION RENEWAL	158.00
11-12	2315510122	Do	11/17/92	SUBSCRIPTION RENEWAL	158.00
11-12	2315510123	Do	11/17/92	SUBSCRIPTION RENEWAL	158.00
11-12	2315510124	Do	11/17/92	SUBSCRIPTION RENEWAL	158.00
11-12	2315510125	Do	11/17/92	SUBSCRIPTION RENEWAL	158.00
11-12	2315510126	Do	11/17/92	SUBSCRIPTION RENEWAL	158.00
11-12	2315510127	Do	11/17/92	SUBSCRIPTION RENEWAL	158.00
11-12	2315510128	Do	11/17/92	SUBSCRIPTION RENEWAL	158.00
11-12	2315510129	Do	11/17/92	SUBSCRIPTION RENEWAL	158.00
11-12	2315510130	Do	11/17/92	SUBSCRIPTION RENEWAL	158.00
11-12	2315510131	Do	11/17/92	SUBSCRIPTION RENEWAL	158.00
11-12	2315510132	Do	11/17/92	SUBSCRIPTION RENEWAL	158.00
11-12	2315510133	Do	11/17/92	SUBSCRIPTION RENEWAL	158.00
11-12	2315510134	Do	11/17/92	SUBSCRIPTION RENEWAL	158.00
11-12	2315510135	Do	11/17/92	SUBSCRIPTION RENEWAL	158.00
11-12	2315510136	Do	11/17/92	SUBSCRIPTION RENEWAL	158.00
11-12	2315510137	Do	11/17/92	SUBSCRIPTION RENEWAL	158.00
11-12	2315510138	Do	11/17/92	SUBSCRIPTION RENEWAL	158.00
11-12	2315510139	Do	11/17/92	SUBSCRIPTION RENEWAL	158.00
11-12	2315510140	Do	11/17/92	SUBSCRIPTION RENEWAL	158.00
11-12	2315510141	Do	11/17/92	SUBSCRIPTION RENEWAL	158.00
11-12	2315510142	Do	11/17/92	SUBSCRIPTION RENEWAL	158.00
11-12	2315510143	Do	11/17/92	SUBSCRIPTION RENEWAL	158.00
11-12	2315510144	Do	11/17/92	SUBSCRIPTION RENEWAL	158.00
11-12	2315510145	Do	11/17/92	SUBSCRIPTION RENEWAL	158.00
11-12	2315510146	Do	11/17/92	SUBSCRIPTION RENEWAL	158.00
11-12	23				

STATEMENT OF DISBURSEMENTS

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.

OFFICE OF THE HON. OLYMPIA J SNOWE—Con.

Date	Voucher No.	Payee	Service dates	Description	(\$)	Amount
11-17	2321310016	VICTOR NEWS	11/01/92-11/30/92	NEWSPAPERS FOR USE IN AUBURN D.O.	92.00	
11-25	2329890712	CUMBERLAND PARTNERS	11/01/92-11/30/92	RENT - ONE CUMBERLAND PL BANGOR, ME	1,039.50	
11-25	2329890713	OX BOW REALTY	11/01/92-11/30/92	RENT - 169 ACADEMY ST PRESQUE ISLE ME	600.00	
11-25	2329890711	THE TIM CORPORATION	11/01/92-11/30/92	RENT 2 GREAT FALLS PLAZA # 78 AUBURN, ME 04210	1,125.00	
11-25	2330240010	NEW ENGLAND TELEPHONE	10/16/92-11/15/92	TOLLS	836.95	
11-30	2331930231	(DC TELEPHONE SERVICE CHARGED)	10/01/92-10/31/92		105.00	
11-30	2331930232	(DC TELEPHONE TOLLS CHARGED)	10/01/92-10/31/92		779.62	
11-30	2331960183	(DIST OFFICE TELEPHONE SERVICE CHARGED)	10/01/92-10/31/92		450.00	
11-30	2331960181	(DISTRICT OFFICE TELEPHONE EQUIP CHG)	10/01/92-10/31/92		90	
11-30	2331960182	(DISTRICT OFFICE TELEPHONE TOLLS CHG)	05/26/92-09/30/92		488.66	
11-30	2334900195	Do	11/01/92-11/30/92		(11.55)	
11-30	2335950271	(STATIONERY ALLOWANCE CHARGED)	11/01/92-11/30/92		2,161.88	
12-07	2339180018	ARMS CONTROL & FOREIGN POLICY CAUCUS	11/01/92-11/30/92		302.18	
12-07	2339180015	FEDERAL EXPRESS CORP	11/01/92-11/30/92		750.00	
12-07	2339180014	NEW YORK TIMES SALES INC.	01/01/93-12/31/93	MEMBERSHIP DUES	5.23	
12-07	2339180017	STANDARD COFFEE	11/09/92	SUBSCRIPTION RENEWAL	65.00	
12-07	2339180016	THE WASHINGTON POST	11/04/92-02/02/93	COFFEE FOR CONSTITUENTS IN DC OFFICE	39.20	
12-07	2339620023	AT&T EQUIPMENT	11/30/92	SUBSCRIPTION RENEWAL	62.40	
12-07	2339620022	Do	12/15/92-12/14/93	DISTRICT PHONE EQUIPMENT FOR BANGOR D.O.	112.09	
12-07	2339620024	BANGOR HYDRO-ELECTRIC CO.	10/02/92-11/01/92	UTILITIES FOR BANGOR D.O.	107.51	
12-07	2339620025	THE TIM CORPORATION	10/04/92-11/03/92	UTILITIES FOR BANGOR D.O.	53.41	
12-07	2339620026	US CELLULAR	10/07/92-11/07/92	MOBILE PHONE FOR MEMBER	31.90	
12-10	2344800022	FEDERAL EXPRESS CORP	11/01/92-11/02/92	3 OVERNIGHT PACKAGES	37.08	
12-10	2344800018	HOUSE WEDNESDAY GROUP	11/18/92-11/19/92	MEMBERSHIP DUES	700.00	
12-10	2344800020	PATRICIA CLARENA MORNEAULT	01/01/93-12/31/93	STAFF DISTRICT TRANSP 161 MI X 22	35.42	
12-10	2344800019	RICHARD S CATTELLE INC	12/02/92	CLEANING SERVICE FOR BANGOR D.O.	100.00	
12-10	2344800021	THE WALL STREET JOURNAL	01/31/93-01/30/94	SUBSCRIPTION RENEWAL	139.00	
12-10	2344820005	ADVERTISER-DEMOCRAT	12/18/92-12/17/93	SUBSCRIPTION RENEWAL	32.00	
12-10	2344820006	LORING SHORT & HARMON	11/24/92	OFFICE SUPPLIES FOR AUBURN D.O.	85.48	
12-10	2344820008	MARTIN'S OFFICE PRODUCTS	11/30/92	OFFICE SUPPLIES FOR BANGOR D.O.	30.47	
12-10	2344820009	NEW YORK TIMES SALES INC.	11/23/92-02/21/93	SUBSCRIPTION RENEWAL	65.00	
12-10	2344820007	STANDARD COFFEE	12/02/92	COFFEE FOR CONSTITUENTS IN D.C. OFFICE	18.27	
12-14	2346350027	CONG. HUMAN RIGHTS CAUCUS	01/01/93-12/31/93	LSO FEE	300.00	
12-14	2346350024	DEMOCRATIC STUDY GROUP	01/01/93-12/31/93	RESEARCH FEE	4,200.00	
12-14	2346350026	ENVIRONMENTAL & ENERGY STUDY CONFERENCE	01/01/93-12/31/93	LSO FEE	700.00	
12-14	2346350025	NORTHEAST MIDWEST CONGRESSIONAL COALITION	01/01/93-12/31/93	LSO DUES	750.00	
12-15	2346800011	AT&T EQUIPMENT	11/01/92-11/30/92	DISTRICT PHONE EQUIPMENT FOR BANGOR D.O.	4.90	
12-15	2346800003	Do	11/01/92-11/30/92	DISTRICT PHONE EQUIPMENT FOR AUBURN D.O.	2.91	
12-15	2356800009	Do	11/02/92-12/01/92	DISTRICT PHONE EQUIPMENT FOR BANGOR D.O.	112.09	
12-16	2356800027	DINNERS CLUB	12/01/92-12/01/92	MEMBER TRAVEL/PORT TO DC AND RETURN USAR/UNITED # 5539	251.00	
12-16	2356800024	GAIL M. KELLY	10/30/92-12/09/92	STAFF DISTRICT TRANSP 305 MI @ 22	67.10	
12-16	2356800026	JOHN R. RICHTER	12/02/92	FOOD AND BEVERAGE EXPENSES (NON-TRAVEL) LUNCH FOR MEMBER'S ACADEMY REVIEW COMMITTEE	27.35	
12-16	2359550025	Do	12/09/92	STAFF DISTRICT TRANSP 72 MI @ 22	15.84	

MEMBER TRAVEL/PORTLAND TO D.C. UNITED 4606.....	143.00
REPAIR OF HEATING UNIT IN AUBURN D.O.....	32.00
REIMBURSEMENT FOR PURCHASE OF TELEPHONE PARTS (COUPLER).....	12.79
COFFEE FOR CONSTITUENTS IN D.C. OFFICE.....	44.57
NEWSPAPERS FOR USE IN AUBURN D.O.....	86.50
RENT - ONE CUMBERLAND PL BANGOR, ME.....	1,039.50
RENT - 169 ACADEMY ST PRESQUE ISLE ME.....	600.00
RENT 2 GREAT FALLS PLAZA #7B AUBURN, ME 04210.....	1,125.00
.....	105.00
.....	463.38
.....	450.00
.....	.90
.....	378.20
.....	2,164.63
.....	454.07

128,324.19

36,386.39

EXPENDITURES FOR 4TH QUARTER

SALARIES

MEMBERS CLERK HIRE

EXPENSES

OFFICIAL EXPENSES OF MEMBERS

12/15/92	DINNERS CLUB	2353850005
11/20/92	HARRY E. NASON, INC.	2353850007
12/04/92-12/06/92	JOHN R RICHTER	2353850008
12/15/92	STANDARD COFFEE	2353850004
12/01/92-12/31/92	VICTOR NEWS	2353850006
12/01/92-12/30/92	CUMBERLAND PARTNERS	2357890702
12/01/92-12/30/92	OX BOW REALTY	2357890703
12/01/92-12/30/92	THE TIM CORPORATION	2357890701
11/01/92-11/30/92	(DC TELEPHONE SERVICE CHARGED)	2364930235
11/01/92-11/30/92	(DC TELEPHONE TOLLS CHARGED)	2364930236
11/01/92-11/30/92	(DIST OFFICE TELEPHONE SERVICE CHARGED)	2364960182
11/01/92-11/30/92	(DISTRICT OFFICE TELEPHONE EQUIP CHG)	2364960181
11/01/92-11/30/92	(DISTRICT OFFICE TELEPHONE TOLLS CHG)	2365900173
12/01/92-12/31/92	(EQUIPMENT ALLOWANCE)	2365900173
12/01/92-12/31/92	(STATIONERY ALLOWANCE CHARGED)	2366950275

ADJUSTMENTS/REFUNDS

EXPENSES

01-09	2288980007	SUN/JOURNAL SUNDAY	01/14/92-01/13/93
01-09	2288980008	Do	01/14/92-01/13/93
01-09	2288980009	Do	01/14/92-01/13/93

REFUND DUE TO CANCELLED SUBSCRIPTION.....	(44.50)
REFUND DUE TO CANCELLED SUBSCRIPTION.....	(44.50)
REFUND DUE TO SUBSCRIPTION CANCELLED.....	(44.50)

EXPENDITURES FOR 4TH QUARTER

EXPENSES

OFFICIAL EXPENSES OF MEMBERS

(133.50)

164,577.08

TOTAL

OFFICE OF THE HON. STEPHEN J SOLARZ

SALARIES

BERNSTEIN, MIA L.....	5,000.01
BRAUN, SHILMO.....	5,930.49
DECRESCENDO, CHARLES V.....	5,624.99
DIAMOND, RENA.....	6,249.99
ERTEL, CAROL DITTA.....	15,816.66
Do.....	8,733.33
FALCONE, LISA.....	6,750.00
FERRIS, PAT.....	9,125.01
HACKER, JASON.....	4,500.00
HOLT, GEORGE DENNIS.....	6,875.01
LACHMANN, DAVID G.....	11,662.51
LIDAWER, ANNETTE ROSE.....	19,749.99
MCCARTY-WIEGAND, LAURIE.....	7,500.00
MIMS, VALERIE A.....	6,923.62
POLONETSKY, JULES.....	1,293.67
RABINOWITZ, JEREMY.....	21,649.99
ROMAN, PAULA S.....	6,874.99

RECEPTIONIST.....	5,000.01
PART-TIME EMPLOYEE.....	5,930.49
STAFF ASSISTANT.....	5,624.99
CASEWORKER.....	6,249.99
PERSONAL SECRETARY.....	15,816.66
EXECUTIVE ASSISTANT.....	8,733.33
CASEWORKER-DISTRICT REPRESENTATIVE.....	6,750.00
DISTRICT REPRESENTATIVE.....	9,125.01
TEMPORARY EMPLOYEE.....	4,500.00
DISTRICT REPRESENTATIVE.....	6,875.01
LEGISLATIVE ASSISTANT.....	11,662.51
DISTRICT ADMINISTRATOR.....	19,749.99
COMPUTER MANAGER.....	7,500.00
LEGISLATIVE ASSISTANT.....	6,923.62
DISTRICT SCHEDULER.....	1,293.67
ADMINISTRATIVE ASSISTANT.....	21,649.99
SECRETARY.....	6,874.99

STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	{ \$ } Amount
LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.					
OFFICE OF THE HON. STEPHEN J SOLARZ—Con.					
		SWARTZ, ANNE H.	10/01/92-12/31/92	LEGISLATIVE AIDE	5,500.01
		WURF, SYLVIA	10/01/92-12/31/92	EXECUTIVE ASSISTANT	4,937.49
EXPENSES					
10-05	2276560002	CON EDISON	08/24/92-09/23/92	UTILITY SERVICE	657.55
10-28	2201880717	FORD MOTOR CREDIT CO	10/01/92-10/30/92	LEASED AUTO	525.00
10-28	2301890716	LEVITTOWN-NORSE ASSOCIATES	10/01/92-10/30/92	RENT 532 NEPTUNE AVE BROOKLYN NY	2,320.00
10-30	2303650016	COFFEE DISTRIBUTING CORP.	08/10/92	DO WATER COOLER SERVICE	36.30
10-30	2303650018	Do	08/13/92	CONSTITUENT COFFEE SERVICE	15.08
10-30	2303650019	Do	08/15/92	CONSTITUENT COFFEE SERVICE	35.51
10-30	2303650010	Do	09/08/92	CONSTITUENT COFFEE SERVICE	25.39
10-30	2303650016	Do	09/21/92	CONSTITUENT COFFEE SERVICE	51.88
10-30	2303650017	Do	10/09/92	DO WATER COOLER SERVICE	36.30
10-30	2303650017	DAVID L ANDRIUKITIS	08/13/92	OFFICIAL PRINTING	22.50
10-30	2303650020	ANNETTE ROSE LIDAWER	06/22/92-09/15/92	OFFICIAL DISTRICT PHONE CALLS	559.79
10-30	2303650012	Do	07/22/92-09/02/92	REIMBURSEMENT FOR DO SUPPLIES	4.53
10-30	2303650013	Do	08/04/92-08/14/92	REIMBURSEMENT FOR STAFF DISTRICT TRANSPORTATION PARKING	15.00
10-30	2303650014	Do	09/01/92-10/31/92	REIMBURSEMENT FOR STAFF DISTRICT TRANSPORTATION MILEAGE 620275	17.05
10-30	2303650005	MIRANDA JOHNS	09/14/92-12/13/92	DO CLEANING SERVICE	800.00
10-30	2303650007	NEW YORK TIMES SALES INC.	03/06/92	QUARTERLY SUBSCRIPTION RENEWAL	32.50
10-30	2303650001	O.P.G. INDUSTRIES INC.	08/20/92-09/01/92	DO SUPPLIES	39.47
10-30	2303650008	Do	09/15/92	DO SUPPLIES	148.05
10-30	2303650003	STEPHEN J SOLARZ	09/24/92-01/02/93	REIMBURSEMENT FOR DO LEASED AUTO REPAIRS	100.00
10-30	2303650009	Do	10/01/92-01/01/93	REIMBURSEMENT FOR AUTO INSURANCE FOR DO LEASED AUTO PRO-RATE	1,004.00
10-30	2303650009	SOUTHWEST DISTRIBUTION, INC.	09/17/92	QUARTERLY SUBSCRIPTION RENEWAL	4.80
10-30	2302950029	VALCO REPRODUCTION & MAILING SERVICE	09/01/92-09/30/92	OFFICIAL PRINTING	145.00
10-31	2302950862	(DC TELEPHONE EQUIPMENT CHARGED)	09/01/92-09/30/92		13.95
10-31	2302950863	(DC TELEPHONE SERVICE CHARGED)	09/01/92-09/30/92		180.00
10-31	2302950864	(DC TELEPHONE TOLLS CHARGED)	09/01/92-09/30/92		441.56
10-31	2302960852	(DIST OFFICE TELEPHONE SERVICE CHARGED)	09/01/92-09/30/92		585.00
10-31	2302960851	(DISTRICT OFFICE TELEPHONE TOLLS CHG)	08/26/92-09/30/92		202.09
10-31	2303900596	(EQUIPMENT ALLOWANCE)	10/01/92-10/31/92		87.13
10-31	2303900597	Do	10/01/92-10/31/92		1,460.06
10-31	2304950357	(STATIONERY ALLOWANCE CHARGED)	10/01/92-10/31/92	OFFICIAL CELLULAR TELEPHONE CHARGES	674.59
11-04	2303760025	BELL ATLANTIC MOBILE SYSTEMS	09/16/92-09/24/92	OFFICIAL EXPRESS MAIL SERVICE	233.09
11-04	2303760029	FEDERAL EXPRESS CORP	08/10/92-08/11/92	OFFICIAL EXPRESS MAIL SERVICE	5.23
11-04	2303760028	Do	08/12/92-08/13/92	OFFICIAL EXPRESS MAIL SERVICE	3.75
11-04	2303760026	Do	09/16/92-09/17/92	OFFICIAL EXPRESS MAIL SERVICE	5.23
11-04	2303760027	Do	10/06/92-10/07/92	OFFICIAL EXPRESS MAIL SERVICE	3.99
11-04	2304400008	BELL ATLANTIC MOBILE SYSTEMS	07/09/92-07/23/92	OFFICIAL CELLULAR PHONE SERVICE	479.83
11-04	2304400005	MIA L BERNSTEIN	06/06/92-07/23/92	REIMBURSEMENT FOR OFFICIAL DISTRICT TRAVEL DC-NY RT 484 @ 275	133.10
11-04	2304400006	CANTRELL/CUTTER PRINTING, INC.	07/20/92	OFFICIAL PRINTING & LABELING	1,076.80
11-04	2304400007	DHL AIRWAYS, INC.	06/10/92	OFFICIAL EXPRESS MAIL SERVICE	15.50
11-04	2308200002	CON EDISON	09/23/92-10/22/92	UTILITY SERVICE	372.86

11-25	2329890715	FORD MOTOR CREDIT CO	11/01/92-11/30/92	LEASED AUTO	525.00
11-25	2329890714	LEVITTOWN-NORSE ASSOCIATES	11/01/92-11/30/92	RENT 532 NEPTUNE AVE BROOKLYN,NY	2,320.00
11-25	2331930853	(DC TELEPHONE EQUIPMENT CHARGED)	10/01/92-10/31/92		13.95
11-30	2331930854	(DC TELEPHONE TOLLS CHARGED)	10/01/92-10/31/92		180.00
11-30	2331930855	(DIST OFFICE TELEPHONE SERVICE CHARGED)	10/01/92-10/31/92		499.21
11-30	2331960851	(DISTRICT OFFICE TELEPHONE TOLLS CHG)	10/01/92-10/31/92		585.00
11-30	2331960850	(EQUIPMENT ALLOWANCE)	10/01/92-10/31/92		152.71
11-30	2334900516	(PHOTOGRAPHIC SERVICES CHARGED)	11/01/92-11/30/92		1,956.80
11-30	2334920049	(STATIONERY ALLOWANCE CHARGED)	11/01/92-11/30/92		165.75
11-30	2335950362	BELL ATLANTIC MOBILE SYSTEMS	11/01/92-11/30/92		166.50
12-15	2349680020	COFFEE DISTRIBUTING CORP	10/19/92	OFFICIAL CELLULAR PHONE SERVICE	37.00
12-15	2349680013	Do	10/29/92	CONSTITUENT COFFEE SERVICE	6.00
12-15	2349680014	Do	10/31/92	DO WATER COOLER SERVICE	30.00
12-15	2349680015	Do	10/13/92	CONSTITUENT COFFEE SERVICE	28.04
12-15	2349680012	CON EDISON	10/22/92-11/23/92	DO UTILITIES	359.97
12-15	2349680018	FEDERAL EXPRESS CORP	10/13/92	OFFICIAL EXPRESS MAIL SERVICE	11.98
12-15	2349680016	Do	10/20/92	OFFICIAL EXPRESS MAIL SERVICE	3.75
12-15	2349680019	Do	10/26/92-10/28/92	OFFICIAL EXPRESS MAIL SERVICE	11.25
12-15	2349680021	Do	11/02/92	OFFICIAL EXPRESS MAIL SERVICE	8.02
12-15	2349680022	Do	11/12/92	OFFICIAL EXPRESS MAIL SERVICE	5.23
12-15	2349680024	Do	11/23/92	OFFICIAL EXPRESS MAIL SERVICE	5.23
12-15	2349680031	Do	11/30/92	OFFICIAL EXPRESS MAIL SERVICE	5.23
12-15	2349680027	ANNETTE ROSE LIDAWER	09/22/92-11/20/92	REIMBURSEMENT FOR OFFICIAL CELLULAR PHONE SERVICE	104.51
12-15	2349680028	Do	10/14/92-11/09/92	STAFF DISTRICT TRANSPORTATION 213 @ 275, PLUS TOLLS AND PARKING	100.20
12-15	2349680029	Do	10/30/92-11/02/92	REIMBURSEMENT FOR DO SUPPLIES	134.02
12-15	2349680030	Do	11/23/92	REIMBURSEMENT FOR POSTAGE FOR OFFICIAL BUSINESS	9.00
12-15	2349680017	MIRANDA JOHNS	11/02/92	DO CLEANING SERVICE	472.00
12-15	2349680023	Do	11/19/92	REIMBURSEMENT FOR AUTO REPAIRS FOR DO LEASED AUTO	198.00
12-15	2349680025	STEPHEN J SOLARZ	11/19/92	REIMBURSEMENT FOR CAR REPAIRS ON DO LEASED AUTO	20.00
12-15	2349680026	Do	11/03/92	MEMBER DISTRICT TRANSPORTATION	35.50
12-15	2350500001	XYZ TWO WAY RADIO SERVICE	09/17/92-11/19/92	REIMBURSEMENT FOR GAS EXPENSE FOR DO LEASED AUTO	136.52
12-15	2350500002	Do	10/27/92	OFFICIAL DISTRICT TRAVEL	124.00
12-15	2350500003	Do	11/02/92-11/04/92	OFFICIAL DISTRICT TRAVEL	131.00
12-15	2350500004	Do	11/19/92-11/20/92	OFFICIAL DISTRICT TRAVEL	131.00
12-15	2350500005	Do	11/21/92-11/24/92	OFFICIAL DISTRICT TRAVEL	131.00
12-15	2350500006	Do	12/15/92-12/16/92	OFFICIAL DISTRICT TRAVEL	131.00
12-15	2350500007	Do	12/01/92-12/30/92	LEASED AUTO	525.00
12-24	2357890705	FORD MOTOR CREDIT CO	12/01/92-12/31/92	RENT 532 NEPTUNE AVE BROOKLYN,NY	2,320.00
12-24	2357890706	LEVITTOWN-NORSE ASSOCIATES	12/01/92-12/31/92		5.85
12-31	2364920090	(PHOTOGRAPHIC SERVICES CHARGED)	11/01/92-11/30/92		13.95
12-31	2364930857	(DC TELEPHONE EQUIPMENT CHARGED)	11/01/92-11/30/92		180.00
12-31	2364930858	(DC TELEPHONE TOLLS CHARGED)	11/01/92-11/30/92		673.22
12-31	2364930859	(DIST OFFICE TELEPHONE SERVICE CHARGED)	11/01/92-11/30/92		585.68
12-31	2364960855	(DISTRICT OFFICE TELEPHONE TOLLS CHG)	11/01/92-11/30/92		164.88
12-31	2365900453	(EQUIPMENT ALLOWANCE)	12/01/92-12/31/92		1,652.83
12-31	2366960369	(STATIONERY ALLOWANCE CHARGED)	12/01/91-12/31/91		(1,275.53)
12-31	2366960368	Do	12/01/92-12/31/92		170.44
EXPENDITURES FOR 4TH QUARTER					
SALARIES					
MEMBERS CLERK HIRE					160,895.76
EXPENSES					
OFFICIAL EXPENSES OF MEMBERS					26,476.15
TOTAL					187,371.91

STATEMENT OF DISBURSEMENTS

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.

OFFICE OF THE HON. GERALD B H SOLOMON

SALARIES

Date	Voucher No.	Payee	Service dates	Description	(\$)	Amount
10-05	2276640011	AMON, DANIEL GEORGE	10/01/92-12/31/92	PRESS SECRETARY	13,545.99	
10-05	2276640012	BUCKHAM, EDWIN ALEXANDER	10/01/92-12/31/92	SHARED EMPLOYEE	2,499.99	
10-05	2276640013	CHRISTENSON, PHILIP L	10/01/92-12/31/92	STAFF ASSISTANT	375.00	
10-05	2276640014	COOK, DOROTHY W	10/01/92-12/31/92	PERSONAL SECRETARY	3,930.51	
10-05	2276640015	DORAN, JAMES P	10/01/92-11/30/92	TEMPORARY EMPLOYEE	3,000.00	
10-05	2276640016	Do	12/01/92-12/31/92	PART-TIME EMPLOYEE	1,500.00	
10-05	2276640017	GLEASON, GEOFFREY J	10/01/92-12/31/92	STAFF ASSISTANT	5,079.75	
10-05	2276640018	GRABOW, RACHEL J	12/07/92-12/31/92	RECEPTIONIST/CASEWORKER	1,133.33	
10-05	2276640019	HART, PATRICIA C	10/01/92-12/31/92	STAFF ASSISTANT	3,751.20	
10-05	2276640020	KOSTER, HERBERT M	10/01/92-12/31/92	ADMINISTRATIVE ASSIST/CHIEF OF STAFF	20,000.01	
10-05	2276640021	MILLER, ERIN A	10/01/92-12/31/92	STAFF ASSISTANT	4,250.01	
10-05	2276640022	ORSINI, DANIE JAMES	10/01/92-12/31/92	STAFF ASSISTANT	2,917.59	
10-05	2276640023	PALMER, BARBARA H	10/01/92-12/31/92	CASEWORKER	4,250.01	
10-05	2276640024	PELLETIER, ERIC C	10/01/92-12/31/92	TEMPORARY EMPLOYEE	1,500.00	
10-05	2276640025	Do	11/01/92-12/31/92	BOOKKEEPER/CASEWORKER	3,000.00	
10-05	2276640026	PETRAWALE, FRANK R	10/01/92-12/31/92	LEGISLATIVE ASSISTANT	6,500.01	
10-05	2276640027	PURNER, JEFFREY	10/01/92-12/31/92	LEGISLATIVE ASSISTANT	5,499.99	
10-05	2276640028	RAUCCI, PATRICIA LEONA	10/01/92-12/31/92	SECRETARY/CASEWORKER	6,790.35	
10-05	2276640029	ROLOCUT, ELIZABETH VERONICA	10/01/92-12/31/92	SHARED EMPLOYEE	4,749.99	
10-05	2276640030	STEPHENS, KELLY E SPRY	10/01/92-12/31/92	STAFF ASSISTANT	5,466.66	
10-05	2276640031	TARANTINO, MARY ELLEN	10/01/92-12/31/92	DISTRICT OFFICE MANAGER	7,189.80	

EXPENSES

10-05	2276640011	AT&T INFORMATION SYSTEMS	08/06/92-09/05/92	MONTHLY LEASE AND RENTAL OF PHONES FOR HUDSON	5.75
10-05	2276640012	CAFFECCINO OF WASHINGTON, INC	09/15/92	COFFEE SUPPLIES FOR WASHINGTON	62.05
10-05	2276640013	HERBERT KOSTER	09/14/92-09/17/92	PARKING AT AIRPORT	18.00
10-05	2276640014	Do	09/17/92-09/21/92	ROUNDTRIP AIRFARE TO DISTRICT \$110	110.00
10-05	2276640015	NEW YORK TIMES SALES INC.	09/11/92-09/09/93	RENEWAL OF SUBSCRIPTION	260.00
10-05	2276640016	JEFFREY PURNER	09/25/92	MILEAGE FROM WASH TO DISTRICT 490 @ 27.5	134.75
10-05	2276640017	GERALD B SOLOMON	09/17/92	PARKING AT AIRPORT	30.40
10-05	2276640018	Do	09/18/92-09/21/92	ROUNDTRIP AIRFARE TO DISTRICT DC-ALBANY \$174 EA WAY	348.00
10-05	2276640019	Do	09/19/92	TOLLS IN DISTRICT	1.20
10-05	2276640020	MARY ELLEN TARANTINO	08/28/92	POSTAGE	13.95
10-05	2276640021	Do	08/28/92-09/01/92	COFFEE SUPPLIES FOR SARATOGA OFFICE	12.01
10-05	2276640022	THOMAS J LANKFORD	08/21/92	PRINTING COSTS FOR NEWSLETTER	4,421.50
10-05	2276640023	TIMES UNION	09/10/92-09/10/93	RENEWAL OF SUBS. FOR SARATOGA	158.60
10-07	2279200020	FEDERAL EXPRESS CORP	09/09/92	MAIL TIME SENSITIVE INFORMATION TO SARATOGA DISTRICT OFFICE	8.04
10-07	2279200021	HERBERT KOSTER	09/24/92	PARKING AT ALBANY AIRPORT	4.00
10-07	2279200022	Do	09/24/92-09/30/92	ROUNDTRIP AIRFARE TO DISTRICT NATL-ALB NATL ROUNDTRIP	110.00
10-07	2279200023	NATIONAL JOURNAL	12/01/92-12/01/93	RENEW 1-YR SUBSCRIPTION FOR DC & BINDERS	867.00
10-07	2279200024	NYNEX MOBILE COMM	09/21/92-10/20/92	MONTHLY SERVICE FOR MOBILE PHONE	80.47
10-07	2280330022	DANTE ORSINI	09/01/92-09/29/92	TRAVEL MILEAGE IN DISTRICT 784 MILES AT 27.5 PER	215.60
10-07	2280330023	GERALD B SOLOMON	09/25/92	AIRFARE FROM WASH TO DISTRICT NATL-ALB ONE WAY	179.00

10-07	2280330021	Do	09/25/92	PARKING AT ALBANY AIRPORT.....	31.70
10-07	2280330020	Do	09/29/92	AIRFARE FROM DISTRICT TO WASH ALB-NATL ONE WAY.....	174.00
10-14	2287520018	AQUA COOL	09/02/92-09/30/92	WATER SUPPLIES FOR WASHINGTON OFFICE.....	30.80
10-14	2287520018	AT&T INFORMATION SYSTEMS	08/10/92-09/09/92	MONTHLY LEASE AND RENTAL OF PHONES FOR SARATOGA SPRINGS.....	171.13
10-14	2287520019	Do	08/26/92-09/25/92	MONTHLY LEASE AND RENTAL OF PHONES FOR EAST GREENBUSH.....	62.16
10-14	2287520020	Do	09/28/92-12/27/92	MONTHLY LEASE AND RENTAL OF PHONES FOR GLEN FALLS.....	64.80
10-14	2287520027	CABLEVISION INDUSTRIES	10/01/92-10/31/92	MONTHLY CABLE SERVICE FOR SARATOGA.....	29.95
10-14	2287520022	JEFFREY PURNER	09/28/92-09/29/92	FOOD FOR HUD DISTRICT MEETING.....	7.07
10-14	2287520021	Do	09/30/92	TRAVEL IN DISTRICT SARATOGA-EAST GREENBUSH-SARATOGA 78 @ 27.5.....	21.45
10-14	2287520025	GERALD B SOLOMON	08/01/92-09/02/92	GAS FOR DISTRICT MOBILE VAN.....	86.50
10-14	2287520026	Do	08/05/92-09/04/92	GAS FOR DISTRICT MOBILE VAN.....	80.39
10-14	2287520024	TROY NEWSCHANNELS	10/01/92-10/31/92	MONTHLY CABLE SERVICE FOR EAST GREENBUSH.....	18.00
10-22	2295440009	DANIEL GEORGE AMON	10/09/92-10/15/92	ROUNDTrip AIRFARE WASH-ALB-WASH \$210 ROUNDTrip.....	210.00
10-22	2295440011	Do	10/09/92-10/15/92	MOTEL CHARGES WHILE VISITING DISTRICT SARATOGA SPRINGS.....	357.40
10-22	2295440011	Do	10/09/92-10/15/92	CAR RENTAL IN DISTRICT.....	238.43
10-22	2295440013	Do	10/10/92-10/15/92	DINING OUT WHILE IN DISTRICT.....	26.97
10-22	2295440012	Do	10/12/92-10/15/92	GAS FOR RENTAL CAR.....	24.84
10-22	2295440014	AT&T EQUIPMENT	09/06/92-10/05/92	MONTHLY LEASE AND RENTAL OF PHONES FOR HUDSON.....	5.75
10-22	2295440015	Do	09/06/92-10/05/92	MONTHLY LEASE AND RENTAL OF PHONES FOR GLEN FALLS.....	23.80
10-22	2295440016	Do	09/10/92-10/09/92	MONTHLY LEASE AND RENTAL OF PHONES FRO SARATOGA.....	171.13
10-22	2295440021	FEDERAL EXPRESS CORP	09/30/92	TIME SENSITIVE LETTER TO DISTRICT.....	5.23
10-22	2295440022	Do	10/05/92-10/07/92	TIME SENSITIVE INFORMATION TO DISTRICT.....	15.11
10-22	2295440017	NYNEX MOBILE COMM	10/04/92	MONTHLY SERVICE FOR MOBILE PHONE.....	118.66
10-22	2295440018	JEFFREY PURNER	10/15/92-10/19/92	TRAVEL FROM SARATOGA TO WASHINGTON AND RETURN 9600 275.....	264.00
10-22	2295440020	THE GAZETTE NEWSPAPERS	10/12/92-10/11/93	SUBSCRIPTION TO THE DAILY GAZETTE FOR SARATOGA SPRINGS.....	145.00
10-22	2295440019	U.S. GOVERNMENT PRINTING OFFICE	10/06/92	ORDER FOR CATALOG OF FEDERAL DOMESTIC ASSISTANCE.....	97.00
10-22	2295850010	POSTMASTER	09/24/92	3 ROLLS OF 29 STAMPS.....	116.00
10-22	2295850009	Do	10/01/92	4 ROLLS OF 29 STAMPS.....	116.00
10-28	2301890719	GLOVERSVILLE FED SAVINGS & LOAN	10/01/92-10/30/92	RENT: GASLIGHT SQUARE SARATOGA SPRINGS,NY 12866.....	600.00
10-28	2301890720	GREENBUSH TAPE AND LABEL INC	10/01/92-10/30/92	RENT 968 COLUMBIA TURNPIKE EAST GREENBUSH,NY.....	525.00
10-28	2301890721	JOHN KENNEDY	10/01/92-10/30/92	RENT 14 CENTER ST RHINEBECK,NY 12572.....	150.00
10-28	2301890722	PAUL BERNAN	10/01/92-10/30/92	RENT 337 FAIRVIEW AVE HUDSON, NY.....	400.00
10-28	2301890718	TWENTY-ONE BAY CORP	10/01/92-10/30/92	RENT 21 BAY ST GLEN FALLS,NY 12801.....	376.90
10-28	2301890723	WILHELM AUTO SALES, INC.	10/01/92-10/30/92	MOBILE.....	807.46
10-31	2302931051	(DC TELEPHONE EQUIPMENT CHARGED)	09/01/92-09/30/92		13.95
10-31	2302931052	(DC TELEPHONE EQUIPMENT CHARGED)	09/01/92-09/30/92		90.00
10-31	2302931053	(DC TELEPHONE TOLLS CHARGED)	09/01/92-09/30/92		98.80
10-31	2302940178	(RECORDING SERVICES CHARGED)	09/01/92-09/30/92		720.00
10-31	2302961039	(DIST OFFICE TELEPHONE SERVICE CHARGED)	09/01/92-09/30/92		483.98
10-31	2302961038	(DISTRICT OFFICE TELEPHONE TOLLS CHG)	09/01/92-09/30/92		316.61
10-31	2303900703	(EQUIPMENT ALLOWANCE)	09/01/92-09/30/92		173.69
10-31	2303900704	Do	10/01/92-10/31/92		1,459.97
10-31	2303900705	Do	10/01/92-10/31/92		195.00
10-31	2303920149	(PHOTOGRAPHIC SERVICES CHARGED)	10/01/92-10/31/92		2,503.04
10-31	2303920149	(STATIONERY ALLOWANCE CHARGED)	10/01/92-10/31/92		62.16
11-06	2310210017	AT&T EQUIPMENT	09/26/92-10/25/92	MONTHLY LEASE AND RENTAL OF PHONES FOR EAST GREENBUSH.....	59.90
11-06	2310210018	CABLEVISION INDUSTRIES	11/01/92-11/30/92	MONTHLY CABLE SERVICE FOR SARATOGA SPRINGS.....	995.00
11-06	2310210022	CONGRESSIONAL QUARTERLY INC	02/14/92-02/14/93	RENEWAL OF SUBSCRIPTION FOR WASHINGTON OFFICE.....	16.21
11-06	2310210020	FEDERAL EXPRESS CORP	10/20/92-10/23/92	TIME SENSITIVE INFORMATION TO DISTRICT.....	358.00
11-06	2310210014	GEOFFREY GLEASON	10/22/92-10/24/92	ROUNDTrip AIRFARE TO DISTRICT WASH-ALB-PHIL-WASH.....	107.29
11-06	2310210009	Do	10/22/92-10/24/92	RENTAL CAR FOR USE WHILE IN DISTRICT.....	269.50
11-06	2310210010	Do	11/02/92-11/04/92	MILEAGE TO DISTRICT (SARATOGA) AND RETURN 980 @27.5¢/MILE.....	18.85
11-06	2310210007	Do	11/02/92-11/04/92	TOLLS WHILE TRAVELLING TO DISTRICT.....	26.50
11-06	2310210007	HERBERT KOSTER	08/27/92-10/06/92	PARKING AT AIRPORT.....	105.00
11-06	2310210005	Do	10/06/92	TRAVEL FROM WASH TO ALBANY.....	25.30
11-06	2310210006	Do	10/15/92	MILEAGE IN DISTRICT SARATOGA-ALBANY-SARATOGA 92 MILES @ 27.5¢ PER MILE.....	25.30

STATEMENT OF DISBURSEMENTS

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.
OFFICE OF THE HON. GERALD B H SOLOMON—Con.

Date	Voucher No.	Payee	Service dates	Description	(\$)	Amount
11-06	2310210008	Do	10/15/92	PARKING IN ALBANY—OFFICIAL BUSINESS TRIP	3.25	
11-06	2310210011	Do	11/04/92	AIRFARE FROM ALBANY TO WASHINGTON \$105 ONE WAY	105.00	
11-06	2310210012	ERIN A MILLER	10/02/92-10/04/92	MILEAGE TO DISTRICT (SARATOGA) AND RETURN TO DC 980 MILES @ 27.5¢ PER MILE	269.50	
11-06	2310210013	Do	10/02/92-10/04/92	TOLLS IN DISTRICT	23.70	
11-06	2310210016	NYNEX MOBILE COMM	10/21/92-11/20/92	MONTHLY SERVICE FOR MOBILE PHONE	139.17	
11-06	2310210023	DANTE ORSINI	10/01/92-10/30/92	MILEAGE IN-DISTRICT 1,012 MILES @ 27.5¢ PER MILE	278.30	
11-06	2310210004	GERALD B SOLOMON	09/18/92-09/20/92	GAS FOR MOBILE DISTRICT VAN	63.35	
11-06	2310210025	MARY ELLEN TARANTINO	09/21/92	PURCHASE OF PAPER PRODUCTS FOR SARATOGA OFFICE	4.31	
11-06	2310210024	Do	09/22/92-10/18/92	COFFEE SUPPLIES FOR CONSTITUENTS IN SARATOGA OFFICE	18.50	
11-06	2310210021	USA TODAY	12/09/92-12/08/93	RENEWAL OF PAPER FOR WASHINGTON OFFICE	107.00	
11-06	2310210019	WOODSIDE/DORP TRAVEL	10/01/92-10/31/92	ELECTRICITY BILL FOR GLENS FALLS	45.00	
11-06	2311180021	FEDERAL EXPRESS CORP	09/22/92	TIME SENSITIVE INFORMATION TO GLENS FALLS OFFICE	5.23	
11-06	2311180019	Do	10/14/92	RENEWAL OF SUBSCRIPTION OF NEWSPAPER FOR HUDSON FOR ONE YEAR	32.00	
11-06	2311180018	TROY NEWSCHANNELS	11/01/92-11/30/92	MONTHLY CABLE SERVICE FOR EAST GREENBUSH	18.00	
11-06	2311180020	GERALD B SOLOMON	10/06/92-10/09/92	AIRFARE TO DISTRICT AND RETURN NATL-ALB-NATL	338.00	
11-09	2311650018	Do	10/06/92-10/09/92	PARKING AT AIRPORT	53.30	
11-09	2311650020	Do	10/09/92-11/04/92	AIRFARE TO DISTRICT AND RETURN DULLES-ALB-NATL	343.00	
11-09	2311650021	Do	10/10/92-11/01/92	TOLLS IN DISTRICT	11.70	
11-09	2311650022	Do	10/10/92-11/04/92	MILEAGE IN DISTRICT 1190 @ 27.5	327.25	
11-09	2314600006	GEOFFREY GLEASON	10/28/92-10/30/92	RENTAL CAR FOR DISTRICT TRAVEL	125.44	
11-09	2314600007	ERIC PELLETIER	10/23/92-10/30/92	AIRFARE TO DISTRICT AND RETURN NATL-ALB-PHILY-NATL	358.00	
11-09	2314600005	GERALD B SOLOMON	09/11/92-09/25/92	GAS FOR MOBILE VAN	49.14	
11-12	2314860003	POSTMASTER	10/22/92	4 ROLLS OA 100 STAMPS AT 29 PER ROLL	116.00	
11-23	2324550022	GEOFFREY GLEASON	10/28/92-10/30/92	AIRFARE TO DISTRICT WASH-ALB-PHIL-WASH	358.00	
11-23	2324550023	BARBARA H PALMER	10/26/92	PURCHASE OF FAX PAPER FOR EAST GREENBUSH OFFICE	26.99	
11-23	2324550021	JEFFREY PURNER	10/24/92-10/26/92	AIRFARE FROM ALBANY TO WASHINGTON AND RETURN	358.00	
11-25	23295800717	WILHELM AUTO SALES INC	10/21/92	SERVICE ON MOBILE VAN	13.50	
11-25	2329890718	GLOVERVILLE FED SAVINGS & LOAN	11/01/92-11/30/92	RENT: GASLIGHT SQUARE SARATOGA SPRINGS NY 12866	600.00	
11-25	2329890719	GREENBUSH TAFE AND LABEL INC	11/01/92-11/30/92	RENT 568 COLUMBIA TURNPIKE EAST GREENBUSH NY	525.00	
11-25	2329890717	JOHN KENNEDY	11/01/92-11/30/92	RENT 14 CENTER ST RHINEBECK NY 12572	150.00	
11-25	2329890720	PAUL BERMAN	11/01/92-11/30/92	RENT 337 FAIRVIEW AVE HUDSON NY	400.00	
11-25	2329890721	WILHELM AUTO SALES INC	11/01/92-11/30/92	RENT 21 BAY ST GLEN FALLS NY 12801	376.90	
11-30	2331931040	(DC TELEPHONE EQUIPMENT CHARGED)	10/01/92-10/31/92	MOBILE	807.46	
11-30	2331931041	(DC TELEPHONE TOLLS CHARGED)	10/01/92-10/31/92		13.95	
11-30	2331931042	(DIST OFFICE TELEPHONE SERVICE CHARGED)	10/01/92-10/31/92		90.00	
11-30	2331961039	(EQUIPMENT ALLOWANCE)	10/01/92-10/31/92		1,190.35	
11-30	2334900606	(STATIONERY ALLOWANCE CHARGED)	11/01/92-11/30/92		720.00	
11-30	2335950373	AQUA COOL	10/06/92-11/05/92		327.20	
12-07	2338700006	AT&T EQUIPMENT	10/06/92-11/05/92	BOTTLED WATER SERVICE IN WASHINGTON OFFICE	1,478.07	
12-07	2338700009	Do	10/06/92-11/05/92	MONTHLY LEASE AND RENTAL OF PHONES FOR GLENS FALLS OFFICE	965.77	
12-07	2338700010	Do	10/06/92-11/05/92	MONTHLY LEASE AND RENTAL OF PHONES FOR HUDSON OFFICE	93.20	
					23.80	
					5.75	

12-07	2338700008	Do	MONTHLY LEASE AND RENTAL OF PHONES FOR SARATOGA SPRINGS OFFICE	10/10/92-11/09/92	171.13
12-07	2338700007	CAFECCINO OF WASHINGTON, INC	COFFEE SUPPLIES FOR WASHINGTON OFFICE	11/06/92	57.90
12-07	2338700012	GERALD B SOLOMON	PARKING AT AIRPORT	11/06/92	15.90
12-07	2338700011	Do	ROUND TRIP AIRFARE NATIONAL-ALB-NATL	11/06/92-11/12/92	358.00
12-07	2338700014	Do	OVERNIGHT PARKING AT AIRPORT	11/24/92	63.40
12-07	2338700013	Do	ROUNDTRIP AIRFARE NATL-ALB-NATL	11/24/92-11/30/92	358.00
12-09	2342750025	DAILY EDITOR	SUBSCRIPTION TO DISTRICT NEWSPAPER	10/26/92-11/20/93	123.20
12-09	2342750021	FEDERAL EXPRESS CORP	MAIL COSTS FOR SHIPPING TIME SENSITIVE INFORMATION TO SARATOGA DISTRICT OFFICE	10/26/92-10/30/92	210.00
12-09	2342750023	HERBERT KOSTER	ROUNDTRIP AIRFARE NATL-ALB-NATL	11/06/92-11/16/92	23.93
12-09	2342750024	Do	MEALAGE IN DISTRICT SARATOGA-ALB-SARATOGA 87 X 275	11/19/92	253.50
12-09	2342750027	NYNEX MOBILE COMM	MONTHLY CHARGES FOR MOBILE PHONE	11/05/92-12/04/92	134.75
12-09	2342750022	JEFFREY PURNER	MEALAGE SARATOGA AND BACK TO WASHINGTON 490 X 275	10/30/92-10/29/93	169.80
12-09	2342750026	THE DAILY FREEMAN	RENEWAL OF ONE-YEAR SUBSCRIPTION OF THE DAILY FREEMAN FOR HUDSON OFFICE	10/26/92-11/25/92	62.16
12-24	2356600026	AT&T EQUIPMENT	MONTHLY LEASE AND RENTAL OF TELEPHONES FOR SARATOGA	11/06/92-12/05/92	5.75
12-24	2356600024	Do	MONTHLY LEASE AND RENTAL FOR TELEPHONES FOR GLENS FALLS	11/06/92-12/05/92	23.80
12-24	2356600025	Do	MEMBERSHIP DUES - 1993 ANNUAL ASSESSMENT	12/01/92-12/01/93	300.00
12-24	2356600019	CONG. HUMAN RIGHTS CAUCUS	BASIC ANNUAL MEMBERSHIP DUES - 1992	01/01/93-01/31/93	700.00
12-24	2356600020	ENVIRONMENTAL & ENERGY STUDY CONFERENCE	TIME SENSITIVE INFORMATION SENT TO THE DISTRICT	12/01/92-12/03/92	15.69
12-24	2356600027	FEDERAL EXPRESS CORP	MEALAGE TO DISTRICT 410 MILES AT 275 PER MILE WASH-SARATOGA, NY	11/18/92	112.75
12-24	2356600017	HERBERT KOSTER	TOLLS WHILE EN-ROUTE TO DIST	11/18/92	11.35
12-24	2356600018	Do	CABLE BILL FOR EAST GREENBUSH	12/01/92-12/31/92	18.00
12-24	2356600028	NYNEX MOBILE COMM	MONTHLY SERVICE FOR MOBILE PHONE	11/21/92-12/20/92	143.73
12-24	2356600029	DANTE ORSINI	MILEAGE IN DISTRICT 71.4 MILES AT 275 PER MILE	11/04/92-11/29/92	196.35
12-24	2356600030	POST STAR	SUBSCRIPTION TO PAPER FOR DISTRICT OFFICE	01/06/93-02/06/93	137.80
12-24	2356600021	JEFFREY PURNER	MILEAGE IN THE DISTRICT 44 MILES AT 275	11/04/92-11/04/92	12.10
12-24	2356600023	GERALD B SOLOMON	GAS FOR MOBILE VAN	09/28/92-11/03/92	88.80
12-24	2356600016	MARY ELLEN TARANTINO	COFFEE SUPPLIES FOR CONSTITUENTS	10/26/92-11/18/92	13.04
12-24	2356600022	U.S. CAPITOL HISTORICAL SOCIETY	CALENDARS	11/24/92	576.00
12-24	2356600014	VERITYSS/BENCHMARK SYSTEMS	SUPPLIES FOR PRINTERS	12/10/92	1,862.00
12-24	2357890707	GLOVERSVILLE FED SAVINGS & LOAN	RENT: GASLIGHT SQUARE SARATOGA SPRINGS, NY 12866	12/01/92-12/30/92	600.00
12-24	2357890708	GREENBUSH TAPE AND LABEL INC	RENT 568 COLUMBIA TURNPIKE EAST GREENBUSH, NY	12/01/92-12/30/92	525.00
12-24	2357890709	JOHN KENNEDY	RENT 14 CENTER ST RHINEBECK, NY 12572	12/01/92-12/30/92	150.00
12-24	2357890710	PAUL BERNAN	RENT-337 FAIRVIEW AVE HUDSON, NY	12/01/92-12/30/92	400.00
12-24	2357890706	WILHELM AUTO SALES, INC.	RENT 21 BAY ST GLEN FALLS, NY 12801	12/01/92-12/30/92	376.90
12-24	2357890711	Do	MOBILE	12/01/92-12/30/92	807.46
12-31	2364931046	(OC TELEPHONE EQUIPMENT CHARGED)		11/01/92-11/30/92	13.95
12-31	2364931047	(OC TELEPHONE SERVICE CHARGED)		11/01/92-11/30/92	90.00
12-31	2364931048	(OC TELEPHONE TOLLS CHARGED)		11/01/92-11/30/92	1,452.97
12-31	2364961043	(DIST OFFICE TELEPHONE SERVICE CHARGED)		11/01/92-11/30/92	732.12
12-31	2364961042	(DISTRICT OFFICE TELEPHONE TOLLS CHG)		11/01/92-11/30/92	374.19
12-31	2365000529	(EQUIPMENT ALLOWANCE?)		12/01/92-12/31/92	1,693.61
12-31	2366950380	(STATIONERY ALLOWANCE CHARGED)		12/01/92-12/31/92	865.45

EXPENDITURES FOR 4TH QUARTER

SALARIES

MEMBERS CLERK HIRE

EXPENSES

OFFICIAL EXPENSES OF MEMBERS

106,930.19

47,505.86

TOTAL

154,436.05

STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	(\$)	Amount
LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.						
OFFICE OF THE HON. FLOYD SPENCE						
SALARIES						
		BLACK, KENNETH L.	10/01/92-12/31/92	CHIEF OF STAFF	23,054.25	
		BOYD, JOHN BENJAMIN, JR.	10/01/92-12/31/92	SPECIAL ASSISTANT	5,037.75	
		BRYSON, CAROLINE S.	10/01/92-12/31/92	SPECIAL ASSISTANT	11,243.13	
		BURNS, KATHRYN	10/01/92-12/31/92	LEGISLATIVE ASSISTANT	5,079.75	
		COFFIELD, JOANN MASTERS	10/01/92-12/31/92	CASEWORKER	5,152.44	
		COSTELLO, TERENCE J.	10/01/92-12/31/92	ARMED SERVICES ASSISTANT	17,750.01	
		DERRICK, CHARLES D, JR.	10/01/92-12/31/92	DISTRICT FIELD REP	7,571.70	
		FREEMAN, TARA E.	10/01/92-12/31/92	STAFF ASSISTANT	5,750.01	
		GEORGE, LILES COURTNEY	10/01/92-12/31/92	SPECIAL ASSISTANT	4,949.49	
		HOWARD, MARY TALBERT	10/01/92-12/31/92	DISTRICT MANAGER	9,491.31	
		HOWARD, SHIRLEY S.	10/01/92-12/31/92	SECRETARY	4,707.87	
		MCLEURY, SARAH DABNEY	10/01/92-12/31/92	LEGISLATIVE ASSISTANT	5,340.24	
		MCMEIKIN, SILAS CALHOUN, III	10/01/92-12/31/92	SPECIAL ASSISTANT	3,583.34	
		MILLER, MARION WARD	10/01/92-12/31/92	SPECIAL ASSISTANT	6,249.99	
		PALMIERI, SUZANNE R.	10/01/92-12/31/92	PART-TIME EMPLOYEE	3,126.00	
		POWELL, CHESSY B.	10/01/92-12/31/92	DISTRICT MANAGER	9,491.31	
		PRICE, FRANCES ELIZABETH	10/01/92-12/31/92	COMPUTER OPERATOR	6,249.99	
		WOLFF, MIRIAM	10/01/92-12/31/92	LEGISLATIVE DIRECTOR	9,399.99	
EXPENSES						
10-05	2276640020	CHARLES DERRICK	09/01/92-09/16/92	REIMBURSEMENT FOR OFFICIAL TRAVEL W/IN DIST. BY STAFF MEMBER IN PRIVATE AUTO 1041MI @ 20.5C	213.41	
10-05	2276640019	FEDERAL EXPRESS CORP.	09/25/92	MAILING OF TIME SENSITIVE INFORMATION TO CONSTITUENTS: JAMES D. BURWELL & SHEILA H. DAVIS	9.91	
10-06	2280500006	CHESSY B POWELL	08/14/92-09/15/92	PAYMENT OF LIGHT AND WATER BILL CONGRESSMAN FLOYD D. SPENCE'S DO, 1681 CHESTNUT ST, NE, ORANGEBURG, SC	112.01	
10-07	2279200025	CONGRESSIONAL QUARTERLY INC	09/01/92-09/01/93	1 YR. RENEWAL SUBSCRIPTION FOR OFFICIAL USE IN THE WASHINGTON OFFICE	995.00	
10-07	2279200024	FLOYD D SPENCE	09/26/92	REIMBURSEMENT FOR OFFICIAL TRAVEL BY MEMBER IN THE DISTRICT IN LEASED AUTO	16.25	
10-13	2283200023	AQUA COOL	09/30/92	BOTTLED WATER FOR USE IN THE WASHINGTON OFFICE AND MONTHLY RENTAL AGREEMENT	56.80	
10-13	2283200024	FEDERAL EXPRESS CORP	10/02/92	MAILING OF TIME SENSITIVE INFORMATION TO CHESSY POWELL IN ORANGEBURG DISTRICT OFFICE	5.23	
10-13	2283200033	MARY TALBERT HOWARD	09/01/92-09/30/92	OFFICIAL TRAVEL WITHIN THE DISTRICT BY STAFF MEMBER IN PRIVATE AUTO 1023 MILES @ 20.5C PER MILE	209.72	
10-13	2283200022	MARION WARD MILLER	09/11/92-09/28/92	OFFICIAL TRAVEL WITHIN THE DISTRICT BY DESIGNATED STAFF MEMBER IN PRIVATE AUTO 665 MILES @ 20.5C PER MILE	140.43	
10-14	2287520028	FEDERAL EXPRESS CORP.	09/29/92	MAILING OF TIME SENSITIVE INFORMATION TO CONSTITUENT: JAYABAN JAYASURYA & COLUMBIA DO TO WASHINGTON OFFICE	10.46	
10-21	2293250013	CAFECCINO OF WASHINGTON, INC.	10/17/92	COFFEE FOR SERVING TO CONSTITUENTS WHILE MEETING IN THE WASHINGTON OFFICE	28.95	
10-21	2293250015	DINNERS CLUB	09/29/92-10/02/92	OFFICIAL TRAVEL CHESSY POWELL FROM COLUMBIA, SC TO WASHINGTON, DC & RETURN TO WORK IN DC OFFICE	250.00	
10-21	2293250016	Do	10/06/92	OFFICIAL TRAVEL BY MEMBER FROM WASHINGTON, DC TO COLUMBIA, SC (403723)	230.00	
10-21	2293250014	FEDERAL EXPRESS CORP	10/09/92	MAILING OF TIME SENSITIVE INFORMATION FROM WASHINGTON OFFICE TO COLUMBIA DISTRICT OFFICE	3.99	
10-21	2293250011	CHESSY B POWELL	09/29/92-10/01/92	REIMBURSEMENT FOR LODGING WHILE WORKING IN THE WASHINGTON, DC OFFICE	300.87	
10-21	2293250012	FLOYD D SPENCE	08/12/92-08/13/92	REIMBURSEMENT FOR OFFICIAL TELEPHONE CALLS CHARGED TO MEMBER'S PERSONAL ATT CALLING CARD # 95531656929	71.21	
10-22	2295440025	DINNERS CLUB	09/25/92-09/29/92	OFFICIAL TRAVEL BY MEMBER FROM WASH. DC TO COLUMBIA, SC & RETURN AMERICAN & US AIR 407600	250.00	
10-22	2295440023	FEDERAL EXPRESS CORP.	10/06/92	MAILING OF TIME SENSITIVE INFORMATION TO WASHINGTON OFFICE FROM COLUMBIA OFFICE	3.75	

10-22	2295440024	Do	10/16/92	MAILING OF TIME SENSITIVE INFO TO COLUMBIA OFF FROM DC OFFICE, THE MEMBER IN THE DIST & CONSTITUENTS.	29.29
10-28	2301890725	GMAC LEASING CORPORATION	10/01/92-10/30/92	LEASED AUTO	579.89
10-28	2301890726	H.L. SCHULER, JR.	10/01/92-10/30/92	RENT 1681 CHESTNUT ST ORANGEBURG, SC 29115.	595.00
10-28	2301890726	PAVILLON PROPERTIES	10/01/92-10/30/92	RENT - 5000 THURMOND MALL COLUMBIA, SC	2,202.67
10-31	2302930282	(DC TELEPHONE SERVICE CHARGED)	09/01/92-09/30/92		60.00
10-31	2302930283	(DC TELEPHONE SERVICE CHARGED)	09/01/92-09/30/92		613.09
10-31	2302960231	(DIST OFFICE TELEPHONE SERVICE CHARGED)	09/01/92-09/30/92		360.00
10-31	2302960231	(DIST OFFICE TELEPHONE EQUIP CHG)	09/01/92-09/30/92		22.50
10-31	2302960232	(DISTRICT OFFICE TELEPHONE TOLLS CHG)	08/24/92-09/30/92		359.40
10-31	2303000253	(EQUIPMENT ALLOWANCE)	10/01/92-10/31/92		1,889.23
10-31	2303000254	Do	10/01/92-10/31/92		1,787.73
10-31	2303020030	(PHOTOGRAPHIC SERVICES CHARGED)	10/01/92-10/31/92		14.30
10-31	2304950437	(STATIONERY ALLOWANCE CHARGED)	10/01/92-10/31/92		432.16
11-04	2303400027	CAFECINO OF WASHINGTON, INC	10/01/92	NON-DAIRY CREAMER FOR USE IN COFFEE SERVED TO CONSTITUENTS WHILE MEETING IN THE DC OFFICE	42.00
11-04	2303400025	FEDERAL EXPRESS CORP.	10/09/92-10/16/92	MAILING OF TIME SENSITIVE INFORMATION TO MEMBER WHILE IN THE DISTRICT	33.50
11-04	2303400026	THE DISPATCH-NEWS	11/11/92-11/11/93	ONE YEAR'S RENEWAL SUBSCRIPTION FOR OFFICIAL USE IN THE WASHINGTON OFFICE	20.00
11-04	2304630007	FEDERAL EXPRESS CORP	10/20/92	MAILING OF TIME SENSITIVE INFORMATION FROM THE COLUMBIA DISTRICT OFFICE TO THE WASHINGTON OFFICE	5.23
11-04	2307210006	CHESSY B POWELL	09/15/92-10/14/92	PAYMENT OF LIGHT AND WATER BILL DISTRICT OFFICE 1681 CHESTNUT ST. NE, ORANGEBURG, SC 29115	81.24
11-09	2314340007	OFFICE OF RECORDS AND REGISTRATION	10/01/92-10/31/92	TAPE DUPLICATIONS OF HOUSE FLOOR PROCEEDINGS	35.00
11-12	2321310019	POSTMASTER	10/27/92	1,000 29¢ STAMPS FOR OFFICIAL USE IN THE WASHINGTON OFFICE	290.00
11-17	2321310019	MARY TALBERT HOWARD	10/01/92-10/31/92	OFFICIAL TRAVEL WITHIN THE DISTRICT BY DESIGNATED STAFF MEMBER IN PRIVATE AUTO 1275 MILES @ 205 PER MI.	261.38
11-17	2321310020	MARION WARD MILLER	10/01/92-10/31/92	OFFICIAL TRAVEL WITHIN THE DISTRICT BY DESIGNATED STAFF MEMBER IN PRIVATE AUTO 835 MILES @ 205 PER MI.	171.18
11-18	2322500015	SILAS CALHOUN MCMEIKIN	11/02/92-11/06/92	OFFICIAL TRAVEL WITHIN THE DISTRICT BY DESIGNATED STAFF MEMBER IN PRIVATE AUTO - 550 MILES @ 250	112.75
11-18	2323400027	DINNERS CLUB	11/13/92	OFFICIAL TRAVEL BY MEMBER FROM COLUMBIA, SC TO WASHINGTON DC (33171804)	125.00
11-18	2323400028	FEDERAL EXPRESS CORP.	10/27/92	MAILING OF TIME SENSITIVE MATERIAL TO DIRECTOR OF IMMIGRATION & NATURALIZATION FROM COLUMBIA	5.23
11-18	2323400029	Do	10/30/92	DIST. OFF.	38.95
11-18	2323400030	Do	11/06/92	MAILING OF TIME SENSITIVE MATERIAL TO THE MEMBER WHILE IN THE DISTRICT	36.38
11-19	2323510010	AQUA COOL	10/31/92	MAILING OF TIME SENSITIVE MATERIAL TO MBR WHILE IN ORANGEBURG DISTRICT OFFICE & SCANA CORPORATION	
11-19	2323510011	CAFECINO OF WASHINGTON, INC.	10/28/92	BOTTLED WATER AND MONTHLY RENTAL FOR USE IN THE WASHINGTON OFFICE	51.60
11-19	2323510012	CAFETERIA OF WASHINGTON, INC.	07/01/91-09/30/91	COFFEE FOR SERVING TO CONSTITUENTS WHILE MEETING IN THE WASHINGTON OFFICE	53.90
11-19	2323510013	FLORID WORLDWIDE, INC.	10/05/92-11/10/92	QUARTERLY COPY CHARGE FOR COLUMBIA DISTRICT OFFICE	31.01
11-19	2323510013	LLOYD D SPENCE		REIMBURSEMENT FOR GAS AND OIL ON OFFICIAL BUSINESS BY MEMBER WHILE IN THE DISTRICT IN LEASED AUTO	172.06
11-19	2323510009	U.S. CAPITOL HISTORICAL SOCIETY	11/13/92	1500 HISTORICAL '93 CALENDARS	1,080.00
11-24	2329710017	FEDERAL EXPRESS CORP.	11/13/92	MAILING OF LETTERS TO MBR WHILE IN THE DISTRICT, & MBRS OF CONGRESS REGARDING COMM ON COMM ASSIGNMENTS.	137.42
11-25	2329890723	GMAC LEASING CORPORATION	11/01/92-11/30/92	LEASED AUTO	579.89
11-25	2329890722	H.L. SCHULER, JR.	11/01/92-11/30/92	RENT 1681 CHESTNUT ST ORANGEBURG, SC 29115	595.00
11-25	2329890724	PAVILLON PROPERTIES	11/01/92-11/30/92	RENT - 5000 THURMOND MALL COLUMBIA, SC	2,202.67
11-30	2331930274	(DC TELEPHONE SERVICE CHARGED)	10/01/92-10/31/92		60.00
11-30	2331930275	(DC TELEPHONE TOLLS CHARGED)	10/01/92-10/31/92		639.54
11-30	2331960232	(DIST OFFICE TELEPHONE SERVICE CHARGED)	10/01/92-10/31/92		360.00
11-30	2331960230	(DISTRICT OFFICE TELEPHONE EQUIP CHG)	10/01/92-10/31/92		24.20
11-30	2331960231	(DISTRICT OFFICE TELEPHONE TOLLS CHG)	10/01/92-10/31/92		333.26
11-30	2334900221	(EQUIPMENT ALLOWANCE)	12/01/91-12/31/91		1,787.73
11-30	2335950445	(STATIONERY ALLOWANCE CHARGED)	10/01/92-11/30/92		(330.00)
11-30	2335950444	Do	01/01/93-01/01/94	1993 REGULAR MEMBERSHIP DUES RENEWAL	296.83
12-07	2338700017	CONGRESSIONAL ARTS CAUCUS	11/03/92-11/30/92	OFFICIAL TRAVEL BY DESIGNATED STAFF MEMBER WITHIN THE DISTRICT IN PRIVATE AUTO 1079 MILES @ 201/2¢ P/M.	300.00
12-07	2338700021	CHARLES DERRICK			221.20

STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	(\$)	Amount
LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.						
OFFICE OF THE HON. FLOYD SPENCE—Con.						
12-07	2338700019	FARM BUREAU INSURANCE	01/26/93-01/26/94	YEARLY PREMIUM RENEWAL FOR MEMBER'S LEASED AUTOMOBILE '90 OLDSMOBILE 98 REGENCY B # 1G30W54C3L4356159.		871.38
12-07	2338700018	FEDERAL EXPRESS CORP	11/20/92	MAILING OF TIME SENSITIVE INFORMATION TO MEMBER WHILE IN THE DISTRICT		3.99
12-07	2338700022	MARY TALBERT HOWARD	11/02/92-11/25/92	OFFICIAL TRAVEL BY DESIGNATED STAFF MEMBER WITHIN THE DISTRICT IN PRIVATE AUTO 1006 MILES @ 2017/2¢ P/M.		206.23
12-07	2338700015	SILAS CALHOUN MCMEEKEN	11/20/92-11/22/92	DC-COLUMBIA RT TRAVEL TO THE DISTRICT BY STAFF MEMBER IN PERSONAL AUTO 1150 MILES @ 2017/2¢ PER MILE.		235.75
12-07	2338700023	MARION WARD MILLER	11/01/92-11/29/92	OFFICIAL TRAVEL BY DESIGNATED STAFF MBR WITHIN THE DISTRICT IN PRIVATE AUTO 360 MILES @ 2017/2¢ PER MILE.		73.80
12-07	2338700016	CHESSYE B POWELL	10/14/92-11/13/92	PAYMENT OF LIGHT AND WTR BILL MBR FLOYD SPENCE'S DIST OFC, 1681 CHESTNUT ST., NE, ORANGEBURG, SC 29115.		73.41
12-07	2338700020	THE WALL STREET JOURNAL	01/25/93-01/25/94	ONE YEAR'S RENEWAL SUBSCRIPTION FOR OFFICIAL USE IN THE WASHINGTON OFFICE		139.00
12-10	2344800023	POST & COURIER	01/04/93-01/04/94	ONE YEAR NEWSPAPER SUBSCRIPTION, THE POST AND COURIER		136.80
12-10	2344800024	THE TIMES & DEMOCRAT	12/28/92-12/28/93	ONE YEAR SUBSCRIPTION TO THE TIMES AND DEMOCRAT (RENEWAL NEWSPAPER)		99.14
12-11	2345500018	DISTRICT GRAPHICS	12/01/92	IMPRINTING OF HISTORICAL CALENDARS		795.00
12-11	2345500017	FEDERAL EXPRESS CORP	11/28/92	MAILING OF TIME SENSITIVE INFORMATION TO THE COLUMBIA DISTRICT OFFICE & THE MEMBER WHILE IN DISTRICT.		10.46
12-16	2350500028	HOLLY HILL OBSERVER	12/31/92-12/31/93	ONE YEAR SUBSCRIPTION TO HOLLY HILL OBSERVER (NEWSPAPER)		15.00
12-16	2350500029	POSTMASTER	12/31/92-12/31/93	1993 POST OFFICE BOX RENT P.O. BOX 1609 ORANGEBURG, SC 29116.		93.00
12-17	2351790019	AQUA COOL	11/30/92	BOTTLED WATER & MONTHLY RENTAL AGREEMENT FOR USE IN THE WASHINGTON OFFICE		20.40
12-17	2351790017	CAFECCINO OF WASHINGTON, INC	12/30/92	COFFEE POT REPLACEMENT FOR USE IN SERVING COFFEE TO CONSTITUENTS WHILE MEETING IN THE WASHINGTON OFFICE.		10.00
12-17	2351790018	Do	12/10/92	COFFEE FOR SERVING TO CONSTITUENTS WHILE MEETING IN THE WASHINGTON OFFICE		57.90
12-17	2351790015	FEDERAL EXPRESS CORP	12/11/92	MAILING OF TIME SENSITIVE INFORMATION TO MEMBER WHILE IN THE DISTRICT & COLUMBIA DISTRICT OFFICE		36.65
12-17	2351790016	FLOYD D SPENCE	11/24/92	REIMBURSEMENT FOR OFFICIAL TRAVEL BY MEMBER WITHIN THE DISTRICT IN LEASED AUTO		16.09
12-24	2357810021	FEDERAL EXPRESS CORP	12/08/92	MAILING OF TIME SENSITIVE INFO. FROM COLUMBIA DIST OFCE TO WASH OFCE, CLERK OF THE HOUSE & HOUSE ADMIN.		15.69
12-24	2357890713	GMAC LEASING CORPORATION	12/01/92-12/30/92	LEASED AUTO		579.89
12-24	2357890712	H.L. SCHULER JR	12/01/92-12/30/92	RENT 1681 CHESTNUT ST ORANGEBURG SC 29115		595.00
12-24	2357890714	PAVILION PROPERTIES	12/01/92-12/30/92	RENT - 5000 THURMOND MALL COLUMBIA, SC		2,202.67
12-31	2364320025	(PHOTOGRAPHIC SERVICES CHARGED)	12/01/92-12/31/92			5.85
12-31	2364930278	(DC TELEPHONE SERVICE CHARGED)	11/01/92-11/30/92			60.00
12-31	2364930279	(DC TELEPHONE TOLLS CHARGED)	11/01/92-11/30/92			614.91
12-31	2364960233	(DIST OFFICE TELEPHONE SERVICE CHARGED)	11/01/92-11/30/92			360.00
12-31	2364960231	(DISTRICT OFFICE TELEPHONE EQUIP CHG)	11/01/92-11/30/92			24.20
12-31	2364960232	(DISTRICT OFFICE TELEPHONE TOLLS CHG)	11/01/92-11/30/92			442.26
12-31	2365900193	(EQUIPMENT ALLOWANCE)	09/01/92-09/30/92			(291.00)
12-31	2365900194	Do	12/01/92-12/31/92			1,787.73

12-31	2366950451	(STATIONERY ALLOWANCE CHARGED)	12/01/92-12/31/92	EXPENDITURES FOR 4TH QUARTER	138.07
SALARIES					
OFFICE OF THE HON. JOHN M SPRATT JR					
SALARIES					
MEMBERS CLERK HIRE					143,228.57
EXPENSES					
OFFICIAL EXPENSES OF MEMBERS					31,136.67
TOTAL					174,365.24

10-05	2273640022	DINNERS CLUB	10/01/92-12/31/92	LEGISLATIVE AIDE	7,610.01
10-05	2273640023	Do	10/01/92-12/31/92	DISTRICT AIDE	10,110.00
10-05	2273640024	Do	10/01/92-12/31/92	ADMINISTRATIVE ASSISTANT	11,375.55
10-05	2273640025	Do	10/01/92-12/31/92	LEGISLATIVE DIRECTOR	17,360.01
10-05	2273640026	Do	10/01/92-12/31/92	PRESS SECRETARY	12,560.01
10-20	2243750026	AQUA COOL	11/01/92-12/31/92	TEMPORARY EMPLOYEE	1,200.00
10-20	2243750024	ARA/CORY REFRESHMENT SERVICES OF WASH	11/01/92-12/31/92	PART-TIME EMPLOYEE	2,570.00
10-20	2243750027	FEDERAL EXPRESS CORP	10/01/92-12/31/92	STAFF ASSISTANT	8,610.00
10-20	2243750023	FRANCES C. MATTHEWS	10/01/92-12/31/92	DISTRICT ADMINISTRATOR	9,315.55
10-20	2243750025	NATIONAL JOURNAL	10/01/92-12/31/92	LEGISLATIVE COUNSEL	3,159.99
10-21	2294500018	HELEN M BRINDLE	10/01/92-12/31/92	CONGRESSIONAL AIDE	6,609.99
10-21	2294500021	CAROLYN S MCCOY	10/01/92-12/31/92	CONGRESSIONAL AIDE	4,485.00
10-21	2294500022	LINDA BROWN MYRON	10/01/92-12/31/92	D.C. INTERN	2,150.00
10-21	2294500020	JACQUELINE C. OUTEN	10/01/92-12/31/92	CONGRESSIONAL AIDE	5,360.00
10-21	2294500019	DAVID J SLICK	10/01/92-11/30/92	EXECUTIVE ASSISTANT	8,435.01
10-28	2301890729	CITY OF ROCK HILL	12/01/92-12/31/92	D.C. INTERN	12,609.99
10-28	2301890727	COX & FERGUSON	10/01/92-12/31/92	PART-TIME EMPLOYEE	472.00
10-28	2301890728	FRANCES C. MATTHEWS	10/01/92-12/31/92	CONGRESSIONAL AIDE	236.00
10-31	2302930540	(OC TELEPHONE SERVICE CHARGED)	10/01/92-12/31/92	LEGISLATIVE AIDE	8,810.01
10-31	2302930541	(OC TELEPHONE TOLLS CHARGED)	10/01/92-12/31/92	LEGISLATIVE ASSISTANT	11,460.00
08/02/92	08/03/92	TOM KAHN, STAFF AIRFARE DC/DISTRICT (YORK) VIA CHARLOTTE			414.00
08/07/92	08/10/92	MEMBER AIRFARE DC/DISTRICT (YORK) VIA CHARLOTTE			414.00
08/09/92	08/10/92	TOM KAHN, STAFF AIRFARE DC/DISTRICT (ROCK HILL) VIA CHARLOTTE			414.00
08/21/92	08/30/92	TOM KAHN, STAFF AIRFARE DC/DIST (ROCK HILL) VIA CHARLOTTE			414.00
09/08/92	09/30/92	MEMBER 1-WAY AIRFARE DIST/DC VIA CHARLOTTE			207.00
09/11/92	09/30/92	BOTTLED WATER/DC OFFICE			30.80
09/25/92	10/02/92	LETTERS FOR CONSTITUENTS IN DC OFFICE			17.00
09/25/92	10/02/92	XEROX COPIES FOR SUMTER DISTRICT OFFICE			7.50
09/01/92	09/30/92	NATIONAL JOURNAL RENEWAL FOR DC OFFICE			51.30
12/29/92	12/29/93	STAFF 56 MILES IN-DISTRICT TRAVEL IN PRIVATE AUTO AT 22			837.00
09/14/92	09/17/92	STAFF 140 MILES IN-DISTRICT TRAVEL IN PRIVATE AUTO AT 22			12.32
09/03/92	09/03/92	STAFF 87 MILES IN-DISTRICT TRAVEL IN PRIVATE AUTO @ 22			30.80
09/03/92	09/03/92	STAFF 47 MILES IN-DISTRICT TRAVEL IN PRIVATE AUTO @ 22			19.14
09/08/92	09/08/92	STAFF 50 MILES IN-DISTRICT TRAVEL IN PRIVATE AUTO AT 22			10.34
10/01/92	10/30/92	RENT FEDERAL BLDG ROCK HILL, SC			11.00
10/01/92	10/30/92	RENT 214 W LAURENS ST LAURENS SC			833.00
10/01/92	10/30/92	RENT 39 E CALHOUN ST SUMTER, SC 29150			295.00
09/01/92	09/30/92				135.00
09/01/92	09/30/92				772.16

STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	(\$)	Amount
10-31	2302960506	(DIST OFFICE TELEPHONE SERVICE CHARGED)	09/01/92-09/30/92			405.00
10-31	2302960504	(DISTRICT OFFICE TELEPHONE EQUIP CHG)	09/01/92-09/30/92			150.40
10-31	2302960505	(DISTRICT OFFICE TELEPHONE TOLLS CHG)	09/01/92-09/30/92			539.64
10-31	2303900409	(EQUIPMENT ALLOWANCE)	10/01/92-10/31/92			1,002.51
10-31	2304950440	(STATIONERY ALLOWANCE CHARGED)	10/01/92-10/31/92			63.21
11-04	2304350019	JOHN M SPRATT, JR	09/13/92-09/26/92	MEMBER 204 MILES IN-DISTRICT TRAVEL IN PRIVATE AUTO AT .20 PER MILE		40.80
11-04	2304350020	Do	09/25/92	MEMBER AIRPORT MILEAGE RETURN TO DISTRICT (CHARLOTTE/YORK) 32 MILES X .20		6.40
11-04	2304350021	Do	09/30/92	MEMBER AIRPORT MILEAGE RETURN TO DC (YORK/CHARLOTTE) 32 MILES X .20		6.40
11-04	2307210010	J. HEWLETT WASSON	07/01/92-09/30/92	XEROX COPIES FOR LAURENS DISTRICT OFFICE		5.40
11-04	2307210007	JOHN M SPRATT, JR	09/08/92	MEMBER AIRPORT MILEAGE RETURN TO DC (ROCK HILL/CHARLOTTE) 26 MILES @ 20¢		5.20
11-04	2307210008	Do	09/11/92	MEMBER AIRPORT MILEAGE RETURN TO DISTRICT (CHARLOTTE/ROCK HILL) 26 MILES @ 20¢		5.20
11-04	2307210009	Do	09/14/92	MEMBER AIRPORT MILEAGE RETURN TO DC (ROCK HILL/CHARLOTTE) 52 MILES R/T @ 20¢		10.40
11-04	2307210011	Do	09/21/92	MEMBER AIRPORT MILEAGE RETURN TO DC (ROCK HILL/CHARLOTTE) 26 MILES @ 20¢ PER MILE		5.20
11-09	2311650023	DINNERS CLUB	09/11/92	MEMBER 1-WAY AIRFARE DC/DISTRICT (ROCK HILL) VIA CHARLOTTE		207.00
11-09	2311650024	Do	09/11/92-09/14/92	STAFF JUANITA TOATLEY, R/T AIRFARE DC/DISTRICT (ROCK HILL) VIA CHARLOTTE		414.00
11-09	2311650025	Do	09/14/92	MEMBER 1-WAY AIRFARE DC/DISTRICT (YORK) VIA CHARLOTTE		207.00
11-09	2311650026	Do	09/18/92-09/21/92	MEMBER R/T AIRFARE DC/DISTRICT (YORK) VIA CHARLOTTE		414.00
11-09	2314660008	CAROLINA NEWSPAPER INC	09/25/92-09/30/92	SUBSCRIPTION TO THE YORKVILLE ENQUIRER & THE CLOVER HERALD FOR THE ROCK HILL DISTRICT OFFICE		414.00
11-09	2314660010	DINNERS CLUB	11/05/92-11/05/93	MEMBER 1-WAY AIRFARE FROM DC/DISTRICT (FORT MILL) VIA CHLT		10.00
11-09	2314660009	CHRISTINE OAKLEY	08/14/92	STAFF 176 MILES IN DISTRICT TRAVEL IN PRIVATE AUTO AT .22 PER MILE		207.00
11-16	2318730021	AQUA COOL	09/01/92-09/29/92	BOTTLED WATER FOR DC OFFICE		38.72
11-16	2318730022	CAROLINA CLIPPING SERVICE	10/09/92-10/30/92	CLIPPING SERVICE FOR DC OFFICE		36.00
11-16	2318730023	FEDERAL EXPRESS CORP	10/01/92-10/30/92	CLIPPING SERVICE FOR DC OFFICE		32.39
11-16	2318730024	NATIONAL NEWS AGENCY	10/16/92-10/19/92	SHIPMENT TO SC		7.09
11-16	2318730023	CITY OF ROCK HILL	01/01/93-12/30/93	NEW YORK TIMES RENEWAL FOR DC OFFICE		222.70
11-25	2329890727	COX & FERGUSON	11/01/92-11/30/92	CABLE TV FOR DISTRICT OFFICE		22.29
11-25	2329890725	FRANCES C. MATTHEWS	11/01/92-11/30/92	RENT 214 W. LAURENS ST LAURENS, SC		83.00
11-30	2331930531	(DC TELEPHONE TOLLS CHARGED)	11/01/92-11/30/92	RENT 39 E CALHOUN ST SUMTER, SC 29150		275.00
11-30	2331930532	(DC TELEPHONE TOLLS CHARGED)	11/01/92-10/31/92			864.41
11-30	2331960506	(DIST OFFICE TELEPHONE SERVICE CHARGED)	10/01/92-10/31/92			135.00
11-30	2331960504	(DISTRICT OFFICE TELEPHONE EQUIP CHG)	10/01/92-10/31/92			864.41
11-30	2331960505	(DISTRICT OFFICE TELEPHONE TOLLS CHG)	10/01/92-10/31/92			405.00
11-30	2334900356	(EQUIPMENT ALLOWANCE)	11/01/92-11/30/92			74.95
11-30	2335950448	(STATIONERY ALLOWANCE CHARGED)	11/01/92-11/30/92			475.70
12-07	2339180013	FEDERAL EXPRESS CORP	11/06/92-11/07/92	SHIPMENT TO SC		1,884.51
12-07	2339180011	Do	11/13/92-11/14/92	SHIPMENT TO SC		1,416.40
12-07	2339180012	FRANCES C. MATTHEWS	11/13/92-11/14/92	SHIPMENT TO SC		8.73
12-09	2342760016	BYTE SUBSCRIPTIONS	10/01/92-10/31/92	XEROX COPIES FOR SUMTER DISTRICT OFFICE		9.66
12-09	2342760002	CAROLINA CLIPPING SERVICE	01/01/93-01/01/94	RENEWAL FOR DC OFFICE		54.30
12-09	2342760013	CHESTER NEWS AND REPORTER	11/01/92-11/27/92	CLIPPING SERVICE FOR DC OFFICE		24.95
12-09	2342760012	DINNERS CLUB	12/03/92-12/03/93	RENEWAL FOR ROCK HILL DISTRICT OFFICE		32.44
12-09	2342760005	Do	10/07/92-11/18/92	MEMBER R/T AIRFARE FROM DC/DISTRICT (ROCK HILL) VI CHLT		23.95
				MEMBER 1-WAY AIRFARE DISTRICT (VIA CHLT)/DC		414.00
						207.00

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.

OFFICE OF THE HON. JOHN M SPRATT JR—Con.

12-09	2342760003	FEDERAL EXPRESS CORP.	10/14/92-10/15/92	LETTER SENT TO SC	5.23
12-09	2342760014	FLORENCE MORNING NEWS	12/18/92-12/18/93	SUBSCRIPTION FOR THE ROCK HILL OFFICE	118.86
12-09	2342760008	CAROLYN S MCCOY	10/01/92-10/15/92	STAFF 227 MI IN-DISTRICT TRAVEL IN PRIVATE AUTO AT .22 PER MILE	49.94
12-09	2342760007	CHRISTINE OKLEY	10/06/92-10/27/92	STAFF 176 MILES IN-DISTRICT TRAVEL IN PRIVATE AUTO AT .22 PER MILE	38.72
12-09	2342760009	JACQUELINE C. OUTEN	10/01/92-10/06/92	CABLE TV FOR ROCK HILL DISTRICT OFFICE	14.96
12-09	2342760001	ROCK HILL CABLE TV	12/01/92-12/31/92	STAFF 50 MILES IN-DISTRICT TRAVEL IN PRIVATE AUTO AT .22 PER MILE	22.44
12-09	2342760011	DAVID J SLIGH	10/13/92	MEMBER AIRPORT MILEAGE RETURN TO DISTRICT CHLT/ROCK HILL 26 MI X 20	11.00
12-09	2342760011	JOHN M SPRATT, JR	10/07/92	COST OF REPLACING THE GLASS IN A FRAME	5.20
12-09	2342760004	THE FRAMERY	09/15/92	RENEWAL FOR ROCK HILL DISTRICT OFFICE	21.40
12-09	2342760015	THE GAFFNEY LEDGER, INC	12/03/92-12/03/93	CLIPPING SERVICE FOR DC OFFICE	55.00
12-10	2290400004	CAROLINA CLIPPING SERVICE	09/01/92-09/25/92	SHIPMENT RE-CATAMBAS	39.08
12-10	2290400001	FEDERAL EXPRESS CORP	09/11/92-09/14/92	LETTERS SENT TO SOUTH CAROLINA	3.99
12-10	2290400015	Do	09/11/92-09/17/92	R/T CABFARE FROM LONGWORTH BUILDING TO INTERIOR DEPARTMENT RE, CATAMBAS	17.71
12-10	2290400005	ROCK HILL CABLE TV	09/29/92	CABLE TV FOR ROCK HILL DISTRICT OFFICE	8.00
12-10	2290400003	AQUA COOL	10/01/92-10/31/92	BOTTLED WATER FOR DC OFFICE	22.29
12-11	2345510005	FRANCES C. MATTHEWS	11/09/92-11/30/92	ZEROX COPIES FOR SUMMITER DISTRICT OFFICE	30.80
12-11	2345510003	TOM KAHN	11/01/92-11/30/92	STAFF, R/T CABFARE FROM DC (HOME) NATIONAL AIRPORT/NATIONAL AIRPORT	42.15
12-11	2345510004	NEWS & PRESS	12/07/92-12/07/92	SUBSCRIPTION FOR ROCK HILL DISTRICT OFFICE	36.00
12-11	2345510001	THE DILLON HERALD	12/21/92-12/21/93	SUBSCRIPTION FOR ROCK HILL DISTRICT OFFICE	12.50
12-11	2345510002	ARMS CONTROL & FOREIGN POLICY CAUCUS	01/01/93-12/31/93	1993 MEMBERSHIP DUES	23.75
12-15	2350500008	ASSOCIATED DATA SERVICES	11/19/92	TAPE AND DATA CARTRIDGES FOR ROCK HILL DISTRICT OFFICE	750.00
12-15	2350500009	CONG. HUMAN RIGHTS CAUCUS	01/01/93-12/31/93	1993 MEMBERSHIP DUES	244.65
12-15	2350500014	CONGRESSIONAL ARTS CAUCUS	01/01/93-12/31/93	1993 MEMBERSHIP DUES	300.00
12-15	2350500011	DEMOCRATIC STUDY GROUP	01/01/93-12/31/93	1993 MEMBERSHIP DUES	500.00
12-15	2350500010	ENVIRONMENTAL & ENERGY STUDY CONFERENCE	01/01/93-12/31/93	1993 MEMBERSHIP DUES	1,500.00
12-15	2350500007	J. HEWLETT-WASSON	10/01/92-12/31/92	XEROX COPIES FOR LAURENS DISTRICT OFFICE	4,400.00
12-15	2350500011	SOUTH CAROLINA PRESS ASSOC.	01/01/93-12/31/93	BULLETIN SUBSCRIPTION FOR DC OFFICE	700.00
12-17	2352500027	ROBERT HOPKINS	11/09/92	STAFF 56 MILES IN-DISTRICT TRAVEL IN PRIVATE AUTO AT .22 PER MILE	1.92
12-17	2352500026	LINDA BROWNE NIXON	11/30/92	STAFF 23 MILES IN-DISTRICT TRAVEL IN PRIVATE AUTO AT .22 PER MILE	40.00
12-17	2352500030	JACQUELINE C. OUTEN	11/05/92-11/19/92	STAFF 227 MILES IN-DISTRICT TRAVEL IN PRIVATE AUTO AT .22 PER MILE	12.32
12-17	2352500029	DAVID J SLIGH	11/17/92-11/24/92	STAFF 130 MILES IN-DISTRICT TRAVEL IN PRIVATE AUTO AT .22 PER MILE	5.50
12-18	2352500028	ROBERT HOPKINS	11/10/92	STAFF 50 MILES IN-DISTRICT TRAVEL IN PRIVATE AUTO AT .22 PER MILE	49.94
12-18	2352210018	CHRISTINE OKLEY	11/30/92-11/30/92	STAFF, R/T TO TAKE MEMBER FROM DISTRICT TO AIRPORT FOR RETURN TO DC 64 MILES @ 22¢ PER MILE	28.60
12-18	2352210017	POSTMASTER	11/03/92-11/24/92	STAFF 176 MILES IN-DISTRICT TRAVEL IN PRIVATE AUTO AT 22¢ PER MILE	11.00
12-18	2352210015	U S CAPITOL HISTORICAL SOCIETY	01/01/93-12/31/93	1,500 HOUSE CALENDARS '93	38.72
12-24	2357890717	CITY OF ROCK HILL	12/10/92	RENT: FEDERAL BLDG ROCK HILL SC	155.00
12-24	2357890716	COX & FERGUSON	12/01/92-12/30/92	RENT 214 W. LAURENS ST LAURENS SC	1,080.00
12-24	2357890716	FRANCES C. MATTHEWS	12/01/92-12/30/92	RENT 39 E CALHOUN ST SUMTER SC 29150	833.00
12-30	2363090007	CONGRESSIONAL TEXTILE CAUCUS	01/01/93-12/31/93	1993 MEMBERSHIP DUES	85.00
12-30	2363090002	CONGRESSIONAL TRAVEL AND TOURISM CAUCUS	01/01/93-12/31/93	1993 MEMBERSHIP DUES	275.00
12-30	2363090009	DINERS CLUB	11/17/92	MEMBER, 1-WAY AIRFARE DC/DISTRICT (ROCK HILL) VIA CHLT	50.00
12-30	2363090010	Do	11/22/92-11/30/92	MEMBER, 255 MILES IN-DISTRICT TRAVEL IN PRIVATE AUTO AT .20 PER MILE	500.00
12-30	2363090008	JOHN M SPRATT, JR	11/12/92	MEMBER, AIRPORT MILEAGE RETURN TO DC (DISTRICT/CHLT) 26 MILES X 20	207.00
12-30	2363090003	Do	11/11/92-11/23/92	MEMBER, AIRPORT MILEAGE RETURN TO DC (DISTRICT/CHLT) 26 MILES X 20	414.00
12-30	2363090005	Do	11/18/92	MEMBER, AIRPORT MILEAGE RETURN TO DC (DISTRICT/CHLT) 26 MILES X 20	51.00
12-30	2363090004	Do	11/17/92	MEMBER, AIRPORT MILEAGE RETURN TO DISTRICT (CHLT/YORK) 32 MILES X 20	5.20
12-30	2363090006	Do	11/22/92	RENEWAL FOR DC OFFICE	5.20
12-30	2363090011	WASHINGTON POST	01/12/93-01/12/94		6.40
12-30	2364930536	(DC TELEPHONE SERVICE CHARGED)	11/01/92-11/30/92		135.00
12-31	2364930536	(DC TELEPHONE TOLLS CHARGED)	11/01/92-11/30/92		689.88
12-31	2364960509	(DIST OFFICE TELEPHONE SERVICE CHARGED)	11/01/92-11/30/92		405.00
12-31	2364960508	(DISTRICT OFFICE TELEPHONE TOLLS CHG)	11/01/92-11/30/92		504.96
12-31	2365900309	(EQUIPMENT ALLOWANCE)	12/01/92-12/31/92		22,222.51

STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	(\$ Amount)
LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.					
OFFICE OF THE HON. JOHN M SPRATT JR.—Con.					
12-31	2366950454	(STATIONERY ALLOWANCE CHARGED)	12/01/92-12/31/92	EXPENDITURES FOR 4TH QUARTER	2,442.88
				SALARIES	
				MEMBERS CLERK HIRE	148,499.12
				EXPENSES	
				OFFICIAL EXPENSES OF MEMBERS	56,002.71
					(7.00)
ADJUSTMENTS/REFUNDS					
06-29	2293980015	WASHINGTON PRINTING SUPPLIES INC.	06/01/92	REFUND DUE TO INCORRECT PAYEE	(7.00)
				EXPENDITURES FOR 4TH QUARTER	
				EXPENSES	
				OFFICIAL EXPENSES OF MEMBERS	(7.00)
				TOTAL	204,494.83

OFFICE OF THE HON. HARLEY O STAGGERS

SALARIES

DOUGHERTY, PETER H	10/01/92-12/31/92	SPECIAL ASSISTANT	3,850.00
DURST, STUART P. JR	10/01/92-12/31/92	SPECIAL ASSISTANT	12,500.01
HAFFER, ANNELISE	10/01/92-12/31/92	SPECIAL ASSISTANT/LEGISLATION	12,500.01
HERN, JESS BRIGHT	10/01/92-12/31/92	DISTRICT REPRESENTATIVE	6,249.99
JAFFERS, TERESA I	10/21/92-12/31/92	TEMPORARY EMPLOYEE	2,916.67
LEVINE, BRIAN W	10/01/92-12/31/92	D.C. INTERN	2,640.00
LEWIS, BARBARA MC	10/01/92-12/31/92	DISTRICT CASEWORKER	5,000.01
LITTLE, ELIZABETH EPPINGER	10/01/92-12/31/92	SPECIAL ASSISTANT	13,500.01
LOUGHRAN, ALLEN H. II	10/01/92-12/31/92	SPECIAL ASSISTANT/DEPUTY PRESS SEC	5,750.01
LUTHER, JON W.	10/01/92-12/31/92	LEGISLATIVE CORRESPONDENT	5,550.00
PETRASEK, ROSEMARY	10/01/92-12/31/92	DISTRICT REPRESENTATIVE	6,399.99
RHODES, JAMES R	10/01/92-12/31/92	ADMINISTRATIVE ASSIST/CHIEF OF STAFF	26,000.01
ROBERTS, MARJORIE E	10/01/92-12/31/92	DISTRICT REPRESENTATIVE	6,749.99
SOBEL, AMY B	11/08/92-11/07/92	LEGISLATIVE ASSISTANT	3,412.23
Do	10/01/92-12/31/92	PART-TIME EMPLOYEE	500.00
THOMPSON, LARRY A	10/01/92-12/31/92	DISTRICT DIRECTOR	15,849.99
TINNEY, CATHERINE C	10/01/92-12/31/92	PART-TIME EMPLOYEE	2,000.00
WATKINS, JAMES LEE	10/01/92-12/31/92	LEGISLATIVE ASSISTANT/MEDIA	10,374.99
ZARA, CATHY TINNEY	10/01/92-12/31/92	DISTRICT REPRESENTATIVE	8,400.00
			305.98

EXPENSES

10-27	2300400003	ELIZABETH JANE EPPINGER	10/13/92-10/15/92	TRAVEL IN DISTRICT ON OFFICIAL BUSINESS 389 MILES AT \$2.75	106.98
10-27	2300400031	Do	10/13/92-10/15/92	LOGGING AND MEALS WHILE ON OFFICIAL BUSINESS IN DISTRICT	119.03
10-27	2300400006	ANNELESE HAFER	10/14/92-10/15/92	TRAVEL IN DISTRICT ON OFFICIAL BUSINESS 282 MILES AT \$2.75 DC/CANAAN VALLEY/DC	77.54
10-27	2300400007	Do	10/14/92-10/15/92	LOGGING & MEALS WHILE ON OFFICIAL BUSINESS IN DISTRICT	79.43
10-27	2300400005	JON W LUTHER	10/14/92-10/15/92	LOGGING & MEALS WHILE ON OFFICIAL BUSINESS IN DISTRICT	81.74
10-28	2301890730	E.S. YARD & S. YARD	10/01/92-10/30/92	RENT 101 N. COURT ST LEWISBURG, WV 24901	350.00
10-28	2301890731	EDWARD W. KRUGER	10/01/92-10/30/92	RENT 102 E. MARTIN ST. MARTINSBURG, WV	500.00
10-28	2301890732	GMAC	10/01/92-10/30/92	LEASE AUTO	454.42
10-30	2303350026	STUART P DURST	10/13/92-10/15/92	ICT ON OFFICIAL BUSINESS DC/CARNAN VALLEY/DC	57.44
10-30	2303350027	Do	10/13/92-10/15/92	TRAVEL IN DISTRICT	10.14
10-30	2303350028	Do	10/13/92-10/15/92	GAS FOR RENTAL CAR USED ON OFFICIAL BUSINESS	15.70
10-30	2303350025	Do	10/14/92-10/15/92	LOGGING WHILE IN DISTRICT ON OFFICIAL BUSINESS	56.68
10-30	2303350029	Do	10/14/92-10/15/92	MEAL EXPENSE IN DISTRICT ON OFFICIAL BUSINESS	11.62
10-30	2303650026	HARLEY O STAGGERS	07/07/92-09/21/92	GAS FOR TO/FROM DISTRICT USE FOR OFFICIAL LEASED CAR	246.11
10-30	2303650020	Do	07/09/92-07/10/92	LOGGING WHILE IN DISTRICT USE FOR OFFICIAL LEASED CAR	41.42
10-30	2303650023	Do	07/13/92-09/28/92	GAS FOR IN DISTRICT USE FOR OFFICIAL LEASED AUTOMOBILE	127.25
10-30	2303650027	Do	07/16/92-07/17/92	LOGGING OUT OF DISTRICT WHILE MEETING WITH FEDERAL OFFICIALS KEYSER	50.88
10-30	2303650024	Do	08/17/92-08/17/92	MAINTENANCE FOR OFFICIAL LEASED CAR	126.80
10-30	2303650021	Do	08/20/92-08/22/92	LOGGING WITH PHONE CHARGES OUT OF DISTRICT WHILE MEETING WITH STATE OFFICIAL CHARLESTON	125.15
10-30	2303650024	Do	08/30/92-08/31/92	LOGGING WHILE IN DISTRICT ON OFFICIAL BUSINESS MORGANTOWN	43.60
10-30	2303650022	Do	09/02/92-09/03/92	LOGGING WHILE IN DISTRICT ON OFFICIAL BUSINESS	52.32
10-30	2303650022	Do	09/01/92-09/30/92	Do	180.00
10-31	2302330300	(DC TELEPHONE SERVICE CHARGED)	09/01/92-09/30/92	Do	438.05
10-31	2302330301	(DC TELEPHONE TOLLS CHARGED)	09/01/92-09/30/92	Do	48.48
10-31	2302330301	(RECORDING SERVICES CHARGED)	09/01/92-09/30/92	Do	450.00
10-31	2302360250	(POST OFFICE TELEPHONE SERVICE CHARGED)	09/01/92-09/30/92	Do	992.85
10-31	2302360249	(DISTRICT OFFICE TELEPHONE TOLLS CHG)	09/01/92-09/30/92	Do	757.38
10-31	2303900263	(EQUIPMENT ALLOWANCE)	10/01/92-10/31/92	Do	6.50
10-31	2303920033	(PHOTOGRAPHIC SERVICES CHARGED)	10/01/92-10/31/92	Do	704.54
10-31	2304950513	(STATIONERY ALLOWANCE CHARGED)	10/01/92-10/31/92	Do	36.97
11-04	2304400033	AT&T INFORMATION SYSTEMS	08/10/92-09/09/92	LEASED EQUIPMENT MORGANTOWN DISTRICT OFFICE	17.85
11-04	2304400010	FEDERAL EXPRESS CORP	09/23/92-10/23/92	MAILED OUT TIME SENSITIVE MATERIAL TO DISTRICT OFFICE	3.75
11-04	2304400011	CATHEY TINNEY-ZARA	09/13/92-09/18/92	TRAVEL IN DISTRICT ON OFFICIAL BUSINESS AS PER ATTACHED ITINERY 436 MILES AT 275	119.90
11-04	2304400014	Do	09/02/92-09/03/92	LOGGING & MEALS WHILE ON OFFICIAL BUSINESS IN DISTRICT PISTEM, WV	69.22
11-04	2304400017	Do	09/02/92-09/03/92	TRAVEL IN DISTRICT ON OFFICIAL BUSINESS AS PER ATTACHED ITINERARY 34 MILES AT 275	9.35
11-04	2304400016	Do	10/09/92	TRAVEL IN DISTRICT ON OFFICIAL BUSINESS AS PER ATTACHED ITINERARY 198 MILES AT \$2.75	54.44
11-04	2304400015	Do	10/14/92-10/15/92	LOGGING & MEALS WHILE ON OFFICIAL BUSINESS IN DISTRICT CANNAAN VALLEY	89.11
11-04	2304400012	Do	09/25/92-09/25/92	RIBBONS	138.00
11-04	2304400012	Do	10/14/92-10/25/92	TRAVEL IN DISTRICT ON OFFICIAL BUSINESS 644 MILES @ 27.5¢ PER MILE	177.10
11-04	2307210012	Do	10/14/92-10/25/92	MEALS, LOGGING AND TELEPHONE EXPENSES WHILE ON OFFICIAL BUSINESS IN ELKINS, BUKHANNON, MORGANTOWN	252.89
11-04	2307210013	Do	10/14/92-10/25/92	Do	178.74
11-04	2307210014	JAMES LEE WATKINS	08/21/92-08/21/92	TRAVEL IN DISTRICT ON OFFICIAL BUSINESS 326 MILES @ 27.5¢ PER MILE	70.01
11-04	2307210015	Do	09/02/92-09/03/92	LOGGING AND MEALS WHILE IN DISTRICT ON OFFICIAL BUSINESS	89.65
11-04	2307210016	Do	10/14/92-10/15/92	TRAVEL IN DISTRICT ON OFFICIAL BUSINESS 326 MILES @ 27.5¢ PER MILE	84.50
11-04	2307210017	Do	10/14/92-10/15/92	LOGGING AND MEALS WHILE IN DISTRICT ON OFFICIAL BUSINESS	1,019.68
11-09	2314600011	BELOW, TOBE & ASSOC. INC.	10/29/92	OFFICIAL MAILING LIST TAPE MAINTENANCE	56.68
11-12	2315200010	BARBARA MC LEWIS	10/14/92	LOGGING WHILE IN CANNAAN VALLEY ON OFFICIAL BUSINESS	27.99
11-12	2315200011	Do	10/15/92	MEALS WHILE ON OFFICIAL BUSINESS	56.68
11-12	2315200017	ROSEMARY PETRASEK	10/14/92-10/15/92	LOGGING IN CANNAAN VALLEY WHILE ON OFFICIAL BUSINESS	27.99
11-12	2315200008	Do	10/15/92	MEAL EXPENSES IN CANNAAN VALLEY ON OFFICIAL BUSINESS	24.35
11-12	2315200009	Do	10/15/92	MILEAGE 316 MILES ROUNDTrip @ 27.5¢ PER MILE	86.90
11-12	2315200003	MARJORIE E ROBERTS	10/07/92-10/07/92	MILEAGE FROM PETERSBURG, MOORFIELD, FROM HEDGEVILLE ON OFFICIAL BUSINESS 228 MILES ROUNDTrip @ 27.5¢	62.70
11-12	2315200004	Do	10/14/92	MEET WITH CONGRESSMAN, LOGGING AND MEALS	73.28
11-12	2315200005	Do	10/22/92-10/22/92	MILEAGE FROM HEDGEVILLE, TO BERKLEY SPRINGS, GREAT CACAPON AND PAW PAW	23.10

STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	(\$)	Amount
LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.						
OFFICE OF THE HON. HARLEY O STAGGERS—Con.						
11-12	2315200006	Do	10/28/92-10/28/92	MILEAGE FROM HEDGEVILLE TO KEYSER AND DORCAS 280 MILES @ 27 5¢ PER MILE		77.00
11-12	2315200001	LARRY A. THOMPSON	10/14/92	LODGING WHILE IN CANNAN VALLEY ON OFFICIAL BUSINESS		56.68
11-12	2315200002	Do	10/15/92	ROUNDTrip MILEAGE 31.6 MILES @ 27 5¢ PER MILE		86.90
11-12	2321310011	DAVID L. ANDRIUKITIS	09/01/92	PRINTING 76,844 TOWN MEETING CARDS		1,119.05
11-17	2321310009	POTOMAC EDISON COMPANY	09/02/92-11/02/92	ELECTRICITY-MARTINSBURG DISTRICT OFFICE		150.84
11-17	2321310010	WEST VIRGINIA PRESS SERVICES INC	09/01/92	READING AND CLIPPING SERVICE		210.60
11-18	2321450024	Do	10/01/92-10/31/92	PRESS READING AND CLIPPING SERVICE		235.80
11-18	2321450025	Do	07/01/92-07/31/92	PRESS READING AND CLIPPING SERVICE		246.00
11-18	2321450026	Do	08/01/92-08/30/92	PRESS READING AND CLIPPING SERVICE		235.80
11-18	2322100102	HARLEY O STAGGERS	09/01/92-09/30/92	GASOLINE REIMBURSEMENT FOR LEASED VEHICLE		12.50
11-18	2322100101	Do	10/09/92	GASOLINE REIMBURSEMENT		24.90
11-18	2322100104	Do	10/14/92-10/15/92	LODGING IN DAVIS, W VA ON BUSINESS		73.86
11-18	2322100103	Do	10/14/92-10/15/92	GASOLINE FOR LEASED VEHICLE		7.25
11-18	2322100105	Do	10/17/92	GASOLINE REIMBURSEMENT FOR LEASED VEHICLE		16.50
11-19	2323600005	ALLEN H LOUGHRY	10/13/92-10/16/92	TRAVEL IN DISTRICT ON OFFICIAL BUSINESS AS PER ATTACHED ITINERARY 640 MILES AT 27.5		176.00
11-19	2323600006	Do	10/13/92-10/16/92	LODGING AND MEALS WHILE ON OFFICIAL BUSINESS IN DISTRICT CANAAN VALLEY		99.54
11-19	2323600004	HARLEY O STAGGERS	10/14/92	MEALS ON OFFICIAL BUSINESS		56.94
11-19	2323600001	Do	10/21/92	GASOLINE REIMBURSEMENT FOR LEASED VEHICLE		13.25
11-19	2323600002	Do	10/21/92	GASOLINE REIMBURSEMENT FOR LEASED VEHICLE		8.70
11-19	2323600003	Do	10/27/92	GASOLINE REIMBURSEMENT FOR LEASED VEHICLE		11.60
11-20	2323910048	GENERAL SERVICES ADMINISTRATION	10/01/92-12/31/92	RENT MORGANTOWN, W.V. DISTRICT OFFICE		1,400.00
11-23	2324550028	AT&T	09/10/92-10/09/92	LEASED EQUIPMENT MORGANTOWN DISTRICT OFFICE		36.97
11-23	2324550027	Do	10/10/92-11/09/92	LEASED EQUIPMENT MORGANTOWN DISTRICT OFFICE		36.97
11-23	2324550029	Do	10/23/92-11/23/92	LEASED EQUIPMENT MARTINSBURG DISTRICT OFFICE		17.85
11-24	2329710014	ALLEN H LOUGHRY	11/09/92-11/12/92	TRAVEL IN DISTRICT ON OFFICIAL BUSINESS AS PER ATTACHED ITINERARY 450 MILES AT \$ 27.5		123.95
11-24	2329710015	Do	11/10/92-11/11/92	TWO OUT OF DISTRICT TO DRIVE MEMBER TO CHARLESTON FOR MEETING W/ STATE AND FEDERAL OFFICIALS 438 MI @ \$ 27.5		120.45
11-24	2329710016	Do	11/10/92-11/11/92	LODGING AND MEALS WHILE ON OFFICIAL BUSINESS OUT OF DISTRICT		57.95
11-25	2329880728	E.S. VARID & S. VARID	11/01/92-11/30/92	RENT 101 N COURT ST LEWISBURG, WV 24901		350.00
11-25	2329880729	EDWARD W. KRUGER	11/01/92-11/30/92	RENT 102 E MARTIN ST. MARTINSBURG, WV		500.00
11-25	2329880730	GNAC	11/01/92-11/30/92	LEASE AUTO		434.42
11-30	2331930291	(DC TELEPHONE SERVICE CHARGED)	10/01/92-10/31/92			180.00
11-30	2331930292	(DC TELEPHONE TOLLS CHARGED)	10/01/92-10/31/92			426.18
11-30	2331960249	(DIST OFFICE TELEPHONE SERVICE CHARGED)	10/01/92-10/31/92			450.00
11-30	2331960248	(DIST OFFICE TELEPHONE TOLLS CHG)	10/01/92-10/31/92			963.15
11-30	2334900231	(EQUIPMENT ALLOWANCE)	11/01/92-11/30/92			757.38
11-30	2335950519	(STATIONARY ALLOWANCE CHARGED)	11/01/92-11/30/92			(13.86)
12-15	2350500024	AT&T	11/23/92-12/23/92	LEASED EQUIP MARTINSBURG OFFICE		17.85
12-15	2350500027	FEDERAL EXPRESS CORP	11/13/92	DELIVERY		5.23
12-15	2350500027	ALLEN H LOUGHRY	11/16/92-11/16/92	LODGING AND MEALS WHILE ON OFFICIAL BUSINESS		17.71
12-15	2350500018	Do	11/16/92-11/19/92	TRAVEL 405-DC-DAVIS-MOY-DC ON OFFICIAL BUSINESS		111.38
12-15	2350500019	Do	11/16/92-11/19/92	250 @ 27.5 IN DISTRICT		68.75
12-15	2350500021	Do	12/01/92-12/04/92	TRAVEL IN DISTRICT ON OFFICIAL BUSINESS DC-PARSONS-MYER		115.50
12-15	2350500022	Do	12/01/92-12/04/92	500 MILES IN DISTRICT @ 27.5		137.50

12-15	2350500023	Do	MEALS WHILE ON OFFICIAL BUSINESS IN DISTRICT	20.01
12-15	2350500028	HARLEY O STAGGERS	GAS RECEIPT	15.40
12-15	2350500016	Do	LODGING CHARLESTON, WV AT MEETINGS WITH FEDERAL OFFICIALS	49.37
12-15	2350500017	Do	MEALS - CHARLESTON, WV	16.00
12-15	2350500025	WEST VIRGINIA PRESS SERVICES INC.	PRESS CLIPS	208.70
12-15	2350500026	Do	PRESS CLIPS	60.10
12-17	2351430016	PETER H DOUGHTERTY	TOLLS	5.00
12-17	2351430014	Do	MILEAGE WHILE ON OFFICIAL BUSINESS 680 MILES @ 27.5 PER MILE	187.00
12-17	2351430015	Do	MEALS AND LODGING CHARLESTOWN	79.59
12-24	2357890718	E S YARD & S YARD	RENT 101 N COURT ST LEWISBURG, WV 24901	350.00
12-24	2357890719	EDWARD W. KRUGER	RENT: 102 E. MARTIN ST. MARTINSBURG, WV	500.00
12-24	2357890720	GWAC	LEASE AUTO	454.42
12-31	2364930295	(DC TELEPHONE SERVICE CHARGED)		180.00
12-31	2364930296	(DC TELEPHONE TOLLS CHARGED)		487.01
12-31	2364960250	(DIST OFFICE TELEPHONE SERVICE CHARGED)		450.00
12-31	2364960249	(DISTRICT OFFICE TELEPHONE TOLLS CHG)		1,087.63
12-31	2364960249	(EQUIPMENT ALLOWANCE)		759.42
12-31	2365900202	(STATIONERY ALLOWANCE CHARGED)		(11.44)
12-31	23659050526			

EXPENDITURES FOR 4TH QUARTER

SALARIES

MEMBERS CLERK HIRE

EXPENSES

OFFICIAL EXPENSES OF MEMBERS

TOTAL

150,143.91

23,277.94

173,421.85

OFFICE OF THE HON. RICHARD H STALLINGS

SALARIES

10/01/92-12/31/92	ARSTEN, MARK H	STAFF ASSISTANT	2,916.66
10/01/92-12/31/92	BARNES, CHARLES AHRENS	FIELD REPRESENTATIVE	8,975.49
10/01/92-12/31/92	CARNOVA, CHERYL H	LEGISLATIVE ASSISTANT	9,496.50
10/01/92-12/31/92	CARNOVA, GLENN R	CHIEF OF STAFF	16,319.51
10/01/92-12/31/92	CONRAD, GLENN	LEGISLATIVE ASSISTANT	9,367.16
10/01/92-12/31/92	FULLER, CATHY E	FIELD REPRESENTATIVE	8,584.74
10/01/92-12/31/92	GASSER, SALLEE C	DISTRICT DIRECTOR	7,316.66
10/01/92-12/31/92	HONG, KERRY	D.C. INTERN	1,743.95
10/01/92-12/31/92	HOOBES, SIDNEY L	STAFF REPRESENTATIVE	4,939.00
10/01/92-12/31/92	JEFFRIES, JANE A	LEGISLATIVE ASSISTANT	7,673.00
10/01/92-12/31/92	JONES, CHRY J	LEGISLATIVE DIRECTOR	10,538.89
10/01/92-12/31/92	LAGERQUIST, DOLORES JEAN	STAFF ASSISTANT	6,630.99
10/01/92-12/31/92	MACMILLAN, HEATHER	COMPUTER OPERATOR	5,069.26
10/01/92-12/31/92	MCCOY, JULIE	OFFICE MANAGER	6,000.01
10/01/92-12/31/92	NEITZEL, ANGELA A	DISTRICT REPRESENTATIVE	7,499.94
10/01/92-12/31/92	Do	DISTRICT REPRESENTATIVE	5,616.31
10/01/92-12/31/92	RIE, CLIVE PERRY	FIELD REPRESENTATIVE	1,743.45
10/01/92-12/31/92	RODRIGUEZ, CAMILLE C G	D.C. INTERN	1,250.00
10/01/92-12/31/92	ROEHM, JENNY L	DISTRICT FIELD REP	349.94
10/01/92-12/31/92	Do	PART-TIME EMPLOYEE	7,499.94
10/01/92-12/31/92	ROSENDAUL, CRYSTAL ELIZABETH	STAFF ASSISTANT	5,616.31
10/01/92-12/31/92	RYOALCH, MELODIE	ADMINISTRATIVE ASSISTANT	1,743.45
10/01/92-12/31/92	SULLIVAN, TED D	LEGISLATIVE ASSISTANT	1,250.00
10/01/92-12/31/92	WILLIAMS, BRIAN R	D.C. INTERN	5,458.74
10/01/92-12/31/92			11,630.51
10/01/92-12/31/92			8,454.51
10/01/92-12/31/92			1,596.12

STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	(\$)	Amount
EXPENSES						
10-13	2283200025	RICHARD STALLINGS	06/12/92-06/14/92	MEMBER TRAVEL TO DISTRICT TICKET #9869 DC-SLC R/T		430.00
10-14	2287330021	AQUA COOL	09/11/92-09/30/92	OFFICE WATER		30.80
10-14	2287330029	GARY R CATRON	09/22/92-09/26/92	STAFF TRAVEL TO WASHINGTON DC (GARY CATRON) CAB FARE		44.10
10-14	2287330030	Do	09/22/92-09/26/92	MEALS IN DC		14.50
10-14	2287330027	FEDERAL EXPRESS CORP	09/21/92-09/25/92	COURIER SERVICE BETWEEN IDAHO AND WASHINGTON		17.95
10-14	2287330031	CATHY E. FULLER	08/26/92-09/30/92	STAFF TRAVEL TO DISTRICT 204 X .275		56.10
10-14	2287330017	CARY J. JONES	07/04/92-07/20/92	STAFF TRAVEL TO DISTRICT CAB FARE		21.00
10-14	2287330019	Do	07/04/92-07/20/92	STAFF IN DISTRICT TRAVEL RELATED MEALS		3.89
10-14	2287330032	Do	07/04/92-07/20/92	STAFF TRANSPORTATION IN DISTRICT 331 X .275		91.02
10-14	2287330033	Do	08/20/92-09/09/92	STAFF TRAVEL IN DISTRICT VIA PRIVATE AUTO 525 @ .275		144.36
10-14	2287330024	Do	08/20/92-09/09/92	STAFF TRAVEL RELATED IN DISTRICT MEALS		31.42
10-14	2287330025	Do	09/05/92	STAFF TRAVEL IN DISTRICT FOR MEETINGS WITH CONSTITUENTS 144 X .275		39.60
10-14	2287330028	DOLORES JEAN LAGERQUIST	10/26/92	COMPUTER SERVICES		555.92
10-14	2287330020	MICRO RESEARCH, INC.	07/03/92-09/23/92	STAFF TRAVEL IN DISTRICT FOR MEETINGS WITH CONSTITUENTS 546 X .275		150.15
10-14	2287330026	CLIVE PERRY RIRIE	12/30/91-06/06/92	COPIER USAGE		96.71
10-14	2287330022	XEROX CORPORATION	05/20/92-06/30/92	COPIER USAGE		29.69
10-14	2287330023	Do	05/29/92-06/01/92	MEMBER TRAVEL TO DISTRICT # 0973 DC/BOISE/DC		1,013.00
10-23	2296320025	DINNERS CLUB	08/16/92-08/22/92	STAFF TRANSPORTATION IN DISTRICT RENTAL CAR - RYDALCH		234.00
10-23	2296320027	Do	08/16/92-08/22/92	STAFF TRAVEL TO DISTRICT (MELODIE RYDALCH) #9212 DC/IDAHO FALLS RT		465.00
10-23	2296320026	Do	08/21/92-08/26/92	STAFF TRAVEL TO DISTRICT (TED SULLIVAN) #3870 DC/BOISE/DC		320.00
10-28	2301890734	CAPITAL CORNERS CORPORATION	10/01/92-10/30/92	RENT - 482 C. STREET, SUITE 111 IDAHO FALLS, ID		550.00
10-28	2301890733	DR. E.R. ALLISON	08/20/92-09/09/92	RENT 834 FALLS AVE TWIN FALLS, ID 83301		25.00
10-30	2301890733	CARY J. JONES	09/01/92-09/30/92	STAFF TRAVEL FROM DISTRICT ADDITIONAL CHARGE FOR CHANGE OF FLIGHT		13.95
10-31	2302930221	(DC TELEPHONE EQUIPMENT CHARGED)	09/01/92-09/30/92			150.00
10-31	2302930222	(DC TELEPHONE SERVICE CHARGED)	09/01/92-09/30/92			937.48
10-31	2302930223	(DC TELEPHONE TOLLS CHARGED)	09/01/92-09/30/92			810.00
10-31	2302960163	(DIST OFFICE TELEPHONE SERVICE CHARGED)	09/01/92-09/30/92			108.31
10-31	2302960161	(DISTRICT OFFICE TELEPHONE EQUIP CHG)	09/01/92-09/30/92			1,000.91
10-31	2302960162	(DISTRICT OFFICE TELEPHONE TOLLS CHG)	10/01/92-10/31/92			1,887.12
10-31	2303900219	(EQUIPMENT ALLOWANCE)	10/01/92-10/31/92			1.30
10-31	2303900219	(PHOTOGRAPHIC SERVICES CHARGED)	10/01/92-10/31/92			371.28
10-31	2304950194	(STATIONERY ALLOWANCE CHARGED)	10/01/92-10/31/92			116.00
11-12	2321486005	POSTMASTER	10/13/92	4 ROLLS OF POSTAGE STAMPS		26.16
11-19	2323510019	FEDERAL EXPRESS CORP	09/25/92-10/02/92	COURIER SERVICE BETWEEN DC AND STATE		5.23
11-19	2323510020	Do	10/01/92-10/02/92	COURIER SERVICE		8.98
11-19	2323510014	Do	10/05/92-10/06/92	COURIER SERVICE		3.75
11-19	2323510021	Do	10/14/92-10/15/92	COURIER SERVICE		22.58
11-19	2323510015	Do	10/20/92-10/23/92	COURIER SERVICE		30.47
11-19	2323510023	Do	10/24/92-10/27/92	COURIER SERVICE		16.14
11-19	2323510024	MARTIN'S OFFICE SUPPLY	10/08/92	OFFICE SUPPLIES		8.07
11-19	2323510025	Do	10/16/92	OFFICE SUPPLIES		
11-19	2323510028	Do	10/23/92	OFFICE SUPPLIES		

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.

OFFICE OF THE HON. RICHARD H STALLINGS—Con.

EXPENSES

2323510018	11-19	PORTERS OFFICE PRODUCTS	10/29/92	OFFICE SUPPLIES	50.25
2323510017	11-19	MELODIE RYDALCH	10/30/92-10/31/92	STAFF TRAVEL RELATED IN DISTRICT BURLEY ID	40.66
2323510016	11-19	UNITED PARCEL SERVICE	10/15/92-10/16/92	COURIER SERVICE	29.00
2323510026	11-19	US WEST CELLULAR INC	10/21/92	MOBILE PHONE CHARGES	36.74
2323510027	11-19	XEROX CORPORATION	10/29/92	OFFICE SUPPLIES	363.00
2323510241	11-20	GENERAL SERVICES ADMINISTRATION	10/01/92-12/31/92	RENT POCAHELLO ID	2663.00
2323510243	11-20	Do	10/01/92-12/31/92	RENT POCAHELLO ID	2650.00
2329610002	11-25	DINNERS CLUB	09/22/92-09/26/92	BOISE-DC RT STAFF TRAVEL TO WASHINGTON D.C. (GARY CATRON) TICKET NO. 0530	714.00
2329610001	11-25	Do	10/05/92	DC-BOISE RT STAFF TRAVEL TO DISTRICT (TED SULLIVAN) TICKET NO. 6063	510.00
2329890732	11-25	CAPITAL CORNERS CORPORATION	10/14/92-11/05/92	DC-BOISE RT STAFF TRAVEL TO DISTRICT (MELODIE RYDALCH) TICKET NO. 7473	570.00
2329890731	11-25	DR. E.R. ALLISON	11/01/92-11/30/92	RENT -482 C STREET SUITE 111 (DAHO FALLS, ID	550.00
2331930214	11-30	(DC TELEPHONE EQUIPMENT CHARGED)	10/01/92-10/31/92	RENT 834 FALLS AVE TWIN FALLS, ID 83301	13.95
2331930215	11-30	(DC TELEPHONE SERVICE CHARGED)	10/01/92-10/31/92		150.00
2331930216	11-30	(DC TELEPHONE TOLLS CHARGED)	10/01/92-10/31/92		1318.86
2331960163	11-30	(DIST OFFICE TELEPHONE SERVICE CHARGED)	10/01/92-10/31/92		810.00
2331960161	11-30	(DISTRICT OFFICE TELEPHONE EQUIP CHG)	10/01/92-10/31/92		108.31
2331960162	11-30	(DISTRICT OFFICE TELEPHONE TOLLS CHG)	10/01/92-10/31/92		1,073.33
2334900185	11-30	(EQUIPMENT ALLOWANCE)	02/24/92-02/29/92		(242.00)
2334900186	11-30	Do	11/01/92-11/30/92		1,887.12
2335950197	11-30	(STATIONERY ALLOWANCE CHARGED)	11/01/92-11/30/92		555.61
2336410025	12-03	FISHER'S OFFICE SUPPLY	10/06/92	OFFICE PRODUCTS	13.16
2336410026	12-03	Do	10/13/92	OFFICE PRODUCTS	31.41
2336410027	12-03	Do	10/20/92	OFFICE PRODUCTS	22.65
2336410028	12-03	Do	10/29/92	OFFICE PRODUCTS	60.30
2336410029	12-03	CRYSTAL ELIZABETH ROSENDAUL	10/09/92	STAFF TRAVEL IN DISTRICT 242 X 275	66.55
2339180023	12-07	FEDERAL EXPRESS CORP	11/11/92-11/13/92	COURIER SERVICE	21.27
2339180019	12-07	Do	11/12/92-11/13/92		3.99
2339180020	12-07	RICHARD STALLINGS	11/24/92-11/29/92	MEMBER TRAVEL FROM WASHINGTON TO DISTRICT, AND BACK 20 X 275 (TO AIRPORT), 320 X 275 (FROM AIRPORT)	93.50
2339180021	12-07	Do	11/24/92-11/29/92	MEMBER TRAVEL IN DISTRICT 445 X 275 (TO AIRPORT) 20 X 275 (FROM AIRPORT)	127.88
2339180022	12-07	Do	11/24/92-11/29/92	MEMBER TRAVEL IN DISTRICT FOOD AND LODGING- FOOD BOISE	26.00
2339720006	12-07	AT&T EQUIPMENT	09/12/92-10/11/92	PHONE EQUIPMENT	99.23
2339720007	12-07	Do	09/12/92-10/11/92	PHONE EQUIPMENT	111.85
2339720005	12-07	DINNERS CLUB	09/23/92	FOOD AND BEVERAGE	18.35
2329820025	12-08	CERYL H CANOVA	10/27/92-11/04/92	DC-VOISE R/T STAFF TRAVEL TO DISTRICT TICKET NO. 8182	510.00
2329820029	12-08	GSA - KANSAS CITY - REGION SIX	10/09/92-11/08/92	OFFICE PRODUCTS	66.43
2329820027	12-08	JANE A JEFFRIES	10/16/92-11/09/92	STAFF TRAVEL TO DISTRICT TICKET NO. 0155	510.00
2329820026	12-08	CARY J JONES	10/16/92-11/09/92	STAFF TRAVEL TO DISTRICT TICKET NO. 7780 DC-BOISE R/T	530.00
2329820028	12-08	POLK AND CO	11/16/92	PUBLICATION	100.00
2343330015	12-09	AT&T EQUIPMENT	10/12/92-11/11/92	PHONE CHARGES FOR DISTRICT OFFICE	111.85
2343330014	12-09	CHARLES AHRENS BARNES	10/07/92-10/08/92	STAFF TRAVEL IN DISTRICT 54 X 275- 110 X 275	45.10
2343330011	12-09	TED O SULLIVAN	10/06/92-11/04/92	STAFF TRAVEL IN DISTRICT FOOD AND LODGING TWIN FALLS	53.40
2343330012	12-09	Do	10/20/92	CONGRESSIONAL PHONE CALL FOR OFFICIAL BUSINESS CHARGED TO STAFF MEMBERS HOME	2.17
2343330013	12-09	US WEST INFORMATION SYSTEM	10/17/92-11/18/92	MOBILE PHONE CHARGES	37.29
2346840024	12-14	AQUA COOL	11/09/92	OFFICE WATER	25.60
2346840023	12-14	Do	11/06/92-11/30/92	OFFICE WATER	15.20
2346840028	12-14	AT&T EQUIPMENT	10/12/92-11/11/92	PHONE EQUIPMENT	99.23
2346840025	12-14	CERYL H CANOVA	10/27/92-11/01/92	STAFF TRAVEL RELATED FOOD	74.27
2346840029	12-14	DAVID L ANDRUKITIS	07/10/92	COPIES	108.75
2346840018	12-14	Do	09/01/92	PRINTING OF NEWSLETTER	323.00
2346840031	12-14	Do	09/16/92	PRINTING OF DEAR COLL	26.90
2346840032	12-14	FEDERAL EXPRESS CORP	09/08/92-09/11/92	COURIER SERVICE	14.18
2346840033	12-14	Do	11/16/92-11/17/92	COURIER SERVICE	10.46
2346840019	12-14	Do	11/16/92-11/20/92	COURIER SERVICE	19.44
2346840026	12-14	Do	11/30/92	CONSTITUENT MEETING 161 X 275	44.28

STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	(\$)	Amount
LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.						
OFFICE OF THE HON. RICHARD H STALLINGS—Con.						
12-14	2346840022	STATEHOUSE INN	11/27/92-11/28/92	MEMBER TRAVEL RELATED: FOOD AND LODGING	50.98	
12-14	2346840030	US WEST CELLULAR, INC.	09/18/92-10/17/92	CELLULAR PHONE CHARGES	193.01	
12-15	2349320001	FISHER'S OFFICE SUPPLY	11/13/92	OFFICE PRODUCTS	4.99	
12-18	2349320002	CRYSTAL ELIZABETH ROSENDAUL	10/09/92	REGISTRATION FEE	40.00	
12-18	2352520002	DINNERS CLUB	10/14/92	MEMBER IN-DISTRICT TRAVEL RELATED EXPENSE: MEAL (COST OF MEAL IF FREE W/ROOM -- GRATUITY ONLY)	1.00	
12-18	2352520003	Do	10/15/92	MEMBER IN-DISTRICT TRAVEL RELATED EXPENSE: MEAL	15.07	
12-18	2352520004	Do	10/15/92	MEMBER IN-DISTRICT TRAVEL RELATED EXPENSE: HOTEL	45.50	
12-18	2352520005	Do	11/05/92	AIRLINE FEE TO CHANGE TICKET	25.00	
12-18	2352730020	GARY R CATRON	12/01/92-12/05/92	STAFF TRAVEL FROM 2ND CONGRESSIONAL DISTRICT TO WASHINGTON D.C.	29.00	
12-18	2352730021	Do	12/01/92-12/05/92	DISTRICT STAFF TRAVEL IN WASHINGTON D.C.	21.00	
12-18	2352730022	RICHARD STALLINGS	12/10/92-12/13/92	MEMBER TRAVEL FROM WASHINGTON, DC TO IDAHO 586 MILES AT .275	161.16	
12-18	2352730023	Do	12/10/92-12/13/92	MEMBER IN DISTRICT TRANSPORTATION VIA PRIVATE AUTO: 235 MILES AT .275/MILE	64.63	
12-24	2357890722	CAPITAL CORNERS CORPORATION	12/01/92-12/30/92	RENT - 482 C. STREET, SUITE 111 IDAHO FALLS, ID	620.00	
12-24	2357890721	DR. ER ALLISON	12/01/92-12/30/92	RENT 834 FALLS AVE TWIN FALLS ID 83301	550.00	
12-30	2364510008	DINNERS CLUB	07/29/92-08/02/92	DC-SIC RT STAFF TRAVEL (MELODIE RYDALCH) FROM WASHINGTON, DC TO 2ND CONG DISTRICT (TICKET NO. 8287)	215.00	
12-31	2364920018	(PHOTOGRAPHIC SERVICES CHARGED)	12/01/92-12/31/92		10.40	
12-31	2364930218	(DC TELEPHONE EQUIPMENT CHARGED)	11/01/92-11/30/92		13.95	
12-31	2364930219	(DC TELEPHONE SERVICE CHARGED)	11/01/92-11/30/92		150.00	
12-31	2364930220	(DC TELEPHONE TOLLS CHARGED)	11/01/92-11/30/92		810.94	
12-31	2364960163	(DIST OFFICE TELEPHONE SERVICE CHARGED)	11/01/92-11/30/92		815.23	
12-31	2364960161	(DISTRICT OFFICE TELEPHONE EQUIP CHG)	11/01/92-11/30/92		108.31	
12-31	2364960162	(DISTRICT OFFICE TELEPHONE TOLLS CHG)	11/01/92-11/30/92		629.15	
12-31	2365900165	(EQUIPMENT ALLOWANCE)	12/01/92-12/31/92		1,537.65	
12-31	2366950202	(STATIONERY ALLOWANCE CHARGED)	12/01/92-12/31/92		46.27	
EXPENDITURES FOR 4TH QUARTER						
SALARIES					149,994.85	
MEMBERS CLERK HIRE						
EXPENSES					34,648.93	
OFFICIAL EXPENSES OF MEMBERS						
TOTAL					184,643.78	
OFFICE OF THE HON. FORTNEY H (PETE) STARK						
SALARIES						
CHISM, BRENT E.					5,500.00	
COGAN, JEREMY D.					7,666.67	
EDGELL, JOHN R.					7,645.18	
ELLIOTT, GERALD R.					4,067.50	
GARCIA, JOHN W.					10,750.01	
GOLDSTEIN, THOMAS M.					8,500.01	
PART-TIME EMPLOYEE						
STAFF ASSISTANT						
STAFF ASSISTANT						
STAFF ASSISTANT						
STAFF ASSISTANT						

GRAETER, PHILIP H. JR.	10/01/92-12/31/92	STAFF ASSISTANT	9,874.99
HENDERSON, JOSEPH F.	10/01/92-12/31/92	STAFF ASSISTANT	5,204.01
HORTON, KATIE B.	12/01/92-12/31/92	LEGISLATIVE SECRETARY	1,210.00
HYDE, GAY C.	10/01/92-12/31/92	LEGISLATIVE SECRETARY	10,081.25
LYON, KAMALYA Y.	10/01/92-12/31/92	STAFF ASSISTANT	5,500.00
MCDONOUGH, DONGE PAUL	10/01/92-12/31/92	STAFF ASSISTANT	10,350.01
MILLER, SVEN	10/01/92-12/31/92	STAFF ASSISTANT	6,000.00
MUMPHARD, ELLA M.	10/01/92-12/31/92	PERSONAL ASSISTANT	14,885.00
PETERSEN, STEVEN EDWARD	10/01/92-12/31/92	STAFF ASSISTANT	2,125.00
PLUMART, PERRY R.	12/01/92-12/31/92	STAFF ASSISTANT	2,000.00
POPPI, MARY ELIZABETH	10/01/92-12/31/92	STAFF ASSISTANT	4,750.00
SPENCER, TRACY MICHELE	10/01/92-12/31/92	RECEPTIONIST/OFFICE MANAGER	6,330.01
STOWER, SHIRLEY L.	10/01/92-12/31/92	PART-TIME EMPLOYEE	2,217.49
VAUGHAN, WILLIAM K. JR.	10/01/92-12/31/92	ADMINISTRATIVE ASSISTANT	3,999.99
VERDUZZO, ROXANNE V.	10/01/92-12/31/92	STAFF ASSISTANT	7,500.01
ZATLIN, ANDREA	10/01/92-12/31/92	STAFF ASSISTANT	14,400.01

EXPENSES

10-06	2280500023	ALAMEDA NEWSPAPER GROUP	NEWSPAPER SUBSCRIPTION	45.00
10-06	2280500008	AT&T EQUIPMENT	DISTRICT PHONE SERVICE	280.82
10-06	2280500016	CAFECCINO OF WASHINGTON, INC.	COFFEE FOR CONSTITUENTS	977.95
10-06	2280500014	CANTRELL/CUTLER PRINTING, INC.	PRINTING	8,086.72
10-06	2280500015	Do	PRINTING SERVICES	1,958.98
10-06	2280500021	CELLULAR ONE - WASH/BALT	PHONE SERVICE	73.06
10-06	2280500024	CITY CENTER COMMERCIAL	UTILITY CHARGES-HAYWARD OFFICE	89.00
10-06	2280500009	FEDERAL EXPRESS CORP	EXPRESS MAIL	147.52
10-06	2280500011	Do	EXPRESS MAIL	87.41
10-06	2280500010	HALLMARK CARPET CARE	CARPET CLEANING-HAYWARD OFFICE	106.78
10-06	2280500025	JOSEPH F HENDERSON	GAS AND TOLLS IN DISTRICT	286.00
10-06	2280500013	Do	FILM FOR PHOTOGRAPHS OF OFFICIAL EVENTS	64.34
10-06	2280500012	HOUSE RESTAURANT SYSTEM	COFFEE FOR MEMBER MEETING WITH CONSTITUENT GROUP IN H-137 CAPITOL	20.11
10-06	2280500007	MOTOROLA CELLULAR SERVICE	PHONE SERVICE	24.30
10-06	2280500022	XEROX CORPORATION	DISTRICT OFFICE EQUIPMENT CHARGES	79.69
10-06	2280500018	Do	DISTRICT OFFICE EQUIPMENT CHARGES	382.97
10-06	2280500020	Do	DISTRICT OFFICE EQUIPMENT CHARGES	101.73
10-06	2280500017	Do	OFFICE SUPPLIES	320.41
10-06	2280500017	Do	RETURNED MAILCOSTS	190.95
10-16	2289570002	POSTMASTER	RETURNED MAILCOSTS	443.12
10-16	2289570002	Do	RENT- 22320 FOOTHILL BLVD, HAYWARD CA	155.15
10-19	2301890735	CITY CENTER COMMERCIAL	EXPRESS MAIL	2,679.04
10-28	2302930729	(DC TELEPHONE EQUIPMENT CHARGED)	EXPRESS MAIL	44.00
10-31	2302930730	(DC TELEPHONE SERVICE CHARGED)	EXPRESS MAIL	285.00
10-31	2302930730	(DC TELEPHONE TOLLS CHARGED)	EXPRESS MAIL	537.67
10-31	2302930731	(DISTRICT OFFICE TELEPHONE SERVICE CHARGED)	EXPRESS MAIL	450.00
10-31	2302960711	(DISTRICT OFFICE TELEPHONE TOLLS CHG)	EXPRESS MAIL	1,388.88
10-31	2302960710	(EQUIPMENT ALLOWANCE)	EXPRESS MAIL	1,544.38
10-31	2303900517	(STATIONERY ALLOWANCE CHARGED)	EXPRESS MAIL	459.58
10-31	2304950103	ALHAMBRA NATIONAL WATER COMPANY	EXPRESS MAIL	36.25
11-12	2315200012	FEDERAL EXPRESS CORP	EXPRESS MAIL	54.28
11-12	2315200014	Do	EXPRESS MAIL	99.40
11-12	2315200013	Do	EXPRESS MAIL	139.07
11-12	2315200016	Do	EXPRESS MAIL	93.10
11-12	2315200015	Do	DISTRICT OFFICE WATER	29.00
11-16	2318740019	ALHAMBRA NATIONAL WATER COMPANY	COFFEE FOR CONSTITUENTS	65.30
11-16	2318740021	CAFECCINO OF WASHINGTON, INC.	EXPRESS MAIL	68.29
11-16	2318740020	FEDERAL EXPRESS CORP	EXPRESS MAIL	32.50
11-16	2318740023	Do	OFFICE SUPPLIES	57.19

STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	(\$)	Amount
LB1 INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.						
OFFICE OF THE HON. FORTNEY H (PETE) STARK—Con.						
11-18	2322600017	AT&T	09/01/92-09/30/92	PHONE SERVICE	6.88	
11-18	2322600018	Do	09/27/92-10/27/92	PHONE SERVICE	2.39	
11-18	2322600014	CELLULAR EQUIPMENT	09/18/92-10/17/92	PHONE SERVICE	282.80	
11-18	2322600011	CELLULAR ONE - WASH/ BALT	10/01/92-10/31/92	PHONE SERVICE	44.75	
11-18	2322600012	Do	11/01/92-11/30/92	PHONE SERVICE	28.78	
11-18	2322600015	BRENT E CHISM	11/09/92	REIMBURSEMENT - REFERENCE BOOK FOR OFFICE USE	23.32	
11-18	2322600016	FEDERAL EXPRESS CORP	10/02/92	EXPRESS MAIL	9.66	
11-18	2322600009	Do	10/16/92-10/23/92	EXPRESS MAIL	93.52	
11-18	2322600020	Do	10/24/92-11/02/92	EXPRESS MAIL	109.66	
11-18	2322600018	LORD BRADLEY'S INN	10/13/92-10/23/92	STAFF DISTRICT TRAVEL-HOTEL (MCDONOUGH)	500.00	
11-18	2322600019	DONNEG PAUL MCDONOUGH	10/13/92-10/23/92	STAFF DISTRICT TRAVEL - DC-SFO-DC (0947)	189.00	
11-18	2322600013	MOTOROLA CELLULAR SERVICE	10/13/92-10/23/92	STAFF DISTRICT TRAVEL-RENTAL CAR	236.91	
11-18	2322600007	XEROX CORPORATION	10/14/92-11/13/92	PHONE SERVICE	37.81	
11-18	2322600006	Do	08/13/92	OFFICE SUPPLIES	56.30	
11-19	2322600007	DINERS CLUB	10/23/92	STAFF DISTRICT TRAVEL DC-SFO-DC-GRAETER (3985)	94.90	
11-19	2322600008	PHILIP H GRAETER	10/30/92-11/12/92	STAFF DISTRICT TRAVEL-RENTAL CAR	394.00	
11-19	2322600010	Do	11/02/92-11/12/92	GAS FOR RENTAL CAR	240.36	
11-19	2322600009	Do	11/09/92-11/12/92	STAFF DISTRICT TRAVEL - RENTAL CAR	48.98	
11-23	2322880017	DINERS CLUB	09/26/92-10/03/92	STAFF TRAVEL-SFO-DC-SFO JATLIN (8884)	138.56	
11-30	23228800733	CITY CENTER COMMERCIAL	11/01/92-11/30/92	RENT- 22320 FOOHILL BLVD. HAYWARD, CA	394.00	
11-30	2331930719	(DC TELEPHONE EQUIPMENT CHARGED)	10/01/92-10/31/92		44.00	
11-30	2331930720	(DC TELEPHONE EQUIPMENT CHARGED)	10/01/92-10/31/92		285.00	
11-30	2331930721	(DC TELEPHONE TOLLS CHARGED)	10/01/92-10/31/92		678.39	
11-30	2331960710	(DIST OFFICE TELEPHONE SERVICE CHARGED)	10/01/92-10/31/92		450.00	
11-30	2331960709	(DISTRICT OFFICE TELEPHONE TOLLS CHG)	10/01/92-10/31/92		1,544.68	
11-30	2334500451	(EQUIPMENT ALLOWANCE)	11/01/92-11/30/92		1,544.38	
11-30	2335950106	(STATIONERY ALLOWANCE CHARGED)	11/01/92-11/30/92		288.80	
12-07	2339260023	POSTMASTER	11/18/92	RETURNED MAIL COSTS	1,331.97	
12-08	2329820030	CONGRESSIONAL QUARTERLY INC	12/13/92-12/13/93	SUBSCRIPTION	995.00	
12-09	2327600118	ALHAMBRA WATER CO	10/21/92-11/19/92	DISTRICT WATER	36.25	
12-09	2327600117	AT&T EQUIPMENT	10/18/92-11/17/92	DISTRICT PHONE SERVICE	282.80	
12-09	2327600119	FEDERAL EXPRESS CORP	11/02/92-11/10/92	EXPRESS MAIL	119.03	
12-09	2327600020	Do	11/09/92-11/16/92	EXPRESS MAIL	108.48	
12-09	2327600021	Do	11/09/92-11/20/92	FEDERAL EXPRESS	87.64	
12-09	2343330018	FORTNEY PETE STARK	09/11/92	REIMBURSEMENT FOR COMPUTER SUPPLIES	82.00	
12-09	2343330016	Do	10/08/92	REIMBURSEMENT FOR COMPUTER CHARGES	48.00	
12-09	2343330017	Do	10/26/92	REIMBURSEMENT FOR COMPUTER CHARGES	102.00	
12-10	2344820010	DINERS CLUB	07/09/92-07/12/92	TRAVEL CERTIFICATES DC-SFO-DC (1582)	200.00	
12-10	2344820011	Do	08/15/92-09/08/92	MEMBER DISTRICT TRAVEL DC-SFO-DC (3058)	528.00	
12-10	2344820012	Do	08/15/92-09/08/92	TRAVEL CERTIFICATES DC-SFO-DC (3058)	528.00	
12-10	2344820013	Do	09/11/92-09/14/92	MEMBER DISTRICT TRAVEL DC-SFO-DC (6599)	528.00	
12-10	2344820014	Do	09/11/92-09/14/92	TRAVEL CERTIFICATES DC-SFO-DC (6599)	200.00	
12-10	2344820015	Do	09/18/92-09/20/92	MEMBER DISTRICT TRAVEL DC-SFO-DC (6832)	528.00	

2344820016	Do	09/18/92-09/20/92	TRAVEL CERTIFICATES DC-SFO-DC	200.00
2344820017	Do	09/25/92-09/29/92	MEMBER DISTRICT TRAVEL DC-SFO-DC (7433)	528.00
2344820018	Do	09/25/92-09/29/92	TRAVEL CERTIFICATES DC-SFO-DC (7433)	200.00
2344820019	Do	08/13/92-09/25/92	MEMBER AIRPHONE CHARGES	57.68
2349320005	Do	01/01/93-12/31/93	1993 BASE MEMBERSHIP	750.00
2349320011	Do	12/02/92	1993 DUES	3,775.00
2349320011	Do	12/02/92	PRINTING	423.00
2349320011	Do	12/02/92	PHONE SERVICE	26.25
2349320006	Do	01/01/93-12/31/93	1993 MEMBERSHIP DUES	900.00
2349320003	Do	01/01/93-12/31/93	1993 RESEARCH SERVICES	4,400.00
2349320007	Do	01/01/93-12/31/93	1993 REGULAR MEMBERSHIP	1,000.00
2349320009	Do	11/14/92-12/13/92	PHONE SERVICE	62.08
2349320008	Do	09/15/92	OFFICE SUPPLIES	28.15
2352520006	Do	12/01/92-12/30/92	REIMBURSEMENT FOR OFFICE SUPPLY CHARGE	108.00
2357890723	Do	11/01/92-11/30/92	RENT- 22320 FOOTHILL BLVD. HAYWARD CA	2,679.04
2364330723	Do	11/01/92-11/30/92		44.00
2364330724	Do	11/01/92-11/30/92		285.00
2364330725	Do	11/01/92-11/30/92		796.10
2364330725	Do	11/01/92-11/30/92		450.00
2364960714	Do	11/01/92-11/30/92		1,311.76
2364960713	Do	12/01/92-12/31/92		1,647.27
2365900391	Do	12/01/92-12/31/92		1,855.58
2366950111	Do	12/01/92-12/31/92		

EXPENDITURES FOR 4TH QUARTER

SALARIES

LBJ INTERNS
MEMBERS CLERK HIRE1,210.00
143,367.14

EXPENSES

OFFICIAL EXPENSES OF MEMBERS

58,495.89

TOTAL

203,073.03

OFFICE OF THE HON. CLIFF STEARNS

SALARIES

BONNER, THOMAS D	10/01/92-12/31/92	LEGISLATIVE ASSISTANT	8,300.00
BROOKS, SHARON SHOALMIRE	10/01/92-12/31/92	DISTRICT MANAGER	12,250.00
DAMON, MARK D	10/01/92-12/31/92	PART-TIME EMPLOYEE	1,175.00
DREYFUS, PATRICIA E	10/01/92-12/31/92	STAFF ASSISTANT	4,819.99
FRESHWATER, PENNY A	10/01/92-12/31/92	CASEWORKER	6,350.01
GILLILAND, DAVID W	10/01/92-12/31/92	ADMINISTRATIVE ASSISTANT	17,249.99
GRAY, KIMBERLY J	10/01/92-12/31/92	STAFF ASSISTANT	6,550.01
HALEY, JEAN JORDAN	10/01/92-12/31/92	STAFF ASSISTANT	5,300.01
HENDERSON, GARY T	10/01/92-12/31/92	PRESS SECRETARY	2,216.66
JOHNSON, MARY M	10/01/92-11/30/92	TEMPORARY EMPLOYEE	2,191.66
KOCH, ROBIN C	12/01/92-12/31/92	PART-TIME EMPLOYEE	1,291.67
LANDIS, ROBERT DAVID	10/01/92-12/31/92	STAFF ASSISTANT	16,674.99
LOMBARD, CHERYL L	10/01/92-12/31/92	LEGISLATIVE COUNSEL	13,449.99
LUKKE, JAY E	10/01/92-12/31/92	PART-TIME EMPLOYEE	5,350.01
POTTER, CATHERINE M	10/01/92-12/31/92	LEGISLATIVE ASSISTANT	6,050.00
QUAST, TROY C	10/01/92-12/31/92	STAFF ASSISTANT	6,725.00
REYNOLDS, BARBARA G	10/01/92-12/31/92	PART-TIME EMPLOYEE	1,600.00
SCHNICK, TODD G	10/01/92-12/31/92	EXECUTIVE ASSISTANT	10,268.75
STILSON, PAMELA L	10/01/92-12/31/92	STAFF ASSISTANT	4,600.00
		LEGISLATIVE DIRECTOR	10,850.01

STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	(\$)	Amount
LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.						
OFFICE OF THE HON. CLIFF STEARNS—Con.						
EXPENSES						
10-05	2274650030	DINNERS CLUB	09/11/92	GAS FOR LEASED CAR IN DISTRICT	16.50	
10-05	2274650027	FLORIDA TIMES-UNION	09/12/92-12/12/92	NEWSPAPER SUB FOR 13 WKS	44.20	
10-05	2274650028	OCALA STAR BANNER	09/06/92-12/06/92	NEWSPAPER SUB FOR 3MO	26.88	
10-05	2274650029	ZERODI AND COMPANY	09/22/92	CARTRIDGES (3) FOR FAX MACHINE	159.00	
10-05	2276500016	ALLTEL MOBILE, INC	09/11/92	MEMBER MOBILE PHONE IN DISTRICT	51.46	
10-05	2276500018	JEAN HALEY	09/02/92	STAFF REIMBURSEMENT FOR SUPPLIES IN DISTRICT	11.21	
10-05	2276500019	Do	09/02/92	TRANSPORTATION 90 MI @ 27 FROM GAINESVILLE OFFICE TO OCALA AND RETURN	24.30	
10-05	2276500017	CLIFF STEARNS	09/23/92	MEMBER WORKING LUNCH WITH CONSTITUENT	20.85	
10-05	2276500024	ALLTEL MOBILE, INC	09/12/92-10/11/92	MEMBER'S MOBILE PHONE	15.00	
10-05	2276500025	MARK D DAMOHN	09/15/92-09/17/92	STAFF REIMBURSEMENT FOR GAS FOR LEASED CAR IN DISTRICT	35.00	
10-05	2276500026	Do	09/15/92-09/17/92	STAFF REIMBURSEMENT FOR TOLLS TO AND FROM AIRPORT WITH MEMBER	12.80	
10-05	2276500026	GARY T. HENDERSON	08/24/92	STAFF REIMBURSEMENT FOR GAS ON TRAVEL IN DISTRICT-REFERS TO TRIP ON VOUCHER #495 FOR RENTAL CAR	9.22	
10-05	2276550027	ROBERT DAVID LANDIS	09/14/92-09/16/92	STAFF LODGING IN DISTRICT (REFER TO VOUCHER #500 FOR AIRLINE TICKET) ROBERT LANDIS SILVER SPRINGS	142.17	
10-05	2276550028	Do	09/14/92-09/17/92	TAXI FARE FROM HOME TO AIRPORT AND RETURN - ROBERT LANDIS	52.50	
10-05	2276550029	Do	09/14/92-09/17/92	MEALS ON TRAVEL STAFF IN DISTRICT - ROBERT LANDIS	126.19	
10-05	2276640025	DINNERS CLUB	09/21/92	GAS FOR MEMBER LEASED AUTO IN DISTRICT	126.65	
10-05	2276640021	Do	09/25/92	MEMBER AIRLINE TRAVEL WASH JACKSONVILLE (07697)	134.00	
10-05	2276640021	Do	09/25/92	MEMBER AIRLINE TRAVEL JACKS-WASH. (75150)	302.00	
10-05	2276640023	FEDERAL EXPRESS CORP.	09/11/92-09/15/92	OVERNIGHT LETTER TO DISTRICT	26.39	
10-05	2276640024	OCALA MARION CHAMBER	09/11/92	CHAMBER OF COMMERCE DIRECTORY FOR MEMBER'S HOMETOWN	5.00	
10-05	2276640024	DINNERS CLUB	09/17/92	GAS FOR LEASED CAR IN DISTRICT - DINERS CLUB: TODD SCHNICK ACCT	13.00	
10-05	2276640024	THOMAS J LAMFORD	09/16/92	PRINTING SERVICES	394.00	
10-05	2276940020	RECORDS AND REGISTRATION	08/07/92-10/01/92	TAPE DUPLICATION CHARGES: AUGUST & SEPTEMBER 1992	35.00	
10-06	2280300006	Do	08/07/92-10/01/92	TAPE DUPLICATION CHARGES: AUGUST & SEPTEMBER 1992	35.00	
10-06	2280300006	Do	09/28/92-10/27/92	TELEPHONE LEASE IN GAINESVILLE OFFICE	38.56	
10-13	2283200026	DINNERS CLUB	10/02/91	STAFF AIRLINE TRAVEL TO WASHINGTON DINERS CLUB TODD SCHNICK ACCT	162.00	
10-13	2283200027	Do	09/29/92	GAS FOR LEASED CAR STAFF DINERS CLUB TODD SCHNICK	13.50	
10-13	2283200030	FEDERAL EXPRESS CORP.	10/02/92	OVERNIGHT PACKAGE AND LETTER	11.89	
10-13	2283200028	LAKE COUNTY CABLEVISION	10/01/92-10/31/92	CABLE TV SERVICE TO LEEBSBOURG OFFICE	24.95	
10-14	2287520029	MARK D DAMOHN	10/01/92-10/31/92	REIMBURSEMENT TO STAFF FOR TRANSPORTATION IN DISTRICT TO AIRPORT & RETURN WITH MEMBER: 200 MILES @ 27	54.00	
10-14	2287520030	Do	10/04/92	PARKING AND TOLLS AT AIRPORT TAKING MEMBER	3.65	
10-16	2286640021	POSTMASTER	10/05/92	RETURNED MAIL COSTS	.04	
10-16	2290200022	AQUA COOL	09/11/92-09/30/92	BOTTLED WATER FOR OFFICE	46.40	
10-19	2290200017	COX CABLE OCALA, INC	10/13/92-11/12/92	CABLE SERVICE TO OCALA OFFICE	22.31	
10-19	2290200020	PATRICIA E DREYFUS	10/05/92	TOLLS TP PICK UP MEMBER AT AIRPORT	6.40	
10-19	2290200019	CATHERINE M POTTER	09/01/92-09/30/92	STAFF REIMBURSEMENT FOR NEWSPAPERS FROM MACHINE	4.60	
10-19	2290200021	TODD G SCHNICK	09/11/92-09/29/92	NAME BADGE FOR STAFF IN DISTRICT OFFICE	13.00	
10-19	2290200018	SKIPPER'S INC.	09/30/92	OVERNIGHT LETTERS TO DISTRICT	7.50	
10-20	2293750028	FEDERAL EXPRESS CORP	10/01/92-10/02/92	800 TELEPHONE #IN DISTRICT	14.21	
10-21	2293750017	MCI TELECOMMUNICATIONS, MA	09/01/92-09/29/92	800 TELEPHONE #IN DISTRICT	267.14	

2294770015	10-21	DINNERS CLUB	10/04/92	10/04/92	STAFF MEALS WHILE ON TRAVEL IN D.C. DINERS ACCT. # TODD SCHNICK	10.70
10-21	2294770014	Do	10/04/92-10/05/92		TODD SCHNICK, LODGING IN D.C. WHILE ON OFFICIAL BUSINESS SEE VOUCHER #510	204.23
10-21	2294770013	PATRICIA E DREYFUS	10/14/92		REIMBURSEMENT TO STAFF IN DISTRICT FOR PURCHASE OF COPY PAPER	16.95
10-21	2294770012	FEDERAL EXPRESS CORP	10/16/92		OVERNIGHT MAIL	17.96
10-21	2294770011	TODD G SCHNICK	10/04/92		PARKING & TOLLS AT AIRPORT LOCATION- SEE ABOVE	5.00
10-21	2294770018	Do	10/04/92		MEALS & TOLLS AT AIRPORT BACK IN FL	2.75
10-21	2294770016	Do	10/04/92		STAFF MEALS ON TRAVEL IN D.C.	15.76
10-26	2300610023	Do	09/12/92-10/11/92		MEMBER CELLULAR PHONE ACCT. # 904-843-3540-500	52.43
10-26	2300610024	Do	09/14/92-10/11/92		MEMBER CELLULAR PHONE 904-843-2500	17.55
10-26	2300610025	Do	09/29/92		STAFF REIMBURSEMENT FOR TRANSPORTATION IN DISTRICT: 90 MI X 27	24.30
10-26	2301890737	JEAN HALEY	10/01/92-10/30/92		RENT - 1111 S 6TH STREET LEESBURG, FL	50.00
10-28	2301890738	GMAC	10/01/92-10/30/92		LEASE AUTO	512.19
10-28	2301890736	MARION COUNTY BOARD OF	10/30/92		RENT: 115 SE 25TH AVENUE OCALA, FL	100.00
10-30	2302980012	(H/L-S SERVICES CHARGED)	09/01/92-09/30/92		9/22/92	80.00
10-31	2302980562	(LOC TELEPHONE EQUIPMENT CHARGED)	09/01/92-09/30/92			456.35
10-31	23029830563	(LOC TELEPHONE SERVICE CHARGED)	09/01/92-09/30/92			105.00
10-31	23029830564	(LOC TELEPHONE TOLLS CHARGED)	09/01/92-09/30/92			1,068.31
10-31	2302940097	(RECORDING SERVICES CHARGED)	09/01/92-09/30/92			85.74
10-31	2302960531	(DIST OFFICE TELEPHONE SERVICE CHARGED)	09/01/92-09/30/92			585.00
10-31	2302960533	(DIST OFFICE TELEPHONE EQUIP CHG)	09/01/92-09/30/92			276.90
10-31	2302960532	(DISTRICT OFFICE TELEPHONE TOLLS CHG)	09/01/92-09/30/92			1,263.50
10-31	2303950424	(EQUIPMENT ALLOWANCE)	10/01/92-10/31/92			1,516.90
10-31	2304950160	(STATIONERY ALLOWANCE CHARGED)	10/13/92-10/31/92			194.99
11-04	2304400018	FEDERAL EXPRESS CORP	10/22/92		OVERNIGHT LETTERS	17.96
11-04	2304400019	CHERYL L LOMBARD	10/13/92-10/16/92		STAFF TRANSPORTATION FROM OCALA OFFICE TO LEESBURG OFFICE & RETURN 90 MI X 27	24.30
11-06	2310210026	STATEFARM	11/01/92-03/11/93		AUTO INSURANCE FOR LEASED CAR	166.28
11-09	2309570028	FEDERAL EXPRESS CORP	10/30/92		OVERNIGHT LETTER TO DISTRICT	5.23
11-09	2309570027	LAKE COUNTY CABLEVISION	11/01/92-11/30/92		CABLE SERVICE TO LEESBURG OFFICE	24.95
11-18	2327550016	MCI TELECOMMUNICATIONS, MA	10/01/92-10/31/92		800 TELEPHONE IN DISTRICT	231.78
11-20	2323910061	GENERAL SERVICES ADMINISTRATION	10/01/92-12/31/92		GAINESVILLE OFFICE	776.00
11-23	2328800021	CONGRESSIONAL QUARTERLY INC	01/03/93-01/02/94		CO REFERENCE FOR 1 YEAR SUBSCRIPTION	995.00
11-23	2328800020	COX CABLE OCALA, INC	11/13/92-12/12/92		CABLE SERVICE TO OCALA OFFICE	22.31
11-23	2328800019	FEDERAL EXPRESS CORP	10/01/92-11/05/92		OVERNIGHT LETTERS	11.49
11-23	2328800023	CATHERINE M POTTER	10/01/92-10/31/92		NEWSPAPERS FROM MACHINE FOR MONTH OF OCT. '23 POSTAGE DUE	4.83
11-23	2328800022	Do	10/09/92		STAFF REIMBURSEMENT FOR TRANSPORTATION 80 X 27	21.60
11-23	2328800018	U. S. GOVERNMENT PRINTING OFFICE	11/19/92		MONTHLY CATALOG OF US GOV'T PUBS FOR DISTRICT OFFICE	201.00
11-25	2329510006	ACQUA COOL	10/31/92		BOTTLED WATER IN WASH. OFFICE	51.60
11-25	2329510004	CECIL CLARK CHEVROLET	09/30/92		REPAIRS ON LEADED AUTO IN DISTRICT	408.30
11-25	2329510005	FEDERAL EXPRESS CORP	11/06/92		OVERNIGHT LETTERS	14.89
11-25	2329890735	CITY OF LEESBURG	11/01/92-11/30/92		RENT - 111 S 6TH STREET LEESBURG, FL	50.00
11-25	2329890736	GMAC	11/01/92-11/30/92		LEASE AUTO	512.19
11-25	2329890734	MARION COUNTY BOARD OF	11/01/92-11/30/92		RENT: 115 SE 25TH AVENUE OCALA, FL	100.00
11-30	2330650026	AT&T INFORMATION SYSTEMS	10/28/92-11/27/92		LEASED PHONE IN GVILLE OFFICE	38.56
11-30	2330650027	MARK D DAMOHN	11/01/92		STAFF REIMBURSEMENT FOR GAS TO AIRPORT AND TOLLS FOR MEMBER'S LEASE CAR	26.50
11-30	2330650024	Do	11/13/92		GAS FOR LEASED CAR AND OIL	33.61
11-30	2330650028	NEWS MEDIA DIRECTORIES	11/19/92		MEDIA DIRECTORY FOR MEMBER	30.00
11-30	2330650025	TODD G SCHNICK	11/05/92-11/10/92		TOLLS TO AIRPORT AND GAS FOR MEMBER'S LEASE CAR	17.00
11-30	2331930553	(LOC TELEPHONE EQUIPMENT CHARGED)	10/01/92-10/31/92			13.95
11-30	2331930554	(LOC TELEPHONE SERVICE CHARGED)	10/01/92-10/31/92			105.00
11-30	2331930555	(LOC TELEPHONE TOLLS CHARGED)	10/01/92-10/31/92			1,078.18
11-30	2331960531	(DIST OFFICE TELEPHONE SERVICE CHARGED)	10/01/92-10/31/92			585.00
11-30	2331960533	(DISTRICT OFFICE TELEPHONE EQUIP CHG)	10/01/92-10/31/92			276.90
11-30	2331960532	(DISTRICT OFFICE TELEPHONE TOLLS CHG)	10/01/92-10/31/92			1,263.36
11-30	2334900368	(EQUIPMENT ALLOWANCE)	11/01/92-11/30/92			1,637.91
11-30	2335950163	(STATIONERY ALLOWANCE CHARGED)	11/01/92-11/30/92			333.76
12-03	2335250023	POSTMASTER	11/06/92		STAMPS FOR OFFICIAL USE 300 X 29c	87.00

STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	(\$)	Amount
12-24	2356570017	ALLTEL MOBILE, INC.	10/11/92-11/11/92	MEMBER'S CELLULAR PHONE, DISTRICT USE	94.41	
12-24	2356570018	Do	10/11/92-11/11/92	MEMBER'S CELLULAR PHONE DISTRICT USE	53.23	
12-24	2356570013	AQUA COOL	11/06/92-11/30/92	BOTTLED WATER FOR OFFICE	30.80	
12-24	2356570014	AT&T INFORMATION SYSTEMS	11/28/92-12/27/92	LEASED PHONE IN DISTRICT OFFICE	38.56	
12-24	2356570029	CONGRESSIONAL QUARTERLY INC	01/03/93-01/02/94	RENEWAL OF YEARLY SUBSCRIPTION	995.00	
12-24	2356570019	MARK D DAMONH	11/21/92	FILM FOR CONGRESSIONAL CAMERA, DISTRICT	1.80	
12-24	2356570020	Do	11/29/92	GAS AND TOLLS FOR LEASE CAR, DISTRICT	21.50	
12-24	2356570021	PATRICIA E DREYFUS	11/23/92	COPY PAPER FOR THE DISTRICT OFFICE	15.89	
12-24	2356570015	FEDERAL EXPRESS CORP	11/23/92	OVERNIGHT LETTERS	3.99	
12-24	2356570011	REPUBLICAN STUDY COMMITTEE	01/01/93-12/31/93	REGULAR MEMBERSHIP DUES 1993	1,500.00	
12-24	2356570016	COX CABLE OCALA, INC	12/13/92-01/12/93	CABLE SERVICE TO OCALA OFFICE	22.31	
12-24	2356600032	THE GAINESVILLE SUN	01/01/93-12/31/93	RENEWAL SUBSCRIPTION FOR MEMBER'S DISTRICT NEWSPAPER-GAINESVILLE	122.20	
12-24	2356600031	CITY OF LEESBURG	12/01/92-12/30/92	RENT - 111 S 6TH STREET LEESBURG, FL	50.00	
12-24	2357890725	GMAC	12/01/92-12/05/92	LEASE AUTO	85.36	
12-24	2357890726	MARION COUNTY BOARD OF	12/01/92-12/30/92	RENT - 115 SE 25TH AVENUE OCALA, FL	100.00	
12-24	2357890724	(OC TELEPHONE EQUIPMENT CHARGED)	11/01/92-11/30/92		13.95	
12-31	2364930557	(OC TELEPHONE SERVICE CHARGED)	11/01/92-11/30/92		105.00	
12-31	2364930558	(OC TELEPHONE TOLLS CHARGED)	11/01/92-11/30/92		1,033.37	
12-31	2364930559	(DIST OFFICE TELEPHONE SERVICE CHARGED)	11/01/92-11/30/92		600.25	
12-31	2364960536	(DISTRICT OFFICE TELEPHONE EQUIP CHG)	11/01/92-11/30/92		276.90	
12-31	2364960534	(EQUIPMENT ALLOWANCE)	11/01/92-11/30/92		1,223.69	
12-31	2364960535	(STATIONERY ALLOWANCE CHARGED)	12/01/92-12/31/92		1,542.46	
12-31	23665900320		12/01/92-12/31/92		1,505.16	
12-31	2366590168		12/01/92-12/31/92			

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.
 OFFICE OF THE HON. CLIFF STEARNS—Con.

EXPENDITURES FOR 4TH QUARTER

SALARIES

MEMBERS CLERK HIRE

137,413.75

EXPENSES

OFFICIAL EXPENSES OF MEMBERS

27,676.51

TOTAL

165,090.26

OFFICE OF THE HON. CHARLES W STENHOLM

SALARIES

10/01/92-12/31/92	AUER, LOIS ANN	ADMINISTRATIVE ASSISTANT	19,500.01
10/01/92-12/31/92	COX, LAURA L	STAFF ASSISTANT	5,019.45
10/01/92-12/31/92	FARMER, DANIELLE L	LEGISLATIVE CORRESPONDENT	6,333.33
10/01/92-12/31/92	HAMILTON, JAMES	LEGISLATIVE ASSISTANT	8,100.01
10/01/92-12/31/92	HASSAN, DANIEL	PART-TIME EMPLOYEE	939.24
10/01/92-12/31/92	HATERIUS, STEPHEN	SPECIAL ASSISTANT-AGRICULTURE	12,908.33
10/01/92-12/31/92	HAUGEN, JOHN A	PRESS SECRETARY/LEGIS ASST	10,124.99
10/01/92-12/31/92	KEPNER, COLLEEN S	LEGISLATIVE ASSISTANT	7,591.67

LEE, MICHAEL C.	10/01/92-11/30/92	D.C. INTRIC	1,000.00
LORREY, BILL W.	10/01/92-12/31/92	DISTRICT MANAGER	10,250.00
LORENZEN, EDWARD S.	10/01/92-12/31/92	LEGISLATIVE ASSISTANT	7,591.67
MIDDLETON, JAMES RUSSELL	10/01/92-12/31/92	LEGISLATIVE ASSISTANT	8,483.34
NETTLES, CYNTHIA G.	10/01/92-12/31/92	STAFF ASSIST/SYSTEMS MGR.	8,400.00
OLSON, LORA	10/01/92-12/31/92	DISTRICT SECRETARY	6,583.34
RODRIGUEZ, DE ANNA	10/01/92-12/31/92	PART-TIME EMPLOYEE	884.01
SCHOONMAKER, JAYNE T.	10/01/92-12/31/92	STAFF ASSISTANT	7,166.66
STARR, DONALD WAYNE	10/01/92-12/31/92	FIELD REPRESENTATIVE	8,991.66
TALLEY, ELAINE ROSE	10/01/92-12/31/92	DISTRICT AIDE	8,991.66
TIDE, REBECCA	10/01/92-12/31/92	LEGISLATIVE DIRECTOR	624.43
EXPENSES			
2274620016	10-05	CHARLES W. STENHOLM	74.98
2281550024	10-09	AT&T EQUIPMENT	254.00
2281550022	10-09	FEDERAL EXPRESS CORP.	5.23
2281550016	10-09	COLLEEN S. KEPNER	81.13
2281550020	10-09	MINERAL WELLS DAILY INDEX	68.50
2281550018	10-09	SBMS, INC.	144.52
2281550025	10-09	STAMFORD AMERICAN	142.05
2281550017	10-09	THE CHICO TEXAN	15.00
2281550019	10-09	THE WISE COUNTY MESSENGER	30.00
2281550021	10-09	WEST TEXAS UTILITIES	79.72
2281550023	10-13	THE WALL STREET JOURNAL	139.00
2301890739	10-28	DR L M BAYOUTH	500.00
2302330956	10-31	(DC TELEPHONE EQUIPMENT CHARGED)	21.95
2302330957	10-31	(DC TELEPHONE SERVICE CHARGED)	240.00
2302330958	10-31	(DC TELEPHONE TOLLS CHARGED)	589.21
2302340161	10-31	(RECORDING SERVICES CHARGED)	363.10
2302460941	10-31	(DIST OFFICE TELEPHONE SERVICE CHARGED)	315.00
2302460940	10-31	(DIST OFFICE TELEPHONE TOLLS CHG)	539.81
2303300647	10-31	(EQUIPMENT ALLOWANCE)	177.13
2303300648	10-31	Do	1,399.34
2303920134	10-31	(PHOTOGRAPHIC SERVICES CHARGED)	2.60
2304500468	10-31	(STATIONERY ALLOWANCE CHARGED)	918.83
2304350029	11-04	AQUA COOL	48.50
2304350026	11-04	BORDEN STAR	12.00
2304350027	11-04	CHRONICLE AND DEMOCRAT VOICE	34.95
2304350030	11-04	O'DONNELL INDEX PRESS	11.00
2304350028	11-04	TWIN CITIES NEWS	12.00
2307210022	11-04	AT&T	15.99
2307210025	11-04	COAHAMA VIEW	24.50
2307210021	11-04	CONGRESSIONAL QUARTERLY INC	995.00
2307210023	11-04	E.A. WOODSON	125.00
2307210018	11-04	CHARLES W. STENHOLM	151.25
2307210019	11-04	Do	299.75
2307210020	11-04	Do	167.75
2307210024	11-04	WEST TEXAS UTILITIES	85.33
230620031	11-06	DONALD WAYNE STARR	96.25
230620030	11-06	Do	68.55
2310620032	11-06	Do	89.38
2310620028	11-06	Do	165.00
2310620029	11-06	Do	73.76
2310620027	11-06	Do	310.74
2333910194	11-20	GENERAL SERVICES ADMINISTRATION	2,544.00
REIMBURSEMENT FOR OVERNIGHT STAY IN DALLAS ENROUTE TO BRIDGEPORT LEASE AND RENTALS FOR DISTRICT OFFICES - ACCT 0009-033-3113 OVERNIGHT DELIVERY CHARGE ACCT. 1224-0432-3 REIMBURSEMENT TO WASH. STAFF MEMBER FOR INDISTRICT TRAVEL - COLEMAN-STAMFORD-HASKELL, THROCKMORTON-295 MI. RENEWAL OF ANNUAL SUBSCRIPTION MOBILE TELEPHONE SERVICE FOR 17TH DISTRICT OFFICE SUPPLIES FOR STAMFORD OFFICE RENEWAL OF ANNUAL SUBSCRIPTION RENEWAL OF ANNUAL SUBSCRIPTION MONTHLY UTILITIES FOR STAMFORD OFFICE RENEWAL OF ANNUAL SUBSCRIPTION RENT STAMFORD TX 79553 BOTTLED WATER FOR WASH. OFFICE RENEWAL OF ANNUAL SUBSCRIPTION RENEWAL OF ANNUAL SUBSCRIPTION RENEWAL OF ANNUAL SUBSCRIPTION RENEWAL OF ANNUAL SUBSCRIPTION LONG DISTANCE CALLS ON MOBILE PHONE IN 17TH DIST. RENEWAL OF ANNUAL SUBSCRIPTION RENEWAL OF ANNUAL SUBSCRIPTION CLEANING SERVICE FOR STAMFORD OFFICE REIMBURSEMENT FOR IN-DISTRICT TRAVEL - SNYDER, STAMFORD, ABILENE, 550 MILES @ 27.5¢ PER MILE REIMBURSEMENT FOR IN-DISTRICT TRAVEL - LORENZO, CROSBRYTON, POST, BOWIE, 1090 MILES @ 27.5¢ REIMBURSEMENT FOR IN-DISTRICT TRAVEL - GRAHAM, ABILENE, STAMFORD 610 MILES @ 27.5¢ PER MILE MONTHLY UTILITIES-STAMFORD OFFICE REIMBURSEMENT TO DISTRICT STAFF MEMBER FOR TRAVEL 350 MILES @ 27.5 RUNNELS COUNTY REIMBURSEMENT TO DISTRICT STAFF MEMBER FOR LODGING & FOOD 7/31 DENTON LODGING, 7/31 DENTON- FOOD REIMBURSEMENT TO DISTRICT STAFF MEMBER FOR TRAVEL STAMFORD-DENTON-FEMA MEETING 325 @ 27.5 REIMBURSEMENT TO DISTRICT STAFF MEMBER 600 MILES @ 27.5 (ERATH, MARTIN, & HOWARD COUNTIES) REIMBURSEMENT TO DISTRICT STAFF MEMBER FOR LODGING & FOOD 8/27 BOWIE, 8/28 WEATHERFORD REIMBURSEMENT TO DISTRICT STAFF MEMBER 1130 MILES @ 27.5 (GORMAN, STEPHENVILLE, BRIDGEPORT) RENT ABILENE TX			

STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	(\$)	Amount
11-25	2329610009	AQUA COOL	10/31/92	BOTTLED WATER FOR WASH. OFFICE INV. 87536 ACCT 9143	48.50	
11-25	2329610010	AT&T EQUIPMENT	09/22/92-10/31/92	LEASE AND RENTALS FOR DISTRICT OFFICES	254.00	
11-25	2329610008	HARMON CABLE COMMUNICATIONS	10/01/92-11/30/92	CABLE SERVICE FOR STAMFORD DISTRICT OFFICE	28.00	
11-25	2329610011	LORA S. OLSON	10/31/92	REIMBURSEMENT FOR OFFICE CLEANING SUPPLIES	8.10	
11-25	2329610011	NATIONAL JOURNAL	12/19/92-12/18/93	RENEWAL OF ANNUAL SUBSCRIPTION	867.00	
11-25	2329610012	STAMFORD AMERICAN CO	10/06/92	OFFICE SUPPLIES FOR STAMFORD OFFICE	121.83	
11-25	2329610007	THE SAINT JO TRIBUNE	09/02/92-09/02/93	RENEWAL OF ANNUAL SUBSCRIPTION	14.00	
11-25	2329610023	U.S. CAPITOL HISTORICAL SOCIETY	11/13/92	PURCHASE OF 800 CALENDARS INV. 03780	576.00	
11-25	2329610016	WASHINGTON POST	12/14/92-12/13/93	RENEWAL OF ANNUAL SUBSCRIPTION	62.40	
11-25	2329610013	XEROX CORPORATION	08/27/92	SUPPLIES FOR COPIER IN ABILENE OFFICE	162.00	
11-25	2329890737	DR L M BAYOUTH	11/01/92-11/30/92	RENT STAMFORD TX 79553	500.00	
11-30	2331330946	(DC TELEPHONE EQUIPMENT CHARGED)	10/01/92-10/31/92		21.95	
11-30	2331330947	(DC TELEPHONE SERVICE CHARGED)	10/01/92-10/31/92		240.00	
11-30	2331330947	(DC TELEPHONE TOLLS CHARGED)	10/01/92-10/31/92		640.50	
11-30	2331330948	(DC TELEPHONE TOLLS CHARGED)	10/01/92-10/31/92		315.00	
11-30	2331360940	(DIST OFFICE TELEPHONE SERVICE CHARGED)	10/01/92-10/31/92		340.97	
11-30	2334900597	(DISTRICT OFFICE TELEPHONE TOLLS CHG)	11/01/92-11/30/92		1,399.34	
11-30	2334900597	(EQUIPMENT ALLOWANCE)	11/01/92-11/30/92		712.33	
11-30	2335950475	(STATIONERY ALLOWANCE CHARGED)	10/05/92-10/07/92		127.32	
12-03	2336410021	COLLEEN S KEPNER	10/06/92	REIMB. TO WASH. MEMBER FOR LODGING IN 17TH DIST. 10/5-6 DECATUR 10/6-7 BRECKENRIDGE 10/7-8 STEPHENVILLE	5.26	
12-03	2336410023	Do	10/06/92	REIMBURSEMENT FOR FOOD PURCHASE	16.44	
12-03	2336410024	Do	10/06/92	WASHINGTON STAFF MEMBER REIMBURSEMENT FOR LONG DISTANCE CALLS WHILE IN 17TH DISTRICT	17.00	
12-03	2336410022	Do	11/07/92	REIMBURSEMENT FOR GASOLINE PURCHASE	522.00	
12-09	2343330023	DINNERS CLUB	11/06/92-11/20/92	R/T AIRFARE FOR WASH. STAFF MEMBER, STEPHEN HATERIUS TO WORK IN THE DISTRICT DC/ABILENE/DC	80.00	
12-09	2343330022	E.A. WOODSON	11/06/92-11/21/92	CLEANING SERVICE FOR STAMFORD OFFICE	9.66	
12-09	2343330020	FEDERAL EXPRESS CORP.	11/20/92	OVERNIGHT DELIVERY TO ABILENE	155.00	
12-09	2343330021	POSTMASTER	12/31/92-12/30/93	ANNUAL FEE FOR P.O. BOX 1101	57.00	
12-09	2343330019	WEST TEXAS UTILITIES	10/13/92-11/11/92	UTILITIES FOR STAMFORD OFFICE	48.50	
12-15	2349320022	AQUA COOL	11/06/92-11/30/92	BOTTLED WATER FOR WASH. OFFICE	254.00	
12-15	2349320015	AT&T EQUIPMENT	10/22/92-11/21/92	LEASE AND RENTALS FOR DISTRICT OFFICES 0009-033-3113	597.00	
12-15	2349320016	CONGRESS DAILY	12/30/92-12/29/93	RENEW ANNUAL SUBSCRIPTION	60	
12-15	2349320014	STEPHEN HATERIUS	11/08/92	PARKING FEE AT AIRPORT	289.30	
12-15	2349320012	Do	11/08/92-11/20/92	REIMBURSEMENT TO WASHINGTON STAFF MEMBER FOR INDISTRICT TRAVEL 1052 MILES AT 275	70.29	
12-15	2349320013	Do	11/08/92-11/20/92	REIMBURSEMENT TO WASH. STAFF MEMBER FOR MEALS WHILE IN DISTRICT TRAVEL	100.38	
12-15	2349320024	COLLEEN S KEPNER	10/05/92-10/09/92	REIMBURSEMENT FOR MILEAGE WHILE IN THE DISTRICT (DECATUR, JACKSBORO, GRAHAM, EASTLANE) 365 MILES @ 275	217.31	
12-15	2349320023	SBMS, INC.	11/28/92	MOBILE TELEPHONE SERVICE IN THE 17TH DISTRICT	8.39	
12-15	2349320021	STAMFORD AMERICAN CO	10/02/92	OFFICE SUPPLIES	19.93	
12-15	2349320019	CHARLES W. STENHOLM	11/06/92-11/28/92	REIMBURSEMENT FOR PARKING FEES AT ABILENE AIRPORT	37.09	
12-15	2349320018	Do	11/21/92	REIMBURSEMENT FOR OVERNIGHT STAY IN CINCINNATI, TEXAS	100.90	
12-15	2349320017	Do	11/21/92-11/22/92	REIMBURSEMENT FOR CAR RENTAL (D-FW TO STEPHENVILLE TO ABILENE)	16.50	
12-15	2349320020	THE COMANCHE CHIEF	12/06/92-12/05/93	RENEWAL OF ANNUAL SUBSCRIPTION	181.00	
12-18	2352520007	DINNERS CLUB	09/02/92	ONE WAY AIRFARE FROM 17TH DISTRICT (D-FW TO WASHINGTON) GRAHAM & TWO WEEK STAY IN 17TH	500.00	
12-24	2357890727	DR L M BAYOUTH	12/01/92-12/30/92	RENT STAMFORD TX 79553		

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.

OFFICE OF THE HON. CHARLES W STENHOLM—Con.

STATEMENT OF DISBURSEMENTS

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Cont.
OFFICE OF THE HON. LOUIS STOKES—Cont.

Date	Voucher No.	Payee	Service dates	Description	(\$)	Amount
10-15	2288210024	UPS	09/23/92	EXPRESS MAIL FOR OFFICIAL BUSINESS WEEK ENDING 9/26/92	16.75	
10-15	2288210025	Do	10/01/92	EXPRESS MAIL FOR OFFICIAL BUSINESS WEEK ENDING 10/03	19.00	
10-19	2290220024	AT&T EQUIPMENT	09/06/92-10/05/92	TELEPHONE EQUIPMENT LEASE IN DISTRICT OFFICE (DOWNTOWN)	121.65	
10-19	2290220025	Do	09/06/92-10/05/92	TELEPHONE EQUIPMENT LEASE IN DISTRICT OFFICE (HEIGHTS)	81.41	
10-19	2290220023	THE ILLUMINATING CO.	09/09/92	ELECTRIC SERVICE IN DISTRICT OFFICE (HEIGHTS)	106.88	
10-22	2295440026	DINNERS CLUB	10/07/92-10/18/92	OFFICIAL TRIP TO DISTRICT DC/CL/DC 3852	278.00	
10-22	2295440027	LOUIS STOKES	10/07/92-10/18/92	BAGGAGE TRANSPORTATION TO DISTRICT OFFICE	8.00	
10-22	2295440028	UNITED PARCEL SERVICE	10/05/92-10/09/92		249.25	
10-22	2295440029	CELLULAR ONE	09/18/92-10/14/92	MOBILE PHONE USAGE FOR OFFICIAL BUSINESS WHILE IN DISTRICT OFFICE	79.88	
10-27	2306200027	INTERSTATE DEVELOPMENT	10/13/92-10/16/92	EXPRESS MAIL FOR OFFICIAL BUSINESS WK. ENDING 10/17/92	171.25	
10-27	2306200028	XEROX CORPORATION	09/28/92	1 DRY INK DRUM AND INK CARTRIDGE FOR COPIER	363.00	
10-28	2301890740	INTERSTATE DEVELOPMENT	10/01/92-10/30/92	RENT-2160 LEE RD #211 CLEVELAND HEIGHTS, OH	567.25	
10-31	2302931019	(DC TELEPHONE EQUIPMENT CHARGED)	09/01/92-09/30/92		24.00	
10-31	2302931020	(DC TELEPHONE TOLLS CHARGED)	09/01/92-09/30/92		105.00	
10-31	2302940170	(RECORDING SERVICES CHARGED)	09/01/92-09/30/92		1,021.24	
10-31	2302961004	(LOST OFFICE TELEPHONE SERVICE CHARGED)	09/01/92-09/30/92		33.00	
10-31	2302961003	(DISTRICT OFFICE TELEPHONE TOLLS CHG)	09/01/92-09/30/92		585.00	
10-31	2303900685	(EQUIPMENT ALLOWANCE)	09/01/92-09/30/92		423.80	
10-31	2303900686	Do	10/01/92-10/31/92		2,066.24	
10-31	2303920145	(PHOTOGRAPHIC SERVICES CHARGED)	10/01/92-10/31/92		2,471.45	
10-31	2304050398	(STATIONERY ALLOWANCE CHARGED)	10/01/92-10/31/92		2.60	
11-04	2304000020	CABLE OF OHIO	09/23/92-10/22/92	CABLE SERVICE IN DISTRICT OFFICE (HEIGHTS)	934.43	
11-04	2304000021	JOYCE ANN LARKIN	10/24/92-10/27/92	ROUNDTRIP AIRFARE TO DISTRICT OFFICE DC/CL/DC FOR OFFICIAL BUSINESS	26.95	
11-04	2304000023	Do	10/24/92-10/27/92	TRAVEL FROM AIRPORT	281.00	
11-04	2304000024	Do	10/24/92-10/27/92	MEALS FOR TRIP TO DISTRICT CLEVELAND	38.00	
11-04	2304000025	Do	10/24/92-10/27/92	HOTEL ACCOM.	11.00	
11-04	2304000026	Do	10/24/92-10/27/92	EXPRESS MAIL FOR OFFICIAL BUSINESS WK. ENDING 10/24/92	259.14	
11-04	2304000027	Do	10/19/92-10/22/92	122 MI. @ .275 PLUS PARKING	202.50	
11-06	2311180023	JUANITA CONNER-PHILLIPS	09/18/92-10/09/92	TRANSFER AND SET-UP OF COMPUTER EQUIPMENT TO DISTRICT OFFICE	37.55	
11-06	2311180022	MIKO RESEARCH INDUSTRIES	10/24/92-10/29/92	SUPPLIES FOR DISTRICT OFFICE PLUS DELIVERY CHARGE	450.00	
11-06	2311180027	OFFICEMAX STORE #338	10/24/92-10/29/92	ROUNDTRIP AIRFARE TO DISTRICT OFFICE FOR OFFICIAL BUSINESS DC/CL/DC	162.32	
11-06	2311180024	JULIE M SNYDER	10/01/92-10/31/92	EXPENSES DURING TRIP TO CLEVELAND: HOTEL AND MEALS	282.00	
11-06	2311180025	Do	10/16/92-10/30/92	CABFARE TO AIRPORT	457.79	
11-06	2311180026	Do	10/16/92-10/30/92	TAPE DUPLICATIONS OF HOUSE FLOOR PROCEEDINGS	31.10	
11-09	23134340003	OFFICE OF RECORDS AND REGISTRATION	01/15/92	WATER SERVICE IN WASHINGTON OFFICE	35.00	
11-17	2321310028	AQUA COOL	10/28/92-10/29/92	DRUM AND TONER FOR DISTRICT OFFICE FAX MACHINE	267.75	
11-17	2321310029	FUJITSU IMAGING SYSTEMS OF AMERICA, INC.	10/28/92-10/29/92	R/T AIRFARE FOR OFFICIAL TRIP TO DISTRICT OFFICE DC/CL/DC PLUS TRANS	358.00	
11-17	2321310026	REGINALD GILLIAM	10/28/92-10/29/92	EXPENSES DURING TRIP TO DISTRICT OFFICE: MEALS-HOTEL	116.33	
11-17	2321310027	Do	10/30/92	WATER SERVICE IN DISTRICT OFFICE	11.00	
11-17	2321310023	MINNEHAHA	10/23/92	OFFICE SUPPLIES FOR BOTH DISTRICT OFFICES	446.47	
11-17	2321310021	OFFICEMAX STORE #338	10/19/92-11/06/92	OFFICIAL TRIP TO DISTRICT OFFICE DC/CL/DC 3851	278.00	
11-17	2321310024	LOUIS STOKES	10/19/92-11/06/92	BAGGAGE TRANSPORTATION TO DISTRICT OFFICE	8.00	
11-17	2321310025	Do	10/26/92	EXPRESS MAIL FOR OFFICIAL BUSINESS WK ENDING 10/31	13.00	

11-20	2323910144	GENERAL SERVICES ADMINISTRATION	10/01/92-12/31/92	9,539.00
11-25	2329890738	INTERSTATE DEVELOPMENT	11/01/92-11/30/92	567.25
11-30	2331931008	(DC TELEPHONE SERVICE CHARGED)	10/01/92-10/31/92	24.00
11-30	2331931009	(DC TELEPHONE SERVICE CHARGED)	10/01/92-10/31/92	105.00
11-30	2331931010	(DC TELEPHONE SERVICE CHARGED)	10/01/92-10/31/92	923.34
11-30	2331961004	(DIST OFFICE TELEPHONE SERVICE CHARGED)	10/01/92-10/31/92	585.00
11-30	2331961003	(EQUIPMENT ALLOWANCE)	11/01/92-11/30/92	370.62
11-30	2334900590	(PHOTOGRAPHIC SERVICES CHARGED)	11/01/92-11/30/92	2,379.70
11-30	2334920060	(STATIONARY ALLOWANCE CHARGED)	11/01/92-11/30/92	104.00
11-30	2335950404	CELLULAR ONE	11/01/92-11/30/92	202.48
12-07	2338770024	CONGRESSIONAL CAUCUS FOR WOMEN'S ISSUES	12/01/92-12/01/93	400.75
12-07	2338770025	DAVID L ANORUKITIS	10/08/92	900.00
12-07	2338770026	JOYCE ANN LARKIN	10/28/92	37.00
12-07	2338770027	THE ILLUMINATING CO.	10/09/92-11/09/92	13.00
12-07	2338770028	WASHINGTON POST	12/01/92-12/01/93	85.21
12-07	2339220008	INTERSTATE DEVELOPMENT	10/01/92-11/09/92	62.40
12-07	2339220009	Do	07/01/91-12/01/91	64.41
12-07	2339740030	AT&T EQUIPMENT	10/06/92-11/05/92	64.41
12-07	2339740031	Do	10/06/92-11/05/92	484.37
12-07	2339740027	CABLEVISION	10/22/92-11/22/92	81.41
12-07	2339740028	DINNERS CLUB	11/11/92-11/14/92	24.95
12-07	2339740029	Do	11/18/92-11/19/92	281.00
12-14	2346350028	AQUA COOL	06/26/92-10/09/92	25.60
12-14	2346350029	XEROX CORPORATION	11/18/92-11/19/92	88.35
12-15	2349320028	LESLIE LEWIS ATKINSON	11/18/92-11/19/92	313.30
12-15	2349320029	Do	11/30/92-11/30/92	76.00
12-15	2349320025	LOUIS STOKES	11/30/92-11/30/92	281.00
12-15	2349320026	Do	12/04/92-12/05/92	54.31
12-15	2349320027	Do	12/04/92-12/05/92	281.00
12-18	2352730024	MINNEHAHA	11/23/92-11/30/92	4.00
12-18	2352730025	Do	12/10/92	33.20
12-18	2352730026	XEROX CORPORATION	01/09/92	170.50
12-18	2352730027	Do	10/22/92	161.00
12-21	2353850011	AT&T EQUIPMENT	12/06/92	81.41
12-21	2353850012	Do	12/06/92	496.88
12-21	2353850010	DAVID L ANORUKITIS	11/25/92	437.00
12-21	2353850013	THE ILLUMINATING CO.	11/09/92-12/09/92	68.50
12-21	2353850009	UPS	12/09/92	13.00
12-24	2357890728	INTERSTATE DEVELOPMENT	12/01/92-12/30/92	567.25
12-31	2364920107	(PHOTOGRAPHIC SERVICES CHARGED)	12/01/92-12/31/92	20.80
12-31	2364931014	(DC TELEPHONE EQUIPMENT CHARGED)	11/01/92-11/30/92	24.00
12-31	2364931015	(DC TELEPHONE SERVICE CHARGED)	11/01/92-11/30/92	105.00
12-31	2364931016	(DC TELEPHONE TOLLS CHARGED)	11/01/92-11/30/92	886.16
12-31	2364961008	(DIST OFFICE TELEPHONE SERVICE CHARGED)	11/01/92-11/30/92	585.00
12-31	2364961007	(DIST OFFICE TELEPHONE TOLLS CHG)	11/01/92-11/30/92	248.78
12-31	2365900516	(EQUIPMENT ALLOWANCE)	12/01/92-12/31/92	2,379.70
		CLEVELAND DISTRICT OFFICE		
		RENT-2160 LEE RD #211 CLEVELAND HEIGHTS, OH		
		MOBILE PHONE USAGE FOR OFFICIAL BUSINESS IN DISTRICT		
		LSO DUES FOR 1993 YEAR		
		400 RECORD REP OF LEGISLATION USED IN CONSTITUENT MAILING		
		REIMBURSEMENT FOR TRAVEL EXPENSES DURING OFFICIAL TRIP TO DISTRICT DC/CL/DC		
		ELECTRIC SERVICE IN DISTRICT OFFICE		
		ONE YEAR SUBSCRIPTION TO PAPER		
		REAL ESTATE TAX ESCALATION FOR THE 1ST HALF OF 1991		
		TELEPHONE EQUIPMENT LEASE IN DISTRICT OFFICE (DOWNTOWN)		
		TELEPHONE EQUIPMENT LEASE IN DISTRICT OFFICE (HEIGHTS)		
		CABLE SERVICE IN DISTRICT OFFICE (HEIGHTS)		
		OFFICIAL TRIP TO DISTRICT DC/CL/DC 6049		
		WATER SERVICE IN WASHINGTON OFFICE		
		MACHINE METER USAGE QUARTERLY CHARGES		
		LOGGING EXPENSES DURING TRIP TO DISTRICT OFFICE		
		OFFICIAL ROUNDTRIP TO DISTRICT OFFICE DC/CL/DC		
		AUTO RENTAL FOR OFFICIAL USE WHILE IN THE DISTRICT 11/30		
		OFFICIAL ROUNDTRIP TO DISTRICT OFFICE DC/CL/DC		
		WATER SERVICE IN DISTRICT OFFICE		
		10 BOXES OF 24-UP LABELS		
		TELEPHONE EQUIPMENT LEASE IN DISTRICT OFFICE (HEIGHTS)		
		ONE-TIME CHARGE FOR TELEPHONE EQUIPMENT LEASING		
		250 CALLING CARDS FOR STAFF AND 2300 HISTORICAL CALENDARS FOR CONSTITUENTS		
		ELECTRIC SERVICE IN DISTRICT OFFICE (HEIGHTS)		
		EXPRESS MAIL FOR OFFICIAL BUSINESS WK. ENDING 12/12/92		
		RENT-2160 LEE RD #211 CLEVELAND HEIGHTS, OH		

STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	(\$)	Amount
LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.						
OFFICE OF THE HON. LOUIS STOKES—Con.						
12-31	2366950412	(STATIONERY ALLOWANCE CHARGED)	12/01/92-12/31/92	EXPENDITURES FOR 4TH QUARTER		363.06
SALARIES						
MEMBERS CLERK HIRE						131,979.32
EXPENSES						
OFFICIAL EXPENSES OF MEMBERS						39,544.28
TOTAL						171,523.60

OFFICE OF THE HON. GERRY E STUDDS

SALARIES					
ADAMS, ROBERT J	10/01/92-11/15/92	LEGISLATIVE ASSISTANT		3,378.63	
AGRAST, MARK DAVID	12/29/92-12/31/92	SENIOR LEGISLATIVE ASSISTANT		111.11	
BLEDSE, PAUL W	10/01/92-12/31/92	LEGISLATIVE ASSISTANT		6,000.00	
BLOMGREN, STEVEN H	10/01/92-12/31/92	LEGISLATIVE ASSISTANT		8,731.66	
BURNETT, LAURIE S	10/01/92-12/31/92	PART-TIME EMPLOYEE		1,800.00	
BUTLER, MARY LOU	10/01/92-12/31/92	REGIONAL REPRESENTATIVE		9,982.76	
FEDERICO, ANN M	12/01/92-12/31/92	PART-TIME EMPLOYEE		1,333.33	
FOREST, MARK R	10/01/92-12/31/92	REGIONAL REPRESENTATIVE		12,321.51	
GONCALVES-DROLET, MARIA INES	10/01/92-12/31/92	CASEWORKER		7,019.01	
GOOTKIND, ERIC M	10/01/92-12/31/92	STAFF ASSISTANT		6,105.99	
ISSOKSON, LOUISE S	10/01/92-12/31/92	PART-TIME EMPLOYEE		4,749.99	
LALOND, JOHN T	11/04/92-12/31/92	STAFF ASSISTANT		3,958.33	
LYONS, THOMAS H	10/01/92-12/17/92	REGIONAL REPRESENTATIVE		5,076.40	
MACKINNON, PATRICIA	10/01/92-12/31/92	EXECUTIVE ASSISTANT		6,866.49	
MARZELLI, KAREN M	10/01/92-12/31/92	STAFF ASSISTANT		3,388.90	
MICHAUD, MARK F	10/01/92-12/31/92	SYSTEMS OPERATOR/LEGISLATIVE AIDE		6,249.99	
MINIHE, MARGARET C	10/01/92-12/01/92	STAFF ASSISTANT		3,134.73	
O'BRIEN, EILEEN FRANCES	10/01/92-12/31/92	LEGISLATIVE DIRECTOR		13,525.01	
O'SULLIVAN, PAUL J	11/04/92-12/31/92	STAFF ASSISTANT		4,291.66	
REITZ, PRISCILLA D	10/01/92-12/31/92	PART-TIME EMPLOYEE		999.99	
REGO, ALDA	10/01/92-12/31/92	CASEWORKER		5,876.74	
SCHWADRON, STEVEN CLARK	10/01/92-12/31/92	ADMINISTRATIVE ASST/PRESS SECTY		21,163.08	
TOWLE, MARGARET CROWLEY	10/01/92-12/31/92	CASEWORKER		6,141.25	

10-08	2281530015	DUXBURY CLIPPER	06/16/92-06/15/93	SUBSCRIPTION TO DISTRICT PAPER FOR USE IN HYANNIS OFFICE DUXBURY CLIPPER	30.00
10-08	2281530017	FEDERAL EXPRESS CORP	06/30/92	MEMBER'S USE OF OVERNIGHT MAIL FOR OFFICIAL BUSINESS	5.23
10-08	2281530018	Do	07/20/92	MEMBER'S USE OF OVERNIGHT MAIL FOR OFFICIAL BUSINESS	5.23
10-08	2281530019	Do	07/20/92	MEMBER'S USE OF OVERNIGHT MAIL FOR OFFICIAL BUSINESS	5.23
10-08	2281530020	Do	07/28/92	MEMBER'S USE OF OVERNIGHT MAIL FOR OFFICIAL BUSINESS	5.23
10-08	2281530020	GOLD CUP COFFEE SERVICE	08/26/92	PURCHASE OF COFFEE FOR USE IN DC OFFICE FOR GUESTS AND CONSTITUENTS	34.00
10-08	2281530016	MARINER NEWSPAPERS	09/24/92-09/23/93	SUBSCRIPTIONS TO TWO DIST. PAPERS FOR USE IN PEMBROKE OFFICE NORWELL/MARSHFIELD MARINERS	50.00
10-08	2281530011	POCKET FLIGHT GUIDE	08/09/92-06/09/93	USE OF FLIGHT GUIDE FOR OFFICIAL BUSINESS MEMBER'S TRAVEL	87.00
10-08	2281530011	THE FALMOUTH ENTERPRISE	09/16/92-09/15/93	SUBSCRIPTION TO DISTRICT PAPER FOR USE IN HYANNIS OFFICE FALMOUTH ENTERPRISE	34.00
10-08	2281530013	THE WALL STREET JOURNAL	09/16/92-09/15/93	SUBSCRIPTION TO NATIONAL PAPER FOR USE IN DC OFFICE WALL STREET JOURNAL	139.00
10-08	2281840027	DINNERS CLUB	06/29/92-06/29/92	MEMBER'S USE OF RENTAL CAR IN DISTRICT WHILE ON OFFICIAL BUSINESS 1914926-0	50.85
10-08	2281840027	Do	07/13/92-07/14/92	MEMBER'S USE OF RENTAL CAR IN DISTRICT WHILE ON OFFICIAL BUSINESS 19A0089-6	78.00
10-08	2281840024	Do	08/02/92-08/03/92	MEMBER'S AIRFARE FROM DCA TO BOS & RETURN WHILE EN ROUTE TO DISTRICT FOR OFFICIAL BUSINESS 58764043318	128.00
10-08	2281840022	Do	08/10/92	MEMBER'S AIRFARE FROM HYA TO BOS WHILE ON OFFICIAL BUSINESS 5876404425	64.00
10-08	2281840023	Do	08/10/92	MEMBER'S AIRFARE FROM DCA TO BOS & RETURN WHILE EN ROUTE TO DISTRICT FOR OFFICIAL BUSINESS 5876404081	128.00
10-08	2281840025	Do	08/13/92-08/17/92	MEMBER'S AIRFARE FROM DCA TO BOS & RETURN WHILE EN ROUTE TO DISTRICT FOR OFFICIAL BUSINESS 5876404729	128.00
10-08	2281840028	NYNEX MOBILE COMMUNICATIONS	08/17/92-09/05/92	MEMBER'S USE OF MOBILE PHONE FOR USE IN DISTRICT FOR OFFICIAL BUSINESS	410.98
10-09	2281550026	NANTUCKET BEACON	10/28/92-10/27/93	SUBSCRIPTION TO DISTRICT PAPER FOR USE IN HYA DISTRICT OFFICE NANTUCKET BEACON	29.00
10-09	2281550028	ALDA REGO	09/18/92	STAFFER'S OFFICIAL MILEAGE FROM NEW BEDFORD TO HYA DISTRICT OFFICE - 120 MILES @ .21	25.80
10-09	2281550027	TCI/TAFT CABLEVISION	10/01/92-10/31/92	SUBSCRIPTION TO CABLE SERVICE FOR USE IN HYA DISTRICT OFFICE	20.84
10-09	2282620015	AT&T EQUIPMENT	08/12/92-09/11/92	USE OF PHONE EQUIP. IN DIST. OFFICES FOR OFFICIAL BUSINESS	370.39
10-09	2282620026	BUTTERWORTH, CAPE COD	07/15/92	PURCHASE OF MAPS FOR USE IN DC & DIST. OFFICES FOR OFFICIAL BUSINESS	12.00
10-09	2282620018	CAPE COD CABLEVISION	06/01/92-06/30/92	SUBSC. TO CABLE SERVICE FOR USE IN HYANNIS DIST. OFFICE	20.84
10-09	2282620019	Do	08/01/92-08/30/92	SUBSC. TO CABLE SERVICE FOR USE IN HYANNIS DIST. OFFICE	20.84
10-09	2282620009	CAPE COD PUBLISHING	04/08/92-04/08/93	SUBSC. TO DIST. PAPER FOR USE IN HYANNIS OFFICE-MASHPEE MESSENGER	25.00
10-09	2282620008	Do	09/16/92-09/16/93	SUBSC. TO DIST. PAPER FOR USE IN HYANNIS OFFICE-BOURNE COURIER	15.00
10-09	2282620006	Do	09/15/92-09/15/93	SUBSC. TO DIST. PAPER FOR USE IN HYANNIS OFFICE-THE REGISTER	18.95
10-09	2282620001	DINNERS CLUB	07/19/92-07/21/92	MEMBER'S AIRFARE FROM DCA TO BOS & RETURN WHILE EN ROUTE TO DISTRICT FOR OFFICIAL BUSINESS 402344	192.00
10-09	2282620002	Do	07/20/92-07/21/92	STAFFER'S AIRFARE FROM DCA TO BOS AND RETURN WHILE EN ROUTE TO DISTRICT FOR OFFICIAL BUSINESS 402346	128.00
10-09	2282620003	Do	07/25/92-07/25/92	MEMBER'S AIRFARE FROM DCA TO BOS AND RETURN WHILE EN ROUTE TO DIST. FOR OFFICIAL BUSINESS 402716	128.00
10-09	2282620004	Do	07/27/92	MEMBER'S AIRFARE FROM DCA TO BOS AND RETURN WHILE EN ROUTE TO DIST. FOR OFFICIAL BUSINESS 402717	128.00
10-09	2282620005	Do	07/27/92	MEMBER'S AIRFARE FROM BOS TO HYA & RETURN WHILE ON OFFICIAL BUSINESS 402855	128.00
10-09	2282620020	Do	08/14/92-08/16/92	STAFFER'S AIRFARE FROM DCA TO BOS & RETURN WHILE EN ROUTE TO DISTRICT 04727-MACKINNON	128.00
10-09	2282620024	HARRON CABLE TV	08/01/92-08/31/92	SUBSC. TO CABLE SERVICE FOR USE IN PEMBROKE DIST. OFFICE	22.75
10-09	2282620022	LOWER CAPE AVIATION	07/19/92	CHARTER OF PLANE TO TRANSPORT MEMBER & STAFFER FROM HYA TO MARTHA'S VINEY. WHILE ON OFFICIAL BUSINESS	120.00
10-09	2282620017	Do	08/15/92	CHARTER OF PLANE TO TRANSPORT MEMBER & STAFFER FROM MARSH TO M. VINEYARD TO HYA FOR OFFICIAL BUSINESS	380.00
10-09	2282620010	NYNEX MOBILE COMMUNICATIONS	07/06/92-08/05/92	STAFFER'S USE OF MOBILE PHONE IN DISTRICT FOR OFFICIAL BUSINESS	31.06
10-09	2282620011	Do	07/16/92-08/16/92	MEMBER'S USE OF MOBILE PHONE IN DISTRICT FOR OFFICIAL BUSINESS	26.17
10-09	2282620012	Do	07/17/92-08/16/92	MEMBER'S USE OF MOBILE PHONE IN DIST. FOR OFFICIAL BUSINESS	111.73
10-09	2282620013	Do	08/06/92-09/05/92	STAFFER'S USE OF MOBILE PHONE IN DISTRICT FOR OFFICIAL BUSINESS	90.75
10-09	2282620014	Do	08/17/92-09/16/92	STAFFER'S USE OF MOBILE PHONE IN DISTRICT FOR OFFICIAL BUSINESS	76.95
10-09	2282620021	Do	09/06/92-10/05/92	MEMBER'S USE OF MOBILE PHONE FOR OFFICIAL BUSINESS	52.73
10-09	2282620025	TCI/TAFT CABLEVISION	09/01/92-09/30/92	SUBSC. TO CABLE SERVICE FOR USE IN HYANNIS DISTRICT OFFICE	21.88
10-09	2282620025	THE MARTHA'S VINEYARD TIMES	06/16/92-06/15/93	SUBSC. TO DIST. PAPER FOR USE IN HYANNIS OFFICE-THE MV TIMES	76.00
10-09	2282620016	THE PATRIOT LEDGER	06/16/92-06/15/93	SUBSC. TO DIST. PAPER FOR USE IN DC OFFICE-PATRIOT LEDGER	260.00
10-09	2282620023	WHALING MUSEUM	07/19/92	MEMBER'S USE OF MUSEUM FOR USE IN DISTRICT OPEN MTG. ON BREAST CANCER IN DISTRICT	150.00
10-14	2287550009	AT&T EQUIPMENT	06/12/92	LEASE OF TELEPHONE EQUIPMENT FOR USE IN DISTRICT OFFICE	357.00

STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	(\$)	Amount
LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.						
OFFICE OF THE HON. GERRY E. STUDDS—Con.						
10-14	2287550007	ATLAS PRINTING & DESIGN	06/11/92	DUPLICATION OF MEMBER'S OFFICIAL PHOTOGRAPH FOR USE IN OFFICIAL BUSINESS	126.50	
10-14	2287550006	BUTTERWORTH, CAPE COD	06/23/92	PURCHASE OF DISTRICT MAPS FOR USE BY MEMBER FOR OFFICIAL BUSINESS	23.65	
10-14	2287550008	GOLD CUP COFFEE SERVICE	06/17/92	PURCHASE OF BEVERAGES FOR GUESTS AND CONSTITUENTS IN DC OFFICE	34.00	
10-19	2290310016	POSTMASTER	10/06/92	RETURNED MAIL COSTS	.58	
10-22	2295850011	Do	10/05/92	200 29¢ STAMPS FOR OFFICIAL BUSINESS	58.00	
10-26	2300610026	STEVEN SCHWADRON	09/15/92-09/16/92	STAFFER'S USE OF RENTAL CAR IN DISTRICT FOR OFFICIAL BUSINESS	80.45	
10-26	2300610027	Do	10/13/92-10/14/92	STAFFER'S STAY IN PLYMOUTH HOTEL WHILE ON OFFICIAL BUSINESS	93.23	
10-26	2300610028	Do	10/14/92-10/15/92	STAFFER'S STAY IN SITUATE HOTEL WHILE ON OFFICIAL BUSINESS	73.93	
10-26	2300610029	Do	10/15/92-10/16/92	STAFFER'S STAY IN PLYMOUTH HOTEL WHILE ON OFFICIAL BUSINESS	98.73	
10-26	2300610030	MARGARET CROWLEY TOWLE	09/02/92-09/30/92	STAFFER'S MILEAGE W/IN DISTRICT WHILE ON OFFICIAL BUSINESS	49.14	
10-28	2301870022	DINNERS CLUB	08/27/92-10/03/92	STAFFER'S AIRFARE FROM DCA TO BOS & RETURN WHILE ON OFFICIAL BUSINESS IN DIST. 5876405634	128.00	
10-28	2301870023	Do	09/21/92-09/22/92	STAFFER'S AIRFARE FROM DCA TO BOS, TO HYA & RETURN WHILE ON OFFICIAL BUSINESS 587 640 7252	128.00	
10-28	2301870024	Do	09/27/92-09/28/92	MEMBER'S AIRFARE FROM DCA TO BOS & RETURN WHILE ON OFFICIAL BUSINESS IN DIST. 587 640 7751	128.00	
10-28	2301870025	Do	09/03/92-09/04/92	STAFFER'S AIRFARE FROM DCA TO BOS & RETURN WHILE ON OFFICIAL BUSINESS IN DIST. 0124490476 782	128.00	
10-28	2301870026	Do	09/15/92-09/16/92	STAFFER'S AIRFARE FROM DCA TO BOS & RETURN WHILE ON OFFICIAL BUSINESS IN DIST. 012 4490 478 318	128.00	
10-28	2301870027	Do	10/01/92-10/30/92	RENT: 2 COLUMBIA ROAD PEMBROKE, MA	900.00	
10-28	2301890742	DENNIS LEARY	10/01/92-10/30/92	RENT: 146 MAIN ST HYANNIS, MA 02601	800.00	
10-28	2301890741	R. FRANK & CAROLYN A. TENAGLIA	10/01/92-10/30/92	RENT: 146 MAIN ST HYANNIS, MA 02601	41.85	
10-31	2302930780	(DC TELEPHONE EQUIPMENT CHARGED)	09/01/92-09/30/92	USE OF OVERNIGHT MAIL FROM DC OFFICE TO HYANNIS DISTRICT OFFICE FOR OFFICIAL BUSINESS 6187509552	105.00	
10-31	2302930781	(DC TELEPHONE EQUIPMENT CHARGED)	09/01/92-09/30/92	USE OF OVERNIGHT MAIL FROM DC OFFICE TO HYANNIS DISTRICT OFFICE FOR OFFICIAL BUSINESS 4-786-87223	1,475.30	
10-31	2302930782	(DC TELEPHONE TOLLS CHARGED)	09/01/92-09/30/92	SUBSCRIPTION TO CABLE SERVICE FOR USE IN PEMBROKE OFFICE FOR OFFICIAL BUSINESS	675.00	
10-31	2302960765	(DIST OFFICE TELEPHONE SERVICE CHARGED)	09/01/92-09/30/92	STAFFER'S USE OF MOBILE PHONE IN DISTRICT FOR OFFICIAL BUSINESS	526.48	
10-31	2302960764	(DISTRICT OFFICE TELEPHONE TOLLS CHG)	09/01/92-09/30/92	STAFFER'S USE OF MOBILE PHONE IN DISTRICT FOR OFFICIAL BUSINESS	704.14	
10-31	2303900546	(EQUIPMENT ALLOWANCE)	08/06/92-09/30/92	MEMBER'S USE OF PRINTER FOR WOMEN'S HEALTH REPORT TO BE MAILED TO CONSTITUENTS FOR OFFICIAL BUSINESS	309.04	
10-31	2303900547	Do	08/17/92-09/30/92	MEMBER'S USE OF PRINTER FOR WOMEN'S HEALTH REPORT TO BE MAILED TO CONSTITUENTS FOR OFFICIAL BUSINESS	1,588.37	
10-31	2303900548	Do	10/01/92-10/31/92	STAFFER'S PURCHASE OF FOOD FOR MEETING IN PEMBROKE OFFICE FOR MTG. BETWEEN MEMBER & CONSTITUENTS	14.30	
10-31	2303920105	(PHOTOGRAPHIC SERVICES CHARGED)	10/01/92-10/31/92	STAFFER'S PURCHASE OF FOOD FOR MEETING IN PEMBROKE OFFICE FOR MTG. BETWEEN MEMBER & CONSTITUENTS	984.48	
10-31	2304950256	(STATIONERY ALLOWANCE CHARGED)	10/01/92-10/31/92	STAFFER'S PURCHASE OF FOOD FOR MEETING IN PEMBROKE OFFICE FOR MTG. BETWEEN MEMBER & CONSTITUENTS	370.39	
11-04	2309500017	AT&T EQUIPMENT	09/12/92-10/11/92	RENTAL OF TELEPHONE EQUIPMENT FOR USE IN DISTRICT OFFICES FOR OFFICIAL BUSINESS 6187509552	5.23	
11-04	2309500016	FEDERAL EXPRESS CORP.	09/29/92	USE OF OVERNIGHT MAIL FROM DC OFFICE TO HYANNIS DISTRICT OFFICE FOR OFFICIAL BUSINESS	16.68	
11-06	2310210027	HARRON CABLE TV	09/29/92	SUBSCRIPTION TO CABLE SERVICE FOR USE IN PEMBROKE OFFICE FOR OFFICIAL BUSINESS	72.75	
11-06	2310210028	NYNEX MOBILE COMMUNICATIONS	09/17/92-10/16/92	STAFFER'S USE OF MOBILE PHONE IN DISTRICT FOR OFFICIAL BUSINESS	593.05	
11-06	2310210029	Do	09/17/92-10/16/92	MEMBER'S USE OF MOBILE PHONE IN DISTRICT FOR OFFICIAL BUSINESS	200.00	
11-06	2310210030	THE FLOYD GROUP	09/03/92	MEMBER'S USE OF PRINTER FOR WOMEN'S HEALTH REPORT TO BE MAILED TO CONSTITUENTS FOR OFFICIAL BUSINESS	35.88	
11-09	2314600016	KATHLEEN A. DUGGAN	05/31/92	STAFFER'S PURCHASE OF FOOD FOR MEETING IN PEMBROKE OFFICE FOR MTG. BETWEEN MEMBER & CONSTITUENTS	26.04	
11-09	2314600013	Do	05/31/92-06/01/92	STAFFER'S OFFICIAL MILEAGE IN DISTRICT WHILE ON OFFICIAL BUSINESS 124 MLS X 21	10.00	
11-09	2314600012	Do	06/03/92	STAFFER'S CABFARE FROM NATL AIRPORT TO OFFICE WHILE EN ROUTE FROM DISTRICT FOR OFFICIAL BUSINESS	16.00	
11-09	2314600011	MARK R. FOREST	06/03/92-04/29/92	STAFFER'S CABFARE FROM HY TO BOSTON & RETURN WHILE EN ROUTE TO DC OFFICE FOR OFFICIAL BUSINESS	20.98	
11-09	2314600015	Do	05/09/92	STAFFER'S PURCHASE OF PHONE HANDSET & CORD FOR USE IN HYANNIS DISTRICT OFFICE	3,243.00	
11-20	2323910003	GENERAL SERVICES ADMINISTRATION	10/01/92-12/31/92	RENT: 2 COLUMBIA ROAD PEMBROKE, MA	900.00	
11-25	2329890740	DENNIS LEARY	11/01/92-11/30/92	RENT: 2 COLUMBIA ROAD PEMBROKE, MA	800.00	
11-25	2329890739	R. FRANK & CAROLYN A. TENAGLIA	11/01/92-11/30/92	RENT: 146 MAIN ST HYANNIS, MA 02601	900.00	
11-30	2330230024	AT&T EQUIPMENT	10/12/92-11/11/92	USE OF PHONE EQUIPMENT IN DISTRICT OFFICES FOR OFFICIAL BUSINESS	370.39	

11-30	2330230025	HARRON CABLE TV	11/01/92-11/30/92	SUBSCRIPTION TO CABLE FOR USE IN PEMBROKE DISTRICT OFFICE	22.75
11-30	2330230027	MISTER COFFEE SERVICE	10/27/92	PURCHASE OF BEVERAGES FOR USE IN DC OFFICE FOR GUESTS AND CONSTITUENTS	30.11
11-30	2330230028	Do	11/16/92	PURCHASE OF BEVERAGES FOR DC OFFICE FOR GUESTS AND CONSTITUENTS	27.56
11-30	2330230028	TCT/TAPT CABLEVISION	11/01/92-11/30/92	SUBSCRIPTION TO CABLE SERVICE FOR USE IN HYA DISTRICT OFFICE FOR OFFICIAL BUSINESS	20.84
11-30	2330270006	DINNERS CLUB	10/20/92-11/04/92	MEMBER'S AIRFARE FROM DCA TO BOS & RETURN (2X) WHILE ON OFFICIAL BUSINESS (03774)	192.00
11-30	2330270001	FEDERAL EXPRESS CORP	08/21/92	USE OF OVERNIGHT MAIL FOR OFFICIAL BUSINESS	5.23
11-30	2330270002	Do	10/08/92	USE OF OVERNIGHT MAIL FOR OFFICIAL BUSINESS	5.23
11-30	2330270003	Do	10/13/92-10/14/92	USE OF OVERNIGHT MAIL FOR OFFICIAL BUSINESS	11.39
11-30	2330270004	Do	10/15/92-10/26/92	USE OF OVERNIGHT MAIL FOR OFFICIAL BUSINESS	8.98
11-30	2330270005	Do	10/22/92	USE OF OVERNIGHT MAIL FOR OFFICIAL BUSINESS	10.23
11-30	2330270009	EILEEN FRANCES O'BRIEN	10/31/92-11/05/92	STAFFER'S USE OF RENTAL CAR WHILE ENROUTE TO DISTRICT FOR OFFICIAL BUSINESS	170.10
11-30	2330270010	STEVEN SCHWADRON	10/28/92	STAFFER'S STAY IN DISTRICT HOTEL WHILE ON OFFICIAL BUSINESS	64.00
11-30	2330270008	Do	10/17/92-10/18/92	MEMBER'S AIRFARE FROM BOS TO PVC WHILE ON OFFICIAL BUSINESS	154.58
11-30	2330270007	GERRY E. STUDDS	10/06/92-10/10/92	MEMBER'S AIRFARE FROM DCA TO BOS & RETURN WHILE ON OFFICIAL BUSINESS IN DIST. (6403603)	125.00
11-30	2330650030	DINNERS CLUB	10/06/92-11/05/92	STAFFER'S AIRFARE FROM DCA TO BOS & RETURN WHILE ON OFFICIAL BUSINESS IN IDST. (4036004)	128.00
11-30	2330650029	Do		MACKENON	128.00
11-30	2330650031	Do	10/13/92-10/16/92	STAFFER'S AIRFARE FROM DCA TO BOS & RETURN WHILE ON OFFICIAL BUSINESS IN DIST. (412328)	128.00
11-30	2330650032	Do	10/18/92-10/22/92	STAFFER'S AIRFARE FROM DCA TO BOS & RETURN WHILE ON OFFICIAL BUSINESS IN DIST. (413090)	128.00
11-30	2330650033	Do	10/19/92	MEMBER'S AIRFARE FROM PVD TO DCA WHILE EN ROUTE FROM DIST. ON OFFICIAL BUSINESS (775130)	168.00
11-30	2331930770	(DC TELEPHONE EQUIPMENT CHARGED)	10/01/92-10/31/92		41.85
11-30	2331930771	(DC TELEPHONE SERVICE CHARGED)	10/01/92-10/31/92		105.00
11-30	2331930772	(DC TELEPHONE TOLLS CHARGED)	10/01/92-10/31/92		1,571.76
11-30	2331960764	(DIST OFFICE TELEPHONE SERVICE CHARGED)	10/01/92-10/31/92		575.00
11-30	2331960763	(DISTRICT OFFICE TELEPHONE TOLLS CHG)	08/06/92-08/31/92		561.20
11-30	2334900475	(EQUIPMENT ALLOWANCE)	11/01/92-11/30/92		(200.00)
11-30	2335950259	(STATIONERY ALLOWANCE CHARGED)	11/01/92-11/30/92		1,660.85
12-24	2357890739	DENNIS LEARY	12/01/92-12/30/92	RENT: 2 COLUMBIA ROAD PEMBROKE MA	(589.82)
12-24	2357890729	R. FRANK & CAROLYN A. TENAGLIA	12/01/92-12/30/92	RENT 146 MAIN ST HYANNIS MA 02601	900.00
12-31	2364930724	(DC TELEPHONE EQUIPMENT CHARGED)	11/01/92-11/30/92		800.00
12-31	2364930775	(DC TELEPHONE SERVICE CHARGED)	11/01/92-11/30/92		41.85
12-31	2364930776	(DC TELEPHONE TOLLS CHARGED)	11/01/92-11/30/92		105.00
12-31	2364930776	(DIST OFFICE TELEPHONE SERVICE CHARGED)	11/01/92-11/30/92		980.91
12-31	2364960769	(DISTRICT OFFICE TELEPHONE SERVICE CHARGED)	11/01/92-11/30/92		675.00
12-31	2364960768	(DISTRICT OFFICE TELEPHONE TOLLS CHG)	11/01/92-11/30/92		406.01
12-31	2365900414	(EQUIPMENT ALLOWANCE)	12/01/92-12/31/92		1,851.21
12-31	2366950264	(STATIONERY ALLOWANCE CHARGED)	12/01/92-12/31/92		205.31
EXPENDITURES FOR 4TH QUARTER					
SALARIES					141,806.56
MEMBERS CLERK HIRE					
EXPENSES					34,122.84
OFFICIAL EXPENSES OF MEMBERS					
TOTAL					175,929.40

OFFICE OF THE HON. BOB STUMP

SALARIES					
ADAMS, ELIZABETH L.					2,530.00
Do					1,265.00
BARTHOLOMEW, BRUCE COURTNEY					13,735.67
BORQUEZ, CERNESITNA					7,000.01
DIPASQUALE, ANNA-MARIE					2,325.41
DUNN, DOLORES					13,735.67
TEMPORARY EMPLOYEE					
PART-TIME EMPLOYEE					
DISTRICT ASSISTANT					
STAFF ASSISTANT					
STAFF ASSISTANT					
STAFF ASSISTANT					

STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	(\$)	Amount
LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.						
OFFICE OF THE HON. BOB STUMP—Con.						
		GUZIAK, TINA LORRAINE	10/01/92-12/31/92	STAFF ASSISTANT	9,850.49	
		HARBER, SUSAN	10/01/92-12/31/92	STAFF ASSISTANT	7,965.98	
		JACKSON, LISA ANN	10/01/92-12/31/92	ADMINISTRATIVE ASSISTANT	18,232.31	
		KELLY, MARY LYNN V	10/01/92-12/31/92	STAFF ASSISTANT	6,500.00	
		LASSILA, ARLENE Y	10/01/92-12/31/92	DISTRICT ASSISTANT	15,280.39	
		MUNDT, DOROTHY J	10/01/92-12/31/92	SUPERVISOR, CONSTITUENT CASEWORK	12,584.81	
		PETRELLA, MARY ELLEN	10/01/92-12/31/92	STAFF ASSISTANT	8,338.76	
		SMALLEY, SHAWN D	10/01/92-12/31/92	PART-TIME EMPLOYEE	6,500.00	
EXPENSES						
10-07	2279200027	CAPITOL HILL PUBLISHING, INC.	10/31/92-10/31/93	SUBSCRIPTION RENEWAL TO AMERICAN SENTINEL FOR WASHINGTON OFFICE	77.00	
10-07	2279200028	FEDERAL EXPRESS CORP	09/15/92-09/15/92	OVERNIGHT MAIL SERVICE	3.75	
10-07	2279200030	MOTOROLA CELLULAR SERVICE	09/15/92-10/15/92	CELLULAR PHONE CHARGES, LESS PERSONAL CALLS	179.98	
10-07	2279200030	BOB STUMP	09/15/92-09/21/92	ROUNDTrip AIR FARE REIMBURSEMENT DCA-PHX-DCA	316.00	
10-07	2279200026	SUN-TIMES OF LAPAZ COUNTY	09/17/92-12/31/92	16 WEEK SUBSCRIPTION FOR DISTRICT OFFICE	5.84	
10-07	2280330023	BOB STUMP	09/26/92-09/29/92	R/T AIRFARE REIMBURSEMENT DCA/PHX/DCA	316.00	
10-21	2293250019	BRUCE COURTNEY BARTHOLOMEW	10/01/92-10/02/92	MILGAGE REIMBURSEMENT--ATTEND MTG. RE HIGHWAY 93 PHX-WICKENBURG-PHX 134 MILES @ 27¢	36.18	
10-21	2293250020	FEDERAL EXPRESS CORP	10/01/92-10/02/92	OVERNIGHT MAIL SERVICE, LETT PERSONAL CHARGES	7.74	
10-21	2293250018	LISA JACKSON	09/17/92	MILGAGE REIMBURSEMENT--ATTEND CONSTITUENT MEETING RE NEWSBOY MINE PHX-WICKENBURG-PHX 126 MILES @ 27¢	34.02	
10-21	2293250026	Do	09/18/92	MILGAGE REIMBURSEMENT TO ATTEND CONSTITUENT MEETING RE HIGHWAY 93 PHX-WICKENBURG-PHX 130 MILES @27¢/MI.	35.10	
10-31	2302930038	(DC TELEPHONE SERVICE CHARGED)	09/01/92-09/30/92		45.00	
10-31	2302930039	(DC TELEPHONE TOLLS CHARGED)	09/01/92-09/30/92		522.38	
10-31	2302960025	(DISTRICT OFFICE TELEPHONE SERVICE CHARGED)	09/01/92-09/30/92		360.00	
10-31	2302960025	(DISTRICT OFFICE TELEPHONE EQUIP CHG)	09/01/92-09/30/92		274.80	
10-31	2302960025	(DISTRICT OFFICE TELEPHONE TOLLS CHG)	09/01/92-09/30/92		335.63	
10-31	2303900026	(EQUIPMENT ALLOWANCE)	10/01/92-10/31/92		2,229.42	
10-31	2304950092	(STATIONARY ALLOWANCE CHARGED)	10/01/92-10/31/92		318.39	
11-04	2307210029	FEDERAL EXPRESS CORP	09/23/92-10/09/92	OVERNIGHT MAIL SERVICE	15.49	
11-04	2307210027	Do	10/09/92-10/10/92	OVERNIGHT MAIL SERVICE	9.66	
11-04	2307210026	HINCKLEY & SCHMITT CO.	10/13/92-10/22/92	ROUNDTrip AIRFARE REIMBURSEMENT DCA-PHX-DCA	352.00	
11-04	2336980001	(H.I.S. SERVICES CHARGED)	08/25/92-09/23/92	WATER SERVICES FOR DISTRICT OFFICE	28.29	
11-19	2323600010	AQUA COOL	11/04/92	9/1-30/92	17.13	
11-19	2323600010	AVIATION WEEK AND SPACE TECHNOLOGY	10/01/92-10/31/92	WATER SERVICES FOR WASHINGTON OFFICE	36.00	
11-19	2323600013	CONGRESSIONAL QUARTERLY INC.	01/25/93-01/25/94	SUBSCRIPTION RENEWAL FOR WASHINGTON, D.C. OFFICE	82.00	
11-19	2323600008	Do	12/13/92-12/13/93	SUBSCRIPTION RENEWAL FOR WASHINGTON, D.C. OFFICE	995.00	
11-19	2323600007	Do	12/15/92-12/13/93	SUBSCRIPTION RENEWAL FOR DISTRICT OFFICE	995.00	
11-19	2323600017	MOTOROLA CELLULAR SERVICE	10/16/92-11/15/92	CELLULAR PHONE CHARGES, LESS PERSONAL CALLS	169.50	
11-19	2323600016	NATIONAL NEWS AGENCY	12/30/92-12/30/93	SUBSCRIPTION RENEWAL FOR USA TODAY FOR WASHINGTON, D.C. OFFICE "BALANCE DUE" REPRESENTS 12/30 & 12/31/92	200.45	
11-19	2323600014	NEW AMERICAN	01/11/93-01/11/94	SUBSCRIPTION RENEWAL FOR WASHINGTON, D.C. OFFICE	39.00	
11-19	2323600012	THE WALL STREET JOURNAL	12/31/92-12/31/93	SUBSCRIPTION RENEWAL FOR WASHINGTON, D.C. OFFICE	139.00	
11-19	2323600009	THE WESTER	10/29/92-10/29/93	SUBSCRIPTION RENEWAL FOR DISTRICT OFFICE	10.50	

11-19	2323600011	THE WICKENBURG SUN	12/29/92-12/29/93	SUBSCRIPTION RENEWAL FOR DISTRICT OFFICE	17.00
11-19	2323600015	WIKLE'S STATIONERS	10/26/92	SUPPLIES FOR DISTRICT OFFICE	51.03
11-20	2323910223	GENERAL SERVICES ADMINISTRATION	10/01/92-12/31/92	RENT PHOENIX AZ 00000	5,308.00
11-25	2336980016	(H/I.S. SERVICE CHARGED)	11/25/92	10/01-31/92	32.99
11-30	2331930299	(DC TELEPHONE TOLLS CHARGED)	10/01/92-10/31/92		45.00
11-30	2331930300	(DC TELEPHONE TOLLS CHARGED)	10/01/92-10/31/92		511.18
11-30	2331960258	(DIST OFFICE TELEPHONE SERVICE CHARGED)	10/01/92-10/31/92		360.00
11-30	2331960256	(DISTRICT OFFICE TELEPHONE EQUIP CHG)	10/01/92-10/31/92		274.80
11-30	2331960257	(DISTRICT OFFICE TELEPHONE TOLLS CHG)	10/01/92-11/30/92		231.75
11-30	2334900234	(EQUIPMENT ALLOWANCE)	11/01/92-11/30/92		2,229.42
11-30	2334900234	(STATIONERY ALLOWANCE CHARGED)	11/01/92-11/30/92		1,192.58
12-10	2296040008	AQUA COOL	09/01/92-09/30/92	WATER SERVICES FOR WASHINGTON OFFICE	5.23
12-10	2296040008	FEDERAL EXPRESS CORP	09/17/92-09/18/92	OVERNIGHT MAIL SERVICE	5.23
12-10	2296040007	Do	09/21/92-09/22/92	OVERNIGHT DELIVERY	5.23
12-10	2296040009	WIKLE'S STATIONERS	08/03/92-09/25/92	SUPPLIES FOR DISTRICT OFFICE	48.03
12-18	2352520012	CONGRESSIONAL BORDER CAUCUS	08/01/92-12/31/93	1993 MEMBERSHIP DUES	100.00
12-18	2352520012	HINCKLEY & SCHMITT CO	10/07/92-11/04/92	WATER SERVICES FOR DISTRICT OFFICE	38.43
12-18	2352520013	JANE'S INFORMATION GROUP	01/01/93-01/01/94	SUBSCRIPTION RENEWAL FOR WASHINGTON, DC OFFICE	163.00
12-18	2352520011	BOB STUMP	10/09/92-11/15/92	ROUNDTrip AIR FARE REIMBURSEMENT DCA-PHX-DCA	316.00
12-18	2352520008	THE WASHINGTON POST	12/14/92-12/14/93	SUBSCRIPTION RENEWAL FOR WASHINGTON OFFICE	62.40
12-18	2352520009	WILLIAMS NEWS	12/29/92-12/29/93	SUBSCRIPTION RENEWAL FOR DISTRICT OFFICE	18.50
12-22	2365880010	(H/I.S. SERVICES CHARGED)	12/22/92	11/01-30/92	10.27
12-24	2365820016	FEDERAL EXPRESS CORP	10/27/92-10/28/92	OVERNIGHT MAIL SERVICE	3.75
12-24	2365820015	Do	11/11/92-11/12/92	OVERNIGHT MAIL SERVICE	3.99
12-24	2365820013	MOTOROLA CELLULAR SERVICE	11/16/92-12/15/92	CELLULAR PHONE SERVICE, LESS PERSONAL CALLS	386.55
12-24	2365700022	DAVID L ANDRUKITIS	01/01/93-12/31/93	SUBSCRIPTION FOR DISTRICT OFFICE	25.00
12-24	2365700021	FEDERAL EXPRESS CORP	11/17/92	PRINTING OF 2,500 HISTORICAL CALENDARS	424.00
12-24	2365700023	HUMAN EVENTS	11/17/92	OVERNIGHT MAIL SERVICE	7.74
12-24	2365700024	PHILLIPS PUBLISHING, INC.	01/23/93-01/23/94	SUBSCRIPTION RENEWAL FOR WASHINGTON OFFICE	40.00
12-24	2365700025	REPUBLICAN STUDY COMMITTEE	11/19/92-11/19/93	SUBSCRIPTION RENEWAL TO EVANS NOVAK POLITICAL REPORT FOR WASHINGTON OFFICE	197.00
12-29	2358800020	AQUA COOL	01/01/93-12/31/93	1993 MEMBERSHIP DUES	1,500.00
12-29	2358800016	DAILY NEWS SUN	12/29/92-11/30/92	WATER SERVICES FOR WASHINGTON OFFICE	36.00
12-29	2358800016	FEDERAL EXPRESS CORP	12/29/92-12/29/93	SUBSCRIPTION RENEWAL FOR DISTRICT OFFICE	114.00
12-29	2358800019	Do	12/03/92-12/04/92	OVERNIGHT MAIL SERVICE	5.23
12-29	2358800017	BOB STUMP	11/20/92-12/06/92	REIMBURSEMENT FOR ROUNDTrip AIR FARE DCA-PHX-DCA	29.71
12-31	2364930303	(DC TELEPHONE SERVICE CHARGED)	11/01/92-11/30/92		316.00
12-31	2364930304	(DC TELEPHONE TOLLS CHARGED)	11/01/92-11/30/92		45.00
12-31	2364960259	(DIST OFFICE TELEPHONE SERVICE CHARGED)	11/01/92-11/30/92		359.14
12-31	2364960257	(DISTRICT OFFICE TELEPHONE EQUIP CHG)	11/01/92-11/30/92		367.75
12-31	2364960258	(DISTRICT OFFICE TELEPHONE TOLLS CHG)	11/01/92-12/31/92		274.80
12-31	2365900205	(EQUIPMENT ALLOWANCE)	12/01/92-12/31/92		308.95
12-31	2366950099	(STATIONERY ALLOWANCE CHARGED)	12/01/92-12/31/92		2,229.42

EXPENDITURES FOR 4TH QUARTER				
SALARIES				
MEMBERS CLERK HIRE				125,854.20
EXPENSES				
OFFICIAL EXPENSES OF MEMBERS				26,153.82
TOTAL				152,008.02

STATEMENT OF DISBURSEMENTS

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.

OFFICE OF THE HON. DON SUNDQUIST

SALARIES

Date	Voucher No.	Payee	Service dates	Description	(\$)	Amount
		BARGER, STEPHANIE	10/01/92-12/31/92	STAFF ASSISTANT	7,699.51	
		BOWLING, BARBARA L	10/01/92-12/31/92	DISTRICT STAFF ASSISTANT	9,132.25	
		CASTRO, ROBERT	12/12/92-12/31/92	LEGISLATIVE AIDE	4,900.00	
		DANIEL, JAMES EDWARD	10/01/92-12/31/92	DISTRICT FIELD REPRESENTATIVE	8,783.49	
		GRISWOLD, LAMAR K.	10/01/92-12/31/92	SALARIED EMPLOYEE	2,213.45	
		HIGGINOTHAM, KATHLEEN K	10/01/92-12/31/92	DISTRICT STAFF ASSISTANT	10,434.75	
		HORD, GWYNETH	10/01/92-12/31/92	DISTRICT STAFF ASSISTANT	10,695.25	
		LORDEN, KIMBERLEY A	10/01/92-12/31/92	LEGISLATIVE DIRECTOR	12,157.83	
		LUBKOWITZ, DAPHNE M	10/01/92-12/31/92	STAFF ASSISTANT	7,699.51	
		MCNAWARA, THOMAS J, JR	10/01/92-12/31/92	ADMINISTRATIVE ASSISTANT	25,739.83	
		NICHOLAS, L MICHAEL	10/01/92-12/31/92	DISTRICT FIELD REPRESENTATIVE	6,938.99	
		PERREY, RALPH MARTIN	10/01/92-12/31/92	PRESS SECRETARY	11,607.01	
		REHBEIN, PATRICIA	10/01/92-12/31/92	EXECUTIVE ASSISTANT	14,233.01	
		STANTON, BETTYE LOUISE	10/01/92-12/31/92	DISTRICT STAFF ASSIST	5,157.49	
		WILLIAMS, JOHN T	10/01/92-12/31/92	DISTRICT FIELD REPRESENTATIVE	5,400.01	
EXPENSES						
10-07	2280330025	DINNERS CLUB	08/12/92-09/08/92	R/T AIR TO DISTRICT FOR MEMBER WAS/WAS	388.00	
10-07	2280330030	Do	09/01/92-09/04/92	R/T AIR TO DISTRICT FOR RALPH PERREY: WASH/NAS/WASH	388.00	
10-07	2280330024	Do	09/11/92-09/14/92	R/T AIR TO DISTRICT FOR MEMBER WASH/MEN/WAS	368.00	
10-07	2280330028	L MICHAEL NICHOLAS	08/12/92-09/08/92	POSTAGE	29.72	
10-07	2280330027	Do	09/05/92-09/08/92	GAS, TRANSMISSION OIL AND OIL CHANGE FOR LEASED CAR	67.49	
10-07	2280330031	RALPH MARTIN PERREY	09/01/92-09/04/92	HOTEL ACCOMMODATIONS AND MEALS IN DISTRICT	254.39	
10-07	2280330032	Do	09/01/92-09/04/92	PARKING, CAR RENTAL AND GAS	159.62	
10-07	2280330033	DON SUNDQUIST	09/01/92-09/04/92	1 NEG BATTERY FOR MOBILE PHONE	102.89	
10-07	2280330033	TENNESSEE PRESS SERVICE	09/01/92	CLIPPING SERVICE	80.49	
10-07	2280330029	THOMAS J LANKFORD	08/31/92	NEWSLETTER QUESTIONNAIRE	4,640.00	
10-08	2281550027	AQUA COOL	08/31/92	BOTTLED WATER	46.40	
10-08	2281550028	AT&T	08/25/92	CELLULAR LONG DISTANCE	20.88	
10-08	2281550025	BELL SOUTH MOBILITY INC	09/25/92	MOBILE PHONE/DISTRICT	150.67	
10-08	2281550026	W. LEE SMITH PUBLISHERS	09/01/92-09/01/93	RENEWAL OF SUBSCRIPTION TO TN JOURNAL	187.00	
10-08	2281550024	L MICHAEL NICHOLAS	07/30/92	35 MILES OF IN-DISTRICT DRIVING @ 275	9.62	
10-19	2290220028	AQUA COOL	09/30/92	BOTTLED WATER	46.40	
10-19	2290220028	FEDERAL EXPRESS CORP	09/18/92	OVERNIGHT LETTER	3.75	
10-19	2290220025	GOLD CUP COFFEE SERVICE	09/25/92-09/25/93	COFFEE FOR CONSTITUENTS	34.00	
10-19	2290220027	NEWS-DEMOCRAT	08/26/92	RENEWAL OF SUBSCRIPTION	20.00	
10-19	2290220027	TENNESSEE PRESS SERVICE	08/26/92	CLIPPING SERVICE	42.50	
10-19	2290320010	ASHLAND CITY TIMES	10/01/92-10/03/93	RENEWAL OF SUBSCRIPTION FOR ONE YEAR	12.00	
10-19	2290320009	BELL ATLANTIC MOBILE SYSTEMS	09/04/92	MOBILE PHONE/DC	16.00	
10-19	2290320007	Do	09/04/92	MOBILE PHONE/DC	20.60	
10-19	2290320003	JAMES EDWARD DANIEL	08/04/92-08/28/92	IN-DISTRICT MILEAGE/AUG. 945 MILES @ 275	259.87	
10-19	2290320002	Do	08/27/92-08/28/92	TWO MEALS AND OVERNIGHT ACCOMMODATIONS IN DISTRICT DICKINSON	49.76	
10-19	2290320005	FEDERAL EXPRESS CORP	08/28/92	OVERNIGHT LETTER	5.61	

10-19	2290320001	Do	09/04/92	OVERNIGHT LETTERS	31.22
10-19	2290320004	LEXINGTON PROGRESS	10/01/92-10/01/93	RENEWAL OF SUBSCRIPTION FOR ONE YEAR	13.00
10-19	2290320008	OFFICE MACHINES & EQUIPMENT	05/26/92	OFFICE SUPPLIES/CLARKSVILLE OFFICE	101.65
10-19	2290320009	Do	08/12/92	OFFICE SUPPLIES/CLARKSVILLE OFFICE	199.02
10-22	2295760008	AT&T	09/30/92	CELLULAR LONG DISTANCE	5.99
10-22	2295760019	BELL SOUTH MOBILITY INC.	10/26/92	MOBILE PHONE/DISTRICT	183.73
10-22	2295760005	JAMES EDWARD DANIEL	07/22/92-07/23/92	OVERNIGHT ACCOMMODATIONS AND MEAL IN NASHVILLE	52.64
10-22	2295760006	Do	07/30/92-07/31/92	OVERNIGHT ACCOMMODATIONS AND MEAL IN DISTRICT DICKON	52.03
10-22	2295760021	Do	09/01/92-09/29/92	SEPTEMBER MILEAGE. 994 MILES @ .275	273.35
10-22	2295760016	DINNERS CLUB	09/18/92	AIR TO DISTRICT FOR DKS WASH./MEM	174.00
10-22	2295760015	Do	09/25/92-09/28/92	AIR TO DISTRICT FOR DKS WASH./MEM/NAS	266.00
10-22	2295760012	Do	09/28/92-09/30/92	HOTEL ACCOMMODATIONS FOR TOM MCNAMARA IN DISTRICT	102.12
10-22	2295760010	Do	09/28/92-09/30/92	ROUND-TRIP AIR TO DISTRICT FOR TOM MCNAMARA WAS/NAS	388.00
10-22	2295760011	Do	09/28/92-09/30/92	CAR RENTAL FOR TOM MCNAMARA IN DISTRICT	86.60
10-22	2295760017	Do	10/06/92-10/12/92	AIR TO DISTRICT FOR DKS WAS/NAS/MEM/NAS/MEM	392.00
10-22	2295760032	FEDERAL EXPRESS CORP	10/08/92-10/09/92	ROUND-TRIP AIR TO DISTRICT FOR RALPH PERREY WAS/NAS	388.00
10-22	2295760020	Do	10/09/92	OVERNIGHT LETTER	14.21
10-22	2295760003	THOMAS J MCNAMARA JR	09/28/92-09/30/92	PARKING WHILE IN DISTRICT	16.00
10-22	2295760004	Do	09/29/92	TWO MEALS IN DISTRICT CLARKSVILLE	106.81
10-22	2295760013	RALPH MARTIN PERREY	10/08/92-10/09/92	CAR RENTAL GAS AND PARKING	108.53
10-22	2295760014	Do	10/08/92-10/09/92	OVERNIGHT ACCOMMODATIONS AND MEAL FOR RALPH PERREY BURNS, TN	75.00
10-22	2295760009	DON SUNDQUIST	10/01/92	WORKING MEAL	8.35
10-22	2295760018	Do	10/02/92	WORKING MEAL	71.85
10-22	2295760007	YULETIDE OFFICE SUPPLY	09/30/92	OFFICE SUPPLIES FOR MEMPHIS OFFICE	60.73
10-28	2301890744	BELZ INVESTCO, L.P.	10/01/92-10/30/92	RENT 5909 SHELBY OAKS DR MEMPHIS, TN	996.34
10-28	2301890746	DEUSNER - KENNEDY ATTYN	10/01/92-10/30/92	RENT - 177 COURT AVE W SELMER, TN	85.00
10-28	2301890743	FREDERICK KELSEY	10/01/92-10/30/92	RENT 117 S. 2ND ST CLARKSVILLE, TN	420.00
10-28	2301890745	GMAC	09/01/92-09/30/92	LEASED AUTO	477.66
10-31	2302930666	(DC TELEPHONE SERVICE CHARGED)	09/01/92-09/30/92		180.00
10-31	2302930667	(DC TELEPHONE TOLLS CHARGED)	09/01/92-09/30/92		920.22
10-31	2302930667	(RECORDING SERVICES CHARGED)	09/01/92-09/30/92		213.55
10-31	2302940119	(DIST OFFICE TELEPHONE SERVICE CHARGED)	09/01/92-09/30/92		495.00
10-31	2302960642	(DIST OFFICE TELEPHONE EQUIP CHG)	09/01/92-09/30/92		47.80
10-31	2302960640	(DISTRICT OFFICE TELEPHONE TOLLS CHG)	09/01/92-09/30/92		585.88
10-31	2302960641	(EQUIPMENT ALLOWANCE)	06/17/92-09/30/92		20.14
10-31	2303900483	Do	10/01/92-10/31/92		1,875.25
10-31	2303900484	(STATIONERY ALLOWANCE CHARGED)	10/01/92-10/31/92	OVERNIGHT LETTER	825.86
10-31	2304950449	FEDERAL EXPRESS CORP	09/12/92	OVERNIGHT LETTER	15.69
11-04	2304400027	Do	10/02/92	AUTO CORRESPONDENCE	36.41
11-04	2304400031	LSW, INC.	09/15/92	CLIPPING SERVICE	1,948.82
11-04	2304400026	TENNESSEE PRESS SERVICE	10/01/92-10/31/92	XEROX REFIL CARTRIDGES (5 BOXES)	45.00
11-04	2304400030	ZEROID AND COMPANY	09/18/92	LOGGING AND TWO MEALS IN DISTRICT WICKSON	265.00
11-04	2304630009	JAMES EDWARD DANIEL	09/02/92-09/03/92	AUTO CORRESPONDENCE	48.56
11-04	2304630008	LSW, INC.	09/30/92	PRO RATA SHARE OF UTILITIES FOR CLARKSVILLE OFFICE	3,282.40
11-04	2309500018	FREDERICK KELSEY	07/01/92-09/30/92	AUTO CORRESPONDENCE	196.25
11-04	2309500020	LSW, INC.	08/31/92	AUTO CORRESPONDENCE	1,116.40
11-04	2309500021	Do	09/30/92	AUTO CORRESPONDENCE	3,722.92
11-04	2309500019	Do	11/01/92-11/30/92	RENT 5909 SHELBY OAKS DR MEMPHIS, TN	353.66
11-25	2329890742	BELZ INVESTCO, L.P.	11/01/92-11/30/92	RENT - 177 COURT AVE W SELMER, TN	996.34
11-25	2329890744	DEUSNER - KENNEDY ATTYN	11/01/92-11/09/92	RENT 117 S. 2ND ST CLARKSVILLE, TN	85.00
11-25	2329890741	FREDERICK KELSEY	11/01/92-11/30/92	LEASED AUTO	126.00
11-30	2324940081	GMAC	10/01/92-10/31/92		477.66
11-30	2331930656	(RECORDING SERVICES CHARGED)	10/01/92-10/31/92		270.55
11-30	2331930657	(DC TELEPHONE SERVICE CHARGED)	10/01/92-10/31/92		180.00
11-30	2331930657	(DC TELEPHONE TOLLS CHARGED)	10/01/92-10/31/92		969.60
11-30	2331960641	(DIST OFFICE TELEPHONE SERVICE CHARGED)	10/01/92-10/31/92		495.00

STATEMENT OF DISBURSEMENTS

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.
OFFICE OF THE HON. DON SUNDQUIST—Con.

Date	Voucher No.	Payee	Service dates	Description	(\$)	Amount
11-30	2331960639	(DISTRICT OFFICE TELEPHONE EQUIP CHG)	10/01/92-10/31/92			47.80
11-30	2331960640	(DISTRICT OFFICE TELEPHONE TOLLS CHG)	10/01/92-10/31/92			562.17
11-30	23349000419	(EQUIPMENT ALLOWANCE)	11/01/92-11/30/92			1,875.25
11-30	2335950457	(STATIONERY ALLOWANCE CHARGED)	11/01/92-11/30/92			106.49
12-04	2339510001	FREDERICK KEISEY	11/01/92-11/30/92	RENT 117 S. 2ND ST CLARKSVILLE TN		294.00
12-07	2339160004	DINNERS CLUB	11/01/92-11/30/92	AIR FARE FOR DKS - MEM/NAS/ENROUTE TO DISTRICT		133.00
12-07	2339160001	Do	10/15/92-10/16/92	HOTEL ACCOMMODATIONS FOR TOM MCNAMARA IN DISTRICT - MEMPHIS		70.19
12-07	2339160003	Do	10/23/92-10/24/92	ROUND-TRIP AIR TO DISTRICT FOR TOM MCNAMARA WAS/MEM/NAS		130.00
12-07	2339160019	Do	10/23/92-10/24/92	CAR RENTAL FOR TOM MCNAMARA IN DISTRICT		351.00
12-07	2339160018	Do	10/23/92-10/24/92	IN-DISTRICT AIRFARES - MEM/NAS/MEM/NAS FOR DKS ENROUTE TO DISTRICT		39.73
12-07	2339160014	Do	10/25/92-10/30/92	OVERNIGHT ACCOMMODATIONS FOR TOM MCNAMARA IN DISTRICT		201.00
12-07	2339160010	Do	10/28/92-10/29/92	HOTEL ACCOMMODATIONS FOR TOM MCNAMARA - MEMPHIS		65.65
12-07	2339160013	Do	10/29/92-11/04/92	CAR RENTAL FOR TOM MCNAMARA IN DISTRICT		459.51
12-07	2339160016	Do	10/29/92-11/04/92	ROUND-TRIP AIR TO DISTRICT FOR DAPHNE LUBKOWITZ DC-MEM/DC		231.34
12-07	2339160015	Do	10/30/92-11/04/92	ROUND-TRIP AIR TO DISTRICT FOR STEPHANIE BARGER DC-MEM R/T		351.00
12-07	2339160017	Do	10/30/92-11/04/92	ROUND-TRIP AIR TO DISTRICT FOR DAPHNE LUBKOWITZ IN DISTRICT		371.00
12-07	2339160007	Do	10/31/92-11/04/92	HOTEL ACCOMMODATIONS FOR STEPHANIE BARGER IN DISTRICT - MEMPHIS		268.42
12-07	2339160011	Do	10/31/92-11/04/92	HOTEL ACCOMMODATIONS FOR STEPHANIE BARGER IN DISTRICT - MEMPHIS		313.18
12-07	2339160008	Do	11/02/92-11/04/92	HOTEL ACCOMMODATIONS FOR P.K. REHBEIN IN DISTRICT - MEMPHIS		154.79
12-07	2339160009	Do	11/02/92-11/04/92	HOTEL ACCOMMODATIONS FOR KATHY HIGINBOTHAM & BETTYE STANTON IN DISTRICT - MEMPHIS		188.89
12-07	2339160012	Do	10/24/92	PARKING		8.00
12-07	2339160010	THOMAS J MCNAMARA JR	10/29/92-11/03/92	5 MEALS IN DISTRICT		120.85
12-07	2339160017	DON SUNDQUIST	09/25/92	WORKING MEAL		40.90
12-07	2339160006	Do	10/28/92	BOTTLED WATER		183.00
12-07	2339160019	AQUA COOL	10/31/92	CELLULAR LONG DISTANCE		30.80
12-07	2339160014	AT&T	10/25/92	ROUND-TRIP AIR TO DISTRICT FOR RALPH PERREY WASH/MEM/NAS/WAS		20.40
12-07	2339160022	DINNERS CLUB	10/21/92-10/24/92	ROUND-TRIP AIR TO DISTRICT FOR P.K. REHBEIN DC-MEMP RT		368.00
12-07	2339160018	DAPHNE M LUBKOWITZ	11/02/92-11/04/92	TWO MEALS IN DISTRICT MEMPHIS		351.00
12-07	2339160020	RALPH MARTIN PERREY	10/30/92-11/02/92	HOTEL ACCOMMODATIONS IN DISTRICT MEMPHIS & CLARKSVILLE		172.39
12-07	2339160021	Do	10/21/92-10/24/92	MEALS (2) IN DISTRICT NASHVILLE, CLARKSVILLE		11.44
12-07	2339160023	Do	10/21/92-10/24/92	CAR RENTAL IN DISTRICT		40.76
12-07	2339160024	Do	10/21/92-10/24/92	PARKING IN MEMPHIS AND DC WHILE IN DISTRICT		34.00
12-07	2339160022	Do	10/30/92-11/04/92	HOTEL ACCOMMODATIONS IN DISTRICT MEMPHIS		489.37
12-07	2339160010	Do	10/30/92-11/04/92	MEALS IN DISTRICT MEMPHIS		38.98
12-07	2339160011	Do	10/30/92-11/04/92	CAR RENTAL GAS FOR RENTAL CAR		234.98
12-07	2339160012	Do	10/30/92-11/04/92	PARKING WHILE IN DISTRICT		48.00
12-07	2339160013	Do	11/02/92-11/04/92	CAR RENTAL IN DISTRICT		22.00
12-07	2339160016	PATRICIA REHBEIN	11/04/92	CAB FARE UPON RETURN FROM DISTRICT		65.73
12-07	2339160017	Do	11/04/92	MOBILE PHONE/DC		16.00
12-08	2342670003	BELL ATLANTIC MOBILE SYSTEMS	11/04/92	MOBILE PHONE/DC		262.14
12-08	2342670004	Do	11/04/92	MOBILE PHONE/DISTRICT		995.00
12-08	2342670001	BELL SOUTH MOBILITY INC	11/25/92	RENEWAL OF SUBSCRIPTION		120.05
12-08	2342670022	CONGRESSIONAL QUARTERLY INC	10/09/92-12/13/93	422 MILES IN-DISTRICT MILES @ .275 PARKING		
12-08	2342670009	JAMES EDWARD DANIEL	10/09/92-10/19/92			

12-08	2342670010	Do	10/19/92-10/20/92	OVERNIGHT ACCOMMODATIONS IN DISTRICT DICKSON	39.64
12-08	2342670016	Do	11/04/92-11/23/92	MEALS & LODGING IN DISTRICT/NOVEMBER COLUMBIA	117.30
12-08	2342670017	Do	11/04/92-11/23/92	759 IN-DISTRICT MILES @ .275	208.72
12-08	2342670020	DAY-TIMERS INC.	10/20/92	CAR RENTAL FOR TOM MCNAMARA IN DISTRICT	51.86
12-08	2342670006	DINNERS CLUB	10/28/92-10/29/92	CAR RENTAL FOR TOM MCNAMARA IN DISTRICT	77.98
12-08	2342670007	Do	11/29/92-11/04/92	ROUND-TRIP AIR TO DISTRICT FOR TOM MCNAMARA (WASH/NAS/MEM/WASH)	371.00
12-08	2342670011	Do	11/29/92-11/30/92	ROUND-TRIP AIR TO DISTRICT FOR TOM MCNAMARA (WASH/NAS/MEM/WASH)	422.00
12-08	2342670024	FAYETTE COUNTY REVIEW	12/01/92-12/01/93	RENEWAL OF SUBSCRIPTION FOR ONE YEAR	12.00
12-08	2342670005	FEDERAL EXPRESS CORP	10/16/92	OVERNIGHT LETTERS	14.89
12-08	2342670013	Do	11/06/92	OVERNIGHT LETTERS	23.84
12-08	2342670012	Do	11/20/92	OVERNIGHT LETTERS	3.75
12-08	2342670018	Do	11/28/92	OVERNIGHT LETTERS	35.45
12-08	2342670019	GOLD CUP COFFEE SERVICE	01/22/92-12/02/92	COFFEE FOR CONSTITUENTS	82.90
12-08	2342670025	Do	11/04/92	COFFEE FOR CONSTITUENTS	14.75
12-08	2342670023	MONITOR PUBLISHING CO.	12/13/92-12/13/93	RENEWAL OF SUBSCRIPTION TO FEDERAL YELLOW BOOK FOR ONE YEAR (MEMPHIS)	185.00
12-08	2342670008	TENNESSEE PRESS SERVICE	10/03/92	CLIPPING SERVICE	61.06
12-08	2342670002	THE WASHINGTON POST	11/06/92	CLIPPING SERVICE	47.00
12-08	2342670014	Do	12/08/92-12/09/93	RENEWAL OF SUBSCRIPTION	119.60
12-08	2342670015	Do	12/09/92-12/09/93	RENEWAL OF SUBSCRIPTION	62.40
12-08	2342670021	YULETIDE OFFICE SUPPLY	10/20/92	OFFICE SUPPLIES FOR MEMPHIS OFFICE	19.95
12-09	2342760027	ALL PURPOSE JANITOR SERVICE	09/01/92-12/31/92	CLEAN-UP SERVICE: CLARKSVILLE OFFICE	400.00
12-09	2342760023	Do	10/04/92	MOBILE PHONE/DC	25.08
12-09	2342760023	Do	10/04/92	MOBILE PHONE/DC	21.36
12-09	2342760024	FEDERAL EXPRESS CORP	10/23/92	OVERNIGHT LETTERS	37.50
12-09	2342760025	Do	10/23/92	OVERNIGHT LETTERS	66.55
12-09	2342760026	Do	10/30/92	OVERNIGHT LETTERS	12.70
12-09	2343330024	DINNERS CLUB	11/23/92-11/25/92	AIR FOR MEMBER ENROUTE TO DISTRICT MEM/NAS/MEM	133.00
12-09	2343330027	Do	11/29/92-11/30/92	CAR RENTAL FOR TOM MCNAMARA IN DISTRICT	52.41
12-09	2343330025	Do	11/30/92-11/30/92	AIR FOR MEMBER ENROUTE TO DISTRICT MEM/NAS/MEM	133.00
12-09	2343330026	FEDERAL EXPRESS CORP	11/13/92	OVERNIGHT LETTERS	24.50
12-09	2343330028	THOMAS J MCNAMARA JR	11/30/92	PARKING WHILE IN DISTRICT	9.00
12-18	2352520021	LSW, INC.	10/30/92	AUTO CORRESPONDENCE	718.61
12-18	2352520021	Do	10/30/92	AUTO CORRESPONDENCE	4512.28
12-18	2352520021	Do	10/30/92	AUTO CORRESPONDENCE	1,641.45
12-18	2352520023	Do	10/30/92	AUTO CORRESPONDENCE	171.00
12-18	2352520019	THOMAS J LANKFORD	10/30/92	QUESTIONNAIRE RESULTS	92.60
12-24	2357890732	BELZ INVESTCO L.P	12/01/92-12/30/92	RENT 5909 SHELBY OAKS DR MEMPHIS, TN	996.34
12-24	2357890731	FREDERICK KELSEY	12/01/92-12/30/92	RENT 117 S. 2ND ST CLARKSVILLE, TN	420.00
12-24	2357890733	GNAC	11/01/92-11/30/92	LEASED AUTO	477.66
12-31	2363940054	(RECORDING SERVICES CHARGED)	11/01/92-11/30/92		72.00
12-31	2364350659	(DC TELEPHONE SERVICE CHARGED)	11/01/92-11/30/92		180.00
12-31	2364350660	(DC TELEPHONE TOLLS CHARGED)	11/01/92-11/30/92		791.61
12-31	2364360644	(DIST OFFICE TELEPHONE EQUIP CHG)	11/01/92-11/30/92		495.00
12-31	2364360644	(DISTRICT OFFICE TELEPHONE TOLLS CHG)	11/01/92-11/30/92		47.80
12-31	2365900363	(EQUIPMENT ALLOWANCE)	12/01/92-12/31/92		437.20
12-31	2366950463	(STATIONARY ALLOWANCE CHARGED)	12/01/92-12/31/92		1,875.25

EXPENDITURES FOR 4TH QUARTER

SALARIES

MEMBERS CLERK HIRE

EXPENSES

OFFICIAL EXPENSES OF MEMBERS

142,392.40

59,399.40

STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	(\$)	Amount
LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.						
OFFICE OF THE HON. DON SUNDQUIST—Con.						
ADJUSTMENTS/REFUNDS						
11-25	2357990019	DEUSNER - KENNEDY ATTY.	11/01/92-11/30/92	REFUND DUE TO TERMINATION OF LEASE.....		(42.50)
EXPENSES						
EXPENDITURES FOR 4TH QUARTER						
EXPENSES						
OFFICIAL EXPENSES OF MEMBERS.....						(42.50)
TOTAL					201,749.30	
OFFICE OF THE HON. DICK SWETT						
SALARIES						
		ANDERSON, MARK D.....	11/01/92-11/30/92	OFFICE ASSISTANT.....		2,000.00
		BAGLEY, PAUL D.....	10/01/92-12/31/92	CONSTITUENT REPRESENTATIVE.....		8,133.50
		BRETTON, CHERYL E.....	11/01/92-12/31/92	PART-TIME EMPLOYEE.....		3,976.00
		COATES, ROBERT B.....	11/01/92-12/31/92	CONSTITUENT SERVICE REPRESENTATIVE.....		4,833.34
		COONEY, PATRICK.....	10/01/92-10/31/92	ASST OFC MGR/LEGIS ASST.....		1,563.00
		FREEMAN, JOSEPH PATRICK.....	10/01/92-12/31/92	LEGISLATIVE DIRECTOR.....		10,419.99
		GROSSMAN, EYE.....	10/01/92-12/31/92	LEGISLATIVE ASSISTANT/SCHEDULER.....		7,225.01
		HADAWAY, JILL.....	10/01/92-12/31/92	PERSONAL EXECUTIVE ASST.....		7,612.49
		JACQUES, ROBIN JOI.....	10/01/92-12/31/92	ADMINISTRATIVE SECRETARY.....		6,220.50
		JOHNSON, KURT.....	10/01/92-12/31/92	SYSTEMS MANAGER/LEGISLATIVE ASST.....		7,874.99
		KING, KAY ATKINSON.....	10/01/92-12/31/92	ADMINISTRATIVE ASSISTANT.....		19,484.99
		MCCLAUGHAN, DC RAMSAY.....	10/01/92-12/31/92	SPECIAL ASSISTANT.....		8,654.51
		MILLINER, J RAY.....	10/01/92-10/31/92	LBI CONGRESSIONAL INTERN.....		1,210.00
		POLONSKY, RICHARD.....	10/01/92-12/31/92	PART-TIME EMPLOYEE.....		5,017.99
		PROLMAN, SUSAN.....	11/01/92-10/31/92	CONSTITUENT SERVICE REPRESENTATIVE.....		1,687.50
		Do.....	10/01/92-12/31/92	CONSTITUENT SERVICE REPRESENTATIVE.....		5,250.00
		QUINN, ROBERT.....	10/01/92-12/31/92	RECEPTIONIST.....		5,999.99
		ROGERS, ABIGAIL.....	10/01/92-12/31/92	PART-TIME EMPLOYEE.....		5,975.00
		ROSE, MICHAEL.....	10/01/92-12/31/92	LEGISLATIVE ASST.....		3,094.50
		SPEERLING, ANDREW M.....	12/01/92-12/31/92	OFFICE MANAGER.....		9,350.00
		SWOPE, JOHN GERARD.....	10/01/92-12/31/92	NH CHIEF OF STAFF.....		1,500.00
		TILLEY, SHIREEN.....	10/01/92-12/31/92	EXECUTIVE DIRECTOR.....		14,222.50
		WOODBURN, JEFFREY R.....	10/01/92-12/31/92			6,320.50
EXPENSES						
10-05	2276500026	CONTINENTAL CABLE VISION.....	10/01/92-10/31/92	CABLE FEE FOR THE DISTRICT OFFICE.....		24.67
10-05	2276500020	DINNERS CLUB.....	09/18/92-09/21/92	MEMBER'S OFFICIAL COMMON CARRIER TRAVEL FROM DC TO MANCHESTER TO DC (640714).....		313.00
10-05	2276500024	LANIER WORLDWIDE, INC.....	01/01/92-06/30/92	ADDITIONAL COPIES MADE OVER CONTRACTED AMOUNT.....		68.84
10-05	2276500022	LONGING SHORT & HARMON.....	09/17/92	OFFICE SUPPLIES FOR THE DISTRICT OFFICE.....		6.99
10-05	2276500023	Do.....	09/21/92	OFFICE SUPPLIES FOR THE DISTRICT OFFICE.....		17.60

10-08	2281530021	DINNERS CLUB	01/16/92-01/23/92	MEMBER'S COMMON CARRIER OFFICIAL TRAVEL FROM MAN - BOST-DC-BOSTON-MAN TICKET (1028395)	156.00
10-08	2281530022	Do	02/24/92	MEMBER'S COMMON CARRIER OFFICIAL TRAVEL FROM MAN - WASHINGTON, DC - TICKET (11063211)	78.00
10-08	2281530023	Do	07/22/92	TICKET INQUIRY FROM NORTHWEST AIRLINES	30.00
10-09	2281270027	CLOISTER SPRING WATER CO	09/29/92	BOTTLED WATER FOR THE D.C. OFFICE	24.00
10-09	2281270028	COMMUNITY NEWSDEALERS, INC	09/21/92-10/18/92	NEWSPAPER	7.40
10-09	2281270030	DINNERS CLUB	06/11/91	MEMBER'S COMMON CARRIER OFFICIAL TRAVEL FROM BOSTON TO D.C. TICKET # (8505255)	94.00
10-09	2281270032	Do	06/20/91	MEMBER'S COMMON CARRIER OFFICIAL TRAVEL FROM D.C. - MANCHESTER BOSTON-D.C. TICKET # (01102834)5	124.00
10-09	2281270039	Do	09/11/91	OFFICE SUPPLIES FOR THE DISTRICT OFFICE	87.00
10-09	2281270042	LORING SHORT & HARMON	09/28/92	ADVERTISEMENT FOR PUBLIC MEETING ON SEPTEMBER 19, 1992 IN NASHUA, N.H	24.22
10-09	2281270045	PETERBOROUGH TRANSCRIPT	09/24/92	ADVERTISEMENT FOR PUBLIC MEETING ON SEPTEMBER 19, 1992 IN NASHUA, N.H	117.00
10-09	2281270026	TELEGRAPH PUBLISHING CO	09/01/92-09/30/92	ADVERTISEMENT FOR PUBLIC MEETING ON SEPTEMBER 19, 1992 IN NASHUA, N.H	842.40
10-13	2283760019	DINNERS CLUB	09/25/92-09/30/92	MEMBER'S COMMON CARRIER OFFICIAL TRAVEL FROM DC TO MANCHESTER TO DC (6407729)	198.00
10-13	2283760022	FEDERAL EXPRESS CORP	09/25/92	OFFICIAL EXPRESS MAIL DELIVERIES	18.18
10-13	2283760021	MONADNOCK LEDGER	09/17/92	ADVERTISEMENT FOR PUBLIC MEETING ON 9/19/92 IN NASHUA, NEW HAMPSHIRE	83.40
10-13	2283760020	RICHARD POLONSKY	07/29/92-09/28/92	STAFF MEMBER'S MILEAGE REIMBURSEMENT FOR OFFICIAL IN-DISTRICT TRAVEL 3.132 MILES AT \$ 22 PER MILE	689.04
10-13	2283760018	DICK SWETT	09/29/92	MEMBER'S MILEAGE REIMBURSEMENT FOR IN-DISTRICT TRAVEL ON OFFICIAL BUSINESS 60 MILES AT \$ 22 PER MILE	13.20
10-16	2289640022	POSTMASTER	10/05/92	RETURNED MAIL COSTS	07
10-21	2283250025	PAUL D BAGLEY	07/01/92-09/29/92	MILEAGE REIMBURSEMENT FOR IN-DISTRICT STAFF TRAVEL BY A DISTRICT STAFF MEMBER 3.678 MILES @ 22¢ PER MI	809.16
10-21	2283250027	Do	07/04/92-09/24/92	PARKING REIMBURSEMENT FOR IN-DISTRICT PARKING FOR A DISTRICT STAFF MEMBER	30.00
10-21	2283250022	CONCORD MONITOR	07/04/92-09/24/92	SUBSCRIPTION RENEWAL OF THE CONCORD MONITOR FOR 26 WEEKS FOR THE DISTRICT OFFICE	71.50
10-21	2283250021	STANDARDO COFFEE	10/08/92-04/06/93	REFRESHMENT SUPPLIES FOR THE DC OFFICE	12.45
10-21	2283250024	THE SENIOR TIMES	10/08/92	ADVERTISEMENT FOR PUBLIC MEETING ON 9/19/92 IN NASHUA, NH	180.00
10-21	2284500023	PAUL D BAGLEY	09/15/92	REIMBURSEMENT FOR DISTRICT OFFICE RESOURCE MATERIALS	25.00
10-21	2284500026	JILL HAWKAY	09/29/92	MILEAGE REIMBURSEMENT FOR IN-DISTRICT STAFF TRAVEL ON OFFICIAL BUSINESS - 40 MILES @ 22	8.80
10-21	2284500027	SUSAN PROLMAN	07/29/92-08/03/92	MILEAGE REIMBURSEMENT FOR IN-DISTRICT STAFF TRAVEL ON OFFICIAL BUSINESS - 316 MILES @ 22	69.52
10-21	2284500024	SHIREEN TILLEY	08/10/92-08/31/92	MILEAGE REIMBURSEMENT FOR IN-DISTRICT STAFF TRAVEL ON OFFICIAL BUSINESS - 791 MILES @ 22	174.02
10-21	2284500025	Do	08/27/92	TOLL REIMBURSEMENT FOR IN-DISTRICT STAFF TRAVEL ON OFFICIAL BUSINESS	.75
10-21	2284770020	CLOISTER SPRING WATER CO	10/13/92	BOTTLED WATER FOR THE D.C. OFFICE	18.00
10-21	2284770023	CONCORD MONITOR	09/16/92	ADVERTISEMENT FOR PUBLIC MEETING ON SEPTEMBER 19, 1992 HELD IN NASHUA, N.H	161.55
10-21	2284770019	MONADNOCK SPRING WATER, INC	10/01/92	BOTTLED WATER FOR THE DISTRICT OFFICE	5.00
10-21	2284770021	UNION LEADER CORPORATION	07/01/92-07/31/92	ADVERTISEMENT FOR PUBLIC MEETING ON JULY 25, 1992 IN NASHUA, N.H	274.11
10-21	2284770022	Do	09/01/92-09/30/92	ADVERTISEMENT FOR PUBLIC MEETING ON SEPTEMBER 19, 1992 IN NASHUA, N.H	399.60
10-22	2285760031	FEDERAL EXPRESS CORP	12/24/91	EXPRESS MAIL DELIVERY FROM THE DISTRICT TO D.C. FOR OFFICIAL BUSINESS	5.23
10-22	2285760029	Do	10/16/92	EXPRESS MAIL DELIVERIES BETWEEN THE D.C. AND DISTRICT OFFICES	18.48
10-22	2285760030	LORING SHORT & HARMON	10/08/92	GENERAL OFFICE SUPPLIES FOR THE DISTRICT OFFICE	4.09
10-22	2285760027	RAMSAY MCCLAUCHAN	09/14/92	MILEAGE REIMB FOR IN DISTRICT STAFF TRAVEL ON OFFICIAL BUSINESS 105 MILES AT \$ 22 PER MILE	23.10
10-22	2285760028	Do	09/12/92	TOLL REIMBURSEMENT FOR IN-DISTRICT OFFICIAL STAFF TRAVEL	5.00
10-22	2285760026	DICK SWETT	10/08/92	MILEAGE REIMB FOR IN-DIST MBR TRAVEL ON OFFICIAL BUSINESS 143 MILES AT \$ 22 PER MILE	31.46
10-28	2301870027	MARION OFFICE PRODUCTS	10/09/92	GENERAL OFFICE SUPPLIES FOR THE NASHUA DISTRICT OFFICE	51.68
10-28	2301870028	RAMSAY MCCLAUCHAN	10/08/92	MILEAGE REIMBURSEMENT FOR IN-DISTRICT OFFICIAL STAFF TRAVEL 106 MILES AT \$ 22 PER MILE	23.32
10-28	2301870029	Do	10/09/92	TOLL REIMBURSEMENT FOR IN-DISTRICT OFFICIAL STAFF TRAVEL	5.00
10-28	2301870030	THE CABINET PRESS, INC	11/21/92-11/21/93	ASVERTISING FOR PUBLIC MEETING HELD ON 9/19/92 IN NASHUA, NEW HAMPSHIRE	140.40
10-28	2301870031	THE WASHINGTON POST	10/01/92-10/30/92	SUBSCRIPTION RENEWAL OF THE WASHINGTON POST FOR THE D.C. OFFICE	62.40
10-28	2301890749	MCPEER, INCORPORATED	10/01/92-10/30/92	RENT - 127 N MAIN STREET LITTLETON, NH	125.00
10-28	2301890747	STELLA CIBOROWSKI	10/01/92-10/30/92	RENT - 18 N MAIN ST CONCORD, NH	1,900.00
10-28	2301890748	WKV REALTY	10/01/92-10/30/92	RENT - 5 COLISEUM AVE NASHUA, NH	400.00
10-30	2303810030	KAY ATKINSON KING	07/02/92-09/30/92	STAFF MILEAGE REIMBURSEMENT FOR TRANSPORT OF MEMBER TO NATIONAL/DULLES AIRPORT 147 MILES AT 22 PER MI	32.34
10-30	2303840021	COMMUNITY NEWSDEALERS, INC	10/01/92-11/15/92	SUBSCRIPTION RENEWAL OF THE BOSTON GLOBE FOR THE DISTRICT OFFICE	7.40
10-30	2303840022	FEDERAL EXPRESS CORP	10/23/92	EXPRESS MAIL DELIVERIES FROM THE D.C. OFFICE ON OFFICIAL BUSINESS	15.82
10-30	2303840019	DICK SWETT	09/26/92	TOLL REIMBURSEMENT FOR IN-DISTRICT OFFICIAL TRAVEL BY THE MEMBER	5.00
10-30	2303840022	THE KEENE SENTINEL	09/01/92-09/30/92	ADVERTISEMENT FOR PUBLIC MEETING HELD ON 9/19/92 IN NASHUA, N.H	137.88
10-30	2303840023	SHIREEN TILLEY	09/08/92-09/30/92	MILEAGE REIMBURSEMENT FOR IN-DISTRICT, OFFICIAL STAFF TRAVEL 766 MILES AT 22 PER MILE	168.96
10-31	2302330257	(DC TELEPHONE SERVICE CHARGED)	09/01/92-09/30/92		60.00

STATEMENT OF DISBURSEMENTS

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.
OFFICE OF THE HON. DICK SWETT—Con.

Date	Voucher No.	Payee	Service dates	Description	(\$)	Amount
10-31	2302930258	(DC TELEPHONE TOLLS CHARGED)	09/01/92-09/30/92	SUBSCRIPTION RENEWAL	723.82	
10-31	2302940039	(RECORDING SERVICES CHARGED)	09/01/92-09/30/92	MONTHLY CHARGE, CABLE DISTRICT OFFICE	13.10	
10-31	2302960206	(DIST OFFICE TELEPHONE SERVICE CHARGED)	09/01/92-09/30/92	DC TO DISTRICT EXPRESS MAIL OFFICIAL BUSINESS	630.00	
10-31	2302960204	(DISTRICT OFFICE TELEPHONE EQUIP CHG)	09/01/92-09/30/92	IN-DISTRICT CAR RENTAL REIMBURSEMENT	310.43	
10-31	2302960205	(EQUIPMENT ALLOWANCE)	09/01/92-09/30/92	QUARTERLY CHARGE ADDITIONAL COPIES	526.92	
10-31	2303900241	(PHOTOGRAPHIC SERVICES CHARGED)	10/01/92-10/31/92	BOTTLED WATER, DC OFFICE	1,175.46	
10-31	2303920027	(STATIONARY ALLOWANCE CHARGED)	10/01/92-10/31/92	EXPRESS MAIL, OFFICIAL BUS	53.30	
10-31	2304950325	CONGRESSIONAL QUARTERLY INC	12/13/92-12/13/93	WATER COOLER, DISTRICT	119.83	
11-12	2314830024	CONTINENTAL CABLE VISION	11/01/92-11/30/92	SUBSCRIPTION RENEWAL	995.00	
11-12	2314830023	FEDERAL EXPRESS CORP	10/22/92-10/22/92	DC TO DISTRICT EXPRESS MAIL OFFICIAL BUSINESS	24.67	
11-12	2314830022	KURT JOHNSON	10/22/92-10/22/92	IN-DISTRICT CAR RENTAL REIMBURSEMENT	19.19	
11-12	2314830021	LANIER WORLDWIDE, INC	10/13/92-10/20/92	QUARTERLY CHARGE ADDITIONAL COPIES	120.00	
11-12	2314830025	CLOISTER SPRING WATER CO	07/01/92-09/30/92	BOTTLED WATER, DC OFFICE	40.20	
11-18	2322500017	FEDERAL EXPRESS CORP	11/10/92	EXPRESS MAIL, OFFICIAL BUS	10.00	
11-18	2322500018	MONADNOCK SPRING WATER, INC.	11/06/92	WATER COOLER, DISTRICT	10.03	
11-18	2322500020	NEW YORK TIMES SALES INC.	10/30/92-01/28/93	SUBSCRIPTION RENEWAL	28.00	
11-18	2322500019	ABIGAIL ROGERS	10/05/92-11/10/92	MILEAGE REIMBURSEMENT DC-CONCORD ROUND-TRIP 1020 MILES @ 22¢ PER MILE	32.50	
11-19	2324600012	KAY ATKINSON KING	01/31/92-06/22/92	STAFF MILEAGE REIMBURSEMENT FOR TRANSPORT OF MEMBER TO NATIONAL & DULLES AIRPORTS 252 MILES AT 22¢ PER MILE	224.40	
11-19	2324600011	DICK SWETT	04/03/92-04/04/92	MILEAGE REIMBURSEMENT FOR IN-DISTRICT TRAVEL BY THE MEMBER ON OFFICIAL BUSINESS 201 MILES AT 22¢ PER MILE	55.44	
11-25	2329610021	CONGRESSIONAL QUARTERLY INC	12/14/92-12/13/93	SUBSCRIPTION RENEWAL WASHINGTON OFFICE	995.00	
11-25	2329610020	FEDERAL EXPRESS CORP	11/06/92	EXPRESS MAIL, OFFICIAL DC TO DISTRICT	18.33	
11-25	2329610022	KURT JOHNSON	10/08/92	COMMON CARRIER STAFF TRAVEL DC TO DISTRICT REIMBURSEMENT DC-MANCH	142.00	
11-25	2329610018	RICHARD POLONSKY	11/18/92	REIMBURSEMENT DISTRICT TO DC TRAVEL	15.00	
11-25	2329610019	Do	11/18/92	STAFF TRAVEL, DIST. TO DC WASHINGTON FLYER DROPOFF TO CANON HOB	10.00	
11-25	2329610017	Do	11/18/92-11/20/92	MEALS, DISTRICT STAFF IN DC REIMBURSEMENT	31.45	
11-25	2329890747	MCPEER, INCORPORATED	11/01/92-11/30/92	RENT-127 MAIN STREET LITTLETON, NH	125.00	
11-25	2329890745	STELLA CIBOROWSKI	11/01/92-11/30/92	RENT-18 N. MAIN ST CONCORD, NH	1,900.00	
11-25	2329890746	WV REALTY	11/01/92-11/30/92	RENT-5 COLISEUM AVE NASHUA, NH	400.00	
11-30	2324940030	(RECORDING SERVICES CHARGED)	10/01/92-10/31/92	NEWSPAPER SUBSCRIPTION, DISTRICT	11.20	
11-30	2330270016	COMMUNITY NEWSDEALERS, INC	11/16/92-12/13/92	TRAVEL MANCHESTER TO WASHINGTON TO MANCHESTER	7.40	
11-30	2330270031	COMPASS ROSE TRAVEL AGENCY	11/18/92-11/20/92	HOTEL IN DC	284.00	
11-30	2330270031	Do	11/18/92-11/20/92	EXPRESS MAIL, OFFICIAL BUSINESS	99.52	
11-30	2330270018	FEDERAL EXPRESS CORP	11/20/92	MILEAGE REIMBURSEMENT IN-DISTRICT OFFICIAL TRAVEL 58 MILES @ 22¢ PER MILE	12.76	
11-30	2330270019	JILL HADAWAY	11/18/92	IN-DISTRICT OFFICIAL TRAVEL TOLL REIMBURSEMENT	3.00	
11-30	2330270020	Do	11/18/92	STAFF IN-DISTRICT TRAVEL ROUNDTRIP, NASHUA TO BOW 76 MILES @ 22¢/MILE	16.72	
11-30	2330270013	RAMSAY McLAUGHLAN	10/27/92	STAFF TRAVEL, IN-DISTRICT TOLLS	5.00	
11-30	2330270017	Do	11/24/92	COFFEE, ETC., FOR WASHINGTON OFFICE	18.79	
11-30	2330270014	STANDARD COFFEE	10/15/92-10/31/92	STAFF TRAVEL, IN-DISTRICT 221 MILES @ 22¢/MILE	48.62	
11-30	2330270015	SHIREEN TILLEY	10/31/92	STAFF TRAVEL, IN-DISTRICT TOLLS	1.50	
11-30	2331930250	(DC TELEPHONE SERVICE CHARGED)	10/01/92-10/31/92		60.00	

11-30	2331930251	(DC TELEPHONE TOLLS CHARGED)	10/01/92-10/31/92	642.11
11-30	2331960205	(DIST OFFICE TELEPHONE SERVICE CHARGED)	10/01/92-10/31/92	630.00
11-30	2331960203	(DISTRICT OFFICE TELEPHONE EQUIP CHG)	10/01/92-10/31/92	280.27
11-30	2331960204	(DISTRICT OFFICE TELEPHONE TOLLS CHG)	10/01/92-10/31/92	678.12
11-30	233490206	(EQUIPMENT ALLOWANCE)	11/01/92-11/30/92	1,175.46
11-30	2335950331	(STATIONERY ALLOWANCE CHARGED)	11/01/92-11/30/92	(14.82)
12-10	2344820025	CONGRESSIONAL CAUCUS	01/01/93-12/31/93	300.00
12-10	2344820024	CONGRESSIONAL CAUCUS FOR WOMEN'S ISSUES	01/01/93-12/31/93	900.00
12-10	2344820026	DINNERS CLUB	12/07/92-12/07/92	85.00
12-10	2344820028	HUMAN RIGHTS CAUCUS	12/07/92-12/07/92	1,000.00
12-10	2344820028	MARION OFFICE PRODUCTS	09/14/92	11.22
12-10	2344820031	RAMSAY MCLAUCHLAN	11/17/92-11/29/92	5.00
12-10	2344820027	DICK SWETT	11/18/92	28.60
12-10	2344820020	Do	11/24/92	5.00
12-10	2344820022	THE EAGLE-TRIBUNE	12/17/92-12/16/93	44.00
12-11	234510010	CONTINENTAL CABLE VISION	12/01/92-12/31/92	225.00
12-11	234510008	MARION OFFICE PRODUCTS	09/18/92	24.67
12-11	2345510007	Do	10/06/92	6.25
12-11	2345510006	Do	11/30/92	6.16
12-11	2345510009	Do	12/02/92	5.35
12-16	2350840015	ENVIRONMENTAL & ENERGY STUDY CONFERENCE	01/01/93-12/31/93	91.86
12-16	2350840014	NORTHEAST-MIDWEST CONGRESSIONAL COALITION	01/01/93-12/31/93	700.00
12-16	2350840017	SALEM OBSERVER	01/01/93-01/01/94	750.00
12-16	2350840016	STANDARD COFFEE	12/09/92	21.00
12-16	2350840013	SHIREEN TILLEY	11/05/92-11/20/92	7.50
12-18	235220018	DINNERS CLUB	07/09/92-07/21/92	60.50
12-18	235220016	Do	07/01/92-08/04/92	202.00
12-18	235220017	DICK SWETT	10/06/92	248.00
12-18	235220014	Do	01/10/91	142.00
12-18	235220015	Do	01/12/91	121.00
12-24	2357890736	MCPIER, INCORPORATED	12/01/92-12/30/92	125.00
12-24	2357890734	STELLA CIBOROWSKI	12/01/92-12/30/92	1,900.00
12-24	2357890735	WKV REALTY	12/01/92-12/30/92	400.00
12-30	2364510009	CHERYL E BRETON	08/13/92-09/29/92	9.75
12-30	2364510010	Do	08/13/92-09/29/92	256.30
12-30	2365820026	CLOISTER SPRING WATER CO	12/10/92	22.00
12-30	2365820025	COMMUNITY NEWSDEALERS, INC	12/14/92-01/10/93	10.00
12-30	2365820024	DINNERS CLUB	12/10/92	85.00
12-30	2365820027	FEDERAL EXPRESS CORP	12/11/92	38.51
12-30	2365820028	JEFFREY R WOODBURN	12/03/92-12/11/92	17.60
12-31	2364930254	(DC TELEPHONE TOLLS CHARGED)	11/01/92-11/30/92	60.00
12-31	2364930255	(DIST OFFICE TELEPHONE SERVICE CHARGED)	11/01/92-11/30/92	647.86
12-31	2364960206	(DISTRICT OFFICE TELEPHONE EQUIP CHG)	11/01/92-11/30/92	630.00
12-31	2364960204	(DISTRICT OFFICE TELEPHONE TOLLS CHG)	11/01/92-11/30/92	280.27
12-31	2364960205	(EQUIPMENT ALLOWANCE)	11/01/92-11/30/92	458.12
12-31	2365900182		12/01/92-12/31/92	1,175.46

STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	(\$)	Amount
LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.						
OFFICE OF THE HON. DICK SWETT—Con.						
12-31	2366950335	(STATIONERY ALLOWANCE CHARGED)	12/01/92-12/31/92	EXPENDITURES FOR 4TH QUARTER		4,936.12
				SALARIES		
				LBJ INTERNS		1,210.00
				MEMBERS CLERK HIRE		146,416.30
				EXPENSES		
				OFFICIAL EXPENSES OF MEMBERS		37,380.30
				TOTAL		185,006.60
OFFICE OF THE HON. AL SWIFT						
				SALARIES		
		ANDERSON, ROALD HAUG	10/01/92-12/31/92	DIRECTOR, BELLINGHAM OFFICE		13,500.01
		COLVIN, C.L.	10/01/92-12/31/92	DISTRICT STAFF		7,500.00
		HALLAHAN, KATE E.	10/01/92-12/31/92	LEGISLATIVE ASSISTANT		9,750.01
		HANSON, SHAWN-MARIE	10/01/92-12/31/92	SHARED EMPLOYEE		6,875.01
		HORNBACHER, MICKY ALAN	10/01/92-12/31/92	EXECUTIVE ASSISTANT		5,812.50
		KAUFMAN, DIANE W.	10/01/92-12/31/92	ASSISTANT-DISTRICT OFFICE		4,499.99
		KRIEGER, MATTHEW	10/01/92-12/31/92	LEGISLATIVE CORRESPONDENT		7,000.00
		LEBLOND, JAIME J.	10/01/92-12/31/92	DISTRICT STAFF		6,349.99
		MCBEE, STEVEN K.	10/01/92-12/31/92	LEGISLATIVE CORRESPONDENT		7,000.00
		McKINNIE, JILL MARIE	10/01/92-12/31/92	DIRECTOR, EVERETT OFFICE		10,749.99
		NILES, ERIC W.	10/01/92-12/31/92	LEGISLATIVE ASSISTANT		9,500.00
		NORMI, RALPH	10/01/92-12/31/92	PART-TIME EMPLOYEE		1,350.00
		PICKARD, SEAN P.	10/01/92-12/31/92	SYSTEMS MANAGER		8,000.00
		ROTHER, MARK DAVID	10/01/92-12/31/92	LEGISLATIVE DIRECTOR		12,999.99
		SIGLER, EVELYN DEHORE	10/01/92-12/31/92	SHARED EMPLOYEE		1,749.99
		SMITH, ELIZABETH C.	10/01/92-12/31/92	EXECUTIVE ASSISTANT		5,000.00
		SWAIN, SPENCER F.	10/01/92-12/31/92	STAFF ASSISTANT		18,750.00
		THEESSEN, JANET E.	10/01/92-12/31/92	ADMINISTRATIVE ASSISTANT		5,065.00
		WAKEFIELD, CHRISTINE	10/01/92-12/23/92	STAFF ASSISTANT		7,999.99
		WOOD, SUE ANN	10/01/92-12/31/92	CONSTITUENT SERVICE WORKER		
EXPENSES						
10-19	2289550004	POSTMASTER	10/13/92	RETURNED MAILCOSTS		35
10-19	2290320011	AT&T EQUIPMENT	10/05/92-01/05/93	LEASED EQUIPMENT COST FOR THREE MONTHS		19.24
10-19	2290320013	BUSINESS EXTENSION SERVICE	08/18/92-09/17/92	COST OF ANSWERING SERVICE FOR ONE MONTH		16.78
10-19	2290320016	CELLULAR ONE SEATTLE	09/01/92-09/30/92	MOBILE PHONE COSTS FOR MOC WHILE IN DISTRICT ON OFFICIAL BUSINESS		79.80
10-19	2290320015	COMPUFAX, INC.	09/29/92	SUPPLIES FOR COPIER MACHINE		8.87
10-19	2290320028	CONGRESSIONAL QUARTERLY INC	10/25/92-10/25/93	ONE YEAR SUBSCRIPTION TO CONGRESSIONAL INFO MAGAZINE		432.84
						955.00

STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	(\$)	Amount
11-20	2323910246	Do	10/01/92-12/31/92	RENT EVERETT WA	3,952.00	
11-20	2323910247	Do	10/01/92-12/31/92	PORT ANGELES, WA. DISTRICT OFFICE	558.00	
11-30	2324940039	(RECORDING SERVICES CHARGED)	10/01/92-10/31/92	COST FOR ANSWERING SERVICE FOR ONE MONTH	58.65	
11-30	2324940039	BUSINESS EXTENSION SERVICE	10/01/92-10/31/92	MOBILE PHONE COST FOR MOC WHILE IN DC ARCA FOR OFFICIAL BUSINESS	66.00	
11-30	2330270028	CELLULAR ONE - WASH/BALT	10/01/92-10/31/92	MOBILE PHONE COST FOR MOC WHILE IN DISTRICT ON OFFICIAL BUSINESS	21.80	
11-30	2330270026	CELLULAR ONE SEATTLE	10/01/92-10/31/92	MILEAGE COST FOR DISTRICT STAFF WHILE ON OFFICIAL BUSINESS 215 MILES @ 27.5¢ PER MILE	71.81	
11-30	2330270032	C.I. COLVIN	10/22/92-10/29/92	EXPRESS MAIL SERVICE	59.12	
11-30	2330270032	FEDERAL EXPRESS CORP.	10/10/92-10/13/92	EXPRESS MAIL SERVICE	12.86	
11-30	2330270030	Do	11/05/92-11/09/92	RENTALS FOR DC STAFF WHILE IN DISTRICT ON OFFICIAL BUSINESS	8.98	
11-30	2330270022	KATE E HALLAHAN	10/13/92-10/30/92	MEAL CAR COST FOR DC STAFF WHILE IN DISTRICT ON OFFICIAL BUSINESS	48.64	
11-30	2330270023	Do	10/27/92-11/03/92	SUBSCRIPTION FOR NEWSPAPER FOR ONE YEAR	151.48	
11-30	2330270024	WASHINGTON POST	12/14/92-12/14/93	NEWSPAPER SUBSCRIPTION FOR ONE YEAR	62.40	
11-30	2330270025	(DC TELEPHONE EQUIPMENT CHARGED)	10/01/92-11/01/93	NEWS PAPER SUBSCRIPTION FOR ONE YEAR	17.00	
11-30	2331930286	(DC TELEPHONE SERVICE CHARGED)	10/01/92-10/31/92		40.00	
11-30	2331930287	(DC TELEPHONE TOLLS CHARGED)	10/01/92-10/31/92		75.00	
11-30	2331930288	(DIST OFFICE TELEPHONE SERVICE CHARGED)	10/01/92-10/31/92		954.93	
11-30	2331960244	(DIST OFFICE TELEPHONE TOLLS CHG)	10/01/92-10/31/92		495.00	
11-30	2331960243	(EQUIPMENT ALLOWANCE)	10/01/92-11/30/92		835.75	
11-30	2334900229	(STATIONERY ALLOWANCE CHARGED)	11/01/92-11/30/92		1,321.47	
11-30	2335950502	ACR WATER SERVICES	05/19/92	WATER SUPPLY FOR DISTRICT OFFICE	668.65	
12-09	2343550006	ALLEN'S PRESS CLIPPING BUREAU	10/19/92-11/30/92	NEWS CLIPPING SERVICE COST FOR ONE MONTH	26.98	
12-09	2343550012	AT&T EQUIPMENT	10/18/92-11/17/92	LEASED TELEPHONE EQUIPMENT COST FOR ONE MONTH IN DISTRICT OFFICE	81.20	
12-09	2343550015	CAFECINO OF WASHINGTON, INC.	12/04/92	SUPPLIES FOR MOC AND CONSTITUENTS WHEN MEETING	16.78	
12-09	2343550019	FEDERAL EXPRESS CORP.	11/12/92-11/13/92	EXPRESS MAIL SERVICE	30.65	
12-09	2343550018	GSA - KANSAS CITY - REGION SIX	10/31/92	SUPPLIES FOR BELLINGHAM DISTRICT OFFICE	3.99	
12-09	2343550013	Do	10/31/92	SUPPLIES FOR EVERETT DISTRICT OFFICE	29.04	
12-09	2343550014	GTE CALIFORNIA	11/22/92-12/22/92	COST FOR #800 SERVICE FOR ONE MONTH	26.10	
12-09	2343550016	PACIFIC OFFICE EQUIPMENT	10/21/92	OFFICE SUPPLIES FOR PORT ANGELES DISTRICT OFFICE	360.87	
12-09	2343550008	SNOW VALLEY WATER CO	10/31/92-10/31/92	LEASED EQUIPMENT COST FOR ONE MONTH	5.00	
12-09	2343550005	Do	12/03/92	DRINKABLE WATER SUPPLY FOR DC OFFICE	9.25	
12-09	2343550011	Do	11/11/92	SUPPLIES FOR THE DC OFFICE FOR OFFICIAL BUSINESS	15.90	
12-09	2343550011	Do	11/12/92	SUPPLIES FOR THE DC OFFICE FOR OFFICIAL BUSINESS	14.20	
12-09	2343550009	THE SEATTLE TIMES	01/02/93-01/01/94	NEWSPAPER SUBSCRIPTION FOR ONE YEAR	102.00	
12-09	2343550017	XEROX CORPORATION	10/22/92	SUPPLIES FOR EVERETT DISTRICT OFFICE	90.00	
12-10	2290400013	FEDERAL EXPRESS CORP.	08/11/92-08/12/92	EXPRESS MAIL SERVICE	3.75	
12-10	2290400012	Do	08/17/92-08/20/92	EXPRESS MAIL SERVICE	7.50	
12-10	2290400014	Do	08/17/92-09/21/92	EXPRESS MAIL SERVICE	14.88	
12-10	2290400011	GSA - KANSAS CITY - REGION SIX	08/31/92	SUPPLIES FOR EVERETT DISTRICT OFFICE	26.40	
12-10	2290400011	Do	09/20/92	DRINKABLE WATER SUPPLY FOR EVERETT DISTRICT OFFICE	53.80	
12-24	2356320021	ACR WATER SERVICES	11/01/92-11/30/92	ANSWERING SERVICE COST FOR ONE MONTH FOR CONSTITUENTS CALLS	17.68	
12-24	2356320019	BUSINESS EXTENSION SERVICE	12/04/92	COFFEE AND SUPPLY SERVICE FOR MOC AND CONSTITUENTS WHEN MEETING	67.80	
12-24	2356320020	CAFECINO OF WASHINGTON, INC.	11/23/92-11/24/92	EXPRESS MAIL SERVICE	40.00	
12-24	2356320022	FEDERAL EXPRESS CORP.			3.75	

12 24	2356520024	MONITOR PUBLISHING CO	11/19/92	SUBSCRIPTION FOR MEDIA YELLOW PAGES INFORMATION BOOK	160.00
12 24	2356520017	SECURITY HOLDINGS, INC.	10/01/92-04/01/93	SECURITY MONITORING SERVICE FOR TWO QUARTERS IN THE BELLINGHAM DO	60.00
12 24	2356520018	SNOW VALLEY WATER CO	11/30/92	LEASED EQUIPMENT COST FOR ONE MONTH	9.25
12 24	2356520026	THE BELLINGHAM HERALD	12/27/92-12/27/93	NEWSPAPER SUBSCRIPTION FOR ONE YEAR	123.00
12 24	2356520025	THE SEATTLE TIMES	01/06/93-01/05/94	NEWSPAPER SUBSCRIPTION FOR ONE YEAR	102.00
12 24	2356520023	THE WALL STREET JOURNAL	01/07/93-01/07/94	SUBSCRIPTION FOR ONE YEAR TO NEWSPAPER	139.00
12 24	2356570027	CAFECINO OF WASHINGTON, INC.	10/02/92	COFFEE AND SUPPLIES FOR WDC & CONSTITUENTS WHEN MEETING	40.00
12 24	2356570026	CELLULAR ONE - WASH/BALT	12/01/92-12/31/92	MOBILE PHONE CHARGES FOR WDC WHILE IN DC AREA	15.00
12 24	2356570028	CELLULAR ONE SEATTLE	11/01/92-11/30/92	MOBILE PHONE COSTS FOR WDC WHILE ON OFFICIAL BUSINESS IN DISTRICT	52.08
12 29	2358800021	SHAWN-MARIE HANSSON	10/23/92-11/08/92	R/T FARE FOR DC STAFF TO TICKET #6884 DC-EVERETT R/T TRAIN	517.00
12 29	2358800022	Do	10/26/92-11/02/92	MEAL COST FOR DC STAFF WHILE ON OFFICIAL BUSINESS	10.91
12 29	2358800024	Do	10/28/92	COST FOR PARKING FOR DC STAFF ON OFFICIAL BUSINESS	3.00
12 29	2358800025	Do	11/08/92	CAB FARE FOR DC STAFF WHILE ENROUTE BACK TO DC FROM DISTRICT	14.50
12 29	2358800023	Do	11/01/92-11/30/92		11.50
12 31	2364930290	(DC TELEPHONE EQUIPMENT CHARGED)	11/01/92-11/30/92		80.00
12 31	2364930291	(DC TELEPHONE SERVICE CHARGED)	11/01/92-11/30/92		75.00
12 31	2364930292	(DC TELEPHONE TOLLS CHARGED)	11/01/92-11/30/92		427.68
12 31	2364960245	(DIST OFFICE TELEPHONE SERVICE CHARGED)	11/01/92-11/30/92		508.04
12 31	2364960244	(DISTRICT OFFICE TELEPHONE TOLLS CHG)	11/01/92-11/30/92		591.38
12 31	2365900200	(EQUIPMENT ALLOWANCE)	12/01/92-12/31/92		1,321.47
12 31	2366950509	(STATIONERY ALLOWANCE CHARGED)	12/01/92-12/31/92		(70.30)

EXPENDITURES FOR 4TH QUARTER

SALARIES

MEMBERS CLERK HIRE

EXPENSES

OFFICIAL EXPENSES OF MEMBERS

154,452.47

28,273.82

TOTAL

182,726.29

12 24	2356520024	MONITOR PUBLISHING CO	11/19/92	SUBSCRIPTION FOR MEDIA YELLOW PAGES INFORMATION BOOK	160.00
12 24	2356520017	SECURITY HOLDINGS, INC.	10/01/92-04/01/93	SECURITY MONITORING SERVICE FOR TWO QUARTERS IN THE BELLINGHAM DO	60.00
12 24	2356520018	SNOW VALLEY WATER CO	11/30/92	LEASED EQUIPMENT COST FOR ONE MONTH	9.25
12 24	2356520026	THE BELLINGHAM HERALD	12/27/92-12/27/93	NEWSPAPER SUBSCRIPTION FOR ONE YEAR	123.00
12 24	2356520025	THE SEATTLE TIMES	01/06/93-01/05/94	NEWSPAPER SUBSCRIPTION FOR ONE YEAR	102.00
12 24	2356520023	THE WALL STREET JOURNAL	01/07/93-01/07/94	SUBSCRIPTION FOR ONE YEAR TO NEWSPAPER	139.00
12 24	2356570027	CAFECINO OF WASHINGTON, INC.	10/02/92	COFFEE AND SUPPLIES FOR WDC & CONSTITUENTS WHEN MEETING	40.00
12 24	2356570026	CELLULAR ONE - WASH/BALT	12/01/92-12/31/92	MOBILE PHONE CHARGES FOR WDC WHILE IN DC AREA	15.00
12 24	2356570028	CELLULAR ONE SEATTLE	11/01/92-11/30/92	MOBILE PHONE COSTS FOR WDC WHILE ON OFFICIAL BUSINESS IN DISTRICT	52.08
12 29	2358800021	SHAWN-MARIE HANSSON	10/23/92-11/08/92	R/T FARE FOR DC STAFF TO TICKET #6884 DC-EVERETT R/T TRAIN	517.00
12 29	2358800022	Do	10/26/92-11/02/92	MEAL COST FOR DC STAFF WHILE ON OFFICIAL BUSINESS	10.91
12 29	2358800024	Do	10/28/92	COST FOR PARKING FOR DC STAFF ON OFFICIAL BUSINESS	3.00
12 29	2358800025	Do	11/08/92	CAB FARE FOR DC STAFF WHILE ENROUTE BACK TO DC FROM DISTRICT	14.50
12 29	2358800023	Do	11/01/92-11/30/92		11.50
12 31	2364930290	(DC TELEPHONE EQUIPMENT CHARGED)	11/01/92-11/30/92		80.00
12 31	2364930291	(DC TELEPHONE SERVICE CHARGED)	11/01/92-11/30/92		75.00
12 31	2364930292	(DC TELEPHONE TOLLS CHARGED)	11/01/92-11/30/92		427.68
12 31	2364960245	(DIST OFFICE TELEPHONE SERVICE CHARGED)	11/01/92-11/30/92		508.04
12 31	2364960244	(DISTRICT OFFICE TELEPHONE TOLLS CHG)	11/01/92-11/30/92		591.38
12 31	2365900200	(EQUIPMENT ALLOWANCE)	12/01/92-12/31/92		1,321.47
12 31	2366950509	(STATIONERY ALLOWANCE CHARGED)	12/01/92-12/31/92		(70.30)

OFFICE OF THE HON. MIKE SYNAR

SALARIES

CAIN, MARGARET B

DAVIS, TONYA

EMERSON, LAVEDA RAE

FRASIER, FRANK W. III

GREENFIELD, DANIEL A

JACOBY, PETER G

JENNINGS, NORMA JEAN

JONES, WENDI L

JUDGE, KRISTINE A

MOORE, LAKE IV

MONTANA, JENNIFER JO

OSBORN, AMY LOU

MORRISON, TODD C

OSBORN, AMY LOU

SHEPARD, LELA M

SPRULL-LYNCH, ROBINA L

TRACY, VICIE LEIGH

VARMA, VIVEK C

WALLACE, GENE A

WESSLUND, DEBORAH T

EXPENSES

10-09 2281710001 WINGS AVIATION, INC

06/22/92

MEMBER AND ONE STAFF MEMBER TRAVEL ON CHARTERED PLANE IN DISTRICT MUSKOGEE-SALLISAW-MIAMI

10/01/92-12/31/92	DISTRICT CASE WORKER	8,802.49
10/01/92-12/31/92	LEGISLATIVE CORRESPONDENCE	7,425.01
10/01/92-12/31/92	SENIOR CASEWORKER DISTRICT OFFICE	8,625.01
10/01/92-12/31/92	STAFF ASSISTANT	7,174.99
10/01/92-12/31/92	PRESS SECRETARY	9,799.99
10/01/92-12/31/92	LEGISLATIVE ASSISTANT	10,800.01
10/01/92-12/31/92	STAFF ASSISTANT	5,168.74
10/01/92-12/31/92	SCHEDULER/OFFICE MANAGER	8,650.01
10/01/92-12/31/92	PART-TIME EMPLOYEE	300.00
10/01/92-12/31/92	FIELD REPRESENTATIVE	6,783.88
10/01/92-12/31/92	DISTRICT FIELD REP	7,552.51
10/01/92-12/31/92	TEMPORARY EMPLOYEE	533.33
12/01/92-10/16/92	TEMPORARY EMPLOYEE	1,083.33
10/01/92-12/31/92	CORRESPONDENCE COORDINATOR	4,383.33
10/01/92-12/31/92	STAFF ASSISTANT	4,300.00
10/01/92-12/31/92	RECEPTIONIST	8,337.01
10/01/92-12/31/92	LEGISLATIVE ASSISTANT	8,337.49
10/01/92-12/31/92	DISTRICT ADMINISTRATIVE ASST	21,619.99
10/01/92-12/31/92	ADMINISTRATIVE ASSISTANT	16,349.99

309.06

STATEMENT OF DISBURSEMENTS

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.
OFFICE OF THE HON. MIKE SYNAR—Con.

Date	Voucher No.	Payee	Service dates	Description	(\$)	Amount
10-14	2287550016	AQUA COOL	09/30/92	RENTAL AGREEMENT AND 5 GALLON BOTTLES OF WATER FOR DC OFFICE	20.40	
10-14	2287550011	BIXBY BULLETIN/JEWKS JOURNAL	09/01/92-08/30/93	ONE YEAR NEWSPAPER SUBSCRIPTION RENEWAL	18.72	
10-14	2287550015	COFFEE-MAN, INC.	10/01/92	COFFEE AND RELATED SUPPLIES FOR WASHINGTON OFFICE	41.75	
10-14	2287550013	HENDERSON COFFEE CORP	10/01/92	COFFEE FOR VISITING CONSTITUENTS TO DISTRICT OFFICE	34.00	
10-14	2287550020	JENNIFER JO MONTANA	09/21/92-09/30/92	REIMBURSE FIELD REP. FOR INDISTRICT TRAVEL 1053 @ .275	289.57	
10-14	2287550018	LAKE MOORE, IV	09/18/92-10/07/92	REIMBURSE FIELD REP. FOR INDISTRICT TRAVEL 857 MILES @ .275	235.68	
10-14	2287550019	Do	09/30/92	REIMBURSE FIELD REP. FOR OFFICIAL CALLS MADE ON MOBILE PHONE	50.49	
10-14	2287550022	OFFICE APPLIANCES SUPPLY	09/25/92	OFFICE SUPPLIES FOR DISTRICT OFFICE - ONE FLOODEX AND 4 EAR PIECES	26.40	
10-14	2287550023	PANULSKA JOURNAL	10/09/92-09/08/93	ONE YEAR NEWSPAPER SUBSCRIPTION RENEWAL	48.00	
10-14	2287550017	SKATOOK JOURNAL	11/10/92-11/09/93	ONE YEAR NEWSPAPER SUBSCRIPTION RENEWAL	27.00	
10-14	2287550010	THE CHELSEA REPORTER	11/01/92-10/31/93	ONE YEAR SUBSCRIPTION RENEWAL	19.26	
10-14	2287550014	UNITED PARCEL SERVICE	09/26/92	PICK UP AND DELIVERY OF 5 PARCELS	14.42	
10-14	2287550021	ZENOID AND COMPANY	09/21/92	FOUR INK CARTRIDGE REFILLS FOR FAX MACHINE	212.00	
10-31	2302930272	(DC TELEPHONE SERVICE CHARGED)	09/01/92-09/30/92		210.00	
10-31	2302960222	(DIST. OFFICE TELEPHONE TOLLS CHG)	09/01/92-09/30/92		946.88	
10-31	2302960221	(DISTRICT OFFICE TELEPHONE TOLLS CHG)	09/01/92-09/30/92		405.00	
10-31	2303900248	(EQUIPMENT ALLOWANCE)	10/01/92-10/31/92		227.20	
10-31	2303900248	(STATIONERY ALLOWANCE)	10/01/92-10/31/92		1,403.08	
11-04	2336980005	(H.I.S. SERVICES CHARGED)	11/04/92		1,283.03	
11-16	2318730011	DAVID L ANDRUKITIS	11/04/92	PRINTING OF 250 CALLING CARDS FOR DEBORAH WESSLUND	36.22	
11-16	2318730014	FEDERAL EXPRESS CORP	09/21/92	OVERNIGHT TWO LETTERS TO DISTRICT	22.50	
11-16	2318730012	Do	10/01/92	OVERNIGHT LETTER TO DISTRICT	10.46	
11-16	2318730013	Do	10/13/92	OVERNIGHT TWO LETTERS TO DISTRICT	3.99	
11-16	2318730018	OFFICE APPLIANCES SUPPLY	10/12/92	PAPER FOR DISTRICT OFFICE	11.89	
11-16	2318730017	THE FAIRFAX CHIEF	10/10/92-10/09/93	NEWSPAPER SUBSCRIPTION RENEWAL	46.50	
11-16	2318730015	GENE WALLACE	09/30/92	REIMBURSE DISTRICT STAFF MEMBER FOR OFFICIAL CALLS MADE ON MOBILE PHONE 685-8150	13.00	
11-16	2318730016	WALSH COMMUNICATIONS	10/15/92	REIMBURSE DISTRICT STAFF MEMBER FOR OFFICIAL CALLS MADE ON MOBILE PHONE 685-8150	283.80	
11-16	2318730019	XEROX CORPORATION	10/22/92	FEES FOR OCTOBER RADIO NEWS SERVICE	400.00	
11-16	2318730024	DINERS CLUB	09/16/92	CARTRIDGE REFILL FOR FAX MACHINE	273.00	
11-16	2318740025	Do	09/18/92-09/20/92	ONE WAY AIRFARE FOR MEMBER TULSA TO WASHINGTON #5298	195.00	
11-16	2318740027	JENNIFER JO MONTANA	10/01/92-10/17/92	ROUND TRIP AIRFARE FOR MEMBER WASHINGTON-TULSA-WASHINGTON #9649	387.00	
11-16	2318740026	LAKE MOORE, IV	10/01/92-10/17/92	REIMBURSE FIELD REP FOR OFFICIAL TRAVEL 1113 MILES X .275	306.08	
11-19	2324600014	AQUA COOL	10/08/92-10/26/92	REIMBURSE FIELD REP FOR OFFICIAL TRAVEL 1179 MILES X .275	324.23	
11-19	2324600022	AT&T EQUIPMENT	10/31/92	5 - 5 GALLON BOTTLES OF WATER AND RENTAL AGREEMENT	36.00	
11-19	2324600015	DINERS CLUB	11/10/92	LEASE AND RENTAL OF PHONES IN DISTRICT OFFICE	358.16	
11-19	2324600017	Do	10/06/92-10/15/92	ROUND TRIP AIRFARE FOR MEMBER DC-TULSA-DC #9751	387.00	
11-19	2324600016	Do	11/04/92	ONE WAY AIRFARE FOR MEMBER FROM TULSA TO DC #3328	195.00	
11-19	2324600021	HENDERSON COFFEE CORP	11/10/92	ONE WAY AIRFARE FOR MEMBER FROM TULSA TO DC #3328	195.00	
11-19	2324600019	MCINTOSH COUNTY DEMOCRAT	11/05/92-11/04/93	COFFEE AND RELATED SUPPLIES FOR CONSTITUENTS VISITING DISTRICT OFFICE	17.00	
11-19	2324600027	Do	10/28/92-11/13/92	REIMBURSE FIELD REP. FOR OFFICIAL TRAVEL IN DISTRICT 207 MILES X .275	56.93	
11-19	2324600018	LAKE MOORE, IV	10/31/92	REIMBURSE FIELD REP. FOR OFFICIAL CALLS MADE ON MOBILE PHONE 685-8155	72.20	
11-19	2324600024	OFFICE APPLIANCES SUPPLY	10/28/92	OFFICE SUPPLIES FOR DISTRICT OFFICE: PENS AND TAPE	44.39	
11-19	2324600023	Do	10/29/92	ONE BOX OF LABELS	33.61	

11-19	2324600025	Do	11/03/92	ONE 'COPY' STAMP	8.25
11-19	2324600013	QUILL CORPORATION	11/05/92	OFFICE SUPPLIES FOR DISTRICT OFFICE: APPT. BOOKS, COMPUTER DISKS AND DESK PAD	87.06
11-19	2324600026	THE HOMINY NEWS PROGRESS	11/03/92	IMAGING CARTRIDGE FOR USE IN XEROX FAX MACHINE	202.65
11-19	2323910190	GENERAL SERVICES ADMINISTRATION	11/01/92	SUBSCRIPTION RENEWAL	16.00
11-20	2336980020	(H.S. SERVICES CHARGED)	10/01/92-12/31/92	RENT MUSKOGEE OK 00000	4,499.00
11-30	2331930265	(DC TELEPHONE SERVICE CHARGED)	11/25/92	10/01-31/92	49.62
11-30	2331930266	(DC TELEPHONE TOLLS CHARGED)	10/01/92-10/31/92		210.00
11-30	2331960021	(DISTRICT OFFICE TELEPHONE SERVICE CHARGED)	10/01/92-10/31/92		902.54
11-30	2331960022	(DISTRICT OFFICE TELEPHONE TOLLS CHG)	10/01/92-10/31/92		405.00
11-30	2334900214	(EQUIPMENT ALLOWANCE)	11/01/92-11/30/92		169.41
11-30	2335950406	(STATIONERY ALLOWANCE CHARGED)	11/01/92-11/30/92		1,403.08
12-07	2339180028	CLAREMORE DAILY PROGRESS	12/04/92-12/03/93	SUBSCRIPTION RENEWAL FOR 1 YEAR	808.59
12-07	2339180025	FEDERAL EXPRESS CORP	11/20/92	ONE OVERNIGHT LETTER	72.50
12-07	2339180024	UNITED PARCEL SERVICE	11/14/92	PICK UP AND DELIVERY OF 4 PARCELS	5.23
12-07	2339180026	GENE WALLACE	10/31/92	REIMBURSE DISTRICT STAFF MEMBER FOR OFFICIAL CALLS MADE ON MOBILE PHONE 685-8150	20.48
12-07	2339180027	WASHINGTON POST	12/14/92-12/13/93	SUBSCRIPTION RENEWAL FOR 52 WEEKS	213.28
12-08	2342670027	DAVID L ANDRUKITIS	11/25/92	PRINTING OF 2500 HISTORICAL CALENDARS 'BEST WISHES'	62.40
12-08	2342670026	DINERS CLUB	08/07/92	ROUND TRIP AIRFARE FOR MEMBER 'WASH-DFW-WASH' #8988 MC	424.00
12-16	2350840018	JENNIFER LO MONTANA	11/05/92-12/01/92	REIMBURSE DISTRICT STAFF MEMBER FOR OFFICIAL TRAVEL IN DISTRICT 1863 MILES X .275	192.00
12-17	2351430019	AQUA COOL	11/30/92	5 BOTTLES OF WATER AND RENTAL AGREEMENT FOR DC OFFICE	512.33
12-17	2351430018	BLAEMIRE COMMUNICATIONS	01/02/93-01/01/94	PRINTING OF 102 855 LETTERS SENT TO DISTRICT (TOWN MEETING NOTICES)	30.00
12-17	2351430017	SAPULPA DAILY HERALD	12/22/92	ONE YEAR SUBSCRIPTION RENEWAL	5,077.52
12-22	2365880011	(H.S. SERVICES CHARGED)	11/01/92-11/30/92		104.75
12-31	2364930269	(DC TELEPHONE SERVICE CHARGED)	11/01/92-11/30/92		15.54
12-31	2364930270	(DC TELEPHONE TOLLS CHARGED)	11/01/92-11/30/92		210.00
12-31	2364960222	(DISTRICT OFFICE TELEPHONE SERVICE CHARGED)	11/01/92-11/30/92		693.13
12-31	2364960221	(DISTRICT OFFICE TELEPHONE TOLLS CHG)	11/01/92-11/30/92		405.00
12-31	2365900188	(EQUIPMENT ALLOWANCE)	12/01/92-12/31/92		183.15
12-31	2365900188	(STATIONERY ALLOWANCE CHARGED)	12/01/92-12/31/92		1,403.08
12-31	2366950414		12/01/92-12/31/92		303.39

148,855.78

28,269.76

177,125.54

OFFICE OF THE HON. ROBIN TALLON SALARIES

11-19	2324600025	Do	11/03/92	ONE 'COPY' STAMP	8.25
11-19	2324600013	QUILL CORPORATION	11/05/92	OFFICE SUPPLIES FOR DISTRICT OFFICE: APPT. BOOKS, COMPUTER DISKS AND DESK PAD	87.06
11-19	2324600026	THE HOMINY NEWS PROGRESS	11/03/92	IMAGING CARTRIDGE FOR USE IN XEROX FAX MACHINE	202.65
11-19	2323910190	GENERAL SERVICES ADMINISTRATION	11/01/92	SUBSCRIPTION RENEWAL	16.00
11-20	2336980020	(H.S. SERVICES CHARGED)	10/01/92-12/31/92	RENT MUSKOGEE OK 00000	4,499.00
11-30	2331930265	(DC TELEPHONE SERVICE CHARGED)	11/25/92	10/01-31/92	49.62
11-30	2331930266	(DC TELEPHONE TOLLS CHARGED)	10/01/92-10/31/92		210.00
11-30	2331960021	(DISTRICT OFFICE TELEPHONE SERVICE CHARGED)	10/01/92-10/31/92		902.54
11-30	2331960022	(DISTRICT OFFICE TELEPHONE TOLLS CHG)	10/01/92-10/31/92		405.00
11-30	2334900214	(EQUIPMENT ALLOWANCE)	11/01/92-11/30/92		169.41
11-30	2335950406	(STATIONERY ALLOWANCE CHARGED)	11/01/92-11/30/92		1,403.08
12-07	2339180028	CLAREMORE DAILY PROGRESS	12/04/92-12/03/93	SUBSCRIPTION RENEWAL FOR 1 YEAR	808.59
12-07	2339180025	FEDERAL EXPRESS CORP	11/20/92	ONE OVERNIGHT LETTER	72.50
12-07	2339180024	UNITED PARCEL SERVICE	11/14/92	PICK UP AND DELIVERY OF 4 PARCELS	5.23
12-07	2339180026	GENE WALLACE	10/31/92	REIMBURSE DISTRICT STAFF MEMBER FOR OFFICIAL CALLS MADE ON MOBILE PHONE 685-8150	20.48
12-07	2339180027	WASHINGTON POST	12/14/92-12/13/93	SUBSCRIPTION RENEWAL FOR 52 WEEKS	213.28
12-08	2342670027	DAVID L ANDRUKITIS	11/25/92	PRINTING OF 2500 HISTORICAL CALENDARS 'BEST WISHES'	62.40
12-08	2342670026	DINERS CLUB	08/07/92	ROUND TRIP AIRFARE FOR MEMBER 'WASH-DFW-WASH' #8988 MC	424.00
12-16	2350840018	JENNIFER LO MONTANA	11/05/92-12/01/92	REIMBURSE DISTRICT STAFF MEMBER FOR OFFICIAL TRAVEL IN DISTRICT 1863 MILES X .275	192.00
12-17	2351430019	AQUA COOL	11/30/92	5 BOTTLES OF WATER AND RENTAL AGREEMENT FOR DC OFFICE	512.33
12-17	2351430018	BLAEMIRE COMMUNICATIONS	01/02/93-01/01/94	PRINTING OF 102 855 LETTERS SENT TO DISTRICT (TOWN MEETING NOTICES)	30.00
12-17	2351430017	SAPULPA DAILY HERALD	12/22/92	ONE YEAR SUBSCRIPTION RENEWAL	5,077.52
12-22	2365880011	(H.S. SERVICES CHARGED)	11/01/92-11/30/92		104.75
12-31	2364930269	(DC TELEPHONE SERVICE CHARGED)	11/01/92-11/30/92		15.54
12-31	2364930270	(DC TELEPHONE TOLLS CHARGED)	11/01/92-11/30/92		210.00
12-31	2364960222	(DISTRICT OFFICE TELEPHONE SERVICE CHARGED)	11/01/92-11/30/92		693.13
12-31	2364960221	(DISTRICT OFFICE TELEPHONE TOLLS CHG)	11/01/92-11/30/92		405.00
12-31	2365900188	(EQUIPMENT ALLOWANCE)	12/01/92-12/31/92		183.15
12-31	2365900188	(STATIONERY ALLOWANCE CHARGED)	12/01/92-12/31/92		1,403.08
12-31	2366950414		12/01/92-12/31/92		303.39

EXPENDITURES FOR 4TH QUARTER

SALARIES

MEMBERS CLERK HIRE

EXPENSES

OFFICIAL EXPENSES OF MEMBERS

TOTAL

11-19	2324600025	Do	11/03/92	ONE 'COPY' STAMP	8.25
11-19	2324600013	QUILL CORPORATION	11/05/92	OFFICE SUPPLIES FOR DISTRICT OFFICE: APPT. BOOKS, COMPUTER DISKS AND DESK PAD	87.06
11-19	2324600026	THE HOMINY NEWS PROGRESS	11/03/92	IMAGING CARTRIDGE FOR USE IN XEROX FAX MACHINE	202.65
11-19	2323910190	GENERAL SERVICES ADMINISTRATION	11/01/92	SUBSCRIPTION RENEWAL	16.00
11-20	2336980020	(H.S. SERVICES CHARGED)	10/01/92-12/31/92	RENT MUSKOGEE OK 00000	4,499.00
11-30	2331930265	(DC TELEPHONE SERVICE CHARGED)	11/25/92	10/01-31/92	49.62
11-30	2331930266	(DC TELEPHONE TOLLS CHARGED)	10/01/92-10/31/92		210.00
11-30	2331960021	(DISTRICT OFFICE TELEPHONE SERVICE CHARGED)	10/01/92-10/31/92		902.54
11-30	2331960022	(DISTRICT OFFICE TELEPHONE TOLLS CHG)	10/01/92-10/31/92		405.00
11-30	2334900214	(EQUIPMENT ALLOWANCE)	11/01/92-11/30/92		169.41
11-30	2335950406	(STATIONERY ALLOWANCE CHARGED)	11/01/92-11/30/92		1,403.08
12-07	2339180028	CLAREMORE DAILY PROGRESS	12/04/92-12/03/93	SUBSCRIPTION RENEWAL FOR 1 YEAR	808.59
12-07	2339180025	FEDERAL EXPRESS CORP	11/20/92	ONE OVERNIGHT LETTER	72.50
12-07	2339180024	UNITED PARCEL SERVICE	11/14/92	PICK UP AND DELIVERY OF 4 PARCELS	5.23
12-07	2339180026	GENE WALLACE	10/31/92	REIMBURSE DISTRICT STAFF MEMBER FOR OFFICIAL CALLS MADE ON MOBILE PHONE 685-8150	20.48
12-07	2339180027	WASHINGTON POST	12/14/92-12/13/93	SUBSCRIPTION RENEWAL FOR 52 WEEKS	213.28
12-08	2342670027	DAVID L ANDRUKITIS	11/25/92	PRINTING OF 2500 HISTORICAL CALENDARS 'BEST WISHES'	62.40
12-08	2342670026	DINERS CLUB	08/07/92	ROUND TRIP AIRFARE FOR MEMBER 'WASH-DFW-WASH' #8988 MC	424.00
12-16	2350840018	JENNIFER LO MONTANA	11/05/92-12/01/92	REIMBURSE DISTRICT STAFF MEMBER FOR OFFICIAL TRAVEL IN DISTRICT 1863 MILES X .275	192.00
12-17	2351430019	AQUA COOL	11/30/92	5 BOTTLES OF WATER AND RENTAL AGREEMENT FOR DC OFFICE	512.33
12-17	2351430018	BLAEMIRE COMMUNICATIONS	01/02/93-01/01/94	PRINTING OF 102 855 LETTERS SENT TO DISTRICT (TOWN MEETING NOTICES)	30.00
12-17	2351430017	SAPULPA DAILY HERALD	12/22/92	ONE YEAR SUBSCRIPTION RENEWAL	5,077.52
12-22	2365880011	(H.S. SERVICES CHARGED)	11/01/92-11/30/92		104.75
12-31	2364930269	(DC TELEPHONE SERVICE CHARGED)	11/01/92-11/30/92		15.54
12-31	2364930270	(DC TELEPHONE TOLLS CHARGED)	11/01/92-11/30/92		210.00
12-31	2364960222	(DISTRICT OFFICE TELEPHONE SERVICE CHARGED)	11/01/92-11/30/92		693.13
12-31	2364960221	(DISTRICT OFFICE TELEPHONE TOLLS CHG)	11/01/92-11/30/92		405.00
12-31	2365900188	(EQUIPMENT ALLOWANCE)	12/01/92-12/31/92		183.15
12-31	2365900188	(STATIONERY ALLOWANCE CHARGED)	12/01/92-12/31/92		1,403.08
12-31	2366950414		12/01/92-12/31/92		303.39

EXPENDITURES FOR 4TH QUARTER

SALARIES

MEMBERS CLERK HIRE

EXPENSES

OFFICIAL EXPENSES OF MEMBERS

TOTAL

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11-30	2331930265	(DC TELEPHONE SERVICE CHARGED)	11/25/92	10/01-31/92	49.62
11-30	2331930266	(DC TELEPHONE TOLLS CHARGED)	10/01/92-10/31/92		210.00
11-30	2331960021	(DISTRICT OFFICE TELEPHONE SERVICE CHARGED)	10/01/92-10/31/92		902.54
11-30	2331960022	(DISTRICT OFFICE TELEPHONE TOLLS CHG)	10/01/92-10/31/92		405.00
11-30	2334900214	(EQUIPMENT ALLOWANCE)	11/01/92-11/30/92		169.41
11-30	2335950406	(STATIONERY ALLOWANCE CHARGED)	11/01/92-11/30/92		1,403.08
12-07	2339180028	CLAREMORE DAILY PROGRESS	12/04/92-12/03/93	SUBSCRIPTION RENEWAL FOR 1 YEAR	808.59
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12-07	2339180027	WASHINGTON POST	12/14/92-12/13/93	SUBSCRIPTION RENEWAL FOR 52 WEEKS	213.28
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12-16	2350840018	JENNIFER LO MONTANA	11/05/92-12/01/92	REIMBURSE DISTRICT STAFF MEMBER FOR OFFICIAL TRAVEL IN DISTRICT 1863 MILES X .275	192.00
12-17	2351430019	AQUA COOL	11/30/92	5 BOTTLES OF WATER AND RENTAL AGREEMENT FOR DC OFFICE	512.33
12-17	2351430018	BLAEMIRE COMMUNICATIONS	01/02/93-01/01/94	PRINTING OF 102 855 LETTERS SENT TO DISTRICT (TOWN MEETING NOTICES)	30.00
12-17	2351430017	SAPULPA DAILY HERALD	12/22/92	ONE YEAR SUBSCRIPTION RENEWAL	5,077.52
12-22	2365880011	(H.S. SERVICES CHARGED)	11/01/92-11/30/92		104.75
12-31	2364930269	(DC TELEPHONE SERVICE CHARGED)	11/01/92-11/30/92		15.54
12-31	2364930270	(DC TELEPHONE TOLLS CHARGED)	11/01/92-11/30/92		210.00
12-31	2364960222	(DISTRICT OFFICE TELEPHONE SERVICE CHARGED)	11/01/92-11/30/92		693.13
12-31	2364960221	(DISTRICT OFFICE TELEPHONE TOLLS CHG)	11/01/92-11/30/92		405.00
12-31	2365900188	(EQUIPMENT ALLOWANCE)	12/01/92-12/31/92		183.15
12-31	2365900188	(STATIONERY ALLOWANCE CHARGED)	12/01/92-12/31/92		1,403.08
12-31	2366950414		12/01/92-12/31/92		303.39

EXPENDITURES FOR 4TH QUARTER

SALARIES

MEMBERS CLERK HIRE

EXPENSES

OFFICIAL EXPENSES OF MEMBERS

TOTAL

BALLENGER, ROBERT DAVID	10/01/92-12/31/92	LEGISLATIVE ASSISTANT	3,375.00
BROWNING, BARBARA ANN	10/01/92-12/31/92	OFFICE MANAGER-HOBBY COUNTY	5,625.00
CAMPBELL, REBA H.	10/01/92-12/31/92	PRESS SEC SCHEDULING	1,223.00
CARTER, TONY RUDOLPH	10/01/92-12/31/92	LEGISLATIVE ASSISTANT	9,999.99
CLARK, DONALD BELL	10/01/92-12/31/92	DISTRICT ADMINISTRATOR	13,749.99
CONNER, EMMA THOMPSON	10/01/92-12/31/92	STAFF ASSISTANT	6,249.99
COOPER, ALICE CLARKE	10/01/92-12/31/92	DISTRICT CASEWORKER	7,500.00
COTTON, CAROL	10/01/92-12/31/92	STAFF ASSISTANT	6,999.99
HUFFMAN, CAROL	10/01/92-12/31/92	STAFF ASSISTANT	6,500.01
KEITH, JERRY M. JR	10/01/92-12/31/92	FIELD REPRESENTATIVE	8,250.00
LANGLEY, JOANNE S	10/01/92-12/31/92	PRESS SECRETARY-CASEWORKER	8,625.00
LOWERY, CHARLENE G.	10/01/92-12/31/92	OFFICE MANAGER	9,624.99
MANTLER, GORDON K	10/01/92-12/31/92	D.C. INTERN	2,750.00

STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	(\$)	Amount
LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.						
OFFICE OF THE HON. ROBIN TALLON—Con.						
		MATTHEWS, R CURTIS	10/01/92-12/31/92	PART-TIME EMPLOYEE		3,701.01
		MCLEOD, OCTAVIA PHILLIPS	11/01/92-11/30/92	LBI CONGRESSIONAL INTERN		1,210.00
		RUTHERFORD, J TODD	10/01/92-12/31/92	STAFF ASSISTANT		6,249.99
		SLAVENS, SANDERS H	10/01/92-12/31/92	SPECIAL ASSISTANT		12,000.00
		SMALLS, MARVA A	10/01/92-12/31/92	ADMINISTRATIVE ASSISTANT		26,219.49
		SMITH, JEAN MARGARET	10/01/92-12/31/92	STAFF ASSISTANT		300.00
		VEAL, PAMELA STEVENSON	10/01/92-12/31/92	OFFICE MANAGER		10,999.99
EXPENSES						
10-05	2279590003	AT&T INFORMATION SYSTEMS	09/20/92-10/19/92	LEASING OF TELEPHONE EQUIPMENT IN FLORENCE/DISTRICT OFFICE		316.05
10-05	2279590004	DAVID L ANDRIUKITIS	09/26/92	BAR CODES ON ENVELOPES		65.00
10-05	2279590007	FEDERAL EXPRESS CORP	09/14/92	OVERNIGHT LETTER DELIVERY		3.75
10-05	2279590005	LOTTIE DIXON	10/01/92-10/31/92	CLEANING OF THE FLORENCE DISTRICT OFFICE FOR THE MONTH OF OCTOBER		390.00
10-05	2279590006	CHARLENE G LOWERY	08/10/92-09/17/92	IN DISTRICT MILEAGE IN PERSONAL CAR - 575 MILES @ .25		143.75
10-20	2293240008	AQUA COOL	09/03/92-09/30/92	THREE 5-GALLON BOTTLE OF WATER & ONE MONTH RENTAL FEE		25.60
10-20	2293240003	AT&T	09/02/92-09/05/92	LONG DISTRICT CHARGES FOR MEMBERS CELLULAR PHONE		1.89
10-20	2293240004	C P & L	09/09/92-10/08/92	ELECTRICITY FOR FLORENCE/DISTRICT OFFICE		57.67
10-20	2293240003	Do	09/09/92-10/08/92	ELECTRICITY FOR FLORENCE/DISTRICT OFFICE		267.19
10-20	2293240002	FEDERAL EXPRESS CORP	09/15/92	OVERNIGHT LETTER DELIVERY		3.75
10-20	2293240009	ORCO COFFEE SERVICE	09/26/92	COFFEE PRODUCTS FOR CONSTITUENTS IN FLORENCE DISTRICT OFFICE		1.48
10-20	2293240001	J TODD RUTHERFORD	10/05/92	REIMBURSEMENT FOR TAXIFARE FROM AIRPORT TO WORK		12.00
10-20	2293240010	SUN NEWS	09/01/92-10/02/92	GAS SERVICE FOR FLORENCE/DISTRICT OFFICE		10.51
10-28	2301890750	VISION CABLE OF S C	10/24/92-12/24/92	DAILY NEWSPAPER FOR CONWAY/DISTRICT OFFICE		22.00
10-31	2302930608	MR. LAMAR RABON	10/01/92-10/31/92	RENT 1512 W. EVANS ST FLORENCE SC 29502		23.57
10-31	2302930609	(DC TELEPHONE EQUIPMENT CHARGED)	09/01/92-09/30/92			1,400.00
10-31	2302930610	(DC TELEPHONE TOLLS CHARGED)	09/01/92-09/30/92			21.95
10-31	2302940107	(DC TELEPHONE TOLLS CHARGED)	09/01/92-09/30/92			120.00
10-31	2302940107	(RECORDING SERVICES CHARGED)	09/01/92-09/30/92			3.50
10-31	2302950580	(DIST OFFICE TELEPHONE SERVICE CHARGED)	09/01/92-09/30/92			450.00
10-31	2302950579	(DISTRICT OFFICE TELEPHONE TOLLS CHG)	09/01/92-09/30/92			1,171.53
10-31	2303900448	(EQUIPMENT ALLOWANCE)	10/01/92-10/31/92			3.50
10-31	2304950441	(STATIONERY ALLOWANCE CHARGED)	10/01/92-10/31/92			1,184.75
11-09	231810005	AT&T INFORMATION SYSTEMS	10/20/92-11/19/92	LEASING OF TELEPHONE EQUIPMENT FOR FLORENCE/DISTRICT OFFICE		1,281.30
11-09	231810009	BELL ATLANTIC MOBILE SYSTEMS	09/04/92-10/01/92	CELLULAR CHARGES FOR MEMBER		696.28
11-09	231810006	BELLSOUTH MOBILITY	09/16/92-10/17/92	CELLULAR CHARGES FOR MEMBER'S PHONE		316.05
11-09	231810001	DINNERS CLUB	09/18/92-09/21/92	RENTAL CAR FOR M. SMALLS WHILE IN THE DISTRICT FOR OFFICIAL BUSINESS		25.00
11-09	231810002	Do	09/18/92-09/21/92	ONE WAY AIRFARE ON USAIR FOR M. SMALLS FROM FLORENCE/DC (5451)		99.00
11-09	231810004	FEDERAL EXPRESS CORP	09/25/92	OVERNIGHT LETTER & PACKAGE DELIVERY		145.00
11-09	231810010	Do	10/22/92	OVERNIGHT LETTER DELIVERY		7.74
11-09	231810007	LOTTIE DIXON	11/01/92-11/30/92	CLEANING FOR THE FLORENCE DISTRICT OFFICE FOR THE MONTH OF NOVEMBER		5.23
11-09	231810008	ORCO COFFEE SERVICE	10/10/92	COFFEE FOR CONSTITUENTS IN FLORENCE/DISTRICT OFFICE		390.00
11-09	231810003	VISION CABLE OF S C	11/01/92-11/30/92	CABLE SERVICE FOR FLORENCE DISTRICT OFFICE		82.29
11-12	2315810010	DINNERS CLUB	09/06/92-09/08/92	ROUNDTrip AIRFARE ON USAIR FOR MEMBER FROM DC/FLORENCE (5838)		23.57
						290.00

11-12	2315810011	Do	CHARLENE G LOWERY	09/18/92-09/21/92	ROUNDTRIP AIRFARE ON USAIR FOR MEMBER FROM DC/FLORENCE (7162)	395.00
11-12	2315810012	Do	AQUA COOL	10/01/92-10/06/92	IN DISTRICT MILEAGE IN PERSONAL CAR FOR CHARLEN LOWERY 438 MILES @ .25/MILE	109.50
11-17	2318260002	Do	FEDERAL EXPRESS CORP	10/31/92	OVERNIGHT LETTER DELIVERIES	30.80
11-17	2318260003	Do	SC&G	10/09/92-10/13/92	OVERNIGHTS LETTER DELIVERIES	7.50
11-17	2318260004	Do	PAMELA LENCE VEAL	10/02/92-11/03/92	GAS SERVICE FOR FLORENCE/DISTRICT OFFICE	11.53
11-17	2318260001	Do	DINNERS CLUB	10/08/92-10/12/92	RENTAL CAR IN THE DISTRICT WHILE ON OFFICIAL BUSINESS	206.76
11-18	2323320002	Do	BELL ATLANTIC MOBILE SYSTEMS	07/31/92-08/09/92	ROUNDTRIP AIRFARE ON USAIR FOR M. SMALLS FROM DC/FLOR (2341)	270.00
11-23	2325410002	Do	C P & L	08/20/92	ONE WAY AIRFARE ON USAIR FOR M. SMALLS FROM DC/FLOR (2341)	145.00
11-23	2325410004	Do	COASTAL SANITARY SUPPLY CO.	10/04/92-11/01/92	CELLULAR CHARGES FOR MEMBER	16.94
11-23	2325410005	Do	FEDERAL EXPRESS CORP	10/08/92-11/09/92	ELECTRICITY FOR FLORENCE DISTRICT OFFICE	67.56
11-23	2325410001	Do	DINNERS CLUB	10/08/92-11/09/92	ELECTRICITY FOR FLORENCE DISTRICT OFFICE	212.68
11-23	2325520014	Do	DINNERS CLUB	11/10/92	CLEANING SUPPLIES FOR FLORENCE/DISTRICT OFFICE	59.33
11-23	2325520007	Do	DINNERS CLUB	10/29/92	OVERNIGHT LETTER DELIVERY	5.23
11-23	2325520006	Do	DINNERS CLUB	10/07/92	ONE WAY AIRFARE ON USAIR FOR M. SMALLS DC/FLORENCE SC (5085)	145.00
11-23	2325520015	Do	DINNERS CLUB	10/08/92-10/12/92	ROUNDTRIP AIRFARE ON USAIR FOR P. VEAL BW/FLORENCE (3987)	293.00
11-23	2325520018	Do	DINNERS CLUB	10/08/92-10/13/92	ROUNDTRIP AIRFARE ON USAIR FOR MEMBER DC/FLORENCE (2002)	290.00
11-23	2325520011	Do	DINNERS CLUB	10/08/92-10/13/92	RENTAL CAR FOR M. SMALLS WHILE IN THE DISTRICT FOR OFFICIAL BUSINESS	217.80
11-23	2325520016	Do	DINNERS CLUB	10/15/92-10/16/92	ROUNDTRIP AIRFARE ON USAIR FOR R HULL CAMPBELL DC/COLUMBIA EN ROUTE TO THE DISTRICT (2464)	250.00
11-23	2325520008	Do	DINNERS CLUB	10/18/92-10/20/92	RENTAL CAR FOR M. SMALLS WHILE IN THE DISTRICT FOR OFFICIAL BUSINESS	81.40
11-23	2325520017	Do	DINNERS CLUB	11/03/92	ONE WAY AIRFARE ON USAIR FOR MEMBER FLORENCE/DC	145.00
11-23	2325520011	Do	J TODD RUTHERFORD	11/05/92	ONE WAY AIRFARE ON USAIR FOR M. SMALLS FLORENCE/DC (4412)	145.00
11-23	2325520012	Do	DINNERS CLUB	10/22/92-10/26/92	MILEAGE FROM DC TO THE (FLORENCE) DISTRICT IN PERSONAL CAR FOR OFFICIAL BUSINESS ROUNDTRIP 925 MI @ .25	231.25
11-23	2325520013	Do	DINNERS CLUB	11/04/92-11/09/92	MILEAGE FROM DC TO THE (FLORENCE) DISTRICT IN PERSONAL CAR FOR OFFICIAL BUSINESS 900 MILES @ .25/MILE	225.00
11-23	2325520013	Do	DINNERS CLUB	11/04/92-11/09/92	IN DISTRICT MILEAGE IN PERSONAL CAR FOR OFFICIAL BUSINESS 575 MILES @ .25/MILE	143.75
11-23	2325520009	Do	ROBIN TALLON	10/24/92	MILEAGE FROM DC TO THE (FLORENCE) DISTRICT IN PERSONAL CAR FOR OFFICIAL BUSINESS 440 MILES @ .25/MILE	110.00
11-23	2325520010	Do	MR. LAMAR RABON	10/27/92-11/10/92	IN DISTRICT MILEAGE IN PERSONAL CAR FOR OFFICIAL BUSINESS 595 MILES @ .25/MILE	148.75
11-25	2329890748	Do	MR. LAMAR RABON	11/01/92-11/30/92	RENT 1512 W. EVANS ST FLORENCE SC 29502	1,400.00
11-30	2331930059	Do	MR. LAMAR RABON	10/01/92-10/31/92	IN DISTRICT MILEAGE IN PERSONAL CAR FOR OFFICIAL BUSINESS 595 MILES @ .25/MILE	9.60
11-30	2331930060	Do	MR. LAMAR RABON	10/01/92-10/31/92	RENT 1512 W. EVANS ST FLORENCE SC 29502	21.95
11-30	2331930061	Do	MR. LAMAR RABON	10/01/92-10/31/92	RENT 1512 W. EVANS ST FLORENCE SC 29502	1,121.02
11-30	2331960579	Do	MR. LAMAR RABON	10/01/92-10/31/92	RENT 1512 W. EVANS ST FLORENCE SC 29502	450.00
11-30	2331960578	Do	MR. LAMAR RABON	10/01/92-10/31/92	RENT 1512 W. EVANS ST FLORENCE SC 29502	1,218.24
11-30	2334900392	Do	MR. LAMAR RABON	11/01/92-11/30/92	RENT 1512 W. EVANS ST FLORENCE SC 29502	1,281.89
11-30	2335950449	Do	MR. LAMAR RABON	11/01/92-11/30/92	RENT 1512 W. EVANS ST FLORENCE SC 29502	174.96
12-09	2343610004	Do	MR. LAMAR RABON	11/20/92-12/19/92	RENT 1512 W. EVANS ST FLORENCE SC 29502	316.05
12-09	2343610005	Do	MR. LAMAR RABON	10/16/92-11/16/92	RENT 1512 W. EVANS ST FLORENCE SC 29502	39.19
12-09	2343610006	Do	MR. LAMAR RABON	11/20/92-11/29/92	RENT 1512 W. EVANS ST FLORENCE SC 29502	250.00
12-09	2343610003	Do	MR. LAMAR RABON	12/01/92-12/31/92	RENT 1512 W. EVANS ST FLORENCE SC 29502	390.00
12-09	2343610002	Do	MR. LAMAR RABON	11/24/92-11/25/92	RENT 1512 W. EVANS ST FLORENCE SC 29502	220.00
12-24	2357890737	Do	MR. LAMAR RABON	12/01/92-12/30/92	RENT 1512 W. EVANS ST FLORENCE SC 29502	1,400.00
12-29	2357650007	Do	MR. LAMAR RABON	11/02/92	TWO 5 GALLON BOTTLES OF WATER (LAST PAYMENT)	10.40
12-29	2357650008	Do	MR. LAMAR RABON	11/02/92	LONG DISTANCE CHARGES FOR MEMBER'S CELLULAR PHONE	2.94
12-29	2357650001	Do	MR. LAMAR RABON	11/10/92	ONE WAY AIRFARE ON USAIR FOR M. SMALLS FROM DC TO FLORENCE (6004)	145.00
12-29	2357650002	Do	MR. LAMAR RABON	11/10/92	RENTAL CAR FOR M. SMALLS WHILE IN THE DISTRICT FOR OFFICIAL BUSINESS	61.21
12-29	2357650003	Do	MR. LAMAR RABON	11/12/92	ONE WAY AIRFARE ON USAIR FOR M. SMALLS FROM FLORENCE TO DC (0332)	145.00
12-29	2357650004	Do	MR. LAMAR RABON	11/24/92-12/01/92	ROUNDTRIP AIRFARE ON USAIR FOR M. SMALLS FROM DC TO FLORENCE (6871)	290.00
12-29	2357650005	Do	MR. LAMAR RABON	11/28/92-12/01/92	RENTAL CAR FOR M. SMALLS WHILE IN THE DISTRICT FOR OFFICIAL BUSINESS	92.00
12-29	2357650006	Do	MR. LAMAR RABON	11/17/92	OVERNIGHT, GOV'T PACKAGE DELIVERY	5.61
12-29	2357650009	Do	MR. LAMAR RABON	11/03/92-12/03/92	GAS SERVICE FOR FLORENCE/DISTRICT OFFICE	34.05
12-29	2357650010	Do	MR. LAMAR RABON	12/10/92	FOR CONVERTING CONSTITUENT RECORDS TO 9 TRACK TAPES	120.00
12-29	2358300005	Do	MR. LAMAR RABON	11/08/92	CHANGED RETURN ROUTE FOR TICKET 5519-FLEW OUT OF CHARLESTON INSTEAD OF FLORENCE 0783 NEW TICKET ISSUED.	29.00

STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	(\$)	Amount
LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.						
OFFICE OF THE HON. ROBIN TALLON—Con.						
12-29	2358300004	DINNERS CLUB	11/01/92-11/08/92	ROUNTRIP AIRFARE FOR REBA HULL ON USAIR FROM DC TO COLUMBIA, SC EN ROUTE TO THE DISTRICT 5519	270.00	
12-29	2358300003	Do	12/04/92	MEALS FOR C. LOWERY & D. COTTON WHILE IN DC FOR OFFICIAL BUSINESS & ALSO TIP	47.49	
12-29	2358300001	Do	12/04/92-12/06/92	ROUNTRIP AIRFARE ON USAIR FOR C. LOWERY FROM FLORENCE/DC 8606	290.00	
12-29	2358300002	Do	12/04/92-12/06/92	ROUNTRIP AIRFARE ON USAIR FOR D. COTTON FROM FLORENCE/DC 8607	290.00	
12-30	2364510011	Do	10/23/92-10/28/92	CELLULAR CHARGES ON USAIR FOR M. SMALLS FLORENCE/DC (8403)	290.00	
12-30	2365320004	BELL ATLANTIC MOBILE SYSTEMS	11/06/92-12/04/92	CELLULAR CHARGES FOR MEMBERS PHONE (FINAL PAYMENT)	43.19	
12-30	2365320006	C & I	11/09/92-12/10/92	ELECTRICITY SERVICE FOR FLORENCE/DISTRICT OFFICE	102.91	
12-30	2365320007	Do	11/09/92-12/10/92	ELECTRICITY SERVICE FOR FLORENCE/DISTRICT OFFICE	165.54	
12-30	2365320002	DINNERS CLUB	11/06/92-11/10/92	ROUNTRIP AIRFARE ON USAIR FOR MEMBER FROM DC TO M. BEACH FROM FLORENCE TO DC 5779	385.00	
12-30	2365320001	DINNERS CLUB	11/01/92	ONE WAY AIRFARE ON USAIR FOR T. RUTHERFORD FROM DC TO COLUMBIA, SC EN ROUTE TO THE DISTRICT 5556	125.00	
12-30	2365320005	FEDERAL EXPRESS CORP	11/30/92-12/04/92	TWO GOVT OVERNIGHT PACKAGE & LETTER	7.74	
12-30	2365320003	PAMELA LENCE VEAL	12/18/92-12/24/92	IN DISTRICT MILEAGE IN PERSONAL 1000 MILES @ 25/MILE	250.00	
12-30	2365320008	Do	12/18/92-12/24/92	ROUNTRIP MILEAGE FROM DC TO THE DISTRICT IN PERSONAL CAR FOR OFFICIAL BUSINESS 950 MILES @ 25/MILE	237.50	
12-31	2364920059	(PHOTOGRAPHIC SERVICES CHARGED)	12/01/92-12/31/92		5.20	
12-31	2364930602	(DC TELEPHONE EQUIPMENT CHARGED)	11/01/92-11/30/92		21.95	
12-31	2364930603	(DC TELEPHONE SERVICE CHARGED)	11/01/92-11/30/92		120.00	
12-31	2364930604	(DC TELEPHONE TOLLS CHARGED)	11/01/92-11/30/92		1,425.10	
12-31	2364960582	(DIST OFFICE TELEPHONE SERVICE CHARGED)	11/01/92-11/30/92		450.00	
12-31	2364960581	(DISTRICT OFFICE TELEPHONE TOLLS CHG)	11/01/92-11/30/92		1,095.11	
12-31	2365980338	(EQUIPMENT ALLOWANCE)	12/01/92-12/31/92		1,281.89	
12-31	2366950455	(STATIONERY ALLOWANCE CHARGED)	12/01/92-12/31/92		2,291.01	
EXPENDITURES FOR 4TH QUARTER						
SALARIES						
LBJ INTERNS						
MEMBERS CLERK HIRE						
					1,210.00	
					159,943.44	
EXPENSES						
OFFICIAL EXPENSES OF MEMBERS						
					31,586.82	
TOTAL					192,740.26	
OFFICE OF THE HON. JOHN TANNER						
SALARIES						
ANDERSON, RACHEL Y						
BECKER, LAURA K						
BLACK, MARY M						
BOUNCE, JUDITH P						
COX, CHRISTOPHER W						
CROW, JAMES A						
FLEMING, JEFFREY M						
10/01/92-12/31/92				PART-TIME EMPLOYEE	2,184.00	
10/01/92-12/31/92				EXECUTIVE ASSISTANT	11,919.99	
10/01/92-12/31/92				CASEWORKER	6,600.76	
10/01/92-12/31/92				DISTRICT OFFICE MANAGER	7,382.26	
12/28/92-12/31/92				CLERK	125.00	
10/01/92-12/31/92				PART-TIME EMPLOYEE	3,365.51	
10/01/92-12/31/92				PRESS SECRETARY	8,815.00	

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 10/01/92-12/31/92

FOWLER, PAUL BRIAN
 HAROLD, BETTY ANN
 HILL, JOE H.
 JACKSON, JANIE
 MERGER, SHIRLENE R.
 SHARBEL, KELLY M. JR.
 THOMPSON, FRANK DOUGLAS
 TRUETT, MARTHA H.
 WALLING, VICKIE L.
 WHITE, LOU ANNE B.
 WRIGHT, REGINA CLAIR

CLERK
 SECRETARY
 DISTRICT DIRECTOR
 CASEWORKER
 DIRECTOR OF CONSTITUENT SERVICES
 ADMINISTRATIVE ASSISTANT
 LEGISLATIVE ASSISTANT
 STAFF ASSISTANT
 LEGISLATIVE DIRECTOR
 STAFF ASSISTANT
 LEGISLATIVE ASSISTANT

4,041.67
 5,689.00
 15,588.01
 5,949.49
 7,512.49
 21,840.01
 9,726.76
 6,079.75
 14,676.25
 5,689.00
 8,033.50

EXPENSES

10-05 2275400001 CONGRESS DAILY
 10-05 2275400004 CORRECTIONS CORPORATION OF AMERICA
 10-05 2275400005 MODERN OFFICE SYSTEMS
 10-05 2275400003 MONITOR PUBLISHING CO
 10-05 2275400002 MS. MILDRED HILL
 10-05 2276510006 AT&T INFORMATION SYSTEMS
 10-05 2276510007 JIM A. CROW
 10-05 2276510013 DAVID L ANDRUKITIS
 10-05 2276510001 DINNERS CLUB
 10-05 2276510004 Do
 10-05 2276510002 Do
 10-05 2276510012 Do
 10-05 2276510011 BETTY ANN HAROLD
 10-05 2276510014 PHELAN MOTOR COMPANY
 10-05 2276510027 JOHN TANNER
 10-05 2276510029 Do
 10-05 2276510026 Do
 10-05 2276510030 Do
 10-05 2276510038 Do
 10-05 2276510011 THE COMMERCIAL APPEAL NEWSPAPER
 10-05 2276510010 MARTHA H. TRUETT
 10-05 2276510011 LOU ANNE B. WHITE
 10-05 2282600001 LUDITH P. COUNCE
 10-09 2282500001 AT&T INFORMATION SYSTEMS
 10-13 2282500002 FEDERAL EXPRESS CORP
 10-13 2282500003 SHIRLENE R. MERGER
 10-13 2282500005 JOHN TANNER
 10-13 2282500006 Do
 10-21 2293370004 BELL SOUTH MOBILITY
 10-21 2293370005 FEDERAL EXPRESS CORP
 10-21 2293370001 HERALD GAZETTE
 10-21 2293370003 JOE H. HILL
 10-21 2293370002 THE LAUDERDALE VOICE
 10-28 2301550007 DAVID L ANDRUKITIS
 10-28 2301550009 DINNERS CLUB
 10-28 2301550011 Do
 10-28 2301550010 Do
 10-28 2301550012 Do
 10-28 2301550018 Do
 10-28 2301550008 MS. MILDRED HILL
 10-28 2301550003 JOHN TANNER

12/01/92-12/01/93
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 08/14/92-09/13/92
 08/08/92-08/22/92
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597.00
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 20.95
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 20.00
 39.59
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 65.77
 60.00
 10.55
 35.90
 458.00
 31.45
 23.24
 9.00
 76.80

ONE YEAR SUBSCRIPTION TO CONGRESSIONAL DAILY PAPER
 REIMBURSEMENT FOR COST OF FIRST CLASS AIRFARE FROM CLIFTON, TN, TO NASHVILLE
 OFFICE SUPPLIES FOR JACKSON DISTRICT OFFICE
 SUBSCRIPTION TO PUBLICATION FOR WASHINGTON OFFICE
 JANITORIAL SERVICES FOR UNION CITY OFFICE FOR AUGUST
 EQUIPMENT LEASE FOR MEMPHIS OFFICE
 MILEAGE INCURRED IN CONG. DISTRICT ON OFFICIAL BUSINESS - 589 MILES @ .23
 PRINTING OF ONE WEEKLY NEWSPAPER COLUMN
 BILL FOR HOTEL ROOMS FOR CONGRESSMAN AND JEFF FLEMIN ON DISTRICTWIDE AUGUST TOUR
 ONE WAY AIRFARE FOR CONGRESSMAN PADUCAH-NASHVILLE-DC (2838)
 ROUNDTRIP AIRFARE FOR CONGRESSMAN, DC-NASHVILLE-PADUCAH-NASHVILLE-DC (3615)
 AIRFARE FOR CONGRESSMAN NASHVILLE-PADUCAH (7480)
 OVERNIGHT MAIL CHARGES
 MILEAGE INCURRED IN CONG. DISTRICT ON OFFICIAL BUSINESS - 500 MILES @ .23
 RENTAL OF VAN FOR COUNTY VISITS DURING DISTRICT WIDE TOUR
 REIMBURSEMENT FOR GAS BILL AT UNION CITY OFFICE
 REIMBURSEMENT FOR PAYMENT OF ELECTRIC BILL AT UNION CITY OFFICE
 MILEAGE INCURRED IN CONG. DISTRICT ON OFFICIAL BUSINESS 450 MILES @ .23
 REIMBURSEMENT FOR CABLE BILL AT UNION CITY OFFICE
 REIMBURSEMENT FOR PAYMENT OF MONTHLY SERVICE CONTRACT ON JACKSON OFFICE PHONES
 SIX MONTH SUBSCRIPTION TO PAPER FOR OFFICE
 MILEAGE INCURRED IN CONG. DISTRICT ON OFFICIAL BUSINESS - 760 MILES @ .23
 MILEAGE INCURRED IN CONG. DISTRICT ON OFFICIAL BUSINESS - 130 MILES @ .23
 REIMB. FOR MILEAGE INCURRED IN CONG. DISTRICT ON OFFICIAL BUSINESS 208 MI @ .23 PER
 EQUIPMENT RENTAL FOR UNION CITY OFFICE
 OVERNIGHT MAIL SERVICE TO TENNESSEE
 MILEAGE INCURRED IN CONG. DISTRICT ON OFFICIAL BUSINESS 2193 MILES @ .23
 REIMBURSEMENT FOR LIGHT, GAS, WATER AND SEWER BILL FOR MEMPHIS OFFICE
 REIMBURSEMENT FOR SERVICE CONTRACT ON JACKSON OFFICE TELEPHONE EQUIPMENT
 CELLULAR PHONE SERVICE
 OVERNIGHT MAIL DELIVERY BETWEEN DC OFFICE AND DISTRICT OFFICES
 ONE YEAR SUBSCRIPTION TO PAPER FOR UNION CITY OFFICE
 MILEAGE INCURRED IN DISTRICT ON OFFICIAL BUSINESS 1433 MILES @ .23 PER
 ONE YEAR SUBSCRIPTION TO NEWSPAPER FOR UNION CITY OFFICE
 EQUIPMENT RENTAL FOR MEMPHIS OFFICE
 PRINTING OF ONE WEEKLY NEWSPAPER COLUMN
 MEAL EXPENSE IN HOUSE RESTAURANT WITH CONSTITUENT DISCUSSING LEGISLATION
 ROUNDTRIP AIRFARE FOR JOE HILL FROM CONG. DISTRICT TO WASHINGTON, DC
 MEAL EXPENSE IN HOUSE RESTAURANT WITH CONSTITUENT DISCUSSING LEGISLATION
 OVERNIGHT MAIL SERVICE TO CONGRESSIONAL DISTRICT
 JANITORIAL SERVICES FOR UNION CITY OFFICE FOR SEPTEMBER
 REIMBURSEMENT FOR BOTTLED WATER FOR OFFICE VISITORS

STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	(\$)	Amount
10-28	2301550001	Do	09/15/92-10/14/92	REIMBURSEMENT FOR GAS BILL AT UNION CITY OFFICE	17.45	
10-28	2301550002	Do	10/13/92-11/12/92	REIMBURSEMENT FOR CABLE BILL AT UNION CITY OFFICE	17.95	
10-28	2301550004	THE CAMDEN CHRONICLE	10/30/92-10/30/93	ONE YEAR SUBSCRIPTION TO NEWSPAPER FOR UNION CITY OFFICE	15.50	
10-28	2301890751	J. F. CANEPARI CORP	10/01/92-10/30/92	RENT: 3179 N. WATKINS MEMPHIS, TN	550.00	
10-28	2301890752	WILLIAM B. ACREE, JR.	10/01/92-10/30/92	RENT: 203 W. CHURCH STREET UNION CITY, TN	1,000.00	
10-31	2302330717	(DC TELEPHONE EQUIPMENT CHARGED)	09/01/92-09/30/92		13.95	
10-31	2302330718	(DC TELEPHONE SERVICE CHARGED)	09/01/92-09/30/92		60.00	
10-31	2302330719	(DC TELEPHONE TOLLS CHARGED)	09/01/92-09/30/92		738.33	
10-31	2302360697	(DIST OFFICE TELEPHONE SERVICE CHARGED)	09/01/92-09/30/92		585.00	
10-31	2302360698	(DIST OFFICE TELEPHONE TOLLS CHG)	09/01/92-09/30/92		429.59	
10-31	2303900512	(EQUIPMENT ALLOWANCE)	10/01/92-10/31/92		1,302.52	
10-31	2303900510	(PHOTOGRAPHIC SERVICES CHARGED)	10/01/92-10/31/92		3.90	
10-31	2303920100	(STATIONERY ALLOWANCE CHARGED)	10/01/92-10/31/92		2,339.05	
10-31	2304950450	AT&T INFORMATION SYSTEMS	09/28/92-10/27/92	EQUIPMENT RENTAL FOR UNION CITY OFFICE	177.50	
11-17	2321620008	BELL SOUTH MOBILITY	10/02/92-11/02/92	MOBILE PHONE CHARGES FOR OCTOBER	52.75	
11-17	2321620012	CONGRESSIONAL QUARTERLY INC	01/31/93-01/31/94	ONE YEAR SUBSCRIPTION TO PUBLICATION FOR WASHINGTON OFFICE	995.00	
11-17	2321620011	FEDERAL EXPRESS CORP	10/13/92-10/21/92	OVERNIGHT MAIL DELIVERY TO DISTRICT OFFICES	15.69	
11-17	2321620013	PYRAMID CLEANING SERVICES	10/01/92-11/30/92	JANITORIAL SERVICES FOR MEMPHIS OFFICE	140.00	
11-17	2321620006	KELLY SHARBEL	11/02/92	MEAL EXPENSE IN CONG. DISTRICT ON OFFICIAL BUSINESS	8.95	
11-17	2321620007	Do	11/05/92	REIMBURSEMENT FOR GAS BOUGHT FOR RENTAL CAR WHILE TRAVELLING IN CONG. DISTRICT	20.31	
11-17	2321620031	JOHN TANNER	10/31/91	REIMBURSEMENT FOR PHONE SERVICE IN JACKSON OFFICE	27.50	
11-17	2321620033	Do	09/15/92-10/16/92	REIMBURSEMENT FOR ELECTRIC BILL AT UNION CITY OFFICE	162.62	
11-17	2321620002	Do	09/25/92-10/26/92	REIMBURSEMENT FOR LIGHT, GAS, WATER AND SEWER BILL AT MEMPHIS OFFICE	111.54	
11-17	2321620005	Do	10/15/92-11/15/92	REIMBURSEMENT FOR TELEPHONE EQUIPMENT RENTAL IN JACKSON OFFICE	68.54	
11-17	2321620004	Do	10/19/92-10/31/92	REIMBURSEMENT FOR WATER FOR OFFICE VISITORS	19.85	
11-17	2321620001	Do	10/26/92-11/25/92	REIMBURSEMENT FOR CABLE BILL FOR JACKSON OFFICE	20.95	
11-20	2323910104	GENERAL SERVICES ADMINISTRATION	10/01/92-12/31/92	JACKSON DISTRICT OFFICE	2,898.00	
11-24	2328920008	DINNERS CLUB	10/01/92	ONE WAY AIRFARE TO CONG. DISTRICT FOR CONGRESSMAN (3850), DC NASH	198.00	
11-24	2328920009	Do	10/28/92-10/29/92	ROUNDTRIP AIRFARE FOR CONGRESSMAN MEMPHIS DC NASHVILLE PADUCAH (8111)	408.00	
11-24	2328920006	Do	11/02/92-11/06/92	CAR RENTAL WHILE IN CONG. DISTRICT ON OFFICIAL BUSINESS (SHARBEL)	142.22	
11-24	2328920017	Do	11/02/92-11/06/92	ROUNDTRIP AIRFARE FOR KELLY W. SHARBEL WASHINGTON-NASHVILLE-WASHINGTON (6540)	388.00	
11-24	2328920007	FEDERAL EXPRESS CORP	11/04/92-11/05/92	HOTEL BILL IN CONG. DISTRICT WHILE ON OFFICIAL BUSINESS	38.36	
11-24	2328920005	MS. WILCHORD HILL	11/02/92-11/05/92	OVERNIGHT MAIL DELIVERY TO DISTRICT OFFICE	9.22	
11-24	2328920004	JOHN TANNER	10/10/92-10/24/92	JANITORIAL SERVICES FOR UNION CITY OFFICE	80.00	
11-24	2328920002	U.S. CAPITOL HISTORICAL SOCIETY	11/13/92-12/12/92	900 ADDITIONAL HOUSE HISTORICAL CALENDARS	648.00	
11-24	2328920001	LOU ANNE B WHITE	10/30/92-10/30/92	REIMBURSEMENT FOR CABLE BILL AT UNION CITY OFFICE	17.95	
11-25	2329890749	J. F. CANEPARI CORP	11/01/92-11/30/92	MILEAGE INCURRED IN CONG. DISTRICT ON OFFICIAL BUSINESS 130 MILES @ 23 PER	29.90	
11-25	2329890750	WILLIAM B. ACREE, JR.	11/01/92-11/30/92	RENT: 3179 N. WATKINS MEMPHIS, TN	550.00	
11-30	2331930707	(DC TELEPHONE EQUIPMENT CHARGED)	10/01/92-10/31/92	RENT: 203 W. CHURCH STREET UNION CITY, TN	1,000.00	
11-30	2331930708	(DC TELEPHONE SERVICE CHARGED)	10/01/92-10/31/92		13.95	
11-30	2331930709	(DC TELEPHONE TOLLS CHARGED)	10/01/92-10/31/92		60.00	
11-30	2331960696	(DIST OFFICE TELEPHONE SERVICE CHARGED)	10/01/92-10/31/92		724.86	
11-30	2331960695	(DISTRICT OFFICE TELEPHONE TOLLS CHG)	10/01/92-10/31/92		585.00	
11-30					464.56	

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.
OFFICE OF THE HON. JOHN TANNER—Con.

11/01/92-11/30/92	RENTAL OF TELEPHONE EQUIPMENT FOR MEMPHIS OFFICE	1,302.52
11/01/92-11/30/92	TELEPHONE EQUIPMENT RENTAL FOR UNION CITY OFFICE	106.33
10/14/92-11/13/92	MILEAGE INCURRED IN CONGRESSIONAL DISTRICT ON OFFICIAL BUSINESS 730 MILES @ 23 PER	65.77
10/28/92-11/27/92	MILEAGE INCURRED IN CONG. DISTRICT ON OFFICIAL BUSINESS 674 MILES @ 23 PER	177.50
11/01/92-10/31/92	PRINTING OF CAPITOL HISTORICAL CALENDARS	155.02
11/02/92-11/30/92	1993 RESEARCH SERVICES AND DUES	576.65
11/10/92	OVERNIGHT MAIL DELIVERY TO TENN.	4,400.00
01/03/93-01/03/94	MILEAGE INCURRED IN CONGRESSIONAL DISTRICT ON OFFICIAL BUSINESS 930 MILES @ 23 PER	7.50
11/23/92-11/27/92	JANITORIAL SERVICES FOR UNION CITY OFFICE	213.90
11/14/92-11/28/92	MILEAGE INCURRED DRIVING FROM WASHINGTON TO UNION CITY AND RETURN 1776 MILES @ 23 PER	40.00
11/21/92-11/27/92	REIMBURSEMENT FOR GAS BILL AT UNION CITY OFFICE	45.00
10/14/92-11/13/92	REIMBURSEMENT FOR ELECTRIC BILL AT UNION CITY OFFICE	408.48
10/16/92-11/17/92	REIMBURSEMENT FOR LIGHT, GAS, WATER AND SEWER BILL AT MEMPHIS OFFICE	29.83
10/26/92-11/24/92	MILEAGE INCURRED IN CONGRESSIONAL DISTRICT ON OFFICIAL BUSINESS 624 MILES @ 23 PER	140.22
11/01/92-11/30/92	REIMBURSEMENT FOR EQUIPMENT RENTAL ON JACKSON OFFICE TELEPHONES	90.32
11/15/92	REIMBURSEMENT FOR SERVICE CONTRACT CHARGE ON TELEPHONE JACKSON OFFICE	143.52
11/20/92	REIMBURSEMENT FOR CABLE BILL AT JACKSON OFFICE	27.50
11/26/92-12/25/92	RENT: 3179 N. WATKINS MEMPHIS, TN	66.54
12/01/92-12/30/92	RENT: 203 W. CHURCH STREET UNION CITY, TN	20.95
11/02/92-12/02/92	MOBILE TELEPHONE CHARGES FOR NOVEMBER	550.00
01/01/93-01/01/94	EARLY MEMBERSHIP FEE	1,000.00
10/30/92-11/30/92	MILEAGE INCURRED IN CONG. DISTRICT ON OFFICIAL BUSINESS 120 MILES @ 23 PER	98.91
12/02/92-12/03/92	OVERNIGHT MAIL DELIVERY TO CONGRESSIONAL DISTRICT	300.00
10/15/92	BILLING FOR IMPRINTING SERVICES ON CONSUMER INFORM CENTER CATALOGS: SUMMER 92 EDITION.	3.75
12/01/92-12/01/93	OFFICE SUPPLIES FOR JACKSON DISTRICT OFFICE	100.00
12/10/92	ROUNDTRIP AIRFARE FOR KELLY SHARREL TO AND FROM TENNESSEE 0754 (NASH)	39.00
11/19/92	ONE WAY AIRFARE FOR KELLY SHARREL TO AND FROM TENNESSEE 0754 (NASH)	7.00
11/25/92	ONE WAY AIRFARE FROM CONG. DISTRICT FOR JEFF FLEMING 0980 (MEM)	388.00
01/01/93-01/01/94	EXPENSES INCURRED WHILE TRAVELING ON OFFICIAL BUSINESS: TAXI, FOOD AND PARKING.	259.00
09/30/92-10/02/92	MILEAGE INCURRED IN CONG. DISTRICT FOR JEFF FLEMING 0980 (MEM)	201.00
10/01/92-11/30/92	REIMBURSEMENT FOR CABLE SERVICE AT UNION CITY OFFICE	700.00
01/13/92-12/15/92	MILEAGE INCURRED IN CONG. DISTRICT FOR JEFF FLEMING 0980 (MEM)	34.59
12/13/92-01/12/93	REIMBURSEMENT FOR GAS BILL AT UNION CITY OFFICE	168.36
11/01/92-11/30/92	REIMBURSEMENT FOR CABLE SERVICE AT UNION CITY OFFICE	62.93
11/01/92-11/30/92		18.71
11/01/92-11/30/92		13.95
11/01/92-11/30/92		60.00
11/01/92-11/30/92		651.60
11/01/92-11/30/92		585.00
11/01/92-11/30/92		417.95
12/01/92-12/31/92		14,297.52
12/01/92-12/31/92		3,163.22

EXPENDITURES FOR 4TH QUARTER

SALARIES

MEMBERS CLERK HIRE

EXPENSES

OFFICIAL EXPENSES OF MEMBERS

145,218.45

53,973.00

TOTAL

199,191.45

11-30	2334900445	(EQUIPMENT ALLOWANCE)	11/01/92-11/30/92
11-30	2335950458	(STATIONERY ALLOWANCE CHARGED)	11/01/92-11/30/92
12-14	2346340017	AT&T EQUIPMENT	10/14/92-11/13/92
12-14	2346340018	Do	10/28/92-11/27/92
12-14	2346340019	JIM A. CROW	11/01/92-10/31/92
12-14	2346340020	Do	11/02/92-11/30/92
12-14	2346340021	Do	11/10/92
12-14	2346340022	DAVID L. ANDRUKITIS	01/03/93-01/03/94
12-14	2346340023	DSC/DEMOCRATIC STUDY GROUP	11/23/92-11/27/92
12-14	2346340024	FEDERAL EXPRESS CORP	10/04/92-12/08/92
12-14	2346340025	SHIRLENE R. MERGER	11/14/92-11/28/92
12-14	2346340026	MS. MILDRED HILL	11/11/92
12-14	2346340027	OFFICE SERVICE, INC.	11/21/92-11/27/92
12-14	2346340028	KELLY SHARREL	10/14/92-11/13/92
12-14	2346340029	JOHN TANNER	10/16/92-11/17/92
12-14	2346340030	Do	10/26/92-11/24/92
12-14	2346340031	Do	11/01/92-11/30/92
12-14	2346340032	Do	11/15/92
12-14	2346340033	Do	11/20/92
12-14	2346340034	Do	11/26/92-12/25/92
12-24	2357890738	J. F. CANEPARI CORP	12/01/92-12/30/92
12-24	2357890739	WILLIAM B. ACREE, JR.	12/01/92-12/30/92
12-29	2357650012	BELLSOUTH MOBILITY	11/02/92-12/02/92
12-29	2357650013	CONGRESSIONAL ARTS CAUCUS	01/01/93-01/01/94
12-29	2357650014	JUDITH P. COUNCE	10/30/92-11/30/92
12-29	2357650015	FEDERAL EXPRESS CORP	12/02/92-12/03/92
12-29	2357650016	GSA, OAD, FINANCE DIVISION	10/15/92
12-29	2357650017	MODERN BUSINESS JOURNAL	12/01/92-12/01/93
12-29	2357650018	MODERN OFFICE SYSTEMS	12/10/92
12-29	2358300006	DINNERS CLUB	11/18/92-11/18/92
12-29	2358300007	Do	11/19/92
12-29	2358300008	Do	11/25/92
12-29	2358300009	ENVIRONMENTAL & ENERGY STUDY CONFERENCE	01/01/93-01/01/94
12-29	2358300010	JOE H. HILL	09/30/92-10/02/92
12-29	2358300011	Do	10/01/92-11/30/92
12-29	2358300012	JOHN TANNER	01/13/92-12/15/92
12-29	2358300013	Do	12/13/92-01/12/93
12-31	2364930071	(DC TELEPHONE EQUIPMENT CHARGED)	11/01/92-11/30/92
12-31	2364930072	(DC TELEPHONE SERVICE CHARGED)	11/01/92-11/30/92
12-31	2364930073	(DC TELEPHONE TOLLS CHARGED)	11/01/92-11/30/92
12-31	2364960700	(DIST OFFICE TELEPHONE SERVICE CHARGED)	11/01/92-11/30/92
12-31	2364960699	(DISTRICT OFFICE TELEPHONE TOLLS CHG)	11/01/92-11/30/92
12-31	2365900385	(EQUIPMENT ALLOWANCE)	12/01/92-12/31/92
12-31	2366950464	(STATIONERY ALLOWANCE CHARGED)	12/01/92-12/31/92

STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	(\$)	Amount
LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.						
OFFICE OF THE HON. W. J. (BILLY) TAUZIN						
SALARIES						
10-05	2274400001	BELL, PATRICK WINSTON	10/01/92-12/31/92	ASST DISTRICT REPRESENTATIVE	7,821.86	
10-05	2274400002	BOICE, DONA	10/01/92-12/31/92	LEGISLATIVE CORRESPONDENT	8,093.06	
10-05	2274400003	BOURGEOIS, PEGGY T	10/01/92-12/31/92	ASSISTANT DISTRICT REPS	7,273.01	
10-06	2279800004	BROUILLETTE, DANNY R	10/01/92-12/31/92	LEGISLATIVE ASSISTANT	8,565.00	
10-06	2279800005	CANCENNE, MARTIN	10/01/92-12/31/92	DISTRICT DIRECTOR	11,750.00	
10-06	2279800006	FURR, RAYCHEL	10/01/92-12/31/92	OFFICE ADMINISTRATOR	10,866.51	
10-06	2279800007	HILL, LEAH	10/01/92-12/31/92	STAFF ASSISTANT	5,083.33	
10-06	2279800008	HOFFPAUR, VICKI PAIGE	10/01/92-12/31/92	PART-TIME EMPLOYEE	585.00	
10-06	2279800009	HOLLIS, ELLEN V	10/01/92-12/31/92	ADMINISTRATIVE ASSISTANT	14,556.51	
10-06	2279800010	KUNTZ-BONADONA, MARY	10/01/92-12/31/92	STAFF ASSISTANT	4,750.01	
10-06	2279800011	LANDRY, BONNIE EVE	10/01/92-12/31/92	DISTRICT REPRESENTATIVE	2,605.00	
10-06	2279800012	LYONS, THOMAS L	10/01/92-12/31/92	DISTRICT REPRESENTATIVE	7,550.69	
10-06	2279800013	RIEDINGER, ELIZABETH G	10/01/92-12/31/92	LEGISLATIVE ASSISTANT	6,465.98	
10-06	2279800014	ROBICHAUX, D CHRIS	10/01/92-12/31/92	PRESS SECRETARY	8,754.47	
10-06	2279800015	SIMONEAUX, MIAMI	10/01/92-12/31/92	EXECUTIVE ASSISTANT	7,250.01	
10-06	2279800016	TATE, DANIEL C, JR	10/01/92-12/31/92	LEGISLATIVE DIRECTOR	11,951.49	
10-06	2279800017	THERIOT, MILDRED JERALINE	10/01/92-12/31/92	SECRETARY	5,807.00	
10-06	2279800018	VIATOR, GENORIE B	10/01/92-12/31/92	SECRETARY	5,245.34	
10-06	2279800019	WILLIAMS, SLEY B	10/01/92-12/31/92	SECRETARY	4,310.63	
EXPENSES						
10-05	2274400001	D CHRIS ROBICHAUX	09/06/92-09/06/92	AIRFARE FROM DC TO LAVAYETTE & RETURN	259.00	
10-05	2274400002	Do	09/06/92-09/07/92	CAR RENTAL WHILE IN DISTRICT	36.43	
10-05	2274400003	Do	09/07/92-09/13/92	CAR RENTAL WHILE IN DISTRICT	225.42	
10-05	2274400004	Do	09/09/92-09/15/92	GASOLINE FOR RENTAL CAR	35.40	
10-06	2279800009	AT&T INFORMATION SYSTEMS	08/16/92-09/15/92	LEASES & RENTALS	84.10	
10-06	2279800010	PATRICK BELL	08/03/92-08/18/92	TRAVEL IN DISTRICT BY CAR 353 MI. @ 25¢/MILE	88.25	
10-06	2279800011	BING'S OFFICE SUPPLY	09/03/92-09/17/92	OFFICE SUPPLIES	63.49	
10-06	2279800012	DAVID L ANDRIUKITIS	09/25/92	CALLING CARDS-LYONS	22.50	
10-06	2279800013	FEDERAL EXPRESS CORP	09/25/92	PRIORITY LETTER	5.23	
10-06	2279800014	FUJITSU IMAGING SYSTEMS OF AMERICA, INC	06/24/92	GAS MACHINE SUPPLIES	404.00	
10-06	2279800015	RAYCHEL F FURR	09/13/92	FAX FOR RENTAL CAR	12.30	
10-06	2279800016	LOUISIANA GOVERNMENT STUDIES, INC	09/30/92	LA LEGISLATIVE GUIDE & DIRECTORY	118.49	
10-06	2279800017	MOTOROLA CELLULAR SERVICE	06/19/92-10/01/92	CAR PHONE- LA	77.25	
10-06	2279800018	RADIO CENTRAL BELL	09/01/92-09/30/92	WATS SERVICE	1,050.00	
10-06	2279800019	VISA	09/01/92-09/30/92	RENTAL CAR WHILE IN DISTRICT FOR RAYCHEL FURR (9/10-18) & ELLEN HOLLIS (9/18-23)	440.09	
10-22	2295790001	AT&T INFORMATION SYSTEMS	08/24/92-09/23/92	LEASES AND RENTALS	389.03	
10-22	2295790002	PATRICK BELL	09/01/92-09/29/92	TRAVEL BY CAR IN DISTRICT 1403 MI. @ 25¢/MILE	350.75	
10-22	2295790003	BING'S OFFICE SUPPLY	09/03/92-09/17/92	OFFICE SUPPLIES	80.14	
10-22	2295790004	DINERS CLUB	09/06/92-09/29/92	AIRFARE FROM DC TO NEW ORLEANS AND RETURN FOR MEMBER	292.00	
10-22	2295790005	Do	10/06/92-10/07/92	AIRFARE FROM DC TO NEW ORLEANS AND RETURN	398.00	
10-22	2295790006	RAYCHEL F FURR	09/10/92-09/18/92	AIRFARE FROM DC TO NEW ORLEANS AND RETURN	313.00	

10-22	2295790006	ELLEN V HOLLS	09/10/92-09/17/92	AIRFARE FROM DC TO NEW ORLEANS AND RETURN	286.00
10-22	2295790007	METROPOLITAN PRESS CLIPPING BUREAU	09/24/92	PRESS CLIPPING	63.24
10-28	2301890753	ALINE C. PORTER	10/01/92-10/30/92	RENT - 210 E MAIN ST NEW IBERIA, LA	400.00
10-31	2302930334	(DC TELEPHONE SERVICE CHARGED)	09/01/92-09/30/92		43.00
10-31	2302930335	(DC TELEPHONE TOLLS CHARGED)	09/01/92-09/30/92		950.68
10-31	2302940061	(RECORDING SERVICES CHARGED)	09/01/92-09/30/92		464.48
10-31	2302960287	(DIST OFFICE TELEPHONE SERVICE CHARGED)	09/01/92-09/30/92		630.00
10-31	2302960286	(DISTRICT OFFICE TELEPHONE TOLLS CHG)	05/15/92-09/30/92		560.48
10-31	2303900282	(EQUIPMENT ALLOWANCE)	10/01/92-10/31/92		1,743.93
10-31	2303900283	Do	10/01/92-10/31/92		10.40
10-31	2303920036	(PHOTOGRAPHIC SERVICES CHARGED)	10/01/92-10/31/92		300.94
10-31	2304950241	(STATIONERY ALLOWANCE CHARGED)	01/06/92-01/10/92	OFFICE SUPPLIES	45.04
11-04	2304630010	BING'S OFFICE SUPPLY	09/16/92-10/15/92	LEASES AND CHARGES	84.10
11-04	2307600006	AT&T INFORMATION SYSTEMS	07/07/92-10/21/92	TRAVEL BY CAR IN DISTRICT 443MI @ 25¢/MI/BRIDGE TOLLS/PARKING	128.25
11-04	2307600008	PEGGY T BOURGEOIS	09/30/92	OFFICE SUPPLIES	53.98
11-04	2307600005	Do	09/30/92	PARTS & SERVICE	67.50
11-04	2307600011	BUSINESS COMMUNICATIONS DISTRIBUTORS	09/30/92	BS. CARDS-BELL	22.50
11-04	2307600012	DAVID L ANDRUMITIS	01/27/92-01/28/92	MEMBER AIRFARE FROM DC TO BATON ROUGE TO NEW ORLEANS AND RETURN (6230)	287.00
11-04	2307600001	DINERS CLUB	02/10/92-02/13/92	MEMBER AIRFARE FROM DC TO NEW ORLEANS AND RETURN	268.00
11-04	2307600002	Do	03/15/92-03/16/92	MEMBER AIRFARE FROM DC TO NEW ORLEANS AND RETURN (1288)	350.00
11-04	2307600003	Do	08/17/92-10/23/92	TRAVEL BY CAR IN DISTRICT 130 MI @ 25¢/MI BRIDGE TOLL	33.50
11-04	2307600004	Do	10/01/92-10/21/92	TRAVEL BY CAR IN DISTRICT 133 MI @ 25¢/MI	33.25
11-04	2307600009	MARY KUNTZ-BONADONA	10/01/92-10/31/92	MOBILE PHONE DC	66.68
11-04	2307600013	MOTOROLA CELLULAR SERVICE	10/13/92	OFFICE SUPPLIES	252.43
11-04	2307600010	QUALITY OFFICE SUPPLY	10/01/92-10/31/92	WATS SERVICE	721.68
11-04	2307600007	SOUTH CENTRAL BELL	10/13/92	2 ROLLS OF 100 STAMPS (NEW & HOUMA OFCS)	58.00
11-12	2314860006	POSTMASTER	01/01/92-12/31/92	UPGRADING MEMBERSHIP FROM BASIC TO EXEC. COMM	2,000.00
11-13	2315670002	CONGRESSIONAL SUNBELT CAUCUS	10/01/92-12/31/92	RENT HOUMA, LA	2,851.00
11-20	2323910182	GENERAL SERVICES ADMINISTRATION	10/01/92-12/31/92	RENT NEW ORLEANS DISTRICT OFFICE	5,479.00
11-20	2323910185	Do	11/01/92-11/30/92	RENT - 210 E MAIN ST NEW IBERIA, LA	400.00
11-25	2329880752	DICK BARKER, INC.	06/01/92-11/30/92	LEASED AUTO	3,630.00
11-30	2329890751	(RECORDING SERVICES CHARGED)	10/01/92-10/31/92		643.00
11-30	2324940047	THOMAS L LYONS	09/01/92-09/21/92	TRAVEL BY CAR IN DISTRICT 690 MI. @ 25¢	172.50
11-30	2331930325	(DC TELEPHONE SERVICE CHARGED)	10/01/92-10/31/92		743.00
11-30	2331930326	(DC TELEPHONE TOLLS CHARGED)	10/01/92-10/31/92		734.98
11-30	2331960286	(DIST OFFICE TELEPHONE SERVICE CHARGED)	10/01/92-10/31/92		630.00
11-30	2331960285	(DISTRICT OFFICE TELEPHONE TOLLS CHG)	11/01/92-11/30/92		338.43
11-30	2334900248	(EQUIPMENT ALLOWANCE CHARGED)	11/01/92-11/30/92		1,262.98
11-30	2339590244	(STATIONERY ALLOWANCE CHARGED)	09/24/92-10/23/92		225.28
12-03	2336200031	AT&T EQUIPMENT	10/16/92-11/15/92	LEASE & RENTALS	80.71
12-03	2336200013	Do	10/16/92-11/15/92	LEASE & RENTAL FOR NEW IBERIA	84.10
12-03	2336200011	PATRICK BELL	10/06/92-10/28/92	TRAVEL BY CAR IN DISTRICT 533 MILES @ 25¢ PER MILE	133.25
12-03	2336200001	BUSINESS COMMUNICATIONS DISTRIBUTORS	09/01/92-11/30/92	EQUIPMENT LEASE @ \$95 PER MONTH X 3 MONTHS	285.00
12-03	2336200002	DINERS CLUB	11/16/92	MEMBER AIRFARE NEW ORLEANS TO DC	199.00
12-03	2336200014	Do	11/23/92	MEMBER AIRFARE FROM LAFAYETTE TO DC	140.00
12-03	2336200030	RAYCHEL F FURR	10/04/92-11/20/92	SUGAR, SWEET & LOW DETERGENT FOR CONSTITUENT USE OF COFFEE	4.93
12-03	2336200005	THOMAS L LYONS	10/01/92-10/29/92	TRAVEL BY CAR IN DISTRICT 480 MILES @ 25¢ PER MILE	120.00
12-03	2336200008	METROPOLITAN PRESS CLIPPING BUREAU	10/29/92	CLIPPING SERVICE	77.30
12-03	2336200009	MOTOROLA CELLULAR SERVICE	11/01/92-11/30/92	MOBILE PHONE-DC	146.98
12-03	2336200032	QUALITY OFFICE SUPPLY	11/05/92	OFFICE SUPPLIES-HOUMA	205.72
12-03	2336200004	Do	11/13/92	OFFICE SUPPLIES-TAUZIN	42.47
12-03	2336200007	RADIOPHONE	09/19/92-10/18/92	MOBILE PHONE-LA	792.04
12-03	2336200033	SOUTH CENTRAL BELL	11/01/92-11/30/92	WATS CHARGES-LA	495.31
12-03	2336200034	THE ECONOMIST	02/20/93-02/13/94	SUBSCRIPTION RENEWAL	110.00
12-03	2336200003	WASHINGTON POST	12/14/92-12/14/93	SUBSCRIPTION RENEWAL	62.40

STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	(\$)	Amount
LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.						
OFFICE OF THE HON. W. J. (BILLY) TAUZIN—Con.						
12-03	2336200015	XERO CORPORATION	07/01/92-09/30/92	COPY OVERAGE	228.02	
12-24	2356510001	PATRICK BELL	11/10/92-11/25/92	TRAVEL BY CAR IN DISTRICT 242 MILES @ .25	60.50	
12-24	2356540004	AT&T EQUIPMENT	10/24/92-11/23/92	LEASES & RENTALS	80.71	
12-24	2356540001	CONGRESSIONAL SUNBELT CAUCUS	01/01/93-12/31/93	LSD DUES	1,500.00	
12-24	2356540001	DSC/DEMOCRATIC STUDY GROUP	01/01/93-12/31/93	LSD DUES	4,400.00	
12-24	2356540003	METROPOLITAN PRESS CLIPPING BUREAU	01/01/92-11/30/92	CLIPPING SERVICE	52.60	
12-24	2356540002	RADIOPHONE	10/19/92-12/01/92	LA. MOBILE PHONE	630.77	
12-24	2356810003	DAVID LANDRUMKITTIS	11/09/92	CALLING CARDS- BOURCOIS	22.50	
12-24	2356810001	ENVIRONMENTAL & ENERGY STUDY CONFERENCE	01/01/93-12/31/93	LSD DUES	700.00	
12-24	2356810007	GSA - KANSAS CITY - REGION SIX	11/20/92	OFFICE SUPPLIES	60.90	
12-24	2356810005	ELLEN V. HOLLIS	12/10/92	AIRFARE FROM DC TO NEW ORLEANS	188.50	
12-24	2356810004	Do	12/10/92	RENTAL CAR WHILE IN DISTRICT	285.40	
12-24	2356810006	Do	12/15/92	AIRFARE FROM NEW ORLEANS TO DC	146.00	
12-24	2356810002	QUALITY OFFICE SUPPLY	11/23/92	OFFICE SUPPLIES	3.89	
12-24	2356810008	SOUTH CENTRAL BELL	12/01/92-12/31/92	PHONE SVC-LA WATS	602.31	
12-24	2357890741	ALINE C. PORTER	12/01/92-12/30/92	RENT - 210 E MAIN ST NEW BERIA, LA	400.00	
12-24	2357890740	DICK PARKER, INC	12/01/92-12/30/92	LEASED AUTO	605.00	
12-31	2363940026	(RECORDING SERVICES CHARGED)	12/01/92-12/30/92		(388.46)	
12-31	2364930329	(DC TELEPHONE SERVICE CHARGED)	11/01/92-11/30/92		45.00	
12-31	2364930330	(DC TELEPHONE TOLLS CHARGED)	11/01/92-11/30/92		637.87	
12-31	2364960287	(DISTRICT OFFICE TELEPHONE SERVICE CHARGED)	11/01/92-11/30/92		630.00	
12-31	2364960286	(DISTRICT OFFICE TELEPHONE TOLLS CHG)	11/01/92-11/30/92		287.12	
12-31	2365900216	(EQUIPMENT ALLOWANCE)	12/01/92-12/31/92		1,188.45	
12-31	2366950249	(STATIONERY ALLOWANCE CHARGED)	12/01/92-12/31/92		399.74	
EXPENDITURES FOR 4TH QUARTER						
SALARIES						
MEMBERS CLERK HIRE					139,284.90	
EXPENSES						
OFFICIAL EXPENSES OF MEMBERS					46,325.60	
TOTAL					185,610.50	
OFFICE OF THE HON. CHARLES H TAYLOR						
SALARIES						
AIKEN, TRACY E					3,800.00	
BASSETT, JOHN DOUGLAS, IV					5,000.00	
BRIGGS, BRUCE BURRY					17,250.01	
CALVO, JANE G.					7,049.99	
CASE, MICHAEL LLOYD					5,800.01	
CHOI, CAROLINE					7,000.00	
DAY, NANCY W					7,049.99	

DILLINGHAM, TONI L	10/01/92-12/31/92	STAFF ASSISTANT	5,800.01
EDWARDS, JUDY R	10/01/92-12/31/92	STAFF ASSISTANT	3,800.00
FRANCE, ROGER A	10/01/92-12/31/92	CHIEF OF STAFF	18,499.99
GALLOWAY, WALLACE D	10/01/92-12/31/92	LEGISLATIVE ASSISTANT	5,800.01
HILKERT, JOHN PRENTICE	10/01/92-12/31/92	STAFF ASSISTANT	7,049.99
JOHNSON, GAY MABE	10/01/92-12/31/92	OFFICE MANAGER	7,249.99
KEY, AMY GARRETT	10/01/92-11/30/92	TEMPORARY EMPLOYEE	1,733.34
Do	12/01/92-11/30/92	D.C. INTERN	86.67
KLINGE, JOHN KENNETH	11/01/92-11/30/92	STAFF ASSISTANT	5,000.00
PETERSON, MARTHA E	10/01/92-12/31/92	STAFF ASSISTANT	7,049.99
REDDING, ROBERT E	10/01/92-12/31/92	PART-TIME EMPLOYEE	1,464.00
SOUTHWORTH, GEORGE M	10/01/92-11/30/92	TEMPORARY EMPLOYEE	1,733.34
Do	12/01/92-12/31/92	STAFF ASSISTANT	866.67
STRUM, DEBORAH B	10/01/92-12/31/92	STAFF ASSISTANT	9,550.01
TAUOR, REBECCA W	10/01/92-12/31/92	STAFF ASSISTANT	4,800.00
UMLAUF, JULIA SIOBHAN	10/01/92-12/31/92	PART-TIME EMPLOYEE	3,620.00
WHITE, FRANCES LEE	10/01/92-12/31/92	APPOINTMENT'S SECRETARY	6,674.99
EXPENSES			
3105 2276510016	07/09/92-08/14/92	OFFICIAL STAFF TRAVEL IN DISTRICT - 207 MILES @ .20	41.00
10-05 2276510017	08/18/92	CONSTITUTENT INFORMATION	14.53
10-05 2276510018	08/18/92	UTILITIES FOR DISTRICT OFFICE	50.71
10-05 2276510015	08/01/92-08/31/92	OFFICIAL TRAVEL IN DISTRICT - 3394 MILES @ .20	679.00
10-21 2294410002	09/01/92-09/30/92	OFFICIAL STAFF TRAVEL IN DISTRICT 130 MI. @ .20	26.00
10-21 2294410004	07/01/92-09/30/92	OFFICIAL STAFF TRAVEL IN DISTRICT 1553 MI. @ .20	310.60
10-21 2294410003	09/01/92-09/30/92	OFFICIAL STAFF TRAVEL IN DISTRICT 119 MI. @ .20	23.80
10-21 2294410001	09/01/92-09/30/92	L IN DISTRICT 308 MI. @ .20	61.60
10-21 2294410005	09/01/92-09/30/92	OFFICIAL TRAVEL IN DISTRICT 3027 MI. @ .20	605.40
10-28 2301420003	09/27/92	JANITORIAL/CUSTODIAL SERVICE FOR FAMILY ISSUES FORUM HELD ON SEPT. 27, 1992 4 HRS @ \$5.00 PER HOUR	20.00
10-28 2301420028	08/04/92-08/07/92	OFFICIAL TRAVEL-MEMBER ASHEVILLE, NC TO WASH., DC TO ASHEVILLE, NC	420.00
10-28 2301420002	08/10/92-08/12/92	DINER'S CLUB	420.00
10-28 2301420004	09/29/92	FOOD & ROOM EXPENSE FOR WESTERN NORTH CAROLINA ENVIRONMENTAL COUNCIL MEETING & LUNCHEON	376.60
10-28 2301750004	09/29/92	CONSTITUTENT INFORMATION	10.46
10-28 2301750005	10/02/92	CONSTITUTENT INFORMATION	5.23
10-28 2301750003	07/01/92-09/30/92	OFFICIAL STAFF TRAVEL IN DISTRICT 475 MI @ .20	95.00
10-28 2301750001	08/03/92-08/07/92	PRINTING OF TWO NEWSLETTERS LETTER, & TWO TOWN MEETING NOTICES	5,021.80
10-28 2301890757	08/18/92-08/19/92	PRINTING OF FAMILY UPDATE VOTER INFO WITH ABSENTEE BALLOT	1,122.60
10-28 2301890756	10/01/92-10/30/92	RENT - 201 PEACHTREE STREET MURPHY, NC	150.00
10-28 2301890754	10/01/92-10/30/92	RENT - 7TH AVENUE, WEST HENDERSOVILLE, NC	250.00
10-28 2301890755	10/01/92-10/30/92	RENT - 22 S. PACK SQUARE ASHEVILLE, NC	1,600.00
10-31 2302930816	09/01/92-09/30/92	RENT - 106 N MAIN ST RUTHERFORDTON, NC	100.00
10-31 2302930815	09/01/92-09/30/92		75.00
10-31 2302930817	09/01/92-09/30/92		767.38
10-31 2302960802	09/01/92-09/30/92		495.00
10-31 2302960801	09/01/92-09/30/92		89.64
10-31 2303900565	09/01/92-09/30/92		1,173.05
10-31 2303920113	10/01/92-10/31/92		1,245.72
10-31 2304950319	10/01/92-10/31/92		20.15
11-04 2307310001	07/01/92-09/30/92	OFFICIAL STAFF TRAVEL IN DISTRICT 1413 MI @ .20	1,203.88
11-04 2307310002	09/09/92-09/11/92	OFFICIAL TRAVEL-MEMBER ASHEVILLE, NC TO WASH., DC AND RETURN (1544)	282.60
11-04 2307310003	09/15/92	OFFICIAL TRAVEL - MEMBER ASHEVILLE, NC TO WASH., DC (9008)	420.00
11-04 2307310004	09/18/92	OFFICIAL TRAVEL - MEMBER WASH., DC TO ASHEVILLE, NC (8365)	230.00
11-04 2307310005	09/22/92	OFFICIAL TRAVEL - MEMBER ASHEVILLE, NC TO WASH., DC (5757)	230.00
11-04 2307310006	09/25/92	OFFICIAL TRAVEL - MEMBER WASH., DC TO ASHEVILLE, NC (5054)	230.00
11-04 2307310007	09/30/92	OFFICIAL TRAVEL ASHEVILLE, NC TO WASH., DC (0108)	230.00

STATEMENT OF DISBURSEMENTS

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.
OFFICE OF THE HON. CHARLES H TAYLOR—Con.

Date	Voucher No.	Payee	Service dates	Description	Amount
11-04	2307310008	FEDERAL EXPRESS CORP.	10/06/92	CONSTITUENT INFORMATION	5.23
11-04	2307310009	Do.	10/09/92	CONSTITUENT INFORMATION	31.67
11-04	2307310010	Do.	10/13/92	CONSTITUENT INFORMATION	5.23
11-04	2307310011	Do.	10/16/92	CONSTITUENT INFORMATION	7.50
11-04	2307310012	Do.	10/20/92	CONSTITUENT INFORMATION	3.75
11-04	2307310013	Do.	10/23/92	CONSTITUENT INFORMATION	15.27
11-04	2307310014	Do.	10/27/92	CONSTITUENT INFORMATION	3.99
11-17	2318260008	JUDY R EDWARDS	10/01/92-10/31/92	OFFICIAL STAFF TRAVEL IN DISTRICT 138 MILES @ 20¢ PER MILE	27.60
11-17	2318260009	ROGER A FRANCE	10/10/92-10/14/92	OFFICIAL STAFF TRAVEL WASH., DC TO ASHEVILLE, NC TO WASH, DC	460.00
11-17	2318260010	Do.	10/16/92-11/04/92	OFFICIAL STAFF TRAVEL WASH., DC TO ASHEVILLE, NC TO WASH, DC	460.00
11-17	2318260030	Do.	11/04/92	CABFARE FROM AIRPORT TO HOME	12.80
11-17	2318260033	Do.	11/01/92-11/30/92	UTILITIES FOR DISTRICT OFFICE	40.16
11-17	2318260036	R/S CHAMBER OF COMMERCE	11/01/92-11/30/92	RENT - 201 PEACHTREE STREET MURPHY, NC	150.00
11-25	2329890756	CHEROKEE COUNTY BOARD OF COMMISSIONERS	11/01/92-11/30/92	RENT - 7TH AVENUE, WEST HENDERSVILLE, NC	250.00
11-25	2329890755	CLIFTON SHIPMAN	11/01/92-11/30/92	RENT - 22 S. PACK SQUARE ASHEVILLE, NC	1,600.00
11-25	2329890753	PACK PLAZA ASSOCIATES	11/01/92-11/30/92	RENT-106 N MAIN ST RUTHERFORDON, NC	100.00
11-25	2329890754	RUTHERFORDON-SPINDALE CHAMBER	10/01/92-10/31/92		75.00
11-30	2331930806	(DC TELEPHONE SERVICE CHARGED)	10/01/92-10/31/92		721.74
11-30	2331930807	(DC TELEPHONE TOLLS CHARGED)	10/01/92-10/31/92		500.20
11-30	2331960801	(DIST OFFICE TELEPHONE SERVICE CHARGED)	10/01/92-10/31/92		89.64
11-30	2331960799	(DISTRICT OFFICE TELEPHONE EQUIP CHG)	10/01/92-10/31/92		1,151.82
11-30	2331960800	(DISTRICT OFFICE TELEPHONE TOLLS CHG)	10/01/92-10/31/92		1,245.72
11-30	2334900494	(EQUIPMENT ALLOWANCE)	11/01/92-11/30/92		1,046.77
11-30	2335950325	(STATIONERY ALLOWANCE CHARGED)	09/29/92	FOOD & ROOM EXPENSE FOR WESTERN NORTH CAROLINA ENVIRONMENTAL COUNCIL MEETING & LUNCHEON	147.15
12-03	2342530001	JOHN DOUGLAS BASSETT	10/10/92-10/13/92	LODGING IN DISTRICT	230.00
12-08	2342530005	DINERS CLUB	10/06/92	OFFICIAL TRAVEL WASH., DC TO ASHEVILLE, NC	35.99
12-08	2342530004	R/S CHAMBER OF COMMERCE	12/01/92-12/31/92	OFFICIAL TRAVEL IN DISTRICT 1495 MI @ 20	299.00
12-08	2342530001	CHARLES TAYLOR	11/01/92-10/31/92	OFFICIAL TRAVEL IN DISTRICT 1877 MI @ 20	375.00
12-16	2350560007	BRUCE BERRY BRIGGS	10/01/92-11/30/92	OFFICIAL STAFF TRAVEL IN DISTRICT 505 MI @ 20	101.00
12-16	2350560009	JANE C CALVO	10/01/92-12/18/92	OFFICIAL STAFF TRAVEL IN DISTRICT 552 MI @ 20	123.75
12-16	2350560010	MICHAEL LLOYD CASE	10/01/92-12/12/92	OFFICIAL STAFF TRAVEL IN DISTRICT 628.7 MI @ 20	27.60
12-16	2350560008	JUDY R EDWARDS	11/01/92-11/30/92	CONSTITUENT INFORMATION	8.23
12-16	2350560001	FEDERAL EXPRESS CORP.	07/14/92	CONSTITUENT INFORMATION	10.84
12-16	2350560002	Do.	11/20/92	CONSTITUENT INFORMATION	3.75
12-16	2350560003	Do.	11/24/92	CONSTITUENT INFORMATION	5.23
12-16	2350560004	Do.	11/28/92	CONSTITUENT INFORMATION	9.22
12-16	2350560005	Do.	12/04/92	CONSTITUENT INFORMATION	3.99
12-16	2350560006	Do.	12/08/92	CONSTITUENT INFORMATION	177.08
12-16	2350560011	JOHN PRENTICE HILKERT	10/01/92-12/01/92	OFFICIAL STAFF TRAVEL IN DISTRICT 885.4 MI @ 20	40.00
12-17	2351330001	NANCY DAY	10/13/92	OFFICIAL STAFF TRAVEL IN DISTRICT 200 MI @ 20	11.25
12-17	2351330002	FEDERAL EXPRESS CORP.	10/30/92	CONSTITUENT INFORMATION	18.34
12-17	2351330003	Do.	11/06/92	CONSTITUENT INFORMATION	3.99
12-17	2351330004	Do.	11/10/92	CONSTITUENT INFORMATION	

12-17	2351330005	Do	11/13/92	CONSTITUENT INFORMATION	24.91
12-24	2356540007	ASHEVILLE CITIZEN-TIMES	12/21/92-12/21/93	SUBSCRIPTION DC	210.08
12-24	2356540006	Do	01/17/93-01/17/94	SUBSCRIPTION FOR DO	132.60
12-24	2356540012	BLACK MOUNTAIN NEWS	01/01/93-01/01/94	SUBSCRIPTION	20.00
12-24	2356540015	CONGRESSIONAL QUARTERLY INC	09/17/92	CONGRESSIONAL REPORT WEEKLY COPIES 6	55.95
12-24	2356540013	Do	01/24/93-01/24/94	SUBSCRIPTION	995.00
12-24	2356540011	HUMAN EVENTS	01/09/93-01/09/94	SUBSCRIPTION	40.00
12-24	2356540016	REPUBLICAN STUDY COMMITTEE	01/01/92-12/31/93	REPUBLICAN STUDY COMMITTEE DUES FOR 1993	1,500.00
12-24	2356540014	TALMAN OFFICE SUPPLIES, INC	12/02/92	TYPEWRITER RIBBON	6.72
12-24	2356540008	THE MCDOWELL NEWS	01/14/93-01/14/94	SUBSCRIPTION	85.44
12-24	2356540009	THE MOUNTAINEER INC	01/17/93-01/17/94	SUBSCRIPTION FOR DO	69.00
12-24	2356540010	Do	01/17/93-01/17/94	SUBSCRIPTION FOR DC	59.25
12-24	2357890745	CHEROKEE COUNTY BOARD OF COMMISSIONERS	12/01/92-12/30/92	RENT - 201 PEACHTREE STREET MURPHY, NC	150.00
12-24	2357890744	CLIFTON SHIPMAN	12/01/92-12/30/92	RENT - 77H AVENUE WEST HENDERSONVILLE, NC	250.00
12-24	2357890742	PACK PLAZA ASSOCIATES	12/01/92-12/30/92	RENT - 22 S. PACK SQUARE ASHEVILLE, NC	1,600.00
12-24	2357890743	RUTHERFORDTON-SPINDALE CHAMBER	12/01/92-12/30/92	RENT-106 N MAIN ST RUTHERFORDTON NC	100.00
12-31	2364930810	(DT TELEPHONE SERVICE CHARGED)	11/01/92-11/30/92		75.00
12-31	2364930811	(DT TELEPHONE TOLLS CHARGED)	11/01/92-11/30/92		591.54
12-31	2364960806	(DISTRICT OFFICE TELEPHONE SERVICE CHARGED)	11/01/92-11/30/92		495.00
12-31	2364960804	(DISTRICT OFFICE TELEPHONE EQUIP CHG)	11/01/92-11/30/92		89.64
12-31	2364960805	(DISTRICT OFFICE TELEPHONE TOLLS CHG)	11/01/92-11/30/92		1,097.94
12-31	2365900431	(EQUIPMENT ALLOWANCE)	12/01/92-12/31/92		1,245.72
12-31	2366950329	(STATIONERY ALLOWANCE CHARGED)	12/01/92-12/31/92		1,778.46

EXPENDITURES FOR 4TH QUARTER

SALARIES

143,729.00

MEMBERS CLERK HIRE

EXPENSES

OFFICIAL EXPENSES OF MEMBERS

39,123.90

ADJUSTMENTS/REFUNDS

EXPENSES

10-28	2345990021	THE HIGHLANDER NEWSPAPER	09/29/92	REFUND DUE TO INCORRECT PAYEE	(376.60)
10-29	2304870008	HOUSE INFORMATION SYSTEMS	11/30/92	SUBSCRIPTION CONGRESSIONAL DISTRICT VOTER REGISTRATION DATA FILES FROM ARISTOTLE INDUSTRIES	375.00
11-30	2336780005	Do	11/30/92	SUBSCRIPTION CONGRESSIONAL DISTRICT VOTER REGISTRATION DATA FILES FROM ARISTOTLE INDUSTRIES	375.00
12-29	2364880004	Do	12/28/92	SUBSCRIPTION CONGRESSIONAL DISTRICT VOTER REGISTRATION DATA FILES FROM ARISTOTLE INDUSTRIES	375.00

EXPENDITURES FOR 4TH QUARTER

EXPENSES

OFFICIAL EXPENSES OF MEMBERS

748.40

TOTAL

183,601.30

OFFICE OF THE HON. GENE TAYLOR

SALARIES

10-28	2345990021	THE HIGHLANDER NEWSPAPER	09/29/92	REFUND DUE TO INCORRECT PAYEE	(376.60)
10-29	2304870008	HOUSE INFORMATION SYSTEMS	11/30/92	SUBSCRIPTION CONGRESSIONAL DISTRICT VOTER REGISTRATION DATA FILES FROM ARISTOTLE INDUSTRIES	375.00
11-30	2336780005	Do	11/30/92	SUBSCRIPTION CONGRESSIONAL DISTRICT VOTER REGISTRATION DATA FILES FROM ARISTOTLE INDUSTRIES	375.00
12-29	2364880004	Do	12/28/92	SUBSCRIPTION CONGRESSIONAL DISTRICT VOTER REGISTRATION DATA FILES FROM ARISTOTLE INDUSTRIES	375.00

10-01/92-12/31/92	LEGISLATIVE ASSISTANT	6,030.99
10/01/92-12/31/92	CASEWORKER I	5,000.01
10/01/92-12/31/92	PRESS SECRETARY	8,148.34
12/14/92-12/31/92	EXECUTIVE SECRETARY / SCHEDULER	1,227.78
10/01/92-12/31/92	DISTRICT REPRESENTATIVE	6,641.84
10/01/92-12/31/92	GULFPORT OFFICE MANAGER	6,064.41
10/01/92-12/31/92	CASEWORKER III	5,636.49
10/01/92-12/31/92	CASEWORKER I	4,207.50

STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	(\$)	Amount
LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.						
OFFICE OF THE HON. GENE TAYLOR—Con.						
		HOFFMAN, TRACIE L.	10/01/92-12/31/92	PART-TIME EMPLOYEE	1,050.00	
		JENNINGS, RANDALL M.	10/01/92-12/31/92	LEGISLATIVE CORRESPONDENT	5,730.99	
		LAGARDE, CHRISTOPHER C.	10/01/92-12/31/92	SPEC ASST- FISHERIES/WETLANDS/AQUACULTURE	7,012.50	
		LIPPAN, CHARLES JOSEPH	10/01/92-12/31/92	PART-TIME EMPLOYEE	2,375.01	
		MARTIN, JOHN BRIAN	10/01/92-12/31/92	OFFICE MANAGER	9,000.00	
		MARTIN, LEQUITA A.	10/01/92-12/31/92	DISTRICT SUPERVISOR	7,272.99	
		MARTIN, POLLY ANN	10/01/92-11/20/92	SCHEDULING DIRECTOR	3,473.33	
		MATTHEL, NANCY J.	10/01/92-12/31/92	CASEWORKER	3,999.99	
		MOORE, RUSSELL	11/09/92-12/31/92	PART-TIME EMPLOYEE	1,014.00	
		PERABUGH, STEPHEN C.	10/01/92-12/31/92	LEGISLATIVE DIRECTOR	8,499.99	
		PURDY, STEPHANIE E.	12/01/92-12/31/92	PART-TIME EMPLOYEE	533.33	
		ROSEBARS, FRANK P.	10/01/92-12/31/92	CASEWORKER II	4,768.26	
		STEWART, L JACK, JR.	10/01/92-12/31/92	LEGISLATIVE ASSISTANT	6,030.99	
		WEIDIE, WAYNE W.	10/01/92-12/31/92	ADMINISTRATIVE ASSISTANT	17,667.52	
EXPENSES						
10-06	2279520014	AQUA COOL	08/27/92-08/31/92	BOTTLED WATER FOR DC OFFICE	36.60	
10-06	2279520013	CLAY'S OFFICE FURNITURE AND SUPPLIES	09/15/92	DISTRICT OFFICE SUPPLIES	6.79	
10-06	2279520015	DINNERS CLUB	08/13/92	ONEWAY AIRFARE FOR MEMBER DC TO NEW ORLEANS (3849) EN ROUTE BAY ST. LOUIS	191.00	
10-06	2279520005	Do	09/08/92	ONEWAY AIRFARE FOR MEMBER GULFPORT TO DC (7925)	303.00	
10-06	2279520009	FEDERAL EXPRESS CORP	08/26/92	EXPRESS MAIL SERVICE	13.00	
10-06	2279520006	Do	09/02/92	EXPRESS MAIL SERVICE	7.50	
10-06	2279520017	LUCIER M GEX, III	08/27/92-09/03/92	DISTRICT TRAVEL 1,150 MILES @ 22	253.00	
10-06	2279520008	GULF PUBLISHING CO., INC	08/23/92	NOTICE FOR LONG BEACH TOWN MEETING	180.64	
10-06	2279520004	PEGGY DIANE HARVEY	09/02/92	STAFF TRAVEL IN DISTRICT - 84 MILES @ 22	18.48	
10-06	2279520007	HATTIESBURGH AMERICAN	08/26/92	TRAVEL IN DISTRICT - 971 MILES @ 22	213.62	
10-06	2279520001	LEQUITA A MARTIN	07/27/92-08/31/92	TRAVEL IN DISTRICT - 971 MILES @ 22	110.75	
10-06	2279520002	Do	07/29/92-07/31/92	LOGGING AND MEALS WHILE ON OFFICIAL TRAVEL	164.31	
10-06	2279520003	Do	08/17/92-08/20/92	LOGGING AND MEALS WHILE ON OFFICIAL TRAVEL	318.00	
10-06	2279520018	SOUTH CENTRAL BELL	08/01/92-08/31/92	DISTRICT TELEPHONE TOLLS 800 NUMBER	178.68	
10-06	2279520019	Do	08/01/92-08/31/92	DISTRICT TELEPHONE TOLLS 800 NUMBER	260.40	
10-06	2279520016	L JACK STEWART	09/16/92-08/15/93	CHARGES FOR PHONE DIRECTORY LISTINGS OF 800 NUMBER	220.00	
10-06	2279520011	THE OFFICE SUPPLY COMPANY	09/09/92	STAFF TRAVEL DC TO PASCAGOULA 1,000 MILES @ 22	14.19	
10-06	2279520012	XEROX CORPORATION	09/09/92	DISTRICT OFFICE SUPPLIES	900.00	
10-13	2283870005	BUSH OFFICE SUPPLY CO.	06/10/92	DISTRICT OFFICE SUPPLIES	21.56	
10-13	2283870001	STANDARD OFFICE SUPPLY CO.	05/14/92	DISTRICT OFFICE SUPPLIES	5.60	
10-13	2283870002	Do	06/10/92	DISTRICT OFFICE SUPPLIES	14.81	
10-13	2283870003	Do	06/11/92	DISTRICT OFFICE SUPPLIES	29.45	
10-13	2283870004	Do	06/11/92	DISTRICT OFFICE SUPPLIES	43.20	
10-19	2290230005	FEDERAL EXPRESS CORP	09/16/92	EXPRESS MAIL SERVICE	3.75	
10-19	2290230001	OFFICE SUPPLY COMPANY	06/05/92	DISTRICT OFFICE SUPPLIES	135.96	
10-19	2290230002	Do	09/09/92	DISTRICT OFFICE SUPPLIES	302.05	
10-19	2290230003	Do	09/16/92	DISTRICT OFFICE SUPPLIES	5.99	

10-19	2290230004	THE MISSISSIPPI PRESS REGISTER.	09/02/92	NOTICE FOR MOSS POINT TOWN MEETING	233.60
10-28	2301550013	DINNERS CLUB	09/25/92-09/29/92	ONWAY AIRFARE FOR MEMBER DC-GULFPORT-DC (7005)	313.00
10-28	2301550014	Do	10/06/92	ONWAY AIRFARE FOR MEMBER DC TO GULFPORT (7147)	113.00
10-28	2301550015	MARGARET B HADDEN	10/07/92-10/08/92	LOGGING AND MEAL WHILE AT NATIONAL GUARD ORIENTATION FOR CONGRESSIONAL STAFF	106.10
10-28	2301550016	Do	10/17/92-10/18/92	DISTRICT TRAVEL 97 MILES @ 22	21.34
10-28	2301550017	WAYNE W WEIDIE	07/20/92-10/06/92	DRIVING MEMBER TO FROM NATIONAL AIRPORT 11 TRIPS @ 8.7 MILES - 95.7 MILES @ 22	21.05
10-28	2301750014	AQUA COOL	09/25/92-09/30/92	BOTTLED WATER FOR DC OFFICE	41.20
10-28	2301750016	DINNERS CLUB	09/21/92-10/01/92	ROUNDTRIP AIRFARE FOR LEQUITA (JERRY) MARTIN MOBILE-DC MOBILE (3387)	358.00
10-28	2301750015	LEQUITA A MARTIN	09/10/92-10/15/92	DISTRICT TRAVEL 453 MILES @ 22	99.66
10-28	2301750018	Do	09/21/92	CABFARE FROM NATIONAL AIRPORT TO CAPITOL HILL	17.90
10-28	2301750019	Do	09/21/92-09/23/92	LOGGING AND MEALS IN DC	226.61
10-28	2301750017	Do	09/21/92-10/01/92	TRAVEL FROM HATTIESBURG TO MOBILE AIRPORT AND RETURN 350 MILES @ 22	77.00
10-28	2301750011	Do	09/23/92-09/25/92	LOGGING AND MEALS IN COLORADO FOR AIR FORCE ACADEMY CONGRESSIONAL STAFF ORIENTATION	165.66
10-28	2301750012	Do	09/26/92	CABFARE FROM NATIONAL AIRPORT TO CAPITOL HILL	13.70
10-28	2301750013	Do	09/26/92-09/30/92	LOGGING AND MEALS IN DC	560.43
10-28	2301750014	Do	09/26/92	CABFARE IN DC ON OFFICIAL BUSINESS	5.20
10-28	2301750010	Do	10/14/92-10/15/92	LOGGING AND MEAL IN GULFPORT WHILE ON OFFICIAL TRAVEL	36.81
10-28	2301750006	Do	10/19/92	DISTRICT OFFICE SUPPLIES	18.95
10-28	2301750022	OFFICE SUPPLY COMPANY	08/27/92-08/26/93	PHONE BOOK LISTINGS OF 800 NUMBER	18.60
10-28	2301750020	SOUTH CENTRAL BELL	09/01/92-09/30/92	DISTRICT TELEPHONE TOLLS 800 NUMBER HATTIESBURG	273.12
10-28	2301750021	Do	09/01/92-09/30/92	DISTRICT TELEPHONE TOLLS 800 NUMBER GULFPORT	161.40
10-28	2301750008	Do	10/02/92	DISTRICT OFFICE SUPPLIES	59.80
10-28	2301750009	Do	10/02/92	DISTRICT OFFICE SUPPLIES	23.97
10-28	2301750007	Do	09/30/92	DISTRICT OFFICE SUPPLIES	100.57
10-28	2301750023	THE OFFICE SUPPLY COMPANY	10/01/92-10/30/92	MOBILE OFFICE	55.87
10-28	2301890760	FIRST NATIONAL BANK OF WIGGINS	10/01/92-10/30/92	RENT-2424 14TH STREET GULFPORT, MS	258.17
10-28	2301890760	JOEL M LEVI	10/01/92-10/30/92	RENT- 1225 JACKSON AVE PASCAGOULA, MS	1,150.00
10-28	2301890758	WAYNE HERRING	03/27/92	ONWAY AIRFARE FOR MEMBER DC TO MOBILE (0065)	500.00
10-30	2304300001	DINNERS CLUB	06/26/92	ONWAY AIRFARE FOR MEMBER DULLES TO GULFPORT (5259)	164.00
10-30	2304300002	Do	06/29/92	ONWAY AIRFARE FOR MEMBER MOBILE TO DC (8443)	181.00
10-30	2304300003	Do	09/01/92-09/30/92		164.00
10-31	2302930520	(DC TELEPHONE SERVICE CHARGED)	09/01/92-09/30/92		90.00
10-31	2302930521	(DC TELEPHONE TOLLS CHARGED)	09/01/92-09/30/92		575.06
10-31	2302960484	(DIST OFFICE TELEPHONE SERVICE CHARGED)	09/01/92-09/30/92		630.00
10-31	2302960482	(DISTRICT OFFICE TELEPHONE EQUIP CHG)	09/01/92-09/30/92		47.20
10-31	2302960483	(DISTRICT OFFICE TELEPHONE TOLLS CHG)	09/01/92-09/30/92		1,355.15
10-31	2303900397	(EQUIPMENT ALLOWANCE)	09/22/92-09/30/92		63.15
10-31	2303900398	Do	09/22/92-09/30/92		86.93
10-31	2303900399	Do	10/01/92-10/31/92		1,913.94
10-31	2304950307	(STATIONERY ALLOWANCE CHARGED)	10/01/92-10/31/92	RENT HATTIESBURG	755.52
11-20	2323910083	GENERAL SERVICES ADMINISTRATION	10/01/92-12/31/92	MOBILE OFFICE	2,757.00
11-25	2329890759	FIRST NATIONAL BANK OF WIGGINS	11/01/92-11/30/92	RENT-2424 14TH STREET GULFPORT MS	258.17
11-25	2329890757	JOEL M LEVI	11/01/92-11/30/92	RENT- 1225 JACKSON AVE PASCAGOULA, MS	1,150.00
11-25	2329890758	WAYNE HERRING	11/01/92-11/30/92	AGRICULTURAL RESEARCH MATERIALS	500.00
11-30	2330510004	AMERICAN FARM BUREAU FED	11/03/92	BOTTLED WATER FOR DC OFFICE	3.75
11-30	2330510006	AQUA COOL	10/26/92-10/30/92	DISTRICT OFFICE SUPPLIES	41.20
11-30	2330510007	BUSH OFFICE SUPPLY CO	11/12/92	EXPRESS MAIL SERVICE	28.72
11-30	2330510001	FEDERAL EXPRESS CORP.	10/22/92	EXPRESS MAIL SERVICE	7.23
11-30	2330510005	Do	10/29/92	EXPRESS MAIL SERVICE	7.09
11-30	2330510009	Do	11/02/92	RECYCLED PRINTER CARTRIDGE	7.09
11-30	2330510003	LASER CARTRIDGE SERVICES.	11/02/92	DISTRICT OFFICE SUPPLIES	45.00
11-30	2330510002	OFFICE SUPPLY COMPANY	11/11/92	REPAIRS ON MOBILE DISTRICT OFFICE VAN	176.74
11-30	2330510008	START CHEVROLET-CHRYSLER	11/09/92	FAX PAPER	164.70
11-30	2330510010	TELEX SERVICE CENTER	10/01/92-10/31/92		360.15
11-30	2331930512	(DC TELEPHONE SERVICE CHARGED)	10/01/92-10/31/92		90.00
11-30	2331930513	(DC TELEPHONE TOLLS CHARGED)	10/01/92-10/31/92		616.46

STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	(\$)	Amount
LBI INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.						
OFFICE OF THE HON. GENE TAYLOR—Con.						
11-30	2331960484	(DIST OFFICE TELEPHONE SERVICE CHARGED)	10/01/92-10/31/92	DISTRICT OFFICE SUPPLIES	630.00	
11-30	2331960482	(DISTRICT OFFICE TELEPHONE EQUIP CHG)	10/01/92-10/31/92	LOGGING AND MEAL FOR MEMBER IN HATTIESBURG ON OFFICIAL TRAVEL	47.20	
11-30	2331960483	(DISTRICT OFFICE TELEPHONE TOLLS CHG)	10/01/92-10/31/92	ROUNDTRIP AIRFARE FOR WAYNE WEDIE DC TO NEW ORLEANS TO DC (7637)	1,365.36	
11-30	2334900343	(EQUIPMENT ALLOWANCE)	11/01/92-11/30/92	RENTAL CAR FOR WAYNE WEDIE FOR DISTRICT TRAVEL ON OFFICIAL BUSINESS	2,288.12	
11-30	2335950312	(STATIONERY ALLOWANCE CHARGED)	11/01/92-11/30/92	LOGGING FOR WAYNE WEDIE ON OFFICIAL TRAVEL	(86.55)	
12-14	2346340027	CLAY'S OFFICE FURNITURE AND SUPPLIES	12/02/92	DISTRICT OFFICE SUPPLIES	4.68	
12-14	2346340026	DINERS CLUB	11/30/92	MEALS WHILE ON OFFICIAL TRAVEL IN THE DISTRICT	55.86	
12-14	2346340019	Do	10/30/92-11/16/92	GAS FOR RENTAL CAR FOR OFFICIAL TRAVEL	392.00	
12-14	2346340020	Do	10/30/92-11/16/92	NEWSPAPER SUBSCRIPTION	713.01	
12-14	2346340021	Do	11/02/92	DISTRICT OFFICE SUPPLIES	48.46	
12-14	2346340024	OFFICE SUPPLY COMPANY	11/25/92	ROUNDTRIP TRAVEL PASCAGOULA TO NEW ORLEANS FOR CUSTOMS SERVICE SEMINAR 220 MILES @ 22 AND PARKING	40.28	
12-14	2346340025	L JACK STEWART	12/01/92	MEALS WHILE ON OFFICIAL TRAVEL IN THE DISTRICT	55.40	
12-14	2346340023	WAYNE W WEDIE	10/30/92-11/15/92	DISTRICT OFFICE SUPPLIES	137.35	
12-14	2346340022	Do	11/01/92-11/15/92	DISTRICT OFFICE SUPPLIES	72.61	
12-17	2351330010	OFFICE SUPPLY COMPANY	11/19/92	DISTRICT OFFICE SUPPLIES	40.28	
12-17	2351330009	PICAYUNE ITEM	12/07/92-12/06/93	DISTRICT TELEPHONE TOLLS 800 NUMBER GULFPORT	193.08	
12-17	2351330006	SOUTH CENTRAL BELL	10/01/92-10/31/92	DISTRICT TELEPHONE TOLLS 800 NUMBER HATTIESBURG	302.16	
12-17	2351330007	Do	10/01/92-10/31/92	DISTRICT OFFICE SUPPLIES	46.75	
12-17	2351330008	TRM	11/18/92	BOTTLED WATER FOR DC OFFICE	36.00	
12-24	2356540018	AQUA COOL	11/24/92-11/30/92	DISTRICT OFFICE SUPPLIES	4,400.00	
12-24	2356540017	DEMOCRATIC STUDY GROUP	01/01/93-12/31/93	DISTRICT TRAVEL 1,837 MILES @ 222	404.14	
12-24	2356540019	LUCIEN M GEX, III	10/01/92-12/09/92	DISTRICT OFFICE SUPPLIES	7.10	
12-24	2356540020	NEWELL PAPER COMPANY	12/02/92	DISTRICT OFFICE SUPPLIES	7.10	
12-24	2356540021	Do	12/02/92	MOBILE OFFICE	258.17	
12-24	2357890748	FIRST NATIONAL BANK OF WIGGINS	12/01/92-12/30/92	RENT-2424 14TH STREET GULFPORT MS	1,150.00	
12-24	2357890746	JOEL M LEVI	12/01/92-12/30/92	RENT-1225 JACKSON AVE PASCAGOULA, MS	500.00	
12-24	2357890747	WAYNE HERRING	12/01/92-12/30/92	NEWSPAPER SUBSCRIPTION	156.00	
12-30	2365320009	CLARION-LEDGER	01/10/93-01/09/94	PRINTING SERVICES	441.50	
12-30	2365320010	DAVID L ANDRUMITIS	10/21/92	PRINTING SERVICES	112.75	
12-30	2365320011	Do	10/30/92	1993 MEMBERSHIP	700.00	
12-30	2365320016	ENVIRONMENTAL & ENERGY STUDY CONFERENCE	01/01/93-12/31/93	DISTRICT OFFICE SUPPLIES	212.50	
12-30	2365320014	GEIGER PRINTING AND OFFICE SUPPLY CO	12/09/92	DISTRICT OFFICE SUPPLIES	129.10	
12-30	2365320015	Do	12/15/92	DISTRICT TELEPHONE TOLLS 800 NUMBER GULFPORT	157.08	
12-30	2365320012	SOUTH CENTRAL BELL	11/01/92-11/30/92	DISTRICT TELEPHONE TOLLS 800 NUMBER HATTIESBURG	252.00	
12-30	2365320013	Do	11/01/92-11/30/92	1993 MEMBERSHIP	1,500.00	
12-30	2365320017	SUNBELT COUNTYS	01/01/93-12/31/93	NEWSPAPER SUBSCRIPTION	20.00	
12-30	2365320018	WAYNE COUNTY NEWS	11/01/92-11/30/92		90.00	
12-31	2364930516	(DC TELEPHONE SERVICE CHARGED)			461.82	
12-31	2364930517	(DC TELEPHONE TOLLS CHARGED)			630.00	
12-31	2364930517	(DC TELEPHONE TOLLS CHARGED)			47.20	
12-31	2364960487	(DISTRICT OFFICE TELEPHONE SERVICE CHARGED)			1,318.84	
12-31	2364960485	(DISTRICT OFFICE TELEPHONE EQUIP CHG)			2,107.47	
12-31	2364960486	(DISTRICT OFFICE TELEPHONE TOLLS CHG)				
12-31	23659900301	(EQUIPMENT ALLOWANCE)				

STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	(\$)	Amount
10-19	229361.0012	Do	09/01/92-09/30/92	LEASE AND RENTALS FOR THE CASPER DISTRICT OFFICE	126.94	
10-19	229361.0013	Do	09/01/92-09/30/92	LEASE AND RENTALS FOR THE CHEYENNE DISTRICT OFFICE	104.14	
10-19	229361.0028	DINNERS CLUB	08/13/92-08/23/92	ROUNDTrip AIRFARE FROM WASHINGTON-CHEYENNE-WASHINGTON	584.00	
10-19	229361.0007	FEDERAL EXPRESS CORP.	08/25/92-08/27/92	OVERNIGHT DELIVERY SERVICE	51.62	
10-19	229361.0006	Do	09/09/92	OVERNIGHT DELIVERY SERVICE	3.75	
10-19	229361.0009	GUIDEPSTOS	09/01/92-09/01/93	ONE YEAR SUBSCRIPTION RENEWAL	9.97	
10-19	229361.0001	MOTOROLA CELLULAR SERVICE	08/23/92-09/22/92	CELLULAR SERVICE	20.00	
10-19	229361.0002	Do	09/23/92-10/22/92	CELLULAR SERVICE	20.00	
10-19	229361.0026	MARIAN J SMITH	09/14/92	ONE WAY AIRFARE FROM CASPER-WASHINGTON	249.00	
10-19	229361.0027	MICHAEL D SMITH	08/13/92-08/15/92	MILEAGE FROM LARAMIE TO CHEYENNE AND BACK	28.88	
10-19	229361.0029	CHRIS A. SPOONER	08/15/92-08/30/92	R/T AIRFARE FROM WASHINGTON-CASPER-WASHINGTON	190.00	
10-19	229361.0030	Do	08/28/92	LUNCH IN DISTRICT WHILE ON OVERNIGHT STATUS WHILE MEETING WITH LOCAL BANKERS	3.04	
10-19	229361.0010	THE KEMMEERER GAZETTE	09/19/92-09/19/93	ONE YEAR SUBSCRIPTION RENEWAL	22.50	
10-19	229361.0014	WYOMING NEWSPAPER CLIPPING SERVICE	09/01/92-09/30/92	NEWSPAPER CLIPPINGS FOR THE MONTH OF SEPTEMBER	95.34	
10-19	229361.0003	WYOMING STATIONERY COMPANY	09/01/92-09/30/92	SUPPLIES NEEDED FOR DISTRICT	27.69	
10-21	229441.0010	AT&T EQUIPMENT	08/21/92	LEASE AND RENTALS FOR THE ROCK SPRINGS DISTRICT OFFICE PHONES	52.80	
10-21	229441.0011	Do	08/01/92	LEASE AND RENTALS FOR THE CASPER DISTRICT OFFICE	126.94	
10-21	229441.0012	Do	08/01/92-08/31/92	LEASE AND RENTALS FOR THE CHEYENNE DISTRICT OFFICE	104.14	
10-21	229441.0009	USWEST CELLULAR	07/19/92-08/18/92	CELLULAR PHONE SERVICE	88.46	
10-21	229441.0008	Do	08/21/92-09/21/92	CELLULAR PHONE SERVICE	145.30	
10-22	229550.0008	CAFECCINO OF WASHINGTON, INC.	04/01/92	COFFEE SERVICE FOR CONSTITUENTS AND STAFF	46.60	
10-22	229550.0009	Do	05/03/92	COFFEE SERVICE FOR CONSTITUENTS AND STAFF	29.50	
10-22	229550.0010	Do	06/03/92	COFFEE SERVICE FOR CONSTITUENTS AND STAFF	32.50	
10-22	229550.0011	Do	08/03/92	COFFEE SERVICE FOR CONSTITUENTS AND STAFF	64.40	
10-22	229550.0012	Do	09/02/92	COFFEE SERVICE FOR CONSTITUENTS AND STAFF	54.40	
10-22	229550.0002	Do	10/02/92	COFFEE SERVICE FOR CONSTITUENTS AND STAFF	28.90	
10-22	229550.0017	CONGRESSIONAL QUARTERLY INC	09/30/92	BOOK NEEDED FOR OFFICE USE	88.90	
10-22	229550.0007	FEDERAL EXPRESS CORP.	07/29/92-07/30/92	OVER-NIGHT DELIVERY SERVICE	8.98	
10-22	229550.0005	Do	08/03/92-08/06/92	OVER-NIGHT DELIVERY SERVICE	9.22	
10-22	229550.0006	Do	08/10/92-08/14/92	OVER-NIGHT DELIVERY SERVICE	52.47	
10-22	229550.0004	Do	08/18/92-08/21/92	OVER-NIGHT DELIVERY SERVICE	34.03	
10-22	229550.0003	Do	09/02/92-09/03/92	OVER-NIGHT DELIVERY SERVICE	44.31	
10-22	229550.0013	Do	09/15/92	OVER-NIGHT DELIVERY SERVICE	5.23	
10-22	229550.0015	MARTIN'S OFFICE SUPPLY	09/16/92	SUPPLIES NEEDED FOR DISTRICT OFFICE	5.95	
10-22	229550.0014	NEWSWEEK	11/01/92-11/01/93	ONE YEAR SUBSCRIPTION	30.16	
10-22	229550.0001	THOMAS J LANKFORD	09/15/92	SCHEDULE CARDS FOR CONGRESSMAN	145.00	
10-28	230189.0762	GARY BRODERICK LEASING CO	10/01/92-10/30/92	LEASE AUTO	454.31	
10-28	230189.0761	JPL DEVELOPMENT INC	10/01/92-10/30/92	RENT - 2632 FOOTHILLS BLVD 101 ROCK SPRINGS, WY	400.00	
10-31	230293.0085	(DC TELEPHONE SERVICE CHARGED)	09/01/92-09/30/92		1,088.00	
10-31	230293.0086	(DC TELEPHONE TOLLS CHARGED)	09/01/92-09/30/92		1,088.00	
10-31	230294.0010	(RECORDING SERVICES CHARGED)	09/01/92-09/30/92		436.50	
10-31	230296.0020	(DIST OFFICE TELEPHONE SERVICE CHARGED)	09/01/92-09/30/92		540.00	
10-31	230296.0019	(DISTRICT OFFICE TELEPHONE TOLLS CHG)	09/01/92-09/30/92		1,144.85	
10-31	230390.0147	(EQUIPMENT ALLOWANCE)	09/15/92-09/30/92		31.02	

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.
OFFICE OF THE HON. CRAIG THOMAS—Con.

10-31	2303900148	Do	10/01/92-10/31/92	ROUNDTRIP MILEAGE FROM ROCK SPRINGS TO RAWLINS 230 MILES @ 27.5¢ PER MILE	3940.58
10-31	230450516	(STATIONARY ALLOWANCE CHARGED)	10/01/92-10/31/92	MEAL CHARGE FOR TRIP (STAYED OVERNIGHT WITH A FRIEND)	1,046.96
10-31	2318260009	PATTI L SMITH	10/20/92-10/21/92	MEAL CHARGE FOR TRIP (STAYED OVERNIGHT WITH A FRIEND)	63.25
11-17	2318260011	Do	10/20/92-10/21/92	ROUNDTRIP MILEAGE FROM ROCK SPRINGS TO JACKSON 380 MILES @ 27.5¢ PER MILE	575
11-17	2318260011	Do	10/27/92-10/28/92	BOTTLED WATER FOR STAFF AND CONSTITUENTS	104.50
11-18	232320003	AQUA COOL	10/31/92	CELLULAR PHONE SERVICE	46.40
11-18	232320004	AT&T	10/05/92	CELLULAR PHONE SERVICE	.70
11-18	232320005	Do	11/05/92	OVERNIGHT DELIVERY SERVICE	4.39
11-18	232320008	FEDERAL EXPRESS CORP.	09/29/92-09/30/92	OVERNIGHT DELIVERY SERVICE	17.21
11-18	232320011	Do	10/07/92-10/09/92	OVERNIGHT DELIVERY SERVICE	17.71
11-18	232320009	Do	10/09/92-10/16/92	OVERNIGHT DELIVERY SERVICE	37.87
11-18	232320010	Do	10/23/92	OVERNIGHT DELIVERY SERVICE	3.75
11-18	232320012	Do	10/27/92-10/30/92	OVERNIGHT DELIVERY SERVICE	30.96
11-18	232320016	MOTOROLA CELLULAR SERVICE	11/07/92	CELLULAR PHONE SERVICE	20.00
11-18	232320017	USWEST CELLULAR	10/18/92	ONE YEAR SUBSCRIPTION RENEWAL	128.89
11-18	232320019	BRANDING IRON	10/30/92-10/30/93	GASOLINE FOR OFFICIAL LEASED VEHICLE	60.00
11-19	2323240008	BOBETTE K BROWN	10/08/92	REIMBURSEMENT FOR OFFICIAL LEASED VEHICLE	13.63
11-19	2323240009	Do	10/08/92	REIMBURSEMENT FOR PERSONAL VEHICLE TRAVEL CASPER-HULETT-CASPER 428 MILES X 27.5¢ MEET WITH	11.86
11-19	2323240010	Do	10/13/92	HULETT OFFICES	117.70
11-19	2323240023	COMMERCIAL OFFICE SUPPLY	10/07/92	OFFICE SUPPLIES FOR DISTRICT OFFICE	65.85
11-19	2323240027	CONGRESSIONAL QUARTERLY INC	11/01/92-11/01/93	ONE YEAR SUBSCRIPTION RENEWAL	995.00
11-19	2323240022	FORBES MAGAZINE	11/09/92-11/09/93	ONE YEAR SUBSCRIPTION RENEWAL	17.97
11-19	2323240018	JACKSON HOLE GUIDE	10/31/92-10/31/93	ONE YEAR SUBSCRIPTION RENEWAL	20.00
11-19	2323240020	KEMMERER GAZETTE	09/19/92-09/19/93	ONE YEAR SUBSCRIPTION RENEWAL	22.50
11-19	2323240017	JOHN D KUNSMAN	11/05/92	ONE WAY AIRFARE FROM CASPER-WASHINGTON	195.00
11-19	2323240025	MARTIN'S OFFICE SUPPLY	09/29/92	OFFICE SUPPLIES FOR DISTRICT OFFICE	10.67
11-19	2323240026	Do	09/29/92	OFFICE SUPPLIES FOR DISTRICT OFFICE	5.55
11-19	2323240024	Do	11/09/92	OFFICE SUPPLIES FOR DISTRICT OFFICE	88.29
11-19	2323240021	NEWSWEEK	10/15/92-10/15/93	ONE YEAR SUBSCRIPTION RENEWAL	41.08
11-19	2323240011	RUTHANN NORRIS	10/10/92	CHEYENNE-LARAMIE-CHEYENNE WITH MEMBER FOR MEETINGS 100 MI @ 27.5¢ PER MILE	27.50
11-19	2323240012	Do	10/13/92	LUNCH WHILE IN DISTRICT ON OVERNIGHT STATUS	27.50
11-19	2323240014	MARY M PAXSON	11/05/92	GAS FOR CONGRESSIONAL LEASED CAR IN DISTRICT	10.00
11-19	2323240016	Do	11/08/92	ONE WAY AIRFARE FROM CASPER-WASHINGTON	12.75
11-19	2323240013	Do	11/09/92	TAXI FROM AIRPORT TO HOME	249.00
11-19	2323240007	PATTI L SMITH	09/25/92	REIMBURSEMENT FOR SHIPPING CHARGES PAID TO UPS FOR MAILING OF FAX MACHINE TO GSA, DENVER	45.00
11-19	2323240005	Do	10/01/92-10/02/92	R/T MILEAGE FROM ROCK SPRINGS TO BIG PINEY, PINEDALE 250 MILES @ 27.5¢/MILE	14.12
11-19	2323240006	Do	10/01/92-10/02/92	MEAL CHARGE STAYED OVERNIGHT WITH A FRIEND	68.75
11-19	2323240003	CRAIG THOMAS	11/09/92	MEAL IN DISTRICT WHILE DISCUSSING VETERANS LEGISLATION	8.70
11-19	2323240004	Do	11/11/92-11/13/92	LODGING WHILE IN DISTRICT ON OVERNIGHT STATUS	23.62
11-19	2323240002	Do	11/15/92	GAS FOR LEASED CAR IN DISTRICT	48.19
11-19	2323240012	AT&T EQUIPMENT	10/01/92-10/31/92	MILEAGE FROM AIRPORT TO HOME 24 MILES AT 27.5¢ PER	6.60
11-19	2323240013	Do	10/01/92-10/31/92	LEASE AND RENTALS FOR THE CASPAR DO PHONES	126.94
11-19	2323240014	Do	10/01/92-10/31/92	LEASE AND RENTALS FOR THE ROCK SPRINGS DO PHONES	52.80
11-19	2323240009	MARTIN'S OFFICE SUPPLY	07/21/92	LEASE AND RENTALS FOR THE CHEYENNE DO PHONES	104.14
11-19	2323240005	NATIONAL JOURNAL INC	10/30/92-10/30/93	SUPPLIES NEEDED FOR DISTRICT OFFICE	3.16
11-19	2323240007	EILEEN MARIE O'BRIEN	05/15/92	ONE YEAR SUBSCRIPTION RENEWAL	837.00
11-19	2323240006	Do	11/05/92	TO/FROM DULLES TO PICK UP STAFF MEMBER FROM HOME 61 MILES AT \$27.1/2	16.78
11-19	2323240008	ROCK SPRINGS NEWSPAPERS INC	09/21/92-09/21/93	TO/FROM DULLES TO PICK UP STAFF MEMBER FROM HOME 61 MILES AT \$27.1/2	16.78
11-19	2323240004	THE WALL STREET JOURNAL	10/27/92-10/27/93	ONE YEAR SUBSCRIPTION RENEWAL	54.00
11-19	2323240004	THE WASHINGTON POST	12/03/92-12/03/93	ONE YEAR SUBSCRIPTION RENEWAL	37.00
11-19	2323240001	US NEWS SUBSCRIPTION DEPT	11/01/92-11/01/93	ONE YEAR SUBSCRIPTION RENEWAL	62.40
11-19	2323240003	WASHINGTON POST	11/01/92-11/01/93	ONE YEAR SUBSCRIPTION RENEWAL	19.95
11-19	2323240010	WYOMING NEWSPAPER CLIPPING SERVICE	08/01/92-08/31/92	NEWSPAPER CLIPPINGS FOR MONTH OF AUGUST	48.00
					109.17

STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	Amount
LDJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.					
OFFICE OF THE HON. CRAIG THOMAS—Con.					
11-19	2322430011	Do	10/01/92-10/31/92	NEWSPAPER CLIPPINGS FOR MONTH OF OCTOBER	107.46
11-19	2324610001	Do	01/01/93	ZIP CODE BOOK	34.90
11-20	2324610001	GENERAL SERVICES ADMINISTRATION	10/01/92-12/31/92	CASPER DISTRICT OFFICE	2,511.00
11-20	2323910221	Do	10/01/92-12/31/92	RENT CHEYENNE	1,429.00
11-23	2325520019	MARTIN'S OFFICE SUPPLY	11/14/92	SUPPLIES NEEDED FOR DISTRICT OFFICE USE	51.40
11-25	2325900005	BOBETTE K BROWN	10/22/92	GASOLINE FOR OFFICIAL LEASED VEHICLE	13.99
11-25	2325900006	Do	11/03/92	REIMBURSEMENT FOR OFFICIAL TRAVEL IN PERSONAL VEHICLE LUSK OFFICE HOURS (220 X 27.5)	60.50
11-25	2325900007	Do	11/04/92	REIMBURSEMENT FOR OFFICIAL TRAVEL IN PERSONAL VEHICLE SHERIDAN MTGS-WY SAWMILLS & FOREST SVC 306 X 27.5	84.15
11-25	2329500003	COMMERCIAL OFFICE SUPPLY	11/13/92	OFFICE SUPPLIES FOR DISTRICT OFFICE	78.80
11-25	2329500004	Do	11/13/92	CREDIT ON OFFICE SUPPLIES	(65.85)
11-25	2329500002	Do	11/17/92	OFFICE SUPPLIES FOR DISTRICT OFFICE	8.18
11-25	2329500001	FEDERAL EXPRESS CORP	11/03/92-11/09/92	OVERNIGHT DELIVERY SERVICE	42.46
11-25	2329640001	MOUNTAIN WEST FARM BUREAU	12/08/92-06/08/93	INSURANCE FOR CONGRESSIONAL LEASED CAR	553.00
11-25	2328890761	GARY BRODERICK LEASING CO	11/01/92-11/30/92	LEASE AUTO	454.31
11-25	2328980760	JPL DEVELOPMENT INC.	11/01/92-11/30/92	RENT - 2632 TOOTHILLS BLVD 101 ROCK SPRINGS, WY	400.00
11-30	2324940007	(RECORDING SERVICES CHARGED)	10/01/92-10/31/92		146.50
11-30	2331930081	(DC TELEPHONE SERVICE CHARGED)	10/01/92-10/31/92		105.00
11-30	2331930082	(DIST OFFICE TELEPHONE SERVICE CHARGED)	10/01/92-10/31/92		1,244.93
11-30	2331960020	(DISTRICT OFFICE TELEPHONE TOLLS CHG)	10/01/92-10/31/92		724.68
11-30	2334900112	(EQUIPMENT ALLOWANCE)	04/13/92-04/30/92		1,041.40
11-30	2334900113	Do	11/01/92-11/30/92	OVERNIGHT DELIVERY SERVICE	4,039.28
11-30	2335320001	FEDERAL EXPRESS CORP	11/12/92	MEMBERSHIP DUES FOR ONE YEAR	8.98
11-30	2335720001	HOUSE WEDNESDAY GROUP	01/01/93-12/31/93		700.00
11-30	2335950522	(STATIONERY ALLOWANCE CHARGED)	11/01/92-11/30/92		580.44
12-07	2332960024	POSTMASTER	11/09/92	RETURNED MAIL COSTS	1.05
12-07	2339610001	BOBETTE K BROWN	11/03/92	GASOLINE FOR OFFICIAL LEASED VEHICLE	20.75
12-07	2339610002	Do	11/16/92	GASOLINE & WASH FOR OFFICIAL LEASED VEHICLE	12.66
12-07	2339610003	Do	11/17/92	MEAL WHILE ON OFFICIAL OVERNIGHT STATUS (NON COMMERCIAL LODGING) MOORCROFT, HULETT, SUNDANCE OFFICE HRS	2.63
12-07	2339610004	Do	11/17/92	MEAL WHILE ON OFFICIAL OVERNIGHT STATUS (MOORCROFT, HULETT, SUNDANCE OFFICE HOURS)	5.20
12-07	2339610005	Do	11/17/92	MEAL WHILE ON OFFICIAL OVERNIGHT STATUS (MOORCROFT, HULETT, SUNDANCE OFFICE HOURS)	3.14
12-07	2339610006	Do	11/19/92	GASOLINE FOR OFFICIAL LEASED VEHICLE	12.25
12-07	2339610007	Do	11/24/92	REIMBURSEMENT FOR PERSONAL VEHICLE TRAVEL BUFFALO, KAYCEE, MIDWEST MEETINGS 165 MI X 27.5	45.30
12-07	2339660001	PAT L SMITH	11/10/92-11/10/92	ROUNDTRIP MILEAGE FROM ROCK SPRINGS TO PINEDALE 204 MILES	56.10
12-07	2339660002	Do	11/19/92-11/20/92	MEALS IN CASPER DURING 2 DAYS	136.13
12-08	2342200031	RUTHANN NORRIS	11/19/92-11/20/92	MEALS IN CASPER DURING 2 DAYS	55.25
12-08	2342200031	Do	11/19/92-11/21/92	CHEYENNE CASPER-CHEYENNE WITH CONG. THOMAS FOR MEETINGS 450 MILE @ 27.5¢ PER MILE	123.75
12-08	2342200033	Do	11/23/92	CHEYENNE-GURNEY-CHEYENNE FOR MEETING W/ CONGRESSMAN THOMAS 200 MILES @ 27.5¢ PER MILE	55.00
12-08	2342200034	MARY M PAXSON	11/19/92	MEAL IN DISTRICT	26.64
12-08	2342200034	MARIAN L SMITH	11/16/92-11/16/92	R/T TO OBTAINED WY IN PERSONAL AUTO TO ATTEND MTG. ON MC'S BEHALF NON-COMM. LODGING 356MI X 27.5	97.90
12-10	2344750001	FEDERAL EXPRESS CORP	11/16/92-11/18/92	OVERNIGHT DELIVERY SERVICE	40.84

12-10	2344750002	LARAMIE NEWSPAPERS, INC	12/06/92-12/06/93	ONE YEAR SUBSCRIPTION RENEWAL	56.00
12-10	2344750004	MARTIN'S OFFICE SUPPLY	11/24/92	SUPPLIES NEEDED FOR DISTRICT OFFICE	8.75
12-10	2344750005	Do	11/27/92	SUPPLIES NEEDED FOR DISTRICT OFFICE	4.40
12-10	2344750005	USWEST CELLULAR	10/12/92-11/17/92	CELLULAR PHONE SERVICE	377.99
12-10	2344840023	AQUA COOL	11/30/92	BOTTLED WATER FOR CONSTITUENTS AND STAFF	41.20
12-10	2344840028	AT&T EQUIPMENT	11/01/92-11/30/92	LEASE AND RENTALS FOR THE ROCK SPRINGS DISTRICT OFFICE PHONES	52.80
12-10	2344840029	Do	11/01/92-11/30/92	LEASE AND RENTALS FOR THE CASPER DISTRICT OFFICE PHONES	126.94
12-10	2344840029	Do	11/01/92-11/30/92	LEASE AND RENTALS FOR THE CHEYENNE DISTRICT OFFICE PHONES	104.14
12-10	2344840029	Do	11/27/92-12/06/92	ROUNDRIP AIRFARE FROM WASHINGTON - DENVER - WASHINGTON ENROUTE TO CHEYENNE	335.00
12-10	2344840029	Do	11/27/92-12/06/92	TO AND FROM DULLES AIRPORT FOR FLIGHTS 96 MILES X 275	26.40
12-10	2344840029	Do	11/27/92-12/06/92	CABLE TV USE FOR CASPER DISTRICT OFFICE	27.30
12-10	2344840029	Do	12/01/92-01/31/93	ONE YEAR SUBSCRIPTION RENEWAL	14.95
12-10	2344840029	Do	11/01/92-11/01/93	SUPPLIES NEEDED FOR DISTRICT OFFICE	63.23
12-10	2344840029	Do	12/01/92	OVERNIGHT DELIVERY SERVICE	7.09
12-10	2344840029	Do	11/01/92-11/30/92	NEWSPAPER CLIPPINGS FOR THE MONTH OF NOVEMBER	122.90
12-10	2344840029	Do	11/01/92-11/30/92	AROUND TRIP TO CHEYENNE IN PERSONAL AUTO - MEETING/WORKING WITH STAFF 356 @ 275	97.90
12-10	2344840029	Do	11/13/92	MEAL WHILE ON OFFICIAL OVERNIGHT TRAVEL - LUSK (NON-COMMERCIAL LODGING)	6.14
12-10	2344840029	Do	12/01/92	MEAL WHILE ON OFFICIAL OVERNIGHT TRAVEL - DOUGLAS (NON-COMMERCIAL LODGING)	11.87
12-10	2344840029	Do	12/01/92	REIMBURSEMENT FOR PERSONAL VEHICLE TRAVEL-LUSK HEARTLAND EXPRESS MEETING AND OFFICE HRS. 215 MI X 275	59.12
12-10	2344840029	Do	12/01/92	OIL CHANGE FOR OFFICIAL LEASED VEHICLE	19.71
12-10	2344840029	Do	12/03/92	WASH AND DETAIL FOR OFFICIAL LEASED VEHICLE	24.96
12-10	2344840029	Do	05/22/92	MILEAGE FROM CHEYENNE TO LARAMIE 45 MILES AT \$ 27 1/2	12.38
12-10	2344840029	Do	05/22/92	MILEAGE FROM LARAMIE TO WHEATLAND 50 MILES AT \$ 27 1/2	13.75
12-10	2344840029	Do	05/24/92	MILEAGE FROM NEWCASTLE TO CASPER 250 MILES AT \$ 27 1/2	68.75
12-10	2344840029	Do	05/27/92	MILEAGE FROM CASPER TO GILLETTE 140 MILES AT \$ 27 1/2	38.50
12-10	2344840029	Do	05/28/92	MILEAGE FROM GILLETTE TO CASPER 140 MILES AT \$ 27 1/2	38.50
12-10	2344840029	Do	05/29/92	MILEAGE FROM CASPER TO CHEYENNE 180 MILES AT \$ 27 1/2	49.50
12-10	2344840029	Do	06/13/92	MILEAGE FROM CASPER TO SHERIDAN 140 MILES AT \$ 27 1/2	38.50
12-10	2344840029	Do	06/14/92	MILEAGE FROM SHERIDAN TO CASPER 140 MILES AT \$ 27 1/2	38.50
12-10	2344840029	Do	06/17/92	MILEAGE FROM NEWCASTLE TO SUNDANCE 201 MILES AT \$ 27 1/2	55.28
12-10	2344840029	Do	06/19/92	MILEAGE FROM CASPER TO CHEYENNE 180 MILES AT \$ 27 1/2	55.00
12-10	2344840029	Do	06/19/92	MILEAGE FROM CASPER TO CHEYENNE 180 MILES AT \$ 27 1/2	49.50
12-10	2344840029	Do	06/20/92	MILEAGE FROM CHEYENNE TO LARAMIE 45 MILES AT \$ 27 1/2	12.38
12-10	2344840029	Do	06/20/92	MILEAGE FROM LARAMIE TO CHUGWATER 45 MILES AT \$ 27 1/2	12.38
12-10	2344840029	Do	06/22/92	MILEAGE FROM WHEATLAND TO CASPER 180 MILES AT \$ 27 1/2	49.50
12-10	2344840029	Do	06/23/92	MILEAGE FROM CASPER TO EVANSTON 380 MILES AT \$ 27 1/2	104.50
12-10	2344840029	Do	08/29/92-09/09/92	ROUNDRIP AIRFARE FROM WASHINGTON-CHEYENNE-WASHINGTON	476.00
12-10	2344840029	Do	07/02/92-07/16/92	LODGING WHILE IN DISTRICT ON OVERNIGHT STATUS	288.70
12-10	2344840029	Do	07/10/92-07/20/92	ROUNDRIP AIRFARE FROM WASHINGTON CASPER-WASHINGTON	662.00
12-10	2344840029	Do	07/10/92-07/20/92	MILEAGE TO/ FROM DULLES FROM HOME IN ARLINGTON 55 MILES AT 27 1/2	15.13
12-10	2344840029	Do	07/12/92	DINNER IN DISTRICT WHILE ON OVERNIGHT STATUS	25.31
12-10	2344840029	Do	07/12/92-07/18/92	LODGING WHILE IN DISTRICT ON OVERNIGHT STATUS	122.95
12-10	2344840029	Do	07/16/92	GAS FOR LEASED CAR	17.09
12-10	2344840029	Do	07/23/92-07/26/92	ROUNDRIP AIRFARE FROM WASHINGTON-CASPER-WASHINGTON	832.00
12-10	2344840029	Do	07/23/92-07/26/92	MILEAGE TO/ FROM DULLES FROM HOME IN ARLINGTON 55 MILES AT 27 1/2	15.13
12-10	2344840029	Do	07/24/92-07/26/92	MEALS WHILE IN DISTRICT ON OVERNIGHT STATUS	46.43
12-10	2344840029	Do	07/24/92-07/26/92	LODGING WHILE IN DISTRICT ON OVERNIGHT STATUS	108.90
12-10	2344840029	Do	07/25/92-07/26/92	GAS FOR LEASED CAR	34.52
12-10	2344840029	Do	07/25/92-07/26/92	ROUNDRIP AIRFARE FROM WASHINGTON-CASPER-WASHINGTON	512.00
12-10	2344840029	Do	07/31/92-08/03/92	MILEAGE TO/ FROM DULLES FROM HOME IN ARLINGTON 55 MILES AT 27 1/2	15.13
12-10	2344840029	Do	08/02/92	GAS FOR LEASED CAR	13.98
12-10	2344840029	Do	08/07/92-08/09/92	ROUNDRIP AIRFARE FROM WASHINGTON-JACKSON-WASHINGTON	679.00
12-10	2344840029	Do	08/08/92	MEALS WHILE IN DISTRICT ON OVERNIGHT STATUS	17.82
12-10	2344840029	Do	09/11/92-09/14/92	ROUNDRIP AIRFARE FROM WASHINGTON-CASPER-WASHINGTON	498.00
12-10	2344840029	Do	09/11/92-09/14/92	MILEAGE TO/ FROM DULLES FROM HOME IN ARLINGTON 55 MILES AT 27 1/2	15.13

STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	(\$)	Amount
LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.						
12-24	2357800020	Do	09/18/92-09/21/92	ROUNTRIP AIRFARE FROM WASHINGTON-JACKSON-WASHINGTON	459.00	
12-24	2357800022	Do	09/20/92	GAS FOR LEASED CAR	10.96	
12-24	2357800023	Do	09/20/92	DINNER WHILE IN DISTRICT ON OVERNIGHT STATUS	25.03	
12-24	2357800024	Do	09/20/92-09/21/92	LODGING WHILE IN DISTRICT ON OVERNIGHT STATUS	59.92	
12-24	2357800021	Do	09/22/92	TAXI SERVICE FROM AIRPORT TO HOME	41.00	
12-24	2357800025	Do	09/25/92-09/26/92	LODGING WHILE IN DISTRICT ON OVERNIGHT STATUS	68.78	
12-24	2357800026	Do	09/25/92-09/26/92	RENTAL CAR WHILE IN DISTRICT	108.02	
12-24	2357800018	Do	09/25/92-09/28/92	ROUNTRIP AIRFARE FROM WASHINGTON-SHERIDAN-GILLETTE-WASHINGTON	580.00	
12-24	2357800019	Do	09/26/92	GAS FOR LEASED CAR	8.74	
12-24	2357890750	GARY BRODERICK LEASING CO.	12/01/92-12/30/92	LEASE AUTO	454.31	
12-24	2357890749	JPL DEVELOPMENT INC.	12/01/92-12/30/92	RENT - 2632 FOOTHILLS BLVD 101 ROCK SPRINGS, WY	400.00	
12-29	2357610007	KEVIN D BOHNENBLUST	06/12/92-06/13/92	LODGING WHILE IN BOULDER FOR SYMPOSIUM	61.32	
12-29	2357610005	Do	06/12/92-06/17/92	ROUNTRIP AIRFARE FROM WASHINGTON-DENVER-WASHINGTON	323.00	
12-29	2357610011	Do	06/12/92-06/21/92	MILEAGE (ATTACHED) 465 MILES AT \$ 27 1/2	127.88	
12-29	2357610010	Do	06/12/92-08/14/92	MILEAGE AROUND DC TO/FROM DULLES (ATTACHED) 192 MILES AT \$ 27 1/2	52.80	
12-29	2357610006	Do	06/13/92-06/16/92	MEALS WHILE AT SYMPOSIUM	31.11	
12-29	2357610008	Do	06/13/92-06/17/92	GROUNDWATER SYMPOSIUM AND CONFERENCE	437.00	
12-29	2357610013	Do	06/13/92-06/17/92	LODGING WHILE IN BOULDER FOR SYMPOSIUM	127.64	
12-29	2357610012	Do	06/21/92-08/14/92	PARKING WHILE AT DULLES 3 TIMES DROPPING OFF AND PICKING UP STAFF MEMBERS	8.00	
12-29	2357610014	MARY M PAXSON	08/15/92-08/31/92	ROUNTRIP AIRFARE FROM WASHINGTON-CASPER-WASHINGTON	160.00	
12-29	2357610020	Do	08/15/92-09/03/92	ROUNTRIP AIRFARE FROM WASHINGTON-CASPER-WASHINGTON	429.00	
12-29	2357610016	Do	08/15/92-09/03/92	ROUNTRIP TO/FROM DULLES FROM ARLINGTON 55 MILES AT \$ 27 1/2	15.13	
12-29	2357610017	Do	08/20/92-08/21/92	MEALS IN DISTRICT WHILE DISCUSSING LEGISLATION WITH CONSTITUENTS	98.50	
12-29	2357610017	Do	08/20/92-08/21/92	MILEAGE ROUNTRIP CHEYENNE TO LARAMIE AND BACK 98 MILES AT \$ 27 1/2	26.95	
12-29	2357610018	Do	08/26/92	MILEAGE FROM CHEYENNE TO CASPER 178 MILES AT \$ 27 1/2	48.95	
12-29	2357610015	Do	08/27/92-08/28/92	LODGING WHILE ON OVERNIGHT STATUS IN DISTRICT	49.43	
12-29	2357610019	Do	08/27/92-08/28/92	ROUNTRIP MILEAGE FROM CASPER TO RIVERTON AND BACK 240 MILES AT \$ 27 1/2	66.00	
12-29	2357610002	CRAIG THOMAS	07/13/92	LUNCH WITH WY CONSTITUENT MEL ZUMBRUNEN RE: STATE ISSUES PER FEDERAL/STATE REGULATIONS	9.20	
12-29	2357610003	Do	08/10/92	LUNCH WITH WY CONSTITUENT BILL SHELTON RE: EDUCATION ISSUES	13.85	
12-29	2357610004	Do	09/17/92	LUNCH WITH WY CONSTITUENT KELLY MADER RE: AG ISSUES	15.20	
12-29	2357610004	Do	09/22/92	LUNCH WITH MARION LOOMIS IN DC WHILE DISCUSSING AT LEGISLATION	21.46	
12-31	2364930084	(DC TELEPHONE SERVICE CHARGED)	11/01/92-11/30/92		104.00	
12-31	2364930085	(DC TELEPHONE TOLLS CHARGED)	11/01/92-11/30/92		1,002.99	
12-31	2364960020	(DISTRICT OFFICE TELEPHONE SERVICE CHARGED)	11/01/92-11/30/92		385.90	
12-31	2364960019	(DISTRICT OFFICE TELEPHONE TOLLS CHG)	11/01/92-11/30/92		1,095.71	
12-31	2365900099	(EQUIPMENT ALLOWANCE)	12/01/92-12/31/92		4,003.58	
12-31	2366950529	(STATIONERY ALLOWANCE CHARGED)	12/01/92-12/31/92		512.65	

EXPENDITURES FOR 4TH QUARTER

SALARIES

MEMBERS CLERK HIRE

149,568.63

EXPENSES

OFFICIAL EXPENSES OF MEMBERS

49,601.68

ADJUSTMENTS/REFUNDS

EXPENSES	10-22	2345990017	FEDERAL EXPRESS CORP.	08/10/92-08/14/92	REFUND DUE OVER NIGHT DELIVERY SERVICE	(18.22)
					EXPENDITURES FOR 4TH QUARTER	
					EXPENSES	
					OFFICIAL EXPENSES OF MEMBERS	(18.22)
					TOTAL	199,152.09

OFFICE OF THE HON. LINDSAY THOMAS

SALARIES

10-05	2279590007	FEDERAL EXPRESS CORP	09/09/92	PART-TIME EMPLOYEE	7,500.00
10-05	2279590008	CYNTHIA MORRIS	10/01/92-12/31/92	STAFF ASSISTANT	7,975.00
10-05	2279590010	SAVANNAH MORNING NEWS	10/01/92-12/31/92	STAFF ASSISTANT	10,674.99
10-05	2279590009	THE DARIEN NEWS	10/01/92-11/29/92	STAFF ASSISTANT	4,916.67
10-07	2280620018	DINNERS CLUB	10/01/92-12/31/92	STAFF ASSISTANT	3,125.01
10-13	2282500007	KAREN LONG	10/01/92-12/07/92	D.C. INTERN	2,492.33
			10/01/92-12/31/92	STAFF ASSISTANT	2,520.00
			10/01/92-12/31/92	PART-TIME EMPLOYEE	8,124.99
			10/01/92-12/31/92	STAFF ASSISTANT	4,374.99
			10/01/92-12/31/92	STAFF ASSISTANT	15,050.01
			10/01/92-12/31/92	STAFF ASSISTANT	2,049.99
			10/01/92-10/31/92	STAFF ASSISTANT	2,750.00
			10/01/92-12/31/92	STAFF ASSISTANT	7,299.99
			10/01/92-12/31/92	STAFF ASSISTANT	10,700.01
			10/01/92-12/31/92	STAFF ASSISTANT	10,550.01
			11/01/92-11/30/92	PART-TIME EMPLOYEE	100.00
			10/01/92-12/31/92	STAFF ASSISTANT	6,652.74
			10/01/92-12/31/92	STAFF ASSISTANT	3,999.99
			10/01/92-12/31/92	STAFF ASSISTANT	12,600.00
			10/01/92-12/31/92	STAFF ASSISTANT	300.00
			10/01/92-12/31/92	STAFF ASSISTANT	10,412.49

EXPENSES

10-05	2279590007	FEDERAL EXPRESS CORP	09/09/92	PAYMENT FOR EXPRESS MAIL DELIVERY ON OFFICIAL BUSINESS	3.75
10-05	2279590008	CYNTHIA MORRIS	08/12/92-09/03/92	REIMBURSEMENT FOR STAFF IN DISTRICT ON OFFICIAL BUSINESS - 288 MILES @ .27	77.76
10-05	2279590010	SAVANNAH MORNING NEWS	10/16/92-12/31/92	PAYMENT FOR THREE MONTH SUBSCRIPTION OF PUBLICATION FOR OFFICIAL USE IN WASHINGTON OFFICE	33.00
10-05	2279590009	THE DARIEN NEWS	10/21/92-12/21/92	PAYMENT FOR TWO MONTH SUBSCRIPTION OF PUBLICATION FOR OFFICIAL OFFICE USE	3.53
10-07	2280620018	DINNERS CLUB	09/05/92-09/20/92	PAYMENT FOR DION DIXON'S ROUNDTrip TO DC ON OFFICIAL BUSINESS SAVANNAH-DC SAVANNAH 4103	183.00
10-13	2282500007	KAREN LONG	10/02/92-10/04/92	REIMBURSEMENT FOR KAREN LONG'S ROUNDTrip AIRFARE TO THE DISTRICT ON OFFICIAL BUSINESS DC-SAVANNAH-DC	197.00
10-13	2282500008	Do	10/02/92-10/04/92	REIMBURSEMENT FOR OVERNIGHT ACCOMMODATIONS FOR STAFF DURING IN-DISTRICT TRAVEL ON OFFICIAL BUSINESS	88.72
10-13	2282500009	Do	10/02/92-10/04/92	REIMBURSEMENT FOR CAR RENTAL CHARGES INCURRED BY STAFF DURING IN-DISTRICT TRAVEL ON OFFICIAL BUSINESS	65.72
10-13	2282500010	Do	10/04/92	REIMBURSEMENT FOR FUEL CHARGES INCURRED BY STAFF DURING IN-DISTRICT TRAVEL ON OFFICIAL BUSINESS	3.62
10-13	2282500011	SARAH S MOORE	10/02/92-10/04/92	REIMBURSEMENT FOR SARAH MOORE'S ROUNDTrip AIRFARE TO THE DISTRICT ON OFFICIAL BUSINESS DC-SAVANNAH-DC	197.00
10-13	2282500012	KATHLEEN K. SNIDER	10/02/92-10/04/92	REIMBURSEMENT FOR KATHY SNIDER'S ROUNDTrip AIRFARE TO DISTRICT FOR DC-SAVANNAH-DC	197.00
10-13	2282500013	Do	10/02/92-10/04/92	REIMBURSEMENT FOR TWO NIGHTS OF OVERNIGHT ACCOMMODATIONS FOR STAFF DURING IN-DISTRICT TRAVEL FOR	88.72
10-13	2282500014	EVE ALEXANDER YOUNG	10/02/92-10/04/92	REIMBURSEMENT FOR EVE YOUNG'S R/T AIRFARE TO DISTRICT ON OFFICIAL BUSINESS DC-SAVANNAH-DC	197.00

STATEMENT OF DISBURSEMENTS

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.
OFFICE OF THE HON. LINDSAY THOMAS—Con.

Date	Voucher No.	Payee	Service dates	Description	(\$)	Amount
10-13	2282500015	Do	10/02/92-10/04/92	REIMBURSEMENT FOR TWO NIGHTS OF OVERNIGHT ACCOMMODATIONS FOR STAFF DURING IN-DISTRICT TRAVEL FOR	95.36	
10-19	2290230006	AQUA COOL	09/03/92-09/30/92	PAYMENT FOR BOTTLED WATER FOR USE BY CONSTITUENTS IN OFFICIAL OFFICE	20.40	
10-20	2287910037	GENERAL SERVICES ADMINISTRATION	10/01/91-12/31/91	RENT BRUNSWICK	(13.00)	
10-20	2287910035	Do	10/01/91-03/31/92	RENT STATESBORO	(3.00)	
10-20	2287910036	Do	01/01/92-09/30/92	RENT STATESBORO	(23.00)	
10-20	2287910038	Do	01/01/92-09/30/92	RENT BRUNSWICK	(22.00)	
10-20	2293240013	MELANIE D BRANTLEY	10/23/92-10/04/92	REIMBURSEMENT FOR ROUNDTRIP AIRFARE TO THE DISTRICT ON OFFICIAL BUSINESS DC-SAVANNAH-DC	148.00	
10-20	2293240012	THE TRUE CITIZEN	09/25/92-12/25/92	PAYMENT FOR THREE MONTH SUBSCRIPTION OF PUBLICATION FOR OFFICIAL OFFICE USE	6.50	
10-20	2293240011	LINDSAY THOMAS	07/06/92-07/31/92	REIMBURSEMENT FOR TELEPHONE CALLS MADE ON OFFICIAL BUSINESS	9.18	
10-22	2295850012	POSTMASTER	09/18/92	ONE ROLL OF STAMPS FOR OFFICIAL USE	27.00	
10-28	2301750025	DINNERS CLUB	09/18/92	PAYMENT FOR MEMBER'S ONE-WAY AIRFARE RETURNING TO THE DISTRICT ON OFFICIAL BUSINESS D.C. SAVANNAH 7190	270.00	
10-28	2301750026	Do	09/21/92	PAYMENT FOR MEMBER'S ONE-WAY AIRFARE RETURNING FROM THE DISTRICT ON OFCL BUSINESS SAVANNAH-D.C. 3807	100.00	
10-28	2301750027	Do	09/25/92	PAYMENT FOR MEMBER'S ONE-WAY AIRFARE TO THE DISTRICT ON OFFICIAL BUSINESS D.C. SAVANNAH 7611	97.00	
10-28	2301770003	PATRICIA H DEPRIEST	10/03/92	REIMBURSEMENT FOR STAFF INDISTRICT TRAVEL ON OFFICIAL BUSINESS 150 MILES @ 27¢ PER MILE	40.50	
10-28	2301770031	Do	10/20/92-12/31/92	REIMBURSEMENT FOR PAYMENT OF SUBSCRIPTION OF PUBLICATION FOR OFFICIAL OFFICE USE	21.00	
10-28	2301770002	JOY L DRAYTON	10/03/92	REIMBURSEMENT FOR STAFF INDISTRICT TRAVEL ON OFFICIAL BUSINESS 170 MILES @ 27¢ PER MILE	45.90	
10-28	2301770005	FEDERAL EXPRESS CORP	09/08/92	PAYMENT FOR EXPRESS MAIL DELIVERY ON OFFICIAL BUSINESS	3.75	
10-28	2301770001	PERCY VANDELLA WILLIAMS	10/02/92-10/05/92	REIMBURSEMENT FOR STAFF ROUNDTRIP TRAVEL TO THE DISTRICT ON OFFICIAL BUSINESS D.C. SAVANNAH-D.C.	279.00	
10-28	2301890763	ANDREW R. HAYMAN JR	10/01/92-10/30/92	RENT-142 S BRUNSWICK JESUP GA	350.00	
10-30	2304300004	FEDERAL EXPRESS CORP	10/14/92	PAYMENT FOR EXPRESS MAIL DELIVERY ON OFFICIAL BUSINESS	3.75	
10-30	2304300006	LINDSAY THOMAS	08/25/92-09/28/92	REIMBURSEMENT FOR TELEPHONE CALLS MADE ON OFFICIAL BUSINESS	199.91	
10-30	2304300006	VERSYSS/BENCHMARK SYSTEMS	09/01/92-09/30/92	PAYMENT FOR COMPUTER SUPPLIES FOR OFFICIAL OFFICE USE	136.00	
10-31	2302930016	(DC TELEPHONE SERVICE CHARGED)	09/01/92-09/30/92		45.00	
10-31	2302930107	(DC TELEPHONE TOLLS CHARGED)	09/01/92-09/30/92		716.87	
10-31	2302940014	(RECORDING SERVICES CHARGED)	09/01/92-09/30/92		51.50	
10-31	2302960042	(DIST OFFICE TELEPHONE SERVICE CHARGED)	09/01/92-09/30/92		630.00	
10-31	2302960040	(DISTRICT OFFICE TELEPHONE EQUIP CHG)	09/01/92-09/30/92		121.87	
10-31	2302960041	(DISTRICT OFFICE TELEPHONE TOLLS CHG)	09/01/92-09/30/92		466.92	
10-31	2303900156	(EQUIPMENT ALLOWANCE)	10/01/92-10/31/92		843.28	
10-31	2304950174	(STATIONERY ALLOWANCE CHARGED)	10/02/92-09/30/92	REIMBURSEMENT FOR STAFF INDISTRICT TRAVEL ON OFFICIAL BUSINESS 2696 MILES @ 27¢ PER MILE	(374.99)	
11-04	2304730001	GRADY JOHNSON, JR	07/02/92-09/30/92	REIMB FOR STAFF R/T TRAVEL TO ATLANTA TO MEET WITH SBA IN THEIR OFFICES ON OFCL BUS 410 MILES @ 27¢ P/M	727.92	
11-04	2304730002	Do	07/17/92		110.70	
11-04	2304730003	LINDSAY THOMAS	09/01/92-10/19/92	REIMBURSEMENT FOR MEMBER'S IN-DISTRICT TRAVEL ON OFFICIAL BUSINESS 1335 MILES @ 27¢ PER MILE	360.45	
11-04	2304730004	Do	09/14/92-09/21/92	REIMBURSEMENT FOR TWO CAB FARE CHARGES INCURRED BY MEMBER WHILE TRAVELING ON OFFICIAL BUSINESS	27.00	
11-06	2311210001	DINNERS CLUB	06/25/92	PAYMENT FOR MEMBER'S ONE-WAY AIRFARE TO THE DISTRICT ON OFFICIAL BUSINESS DC-SAVANNAH 0461	162.00	
11-13	2315440001	Do	09/15/92	PAYMENT FOR LUNCH DURING DISCUSSION OF FIRST DIST ISSUES & OFFICIAL BUSINESS	18.85	
11-13	2315440002	KAREN LONG	11/03/92-11/04/92	REIMBMT FOR STAFF RT AIRFARE TO DIST ON OFFICIAL BUSINESS DC-SAVANNAH-DC	197.00	
11-13	2315440003	Do	11/03/92-11/04/92	REIMBMT FOR STAFF CAR RENTAL CHARGES	34.00	

11-13	2315440004	Do	11/03/92-11/04/92	REIMBMT FOR STAFF OVERNIGHT ACCOMMODATIONS DURING IN DISTRICT TRAVEL ON OFFICIAL BUSINESS.....	39.96
11-13	2315440005	EVE ALEXANDER YOUNG	11/03/92-11/04/92	REIMBMT FOR STAFF OVERNIGHT TRIP AIRFARE TO THE DISTRICT ON OFFICIAL BUSINESS DC-SAVANNAH-DC.....	197.00
11-13	2315440006	Do	11/03/92-11/04/92	REIMBMT FOR STAFF OVERNIGHT ACCOMMODATIONS DURING IN-DISTRICT TRAVEL ON OFFICIAL BUSINESS.....	39.96
11-13	2317640001	AQUA COOL	10/31/92	PAYMENT FOR BOTTLED WATER FOR USE BY CONSTITUENTS IN OFFICIAL OFFICE.....	20.40
11-17	2321620015	FEDERAL EXPRESS CORP	10/20/92-10/23/92	PAYMENT FOR THREE EXPRESS MAIL DELIVERIES ON OFFICIAL BUSINESS.....	11.25
11-17	2321620014	PERCY VANDELLA WILLIAMS	10/03/92-10/05/92	REIMB. FOR CHARGES INCURRED BY STAFF MEMBER FOR CAR RENTAL DURING IN-DIST. TRAVEL ON OFFICIAL BUSINESS.....	120.84
11-18	2321320001	LINDSAY THOMAS	10/12/92-10/14/92	REIMBURSEMENT FOR MEMBER'S R/T TRAVEL SCREVEN TO DC FROM THE DISTRICT ON OFFICIAL BUSINESS.....	371.52
11-20	2323910065	GENERAL SERVICES ADMINISTRATION	10/01/92-12/31/92	RENT BRUNSWICK.....	1,821.00
11-20	2323910073	Do	10/01/92-12/31/92	RENT SAVANNAH DISTRICT OFFICE.....	124.00
11-20	2323910074	Do	10/01/92-12/31/92	RENT SAVANNAH DISTRICT OFFICE.....	2,545.00
11-20	2323910074	Do	10/01/92-12/31/92	RENT SAVANNAH DISTRICT OFFICE.....	88.00
11-20	2323910075	Do	10/01/92-12/31/92	RENT STATESBORO.....	1,249.00
11-24	2328820011	KAREN LONG	11/13/92-11/14/92	REIMBURSEMENT FOR STAFF OVERNIGHT ACCOMMODATIONS DURING IN-DISTRICT TRAVEL ON OFFICIAL BUSINESS.....	20.00
11-24	2328820012	Do	11/13/92-11/14/92	REIMBURSEMENT FOR STAFF CAR RENTAL DURING IN-DISTRICT TRAVEL ON OFFICIAL BUSINESS.....	44.15
11-24	2328820013	SARAH S MOORE	10/26/92	REIMB. FOR RENTAL OF A SHREDDING MACHINE TO ASSIST WITH THE OFFICIAL CLOSURE OF THE SAVANNAH DIST. OFF.....	50.00
11-25	2329500008	DINNERS CLUB	09/16/92-09/17/92	PAYMENT FOR TWO LUNCHES DURING DISCUSSION OF FIRST DISTRICT ISSUES AND OFFICIAL BUSINESS.....	42.40
11-25	2329890762	ANDREW R. HAYMAN JR	11/01/92-11/30/92	RENT-142 S BRUNSWICK JESUP GA.....	350.00
11-30	2324940012	(RECORDING SERVICES CHARGED)	10/01/92-10/31/92	.....	121.50
11-30	2331930102	(DC TELEPHONE TOLLS CHARGED)	10/01/92-10/31/92	.....	45.00
11-30	2331930103	(DC TELEPHONE TOLLS CHARGED)	10/01/92-10/31/92	.....	532.12
11-30	2331960042	(DIST OFFICE TELEPHONE SERVICE CHARGED)	10/01/92-10/31/92	.....	72.65
11-30	2331960040	(DISTRICT OFFICE TELEPHONE EQUIP CHG)	10/01/92-10/31/92	.....	121.87
11-30	2331960041	(DISTRICT OFFICE TELEPHONE TOLLS CHG)	10/01/92-10/31/92	.....	514.05
11-30	2334900124	(EQUIPMENT ALLOWANCE)	11/01/92-11/30/92	.....	843.28
11-30	2335320002	FEDERAL EXPRESS CORP	11/10/92	PAYMENT FOR EXPRESS MAIL DELIVERY ON OFFICIAL BUSINESS.....	3.75
11-30	2335950177	(STATIONERY ALLOWANCE CHARGED)	10/02/92-10/30/92	.....	( 348.63)
12-07	2339610008	LINDSAY THOMAS	11/01/92-11/30/92	REIMBURSEMENT FOR PHONE CALLS MADE DURING CONDUCT OF OFFICIAL BUSINESS.....	187.59
12-09	2343610008	FEDERAL EXPRESS CORP	11/20/92	PAYMENT FOR EXPRESS MAIL DELIVERY ON OFFICIAL BUSINESS.....	3.75
12-11	2345240001	AQUA COOL	11/30/92	PAYMENT FOR BOTTLED WATER FOR OFFICIAL OFFICE FOR USE BY CONSTITUENTS.....	15.20
12-14	2357890751	ANDREW R. HAYMAN JR	12/01/92-12/18/92	RENT-142 S BRUNSWICK JESUP GA.....	210.00
12-20	2363670028	(RECORDING SERVICES CHARGED)	11/01/92-11/30/92	PAYMENT FOR REFRESHMENTS DURING MILITARY ACADEMY INTERVIEWS FOR FIRST DISTRICT STUDENTS.....	309.45
12-31	2363940006	(DC TELEPHONE SERVICE CHARGED)	11/01/92-11/30/92	.....	34.00
12-31	2364930105	(DC TELEPHONE TOLLS CHARGED)	11/01/92-11/30/92	.....	45.00
12-31	2364930106	(DC TELEPHONE TOLLS CHARGED)	11/01/92-11/30/92	.....	556.96
12-31	2364960042	(DIST OFFICE TELEPHONE SERVICE CHARGED)	11/01/92-11/30/92	.....	638.05
12-31	2364960040	(DISTRICT OFFICE TELEPHONE EQUIP CHG)	11/01/92-11/30/92	.....	121.87
12-31	2364960041	(DISTRICT OFFICE TELEPHONE TOLLS CHG)	11/01/92-11/30/92	.....	448.08
12-31	2365900109	(EQUIPMENT ALLOWANCE)	12/01/92-12/31/92	.....	841.84
12-31	2366950182	(STATIONERY ALLOWANCE CHARGED)	12/01/92-12/31/92	.....	46.90

EXPENDITURES FOR 4TH QUARTER

SALARIES

MEMBERS CLERK HIRE

134,169.21

EXPENSES

OFFICIAL EXPENSES OF MEMBERS

20,427.20

TOTAL

154,596.41

STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	(\$)	Amount
LBI INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.						
OFFICE OF THE HON. WILLIAM M THOMAS						
SALARIES						
		ABERNATHY, CATHERINE MARY	10/01/92-12/31/92	ADMINISTRATIVE ASSISTANT		16,627.77
		BARNES, DAVID	10/01/92-12/11/92	STAFF AIDE		1,538.33
		BOUDREAU, DEBORAH ANN	10/01/92-12/31/92	PART-TIME EMPLOYEE		3,813.00
		BRITTON, GEOFF	10/01/92-11/30/92	STAFF AIDE		800.00
		COOK, LEIGH ANN	11/01/92-12/31/92	PART-TIME EMPLOYEE		2,000.00
		CRABTREE, TARIYN B	10/01/92-12/31/92	STAFF AIDE		5,400.01
		CROTHER, ERAN L	10/01/92-12/31/92	PART-TIME EMPLOYEE		2,900.00
		GREENSLATE, KELLY DIANE	10/01/92-10/12/92	STAFF AIDE		400.00
		LAUDENDORF, MARK F	12/01/92-12/31/92	STAFF AIDE		1,500.00
		JAMES, JENNIFER	11/01/92-12/31/92	STAFF AIDE		1,841.66
		LAUDENDORF, MARK F	10/01/92-12/31/92	ASSISTANT SUPERVISOR		8,249.99
		LAKE, ROBIN RENEE	10/01/92-12/31/92	CASEWORKER		4,580.57
		MARTIN, MONICA	10/01/92-12/31/92	FIELD REPRESENTATIVE		10,729.17
		MCCARTHY, KEVIN OWEN	10/01/92-12/31/92	OFFICE MANAGER		10,750.00
		MEDDERS, WILNA J	10/01/92-10/31/92	STAFF AIDE		1,416.67
		MEIER, GLORIA FRANCES	10/01/92-12/31/92	AIDE		5,500.00
		NICKERSON, ANNA ELLEN	10/01/92-12/31/92	PRESS SECRETARY		2,300.00
		NORDQUIST, D J	10/01/92-12/31/92	EXECUTIVE AIDE		6,333.33
		NORRIS, SHERILLE ROE	10/01/92-12/31/92	EXECUTIVE ASSISTANT		10,000.01
		O'HANLON, CYNTHIA ANN	10/01/92-12/31/92	STAFF AIDE		1,800.00
		ROTHMAN, MICHAEL S	10/01/92-12/31/92	SECRETARY-CASE WORKER		7,249.99
		SOFFA, SUSAN S	10/01/92-12/31/92	LEGISLATIVE AIDE		8,500.01
		STEINHOFFER, HANS STEPHEN	12/10/92-12/31/92	STAFF AIDE		1,400.00
		TAPELLA, ROBERT C	10/01/92-12/31/92	LEGISLATIVE ASSISTANT		7,111.16
		WEBB, BRIAN RICHARD	10/01/92-12/31/92	SHARED EMPLOYEE		1,300.00
		WINTERS, ROBERT STAGE	10/01/92-12/31/92			
EXPENSES						
10-05	2276400007	CATHERINE ABERNATHY	09/23/92	PACKAGING & SHIPPING EXPENSE OF OFFICE EQUIPMENT		57.08
10-05	2276400005	FEDERAL EXPRESS CORP.	09/08/92-09/14/92	SHIPPING EXPENSE		15.73
10-05	2276400002	Do	09/10/92	SHIPPING EXPENSE		3.99
10-05	2276400001	Do	09/15/92-09/16/92	SHIPPING EXPENSE		7.09
10-05	2276400006	ROBIN RENEE LAKE	08/12/92-09/17/92	GAS EXPENSE IN DISTRICT OFFICE LEASED CAR		31.80
10-05	2276400004	R L POLK & CO.	08/24/92	2 TKT CITY DIRECTORIES		128.00
10-05	2276400003	WILLIAM M THOMAS	09/17/92-09/21/92	ROUND-TRIP AIRFARE FROM WDC/BAK/WDC		960.00
10-06	2279800014	FAX NETWORK	09/22/92	TONER FOR CANON L-770		1,368.68
10-06	2279800016	WILLIAM M THOMAS	09/14/92-09/17/92	AIR PHONE EXPENSE		20.60
10-06	2279800015	ROBERT STAGE WINTERS	08/26/92	ONE-WAY AIRFARE FROM WDC/BAK		119.00
10-07	2280200009	CATHERINE ABERNATHY	09/06/92-09/19/92	CAR EXPENSE FOR OFFICE LEASED CAR		80.77
10-07	2280200010	Do	09/12/92-09/18/92	MILEAGE EXPENSE FOR PERSONAL AR (130 MILES @ .24)		31.20
10-07	2280200008	Do	09/25/92-09/26/92	OFFICE SUPPLIES FOR THE BAKERSFIELD OFFICE		108.63
10-14	2287200001	BAKERSFIELD CELLULAR TELEPHONE CO	09/28/92-09/27/92	PHONE EXPENSE		65.49
10-14	2287200002	SUNRISE MAINTENANCE	09/01/92-09/30/92	JANITORIAL SERVICES FOR THE PISMO BEACH OFFICE		65.00
10-14	2287500002	ALLENS PRESS CLIPPING BUREAU	09/25/92	SEPTEMBER PRESS CLIPPINGS		129.00

10-14	2287500001	FEDERAL EXPRESS CORP.	08/13/92-09/25/92	SHIPPING EXPENSE	14.40
10-15	2288400002	Do	09/14/92-09/28/92	SHIPPING EXPENSE	45.57
10-15	2288400003	HENLEY'S PHOTO INC.	08/26/92-09/18/92	FILM DEVELOPING EXPENSE	51.40
10-15	2288400004	WILNA J. MEDDERS	09/30/92-09/30/92	ROUND TRIP AIRFARE: BAKERSFIELD TO SAN FRANCISCO TO BAKERSFIELD	116.00
10-19	2290410001	FEDERAL EXPRESS CORP.	09/14/92-09/18/92	SHIPPING EXPENSE	15.00
10-21	2293370013	CATHERINE ABERNATHY	10/08/92	OFFICE SUPPLIES FOR BAK DISTRICT OFFICE	36.39
10-21	2293370014	Do	10/08/92	GAS EXPENSE FOR DISTRICT OFFICE LEASED CAR	23.40
10-21	2293370016	Do	10/12/92	OFFICE SUPPLIES FOR BAK DISTRICT OFFICE	112.09
10-21	2293370017	Do	09/01/92-09/30/92	BOTTLED WATER EXPENSE FOR THE PISMO BEACH OFFICE	35.25
10-21	2293370018	Do	09/14/92-09/30/92	SHIPPING EXPENSE	32.55
10-21	2293370012	FEDERAL EXPRESS CORP.	09/29/92-10/01/92	AVIS RENTAL ON OFFICIAL BUSINESS	9.22
10-21	2293370008	KEVIN OWEN MCCARTHY	10/07/92-10/08/92	LOGGING ON OFFICIAL BUSINESS	60.12
10-21	2293370009	Do	10/07/92-10/08/92	LOGGING ON OFFICIAL BUSINESS	87.80
10-21	2293370015	ANNA ELLEN NICKERSON	09/01/92-09/30/92	ONE-WAY AIRFARE FROM WDC/BAK	59.18
10-21	2293370011	WILLIAM M. THOMAS	10/07/92	LOGGING EXPENSES	970.00
10-21	2293370007	Do	10/07/92-10/08/92	REIMBURSEMENT FOR LOST EQUIPMENT	73.34
10-21	2293370006	US TREASURY	07/28/92	AIRFARE: BAKERSFIELD TO RIDGECREST TO BAKERSFIELD (MEMBER)	1,025.58
10-26	2297650002	BAKERSFIELD CHARTER	10/08/92	SHIPPING EXPENSE	392.00
10-26	2297650001	FEDERAL EXPRESS CORP.	09/22/92-09/25/92	SHIPPING EXPENSE	13.65
10-26	2297650003	WILLIAM M. THOMAS	10/18/92	GLUEBOARD TRAP FOR THE BAKERSFIELD OFFICE	8.56
10-28	2301890766	BAKERSFIELD MEDICAL ASSOCIATES, INC.	10/01/92-10/30/92	LEASED AUTO	375.00
10-28	2301890767	CERTIFIED LEASING	10/01/92-10/30/92	RENT: 4100 TRUXTON AVE BAKERSFIELD, CA	350.00
10-28	2301890765	DONNA M. BARKOULL	10/01/92-10/30/92	RENT 1390 PRICE ST PISMO BEACH CA 93449	864.88
10-28	2301890764	ESSEX HOUSE HOTEL	10/01/92-09/30/92	RENT 858 W JACKMAN ST LANCASTER, CA 93534	13.95
10-31	2302330958	(OC TELEPHONE EQUIPMENT CHARGED)	09/01/92-09/30/92		195.00
10-31	2302330959	(OC TELEPHONE SERVICE CHARGED)	09/01/92-09/30/92		838.57
10-31	2302331000	(OC TELEPHONE TOLLS CHARGED)	09/01/92-09/30/92		8.00
10-31	2302340156	(RECORDING SERVICES CHARGED)	09/01/92-09/30/92		765.00
10-31	2302960981	(DIST OFFICE TELEPHONE SERVICE CHARGED)	09/01/92-09/30/92		104.35
10-31	2302960979	(DISTRICT OFFICE TELEPHONE EQUIP CHG)	09/01/92-09/30/92		852.84
10-31	2302960980	(DISTRICT OFFICE TELEPHONE TOLLS CHG)	09/01/92-10/31/92		1,217.70
10-31	2303500675	(EQUIPMENT ALLOWANCE)	10/01/92-10/31/92		(95.38)
10-31	2304350115	(STATIONERY ALLOWANCE CHARGED)	10/01/92-10/31/92		14.19
11-04	2304630012	CATHERINE ABERNATHY	10/09/92-10/13/92	OFFICE SUPPLIES FOR THE BAKERSFIELD OFFICE	12.29
11-04	2304630011	FEDERAL EXPRESS CORP.	10/19/92-10/22/92	SHIPPING EXPENSE	286.00
11-04	2304630013	CYNTHIA ANN O'HANLON	10/27/92	LOGGING EXPENSE IN DISTRICT	14.53
11-04	2308400011	CATHERINE ABERNATHY	10/26/92	CLEANING SUPPLIES FOR THE BAKERSFIELD OFFICE	129.00
11-04	2309060024	ALLEN'S PRESS CLIPPING BUREAU	10/19/92-10/26/92	PRESS CLIPPING EXPENSE	18.45
11-04	2309060023	FEDERAL EXPRESS CORP.	10/01/92-10/30/92	MILEAGE EXPENSE (243 MILES, 22 PER MILE)	53.46
11-04	2309060021	ANNA ELLEN NICKERSON	10/05/92	RENTAL OF LIBRARY AUDITORIUM FOR U.S. SERVICE ACADEMY FORUM	129.23
11-04	2309060022	THOMAS J. LANKFORD	10/27/92	SHIPPING EXPENSE	100.00
11-04	2309500023	CATHERINE ABERNATHY	10/12/92-10/16/92	REFRESHMENTS FOR US SERVICE ACADEMY FORUM	22.74
11-04	2309500022	FEDERAL EXPRESS CORP.	10/26/92	SUPPLIES FOR BAKERSFIELD OFFICE	39.12
11-04	2309510012	ROBIN RENEE LAKE	10/29/92	GAS EXPENSE FOR OFFICE LEASED CAR	109.68
11-06	2309510011	CATHERINE ABERNATHY	10/16/92	SUPPLIES FOR THE BAKERSFIELD OFFICE	29.31
11-09	2311210002	WILLIAM M. THOMAS	10/19/92	PHONE EXPENSE	17.56
11-09	2311270004	CATHERINE ABERNATHY	09/20/92	SHIPPING EXPENSE	.91
11-09	2311270008	FEDERAL EXPRESS CORP.	09/26/92-10/09/92	SHIPPING EXPENSE	17.68
11-09	2311270005	Do	10/13/92-10/19/92	LA TIMES SUBSCRIPTION FOR THE BAKERSFIELD OFFICE	28.05
11-09	2311270007	W.A. HOOSE NEWS SERVICE	10/12/92-12/07/92	RENTAL CAR AND GAS EXPENSE	30.08
11-12	2315810014	CYNTHIA ANN O'HANLON	10/19/92-11/02/92	ROUNDTRIP AIRFARE FROM WDC/BAK/WDC	524.73
11-12	2315810013	Do	10/19/92-11/03/92	LOGGING EXPENSE	540.00
11-12	2315810015	Do	10/24/92-11/01/92	GAS EXPENSE FOR OFFICE LEASED CAR	657.46
11-13	2315670004	CATHERINE ABERNATHY	10/28/92-10/29/92	MILEAGE EXPENSE (78 MILES, 24 PER MILE)	32.08
11-13	2315670005	Do	11/04/92		18.72

STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	(\$)	Amount
11-13	2315670003	WILLIAM M. THOMAS	11/04/92	GAS EXPENSE FOR OFFICE LEASED CAR	16.41	
11-17	2318260013	ARROWHEAD DRINKING WATER	10/05/92-10/26/92	BOTTLED WATER EXPENSE	36.35	
11-17	2318260012	Do	10/14/92-10/28/92	BOTTLED WATER EXPENSE	22.05	
11-17	2321620017	CATHERINE ABERNATHY	11/04/92	CONGRESSIONAL QUARTERLY	191.12	
11-17	2321620018	BAKERSFIELD CELLULAR TELEPHONE CO	10/28/92-11/27/92	PHONE EXPENSE	57.14	
11-17	2321620019	SHERI LEE NORRIS	10/12/92-10/24/92	ROUNDTRIP AIRFARE FROM WDC/LAX/BAK/LAX/WDC, PLUS ADDITIONAL GROUND TRANSPORTATION	600.80	
11-17	2321620020	Do	10/14/92	GAS EXPENSE FOR RENTAL CAR	22.65	
11-18	2321620016	SUNRISE MAINTENANCE	10/01/92-10/31/92	JANITORIAL SERVICES FOR OCTOBER	65.00	
11-18	2321320005	BAKERSFIELD CHARTER	10/30/92	AIRFARE: ROUND TRIP FROM BAKERSFIELD TO RIDGECREST TO BAKERSFIELD	499.50	
11-18	2321320002	GEOFF BRITTON	10/22/92-11/02/92	MILEAGE EXPENSE 480 MI X .24	115.20	
11-18	2321320003	HENLEY'S PHOTO INC	10/07/92	FILM DEVELOPING EXPENSES	20.90	
11-18	2321320004	WILLIAM M. THOMAS	10/24/92	MILEAGE EXPENSE 145 MILES X .24	34.80	
11-19	2323340028	FEDERAL EXPRESS CORP	10/24/92	SHIPPING EXPENSE	11.97	
11-19	2324610002	AT&T	10/26/92-10/29/92	PHONE EXPENSE	1.33	
11-24	2328820015	FEDERAL EXPRESS CORP	10/08/92-10/31/92	SHIPPING EXPENSES	7.35	
11-24	2328820014	KEVIN OWEN MCCARTHY	10/30/92-10/31/92	CARDBOARD INSERTS FOR 1993 CALENDAR MAILINGS	142.22	
11-25	2329500009	CATHERINE ABERNATHY	11/06/92	AIRFARE EXPENSE FROM BAK/WDC/BAK	38.53	
11-25	2329500012	MONICA CASTRO	11/15/92	LODGING EXPENSE DC	529.00	
11-25	2329500013	Do	11/09/92-11/13/92	SUPPING EXPENSE	338.97	
11-25	2329500011	FEDERAL EXPRESS CORP	11/02/92-11/10/92	SUPPING EXPENSE	8.55	
11-25	2329500015	ROBIN RENEE LAKE	10/08/92-10/19/92	GAS EXPENSE FOR THE OFFICE LEASED CAR	23.40	
11-25	2329500014	Do	11/06/92	GAS EXPENSE FOR THE OFFICE LEASED CAR	166.04	
11-25	2329500010	WILLIAM M. THOMAS	11/01/92-11/30/92	RENT: 4100 TRUXTON AVE BAKERSFIELD, CA	12.46	
11-25	2329850765	BAKERSFIELD MEDICAL ASSOCIATES, INC	11/01/92-11/30/92	LEASED AUTO	2,100.00	
11-25	2329850766	CERTIFIED LEASING	11/01/92-11/30/92	RENT 1390 PINE ST PISMO BEACH, CA 93449	375.00	
11-25	2329850764	DONNA M BARKOULL	11/01/92-11/30/92	RENT 858 W JACMAN ST LANCASTER, CA 93534	864.88	
11-25	2329850767	ESSEX HOUSE HOTEL	10/27/92-11/10/92	SHIPPING EXPENSE	42.13	
11-30	2330400002	FEDERAL EXPRESS CORP	10/01/92-10/31/92		13.95	
11-30	2331930988	(DC TELEPHONE EQUIPMENT CHARGED)	10/01/92-10/31/92		195.00	
11-30	2331930989	(DC TELEPHONE SERVICE CHARGED)	10/01/92-10/31/92		906.88	
11-30	2331930990	(DC TELEPHONE TOLLS CHARGED)	10/01/92-10/31/92		765.00	
11-30	2331960981	(DIST OFFICE TELEPHONE SERVICE CHARGED)	10/01/92-10/31/92		104.55	
11-30	2331960979	(DISTRICT OFFICE TELEPHONE EQUIP CHG)	10/01/92-10/31/92		920.83	
11-30	2331960980	(DISTRICT OFFICE TELEPHONE TOLLS CHG)	10/01/92-10/31/92		1,217.14	
11-30	2334900577	(EQUIPMENT ALLOWANCE)	12/03/92-12/03/94	SUBSCRIPTION FOR THE WDC OFFICE	180.00	
11-30	2335320020	BAKERSFIELD CALIFORNIA	01/01/93-02/01/94	SUBSCRIPTION FOR THE WDC OFC	34.95	
11-30	2335320015	CALIFORNIA JOURNAL	12/13/92-12/13/93	SUBSCRIPTION FOR THE BAK OFC	995.00	
11-30	2335320008	Do	12/13/92-12/13/93	SUBSCRIPTION FOR THE WDC OFC	995.00	
11-30	2335320019	Do	11/06/92-05/06/93	TONER FOR CANON L-770	51.48	
11-30	2335320009	DAILY REPORT	10/15/92	IMPRINTING EXPENSE FOR CONSUMER INFORMATION CENTER CATALOGS: FALL 92 EDITION	1,368.68	
11-30	2335320003	FAX NETWORK	09/01/92-09/01/93	SUBSCRIPTION FOR THE WDC OFC	100.00	
11-30	2335320004	GSA, OAD, FINANCE DIVISION	10/22/92-01/20/93	SUBSCRIPTION FOR THE WDC OFC	40.50	
11-30	2335320012	MACUSER			31.25	
11-30	2335320014	NEW YORK TIMES SALES INC.				

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.
OFFICE OF THE HON. WILLIAM M THOMAS—Con.

11-30	2335320017	NEWSLETTER PUBLISHERS.....	12/01/92-12/01/93	SUBSCRIPTION FOR THE WDC OFC.....	150.00
11-30	2335320016	OAG NORTH AMERICAN EDITION.....	01/02/93-01/01/94	SUBSCRIPTION FOR THE WDC OFC.....	337.10
11-30	2335320015	PORTVILLE RECORDER.....	12/12/92-12/12/93	SUBSCRIPTION FOR THE BAK OFC.....	107.43
11-30	2335320014	PUBLIC RELATIONS PLUS, INC.....	12/30/92-12/30/93	SUBSCRIPTION FOR THE BAK OFC.....	155.00
11-30	2335320013	THE DAILY INDEPENDENT.....	12/12/92-12/30/93	SUBSCRIPTION FOR THE BAK OFC.....	84.00
11-30	2335320012	THE ECONOMIST.....	12/12/92-12/18/93	SUBSCRIPTION FOR THE WDC OFC.....	110.00
11-30	2335320011	THE WALL STREET JOURNAL.....	01/31/93-01/31/94	SUBSCRIPTION FOR THE WDC OFC.....	139.00
11-30	2335320010	THE WASHINGTON POST.....	12/15/92-12/15/93	SUBSCRIPTION FOR THE WDC OFC.....	229.20
11-30	2335320009	Do.....	12/17/92-12/17/93	SUBSCRIPTION FOR THE BAK OFC.....	374.40
11-30	2335320008	(STATIONERY ALLOWANCE CHARGED)	11/01/92-11/30/92	CAPITOL WEEKLY SUBSCRIPTION FOR THE BAK OFFICE.....	384.60
11-30	2335320007	CATHERINE ABERNATHY.....	10/15/92-10/15/93	TIME MAGAZINE SUBSCRIPTION FOR THE BAK OFFICE.....	58.00
12-07	2336260030	Do.....	11/06/92-11/06/93	SUBSCRIPTION FOR THE BAK OFFICE.....	36.68
12-07	2336260029	CALIFORNIA JOURNAL.....	12/01/92-12/01/93	SUBSCRIPTION FOR THE BAK OFFICE.....	32.00
12-07	2336260028	PUBLIC RELATIONS PLUS, INC.....	12/01/92-12/01/93	ROUNDTrip AIRFARE FROM BAK/WDC/BAK, PLUS ADDITIONAL AIRFARE AND CAB EXPENSE.....	299.00
12-07	2336260027	CATHERINE ABERNATHY.....	11/18/92-11/21/92	LOGGING EXPENSE-DC.....	856.00
12-07	2339610011	Do.....	11/18/92-11/21/92	NEWSWEEK SUBSCRIPTION FOR THE BAKERSFIELD OFFICE.....	399.72
12-07	2339610010	Do.....	11/20/92-11/20/93	OFFICE SUPPLIES.....	28.08
12-07	2339610009	Do.....	11/22/92	FEDERAL YELLOW BOOK SUBSCRIPTION FOR THE BAKERSFIELD OFFICE.....	13.46
12-07	2339610008	MONITOR PUBLISHING CO.....	01/10/93-01/10/94	SUBSCRIPTION FOR THE BAKERSFIELD OFFICE.....	185.00
12-07	2339610007	BAKERSFIELD CALIFORNIA.....	12/12/92-12/12/93	ADDITIONAL AIRFARE EXPENSE.....	114.00
12-07	2339610006	CYNTHIA ANN O'HAN.....	11/02/92	1 COPY OF THE 1993 CA ELECTIONS CODE.....	25.00
12-08	2339670001	CATHERINE ABERNATHY.....	11/24/92	SHIPPING EXPENSE.....	35.68
12-08	2342200006	FEDERAL ABERNATHY.....	01/01/93-12/31/93	93 MEMBERSHIP DUES.....	5.23
12-08	2342200007	HOUSE WEDNESDAY GROUP.....	11/03/92-11/16/92	GAS EXPENSE FOR OFFICE LEASED CAR.....	700.00
12-08	2342200005	CATHERINE ABERNATHY.....	11/06/92-11/23/92	MILEAGE EXPENSE (172 MILES, 24 PER MILE).....	55.57
12-09	2343610011	Do.....	11/25/92	NOVEMBER PRESS CLIPPINGS.....	41.28
12-09	2343610009	ALLEN'S PRESS CLIPPING BUREAU.....	11/02/92-11/30/92	MILEAGE EXPENSE (247 MILES, 22 PER MILE).....	129.00
12-09	2343610008	ANNA ELLEN NICKERSON.....	12/25/92-12/24/93	SUBSCRIPTION FOR THE BAKERSFIELD OFFICE.....	54.34
12-09	2343610007	USA TODAY.....	01/08/93-01/07/94	PHONE EXPENSE.....	107.00
12-09	2343610006	Do.....	11/01/92-11/27/92	SHIPPING EXPENSE.....	56.76
12-11	2345240003	BAKERSFIELD CELLULAR TELEPHONE CO.....	11/19/92-11/20/92	BOTTLED WATER EXPENSE.....	3.99
12-11	2345240002	FEDERAL EXPRESS CORP.....	11/11/92-11/30/92	BOTTLED WATER EXPENSE.....	28.65
12-15	2346230002	ARROWHEAD DRINKING WATER.....	11/16/92-11/30/92	JANITORIAL SERVICES FOR NOVEMBER.....	15.65
12-15	2346230001	SUNRISE MAINTENANCE.....	11/01/92-11/30/92	LATIMES SUBSCRIPTION FOR THE BAK OFFICE.....	65.00
12-18	2349600001	W.A. HOOSE NEWS SERVICE.....	12/07/92-12/01/93	SHIPPING EXPENSES.....	30.08
12-18	2352360006	FEDERAL EXPRESS CORP.....	12/02/92-12/04/92	SUBSCRIPTION FOR THE BAK OFFICE.....	8.79
12-18	2352360007	THE NORTHSIDE NEWS.....	12/01/92-12/01/93	SHIPPING EXPENSE.....	26.00
12-24	2357640001	FEDERAL EXPRESS CORP.....	11/30/92-12/04/92	PRINTING EXPENSE.....	18.75
12-24	2357640002	THE COPY NETWORK.....	12/09/92	PRINTING EXPENSE OF CAPITOL HISTORICAL SOCIETY'S CALENDAR ENVELOPES.....	203.09
12-24	2357640003	WILLIAM M. THOMAS.....	12/14/92-12/15/92	MILEAGE EXPENSE IN PERSONAL CAR 55 MI. X. 26.....	14.30
12-24	2357890754	BAKERSFIELD MEDICAL ASSOCIATES, INC.....	12/01/92-12/30/92	LEASED AUTO.....	2,100.00
12-24	2357890755	CERTIFIED LEASING.....	12/01/92-12/30/92	RENT 1390 PRICE ST PISMO BEACH CA 93449.....	373.00
12-24	2357890756	DONNA M. BARKOULL.....	12/01/92-12/30/92	RENT 858 W JACKMAN ST LANCASTER CA 93534.....	350.00
12-24	2357890757	ESSEX HOUSE HOTEL.....	12/01/92-12/30/92	GAS EXPENSE FOR OFFICE LEASED CAR.....	864.88
12-29	2358300016	CATHERINE ABERNATHY.....	11/24/92-12/06/92	MILEAGE EXPENSE 370 MILES @ .24 PER.....	61.86
12-29	2358300017	Do.....	12/04/92-12/07/92	COFFEE AND CLEANING SUPPLIES FOR THE BAKERSFIELD DISTRICT OFFICE.....	88.80
12-29	2358300015	Do.....	12/13/92	TABLEWARE AND LINENS FOR ACADEMY MEETING.....	20.57
12-29	2358300014	BEST RENTS.....	10/26/92	OFFICE SUPPLIES FOR BAK DISTRICT OFFICE.....	67.65
12-29	2358300013	CATHERINE ABERNATHY.....	12/18/92	3 "TRIAL VALLEY CITY GUIDES.....	282.43
12-30	2365320019	Do.....	12/18/92	IM MOUNTING EXPENSE ON 2500 CAPITOL HISTORICAL SOCIETY CALENDARS.....	48.45
12-30	2365320021	EL TEJON PRINTERS.....	12/17/92	3 "TRIAL VALLEY CITY GUIDES.....	608.00
12-30	2365320020	HOVEN & CO, INC.....	12/09/92	MOUNTING AND LAMINATION OF BAK DISTRICT OFFICE WALLHANGINGS.....	209.25
12-30	2365320022	KERN VALLEY SUN.....	01/15/93-01/15/94	SUBSCRIPTION FOR THE BAK OFFICE.....	23.75
12-30	2365320023	WILLIAM M. THOMAS.....	12/12/92-12/17/92	ROUNDTrip AIRFARE FROM WDC/BAK/WDC PLUS ADDITIONAL AIRFARE EXPENSE DC.....	1,200.00
12-31	2364930994	(DC TELEPHONE EQUIPMENT CHARGED)	11/01/92-11/30/92		13.95

STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	(\$)	Amount
LBI INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.						
OFFICE OF THE HON. WILLIAM M THOMAS—Con.						
12-31	2364930995	(DC TELEPHONE SERVICE CHARGED)	11/01/92-11/30/92			210.00
12-31	2364930996	(DC TELEPHONE TOLLS CHARGED)	11/01/92-11/30/92			621.64
12-31	2364960985	(DIST OFFICE TELEPHONE SERVICE CHARGED)	11/01/92-11/30/92			942.54
12-31	2364960983	(DISTRICT OFFICE TELEPHONE EQUIP CHG)	11/01/92-11/30/92			296.89
12-31	2364960984	(DISTRICT OFFICE TELEPHONE TOLLS CHG)	11/01/92-11/30/92			976.32
12-31	2365900507	(EQUIPMENT ALLOWANCE)	12/01/92-12/31/92			9751.14
12-31	2366950122	(STATIONERY ALLOWANCE CHARGED)	12/01/92-12/31/92			5901.01
EXPENDITURES FOR 4TH QUARTER						
SALARIES						
				MEMBERS CLERK HIRE		124,041.67
EXPENSES						
				OFFICIAL EXPENSES OF MEMBERS		62,250.96
EXPENDITURES FOR 4TH QUARTER						
EXPENSES						
				REFUND DUE TO WRONG PAYEE		(36.39)
10-21	2335990006	CATHERINE ABERNATHY	10/08/92			(23.40)
10-21	2335990010	Do	10/08/92			(112.09)
10-21	2335990009	Do	10/12/92			(17.56)
11-09	2335990011	Do	10/19/92			
EXPENDITURES FOR 4TH QUARTER						
EXPENSES						
				OFFICIAL EXPENSES OF MEMBERS		(189.44)
TOTAL						186,103.19

OFFICE OF THE HON. RAY THORNTON

SALARIES

	BOSWELL, KYLE	10/01/92-12/31/92	STAFF ASSISTANT	5,464.99
	FRAZIER, BRIDGETTE	10/01/92-11/30/92	STAFF ASSISTANT	2,400.00
	Do	12/01/92-12/31/92	PART-TIME EMPLOYEE	2,065.00
	FRY, EDWARD DONALD, II	10/01/92-12/31/92	STAFF DIRECTOR	19,039.99
	GADDY, LAUREN	10/01/92-12/31/92	EXECUTIVE ASSISTANT	12,034.99
	HOWELL, BOBBY E	10/01/92-11/30/92	DISTRICT AIDE	2,500.00
	Do	12/01/92-12/31/92	PART-TIME EMPLOYEE	2,115.00
	JOHNSON, ROBERT WILLIAM	10/01/92-12/31/92	DISTRICT AIDE	4,531.67
	KIMBROUGH, PAUL W	10/01/92-11/30/92	PART-TIME EMPLOYEE	2,700.00
	Do	12/01/92-12/31/92	STAFF ASSISTANT	2,115.00
	LIPTON, STACEY	10/01/92-12/31/92	SPECIAL ASSISTANT	4,465.00
	MCBRIDE, BARBARA	10/01/92-12/31/92		8,614.99

6,715.00
8,490.01
1,975.00
4,864.99
13,665.01
6,214.99
11,335.00
11,265.01

STAFF ASSISTANT
LEGISLATIVE ASSISTANT
STAFF ASSISTANT
STAFF ASSISTANT
DISTRICT ASSISTANT
STAFF ASSISTANT
STAFF ASSISTANT
OFFICE MANAGER
SENIOR LEGISLATIVE ASSISTANT

10/01/92-12/31/92
10/01/92-12/31/92
10/01/92-10/31/92
10/01/92-12/31/92
10/01/92-12/31/92
10/01/92-12/31/92
10/01/92-12/31/92
10/01/92-12/31/92
10/01/92-12/31/92

MCNEESE, VALERIE
MYERS, DAVID K
NEEL, DRUELEN L
SMITH, CHRISTY PORTER
SPEED, JULIE BALDRIDGE
STRAUB, KARL J
SWEET, BARBARA A
TOOTHMAN, SANDEE

88.90
171.00
342.00
342.00
171.00
342.00
15.96
13.50
28.00
95.00
82.82
407.51
90.00
91.75
211.65
84.65
15.96
32.31
26.87
8.00
126.23
149.60
15.96
23.94
8.00
7.91
13.50
2.22
7.91
5.02
342.00
37.30
100.18
13.00
483.55
483.97
342.00
108.88
1,215.04
65.00
195.00
492.21
405.00
266.19
1,014.23
14.95
1,468.87

STAFF TRAVEL - ONE-WAY AA FROM WASH. DC TO LITTLE ROCK, AR. TK#5285 (WILLIAMS)
STAFF TRAVEL - ROUND-TRIP AA FROM WASH. DC TO LITTLE ROCK, AR. TK#6803 (MYERS)
MEMBER TRAVEL - ROUND-TRIP AA FROM WASH. DC TO LITTLE ROCK, AR. TK#7104
STAFF TRAVEL - ONE-WAY AA FROM LITTLE ROCK, AR. TO WASH. DC. TK#7213 (FRY)
MEMBER TRAVEL - ROUND-TRIP NW&AA FROM WASH. DC TO LITTLE ROCK, AR. TK#7629
OVERNIGHT MAILINGS
WATER FOR THE WASH. OFFICE
OFFICE SUPPLIES FOR LITTLE ROCK DISTRICT OFFICE
1-YR SUBSCRIPTION
MEALS WHILE WORKING IN DISTRICT OFFICE
LODGING WHILE WORKING IN THE DISTRICT OFFICE AND TELEPHONE CALLS (MYERS)
LODGING WHILE WORKING IN THE DISTRICT OFFICE (FRY)
MEALS WHILE WORKING IN THE DISTRICT OFFICE
METER CHARGES FOR A RENTAL IN THE LITTLE ROCK OFFICE
COFFEE & SODAS FOR CONSTITUENTS IN WASH. OFFICE
OVERNIGHT MAILINGS
OVERNIGHT MAILINGS
OVERNIGHT MAILINGS
BOTTLED WATER FOR THE DISTRICT OFFICE
MOBILE PHONE FOR LEASED CAR
GAS AND OIL FOR THE LEASED CAR
OVERNIGHT MAILINGS
OVERNIGHT MAILINGS
WATER COOLER RENTAL FOR DISTRICT OFFICE
WASHING & CLEANING THE LEASED CAR
WATER FOR THE WASH. OFFICE
KEYS FOR THE DISTRICT OFFICE (BILL'S LOCK & SAFE)
WASHED & CLEANED THE LEASED CAR
MEALS WHILE WORKING IN DISTRICT
STAFF TRAVEL R/T NW & AA FROM WASH TO LITTLE ROCK, AR. #7709 (FRY)
TAXI FARES TO AND FROM WASH NATIONAL AIRPORT & FARES WHILE WORKING IN LITTLE ROCK
MEALS WHILE WORKING IN THE DISTRICT
GAS AND PARKING FOR CAR WHILE WORKING IN DISTRICT - LEASED CAR
LODGING, PHONE, MEALS AND LAUNDRY WHILE WORKING IN THE DISTRICT (FRY)
LEASED AUTO
STAFF TRAVEL - ROUND TRIP AA FROM WASH, DC TO LITTLE ROCK, AR (MYERS) # 7321
MEALS WHILE WORKING IN THE DISTRICT
LODGING, PHONES, MEALS AND LAUNDRY WHILE WORKING IN THE DISTRICT (MYERS)

09/30/92
08/23/92
09/14/92-09/25/92
09/18/92-09/21/92
09/22/92
09/25/92-09/28/92
09/15/92-09/18/92
09/29/92
09/29/92
04/01/92-04/01/93
09/14/92-09/25/92
09/14/92-09/24/92
09/20/92-09/21/92
08/25/92-09/12/92
12/30/90-09/30/91
09/01/92-09/04/92
09/08/92-09/14/92
09/14/92-09/18/92
09/15/92-10/18/92
09/19/92-10/18/92
09/19/92-09/30/92
09/21/92-09/24/92
09/21/92-09/24/92
09/22/92-09/25/92
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10/05/92
10/13/92
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09/28/92-09/29/92
09/28/92-10/06/92
09/28/92-10/07/92
10/01/92-10/07/92
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09/28/92-10/06/92
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09/28/92-10/22/92
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09/28/92-10/21/92
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09/01/92-09/30/92
09/01/92-09/30/92
10/01/92-10/31/92

CONGRESSIONAL QUARTERLY BOOKS
DINNERS CLUB
Do
Do
Do
Do
FEDERAL EXPRESS CORP.
HEALTH WATERS
JAMES BROTHERS
DOC CARIN DEMOCRAT
DAVID K MYERS
RADISSON LEGACY HOTEL
RADISSON LEGACY HOTEL
LAWRENCE H WILLIAMS
KENDY CORPORATION
COFFEE-MAN, INC.
FEDERAL EXPRESS CORP.
Do
Do
MOUNTAIN VALLEY WATER OF LITTLE ROCK
ALLTEL MOBILE, INC.
BROWNLOW SERVICE CENTER
2293240014
FEDERAL EXPRESS CORP.
Do
Do
MOUNTAIN VALLEY WATER OF LITTLE ROCK
BRIDGETTE FRAZIER
HEALTH WATERS
DAVID K MYERS
Do
Do
DINNERS CLUB
EDWARD DONALD FRY
Do
Do
Do
RADISSON LEGACY HOTEL
FORD MOTOR CREDIT
DINNERS CLUB
DAVID K MYERS
RADISSON LEGACY HOTEL
(DC TELEPHONE EQUIPMENT CHARGED)
(DC TELEPHONE SERVICE CHARGED)
(DC TELEPHONE TOLLS CHARGED)
(DIST OFFICE TELEPHONE EQUIP CHG)
(DISTRICT OFFICE TELEPHONE EQUIP CHG)
(EQUIPMENT ALLOWANCE)
Do

EXPENSES

10-09 2282600015
10-09 2282600007
10-09 2282600011
10-09 2282600002
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10-09 2282600010
10-09 2282600016
10-09 2282600003
10-09 2282600004
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10-13 2282500020
10-13 2282500016
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10-22 2295790013
10-22 2295790011
10-22 2295790012
10-22 2295790009
10-28 2301850768
10-30 2303310001
10-30 2303310003
10-30 2303310002
10-31 2302930198
10-31 2302930199
10-31 2302930200
10-31 2302960138
10-31 2302960138
10-31 2302960139
10-31 2303900208
10-31 2303900209

STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	(\$)	Amount
10-31	2304950087	(STATIONERY ALLOWANCE CHARGED)	10/01/92-10/31/92	SODAS AND JUICE FOR CONSTITUENTS IN WASH. OFFICE	583.64	
11-04	2304630016	COFFEE-MAN, INC.	10/15/92	STAFF TRAVEL ROUND-TRIP AA FROM LITTLE ROCK, AR TO WASH DC (SPEED) TK#6536	82.44	
11-04	2304630015	DINNERS CLUB	10/01/92-10/02/92	OVERNIGHT MAILINGS	342.00	
11-04	2304630017	FEDERAL EXPRESS CORP	09/25/92-10/02/92	OVERNIGHT MAILINGS	36.90	
11-04	2304630018	Do	09/28/92-10/02/92	OVERNIGHT MAILINGS	26.92	
11-04	2304630018	Do	10/15/92	WATER AND CUPS FOR THE DISTRICT OFFICE	13.98	
11-04	2304630014	ALLTEL MOBILE WATER OF LITTLE ROCK	10/15/92-11/18/92	MOBILE PHONE FOR LEASED CAR	96.21	
11-17	2321620022	ALLTEL MOBILE, INC.	09/30/92	WATER COOLER RENTAL FOR DISTRICT OFFICE	114.20	
11-17	2321620024	GSA - KANSAS CITY - REGION SIX	10/29/92	REPAIR FOR LEASED CAR	8.00	
11-17	2321620023	MOUNTAIN VALLEY WATER OF LITTLE ROCK	10/13/92	OVERNIGHT MAILINGS	19.00	
11-17	2321620021	SMITH FORD, INC.	10/05/92-10/08/92	OVERNIGHT MAILINGS	25.18	
11-17	2321710001	FEDERAL EXPRESS CORP	10/05/92-10/09/92	OVERNIGHT MAILINGS	20.76	
11-17	2321710002	Do	10/09/92-10/16/92	OVERNIGHT MAILINGS	20.76	
11-17	2321710003	Do	10/13/92-10/19/92	OVERNIGHT MAILINGS	41.34	
11-17	2321710004	Do	10/19/92-10/23/92	OVERNIGHT MAILINGS	31.72	
11-17	2321710005	Do	10/01/92-12/31/92	LITTLE ROCK DISTRICT OFFICE	40.10	
11-20	2323910178	GENERAL SERVICES ADMINISTRATION	10/01/92-12/31/92	LITTLE ROCK DISTRICT OFFICE	4,600.00	
11-20	2323910179	Do	11/01/92-11/30/92	LEASED AUTO	514.00	
11-25	2329890767	FORD MOTOR CREDIT	10/01/92-10/31/92		483.97	
11-30	2331930193	(DC TELEPHONE SERVICE CHARGED)	10/01/92-10/31/92		195.00	
11-30	2331930194	(DC TELEPHONE TOLLS CHARGED)	10/01/92-10/31/92		429.39	
11-30	2331960140	(DIST OFFICE TELEPHONE SERVICE CHARGED)	10/01/92-10/31/92		405.00	
11-30	2331960138	(DISTRICT OFFICE TELEPHONE EQUIP CHG)	10/01/92-10/31/92		266.19	
11-30	2331960139	(DISTRICT OFFICE TELEPHONE TOLLS CHG)	11/01/92-10/31/92		1,062.34	
11-30	2334900170	(EQUIPMENT ALLOWANCE)	11/01/92-11/30/92		1,468.87	
11-30	2335320024	BROWNLOW SERVICE CENTER	10/07/92-10/21/92	GASOLINE FOR THE LEASED CAR	82.80	
11-30	2335320023	DEAN'S COFFEE SERVICE	11/12/92	COFFEE FOR CONSTITUENTS IN THE LITTLE ROCK OFFICE	26.95	
11-30	2335320025	FEDERAL EXPRESS CORP	10/21/92-10/26/92	OVERNIGHT MAILINGS	15.96	
11-30	2335320022	NEWSWEEK	08/03/92-08/28/92	SUBSCRIPTION FOR 53 WEEKS	27.97	
11-30	2335320021	ROUSSOU, LACY HOTEL	11/02/92-11/03/92	LOGGING AND MEALS WHILE WORKING IN THE DISTRICT (STRAUB)	50.34	
11-30	2335950087	(STATIONERY ALLOWANCE CHARGED)	11/01/92-11/30/92		150.00	
12-07	2339660003	FEDERAL EXPRESS CORP	10/26/92-10/30/92	OVERNIGHT MAILINGS	34.41	
12-07	2339660004	Do	10/26/92-10/30/92	OVERNIGHT MAILINGS	39.98	
12-07	2339660005	Do	11/02/92-11/05/92	OVERNIGHT MAILINGS	54.25	
12-07	2339660006	Do	11/02/92-11/06/92	OVERNIGHT MAILINGS	17.34	
12-07	2339660007	Do	11/12/92-11/16/92	OVERNIGHT MAILINGS	15.96	
12-07	2339860006	DINNERS CLUB	10/26/92-11/10/92	STAFF TRAVEL ROUND-TRIP AA FROM WASH. DC TO LITTLE ROCK, AR TK#3154 (MYERS)	342.00	
12-07	2339860002	Do	10/29/92-11/12/92	STAFF TRAVEL ROUND-TRIP NW&AA FROM WASH DC TO LITTLE ROCK, AR TK#4366 (GADDY)	342.00	
12-07	2339860001	Do	11/05/92-11/12/92	STAFF TRAVEL ROUND-TRIP AA FROM WASH. DC TO LITTLE ROCK, AR TK#4360 (LIPTON)	342.00	
12-07	2339860003	Do	11/06/92-11/10/92	STAFF TRAVEL ROUND-TRIP AA FROM WASH. DC TO LITTLE ROCK, AR TK#4363 (MCNEESE)	342.00	
12-07	2339860004	Do	11/06/92-11/10/92	STAFF TRAVEL ROUND-TRIP TWA FROM WASH. DC TO LITTLE ROCK, AR TK#4425 (TOOTHMAN)	258.00	
12-07	2339860005	Do	11/06/92-11/10/92	STAFF TRAVEL ROUND-TRIP TWA FROM WASH. DC TO LITTLE ROCK, AR TK#4427 (SWEET)	353.00	
12-07	2339860010	Do	11/06/92-11/11/92	STAFF TRAVEL ROUND-TRIP TW FROM WASH. DC TO LITTLE ROCK, AR TK #4426 (BOSWELL)	258.00	
12-07	2339860011	GSA - KANSAS CITY - REGION SIX	10/31/92	OFFICE SUPPLIES FOR LITTLE ROCK OFFICE	51.78	
12-07	2339860012	HEALTH WATERS	11/24/92	WATER FOR WASH. OFFICE	13.50	

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.
OFFICE OF THE HON. RAY THORNTON—Con.

12-07	2339860013	MOUNTAIN VALLEY WATER OF LITTLE ROCK	11/18/92	WATER FOR THE LITTLE ROCK OFFICE	15.00
12-07	2339860009	DAVID K MYERS	10/26/92	TRANSPORTATION FROM THE LITTLE ROCK AIRPORT TO HOTEL	9.20
12-07	2339860008	Do	10/27/92-11/07/92	MEALS WHILE WORKING IN THE DISTRICT	69.29
12-24	2357850756	RADISSON LEGACY HOTEL	10/26/92-11/08/92	LODGING, PHONES, MEALS AND LAUNDRY WHILE WORKING IN THE DISTRICT (MYERS)	634.95
12-30	2364100015	FORD MOTOR CREDIT	12/01/92-12/30/92	LEASED AUTO	483.97
12-30	2364100023	ALLTEL MOBILE, INC	10/19/92-11/18/92	MOBILE PHONE FOR LEASED CAR	83.84
12-30	2364100026	BROWNLOW SERVICE CENTER	11/02/92-11/30/92	GASOLINE FOR THE LEASED CAR	114.05
12-30	2364100013	COFFEE-MAN, INC.	11/25/92	SODAS FOR CONSTITUENTS	76.65
12-30	2364100018	DINNERS CLUB	10/05/92-11/30/92	MEMBER TRAVEL- ROUND-TRIP FROM WASH. DC TO LITTLE ROCK, AR & RETURN TK#7334	342.00
12-30	2364100014	Do	10/12/92-11/10/92	STAFF TRAVEL- ROUND-TRIP FROM WASH. DC TO LITTLE ROCK, AR & RETURN DC TK#2056 (FRY)	342.00
12-30	2364100022	Do	10/27/92-11/13/92	STAFF TRAVEL- ROUND-TRIP FROM WASH. DC TO LITTLE ROCK, AR & RETURN TK#4258 (STRAUB)	342.00
12-30	2364100019	FEDERAL EXPRESS CORP	12/11/92-12/14/92	MEMBER TRAVEL- ROUND-TRIP FROM WASH. DC TO LITTLE ROCK, AR & RETURN DC TK#760	342.00
12-30	2364100020	Do	11/12/92-11/13/92	OVERNIGHT MAILINGS	18.19
12-30	2364100021	Do	11/16/92-11/20/92	OVERNIGHT MAILINGS	33.66
12-30	2364100027	Do	11/17/92-11/20/92	OVERNIGHT MAILINGS	25.36
12-30	2364100028	Do	11/23/92-11/25/92	OVERNIGHT MAILINGS	12.78
12-30	2364100029	Do	11/23/92-11/30/92	OVERNIGHT MAILINGS	16.79
12-30	2364100024	Do	11/24/92-12/07/92	OVERNIGHT MAILINGS	41.95
12-30	2364100025	GSA - KANSAS CITY - REGION SIX	11/27/92-12/04/92	OVERNIGHT MAILINGS	27.79
12-30	2364100024	HEALTH WATERS	11/30/92	LITTLE ROCK OFFICE SUPPLIES	88.40
12-30	2364100016	MOUNTAIN VALLEY WATER OF LITTLE ROCK	12/15/92	WATER FOR THE WASHINGTON OFFICE	28.00
12-30	2364100017	THE WASHINGTON POST	11/27/92	COOLER RENTAL FOR WATER IN DISTRICT OFFICE	8.00
12-31	2364930197	(DC TELEPHONE SERVICE CHARGED)	12/30/92-12/30/93	1 YEAR SUBSCRIPTION FOR NEWSPAPER	119.60
12-31	2364930198	(DC TELEPHONE TOLLS CHARGED)	11/01/92-11/30/92		139.00
12-31	2364960140	(DIST OFFICE TELEPHONE SERVICE CHARGED)	11/01/92-11/30/92		396.10
12-31	2364960138	(DIST OFFICE TELEPHONE EQUIP CHG)	11/01/92-11/30/92		405.00
12-31	2364960139	(DISTRICT OFFICE TELEPHONE TOLLS CHG)	11/01/92-11/30/92		315.64
12-31	2365900155	(EQUIPMENT ALLOWANCE)	12/01/92-12/31/92		937.54
12-31	2366950094	(STATIONERY ALLOWANCE CHARGED)	12/01/92-12/31/92		1,468.87
					235.43

EXPENDITURES FOR 4TH QUARTER

SALARIES

MEMBERS CLERK HIPE

EXPENSES

OFFICIAL EXPENSES OF MEMBERS

TOTAL

132,571.64

31,061.16

163,632.80

OFFICE OF THE HON. ESTEDAN EDWARD TORRES

SALARIES

	ALCOCK, ROBERT M	10/01/92-12/31/92	ADMINISTRATIVE ASSISTANT	24,865.08
	ALPERSON, PHILIP R	10/01/92-12/31/92	STAFF ASSISTANT	13,900.00
	BLEDWORTH, MARY ANN	10/01/92-12/31/92	EXECUTIVE ASSISTANT	8,800.00
	CASSO, JAMES M	10/01/92-12/31/92	DISTRICT MANAGER	19,125.00
	CLARK, CORALIE	10/01/92-12/31/92	FIELD DEPUTY	8,350.01
	CLERMENT, MARTHA LOPEZ	10/01/92-12/31/92	CASE WORKER	9,262.49
	LOPEZ, JONATHAN G	10/01/92-12/31/92	PART-TIME EMPLOYEE	300.00
	MCLEACHAS, RICHARD VICTOR	10/01/92-12/31/92	SHARED EMPLOYEE	703.71
	MOPOLAND, FRANK	10/01/92-12/31/92	STAFF ASSISTANT	14,175.01
	ORNELAS, ANGELINA M	10/01/92-12/31/92	STAFF ASSISTANT	10,100.00
	PALMER, ALYSON M	10/01/92-12/31/92	FIELD DEPUTY	9,012.50
	PHINON, MARGARITA	10/01/92-12/31/92	CASEWORKER	7,499.99
	REUTHER, ERIC V	10/01/92-12/31/92	STAFF ASSISTANT	13,775.00

STATEMENT OF DISBURSEMENTS

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.
OFFICE OF THE HON. ESTEBAN EDWARD TORRES—Con.

Date	Voucher No.	Payee	Service dates	Description	(\$)	Amount
EXPENSES						
10-09	2281710003	ARROWHEAD DRINKING WATER	08/13/92-08/31/92	BOTTLED WATER USED IN THE DISTRICT OFFICE		32.65
10-09	2281710006	AT&T EQUIPMENT	09/01/92-09/30/92	TELEPHONE EQUIPMENT USED IN THE DISTRICT OFFICE		239.34
10-09	2281710012	DAVID L ANDRIUKITIS	09/01/92	PRINTING EXPENSES INCURRED IN THE COURSE OF OFFICIAL BUSINESS		2,463.00
10-09	2281710013	Do	09/25/92	PRINTING EXPENSES INCURRED IN THE COURSE OF OFFICIAL BUSINESS		28.00
10-09	2281710004	DINNERS CLUB	09/18/92-09/21/92	ROUND TRIP AIRFARE DC-LA-DC FOR CONG TORRES ON OFFICIAL BUSINESS		410.00
10-09	2281710014	L.A. CELLULAR TELEPHONE CO	09/16/92-10/15/92	CELLULAR PHONE USED IN THE DISTRICT FOR OFFICIAL BUSINESS		278.43
10-09	2281710015	THE CUNNINGHAM GROUP	08/19/92	INSTALLATION & REPAIR OF SOFTWARE & PRINTER USED IN THE DISTRICT OFFICE		190.00
10-09	2281710010	ESTEBAN E TORRES	08/12/92	REIMBURSE FOR MEAL TAKEN WITH CONSTITUENTS TO DISCUSS PENDING LEGISLATION		18.20
10-09	2281710011	Do	09/13/92-09/27/92	GASOLINE FOR THE LEASED CAR IN THE DISTRICT USED FOR OFFICIAL BUSINESS		46.00
10-09	2281710005	Do	09/18/92-09/21/92	RT TO DULLES AIRPORT ON OFFICIAL BUSINESS 52 MI X 22		11.44
10-09	2281710007	Do	09/19/92	REIMBURSE FOR MEAL TAKEN WITH CONSTITUENTS TO DISCUSS PENDING LEGISLATION		16.67
10-09	2281710009	Do	09/27/92	REIMBURSE FOR MEAL TAKEN WITH CONSTITUENTS TO DISCUSS PENDING LEGISLATION		108.31
10-09	2281710008	Do	09/28/92	REIMBURSE FOR MEAL TAKEN WITH CONSTITUENTS TO DISCUSS PENDING LEGISLATION		11.04
10-09	2281710002	UNITED CABLE TELEVISION OF LA COUNTY	09/15/92-10/15/92	CABLE TELEVISION SERVICE USED IN THE DISTRICT OFFICE		21.95
10-16	2289340004	AQUA COOL	09/11/92-09/30/92	BOTTLED WATER FOR THE WASHINGTON OFFICE		41.20
10-16	2289340005	AT&T EQUIPMENT	09/01/92-09/30/92	TELEPHONE EQUIPMENT LEASED FOR USE IN THE DISTRICT OFFICE FOR OFFICIAL BUSINESS		239.34
10-16	2289340002	DINNERS CLUB	09/25/92-09/28/92	ROUND TRIP AIRFARE DC-LA-DC FOR CONG. TORRES ON OFFICIAL BUSINESS		410.00
10-16	2289340001	FRAN MCPOLAND	10/05/92	REIMBURSE FOR POSTAGE EXPENSE USED IN THE COURSE OF OFFICIAL BUSINESS		4.46
10-16	2289340003	ESTEBAN E TORRES	09/25/92-09/28/92	ROUND TRIP TO DULLES AIRPORT ON OFFICIAL BUSINESS 52 MILES @ 22 PER MILE		11.44
10-19	2290310017	POSTMASTER	10/07/92	RETURNED MAIL COSTS		100.63
10-19	2290410002	ESTEBAN E TORRES	09/18/92	MEAL TAKEN WITH CONSTITUENT TO DISCUSS PENDING LEGISLATION		7.20
10-19	2290410003	Do	09/24/92	REIMBURSE FOR COFFEE WITH A CONSTITUENT TO DISCUSS PENDING LEGISLATION		4.95
10-19	2290410004	Do	10/01/92	BOTTLED WATER WITH A CONSTITUENT TO DISCUSS PENDING LEGISLATION		14.55
10-23	2296310006	ARROWHEAD DRINKING WATER	09/01/92-09/25/92	MEAL TAKEN WITH A CONSTITUENT IN THE DISTRICT OFFICE		40.60
10-23	2296310002	JAMES M CASSO	09/01/92-09/30/92	REIMBURSE FOR GAS, WASH, PARKING AND REPAIRS FOR THE LEASED CAR IN THE DISTRICT		181.38
10-23	2296310003	Do	09/10/92	REIMBURSE FOR MEAL TAKEN WITH CONSTITUENTS ON OFFICIAL BUSINESS		30.00
10-23	2296310001	FRAN MCPOLAND	10/06/92	REIMBURSE FOR POSTAGE USED FOR OFFICIAL BUSINESS		1.34
10-23	2296310008	MICHAEL'S OFFICE PRODUCTS	10/01/92-12/31/92	OFFICE SUPPLIES USED IN THE DISTRICT OFFICE FOR OFFICIAL BUSINESS		239.85
10-23	2296310007	THE ALARM CENTER	10/15/92-11/15/92	NOTING THE SECURITY SYSTEM AT THE DISTRICT OFFICE		135.00
10-23	2296310005	UNITED CABLE TELEVISION OF LA COUNTY	10/15/92-11/15/92	CABLE SERVICE USED IN THE DISTRICT OFFICE FOR OFFICIAL BUSINESS		21.95
10-23	2296310004	UNITED PARCEL SERVICE	10/09/92	EXPRESS MAIL USED FOR OFFICIAL BUSINESS		17.25
10-28	2301890770	CAMINO REAL LEASING	10/01/92-10/30/92	LEASED AUTO		557.20
10-28	2301890769	VEGA REFRIGERATION	10/01/92-10/30/92	RENT- 8819 WHITTIER BLVD PICO RIVERA CA		2,512.00
10-31	2302931107	(DC TELEPHONE SERVICE CHARGED)	09/01/92-09/30/92			225.00
10-31	2302931108	(DC TELEPHONE TOLLS CHARGED)	09/01/92-09/30/92			569.85
10-31	2302961099	(DIST OFFICE TELEPHONE SERVICE CHARGED)	09/01/92-09/30/92			315.00
10-31	2302961098	(DISTRICT OFFICE TELEPHONE TOLLS CHG)	09/01/92-09/30/92			189.85
10-31	2303900742	(EQUIPMENT ALLOWANCE)	10/01/92-10/31/92			2,070.55
10-31	2303920155	(PHOTOGRAPHIC SERVICES CHARGED)	10/01/92-10/31/92			33.80

703.71
7,803.76
4,221.95

32.65

239.34

2,463.00

28.00

410.00

278.43

190.00

18.20

46.00

11.44

16.67

108.31

11.04

21.95

41.20

239.34

410.00

4.46

11.44

100.63

7.20

4.95

14.55

40.60

181.38

30.00

1.34

239.85

135.00

21.95

17.25

557.20

2,512.00

225.00

569.85

315.00

189.85

2,070.55

33.80

10-31	2304950129	(STATIONERY ALLOWANCE CHARGED)	10/01/92-10/31/92	EXPRESS MAIL USED IN THE CONDUCT OF OFFICIAL BUSINESS	356.98
11-04	2307600014	UNITED PARCEL SERVICE	10/13/92	EXPRESS MAIL USED IN THE CONDUCT OF OFFICIAL BUSINESS	13.00
11-04	2307600014	Do	10/23/92	TELEPHONE EXPENSE INCURRED IN THE CONDUCT OF OFFICIAL BUSINESS	13.00
11-04	2307600015	DINNERS CLUB	09/28/92	REIMBURSE FOR TELEPHONE CALLS MADE FROM HOME PHONE IN THE CONDUCT OF OFFICIAL BUSINESS	26.78
11-04	2307630004	FRAN MCPOLAND	05/22/92	REIMBURSE FOR TELEPHONE CALLS MADE FROM HOME PHONE IN THE CONDUCT OF OFFICIAL BUSINESS	5.29
11-04	2307630002	Do	06/22/92	REIMBURSE FOR MILEAGE 315 MILES @ 22 PER MILE ON OFFICIAL BUSINESS	12.10
11-04	2307630001	MARGARITA PINON	10/06/92-10/28/92	ONE YEAR SUBSCRIPTION TO A LOCAL NEWSPAPER USED IN THE DISTRICT OFFICE FOR OFFICIAL BUSINESS	69.30
11-04	2307630003	TRIBUNE	09/19/92-09/19/93	REIMBURSE FOR MILEAGE ON OFFICIAL BUSINESS 60 MILES @ 22	13.20
11-04	2309060028	MARTHA LOPZ CLEMENT	09/23/92-10/28/92	REGISTRATION FEE FOR THE LEASED AUTO USED IN THE DISTRICT FOR OFFICIAL BUSINESS	43.00
11-04	2309060030	DEPT OF MOTOR VEHICLES	12/10/92-12/10/93	MOBILE PHONE USED IN THE DISTRICT FOR OFFICIAL BUSINESS	276.72
11-04	2309060029	L.A. CELLULAR TELEPHONE CO.	10/16/92-11/15/92	REIMBURSE FOR MILEAGE ON OFFICIAL BUSINESS 238 MILES @ 22	52.36
11-04	2309060027	ALYSON M PALMER	10/16/92-10/30/92	REIMBURSE FOR MILEAGE ON OFFICIAL BUSINESS 315 MILES @ 22	69.30
11-04	2309060027	MARGARITA PINON	10/06/92-10/30/92	BOTTLED WATER USED IN THE WASHINGTON OFFICE	51.60
11-19	2323430016	AQUA COOL	10/13/92-10/30/92	PRINTING EXPENSES INCURRED IN THE CONDUCT OF OFFICIAL BUSINESS	28.00
11-19	2323430017	DAVID L ANDRUKITIS	10/29/92	ROUND TRIP DC-LA-DC FOR CONGRESSMAN TORRES ON OFFICIAL BUSINESS	410.00
11-19	2323430018	DINNERS CLUB	10/06/92-11/11/92	ROUND TRIP TO DULLES AIRPORT 52 MILES @ 22 PER MILE	11.44
11-19	2323430019	ESTEBAN E TORRES	11/15/92-12/15/92	CABLE SERVICE USED IN THE DISTRICT OFFICE	21.95
11-19	2323430015	UNITED ARTISTS CABLE	10/23/92-11/04/92	REIMBURSE FOR CAR RENTAL, GAS & PARKING IN THE DISTRICT ON OFFICIAL BUSINESS	354.06
11-20	2324240003	ROBERT M. ALCOCK	10/23/92-10/30/92	REIMBURSE FOR MEALS TAKEN IN THE DISTRICT ON OFFICIAL BUSINESS	91.63
11-20	2324240006	Do	10/19/92-10/23/92	BOTTLED WATER USED IN THE DISTRICT	40.60
11-20	2324240008	ARROWHEAD DRINKING WATER	01/01/93-01/01/94	ONE YEAR SUBSCRIPTION FOR THE WASHINGTON OFFICE FOR OFFICIAL BUSINESS	34.95
11-20	2324240009	CALIFORNIA JOURNAL	10/06/92	COFFEE TAKEN WITH CONSTITUENTS TO DISCUSS PENDING LEGISLATION	5.50
11-20	2324240001	DINNERS CLUB	10/13/92-11/05/92	ROUNDTRIP DC-LA-DC FOR RODDY YOUNG ON OFFICIAL BUSINESS	410.00
11-20	2324240002	Do	10/09/92-11/11/92	MEALS TAKEN WITH CONSTITUENTS IN THE DISTRICT ON OFFICIAL BUSINESS	70.00
11-20	2324240003	Do	10/16/92-10/31/92	ROUNDTRIP TO DULLES AIRPORT FOR RODDY YOUNG 52 MILES @ 22 PER MILE	11.44
11-20	2324240004	Do	10/13/92-11/13/92	REIMBURSE FOR GAS, WASH PARKING & MAINTENANCE FOR LEASED CAR IN THE DISTRICT	171.69
11-24	2326820031	RODRIC O. YOUNG	10/01/92-11/17/92	REIMBURSE FOR GAS, WASH PARKING & MAINTENANCE FOR LEASED CAR IN THE DISTRICT	30.50
11-24	2326820031	JAMES M CASSO	12/31/92-12/31/93	DUES FOR A ONE YEAR MEMBERSHIP - 1993	3775.00
11-25	2329640007	ESTEBAN E TORRES	12/13/92-12/13/93	ONE YEAR SUBSCRIPTION TO A PUBLICATION USED FOR OFFICIAL BUSINESS	995.00
11-25	2329640006	CALIFORNIA DEMOCRATIC CONGL DELEGATION	10/01/92-10/31/92	ONE WAY TICKET TO LA FOR BOB ALCOCK ON OFFICIAL BUSINESS	205.00
11-25	2329640005	CONGRESSIONAL QUARTERLY INC.	10/12/92-11/05/92	REIMBURSE FOR TELEPHONE CALLS MADE FROM HOME PHONE IN THE CONDUCT OF OFFICIAL BUSINESS	17.20
11-25	2329640004	DINNERS CLUB	10/12/92-11/05/92	FOOD & OTHER TRAVEL RELATED EXPENSES WHILE IN THE DISTRICT ON OFFICIAL BUSINESS	104.06
11-25	2329640002	RODRIC O. YOUNG	11/01/92-11/30/92	GAS & PARKING EXPENSES IN THE DISTRICT ON OFFICIAL BUSINESS	557.20
11-25	2329640003	Do	10/01/92-11/30/92	LEASED AUTO	2512.00
11-25	23296800769	CAMINO PEAL LEASING	10/01/92-11/30/92	RENT- 8819 WHITTIER BLVD PICO RIVERA, CA	538.25
11-25	2329890768	VEGA REFRIGERATION	10/01/92-11/30/92	RENT- 8819 WHITTIER BLVD PICO RIVERA, CA	315.00
11-30	2331931096	(DC TELEPHONE SERVICE CHARGED)	10/01/92-10/31/92	RETURNED MAIL COSTS	6.38
11-30	2331931097	(DC TELEPHONE TOLLS CHARGED)	10/01/92-10/31/92	LSO DUES FOR 1993	100.00
11-30	2331961099	(DIST OFFICE TELEPHONE SERVICE CHARGED)	10/01/92-10/31/92	LSO DUES FOR 1993	700.00
11-30	2331961098	(DIST OFFICE TELEPHONE TOLLS CHG)	11/09/92-11/30/92	REIMBURSE FOR PHONE CALLS MADE FROM HOME PHONE FOR OFFICIAL BUSINESS	16.43
11-30	2334900636	(EQUIPMENT ALLOWANCE)	11/01/92-11/30/92	BOTTLED WATER USED IN THE WASHINGTON OFFICE	41.20
11-30	2335950131	(STATIONERY ALLOWANCE CHARGED)	11/01/92-11/30/92	TELEPHONE EQUIPMENT USED IN THE DISTRICT OFFICE FOR OFFICIAL BUSINESS	239.34
12-07	2339260025	POSTMASTER	01/01/93-12/31/93	ONE YEAR MEMBERSHIP	4,400.00
12-10	2344750007	CONGRESSIONAL BORDER CAUCUS	11/16/92-12/15/92	CELLULAR PHONE USED IN THE DISTRICT FOR OFFICIAL BUSINESS	281.86
12-10	2344750006	ENVIRONMENTAL & ENERGY STUDY CONFERENCE	09/20/92-10/27/92	REIMBURSE FOR PHONE CALLS MADE FROM HOME ON OFFICIAL BUSINESS	557.20
12-10	2344750008	RODRIC O. YOUNG	12/01/92-12/30/92	LEASED AUTO	2,512.00
12-18	2352360010	AQUA COOL	11/01/92-11/30/92	RENT- 8819 WHITTIER BLVD PICO RIVERA, CA	225.00
12-18	2352360011	AT&T EQUIPMENT	11/01/92-11/30/92	RENT- 8819 WHITTIER BLVD PICO RIVERA, CA	489.49
12-18	2352360008	DEMOCRATIC STUDY GROUP	11/16/92-12/15/92		
12-18	2352360009	L.A. CELLULAR TELEPHONE CO	09/20/92-10/27/92		
12-18	2352360012	FRAN MCPOLAND	12/01/92-12/30/92		
12-24	2357890758	CAMINO PEAL LEASING	11/01/92-11/30/92		
12-24	2357890757	VEGA REFRIGERATION	11/01/92-11/30/92		
12-31	2364931102	(DC TELEPHONE SERVICE CHARGED)	11/01/92-11/30/92		
12-31	2364931103	(DC TELEPHONE TOLLS CHARGED)	11/01/92-11/30/92		

STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	(\$)	Amount
LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.						
OFFICE OF THE HON. ESTEBAN EDWARD TORRES—Con.						
12-31	2364961103	(DIST OFFICE TELEPHONE SERVICE CHARGED)	11/01/92-11/30/92			360.00
12-31	2364961102	(DISTRICT OFFICE TELEPHONE TOLLS CHG)	11/01/92-11/30/92			101.07
12-31	2365900533	(EQUIPMENT ALLOWANCE)	12/01/92-12/31/92			2,070.55
12-31	2366950136	(STATIONERY ALLOWANCE CHARGED)	12/01/92-12/31/92			7,167.58
EXPENDITURES FOR 4TH QUARTER						
SALARIES						
				MEMBERS CLERK HIRE		152,598.21
EXPENSES						
				OFFICIAL EXPENSES OF MEMBERS		46,447.03
ADJUSTMENTS/REFUNDS						
EXPENSES						
07-14	2283990003	STATE FARM INSURANCE COMPANY	07/08/92-01/08/93	REFUND DUE TO SAFE DRIVER CREDIT		(59.89)
EXPENDITURES FOR 4TH QUARTER						
EXPENSES						
				OFFICIAL EXPENSES OF MEMBERS		(59.89)
TOTAL						<u>198,985.35</u>

OFFICE OF THE HON. ROBERT G TORRICELLI

SALARIES						
	BOBROW, ADRIENNE LYN	10/01/92-12/31/92	STAFF ASSISTANT			6,249.99
	BROWNSTEIN, MARK STUART	11/04/92-12/31/92	SPECIAL PROJECTS ASSISTANT			8,233.33
	CRAIN, ADAM C.	10/01/92-12/31/92	STAFF ASSISTANT			6,249.99
	CREAMER, THOMAS N	10/01/92-12/31/92	STAFF ASSISTANT			8,325.00
	DUGAN, TRISHA	10/01/92-11/03/92	PART-TIME EMPLOYEE			330.00
	ELLIOTT, MYRA RENSHAW	10/01/92-12/31/92	STAFF ASSISTANT			1,749.99
	FISHER, STEVEN	10/01/92-12/31/92	LEGISLATIVE ASSISTANT			6,750.00
	FRIEDBERG, ESTELLE	10/01/92-12/31/92	PART-TIME EMPLOYEE			1,749.99
	GODO, MICHELE	10/01/92-11/15/92	STAFF ASSISTANT			5,750.01
	GORDON, ROBERT M	10/01/92-12/31/92	SPECIAL PROJECTS ASSISTANT			6,500.00
	HENKEN, ROBERT E	10/01/92-12/31/92	ADMINISTRATIVE ASSISTANT			13,749.99
	HORN, ELAINE S	10/01/92-12/31/92	PART-TIME EMPLOYEE			2,000.01
	HURWITZ, LYNNE B	10/01/92-12/31/92	CONSTITUENT SERVICES ASSISTANT			13,749.99
	KENNEDY, ELIZABETH D	10/01/92-12/31/92	CASEWORKER			5,750.01
	LUCENTE, GIOIA M	10/01/92-12/31/92	STAFF ASSISTANT			4,591.67
	MUNDY, GEORGIANA COYLE	10/01/92-12/31/92	STAFF ASSISTANT			10,954.17
	PARANO, DAVID	10/01/92-12/31/92	PART-TIME EMPLOYEE			997.32
	RANDAZZO, ANTHONY	10/01/92-12/31/92	STAFF ASSISTANT			3,958.33

STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	(\$)	Amount
LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.						
OFFICE OF THE HON. ROBERT G TORRICELLI—Con.						
11-19	2323430025	NATIONWIDE CELLULAR SERVICE	09/26/92-10/25/92	MOBILE TELEPHONE CHARGES FOR OFFICIAL BUSINESS	586.64	
11-19	2323430020	TOWN MOTORS	09/23/92	ENGINE SERVICE FOR OFFICIAL CAR	555.01	
11-19	2324610007	AQUA COOL	10/19/92-10/30/92	BOTTLED WATER FOR WASHINGTON OFFICE	20.40	
11-19	2324610008	ADAM C CRAIN	09/24/92-11/04/92	NEWSPAPERS PURCHASED IN N.J. DISTRICT 9	65.20	
11-19	2324610009	Do	10/01/92-11/07/92	TOLLS IN DISTRICT WHILE ON OFFICIAL BUSINESS	121.90	
11-19	2324610004	LOU PIDI RIVER EDGE NEWS SERVICE	10/05/92-11/01/92	OFFICE DELIVERY OF LOCAL NEWSPAPERS	169.10	
11-19	2324610006	MOBILE OIL CREDIT CORP	10/15/92-10/23/92	GAS CHARGES FOR OFFICIAL CAR ON OFFICIAL BUSINESS IN DISTRICT	86.90	
11-19	2324610005	POLAND SPRING	10/31/92	BOTTLED WATER FOR DISTRICT OFFICE	70.75	
11-19	2324610003	THE LEADER NEWSPAPERS INC	11/01/92-10/31/93	SUBSCRIPTION TO NORTH ARLINGTON LEADER	8.00	
11-25	2329890770	COURT PLAZA ASSOCIATES	11/01/92-11/30/92	RENT 25 MAIN ST HACKENSACK NJ	4,720.00	
11-25	2329890771	FORD MOTOR CREDIT CORP	11/01/92-11/30/92	LEASED AUTO	530.00	
11-25	2336980013	H.I.S. SERVICES CHARGED	11/25/92	10/21/92	10.00	
11-30	2331930739	(DC TELEPHONE SERVICE CHARGED)	10/01/92-10/31/92		45.00	
11-30	2331930740	(DC TELEPHONE TOLLS CHARGED)	10/01/92-10/31/92		681.53	
11-30	2331960734	(DIST OFFICE TELEPHONE SERVICE CHARGED)	10/01/92-10/31/92		495.00	
11-30	2331960733	(DISTRICT OFFICE TELEPHONE TOLLS CHG)	10/01/92-10/31/92		576.41	
11-30	2334900460	(EQUIPMENT ALLOWANCE)	09/25/92-09/30/92		3.49	
11-30	2334900461	Do	11/01/92-11/30/92		1,923.51	
11-30	2335950340	(STATIONERY ALLOWANCE CHARGED)	11/01/92-11/30/92		(51.77)	
12-08	2339670002	FEDERAL EXPRESS CORP	09/24/92-09/30/92	TOLLS - N.J.	20.00	
12-09	2343440015	ADAM C CRAIN	11/20/92	OFFICIAL OVERNIGHT MAIL	5.23	
12-09	2343440014	Do	11/27/92	OFFICIAL OVERNIGHT MAIL	3.75	
12-09	2343440001	GEORGIANA MUNDT	10/18/92-10/18/92	TOLLS TO TURNPIKE TO AND FROM NEWARK AIRPORT	3.10	
12-09	2343440003	Do	10/10/92-11/11/92	NEWARK AIRPORT PARKING	27.00	
12-09	2343440002	Do	11/11/92-11/11/92	TOLLS FOR TURNPIKE TO NEWARK AIRPORT	2.40	
12-09	2343440004	Do	11/13/92-11/13/92	TOLLS TO LAQUARDIA 9 WASHINGTON BRIDGE TRIBORO BRIDGE	9.00	
12-09	2343440005	Do	11/19/92-11/19/92	NJ TURNPIKE	2.40	
12-09	2343440006	Do	11/19/92-11/19/92	NJ TURNPIKE TO NEWARK AIRPORT	2.40	
12-09	2343440007	Do	11/19/92-11/19/92	DAY PARKING FOR NEWARK AIRPORT	24.00	
12-09	2343440008	Do	11/22/92-11/22/92	NEWSPAPERS	3.50	
12-09	2343440009	Do	11/23/92-11/23/92	NJ TURNPIKE TO NEWARK AIRPORT	2.40	
12-09	2343440010	Do	11/23/92-11/23/92	PARKING/NEWARK AIRPORT	14.00	
12-09	2343440013	NYNEX MOBILE	11/12/92	MOBILE CHARGES FOR OFFICIAL BUSINESS	39.95	
12-09	2343440012	PRECISION TELEPHONICS	11/12/92	TELEPHONE EQUIPMENT REPAIRS IN DISTRICT	180.00	
12-09	2343440011	TCI OF NORTHERN NJ	11/16/92-12/15/92	CABLE TELEVISION FOR OFFICIAL BUSINESS	59.40	
12-09	2343450001	FEDERAL EXPRESS CORP	10/21/92	OFFICIAL OVERNIGHT MAIL	7.50	
12-10	2344750009	DINERS CLUB	11/19/92	ONE WAY AIRFARE FOR CONGRESSMAN TO DISTRICT OFFICE FROM WASHINGTON TO NEWARK	210.00	
12-10	2344750011	LOU PIDI RIVER EDGE NEWS SERVICE	11/02/92-11/29/92	OFFICE DELIVERY OF NATIONAL NEWSPAPERS	133.00	
12-10	2344750011	MEDIA PLUS	09/19/92	PRINTING FOR 46,500 DISTRICT FORUM CARDS	2,247.00	
12-10	2344750012	SECAUCUS HOME NEWS	12/01/92-11/30/93	SUBSCRIPTION FOR OFFICE	12.00	
12-10	2344750013	WASHINGTON POST	12/01/92-11/30/93	YEARLY SUBSCRIPTION FOR OFFICE DELIVERY	62.40	
12-18	2352360018	AMOCO OIL COMPANY	10/13/92	FUEL FOR OFFICIAL CAR ON OFFICIAL BUSINESS	21.57	
12-18	2352360019	Do	10/29/92-11/04/92	FUEL FOR OFFICIAL CAR ON OFFICIAL BUSINESS	43.00	
12-18	2352360016	AQUA COOL	11/30/92	BOTTLED WATER FOR WASHINGTON OFFICE	20.40	

12-18	2352360015	CONGRESSIONAL ARTS CALICUS	01/01/93-12/31/93	YEARLY DUES	1,000.00
12-18	2352360020	CONGRESSIONAL QUARTERLY INC	12/13/92-12/13/93	YEARLY SUBSCRIPTION FOR CONGRESSIONAL SERVICE	995.00
12-18	2352360013	DEMOCRATIC STUDY GROUP	01/01/93-12/31/93	YEARLY DUES SUBSCRIPTION AND RESEARCH SERVICE	4,400.00
12-18	2352360021	FEDERAL EXPRESS CORP	12/03/92	OFFICIAL OVERNIGHT MAIL	7.50
12-18	2352360022	Do	12/04/92	OFFICIAL OVERNIGHT MAIL	3.75
12-18	2352360023	Do	12/10/92	OFFICIAL OVERNIGHT MAIL	3.75
12-18	2352360017	MOBIL OIL COMPANY	10/26/92-11/11/92	FUEL CHARGES FOR OFFICIAL CAR ON OFFICIAL BUSINESS	65.15
12-18	2352360014	NATIONAL JOURNAL	12/01/92-12/01/93	SUBSCRIPTION RENEWAL	837.00
12-18	2352360024	NATIONWIDE CELLULAR SERVICE	10/26/92-11/25/92	CELLULAR TELEPHONE CHARGES FOR OFFICIAL BUSINESS IN NEW JERSEY	316.62
12-18	2352360025	NEW YORK TIMES SALES INC.	11/25/92-02/23/93	OFFICE DELIVERY FOR WASHINGTON OFFICE	65.00
12-18	2352360025	COURT PLAZA ASSOCIATES	12/01/92-12/30/92	RENT 25 MAIN ST HACKENSACK NJ	4,720.00
12-24	2357890759	FORD MOTOR CREDIT CORP	12/01/92-12/30/92	LEASED AUTO	530.00
12-24	2357890760	(DC TELEPHONE SERVICE CHARGED)	11/01/92-11/30/92		45.00
12-31	2364930743	(DC TELEPHONE TOLLS CHARGED)	11/01/92-11/30/92		566.88
12-31	2364930744	(DIST OFFICE TELEPHONE SERVICE CHARGED)	11/01/92-11/30/92		495.00
12-31	2364960738	(DISTRICT OFFICE TELEPHONE TOLLS CHG)	12/01/92-12/31/92		430.08
12-31	2364960737	(EQUIPMENT ALLOWANCE)	12/01/92-12/31/92		4,240.05
12-31	2365900400	(STATIONERY ALLOWANCE CHARGED)	12/01/92-12/31/92		2,243.04
12-31	2366950344				

EXPENDITURES FOR 4TH QUARTER

SALARIES

MEMBERS CLERK HIRE

134,484.79

EXPENSES

OFFICIAL EXPENSES OF MEMBERS

57,079.63

TOTAL

191,564.42

OFFICE OF THE HON. EDOLPHUS TOWNS

SALARIES

12-18	2352360015	CONGRESSIONAL ARTS CALICUS	01/01/93-12/31/93	YEARLY DUES	1,000.00
12-18	2352360020	CONGRESSIONAL QUARTERLY INC	12/13/92-12/13/93	YEARLY SUBSCRIPTION FOR CONGRESSIONAL SERVICE	995.00
12-18	2352360013	DEMOCRATIC STUDY GROUP	01/01/93-12/31/93	YEARLY DUES SUBSCRIPTION AND RESEARCH SERVICE	4,400.00
12-18	2352360021	FEDERAL EXPRESS CORP	12/03/92	OFFICIAL OVERNIGHT MAIL	7.50
12-18	2352360022	Do	12/04/92	OFFICIAL OVERNIGHT MAIL	3.75
12-18	2352360023	Do	12/10/92	OFFICIAL OVERNIGHT MAIL	3.75
12-18	2352360017	MOBIL OIL COMPANY	10/26/92-11/11/92	FUEL CHARGES FOR OFFICIAL CAR ON OFFICIAL BUSINESS	65.15
12-18	2352360014	NATIONAL JOURNAL	12/01/92-12/01/93	SUBSCRIPTION RENEWAL	837.00
12-18	2352360024	NATIONWIDE CELLULAR SERVICE	10/26/92-11/25/92	CELLULAR TELEPHONE CHARGES FOR OFFICIAL BUSINESS IN NEW JERSEY	316.62
12-18	2352360025	NEW YORK TIMES SALES INC.	11/25/92-02/23/93	OFFICE DELIVERY FOR WASHINGTON OFFICE	65.00
12-18	2352360025	COURT PLAZA ASSOCIATES	12/01/92-12/30/92	RENT 25 MAIN ST HACKENSACK NJ	4,720.00
12-24	2357890759	FORD MOTOR CREDIT CORP	12/01/92-12/30/92	LEASED AUTO	530.00
12-24	2357890760	(DC TELEPHONE SERVICE CHARGED)	11/01/92-11/30/92		45.00
12-31	2364930743	(DC TELEPHONE TOLLS CHARGED)	11/01/92-11/30/92		566.88
12-31	2364930744	(DIST OFFICE TELEPHONE SERVICE CHARGED)	11/01/92-11/30/92		495.00
12-31	2364960738	(DISTRICT OFFICE TELEPHONE TOLLS CHG)	12/01/92-12/31/92		430.08
12-31	2364960737	(EQUIPMENT ALLOWANCE)	12/01/92-12/31/92		4,240.05
12-31	2365900400	(STATIONERY ALLOWANCE CHARGED)	12/01/92-12/31/92		2,243.04
12-31	2366950344				

10/01/92-12/31/92	LEGISLATIVE COUNSEL	10,289.07
10/01/92-12/31/92	LEGISLATIVE ASSISTANT	9,039.06
10/01/92-12/31/92	STAFF ASSISTANT	5,666.67
10/01/92-12/31/92	SPECIAL ASSISTANT	8,083.32
10/01/92-12/31/92	TEMPORARY EMPLOYEE	1,500.00
10/01/92-12/31/92	OFFICE AND SYSTEMS MGR	7,416.90
10/01/92-12/31/92	COMMUNITY REPRESENTATIVE	3,999.99
10/01/92-12/31/92	DISTRICT REPRESENTATIVE	3,750.00
10/01/92-12/31/92	SPECIAL ASSISTANT	1,575.00
10/01/92-12/31/92	PRESS SECRETARY	4,261.11
10/01/92-12/31/92	PART-TIME EMPLOYEE	7,283.49
10/01/92-12/31/92	SPECIAL ASSISTANT	3,750.00
10/01/92-12/31/92	PART-TIME EMPLOYEE	5,055.56
10/01/92-12/31/92	ADMINISTRATIVE ASSISTANT	3,750.00
10/01/92-12/31/92	SPECIAL ASSISTANT	14,247.15
10/01/92-12/31/92	SECRETARY	5,648.67
10/01/92-12/31/92	PART-TIME EMPLOYEE	6,750.00
10/01/92-12/31/92	PERSONAL ASSISTANT	5,499.99
10/01/92-12/31/92	STAFF ASSISTANT	3,277.78
10/01/92-12/31/92	DISTRICT REPRESENTATIVE	6,987.90
10/01/92-12/31/92	COMPUTER MANAGER	5,460.01
10/01/92-12/31/92		9,225.01
10/01/92-12/31/92		5,499.99

STATEMENT OF DISBURSEMENTS

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.
OFFICE OF THE HON. EDOLPHUS TOWNS—Con.

Date	Voucher No.	Payee	Service dates	Description	(\$)	Amount
EXPENSES						
10-09	2281710020	DINNERS CLUB	06/09/92	AIR FARE NY-DC FOR MEMBER	59.00	
10-09	2281710021	Do	06/18/92	AIR FARE DC-NY ON FOR MEMBER	59.00	
10-09	2281710019	MEDIA PLUS	03/13/92	SENIORS TAX GUIDE--1991 FILING INFO PRINTING & LABELLING	3650.00	
10-09	2281710016	MICRO RESEARCH - INDUSTRIES	07/06/92	DATA CONVERSION	635.25	
10-09	2281710017	Do	08/17/92	DATA CONVERSION	1600.25	
10-09	2281710018	Do	08/24/92	DATA CONVERSION	1063.00	
10-09	2281710022	DE MECA ARDEL WOOTEN-RIZARY	06/23/92	AIR FARE DC-NY ON OFFICIAL BUSINESS	59.00	
10-09	2282500021	Do	08/09/92	AIR FARE NY-DC ON OFFICIAL BUSINESS (3-362)	65.00	
10-13	2282500022	Do	08/09/92	AIR FARE DC-NY-DC ON OFFICIAL BUSINESS (0-230)	130.00	
10-13	2282500023	Do	09/06/92	TAXI FARE BETWEEN LAGUARDIA AIRPORT AND DO ON OFFICIAL BUSINESS	30.50	
10-13	2282500024	Do	09/06/92	AIR FARE DC-NY-DC ON OFFICIAL BUSINESS	131.00	
10-13	2282500025	Do	10/02/92	TAXI FARE BETWEEN LAGUARDIA AIRPORT AND DO ON OFFICIAL BUSINESS	42.00	
10-13	2282500026	Do	10/02/92	PARKING AT NATIONAL AIRPORT WHILE ON OFFICIAL BUSINESS	10.00	
10-13	2283730001	KIMI JANE WASHINGTON	09/02/92	AIR FARE DC-NY-DC ON OFFICIAL BUSINESS NO. 006-2162-412-122	128.00	
10-13	2283730002	Do	09/02/92	TAXI FARE BETWEEN LAGUARDIA AIRPORT AND DISTRICT OFFICE ON OFFICIAL BUSINESS	28.50	
10-13	2283730004	Do	09/08/92	TAXI FARE TO NATIONAL AIRPORT ON OFFICIAL BUSINESS	18.10	
10-13	2283730003	Do	09/10/92	AIR FARE FROM NY TO DC ON OFFICIAL BUSINESS NO. 857-4150-548-166	64.00	
10-13	2283730005	Do	09/17/92	TAXI FARE NATIONAL AIRPORT TO CAPITOL HILL ON OFFICIAL BUSINESS	10.00	
10-13	2283730007	Do	09/17/92	AIR FARE NY-DC-NY ON OFFICIAL BUSINESS NO. 857-4250-121-056	9.10	
10-13	2283730006	Do	09/17/92	PARKING AT NATIONAL AIRPORT WHILE ON OFFICIAL BUSINESS	128.00	
10-26	2297720002	KHALIL MUNIR	10/20/92	TOLL WHILE TRAVELING ON OFFICIAL BUSINESS	10.00	
10-26	2297720003	Do	10/20/92	TAXI FARE BETWEEN LAGUARDIA AIRPORT AND DISTRICT OFFICE ON OFFICIAL BUSINESS	250	
10-26	2297720004	Do	10/20/92	AIR FARE DC-NY-DC ON OFFICIAL BUSINESS NO. 5876-413-304	48.00	
10-26	2297720001	Do	10/20/92	AIR FARE DC-NY-DC FOR BRENDA PILLORS ON OFFICIAL BUSINESS 3-308	131.00	
10-27	2300400008	MARK S PENDARVIS	09/25/92	AIR FARE NY-DC-NY ON OFFICIAL BUSINESS NO. 006-2163-901-382	131.00	
10-27	2300400011	DENISE PETERSON	09/25/92	TAXI FARE FROM LODGING TO CAPITOL HILL ON OFFICIAL BUSINESS	128.00	
10-27	2300400009	Do	09/25/92	AIR FARE NY-DC-NY ON OFFICIAL BUSINESS NO. 006-2163-901-381	5.25	
10-27	2300400010	Do	09/25/92	LODGING WHILE IN DC ON OFFICIAL BUSINESS	128.00	
10-27	2300400011	Do	09/27/92	TAXI FARE LODGING TO NATIONAL AIRPORT	31.60	
10-27	2300400013	Do	10/01/92	RENT-531-545 BROADWAY BROOKLYN, NY	8.45	
10-28	2301890773	GOOD PAZ COMPANY	10/01/92	9/09/92	3880.00	
10-30	2304290014	(H/S SERVICES CHARGED)	10/30/92		10.00	
10-31	2302930819	(DC TELEPHONE EQUIPMENT CHARGED)	09/01/92		4.00	
10-31	2302930820	(DC TELEPHONE SERVICE CHARGED)	09/01/92		120.00	
10-31	2302930821	(DC TELEPHONE TOLLS CHARGED)	09/01/92		619.59	
10-31	2302930821	(DIST OFFICE TELEPHONE SERVICE CHARGED)	09/01/92		405.00	
10-31	2302960808	(DIST OFFICE TELEPHONE SERVICE CHRG)	09/01/92		226.48	
10-31	2302960806	(DISTRICT OFFICE TELEPHONE EQUIP CHG)	09/01/92		1,189.95	
10-31	2302960807	(EQUIPMENT ALLOWANCE)	10/01/92		1,653.81	
10-31	2303900567	(STATIONARY ALLOWANCE)	10/01/92		321.88	
10-31	2304590355	NYNEX EXPRESS CO	09/24/92		218.70	
11-04	2304630020	NYNEX MOBILE	10/05/92		835.81	
11-04	2304630019	AMOCO OIL COMPANY	07/22/92		355.13	
11-04	2307600026	Do	09/27/92	LODGING WHILE IN D.C. ON OFFICIAL BUSINESS FOR HARRY PINCHBACK		
				CELLULAR PHONE IN LEASED VEHICLE		
				GAS FOR LEASED VEHICLE		

11-04	2307600021	DINERS CLUB.....	09/17/92-09/18/92	AIRFARE NY-DC-NY FOR MEMBER (5-799) (4-919)	128.00
11-04	2307600022	Do	09/22/92-09/27/92	AIRFARE NY-DC-NY FOR MEMBER (9-533) (1-416)	128.00
11-04	2307600023	Do	09/30/92	AIRFARE NY-DC-NY FOR MEMBER (4-299)	64.00
11-04	2307600016	DINNERS CLUB.....	08/05/92-08/05/92	AIRFARE NY-DC-NY FOR MEMBER	128.00
11-04	2307600017	Do	08/06/92-08/06/92	AIRFARE NY-DC-NY FOR MEMBER	128.00
11-04	2307600025	Do	08/27/92-08/27/92	AIRFARE DC-NY-DC FOR BRENDA PILLOWS ON OFFICIAL BUSINESS (5-654)	128.00
11-04	2307600024	Do	09/11/92	AIRFARE DC-NY FOR BRENDA PILLOWS ON OFFICIAL BUSINESS (6-766)	64.00
11-04	2307600018	Do	08/06/92	TAXI FARE BETWEEN NATIONAL AIRPORT AND CAPITOL HILL ON OFFICIAL BUSINESS	21.00
11-04	2307600019	Do	08/30/92-09/22/92	TAXI FARE BETWEEN NATIONAL AIRPORT AND CAPITOL HILL ON OFFICIAL BUSINESS	20.00
11-04	2307600020	Do	08/31/92-09/12/92	TOLLS WHILE ON OFFICIAL BUSINESS	17.80
11-04	2307600027	Do	09/12/92	CAR WASHES FOR LEASED VEHICLE	11.91
11-04	2307600028	Do	09/12/92	GAS FOR LEASED VEHICLE	20.25
11-04	2307600029	Do	09/12/92	STATE INSPECTION FOR LEASED VEHICLE	10.00
11-04	2309600002	DINNERS CLUB.....	10/28/92-10/30/92	TAXI FARE FROM DISTRICT OFFICE TO LAGUARDIA AIRPORT ON OFFICIAL BUSINESS	15.50
11-04	2309600001	FEDERAL EXPRESS CORP.....	09/05/92-09/10/92	AIRFARE DC-NY-DC FOR KAREN JOHNSON ON OFFICIAL BUSINESS (4-264)	131.00
11-04	2309600017	Do	09/14/92-09/17/92	OVERNIGHT MAIL	49.35
11-04	2309600014	Do	09/22/92	OVERNIGHT MAIL	14.21
11-04	2309600012	Do	09/28/92-10/05/92	OVERNIGHT MAIL	21.71
11-04	2309600013	Do	10/05/92-10/08/92	OVERNIGHT MAIL	15.24
11-04	2309600011	Do	10/09/92-10/15/92	OVERNIGHT MAIL	23.43
11-04	2309600010	Do	10/16/92-10/26/92	OVERNIGHT MAIL	19.98
11-04	2309600001	Do	09/24/92	JUICE FOR CONSTITUENT MEETINGS	32.55
11-04	2309600020	Do	10/02/92	SODA AND JUICE FOR CONSTITUENT MEETINGS	40.00
11-04	2309600019	Do	10/22/92	TEA, SODA, JUICE FOR CONSTITUENT MEETINGS	76.00
11-04	2309600018	Do	10/01/92	TRAIN FARE DC-NY ON OFFICIAL BUSINESS	69.50
11-04	2309600005	Do	10/16/92	TAXI FARE FROM LAGUARDIA TO BOROUGH HALL (LEGISLATIVE MEETING)	64.00
11-04	2309600006	Do	10/23/92	TAXI FARE BETWEEN D.O. AND ASSEMBLYMAN LENTOL TO DISCUSS FED-STATE INCINERATOR LAWS	16.00
11-04	2309600007	Do	10/23/92	TAXI FARE TO LAGUARDIA FROM D.O. ON OFFICIAL BUSINESS	22.00
11-04	2309600009	Do	10/24/92	TAXI FARE TO LAGUARDIA FROM D.O. ON OFFICIAL BUSINESS	16.00
11-04	2309600010	Do	10/24/92	TAXI FARE BETWEEN D.O. AND BOROUGH HALL TO DISCUSS LEGISLATION	11.00
11-04	2309600011	Do	10/25/92	TAXI FARE D.O. TO LAGUARDIA	12.00
11-04	2309600004	Do	10/28/92-10/30/92	TAXI FARE FROM LAGUARDIA AIRPORT TO DISTRICT OFFICE ON OFFICIAL BUSINESS	20.00
11-04	2309600003	PANINIM MANAGEMENT.....	06/01/92-07/01/92	PARKING AT NATIONAL AIRPORT WHILE ON OFFICIAL BUSINESS	16.00
11-05	2310640002	AQUA COOL.....	09/01/92-09/30/92	D.O. UTILITIES-JUNE	1,062.47
11-05	2310640004	FEDERAL EXPRESS CORP.....	08/27/92-09/04/92	WATER FOR WASHINGTON OFFICE	30.80
11-05	2310640001	GREAT BEAR SPRING CO.....	09/01/92-09/30/92	OVERNIGHT MAIL	116.28
11-05	2310640005	GSA - KANSAS CITY - REGION SIX.....	08/14/92	OFFICE SUPPLIES FOR D.O.	181.75
11-05	2310640003	MOTOROLA.....	08/21/92	REPAIR OF CELLULAR PHONE (IN LEASED VEHICLE)	196.57
11-17	2321620025	AQUA COOL.....	10/01/92-10/31/92	WATER FOR WASHINGTON OFFICE	227.50
11-17	2321620027	FLAME COFFEE SERVICE.....	11/06/92	COFFEE, TEA, SODA, AND JUICE FOR CONSTITUENT MEETINGS	30.80
11-17	2321620026	GREAT BEAR SPRING CO.....	10/01/92-10/31/92	WATER FOR DISTRICT OFFICE	125.50
11-18	2321320006	DINNERS CLUB.....	11/04/92-11/08/92	AIRFARE DC/NY/DC FOR KAREN JOHNSON 5679	14.00
11-18	2321320007	KAREN E JOHNSON.....	11/04/92-11/08/92	TAXI FARE BETWEEN LAGUARDIA AIRPORT AND DISTRICT OFFICE	131.00
11-18	2321320008	Do	11/05/92	R/T TAXI FARE BETWEEN BROOKLYN BOROUGH HALL AND NEW YORK CITY HALL	39.00
11-18	2323320013	FEDERAL EXPRESS CORP.....	10/26/92-10/30/92	OVERNIGHT MAIL	18.00
11-18	2323320014	MOTOROLA INC.....	10/27/92	REPAIR CELLULAR PHONE IN LEASED VEHICLE	48.64
11-18	2323320015	SOUTHWEST DISTRIBUTION, INC.....	01/01/93-04/01/93	SUBSCRIPTIONS: NY DAILY NEWS, WASH POST AND NY POST	187.50
11-23	2325410006	FEDERAL EXPRESS CORP.....	11/02/92-11/10/92	OVERNIGHT MAIL	179.35
11-23	2325410008	NYNEX MOBILE.....	11/05/92-12/04/92	CELLULAR PHONE IN LEASED VEHICLE	42.81
11-23	2325410007	EOLPHUS TOWNS.....	11/11/92	GAS FOR LEASED VEHICLE	413.88
11-25	2329880772	GOOD PAZ COMPANY.....	11/01/92-11/30/92	RENT-531-545 BROADWAY BROOKLYN, NY	15.00
11-30	2330400003	AMOCO OIL COMPANY.....	07/24/90-08/22/90	GAS FOR LEASED VEHICLE	3,880.00
11-30	2330400004	Do	12/04/90	REPAIRS & MAINTENANCE ON LEASED VEHICLE	95.75
11-30	2331930810	(DC TELEPHONE EQUIPMENT CHARGED)	10/01/92-10/31/92		90.00
11-30	2331930811	(DC TELEPHONE SERVICE CHARGED)	10/01/92-10/31/92		4.00
11-30					120.00

STATEMENT OF DISBURSEMENTS

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con. OFFICE OF THE HON. EDOLPHUS TOWNS—Con.

Date	Voucher No.	Payee	Service dates	Description	(\$)	Amount
11-30	2331930812	(DC TELEPHONE TOLLS CHARGED)	10/01/92-10/31/92			537.28
11-30	2331960807	(DIST OFFICE TELEPHONE SERVICE CHARGED)	10/01/92-10/31/92			405.00
11-30	2331960805	(DISTRICT OFFICE TELEPHONE EQUIP CHG)	10/01/92-10/31/92			226.48
11-30	2331960806	(DISTRICT OFFICE TELEPHONE TOLLS CHG)	10/01/92-10/31/92			998.64
11-30	2334900496	(EQUIPMENT ALLOWANCE)	11/01/92-11/30/92			1,653.81
11-30	2335320028	MARTINE DICROCE	11/01/92-11/30/92	ATTENDANCE FEES FOR CRS ADVANCED LEGISLATIVE INSTITUTE		100.00
11-30	2335320026	FEDERAL EXPRESS CORP	11/19/92-11/20/92	OVERNIGHT MAIL		3.75
11-30	2335320027	FLAME COFFEE SERVICE	11/10/92	SODA, TEA AND JUICE FOR CONSTITUENT MEETINGS		45.50
11-30	2335950360	(STATIONERY ALLOWANCE CHARGED)	11/01/92-11/30/92			106.10
12-07	2339860015	DINNERS CLUB	11/19/92-11/22/92	AIR FARE DC-NY-DC FOR KAREN JOHNSON (6607)		131.00
12-07	2339860017	Do	12/01/92-12/02/92	AIR FARE DC-NY-DC FOR KAREN JOHNSON (6893)		131.00
12-07	2339860014	KAREN E JOHNSON	11/13/92-11/16/92	TAXI FARE BETWEEN LAGUARDIA AIRPORT AND DO ON OFFICIAL BUSINESS.		36.00
12-07	2339860018	Do	11/13/92-11/16/92	PARKING AT NATIONAL AIRPORT WHILE IN DISTRICT ON OFFICIAL BUSINESS		40.00
12-07	2339860018	Do	11/19/92	TAXI FARE LAGUARDIA AIRPORT TO BROOKLYN BOROUGH HALL		17.00
12-08	2339670003	DAVID L ANDRUKITIS	11/09/92	BUSINESS CARDS FOR MARK PENDARVIS AND FERDINAND PILGRIM		45.00
12-08	2342200011	BLACK CONGRESSIONAL MONITOR	12/15/92-12/15/93	ONE YEAR SUBSCRIPTION		16.95
12-08	2342200008	DINNERS CLUB	11/24/92-11/25/92	AIRFARE DC-NY-DC FOR KAREN JOHNSON FOR OFFICIAL BUSINESS		131.00
12-08	2342200010	FEDERAL EXPRESS CORP	11/23/92-11/20/92	OVERNIGHT MAIL		37.83
12-08	2342200009	CONGRESSIONAL SERVICES CORP	11/23/92-02/21/93	SUBSCRIPTION		65.00
12-24	2357890761	GOOD PAZ COMPANY	07/01/92-12/30/92	LEASED AUTO		4,366.02
12-31	2364930814	(DC TELEPHONE EQUIPMENT CHARGED)	11/01/92-12/30/92	RENT-531-545 BROADWAY BROOKLYN, NY		3,880.00
12-31	2364930815	(DC TELEPHONE SERVICE CHARGED)	11/01/92-11/30/92			4.00
12-31	2364930816	(DC TELEPHONE TOLLS CHARGED)	11/01/92-11/30/92			120.00
12-31	2364960812	(DIST OFFICE TELEPHONE SERVICE CHARGED)	11/01/92-11/30/92			548.35
12-31	2364960810	(DISTRICT OFFICE TELEPHONE EQUIP CHG)	11/01/92-11/30/92			405.00
12-31	2364960811	(DISTRICT OFFICE TELEPHONE TOLLS CHG)	11/01/92-11/30/92			226.48
12-31	2365900433	(EQUIPMENT ALLOWANCE)	12/01/92-12/31/92			894.65
12-31	2365950366	(STATIONERY ALLOWANCE CHARGED)	12/01/92-12/31/92			1,768.86
12-31						1,346.43

EXPENDITURES FOR 4TH QUARTER

SALARIES	138,316.67
MEMBERS CLERK HIRE	
EXPENSES	
OFFICIAL EXPENSES OF MEMBERS	45,754.01
TOTAL	184,070.68

OFFICE OF THE HON. JAMES A TRAFICANT JR

SALARIES

BARLOW, ROBERT W	2,199.99
BLAIR, DANIEL ROSS	9,000.00
LABOR LIAISON	
LEGISLATIVE ASSISTANT	

10-07	2280200013	FEDERAL EXPRESS CORP	10/01/92-12/31/92	STAFF REPRESENTATIVE	11,052.57
10-07	2280200014	LISA LESCHINSKY	10/01/92-12/31/92	STAFF REPRESENTATIVE	7,599.99
10-07	2280200011	H. WEST RICHARDS	10/01/92-12/31/92	ADMINISTRATIVE ASSISTANT/DISTRICT DIRECTOR	17,274.99
10-07	2280200012	Do	10/01/92-12/31/92	STAFF REPRESENTATIVE	7,599.99
10-07	2280200015	JAMES A. TRAFICANT, JR	10/01/92-12/31/92	LEGISLATIVE ASSISTANT	7,100.01
10-21	2294540004	AQUA COOL	10/01/92-12/31/92	LEGISLATIVE ASSISTANT	8,850.00
10-21	2294540002	FEDERAL EXPRESS CORP	10/01/92-12/31/92	PART-TIME EMPLOYEE	7,599.99
10-21	2294540006	NORTHEAST-MIDWEST CONGRESSIONAL COALITION	10/01/92-12/31/92	STAFF REPRESENTATIVE	8,000.01
10-21	2294540003	JAMES A. TRAFICANT, JR	10/01/92-12/31/92	STAFF REPRESENTATIVE	4,437.51
10-21	2294540001	UNITED PARCEL SERVICE	10/01/92-12/31/92	CONGRESSIONAL LIAISON 17TH DISTRICT	15,658.83
10-21	2294540005	USA TODAY	10/01/92-12/31/92	STAFF REPRESENTATIVE	8,690.01
10-21	2294540000	FEDERAL EXPRESS CORP	10/01/92-12/31/92	CHIEF OF STAFF, DC OFFICE	12,796.32
10-22	2295700001	FEDERAL EXPRESS CORP	10/01/92-12/31/92	PART-TIME EMPLOYEE	2,250.00
10-22	2295700002	NEWSWEEK	10/01/92-12/31/92	CLERK-RECEPTIONIST	2,358.75
10-23	2296310014	H. WEST RICHARDS	10/01/92-12/31/92	PART-TIME EMPLOYEE	5,747.49
10-23	2296310013	Do	10/01/92-12/31/92	STAFF ASSISTANT	7,599.99
10-28	2301890775	EASTWOOD - EMC	10/01/92-10/30/92	LBJ CONGRESSIONAL INTERN	4,374.99
10-28	2301890776	EASTWOOD MALL, INC	10/01/92-10/30/92	STAFF REPRESENTATIVE	11,052.57
10-28	2301890774	NEWPORT PROFESSIONAL CENTER	10/01/92-10/30/92	PAYMENT FOR DELIVERY OF GOVERNMENT DOCUMENTS TO THE YOUNGSTOWN DISTRICT OFFICE	8.98
10-30	23023340011	AT&T EQUIPMENT	10/01/92-10/30/92	PAYMENT FOR CLEANING SERVICES PERFORMED AT THE NILES DISTRICT OFFICE	400.00
10-30	23023340011	FEDERAL EXPRESS CORP	10/01/92-10/30/92	MILEAGE TO YOUNGSTOWN DISTRICT FROM WASHINGTON, DC & RETURN-622 MILES @ 20 TOLL - ON	137.40
10-30	23023340009	NEWPORT PROFESSIONAL CENTER	10/01/92-10/30/92	MILEAGE TO YOUNGSTOWN DO FROM WASH. DC & RETURN ON OFF BUS - 622 MILES @ 20 TOLL	137.40
10-31	23023300951	(DC TELEPHONE SERVICE CHARGED)	10/01/92-10/30/92	PAYMENT FOR USE OF MEMBER'S AUTO TO DRIVE TO AND FROM WASH. DC - 612 MILES @ 20 TOLLS	135.40
10-31	23023300952	(DC TELEPHONE TOLLS CHARGED)	10/01/92-10/30/92	PAYMENT FOR WATER FOR USE BY CONSTITUENTS AND STAFF	30.80
10-31	23029600936	(DISTRICT OFFICE TELEPHONE TOLLS CHRG)	10/01/92-10/30/92	PAYMENT FOR THE SHIPMENT OF GOVERNMENT DOCUMENTS	6.16
10-31	23039500643	(EQUIPMENT ALLOWANCE CHARGED)	10/01/92-10/30/92	1992 STEERING COMMITTEE MEMBERSHIP DUES	2,250.00
11-04	2304730005	JAMES A. TRAFICANT, JR	10/01/92-10/31/92	PAYMENT FOR USE OF MEMBERS CAR TO AND FROM THE DISTRICT - 612 MILES @ 20 TOLLS	133.20
11-04	2304730006	GORDON BROTHERS INC	10/01/92-10/31/92	PAYMENT FOR SUBSCRIPTION	100.00
11-05	2310640020	LISA DILORETO	10/01/92-10/31/92	PAYMENT FOR THE SHIPMENT OF GOVERNMENT DOCUMENTS	15.11
11-05	2310640023	TERRIE CHAMBERLAIN	10/01/92-10/31/92	PAYMENT FOR SUBSCRIPTION	27.66
11-13	2315670006	AQUA COOL	10/01/92-10/31/92	OFFICIAL TRAVEL FOOD REIMBURSEMENT WHILE TRAVELING TO THE YOUNGSTOWN DISTRICT OFFICE-OFFICIAL BUSINESS	10.07
10-28	2301890775	EASTWOOD - EMC	10/14/92-10/17/92	REIMBURSEMENT FOR MILEAGE INCURRED DURING R/T TO YOUNGSTOWN OFFICE ON OFFICIAL BUSINESS 622 @ 20 PER	137.40
10-28	2301890776	EASTWOOD MALL, INC	10/01/92-10/30/92	RENT 5500 YOUNGSTOWN-WARREN NILES OH	250.00
10-28	2301890774	NEWPORT PROFESSIONAL CENTER	10/01/92-10/30/92	RENT 5555 YOUNGSTOWN-WARREN ROAD NILES, OH	500.00
10-30	23023340011	AT&T EQUIPMENT	10/01/92-10/30/92	RENT 11 OVERHILL RD YOUNGSTOWN OH 44512	1,380.00
10-30	23023340009	NEWPORT PROFESSIONAL CENTER	09/11/92-10/11/92	PAYMENT FOR PHONE LEASE AND MAINTENANCE	380.75
10-31	23023300951	(DC TELEPHONE SERVICE CHARGED)	10/23/92-09/30/92	PAYMENT FOR THE SHIPMENT OF GOVERNMENT DOCUMENTS	8.73
10-31	23023300952	(DC TELEPHONE TOLLS CHARGED)	09/01/92-09/30/92	PAYMENT FOR ONE HALF OF UTILITIES FOR THE YOUNGSTOWN DISTRICT OFFICE	271.88
10-31	23029600936	(DISTRICT OFFICE TELEPHONE TOLLS CHRG)	09/01/92-09/30/92	PAYMENT FOR USE OF THE MEMBER'S AUTO TO AND FROM WASHINGTON/YOUNGSTOWN 612 X 20	135.00
10-31	23039500643	(EQUIPMENT ALLOWANCE CHARGED)	09/01/92-10/31/92	PAYMENT FOR USE OF MEMBER'S AUTO TO AND FROM WASHINGTON D.C./YOUNGSTOWN 612 X 20	135.40
11-04	2304730005	JAMES A. TRAFICANT, JR	10/01/92-10/31/92	PAYMENT FOR THE RENTAL OF WATER CONDITIONER	40.00
11-04	2304730006	GORDON BROTHERS INC	10/01/92-10/31/92	PAYMENT FOR CLEANING SERVICES IN THE NILES DISTRICT OFFICE	110.00
11-05	2310640020	LISA DILORETO	10/01/92-10/31/92	PAYMENT FOR RENTAL AGREEMENT AND WATER FOR THE MONTH OF OCTOBER	67.20

EXPENSES

STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	(\$)	Amount
LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.						
11-18	2321320009	H. WEST RICHARDS	11/01/92-11/05/92	OFFICIAL TRAVEL REIMBURSEMENT TO THE YOUNGSTOWN D.O. & RETURN ON OFFICIAL BUSINESS 622 MILES @ 20 PER MILE	137.40	
11-18	2321320010	Do	11/11/92-11/13/92	OFFICIAL TRAVEL REIMBURSEMENT TO YOUNGSTOWN D.O. & RETURN ON OFFICIAL BUSINESS 622 MILES @ 20 PER MILE	137.40	
11-25	2329880774	EASTWOOD - EMC	11/01/92-11/30/92	RENT 5500 YOUNGSTOWN-WARREN NILES OH	250.00	
11-25	2329880775	EASTWOOD MAIL INC	11/01/92-11/30/92	RENT 5500 YOUNGSTOWN-WARREN ROAD NILES, OH	500.00	
11-25	2329880773	NEWPORT PROFESSIONAL CENTER	11/01/92-11/30/92	RENT 5555 YOUNGSTOWN-WARREN ROAD NILES, OH	1,380.00	
11-30	2324940115	(RECORDING SERVICES CHARGED)	10/01/92-10/31/92	RENT 11 OVERHILL RD YOUNGSTOWN, OH 44512	321.00	
11-30	2331930942	(DC TELEPHONE SERVICE CHARGED)	10/01/92-10/31/92		135.00	
11-30	2331930943	(DC TELEPHONE SERVICE CHARGED)	10/01/92-10/31/92		53.89	
11-30	2331960936	(DIST OFFICE TELEPHONE SERVICE CHARGED)	10/01/92-10/31/92		586.00	
11-30	2334900355	(DISTRICT OFFICE TELEPHONE TOLLS CHG)	10/01/92-10/31/92		362.68	
11-30	2335950400	(STATIONERY ALLOWANCE CHARGED)	11/01/92-11/30/92		694.72	
12-07	2338660008	JAMES A. TRAFICANT, JR	06/01/92-06/30/92	PAYMENT FOR TRAVEL INCURRED IN THE DISTRICT DURING THE MONTH OF JUNE 164 X 20	32.80	
12-07	2338660009	Do	07/01/92-07/30/92	PAYMENT FOR TRAVEL INCURRED IN THE DISTRICT DURING THE MONTH OF JULY 135 MI X 20	31.00	
12-07	2338660010	Do	08/01/92-08/31/92	PAYMENT FOR TRAVEL INCURRED IN THE DISTRICT DURING THE MONTH OF AUGUST 270 MILES X 20	54.00	
12-07	2338660023	AT&T EQUIPMENT	10/12/92-11/11/92	PAYMENT FOR THE SUBSCRIPTION	380.75	
12-07	2338660024	CONGRESSIONAL QUARTERLY INC	10/14/92-10/14/92	PAYMENT FOR RENTAL OF WATER UNIT IN THE DISTRICT OFFICE	995.00	
12-07	2338660019	GORDON BROTHERS INC	09/21/92-10/24/92	PAYMENT FOR WATER SOFTENER RENTAL	7.75	
12-07	2338660021	Do	11/19/92-12/24/92	PAYMENT FOR CLEANING THE YOUNGSTOWN DISTRICT OFFICE	110.00	
12-07	2338660022	LISA DILORETO	11/01/92-11/30/92	PAYMENT FOR SHIPMENT TO DISTRICT	40.00	
12-07	2338660020	TERRE CHAMBERLAIN	08/28/92	PAYMENT FOR SHIPMENT TO DISTRICT	5.23	
12-16	2350560020	FEDERAL EXPRESS CORP	12/01/92-12/30/92	RENT-5500 YOUNGSTOWN-WARREN NILES OH	250.00	
12-24	2357890764	EASTWOOD - EMC	12/01/92-12/30/92	RENT-5555 YOUNGSTOWN-WARREN ROAD NILES, OH	500.00	
12-24	2357890765	EASTWOOD MAIL INC	12/01/92-12/30/92	RENT-5555 YOUNGSTOWN-WARREN ROAD NILES, OH	1,380.00	
12-24	2357890763	NEWPORT PROFESSIONAL CENTER	11/01/92-11/30/92	RENT 11 OVERHILL RD YOUNGSTOWN, OH 44512	135.00	
12-31	2364930947	(DC TELEPHONE SERVICE CHARGED)	11/01/92-11/30/92		454.63	
12-31	2364930948	(DC TELEPHONE TOLLS CHARGED)	11/01/92-11/30/92		585.00	
12-31	2364960941	(DIST OFFICE TELEPHONE SERVICE CHARGED)	11/01/92-11/30/92		346.54	
12-31	2364960940	(DISTRICT OFFICE TELEPHONE TOLLS CHG)	12/01/92-12/31/92		697.02	
12-31	2365900489	(EQUIPMENT ALLOWANCE)	12/01/92-12/31/92		2,814.91	
12-31	2366950408	(STATIONERY ALLOWANCE CHARGED)	12/01/92-12/31/92			
EXPENDITURES FOR 4TH QUARTER						
SALARIES						
LBJ INTERNS					1,210.00	
MEMBERS CLERK HIRE					161,244.00	
EXPENSES						
OFFICIAL EXPENSES OF MEMBERS					25,159.46	
TOTAL					187,613.46	

OFFICE OF THE HON. ROBERT TRAXLER SALARIES

10-14	2287220009	ANTHONY, STEVEN M	10/01/92-12/31/92	STAFF ASSISTANT	13,625.01
10-14	2287220008	DANIELS, RUBEN	10/01/92-12/31/92	STAFF ASSISTANT	12,250.00
10-14	2287220004	EARLY, MARK S	10/01/92-12/31/92	STAFF ASSISTANT	11,124.99
10-14	2287220031	GILMARTIN, WILLIAM J	10/01/92-12/31/92	STAFF ASSISTANT	1,914.99
10-14	2287220003	HARE, DONALD L	10/01/92-12/31/92	STAFF ASSISTANT	26,219.49
10-14	2287220003	HORN, VERONICA L	10/01/92-12/31/92	STAFF ASSISTANT	10,522.26
10-14	2287220007	HOSE, JEAN THOMAS	10/01/92-12/31/92	STAFF ASSISTANT	5,000.01
10-14	2287220006	LEWANSKI, BOBBY ANN	10/01/92-12/31/92	STAFF ASSISTANT	13,000.00
10-16	2289340014	MCBAIN, PATRICIA M	10/01/92-10/18/92	STAFF ASSISTANT	3,416.67
10-16	2289340015	OPHEIM, KARL M	10/01/92-12/31/92	STAFF ASSISTANT	9,624.99
10-20	2293240019	PARKER, ANN LYNN	10/01/92-12/31/92	STAFF ASSISTANT	9,875.01
10-20	2293240020	PIPER, CORNELIA M	10/01/92-12/27/92	STAFF ASSISTANT	10,270.84
10-21	2294410022	PRESELY, BEVERLY A	10/01/92-12/31/92	STAFF ASSISTANT	11,499.99
10-21	2294410020	SZEMRAJ, ROGER R	10/01/92-12/31/92	STAFF ASSISTANT	3,875.01
10-21	2294410021	VOISINE, LOIS M	10/01/92-12/31/92	STAFF ASSISTANT	14,336.08
10-21	2294410020	WARNER, WALLACE J	10/01/92-12/31/92	STAFF ASSISTANT	6,125.01

EXPENSES

10-14	2287220009	AQUA COOL	09/30/92	BOTTLED WATER	37.60
10-14	2287220008	BRESNAN COMMUNICATIONS	10/01/92-10/31/92	CABLE SERVICE FOR BAY CITY OFFICE	25.10
10-14	2287220004	DINNERS CLUB	09/25/92-09/28/92	ROUNDTRIP AIRFARE (SAGINAW)	510.00
10-14	2287220031	Do	09/25/92-09/28/92	CAR RENTAL	128.20
10-14	2287220003	Do	10/06/92	AIRFARE TO DISTRICT (SAGINAW)	260.00
10-14	2287220007	FEDERAL EXPRESS CORP	09/18/92	EXPRESS MAIL SERVICE	5.23
10-14	2287220006	Do	09/25/92	EXPRESS MAIL SERVICE	8.98
10-16	2289340014	DON HARE	09/01/92-09/30/92	408 OFFICIAL IN DISTRICT MILES-PRIVATE AUTO @ .255 PER MILE	103.53
10-16	2289340015	KARL M OPHEIM	09/30/92-09/30/92	65 MILES IN DISTRICT PRIVATE AUTO @ .27 PER MILE	17.55
10-20	2293240019	WILLIAM J GILMARTIN	10/08/92-10/09/92	ROUNDTRIP AIRFARE TO DISTRICT (SAGINAW)	564.00
10-20	2293240020	Do	10/08/92-10/09/92	HOTEL CHARGES	84.24
10-21	2294410022	DINNERS CLUB	10/15/92-10/16/92	ROUND TRIP AIR FARE TO DISTRICT (SAGINAW) (PIPER)	502.00
10-21	2294410020	BONNIE PIPER	10/15/92	REFERENCE MATERIAL, NEWSPAPERS	1.00
10-21	2294410021	Do	10/15/92-10/16/92	PARKING FEE	20.00
10-21	2294540010	FEDERAL EXPRESS CORP	10/16/92	MEALS	46.12
10-21	2294540007	WILLIAM J GILMARTIN	10/15/92	EXPRESS MAIL SERVICE	6.16
10-21	2294540008	Do	10/15/92-10/16/92	CAB FARE	10.00
10-21	2294540009	Do	10/15/92-10/16/92	HOTEL CHARGES	50.88
10-30	2302340013	ROGER SZEMRAJ	10/15/92-10/16/92	ROUND TRIP AIR FARE TO DISTRICT (SAGINAW)	564.00
10-30	2302340015	Do	10/22/92	CAR RENTAL	58.92
10-30	2302340012	Do	10/22/92	MEAL	9.53
10-30	2302340014	Do	10/22/92-10/23/92	AIR FARE (DETROIT)	292.00
10-31	2302930697	(DC TELEPHONE SERVICE CHARGED)	10/22/92-10/23/92	PARKING FEES	20.00
10-31	2302930698	(DC TELEPHONE TOLLS CHARGED)	09/01/92-09/30/92		75.00
10-31	2302930697	(DIST OFFICE TELEPHONE SERVICE CHARGED)	09/01/92-09/30/92		590.74
10-31	2302930677	(DISTRICT OFFICE TELEPHONE EQUIP CHG)	09/01/92-09/30/92		540.00
10-31	2302930676	(DISTRICT OFFICE TELEPHONE TOLLS CHG)	09/01/92-09/30/92		124.95
10-31	2303900500	(EQUIPMENT ALLOWANCE)	09/01/92-09/30/92		1,052.64
10-31	2304950275	(STATIONERY ALLOWANCE CHARGED)	10/01/92-10/31/92		1,140.84
11-04	2309510013	FEDERAL EXPRESS CORP	10/09/92	EXPRESS MAIL SERVICE	2,337.39
11-04	2309510014	Do	10/23/92	EXPRESS MAIL SERVICE	10.46
11-04	2309510015	OFFICE PRODUCTS CENTER	10/21/92	DISTRICT OFFICE SUPPLIES	12.32
11-05	2310640006	DINNERS CLUB	10/06/92-10/29/92	CAR RENTAL FOR MEMBER	772.57
11-05	2310640007	Do	10/29/92-11/01/92	ROUND TRIP AIR FARE TO DISTRICT SAGINAW-DC RT	520.00
11-05	2310640008	BOB TRAXLER	10/10/92-10/22/92	GASOLINE EXPENSE	44.02

STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	(\$)	Amount
LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.						
OFFICE OF THE HON. ROBERT TRAXLER—Con.						
11-05	2310640009	Do	10/11/92-10/29/92	MEALS WITH CONSTITUENTS	130.73	
11-19	2324610013	AQUA COOL	10/31/92	BOTTLED WATER	63.60	
11-19	2324610012	BRESNAN COMMUNICATIONS	11/01/92-11/30/92	CABLE SERVICE FOR DISTRICT OFFICE	22.10	
11-19	2324610010	DINNERS CLUB	11/01/92-11/11/92	CAR RENTAL-MEMBER	355.75	
11-19	2324610011	Do	11/11/92-11/15/92	ROUND TRIP MEMBER AIRFARE FROM DISTRICT-SAGINAW TO DC	564.00	
11-20	232910128	GENERAL SERVICES ADMINISTRATION	10/01/92-12/31/92	RENT BAY CITY MI 00000	2,834.00	
11-20	2323910134	Do	10/01/92-12/31/92	RENT SAGINAW MI	5,636.00	
11-30	2330400005	DON HARE	10/01/92-10/31/92	455 OFFICIAL IN DISTRICT MILES PRIVATE AUTO @ 251/2¢ PER MILE	116.03	
11-30	2331930687	(DC TELEPHONE SERVICE CHARGED)	10/01/92-10/31/92		75.00	
11-30	2331930688	(DC TELEPHONE TOLLS CHARGED)	10/01/92-10/31/92		501.39	
11-30	2331930688	(DIST OFFICE TELEPHONE SERVICE CHARGED)	10/01/92-10/31/92		540.00	
11-30	2331960676	(DISTRICT OFFICE TELEPHONE EQUIP CHG)	10/01/92-10/31/92		124.95	
11-30	2331960674	(DISTRICT OFFICE TELEPHONE TOLLS CHG)	10/01/92-10/31/92		1,084.67	
11-30	2331960675	(EQUIPMENT ALLOWANCE)	11/01/92-11/30/92		1,140.84	
11-30	2334900435	(STATIONERY ALLOWANCE CHARGED)	11/01/92-11/30/92		240.94	
11-30	2335950280	DINNERS CLUB	11/15/92-11/30/92	CAR RENTAL	510.49	
12-08	2342200013	Do	11/30/92-12/02/92	ROUNDTRIP AIR TRAVEL FROM DISTRICT (SAGINAW) TO DC	540.00	
12-08	2342200014	FEDERAL EXPRESS CORP	11/20/91	EXPRESS MAIL SERVICE	9.66	
12-08	2342200017	Do	11/13/92	EXPRESS MAIL SERVICE	10.46	
12-08	2342200015	Do	11/28/92	EXPRESS MAIL SERVICE	5.23	
12-08	2342200018	OFFICE PRODUCTS CENTER	11/19/92	OFFICE SUPPLIES FOR DISTRICT OFFICE	14.40	
12-08	2342200012	BOB TRAXLER	11/29/92	GASOLINE EXPENSE-RENTAL	15.00	
12-11	2345240008	AQUA COOL	11/30/92	BOTTLED WATER SERVICE	22.00	
12-11	2345240007	CAFECINO OF WASHINGTON, INC	08/31/92	COFFEE SERVICE	57.90	
12-11	2345240007	Do	11/05/92	MEALS WITH CONSTITUENTS TO DISCUSS BUSINESS	29.95	
12-11	2345240005	BOB TRAXLER	11/03/92-11/15/92	MEALS WITH CONSTITUENTS	280.40	
12-11	2345240004	Do	11/06/92	GASOLINE EXPENSE	19.50	
12-31	2364930690	(DC TELEPHONE SERVICE CHARGED)	11/01/92-11/30/92		75.00	
12-31	2364930691	(DC TELEPHONE TOLLS CHARGED)	11/01/92-11/30/92		501.33	
12-31	2364930691	(DIST OFFICE TELEPHONE SERVICE CHARGED)	11/01/92-11/30/92		540.00	
12-31	2364960680	(DISTRICT OFFICE TELEPHONE EQUIP CHG)	11/01/92-11/30/92		124.95	
12-31	2364960678	(DISTRICT OFFICE TELEPHONE TOLLS CHG)	11/01/92-11/30/92		1,006.74	
12-31	2364960679	(EQUIPMENT ALLOWANCE)	12/01/92-12/31/92		1,147.99	
12-31	2365900376	(STATIONERY ALLOWANCE CHARGED)	12/01/92-12/31/92		567.96	

EXPENDITURES FOR 4TH QUARTER

SALARIES

MEMBERS CLERK HIRE

152,680.35

EXPENSES

OFFICIAL EXPENSES OF MEMBERS

29,467.64

ADJUSTMENTS/REFUNDS

EXPENSES

03-05	2345990027	FLINT JOURNAL	02/11/92-02/10/93	REFUND DUE TO CANCELLED SUBSCRIPTION	(32.07)
07-08	2345990016	THE SAGINAW NEWS	06/29/92-11/28/92	REFUND DUE TO CANCELLED SUBSCRIPTION	(16.21)

OFFICE OF THE HON. JOLENE UNSOELD

SALARIES

10-05	2276400008	JAMES F LOWERY	10/01/92-11/19/92	TEMPORARY EMPLOYEE	426.67
10-05	2276400009	Do	10/01/92-12/31/92	LEGISLATIVE ASSISTANT	5,762.50
10-05	2276400010	THE MORNING NEWS TRIBUNE	10/01/92-12/31/92	EXECUTIVE ASSISTANT	5,543.34
10-06	2279800017	FEDERAL EXPRESS CORP.	10/01/92-12/31/92	DISTRICT ASSISTANT	6,562.50
10-06	2279800018	SHELLEY HERCHICK	10/01/92-12/31/92	LEGISLATIVE ASSISTANT	12,187.50
10-06	2279800019	MARY LEGBY	10/01/92-12/31/92	ADMINISTRATIVE ASSISTANT	16,337.51
10-06	2279800020	DONNA LEVIN	10/01/92-12/31/92	DISTRICT ASSISTANT	7,112.51
10-06	2268400021	JOLENE UNSOELD	10/01/92-12/31/92	LEGISLATIVE ASSISTANT	12,362.50
10-15	2268400025	AQUA COOL	10/01/92-12/31/92	SYSTEMS MANAGER	6,662.50
10-15	2288400005	CLAUSEN OFFICE SUPPLY	10/01/92-12/31/92	DISTRICT ASSISTANT	9,112.51
10-15	2288400007	FEDERAL EXPRESS CORP.	10/01/92-12/31/92	LEGISLATIVE AIDE	6,892.51
10-15	2288400008	JAMES F LOWERY	10/01/92-12/31/92	DISTRICT COORDINATOR	9,937.50
10-15	2288400009	POSTMASTER	10/01/92-12/31/92	DISTRICT ASSISTANT	8,862.49
10-19	2296340003	ALWAYS SAFE & LOCK, INC.	10/01/92-12/31/92	PRESS SECRETARY	8,826.25
10-20	2293240022	JANIS ALICE DUDLES	10/01/92-12/31/92	DISTRICT REPRESENTATIVE	8,902.50
10-20	2293240023	FEDERAL EXPRESS CORP.	10/01/92-12/31/92	LEGISLATIVE AIDE	7,292.50
10-20	2293240024	Do	10/01/92-12/31/92	DISTRICT ASSISTANT	4,612.49
10-20	2293240025	U.S. WEST COMMUNICATIONS	11/01/92-12/31/92	STAFF ASSISTANT	9,375.00
10-20	2293240026	Do	10/01/92-12/31/92	TEMPORARY EMPLOYEE	500.00
10-20	2293240026	U.S. WEST COMMUNICATIONS	10/01/92-12/31/92	STAFF ASSISTANT	6,462.50

EXPENSES

10-05	2276400008	JAMES F LOWERY	09/04/92	OFFICE SUPPLIES	43.10
10-05	2276400009	Do	09/13/92-09/18/92	AIRFARE FROM DISTRICT (SEA-TAC) TO WASHINGTON DC & BACK PLUS AIRPORT PARKING	394.59
10-05	2276400010	THE MORNING NEWS TRIBUNE	10/18/92-10/17/93	ONE YEAR SUBSCRIPTION TO OLYMPIA DISTRICT OFFICE	120.00
10-06	2279800017	FEDERAL EXPRESS CORP.	09/17/92-09/22/92	SHIPMENT OF PACKAGES	7.50
10-06	2279800018	SHELLEY HERCHICK	09/01/92-09/25/92	TRAVEL BY PRIVATE AUTO IN DISTRICT, 135 MILES @ \$.25 PER MILE PLUS PARKING	36.75
10-06	2279800019	MARY LEGBY	09/03/92-09/12/92	TRAVEL BY PRIVATE AUTO IN DISTRICT, 122 & MILES @ \$.25 PER MILE	30.71
10-06	2279800020	DONNA LEVIN	09/01/92-09/22/92	TRAVEL BY PRIVATE AUTO IN DISTRICT, 459 MILES @ \$.25 PER MILE	114.75
10-06	2268400021	JOLENE UNSOELD	09/24/92-09/29/92	AIRFARE FROM WASHINGTON, DC TO DISTRICT (SEA-TAC) AND BACK	396.00
10-15	2268400025	AQUA COOL	09/14/92-09/30/92	BOTTLED WATER FOR OFFICE	20.40
10-15	2288400005	CLAUSEN OFFICE SUPPLY	09/14/92	OFFICE SUPPLIES	66.89
10-15	2288400007	FEDERAL EXPRESS CORP.	09/22/92	SHIPMENT OF PACKAGES	7.50
10-15	2288400008	JAMES F LOWERY	09/23/92	SHIPMENT OF PACKAGE	3.99
10-15	2288400009	POSTMASTER	09/03/92-09/12/92	TRAVEL BY PRIVATE AUTO IN DISTRICT, 210 MILES @ \$.25 PER MILE	52.50
10-19	2296340003	ALWAYS SAFE & LOCK, INC.	10/06/92	UNLOCKING FILE CABINET	45.00
10-20	2293240022	JANIS ALICE DUDLES	09/29/92	TRAVEL BY PRIVATE AUTO IN DISTRICT, 60 MILES @ 25c PER MILE	15.00
10-20	2293240023	FEDERAL EXPRESS CORP.	09/29/92-09/30/92	SHIPMENT OF PACKAGES	17.70
10-20	2293240024	Do	09/30/92-10/01/92	SHIPMENT OF PACKAGE	3.75
10-20	2293240026	U.S. WEST COMMUNICATIONS	09/01/92-10/01/92	TOLL FREE PHONE LINE TO OLYMPIA OFFICE	218.42

EXPENDITURES FOR 4TH QUARTER

EXPENSES

OFFICIAL EXPENSES OF MEMBERS

TOTAL

182,099.71

STATEMENT OF DISBURSEMENTS

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.
 OFFICE OF THE HON. JOLENE UNSOELD—Con.

Date	Voucher No.	Payee	Service dates	Description	(\$)	Amount
10-22	2295790014	DANIEL S EVANS	10/12/92-10/16/92	AIRFARE FROM WASHINGTON, DC TO DISTRICT (SEA/TAC) AND BACK		396.00
10-22	2295790015	Do	10/12/92-10/17/92	CAR RENTAL WHILE WORKING IN DISTRICT		185.64
10-22	2295790017	FEDERAL EXPRESS CORP	10/03/92-10/06/92	SHIPMENT OF PACKAGES		3.75
10-22	2295790016	Do	10/03/92-10/13/92	SHIPMENT OF PACKAGES		23.95
10-22	2295790018	Do	10/09/92-10/13/92	SHIPMENT OF PACKAGES		3.75
10-28	2301890777	CARLY MASON	10/01/92-10/30/92	RENT - 601 N MAIN ST VANCOUVER, WA		814.33
10-28	2301890778	COURTHOUSE LIMITED PARTNERSHIP	09/01/92-09/30/92	RENT: 1110 CAPITAL WAY, SOUTH OLYMPIA, WA		1,857.26
10-31	2302930384	(DC TELEPHONE SERVICE CHARGED)	09/01/92-09/30/92			60.00
10-31	2302930385	(DC TELEPHONE TOLLS CHARGED)	09/01/92-09/30/92			149.52
10-31	2302940075	(RECORDING SERVICES CHARGED)	09/01/92-09/30/92			540.00
10-31	2302960342	(DISTRICT OFFICE TELEPHONE EQUIP CHG)	09/01/92-09/30/92			237.70
10-31	2302960340	(DISTRICT OFFICE TELEPHONE TOLLS CHG)	09/01/92-09/30/92			405.64
10-31	2302960341	(EQUIPMENT ALLOWANCE)	09/01/92-10/31/92			1,727.92
10-31	2303900317	(STATIONERY ALLOWANCE CHARGED)	10/01/92-10/31/92			436.76
10-31	2304950497	JANIS AIMEE DUDDOLES	10/06/92-10/29/92	TRAVEL BY PRIVATE AUTO IN DISTRICT, 111 MILES @ 25¢ PER MILE		27.75
11-06	2311210008	FEDERAL EXPRESS CORP	10/13/92-10/16/92	SHIPMENT OF PACKAGES		32.43
11-06	2311210010	Do	10/15/92-10/16/92	SHIPMENT OF PACKAGES		3.99
11-06	2311210012	Do	10/16/92-10/26/92	SHIPMENT OF PACKAGES		101.47
11-06	2311210011	Do	10/19/92-10/27/92	SHIPMENT OF PACKAGES		12.03
11-06	2311210003	SHELLEY HEROCHECK	10/16/92-10/23/92	TRAVEL BY PRIVATE AUTO IN DISTRICT, 266 MILES @ 25¢ PER MILE		66.50
11-06	2311210030	MARY LEGRY	10/01/92-10/14/92	TRAVEL BY PRIVATE AUTO IN DISTRICT, 61 MILES @ 25¢ PER MILE		15.25
11-06	2311210031	DONNA LEVIN	10/13/92-10/29/92	TRAVEL BY PRIVATE AUTO IN DISTRICT, 212 MILES @ 25¢ PER MILE		53.00
11-06	2311210006	WALSH COMMUNICATIONS	09/30/92	RADIO NEWS SERVICE FOR OCTOBER		363.00
11-06	2311210007	XEROX CORPORATION	10/01/92-10/31/92	COPIER SUPPLIES FOR OLYMPIA DISTRICT OFFICE		25.60
11-19	2324610014	AQUA COOL	10/26/92-10/30/92	BOTTLED WATER FOR OFFICE		46.94
11-19	2324610015	FEDERAL EXPRESS CORP	10/26/92-10/31/92	SHIPMENT OF PACKAGES		3.75
11-19	2324610016	Do	10/29/92-10/30/92	SHIPMENT OF PACKAGE		5.61
11-19	2324610019	JAMES F LOWERY	11/02/92-11/03/93	SHIPMENT OF PACKAGE		95.50
11-19	2324610018	Do	10/06/92-10/26/92	TRAVEL BY PRIVATE AUTO IN DISTRICT, 382 MILES @ 25 PER MILE		43.59
11-19	2324610020	U.S. WEST COMMUNICATIONS	10/14/92-10/23/92	OFFICE SUPPLIES		240.50
11-25	2329890776	CARLY MASON	11/01/92-11/01/92	TOLL FREE PHONE TO OLYMPIA DISTRICT OFFICE		814.33
11-25	2329890777	COURTHOUSE LIMITED PARTNERSHIP	11/01/92-11/30/92	RENT - 601 N MAIN ST VANCOUVER, WA		1,857.26
11-30	2331930375	(DC TELEPHONE SERVICE CHARGED)	10/01/92-10/31/92			60.00
11-30	2331930376	(DC TELEPHONE TOLLS CHARGED)	10/01/92-10/31/92			507.32
11-30	2331960341	(DIST OFFICE TELEPHONE SERVICE CHARGED)	10/01/92-10/31/92			540.00
11-30	2331960339	(DISTRICT OFFICE TELEPHONE EQUIP CHG)	10/01/92-10/31/92			239.15
11-30	2331960340	(DISTRICT OFFICE TELEPHONE TOLLS CHG)	10/01/92-10/31/92			374.87
11-30	2334900276	(EQUIPMENT ALLOWANCE)	09/24/92-09/30/92			79.32
11-30	2334900277	Do	11/01/92-11/30/92			1,764.92
11-30	2335950503	(STATIONERY ALLOWANCE CHARGED)	11/01/92-11/30/92			1,291.17
12-03	2336200017	FEDERAL EXPRESS CORP	11/03/92-11/10/92	SHIPMENT OF PACKAGES		51.69
12-03	2336200018	Do	11/09/92-11/10/92	SHIPMENT OF PACKAGES		3.99

12-03	2336200019	Do	11/12/92-11/13/92	SHIPMENT OF PACKAGES	7.74
12-03	2336200020	Do	11/12/92-11/14/92	SHIPMENT OF PACKAGES	17.40
12-03	2336200021	UNITED PARCEL SERVICE	10/29/92	SHIPMENT OF PACKAGE	55.25
12-07	2339260026	POSTMASTER	11/06/92	RETURNED MAIL COSTS	8.05
12-08	2342530010	CLARK COUNTY ELECTIONS RESERVE FUND	11/20/92-11/01/92	ELECTED OFFICIALS LIST	6.00
12-08	2342530011	DANIEL S EVANS	11/16/92-11/21/92	CAR RENTAL WHILE WORKING IN DISTRICT	145.30
12-08	2342530013	FEDERAL EXPRESS CORP	11/16/92-11/21/92	SHIPMENT OF PACKAGES	5.61
12-08	2342530012	Do	11/16/92-11/21/92	SHIPMENT OF PACKAGES	45.61
12-08	2342530014	SHELLEY HEROCHICK	11/06/92-11/24/92	TRAVEL BY PRIVATE AUTO IN DISTRICT, 200 MILES @ .25 PER MILE	50.00
12-08	2342530007	MARY LEGRY	11/06/92-11/24/92	TRAVEL BY PRIVATE AUTO IN DISTRICT, 190 MILES @ .25 PER MILE	47.52
12-08	2342530008	DONNA LEVIN	11/05/92-11/23/92	TRAVEL BY PRIVATE AUTO IN DISTRICT, 74 MILES @ .25 PER MILE	18.50
12-08	2342530006	THE INFORMATION PRESS	11/05/92	DEMOGRAPHIC ALMANAC	19.95
12-08	2342530009	WALSH COMMUNICATIONS	11/15/92	RADIO NEWS SERVICE FOR NOVEMBER	350.00
12-11	2345240010	AQUA COOL	11/30/92	BOTTLED WATER FOR OFFICE	15.20
12-11	2345240011	CITY LIQUIDATORS	12/02/92	OFFICE SUPPLIES	15.58
12-11	2345240012	CONGRESSIONAL QUARTERLY INC	02/07/93-02/07/94	ONE-YEAR SUBSCRIPTION FOR DC OFFICE	995.00
12-11	2345240013	Do	02/07/93-02/07/94	ONE-YEAR SUBSCRIPTION TO DC OFFICE	995.00
12-11	2345240014	FEDERAL EXPRESS CORP	11/23/92-11/27/92	SHIPMENT OF PACKAGES	19.32
12-11	2345240015	Do	11/23/92-11/30/92	SHIPMENT OF PACKAGES	9.60
12-11	2345240016	JAMES F LOWERY	11/05/92-11/20/92	TRAVEL BY PRIVATE AUTO IN DISTRICT, 514 MILES @ .25 PER MILE	128.50
12-11	2345240017	JOLENE UNSELD	10/07/92	AIRFARE FROM DISTRICT (SEA-TAC) TO DC	198.00
12-11	2345240018	Do	12/06/92	TRAVEL FROM DC TO SEA-TAC (DISTRICT)	172.00
12-11	2345240019	WAHIAKUM COUNTY EAGLE	12/01/92-11/30/93	ONE-YEAR SUBSCRIPTION TO VANCOUVER DISTRICT OFFICE	26.00
12-11	2345240019	WILLAPA HARBOR HERALD	02/01/93-01/31/94	ONE-YEAR SUBSCRIPTION TO OLYMPIA DISTRICT OFFICE	20.00
12-18	2352360026	U.S. WEST COMMUNICATIONS	11/01/92-12/01/92	TOLL FREE PHONE LINE TO OLYMPIA DISTRICT OFFICE	271.59
12-18	2352360027	VANCOUVER COLUMBIAN	01/09/93-01/08/94	ONE-YEAR SUBSCRIPTION TO VANCOUVER DISTRICT OFFICE	108.00
12-18	2352360028	WASHINGTON POST	01/09/93-01/08/94	ONE-YEAR SUBSCRIPTION TO VANCOUVER DISTRICT OFFICE	108.00
12-18	2352400002	DANIEL S EVANS	12/08/92-12/10/92	CAR RENTAL WHILE WORKING IN DISTRICT	62.40
12-18	2352400001	Do	12/08/92-12/11/92	CAR RENTAL WHILE WORKING IN DISTRICT	95.70
12-18	2352400003	JAMES HOFF	12/02/92-12/08/92	AIRFARE FROM DC TO DISTRICT (PORTLAND) AND BACK	429.00
12-18	2352400004	Do	12/02/92-12/08/92	AIRFARE FROM DC TO DISTRICT (SEA-TAC) AND BACK PLUS AIRPORT SHUTTLE	348.00
12-18	2352400005	Do	12/02/92-12/08/92	CAR RENTAL WHILE WORKING IN DISTRICT PLUS GAS	174.99
12-21	2353720003	ARMS CONTROL & FOREIGN POLICY CAUCUS	12/02/92-12/08/92	LOGGING AND MEALS WHILE WORKING IN DISTRICT	85.90
12-21	2353720005	CONG. HUMAN RIGHTS CAUCUS	01/01/93-12/31/93	ONE-YEAR LSO DUES	750.00
12-21	2353720001	CONGRESS DAILY	01/01/93-12/31/93	ONE-YEAR LSO DUES	1,000.00
12-21	2353720006	CONGRESSIONAL ARTS CAUCUS	12/11/92-12/11/93	ONE-YEAR SUBSCRIPTION TO DC OFFICE	410.00
12-21	2353720004	CONGRESSIONAL CAUCUS FOR WOMEN'S ISSUES	01/01/93-12/31/93	ONE-YEAR LSO DUES	300.00
12-21	2353720007	CONGRESSIONAL CLEARING HOUSE ON FUTURE	01/01/93-12/31/93	ONE-YEAR LSO DUES	1,800.00
12-21	2353720008	DEMOCRATIC STUDY GROUP	01/01/93-12/31/93	ONE-YEAR LSO DUES	1,000.00
12-21	2353720009	ENVIRONMENTAL & ENERGY STUDY CONFERENCE	01/01/93-12/31/93	ONE-YEAR LSO DUES	4,400.00
12-21	2353720002	FEDERAL EXPRESS CORP	11/30/92-12/05/92	SHIPMENT OF PACKAGES	1,000.00
12-24	2357620031	EXPORT TASK FORCE	12/18/92	ONE-YEAR LSO DUES	67.82
12-24	2357890766	CARL V MASON	12/01/92-12/30/92	ONE-YEAR LSO DUES	750.00
12-24	2357890767	COURTHOUSE UNITED PARTNERSHIP	12/01/92-12/30/92	RENT - 601 N MAIN ST VANCOUVER WA	814.33
12-31	2363930032	(RECORDING SERVICES CHARGED)	11/01/92-11/30/92	RENT - 1110 CAPITAL WAY, SOUTH OLYMPIA, WA	1,857.26
12-31	2364930379	(DC TELEPHONE SERVICE CHARGED)	11/01/92-11/30/92		8.48
12-31	2364930380	(DC TELEPHONE TOLLS CHARGED)	11/01/92-11/30/92		60.00
12-31	2364960342	(DIST OFFICE TELEPHONE SERVICE CHARGED)	11/01/92-11/30/92		486.80
12-31	2364960340	(DISTRICT OFFICE TELEPHONE EQUIP CHG)	11/01/92-11/30/92		540.00
12-31	2364960341	(DISTRICT OFFICE TELEPHONE TOLLS CHG)	11/01/92-11/30/92		239.15
12-31	2365900239	(EQUIPMENT ALLOWANCE)	12/01/92-12/31/92		384.96
					1,998.70

STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	(\$)	Amount
LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.						
OFFICE OF THE HON. JOLENE UNSOELD—Con.						
12-31	2366950510	(STATIONERY ALLOWANCE CHARGED)	12/01/92–12/31/92			352.85
EXPENDITURES FOR 4TH QUARTER						
SALARIES						
MEMBERS CLERK HIRE						
						153,733.78
EXPENSES						
OFFICIAL EXPENSES OF MEMBERS						
						41,260.76
				TOTAL		194,994.54
OFFICE OF THE HON. FRED UPTON						
SALARIES						
		ALIFERIS, SCOTT	10/01/92–12/31/92	ASSISTANT PRESS SECRETARY		8,360.00
		ANDERSON, LAURIE L	10/01/92–12/04/92	DISTRICT STAFF ASSISTANT		3,877.76
		BAKER, JACK	10/01/92–12/31/92	DISTRICT MANAGER		12,875.01
		BRENNAN, JEFFREY S	10/01/92–12/31/92	DISTRICT STAFF ASSIST		8,125.00
		DAME, PETER JOHN	10/01/92–12/31/92	LEGISLATIVE DIRECTOR		10,500.00
		FAUGHMAN, BRIAN	10/01/92–10/31/92	STAFF EMPLOYEE		949.97
		HILLEBRANDS, JOAN	10/01/92–12/31/92	STAFF DIRECTOR		16,749.99
		HRYCKO, NOELLE M	10/01/92–12/31/92	RECEPTIONIST		5,022.22
		JEFFERSON, ERIKA M	10/01/92–11/30/92	D.C. INTERN		366.67
		KLEIS, MARGARET W	10/01/92–12/31/92	DISTRICT REPRESENTATIVE		10,215.29
		LUKEN, DAVID WACLED	10/01/92–12/31/92	SENIOR LEGISLATIVE ASSISTANT		14,250.00
		NASER, REBECCA LYNNE	10/01/92–12/31/92	LEGISLATIVE CORRESPONDENT		8,172.50
		NORDWIND, WILLIAM R	10/01/92–12/31/92	RECEPTIONIST/STAFF ASSISTANT		8,250.00
		OSMER, JOHN E. II	12/11/92–12/31/92	TEMPORARY EMPLOYEE		1,000.00
		PAVLICH, ELIZABETH	10/01/92–12/31/92	OFFICE MANAGER/EXEC ASST		11,000.01
		REIMANN, JILL A	10/01/92–10/31/92	LBJ CONGRESSIONAL INTERN		1,210.00
		SACHS, LYNN S	10/01/92–12/31/92	POLICY ADVISOR		4,062.51
		SIMONSON, CAROL LYNN	10/01/92–12/31/92	DISTRICT STAFF ASSISTANT		5,999.99
		SINCLAIR, LAURA ANN	10/01/92–12/31/92	LEGISLATIVE CORRESPONDENT		6,610.00
		THELEN, CHERYL A	10/01/92–12/31/92	PART-TIME EMPLOYEE		5,499.99
		ZACHRITZ, ROBERT	10/01/92–12/31/92	LEGISLATIVE ASSISTANT		7,875.01
		ZIELKE, JANET LEE	10/01/92–12/31/92	PART-TIME EMPLOYEE		4,687.50
EXPENSES						
10-05	2275400010	CONTINENTAL CABLEVISION	10/01/92–10/31/92	PAYMENT FOR CABLE TV SERVICE FOR HOLLAND DISTRICT OFFICE		1.00
10-05	2275400007	FEDERAL EXPRESS CORP.	09/11/92	OVERNIGHT MAIL DELIVERY FOR OFFICIAL BUSINESS		5.23
10-05	2275400008	Do	09/11/92	OVERNIGHT MAIL DELIVERY FOR OFFICIAL BUSINESS		5.23
10-05	2275400009	TOM'S JANITORIAL SERVICE	09/01/92–09/30/92	CLEANING SERVICE FOR THREE RIVERS DISTRICT OFFICE		75.00
10-05	2275400006	FREDERICK UPTON	09/21/92	REIMBURSEMENT FOR GAS FOR LEASED VEHICLE WHILE IN DISTRICT ON OFFICIAL BUSINESS		10.10
10-14	2287220013	LAURIE L ANDERSON	07/02/92–08/13/92	REIMBURSEMENT FOR MILEAGE IN CURRED ON OFFICIAL BUSINESS (216 MILES @ 25.5¢ PER MILE)		55.08

10-14	2287220012	AQUA COOL	09/01/92-09/30/92	BOTTLED WATER FOR SERVICE FOR WASHINGTON OFFICE	41.20
10-14	2287220011	CONSOLIDATED CABLEVISION	10/01/92-10/31/92	PAYMENT FOR CABLE TV SERVICE FOR ST. JOSEPH DISTRICT OFFICE	23.95
10-14	2287220011	MARGARET W KLEIS	08/20/92-10/01/92	REIMBURSEMENT FOR MILEAGE INCURRED ON OFFICIAL BUSINESS (204 MILES @ 25.5¢ PER MILE)	52.03
10-14	2287220010	FREDERICK UPTON	09/28/92-10/08/92	REIMBURSEMENT FOR GAS FOR LEASED VEHICLE WHILE IN DISTRICT ON OFFICIAL BUSINESS	15.81
10-19	2290230010	LAURIE L ANDERSON	09/04/92-09/22/92	REIMBURSEMENT FOR MILEAGE INCURRED ON OFFICIAL BUSINESS (160 MILES @ 25.5¢ PER MILE)	40.80
10-19	2290230008	JACK BAKER	09/04/92-09/19/92	REIMBURSEMENT FOR MILEAGE INCURRED ON OFFICIAL BUSINESS (480 MILES @ 25.5¢ PER MILE)	122.40
10-19	2290230007	Do	07/01/92-07/31/92	REIMBURSEMENT FOR OFFICE SUPPLIES FOR ST. JOSEPH DISTRICT OFFICE	35.90
10-19	2290230009	CONSOLIDATED CABLEVISION	09/30/92	CABLE TELEVISION SERVICE FOR ST. JOSEPH DISTRICT	15.95
10-19	2290230011	FEDERAL EXPRESS CORP	10/03/92-11/02/92	OVERNIGHT MAIL DELIVERY FOR OFFICIAL BUSINESS	3.99
10-22	2295790023	CENTURY CELLUNET	09/25/92-09/30/92	PAYMENT FOR CELLULAR PHONE SERVICE WHILE ON OFFICIAL BUSINESS	289.97
10-22	2295790020	DINNERS CLUB	10/06/92	R/T COACH AIRFARE FOR MEMBER TO DISTRICT ON OFFICIAL BUSINESS VIA SOUTH BEND (9755)	458.00
10-22	2295790021	Do	10/13/92-10/14/92	ONE-WAY COACH AIRFARE FOR MEMBER TO DISTRICT ON OFFICIAL BUSINESS VIA SOUTH BEND (9899)	136.00
10-22	2295790022	Do	10/08/92	R/T AIRFARE - J. HILLEBRANDS TO DIST. ON OFFICIAL BUSINESS VIA KALAMAZOO (1982)	460.00
10-22	2295790019	FREDERICK UPTON	10/01/92-10/30/92	REIMBURSEMENT FOR GAS FOR LEASED VEHICLE WHILE IN DISTRICT ON OFFICIAL BUSINESS	10.79
10-28	2301850781	ELEANOR R. INSLEY & R.W. INSLEY	10/01/92-10/30/92	RENT: 421 MAIN ST. ST. JOSEPH, MI	550.00
10-28	2301850782	MR. CHARLES CONRAD	10/01/92-10/30/92	LEASED AUTO	33.00
10-28	2301850779	THE CARNEGIE CENTER FOR THE ARTS	10/01/92-10/30/92	RENT: 225 W. 30TH ST HOLLAND, MI	330.00
10-31	2302930433	(DC TELEPHONE SERVICE CHARGED)	10/01/92-10/30/92	RENT: 108 PORTAGE AVE THREE RIVERS, MI	150.00
10-31	2302930434	(DC TELEPHONE TOLLS CHARGED)	09/01/92-09/30/92		255.00
10-31	2302930430	(RECORDING SERVICES CHARGED)	09/01/92-09/30/92		912.97
10-31	2302960393	(DIST OFFICE TELEPHONE SERVICE CHARGED)	09/01/92-09/30/92		690.67
10-31	2302960392	(DIST OFFICE TELEPHONE EQUIP CHG)	09/01/92-09/30/92		75.90
10-31	2302960382	(EQUIPMENT ALLOWANCE)	10/01/92-10/31/92		540.00
10-31	2303900253	(PHOTOGRAPHY SERVICES CHARGED)	10/01/92-10/31/92		308.88
10-31	2304350271	(STATIONERY ALLOWANCE CHARGED)	10/01/92-10/31/92		907.46
11-04	2304730011	JEFFREY S BRENEMAN	08/21/92-10/23/92	REIMBURSEMENT FOR MILEAGE INCURRED ON OFFICIAL BUSINESS (1,122 MILES @ 25.5 CENTS PER MILE)	1.30
11-04	2304730008	CENTINENTAL CABLEVISION	10/13/92	PAYMENT FOR CABLE TV SERVICE FOR HOLLAND DISTRICT OFFICE	(396.19)
11-04	2304730007	FEDERAL EXPRESS CORP	09/28/92-10/05/92	OVERNIGHT MAIL DELIVERY FOR OFFICIAL BUSINESS	286.14
11-04	2304730007	CAROL SIMONSON	10/19/92	REIMBURSEMENT FOR MILEAGE INCURRED ON OFFICIAL BUSINESS	17.95
11-04	2311270012	ARENE WATTS	10/01/92-10/31/92	REIMBURSEMENT FOR MILEAGE INCURRED ON OFFICIAL BUSINESS (195 MILES @ 25.5 CENTS PER MILE)	6.16
11-09	2311270013	CAFECINO OF WASHINGTON, INC.	10/21/92-12/31/93	CLEANING SERVICE FOR ONE MONTH FOR ST. JOSEPH DISTRICT OFFICE	49.73
11-09	2311270015	CONGRESS DAILY	12/14/92-12/13/93	COFFEE SERVICE FOR CONSTITUENTS VISITING WASHINGTON OFFICE	21.36
11-09	2311270014	CONGRESSIONAL QUARTERLY INC	11/01/92-11/30/92	SUBSCRIPTION RENEWAL TO CONGRESSIONAL QUARTERLY FOR WASHINGTON OFFICE	100.00
11-09	2311270011	CONSOLIDATED CABLEVISION	10/19/92	SUBSCRIPTION RENEWAL TO CONGRESSIONAL QUARTERLY FOR WASHINGTON OFFICE	57.40
11-09	2311270011	FEDERAL EXPRESS CORP	02/14/93-02/13/94	PAYMENT FOR CABLE TV SERVICE FOR ST. JOSEPH DISTRICT OFFICE	587.00
11-09	2311270017	MONITOR PUBLISHING CO	02/03/93-02/02/94	OVERNIGHT MAIL DELIVERY FOR OFFICIAL BUSINESS	995.00
11-09	2311270018	NATIONAL JOURNAL	01/28/93-01/27/94	REIMBURSEMENT FOR MILEAGE INCURRED ON OFFICIAL BUSINESS	23.95
11-09	2311270016	THE WALL STREET JOURNAL	10/28/92	SUBSCRIPTION RENEWAL TO NATIONAL JOURNAL FOR WASHINGTON OFFICE	3.61
11-09	2311270009	FREDERICK UPTON	10/01/92-10/31/92	SUBSCRIPTION RENEWAL TO FEDERAL YELLOW BOOK FOR WASHINGTON OFFICE	185.00
11-19	2324610023	AQUA COOL	08/01/92-10/31/92	SUBSCRIPTION RENEWAL TO NATIONAL JOURNAL FOR WASHINGTON OFFICE	837.00
11-19	2324610025	JEFFREY S BRENEMAN	11/03/92-12/02/92	REIMBURSEMENT FOR GAS FOR LEASED VEHICLE WHILE IN DISTRICT ON OFFICIAL BUSINESS	18.61
11-19	2324610024	CENTURY CELLUNET	10/26/92	BOTTLED WATER SERVICE FOR WASHINGTON OFFICE	46.40
11-19	2324610021	FEDERAL EXPRESS CORP	11/03/92-11/30/92	PAYMENT FOR CELLULAR PHONE SERVICE WHILE ON OFFICIAL BUSINESS	200.76
11-19	2324610022	Do	11/02/92	OVERNIGHT MAIL DELIVERY FOR OFFICIAL BUSINESS	117.30
11-19	2329640011	LAURIE L ANDERSON	10/06/92-11/12/92	REIMBURSEMENT FOR MILEAGE INCURRED ON OFFICIAL BUSINESS	18.25
11-25	2329640012	JACK BAKER	10/06/92-11/12/92	OVERNIGHT MAIL DELIVERY FOR OFFICIAL BUSINESS	28.08
11-25	2329640010	Do	10/08/92-11/04/92	REIMBURSEMENT FOR MILEAGE INCURRED ON OFFICIAL BUSINESS (108 MI @ 25.5 CENTS PER MILE)	27.54
11-25	2329640011	NEW YORK TIMES SALES INC	10/03/92-01/01/93	REIMBURSEMENT FOR MILEAGE INCURRED ON OFFICIAL BUSINESS (848 MILES @ 25.5 CENTS PER MILE)	216.24
11-25	2329640009	FREDERICK UPTON	11/16/92	13 WEEK SUBSCRIPTION RENEWAL FOR WASHINGTON OFFICE	24.08
11-25	2329890780	ELEANOR R. INSLEY & R.W. INSLEY	11/01/92-11/30/92	REIMBURSEMENT FOR GAS FOR LEASED VEHICLE WHILE IN DISTRICT ON OFFICIAL BUSINESS	35.00
11-25	2329890781	GMAC	11/01/92-11/30/92	REIMBURSEMENT FOR GAS FOR LEASED VEHICLE WHILE IN DISTRICT ON OFFICIAL BUSINESS	19.75
11-25	2329890778	MR. CHARLES CONRAD	11/01/92-11/30/92	LEASED AUTO	550.00
11-25	2329890779	THE CARNEGIE CENTER FOR THE ARTS	11/01/92-11/30/92	RENT: 225 W. 30TH ST HOLLAND, MI	330.00
11-25	2329890778	MR. CHARLES CONRAD	11/01/92-11/30/92	RENT: 108 PORTAGE AVE THREE RIVERS, MI	330.00
11-25	2329890779	THE CARNEGIE CENTER FOR THE ARTS	11/01/92-11/30/92		150.00

STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	(\$)	Amount
11-30	2324940056	(RECORDING SERVICES CHARGED)	10/01/92-10/31/92		49.71	
11-30	2331930425	(DC TELEPHONE SERVICE CHARGED)	10/01/92-10/31/92		255.00	
11-30	2331930426	(DC TELEPHONE TOLLS CHARGED)	10/01/92-10/31/92		942.26	
11-30	2331960392	(DIST OFFICE TELEPHONE SERVICE CHARGED)	10/01/92-10/31/92		540.00	
11-30	2331960390	(DISTRICT OFFICE TELEPHONE EQUIP CHG)	10/01/92-10/31/92		75.90	
11-30	2331960391	(DISTRICT OFFICE TELEPHONE TOLLS CHG)	10/01/92-10/31/92		339.87	
11-30	2334900301	(EQUIPMENT ALLOWANCE)	01/28/92-01/31/92		(50.00)	
11-30	2334900302	Do	11/01/92-11/30/92		907.46	
11-30	2335950276	(STATIONERY ALLOWANCE CHARGED)	12/01/91-12/31/91		(59.10)	
11-30	2335950275	Do	11/01/92-11/30/92		199.61	
12-08	2342200024	ARLENE WATTS	11/01/92-11/30/92		80.00	
12-08	2342200032	CONSOLIDATED CARLEVISION	12/01/92-12/31/92	CLEANING SERVICE FOR ONE MONTH FOR ST. JOSEPH DISTRICT OFFICE	23.95	
12-08	2342200027	ENVIRONMENTAL & ENERGY STUDY CONFERENCE	11/01/92-12/31/92	PAYMENT FOR CABLE TV SERVICE FOR ST. JOSEPH DISTRICT OFFICE	700.00	
12-08	2342200020	FEDERAL EXPRESS CORP	11/12/92	1993 MEMBERSHIP DUES	7.98	
12-08	2342200026	Do	11/18/92	OVERNIGHT MAIL DELIVERY FOR OFFICIAL BUSINESS	3.75	
12-08	2342200023	HOUSE WEDNESDAY GROUP	01/01/93-12/31/93	MEMBERSHIP DUES	700.00	
12-08	2342200022	INSURANCE MANAGEMENT SERVICE	12/17/92-12/17/93	INSURANCE FOR LEASED VEHICLE USED FOR OFFICIAL BUSINESS IN DISTRICT	1,398.00	
12-08	2342200028	NORTHEAST-MIDWEST CONGRESSIONAL COALITION	01/01/93-12/31/93	1993 EXECUTIVE COMMITTEE DUES	5,000.00	
12-08	2342200021	FREDERICK UPTON	11/11/92-12/31/92	REIMBURSEMENT FOR MAINTENANCE ON LEASED VEHICLE FOR OFFICIAL BUSINESS	100.67	
12-08	2342200019	USA TODAY	01/05/93-01/04/94	SUBSCRIPTION RENEWAL FOR WASHINGTON OFFICE	103.00	
12-15	2346230005	JACK BAKER	11/20/92-12/01/92	REIMBURSEMENT FOR MILEAGE INCURRED ON OFFICIAL BUSINESS (508 MILES @ 25.5¢ PER MILE)	128.54	
12-15	2346230006	Do	11/21/92-11/25/92	REIMBURSEMENT FOR OFFICE SUPPLIES FOR ST. JOSEPH DISTRICT OFFICE	23.07	
12-15	2346230007	Do	12/04/92	REIMBURSEMENT FOR POSTAGE STAMPS USED FOR OFFICIAL BUSINESS	14.50	
12-15	2346230003	DEMOCRATIC STUDY GROUP	01/01/93-12/31/93	1993 RESEARCH SERVICES	4,200.00	
12-15	2346230004	TOM'S ANTORIAL SERVICE	09/01/92-12/31/92	CLEANING SERVICE FOR THREE RIVERS DISTRICT OFFICE	225.00	
12-15	2349610003	AQUA COOL	12/01/92-11/30/92	BOTTLED WATER SERVICE FOR WASHINGTON OFFICE	51.60	
12-15	2349610002	CAFECONG OF WASHINGTON, INC	12/01/92	COFFEE SERVICE FOR CONSTITUENTS VISITING WASHINGTON OFFICE	80.85	
12-15	2349610004	CENTURY CELLNET	12/03/92-01/02/93	PAYMENT FOR CELLULAR PHONE SERVICE WHILE ON OFFICIAL BUSINESS	227.79	
12-15	2349610001	FEDERAL EXPRESS CORP	11/20/92-11/24/92	OVERNIGHT MAIL DELIVERY FOR OFFICIAL BUSINESS	16.96	
12-15	2349610005	REPUBLICAN STUDY COMMITTEE	01/01/93-12/31/93	1993 REGULAR MEMBERSHIP DUES	1,500.00	
12-24	2356400026	GISELA MAYNARD	12/08/92-12/07/93	CLEANING SERVICE FOR HOLLAND DISTRICT OFFICE	120.00	
12-24	2356400025	KALAMAZOO GAZETTE	10/03/92-11/19/92	NEWSPAPER SUBSCRIPTION FOR WASHINGTON OFFICE	186.00	
12-24	2356400023	MARGARET W. KLETTE	12/05/92	REIMBURSEMENT FOR MILEAGE INCURRED ON OFFICIAL BUSINESS (261 MILES @ 25¢)	92.06	
12-24	2356400022	Do	11/02/92-12/07/92	REIMBURSEMENT FOR REFRESHMENTS FOR MILITARY ACADEMIES ADVISORY COMMITTEE MEETING	6.30	
12-24	2356400024	CAROL SIMONSON	12/01/92-12/30/92	REIMBURSEMENT FOR MILEAGE INCURRED FOR OFFICIAL BUSINESS (260 MILES @ 25¢)	66.32	
12-24	2357890770	ELCANOR R. INSLEY & R.W. INSLEY	12/01/92-12/30/92	LEASED AUTO	550.00	
12-24	2357890771	GMAC	12/01/92-12/30/92	RENT: 421 MAIN ST. ST. JOSEPH, MI	313.00	
12-24	2357890768	MR. CHARLES CONRAD	12/01/92-12/30/92	RENT: 225 W. 30TH ST. HOLLAND, MI	330.00	
12-24	2357890769	THE CARNEGIE CENTER FOR THE ARTS	12/01/92-12/30/92	RENT: 108 PORTAGE AVE THREE RIVERS, MI	150.00	
12-31	2364930033	(PHOTOGRAPHIC SERVICES CHARGED)	12/01/92-12/31/92		65.00	
12-31	2364930029	(DC TELEPHONE SERVICE CHARGED)	11/01/92-11/30/92		255.00	
12-31	2364930030	(DC TELEPHONE TOLLS CHARGED)	11/01/92-11/30/92		529.20	
12-31	2364960394	(DIST OFFICE TELEPHONE SERVICE CHARGED)	11/01/92-11/30/92		540.00	
12-31	2364960392	(DISTRICT OFFICE TELEPHONE EQUIP CHG)	11/01/92-11/30/92		75.90	

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.
OFFICE OF THE HON. FRED UPTON—Con.

12-31	2364960393	(DISTRICT OFFICE TELEPHONE TOLLS CHG)	11/01/92-11/30/92	338.13
12-31	2365900258	(COUNCILMAN ALLOWANCE)	12/01/92-12/31/92	22,857.14
12-31	2366950280	(STATIONERY ALLOWANCE CHARGED)	12/01/91-12/31/91	(39.95)
12-31	2366950279	Do	12/01/92-12/31/92	3,177.88

EXPENDITURES FOR 4TH QUARTER

SALARIES

LBI INTERNS	1,210.00
MEMBERS CLERK HIRE	154,443.42

EXPENSES

OFFICIAL EXPENSES OF MEMBERS	59,345.08
TOTAL	215,004.50

OFFICE OF THE HON. TIM VALENTINE

SALARIES

10-05	2274400005	DINNERS CLUB	03/01/92	99.00
10-05	2274400006	Do	03/09/92	93.00
10-05	2274400007	Do	03/23/92	93.00
10-06	2280300002	RECORDS AND REGISTRATION	08/07/92-10/01/92	130.00
10-14	2287220015	DINNERS CLUB	09/28/92-09/29/92	218.00
10-14	2287220016	Do	09/28/92-09/29/92	84.21
10-14	2287220017	Do	09/28/92-09/29/92	69.91
10-14	2287220018	EDWARD CHARLES NAGY	09/28/92	4.69
10-14	2287220019	Do	09/28/92-09/29/92	2.50
10-16	2289340019	AQUA COOL	09/01/92-09/30/92	41.20
10-16	2289340019	CAROLINA CLIPPING SERVICE	09/25/92	43.24
10-16	2289340018	BENJAMIN A FINZEL	09/28/92	11.65
10-16	2289340017	Do	09/28/92-09/28/92	202.00
10-01/92-12/31/92		BISHOP, GAIL B		7,749.99
10/01/92-12/31/92		BLAYLOCK, JACK WANDA, JR		10,250.01
10/01/92-12/31/92		CAMPBELL, TERRI HOLLEMAN		7,500.00
10/01/92-12/31/92		CAPPS, JERRY E		9,249.99
10/01/92-12/31/92		CASSON, GLORIA G		12,500.01
10/01/92-12/31/92		DENISON, LINDA F		12,500.01
10/01/92-12/31/92		FINZEL, BENJAMIN A		8,000.01
10/01/92-12/31/92		HARKINS, MARK B		8,499.99
12/01/92-12/31/92		HECK, SHANNON		1,000.00
10/01/92-12/31/92		HUNTER, ANJIELEAH M		5,255.55
10/01/92-12/31/92		LAWRENCE, PATRICIA A		11,124.99
10/01/92-12/31/92		MASSENBURG, SANDRA		7,875.00
10/01/92-12/31/92		NAGY, EDWARD CHARLES		23,000.01
10/01/92-12/31/92		PUCKETT, CYNTHIA J		3,000.00
10/01/92-10/09/92		SIGMON, JOHN T		30.00
10/01/92-12/31/92		SWINDELL, ALBIN B, IV		14,000.00
10/01/92-10/09/92		TOLBERT, DIANE FELICIA		525.00
10/01/92-12/31/92		WALLACE, JENNIFER P		4,200.00
10/01/92-12/31/92		YOUNG, ANGELIA BRINN		7,500.00

EXPENSES

10-05	2274400005	DINNERS CLUB	03/01/92	99.00
10-05	2274400006	Do	03/09/92	93.00
10-05	2274400007	Do	03/23/92	93.00
10-14	2287220015	DINNERS CLUB	09/28/92-09/29/92	218.00
10-14	2287220016	Do	09/28/92-09/29/92	84.21
10-14	2287220017	Do	09/28/92-09/29/92	69.91
10-14	2287220018	EDWARD CHARLES NAGY	09/28/92	4.69
10-16	2289340019	AQUA COOL	09/01/92-09/30/92	41.20
10-16	2289340019	CAROLINA CLIPPING SERVICE	09/25/92	43.24
10-16	2289340018	BENJAMIN A FINZEL	09/28/92	11.65
10-16	2289340017	Do	09/28/92-09/28/92	202.00
10-01/92-12/31/92		STAFF ASSISTANT		7,749.99
10-01/92-12/31/92		LEGISLATIVE DIRECTOR		10,250.01
10-01/92-12/31/92		STAFF ASSISTANT		7,500.00
10-01/92-12/31/92		SYSTEMS MANAGER		9,249.99
10-01/92-12/31/92		EXECUTIVE SECRETARY		12,500.01
10-01/92-12/31/92		OFFICE MANAGER		12,500.01
10-01/92-12/31/92		PRESS SECRETARY/LEGISLATIVE ASSISTANT		8,000.01
10-01/92-12/31/92		LEGISLATIVE ASSISTANT		8,499.99
12-01/92-12/31/92		STAFF ASSISTANT		1,000.00
10/05/92-12/31/92		RECEPTIONIST		5,255.55
10/01/92-12/31/92		EXECUTIVE ASSISTANT/SCHEDULER		11,124.99
10/01/92-12/31/92		STAFF ASSISTANT		7,875.00
10/01/92-12/31/92		ADMINISTRATIVE ASSISTANT		23,000.01
10/01/92-12/31/92		STAFF ASSISTANT		3,000.00
10/01/92-10/09/92		STAFF ASSISTANT		30.00
10/01/92-12/31/92		DISTRICT ADMINISTRATIVE ASSISTANT		14,000.00
10/01/92-10/09/92		RECEPTIONIST		525.00
10/01/92-12/31/92		COMPUTER OPERATOR		4,200.00
10/01/92-12/31/92		STAFF ASSISTANT		7,500.00
03/01/92		ONE WAY AIRLINES TICKET FROM RALEIGH/DURHAM TO WASHINGTON DC WHILE ON OFF. BUSINESS CONG. VALENTINE		99.00
03/09/92		ONE WAY AIRLINES TICKET FROM RALEIGH/DURHAM TO WASH. DC WHILE ON OFFICIAL BUSINESS CONG. VALENTINE		93.00
03/23/92		ONE WAY AIRLINES TICKET FROM RALEIGH/DURHAM TO WASH DC WHILE ON OFF. BUSINESS CONG. VALENTINE		93.00
08/07/92-10/01/92		TAPE DUPLICATION CHARGES: AUGUST & SEPTEMBER 1992		130.00
09/28/92-09/29/92		ROUNDTRIP AIRLINES TICKET FROM WASHINGTON, DC TO RALEIGH/DURHAM AND RETURN ON OFFICIAL BUSINESS ED NAGY		218.00
09/28/92-09/29/92		RENTAL CAR WHILE ON OFFICIAL BUSINESS IN SECOND DISTRICT ED NAGY		84.21
09/28/92-09/29/92		LODGING WHILE ON OFFICIAL BUSINESS IN SECOND DISTRICT ED NAGY		69.91
09/28/92		MEALS WHILE ON OFFICIAL BUSINESS IN SECOND DISTRICT ED NAGY		4.69
09/28/92-09/29/92		PARKING WHILE ON OFFICIAL BUSINESS IN SECOND DISTRICT		2.50
09/01/92-09/30/92		BOTTLED WATER FOR WASHINGTON OFFICE		41.20
09/25/92		CLIPPING SERVICE		43.24
09/28/92		MEALS WHILE ON OFFICIAL BUSINESS IN DISTRICT		11.65
09/28/92-09/28/92		ROUNDTRIP AIRLINES TICKET FROM WASH, DC TO RALEIGH/DURHAM AND RETURN WHILE ON OFFICIAL BUSINESS.		202.00

STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	(\$)	Amount
LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.						
OFFICE OF THE HON. TIM VALENTINE—Con.						
10-28	2301890783	FRANK WARD REALTY AND INSURANCE CO. IN	10/01/92-10/30/92	RENT- 522 S. DUKE ST DURHAM, NC.	950.00	
10-28	2301890784	HARRISON & HARRISON	10/01/92-10/30/92	RENT-120 N FRANKLIN ST ROCKY MOUNT, NC	890.00	
10-31	2302930253	(DC TELEPHONE SERVICE CHARGED)	09/01/92-09/30/92		210.00	
10-31	2302930254	(DC TELEPHONE TOLLS CHARGED)	09/01/92-09/30/92		764.34	
10-31	2302960200	(DIST OFFICE TELEPHONE SERVICE CHARGED)	09/01/92-09/30/92		540.00	
10-31	2302960198	(DISTRICT OFFICE TELEPHONE EQUIP CHG)	09/01/92-09/30/92		184.86	
10-31	2302960199	(DISTRICT OFFICE TELEPHONE TOLLS CHG)	09/01/92-09/30/92		359.04	
10-31	2303900237	(EQUIPMENT ALLOWANCE)	10/01/92-10/31/92		642.29	
10-31	2303900237	(PHOTOGRAPHIC SERVICES CHARGED)	10/01/92-10/31/92		35.10	
10-31	2304950310	(STATIONARY ALLOWANCE CHARGED)	10/01/92-10/31/92		1,247.62	
11-13	2315670011	AQUA COOL	10/01/92-10/30/92	BOTTLE WATER FOR THE WASHINGTON OFFICE	51.60	
11-13	2315670012	CAROLINA CLIPPING SERVICE	10/01/92-10/30/92	CLIPPING SERVICE	53.20	
11-13	2315670013	CONGRESSIONAL QUARTERLY INC	12/13/92-12/13/93	SUBSCRIPTION RENEWAL FOR THE WASHINGTON OFFICE	995.00	
11-13	2315670017	DAILY AND SUNDAY HERALD	10/18/92-10/18/93	NEWSPAPER SUBSCRIPTIONS WHILE ON OFFICIAL BUSINESS IN SECOND DISTRICT OFFICE	78.00	
11-13	2315670009	DINNERS CLUB	11/02/92	HOTEL ACCOMMODATIONS WHILE ON OFFICIAL BUSINESS IN SECOND DISTRICT ED NAGY	162.62	
11-13	2315670007	Do	11/02/92-11/04/92	ROUNDTrip AIRLINES TICKET FROM WASH., DC TO RALEIGH/DURHAM AND RETURN WHILE ON OFFICIAL BUSINESS	218.00	
11-13	2315670008	Do	11/02/92-11/04/92	RENTAL CAR WHILE ON OFFICIAL BUSINESS IN SECOND DISTRICT ED NAGY	120.41	
11-13	2315670014	BENJAMIN A FINZEL	10/21/92	PURCHASE OF FILM FOR OFFICIAL USE	8.05	
11-13	2315670019	GLADYS BRIDGES	11/01/92-11/30/92	CLEANING THE ROCKY MOUNT DISTRICT OFFICE	80.00	
11-13	2315670018	EDWARD CHARLES NAGY	11/02/92	MEALS WHILE ON OFFICIAL BUSINESS IN SECOND DISTRICT ED NAGY	34.08	
11-13	2315670018	OXFORD JANITORIAL SERVICES	11/01/92-11/30/92	CLEANING THE DURHAM DISTRICT OFFICE	160.00	
11-13	2315670015	R.L. POLK & CO	10/05/92	PURCHASE OF 1992 ROCKY MOUNT CITY DIRECTORY FOR OFFICIAL USE	80.00	
11-13	2315670016	THE SPRING HOPE ENTERPRISE	11/01/92-11/01/93	NEWSPAPER RENEWAL FOR THE ROCKY MOUNT DISTRICT OFFICE	15.50	
11-25	2329500019	LINDA F DENISON	11/12/92	TAXIFARE FROM CAPITOL HILL TO PASSPORT OFFICE AND RETURN TO PROCESS CONSTITUENT PASSPORT	7.00	
11-25	2329500017	DINNERS CLUB	09/18/92-09/22/92	ROUNDTrip AIRLINES TICKET FROM WASH., DC TO RALEIGH/DURHAM WHILE ON OFFICIAL BUSINESS - CONG	217.00	
11-25	2329500018	Do	09/25/92	VALENTINE	109.00	
11-25	2329500016	Do	09/30/92	ONE-WAY AIRLINES TICKET FROM WASH., DC TO RALEIGH/DURHAM WHILE ON OFFICIAL BUSINESS - CONG	101.00	
11-25	2329500023	FEDERAL EXPRESS CORP	09/15/92	VALENTINE	3.75	
11-25	2329500022	Do	09/22/92	1 DELIVERY	8.98	
11-25	2329500021	Do	10/06/92-10/07/92	3 DELIVERIES	14.99	
11-25	2329500024	Do	10/19/92	1 DELIVERY	3.75	
11-25	2329500020	Do	11/02/92	1 DELIVERY	5.23	
11-25	2329890782	FRANK WARD REALTY AND INSURANCE CO. IN	11/01/92-11/30/92	RENT- 522 S. DUKE ST DURHAM, NC.	950.00	
11-25	2329890783	HARRISON & HARRISON	11/01/92-11/30/92	RENT-120 N FRANKLIN ST ROCKY MOUNT, NC	890.00	
11-30	2331930246	(DC TELEPHONE SERVICE CHARGED)	10/01/92-10/31/92		210.00	
11-30	2331930247	(DC TELEPHONE TOLLS CHARGED)	10/01/92-10/31/92		982.28	
11-30	2331960199	(DIST OFFICE TELEPHONE SERVICE CHARGED)	10/01/92-10/31/92		540.00	
11-30	2331960197	(DISTRICT OFFICE TELEPHONE EQUIP CHG)	10/01/92-10/31/92		178.70	
11-30	2331960198	(DISTRICT OFFICE TELEPHONE TOLLS CHG)	10/01/92-10/31/92		446.85	
11-30	2334960204	(EQUIPMENT ALLOWANCE)	11/01/92-11/30/92		646.48	

11-30	23359500316	(STATIONERY ALLOWANCE CHARGED)	11/01/92-11/30/92	1,010.50
12-07	2339260027	POSTMASTER	11/05/92	54
12-16	2350560020	AQUA COOL	11/01/92-11/30/92	30.80
12-16	2350560015	CAROLINA CLIPPING SERVICE	11/01/92-11/27/92	49.79
12-16	2350560017	DAVID L ANDRUKITIS	11/13/92	65.00
12-16	2350560019	DINNERS CLUB	09/14/92-09/16/92	242.46
12-16	2350560014	Do	09/21/92-09/22/92	8.32
12-16	2350560018	FEDERAL EXPRESS CORP	11/09/92-11/17/92	25.69
12-16	2350560023	MARK B HARKINS	10/26/92-10/27/92	202.00
12-16	2350560016	THE WASHINGTON POST	12/23/92-12/23/93	62.40
12-16	2350560021	TIM VALENTINE	11/12/92-11/30/92	73.98
12-16	2350560022	Do	11/18/92-11/20/92	139.70
12-18	2352210019	FEDERAL EXPRESS CORP	11/10/92	5.23
12-18	2352210020	GLADYS BRIDGES	12/01/92-12/31/92	100.00
12-18	2352210021	OXFORD JANITORIAL SERVICES	12/01/92-12/31/92	160.00
12-18	2352210022	ANGELIA BRINN YOUNG	12/09/92-12/11/92	135.30
12-18	2352210023	Do	12/09/92-12/11/92	113.18
12-18	2352400010	GAIL B BISHOP	10/05/92	49.50
12-18	2352400011	Do	10/05/92	4.98
12-18	2352400009	Do	12/09/92	9.50
12-18	2352400007	Do	12/09/92-12/11/92	110.68
12-18	2352400008	Do	12/09/92-12/11/92	42.56
12-18	2352400012	FEDERAL EXPRESS CORP	11/30/92	16.62
12-18	2352400006	ANGELIA BRINN YOUNG	12/09/92-12/11/92	44.40
12-24	2356540027	FEDERAL EXPRESS CORP	11/24/92	5.23
12-24	2356810009	SANDRA MASSENBURG	12/09/92-12/11/92	159.50
12-24	2356810010	Do	12/09/92-12/11/92	20.16
12-24	2356810011	Do	12/09/92-12/11/92	11.60
12-24	2357890772	FRANK WARD REALTY AND INSURANCE CO., IN	12/01/92-12/30/92	950.00
12-24	2357890773	HARRISON & HARRISON	12/01/92-12/30/92	890.00
12-24	2357890774	SMITH & ROBERTSON PARTNERSHIP	12/15/92-12/30/92	448.00
12-31	2364930050	TEL TELEPHONE SERVICE CHARGED	11/01/92-11/30/92	210.00
12-31	2364930051	TEL TELEPHONE TOLLS CHARGED	11/01/92-11/30/92	569.57
12-31	2364960000	(DISTRICT OFFICE TELEPHONE SERVICE CHARGED)	11/01/92-11/30/92	540.00
12-31	2364960001	(DISTRICT OFFICE TELEPHONE EQUIP CHG)	11/01/92-11/30/92	178.70
12-31	2364960199	(DISTRICT OFFICE TELEPHONE TOLLS CHG)	11/01/92-11/30/92	215.87
12-31	2365900180	(EQUIPMENT ALLOWANCE)	12/01/92-12/31/92	647.32
12-31	23669500320	(STATIONERY ALLOWANCE CHARGED)	12/01/92-12/31/92	1,729.35

EXPENDITURES FOR 4TH QUARTER

SALARIES

MEMBERS CLERK HIRE	153,760.56
EXPENSES	
OFFICIAL EXPENSES OF MEMBERS	23,565.15
TOTAL	177,325.71

OFFICE OF THE HON. GUY VANDER JAGT

SALARIES

5,750.01

STAFF ASSISTANT

BOSCH, BARBARA A

STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	(\$)	Amount
LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.						
OFFICE OF THE HON. GUY VANDER JAGT—Con.						
		CALVIELLO, DAVID V.	10/01/92-12/31/92	PART-TIME EMPLOYEE	3,000.00	
		FARRELL, MICHAEL	10/01/92-11/30/92	TEMPORARY EMPLOYEE	1,666.66	
		Do	12/01/92-12/31/92	D.C. INTERN	833.33	
		FAY, MARION L.	10/01/92-12/31/92	STAFF ASSISTANT	3,999.99	
		FORGASH, MICHAEL A.	10/01/92-12/31/92	STAFF ASSISTANT	16,250.01	
		HAHN, KAREN E.	10/01/92-12/31/92	STAFF ASSISTANT	6,000.00	
		HALL, CAROLYN M.	10/01/92-11/30/92	TEMPORARY EMPLOYEE	2,000.00	
		HARCHIK, SUZANNE LEE	10/01/92-12/31/92	STAFF ASSISTANT	5,499.99	
		HARIU, LORI JEAN	10/01/92-12/31/92	STAFF ASSISTANT	7,250.01	
		JENNINGS, MARGARET DONOVAN	10/01/92-12/31/92	STAFF ASSISTANT	5,499.99	
		KENNEDY, LISA M.	10/01/92-12/31/92	STAFF ASSISTANT	6,249.99	
		LAUX, DENISE PEARCE	10/01/92-12/31/92	STAFF ASSISTANT	12,500.01	
		LOTTERER, STEVE	10/01/92-12/31/92	PART-TIME EMPLOYEE	500.01	
		NEDAU, BONNIE JEAN	10/01/92-12/31/92	SECRETARY	4,500.00	
		NELSON, DAN C.	10/01/92-12/31/92	DISTRICT STAFF ASSISTANT	11,250.00	
		PALMATEER, KATHERINE A.	10/01/92-12/31/92	PERSONAL SECRETARY	8,750.01	
		SHEAR, KAREN J.	10/01/92-12/31/92	STAFF ASSISTANT	11,250.00	
		SPARLING, JAMES M. JR.	10/01/92-12/31/92	ADMINISTRATIVE ASSISTANT	17,493.49	
		WILSON, KATE V.	10/01/92-12/31/92	STAFF ASSISTANT	7,749.99	
EXPENSES						
10-05	2275570005	CITY OF TRAVERSE CITY	08/18/92-09/11/92	UTILITY SERVICE	11.95	
10-06	2279360022	AT&T INFORMATION SYSTEMS	08/20/92-09/19/92	MONTHLY TELEPHONE SERVICE FOR TRAVERSE CITY OFFICE	102.74	
10-06	2279360021	FEDERAL EXPRESS CORP.	09/15/92-09/19/92	MONTHLY MAILING SERVICE FOR OFFICIAL BUSINESS	12.48	
10-06	2279360023	MARGARET DONOVAN JENNINGS	08/21/92-08/29/92	MUSKEGON TO AND FROM DISTRICT ON OFFICIAL BUSINESS (MUSKEGON) 1476 MILES @ .255	376.38	
10-06	2279360020	NEW YORK TIMES SALES INC.	09/21/92-12/20/92	SUBSCRIPTION RENEWAL FOR DC OFFICE	33.50	
10-06	2279360024	THE HERTZ CORP.	07/30/92-08/05/92	AUTO RENTAL WHILE IN DISTRICT ON OFFICIAL BUSINESS (SPARLING)	400.92	
10-06	2279800023	FEDERAL EXPRESS CORP.	08/27/92-09/03/92	SPECIAL MAILING SERVICE FOR OFFICIAL BUSINESS	24.63	
10-06	2279800024	Do	09/08/92-09/15/92	SPECIAL MAILING SERVICE FOR OFFICIAL BUSINESS	10.46	
10-06	2279800022	GTE TELECOM MARKETING CORPORATION	09/01/92-09/30/92	MONTHLY PAYMENT FOR TELEPHONE SERVICE FOR MUSKEGON OFFICE	34.02	
10-06	2279800025	DAN C. NELSON	10/01/92-10/05/92	ONE WAY AIRFARE ON OFFICIAL BUSINESS - DC/MUSKEGON	26.00	
10-21	2294410024	BARGARA A BOSCH	09/22/92-09/29/92	ROUNDTRIP AIRFARE ON OFFICIAL BUSINESS	180.00	
10-21	2294410023	FEDERAL EXPRESS CORP.	09/22/92-09/29/92	SPECIAL MAIL SERVICE FOR OFFICIAL BUSINESS	10.46	
10-22	2295850013	POSTMASTER	09/25/92	1,000 POSTAGE STAMPS FOR OFFICIAL BUSINESS (1,000 @ .29)	290.00	
10-28	2301750028	FEDERAL EXPRESS CORP.	09/29/92-10/02/92	SPECIAL MAILING SERVICE FOR OFFICIAL BUSINESS	8.98	
10-28	2301750029	DAN C. NELSON	09/29/92-09/10/92	LODGING WHILE IN DC ON OFFICIAL BUSINESS	247.00	
10-28	2301890785	B & C INVESTMENTS	10/01/92-10/30/92	RENT - 900 E FRONT ST #300 TRAVERSE CITY, MI	833.00	
10-28	2301890786	DEL HIRDES OR JEAN HIRDES	10/01/92-10/30/92	RENT - 186 S. RIVER AVE HOLLAND, MI	150.00	
10-28	2301890787	DODGSON MANAGEMENT COMPANY	10/01/92-10/30/92	RENT - 950 W NORTON MUSKEGON, MI	1,355.45	
10-31	2302930743	(DC TELEPHONE TOLLS CHARGED)	09/01/92-09/30/92		150.00	
10-31	2302930744	(DC TELEPHONE TOLLS CHARGED)	09/01/92-09/30/92		355.64	
10-31	2302960721	(DIST OFFICE TELEPHONE SERVICE CHARGED)	09/01/92-09/30/92		360.00	
10-31	2302960726	(DISTRICT OFFICE TELEPHONE TOLLS CHG)	09/01/92-09/30/92		459.48	
10-31	2303900527	(EQUIPMENT ALLOWANCE)	10/01/92-10/31/92		1,640.98	

10-31	23049500276	(STATIONERY ALLOWANCE CHARGED)	10/01/92-10/31/92	UTILITY SERVICE	(316.62)
11-04	2307400002	CITY OF TRAVERSE CITY	09/11/92-10/13/92	SPECIAL MAIL SERVICE FOR TRAVERSE CITY OFFICE	22.31
11-04	2307630006	AT&T INFORMATION SYSTEMS	09/20/92-10/19/92	TELEPHONE SERVICE FOR OFFICIAL BUSINESS	102.74
11-04	2307630006	FEDERAL EXPRESS CORP	10/09/92-10/15/92	TRIP AIRFARE ON OFFICIAL BUSINESS (1.404 MILES @ 27.5¢ PER MILE)	17.64
11-09	2311270019	MICHAEL A FORGASH	10/23/92-10/25/92	TOLL EXPENSE WHILE TRAVELLING TO BALDWIN ON OFFICIAL BUSINESS	386.10
11-09	2311270020	Do	10/23/92-10/25/92	SPECIAL MAILING SERVICE FOR OFFICIAL BUSINESS	20.60
11-12	2315810016	FEDERAL EXPRESS CORP	10/21/92-10/26/92	LOGGING WHILE IN DISTRICT ON OFFICIAL BUSINESS	14.45
11-12	2315810017	GUY VANDER JAGT	07/10/92-07/11/92	MEALS AND LODGING WHILE IN DISTRICT ON OFFICIAL BUSINESS	103.55
11-12	2315810018	Do	07/16/92-07/17/92	LOGGING, MEALS AND PHONE CALLS IN DISTRICT ON OFFICIAL BUSINESS	216.62
11-12	2315810019	JAMES M SPARLING JR	11/09/92-11/10/92	RENT TRIP AIRFARE ON OFFICIAL BUSINESS DC/G. RAPIDS/DC	505.48
11-17	2329880786	B & C INVESTMENTS	11/01/92-11/30/92	RENT - 900 E FRONT ST #300 TRAVERSE CITY, MI	833.00
11-25	2329880786	DEL HIRDES OR JEAN HIRDES	11/01/92-11/30/92	RENT - 186 S. RIVER AVE HOLLAND MI	150.00
11-25	2329880786	DODGSON MANAGEMENT COMPANY	11/01/92-11/30/92	RENT - 950 W NORTON MUSKEGON MI	1,355.45
11-30	2331930733	(DC TELEPHONE SERVICE CHARGED)	10/01/92-10/31/92		150.00
11-30	2331930734	(DC TELEPHONE TOLLS CHARGED)	10/01/92-10/31/92		373.87
11-30	2331960726	(DIST OFFICE TELEPHONE SERVICE CHARGED)	10/01/92-10/31/92		422.00
11-30	2331960726	(DISTRICT OFFICE TELEPHONE TOLLS CHG)	10/01/92-11/30/92		312.46
11-30	2334900457	(EQUIPMENT ALLOWANCE)	11/01/92-11/30/92		1,640.98
11-30	2335950281	(STATIONERY ALLOWANCE CHARGED)	10/13/92-11/11/92	UTILITY SERVICE	177.94
12-03	2336770004	CITY OF TRAVERSE CITY	11/20/92	SPECIAL MAILING SERVICES FOR OFFICIAL BUSINESS	26.27
12-04	2336760002	FEDERAL EXPRESS CORP	11/24/92-11/25/92	AIRFARE DC/GRAND RAPIDS/DC ON OFFICIAL BUSINESS	32.29
12-04	2336760002	JAMES M SPARLING JR	11/24/92-11/25/92	LOGGING WHILE IN DISTRICT ON OFFICIAL BUSINESS	700.00
12-04	2336760003	Do	11/09/92-11/10/92	AUTO RENTAL FOR JIM SPARLING WHILE ON OFFICIAL BUSINESS IN DISTRICT	67.84
12-04	2336760001	THE HERTZ CORP	10/20/92-11/19/92	MONTHLY TELEPHONE SERVICE FOR TRAVERSE CITY OFFICE	47.98
12-07	2339860029	AT&T EQUIPMENT	04/01/92-04/30/92	MONTHLY TELEPHONE SERVICE FOR MUSKEGON OFFICE	102.74
12-07	2339860025	GTE TELECOM MARKETING CORPORATION	05/01/92-05/30/92	MONTHLY TELEPHONE SERVICE FOR MUSKEGON OFFICE	34.02
12-07	2339860026	Do	07/01/92-07/30/92	MONTHLY TELEPHONE SERVICE FOR MUSKEGON OFFICE	34.02
12-07	2339860027	Do	11/01/92-11/30/92	MONTHLY TELEPHONE SERVICE FOR MUSKEGON OFFICE	34.02
12-07	2339860028	Do	11/18/92-11/19/92	SPECIAL MAILING SERVICE FOR OFFICIAL BUSINESS	10.46
12-09	2343440017	FEDERAL EXPRESS CORP	09/19/92-10/18/92	PHONE SERVICE FOR THE MUSKEGON DISTRICT OFFICE	16.28
12-09	2343440016	GTE NORTH INC	11/28/92-12/28/92	PHONE SERVICE FOR THE MUSKEGON DISTRICT OFFICE	25.65
12-09	2343440020	GTE NORTH MICHIGAN OPERATIONS	11/20/92-12/01/92	ROUND TRIP AIRFARE, DC TO MICHIGAN TO DC, FOR STAFF WHILE ON OFFICIAL BUSINESS IN DISTRICT (TRAV CITY)	260.00
12-09	2343440018	LORI JEAN HARIU	11/24/92-11/25/92	RENTAL CAR FOR STAFF WHILE ON OFFICIAL BUSINESS IN DISTRICT (SPARLING)	49.42
12-09	2343440019	THE HERTZ CORP	12/01/92-12/30/92	RENT - 900 E FRONT ST #300 TRAVERSE CITY, MI	833.00
12-24	2357890777	B & C INVESTMENTS	12/01/92-12/30/92	RENT - 186 S. RIVER AVE HOLLAND MI	150.00
12-24	2357890775	DEL HIRDES OR JEAN HIRDES	12/01/92-12/30/92	RENT - 950 W NORTON MUSKEGON MI	1,355.45
12-24	2357890776	DODGSON MANAGEMENT COMPANY	12/01/92-12/30/92	TELEPHONE SERVICE FOR TRAVERSES CITY OFFICE	134.30
12-29	2358350021	AT&T EQUIPMENT	07/20/92-08/19/92	SPECIAL MAILING SERVICE FOR OFFICIAL BUSINESS	28.54
12-29	2358350018	FEDERAL EXPRESS CORP	12/02/92-12/07/92	MONTHLY TELEPHONE SERVICE FOR MUSKEGON OFFICE	34.02
12-29	2358350022	GTE TELECOM MARKETING CORPORATION	10/23/92	TRIP AIRFARE, DC TO MICHIGAN TO DC, FOR STAFF WHILE ON OFFICIAL BUSINESS IN MUSKEGON AND HOLLAND 70 MILES AT 255	17.85
12-29	2358350019	DAN C. NELSON	11/09/92	TRIP AIRFARE, DC TO MICHIGAN TO DC, FOR STAFF WHILE ON OFFICIAL BUSINESS IN MUSKEGON AND HOLLAND 70 MILES AT 255	17.85
12-29	2358350020	Do	11/01/92-11/30/92		150.00
12-31	2364930737	(DC TELEPHONE SERVICE CHARGED)	11/01/92-11/30/92		383.22
12-31	2364930738	(DC TELEPHONE TOLLS CHARGED)	11/01/92-11/30/92		422.00
12-31	2364960730	(DIST OFFICE TELEPHONE SERVICE CHARGED)	11/01/92-11/30/92		391.97
12-31	2364960729	(DISTRICT OFFICE TELEPHONE TOLLS CHG)	12/01/92-12/31/92		1,639.20
12-31	2365900397	(EQUIPMENT ALLOWANCE)			

STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	(\$)	Amount
LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.						
OFFICE OF THE HON. GUY VANDER JAGT—Con.						
12-31	2366950285	(STATIONERY ALLOWANCE CHARGED)	12/01/92-12/31/92	EXPENDITURES FOR 4TH QUARTER		732.26
				SALARIES		
				MEMBERS CLERK HIRE		137,993.49
				EXPENSES		
				OFFICIAL EXPENSES OF MEMBERS		22,260.33
ADJUSTMENTS/REFUNDS						
EXPENSES						
02-19	2353990002	IONIA SENTINEL STANDARD	02/13/92-02/13/92	REFUND DUE TO CANCELLED SUBSCRIPTION		(13.17)
03-26	2353990003	THE LEELANAU ENTERPRISE	04/01/92-04/01/93	REFUND DUE TO CANCELLED SUBSCRIPTION		(5.00)
EXPENDITURES FOR 4TH QUARTER						
				EXPENSES		
				OFFICIAL EXPENSES OF MEMBERS		(18.17)
TOTAL						160,235.65
OFFICE OF THE HON. BRUCE F VENTO						
SALARIES						
	ADAM, JENNIFER L		10/01/92-10/23/92	D.C. INTERN		613.33
	ALTMANN, KELLY		10/01/92-12/31/92	STAFF ASSISTANT		4,749.99
	BOLAND, STEPHEN J L		10/01/92-12/31/92	CASEWORKER		6,125.01
	CAPRON, MARGARET W		10/01/92-12/31/92	PART-TIME EMPLOYEE		900.00
	COLEMAN, EMMETT V		10/01/92-12/31/92	LEGISLATIVE ASSISTANT		6,750.00
	DALY, MARY ANN		10/01/92-12/31/92	OFFICE MANAGER		9,249.99
	ENDICOTT, ALISON LYNN		12/04/92-12/31/92	TEMPORARY EMPLOYEE		315.00
	FRANCISCO, STEPHEN R		10/01/92-12/31/92	LEGISLATIVE ASSISTANT		9,000.00
	GUTIERREZ, TROY A		11/01/92-11/22/92	D.C. INTERN		887.33
	HOPE, CATHERINE J		10/01/92-12/31/92	DISTRICT DIRECTOR		11,750.01
	JOHNSON, KIRSTEN		10/01/92-12/31/92	LEGISLATIVE DIRECTOR		9,999.99
	KLANCHER, WENDY K		10/01/92-11/30/92	D.C. INTERN		800.00
	Do		12/01/92-12/31/92	LBI CONGRESSIONAL INTERN		1,210.00
	LILLY, SCOTT		10/01/92-12/31/92	STAFF ASSISTANT		600.00
	MCCLIMEN, KERRI		10/01/92-12/31/92	COMMUNICATIONS DIRECTOR		8,000.01
	MONSOUR, DEBORAH A		10/01/92-12/31/92	COMPUTER OPERATOR		5,499.99
	PETERSON, NEAL D		10/01/92-12/31/92	STAFF ASSISTANT		8,874.99
	RIDGE, FELICIA L		10/01/92-12/31/92	STAFF ASSISTANT		5,000.01
	ROMANS, LAWRENCE JOSEPH		10/01/92-12/31/92	ADMINISTRATIVE ASSISTANT		20,806.75
	SHEEHAN, KATHLEEN		10/01/92-12/31/92	LEGISLATIVE CORRESPONDENT		6,249.99

SIMMONS, KYN D	10-14	2287250026	AIRBORNE EXPRESS	10/01/92-12/04/92	PART-TIME EMPLOYEE	746.67
STOPPEL, SALLY JEAN	10-14	2287250027	Do	10/01/92-12/31/92	SECRETARY	7,875.00
WASON, LINDA LOUISE	10-14	2287250001	KELLY ALTMANN	10/01/92-12/31/92	SECRETARY-RECEPTIONIST	7,625.01
EXPENSES						
10-14	2287250026	AIRBORNE EXPRESS	10/02/92	SHIPMENT OF OFFICIAL MATERIALS TO DISTRICT OFFICE		28.00
10-14	2287250027	Do	09/23/92	AIRBORNE EXPRESS PACKAGE SENT TO DISTRICT		12.25
10-14	2287250001	KELLY ALTMANN	09/14/92-09/18/92	ROUNDTRIP AIRFARE FOR DISTRICT STAFF TO DC FOR OFFICIAL BUSINESS (MSP--DCA) 6720		439.00
10-14	2287250002	Do	09/18/92	CAB FARE FOR DISTRICT OFFICE STAFF WHILE IN WASHINGTON ON OFFICIAL BUSINESS		8.20
10-14	2287250011	AMERICAN BANKER	12/31/92-12/31/93	YEARLY SUBSCRIPTION RENEWAL OF AMERICAN BANKER		675.00
10-14	2287250025	CONGRESSIONAL QUARTERLY INC	10/01/92-10/01/93	YEARLY SUBSCRIPTION RENEWAL FOR DQ IN WASHINGTON OFFICE		955.00
10-14	2287250010	MARY ANN DALY	09/20/92	COFFEE FOR CONSTITUENTS		7.39
10-14	2287250003	DINNERS CLUB	09/18/92-09/20/92	ROUNDTRIP AIRFARE FOR MEMBER TO DISTRICT ON OFFICIAL BUSINESS (DCA--MSP) 9627		439.00
10-14	2287250004	Do	09/18/92-09/20/92	CAR RENTAL FOR MEMBER WHILE IN DISTRICT ON OFFICIAL BUSINESS		68.82
10-14	2287250006	Do	09/25/92-09/28/92	ROUNDTRIP AIRFARE FOR MEMBER TO DISTRICT ON OFFICIAL BUSINESS (DCA--MSP) 9704		439.00
10-14	2287250007	Do	09/26/92-09/28/92	RENTAL CAR FOR MEMBER WHILE IN DISTRICT ON OFFICIAL BUSINESS		77.76
10-14	2287250032	MINNESOTA NEWSPAPER ASSOCIATION	09/01/92	MINNESOTA CLIPS		26.73
10-14	2287250033	Do	09/01/92-09/30/92	READING FEE FOR SEPTEMBER		33.00
10-14	2287250017	LARRY ROMANS	09/19/92	GASOLINE FOR STAFF RENTAL CAR WHILE IN DISTRICT ON OFFICIAL BUSINESS		3.01
10-14	2287250018	Do	09/19/92	AIRPORT PARKING FOR STAFF WHILE IN DISTRICT ON OFFICIAL BUSINESS		8.00
10-14	2287250015	Do	09/19/92-09/19/92	ROUNDTRIP AIRFARE FOR STAFF TO DISTRICT ON OFFICIAL BUSINESS (DCA--MSP)		439.00
10-14	2287250016	Do	09/19/92-09/19/92	RENTAL CAR FOR STAFF WHILE IN DISTRICT ON OFFICIAL BUSINESS		34.97
10-14	2287250020	Do	09/27/92-09/27/92	CAR RENTAL FOR STAFF WHILE IN DISTRICT ON OFFICIAL BUSINESS		55.96
10-14	2287250021	Do	09/27/92-09/28/92	HOTEL EXPENSES FOR STAFF WHILE IN DISTRICT ON OFFICIAL BUSINESS		85.10
10-14	2287250031	Do	09/27/92-09/30/92	ROUNDTRIP AIRFARE FOR STAFF TO DISTRICT ON OFFICIAL BUSINESS (DCA--MSP) 9726		439.00
10-14	2287250022	Do	09/29/92	CAB FARE FOR STAFF FROM AIRPORT TO HOME AFTER OFFICIAL TRIP TO DISTRICT		16.00
10-14	2287250014	SOUND CLIPS	09/01/92-09/30/92	CLIPS FOR SEPTEMBER		73.00
10-14	2287250013	Do	10/01/92-10/31/92	YEARLY SUBSCRIPTION RENEWAL OF ST. PAUL PIONEER PRESS NEWSPAPER		35.00
10-14	2287250029	ST. PAUL PIONEER PRESS DISPATCH	10/16/92-10/31/92	YEARLY SUBSCRIPTION RENEWAL OF ST. PAUL PIONEER PRESS NEWSPAPER		349.10
10-14	2287250028	STRINGER BUSINESS SYSTEMS	09/25/92	TONER CARTRIDGES FOR PRINTER IN DISTRICT OFFICE		90.00
10-14	2287250012	BRUCE F VENTO	09/25/92	NEWSPAPERS FOR MEMBER WHILE IN THE DISTRICT ON OFFICIAL BUSINESS		2.75
10-14	2287250005	Do	09/20/92	GASOLINE FOR MEMBER'S RENTAL CAR WHILE IN DISTRICT ON OFFICIAL BUSINESS		12.00
10-14	2287250009	Do	09/27/92-09/28/92	NEWSPAPERS FOR MEMBER'S RENTAL CAR WHILE IN THE DISTRICT ON OFFICIAL BUSINESS		5.50
10-14	2287250008	Do	09/28/92	GASOLINE FOR MEMBER'S RENTAL CAR WHILE IN THE DISTRICT ON OFFICIAL BUSINESS		8.00
10-28	23021890788	ZAIDAN HOLDINGS INC	10/01/92-10/30/92	RENT - 175 E. 5TH ST #727 ST PAUL, MN		2,708.27
10-30	2302340016	Do	10/08/92-10/24/92	ROUND TRIP AIRFARE FOR MEMBER TO DISTRICT ON OFFICIAL BUSINESS (DCA-MSP) 9896		439.00
10-30	2302340017	Do	10/09/92-10/24/92	CAR RENTAL FOR MEMBER WHILE IN DISTRICT ON OFFICIAL BUSINESS		378.12
10-30	2302340021	Do	10/20/92-10/24/92	ROUND TRIP AIRFARE FOR STAFF TO DISTRICT ON OFFICIAL BUSINESS (DCA-MSP) 0006		439.00
10-30	2302340022	LARRY ROMANS	10/21/92-10/24/92	CAR RENTAL FOR STAFF WHILE IN DISTRICT ON OFFICIAL BUSINESS		106.55
10-30	2302340023	Do	10/24/92	CAR RENTAL FOR STAFF WHILE IN THE DISTRICT ON OFFICIAL BUSINESS		6.95
10-30	2302340020	Do	10/11/92	PARKING FEE WHILE IN DISTRICT ON OFFICIAL BUSINESS		3.75
10-30	2302340018	Do	10/11/92	GASOLINE FOR MEMBER'S RENTAL CAR WHILE IN DISTRICT ON OFFICIAL BUSINESS		45.31
10-30	2302340019	Do	10/22/92-10/24/92	GASOLINE FOR MEMBER'S RENTAL CAR WHILE IN DISTRICT ON OFFICIAL BUSINESS		22.51
10-31	2302330435	(DC TELEPHONE EQUIPMENT CHARGED)	09/01/92-09/30/92			36.00
10-31	2302330436	(DC TELEPHONE SERVICE CHARGED)	09/01/92-09/30/92			240.00
10-31	2302330437	(DC TELEPHONE TOLLS CHARGED)	09/01/92-09/30/92			487.52
10-31	2302340081	(RECORDING SERVICES CHARGED)	09/01/92-09/30/92			19.45
10-31	2302360396	(DIST OFFICE TELEPHONE SERVICE CHARGED)	09/01/92-09/30/92			270.00
10-31	2302360394	(DISTRICT OFFICE TELEPHONE EQUIP CHG)	09/01/92-09/30/92			50.10
10-31	2302360395	(DISTRICT OFFICE TELEPHONE TOLLS CHG)	09/01/92-09/30/92			1,139.41
10-31	2303900343	(STATIONERY ALLOWANCE)	10/01/92-10/31/92			1,407.93
10-31	2304950289	(EQUIPMENT ALLOWANCE CHARGED)	10/01/92-10/31/92			522.40
11-04	2304730014	CONTINENTAL CABLEVISION	10/06/92-11/05/92	CABLE SERVICE IN DISTRICT OFFICE		13.33
11-04	2304730013	MARY ANN DALY	10/12/92-10/21/92	COFFEE FOR CONSTITUENTS		439.00
11-04	2304730012	KIRSTEN JOHNSON	10/15/92-10/19/92	ROUND TRIP AIRFARE FOR STAFF TO DISTRICT OFFICE ON OFFICIAL BUSINESS (DCA-MSP) 9998		128.64
11-04	2304730015	ST. PAUL BOOK & STATIONERY	09/30/92	OFFICE SUPPLIES FOR DISTRICT OFFICE		18.64
11-20	2325210010	AIRBORNE EXPRESS	11/05/92	SHIPMENT FROM WASHINGTON OFFICE TO MINNESOTA		18.00

STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	(\$)	Amount
LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.						
OFFICE OF THE HON. BRUCE F VENTO—Con.						
11-20	2325210009	AUTOMATED OFFICE PRODUCTS	10/28/92	CARTRIDGES FOR PRINTER	345.00	
11-20	2325210001	EMMETT V COLEMAN	11/02/92-11/08/92	ROUNDTrip AIRFARE FOR STAFF TO DISTRICT ON OFFICIAL BUSINESS (DCA-MSP 9848	439.00	
11-20	2325210006	CONTINENTAL CABLEVISION	11/06/92-12/05/92	CABLE TELEVISION FOR DISTRICT OFFICE	22.40	
11-20	2325210002	DINNERS CLUB	10/27/92-11/04/92	ROUNDTrip AIRFARE FOR MEMBER TO DISTRICT ON OFFICIAL BUSINESS (DCA-MSP) 9746	439.00	
11-20	2325210003	Do	10/27/92-11/04/92	CAR RENTAL FOR MEMBER WHILE IN DISTRICT ON OFFICIAL BUSINESS	218.37	
11-20	2325210007	JEWISH WORLD	12/01/92-11/30/93	YEARLY SUBSCRIPTION RENEWAL	19.00	
11-20	2325210011	SIERRA CLUB	07/08/92	MAILING LIST FOR OFFICIAL USE AND FED EXP CHARGES FOR SENDING	11.95	
11-20	2325210008	ST. PAUL BOOK & STATIONERY	10/23/92	OFFICE SUPPLIES FOR DISTRICT OFFICE	176.31	
11-20	2325210005	BRUCE F VENTO	10/29/92-11/04/92	OFFICE SUPPLIES FOR DISTRICT OFFICE	36.25	
11-25	2329890787	ZAIDAN HOLDINGS INC.	10/01/92-11/30/92	GASOLINE FOR MEMBER'S RENTAL CAR WHILE IN DISTRICT ON OFFICIAL BUSINESS	2,708.27	
11-30	2324940057	(RECORDING SERVICES CHARGED)	10/01/92-10/31/92	RENT - 175 E. 5TH ST #727 ST PAUL, MN	6.00	
11-30	2331930427	(DC TELEPHONE EQUIPMENT CHARGED)	10/01/92-10/31/92	MINNESOTA CLIPS	36.00	
11-30	2331930428	(DC TELEPHONE SERVICE CHARGED)	10/01/92-10/31/92		240.00	
11-30	2331930429	(DC TELEPHONE TOLLS CHARGED)	10/01/92-10/31/92		562.18	
11-30	2331960395	(DIST OFFICE TELEPHONE SERVICE CHARGED)	10/01/92-10/31/92		270.00	
11-30	2331960393	(DISTRICT OFFICE TELEPHONE EQUIP CHG)	10/01/92-10/31/92		50.10	
11-30	2331960394	(DISTRICT OFFICE TELEPHONE TOLLS CHG)	10/01/92-10/31/92		1,151.78	
11-30	2334900303	(EQUIPMENT ALLOWANCE CHARGED)	11/01/92-11/30/92		1,407.93	
11-30	2339590294	(STATIONERY ALLOWANCE CHARGED)	11/01/92-11/30/92		338.98	
12-07	2336260005	DINNERS CLUB	11/19/92-11/20/92	CAR RENTAL FOR MEMBER WHILE IN DISTRICT ON OFFICIAL BUSINESS	60.22	
12-07	2336260009	Do	11/19/92-11/20/92	ROUNDTrip AIRFARE FOR MEMBER TO DISTRICT FOR OFFICIAL BUSINESS (DCA-MSP) 0137	439.00	
12-07	2336260006	Do	11/23/92-11/24/92	ROUNDTrip AIRFARE FOR MEMBER TO DISTRICT ON OFFICIAL BUSINESS (DCA-MSP) 0158	439.00	
12-07	2336260008	Do	11/23/92-11/24/92	CAR RENTAL FOR MEMBER WHILE IN DISTRICT ON OFFICIAL BUSINESS	77.79	
12-07	2336260010	MINNESOTA NEWSPAPER ASSOCIATION	10/01/92-10/31/92	MINNESOTA CLIPS	35.97	
12-07	2336260011	Do	10/01/92-10/31/92	READING FEE	33.00	
12-07	2336260014	SOUND CLIPS	10/01/92-10/31/92	CLIPS FOR OCTOBER	112.00	
12-07	2336260013	Do	11/01/92-11/30/92	CLIPPING SERVICE	35.00	
12-07	2336260012	THE WASHINGTON POST	12/15/92-12/14/93	YEARLY SUBSCRIPTION RENEWAL	62.40	
12-07	2336260007	BRUCE F VENTO	11/24/92	GAS FOR MEMBER'S RENTAL CAR WHILE IN DISTRICT ON OFFICIAL BUSINESS	7.00	
12-24	2357890778	ZAIDAN HOLDINGS INC.	12/01/92-12/30/92	RENT - 175 E. 5TH ST #727 ST PAUL, MN	2,708.27	
12-31	2364930431	(DC TELEPHONE EQUIPMENT CHARGED)	11/01/92-11/30/92		36.00	
12-31	2364930432	(DC TELEPHONE SERVICE CHARGED)	11/01/92-11/30/92		240.00	
12-31	2364930433	(DC TELEPHONE TOLLS CHARGED)	11/01/92-11/30/92		513.18	
12-31	2364960397	(DIST OFFICE TELEPHONE SERVICE CHARGED)	11/01/92-11/30/92		270.00	
12-31	2364960395	(DISTRICT OFFICE TELEPHONE EQUIP CHG)	11/01/92-11/30/92		50.10	
12-31	2364960396	(DISTRICT OFFICE TELEPHONE TOLLS CHG)	11/01/92-11/30/92		1,022.27	
12-31	23659900259	(EQUIPMENT ALLOWANCE)	12/01/92-12/31/92		1,407.93	

EXPENDITURES FOR 4TH QUARTER

SALARIES

LBJ INTERNS
MEMBERS CLERK HIRE

EXPENSES

OFFICIAL EXPENSES OF MEMBERS

31,645.16
TOTAL
165,274.23

OFFICE OF THE HON. PETER J VISCLOSKEY

SALARIES

ADAMS, ADAM B	10/01/92-12/31/92	PROJECT COORDINATOR	11,000.01
ANDRESEN JACK	10/01/92-12/31/92	SHARED EMPLOYEE	2,900.00
BARDIS, NICHOLAS G	10/01/92-12/31/92	STAFF ASSISTANT	7,499.99
BRIMMER, CHARLES E	10/01/92-12/31/92	CHIEF OF STAFF	3,500.01
CANDELLARIA, MABA L	10/01/92-12/31/92	CASEWORKER	4,749.99
COGORNIO, ROBERT ANTHONY	10/01/92-12/31/92	LEGISLATIVE DIRECTOR	300.00
DELONEY, TODD SR	10/01/92-12/31/92	CASEWORKER	5,499.99
GRIFITH, L S CAMERON	10/01/92-12/31/92	LEGISLATIVE ASSISTANT	13,499.99
HARRIS, ROBIN V	10/01/92-11/30/92	TEMPORARY EMPLOYEE	1,500.00
Do	12/01/92-12/31/92	PART-TIME EMPLOYEE	750.00
KIMBROUGH, JULIANN M	10/01/92-12/31/92	STAFF ASSISTANT	2,250.00
KING MITCHELL LEE, JR	10/01/92-12/31/92	OFFICE MANAGER	8,999.99
LAMOTT, AMY	10/01/92-12/31/92	COMPUTER MANAGER	10,500.00
LARRET, STANLEY W, JR	10/01/92-12/31/92	FIELD COORDINATOR	10,008.34
LASH, GREGORY P	10/01/92-12/31/92	CASEWORKER	7,750.01
MATTI, LUIS IMogene VENETTA	10/01/92-12/31/92	LEGISLATIVE CORRESPONDENT	8,250.01
NEAL, PAWELA ANN	10/01/92-12/31/92	LEGISLATIVE ASSISTANT	11,000.00
NEWBERG, DIANE L	10/01/92-12/31/92	PRESS SECRETARY	11,083.34
O'MARA, JEFFREY L	10/01/92-12/31/92	STAFF ASSISTANT	9,250.01
SINGH, SUNITA	10/01/92-12/31/92	STAFF ASSISTANT	5,499.99
SZALLAI, LORU LYNELLE	10/01/92-12/31/92	CASEWORKER	5,999.99
ZAWADZKI, LISA M			

EXPENSES

2276400016	ADAM B ADAMS	MEALS FOR STAFF MEMBER FROM DIST OFFICE WHILE IN DC ON OFFICIAL BUSINESS	36.32
10-05 2276400017	Do	MEAL EXPENSE FOR DISTRICT STAFF MEMBER IN DC ON OFFICIAL BUSINESS	20.70
10-05 2276400018	Do	MEAL EXPENSE FOR DISTRICT STAFF MEMBER IN DC ON OFFICIAL BUSINESS	14.37
10-05 2276400019	DINNERS CLUB	HOTEL ACCOMMODATIONS FOR ADAMS & SINGH FROM THE DISTRICT OFFICE FOR OFFICIAL DUTIES	375.30
10-05 2276400020	Do	ROUNDTRIP AIRFARE FOR CHARLES BRIMMER FROM DC TO CHICGO O'HARE FOR OFFICIAL DISTRICT BUSINESS	352.00
10-05 2276400021	STANLEY W LARMEE	TOLLS PAID BY STAFF MEMBER TRAVELING TO GARY, IN ON OFFICIAL BUSINESS	30.10
10-05 2276400022	Do	MILEAGE FOR STAFF MBR DRIVING FROM DC TO GARY, IN ON OFFICIAL BUSINESS	304.04
10-05 2276400023	Do	STAFF MEMBER'S HOTEL ROOM WHILE IN THE DISTRICT ON OFFICIAL BUSINESS	83.60
10-05 2276400024	Do	MEAL EXPENSE FOR DISTRICT STAFF MEMBER IN DC ON OFFICIAL BUSINESS	20.93
10-05 2276400025	SUNITA SINGH	MEAL EXPENSE FOR STAFF MEMBER IN DC ON OFFICIAL BUSINESS	14.36
10-05 2276400026	Do	COFFEE SERVICE FOR CONSTITUENTS IN DC OFFICE	17.44
10-05 2276400027	STANDARD COFFEE	COFFEE SERVICE FOR CONSTITUENTS IN DC OFFICE	12.39
10-05 2276400028	Do	OFFICE SUPPLIES FOR DISTRICT OFFICE	108.00
10-05 2276400029	STEWART S/MBC	OVERNIGHT MAIL SERVICE FOR OFFICIAL BUSINESS IN DC OFFICE	48.75
10-05 2276400030	UNNERS CLUB	HOTEL ACCOMMODATIONS FOR ADAM ADAMS, A DISTRICT STAFF MEMBER, ON OFFICIAL BUSINESS IN WASHINGTON	381.92

STATEMENT OF DISBURSEMENTS

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.
OFFICE OF THE HON. PETER J VISCLOSKEY—Con.

Date	Voucher No.	Payee	Service dates	Description	(\$)	Amount
10-07	2280200017	Do	09/26/92-09/28/92	ROUNTRIP AIRFARE FOR THE MEMBER FROM WASHINGTON TO CHICAGO FOR OFFICIAL DISTRICT BUSINESS	352.00	
10-07	2280200018	PHILLIPS 66 CO.	09/25/92	GAS FOR OFFICIAL DISTRICT CAR USED EXCLUSIVELY FOR EXECUTION OF OFFICIAL DUTIES	12.60	
10-07	2280200019	Do	09/27/92	GAS FOR OFFICIAL DISTRICT CAR WHICH IS USED ONLY TO EXECUTE OFFICIAL DUTIES	12.00	
10-07	2280200020	UNITED PARCEL SERVICES	09/19/92-09/26/92	OVERNIGHT MAIL SERVICE FOR THE DISTRICT OFFICE	55.00	
10-09	2281710023	DAVID L ANDRUKAITIS	09/01/92	PRINT JOB FOR 3400 LETTERS SENT TO CONSTITUENTS CONCERNING STEEL ISSUES	228.11	
10-13	2282500028	FAX NETWORK	10/01/92	TONER CARTRIDGE FOR FAX MACHINE IN DC OFFICE	312.00	
10-13	2282500029	LASER RECHARGE, INC.	09/19/92-09/26/92	EIGHT RECYCLED TONER CARTRIDGES FOR PRINTERS IN WASHINGTON OFFICE	13.00	
10-13	2282500032	UNITED PARCEL SERVICE	09/30/92	OVERNIGHT MAIL SERVICE FOR WASHINGTON OFFICE	32.00	
10-19	2293610022	AQUA COOL	08/24/92-10/24/92	BOTTLED WATER SERVICE FOR CONSTITUENTS IN THE D.C. OFFICE	136.08	
10-19	2293610024	CELLULAR ONE	09/23/92-09/27/92	CELLULAR PHONE SERVICE FOR OFFICIAL DISTRICT CAR USED SOLELY BY MEMBER FOR OFFICIAL PURPOSES	27.10	
10-19	2293610029	COFFEE-INN OF NORTHERN INDIANA, INC.	10/08/92	COFFEE SERVICE FOR CONSTITUENTS IN GARY, IN OFFICE	136.08	
10-19	2293610021	DINNERS CLUB	09/23/92-10/12/92	CAR RENTAL FOR CHUCK BRIMMER WHILE IN THE DIST. ON OFFICIAL BUSINESS	181.84	
10-19	2293610015	Do	10/11/92-10/12/92	R/T AIRFARE FOR MEMBER FROM WASH DC TO CHICAGO FOR OFFICIAL BUSINESS	352.00	
10-19	2293610018	PHILLIPS 66 CO.	10/08/92	GAS FOR OFFICIAL DISTRICT CAR—USED BY MEMBER TO EXECUTE OFFICIAL DUTIES	6.75	
10-19	2293610017	Do	10/12/92	GAS FOR OFFICIAL DISTRICT CAR—USED BY MEMBER TO EXECUTE OFFICIAL DUTIES	11.50	
10-19	2293610019	STANDARD COFFEE	10/08/92	COFFEE SERVICE FOR CONSTITUENTS IN WASHINGTON OFFICE	24.70	
10-19	2293610023	UNITED PARCEL SERVICE	09/28/92-10/03/92	OVERNIGHT MAIL SERVICE FOR DC OFFICE FOR OFFICIAL PURPOSES	13.00	
10-19	2293610016	PETER J. VISCLOSKEY	10/12/92	MEMBER PAID FOR TOLL ON WAY TO O'HARE INT'L AIRPORT AFTER COMPLETING OFFICIAL DISTRICT BUSINESS	40	
10-26	2297650037	STANLEY W LARMEE	09/28/92-10/06/92	HOTEL ACCOMMODATIONS FOR STAN LARMEE WHILE IN THE DISTRICT ON OFFICIAL BUSINESS	460.89	
10-26	2297650038	Do	09/28/92-10/06/92	STAFF MEMBER'S MEALS WHILE IN THE DISTRICT ON OFFICIAL BUSINESS	152.62	
10-26	2297650035	Do	09/28/92-10/07/92	MILEAGE REIMBURSEMENT FOR STAFF MEMBER WHO DROVE FROM DC TO GARY IN FOR OFFICIAL BUSINESS	310.64	
10-26	2297650036	Do	09/28/92-10/07/92	TOLLS PAID BY STAFF MEMBER WHILE DRIVING FROM DC TO GARY IN ON OFFICIAL BUSINESS	31.70	
10-26	2297650039	Do	10/01/92-10/05/92	STAFF MEMBER'S DRY CLEANING WHILE IN THE DISTRICT ON OFFICIAL BUSINESS	19.45	
10-27	2300400015	AT&T	09/01/92-09/30/92	LONG DISTANCE SERVICE FOR OFFICIAL CAR PHONE USED ONLY TO EXECUTE OFFICIAL BUSINESS	8.73	
10-27	2300400020	DINNERS CLUB	09/23/92-09/25/92	CHUCK BRIMMER'S HOTEL ROOM WHILE IN THE DISTRICT ON OFFICIAL BUSINESS	115.34	
10-27	2300400018	Do	10/06/92	R/T AIRFARE FOR CHUCK BRIMMER FROM DC TO CHICAGO ON OFFICIAL BUSINESS	352.00	
10-27	2300400021	Do	10/08/92-10/19/92	CHUCK BRIMMER'S DINNER WHILE IN THE DISTRICT ON OFFICIAL BUSINESS	32.72	
10-27	2300400024	Do	10/11/92-10/13/92	R/T AIRFARE FOR JEFF O'HARA FROM DC TO CHICAGO ON OFFICIAL BUSINESS	196.00	
10-27	2300400019	Do	10/11/92-10/13/92	CHUCK BRIMMER'S HOTEL ROOM WHILE IN THE DISTRICT ON OFFICIAL BUSINESS	127.72	
10-27	2300400026	Do	10/11/92-10/19/92	CHUCK BRIMMER'S HOTEL ROOM WHILE IN THE DISTRICT ON OFFICIAL BUSINESS	459.76	
10-27	2300400022	Do	10/12/92	DINNER FOR CHUCK BRIMMER WHILE IN THE DISTRICT ON OFFICIAL BUSINESS	28.57	
10-27	2300400014	Do	10/18/92-10/21/92	MEMBER'S R/T AIRFARE FROM DC TO CHICAGO ON OFFICIAL BUSINESS	406.00	
10-27	2300400029	JEFF O'HARA	10/08/92-10/19/92	FOOD FOR STAFF MEMBER WHILE IN THE DISTRICT ON OFFICIAL BUSINESS	126.53	
10-27	2300400030	Do	10/19/92	STAFF MEMBER'S BUS RIDE FROM GARY, IN TO CHICAGO O'HARE INT'L AIRPORT ON OFFICIAL BUSINESS	7.00	
10-27	2300400027	PHILLIPS 66 CO.	10/13/92	GAS FOR OFFICIAL DISTRICT CAR	14.37	
10-27	2300400028	Do	10/15/92	GAS FOR OFFICIAL DISTRICT CAR	13.64	
10-27	2300400017	Do	10/15/92	LEGAL SIZE MANILA FOLDERS FOR DISTRICT OFFICE	24.00	
10-27	2300400023	STEWART'S/MBC	10/12/92	SEMINAR FOR TWO DISTRICT OFFICE MEMBERS OFFICIAL BUSINESS	120.00	
10-27	2300400016	THE CARING PLACE, INC.	10/01/92-10/30/92	OVERNIGHT MAIL SERVICE FOR WASHINGTON OFFICE	13.00	
10-28	2301890790	GMAC	10/01/92-10/30/92	LEASE AUTO	334.82	
10-28	2301890789	THE TRUSTEES OF INDIANA UNIVERSITY	09/01/92-09/30/92	RENT 215 W. THIRTY-FIFTH AVE GARY, IN 46408	959.58	
10-31	2302930117	(DC TELEPHONE SERVICE CHARGED)	09/01/92-09/30/92		40.00	
10-31	2302930118	(DC TELEPHONE SERVICE CHARGED)	09/01/92-09/30/92		90.00	
10-31	2302930119	(DC TELEPHONE TOLLS CHARGED)	09/01/92-09/30/92		697.58	

10-31	23029400016	(RECORDING SERVICES CHARGED)	09/01/92-09/30/92	334.60
10-31	23029600057	(DIST OFFICE TELEPHONE SERVICE CHARGED)	09/01/92-09/30/92	495.00
10-31	23029600055	(DISTRICT OFFICE TELEPHONE EQUIP CHG)	09/01/92-09/30/92	46.65
10-31	23029600056	(DISTRICT OFFICE TELEPHONE TOLLS CHG)	09/01/92-09/30/92	1,884.90
10-31	2303900162	(EQUIPMENT ALLOWANCE)	10/01/92-10/31/92	1,753.53
10-31	2303920006	(STATIONARY SERVICES CHARGED)	10/01/92-10/31/92	19.50
10-31	2304950217	(PHOTOCOPY SERVICES CHARGED)	10/01/92-10/31/92	513.32
11-13	2315440015	AQUA COOL	10/02/92-10/30/92	36.00
11-13	2315440014	CELLULAR ONE	09/24/92-11/23/92	176.65
11-13	2315440031	DINNERS CLUB	10/31/92	12.95
11-13	2315440007	PHILLIPS 66 CO.	10/31/92	14.28
11-13	2315440008	Do	11/03/92	12.50
11-13	2315440009	Do	11/05/92	15.60
11-13	2315440010	Do	11/06/92	8.00
11-13	2315440011	Do	10/17/92-10/24/92	13.00
11-13	2315440012	Do	10/17/92-10/24/92	27.50
11-13	2315440013	Do	10/10/92	455.00
11-13	2315440016	XEROX CORPORATION	11/04/92	72.50
11-13	2315670028	COFFEE-INN OF NORTHERN INDIANA, INC	10/16/92-10/25/92	489.83
11-13	2315670020	DINNERS CLUB	10/16/92-10/25/92	32.00
11-13	2315670021	Do	10/23/92-10/29/92	32.00
11-13	2315670024	Do	10/23/92-10/29/92	32.00
11-13	2315670025	Do	10/23/92-11/07/92	32.00
11-13	2315670026	Do	10/28/92-10/29/92	32.00
11-13	2315670027	Do	10/28/92-11/03/92	32.00
11-13	2315670023	Do	11/02/92-11/04/92	32.00
11-13	2315670029	STANDARD COFFEE SERVICE	10/28/92	92.05
11-13	2317640003	AMY LAMOTT	10/23/92	5.00
11-13	2317640004	Do	10/23/92	40
11-13	2317640006	Do	10/23/92	10.00
11-13	2317640002	Do	10/23/92-11/07/92	169.90
11-13	2317640005	Do	11/07/92	10.00
11-13	2317640007	LASER RECHARGE INC	10/26/92	304.00
11-13	2317640009	PETER J. VISCLOSKY	10/28/92	1.00
11-13	2317640011	Do	10/28/92	1.75
11-13	2317640010	Do	10/29/92	13.00
11-13	2317640008	Do	11/02/92	2.00
11-23	2325230016	AT&T	10/08/92-10/28/92	55.06
11-23	2325230013	DINNERS CLUB	01/28/92-10/30/92	126.30
11-23	2325230014	Do	10/28/92-11/04/92	290.67
11-23	2325230001	Do	11/06/92-11/08/92	352.00
11-23	2325230002	Do	11/11/92-11/11/92	352.00
11-23	2325230015	Do	11/12/92-11/13/92	56.50
11-23	2325230003	Do	11/13/92	176.00
11-23	2325230018	HERALD NEWSPAPERS	11/01/92-10/30/93	64.00
11-23	2325230030	GREGORY P LASKY	11/10/92	3.35
11-23	2325230017	Do	11/11/92	3.05
11-23	2325230011	IMOGENE VENETTA MATTHEWS	10/28/92-10/30/92	117.82
11-23	2325230012	Do	10/30/92	10.00
11-23	2325230007	PHILLIPS 66 CO	11/09/92	10.00
11-23	2325230008	Do	11/10/92	10.76

STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	(\$)	Amount
LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.						
OFFICE OF THE HON. PETER J VISCLOSKEY—Con.						
11-23	2325230019	STAR-REGISTER PUBLICATIONS	11/01/92-10/31/93	NEWSPAPER SUBSCRIPTION FOR THE DISTRICT OFFICE	29.50	
11-23	2325230009	UNITED PARCEL SERVICE	11/01/92-11/07/92	EXPRESS MAIL SERVICE FOR THE WASHINGTON OFFICE	13.00	
11-23	2325230006	PETER J. VISCLOSKEY	11/08/92-11/13/92	TOLLS INCURRED WHILE TRAVELLING FROM O'HARE TO GARY, INDIANA FOR OFFICIAL BUSINESS	3.75	
11-23	2325230004	Do	11/13/92	CAB FARE FROM MEMBER'S HOME IN BETHESDA, MD TO NATIONAL AIRPORT ON OFFICIAL TRAVEL	31.00	
11-23	2325230005	Do	11/13/92	PARKING FOR OFFICIAL LEASED CAR WHILE MEMBER ATTENDED MEETING WITH HON. LIPINSKI AND COAST GUARD.	11.25	
11-25	2329890789	GMAC	11/01/92-11/30/92	LEASE AUTO	334.82	
11-25	2329890788	THE TRUSTEES OF INDIANA UNIVERSITY	11/01/92-11/30/92	RENT 215 W THIRTY-FIFTH AVE GARY, IN 46408	959.58	
11-30	2324940013	(RECORDING SERVICES CHARGED)	10/01/92-10/31/92		19.80	
11-30	2331930113	(DC TELEPHONE EQUIPMENT CHARGED)	10/01/92-10/31/92		40.00	
11-30	2331930114	(DC TELEPHONE SERVICE CHARGED)	10/01/92-10/31/92		90.00	
11-30	2331930115	(DC TELEPHONE TOLLS CHARGED)	10/01/92-10/31/92		674.26	
11-30	2331960057	(DIST OFFICE TELEPHONE SERVICE CHARGED)	10/01/92-10/31/92		495.00	
11-30	2331960055	(DISTRICT OFFICE TELEPHONE EQUIP CHG)	10/01/92-10/31/92		46.65	
11-30	2331960056	(DISTRICT OFFICE TELEPHONE TOLLS CHG)	10/01/92-10/31/92		581.85	
11-30	2334900131	(EQUIPMENT ALLOWANCE)	03/26/92-03/31/92		(592.20)	
11-30	2334900132	Do	11/01/92-11/30/92		1,753.53	
11-30	2334900132	Do	11/01/92-11/30/92		291.44	
12-03	2335950220	POSTMASTER	11/09/92	STAMPS FOR OFFICIAL OFFICE USE	29.00	
12-07	2335950024	DINNERS CLUB	11/18/92-11/19/92	ROUNDTRIP AIRFARE FOR MEMBER FROM DC TO CHICAGO FOR OFFICIAL DISTRICT BUSINESS	352.00	
12-07	2335960014	HAL HEURING	11/11/92	REPAIRS FOR OFFICIAL LEASED DISTRICT CAR	424.70	
12-07	2335960011	HINKLEY & SCHMITT, INC.	11/24/92	BOTTLED WATER FOR CONSTITUENTS IN THE DISTRICT OFFICE	5.24	
12-07	2335960012	MITCHELL LEE KING	11/06/92-11/19/92	STATE MEMBER PAID FOR TOLLS WHILE DRIVING MEMBER TO AND FROM CHICAGO O'HARE ON OFFICIAL BUSINESS	12.25	
12-07	2339660013	STANDARD COFFEE	11/18/92	COFFEE SERVICE FOR CONSTITUENTS IN DC OFFICE	32.29	
12-07	2339660013	PETER J. VISCLOSKEY	11/18/92-11/19/92	CAB FARE TO AND FROM NATIONAL AIRPORT AND HIS HOME IN BETHESDA, MD WHILE ON OFFICIAL TRAVEL	62.00	
12-09	2343610020	CELLULAR ONE	10/24/92-12/23/92	CELLULAR PHONE SERVICE FOR OFFICIAL LEASED CAR USED SOLELY FOR OFFICIAL PURPOSES	202.75	
12-09	2343610018	COFFEE-INN OF NORTHERN INDIANA, INC.	11/25/92	COFFEE FOR CONSTITUENTS IN THE DISTRICT OFFICE	26.75	
12-09	2343610015	DAVID L ANDRUKATIS	11/19/92	OFFICIAL PRINTING EXPENSE FOR CALENDARS, APPROVED BY COMMISSION ON CONG. MAILING STANDARDS	424.00	
12-09	2343610019	DINNERS CLUB	11/17/92	DINNER FOR MEMBERS OF MC'S ACADEMY BOARD, WHO CONVENED TO INTERVIEW STUDENTS	53.18	
12-09	2343610016	PHILLIPS 66 CO.	11/17/92	GAS FOR OFFICIAL DISTRICT CAR, USED ONLY FOR OFFICIAL TRAVEL	16.50	
12-09	2343610017	Do	11/19/92	GAS FOR OFFICIAL DISTRICT CAR, USED ONLY FOR OFFICIAL TRAVEL	14.25	
12-16	2350560030	DINNERS CLUB	10/16/92-10/18/92	OFFICIAL TRAVEL FROM DC TO CHICAGO VIA AN INDIRECT ROUTE	176.00	
12-16	2350560030	PHILLIPS 66 CO.	11/18/92	GAS FOR OFFICIAL LEASED DISTRICT CAR	13.25	
12-18	2352400013	Do	12/01/92	GAS FOR OFFICIAL LEASED DISTRICT CAR	19.70	
12-18	2352400014	Do	12/09/92	GAS FOR OFFICIAL LEASED DISTRICT CAR	11.16	
12-18	2352400015	Do	12/03/92	OFFICE SUPPLIES FOR DISTRICT OFFICES	22.12	
12-18	2352400017	STEWART'S/MBC	12/09/92	SUPPLIES FOR DISTRICT OFFICE	8.64	
12-18	2352400016	DINNERS CLUB	10/16/92-10/25/92	CHUCK BRIMMER'S CAR RENTAL WHILE IN THE DISTRICT ON OFFICIAL BUSINESS	403.83	
12-21	2353720014	Do	11/12/92-11/13/92	CHUCK BRIMMER'S R/T FLIGHT FROM WASHINGTON TO CHICAGO FOR OFFICIAL DISTRICT BUSINESS	352.00	
12-21	2353720011	Do	12/02/92-12/04/92	CHUCK BRIMMER'S FLIGHT FROM DC-CHICAGO-DC FOR OFFICIAL BUSINESS	352.00	
12-21	2353720012	Do	12/02/92-12/04/92	MEMBER'S R/T FLIGHT FROM WASHINGTON TO CHICAGO FOR OFFICIAL BUSINESS	352.00	
12-21	2353720011	DINNERS CLUB	11/02/92	MEMBER PAID FOR TOLL TRAVELING TO HIS DISTRICT FROM O'HARE AIRPORT	1.75	
12-21	2353720013	PETER J. VISCLOSKEY	11/02/92	WATER FOR CONSTITUENTS IN THE D.C. OFFICE	36.00	
12-24	2357620021	AQUA COOL	11/02/92-11/30/92			

12-24	2357620019	CONG. HUMAN RIGHTS CAUCUS.	12/01/92-12/01/93	MEMBERSHIP RENEWAL FOR 1993	300.00
12-24	2357620017	CONGRESSIONAL QUARTERLY INC	12/13/92-12/13/93	SUBSCRIPTION RENEWAL FOR WASHINGTON OFFICE	995.00
12-24	2357620020	CONGRESSIONAL STEEL CAUCUS	01/01/93-12/31/93	PAYMENT OF CAUCUS DUES	200.00
12-24	2357620023	HINCKLEY & SCHMITT, INC.	10/27/92-11/27/92	WATER FOR CONSTITUENTS IN THE DISTRICT OFFICE	28.47
12-24	2357620022	Do	12/10/92	WATE FOR CONSTITUENTS IN THE DISTRICT OFFICE	6.24
12-24	2357620018	THE WASHINGTON POST	12/28/92-12/28/93	SUBSCRIPTION RENEWAL FOR DC OFFICE	119.60
12-24	2357890780	GMAC	12/01/92-12/30/92	LEASE AUTO	334.82
12-24	2356790779	THE TRUSTEES OF INDIANA UNIVERSITY	12/01/92-12/30/92	RENT 215 W THIRTY-FIFTH AVE GARY IN 46408	959.58
12-31	2364930116	(DC TELEPHONE EQUIPMENT CHARGED)	11/01/92-11/30/92		40.00
12-31	2364930117	(DC TELEPHONE SERVICE CHARGED)	11/01/92-11/30/92		90.00
12-31	2364930118	(DC TELEPHONE TOLLS CHARGED)	11/01/92-11/30/92		570.27
12-31	2364960057	(DIST OFFICE TELEPHONE SERVICE CHARGED)	11/01/92-11/30/92		495.00
12-31	2364960055	(DISTRICT OFFICE TELEPHONE EQUIP CHG)	11/01/92-11/30/92		46.65
12-31	2364960056	(DISTRICT OFFICE TELEPHONE TOLLS CHG)	11/01/92-11/30/92		1,080.04
12-31	2365900114	(EQUIPMENT ALLOWANCE)	12/01/92-12/31/92		1,806.16
12-31	2366590225	(STATIONERY ALLOWANCE CHARGED)	12/01/92-12/31/92		10,997.59

143,116.65

46,204.17

189,320.82

TOTAL

EXPENDITURES FOR 4TH QUARTER

SALARIES

MEMBERS CLERK HIRE

EXPENSES

OFFICIAL EXPENSES OF MEMBERS

OFFICE OF THE HON. HAROLD L VOLKMER

SALARIES

ANDERSON, KATHLEEN H	10/01/92-12/31/92	DISTRICT STAFF ASSISTANT	8,212.50
BRUMMETT, VIRGINIA DOROTHY	10/01/92-12/31/92	DISTRICT STAFF ASSISTANT	7,275.00
DELAPORTE, CONNIE SUE	10/01/92-12/31/92	DISTRICT SECRETARY	9,160.00
FREDERICK, JEANNE P	10/01/92-12/31/92	STAFF ASSISTANT	11,649.99
HIBBARD, BRUCE WILEY	10/01/92-12/31/92	DIST OFFICE STAFF ASST	11,649.99
HUGHES, SCOTT E	10/01/92-12/31/92	STAFF ASSISTANT	6,135.83
LYNG, PAULA K	10/01/92-12/31/92	APPOINTMENT SECRETARY	10,162.30
MCGRATH, DANIEL L	10/01/92-12/31/92	PART-TIME EMPLOYEE	8,749.99
MOORE, CHARLENE F	10/01/92-12/31/92	STAFF ASSISTANT	8,212.50
PFRAF, BETTY LOU	10/01/92-12/31/92	DISTRICT OFFICE ASSISTANT	9,150.00
PHILLIPS, CAROL SUE	10/01/92-12/31/92	DISTRICT OFFICE SECRETARY	8,587.50
PHILLIPS, TROY S	10/01/92-12/31/92	STAFF ASSISTANT	7,837.50
QUARANTO, ALBERT JASON	10/01/92-12/31/92	STAFF ASSISTANT	6,525.00
SCHLOMAN, CHERRY	10/01/92-12/31/92	STAFF ASSISTANT	12,212.49
SPURLING, JAMES SHANNON	10/01/92-12/31/92	ADMINISTRATIVE ASSISTANT	19,775.01
VIORIEL, LEE J	10/01/92-12/31/92	DISTRICT OFFICE MANAGER	20,274.99

EXPENSES

10-21	2294410026	BRUCE WILEY HIBBARD	10/16/92-10/16/92	IN DISTRICT MILEAGE REIMBURSEMENT-172 MILES @ .27 PER MILE	46.44
10-21	2294410025	TETER LANDFILL	11/01/92-11/30/92	BILL FOR MACON DO GARBAGE SERVICE	8.50
10-26	2300370005	CITY OF COLUMBIA	09/10/92-10/08/92	UTILITY SERVICE	27.76
10-28	2301890793	MIKE/LINDA HOELSCHER	10/01/92-10/30/92	RENT 317 LAFAYETTE WASHINGTON MO	335.00
10-28	2301890791	MRS. ALLEN PURDY	10/01/92-10/30/92	RENT 122 BOURKE MACON MO 63552	400.00
10-28	2301890792	SMITH BUILDING CO	10/01/92-10/30/92	RENT 912 EAST WALNUT COLUMBIA MO	420.00
10-31	2302930745	(DC TELEPHONE SERVICE CHARGED)	09/01/92-09/30/92		135.00
10-31	2302930746	(DC TELEPHONE TOLLS CHARGED)	09/01/92-09/30/92		489.23
10-31	2302960730	(DIST OFFICE TELEPHONE SERVICE CHARGED)	09/01/92-09/30/92		495.00

STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	(\$)	Amount
LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.						
OFFICE OF THE HON. HAROLD L VOLKMER—Con.						
10-31	2302960728	(DISTRICT OFFICE TELEPHONE EQUIP CHG)	09/01/92-09/30/92	PAYMENT FOR 2 HANNIBAL DIRECTORIES - 1 FOR USE IN LOCAL OTHER, OTHER FOR USE IN DC OFFICE	232.75	
10-31	2302960729	(DISTRICT OFFICE TELEPHONE TOLLS CHG)	09/01/92-09/30/92	IN DISTRICT MILEAGE - 160 MILES @ 27	264.35	
10-31	2303900528	(EQUIPMENT ALLOWANCE)	04/22/92-09/30/92	MILEAGE WHILE TRAVELING IN DISTRICT 302 @ 275	(69.97)	
10-31	2303900529	Do	10/01/92-10/31/92	MEAL WHILE DRIVING BACK FROM MO	1,515.51	
10-31	2304950302	(STATIONERY ALLOWANCE CHARGED)	10/01/92-10/31/92	MILEAGE FROM HANNIBAL TO DC 942 MI @ 275	(59.76)	
11-04	2309510016	POLK AND CO	10/30/92		190.00	
11-04	2309510017	LEE VIOREL	10/30/92-10/30/92		43.20	
11-13	2315440018	HAROLD L VOLKMER	10/31/92-11/01/92		83.05	
11-13	2315440019	Do	11/08/92		5.64	
11-20	2323910164	GENERAL SERVICES ADMINISTRATION	11/08/92-11/09/92		259.05	
11-20	2324240010	HAROLD L VOLKMER	10/01/92-12/31/92	RENT HANNIBAL MO 00000	3,095.00	
11-20	2324240011	Do	11/13/92-11/17/92	ROUNDTRIP AIRFARE BETWEEN WASHINGTON AND ST LOUIS	580.00	
11-20	2325210013	TETER LANDFILL	11/13/92-11/17/92	MILEAGE WHILE TRAVELLING IN DISTRICT 479 MILES @ 27.5c PER MILE	131.73	
11-23	2328100012	LEE VIOREL	12/01/92-12/31/92	TRASH SERVICE TO MACON DO	8.50	
11-23	2328100013	UNION ELECTRIC	11/13/92-11/13/92	REIMBURSEMENT FOR MILEAGE -- DRIVE TO AIRPORT TO PICK UP CONGRESSMAN 101 MILES @ 27c PER MILE	27.27	
11-23	2329860792	MIKE LINDA HOELSCHER	10/09/92-11/10/92	UTILITY SERVICE	13.91	
11-23	2329860790	MRS. AILEEN PURDY	11/01/92-11/30/92	RENT 317 LAFAYETTE WASHINGTON MO	335.00	
11-23	2329860791	SMITH BUILDING CO	11/01/92-11/30/92	RENT 317 LAFAYETTE WASHINGTON MO	400.00	
11-30	2331930735	(DC TELEPHONE SERVICE CHARGED)	11/01/92-11/30/92	RENT 122 BOURKE MACON MO 63552	420.00	
11-30	2331930736	(DC TELEPHONE TOLLS CHARGED)	10/01/92-10/31/92	RENT 912 EAST WALNUT COLUMBIA, MO	135.00	
11-30	2331960729	(DIST OFFICE TELEPHONE SERVICE CHARGED)	10/01/92-10/31/92		462.66	
11-30	2331960727	(DISTRICT OFFICE TELEPHONE EQUIP CHG)	10/01/92-10/31/92		495.00	
11-30	2331960728	(DISTRICT OFFICE TELEPHONE TOLLS CHG)	10/01/92-10/31/92		42.60	
11-30	2334900458	(EQUIPMENT ALLOWANCE)	11/01/92-11/30/92		332.28	
11-30	2335950307	(STATIONERY ALLOWANCE CHARGED)	11/01/92-11/30/92		1,515.51	
12-03	2336200035	AQUA COOL	09/02/92-09/30/92	7 GALLONS OF WATER AND 1 RENTAL	1,664.64	
12-03	2336200025	Do	10/30/92	1 RENTAL AGREEMENT 3 BOTTLES OF WATER	45.40	
12-03	2336200023	AUTOMATED OFFICE PRODUCTS	09/30/92	10 QUOTE RECYCLED RIBBONS AT 2 50	24.60	
12-03	2336200022	DAVID L ANDRUKITIS	10/20/92	250 CALLING CARDS	25.00	
12-03	2336770005	CITY OF COLUMBIA	11/16/92-11/16/92	UTILITY SERVICE	33.50	
12-15	2349610006	KATHLEEN H ANDERSON	11/30/92	REIMBURSEMENT FOR HAVING OFFICE WINDOWS CLEANED	25.44	
12-15	2349610012	AQUA COOL	11/16/92-11/16/92	ONE MONTH RENTAL	3.00	
12-15	2349610013	DSG/DEMOCRATIC STUDY GROUP	10/03/93-12/31/93	1993 RESEARCH SERVICES AND DUES	9.00	
12-15	2349610017	LEE VIOREL	12/03/92-12/03/92	IN DISTRICT MILEAGE - 188 MILES @ 27 A MILE	4,400.00	
12-15	2349610008	HAROLD L VOLKMER	05/22/92-06/30/92	REIMBURSEMENT FOR COST OF SENDING CALENDARS TO DISTRICT OFFICE	50.76	
12-15	2349610010	XEROX CORPORATION	05/26/92-06/22/92	METER USAGE FOR WASH	143.13	
12-15	2349610011	Do	06/12/92-06/30/92	METER USAGE FOR HANNIBAL	3.32	
12-15	2349610009	Do	12/04/92	METER USAGE FOR MACON	16.37	
12-15	2349800001	HAROLD L VOLKMER	12/04/92	AIRFARE BETWEEN WASHINGTON AND ST LOUIS	2.46	
12-15	2349800002	Do	12/04/92	MEALS WHILE TRAVELING IN DISTRICT	290.00	
12-15	2349800003	Do	12/04/92	MILEAGE WHILE TRAVELING IN DISTRICT 103 @ 275	11.21	
12-15	2349800004	Do	12/04/92	LOGGING WHILE RETURNING FROM WORKING IN DISTRICT	28.32	
12-15	2349800005	Do	12/05/92-12/06/92	DRIVE BACK FROM DISTRICT (HANNIBAL) 942 @ 275	39.60	
12-15					259.05	

12-18	235210024	SUE DELAPORTE	12/02/92-12/10/92	REIMBURSEMENT FOR REFRESHMENTS & PICTURES OF SERVICE ACADEMY INTERVIEWS	33.12
12-18	2352210025	LEE VIOREL	12/11/92	MILEAGE REIMBURSEMENT FOR IN-DISTRICT MILEAGE 188 MILES @ 27¢ PER MILE	50.76
12-24	235780783	MIKE LINDA HOELSCHER	12/01/92-12/30/92	RENT 317 LAFAYETTE WASHINGTON MO	335.00
12-24	235780781	MRS AILEEN PURDY	12/01/92-12/30/92	RENT 122 BOURKE MACON MO 63552	400.00
12-24	235780782	SMITH BUILDING CO	12/01/92-12/30/92	RENT 912 EAST WALNUT COLUMBIA MO	420.00
12-29	2357610021	HAROLD L VOLKMER	01/01/93-12/31/93	REIMBURSEMENT FOR NEWSPAPERS USED IN DISTRICT OFFICES	790.68
12-30	2364240018	R L POLK & CO	12/16/92	CITY DIRECTORY OF WASHINGTON, MO FOR USE IN WASHINGTON, MO DISTRICT OFFICE	95.00
12-30	2364240021	TETER LANDFILL	01/01/93	TRASH SERVICE FOR MACON DO	8.50
12-30	2364240019	LEE VIOREL	01/01/93	SUPPLIES FOR OFFICE	3.18
12-30	2364240020	Do	12/16/92	IN-DISTRICT MILEAGE 188 MILES @ 27¢ PER MILE	50.76
12-30	2365320028	HAROLD L VOLKMER	12/17/92-12/17/92	TROY FREE PRESS	24.00
12-30	2365320029	Do	01/01/93-12/31/93	FRANKLIN COUNTY TRIBUNE	13.87
12-30	2365320027	Do	01/07/93-12/31/93	QUINCY HERALD WHIG	144.00
12-30	2365800001	UNION ELECTRIC	11/10/92-12/11/92	UTILITY SERVICE	33.26
12-31	2364930739	(DC TELEPHONE TOLLS CHARGED)	11/01/92-11/30/92		135.00
12-31	2364930740	(DC TELEPHONE TOLLS CHARGED)	11/01/92-11/30/92		518.23
12-31	2364960733	(DIST OFFICE TELEPHONE SERVICE CHARGED)	11/01/92-11/30/92		495.00
12-31	2364960732	(DISTRICT OFFICE TELEPHONE EQUIP CHG)	11/01/92-11/30/92		42.60
12-31	2364960732	(DISTRICT OFFICE TELEPHONE TOLLS CHG)	11/01/92-11/30/92		213.87
12-31	2365900396	(EQUIPMENT ALLOWANCE)	12/01/92-12/31/92		2,035.51
12-31	2366950311	(STATIONERY ALLOWANCE CHARGED)	12/01/92-12/31/92		303.56

EXPENDITURES FOR 4TH QUARTER

SALARIES

MEMBERS CLERK HIRE

EXPENSES

OFFICIAL EXPENSES OF MEMBERS

158,560.79

26,019.91

TOTAL

184,580.70

OFFICE OF THE HON. BARBARA F VUCANOVICH

SALARIES

BACKLIN, JAMES P	10/01/92-12/31/92	SHARED EMPLOYEE	600.00
CONDIT, WILLIAM S	10/01/92-12/31/92	STAFF ASSISTANT	600.00
CRAG, KRISTI Z	10/01/92-12/31/92	LEGISLATIVE ASSISTANT	10,100.01
DELAUER, GENEVE	10/01/92-12/31/92	STAFF ASSISTANT	10,487.49
DIMMITT, JOHN W	10/01/92-12/31/92	REGIONAL REPRESENTATIVE	10,424.99
HALKA, ANTON J	12/01/92-12/31/92	STAFF ASSISTANT	1,041.00
HILL, OLIVE W	10/01/92-12/31/92	DISTRICT REPRESENTATIVE	11,912.49
HOWELLS, JACQUELINE A	10/01/92-12/31/92	LEGISLATIVE ASSISTANT	10,899.99
JONES, SHAWN K	10/01/92-12/05/92	D.C. INTERN	2,255.50
JOYA, SONIA	10/01/92-12/31/92	STAFF ASSISTANT	6,699.99
KAMEEN, JAMES J	10/01/92-12/31/92	PART-TIME EMPLOYEE	300.00
MARTIN, PENNIE J	10/01/92-12/31/92	STAFF ASSISTANT	8,800.00
MCCARLE, CHRISTINE	10/01/92-12/03/92	D.C. INTERN	2,186.10
MCCAY, RAYMOND E	10/01/92-12/31/92	STAFF ASSISTANT	480.00
MULLIGAN, VIRGINIA B	10/01/92-12/31/92	ADMINISTRATIVE ASSISTANT	10,200.01
PAROBK, DENNIS A	10/01/92-12/31/92	LEGISLATIVE AIDE	17,250.00
PEEK, GREGORY F	11/15/92-12/31/92	ADMINISTRATIVE ASSISTANT	9,849.99
PIEPER, MICHAEL J	10/01/92-11/30/92	PRESS SECRETARY	353.33
PIMLEY, D WARD	10/01/92-11/30/92	LEGISLATIVE ASSISTANT	6,333.34
ROLLSTON, MORETON, IV	10/01/92-12/31/92	STAFF ASSISTANT	6,500.01
ROLLMAN, PAULETTE A	10/01/92-12/31/92	STAFF ASSISTANT	5,099.99
TROY, JACKIE R	10/01/92-12/31/92	EXECUTIVE ASSISTANT	6,300.00

STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	(\$)	Amount
LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.						
OFFICE OF THE HON. BARBARA F VUCANOVICH—Con.						
10-05	2279600006	DINNERS CLUB	07/15/92-07/18/92	AIRLINE TICKET FOR MIKE PIEPER-DC-RENO-DC 2110	592.00	
10-05	2279600012	Do	08/31/92-09/01/92	RENTAL EXPENSES FOR WARD PIMLEY DURING TRIP TO LAS VEGAS	299.64	10,200.01
10-05	2279600011	Do	08/31/92-09/02/92	RENTAL CAR CHARGES FOR WARD PIMLEY DURING TRIP TO LAS VEGAS	75.22	10,700.01
10-05	2279600007	Do	08/31/92-09/03/92	AIRLINE TICKET FOR MIKE PIEPER-DC-RENO-DC 6793	760.00	1,200.00
10-05	2279600008	Do	08/31/92-09/03/92	RENTAL CAR CHARGES FOR MIKE PIEPER DURING TRIP TO RENO	90.74	
10-05	2279600009	Do	08/31/92-09/03/92	RENTAL CAR CHARGES FOR MIKE PIEPER DURING TRIP TO RENO	212.70	
10-05	2279600010	Do	08/31/92-09/04/92	AIRLINE TICKET FOR MIKE PIEPER-DC-LAS VEGAS-RENO-DC 5317	503.00	
10-05	2279600011	Do	08/31/92-09/04/92	RENTAL CAR CHARGES FOR WARD PIMLEY DURING TRIP TO RENO	180.90	
10-05	2279600013	Do	09/02/92-09/04/92	RENTAL CAR CHARGES FOR WARD PIMLEY DURING TRIP TO RENO	73.40	
10-05	2279600014	Do	09/02/92-09/04/92	CHARGE FOR ELKO OFFICE SUPPLIES: 3-HOLE PUNCH	18.95	
10-05	2279600017	LUNDBERG'S	09/14/92	PRESS CLIPPING SERVICE FOR DC OFFICE	108.00	
10-05	2279600018	NEVADA PRESS CLIPPING SERVICE	08/04/92-08/31/92	REIMB. FOR "TOMI ROUNDTRIP TO DULLES AIRPORT X 22	15.40	
10-05	2279600019	D WARD PIMLEY	08/31/92-09/04/92	REIMB. FOR PARKING AT DULLES AIRPORT DURING TRIP TO DISTRICT	22.00	
10-05	2279600020	Do	08/31/92-09/04/92	REIMB. FOR MEAL EXPENSES DURING TRIP TO RENO	11.02	
10-05	2279600021	Do	09/02/92-09/03/92	REIMB. FOR MEAL EXPENSES DURING TRIP TO RENO	1,639.23	
10-05	2279600022	THOMAS J LANKFORD	08/19/92	PRINTING CHARGE FOR 34,500 BREAST CANCER NEWSLETTERS	1,377.75	
10-05	2279600023	Do	08/20/92	PRINTING CHARGE FOR 75,000 MINING NEWSLETTERS	1,164.45	
10-05	2279600024	Do	08/20/92	PRINTING CHARGE FOR 44,000 SUNRISE MOUNTAIN NEWSLETTERS	2,150.37	
10-05	2279600025	Do	08/20/92	PRINTING CHARGE FOR 97,000 WATER RIGHTS NEWSLETTERS	1,189.00	
10-05	2279600015	BARBARA VUCANOVICH	09/18/92-09/21/92	REIMB. FOR AIRLINE TICKET DC TO LAS VEGAS; RENO TO DC	25.00	
10-05	2279600016	Do	09/18/92-09/21/92	REIMB. FOR SKYCAP TIPS DURING TRIP TO DISTRICT	36	
10-05	2280200024	GLACIER BAY WATER	09/11/92-09/20/92	BOTTLED WATER FOR LAS VEGAS OFFICE	10.56	
10-07	2280200026	OLIVE M HILL	09/24/92	REIMB. FOR 48MI OF OFFICIAL TRAVEL BY PRIVATE AUTO @ 22	6.10	
10-07	2280200027	Do	09/23/92	REIMB. FOR TAXI FARE DURING TRIP TO US AIR FORCE ACADEMY	120.66	
10-07	2280200029	Do	09/23/92-09/26/92	REIMB. FOR HOTEL EXPENSES DURING TRIP TO CO SP TO AF ACADEMY MEETING	40.00	
10-07	2280200030	Do	09/23/92-09/26/92	REIMB. FOR MEAL EXPENSES DURING TRIP TO AF ACADEMY	1.00	
10-07	2280200030	Do	09/29/92	REIMB. FOR PARKING AT RENO AIRPORT - DROVE MEMBER TO PRESS CONF	8.75	
10-07	2280200028	Do	09/22/92	CHARGE FOR OFFICE SUPPLIES FOR ELKO OFFICE: TAPE & PAPER	59.27	
10-07	2280200025	LUNDBERG'S	09/15/92	CHARGE FOR LAS VEGAS OFFICE SUPPLIES: PRINTER INK CARTRIDGE	372.00	
10-07	2280200023	TAC OFFICE PRODUCTS	09/25/92-09/29/92	REIMB. FOR AIRLINE TICKET DC-RENO-DC	25.00	
10-07	2280200021	BARBARA VUCANOVICH	09/25/92-09/29/92	REIMB. FOR SKYCAP TIPS DURING TRIP TO DISTRICT	42.00	
10-07	2280200022	Do	09/23/92	AIRLINE TICKET FOR OLIVE HILL-RENO-LAS VEGAS (9345)	133.00	
10-07	2280530002	DINNERS CLUB	09/26/92	DELIVERY CHARGE	5.23	
10-07	2280530001	Do	09/15/92	BOTTLED WATER & RENTAL COOLER CHARGE FOR DC OFFICE	36.00	
10-15	2288400012	FEDERAL EXPRESS CORP	09/03/92-09/30/92	COFFEE, TEA, & SWEET N' LOW FOR CONSTITUENTS VISITING DC OFFICE	38.65	
10-15	2288400011	CAFECCINO OF WASHINGTON, INC	10/02/92	TONER CARTRIDGE FOR RENO COPIER	27.00	
10-15	2288400014	COMET OFFICE SUPPLY CO	09/14/92	BOTTLED WATER & COOLER RENTAL CHARGE FOR RENO DISTRICT OFFICE	16.80	
10-15	2288400013	CRYSTAL SPRINGS	09/11/92-10/31/92	REIMB. FOR 701 MI OF OFFICIAL TRAVEL BY PRIVATE AUTO @ 22/M	154.22	
10-15	2288400017	JOAN M. DIMMITT	09/09/92-09/23/92	DELIVERY SERVICE	22.50	
10-15	2288400016	METROPOLITAN DELIVERY SERVICE	09/29/92			

10-15	2288400011	TCI CABLEVISION OF NV	10/08/92-01/07/93	QUARTERLY CHARGE FOR LABEL - IV FOR RENO DISTRICT OFFICE	91.32
10-20	2393200028	JOAN M. DIMMITT	10/02/92-10/04/92	REIMBURSEMENT FOR 492 MILES OF OFFICIAL TRAVEL BY AUTO @ 22¢ PER MILE	108.24
10-20	2393200028	Do	10/04/92-10/06/92	REIMBURSEMENT FOR HOTEL EXPENSES DURING TRIP TO TONOPAH FOR OFFICE HOURS	73.24
10-20	2393200031	NEVADA BELL	09/01/92-09/30/92	CHARGE FOR ELKO PHONE LISTING IN NV BELL TEL DIRECTORY	7.60
10-20	2393200030	XEROX CORPORATION	09/24/92-09/30/92	CHARGE FOR TELECOPIER PAPER FOR RENO OFFICE CUSTOMER #974564361	114.75
10-21	2393370021	FEDERAL EXPRESS CORP	09/30/92-10/02/92	DELIVERY SERVICES	22.39
10-21	2393370021	Do	10/19/92-10/08/92	CHARGE FOR 2 RENO CITY DIRECTORIES FOR DC AND RENO	204.00
10-21	2393370018	R. L. POLK & CO	10/04/92-10/08/92	REIMB: FOR 627.8 MI OF OFFICIAL TRAVEL BY PRIVATE AUTO @ 22¢/MI	138.12
10-21	2393370018	Do	10/04/92-10/08/92	REIMB: FOR MEAL EXPENSES DURING TRIP TO RENO	53.05
10-21	2393370020	PAULETTE A ROLLMAN	10/04/92-10/08/92	REIMB: FOR HOTEL EXPENSES DURING TRIP TO RENO	219.75
10-21	2393370020	Do	08/07/92	OFFICE SUPPLIES FOR ELKO OFFICE - TAPE	11.48
10-21	23937540011	LUNDBERG S.	08/07/92	INSTALLATION OF TELEVISION CABLE IN THE RENO, NV DISTRICT OFFICE OF HON. B. VUCANOVICH FINAL	1,119.11
10-26	2297210003	GENERAL SERVICES ADMINISTRATION	7/05/266	AIRLINE TICKET FOR GREG PEEK-DC-LAS VEGAS-DC (3415)	490.00
10-28	2301750030	DINNERS CLUB	08/04/92-08/07/92	CHARGE FOR COFFEE & HOT CHOC FOR CONSTITUENT'S VISITING DC OFFICE	40.90
10-28	2301770010	CAFFEINO OF WASHINGTON, INC	10/14/92	DELIVERY SERVICES	24.80
10-28	2301770008	FEDERAL EXPRESS CORP	09/28/92-10/08/92	DELIVERY SERVICES	5.00
10-28	2301770006	OLIVE M HILL	09/26/92	REIMB FOR MEAL DURING TRIP TO AF ACADEMY	2.20
10-28	2301770007	Do	10/16/92	REIMB FOR 10 MI OF OFFICIAL TRAVEL BY PRIVATE AUTO @ \$22/MI	2.20
10-28	2301770009	SPARKS TRIBUNE	10/15/92-10/14/93	ANNUAL NEWSPAPER SUBSCRIPTION RENEWAL FOR RENO OFFICE	60.00
10-28	2301890794	HENDERSON INVESTMENT CO	10/01/92-10/30/92	RENT: HENDERSON BANK BUILDING ELKO, NV	450.00
10-28	2301890795	VALLEY BANK OF NEVADA	10/01/92-10/30/92	RENT: 6900 WESTCLIFF DR LAS VEGAS, NV	1,018.40
10-30	2302340026	DINNERS CLUB	08/04/92-08/07/92	CHARGE FOR ROOM SNACK BAR DURING TRIP TO LAS VEGAS FOR GREG PEEK	39.04
10-30	2302340024	Do	09/03/92	CHARGE FOR ROOM SNACK BAR FOR WARD PIMLEY	4.28
10-30	2302340025	DWARD PIMLEY	07/13/92-07/20/92	REIMBURSEMENT FOR RENTAL CAR CHARGES FOR WARD PIMLEY DURING TRIP FROM ELKO TO RENO	432.39
10-31	2302930264	(DC TELEPHONE EQUIPMENT CHARGED)	09/01/92-09/30/92		13.95
10-31	2302930265	(DC TELEPHONE SERVICE CHARGED)	09/01/92-09/30/92		120.00
10-31	2302930266	(DC TELEPHONE TOLLS CHARGED)	09/01/92-09/30/92		860.27
10-31	2302940042	(RECORDING SERVICES CHARGED)	09/01/92-09/30/92		759.00
10-31	2302960215	(DIST OFFICE TELEPHONE SERVICE CHARGED)	09/01/92-09/30/92		585.00
10-31	2302960213	(DIST OFFICE TELEPHONE EQUIP CHG)	09/01/92-09/30/92		139.56
10-31	2302960214	(DISTRICT OFFICE TELEPHONE TOLLS CHG)	09/01/92-09/30/92		1,323.71
10-31	2303000244	(EQUIPMENT ALLOWANCE)	09/01/92-09/30/92		21.97
10-31	2303000245	Do	10/01/92-10/31/92		1,461.76
10-31	2304950344	(STATIONERY ALLOWANCE CHARGED)	10/01/92-10/31/92		1,222.16
11-04	2307650010	JOAN M. DIMMITT	10/08/92-10/17/92	REIMB: FOR 412MI OF OFFICIAL TRAVEL @ 22¢/MI BY PRIVATE AUTO	90.64
11-04	2307650011	Do	10/09/92	REIMB: FOR COST OF SUPPLIES (TAPE) USED FOR ACADEMY NIGHT CONSTITUENT MEETING	18.97
11-04	2307650009	TAC OFFICE PRODUCTS	10/08/92	CHARGE FOR LAS VEGAS OFFICE SUPPLIES FAX PAPER, XEROX PAPER, GLUE STICK	54.58
11-04	2307650012	Do	09/08/92-10/01/92	CHARGE FOR LAS VEGAS OFFICE SUPPLIES TAPE	11.04
11-04	2307650012	WALT CASEY CULLIGAN	09/08/92-10/01/92	CHARGE FOR BOTTLED WATER & COOLER RENTAL FOR LAS VEGAS OFFICE (LESS PROMO CREDITS)	9.49
11-04	2308400012	FEDERAL EXPRESS CORP	09/18/92	DELIVERY CHARGES	15.50
11-04	2308400013	Do	10/15/92	DELIVERY CHARGES	9.88
11-04	2308400014	D WARD PIMLEY	09/18/92-09/24/92	REIMB: FOR LONG DISTANCE CALLS TO DISTRICT ON HOME PHONE	8.90
11-09	2311270021	JOAN M. DIMMITT	10/20/92	REIMBURSEMENT ROOM FEE FOR BLUM/CONSTITUENT FORUM (ATTEMPTED TO OBTAIN FREE PUBLIC SPACE - NONE AVAILABLE)	210.00
11-13	2315440020	FEDERAL EXPRESS CORP	09/15/92-09/25/92	DELIVERY CHARGES	9.22
11-13	2315440023	Do	10/16/92-10/19/92	ANNUAL SUBSCRIPTION RENEWAL FOR DC OFFICE & 2 BINDERS FOR ISSUE STORAGE	3.75
11-13	2315440022	NATIONAL JOURNAL	01/01/93-12/31/93	CLIPPING SERVICE FOR DC OFFICE	867.00
11-13	2315440021	NEVADA PRESS CLIPPING SERVICE	09/04/92-09/30/92	OFFICE SUPPLIES FOR RENO OFFICE: XEROX PAPER, FASTENERS, PADS, TYPEWRITER ELEMENT TONER	140.25
11-18	2321320015	A. CARLISLE OFFICE SUPPLIES	11/09/92	INSURANCE PREMIUM FOR \$2 MILLION LIABILITY INSURANCE POLICY FOR LAS VEGAS OFFICE POLICY #BSP130712021	224.32
11-18	2321320019	ALPINE INSURANCE ASSOC	11/27/92-11/27/93	COOLER RENTAL AND BOTTLED WATER FOR DC OFFICE	300.00
11-18	2321320017	AQUA COOL	10/02/92-10/30/92	COFFEE & HOT CHOCOLATE FOR CONSTITUENTS VISITING DC OFFICE	41.20
11-18	2321320012	CAFFEINO OF WASHINGTON, INC	11/13/92	SUPPLIES FOR RENO OFFICE: COPIER DEVELOPER AND CLEANING ROLLER	39.90
11-18	2321320018	COMET OFFICE SUPPLY CO	09/25/92	COOLER RENTAL & BOTTLED WATER FOR RENO OFFICE	60.50
11-18	2321320016	CRYSTAL SPRINGS	10/01/92-11/01/92	OFFICE SUPPLIES FOR ELKO OFFICE: FILE LABELS & TAPE	32.40
11-18	2321320013	LUNDBERG S.	11/05/92		12.97

STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	(\$)	Amount
LBI INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.						
OFFICE OF THE HON. BARBARA F VUCANOVICH—Con.						
11-18	2332320020	METROPOLITAN DELIVERY SERVICE	10/20/92	MESSENGER SERVICE FOR DC OFFICE	6.00	
11-18	2321320014	NEVADA BELL	10/01/92-10/31/92	CHARGE FOR ELKO LISTING	6.60	
11-18	2321320011	WALT CASEY CULLIGAN	10/01/92-11/01/92	BOTTLED WATER & COOLER RENTAL FOR LAS VEGAS OFFICE ACCT # 003056	14.55	
11-20	2332320011	GENERAL SERVICES ADMINISTRATION	10/01/92-10/31/92	RENT RENO, NV. DISTRICT OFFICE	6,190.00	
11-25	2329890793	HENDERSON INVESTMENT CO	11/01/92-11/30/92	RENT- HENDERSON BANK BUILDING ELKO, NV	450.00	
11-25	2329890794	VALLEY BANK OF NEVADA	11/01/92-11/30/92	RENT - 6500 WESTCLIFF DR LAS VEGAS, NV	1,018.40	
11-30	2324940033	(RECORDING SERVICES CHARGED)	10/01/92-10/31/92		325.50	
11-30	2331930257	(DC TELEPHONE EQUIPMENT CHARGED)	10/01/92-10/31/92		13.95	
11-30	2331930258	(DC TELEPHONE SERVICE CHARGED)	10/01/92-10/31/92		120.00	
11-30	2331930259	(DC TELEPHONE TOLLS CHARGED)	10/01/92-10/31/92		725.38	
11-30	2331960214	(DIST OFFICE TELEPHONE SERVICE CHARGED)	10/01/92-10/31/92		585.00	
11-30	2331960211	(DISTRICT OFFICE TELEPHONE EQUIP CHG)	10/01/92-10/31/92		139.56	
11-30	2331960212	(DISTRICT OFFICE TELEPHONE TOLLS CHG)	10/01/92-10/31/92		1,302.20	
11-30	23345900210	(EQUIPMENT ALLOWANCE)	11/01/92-11/30/92		1,461.76	
11-30	2335950350	(STATIONERY ALLOWANCE CHARGED)	11/01/92-11/30/92		192.46	
12-07	2339610015	JAMES J KAMEEN	11/19/92-11/21/92	REIMB FOR 45MI OF OFFICIAL TRAVEL BY PRIVATE AUTO @ 22/MI - NATL AIRPORT, DULLES AIRPORT & HOME	9.90	
12-07	2339610016	Do	11/19/92-11/21/92	REIMB FOR SKYCAP & BELLMAN TIPS DURING TRIP TO LV STAFF MEETING	13.00	
12-07	2339610017	Do	11/19/92-11/21/92	REIMB FOR MEAL EXPENSES DURING TRIP TO LV	57.11	
12-07	2339610014	SARAH L WILLIS	11/19/92	REIMB FOR 70MI OF OFFICIAL TRAVEL BY PRIVATE AUTO @ 22/MI TO PICK UP MEMBER'S CAR AT DULLES AIRPORT	15.40	
12-07	2339660023	WILLIAM S CONDIT	11/19/92-11/22/92	REIMB FOR PARKING AT DULLES AIRPORT DURING LV STAFF MEETING	19.00	
12-07	2339660022	Do	11/20/92	REIMB FOR GAS CHARGE FOR RENTAL CAR DURING TRIP TO LV FOR STAFF MEETING	17.27	
12-07	2339660024	Do	11/20/92	REIMB FOR MEAL AND TIP DURING TRIP TO LV STAFF MEETING	24.00	
12-07	2339660021	JANDA RIBBONS	10/29/92	30 PRE-PRINTED NAME TAGS DESIGNATING ACADEMY APTEE & PANEL MEMBERS, PRINTING SET-UP CHARGE & SHIPPING	11.24	
12-07	2339660017	GREGORY FRANKLIN PEEK	11/19/92-11/21/92	REIMB FOR 82MI OF OFFICIAL TRAVEL BY PRIVATE AUTO @ 22/MI - NATIONAL AIRPORT & DULLES AIRPORT	18.04	
12-07	2339660019	Do	11/20/92	REIMB FOR XEROX COPIES DURING LV STAFF MEETING	4.84	
12-07	2339660020	Do	11/20/92	REIMB FOR MEAL EXPENSE DURING LV STAFF MEETING	6.87	
12-07	2339660018	Do	11/21/92-11/21/92	REIMB FOR PARKING AT DULLES AIRPORT	6.00	
12-07	2339660026	JACKIE R TROY	11/19/92-11/21/92	REIMB FOR 2 DAYS PARKING AT DULLES AIRPORT DURING LV STAFF MEETING	12.00	
12-07	2339660027	Do	11/19/92-11/21/92	REIMB FOR MEAL EXPENSES DURN G LV STAFF MEETINGS	33.00	
12-07	2339660028	Do	11/19/92-11/21/92	REIMB FOR HOTEL EXPENSES DURING LV STAFF MEETINGS	149.67	
12-07	2339660025	Do	11/19/92-11/23/92	REIMB FOR 60 MI OF OFFICIAL TRAVEL BY PRIVATE AUTO @ 22/MI - DULLES RD TRIP	13.20	
12-07	2339660039	XERO CORPORATION	07/07/92-10/09/92	EXCESS MEIER OVERAGE - DC XEROX COPIES	17.82	
12-09	2343450006	A. CARLISLE OFFICE SUPPLIES	11/02/92-11/24/92	BOTTLED WATER & COOLER RENTAL FOR DC OFFICE	142.68	
12-09	2343450005	AQUA COOL	11/02/92-11/24/92	COFFEE & HOT CHOC FOR CONSTITUENTS VISITING DC OFFICE	36.00	
12-09	2343450016	CARECROSS OF WASHINGTON, INC	12/04/92	REIMB FOR CAB & TIPS - HOME TO NAT'L AIRPORT - LAS VEGAS ANNUAL STAFF MTG	38.00	
12-09	2343450019	Do	11/19/92-11/21/92	REIMB FOR TAXI IN LAS VEGAS & SKYCAP TIP	9.00	
12-09	2343450021	Do	11/19/92-11/21/92	REIMB FOR MEAL EXPENSES DURING TRIP TO LAS VEGAS	23.27	
12-09	2343450017	Do	11/21/92	REIMB FOR 40MI OF OFFICIAL TRAVEL BY PRIVATE AUTO @ 22	8.80	
12-09	2343450020	Do	11/21/92	REIMB FOR PARKING AT DULLES AIRPORT - RETURN DISTRICT TRIP	6.00	
12-09	2343450014	GENEVE DE LAUER	11/19/92-11/21/92	REIMB FOR MEAL EXPENSES DURING TRIP TO LAS VEGAS (ORIGINAL RECPT-SEE V-657)	14.20	
12-09	2343450015	Do	11/19/92-11/21/92	REIMB FOR MEAL EXPENSES DURING TRIP TO LAS VEGAS	140.25	

12-09	2343450012	Do	11/19/92-11/28/92	REIMB. FOR SKYCAP TIPS DURING TRIP TO DISTRICT.....	20.00
12-09	2343450013	Do	11/28/92	REIMB. FOR TAXI - DULLES TO HOME - RETURN FROM DISTRICT MEETING.....	43.00
12-09	2343450019	JOAN M. DIMMITT	10/20/92-11/30/92	REIMB. FOR 557 MI OF OFFICIAL TRAVEL BY PRIVATE AUTO @ 22 DELIVERY CHARGE.....	122.54
12-09	2343450011	FEDERAL EXPRESS CORP	11/12/92-11/13/92	REIMB. FOR 217 MI OF OFFICIAL TRAVEL BY PRIVATE AUTO @ 22.....	13.60
12-09	2343450014	SONIA JOYA	10/01/92-11/19/92	REIMB. FOR TAXIS DURING TRIP TO LAS VEGAS.....	47.74
12-09	2343450027	PENNIE J MARTIN	11/19/92-11/21/92	REIMB. FOR PARKING AT RENO AIRPORT DURING TRIP TO LAS VEGAS.....	16.00
12-09	2343450028	Do	11/19/92-11/21/92	REIMB. FOR MEAL EXPENSES DURING TRIP TO LAS VEGAS.....	11.00
12-09	2343450029	Do	11/19/92-11/21/92	REIMB. FOR MEAL EXPENSES DURING TRIP TO LAS VEGAS.....	157.95
12-09	2343450030	Do	11/19/92-11/21/92	REIMB. FOR TOLL CALLS TO US EMBASSY IN MOSCOW FOR CASEWORK.....	32.64
12-09	2343450031	VIRGINIA B MULLIGAN	10/22/92	REIMB. FOR MEAL EXPENSES DURING TRIP TO LAS VEGAS.....	149.56
12-09	2343450010	Do	11/19/92-11/21/92	REIMB. FOR MEAL EXPENSES DURING TRIP TO LAS VEGAS.....	27.00
12-09	2343450023	Do	11/06/92	REIMB. FOR AIRLINE TICKET DC TO RENO (102ND CONG. ADJ).....	780.00
12-09	2343450002	BARBARA VUCANOVICH	10/06/92	REIMB. FOR SKYCAP TIPS DURING TRIP TO DISTRICT.....	15.00
12-09	2343450003	Do	11/20/92	REIMB. FOR AIRLINE TICKET RENO-LAS VEGAS-RENO FOR STAFF MEETING.....	171.00
12-09	2343450007	Do	11/20/92	REIMB. FOR DINNER DURING TRIP TO LAS VEGAS.....	19.26
12-09	2343450008	Do	11/19/92-11/21/92	REIMB. FOR TAXI FARE DURING TRIP TO LAS VEGAS.....	5.00
12-09	2343450024	NANCY E WALTHER	11/19/92-11/21/92	REIMB. FOR MEAL EXPENSES DURING TRIP TO LAS VEGAS (ORIGINAL RECEIPT SEE V-657).....	38.50
12-09	2343450025	Do	11/19/92-11/21/92	REIMB. FOR MEAL EXPENSES DURING TRIP TO LAS VEGAS.....	148.40
12-09	2343450026	Do	10/29/92-11/23/92	REIMB. FOR 31 MI OF OFFICIAL TRAVEL BY PRIVATE AUTO @ \$.22/MI.....	6.82
12-10	2344750014	OLIVE M HILL	11/19/92-11/21/92	REIMB. FOR TAXI DURING TRIP TO LAS VEGAS.....	8.60
12-10	2344750015	Do	11/19/92-11/21/92	REIMB. FOR MEAL EXPENSES DURING TRIP TO LAS VEGAS.....	65.66
12-10	2344750017	Do	11/09/92-12/01/92	REIMB. FOR MEAL EXPENSES DURING TRIP TO LAS VEGAS (ORIGINAL RECEIPT SEE V-657&658).....	142.50
12-10	2344750018	Do	11/09/92-12/01/92	BOTTLED WATER & COOLER RENTAL FOR RENO OFFICE.....	24.60
12-15	2349660005	CRYSTAL SPRINGS	11/30/92-12/04/92	REIMB. FOR 192MI OF OFFICIAL TRAVEL BY PRIVATE AUTO @ .22/MI.....	42.24
12-15	2349660006	OLIVE M HILL	11/30/92-12/04/92	REIMB. FOR MEAL EXPENSES DURING TRIP TO LAS VEGAS STAFF MEETING.....	26.97
12-15	2349660003	SARAH L WILLIS	11/19/92-11/21/92	REIMB. FOR MEAL EXPENSES DURING TRIP TO LAS VEGAS.....	146.29
12-15	2349660004	Do	11/19/92-11/21/92	REIMB. FOR 112MI OF OFFICIAL TRAVEL BY PRIVATE AUTO @ .22/MI.....	24.64
12-15	2349660002	Do	11/19/92-12/06/92	REIMB. FOR TAXI FARE DURING TRIP TO LAS VEGAS.....	146.00
12-15	2349660001	NEVADA PRESS CLIPPING SERVICE	10/02/92-10/30/92	PRESS CLIPPING SERVICE FOR DC OFFICE.....	5.25
12-15	2349800009	PAULETTE A ROLLMAN	11/19/92-11/21/92	REIMB. FOR MEAL EXPENSES DURING TRIP TO LAS VEGAS.....	138.00
12-15	2349800007	Do	11/19/92-11/21/92	REIMB. FOR MEAL EXPENSES DURING TRIP TO LAS VEGAS.....	9.11
12-15	2349800008	Do	11/19/92-11/21/92	ANNUAL SUBSCRIPTIONS (2) RENEWAL FOR FED. EXEC. DIRECTORY FOR DC OFFICE & SHIPPING/HANDLING COSTS.....	396.00
12-15	2350560027	CARROLL PUBLISHING COMPANY	01/01/93-12/31/93	NEWSPAPER SUBSCRIPTION RENEWAL FOR DC OFFICE.....	32.50
12-16	2350560028	NEW YORK TIMES SALES INC.	11/17/92-02/15/93	REIMB. FOR TAXI FARE DURING TRIP TO RENO.....	9.00
12-16	2350560024	MICHAEL J PIEPER	12/03/92	REIMB. FOR PARKING AT DULLES AIRPORT DURING TRIP TO RENO.....	13.00
12-16	2350560025	Do	12/03/92-12/04/92	REIMB. FOR MEALS DURING TRIP TO RENO.....	77.92
12-16	2350560026	Do	12/03/92-12/04/92	1993 REGULAR MEMBERSHIP DUES.....	300.00
12-16	2350620003	CONGRESSIONAL ARTS CAUCUS	01/01/93-12/31/93	1993 STEERING COMM. DUES.....	1,000.00
12-16	2350620005	CONGRESSIONAL TRAVEL AND TOURISM CAUCUS	01/01/93-12/31/93	1993 RESEARCH SERVICES.....	4,200.00
12-16	2350620001	DEMOCRATIC STUDY GROUP	01/03/93-12/31/93	1993 BASIC MEMBERSHIP.....	700.00
12-16	2350620004	ENVIRONMENTAL & ENERGY STUDY CONFERENCE	01/01/93-12/31/93	1993 BOARD OF GOVERNORS DUES.....	10,000.00
12-16	2350620002	REPUBLICAN STUDY COMMITTEE	01/01/93-12/31/93	1993 TICKET-W CONDOT DC-LAS VEGAS-DC (5629).....	297.00
12-21	2353720023	DINERS CLUB	11/19/92-11/21/92	AIRLINE TICKET-M PIEPER RENO TO LAS VEGAS (3235).....	64.00
12-21	2353720024	DINNERS CLUB	11/18/92	AIRLINE TICKET-V MULLIGAN RENO-LAS VEGAS-RENO (1470).....	87.00
12-21	2353720020	Do	11/19/92-11/21/92	AIRLINE TICKET-OLIVE HILL RENO-LAS VEGAS-RENO (1472).....	87.00
12-21	2353720021	Do	11/19/92-11/21/92	AIRLINE TICKET-P MARTIN RENO-LAS VEGAS-RENO (1473).....	87.00
12-21	2353720022	Do	11/19/92-11/21/92	HOTEL EXPENSES DURING STAFF MEETING IN LAS VEGAS: K CRAIG, W CONDOT, J KAMEEN & M. ROLLESTON & G. PEEK.....	749.76
12-21	2353720027	Do	11/19/92-11/21/92	HOTEL EXPENSES-LAS VEGAS-MEALS FOR PEEK, CONDOT, CRAIG.....	12.75
12-21	2353720028	FEDERAL EXPRESS CORP.	11/21/92	DELIVERY SERVICES.....	38.49
12-21	2353720017	OLIVE M HILL	11/25/92-12/03/92	REIMB. FOR CONSTITUENTS' BREAKFASTS & LUNCHES FOR PANELISTS CONDUCTING ACADEMY INTERVIEWS.....	71.55
12-21	2353720025	Do	12/05/92	REIMB. FOR 18M OF OFFICIAL TRAVEL BY PRIVATE AUTO @ \$.22/MI.....	3.96
12-21	2353720026	JANDA RIBBONS	12/07/92-12/11/92	CORRECTED BILL FOR ACADEMY NAME TAGS.....	5.62
12-21	2353720019	Do	12/10/92	TYPESETTING CHARGE FOR ACADEMY INFO BOOKLET.....	18.75
12-21	2353720018	PDQ PRINTING, INC.	10/09/92		

STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	(\$)	Amount
LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.						
OFFICE OF THE HON. BARBARA F VUCANOVICH—Con.						
12-21	2353720015	MICHAEL J. PIEPER	11/19/92-11/21/92	REIMB FOR PARKING AT DULLES AIRPORT DURING TRIP TO LAS VEGAS	20.00	
12-21	2353720016	WALT CASEY CULLIGAN	11/10/92-12/01/92	BOTTLED WATER & COOLER RENTAL FOR LAS VEGAS OFFICE	23.59	
12-24	2356810013	DINNERS CLUB	12/03/92-12/04/92	AIRLINE TICKET FROM M. PIEPER - DC-RENO-DC (1095)	372.00	
12-24	2356810013	DINNERS CLUB	11/18/92-11/19/92	HOTEL EXPENSES FOR MIKE PIEPER DURING TRIP TO RENO	50.14	
12-24	2356810012	Do	11/19/92	MEALS & TIP FOR M. PIEPER, W. CONDUIT, P. ROLLMAN & M. ROLLESTON DURING MEETING IN LAS VEGAS	109.66	
12-24	2356810014	Do	11/19/92-11/21/92	HOTEL EXPENSES FOR M. PIEPER & FOOD & BEVERAGE FOR STAFF FROM DC, RENO & ELKO STAFF MEETING IN LAS VEGAS	659.21	
12-24	2356810015	Do	11/19/92-11/21/92	RENTAL CAR CHARGES FOR M. PIEPER DURING TRIP TO LAS VEGAS	74.75	
12-24	2356810016	Do	12/04/92	AIRLINE TICKET FOR M. PIEPER - RENO-ELKO-RENO (1100)	210.00	
12-24	2357640031	NEVADA BELL	11/01/92	CHARGE FOR ELKO PHONE LISTING IN NV BELL BOOK	6.60	
12-24	2357890784	HENDERSON INVESTMENT CO	12/01/92-12/30/92	RENT - HENDERSON BANK BUILDING ELKO, NV	450.00	
12-24	2357890785	VALLEY BANK OF NEVADA	11/01/92-11/30/92	RENT - 6900 WESTCLIFF DR LAS VEGAS, NV	1,018.40	
12-31	2364930261	(DC TELEPHONE EQUIPMENT CHARGED)	11/01/92-11/30/92		13.95	
12-31	2364930262	(DC TELEPHONE SERVICE CHARGED)	11/01/92-11/30/92		120.00	
12-31	2364930263	(DC TELEPHONE TOLLS CHARGED)	11/01/92-11/30/92		486.02	
12-31	2364960215	(DIST OFFICE TELEPHONE SERVICE CHARGED)	11/01/92-11/30/92		585.00	
12-31	2364960213	(DISTRICT OFFICE TELEPHONE EQUIP CHG)	11/01/92-11/30/92		139.56	
12-31	2364960214	(DISTRICT OFFICE TELEPHONE TOLLS CHG)	11/01/92-11/30/92		1,236.32	
12-31	2365900185	(EQUIPMENT ALLOWANCE)	12/01/92-12/31/92		4,906.61	
12-31	2366950354	(STATIONERY ALLOWANCE CHARGED)	12/01/92-12/31/92		2,367.58	
EXPENDITURES FOR 4TH QUARTER						
SALARIES						
MEMBERS CLERK HIRE					160,774.25	
EXPENSES						
OFFICIAL EXPENSES OF MEMBERS					72,413.90	
EXPENDITURES FOR 4TH QUARTER						
EXPENSES						
OFFICIAL EXPENSES OF MEMBERS					1,125.00	
TOTAL						234,313.15
ADJUSTMENTS/REFUNDS						
EXPENSES						
10-29	2304870013	HOUSE INFORMATION SYSTEMS	10/30/92	SUBSCRIPTION CONGRESSIONAL DISTRICT VOTER REGISTRATION DATA FILES FROM ARISTOTLE INDUSTRIES	375.00	
11-30	2336780010	Do	11/30/92	SUBSCRIPTION CONGRESSIONAL DISTRICT VOTER REGISTRATION DATA FILES FROM ARISTOTLE INDUSTRIES	375.00	
12-29	2364880009	Do	12/28/92	SUBSCRIPTION CONGRESSIONAL DISTRICT VOTER REGISTRATION DATA FILES FROM ARISTOTLE INDUSTRIES	375.00	

OFFICE OF THE HON. ROBERT S WALKER

SALARIES

10-26	2297720008	AQUA COOL	10/01/92-12/31/92	STAFF ASSISTANT/LEGISLATIVE CORRESPONDENT	6,624.99
10-26	2297720013	EXXON COMPANY, USA	10/01/92-11/30/92	STAFF ASSISTANT	2,000.00
10-26	2297720014	FEDERAL EXPRESS CORP.	12/01/92-12/31/92	OFFICE MANAGER	2,416.67
10-26	2297720015	Do	10/01/92-12/31/92	STAFF ASST/SECRETARY	6,150.00
10-26	2297720016	Do	10/01/92-11/06/92	FIELD REPRESENTATIVE	2,650.00
10-26	2297720005	MONITOR PUBLISHING CO	10/01/92-12/31/92	STAFF ASST/SCHEDULER	7,925.01
10-26	2297720006	OAG POCKET FLIGHT GUIDE	10/01/92-12/31/92	STAFF ASSISTANT/GENERAL	4,875.00
10-26	2297720009	MARC PHILLIPS	10/01/92-12/31/92	LEGISLATIVE ASSISTANT	8,625.00
10-26	2297720010	Do	10/01/92-12/31/92	STAFF ASSISTANT	6,000.00
10-26	2297720012	SUNOCO	10/01/92-12/31/92	STAFF ASSISTANT/CASEWORKER	15,500.01
10-26	2297720011	THE WALL STREET JOURNAL	10/01/92-12/31/92	DISTRICT ADMIN ASSISTANT	2,625.00
10-26	2297720007	THOMAS J LANKFORD	10/01/92-12/31/92	FIELD REPRESENTATIVE	7,250.01
10-28	2301890798	CITY OF LEBANON	10/01/92-12/31/92	SPECIAL ASSISTANT FOR COMMUNICATIONS	9,249.99
10-28	2301890796	COUNTY OF LANCASTER	10/01/92-12/31/92	LEGISLATIVE DIRECTOR	15,381.24
10-28	2301890796	FORD MOTOR COMPANY	10/01/92-12/31/92	ADMINISTRATIVE ASSISTANT	9,249.99
10-28	2301890797	PRK LEASING INC	10/01/92-12/31/92	SPECIAL ASST FOR CONG AFFAIRS & ADMIN	8,124.99
10-31	2302930932	(OC TELEPHONE SERVICE CHARGED)	10/01/92-12/31/92	SPECIAL ASSISTANT/CASEWORK	10,250.01
10-31	2302930933	(OC TELEPHONE TOLLS CHARGED)	10/01/92-12/31/92	EXECUTIVE ASSISTANT	36.00
10-31	2302940157	(RECORDING SERVICES CHARGED)	08/02/92-08/06/92	MONTHLY RENTAL AGREEMENT AND BOTTLED WATER	21.07
10-31	2302950921	(DIST OFFICE TELEPHONE SERVICE CHARGED)	09/22/92	GAS FOR MEMBER'S LEASED AUTO	3.75
10-31	2302950920	(DISTRICT OFFICE TELEPHONE EQUIP CHG)	09/25/92-10/01/92	OVERNIGHT MAIL SERVICE	41.82
10-31	2302960920	(DISTRICT OFFICE TELEPHONE TOLLS CHG)	10/07/92-10/08/92	OVERNIGHT MAIL SERVICE	8.98
10-31	2303300631	(EQUIPMENT ALLOWANCE)	01/14/93-01/13/94	RENEW ONE YEAR SUBSCRIPTION	185.00
10-31	2303300632	Do	11/30/92-11/30/93	RENEW ONE YEAR SUBSCRIPTION	82.00
10-31	2303300633	Do	09/01/92-09/30/92	IN-DISTRICT MILEAGE 51.0 MILES @ 271/2 PER MILE	140.25
10-31	2303300634	Do	09/09/92	156 MILES X 275 R/T TRAVEL TO PHILADELPHIA TO REPRESENT MEMBER AT MEETING & TOLLS & PARKING	58.35
10-31	2303300635	Do	09/10/92-09/25/92	GAS FOR MOBILE OFFICE VAN	105.00
10-31	2303300636	Do	01/28/93-01/27/94	RENEW ONE YEAR SUBSCRIPTION	139.00
10-31	2303300637	Do	09/24/92	PRINTING SERVICES	28.25
10-31	2303300638	Do	10/01/92-10/30/92	RENT - MUNICIPAL BLDGRM 108	375.67
10-31	2303300639	Do	10/01/92-10/30/92	RENT 50 NORTH DUKE ST LANCASTER, PA 17603	1,156.00
10-31	2303300640	Do	10/01/92-10/30/92	LEASE AUTO	345.73
10-31	2303300641	Do	10/01/92-10/30/92	RENT - MOBILE OFFICE RENT	585.00
10-31	2303300642	Do	09/01/92-09/30/92	.....	195.00
10-31	2303300643	Do	09/01/92-09/30/92	.....	530.93
10-31	2303300644	Do	09/01/92-09/30/92	.....	51.50
10-31	2303300645	Do	09/01/92-09/30/92	.....	495.00
10-31	2303300646	Do	09/01/92-09/30/92	.....	14.95
10-31	2303300647	Do	09/02/92-09/30/92	.....	990.70
10-31	2303300648	Do	10/01/92-10/31/92	.....	87
10-31	2303300649	Do	10/01/92-10/31/92	.....	1,244.08
10-31	2303300650	Do	08/18/92-09/17/92	EQUIPMENT IN LANCASTER, PA OFFICE	577.70
10-31	2303300651	Do	09/18/92-09/17/92	EQUIPMENT IN LANCASTER, PA OFFICE	303.50
10-31	2303300652	Do	09/22/92-09/30/92	CELLULAR PHONE SERVICE	303.50
10-31	2303300653	Do	09/22/92-09/30/92	CELLULAR PHONE SERVICE	23.20
10-31	2303300654	Do	10/16/92-10/15/92	GASOLINE FOR MEMBER'S LEASED AUTO	3.06
10-31	2303300655	Do	09/08/92-09/23/92	OVERNIGHT MAIL SERVICE	43.62
10-31	2303300656	Do	09/11/92-09/17/92	OVERNIGHT MAIL SERVICE	13.65
10-31	2303300657	Do	10/15/92	OVERNIGHT MAIL SERVICE	3.99
10-31	2303300658	Do	10/21/92	OVERNIGHT MAIL SERVICE	3.99
10-31	2303300659	Do	10/20/92	SERVICE ON MOBILE OFFICE VAN	36.95

EXPENSES

10-26	2297720008	AQUA COOL	10/01/92-12/31/92	STAFF ASSISTANT/LEGISLATIVE CORRESPONDENT	6,624.99
10-26	2297720013	EXXON COMPANY, USA	10/01/92-11/30/92	STAFF ASSISTANT	2,000.00
10-26	2297720014	FEDERAL EXPRESS CORP.	12/01/92-12/31/92	OFFICE MANAGER	2,416.67
10-26	2297720015	Do	10/01/92-12/31/92	STAFF ASST/SECRETARY	6,150.00
10-26	2297720016	Do	10/01/92-11/06/92	FIELD REPRESENTATIVE	2,650.00
10-26	2297720005	MONITOR PUBLISHING CO	10/01/92-12/31/92	STAFF ASST/SCHEDULER	7,925.01
10-26	2297720006	OAG POCKET FLIGHT GUIDE	10/01/92-12/31/92	STAFF ASSISTANT/GENERAL	4,875.00
10-26	2297720009	MARC PHILLIPS	10/01/92-12/31/92	LEGISLATIVE ASSISTANT	8,625.00
10-26	2297720010	Do	10/01/92-12/31/92	STAFF ASSISTANT	6,000.00
10-26	2297720012	SUNOCO	10/01/92-12/31/92	STAFF ASSISTANT/CASEWORKER	15,500.01
10-26	2297720011	THE WALL STREET JOURNAL	10/01/92-12/31/92	DISTRICT ADMIN ASSISTANT	2,625.00
10-26	2297720007	THOMAS J LANKFORD	10/01/92-12/31/92	FIELD REPRESENTATIVE	7,250.01
10-28	2301890798	CITY OF LEBANON	10/01/92-12/31/92	SPECIAL ASSISTANT FOR COMMUNICATIONS	9,249.99
10-28	2301890796	COUNTY OF LANCASTER	10/01/92-12/31/92	LEGISLATIVE DIRECTOR	15,381.24
10-28	2301890796	FORD MOTOR COMPANY	10/01/92-12/31/92	ADMINISTRATIVE ASSISTANT	9,249.99
10-28	2301890797	PRK LEASING INC	10/01/92-12/31/92	SPECIAL ASST FOR CONG AFFAIRS & ADMIN	8,124.99
10-31	2302930932	(OC TELEPHONE SERVICE CHARGED)	10/01/92-12/31/92	SPECIAL ASSISTANT/CASEWORK	10,250.01
10-31	2302930933	(OC TELEPHONE TOLLS CHARGED)	08/02/92-08/06/92	MONTHLY RENTAL AGREEMENT AND BOTTLED WATER	36.00
10-31	2302940157	(RECORDING SERVICES CHARGED)	09/22/92	GAS FOR MEMBER'S LEASED AUTO	21.07
10-31	2302950921	(DIST OFFICE TELEPHONE SERVICE CHARGED)	09/25/92-10/01/92	OVERNIGHT MAIL SERVICE	3.75
10-31	2302950920	(DISTRICT OFFICE TELEPHONE EQUIP CHG)	10/07/92-10/08/92	OVERNIGHT MAIL SERVICE	41.82
10-31	2302960920	(DISTRICT OFFICE TELEPHONE TOLLS CHG)	01/14/93-01/13/94	RENEW ONE YEAR SUBSCRIPTION	8.98
10-31	2303300631	(EQUIPMENT ALLOWANCE)	11/30/92-11/30/93	RENEW ONE YEAR SUBSCRIPTION	185.00
10-31	2303300632	Do	09/01/92-09/30/92	IN-DISTRICT MILEAGE 51.0 MILES @ 271/2 PER MILE	82.00
10-31	2303300633	Do	09/09/92	156 MILES X 275 R/T TRAVEL TO PHILADELPHIA TO REPRESENT MEMBER AT MEETING & TOLLS & PARKING	140.25
10-31	2303300634	Do	09/10/92-09/25/92	GAS FOR MOBILE OFFICE VAN	58.35
10-31	2303300635	Do	09/10/92-09/25/92	RENEW ONE YEAR SUBSCRIPTION	105.00
10-31	2303300636	Do	01/28/93-01/27/94	PRINTING SERVICES	139.00
10-31	2303300637	Do	09/24/92	RENT - MUNICIPAL BLDGRM 108	28.25
10-31	2303300638	Do	10/01/92-10/30/92	RENT 50 NORTH DUKE ST LANCASTER, PA 17603	375.67
10-31	2303300639	Do	10/01/92-10/30/92	LEASE AUTO	1,156.00
10-31	2303300640	Do	10/01/92-10/30/92	RENT - MOBILE OFFICE RENT	345.73
10-31	2303300641	Do	09/01/92-09/30/92	.....	585.00
10-31	2303300642	Do	09/01/92-09/30/92	.....	195.00
10-31	2303300643	Do	09/01/92-09/30/92	.....	530.93
10-31	2303300644	Do	09/01/92-09/30/92	.....	51.50
10-31	2303300645	Do	09/01/92-09/30/92	.....	495.00
10-31	2303300646	Do	09/01/92-09/30/92	.....	14.95
10-31	2303300647	Do	09/02/92-09/30/92	.....	990.70
10-31	2303300648	Do	10/01/92-10/31/92	.....	87
10-31	2303300649	Do	10/01/92-10/31/92	.....	1,244.08
10-31	2303300650	Do	08/18/92-09/17/92	EQUIPMENT IN LANCASTER, PA OFFICE	577.70
10-31	2303300651	Do	09/18/92-09/17/92	EQUIPMENT IN LANCASTER, PA OFFICE	303.50
10-31	2303300652	Do	09/22/92-09/30/92	CELLULAR PHONE SERVICE	303.50
10-31	2303300653	Do	09/22/92-09/30/92	CELLULAR PHONE SERVICE	23.20
10-31	2303300654	Do	10/16/92-10/15/92	GASOLINE FOR MEMBER'S LEASED AUTO	3.06
10-31	2303300655	Do	09/08/92-09/23/92	OVERNIGHT MAIL SERVICE	43.62
10-31	2303300656	Do	09/11/92-09/17/92	OVERNIGHT MAIL SERVICE	13.65
10-31	2303300657	Do	10/15/92	OVERNIGHT MAIL SERVICE	3.99
10-31	2303300658	Do	10/21/92	OVERNIGHT MAIL SERVICE	3.99
10-31	2303300659	Do	10/20/92	SERVICE ON MOBILE OFFICE VAN	36.95

STATEMENT OF DISBURSEMENTS

Date	Voucher No	Payee	Service dates	Description	(\$)	Amount
11/05	210640019	MARC PHILLIPS	10/01/92-10/31/92	IN-DISTRICT TRAVEL-OFFICIAL BUSINESS-246 MILES @ 27.5 PER MILE	67.65	
11/24	2125410016	AQUA COOL	10/01/92-10/30/92	MONTHLY RENTAL FEE AND BOTTLED WATER	25.60	
11/24	2125410013	BELL ATLANTIC MOBILE SYSTEMS	11/04/92-10/30/92	CELLULAR PHONE SERVICE	16.00	
11/24	2125410014	FEDERAL EXPRESS CORP	10/28/92-10/29/92	OVERNIGHT MAIL SERVICE	8.79	
11/24	2125410009	HUMAN TRAFFIC	12/05/92-12/04/93	RENEW ONE YEAR SUBSCRIPTION	40.00	
11/24	2125410011	do	10/14/92	REIMBURSEMENT FOR COST OF HAVING MOBILE OFFICE VAN WASHED	6.50	
11/24	2125410012	do	11/06/92	REIMBURSEMENT FOR COST OF HAVING MOBILE OFFICE VAN WASHED	7.00	
11/24	2125410015	SUNMARK INDUSTRIES	10/08/92-10/16/92	GASOLINE FOR MOBILE OFFICE VAN	89.15	
11/24	2125410017	THOMAS J LANKFORD	10/23/92	PRINTING SERVICES	50.00	
11/24	2125410010	USA TODAY	12/10/92-12/09/93	RENEW ONE YEAR SUBSCRIPTION	107.00	
11/25	2126000091	CITY OF LANCASTER	11/01/92-11/09/92	RENT MUNICIPAL BUILDING 108	375.67	
11/25	2126000095	COUNTY OF LANCASTER	11/01/92-11/09/92	RENT 50 NORTH DUKE ST LANCASTER, PA 17603	1,156.00	
11/25	2126000098	CORD MOTOR COMPANY	11/01/92-11/30/92	LEASE AUTO	345.73	
11/25	2126000096	CORD LEASING INC	11/01/92-11/09/92	RENT MOBILE OFFICE VAN	585.00	
11/30	2126000113	PHILADELPHIA SERVICE CHARGED	10/01/92-10/31/92		107.69	
11/30	2131930923	OR TELEPHONE SERVICE CHARGED	10/01/92-10/31/92		195.60	
11/30	2131930924	OR TELEPHONE SERVICE CHARGED	10/01/92-10/31/92		526.63	
11/30	2131960920	POST OFFICE TELEPHONE SERVICE CHARGED	10/01/92-10/31/92		493.00	
11/30	2131960918	POST OFFICE TELEPHONE SERVICE CHARGED	10/01/92-10/31/92		493.00	
11/30	2131960919	POST OFFICE TELEPHONE SERVICE CHARGED	10/01/92-10/31/92		493.00	
11/30	2131960948	PHOTOGRAPHIC SERVICES CHARGED	11/01/92-11/30/92		4.85	
11/30	2135950032	STATIONERY ALLOWANCE CHARGED	11/01/92-11/30/92		19,716.08	
12/15	2149660011	AQUA COOL	11/16/92-11/30/92	BOTTLED WATER AND MONTHLY RENTAL FEE	26.00	
12/15	2149660017	AT&T EQUIPMENT	10/16/92-11/17/92	MONTHLY FEE FOR EQUIPMENT IN LANCASTER, PA OFFICE	25.60	
12/15	2149660018	CELLULAR	11/16/92-12/15/92	CELLULAR PHONE SERVICE	303.50	
12/15	2149660016	EXCON COMPANY, USA	09/29/92-10/06/92	GASOLINE FOR MEMBER'S LEASED CAR	49.07	
12/15	2149660017	do	11/13/92	OVERNIGHT MAIL SERVICE	28.63	
12/15	2149660014	do	11/13/92	OVERNIGHT MAIL SERVICE	3.99	
12/15	2149660015	do	11/13/92	OVERNIGHT MAIL SERVICE	12.48	
12/15	2149660014	do	11/24/92	OVERNIGHT MAIL SERVICE	3.99	
12/15	2149660008	MELISSA A SADATINE	11/01/92-11/30/92	REIMBURSEMENT FOR TRAVEL	80.85	
12/15	2149660009	THOMAS J LANKFORD	11/01/92-11/20/92	REIMBURSEMENT FOR TRAVEL	100.00	
12/15	2149660010	THOMAS PAUL TILLEY	11/01/92-11/20/92	REIMBURSEMENT FOR TRAVEL	139.28	
12/15	2149660007	BELL ATLANTIC MOBILE SYSTEMS	11/23/92	PRINTING SERVICE	29.70	
12/24	21560810020	FEDERAL EXPRESS CORP	12/04/92	CELLULAR PHONE SERVICE	16.00	
12/24	21560810019	PENNSYLVANIA CONGRESSIONAL DELEGATION	01/01/93-12/31/93	OVERNIGHT MAIL SERVICE	250.30	
12/24	21560810018	REPUBLICAN STUDY COMMITTEE	12/17/92	PAYMENT OF DELEGATION DUES	3.99	
12/24	21560810023	SCHOOL DISTRICT OF LANCASTER	10/26/92-11/25/92	CUSTODIAL FEE & RENT IN CONJUNCTION WITH MONTHLY TOWN MEETING	10,000.00	
12/24	21560810027	CITY OF LANCASTER	12/01/92-12/30/92	GASOLINE FOR MOBILE OFFICE VAN	50.00	
12/24	2157890786	COUNTY OF LANCASTER	12/01/92-12/30/92	RENT 50 NORTH DUKE ST LANCASTER, PA 17603	1,156.00	
12/24	2157890789	PHILLIPS FORD SALES CO	12/01/92-12/30/92	LEASE AUTO	345.73	

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS - Con.

OFFICE OF THE HON. ROBERT S WALKER - Con.

12-24	2357890787	RBK LEASING INC	12/01/92-12/30/92	RENT: MOBILE OFFICE RENT	585.00
12-24	2357890790	ROUSE & ASSOCIATES	12/14/92-12/30/92	RENT-595 EXTON COMMONS EXTON, PA	746.73
12-29	2358350026	LYNNE H CARROLL	12/07/92-12/09/92	R/T TRAVEL FROM WILMINGTON, DE TO WASHINGTON, DC VIA TRAIN	96.00
12-29	2358350027	Do	12/07/92-12/09/92	3 DAYS PARKING	7.50
12-29	2358350025	Do	12/14/92	REIMBURSEMENT FOR COST OF HAVING ADDITIONAL KEYS MADE FOR NEW CHESTER COUNTY OFFICE	11.36
12-29	2358350024	FORRY & FORRY, INC	12/10/92	FEE FOR HAVING MOBILE OFFICE VAN TOWED	1,139.57
12-29	2358350023	THOMAS J LANKFORD	11/20/92-11/24/92	PRINTING SERVICES	45.00
12-31	2358350023	(RECORDING SERVICES CHARGED)	11/01/92-11/30/92		39.80
12-31	2363940069	(DC TELEPHONE SERVICE CHARGED)	11/01/92-11/30/92		195.00
12-31	2364930928	(DC TELEPHONE TOLLS CHARGED)	11/01/92-11/30/92		436.53
12-31	2364930929	(DC TELEPHONE SERVICE CHARGED)	11/01/92-11/30/92		495.00
12-31	2364960925	(DISTRICT OFFICE TELEPHONE EQUIP CHG)	11/01/92-11/30/92		14.85
12-31	2364960923	(DISTRICT OFFICE TELEPHONE TOLLS CHG)	11/01/92-11/30/92		914.64
12-31	2364960924	(EQUIPMENT ALLOWANCE)	12/01/92-12/31/92		4,492.76
12-31	2365900482	(STATIONERY ALLOWANCE CHARGED)	12/01/92-12/31/92		823.39
12-31	2366950439				

ADJUSTMENTS/REFUNDS

EXPENSES

02-28	2353990001	PATRIOT-NEWS COMPANY	02/11/92-02/10/93	REFUND DUE TO CANCELLED SUBSCRIPTION	(60.98)
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OFFICE OF THE HON. JAMES T WALSH

SALARIES

10-05	2275400014	ANDERSON, ROLLAND E, III	10/01/92-12/31/92	LEGISLATIVE ASSISTANT	10,000.01
10-05	2275400011	BROWN, SHEILA	10/01/92-12/31/92	LEGISLATIVE ASSISTANT	7,999.99
		CARMEN, MARTHA J	10/01/92-12/31/92	SENIOR LEGISLATIVE ASSISTANT	8,975.01
		CARMODY, VIRGINIA B	10/01/92-12/31/92	STAFF ASSISTANT	8,243.99
		FOTI, MARY G	10/01/92-12/31/92	EXECUTIVE PERSONAL SECRETARY	10,499.99
		GRABBA, MICHELLE H	10/01/92-12/31/92	STAFF ASSISTANT	5,750.00
		JACKOWSKI, JAMES E	10/01/92-12/31/92	PART-TIME EMPLOYEE	1,437.50
		JUTTON, JOHN A	10/01/92-12/31/92	ADMINISTRATIVE ASSISTANT	22,500.00
		MCGUIRE, JOHN J	10/01/92-12/31/92	DISTRICT REPRESENTATIVE	13,371.99
		O'CONNOR, JAMES H	10/01/92-12/31/92	EXECUTIVE ASSISTANT	16,375.01
		PELLON, MARJORIE A	10/01/92-12/31/92	OFFICE MANAGER	4,000.01
		RUPPRECHT, MARK J	10/01/92-12/31/92	PART-TIME EMPLOYEE	3,500.00
		RUSSELL, MARY ELIZABETH	10/01/92-12/31/92	CASEWORKER	6,674.99
		SIMMONS, JOHN W	10/01/92-12/31/92	LEGISLATIVE ASSISTANT	7,000.01
		SMOLEN, MICHELLE	10/01/92-12/31/92	STAFF ASSISTANT	6,299.99

EXPENSES

10-05	2275400014	VIRGINIA B CARMODY	08/20/92	REIMBMT. FOR OVERSEAS PHONE CALL-RELATED TO OFFICIAL CONSTITUENT BUSINESS	23.20
10-05	2275400011	DINNERS CLUB	07/21/92-08/05/92	LUNCHEONS W/ CONSTITUTS TO DISCUSS MATTERS RE: FED GOV'T. & CONGRESSIONAL DIST OF CL BUSINESS	84.05

EXPENDITURES FOR 4TH QUARTER

SALARIES

130,522.91

EXPENSES

56,382.25

MEMBERS CLERK HIRE

OFFICIAL EXPENSES OF MEMBERS

EXPENDITURES FOR 4TH QUARTER

EXPENSES

(60.98)

OFFICIAL EXPENSES OF MEMBERS

186,844.18

TOTAL

STATEMENT OF DISBURSEMENTS

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.
OFFICE OF THE HON. JAMES T WALSH—Con.

Date	Voucher No.	Payee	Service dates	Description	(\$)	Amount
10-05	2275400012	REFERENCE PRESS INT'L	09/13/92	ONE COPY 'WHO'S WHO IN THE PEACE CORPS'.....	33.00	
10-05	2275400013	JAMES T. WALSH	09/18/92-09/22/92	AIRFARE DCA-SYR-DCA ON OFFICIAL BUSINESS.....	344.00	
10-05	2279590014	AT&T INFORMATION SYSTEMS	08/12/92-09/11/92	LEASE AND RENTAL OF TELEPHONE EQUIPMENT IN SYRACUSE OFFICE.....	358.19	
10-05	2279590011	PARSONS AND TOOMEY, INC.	10/25/92-01/02/93	PRO-RATED CAR INSURANCE PAYMENT ON OFFICIAL LEASED VEHICLE.....	106.00	
10-05	2279590015	STANDARD COFFEE SERVICE	09/16/92	COFFEE AND SUPPLIES FOR CONSTITUENT USE IN DC OFFICE.....	26.50	
10-05	2279590013	U.S. GOVERNMENT PRINTING OFFICE	08/26/92	ORDER FOR FOOD SERVICE SANITATION MANUAL FOR USE BY STAFF IN SYRACUSE OFFICE.....	5.00	
10-05	2279590012	JAMES T. WALSH	09/10/92-09/15/92	AIRFARE DCA-SYR-DCA ON OFFICIAL BUSINESS.....	344.00	
10-07	2280630005	SAM DELL CHRYSLER-JEEP	09/25/92	REPAIRS TO OFFICIAL LEASED VEHICLE.....	243.81	
10-07	2280630006	JAMES T. WALSH	06/26/92-07/15/92	REIMB. FOR GAS RECEIPTS (MOBIL) FOR OFFICIAL LEASED VEHICLE.....	56.54	
10-13	2282500030	CONGRESSIONAL QUARTERLY INC	09/25/92-09/30/92	AIRFARE DCA-SYR-DCA ON OFFICIAL BUSINESS.....	344.00	
10-13	2282500031	MOBILE OIL CREDIT CORP	10/01/92-10/01/93	ONE-YEAR SUBSCRIPTION TO CONGRESSIONAL QUARTERLY FOR DC OFFICE.....	995.00	
10-14	2287500005	AQUA COOL	09/21/92	BOTTLED WATER FOR DC OFFICE.....	19.40	
10-14	2287500007	JAMES E. JACKOWSKI	09/11/92-09/30/92	AIRFARE DCA-SYR-DCA ON OFFICIAL BUSINESS - 315 MILES @ 275.....	86.63	
10-14	2287500006	JOHN J. MCGUIRE	07/08/92-09/29/92	IN-DISTRICT MILEAGE ON OFFICIAL BUSINESS - 485 MILES @ 275.....	133.37	
10-14	2287500004	Do	07/24/92-09/29/92	COFFEE & SUPPLIES FOR CONSTITUENT USE IN SYRACUSE OFFICE.....	60.41	
10-14	2287500005	Do	10/01/92-10/01/93	ONE-YEAR SUBSCRIPTION TO WALL STREET JOURNAL FOR DC OFFICE.....	139.00	
10-14	2287500003	THE WALL STREET JOURNAL	10/05/92	RETURNED MAIL COSTS.....	.04	
10-16	2289640023	POSTMASTER	10/08/92-10/16/92	TWO PRIORITY LETTERS ON OFFICIAL BUSINESS.....	10.46	
10-21	2294540013	FEDERAL EXPRESS CORP.	10/09/92-01/07/93	THREE-MONTH SUBSCRIPTION TO NY TIMES FOR DC OFFICE.....	42.90	
10-21	2294540014	NEW YORK TIMES SALES INC.	10/09/92	COFFEE SUPPLIES FOR CONSTITUENT USE IN DC OFFICE.....	5.37	
10-21	2294540012	STANDARD COFFEE SERVICE	10/06/92	AIRFARE DCA-SYR ON OFFICIAL BUSINESS.....	173.00	
10-21	2294540015	JAMES T. WALSH	10/01/92-10/30/92	LEASE AUTO.....	567.90	
10-28	2301890800	AUTO USE	09/12/92-10/11/92	LEASE AND RENTAL OF TELEPHONE EQUIPMENT IN SYRACUSE OFFICE.....	358.19	
10-30	2302340027	AT&T INFORMATION SYSTEMS	10/14/92-10/15/92	PRIORITY LETTERS AND PAKS ON OFFICIAL BUSINESS.....	26.85	
10-30	2302340028	FEDERAL EXPRESS CORP.	07/04/92-09/29/92	IN-DISTRICT MILEAGE ON OFFICIAL BUSINESS 184 X 275.....	53.10	
10-31	2302331075	MARK J. RUPPRECHT	09/01/92-09/30/92	.....	150.00	
10-31	2302331076	(DC TELEPHONE SERVICE CHARGED)	09/01/92-09/30/92	.....	709.13	
10-31	2302361063	(DIST OFFICE TELEPHONE SERVICE CHARGED)	09/01/92-09/30/92	.....	360.00	
10-31	2302961062	(EQUIPMENT ALLOWANCE)	09/01/92-09/30/92	.....	4287.19	
10-31	2303900722	(STATIONERY ALLOWANCE CHARGED)	10/01/92-10/31/92	.....	973.68	
10-31	2304950370	(STATIONERY ALLOWANCE CHARGED)	10/01/92-10/31/92	.....	690.66	
11-09	2311270022	VIRGINIA E. CARMODY	09/23/92-09/28/92	REIMBURSEMENT FOR TELEPHONE OVERSEAS CALLS MADE FROM HOME PHONE ON OFFICIAL BUSINESS.....	41.93	
11-09	2311270024	DINNERS CLUB	09/16/92-10/01/92	LUNCHEONS W/ CONSTITUENTS DISCUSSING MATTERS RE FEDERAL GOVERNMENT & CONGRESSIONAL DISTRICT OFFICIAL BUS.....	39.35	
11-09	2311270023	MARJORIE A. PELTON	11/03/92-11/04/92	AIRFARE DCA-SYR-DCA ON OFFICIAL BUSINESS.....	344.00	
11-09	2311270025	THOMAS J. LANKFORD	10/13/92	PRINTING OF SERVICE ACADEMY POSTERS ON OFFICIAL BUSINESS.....	235.00	
11-20	2323910079	GENERAL SERVICES ADMINISTRATION	10/01/92-12/31/92	RENT SYRACUSE.....	8,341.00	
11-20	2324240012	AQUA COOL	10/09/92-10/30/92	BOTTLED WATER FOR DC OFFICE.....	24.60	
11-20	2324240031	CORTLAND STANDARD	11/17/92-11/17/93	ONE-YEAR SUBSCRIPTION TO THE CORTLAND STANDARD FOR THE SYRACUSE OFFICE.....	133.10	
11-20	2324240013	FEDERAL EXPRESS CORP.	10/28/92	PRIORITY LETTER ON OFFICIAL BUSINESS.....	5.23	
11-23	2325410019	AT&T	10/12/92-11/11/92	LEASE & RENTAL OF TELEPHONE EQUIPMENT IN SYRACUSE OFFICE.....	358.19	
11-23	2325410018	PRESS & SUN BULLETIN	11/14/92-11/24/93	ONE YEAR SUBSCRIPTION TO PRESS & SUN BULLETIN FOR SYRACUSE OFFICE.....	241.64	
11-23	2325410020	STANDARD COFFEE SERVICE	11/19/92	COFFEE AND SUPPLIES FOR CONSTITUENT USE IN DC OFFICE.....	28.29	

LEASE AUTO.....	11/01/92-11/30/92	567.90
.....	10/01/92-10/31/92	130.00
.....	10/01/92-10/31/92	915.09
.....	10/01/92-10/31/92	360.00
.....	10/01/92-10/31/92	1,033.82
.....	11/01/92-11/30/92	5,168.68
.....	11/01/92-11/30/92	65
.....	11/01/92-11/30/92	144.93
.....	11/12/92	116.00
.....	11/09/92-11/13/92	10.46
.....	12/02/92	172.00
.....	11/06/92-11/30/92	25.00
.....	01/01/93-12/31/94	24.60
.....	11/02/92-11/28/92	700.00
.....	12/04/92-12/06/92	98.64
.....	12/04/92-12/06/92	182.52
.....	12/04/92-12/06/92	220.00
.....	12/04/92-12/06/92	74.38
.....	11/09/92	6.88
.....	12/03/92-12/06/92	172.00
.....	01/01/93-12/31/93	344.00
.....	11/25/92-11/24/93	410.00
.....	12/02/92-12/04/92	137.00
.....	12/02/92-12/04/92	361.05
.....	12/08/92-12/10/92	287.46
.....	12/08/92-12/10/92	363.05
.....	01/01/93-12/31/93	294.50
.....	12/05/92	187.20
.....	12/03/92	29.41
.....	12/03/92	63.25
.....	12/13/92-12/16/92	172.00
.....	12/13/92-12/16/92	353.40
.....	12/13/92-12/16/92	117.43
.....	11/18/92	182.50
.....	12/01/92-12/19/92	359.67
.....	11/01/92-11/30/92	150.00
.....	11/01/92-11/30/92	840.21
.....	11/01/92-11/30/92	360.00
.....	12/01/92-12/31/92	1,056.14
.....	12/01/92-12/31/92	973.68
.....	12/01/92-12/31/92	1,480.86

EXPENDITURES FOR 4TH QUARTER

SALARIES	132,537.49
MEMBERS CLERK HIRE	
EXPENSES	40,289.26
OFFICIAL EXPENSES OF MEMBERS	
TOTAL	172,826.75

AUTO USE.....	11-25	2329890799
.....	11-30	2331931064
.....	11-30	2331931065
.....	11-30	2331961063
.....	11-30	2331961062
.....	11-30	2334900617
.....	11-30	2334920064
.....	11-30	2335950376
.....	12-03	2335250025
.....	12-08	2339670005
.....	12-08	2339670006
.....	12-08	2345240028
.....	12-11	2345240022
.....	12-11	2345240020
.....	12-11	2345240024
.....	12-11	2345240025
.....	12-11	2345240026
.....	12-11	2345240021
.....	12-11	2345240023
.....	12-17	2351330017
.....	12-17	2351330018
.....	12-17	2351330012
.....	12-18	2352400014
.....	12-18	2352400018
.....	12-24	2356540028
.....	12-24	2356540029
.....	12-24	2356540030
.....	12-24	2357890791
.....	12-31	2364931070
.....	12-31	2364931071
.....	12-31	2364961067
.....	12-31	2364961066
.....	12-31	2365900539
.....	12-31	2366950384

EXPENDITURES FOR 4TH QUARTER

SALARIES	132,537.49
MEMBERS CLERK HIRE	
EXPENSES	40,289.26
OFFICIAL EXPENSES OF MEMBERS	
TOTAL	172,826.75

OFFICE OF THE HON. CRAIG A WASHINGTON

SALARIES	2,380.00
ADAMS, SHEILA D.....	7,380.00
ALMENDARIZ, ISABEL SALINAS.....	
STAFF ASSISTANT.....	
LEGISLATIVE ASSISTANT.....	

STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	(\$)	Amount
LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.						
OFFICE OF THE HON. CRAIG A WASHINGTON—Con.						
		BARRS, KRISTIN R	10/01/92-12/31/92	STAFF ASSISTANT		6,430.00
		BRAQUET, SIDNEY	10/01/92-12/31/92	COUNSEL		19,930.00
		CHILCO, GAY C	10/01/92-12/31/92	RECEPTIONIST/CORRESPONDENCE COORDINATOR		5,530.01
		DAVIS, CHERYL	10/01/92-12/31/92	SPECIAL ASSISTANT		6,630.01
		DEGUERIN, MICHELE	10/01/92-12/31/92	CORRESPONDENCE COORDINATOR		6,980.00
		DIX, WADE	10/01/92-12/31/92	PART-TIME EMPLOYEE		5,980.00
		GARCIA, ROSLYN R	10/01/92-12/31/92	OFFICE ADMINISTRATOR		8,930.01
		GREEN, LUCIA A	10/01/92-12/31/92	ADMINISTRATIVE ASSISTANT		11,013.34
		PALMER, ERMA	10/01/92-12/31/92	SPECIAL ASSISTANT		7,380.00
		PARKER, AMELIA L	10/01/92-12/31/92	STAFF ASSISTANT		300.00
		PARKER, KEVIN	10/01/92-12/31/92	STAFF ASSISTANT-CBC		300.00
		SLY, CHRISTINE	10/01/92-12/31/92	EXECUTIVE ASSISTANT		5,929.99
		SMART, DOYLE	10/05/92-12/31/92	LEGISLATIVE ASSISTANT		7,896.67
		TAYLOR, DARLENE	10/01/92-12/31/92	MANAGER OF DISTRICT SVCS		7,180.00
		WHITE, GREGORY	10/01/92-12/31/92	LEGISLATIVE ASSISTANT		9,429.99
		WILLIAMS, JAMES M, JR	10/01/92-12/31/92			13,430.01
EXPENSES						
10-05	2276400026	AT&T INFORMATION SYSTEMS	08/02/92-08/31/92	LEASE AND RENTALS		3.00
10-05	2276400027	BELL ATLANTIC MOBILE SYSTEMS	08/04/92-09/04/92	MOBILE PHONE		113.72
10-05	2276400028	FEDERAL EXPRESS CORP	09/04/92-09/18/92			99.70
10-13	2283730010	DEMOCRATIC STUDY GROUP	01/03/92-01/02/93	LSO DUES/1 YEAR RENEWAL		4,100.00
10-13	2283730009	DINNERS CLUB	09/17/92-09/21/92	MEMBER TRAVEL/RENTAL CAR IN DISTRICT		154.00
10-13	2283730008	CRAIG A. WASHINGTON	09/21/92	MEMBER TRAVEL/GAS FOR RENTAL CAR		10.01
10-22	2295700011	APOLLO ANSWERING SERVICE	09/20/92	ANSWERING SERVICE/DISTRICT		75.00
10-22	2295700008	AT&T	09/22/92	LONG DISTANCE/DISTRICT		7.65
10-22	2295700005	AT&T INFORMATION SYSTEMS	10/01/92	LEASE & RENTAL/PHONE EQUIPMENT		3.00
10-22	2295700010	CONGRESSIONAL QUARTERLY INC	12/13/92-12/13/93	SUBSCRIPTION RENEWAL		995.00
10-22	2295700010	FEDERAL EXPRESS CORP	09/25/92	EXPRESS MAIL		78.04
10-22	2295700003	Do	10/02/92	EXPRESS MAIL		43.24
10-22	2295700004	HOUSTON CELLULAR TELEPHONE	10/09/92	MOBILE PHONE/DISTRICT		72.02
10-22	2295700009	LANIER WORLDWIDE, INC	07/01/92-09/30/92	METER BILLING		97.21
10-22	2295700006	TEXAS PREMIUM	10/06/92	SAFE WATER/DISTRICT		31.40
10-26	2297720026	AT&T COMMUNICATIONS	10/01/92	PHONE DISTRICT/WTATS		237.49
10-26	2297720017	BELL ATLANTIC MOBILE SYSTEMS	10/04/92	MOBILE PHONES		144.51
10-26	2297720021	DINNERS CLUB	10/09/92-10/11/92	MEMBER TRAVEL-AIRFARE WASHINGTON-HOUSTON-WASHINGTON		382.00
10-26	2297720023	Do	10/14/92-10/15/92	MEMBER TRAVEL-AIRFARE WASHINGTON-HOUSTON-WASHINGTON		382.00
10-26	2297720024	Do	10/18/92-10/20/92	MEMBER TRAVEL-AIRFARE WASHINGTON-HOUSTON-WASHINGTON		382.00
10-26	2297720027	Do	10/09/92-10/11/92	MEMBER TRAVEL-CAR RENTAL		115.50
10-26	2297720025	DINNERS CLUB	10/14/92-10/15/92	MEMBER TRAVEL-CAR RENTAL		38.50
10-26	2297720018	FEDERAL EXPRESS CORP	10/09/92	EXPRESS MAIL		42.72
10-26	2297720019	THE TEXAS OBSERVER	11/01/92-11/01/93	SUBSCRIPTION/1 YEAR		27.00
10-26	2297720020	CRAIG A. WASHINGTON	10/11/92	MEMBER TRAVEL-GAS FOR RENTAL CAR		5.00
10-26	2297720022	Do	10/15/92	MEMBER TRAVEL-GAS FOR RENTAL CAR		2.80

10-28	2301.770011	DINERS CLUB	08/07/92-08/09/92	MEMBER TRAVEL/AIR FARE WASHINGTON/HOUSTON/WASHINGTON	382.00
10-28	2301.770012	LIGIA A GREEN	08/21/92-08/26/92	STAFF TRAVEL/HOTEL ACCOMMODATION DISTRICT	475.50
10-31	2302.930978	(DC TELEPHONE SERVICE CHARGED)	09/01/92-09/30/92		255.00
10-31	2302.930979	(DC TELEPHONE TOLLS CHARGED)	09/01/92-09/30/92		686.90
10-31	2302.960961	(DIST OFFICE TELEPHONE SERVICE CHARGED)	09/01/92-09/30/92		450.00
10-31	2302.960960	(DISTRICT OFFICE TELEPHONE TOLLS CHG)	09/01/92-09/30/92		992.99
10-31	2303.090661	(EQUIPMENT ALLOWANCE)	10/01/92-10/31/92		1,047.08
10-31	2303.090661	(EQUIPMENT ALLOWANCE)	10/01/92-10/31/92		2,005.90
10-31	2304.950469	APOLLO ANSWERING SERVICE	10/20/92	ANSWERING SERVICE/DISTRICT	75.00
11-09	231481.0014	DINERS CLUB	10/22/92-10/24/92	MEMBER TRAVEL/AIRLINE FARE WASHINGTON-HOUSTON WASHINGTON	382.00
11-09	231481.0012	DINERS CLUB	10/16/92-10/20/92	MEMBER TRAVEL/ RENTAL CAR/DISTRICT	77.00
11-09	231481.0011	DINERS CLUB	10/16/92	EXPRESS MAIL	63.10
11-09	231481.0016	FEDERAL EXPRESS CORP	10/23/92	EXPRESS MAIL	19.53
11-09	231481.0015	Do	11/01/92	CABLE/DISTRICT	75.00
11-09	231481.0017	PHONESCOPE CABLE	10/29/92	SAFE WATER/DISTRICT	33.45
11-09	231481.0015	TEXAS PREMIUM	10/20/92	MEMBER TRAVEL/GAS FOR RENTAL CAR/DISTRICT	4.01
11-09	231481.0013	CRAIG A WASHINGTON	10/20/92	EXPRESS MAIL G6683690502US	9.95
11-12	231486.0007	POSTMASTER	10/20/92	400 STAMPS @ .25/CENTS EACH	116.00
11-12	231486.0008	Do	10/21/92	STAFF TRAVEL/MEAL IN DISTRICT	25.29
11-17	2321.030025	ISABEL SALINAS ALMENDAREZ	10/21/92-10/26/92	STAFF TRAVEL/AIRFARE WASHINGTON/HOUSTON/WASHINGTON	382.00
11-17	2321.030002	Do	10/22/92	STAFF TRAVEL/MEAL IN DISTRICT	1.68
11-17	2321.030003	Do	10/22/92	STAFF TRAVEL/MEAL IN DISTRICT	15.21
11-17	2321.030004	Do	10/22/92	STAFF TRAVEL/MEAL IN DISTRICT	3.21
11-17	2321.030006	Do	10/23/92	STAFF TRAVEL/MEAL IN DISTRICT	1.68
11-17	2321.030026	Do	10/23/92	STAFF TRAVEL/MEAL IN DISTRICT	13.85
11-17	2321.030028	Do	10/23/92	STAFF TRAVEL/MEAL IN DISTRICT	10.45
11-17	2321.030027	Do	10/24/92	STAFF TRAVEL/MEAL IN DISTRICT	3.98
11-17	2321.030029	Do	10/24/92	STAFF TRAVEL/MEAL IN DISTRICT	12.40
11-17	2321.030005	Do	10/25/92	STAFF TRAVEL/MEAL IN DISTRICT	3.00
11-17	2321.030023	AT&T EQUIPMENT	10/01/92-10/31/92	LEASE/RENTAL PHONE EQUIPMENT	15.95
11-17	2321.030024	BLACK ENTERPRISE	02/01/93-02/01/94	SUBSCRIPTION RENEWAL	27.80
11-17	2321.030008	MICHELE DEGUERIN	10/09/92	STAFF TRAVEL/MEAL	12.00
11-17	2321.030014	Do	10/09/92	STAFF TRAVEL/TAXI	382.00
11-17	2321.030007	Do	10/09/92-10/12/92	STAFF TRAVEL/AIRFARE WASHINGTON/HOUSTON/WASHINGTON	17.42
11-17	2321.030009	Do	10/10/92	STAFF TRAVEL/MEAL	4.60
11-17	2321.030030	Do	10/10/92	STAFF TRAVEL/MEAL	15.85
11-17	2321.030010	Do	10/11/92	STAFF TRAVEL/MEAL	12.20
11-17	2321.030011	Do	10/11/92	STAFF TRAVEL/MEAL	7.85
11-17	2321.030012	Do	10/12/92	STAFF TRAVEL/MEAL	21.00
11-17	2321.030013	Do	10/12/92	STAFF TRAVEL/MEAL	11.00
11-17	2321.030015	Do	10/22/92-11/04/92	MEMBER TRAVEL/RENTAL CAR IN DISTRICT	462.00
11-17	2321.030017	DINERS CLUB	10/25/92	MEMBER TRAVEL/AIRFARE HOUSTON/WASHINGTON	191.00
11-17	2321.030018	Do	10/26/92-10/31/92	MEMBER TRAVEL/AIRFARE WASHINGTON/HOUSTON/WASHINGTON	382.00
11-17	2321.030016	Do	11/05/92-11/06/92	MEMBER TRAVEL/AIRFARE WASHINGTON/HOUSTON/WASHINGTON	382.00
11-17	2321.030019	Do	10/30/92	EXPRESS MAIL	27.80
11-17	2321.030020	FEDERAL EXPRESS CORP.	11/06/92	EXPRESS MAIL	34.38
11-17	2321.030021	Do	11/07/92	CELLULAR PHONE/DISTRICT	49.15
11-17	2321.030022	HOUSTON CELLULAR TELEPHONE	11/15/92	PHONE EQUIPMENT/DISTRICT	360.20
11-17	2321.030001	TS	12/27/92-12/27/93	SUBSCRIPTION RENEWAL 1 YEAR	995.00
11-18	2323.920016	CONGRESSIONAL QUARTERLY INC	10/01/92-12/31/92	RENT HOUSTON	10,106.00
11-20	2323.910202	GENERAL SERVICES ADMINISTRATION	09/30/92	SAFE WATER	25.60
11-25	2329.640023	AQUA COOL	10/31/92	SAFE WATER	30.80
11-25	2329.640022	Do	10/22/92	LONG DISTANCE	4.88
11-25	2329.640013	AT&T	11/01/92	WATS SERVICE	254.46
11-25	2329.640016	AT&T COMMUNICATIONS	11/04/92	MOBILE PHONE	192.39
11-25	2329.640015	BELL ATLANTIC MOBILE SYSTEMS	11/01/92-11/04/92	MEMBER TRAVEL/AIRFARE WASHINGTON/HOUSTON/WASHINGTON	382.00
11-25	2329.640033	DINERS CLUB			

STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	(\$)	Amount
LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.						
OFFICE OF THE HON. CRAIG A WASHINGTON—Con.						
11-25	2329640020	Do.....	11/05/92-11/06/92	MEMBER TRAVEL/RENTAL CAR IN DISTRICT	54.99	
11-25	2329640031	Do.....	11/14/92-11/16/92	MEMBER TRAVEL/AIRFARE WASHINGTON/HOUSTON/WASHINGTON	382.00	
11-25	2329640017	FEDERAL EXPRESS CORP	11/13/92	EXPRESS MAIL	31.55	
11-25	2329640014	JOHN WILEY & SONS, INC	08/17/92	REFERENCE BOOK	106.25	
11-25	2329640021	NEW YORK TIMES SALES INC	09/21/92-12/20/92	SUBSCRIPTION RENEWAL	65.00	
11-30	2331930969	(DC TELEPHONE SERVICE CHARGED)	10/01/92-10/31/92		255.00	
11-30	2331930970	(DC TELEPHONE TOLLS CHARGED)	10/01/92-10/31/92		824.46	
11-30	2331960961	(DIST OFFICE TELEPHONE SERVICE CHARGED)	10/01/92-10/31/92		450.00	
11-30	2331960960	(DISTRICT OFFICE TELEPHONE TOLLS CHG)	10/01/92-10/31/92		950.17	
11-30	2334900566	(EQUIPMENT ALLOWANCE)	11/01/92-11/30/92		1,047.08	
11-30	2335950476	(STATIONARY ALLOWANCE CHARGED)	11/01/92-11/30/92		1,756.95	
12-03	2335250026	POSTMASTER	11/16/92		116.00	
12-08	2339670010	APOLLO ANSWERING SERVICE	11/20/92	ANSWERING SERVICE	78.60	
12-08	2339670009	FEDERAL EXPRESS CORP	11/20/92	EXPRESS MAIL	113.18	
12-08	2339670008	PHONESCOPE CABLE	12/01/92	CABLE/DISTRICT OFFICE	70.00	
12-08	2339670007	TEXAS PREMIUM	11/23/92	SAFE WATER	47.15	
12-24	2357640005	CONGRESSIONAL CAUCUS FOR WOMEN'S ISSUES	12/01/92-12/01/93	1993 REGULAR MEMBERSHIP (LSO DUES)	900.00	
12-29	2357650022	AT&T COMMUNICATIONS	12/01/92	WATS SERVICE	231.30	
12-29	2357650020	AT&T EQUIPMENT	12/01/92	LEASE/RENTAL PHONE EQUIPMENT	3.00	
12-29	2357650026	CONG. HUMAN RIGHTS CAUCUS	12/01/92-12/01/93	1993 REGULAR MEMBERSHIP (LSO DUES)	300.00	
12-29	2357650023	CONGRESSIONAL ARTS CAUCUS	12/01/92-12/01/93	1993 LSO REGULAR DUES (LSO DUES)	300.00	
12-29	2357650027	CONGRESSIONAL BORDER CAUCUS	12/01/92-12/01/93	1993 REGULAR MEMBERSHIP (LSO DUES)	100.00	
12-29	2357650025	CONGRESSIONAL HISPANIC CAUCUS	12/01/92-12/01/93	1993 ASSOCIATE MEMBERSHIP DUES (LSO DUES)	600.00	
12-29	2357650024	ENVIRONMENTAL & ENERGY STUDY CONFERENCE	12/01/92-12/01/93	1993 BASIC MEMBERSHIP (LSO DUES)	700.00	
12-29	2357650018	FEDERAL EXPRESS CORP	12/04/92	EXPRESS MAIL	25.81	
12-29	2357650019	HOUSTON CELLULAR TELEPHONE	12/08/92	MOBILE PHONE/DISTRICT	33.00	
12-29	2357650021	TSI	12/15/92	RENTAL ON PHONE EQUIPMENT	294.69	
12-29	2358300018	BELL ATLANTIC MOBILE SYSTEMS	12/04/92	MOBILE PHONE	208.18	
12-29	2358300021	FEDERAL EXPRESS CORP	11/28/92	EXPRESS MAIL	36.90	
12-29	2358300022	Do.....	12/11/92	EXPRESS MAIL	36.52	
12-29	2358300019	NATIONAL MINORITY POLITICS	12/02/92-12/02/93	SUBSCRIPTION	89.00	
12-29	2358300020	TEXAS PREMIUM	12/02/92	SAFE WATER	12.90	
12-31	2364930974	(DC TELEPHONE SERVICE CHARGED)	11/01/92-11/30/92		255.00	
12-31	2364930975	(DC TELEPHONE TOLLS CHARGED)	11/01/92-11/30/92		913.66	
12-31	2364960965	(DIST OFFICE TELEPHONE SERVICE CHARGED)	11/01/92-11/30/92		450.00	
12-31	2364960964	(DISTRICT OFFICE TELEPHONE TOLLS CHG)	11/01/92-11/30/92		948.33	
12-31	2365900499	(EQUIPMENT ALLOWANCE)	12/01/92-12/31/92		1,064.52	

OFFICE OF THE HON. MAXINE WATERS

SALARIES

10-05	2275400033	BREMOND, DUANE	10/01/92-12/31/92	7,815.00
10-05	2275400023	COLEMAN, DAVID	10/01/92-12/31/92	6,300.00
10-05	2275400021	DAVIS, MICHAEL	10/01/92-12/31/92	8,706.00
10-05	2275400020	EDWARDS, BETTY J	10/01/92-12/31/92	6,252.00
10-05	2275400019	FREELAND, JOYCE L	10/01/92-12/31/92	7,731.00
10-05	2275400018	GONZALEZ, THERESA	10/01/92-12/31/92	7,125.00
10-05	2275400017	GOODWIN, PAMELA	10/01/92-12/31/92	5,210.01
10-05	2275400016	KEY, JAMES D	10/01/92-12/31/92	5,788.26
10-06	2275400026	MCQUELAN, SANDRA K	10/01/92-12/31/92	7,731.00
10-14	2287500013	MOORE, MARYS RENEE	10/01/92-12/31/92	6,875.01
10-14	2287500014	MURASE, JCHRG MIKE	10/01/92-12/31/92	8,315.01
10-14	2287500015	ROCHELLE, JAMES E	12/01/92-12/31/92	1,563.45
10-14	2287500011	SMITH, MARVA V	10/01/92-12/31/92	7,815.00
10-14	2287500017	STOURNER, SABRINA	10/01/92-12/31/92	7,731.00
10-14	2287500018	STEVENS, DAVID A	10/01/92-12/31/92	5,489.99
10-14	2287500029	TAYLOR, RELEANE ANNE	10/01/92-12/31/92	8,489.99
10-14	2287500010	WRIGHT, RODERICK D	10/01/92-12/31/92	6,952.00
10-14	2287500009	ZAVARELLO, WILLIAM M	10/01/92-12/31/92	9,117.51

EXPENSES

10-05	2275400033	CONG. HUMAN RIGHTS CAUCUS	12/01/91-12/01/92	300.00
10-05	2275400023	DAVID L ANDRUKITIS	08/07/92	112.50
10-05	2275400021	FEDERAL EXPRESS CORP	06/30/92-08/11/92	28.01
10-05	2275400020	Do	08/05/92-08/06/92	5.23
10-05	2275400019	Do	08/11/92-08/12/92	5.23
10-05	2275400018	HINCHEY & SCHWITT CO	08/18/92-08/19/92	5.23
10-05	2275400017	LEIMERT OFFICE SUPPLY	08/12/92	20.95
10-05	2275400016	Do	07/31/92	20.95
10-06	2275400026	Do	07/31/92	92.33
10-14	2287500013	A PERSONALIZED COMMUNICATION CENTER	05/25/92-06/25/92	83.98
10-14	2287500014	Do	08/01/92	87.87
10-14	2287500015	Do	09/01/92	386.30
10-14	2287500011	ALLEN'S PRESS CLIPPING BUREAU	10/01/92	48.50
10-14	2287500017	Do	08/26/92	79.94
10-14	2287500027	Do	09/23/92	56.00
10-14	2287500017	DAVID L ANDRUKITIS	09/23/92	22.90
10-14	2287500008	FEDERAL EXPRESS CORP	08/18/92	5.23
10-14	2287500029	Do	08/27/92	5.23
10-14	2287500010	Do	09/03/92-09/08/92	15.69
10-14	2287500009	Do	09/15/92	5.23

EXPENDITURES FOR 4TH QUARTER

SALARIES

MEMBERS CLERK HIRE

EXPENSES

OFFICIAL EXPENSES OF MEMBERS

TOTAL

EXECUTIVE ASSISTANT	10/01/92-12/31/92	7,815.00
STAFF ASSISTANT	10/01/92-12/31/92	6,300.00
FIELD REPRESENTATIVE	10/01/92-12/31/92	8,706.00
DISTRICT DIRECTOR	10/01/92-12/31/92	6,252.00
PERSONAL ASSISTANT	10/01/92-12/31/92	7,731.00
PERSONAL ASSISTANT /SCHEDULER	10/01/92-12/31/92	7,125.00
FIELD REP & CASEWORKER	10/01/92-12/31/92	5,210.01
RECEPTIONIST-CLERK	10/01/92-12/31/92	5,788.26
LEGISLATIVE CORRESPONDENT	10/01/92-12/31/92	7,731.00
LEGISLATIVE ASSISTANT	10/01/92-12/31/92	6,875.01
EXEC ASST-CONST SVCS	10/01/92-12/31/92	8,315.01
LEGISLATIVE ASSISTANT	12/01/92-12/31/92	1,563.45
PART-TIME EMPLOYEE	10/01/92-12/31/92	7,815.00
STAFF ASSISTANT	10/01/92-12/31/92	7,731.00
LEGISLATIVE ASSISTANT	10/01/92-12/31/92	5,489.99
STAFF ASSISTANT	10/01/92-12/31/92	8,489.99
STAFF ASSISTANT	10/01/92-12/31/92	6,952.00
LEGISLATIVE DIRECTOR	10/01/92-12/31/92	9,117.51
MEMBERSHIP INVOICE	12/01/91-12/01/92	300.00
250 EACH - (5) BUSINESS CARDS	08/07/92	112.50
FEDERAL EXPRESS SERVICE	06/30/92-08/11/92	28.01
FEDERAL EXPRESS SERVICE	08/05/92-08/06/92	5.23
EXPRESS MAIL SERVICE	08/11/92-08/12/92	5.23
EXPRESS MAIL SERVICE	08/18/92-08/19/92	5.23
WATER BULL	08/12/92	20.95
HOT POCKETS MESSAGE UNIT	07/31/92	20.95
SUPPLIES FOR DISTRICT OFFICE	07/31/92	92.33
USE OF STAFF MEMBERS HOME PHONE DURING EMERGENCY- DISTRICT OFFICE DESTROYED BY FIRE	05/25/92-06/25/92	83.98
DISTRICT OFFICE ANSWERING SERVICE	08/01/92	87.87
DISTRICT OFFICE ANSWERING SERVICE	09/01/92	386.30
DISTRICT OFFICE ANSWERING SERVICE	10/01/92	48.50
PRESS CLIPPINGS	08/26/92	79.94
PRESS CLIPPINGS	09/23/92	56.00
250 CALLING CARDS	09/23/92	22.90
FEDERAL EXPRESS SERVICE	08/18/92	5.23
FEDERAL EXPRESS SERVICE	08/27/92	5.23
FEDERAL EXPRESS SERVICE	09/03/92-09/08/92	15.69
FEDERAL EXPRESS SERVICE	09/15/92	5.23

STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	(\$)	Amount
LBI INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.						
OFFICE OF THE HON. MAXINE WATERS—Con.						
10-14	2287500026	HINCKLEY & SCHMITT CO	08/26/92	DISTRICT OFFICE WATER BILL	7.52	
10-14	2287500025	Do	09/10/92	DISTRICT OFFICE WATER BILL	21.52	
10-14	2287500020	LEIMERT OFFICE SUPPLY	08/31/92	DISTRICT OFFICE SUPPLIES	175.16	
10-14	2287500019	Do	09/04/92	SUPPLIES FOR DISTRICT OFFICE	2,102.21	
10-14	2287500018	Do	09/17/92	DISTRICT OFFICE SUPPLIES	110.28	
10-14	2287500012	LOS ANGELES TIMES	09/14/92-10/12/92	L.A. TIMES SUBSCRIPTION	30.08	
10-14	2287500016	MAXINE WATERS	09/21/92-09/21/92	MEMBERS TRAVEL AIR FARE FROM DISTRICT OFFICE (LA) TO WASH., DC	205.00	
10-14	2287500021	XEROX CORPORATION	08/13/92	DISTRICT OFFICE SUPPLIES	424.34	
10-14	2287500018	Do	08/27/92	SUPPLIES FOR DISTRICT OFFICE	1,883.55	
10-14	2287500022	Do	09/14/92	DISTRICT OFFICE SUPPLIES	270.00	
10-14	2287500023	Do	09/21/92	SUPPLIES FOR DISTRICT OFFICE	94.45	
10-14	2287500024	Do	09/28/92	SUPPLIES FOR DISTRICT OFFICE	75.20	
10-26	2297750009	MAXINE WATERS	05/23/92-11/23/92	6 MO. PREMIUM INSURANCE PAYMENT ON DISTRICT AUTOMOBILE	1,192.50	
10-26	2297770028	POSTMASTER	09/29/92	ONE ROLL OF STAMPS	79.00	
10-28	2301890801	CONGRESSIONAL SERVICES CORP	10/01/92-10/30/92	LEASE AUTO	782.56	
10-28	2301890802	JONATHAN QUARLES	10/01/92-10/30/92	RENT-10124 BROADWAY LOS ANGELES, CA	3,000.00	
10-31	2302931084	(DC TELEPHONE SERVICE CHARGED)	09/01/92-09/30/92		1,200.00	
10-31	2302931085	(DC TELEPHONE TOLLS CHARGED)	09/01/92-09/30/92		748.42	
10-31	2302961074	(DIST OFFICE TELEPHONE SERVICE CHARGED)	09/01/92-09/30/92		585.00	
10-31	2302961072	(DIST OFFICE TELEPHONE EQUIP CHG)	09/01/92-09/30/92		(201.09)	
10-31	2302961073	(DISTRICT OFFICE TELEPHONE EQUIP CHG)	04/30/92-09/30/92		908.57	
10-31	2303900727	(EQUIPMENT ALLOWANCE)	08/21/92-09/30/92		(96.89)	
10-31	2303900728	Do	08/21/92-09/30/92		41.45	
10-31	2303900729	Do	10/01/92-10/31/92		6,875.34	
10-31	2303920151	(PHOTOGRAPHIC SERVICES CHARGED)	10/01/92-10/31/92		104.65	
10-31	2304950124	(STATIONERY ALLOWANCE CHARGED)	10/01/92-10/31/92		122.88	
11-04	2304730018	COMPUFAX, INC.	09/29/92	SUPPLIES FOR SAVIN 7350 COPY MACHINE	288.56	
11-04	2304730016	EXECUTONE	07/30/92	PHONE REPAIR SERVICE	150.00	
11-04	2304730023	FEDERAL EXPRESS CORP	09/15/92-09/23/92	FEDERAL EXPRESS SERVICE	10.46	
11-04	2304730024	Do	09/23/92-09/24/92	FEDERAL EXPRESS SERVICE	5.23	
11-04	2304730022	Do	09/24/92	FEDERAL EXPRESS SERVICE	5.23	
11-04	2304730021	Do	09/30/92	FEDERAL EXPRESS SERVICE	5.23	
11-04	2304730020	Do	09/25/92	DISTRICT OFFICE WATER BILL	29.04	
11-04	2304730019	HINCKLEY & SCHMITT CO	10/08/92	DISTRICT OFFICE WATER BILL	35.65	
11-04	2304730017	Do	10/12/92-11/09/92	L.A. TIMES SUBSCRIPTION	30.08	
11-04	2308650001	SRRC, INC.	10/21/92	SETTLEMENT-SRRC, INC. V HON. MAXINE WATERS	3,000.00	
11-12	2314860009	POSTMASTER	10/22/92	ONE ROLL OF STAMPS	29.00	
11-18	2323200217	A PERSONALIZED COMMUNICATION CENTER	11/01/92-12/01/92	DISTRICT OFFICE ANSWERING SERVICE	49.50	
11-18	232320021	ALLEN'S PRESS CLIPPING BUREAU	10/01/92-10/31/92	PRESS CLIPPINGS	56.00	
11-18	232320024	AQUA COOL	10/06/92-10/06/92	WASHINGTON OFFICE WATER BILL	43.00	
11-18	232320018	CONGRESSIONAL SERVICES CORP	05/01/92-07/01/92	INSURANCE PREMIUM INSTALLMENT BILLING	500.00	
11-18	232320020	DAVID L ANDRUKITIS	10/29/92	250 EA (11) CALLING CARDS	247.50	
11-18	232320019	DAVIS COMPUTER SERVICES	10/29/92	DISTRICT OFFICE COMPUTER SERVICE	1,265.98	
11-18	232320022	NEW YORK TIMES SALES INC.	10/26/92-01/24/93	NEW YORK TIMES SUBSCRIPTION	31.50	

11-18	232320023	XERO CORPORATION	04/22/92	SUPPLIES FOR DISTRICT OFFICE	851.00
11-25	232980800	CONGRESSIONAL SERVICES CORP	11/01/92-11/30/92	LEASE AUTO	782.56
11-25	232980801	JONATHAN QUARLES	RENT-10124 BROADWAY LOS ANGELES, CA	3,000.00	
11-30	233040006	A PERSONALIZED COMMUNICATION CENTER	06/14/92	EXCESS MESSAGE CHARGES INCURRED IN SUPPORT OF D.O. OPERATIONS DURING PERIOD FOLLOWING FIRE IN L.A.	4,005.00
11-30	233040009	AT&T DIRECT MARKETING	03/04/92	PAYMENT OF COST OF 1 MERLIN 10-BUTTON PHONE PROCURED DIRECTLY FROM VENDOR WHICH WAS DESTROYED IN FIRE	369.00
11-30	233040008	CONTINENTAL CABLE	05/22/92	REPLACEMENT COST OF VENDOR CONVERTER BOX & REMOTE CONTROL DESTROYED IN FIRE OF 4-28-92	70.00
11-30	233040007	SPARKLETT'S DRINKING WATER	07/22/92	REPLACEMENT COST OF VENDOR OWNED HOT/COLD COOLER DESTROYED IN FIRE OF 4-28-92	271.00
11-30	233040010	XERO CORPORATION	04/27/92	SUPPLIES PURCHASED IN SUPPORT OF OPERATION OF DISTRICT OFFICE (DESTROYED IN FIRE OF 4/28/92)	861.00
11-30	2331931073	(DC TELEPHONE SERVICE CHARGED)	10/01/92-10/31/92		120.00
11-30	2331931074	(DC TELEPHONE TOLLS CHARGED)	10/01/92-10/31/92		698.64
11-30	2331961074	(DIST OFFICE TELEPHONE SERVICE CHARGED)	10/01/92-10/31/92		585.00
11-30	2331961072	(DISTRICT OFFICE TELEPHONE EQUIP CHG)	10/01/92-10/31/92		274.11
11-30	2331961073	(DISTRICT OFFICE TELEPHONE TOLLS CHG)	10/01/92-10/31/92		890.06
11-30	2334500622	(EQUIPMENT ALLOWANCE)	11/01/92-11/30/92		3,631.34
11-30	2335950126	(STATIONERY ALLOWANCE CHARGED)	11/01/92-11/30/92		342.32
12-10	2344750023	CA DEMO CONGRESSIONAL DELEGATION	01/01/93-12/31/93	1993 MEMBERSHIP DUES	3,775.00
12-10	2344750020	COMPUFAX, INC.	11/12/92	SUPPLIES FOR DC OFFICE	288.56
12-10	2344750019	CONG. HUMAN RIGHTS CAUCUS	12/01/92-12/01/93	1993 MEMBERSHIP	300.00
12-10	2344750018	CONGRESSIONAL ARTS CAUCUS	01/01/93-12/31/93	1993 MEMBERSHIP DUES	500.00
12-10	2344750022	FEDERAL EXPRESS CORP	11/19/92-11/20/92	FEDERAL EXPRESS SERVICE	7.09
12-10	2344750021	MCI	10/27/92	DISTRICT OFFICE CONFERENCE CALL	80.12
12-10	2344750028	MCI TELECOMMUNICATIONS COMMERCIAL SVC-P	05/19/92-06/09/92	CELLULAR PHONE CHARGES FOLLOWING THE FIRE AT OUR DISTRICT OFFICE	36.61
12-10	2344750024	Do	05/21/92-06/05/92	CELLULAR PHONE CHARGES FOLLOWING THE FIRE AT OUR OLD DISTRICT OFFICE	34.51
12-10	2344750027	Do	05/21/92-06/09/92	CELLULAR PHONE CHARGES FOLLOWING THE FIRE AT OUR OLD DISTRICT OFFICE	30.23
12-10	2344750026	Do	05/22/92-06/04/92	CELLULAR PHONE CHARGES FOLLOWING THE FIRE AT OUR OLD DISTRICT OFFICE	1.49
12-10	2344750025	Do	05/26/92-06/05/92	CELLULAR PHONE CHARGES FOLLOWING THE FIRE AT OUR OLD DISTRICT OFFICE	3.01
12-10	2344750029	Do	05/29/92-06/02/92	CELLULAR PHONE CHARGES FOLLOWING THE FIRE AT OUR OLD DISTRICT OFFICE	19.46
12-15	2349610016	FEDERAL EXPRESS CORP	11/05/92	FEDERAL EXPRESS SERVICE	5.23
12-15	2349610014	Do	11/13/92-11/16/92	FEDERAL EXPRESS SERVICE	8.73
12-15	2349610015	HINCKLEY & SCHMITT CO	10/28/92	DISTRICT OFFICE WATER BILL	34.00
12-15	2349610017	XERO CORPORATION	11/20/92	SUPPLIES FOR DISTRICT OFFICE	281.50
12-18	2352360029	DSC/DEMOCRATIC STUDY GROUP	01/01/93-12/31/93	1993 RESEARCH SERVICES AND DUES	4,400.00
12-18	2352360030	FEDERAL EXPRESS CORP	10/27/92-10/28/92	FEDERAL EXPRESS SERVICE	7.09
12-24	2357620024	ALLEN'S PRESS CLIPPING BUREAU	11/01/92-11/30/92	PRESS CLIPPINGS	86.78
12-24	2357620025	AQUA COOL	11/30/92	WASHINGTON OFFICE WATER BILL	32.00
12-24	2357620028	Do	11/05/92	DISTRICT OFFICE WATER BILL	20.95
12-24	2357620027	HINCKLEY & SCHMITT CO	11/24/92	DISTRICT OFFICE WATER BILL	15.62
12-24	2357620022	Do	12/02/92	DISTRICT OFFICE WATER BILL	28.60
12-24	2357890792	CONGRESSIONAL SERVICES CORP	12/01/92-12/30/92	LEASE AUTO	782.56
12-24	2357890793	JONATHAN QUARLES	12/01/92-12/30/92	RENT-10124 BROADWAY LOS ANGELES, CA	3,000.00
12-29	2357610024	DAVY COLEMAN	04/25/92-11/28/92	CAR WASH- REP. MAXINE WATERS DISTRICT CAR - REIMBURSEMENT	99.40
12-29	2357610023	Do	10/07/92-11/28/92	GASOLINE CHARGES. REP. MAXINE WATERS DISTRICT CAR - REIMBURSEMENT	220.26
12-29	2357610022	Do	11/21/92	SERVICE ON REP. MAXINE WATERS DISTRICT CAR - REIMBURSEMENT	87.28
12-31	2364931079	(DC TELEPHONE SERVICE CHARGED)	11/01/92-11/30/92		120.00
12-31	2364931080	(DC TELEPHONE TOLLS CHARGED)	11/01/92-11/30/92		563.40
12-31	2364961078	(DIST OFFICE TELEPHONE SERVICE CHARGED)	11/01/92-11/30/92		585.00
12-31	2364961076	(DISTRICT OFFICE TELEPHONE EQUIP CHG)	11/01/92-11/30/92		274.11
12-31	2364961077	(DISTRICT OFFICE TELEPHONE TOLLS CHG)	11/01/92-11/30/92		1,011.41
12-31	2365900543	(EQUIPMENT ALLOWANCE)	12/01/92-12/31/92		1,320.15

STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	(\$) Amount
LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.					
OFFICE OF THE HON. MAXINE WATERS—Con.					
12-31	2366950131	(STATIONERY ALLOWANCE CHANGED)	12/01/92-12/31/92		836.97
EXPENDITURES FOR 4TH QUARTER					
SALARIES					
MEMBERS CLERK HIRE.....					1,475.41 71
EXPENSES					
OFFICIAL EXPENSES OF MEMBERS.....					58,899.05
TOTAL					191,420.28
OFFICE OF THE HON. HENRY A WAXMAN					
SALARIES					
		BARCOCK, JAY W.....	10/01/92-12/31/92	SPECIAL ASSISTANT.....	4,503.34
		BARRETT, PHILIP S.....	10/01/92-10/31/92	LEGISLATIVE ASSISTANT.....	5,296.83
		CORONA, CYNTHIA.....	11/01/92-12/31/92	PART-TIME EMPLOYEE.....	2,750.00
		DELGADO, PATRICIA COUFAL.....	10/01/92-12/31/92	LEGISLATIVE ASSISTANT.....	16,624.59
		DIXON, LISA ALICE.....	10/01/92-12/31/92	RECEPTIONIST/STORY TELLER.....	8,671.60
		ELSON, HOWARD.....	10/01/92-12/31/92	ADMINISTRATIVE ASSISTANT.....	20,499.99
		FLORES, CRISTINA.....	10/01/92-12/31/92	STAFF ASSISTANT.....	7,164.39
		FRANKEL, WENDY J.....	10/01/92-12/31/92	PART-TIME EMPLOYEE.....	4,090.00
		GLICKMAN, RHODA J.....	11/04/92-12/31/92	PART-TIME EMPLOYEE.....	190.00
		GOLDMAN, LISA K.....	10/01/92-12/31/92	LEGISLATIVE CORRESPONDENT.....	6,754.94
		ILKHAPOFF, LEONARD.....	12/01/92-12/31/92	TEMPORARY EMPLOYEE.....	500.00
		KATZ, RUTH J.....	11/01/92-11/30/92	LEGISLATIVE ASSISTANT.....	6,416.67
		MAIL, NORAH LUCY.....	10/01/92-12/31/92	OFFICE MANAGER.....	17,625.01
		ROCKWELL, KEVIN A.....	11/01/92-11/30/92	LBI CONGRESSIONAL INTERN.....	1,210.00
		SCHILD, PHILIP M.....	10/01/92-12/31/92	ADMINISTRATIVE ASSISTANT.....	15,149.66
		SCHUBERT, ALAN W.....	10/01/92-10/31/92	LEGISLATIVE ASSISTANT.....	2,084.00
		SCHNEIDER, ANDREAS G.....	10/01/92-10/31/92	LEGISLATIVE ASSISTANT.....	7,815.00
		SHAW, RUSSELL H.....	10/01/92-12/31/92	LEGISLATIVE ASSISTANT.....	8,004.92
		SHIMAKUKURO, KEIKO.....	10/01/92-12/31/92	COORDINATOR.....	17,625.00
		TYRAN, DANIEL W.....	10/01/92-10/31/92	SPECIAL ASSISTANT.....	250.00
		VERKATESH, VANDANA.....	10/01/92-12/31/92	SPECIAL ASSISTANT.....	6,504.94
EXPENSES					
10-07	2280630007	HENRY A WAXMAN	09/20/92-09/21/92	ROUNDTRIP AIRFARE TO LA.....	410.00
10-07	2280630008	D.....	09/20/92-09/21/92	CAR RENTAL WHILE IN 24TH CD	49.51
10-19	2290230016	ALLENS PRESS CLIPPING BUREAU	09/01/92-09/30/92	CLIPPING SERVICE.....	36.00
10-19	2290230017	JAY W BARCOCK	09/24/92	INS SEMINAR—MET AT LAGUNA NIGUEL MILEAGE 140 MILES @ 27.5¢ PER MILE.....	38.50
10-19	2290230018	GSA - KANSAS CITY - REGION SIX	09/20/92	OFFICE SUPPLIES.....	62.94
10-19	2290230019	SPARKLET'S DRINKING WATER	08/28/92-09/25/92	WATER SERVICE.....	76.00
10-19	2290230025	VANDANA VERKATESH.....	09/03/92	INS SEMINAR IN LOS ANGELES OFFICE TOTAL MILEAGE 15.6 MILES @ 27.5¢ PER MILE.....	4.29

10-22	2295700012	ALLENS PRESS CLIPPING BUREAU	07/01/92-07/31/92	CLIPPING SERVICE	41.70
10-22	2295700029	CALIFORNIA JOURNAL	10/01/92-10/01/93	RENEW SUBSCRIPTION	32.00
10-22	2295700014	GSA - KANSAS CITY - REGION SIX	07/20/92	OFFICE SUPPLIES, INVOICE TOTALS LESS CREDIT FROM INVOICE E3211684 ACCOUNT 0094EA	41.32
10-22	2295700015	PACIFIC ADMAIL	08/05/92	PRINT AND DELIVER TO POST OFFICE JOB NUMBER 7263	8,776.10
10-22	2295700015	TYPESETTING, INK	07/28/92	CABLE SERVICE	153.75
10-22	2295750024	CONTINENTAL CABLEVISION	10/15/92-11/15/92	RENEW SUBSCRIPTION	31.45
10-22	2295750026	THE FORWARD	09/17/92-09/17/93	RENEW SUBSCRIPTION	32.24
10-22	2295750025	UNITED PARCEL SERVICE	10/08/92	PARCEL SERVICE	9.00
10-28	2301770014	AQUA COOL	10/04/92	MONTHLY RENTAL AGREEMENT AND WATER	19.40
10-28	2301770013	BELL ATLANTIC MOBILE SYSTEMS	10/04/92	LETTERHEAD	18.10
10-28	2301770015	DAVID L ANDRIUKITIS	10/20/92	RENT 8425 WEST THIRD ST #400 LOS ANGELES CA 90048	172.50
10-28	2301890803	L.B.I. DEVELOPMENT COMPANY	09/01/92-10/30/92		3,025.00
10-31	2302931048	(DC TELEPHONE EQUIPMENT CHARGED)	09/01/92-09/30/92		32.00
10-31	2302931049	(DC TELEPHONE SERVICE CHARGED)	09/01/92-09/30/92		210.00
10-31	2302931050	(DC TELEPHONE TOLLS CHARGED)	09/01/92-09/30/92		400.99
10-31	2302961037	(DIST OFFICE TELEPHONE SERVICE CHARGED)	09/01/92-09/30/92		405.00
10-31	2302961038	(DISTRICT OFFICE TELEPHONE EQUIP CHG)	09/01/92-09/30/92		274.28
10-31	2302961036	(DISTRICT OFFICE TELEPHONE TOLLS CHG)	09/01/92-09/30/92		182.59
10-31	2303900702	(EQUIPMENT ALLOWANCE)	10/01/92-10/31/92		5,178.65
10-31	2304950119	(STATIONARY ALLOWANCE CHARGED)	10/01/92-10/31/92		70.69
11-17	2321710008	AQUA COOL	10/01/92-10/30/92	ONE MONTH WATER DELIVERY AND RENTAL	40.20
11-17	2321710009	CONGRESSIONAL QUARTERLY INC	12/13/92-12/13/93	SUBSCRIPTION RENEWAL FOR TWO CONGRESSIONAL QUARTERLY COPIES	1,990.00
11-17	2321710007	CONSUMER REPORTS	12/01/92-12/01/93	ONE YEAR SUBSCRIPTION RENEWAL	22.00
11-18	2321320025	ALLENS PRESS CLIPPING BUREAU	10/01/92-10/31/92	CLIPPING SERVICE	36.00
11-18	2321320022	CONSUMER REPORTS	01/01/93-12/31/93	RENEW SUBSCRIPTION	22.00
11-18	2321320021	DAILY NEWS MAIL SUBSCRIPTION	11/26/92-11/26/93	RENEW SUBSCRIPTION	225.16
11-18	2321320024	NATIONAL JOURNAL	12/01/92-12/01/93	RENEW SUBSCRIPTION	837.00
11-18	232320023	SPARKLETT'S DRINKING WATER	09/26/92-10/23/92	WATER SERVICE, ACCOUNT NO. 400-053-765	15.40
11-18	232320025	B'NAL B'RITH MESSENGER	10/31/92	RENEW SUBSCRIPTION	34.64
11-18	232320026	BELL ATLANTIC MOBILE SYSTEMS	10/31/92	TELEGRAM	24.90
11-19	2324610026	WESTERN UNION TELEGRAPH CO.	11/04/92	MONTHLY CHARGE	16.00
11-20	2324240017	CALIFORNIA DEMOCRATIC CONGL DELEGATION	01/01/93-12/31/93	MEMBERSHIP DUES	3,775.00
11-20	2324240032	SOUTHWEST DISTRIBUTION, INC	01/01/93-04/01/93	SUBSCRIPTION	60.80
11-20	2324240015	Do	01/01/93-01/01/94	SUBSCRIPTION RENEWAL	456.15
11-20	2324240016	Do	01/01/93-01/01/94	SUBSCRIPTION RENEWAL	300.15
11-20	2324240015	WASHINGTON POST	12/09/92-12/09/93	SUBSCRIPTION RENEWAL FOR 2 PAPERS	120.80
11-20	2324240018	L.B.I. DEVELOPMENT COMPANY	11/01/92-11/30/92	RENT 8425 WEST THIRD ST #400 LOS ANGELES, CA 90048	3,025.00
11-25	2329890802	(RECORDING SERVICES CHARGED)	10/01/92-10/31/92		90.00
11-30	2324840128	(DC TELEPHONE EQUIPMENT CHARGED)	10/01/92-10/31/92		32.00
11-30	2321931037	(DC TELEPHONE SERVICE CHARGED)	10/01/92-10/31/92		210.00
11-30	2321931038	(DC TELEPHONE TOLLS CHARGED)	10/01/92-10/31/92		359.59
11-30	2321931039	(DC TELEPHONE TOLLS CHARGED)	10/01/92-10/31/92		405.00
11-30	2331961037	(DIST OFFICE TELEPHONE SERVICE CHARGED)	10/01/92-10/31/92		276.43
11-30	2331961035	(DISTRICT OFFICE TELEPHONE EQUIP CHG)	10/01/92-10/31/92		204.38
11-30	2331961036	(DISTRICT OFFICE TELEPHONE TOLLS CHG)	11/01/92-11/30/92		5,178.65
11-30	2334900605	(EQUIPMENT ALLOWANCE)	11/01/92-11/30/92		85.67
11-30	2335950121	(STATIONARY ALLOWANCE CHARGED)	11/01/92-11/30/92		31.45
12-04	2336760007	CONTINENTAL CABLEVISION	11/05/92	CABLE SERVICE	8.05
12-04	2336760008	HARRIS STATIONERY & OFFICE EQUIPMENT	11/05/92	RENEW SUBSCRIPTION	30.00
12-04	2336760005	HARVARD MENTAL HEALTH LETTER	11/14/92	DELIVERY SERVICE	9.00
12-04	2336760006	UNITED PARCEL SERVICE	11/16/92	MAILGRAM	19.75
12-04	2336760009	WESTERN UNION TELEGRAPH CO.	12/15/92-12/15/93	SUBSCRIPTION RENEWAL FOR ONE YEAR	69.00
12-08	2342200030	JERUSALEM REPORT	11/24/92	2700 ADDITIONAL US CALENDARS	1,944.00
12-08	2342200029	U S CAPITOL HISTORICAL SOCIETY	11/30/92	MONTHLY CHARGE	9.00
12-15	2349610018	AQUA COOL	11/28/92	EXPRESS MAIL SERVICE	17.55
12-17	2351330019	FEDERAL EXPRESS CORP	01/01/93-01/01/94	TWO SUBSCRIPTIONS FOR RENEWAL	1,674.00
12-17	2351330020	NATIONAL JOURNAL			

STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	(\$)	Amount
LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.						
OFFICE OF THE HON. HENRY A WAXMAN—Con.						
12-18	2352400023	ALLENS PRESS CLIPPING BUREAU	11/01/92-11/30/92	CLIPPING SERVICE	45.60	
12-18	2352400022	BELL ATLANTIC MOBILE SYSTEMS	12/04/92	MONTHLY CHARGES	16.72	
12-18	2352400021	FEDERAL EXPRESS CORP	12/11/92	FEDERAL EXPRESS MAIL TO CONG. WAXMAN	8.73	
12-18	2352400020	NEW YORK TIMES SALES INC	12/07/92-03/07/93	SUBSCRIPTION RENEWAL	65.00	
12-18	2352400024	SPARKLETT'S DRINKING WATER	10/24/92-11/20/92	WATER SERVICE ACCOUNT 400-053-765	15.40	
12-18	2352400025	UNITED PARCEL SERVICE	11/24/92	DELIVERY SERVICE	10.00	
12-18	2352400027	Do	12/03/92	DELIVERY SERVICE	9.00	
12-18	2352400026	VANDANA VENKATESH	12/02/92	ATTENDED INS REGIONAL OFFICE MILEAGE 74.6 @ 27.5c	20.49	
12-30	2364510012	L.B.L. DEVELOPMENT COMPANY	12/01/92-12/30/92	RENT 8425 WEST THIRD ST #400 LOS ANGELES CA 90048	3,025.00	
12-31	2364931043	DAVID L ANDRIUKITIS	12/22/92	1992 CALENDARS AND ENVELOPES PRINTING	1,103.70	
12-31	2364931043	(OC TELEPHONE EQUIPMENT CHARGED)	11/01/92-11/30/92		32.00	
12-31	2364931044	(OC TELEPHONE SERVICE CHARGED)	11/01/92-11/30/92		210.00	
12-31	2364931045	(OC TELEPHONE TOLLS CHARGED)	11/01/92-11/30/92		382.01	
12-31	2364961041	(DIST OFFICE TELEPHONE SERVICE CHARGED)	11/01/92-11/30/92		537.00	
12-31	2364961040	(DISTRICT OFFICE TELEPHONE EQUIP CHG)	11/01/92-11/30/92		276.43	
12-31	2365000528	(EQUIPMENT ALLOWANCE)	12/01/92-12/31/92		193.18	
12-31	2365000526	(STATIONERY ALLOWANCE CHARGED)	12/01/92-12/31/92		5,178.65	
					136.27	
EXPENDITURES FOR 4TH QUARTER						
SALARIES						
LBJ INTERNS					1,210.00	
MEMBERS CLERK HIRE					158,431.28	
EXPENSES						
OFFICIAL EXPENSES OF MEMBERS					52,707.90	
TOTAL					212,349.18	
OFFICE OF THE HON. VIN WEBER						
SALARIES						
		BURKHOLDER, SHERRI LYNN	10/01/92-12/31/92	PRESS SECRETARY	12,000.00	
		CARMODY, SEAN M	10/01/92-12/31/92	STAFF ASSISTANT	10,125.00	
		CHRISTENSON, ARNE L	10/01/92-12/07/92	ADMINISTRATIVE ASSISTANT	223.33	
		GROFF, CAROL J	10/01/92-12/31/92	CASEWORKER	8,937.51	
		HANSON, HEATHER K	10/01/92-11/30/92	SHARED EMPLOYEE	2,633.34	
		HOGSTAD, DANIEL	10/01/92-12/31/92	STAFF ASSISTANT	12,999.99	
		HOLKER, SHEILA LOUISE	10/01/92-12/31/92	DISTRICT AIDE	15,249.99	
		JOHNSON, TODD D	10/01/92-12/31/92	LEGISLATIVE DIRECTOR	300.00	
		MCQUIRE, DENZEL E	10/01/92-12/31/92	LEGISLATIVE AIDE	3,000.00	
		MEERS, JOHN	10/01/92-12/31/92	CHIEF OF STAFF	26,219.49	
		MOTTLIEY, KATHARINE	12/01/92-12/31/92	SHARED EMPLOYEE	1,316.67	
		PEASE, MERNA D	10/01/92-12/31/92	STAFF ASSISTANT	11,250.00	

PETERSON, MARK G.....
 SUPREMAN, CHRISTY ANN.....
 SUPREMAN, LUCY.....
 WESTROM, LINDA.....
 WOLAK, AMY MARIE.....

LEGISLATIVE AIDE.....
 STAFF ASSISTANT.....
 SYSTEMS OPERATOR.....
 LEGISLATIVE ASSISTANT.....
 OFFICE MANAGER/LEGISLATIVE ASSISTANT.....

10/01/92-12/31/92.....
 10/01/92-12/31/92.....
 10/01/92-12/31/92.....
 10/01/92-12/31/92.....
 10/01/92-12/31/92.....

6,500.01.....
 10,500.00.....
 12,000.00.....
 7,500.00.....
 17,000.01.....

EXPENSES

2275400026 AT&T INFORMATION SYSTEMS.....
 2275400028 SEAN M CARMODY.....
 2275400029 Do.....
 2275400027 CELLULAR ONE.....
 2275400025 FEDERAL EXPRESS CORP.....
 2275400029 AERO ONE AVIATION, INC.....
 2276510019 DINNERS CLUB.....

08/16/92-09/15/92.....
 07/01/92-08/31/92.....
 07/01/92-12/31/92.....
 08/16/92-09/15/92.....
 09/11/92.....
 09/11/92-09/12/92.....

59.70.....
 72.05.....
 46.50.....
 10.60.....
 5.23.....
 541.00.....
 439.00.....

29.50.....

COFFEE ORDER FOR D.C. OFFICE AND NEW ULM DISTRICT OFFICE.....

10/01/92-11/30/92.....

73.50.....

PHONE EQUIPMENT & SERVICE CHARGES FOR NEW ULM DISTRICT OFFICE.....

10/01/92-10/31/92.....

145.95.....

PHONE SERVICE FOR WILLMAR DISTRICT OFFICE.....

10/01/92-10/31/92.....

26.26.....

CABLE CHARGE FOR WILLMAR DISTRICT OFFICE.....

10/01/92-10/31/92.....

22.01.....

PHONE EQUIPMENT & SERVICE CHARGES FOR NEW ULM DISTRICT OFFICE.....

10/01/92-10/31/92.....

49.07.....

MOBILE TELEPHONE CHARGES FOR DC OFFICE.....

09/01/92-09/30/92.....

23.60.....

TWO MONTH RENTAL CHARGE FOR WILLMAR DISTRICT OFFICE.....

10/01/92-11/30/92.....

50.16.....

COPIER SERVICE FOR DC OFFICE.....

07/01/92-09/30/92.....

156.00.....

GARBAGE SERVICE FOR WILLMAR DISTRICT OFFICE.....

09/01/92-10/31/92.....

34.50.....

100 STAPLS FOR OFFICIAL USE.....

09/24/92-10/31/92.....

29.00.....

RENT #105 MINNESOTA.....

10/01/92-10/30/92.....

450.00.....

LEASE AND RENTAL PHONE CHARGES FOR MARSHALL DISTRICT OFFICE.....

10/01/92-11/30/92.....

396.00.....

MOBILE PHONE CHARGES FOR NEW ULM DISTRICT OFFICE.....

10/16/92-11/15/92.....

59.20.....

USE OF PRIVATE AUTO TO TRAVEL TO CONSTITUENT MEETINGS IN DISTRICT ON OFFICIAL BUSINESS 260 MI X 27.5.....

10.60.....

CABLE SERVICE FOR WILLMAR DISTRICT OFFICE.....

11/01/92-11/30/92.....

22.01.....

TELEPHONE EQUIPMENT AND SERVICE CHARGE FOR NEW ULM DISTRICT OFFICE.....

09/01/92-09/30/92.....

4.00.....

TELEPHONE EQUIPMENT AND SERVICE CHARGE FOR NEW ULM DISTRICT OFFICE.....

09/01/92-09/30/92.....

90.00.....

TELEPHONE EQUIPMENT AND SERVICE CHARGE FOR NEW ULM DISTRICT OFFICE.....

09/01/92-09/30/92.....

507.40.....

TELEPHONE EQUIPMENT AND SERVICE CHARGE FOR NEW ULM DISTRICT OFFICE.....

09/01/92-09/30/92.....

630.00.....

TELEPHONE EQUIPMENT AND SERVICE CHARGE FOR NEW ULM DISTRICT OFFICE.....

09/01/92-09/30/92.....

279.37.....

TELEPHONE EQUIPMENT AND SERVICE CHARGE FOR NEW ULM DISTRICT OFFICE.....

10/01/92-10/31/92.....

1,264.94.....

TELEPHONE SERVICE FOR NEW ULM DISTRICT OFFICE.....

10/01/92-10/31/92.....

65.....

TELEPHONE EQUIPMENT AND SERVICE CHARGE FOR NEW ULM DISTRICT OFFICE.....

11/01/92-11/30/92.....

734.45.....

TELEPHONE EQUIPMENT AND SERVICE CHARGE FOR NEW ULM DISTRICT OFFICE.....

11/01/92-11/30/92.....

26.26.....

TELEPHONE EQUIPMENT AND SERVICE CHARGE FOR NEW ULM DISTRICT OFFICE.....

11/01/92-11/30/92.....

116.59.....

TELEPHONE EQUIPMENT AND SERVICE CHARGE FOR NEW ULM DISTRICT OFFICE.....

03/01/91-03/31/91.....

39.43.....

TELEPHONE EQUIPMENT AND SERVICE CHARGE FOR NEW ULM DISTRICT OFFICE.....

10/29/92-10/30/92.....

15.95.....

TELEPHONE EQUIPMENT AND SERVICE CHARGE FOR NEW ULM DISTRICT OFFICE.....

10/29/92-10/30/92.....

30.80.....

TELEPHONE EQUIPMENT AND SERVICE CHARGE FOR NEW ULM DISTRICT OFFICE.....

10/29/92-10/30/92.....

66.60.....

TELEPHONE EQUIPMENT AND SERVICE CHARGE FOR NEW ULM DISTRICT OFFICE.....

10/29/92-10/30/92.....

439.00.....

TELEPHONE EQUIPMENT AND SERVICE CHARGE FOR NEW ULM DISTRICT OFFICE.....

11/19/92-11/20/92.....

70.29.....

TELEPHONE EQUIPMENT AND SERVICE CHARGE FOR NEW ULM DISTRICT OFFICE.....

11/01/92-11/30/92.....

100.00.....

TELEPHONE EQUIPMENT AND SERVICE CHARGE FOR NEW ULM DISTRICT OFFICE.....

11/01/92-11/30/92.....

450.00.....

TELEPHONE EQUIPMENT AND SERVICE CHARGE FOR NEW ULM DISTRICT OFFICE.....

11/01/92-11/30/92.....

396.00.....

TELEPHONE EQUIPMENT AND SERVICE CHARGE FOR NEW ULM DISTRICT OFFICE.....

11/01/92-11/30/92.....

22.77.....

TELEPHONE EQUIPMENT AND SERVICE CHARGE FOR NEW ULM DISTRICT OFFICE.....

11/13/92.....

25.00.....

TELEPHONE EQUIPMENT AND SERVICE CHARGE FOR NEW ULM DISTRICT OFFICE.....

10/07/92-11/06/92.....

7.55.....

TELEPHONE EQUIPMENT AND SERVICE CHARGE FOR NEW ULM DISTRICT OFFICE.....

10/07/92-11/06/92.....

160.33.....

TELEPHONE EQUIPMENT AND SERVICE CHARGE FOR NEW ULM DISTRICT OFFICE.....

10/07/92-11/06/92.....

STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	(\$)	Amount
LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.						
OFFICE OF THE HON. VIN WEBER—Con.						
11-30	2331930236	(DC TELEPHONE EQUIPMENT CHARGED)	10/01/92-10/31/92	USE OF PRIVATE AUTO TO TRAVEL TO CONSTITUENT MEETINGS IN DISTRICT ON OFFICIAL BUSINESS 344 MI. X 27.5	4.00	4.00
11-30	2331930237	(DC TELEPHONE SERVICE CHARGED)	10/01/92-10/31/92		90.00	90.00
11-30	2331930238	(DC TELEPHONE TOLLS CHARGED)	10/01/92-10/31/92		502.52	502.52
11-30	2331960188	(DIST OFFICE TELEPHONE SERVICE CHARGED)	10/01/92-10/31/92		630.00	630.00
11-30	2331960187	(DISTRICT OFFICE TELEPHONE TOLLS CHG)	11/01/92-10/31/92		294.58	294.58
11-30	2334900198	(EQUIPMENT ALLOWANCE)	11/01/92-11/30/92		1,264.94	1,264.94
11-30	2335950292	(STATIONERY ALLOWANCE CHARGED)	11/01/92-11/30/92		(198.56)	(198.56)
12-24	2357800029	MERNA D. PEASE	09/16/92-09/21/92	USE OF PRIVATE AUTO TO TRAVEL TO CONSTITUENT MEETINGS IN DISTRICT ON OFFICIAL BUSINESS 344 MI. X 27.5	94.60	94.60
12-24	2357800796	CITIZENS BANK OF NEW ULM	12/01/92-12/30/92	RENT .105 N. MINNESOTA	450.00	450.00
12-24	2357800795	M. R. PROPERTIES OF WILLMAR INC	12/01/92-12/15/92	RENT 919 SOUTH 1ST ST WILLMAR, MN 56201	196.00	196.00
12-29	2357840005	AQUA COOL	11/01/92-11/30/92	WATER SERVICE FOR DC OFFICE	38.40	38.40
12-29	2357840016	AT&T EQUIPMENT	10/16/92-11/15/92	LEASE AND RENTAL FOR DC OFFICE	59.20	59.20
12-29	2357840021	SEAN M CARMODY	11/01/92-11/30/92	USE OF PRIVATE AUTO TO TRAVEL TO POST OFFICE TO PICK UP OFFICE MAIL (MARSHALL) 126 MI. X 27.5	34.65	34.65
12-29	2357840022	Do	11/25/92-11/30/92	USE OF PRIVATE AUTO TO DELIVER FILES FROM MARSHALL OFFICE TO NEW ULM OFF. TO CLOSE OFFICE 200MI. X 27.5	55.00	55.00
12-29	2357840015	CATTERTON PRINTING	11/19/92	NEWSLETTER PRINTING	2,178.00	2,178.00
12-29	2357840011	CELLULAR ONE	11/16/92-12/15/92	MOBILE PHONE CHARGES FOR NEW ULM DISTRICT OFFICE	11.82	11.82
12-29	2357840012	COFFEE PLUS INC.	11/18/92	ORDER FOR DC OFFICE CONSTITUENTS	4.50	4.50
12-29	2357840010	DINNERS CLUB	11/20/92-11/30/92	ROUNDTRIP AIRFARE FOR STAFF PERSON LUCY SURPRENANT TRAVELING TO DIST. ON OFF. BUS. (DC-NEW ULM) #5617	439.00	439.00
12-29	2357840009	Do	11/23/92-11/29/92	ROUNDTRIP AIRFARE FOR STAFF PERSON CHRISTY SURPRENANT TRAVELING TO DIST. ON OFF. BUS. (DC-NEW ULM) #6920	439.00	439.00
12-29	2357840008	Do	11/28/92-12/01/92	ROUNDTRIP AIRFARE FOR STAFF PERSON JOHNSON TRAVELING TO DISTRICT ON OFFICIAL BUSINESS (DC-NEW ULM) 0231	439.00	439.00
12-29	2357840004	Do	12/13/92-12/15/92	ROUNDTRIP AIRFARE FOR STAFF PERSON WOLAK TRAVELING TO DISTRICT ON OFFICIAL BUS. (NEW ULM OFFICE) #5261	439.00	439.00
12-29	2357840007	Do	12/13/92-12/16/92	ROUNDTRIP AIRFARE FOR CONGRESSMAN TRAVELING TO DISTRICT ON OFFICIAL BUSINESS (DC-NEW ULM) #5262	439.00	439.00
12-29	2357840018	TODD D JOHNSON	11/29/92-12/01/92	RENTAL CAR TO TRAVEL IN DISTRICT ON OFFICIAL BUSINESS	116.48	116.48
12-29	2357840006	MINNESOTA NEWSPAPER ASSOCIATION	11/01/92-11/30/92	CLIPPING AND READING FEE FOR DC OFFICE	80.52	80.52
12-29	2357840002	NEW ULM TELECOMMUNICATIONS, INC.	12/01/92-12/31/92	TELEPHONE SERVICES FOR NEW ULM OFFICE	116.99	116.99
12-29	2357840003	Do	12/01/92-12/31/92	TELEPHONE SERVICES FOR NEW ULM OFFICE	26.26	26.26
12-29	2357840019	MERNA D. PEASE	11/01/92	EMERGENCY PHONE CALLS FOR CONSTITUENT CASEWORK	13.84	13.84
12-29	2357840020	Do	11/06/92-12/09/92	USE OF PRIVATE AUTO TO TRAVEL TO CONSTITUENTS MEETINGS IN DISTRICT 404 MI. X 27.5	111.10	111.10
12-29	2357840014	SPEEDWAY MOVING	11/19/92	PURCHASE OF USED MOVING CARTONS FOR NEW ULM DISTRICT OFFICE	82.15	82.15
12-29	2357840017	CHRISTY ANN SURPRENANT	11/23/92-11/29/92	USE OF PRIVATE AUTO TO TRAVEL TO DIST. STAFF MEETINGS IN DISTRICT ON OFFICIAL BUSINESS 574 MI. X 27.5	157.85	157.85
12-29	2357840013	LUCY SURPRENANT	11/24/92-11/29/92	USE OF PRIVATE TO TRAVEL TO DISTRICT STAFF MEETINGS ON OFFICIAL BUSINESS 610 X 27.5	167.75	167.75
12-29	2357840001	WESTERN TELEPHONE CO	12/01/92-12/31/92	TELEPHONE SERVICE FOR NEW ULM OFFICE	39.43	39.43
12-29	2357840023	AMY MARIE WOLAK	12/12/92-12/15/92	TAXI CHARGES TO & FROM AIRPORT TRAVELING ENROUTE TO DISTRICT (NEW ULM) ON OFFICIAL BUSINESS	20.50	20.50
12-31	2364930241	(DC TELEPHONE EQUIPMENT CHARGED)	11/01/92-11/30/92		4.00	4.00
12-31	2364930240	(DC TELEPHONE SERVICE CHARGED)	11/01/92-11/30/92		90.00	90.00
12-31	2364930242	(DC TELEPHONE TOLLS CHARGED)	11/01/92-11/30/92		595.37	595.37

12-31	2364960189	(DIST OFFICE TELEPHONE SERVICE CHARGED)	11/01/92-11/30/92	630.00
12-31	2364960188	(DISTRICT OFFICE TELEPHONE TOLLS CHG)	11/01/92-11/30/92	245.22
12-31	2365900175	(EQUIPMENT ALLOWANCE)	12/01/92-12/31/92	1,264.78
12-31	2366950296	(STATIONERY ALLOWANCE CHARGED)	12/01/92-12/31/92	9.83

EXPENDITURES FOR 4TH QUARTER

SALARIES

MEMBERS CLERK HIRE.....

157,755.34

EXPENSES

OFFICIAL EXPENSES OF MEMBERS.....

20,030.46

ADJUSTMENTS/REFUNDS

EXPENSES

11-20	2363990010	MARK G PETERSON	11/19/92-11/20/92	(100.00)
01-07	2365390002	THE WALL STREET JOURNAL	01/31/92-01/30/93	(23.44)
02-11	2363990005	FREE PRESS	02/14/92-02/13/93	(117.00)
03-05	2363990008	DAILY GLOBE	03/04/92-03/03/93	(26.04)
03-05	2363990006	TEH FREE PRESS	02/13/92-02/12/93	(25.85)

EXPENDITURES FOR 4TH QUARTER

EXPENSES

OFFICIAL EXPENSES OF MEMBERS.....

(292.33)

TOTAL

177,493.47

OFFICE OF THE HON. TED WEISS

SALARIES

10-09	2281710025	ALICEA, NOEL	10/01/92-11/03/92	2,228.12
10-09	2281710024	CASTELL, EDUARDO	10/01/92-11/03/92	3,437.50
10-23	2297200002	COIFMAN, JON S	10/01/92-11/03/92	2,462.78
10-23	2297200001	DOCKSER, PAMELA LEE	10/01/92-11/03/92	2,108.34
10-26	2297650024	ERVIN, ROGER M, II	10/01/92-11/03/92	3,534.11
10-26	2297650014	FURMAN, NEIL	10/01/92-11/03/92	2,841.66
10-26	2297650015	GLICKMAN, RHODA J	10/01/92-11/03/92	40.00
10-09	2281710025	GOTTLEB, JAMES R	10/01/92-11/03/92	110.00
10-09	2281710024	HERRMAN, NORMA	10/01/92-11/03/92	3,495.89
10-23	2297200002	LONDON, ELIZABETH S	10/01/92-11/03/92	7,058.34
10-23	2297200001	MONTES, LOURDES T	10/01/92-11/03/92	2,387.91
10-26	2297650024	MOSS, NATHANIEL B	10/01/92-11/03/92	2,612.50
10-26	2297650014	POWER, JOYCE P	10/01/92-11/03/92	4,904.16
10-09	2281710025	ROBINSON, JAMES	10/01/92-11/03/92	2,228.12
10-09	2281710024	TIMMANY, MICHAEL D	10/01/92-11/03/92	9,075.00
10-26	2297650014	WALLACH, ELLEN	10/01/92-11/03/92	3,483.34
10-26	2297650015	WOODIN, DENISE	10/01/92-11/03/92	2,641.57

EXPENSES

10-09	2281710025	AVIS RENT A CAR	06/13/92-06/15/92	81.32
10-09	2281710024	DINNERS CLUB	08/12/92	64.00
10-23	2297200002	CON EDISON	09/01/92-09/30/92	26.53
10-23	2297200001	MICHAEL MULVHILL	07/01/92-09/30/92	100.00
10-26	2297650024	AQUA COOL	09/02/92-09/30/92	25.60
10-26	2297650014	DINNERS CLUB	09/11/92-09/13/92	137.30
10-26	2297650015	Do	09/13/92-09/15/92	242.20

STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	(\$)	Amount
LBI INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.						
OFFICE OF THE HON. TED WEISS—Con.						
10-26	2297650016	Do	09/15/92-09/16/92	HOTEL ROOM IN DISTRICT TIMMANY	119.86	
10-26	2297650017	Do	09/16/92	AIRFARE FROM NY CITY TO DC TIMMANY	64.00	
10-26	2297650018	Do	09/16/92-09/16/92	CAR RENTAL IN DISTRICT TIMMANY	74.25	
10-26	2297650025	FEDERAL EXPRESS CORP.	09/17/92	OVERNIGHT MAIL	3.75	
10-26	2297650023	FILTERED WATER SERVICE	09/30/92	BOTTLED WATER FOR 7TH AVENUE OFFICE	42.50	
10-26	2297650021	NORMA HERMAN	08/03/92-09/11/92	PUBLIC TRANSPORTATION IN DISTRICT	43.60	
10-26	2297650019	ELIZABETH S LONDON	08/31/92-09/11/92	PURCHASE OF STREET DIRECTORIES	12.25	
10-26	2297650020	Do	09/11/92	MEAL WHILE ON OFFICIAL BUSINESS	60.00	
10-26	2297650022	MICHAEL TIMMANY	09/11/92	PUBLIC TRANSPORTATION IN DISTRICT	25.30	
10-26	2297650026	ELLEN WALLACH	07/27/92-07/29/92	MEAL WHILE ON OFFICIAL BUSINESS	7.50	
10-28	2301890807	JEFF LEW PROPERTIES	10/01/92-10/30/92	RENT - 490 W 238TH ST RIVERDALE, NY	390.00	
10-28	2301890806	WAKEFIELD TOWERS	10/01/92-10/30/92	RENT 655 E 233 ST BRONX, NY	350.00	
10-31	2302930948	(DC TELEPHONE EQUIPMENT CHARGED)	09/01/92-09/30/92		28.00	
10-31	2302930949	(DC TELEPHONE EQUIPMENT CHARGED)	09/01/92-09/30/92		255.00	
10-31	2302930950	(DC TELEPHONE TOLLS CHARGED)	09/01/92-09/30/92		724.31	
10-31	2302960935	(DIST OFFICE TELEPHONE SERVICE CHARGED)	09/01/92-09/30/92		495.00	
10-31	2302960934	(DISTRICT OFFICE TELEPHONE EQUIP CHG)	09/01/92-09/30/92		285.18	
10-31	2303900641	(DISTRICT OFFICE TELEPHONE TOLLS CHG)	01/01/92-09/30/92		636.28	
10-31	2303900642	(EQUIPMENT ALLOWANCE)	10/01/92-10/31/92		224.27	
11-04	2309510018	NOEL ALICIA	07/07/92-09/10/92	PUBLIC TRANSPORTATION IN DISTRICT	1,052.89	
11-17	2321620029	AQUA COOL	10/01/92-10/31/92	BOTTLED WATER FOR DC OFFICE	101.25	
11-17	2321620028	FILTERED WATER SERVICE	10/01/92-10/31/92	BOTTLED WATER FOR 7TH AVENUE OFFICE	10.00	
11-17	2321620030	GSA, OAD, FINANCE DIVISION	08/31/92	PRINTING OF OFFICIAL BUSINESS	25.50	
11-17	2321710010	MICHAEL TIMMANY	10/26/92-10/29/92	MEALS WHILE ON OFFICIAL BUSINESS-DISTRICT	100.00	
11-17	2321710011	Do	10/26/92-10/30/92	TAXI FARES TO AND FROM AIRPORTS AND TOLLS	50.55	
11-17	2321710012	Do	10/26/92-10/30/92	TAXI FARES IN DISTRICT	48.80	
11-20	2323910248	GENERAL SERVICES ADMINISTRATION	10/01/92-11/02/92	RENT NEW YORK N.Y.	23.25	
11-30	2331930939	(DC TELEPHONE EQUIPMENT CHARGED)	10/01/92-10/31/92		3,145.00	
11-30	2331930940	(DC TELEPHONE SERVICE CHARGED)	10/01/92-10/31/92		28.00	
11-30	2331930941	(DC TELEPHONE TOLLS CHARGED)	10/01/92-10/31/92		255.00	
11-30	2331960934	(DIST OFFICE TELEPHONE SERVICE CHARGED)	10/01/92-10/31/92		397.32	
11-30	2331960932	(DISTRICT OFFICE TELEPHONE EQUIP CHG)	10/01/92-10/31/92		495.00	
11-30	2331960933	(DISTRICT OFFICE TELEPHONE TOLLS CHG)	10/01/92-10/31/92		285.18	
12-17	2351330022	DINNERS CLUB	10/26/92-10/27/92	HOTEL ROOM FOR MICHAEL TIMMANY WHILE ON OFFICIAL BUSINESS	429.23	
12-17	2351330021	Do	10/26/92-10/27/92	AIRFARE FROM DC TO NY CITY AND RETURN FOR MICHAEL TIMMANY	254.42	
12-17	2351330023	FILTERED WATER SERVICE	10/31/92	BOTTLED WATER FOR 7TH AVENUE OFFICE	131.00	
12-31	2364930944	(DC TELEPHONE EQUIPMENT CHARGED)	11/01/92-11/30/92		25.50	
12-31					28.00	

STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	(13) Amount
10 28	2 00760000	DIANE L. TRINAPPEL	10/01/92-10/30/92	RENT: 1554 GARRETT ROAD UPPER DABBY, PA	2,170.00
10 31	2 00760004	(DC TELEPHONE SERVICE CHARGED)	09/01/92-09/30/92		105.00
10 31	2 00760005	(DC TELEPHONE TOLLS CHARGED)	09/01/92-09/30/92		615.43
10 31	2 00760011	(DC CABLE SERVICE CHARGED)	09/01/92-09/30/92		147.47
10 31	2 00760018	(DC CABLE SERVICE CHARGED)	09/01/92-09/30/92		405.00
10 31	2 00760038	(DISTRICT OFFICE TELEPHONE SERVICE CHARGED)	09/01/92-09/30/92		1,005.67
10 31	2 00760040	(DISTRICT OFFICE TELEPHONE TOLLS CHG)	09/01/92-09/30/92		1,469.49
10 31	2 00760041	(STATIONARY ALLOWANCE)	10/01/92-10/31/92		128.55
10 31	2 00760046	(STATIONARY ALLOWANCE CHARGED)	10/01/92-10/31/92		46.70
10 31	2 00760051	A MONTHLY RENT FOR	10/12/92-10/13/92	REIMBURSEMENT FOR ROUNDTrip TRAVEL FROM UPPER DABBY TO DC AND BACK, 268 MILES AT .15 PER MILE, TOLLS.	46.70
11 04	2 00760052	CURTIS B. CHORASH	10/24/92	REIMBURSEMENT FOR ONE WAY TRIP TRAVEL TO UPPER DABBY	34.00
11 04	2 00760053	LANCE DORRIS OFFICE PRODUCTIVITY	10/15/92	CHARGES FOR COPY PAPER FOR DISTRICT OFFICE	37.80
11 04	2 00760054	Do	10/15/92	COST FOR OFFICE SUPPLIES FOR DISTRICT OFFICE	154.05
11 04	2 00760056	RANCY ALLISON LUSIT	10/23/92-10/23/92	REIMBURSEMENT FOR ROUNDTrip TRAVEL FROM DC TO UPPER DABBY AND BACK, 268 MI AT .15 PER MILE, TOLLS.	46.70
11 04	2 00760057	AMBY G. PACE	10/23/92-10/23/92	REIMBURSEMENT FOR ROUNDTrip TRAVEL FROM DC TO UPPER DABBY AND BACK, 268 MI AT .15 PER MILE, TOLLS.	46.70
11 04	2 00760058	PATRICK L. PATTERSON	09/01/92-09/27/92	REIMBURSEMENT FOR TRAVEL IN DISTRICT 204 MI X .21.	42.84
11 04	2 00760059	PURUP COFFEE SERVICE, INC.	10/26/92	COST FOR COFFEE SERVICE IN DISTRICT OFFICE	68.00
11 04	2 00760060	ANDREW L. WELLS	10/12/92-10/12/92	REIMBURSEMENT FOR ROUNDTrip TRAVEL FROM UPPER DABBY TO DC AND BACK, 268 MILES AT .15 PER MILE, TOLLS.	46.70
11 04	2 00760060	CURT WELDON	07/01/92-09/30/92	REIMBURSEMENT FOR IN DISTRICT TRAVEL FOR THE MONTHS OF JULY, AUGUST, SEPTEMBER 116 MI X .21	24.36
11 04	2 00760061	Do	09/09/92-09/10/92	REIMBURSEMENT FOR ROUNDTrip TRAVEL FROM UPPER DABBY TO DC AND BACK, 268 MI AT .21 PER MILE, TOLLS.	62.28
11 04	2 00760064	Do	09/15/92-09/18/92	REIMBURSEMENT FOR ROUNDTrip TRAVEL FROM UPPER DABBY TO DC AND BACK, 268 MI AT .21 PER MILE, TOLLS.	62.28
11 04	2 00760065	Do	09/22/92-09/25/92	REIMBURSEMENT FOR ROUNDTrip TRAVEL FROM UPPER DABBY TO DC AND BACK, 268 MI AT .21 PER MILE, TOLLS.	62.28
11 04	2 00760066	Do	09/29/92-10/06/92	REIMBURSEMENT FOR ROUNDTrip TRAVEL FROM UPPER DABBY TO DC AND BACK, 268 MILES AT .21 PER MILE, TOLLS.	62.28
11 09	2 111270026	PATRICK L. PATTERSON	07/20/92-07/20/92	REIMBURSEMENT FOR ROUNDTrip TRIP TRAVEL FROM UPPER DABBY TO DC AND BACK FOR OFFICIAL BUSINESS.	79.00
11 13	2 111640018	AT&T TELECOMM	10/01/92-10/31/92	CHARGES FOR PHONE RENTALS IN DISTRICT OFFICE	79.55
11 13	2 111640019	BELL ATLANTIC MOBILE SYSTEMS	09/08/92-10/07/92	CHARGES FOR CALLS MADE FOR OFFICIAL BUSINESS	265.37
11 13	2 111640011	SUNAR DAMICO	10/22/92-10/26/92	REIMBURSEMENT FOR ROUNDTrip TRAVEL FROM DC TO UPPER DABBY AND BACK, 268 MILES AT .15 PER MILE, TOLLS.	46.70
11 13	2 111640017	DREXEL HILL SERVICES CO	10/01/92-10/31/92	CHARGES FOR CLEANING SERVICE FOR DISTRICT OFFICE	225.00
11 13	2 111640014	HERCULES PAPER SUPPLY CO., INC.	10/21/92-10/21/92	CHARGES FOR OFFICE SUPPLIES FOR DISTRICT OFFICE	82.10
11 13	2 111640015	MAIN LINE SPRING WATER	09/24/92-10/01/92	CHARGES FOR BOTTLER WATER FOR DISTRICT OFFICE	32.90
11 13	2 111640016	SUBURBAN CABLE TV CO., INC.	11/01/92	CHARGES FOR CABLE SERVICE FOR DISTRICT OFFICE	17.50
11 25	2 329890005	DIANE L. TRINAPPEL	11/01/92-11/30/92	RENT 1554 GARRETT ROAD UPPER DABBY, PA	2,170.00
11 30	2 111630064	(DC TELEPHONE SERVICE CHARGED)	10/01/92-10/31/92		105.00
11 30	2 111630065	(DC TELEPHONE TOLLS CHARGED)	10/01/92-10/31/92		533.23
11 30	2 111630068	(DISTRICT OFFICE TELEPHONE SERVICE CHARGED)	10/01/92-10/31/92		407.85

IBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.
OFFICE OF THE HON. CURT WELDON—Con.

11-30	2331950637	(DISTRICT OFFICE TELEPHONE TOLLS CHG)	10/01/92-10/31/92	1,038.43
11-30	2334900418	(EQUIPMENT ALLOWANCE)	11/01/92-11/30/92	1,469.49
11-30	2335950423	(STATIONERY ALLOWANCE CHARGED)	11/01/92-11/30/92	322.98
12-09	2343610024	NU-WAY TRASH REMOVAL CORP	11/01/92-11/30/92	67.00
12-09	2343610022	Do	11/01/92-11/30/92	65.00
12-09	2343610021	PERK UP COFFEE SERVICE, INC	11/16/92-11/16/92	337.50
12-09	2343610021	PHILADELPHIA ELECTRIC COMPANY	10/06/92-11/07/92	347.50
12-09	2343620011	CONGRESSIONAL ARTS CAUCUS	01/01/93-12/31/93	300.00
12-09	2343620011	CONGRESSIONAL QUARTERLY BOOKS	01/01/93-12/31/93	995.00
12-09	2343620011	CONGRESSIONAL QUARTERLY INC	12/03/92	45.00
12-09	2343620006	ENVIRONMENTAL & ENERGY STUDY CONFERENCE	01/01/93-12/31/93	700.00
12-09	2343620007	ENVIRONMENTAL MAGAZINE	01/01/93-12/31/93	20.00
12-09	2343620004	MAIN LINE SPRING WATER	11/09/92-11/09/92	28.02
12-09	2343620010	NATIONAL NEWS AGENCY	01/01/93-12/31/93	184.60
12-09	2343620009	PENNSYLVANIA CONGRESSIONAL DELEGATION	01/01/93-12/31/93	250.00
12-09	2343620005	PHILLY SUBURBAN WATERCO	08/19/92-11/13/92	68.45
12-09	2343620014	REPUBLICAN STUDY COMMITTEE	01/31/93-12/31/93	1,500.00
12-09	2343620001	DOUGLAS D RITTER	10/11/92-10/14/92	46.20
12-09	2343620002	Do	10/20/92-10/23/92	46.20
12-09	2343620003	Do	10/26/92-11/04/92	46.20
12-09	2343620008	SUBURBAN CABLE TV CO., INC	12/01/92-12/31/92	17.50
12-09	2343620027	CURT WELDON	11/12/92-11/12/92	62.28
12-09	2343620028	Do	11/16/92-11/16/92	62.28
12-09	2343620029	Do	12/03/92-12/03/92	62.28
12-15	2349660019	AT&T EQUIPMENT	11/01/92-11/30/92	275.55
12-15	2349660026	DREXEL HILL SERVICES CO	11/01/92-11/30/92	150.00
12-15	2349660021	LANDS DOWN OFFICE PRODUCTS	11/02/92-11/02/92	3.20
12-15	2349660020	Do	11/24/92-11/24/92	68.39
12-15	2349660025	Do	12/04/92-12/04/92	45.72
12-15	2349660024	NU-WAY TRASH REMOVAL CORP	12/01/92-12/31/92	67.00
12-15	2349660024	Do	12/01/92-12/31/92	65.00
12-15	2349660022	CURT WELDON	08/05/92-10/31/92	35.72
12-15	2349660022	DINAREL ENTERPRISE	12/01/92-12/30/92	2,170.00
12-24	2357830797	(PHOTOGRAPHIC SERVICES CHARGED)	12/01/92-12/31/92	7.80
12-31	23649320066	(DC TELEPHONE SERVICE CHARGED)	11/01/92-11/30/92	105.00
12-31	23649330657	(DC TELEPHONE TOLLS CHARGED)	11/01/92-11/30/92	354.98
12-31	23649330658	(DC OFFICE TELEPHONE SERVICE CHARGED)	11/01/92-11/30/92	406.00
12-31	23649600641	(DISTRICT OFFICE TELEPHONE TOLLS CHG)	12/01/92-12/31/92	919.87
12-31	23659500362	(EQUIPMENT ALLOWANCE)	12/01/92-12/31/92	1,468.49
12-31	2366950430	(STATIONERY ALLOWANCE CHARGED)	12/01/92-12/31/92	2,335.97

EXPENDITURES FOR 4TH QUARTER

SALARIES

147,573.71

MEMBERS CLERK HIRE

EXPENSES

35,365.78

OFFICIAL EXPENSES OF MEMBERS

TOTAL

182,939.49

STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	(\$)	Amount
LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.						
OFFICE OF THE HON. ALAN WHEAT						
SALARIES						
10-13	2283870017	AFRIDI, SAMIR	10/01/92-12/31/92	LEGISLATIVE ASSISTANT	9,375.01	9,375.01
10-13	2283870018	BROADWAY, MARGARET E	10/01/92-12/31/92	ADMINISTRATIVE ASSISTANT	25,750.01	25,750.01
10-13	2283870019	BUTLER, MOLLY L	10/01/92-12/31/92	STAFF ASSISTANT	5,374.99	5,374.99
10-13	2283870020	CAMPBELL, DANIELE	10/01/92-12/31/92	STAFF ASSISTANT	5,500.01	5,500.01
10-13	2283870021	COOK, STEVEN D	12/01/92-12/31/92	PART-TIME EMPLOYEE	100.00	100.00
10-13	2283870022	DE LA TORRE, HECTOR	10/01/92-12/31/92	STAFF ASSISTANT	5,999.99	5,999.99
10-13	2283870023	DE LA TORRE, TERESA A	10/01/92-12/31/92	STAFF ASSISTANT	8,000.00	8,000.00
10-13	2283870024	GIVENS, VERONICA I	10/01/92-12/31/92	STAFF ASSISTANT	9,125.01	9,125.01
10-13	2283870025	GRIMALDI, GERARD JOSEPH	10/01/92-12/31/92	DISTRICT DIRECTOR	20,750.00	20,750.00
10-13	2283870026	HALL, CAROLYN JONES	10/01/92-12/31/92	STAFF ASSISTANT	5,875.00	5,875.00
10-13	2283870027	HOEFERKAMP, JANET MARIE	10/01/92-12/31/92	PART-TIME EMPLOYEE	1,125.00	1,125.00
10-13	2283870028	HORTON-LUE, BRENDA JOYCE	10/01/92-12/31/92	EXECUTIVE ASSISTANT	8,124.99	8,124.99
10-13	2283870029	LEMON-BECKLES, NICOLE	10/01/92-12/31/92	STAFF ASSISTANT	5,625.01	5,625.01
10-13	2283870030	LYNCH, PATRICK G	10/01/92-12/31/92	STAFF ASSISTANT	6,125.01	6,125.01
10-13	2283870031	PARKER, AMELIA L	10/01/92-10/31/92	SHARED EMPLOYEE	1,000.00	1,000.00
10-13	2283870032	PORTER, DARREK C	10/01/92-12/31/92	LEGISLATIVE DIRECTOR	18,125.00	18,125.00
10-13	2283870033	THOMPSON, SHEILA LEA	10/01/92-12/31/92	ASSISTANT CASEWORKER	7,199.99	7,199.99
10-13	2283870034	TORRES, JAMES A	10/01/92-12/31/92	STAFF ASSISTANT	6,875.00	6,875.00
10-13	2283870035	WILLIAMS, MARTIN S	10/01/92-12/31/92	STAFF ASSISTANT	4,333.33	4,333.33
10-13	2283870036	WOODS, MATTHEW R	10/01/92-12/31/92	STAFF ASSISTANT	4,499.99	4,499.99
EXPENSES						
10-13	2283870017	AT&T	08/18/92	CURRENT SERVICES FOR CELLULAR PHONE	9.50	9.50
10-13	2283870018	Do	09/18/92	CURRENT SERVICES FOR CELLULAR PHONE	21.63	21.63
10-13	2283870023	FEDERAL EXPRESS CORP	10/01/92	DELIVERY SERVICES	5.23	5.23
10-13	2283870016	HOLMES 66	08/19/92-09/28/92	GAS FOR MOBILE OFFICE	121.00	121.00
10-13	2283870015	NEW YORK TIMES	01/01/92-12/31/92	SUBSCRIPTION 811 GRAND	416.75	416.75
10-13	2283870019	SBMS, INC	08/24/92	CURRENT SERVICES CELLULAR PHONE	104.67	104.67
10-13	2283870020	Do	09/24/92	CURRENT SERVICES CELLULAR PHONE	136.16	136.16
10-13	2283870014	THE EXAMINER	07/23/92	SUBSCRIPTION 301 W. LEXINGTON	77.40	77.40
10-13	2283870012	ALAN WHEAT	08/10/92	MEETING WITH CONSTITUENTS ON LEGISLATIVE MATTERS	15.90	15.90
10-13	2283870026	Do	08/10/92	CAB FARE FROM AIRPORT TO OFFICE	10.00	10.00
10-13	2283870025	Do	08/26/92	CAB FARE FROM AIRPORT TO OFFICE	10.00	10.00
10-13	2283870021	Do	08/28/92-09/30/92	POSTAGE	12.35	12.35
10-13	2283870021	Do	09/04/92	AIR FARE DC/KC	170.00	170.00
10-13	2283870022	Do	09/08/92	AIR FARE KC/DC	170.00	170.00
10-13	2283870024	Do	09/08/92	CAB FARE FROM AIRPORT TO OFFICE	10.00	10.00
10-13	2283870029	Do	09/14/92	AIR FARE KC/DC	330.00	330.00
10-13	2283870030	Do	09/14/92	CAB FARE FROM AIRPORT TO OFFICE	10.00	10.00
10-13	2283870027	Do	09/18/92-09/21/92	AIR FARE DC/KC/DC	340.00	340.00
10-13	2283870028	Do	09/21/92	CAB FARE FROM AIRPORT TO OFFICE	10.00	10.00
10-13	2283870011	XEROX CORPORATION	04/01/92-06/30/92	OVERAGE CHARGES	220.63	220.63
10-14	2287220025	MARGARET BROADWAY	08/11/92-08/18/92	LONG DISTANCE SERVICE	23.33	23.33

10-14	2287220024	DANIEL CAMPBELL	CRS GRADUATE LEGISLATIVE INSTITUTE	08/27/92-08/29/92	135.00
10-14	2287220022	GERARD JOSEPH GRIMALDI	GAS-LEASED AUTO	08/06/92-09/17/92	75.10
10-14	2287220021	Do	PARKING	08/10/92-09/17/92	15.00
10-14	2287220023	JANET MARIE HOEFERKAMP	LONG DISTANCE CHARGES	07/12/92-07/16/92	21.64
10-14	2287220027	THE CALL	COMPUTER SERVICES	05/01/92-04/30/93	20.00
10-21	2294410027	LSW, INC.	COMPUTER SERVICES	08/31/92	88.00
10-21	2294410028	Do	MOBILE OFFICE	08/31/92	49.13
10-28	2301908089	CAVENDER AND ASSOCIATES, INC.	LEASED AUTO	10/01/92-10/30/92	864.75
10-28	2301908080	MITCH CRAWFORD'S HOLIDAY MOTORS		10/01/92-10/30/92	456.66
10-31	23029300517	(DC TELEPHONE EQUIPMENT CHARGED)		09/01/92-09/30/92	13.95
10-31	23029300518	(DC TELEPHONE EQUIPMENT CHARGED)		09/01/92-09/30/92	165.00
10-31	23029300519	(DC TELEPHONE EQUIPMENT CHARGED)		09/01/92-09/30/92	682.09
10-31	23029300519	(RECORDING SERVICES CHARGED)		09/01/92-09/30/92	3.50
10-31	2302940092	(DISTRICT OFFICE TELEPHONE SERVICE CHARGED)		09/01/92-09/30/92	360.00
10-31	2302960491	(DISTRICT OFFICE TELEPHONE EQUIP CHG)		09/01/92-09/30/92	56.65
10-31	2302960479	(DISTRICT OFFICE TELEPHONE EQUIP CHG)		09/01/92-09/30/92	484.07
10-31	2303960480	(EQUIPMENT ALLOWANCE)		10/01/92-10/31/92	1,927.13
10-31	2303920070	(PHOTOGRAPHIC SERVICES CHARGED)		10/01/92-10/31/92	1.30
10-31	2304950298	(STATIONERY ALLOWANCE CHARGED)		09/11/92-10/31/92	268.25
11-09	2311720030	ALAN WHEAT	AIRFARE DC/KC	10/11/92	170.00
11-13	2317630005	MARGARET BROADWAY	AIR FARE DC/KC/DC	10/21/92-10/25/92	340.00
11-13	2317630009	Do	AIR FARE DC/KC/DC	11/02/92-11/04/92	340.00
11-13	2317630014	Do	HOTEL ACCOMMODATIONS	11/02/92-11/04/92	340.00
11-13	2317630015	Do	SUBSCRIPTION 811 GRAND	12/13/92-12/12/93	132.14
11-13	2317630017	Do	SUBSCRIPTION 1210 LONGWORTH	12/13/92-12/12/93	995.00
11-13	2317630007	FEDERAL EXPRESS CORP	DELIVERY CHARGES	10/08/92	5.23
11-13	2317630012	HOLMES 66	GAS FOR MOBILE OFFICE	09/14/92	35.75
11-13	2317630012	INTERNATIONAL TOURS	AIR FARE GERARD GRIMALDI KC/DC/KC	12/15/92-12/14/93	340.00
11-13	2317630011	NATIONAL JOURNAL	SUBSCRIPTION 1210 LONGWORTH	10/29/92-11/04/92	767.00
11-13	2317630001	DARREK C PORTER	AIR FARE DC/KC/DC	10/24/92	340.00
11-13	2317630006	SBMS, INC.	CURRENT SERVICES CELLULAR PHONE	10/08/92	48.25
11-13	2317630002	ALAN WHEAT	AIR FARE DC/KC	10/08/92	170.00
11-13	2317630011	Do	POSTAGE	10/08/92-11/02/92	24.00
11-13	2317630004	Do	AIR FARE KC/DC	10/19/92	440.00
11-13	2317630008	Do	AIR FARE DC/KC	10/20/92	170.00
11-13	2317630003	Do	AIR FARE KC/DC	11/04/92	170.00
11-19	2324610028	LSW, INC.	COMPUTER SERVICES	09/30/92	43.58
11-19	2324610029	Do	COMPUTER SERVICES	10/01/92-10/31/92	26.20
11-20	2323910165	Do	RENT INDEPENDENCE	10/01/92-12/31/92	1,646.00
11-20	2323910167	Do	RENT KANSAS CITY	01/01/93-12/31/93	4,427.00
11-25	2329500026	THE SQUIRE	SUBSCRIPTION 811 GRAND	12/13/92-12/13/93	19.00
11-25	2329500025	ALAN WHEAT	POSTAGE	12/13/92-12/13/93	3.00
11-25	2329540027	CONGRESSIONAL QUARTERLY INC	SUBSCRIPTION 1210 LONGWORTH	01/29/92	299.00
11-25	2329540027	DELL MARKETING CORP	COMPUTER EQUIPMENT	12/21/92-12/21/93	116.00
11-25	2329540034	FEDERAL TOURS	SUBSCRIPTION 1210 LONGWORTH	03/03/92-03/29/92	45.00
11-25	2329540034	GERARD JOSEPH GRIMALDI	GAS FOR LEASED VEHICLE	06/05/92-11/06/92	35.50
11-25	2329540038	HOLMES 66	GAS AND OIL FOR MOBILE OFFICE	08/01/92-10/31/92	70.85
11-25	2329540038	JIT	SUBSCRIPTION 1210 LONGWORTH	01/17/93-12/31/93	24.00
11-25	2329540038	ALAN WHEAT	AIR FARE KC/DC	11/12/92	170.00
11-25	2329590806	CAVENDER AND ASSOCIATES, INC.	MOBILE OFFICE	11/01/92-11/30/92	864.75
11-25	2329590807	MITCH CRAWFORD'S HOLIDAY MOTORS	LEASED AUTO	11/01/92-11/30/92	456.66
11-30	2331330509	(DC TELEPHONE EQUIPMENT CHARGED)		10/01/92-10/31/92	13.95
11-30	2331330509	(DC TELEPHONE EQUIPMENT CHARGED)		10/01/92-10/31/92	165.00
11-30	2331330511	(DC TELEPHONE TOLLS CHARGED)		10/01/92-10/31/92	622.86
11-30	2331360481	(DISTRICT OFFICE TELEPHONE SERVICE CHARGED)		10/01/92-10/31/92	360.00
11-30	2331360479	(DISTRICT OFFICE TELEPHONE EQUIP CHG)		10/01/92-10/31/92	56.65

STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	(\$)	Amount
11-30	2331960480	(DISTRICT OFFICE TELEPHONE TOLLS CHG)	10/01/92-10/31/92	MEETINGS WITH CONSTITUENTS ON LEGISLATIVE MATTERS	575.03	
11-30	2334900343	(EQUIPMENT ALLOWANCE)	11/01/92-11/30/92	AIRFARE DC/KC	1,927.13	
11-30	2334920030	(PHOTOGRAPHIC SERVICES CHARGED)	11/01/92-11/30/92	GAS FOR LEASED AUTO	10.40	
11-30	2335950303	(STATIONARY ALLOWANCE CHARGED)	11/01/92-11/30/92	SUBSCRIPTION 1210 LONGWORTH	726.18	
12-15	2349660028	ALAN WHEAT	10/03/92	PRINTER CARTRIDGES	29.95	
12-15	2349660027	Do	11/23/92	SUBSCRIPTION 1210 LONGWORTH	170.00	
12-16	2350620010	GERARD JOSEPH GRIMALDI	10/02/92-11/21/92	PRINTER CARTRIDGES	39.51	
12-16	2350620009	RAYTOWN POST	01/01/93-12/31/93	SUBSCRIPTION 1210 LONGWORTH	30.00	
12-16	2350620007	WANG LABORATORIES	11/16/92	CALENDAR IMPRINTING	371.70	
12-16	2350620007	Do	11/16/92	CURRENT SERVICES CELLULAR PHONE	185.85	
12-16	2350620008	WASHINGTON POST	12/23/92-12/22/93	DELIVERY SERVICES	62.40	
12-21	2353720029	CANTRELL/CUTTER PRINTING, INC.	11/18/92	SUBSCRIPTION 2334 RHOB	405.00	
12-24	2356810026	AT&T	12/03/92	SUBSCRIPTION 811 GRAND	6.18	
12-24	2356810024	FEDERAL EXPRESS CORP	10/26/92-01/24/93	GAS FOR LEASED AUTO	8.73	
12-24	2356810027	NEW YORK TIMES SALES INC.	11/24/92	MOBILE OFFICE	32.50	
12-24	2356810025	SBMS, INC.	11/19/92-11/18/93	LEASED AUTO	107.00	
12-24	2357800030	USA TODAY KANSAS CITY	08/12/92	SUBSCRIPTION 811 GRAND	6.00	
12-24	2357890798	GERARD JOSEPH GRIMALDI	12/01/92-12/30/92	SUBSCRIPTION 811 GRAND	864.75	
12-24	2357890799	CAVENDER AND ASSOCIATES, INC.	12/01/92-12/30/92	RESEARCH SERVICES	456.66	
12-30	2362400024	MITCH CRAWFORD'S HOLIDAY MOTORS	01/01/93-12/31/93	RESEARCH SERVICES	442.75	
12-30	2362400023	USA TODAY KANSAS CITY	01/01/93-12/31/93	RESEARCH SERVICES	170.00	
12-30	2362400022	ALAN WHEAT	12/20/92	RESEARCH SERVICES	1,000.00	
12-30	2364510019	CONG. HUMAN RIGHTS CAUCUS	01/01/93-12/31/93	RESEARCH SERVICES	500.00	
12-30	2364510020	CONGRESSIONAL ARTS CAUCUS	01/01/93-12/31/93	RESEARCH SERVICES	5,000.00	
12-30	2364510016	CONGRESSIONAL BLACK CAUCUS	01/01/93-12/31/93	RESEARCH SERVICES	4,400.00	
12-30	2364510018	DEMOCRATIC STUDY GROUP	01/01/93-12/31/93	RESEARCH SERVICES	1,000.00	
12-30	2364510017	ENVIRONMENTAL & ENERGY STUDY CONFERENCE	12/10/92	DELIVERY SERVICES	5.23	
12-30	2364510014	FEDERAL EXPRESS CORP	06/30/92	FILE FOLDERS	49.90	
12-30	2364510013	GSA OAD FINANCE DIVISION	12/12/92	REFRESHMENTS FOR MILITARY ACADEMY REVIEW BOARD MEETING	24.08	
12-30	2364510021	THE HILTON PLAZA INN	12/12/92	MEAL FOR MEMBERS OF MILITARY ACADEMY REVIEW BOARD	52.04	
12-30	2364510022	SHELLIA LEA THOMPSON	10/24/92-12/15/92	POSTAGE	10.00	
12-30	2364510015	ALAN WHEAT	12/12/92		9.10	
12-31	2364920043	(PHOTOGRAPHIC SERVICES CHARGED)	12/01/92-12/31/92		13.95	
12-31	2364930513	(OC TELEPHONE EQUIPMENT CHARGED)	11/01/92-11/30/92		165.00	
12-31	2364930514	(OC TELEPHONE EQUIPMENT CHARGED)	11/01/92-11/30/92		748.40	
12-31	2364930515	(OC TELEPHONE TOLLS CHARGED)	11/01/92-11/30/92		360.00	
12-31	2364960484	(DIST OFFICE TELEPHONE SERVICE CHARGED)	11/01/92-11/30/92		56.65	
12-31	2364960482	(DISTRICT OFFICE TELEPHONE EQUIP CHG)	11/01/92-11/30/92		442.54	
12-31	2364960483	(DISTRICT OFFICE TELEPHONE TOLLS CHG)	12/01/92-12/31/92		5,185.81	
12-31	2365900300	(EQUIPMENT ALLOWANCE)				

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.
OFFICE OF THE HON. ALAN WHEAT—Con.

STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	(\$)	Amount
LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.						
OFFICE OF THE HON. JAMIE L WHITTEN—Con.						
11-30	2334900142	(EQUIPMENT ALLOWANCE)	07/07/92-09/30/92			23.49
11-30	2334900143	Do	11/01/92-11/30/92			933.16
11-30	2335950308	(STATIONERY ALLOWANCE CHARGED)	10/01/92-11/30/92			13.93
12-03	2336200027	OKOLONA MESSENGER	10/01/92-10/31/93			18.00
12-07	2336200027	TIMES POST	12/2/92-12/21/93			50.00
12-07	2339960030	THE KPLINGER WASHINGTON EDITORS, INC	01/08/93-12/29/93	ONE YEAR SUBSCRIPTION FOR TUPELO OFFICE		4,495.00
12-15	2349610019	DEMOCRATIC STUDY GROUP	01/03/93-01/02/94	1 YEAR SUBSCRIPTION RENEWAL FOR WASHINGTON OFFICE		30.00
12-15	2349610020	THE PONTIAC PROGRESS	12/31/92-12/31/93	ONE YEAR SUBSCRIPTION		45.97
12-15	2349800011	MARION F BISHOP	11/20/92-11/21/92	ONE YEAR SUBSCRIPTION		125.00
12-15	2349800011	Do	12/01/92-12/02/92	OFFICIAL BUSINESS AUTO MILEAGE FROM CHARLESTON, MS TO WASHINGTON, D.C.; 1044 MI. X .275.		287.10
12-15	2349800013	Do	11/01/92-12/02/92	OVERNIGHT ACCOMMODATION WHILE ON OFFICIAL BUSINESS TRAVEL		30.06
12-15	2352400029	POSTMASTER	01/01/93-12/30/93	OFFICIAL BUSINESS AUTO MILEAGE FROM WASHINGTON, D.C. TO CHARLESTON, MS; 1044 MI. X .275.		287.10
12-18	2352400029	DESOTO COUNTY TRIBUNE	11/10/92-12/23/92	OVERNIGHT ACCOMMODATION WHILE ON OFFICIAL BUSINESS		125.00
12-30	2364510023	MARION F BISHOP	01/01/93-12/31/93	ONE YEAR SUBSCRIPTION		283.80
12-30	2365200025	CONGRESSIONAL TEXTILE CAUCUS	01/01/93-12/31/93	OFFICIAL BUSINESS MILEAGE OF 1032 MILES AT 27 1/2 CENTS PER MILE		50.00
12-30	2365200026	WINONA TIMES	01/01/93-12/31/93	ONE YEAR MEMBERSHIP		12.00
12-31	2364930142	(DC TELEPHONE SERVICE CHARGED)	11/01/92-11/30/92	ONE YEAR SUBSCRIPTION		504.42
12-31	2364930143	(DC TELEPHONE TOLLS CHARGED)	11/01/92-11/30/92			360.00
12-31	2364960082	(DIST OFFICE TELEPHONE SERVICE CHARGED)	11/01/92-11/30/92			53.65
12-31	2364960080	(DISTRICT OFFICE TELEPHONE EQUIP CHG)	11/01/92-11/30/92			77.15
12-31	2364960081	(DISTRICT OFFICE TELEPHONE TOLLS CHG)	12/01/92-12/31/92			914.87
12-31	2365900127	(EQUIPMENT ALLOWANCE)	12/01/92-12/31/92			314.35
12-31	2366950312	(STATIONERY ALLOWANCE CHARGED)				
OFFICE OF THE HON. PAT WILLIAMS						
SALARIES						
EXPENDITURES FOR 4TH QUARTER						
SALARIES						
MEMBERS CLERK HIRE						100,371.74
EXPENSES						
OFFICIAL EXPENSES OF MEMBERS						20,840.22
TOTAL						121,211.96

OFFICE OF THE HON. PAT WILLIAMS						
SALARIES						
EXPENDITURES FOR 4TH QUARTER						
SALARIES						
MEMBERS CLERK HIRE						
EXPENSES						
OFFICIAL EXPENSES OF MEMBERS						
TOTAL						
STAFF ASSISTANT						
10/01/92-12/12/92	BARRETT, ERIKA					4,359.73
10/01/92-12/31/92	BARTON, MICHAEL E					9,375.01
10/01/92-12/31/92	BLAIR, DAVID ALEXANDER, JR.					10,508.74
10/01/92-12/31/92	BROWN, MARCO C					3,315.01
10/01/92-12/31/92	CHRISTENSEN, HELEN MARIE					2,746.38
10/01/92-12/31/92	EGAN, PEGGY M					7,710.00
10/01/92-12/31/92	FLANAGAN, MARY B					

10-05	FOLEY, JAMES P	10/01/92-12/31/92	STAFF DIRECTOR	7,681.67
10-05	HARTE, EAN M	10/01/92-12/31/92	FIELD REPRESENTATIVE	8,107.51
10-05	HILL, DIANE M	10/01/92-12/31/92	LEGISLATIVE ASSISTANT	9,874.99
10-05	LAMSON, JOSEPH D	10/01/92-12/31/92	FIELD REPRESENTATIVE	5,966.25
10-05	MALONEY, SUZAN J	10/01/92-12/31/92	PART-TIME EMPLOYEE	6,315.01
10-05	MARTIN, DAVID K	10/01/92-12/31/92	COMPUTER OPERATOR	6,874.99
10-07	MCALPIN, DAVID L	10/01/92-12/02/92	LEGISLATIVE CORRESPONDENT	3,702.78
10-07	NEELSON, JOANNE	10/01/92-12/31/92	FIELD REPRESENTATIVE	9,456.25
10-07	NEONAN, ARTHUR JOHN	10/01/92-12/31/92	LEGISLATIVE ASSISTANT	10,031.26
10-07	PICHETTE, ALICIA C	10/01/92-12/31/92	FIELD REPRESENTATIVE	6,315.01
10-07	ROACH, DAVID ELDON	10/01/92-12/31/92	PRESS SECRETARY/LEGIS ASSISTANT	3,139.17
10-07	ROOMAN, JOY G	10/01/92-12/16/92	PART-TIME EMPLOYEE	300.00
10-07	TURMAN, LAURA	10/01/92-12/16/92	COMPUTER OPERATOR	4,538.90
10-07	WILSON, SHEENA M	10/01/92-12/31/92	FIELD REPRESENTATIVE	8,781.24
EXPENSES				
10-05	2279590020	CAPITAL BUSINESS SYSTEMS		56.11
10-05	2279590016	SUPERIOR PRESS CLIPPINGS		184.40
10-05	2279590017	TCI CABLEVISION OF MONTANA		20.22
10-05	2279590018	Do		23.10
10-05	2279590019	Do		21.03
10-07	2280630018	AT&T		107.52
10-07	2280630019	DINNERS CLUB		185.00
10-07	2280630019	Do		353.00
10-07	2280630017	Do		495.00
10-07	2280630012	DON'S OFFICE MACHINE CO		81.74
10-07	2280630010	Do		146.37
10-07	2280630020	FEDERAL EXPRESS CORP		5.23
10-07	2280630022	LYDIA WEEDEN		120.00
10-07	2280630021	OFFICE STOP INC		54.84
10-07	2280630016	POLK AND CO		116.00
10-07	2280630013	US WEST INFORMATION SYSTEM		6.95
10-07	2280630014	Do		17.00
10-19	2293610025	PAT WILLIAMS		103.90
10-21	2293370023	AQUA COOL		21.90
10-21	2293370027	FEDERAL EXPRESS CORP		86.00
10-21	2293370024	GLACIER REPORTER		71.40
10-21	2293370025	U.S. WEST COMMUNICATIONS		3.75
10-21	2293370026	U.S. WEST INFORMATION SYSTEM		22.00
10-26	2297220029	ARTGRAFT PRINTERS		658.47
10-26	2297220030	HELENA INDUSTRIES		16.90
10-28	2301770020	AT&T		17,723.10
10-28	2301770018	PEGGY M EGAN		386.10
10-28	2301770019	FEDERAL EXPRESS CORP		30.20
10-28	2301770021	OFFICE STOP		17.05
10-28	2301770022	Do		18.48
10-28	2301770019	WALSHP COMMUNICATIONS		168.00
10-28	2301770017	PAT WILLIAMS		250.00
10-28	2301890013	EDWARD A CUMMINGS		4.14
10-28	2301890012	FINLEN COMPLEX		395.00
10-28	2301890081	GRANITE/HARTWIG BUILDINGS		300.00
10-31	23059300145	(AC TELEPHONE EQUIPMENT CHARGED)		645.00
10-31	23059300146	(AC TELEPHONE SERVICE CHARGED)		13.95
10-31	23059300147	(AC TELEPHONE TOLLS CHARGED)		210.00
10-31	23029300222	(ACCORDING SERVICES CHARGED)		2,523.90
				1,153.00

STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	(\$)	Amount
10-31	2302960084	(DIST OFFICE TELEPHONE SERVICE CHARGED)	09/01/92-09/30/92			540.00
10-31	2302960083	(DISTRICT OFFICE TELEPHONE TOLLS CHG)	09/01/92-09/30/92			755.15
10-31	2303900178	(EQUIPMENT ALLOWANCE)	10/01/92-10/31/92			1,469.50
10-31	2304950308	(STATIONERY ALLOWANCE CHARGED)	10/01/92-10/31/92			77.59
11-23	2325410021	MICHAEL E BARTON	10/15/92-11/04/92	REIMB FOR MILEAGE - OFFICE TRAVEL 728 MILES @ .275		200.70
11-23	2325410024	BOZEMAN DAILY CHRONICLE	03/09/93-03/08/94	SUBSCRIPTION RENEWAL		126.00
11-23	2325410022	CONGRESSIONAL QUARTERLY INC	12/01/92-11/30/93	SUBSCRIPTION RENEWAL		895.00
11-23	2325410025	OFFICIAL AIRLINE GUIDE	02/01/93-01/30/94	SUBSCRIPTION RENEWAL		238.00
11-23	2325410023	THE MADISONIAN	01/15/93-01/14/94	SUBSCRIPTION RENEWAL		23.00
11-23	2325410028	Do	09/07/93	MEMBER'S LODGING, OFFICIAL TRAVEL		40.94
11-23	2325410029	Do	10/04/92	MEAL FOR MEMBER ON OFFICIAL TRAVEL		74.54
11-23	2325410026	Do	10/15/92	GAS FOR RENTAL CAR, OFFICIAL BUSINESS		16.85
11-23	2325410027	Do	11/20/92	SUBSCRIPTION RENEWAL		16.00
11-23	2325510010	DILLON TRIBUNE	11/20/92-11/19/93	SUBSCRIPTION RENEWAL		24.00
11-23	2325510005	JOHN'S JANITORIAL SERVICE	10/01/92-11/20/92	JANITORIAL, HELENA OFFICE		100.00
11-23	2325510006	TCT CABLEVISION OF MONTANA	11/01/92-11/30/92	CABLE, HELENA OFFICE		18.22
11-23	2325510007	Do	11/01/92-11/30/92	CABLE, MISSOULA OFFICE		25.10
11-23	2325510008	Do	11/01/92-11/30/92	CABLE, BUTTE OFFICE		21.03
11-23	2325510009	THE GLENORIE RANGER-REVIEW	10/17/92-10/16/93	SUBSCRIPTION RENEWAL		39.00
11-23	2325510002	THE WALL STREET JOURNAL	12/03/92-12/02/93	SUBSCRIPTION RENEWAL		139.00
11-23	2325510004	THE WASHINGTON POST	11/16/92-11/15/93	SUBSCRIPTION RENEWAL		62.40
11-23	2325510003	U S WEST COMMUNICATIONS	10/01/92-10/30/92	TOLL FREE LINE		518.07
11-23	2325510001	WALSH COMMUNICATIONS	10/01/92-10/30/92	RADIO NEWS SERVICE		250.00
11-23	2325520023	AQUA COOL	10/31/92	BOTTLED WATER		97.40
11-23	2325520021	DAVID ALEXANDER BLAIR	11/16/92-11/23/92	REIMB. OFFICIAL TRAVEL EXPENSES CAR RENTAL, GAS, MEALS, LODGING AND CAB FARE		91.20
11-23	2325520022	Do	11/16/92-11/23/92	CAR RENTAL, GAS		203.60
11-23	2325520025	DON'S OFFICE MACHINE CO	10/28/92	OFFICE SUPPLIES		105.50
11-23	2325520027	FEDERAL EXPRESS CORP	10/23/92	EXPRESS MAIL		11.39
11-23	2325520028	Do	10/30/92	EXPRESS MAIL		7.09
11-23	2325520029	Do	10/06/92	EXPRESS MAIL		13.65
11-23	2325520020	JEAN M. HARTÉ	10/08/92	CONFERENCE FEE REIMB		30.00
11-23	2325520024	SUPERIOR PRESS CLIPPINGS	10/01/92-10/30/92	NEWSPAPER CLIPPINGS		422.80
11-23	2325520030	THE MONTANIAN	12/16/92-12/15/93	SUBSCRIPTION RENEWAL		14.00
11-23	2325520026	US WEST INFORMATION SYSTEM	10/01/92	TELEPHONE DIRECTORY		12.72
11-24	2328820020	ARTCRAFT PRINTERS	08/26/92-08/31/92	PRINTING		9,331.00
11-24	2328820018	DINERS CLUB	10/16/92-10/25/92	DAVID BLAIR'S AIRFARE, DC/MSLA R/T ON OFFICIAL BUSINESS		503.00
11-24	2328820019	Do	10/28/92-11/04/92	JIM FOLEY'S AIRFARE, DC/HELENA R/T ON OFFICIAL BUSINESS		310.00
11-24	2328820021	JAMES P. FOLEY	10/27/92-11/04/92	REIMB FOR MEALS WHILE ON OFFICIAL TRAVEL		28.84
11-24	2328820022	Do	10/27/92-11/05/92	REIMB FOR PARKING WHILE ON OFFICIAL BUSINESS		39.00
11-24	2328820023	Do	11/01/92-11/30/92	RENT 302 W BROADWAY MISSOULA, MT		395.00
11-25	2329890810	EDWARD A CUMMINGS	11/01/92-11/30/92	RENT FINLEN COMPLEX BUTTE MT		300.00
11-25	2329890809	FINLEN COMPLEX	11/01/92-11/30/92	RENT 32 N. LAST CHANCE GULCH HELENA, MT		645.00
11-25	2329890808	GRANITE/HARTWIG BUILDINGS	11/25/92	10/01 & 10/13/92		35.00
11-25	2329890807	(H/S SERVICES CHARGED)				396.16
11-25	2329890806	(RECORDING SERVICES CHARGED)				
11-30	2324940018		10/01/92-10/31/92			

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.
 OFFICE OF THE HON. PAT WILLIAMS—Con.

11-30	2331930141	(DC TELEPHONE EQUIPMENT CHARGED)	10/01/92-10/31/92	13.95
11-30	2331930142	(DC TELEPHONE SERVICE CHARGED)	10/01/92-10/31/92	210.00
11-30	2331930143	(DC TELEPHONE TOLLS CHARGED)	10/01/92-10/31/92	1,517.45
11-30	2331960084	(DISTRICT OFFICE TELEPHONE SERVICE CHARGED)	10/01/92-10/31/92	540.00
11-30	2331960083	(DISTRICT OFFICE TELEPHONE TOLLS CHG)	10/01/92-10/31/92	838.02
11-30	2334900144	(EQUIPMENT ALLOWANCE)	03/20/92-03/31/92	(174.18)
11-30	2334900145	Do	11/01/92-11/30/92	1,469.50
11-30	2335950313	(STATIONERY ALLOWANCE CHARGED)	11/01/92-11/30/92	283.07
12-24	2357640010	AQUA COOL	11/01/92-11/30/92	9.00
12-24	2357640011	FEDERAL EXPRESS CORP	11/20/92	84.15
12-24	2357640012	Do	11/28/92	20.12
12-24	2357640013	Do	12/04/92	10.23
12-24	2357640014	Do	12/11/92	16.62
12-24	2357640015	LYDIA WEEDEN	11/01/92-12/31/92	80.00
12-24	2357640019	MONITOR PUBLISHING CO	01/10/93-01/10/94	185.00
12-24	2357640009	OFFICE STOP, INC.	11/20/92	69.24
12-24	2357640016	TCI CABLEVISION	12/01/92-12/30/92	22.22
12-24	2357640017	Do	12/01/92-12/30/92	23.10
12-24	2357640018	Do	12/01/92-12/30/92	21.03
12-24	2357640008	U S WEST COMMUNICATIONS	11/01/92-11/20/92	408.94
12-24	2357640007	UPS	11/18/92-11/20/92	53.25
12-24	2357850802	EDWARD A CUMMINGS	12/01/92-12/11/92	401.00
12-24	2357850801	FINLEN COMPLEX	12/01/92-12/30/92	395.00
12-24	2357850800	GRANITE/HARTWIG BUILDINGS	12/01/92-12/30/92	300.00
12-29	2358300023	AT&T	10/11/92-11/03/92	645.00
12-29	2358300024	Do	11/04/92	22.82
12-29	2358300025	GREAT FALLS TRIBUNE	12/09/92-12/08/93	156.00
12-29	2358300026	SUPERIOR PRESS CLIPPINGS	11/01/92-11/30/92	366.80
12-31	2363940010	(RECORDING SERVICES CHARGED)	11/01/92-11/30/92	323.54
12-31	2364930144	(DC TELEPHONE EQUIPMENT CHARGED)	11/01/92-11/30/92	13.95
12-31	2364930145	(DC TELEPHONE SERVICE CHARGED)	11/01/92-11/30/92	210.00
12-31	2364930146	(DC TELEPHONE TOLLS CHARGED)	11/01/92-11/30/92	820.61
12-31	2364960084	(DISTRICT OFFICE TELEPHONE SERVICE CHARGED)	11/01/92-11/30/92	600.50
12-31	2364960083	(DISTRICT OFFICE TELEPHONE TOLLS CHG)	11/01/92-11/30/92	546.57
12-31	2365900128	(EQUIPMENT ALLOWANCE)	12/01/92-12/31/92	1,663.29
12-31	2366950317	(STATIONERY ALLOWANCE CHARGED)	12/01/92-12/31/92	4,916.43
EXPENDITURES FOR 4TH QUARTER				
SALARIES				140,129.89
MEMBERS CLERK HIRE				
EXPENSES				62,687.34
OFFICIAL EXPENSES OF MEMBERS				
TOTAL				202,817.23
OFFICE OF THE HON. CHARLES WILSON				
SALARIES				
ARNOLD, JANELLE				5,750.01
BAKER, JANET E				760.34
BOYER, KAY H				1,500.00
BULLOCK, DAWN				4,419.45
BUTLER, NORMA MAE				8,093.99
DARDEN, SHANNON				5,000.00
EXPENDITURES FOR 4TH QUARTER				
SALARIES				140,129.89
MEMBERS CLERK HIRE				
EXPENSES				62,687.34
OFFICIAL EXPENSES OF MEMBERS				
TOTAL				202,817.23
OFFICE OF THE HON. CHARLES WILSON				
SALARIES				
ARNOLD, JANELLE				5,750.01
BAKER, JANET E				760.34
BOYER, KAY H				1,500.00
BULLOCK, DAWN				4,419.45
BUTLER, NORMA MAE				8,093.99
DARDEN, SHANNON				5,000.00

STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	(\$)	Amount
LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.						
OFFICE OF THE HON. CHARLES WILSON—Con.						
		DAVIS, SHAUN P.	10/01/92-12/31/92	DISTRICT DIRECTOR	12,138.89	
		HAYNES, DELORES S.	10/01/92-12/31/92	STAFF ASSISTANT-COMPUTER	8,124.99	
		HOLLIE, JOHN H.	10/01/92-12/31/92	STAFF ASSISTANT	4,222.23	
		LANG, ELAINE LOUISE	10/01/92-12/31/92	PRESS SECRETARY/LEGIS ASSISTANT	9,999.99	
		MONTOSH, LINDA LEA	10/01/92-12/31/92	CASHWORKER	9,375.00	
		WILLIAMS, LAURA	10/01/92-12/31/92	LEGISLATIVE ASSISTANT	6,999.99	
		MUNK, EVA	10/01/92-12/31/92	LEGISLATIVE ASSISTANT	6,999.99	
		MURPHY, PLEASANT L.	10/01/92-12/31/92	LEGISLATIVE DIRECTOR	4,288.33	
		MURRAY, ERNEST S.	10/01/92-12/31/92	PRESS ASSISTANT	9,166.66	
		ODGEN, SALLY S.	10/01/92-12/31/92	SPECIAL PROJECT/LEGISLATION	6,249.99	
		TRITES, AMY S.	10/01/92-12/31/92	OFFICE MANAGER	5,081.25	
		WALTERS, PEYTON MITCHELL	10/01/92-12/31/92	ADMINISTRATIVE ASSISTANT	2,703.44	
		WHITE, LORI	10/01/92-12/31/92	PERSONAL SECRETARY/APPOINTMENTS	10,625.01	
EXPENSES						
10-05	2276400030	CONG. HUMAN RIGHTS CAUCUS	12/01/91-12/01/92	MEMBERSHIP DUES	300.00	
10-05	2276510023	VERSYS/BENCHMARK SYSTEMS	09/22/92	COMPUTER SUPPLIES	607.00	
10-05	2276510031	CHARLES WILSON	07/27/92-08/17/92	TOLL CALLS WHILE ON OFFICIAL BUSINESS	37.30	
10-05	2276510021	Do.	08/06/92-08/08/92	AIR FARE - WASHINGTON/HOUSTON/WASHINGTON	955.00	
10-05	2276510022	Do.	08/12/92	AIR FARE - WASHINGTON/HOUSTON	620.00	
10-05	2279590022	TEXAS STATE DIRECTORY PRESS	09/24/92	COPY OF DIRECTORY	27.95	
10-05	2279590021	THE LIBERTY VINDICATOR	10/31/92-10/31/93	SUBSCRIPTION - ONE YEAR	32.00	
10-07	2280630028	AVIATION WEEK & SPACE TECHNOLOGY	06/29/92-06/28/93	SUBS. ONE YEAR	82.00	
10-07	2280630026	DAVID L ANDRUKITIS	09/10/92	PRINTING SERVICES	1,964.55	
10-07	2280630027	Do.	09/11/92	PRINTING SERVICES	580.00	
10-07	2280630024	ERNEST S MURRAY	09/09/92-09/21/92	IN DIST. MILEAGE WHILE ON OFFICIAL BUSINESS 406MI @ 25	101.50	
10-07	2280630023	JOHN H HOLLIE	09/12/92-09/24/92	IN DIST. MILEAGE WHILE ON OFFICIAL BUSINESS 498MI @ 25	124.50	
10-07	2280630025	POLK OIL COMPANY, INC.	08/06/92-08/18/92	GASOLINE FOR MOBILE OFFICE	273.83	
10-15	2288400019	SHAUN P. DAVIS	07/22/92-09/23/92	IN DISTRICT MILEAGE WHILE ON OFFICIAL BUSINESS - 947 MILES @ .25 PER MILE	236.75	
10-15	2288400018	JOHN H HOLLIE	09/29/92-10/02/92	IN DISTRICT MILEAGE WHILE ON OFFICIAL BUSINESS - 727 MILES @ .25 PER MILE	181.75	
10-28	2301770023	LINDA LEA MCINTOSH	08/10/92-08/12/92	IN DISTRICT MILEAGE WHILE ON OFFICIAL BUSINESS-151 MILES @ .25 PER MILE	37.75	
10-30	2302340030	CHARLES WILSON	09/24/92-09/28/92	AIR FARE WASHINGTON/HOUSTON/WASHINGTON	1,140.00	
10-30	2303310015	AL MEYER FORD, INC.	08/12/92-09/21/92	CAR RENTAL WHILE ON OFFICIAL BUSINESS	1,207.65	
10-30	2303310016	ALBERTSONS	06/02/92-08/18/92	OIL FOR MOBILE OFFICE VIDEO TAPES	15.62	
10-30	2303310013	ELAINE LOUISE LANG	09/23/92-09/26/92	MEALS WHILE ON OFFICIAL BUSINESS	20.87	
10-30	2303310010	Do.	09/23/92-09/27/92	AIRFARE WASHINGTON/HOUSTON/WASHINGTON WHILE ON OFFICIAL BUSINESS	470.00	
10-30	2303310011	Do.	09/23/92-09/27/92	CAR RENTAL WHILE ON OFFICIAL BUSINESS	166.74	
10-30	2303310012	Do.	09/23/92-09/27/92	LODGING WHILE ON OFFICIAL BUSINESS	163.70	
10-30	2303310014	Do.	10/29/92-10/29/92	SUBSCRIPTION - ONE YEAR	15.00	
10-31	2302930027	THE VIDORIAN	09/01/92-09/30/92		13.95	
10-31	2302930028	(DC TELEPHONE EQUIPMENT CHARGED)	09/01/92-09/30/92		60.00	
10-31	2302930288	(DC TELEPHONE SERVICE CHARGED)	09/01/92-09/30/92		926.42	
10-31	2302930289	(DC TELEPHONE TOLLS CHARGED)	09/01/92-09/30/92		454.30	
10-31	2302940046	(RECORDING SERVICES CHARGED)	09/01/92-09/30/92		180.00	
10-31	2302960238	(DIST OFFICE TELEPHONE SERVICE CHARGED)	09/01/92-09/30/92			

10-31	2302960236	(DISTRICT OFFICE TELEPHONE EQUIP CHG)	09/01/92-09/30/92	39.15
10-31	2302960237	(DISTRICT OFFICE TELEPHONE TOLLS CHG)	09/01/92-09/30/92	325.41
10-31	2303000256	(EQUIPMENT ALLOWANCE)	10/01/92-10/31/92	4,963.58
10-31	2304950453	(STATIONERY ALLOWANCE CHARGED)	10/01/92-10/31/92	413.48
11-04	2309500026	A & A TELEPHONE	09/24/92	65.00
11-04	2309500027	DIAMOND PHOTO	08/03/92-09/24/92	335.23
11-04	2309500028	THE SILSBEE BEE, INC	10/29/92-10/29/93	17.00
11-04	2309500029	TYLER COUNTY BOOSTER	11/29/92-11/29/93	26.00
11-04	2309510020	XEROX CORPORATION	09/09/92	363.00
11-04	2309510019	CHARLES WILSON	08/12/92-09/27/92	30.90
11-04	2309510019	Do	08/16/92-09/03/92	48.21
11-12	2314860010	POSTMASTER	10/08/92	58.00
11-12	2315440025	EAST TEXAS BANNER	10/28/92-10/28/93	18.00
11-13	2315440024	JOHN H HOLUE	10/10/92-10/26/92	42.00
11-13	2315440026	NEWTON COUNTY NEWS	12/01/92-12/01/93	19.00
11-13	2315440026	THE GRAPELAND PRINTING CO	11/01/92-11/01/93	14.50
11-17	2318260014	DIGIARD PHOTO	04/27/92-07/20/92	217.12
11-17	2318260015	FEDERAL EXPRESS CORP	04/30/92-05/06/92	20.92
11-17	2318260031	Do	05/26/92	5.23
11-17	2318260032	Do	06/16/92	5.23
11-17	2318260019	Do	06/19/92-06/22/92	16.86
11-17	2318260020	Do	06/25/92-06/29/92	22.78
11-17	2318260022	Do	07/30/92-07/31/92	15.11
11-17	2318260021	Do	08/11/92	5.23
11-19	2323430030	ERNEST S MURRAY	10/06/92-10/27/92	40.30
11-19	2323430039	CHARLES WILSON	09/12/92-10/12/92	61.93
11-19	2323430026	CLEVELAND ADVOCATE	10/30/92-10/30/93	20.00
11-19	2323430027	LUFKIN DAILY NEWS	11/29/92-11/29/93	96.00
11-19	2323430029	STORY-WRIGHT PRINTING AND OFFICE SUPPLY	08/05/92-11/05/92	117.89
11-19	2323430028	WESTERN UNION TELEGRAPH CO	09/17/92	56.18
11-20	2323910205	GENERAL SERVICES ADMINISTRATION	10/01/92-12/31/92	6,350.00
11-23	2325410030	CHARLES WILSON	10/05/92-11/06/92	1,150.00
11-30	2324940037	(RECORDING SERVICES CHARGED)	10/01/92-10/31/92	74.00
11-30	2331930278	(DC TELEPHONE EQUIPMENT CHARGED)	10/01/92-10/31/92	13.95
11-30	2331930279	(DC TELEPHONE SERVICE CHARGED)	10/01/92-10/31/92	60.00
11-30	2331930280	(DC TELEPHONE TOLLS CHARGED)	10/01/92-10/31/92	965.76
11-30	2331960237	(DIST OFFICE TELEPHONE SERVICE CHARGED)	10/01/92-10/31/92	315.00
11-30	2331960235	(DIST OFFICE TELEPHONE EQUIP CHG)	10/01/92-10/31/92	39.15
11-30	2331960236	(DISTRICT OFFICE TELEPHONE TOLLS CHG)	10/01/92-10/31/92	462.38
11-30	2334900224	(EQUIPMENT ALLOWANCE)	11/01/92-11/30/92	4,963.58
12-08	2335950461	(STATIONERY ALLOWANCE CHARGED)	11/01/92-11/30/92	1,005.88
12-08	2339670011	PEYTON WALTERS	08/18/92-08/20/92	82.00
12-08	2339670015	Do	08/19/92-08/31/92	97.51
12-08	2339670017	Do	08/20/92	10.66
12-08	2339670012	Do	08/20/92-08/28/92	368.00
12-08	2339670013	Do	08/30/92-09/04/92	232.57
12-08	2339670016	Do	09/02/92-09/11/92	55.74
12-08	2339670014	Do	09/07/92-09/11/92	184.00
12-16	2345240029	LINDA LEA MCINTOSH	10/10/92-11/29/92	184.00
12-16	2350560029	SHAWN P. DAVIS	11/12/92-12/07/92	250.25
12-21	2353720030	JOHN H HOLUE	11/10/92-11/25/92	305.25
12-21	2363940018	(RECORDING SERVICES CHARGED)	11/01/92-11/30/92	70.00
12-31	2364930282	(DC TELEPHONE EQUIPMENT CHARGED)	11/01/92-11/30/92	13.95
12-31	2364930283	(DC TELEPHONE SERVICE CHARGED)	11/01/92-11/30/92	60.00
12-31	2364930284	(DC TELEPHONE TOLLS CHARGED)	11/01/92-11/30/92	905.93
12-31	2364960236	(DIST OFFICE TELEPHONE SERVICE CHARGED)	11/01/92-11/30/92	363.07
		SERVICE CALL - DISTRICT OFFICE		
		FILM, BATTERIES, DEVELOPING (TOWN MTGS. OFFICIAL DISTRICT VISITS)		
		SUBSCRIPTION - ONE YEAR		
		SUBSCRIPTION - ONE YEAR		
		COPIER SUPPLIES - DISTRICT OFFICE		
		TELEPHONE CALLS WHILE ON OFFICIAL BUSINESS		
		TELEPHONE CALLS WHILE ON OFFICIAL BUSINESS		
		STAMPS		
		SUBSCRIPTION - ONE YEAR		
		IN DISTRICT MILEAGE WHILE ON OFFICIAL BUSINESS 168 MILES @ .25¢ PER MILE		
		SUBSCRIPTION - ONE YEAR		
		SUBSCRIPTION ONE YEAR		
		FILM AND DEVELOPING		
		SHIPPING CHARGES		
		SHIPPING CHARGES		
		SHIPPING CHARGES		
		SHIPPING CHARGES		
		IN DISTRICT MILEAGE WHILE ON OFFICIAL BUSINESS 162 MILES @ .25¢ PER MILE		
		TELEPHONE CHARGES WHILE ON OFFICIAL BUSINESS		
		SUBSCRIPTION - ONE YEAR		
		SUBSCRIPTION - ONE YEAR		
		OFFICE SUPPLIES		
		TELEGRAPHIC SERVICES		
		RENT LUFKIN TX 00000		
		AIR FARE - WASHINGTON/HOUSTON/WASHINGTON		

STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	(\$)	Amount
LBI INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.						
OFFICE OF THE HON. CHARLES WILSON—Con.						
12-31	2364960236	(DISTRICT OFFICE TELEPHONE EQUIP CHG)	11/01/92-11/30/92			39.15
12-31	2364960237	(DISTRICT OFFICE TELEPHONE TOLLS CHG)	11/01/92-11/30/92			476.90
12-31	2365900196	(EQUIPMENT ALLOWANCE)	12/01/92-12/31/92			4,963.58
12-31	2366950467	(STATIONERY ALLOWANCE CHARGED)	12/01/92-12/31/92			901.91
EXPENDITURES FOR 4TH QUARTER						
SALARIES						
		MEMBERS CLERK HIRE				121,905.55
EXPENSES						
		OFFICIAL EXPENSES OF MEMBERS				43,344.64
ADJUSTMENTS/REFUNDS						
EXPENSES						
10-29	2304870006	HOUSE INFORMATION SYSTEMS	10/30/92	SUBSCRIPTION CONGRESSIONAL DISTRICT VOTER REGISTRATION DATA FILES FROM ARISTOTLE INDUSTRIES		375.00
11-30	2336760003	Do	11/30/92	SUBSCRIPTION CONGRESSIONAL DISTRICT VOTER REGISTRATION DATA FILES FROM ARISTOTLE INDUSTRIES		375.00
12-29	2364880003	Do	12/28/92	SUBSCRIPTION CONGRESSIONAL DISTRICT VOTER REGISTRATION DATA FILES FROM ARISTOTLE INDUSTRIES		375.00
04-03	2329990002	FOREMOST COUNTY MUTUAL	03/20/92-03/20/93	REFUND DUE TO A REFUND OF INSURANCE FOR MOBILE OFFICE		(873.00)
EXPENDITURES FOR 4TH QUARTER						
EXPENSES						
		OFFICIAL EXPENSES OF MEMBERS				252.00
TOTAL						165,502.19

OFFICE OF THE HON. ROBERT E WISE JR

SALARIES

	BARKEY, BENJAMIN B	10/01/92-12/31/92	CASEWORKER	6,178.51
	BLACKSTONE, RODNEY B	10/01/92-12/31/92	PRESS SECRETARY	10,806.15
	BLAYDES, STEPHANIE	10/01/92-12/31/92	SPECIAL ASSISTANT	12,329.01
	CASDORPH, SANDRA KAE	10/01/92-12/31/92	SECRETARY	8,226.47
	CONLON, CHARLES	10/01/92-11/30/92	PART-TIME EMPLOYEE	200.00
	EDWARDS, JOYCE G	10/01/92-12/31/92	CASEWORKER/OFFICE MGR	10,938.28
	FRUM, JENNIFER	10/01/92-12/05/92	LEGISLATIVE CORRESPONDENT	4,611.12
	GERKIN, BARBARA ANN	10/01/92-12/31/92	STAFF ASSISTANT	7,000.01
	GOODMAN, ROGER E	10/01/92-12/31/92	LEGISLATIVE AIDE	12,329.01
	HERSMAN, DEBORAH A	10/01/92-12/31/92	SCHEDULER/STAFF ASSISTANT	6,500.00
	HILL, PATRICIA A	10/01/92-12/31/92	CASEWORKER	7,172.23
	JOHNSON, LOWELL EMERSON	10/01/92-12/31/92	ADMINISTRATIVE ASSISTANT	3,305.39
	MELLOW, JANE ELLEN	10/01/92-12/31/92	LEGISLATIVE ASSISTANT	8,491.49
	MINIGH, NANCY L	10/01/92-12/31/92	CASEWORKER	6,386.89
	MOORE, WENDY L	10/01/92-10/31/92	SECRETARY	1,437.47

STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	(\$)	Amount
LBI INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.						
OFFICE OF THE HON. ROBERT E WISE JR—Con.						
10-21	2294540023	Do	06/26/92	MEMBER TRAVEL: ONE WAY FROM DC TO DO IN CHAS, WV	138.00	
10-21	2294540022	Do	07/07/92-07/09/92	MEMBER TRAVEL: ROUNDTRIP FROM DO IN CHAS, WV TO DC	276.00	
10-21	2294540024	Do	06/01/92-06/05/92	STAFF TRAVEL: LOWELL JOHNSON TRAVELLED ROUNDTRIP FROM DO IN CHAS, WV TO DC	276.00	
10-21	2294540025	Do	06/11/92	STAFF TRAVEL: LOWELL JOHNSON TRAVELLED ONE WAY FROM DC TO DO IN CHAS, WV	138.00	
10-21	2294540026	Do	06/16/92-06/16/92	STAFF TRAVEL: SUSAN SMALL TRAVELLED ROUNDTRIP FROM DO IN CHAS, WV TO DC	276.00	
10-21	2294540017	Do	06/03/92	STAFF IN DISTRICT TRAVEL LOWELL JOHNSON TRAVELLED 70 MILES @ 24	16.80	
10-21	2294540016	Do	06/28/92	STAFF TRAV: LOWELL JOHNSON TRAVELLED 369 MILES @ 24 PER MILE FROM DO IN CHAS, WV TO DC	88.56	
10-21	2294540028	Do	04/30/92-05/04/92	STAFF TRAVEL: ROD BLACKSTONE TRAVELLED FROM DC TO DO IN CHAS, WV AND BACK	276.00	
10-21	2294540029	Do	05/26/92	STAFF TRAVEL: ROD BLACKSTONE TRAVELLED ONE WAY FROM DC TO DO IN CHAS, WV	138.00	
10-21	2294540030	Do	06/01/92	STAFF TRAVEL: ROD BLACKSTONE TRAVELLED ONE WAY FROM DO IN CHAS, WV TO DC	138.00	
10-21	2294540019	SUSAN P. SMALL	06/07/92	STAFF IN DISTRICT TRAVEL SUSAN SMALL TRAVELLED 384 MILES @ 24	92.16	
10-21	2294540027	DIANA SMITH	07/21/92	STAFF TRAVEL: DIANA SMITH TRAVELLED FROM DC TO DO IN CHAS, WV 369 MILES @ 24	88.56	
10-21	2301400001	WEST VIRGINIA-AMERICAN	09/16/92-10/15/92	UTILITY SERVICE	12.02	
10-27	2301400002	Do	09/16/92-10/15/92	UTILITY SERVICE	12.02	
10-27	2301400010	POSTMASTER	10/07/92	RETURN MAIL COSTS	20.65	
10-28	2301800015	HOPE GAS, INC.	10/01/92-10/30/92	MOBILE	479.00	
10-28	2301800014	WILLIAM HUFFMAN	10/01/92-10/30/92	RENT 107 PENN AVE CHARLESTON, WV 25302	1,200.00	
10-30	2303310029	ANCHOR SUPPLY COMPANY	10/02/92	SUPPLIES FOR DO	205.75	
10-30	2303310030	Do	10/05/92	SUPPLIES FOR DO	65.90	
10-30	2303310024	AT&T EQUIPMENT	09/10/92-10/09/92	TELEPHONE SERVICE AND RENTAL OF EQUIPMENT	106.12	
10-30	2303310023	CAPITOL CABLEVISION	10/07/92-11/06/92	CABLE FOR DO	29.41	
10-30	2303310025	CELLULAR ONE	10/01/92-10/31/92	CELLULAR PHONE CHARGES	54.90	
10-30	2303310028	CHARLESTON NEWSPAPERS	10/20/92-10/19/93	YEARLY SUBSCRIPTION TO DAILY MAIL	65.00	
10-30	2303310027	PATRICK A HILL	10/08/92-10/15/92	STAFF IN DISTRICT TRAVEL PAT HILL TRAVELED 340 MILES AT 24 PER MILE, TOLLS	84.10	
10-30	2303310025	Do	10/15/92	STAFF TRAVEL: LOWELL JOHNSON TRAVELED FROM DC TO DO IN CHAS, WV 369 MILES AT 24 PER MILE	88.56	
10-30	2303310026	Do	10/18/92	STAFF TRAVEL: LOWELL JOHNSON TRAVELED FROM DC TO DO IN CHAS, WV 369 MILES AT 24 PER MILE	88.56	
10-30	2303310018	JANE ELLEN MELLOW	10/15/92	STAFF TRAVEL: JANE MELLOW TRAVELED FROM DC TO DO ON CHAS, WV 369 MILES AT 24 PER MILE	88.56	
10-30	2303310019	Do	10/18/92	STAFF IN DISTRICT TRAVEL DON MORGAN TRAVELED 76 MILES AT 24 PER MILE	18.24	
10-30	2303310017	DONALD R MORGAN	09/28/92	GAS FOR MOBILE OFFICE	51.21	
10-30	2303310020	NATURAL GAS TRANS. CO	09/02/92-09/24/92	STAFF TRAV: ROGER GOODMAN TRAVELED ROUNDTRIP FROM DC TO DO IN CHAS, WV TO DC	300.00	
10-30	2303310021	PRIMERICA BANK	09/27/92-09/28/92		270.00	
10-31	2302930388	(DC TELEPHONE SERVICE CHARGED)	09/01/92-09/30/92		557.63	
10-31	2302930389	(DC TELEPHONE TOLLS CHARGED)	09/01/92-09/30/92		270.00	
10-31	2302960346	(DIST OFFICE TELEPHONE SERVICE CHARGED)	09/01/92-09/30/92		1,216.58	
10-31	2302960345	(DISTRICT OFFICE TELEPHONE TOLLS (DC)	09/24/92-09/30/92		8.10	
10-31	2303900320	(EQUIPMENT ALLOWANCE)	10/01/92-10/31/92		1,333.07	
10-31	2303900321	Do	10/01/92-10/31/92		122.91	
10-31	2304950514	(STATIONERY ALLOWANCE CHARGED)	10/01/92-11/02/92	UTILITY SERVICE	36.81	
11-12	2317610003	APPALACHIAN POWER COMPANY	10/01/92-11/02/92	UTILITY SERVICE	36.58	
11-12	2317610004	Do	10/01/92-11/02/92	UTILITY SERVICE	4.96	
11-16	2318350003	THE SANITARY BOARD	10/05/92-11/03/92	UTILITY SERVICE	65.48	
11-17	2322830003	MOUNTAINEER GAS	10/05/92-11/03/92	UTILITY SERVICE	54.60	
11-17	2322830004	Do	10/05/92-11/03/92	UTILITY SERVICE	4.96	
11-17	2322830005	THE SANITARY BOARD	10/15/92			

11-25	2329890812	HOPE GAS, INC.	11/01/92-11/30/92	MOBILE	479.00
11-25	2329890811	WILLIAM HUFMAN	11/01/92-11/30/92	RENT 107 PENN AVE CHARLESTON, WV 25302	1,200.00
11-30	2324940055	(RECORDING SERVICES CHARGED)	10/01/92-10/31/92		23.00
11-30	2330400017	AT&T EQUIPMENT	10/10/92-10/09/92	RENTAL OF TELEPHONE EQUIPMENT	5.12
11-30	2330400028	CAPITOL COMMUNITY EDUCATION	10/11/92	ROOM FOR ACADEMY DAY	143.17
11-30	2330400022	CHEVRON OIL COMPANY	09/18/92-10/18/92	GAS FOR MOBILE OFFICE	67.37
11-30	2330400025	CONGRESSIONAL QUARTERLY INC	12/13/92-12/12/93	YEARLY SUBSCRIPTION TO CQ	995.00
11-30	2330400021	EXXON COMPANY, U.S.A.	10/05/92	GAS FOR MOBILE OFFICE	16.00
11-30	2330400019	FIRE SERVICE DEPT.	11/18/92-11/17/93	YEARLY FIRE SERVICE FEE FOR DO	47.25
11-30	2330400015	LOWELL EMERSON JOHNSON	10/21/92-10/29/92	STAFF IN DISTRICT TRAVEL LOWELL JOHNSON TRAVELLED 184 MILES AT .24 PER MILE	44.16
11-30	2330400016	Do	11/04/92	STFF TRAVEL: LOWELL JOHNSON TRAVELLED FROM DC IN CHAS, WV TO DC 369 MILES AT .24 PER MILE	88.56
11-30	2330400018	Do	11/10/92	SUBSCRIPTION TO YELLOW BOOK	88.56
11-30	2330400024	MONITOR PUBLISHING CO	02/14/93-02/13/94	STAFF IN DISTRICT TRAVEL DON MORGAN TRAVELLED 205 MILES AT .24 PER MILE	185.00
11-30	2330400023	DONALD R MORGAN	10/19/92-10/22/92	STAFF TRAVEL: DON RIDINGS TRAVELLED FROM DC TO DO IN CHAS, WV 369 MILES AT .24 PER MILE	49.20
11-30	2330400026	DONALD J RIDINGS	10/25/92	STAFF TRAVEL: DON RIDINGS TRAVELLED FROM DO IN CHAS, WV TO DC 369 MILES AT .24 PER MILE	88.56
11-30	2330400027	Do	10/30/92	JANITORIAL SERVICES FOR DO	102.00
11-30	2330400020	SERVICEMASTER OF KANAWHA VA	11/01/92-11/30/92	STAFF IN DISTRICT TRAVEL DIANA SMITH TRAVELED 140 MILES AT .24 PER MILE	33.60
11-30	2330510011	DIANA SMITH	10/15/92-10/29/92	STAFF TRAV: DIANA SMITH TRAVELLED FROM DC TO DO IN CHAS, WV 369 MILES AT .24 PER MILE	88.56
11-30	2330510012	Do	10/19/92	REIMBURSEMENT TO BOB WISE FOR PAYMENT OF CELLULAR PHONE CHARGES USED FOR OFFICIAL BUSINESS	105.97
11-30	2330510013	Do	10/19/92		4.00
11-30	2330510022	BOB WISE	09/01/92-09/30/92		270.00
11-30	2331930379	(DC TELEPHONE EQUIPMENT CHARGED)	10/01/92-10/31/92		615.71
11-30	2331930380	(DC TELEPHONE SERVICE CHARGED)	10/01/92-10/31/92		270.75
11-30	2331930381	(DC TELEPHONE TOLLS CHARGED)	10/01/92-10/31/92		1,205.26
11-30	2331960345	(DIST OFFICE TELEPHONE SERVICE CHARGED)	10/01/92-10/31/92		1,333.07
11-30	2331960344	(DISTRICT OFFICE TELEPHONE TOLLS CHG)	11/01/92-11/30/92		259.82
11-30	2334900279	(EQUIPMENT ALLOWANCE)	11/01/92-11/30/92		110.00
11-30	2335950520	(STATIONERY ALLOWANCE CHARGED)	10/13/92	REPRODUCTION OF PUBLIC AND PRIVATE LAWS	12.02
12-03	2336200028	U.S. TREASURY	10/15/92-11/16/92	UTILITY SERVICE	12.02
12-03	2336210001	WEST VIRGINIA-AMERICAN	10/15/92-11/16/92	USE OF SCHOOL FOR TOWN MEETING	37.85
12-03	2336210006	Do	08/17/92	UTILITY SERVICE	48.37
12-03	2338610001	PUTNAM COUNTY SCHOOLS	11/02/92-12/03/92	UTILITY SERVICE	29.71
12-10	2346565002	APPALACHIAN POWER COMPANY	11/02/92-12/03/92	UTILITY SERVICE	4.96
12-10	2346565001	Do	10/17/92-11/16/92	UTILITY SERVICE	4.96
12-14	2349630004	THE SANITARY BOARD	10/17/92-11/16/92	MOBILE	479.00
12-14	2349630004	Do	12/01/92-12/30/92	RENT 107 PENN AVE CHARLESTON, WV 25302	1,200.00
12-24	2357890804	HOPE GAS, INC.	12/01/92-12/30/92	UTILITY SERVICE	86.67
12-24	2357890803	WILLIAM HUFMAN	11/03/92-12/04/92	UTILITY SERVICE	54.31
12-24	2358010002	MOUNTAINEER GAS	11/03/92-12/04/92	STAFF TRAVEL: ROD BLACKSTONE TRAVELLED FROM DC TO DO IN CHAS, WV 369 MILES AT .24 PER MILE	88.56
12-24	2358010004	Do	11/17/92	STAFF TRAVEL: ROD BLACKSTONE TRAVELLED FROM DO IN CHAS, WV TO DC 369 MILES AT .24 PER MILE	88.56
12-29	2357660010	RODNEY B BLACKSTONE	11/07/92-12/06/92	CABLE FOR DO	27.99
12-29	2357660011	Do	12/07/92-01/06/93	MEMBER TRAVEL: ROUNDTRIP FROM DO IN CHAS, WV TO DC (7153)	300.00
12-29	2357660024	CAPITOL CABLEVISION	10/20/92-10/22/92	MEMBER TRAVEL: ONE WAY FROM DO IN CHAS, WV TO DC (3438)	150.00
12-29	2357660019	CONGRESSIONAL FCU	10/23/92	MEMBER TRAVEL: ROUNDTRIP FROM DC TO DO IN CHAS, WV	300.00
12-29	2357660019	Do	01/05/93-01/04/94	YEARLY DUES FOR DSG	4,400.00
12-29	2357660003	Do	10/20/92	STAFF TRAVEL: LOWELL JOHNSON TRAVELLED ONE WAY FROM DC TO DO IN CHAS, WV (3317)	150.00
12-29	2357660009	DEMOCRATIC STUDY GROUP	01/05/93-01/04/94	STAFF TRAVEL: LOWELL JOHNSON TRAVELLED ONE WAY FROM DC TO DO IN CHAS, WV (3317)	3,000.00
12-29	2357660030	DINNERS CLUB	01/05/93-01/04/94	STAFF TRAVEL: LOWELL JOHNSON TRAVELLED ONE WAY FROM DC TO DO IN CHAS, WV (3317)	3,000.00
12-29	2357660012	ENVIRONMENTAL & ENERGY STUDY CONFERENCE	10/20/92-11/02/92	STAFF TRAVEL: LOWELL JOHNSON TRAVELLED ONE WAY FROM DC TO DO IN CHAS, WV (3317)	150.00
12-29	2357660023	EXXON COMPANY, U.S.A.	11/07/92	GAS FOR MOBILE OFFICE	37.82
12-29	2357660026	H.E.BRAGG, JR	11/09/92	REIMBURSEMENT FOR WV RURAL WATER TRAINING SESSION	75.00
12-29	2357660018	PATRICIA A HILL	12/07/92	STAFF IN DISTRICT TRAVEL PAT HILL TRAVELLED 60 MILES AT .24 PER MILE	14.40
12-29	2357660022	Do	09/20/92-10/20/92	CELLULAR PHONE CHARGES	117.42
12-29	2357660022	INDEPENDENT CELLULAR NETWORK	12/03/92	STAFF TRAV: LOWELL JOHNSON TRAVELLED 369 MILES AT .24 PER MILE FROM DC TO DO IN CHAS, WV	88.56
12-29	2357660004	LOWELL EMERSON JOHNSON			

STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	(\$)	Amount
LDJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.						
OFFICE OF THE HON. ROBERT E WISE JR.—Con.						
12-29	2357660005	Do	12/07/92	STAFF TRAV. LOWELL JOHNSON TRAVELLED 369 MILES AT 24 PER MILE FROM DO IN CHAS. WV TO DC	88.56	
12-29	2357660006	Do	12/10/92	STAFF TRAV. LOWELL JOHNSON TRAVELLED 369 MILES AT 24 PER MILE FROM DC TO DO IN CHAS. WV	88.56	
12-29	2357660014	JANE ELLEN MELLOW	11/22/92-11/22/92	STAFF TRAV. JANE MELLOW TRAVELLED FROM DO TO DO IN CHAS. WV 369 MILES AT 24 PER MILE	88.56	
12-29	2357660015	Do	11/30/92-11/30/92	STAFF TRAV. JANE MELLOW TRAVELLED FROM DO IN CHAS. WV TO DC 369 MILES AT 24 PER MILE	88.56	
12-29	2357660025	DONALD R MORGAN	12/13/92-12/17/92	STAFF TRAV. DON MORGAN TRAVELLED IN DISTRICT 323 MILES AT 24 PER MILE	77.52	
12-29	2357660027	LUCILLE FOX MORGAN	11/31/92	STAFF TRAV. LUCILLE MORGAN TRAVELLED FROM DO IN CHAS. WV TO DC 369 MILES AT 24 PER MILE	88.56	
12-29	2357660007	Do	11/23/92	STAFF TRAV. LUCILLE MORGAN TRAVELLED FROM DC TO DO IN CHAS. WV 369 MILES AT 24 PER MILE	88.56	
12-29	2357660008	NATURAL GAS TRANS. CO.	10/01/92-10/31/92	GAS FOR MOBILE OFFICE	32.65	
12-29	2357660016	PITTSBURGH NATIONAL BANK	10/09/92-10/12/92	STAFF TRAV. ROD BLACKSTONE TRAVELLED ROUNDTrip FROM DC TO DO IN CHAS. WV (2184)	300.00	
12-29	2357660013	PRIMECAP BANK	10/09/92-10/12/92	STAFF TRAV. ROGER GOODMAN TRAVELLED ROUNDTrip FROM DC TO DO IN CHAS. WV (7974)	300.00	
12-29	2357660027	SERVICEMASTER OF KANAWHA VA.	10/05/92-10/07/92	CLEANING OF DO	102.00	
12-29	2357660017	U.S. CAPITOL HISTORICAL SOCIETY	12/01/92-12/30/92	CLEANING OF DO	576.00	
12-29	2357660021	CHEVRON OIL COMPANY	12/01/92-12/30/92	GAS. REPAIR FOR MOBILE OFFICE	283.00	
12-29	2357840034	INCINERATOR FEE	10/27/92-11/19/92	INCINERATOR FEE	38.40	
12-29	2357840032	SUSAN P. SWAIN	10/01/92-09/30/93	STAFF IN DISTRICT TRAVEL SUSAN SWAIN TRAVELED 594 MILES AT 24 PER MILE	142.56	
12-29	2357840031	ZERDIE E SWAIN	10/01/92-12/16/92	STAFF IN DISTRICT TRAVEL MS. JERRIE SWAIN TRAVELED 76 MILES AT 24 PER MILE	18.24	
12-29	2357840033	THE UNIVERSITY OF CHARLESTON	10/29/92	USE OF SPACE FOR TOWN MEETING AND MICROPHONE	173.40	
12-29	2364930383	(DC TELEPHONE EQUIPMENT CHARGED)	12/08/92		4.00	
12-31	2364930383	(DC TELEPHONE EQUIPMENT CHARGED)	11/01/92-11/30/92		270.00	
12-31	2364930384	(DC TELEPHONE EQUIPMENT CHARGED)	11/01/92-11/30/92		444.26	
12-31	2364930385	(DC TELEPHONE EQUIPMENT CHARGED)	11/01/92-11/30/92		270.00	
12-31	2364960346	(DISTRICT OFFICE TELEPHONE TOLLS CHG)	11/01/92-11/30/92		1,125.83	
12-31	2364960345	(DISTRICT OFFICE TELEPHONE TOLLS CHG)	12/01/92-12/31/92		1,333.07	
12-31	2365900241	(EQUIPMENT ALLOWANCE)	12/01/92-12/31/92		4,820.94	
12-31	2366950527	(STATIONERY ALLOWANCE CHARGED)	12/01/92-12/31/92			
EXPENDITURES FOR 4TH QUARTER						
SALARIES					159,990.61	
MEMBERS CLERK HIRE						
EXPENSES					43,438.44	
OFFICIAL EXPENSES OF MEMBERS						
TOTAL					203,429.05	
OFFICE OF THE HON. FRANK R WOLF						
SALARIES						
BOHN, MELINDA MCCAY					4,500.00	
BULLARD, SUSAN K					8,874.99	
COWSTOCK, BARBARA JEAN					8,750.01	
CROWLEY, DONNA LEE					5,000.01	
GRIMSLEY, SUZANNE ELIZABETH					7,299.99	
HART, ANDREW N					6,525.00	
HAWLEY, HERSCHEL V. JR.					4,500.00	

HEALEY, ROBERT W	10/01/92-12/31/92	LEGISLATIVE ASSISTANT	5,558.33
HOLTZ, MICHAEL P	10/01/92-12/31/92	STAFF ASSISTANT	5,250.00
KERR, LEE STARLING	10/01/92-12/31/92	PERSONAL ASSISTANT/SCHEDULER	6,249.99
MACKENZIE, ANNE	10/01/92-12/31/92	CONSTITUENT SERVICES ASSISTANT	6,174.99
MCCARY, JUDITH S	10/01/92-12/31/92	LEGISLATIVE ASSISTANT	6,249.99
MOSCHELLA, WILLIAM E	10/01/92-12/31/92	CONSTITUENT SERVICE COORDINATOR	14,625.00
POWELL, JANET L	10/01/92-12/31/92	COMPUTER MANAGER	6,000.00
SHAFTRON, JENNIFER JANET	10/01/92-12/31/92	PART-TIME EMPLOYEE	300.00
Do	10/01/92-12/31/92	LEGISLATIVE DIRECTOR	16,149.99
WALKER, CHRISTOPHER J	10/01/92-11/02/92	PART-TIME EMPLOYEE	800.00
WARREN, BRINTON TAYLOR	11/03/92-12/31/92	PRESS SECRETARY	2,900.00
WHITE, CHARLES EVANS	11/16/92-12/31/92	LEGISLATIVE ASSISTANT	150.00
	10/01/92-12/31/92	PART-TIME EMPLOYEE	4,250.01
	10/01/92-12/31/92	ADMINISTRATIVE ASSISTANT	11,511.12
2289340021	12/31/92-12/31/93	1 YEAR SUBSCRIPTION	995.00
2289340022	09/24/92-09/24/92	INFORMATION PUBLICATION "YOUR RETIREMENT"	11.95
2289340023	12/01/92-12/01/93	1 YEAR SUBSCRIPTION	19.00
2289340024	07/01/92-09/30/92	GMA CLICK BILLING	331.91
2289340025	09/10/92-09/10/92	PARKING CHARGES PRESS CONFERENCE RE YUGOSLAVIA OFFICIAL TRIP	10.00
2295850015	09/24/92	6 ROLLS OF STAMPS	174.00
Do	09/24/92	10 AIRMAIL STAMPS @ .50	5.00
2296310020	08/22/92-09/21/92	LEASE AND RENTALS	64.05
2296310021	09/10/92-10/09/92	LEASE AND RENTALS	464.28
2296310022	09/09/92-10/04/92	MEMBER'S MOBILE PHONE	50.82
2296310023	12/01/92-12/01/93	1 YEAR SUBSCRIPTION	837.00
2301890817	10/01/92-10/30/92	RENT 19 EAST MARKET ST LEESBURG, VA 22075	350.00
2301890816	10/01/92-10/30/92	RENT 1651 OLD MEADOW RD MCLEAN, VA 22101	2,007.00
2304300007	10/09/92-10/09/92	31 MILES X .27 FOR IN DISTRICT TRAVEL	8.37
2302930800	09/01/92-09/30/92	14 MILES @ .27c FOR IN DISTRICT TRAVEL	120.00
2302930801	09/01/92-09/30/92	49 MILES @ .27c FOR IN DISTRICT TRAVEL	310.90
2302940137	09/01/92-09/30/92	PARKING CHARGES DULLES AIRPORT RE TOURISM MAP CONFERENCE	267.70
2302960786	09/01/92-09/30/92	45 MILES @ .27c PER MILE FOR TRAVEL IN SUPPORT OF OFFICIAL BUSINESS REGIONAL SUMMIT ON VIOLENCE	585.00
2302960785	09/01/92-09/30/92	REGISTRATION FEE FOR REGIONAL SUMMIT ON VIOLENCE	328.30
2303900557	10/01/92-10/31/92	RENT 19 EAST MARKET ST LEESBURG, VA 22075	1,831.60
2303920109	10/01/92-10/31/92	RENT 1651 OLD MEADOW RD MCLEAN, VA 22101	9.75
2304730027	08/27/91	CREDIT EPS II TONER CARTRIDGE	(80.74)
Do	07/07/92	CREDIT EPS II TONER CARTRIDGE	(55.00)
Do	10/01/92	RECYCLED LASER II CARTRIDGE	(39.00)
Do	10/06/92	CREDIT EPS II TONER CARTRIDGE	273.00
HERSCHEL V HAWLEY	09/29/92-09/29/92	14 MILES @ .27c FOR IN DISTRICT TRAVEL	(39.00)
Do	10/19/92-10/19/92	49 MILES @ .27c FOR IN DISTRICT TRAVEL	3.78
Do	10/19/92-10/19/92	PARKING CHARGES DULLES AIRPORT RE TOURISM MAP CONFERENCE	13.23
Do	10/22/92-10/22/92	45 MILES @ .27c PER MILE FOR TRAVEL IN SUPPORT OF OFFICIAL BUSINESS REGIONAL SUMMIT ON VIOLENCE	6.00
Do	10/22/92-10/22/92	REGISTRATION FEE FOR REGIONAL SUMMIT ON VIOLENCE	12.15
Do	11/01/92-11/30/92	RENT 19 EAST MARKET ST LEESBURG, VA 22075	10.00
Do	11/01/92-11/30/92	RENT 1651 OLD MEADOW RD MCLEAN, VA 22101	350.00
MR & MRS ED BARNES	10/01/92-10/21/92	LEASE AND RENTALS	2,007.00
WESTGATE CORP	11/06/92	PRINTING SERVICES	7.00
Do	10/19/92-11/09/92	LEASE AND RENTALS	64.05
Do	10/06/91-10/30/92	MEMBER'S MOBILE PHONE	193.03
Do	11/01/92-11/01/93	1 YEAR SUBSCRIPTION CONGRESSIONAL MONITOR	366.15
Do	12/18/92-12/18/93	1 YEAR SUBSCRIPTION	27.03
Do	12/14/92-12/14/93	1 YEAR SUBSCRIPTION	1,299.00
Do			54.00
Do			62.40

EXPENSES

2289340021	10-16	CONGRESSIONAL QUARTERLY INC	
2289340022	10-16	DONNA LEE CROWLEY	
2289340023	10-16	FAUQUIER CITIZEN	
2289340024	10-16	LANIER WORLDWIDE, INC	
2289340025	10-16	NANCY D SUZICH	
2295850015	10-22	POSTMASTER	
Do	10-22		
2295850016	10-23	AT&T EQUIPMENT	
2296310020	10-23		
2296310021	10-23	BELL ATLANTIC MOBILE SYSTEMS	
2296310022	10-23	NATIONAL JOURNAL	
2296310023	10-23	MR & MRS ED BARNES	
2301890817	10-28	WESTGATE CORP	
2301890816	10-28	LEE STARLING KERR	
2304300007	10-30	(DC TELEPHONE SERVICE CHARGED)	
2302930800	10-31	(DC TELEPHONE TOLLS CHARGED)	
2302930801	10-31	(RECORDING SERVICES CHARGED)	
2302940137	10-31	(DIST OFFICE TELEPHONE SERVICE CHARGED)	
2302960786	10-31	(DISTRICT OFFICE TELEPHONE TOLLS CHG)	
2302960785	10-31	(EQUIPMENT ALLOWANCE)	
2303900557	10-31	(PHOTOGRAPHIC SERVICES CHARGED)	
2303920109	10-31	(STATIONARY ALLOWANCE CHARGED)	
2304730027	11-04	2304730027	
Do	11-04	2304730027	
Do	11-04	2304730028	
Do	11-04	2304730026	
Do	11-06	2311210013	
Do	11-06	2311210014	
Do	11-06	2311210015	
Do	11-06	2311210016	
Do	11-06	2311210017	
Do	11-06	2329890814	
Do	11-25	2329890813	
Do	11-25	2329890813	
Do	11-30	2324940098	
Do	11-30	2330400030	
Do	11-30	2330400029	
Do	11-30	2330510011	
Do	11-30	2330510015	
Do	11-30	2330510018	
Do	11-30	2330510017	
Do	11-30	2330510016	

STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	(\$)	Amount
LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Cont.						
OFFICE OF THE HON. FRANK R WOLF—Cont.						
11-30	2331930790	(DC TELEPHONE SERVICE CHARGED)	10/01/92-10/31/92	LEASE AND RENTALS	120.00	
11-30	2331930791	(DC TELEPHONE TOLLS CHARGED)	10/01/92-10/31/92	32 MILES X 27 FOR IN DISTRICT TRAVEL	282.13	
11-30	2331960785	(DIST OFFICE TELEPHONE SERVICE CHARGED)	10/01/92-10/31/92	1 YEAR MEMBERSHIP	585.00	
11-30	2331960784	(DISTRICT OFFICE TELEPHONE TOLLS CHG)	10/01/92-10/31/92	50 MILES X 27 FOR IN DISTRICT TRAVEL	228.96	
11-30	2334900488	(EQUIPMENT ALLOWANCE)	11/01/92-11/30/92	1 YEAR MEMBERSHIP	1,831.60	
11-30	2335950498	(STATIONERY ALLOWANCE CHARGED)	11/01/92-11/30/92	1 YEAR MEMBERSHIP	1,293.92	
12-16	2350620022	AT&T EQUIPMENT	10/22/92-11/21/92	REFRESHMENTS FOR SERVICE ACADEMY ADVISORY BOARD MEETING	64.05	
12-16	2350620016	SUSAN BULLARD	12/01/92	TRAVEL EXPENSES MEETING WITH CONSTITUENTS RE: I-66 AND VIRGINIA RAIL	8.64	
12-16	2350620012	CONG. HUMAN RIGHTS CAUCUS	12/01/92-12/01/93	18 MILES X 27 FOR IN DISTRICT TRAVEL	1,000.00	
12-16	2350620015	DONNA LEE CROWLEY	12/01/92	PARKING CHARGES FOR MTG. AT GEORGE MASON UNIVERSITY RE: IVHS CONFERENCE	13.50	
12-16	2350620014	ENVIRONMENTAL & ENERGY STUDY CONFERENCE	12/01/92-12/01/93	1 YEAR MEMBERSHIP	700.00	
12-16	2350620011	FEDERAL GOVERNMENT SERVICE TASK FORCE	12/01/92-12/01/93	REFRESHMENTS FOR SERVICE ACADEMY ADVISORY BOARD MEETING	1,000.00	
12-16	2350620017	SUZANNE E. GRIMSLEY	11/23/92	TRAVEL EXPENSES MEETING WITH CONSTITUENTS RE: I-66 AND VIRGINIA RAIL	5.66	
12-16	2350620018	JANET L. POWELL	11/16/92	PARKING CHARGES MEETING WITH CONSTITUENTS RE: I-66 AND VIRGINIA RAIL	7.50	
12-16	2350620019	Do	12/03/92	TRAVEL EXPENSES MEETING WITH CONSTITUENTS RE: I-66 AND VIRGINIA RAIL	7.20	
12-16	2350620020	Do	12/08/92	PARKING CHARGES FOR MTG. AT GEORGE MASON UNIVERSITY RE: IVHS CONFERENCE	4.86	
12-16	2350620021	Do	12/08/92	PARKING CHARGES FOR MTG. AT GEORGE MASON UNIVERSITY RE: IVHS CONFERENCE	3.50	
12-16	2350620013	REPUBLICAN STUDY COMMITTEE	12/01/92-12/01/93	1 YEAR MEMBERSHIP	1,500.00	
12-24	2357890806	MR. & MRS ED BARNES	12/01/92-12/30/92	RENT 19 EAST MARKET ST LEESBURG VA 22075	350.00	
12-24	2357890805	WESTGATE CORP	12/01/92-12/30/92	RENT 1651 OLD MEADOW RD MCLEAN VA 22101	2,007.00	
12-31	2363940063	(RECORDING SERVICES CHARGED)	11/01/92-11/30/92		33.80	
12-31	2364930034	(DC TELEPHONE SERVICE CHARGED)	11/01/92-11/30/92		120.00	
12-31	2364930795	(DC TELEPHONE TOLLS CHARGED)	11/01/92-11/30/92		293.52	
12-31	2364960790	(DIST OFFICE TELEPHONE SERVICE CHARGED)	11/01/92-11/30/92		585.00	
12-31	2364960789	(DISTRICT OFFICE TELEPHONE TOLLS CHG)	11/01/92-11/30/92		189.82	
12-31	2365900424	(EQUIPMENT ALLOWANCE)	12/01/92-12/31/92		8,184.60	
12-31	2366950505	(STATIONERY ALLOWANCE CHARGED)	12/01/92-12/31/92		1,920.12	

EXPENDITURES FOR 4TH QUARTER

SALARIES

MEMBERS CLERK HIRE

EXPENSES

OFFICIAL EXPENSES OF MEMBERS

TOTAL

131,619.42

35,656.09

167,275.51

OFFICE OF THE HON. HOWARD WOLPE

SALARIES

CHRISTENSON, DEBORAH ANN	10/01/92-12/31/92	DISTRICT ADMINISTRATOR	12,666.67
CICCORETTI, ERIC J	10/01/92-12/31/92	STAFF ASSISTANT	7,416.67
DUKESER, PAMELA LEE	11/18/92-11/30/92	PART-TIME EMPLOYEE	866.67
DUKE, SANDRA T	10/01/92-12/31/92	DISTRICT OFFICE MANAGER	8,729.17

STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	(\$)	Amount
LB/ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.						
OFFICE OF THE HON. HOWARD WOLPE—Con.						
12-07	2339260028	POSTMASTER	11/05/92	RETURNED MAIL COSTS	70	
12-07	2339260034	Do	11/17/92	RETURNED MAIL COSTS	70	
12-08	2343520033	CONSUSERS POWER COMPANY	10/23/92-11/24/92	UTILITY SERVICE	126.30	
12-15	2346230018	ADAMS RENCO INC.	10/28/92	PAYMENT OF OFFICE SUPPLIES	26.54	
12-15	2346230008	BREND TERRY	11/01/92-12/13/92	PAYMENT OF JANITORIAL SERVICES FOR KAZOO OFFICE	175.00	
12-15	2346230014	CABLEVISION	11/16/92-12/15/92	PAYMENT OF KAZOO CABLE	20.95	
12-15	2346230010	DINNERS CLUB	10/08/92-12/04/92	PAYMENT OF AIRFARE FOR MEMBER TO AND FROM DISTRICT (LANSING)	617.00	
12-15	2346230009	Do	12/09/92	PAYMENT OF AIRFARE FOR MEMBER TO DISTRICT (LANSING)	230.00	
12-15	2346230015	FEDERAL EXPRESS CORP.	11/02/92-11/10/92	PAYMENT OF MAIL DELIVERY	16.51	
12-15	2346230030	YOLANDA F. GOMEZ	11/03/92-11/23/92	REIMBURSEMENT OF OFFICIAL IN-DISTRICT MILEAGE 488 MILES @ 18¢ PER MILE	87.84	
12-15	2346230017	MOLLEEN KEEPSORAL SERVICE	10/12/92-10/27/92	REIMBURSEMENT OF OFFICIAL IN-DISTRICT TRAVEL 236 MILES @ 18¢ PER MILE	44.84	
12-15	2346230016	MICHIGAN DISPOSAL SERVICE	08/01/92-10/31/92	REIMBURSEMENT OF 2 MONTHS OF DELIVERY -- AUGUST BILL NOT RECEIVED.	24.00	
12-15	2346230013	W.B. & F.F. STEINAGEL	09/23/92-10/23/92	PAYMENT OF SUPPLIES	16.62	
12-15	2346230012	Do	09/24/92-10/20/92	PAYMENT OF KAZOO ELECTRIC	16.52	
12-15	2346230011	Do	09/29/92-10/20/92	REIMBURSEMENT OF CAB FARE FROM AIRPORT	27.00	
12-18	2352210026	MARDA JUAN ROBILARD	12/04/92-12/15/92	REIMBURSEMENT OF CAB FARE FROM AIRPORT	23.00	
12-18	2352210027	Do	12/11/92-12/15/92	CAR RENTAL (DETROIT/KAZOO/DETROIT)	142.23	
12-18	2352210028	Do	12/11/92-12/15/92	GASOLINE (DETROIT/KAZOO/DETROIT)	14.00	
12-24	2357890080	PETROFF REALTY CO. INC	12/11/92-12/15/92	REIMBURSEMENT OF CABFARE TO AND FROM AIRPORT	370.00	
12-24	2357890087	W.B. & F.F. STEINAGEL	12/11/92-12/15/92	REIMBURSEMENT OF AIRFARE TO AND FROM DISTRICT DC/DETROIT/DC 7425	470.00	
12-31	2364930335	(DC TELEPHONE EQUIPMENT CHARGED)	12/01/92-12/30/92	RENT - 106 ALLEGAN #206 LANSING, MI	1,241.00	
12-31	2364930336	(DC TELEPHONE TOLLS CHARGED)	12/01/92-12/30/92	RENT: 707 ACADEMY ST. KALAMAZOO, MI	25.00	
12-31	2364930337	(DC TELEPHONE TOLLS CHARGED)	11/01/92-11/30/92		25.00	
12-31	2364960295	(DIST OFFICE TELEPHONE SERVICE CHARGED)	11/01/92-11/30/92		550.26	
12-31	2364960293	(DIST OFFICE TELEPHONE EQUIP CHG)	11/01/92-11/30/92		500.00	
12-31	2364960294	(DISTRICT OFFICE TELEPHONE CHG)	11/01/92-11/30/92		203.35	
12-31	2365900219	(EQUIPMENT ALLOWANCE)	12/01/92-12/31/92		1,434.66	
12-31	2365950218	(STATIONERY ALLOWANCE CHARGED)	12/01/92-12/31/92		168.85	
EXPENDITURES FOR 4TH QUARTER						
SALARIES						
MEMBERS CLERK HIRE						151,391.68
EXPENSES						
OFFICIAL EXPENSES OF MEMBERS						21,503.98
TOTAL						172,895.66
OFFICE OF THE HON. RON WYDEN						
SALARIES						
BENNETT, NANCY G.						5,100.01
BRODERICK, KATHRYN						11,189.24
LEGISLATIVE CORRESPONDENT						
FIELD REPRESENTATIVE						

10-05	CAMPBELL, MICHAEL P	10/01/92-12/31/92	DISTRICT ASSISTANT	4,374.99
10-13	EHRL, BRUCE W	10/01/92-12/31/92	EXECUTIVE ASSISTANT	7,249.99
10-13	KARDON, JOSHUA ROBERT	10/01/92-12/31/92	PART TIME EMPLOYEE	2,599.99
10-13	KLECKLEY, ETHEL M	10/01/92-12/31/92	ADMINISTRATIVE ASSISTANT	23,000.01
10-13	LITTLEJOHN, PAMELA L	10/01/92-12/31/92	LEGISLATIVE DIRECTOR	16,000.01
10-13	MCCARTER, JOAN L	10/01/92-12/31/92	RECEPTIONIST	5,000.00
10-13	RAVELLA, PETER A	10/01/92-12/31/92	PART TIME EMPLOYEE	2,021.50
10-13	SARGE, LOUIS D	10/01/92-12/31/92	LEGISLATIVE ASSISTANT	7,912.50
10-13	SCHULKE, DAVID G	10/01/92-12/31/92	DISTRICT DIRECTOR	9,250.00
10-13	SMITH, LORETTA J	10/01/92-12/31/92	CHIEF HEALTH POLICY ADVISOR	12,631.49
10-13	USELLS, MARK JON	10/01/92-12/31/92	CONSTITUTIONAL SERVICES SUPERVISOR	15,638.49
10-13	WARREN, DAVID	10/01/92-12/31/92	LEGISLATIVE ASSISTANT	5,664.00
10-13	WEIDANZ, JANE ELLEN A	10/01/92-12/31/92	RECEPTIONIST	11,088.61
10-13	WELL, BRENT	10/01/92-12/31/92	DISTRICT ASSISTANT	3,488.99
10-13		10/01/92-10/31/92	STAFF ASSISTANT	4,808.74
10-13				1,500.00
EXPENSES				
10-05	2275400030	JOAN LESLIE MCCARTER	REIMBURSEMENT FOR AIRFARE TO & FROM DIST WHILE ON OFFICIAL BUSINESS WASH -PORT -WASH	333.50
10-13	2283730011	A TO Z OFFICE SUPPLY, INC	PAYMENT FOR OFFICE SUPPLIES	42.35
10-13	2283730013	ALLEN'S PRESS CLIPPING BUREAU	PAYMENT FOR PRESS CLIPPINGS - SEPTEMBER	51.76
10-13	2283730018	MICHAEL P CAMPBELL	REIMBURSEMENT FOR TRAVEL WHILE ON OFFICIAL BUSINESS IN DISTRICT - 577 MILES AT 255 PER MILE	147.13
10-13	2283730019	DINNERS CLUB	PAYMENT FOR MBR AIRFARE & UPGRADES TO & FROM DISTRICT WHILE ON OFFICIAL BUS - WASH-PORT-WASH	949.00
10-13	2283730016		5063	
10-13	2283730017	BRUCE W EHRL	REIMBURSEMENT FOR OFFICIAL TELEPHONE CHARGES BILLED TO PERSONAL ACCOUNT	28.70
10-13	2283730021	FEDERAL EXPRESS CORP	PAYMENT FOR OFFICIAL EXPRESS MAIL	15.50
10-13	2283730022	Do	PAYMENT FOR OFFICIAL EXPRESS MAIL	3.99
10-13	2283730023	Do	PAYMENT FOR OFFICIAL EXPRESS MAIL	9.36
10-13	2283730025	WENDY HORWITZ	REIMBURSEMENT FOR OFFICIAL TELEPHONE CHARGES BILLED TO PERSONAL ACCOUNT	23.59
10-13	2283730012	INSIDE E.P.A.	PAYMENT FOR COFFEE SERVED TO CONSTITUENTS VISITING WASHINGTON OFFICE ON OFFICIAL BUSINESS	735.00
10-13	2283730014	JACOBS GARDNER SUPPLY CO.	REIMBURSEMENT FOR RENTAL CAR USED ON OFFICIAL BUSINESS IN DISTRICT	28.95
10-13	2283730025	JOAN LESLIE MCCARTER	PAYMENT FOR CUSTODIAL RELATED TO OFFICIAL TOWN MEETING IN DISTRICT	275.82
10-13	2283730024	ROSE CITY PRES' CHURCH	REIMBURSEMENT FOR TAXFARE INCURRED UPON RETURN FROM OFFICIAL TRAVEL IN DISTRICT -DULLES-HOME	25.00
10-13	2283730015	RON WYDEN	PAYMENT FOR OFFICE SUPPLIES	38.00
10-28	2301420010	A TO Z OFFICE SUPPLY, INC.	PAYMENT FOR OFFICE SUPPLIES	40.18
10-28	2301420011	Do	PAYMENT FOR OFFICE SUPPLIES	341.87
10-28	2301420012	Do	REIMBURSEMENT FOR TRAVEL WHILE ON OFFICIAL BUSINESS IN DISTRICT - 248 MILES AT 255 PER MILE	75.32
10-28	2301420008	KATHRYN BRODERICK	REIMBURSEMENT FOR PARKING WHILE ON OFFICIAL BUSINESS IN DISTRICT	63.24
10-28	2301420009	Do	REIMBURSEMENT FOR OFFICIAL TELEPHONE CHARGES BILLED TO PERSONAL ACCOUNT	8.90
10-28	2301420006	WENDY HORWITZ	PAYMENT FOR VIDEO CLIPS - SEPTEMBER	41.08
10-28	2301420014	MOBA MEDIA	PAYMENT FOR SUBSCRIPTION	232.50
10-28	2301420013	NATIONAL JOURNAL	REIMBURSEMENT FOR OFFICIAL TELEPHONE CHARGES BILLED TO PERSONAL ACCOUNT	837.00
10-28	2301420011	DAVID G SCHULKE	REIMBURSEMENT FOR TAXI FAIR	52.70
10-28	2301420005	RON WYDEN	REIMBURSEMENT FOR TAXI FAIR RETURN FROM OFFICIAL TRAVEL TO DISTRICT	17.00
10-28	2301420005	AMERICAN STATE INSURANCE	REIMBURSEMENT FOR TAXI FAIR RETURN FROM OFFICIAL TRAVEL TO DISTRICT	95.00
10-28	2301770029	AQUA COOL	BOTTLED WATER FOR DC OFFICE USE	56.80
10-28	2301770025	CELLULAR ONE	PAYMENT FOR MEMBER CELLULAR CHARGES -SEPT	106.21
10-28	2301770027	DINNERS CLUB	PAYMENT FOR MEMBER AIRFARE TO AND FROM DISTRICT WHILE ON OFFICIAL BUSINESS WASH -PORT -	429.00
10-28	2301770024		WASH (0887)	
10-28	2301770028	FEDERAL EXPRESS CORP	PAYMENT FOR OFFICIAL EXPRESS MAIL	3.99
10-28	2301770026	JACOBS GARDNER SUPPLY CO	PAYMENT FOR COFFEE AND SUPPLIES SERVED TO CONSTITUENTS DURING OFFICIAL MEETINGS IN WASHINGTON	67.31
10-28	2301890820	LOYD 500 BUILDING PARTNERSHIP	RENT 500 N MULTNOMAH ST PORTLAND OR 97232	1,917.30
10-30	2304300008	DINNERS CLUB	PAYMENT FOR STAFF HOTEL CHARGES INCURRED DURING OFFICIAL TRAVEL TO WASHINGTON-BRODERICK	903.66
10-31	2302930367	(DC TELEPHONE SERVICE CHARGED)		285.00
10-31	2302930368	(DC TELEPHONE TOLLS CHARGED)		784.03
10-31	2302930369	(RECORDING SERVICES CHARGED)		8.00
10-31	2302940071	(DIST OFFICE TELEPHONE SERVICE CHARGED)		405.00

STATEMENT OF DISBURSEMENTS

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.
OFFICE OF THE HON. RON WYDEN—Con.

Date	Voucher No.	Payee	Service dates	Description	(\$)	Amount
10-31	2302960322	(DISTRICT OFFICE TELEPHONE EQUIP CHG)	09/01/92-09/30/92			45.15
10-31	2302960323	(DISTRICT OFFICE TELEPHONE TOLLS CHG)	09/01/92-09/30/92			1,243.41
10-31	2303900308	(EQUIPMENT ALLOWANCE)	10/01/92-10/31/92			678.78
10-31	2304950407	(STATIONERY ALLOWANCE CHARGED)	10/01/92-10/31/92			317.29
11-17	2321710030	A TO Z OFFICE SUPPLY, INC.	10/20/92	PAYMENT FOR OFFICE SUPPLIES		52.01
11-17	2321710019	Do	10/22/92	PAYMENT FOR OFFICE SUPPLIES		102.20
11-17	2321710020	Do	10/29/92	PAYMENT FOR OFFICE SUPPLIES		119.67
11-17	2321710016	ALLEN'S PRESS CLIPPING BUREAU	10/01/92-10/31/92	PAYMENT FOR PRESS CLIPPINGS—OCTOBER		55.72
11-17	2321710015	AQUA COOL	10/01/92-10/31/92	BOTTLED WATER FOR DC OFFICE USE		67.20
11-17	2321710023	DINNERS CLUB	10/26/92-11/06/92	PAYMENT FOR MEMBER AIRFARE TO AND FROM DISTRICT WHILE ON OFFICIAL BUSINESS—WASH—PORT—WASH (8991)		429.00
11-17	2321710024	DINNERS CLUB	10/25/92-11/06/92	PAYMENT FOR STAFF AIRFARE TO AND FROM DISTRICT WHILE ON OFFICIAL BUSINESS DC-PDX-DC-HORTWITZ (8997)		429.00
11-17	2321710021	BRUCE W EHRL	10/09/92-10/12/92	REIMBURSEMENT FOR OFFICIAL TELEPHONE CHARGES BILLED TO PERSONAL ACCOUNT		5.59
11-17	2321710018	FEDERAL EXPRESS CORP	10/14/92-10/15/92	PAYMENT FOR OFFICIAL EXPRESS MAIL		5.61
11-17	2321710022	WENDY HORWITZ	10/26/92-11/06/92	REIMBURSEMENT FOR RENTAL CAR USED WHILE ON OFFICIAL BUSINESS IN DISTRICT		259.58
11-17	2321710025	JACOBS GARDNER SUPPLY CO.	10/21/92	PAYMENT FOR OFFICE COFFEE SUPPLIES USED BY CONSTITUENTS DURING OFFICIAL MEETINGS IN WASHINGTON		89.80
11-17	2321710017	MONITOR PUBLISHING CO.	10/08/92-10/08/93	PAYMENT FOR MEDIA YELLOW BOOK SUBSCRIPTION		150.00
11-17	2321710013	OREGON COFFEE SERVICE	09/21/92	COFFEE SUPPLIES FOR DISTRICT OFFICE GUESTS AND CONSTITUENTS		24.00
11-17	2321710014	Do	10/20/92	COFFEE SUPPLIES FOR DISTRICT OFFICE GUESTS AND CONSTITUENTS		45.00
11-20	2325210019	THE OREGONIAN	10/19/92-12/13/92	PAYMENT HFOR NEWSPAPER SUBSCRIPTION		44.00
11-23	2325230028	A TO Z OFFICE SUPPLY, INC.	11/03/92	PAYMENT FOR OFFICE SUPPLIES		86.30
11-23	2325230020	KATHRYN BRODERICK	10/01/92-10/31/92	REIMBURSEMENT FOR TRAVEL WHILE ON OFFICIAL BUSINESS IN DISTRICT -165 MILES @ 25.5 PER MILE		42.07
11-23	2325230021	Do	10/08/92	REIMBURSEMENT FOR PARKING WHILE ON OFFICIAL BUSINESS IN DISTRICT		5.00
11-23	2325230022	Do	10/09/92	REIMBURSEMENT FOR PARKING WHILE ON OFFICIAL BUSINESS IN DISTRICT		5.00
11-23	2325230023	Do	10/31/92	REIMBURSEMENT FOR PARKING WHILE ON OFFICIAL BUSINESS IN DISTRICT		4.00
11-23	2325230024	Do	10/31/92	REIMBURSEMENT FOR PARKING WHILE ON OFFICIAL BUSINESS IN DISTRICT		2.50
11-23	2325230027	CELLULAR ONE	10/01/92-10/31/92	PAYMENT FOR MEMBER CELLULAR CHARGES		139.72
11-23	2325230029	CONGRESSIONAL MANAGEMENT FOUNDATION	03/27/92	PAYMENT FOR REFERENCE BOOK		8.00
11-23	2325230026	DINNERS CLUB	10/25/92-11/06/92	PAYMENT FOR STAFF HOTEL CHARGES WHILE ON OFFICIAL BUSINESS IN DISTRICT -- HORWITZ		1,520.42
11-23	2325230025	LUTHER MEMORIAL LUTHERAN	06/28/92	PAYMENT FOR FACILITY USED FOR OFFICIAL TOWN MEETING		30.00
11-23	2325510020	WENDY HORWITZ	09/20/92-10/15/92	REIMBURSEMENT FOR OFFICIAL TELEPHONE CHARGES BILLED TO PERSONAL ACCOUNT		32.49
11-23	2325510021	Do	10/25/92	REIMBURSEMENT FOR TAXI FARE WHILE ON OFFICIAL BUSINESS IN DISTRICT		30.90
11-23	2325510022	Do	10/26/92	REIMBURSEMENT FOR PARKING WHILE ON OFFICIAL BUSINESS IN DISTRICT		6.50
11-23	2325510023	Do	10/27/92	REIMBURSEMENT FOR PARKING WHILE ON OFFICIAL BUSINESS IN DISTRICT		7.00
11-23	2325510024	Do	10/27/92	REIMBURSEMENT FOR FUEL FOR RENTAL CAR USED ON OFFICIAL BUSINESS IN DISTRICT		13.10
11-23	2325510011	Do	10/29/92	REIMBURSEMENT FOR MEAL WHILE ON OFFICIAL BUSINESS IN DISTRICT		4.55
11-23	2325510012	Do	10/30/92	REIMBURSEMENT FOR TAXI WHILE ON OFFICIAL BUSINESS IN DISTRICT		15.50
11-23	2325510013	Do	10/31/92	REIMBURSEMENT FOR MEAL WHILE ON OFFICIAL BUSINESS IN DISTRICT		14.10
11-23	2325510014	Do	11/01/92	REIMBURSEMENT FOR PARKING WHILE ON OFFICIAL BUSINESS IN DISTRICT		1.50
11-23	2325510015	Do	11/02/92	REIMBURSEMENT FOR MEAL WHILE ON OFFICIAL BUSINESS IN DISTRICT		6.50
11-23	2325510016	Do	11/02/92	REIMBURSEMENT FOR TAXI WHILE ON OFFICIAL BUSINESS IN DISTRICT		32.00
11-23	2325510017	Do	11/03/92	REIMBURSEMENT FOR MEAL WHILE ON OFFICIAL BUSINESS IN DISTRICT		18.05
11-23	2325510018	Do	11/03/92	REIMBURSEMENT FOR PARKING WHILE ON OFFICIAL BUSINESS IN DISTRICT		3.75

11-23	2325510019	Do.....	11/06/92	REIMBURSEMENT FOR FUEL FOR RENTAL CAR USED ON OFFICIAL BUSINESS IN DISTRICT	3.99
11-25	2329890817	LLOYD 500 BUILDING PARTNERSHIP (DC TELEPHONE TOLLS CHARGED)	11/01/92-11/30/92	RENT 500 N.E. MULTNOMAH ST PORTLAND OR 97232	1,917.30
11-30	2331930358	(DC TELEPHONE TOLLS CHARGED)	10/01/92-10/31/92		285.00
11-30	2331930359	(DIST OFFICE TELEPHONE SERVICE CHARGED)	10/01/92-10/31/92		988.69
11-30	2331960323	(DISTRICT OFFICE TELEPHONE EQUIP CHG)	10/01/92-10/31/92		405.00
11-30	2331960321	(DISTRICT OFFICE TELEPHONE TOLLS CHG)	10/01/92-10/31/92		45.15
11-30	2331960322	(EQUIPMENT ALLOWANCE)	11/01/92-11/30/92		1,328.69
11-30	2334900267	(STATIONERY ALLOWANCE CHARGED)	11/01/92-11/30/92		678.78
11-30	2335950413	POSTMASTER	11/09/92	RETURNED MAIL COSTS	28.00
12-07	2339260030	Do.....	11/09/92	RETURNED MAIL COSTS	14.35
12-07	2339260031	A TO Z OFFICE SUPPLY, INC	11/13/92	PAYMENT FOR OFFICE SUPPLIES	42.45
12-24	2356510006	ALLEN'S PRESS CLIPPING BUREAU	11/01/92-11/30/92	PAYMENT FOR PRESS CLIPPINGS--NOVEMBER	56.08
12-24	2356510017	AQUA COOL	11/02/92-11/30/92	BOTTLED WATER FOR DC OFFICE USE	36.00
12-24	2356510018	ARMS CONTROL & FOREIGN POLICY CAUCUS	01/01/93-12/31/93	PAYMENT FOR 1993 DUES	750.00
12-24	2356510030	CELLULAR ONE	11/01/92-11/30/92	PAYMENT FOR MEMBER CELLULAR TELEPHONE CHARGES	48.80
12-24	2356510004	CONGRESSIONAL ARTS CAUCUS	01/01/93-12/31/93	PAYMENT FOR 1993 DUES	300.00
12-24	2356510027	CONGRESSIONAL CAUCUS FOR WOMEN'S ISSUES	01/01/93-01/01/93	PAYMENT FOR 1993 DUES	900.00
12-24	2356510026	DEMOCRATIC STUDY GROUP	01/01/93-12/31/93	PAYMENT FOR 1993 DUES	4,400.00
12-24	2356510002	DINNERS CLUB	11/30/92-12/04/92	PAYMENT FOR STAFF AIRFARE TO AND FROM DISTRICT WHILE ON OFFICIAL BUSINESS--WASH-PORT-WASH KARDON (0252)	503.00
12-24	2356510003	Do.....	11/30/92-12/04/92	PAYMENT FOR STAFF HOTEL CHARGES IN DISTRICT WHILE ON OFFICIAL BUSINESS - KARDON	393.46
12-24	2356510029	E.E.S.C.	01/01/93-12/31/93	PAYMENT FOR 1993 DUES	1,000.00
12-24	2356510007	BRUCE W EHRLI	10/24/92-11/06/92	REIMBURSEMENT FOR OFFICIAL TELEPHONE CHARGES BILLED TO PERSONAL ACCOUNT	1.14
12-24	2356510023	F.D.C REPORTS, INC	11/01/92-10/31/93	PAYMENT FOR SUBSCRIPTION	1,195.00
12-24	2356510005	FEDERAL EXPRESS CORP	11/02/92-11/07/92	PAYMENT FOR OFFICIAL EXPRESS MAIL	12.48
12-24	2356510008	WENDY HORWITZ	10/14/92-11/18/92	REIMBURSEMENT FOR OFFICIAL TELEPHONE CHARGES BILLED TO PERSONAL ACCOUNT	36.78
12-24	2356510028	HUMAN RIGHTS CAUCUS	12/01/92-12/01/93	PAYMENT FOR 1993 DUES	300.00
12-24	2356510012	JOSHUA ROBERT KARDON	11/30/92-12/04/92	REIMBURSEMENT FOR RENTAL CAR USED WHILE ON OFFICIAL BUSINESS IN DISTRICT	168.32
12-24	2356510013	Do.....	12/01/92	REIMBURSEMENT FOR PARKING WHILE ON OFFICIAL BUSINESS IN DISTRICT	5.50
12-24	2356510014	Do.....	12/02/92	REIMBURSEMENT FOR MEAL WHILE ON OFFICIAL BUSINESS IN DISTRICT	10.25
12-24	2356510015	Do.....	12/04/92	REIMBURSEMENT FOR MEAL WHILE ON OFFICIAL BUSINESS IN DISTRICT	5.06
12-24	2356510019	MOBA MEDIA	10/01/92-10/31/92	PAYMENT FOR VIDEO TRANSCRIPTS--OCTOBER	210.00
12-24	2356510020	OREGON COFFEE SERVICE	11/27/92	COFFEE SUPPLIES FOR DISTRICT OFFICE GUESTS AND CONSTITUENTS	17.00
12-24	2356510016	PORTLAND GENERAL ELECTRIC	06/26/92	PAYMENT FOR USE OF CONFERENCE FACILITY FOR OFFICIAL FORUM IN DISTRICT	124.00
12-24	2356510009	DAVID G SCHULKE	11/10/92-12/02/92	REIMBURSEMENT FOR TAXI FARES WHILE ON OFFICIAL BUSINESS	20.00
12-24	2356510024	THE UNION REGISTER	11/26/92-11/25/93	PAYMENT FOR SUBSCRIPTION	9.00
12-24	2356510021	VANCO ASSOCIATES	10/28/92	PAYMENT FOR OFFICE SUPPLIES	10.56
12-24	2356510022	Do.....	11/09/92	PAYMENT FOR MAPS OF DISTRICT	8.00
12-24	2356510010	JANE ELLEN A WEIDANZ	10/10/92-10/31/92	REIMBURSEMENT FOR TRAVEL WHILE ON OFFICIAL BUSINESS IN DISTRICT--28 MILES @ .255 PER MILE	7.14
12-24	2356510011	Do.....	11/01/92-11/30/92	REIMBURSEMENT FOR TRAVEL WHILE ON OFFICIAL BUSINESS IN DISTRICT -- 91 MILES @ .255 PER MILE	48.71
12-24	2357980809	LLOYD 500 BUILDING PARTNERSHIP (DC TELEPHONE SERVICE CHARGED)	12/01/92-12/30/92	RENT 500 N.E. MULTNOMAH ST PORTLAND OR 97232	1,917.30
12-31	2364930362	(DC TELEPHONE TOLLS CHARGED)	11/01/92-11/30/92		285.00
12-31	2364930363	(DIST OFFICE TELEPHONE TOLLS CHARGED)	11/01/92-11/30/92		797.20
12-31	2364960324	(DISTRICT OFFICE TELEPHONE SERVICE CHARGED)	11/01/92-11/30/92		405.00
12-31	2364960322	(DISTRICT OFFICE TELEPHONE EQUIP CHG)	11/01/92-11/30/92		45.15
12-31	2364960323	(DISTRICT OFFICE TELEPHONE TOLLS CHG)	11/01/92-11/30/92		1,074.35
12-31	2365900230	(EQUIPMENT ALLOWANCE)	12/01/92-12/31/92		689.28

STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	(\$)	Amount
LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.						
OFFICE OF THE HON. RON WYDEN—Con.						
12-31	2366950421	(STATIONARY ALLOWANCE CHARGED)	12/01/92-12/31/92	EXPENDITURES FOR 4TH QUARTER		855.31
				SALARIES		
				MEMBERS CLERK HIRE		149,239.67
				EXPENSES		
				OFFICIAL EXPENSES OF MEMBERS		38,273.77
				TOTAL		187,513.44
OFFICE OF THE HON. CHALMERS P WYLIE						
SALARIES						
10-05	2276510025	DINERS CLUB	10/01/92-12/31/92	DISTRICT REPRESENTATIVE		15,646.71
		BLOOM, WALLER C.	10/01/92-11/15/92	PERSONAL & APPOINTMENT SECRETARY		4,846.26
		GAMBO, ANGELA S.	10/01/92-12/31/92	ECONOMIC ADVISOR		18,282.96
		HART, BENSON HAMBLETON	10/01/92-11/15/92	SECRETARY		3,632.26
		KEECH, ROSEMARY ELIZABETH	10/01/92-12/31/92	STAFF REPRESENTATIVE		13,423.98
		KEESSE, WILLIAM S.	10/01/92-12/31/92	EXECUTIVE ASSISTANT		12,203.13
		MILLER, TIMOTHY P.	10/01/92-12/31/92	SECRETARY		7,093.80
		REIDA, DEBORAH MARIE	10/01/92-12/31/92	SECRETARY		9,006.88
		ROACH, KATHLEEN A.	10/01/92-12/31/92	RECEPTIONIST		7,304.52
		WAGMAN, KIM ANN	10/01/92-12/31/92	LEGISLATIVE ASSISTANT		8,949.30
		WILLIAMS, TED A.	10/01/92-12/31/92	SECRETARY		6,883.11
		ZANARDI, JANICE MARIE				
EXPENSES						
10-05	2276510025	DINERS CLUB	09/18/92-09/22/92	REIMBURSEMENT FOR MEMBER TRAVEL FROM WASHINGTON, DC TO COLUMBUS, OH (DISTRICT) AND RETURN (6830)		255.00
10-07	22806520019	Do.	09/25/92-09/29/92	REIMB. FOR MEMBER TRAVEL FROM DC TO COLUMBUS OH AND RETURN 7407		270.00
10-07	22806530029	FEDERAL EXPRESS CORP.	09/21/92-09/22/92	OVERNIGHT MAIL DELIVERY FROM DIST. OFFICE COLUMBUS TO WASH. DC		5.23
10-09	2282600030	DINERS CLUB	10/02/92-10/03/92	REIMB. FOR MEMBER TRAVEL FROM WASH. DC TO COLUMBUS, OH AND RETURN (7938)		273.00
10-09	2282600031	Do.	10/03/92-10/04/92	REIMB. FOR MEMBER TRAVEL FROM WASH. DC TO COLUMBUS, OH AND RETURN (7937)		273.00
10-22	2293850017	POSTMASTER	10/06/92	500 - 246 STAMPS		145.00
10-23	2296310024	AT&T EQUIPMENT	09/06/92-10/05/92	LEASE AND RENTAL OF TELEPHONE EQUIPMENT FOR THE DISTRICT OFFICE COLUMBUS, OH		208.76
10-28	2301770030	LANIER WORLDWIDE, INC.	04/01/92-06/30/92	OVERAGE OF COPIES ALLOWED		7.14
10-28	2301770030	THE CALDWELL COMPANY	10/01/92-10/30/92	LEASE AUTO		506.00
10-31	2302309010	(DC TELEPHONE SERVICE CHARGED)	09/01/92-09/30/92			391.17
10-31	2302309011	(RECORDING SERVICES CHARGED)	09/01/92-09/30/92			391.17
10-31	2302940154	(DIST. OFFICE TELEPHONE SERVICE CHARGED)	09/01/92-09/30/92			315.80
10-31	2302960898	(DIST. OFFICE TELEPHONE TOLLS CHG)	09/01/92-09/30/92			317.91
10-31	2302960897	(EQUIPMENT ALLOWANCE)	10/01/92-10/31/92			231.40
10-31	2303950018	(PHOTOGRAPHIC SERVICES CHARGED)	10/01/92-10/31/92			23.40

10-31	2304950392	(STATIONERY ALLOWANCE CHARGED)	10/01/92-10/31/92	OVERNIGHT MAIL SENT TO THE DISTRICT COLUMBUS, OH) ACCT # 1276-4740-2	122.05
11-04	2304730029	FEDERAL EXPRESS CORP	09/29/92-09/30/92	OVERNIGHT MAIL SENT TO THE DISTRICT COLUMBUS, OH) ACCT # 1276-4740-2	3.75
11-04	2304730030	Do	09/30/92-10/01/92	OVERNIGHT MAIL SENT TO THE DISTRICT COLUMBUS, OH) ACCT # 1276-4740-2	3.99
11-20	2323910147	GENERAL SERVICES ADMINISTRATION	10/01/92-12/31/92	RENT SPRING AND PEARL STREETS COLUMBUS OH 00000	13,968.00
11-20	2323910149	Do	10/01/92-12/31/92	PK RENT COLUMBUS, OH	3,284.00
11-25	2329890818	THE CALDWELL COMPANY	11/01/92-11/30/92	LEASE AUTO	506.00
11-30	2324940109	(RECORDING SERVICES CHARGED)	10/01/92-10/31/92		3.00
11-30	2331930901	(DC TELEPHONE SERVICE CHARGED)	10/01/92-10/31/92		105.00
11-30	2331930902	(DC TELEPHONE TOLLS CHARGED)	10/01/92-10/31/92		378.90
11-30	2331960897	(DISTRICT OFFICE TELEPHONE SERVICE CHARGED)	10/01/92-10/31/92		362.97
11-30	2331960897	(DISTRICT OFFICE TELEPHONE TOLLS CHG)	10/01/92-10/31/92		231.40
11-30	2334900536	(EQUIPMENT ALLOWANCE)	11/01/92-11/30/92		740.67
11-30	2335950398	(STATIONERY ALLOWANCE CHARGED)	11/01/92-11/30/92		208.76
12-03	2336700029	AT&T EQUIPMENT	10/06/92-11/05/92	LEASE AND RENTAL OF TELEPHONE EQUIPMENT FOR THE DISTRICT OFFICE COLUMBUS, OHIO	337.33
12-24	2367890810	THE CALDWELL COMPANY	12/01/92-12/20/92	LEASE AUTO	18.20
12-31	2364932087	(PHOTOGRAPHIC SERVICES CHARGED)	12/01/92-12/31/92		18.20
12-31	2364932095	(DC TELEPHONE SERVICE CHARGED)	11/01/92-11/30/92		105.00
12-31	2364932096	(DC TELEPHONE TOLLS CHARGED)	11/01/92-11/30/92		416.19
12-31	2364960902	(DISTRICT OFFICE TELEPHONE SERVICE CHARGED)	11/01/92-11/30/92		315.00
12-31	2364960902	(DISTRICT OFFICE TELEPHONE TOLLS CHG)	11/01/92-11/30/92		319.44
12-31	2365000472	(EQUIPMENT ALLOWANCE)	12/01/92-12/31/92		231.40
12-31	2366950406	(STATIONERY ALLOWANCE CHARGED)	12/01/92-12/31/92		411.89

EXPENDITURES FOR 4TH QUARTER

SALARIES

MEMBERS CLERK HIRE

EXPENSES

OFFICIAL EXPENSES OF MEMBERS

TOTAL

106,292.91

25,736.38

132,029.29

OFFICE OF THE HON. SIDNEY R YATES

SALARIES

10-19	2290230030	BAIN, MARY ANDERSON	10/01/92-12/31/92	ADMINISTRATIVE ASSISTANT	14,145.49
11-04	2290230027	DUVAL, FRANCES ELOISE	10/01/92-12/31/92	OFFICE MANAGER	10,094.37
11-04	2290230028	FULLER, PATRICIA C	10/01/92-12/31/92	STAFF ASSISTANT	8,726.76
11-20	2323910147	GUTTMANN, BARBARA PAULINE	10/01/92-12/31/92	EXECUTIVE ASSISTANT	9,500.01
11-20	2323910149	KERN, CAROLE R	10/01/92-12/31/92	STAFF ASSISTANT	5,340.24
11-25	2329890818	MANSBACHER, URSULA	10/01/92-12/31/92	CONGRESSIONAL ASSISTANT	14,623.08
11-30	2331930901	MESSINEO, KIMBERLY ANN	10/01/92-12/31/92	CONGRESSIONAL AIDE	9,378.00
11-30	2331960897	MOSS, ADRIANNE L	10/01/92-12/31/92	LEGISLATIVE ASSISTANT	5,250.00
11-30	2334900536	NADLIN, EDNA A	10/01/92-12/31/92	EXECUTIVE ASSISTANT-DISTRICT	16,270.83
11-30	2335950398	PUCHALA, ERIC	10/01/92-12/31/92	LEGISLATIVE ASSISTANT	7,500.00
12-03	2336700029	STEIN, BARBARA L	12/16/92-12/31/92	STAFF ASSISTANT	1,041.67
12-24	2367890810	VANDUSEN, GEORGE	10/01/92-12/31/92	SUBURBAN DISTRICT REP	13,212.18

EXPENSES

10-19	2290230030	AQUA COOL	09/02/92-09/30/92	BOTTLED WATER	36.00
10-19	2290230027	FEDERAL EXPRESS CORP	09/04/92-09/10/92	PRIORITY MAIL	23.36
10-19	2290230028	Do	09/11/92-09/18/92	PRIORITY MAIL	22.43
10-19	2290230029	Do	09/21/92-09/24/92	PRIORITY MAIL	12.54
10-28	2301420016	AT&T EQUIPMENT	09/02/92-10/01/92	LEASE AND RENTALS	138.84
10-28	2301420017	CHICAGO TRIBUNE SERVICE	10/05/92-11/29/92	NEWSPAPER DELIVERY	19.20
10-28	2301420018	FEDERAL EXPRESS CORP	09/24/92-10/01/92	PRIORITY MAIL	35.43

STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	(\$)	Amount
10-28	2301420019	Do	10/05/92-10/08/92	PRIORITY MAIL	14.83	
10-28	2301420015	NEW YORK TIMES SALES INC.	09/29/92-12/28/92	NEWSPAPER DELIVERY NEW YORK TIMES	39.00	
10-28	2301890822	CITY OF EVANSTON	10/01/92-10/30/92	RENT 2100 RIDGE AVE EVANSTON, IL	572.58	
10-31	2302930737	(DC TELEPHONE SERVICE CHARGED)	09/01/92-09/30/92		45.00	
10-31	2302930738	(DC TELEPHONE TOLLS CHARGED)	09/01/92-09/30/92		192.76	
10-31	2302960720	(DIST OFFICE TELEPHONE SERVICE CHARGED)	09/01/92-09/30/92		540.00	
10-31	2302960718	(DISTRICT OFFICE TELEPHONE EQUIP CHG)	09/01/92-09/30/92		18.10	
10-31	2302960719	(DISTRICT OFFICE TELEPHONE TOLLS CHG)	09/01/92-09/30/92		254.43	
10-31	2303390521	(EQUIPMENT ALLOWANCE)	09/22/92-09/30/92		125.46	
10-31	2303390522	Do	10/01/92-10/31/92		1,043.63	
10-31	2304950203	(STATIONERY ALLOWANCE CHARGED)	10/01/92-10/31/92		360.55	
10-31	2315440029	AQUA COOL	10/01/92-10/30/92	BOTTLED WATER AND RENTAL AGREEMENT FEE	51.60	
11-13	2315440028	P.R. NEW YORK TIMES SALES INC.	12/29/92-03/29/93	SUBSCRIPTION TO NY TIMES FOR DELIVERY TO CHICAGO OFFICE	39.00	
11-13	2315440030	SIDNEY R YATES	11/01/92-10/31/93	MEMBERSHIP FEE	100.00	
11-13	2315670030	FEDERAL EXPRESS CORP	10/09/92-11/04/92	ROUNDTrip AIRFARE - DC/CHICAGO	352.00	
11-13	2317640026	Do	10/09/92-10/16/92	PRIORITY MAIL	21.57	
11-13	2317640025	Do	10/13/92-10/23/92	PRIORITY MAIL	48.45	
11-13	2317640020	ERIC PUCHALA	10/27/92-10/29/92	HOTEL EXPENSES HOLIDAY INN - CHICAGO, IL	163.47	
11-13	2317640021	Do	10/27/92-10/29/92	TELEPHONE CHARGES	46.45	
11-13	2317640019	Do	10/27/92-11/06/92	ROUNDTrip MILEAGE IN PERSONAL AUTO, ARLINGTON, VA & CHICAGO 1490 MILES X 27.5/MILE	409.75	
11-13	2317640022	Do	10/30/92-11/04/92	HOTEL EXPENSES SHERIDAN CHASE HOTEL, CHICAGO	209.40	
11-13	2317640023	Do	10/30/92-11/04/92	TELEPHONE CHARGES - SEE SHERIDAN CHASE HOTEL	1.60	
11-13	2317640024	Do	11/05/92-11/06/92	HOTEL EXPENSE ON OVERNIGHT TRIP BACK TO DC HOLIDAY INN, HEATH, OHIO	44.80	
11-20	2323910112	Do	10/01/92-12/31/92	PA RENT CHICAGO, IL	1,057.00	
11-20	2323910116	Do	10/01/92-12/31/92	RENT CHICAGO IL 00000	13,345.00	
11-25	2329890819	GENERAL SERVICES ADMINISTRATION	11/01/92-11/30/92	RENT 2100 RIDGE AVE EVANSTON, IL	45.00	
11-30	2331930727	CITY OF EVANSTON	10/01/92-10/31/92		225.29	
11-30	2331930727	(DC TELEPHONE TOLLS CHARGED)	10/01/92-10/31/92		540.00	
11-30	2331930728	(DC TELEPHONE SERVICE CHARGED)	10/01/92-10/31/92		18.10	
11-30	2331960718	(DIST OFFICE TELEPHONE EQUIP CHG)	10/01/92-10/31/92		314.42	
11-30	2331960717	(DISTRICT OFFICE TELEPHONE TOLLS CHG)	10/01/92-10/31/92		1,043.63	
11-30	2334900454	(EQUIPMENT ALLOWANCE)	11/01/92-11/30/92		29.12	
11-30	2339590206	(STATIONERY ALLOWANCE CHARGED)	11/01/92-11/30/92		900.00	
12-15	2349660030	CONGRESSIONAL CAUCUS FOR WOMEN'S ISSUES	01/01/93-12/31/93	MEMBERSHIP DUES 1993	4,400.00	
12-15	2349660029	DEMOCRATIC STUDY GROUP	01/01/93-12/31/93	1993 RESEARCH SERVICES AND DUES	30.80	
12-16	2350620029	AQUA COOL	11/16/92-11/30/92	BOTTLED WATER	138.84	
12-16	2350620029	AT&T EQUIPMENT	10/02/92-11/01/92	LEASE ADN RENTALS	30.65	
12-16	2350620033	FEDERAL EXPRESS CORP	10/26/92-10/30/92	PRIORITY MAIL	36.95	
12-16	2350620024	Do	10/28/92-11/06/92	PRIORITY MAIL	7.50	
12-16	2350620026	Do	11/10/92-11/13/92	PRIORITY MAIL	11.49	
12-16	2350620027	Do	11/10/92-11/19/92	PRIORITY MAIL	7.98	
12-16	2350620028	Do	11/23/92-11/25/92	PRIORITY MAIL	62.40	
12-24	2357890811	THE WASHINGTON POST	12/25/92-12/24/93	SUBSCRIPTION TO WASHINGTON POST	572.58	
		CITY OF EVANSTON	12/01/92-12/30/92	RENT 2100 RIDGE AVE EVANSTON, IL		

12-31	2364930731	(DC TELEPHONE SERVICE CHARGED)	11/01/92-11/30/92	45.00
12-31	2364930732	(DC TELEPHONE TOLLS CHARGED)	11/01/92-11/30/92	140.17
12-31	2364960723	(DIST OFFICE TELEPHONE SERVICE CHARGED)	11/01/92-11/30/92	540.00
12-31	2364960721	(DIST OFFICE TELEPHONE EQUIP CHG)	11/01/92-11/30/92	18.10
12-31	2364960722	(DIST OFFICE TELEPHONE TOLLS CHG)	11/01/92-11/30/92	223.88
12-31	2365900394	(EQUIPMENT ALLOWANCE)	12/01/92-12/31/92	1,043.63
12-31	2366950211	(STATIONERY ALLOWANCE CHARGED)	12/01/92-12/31/92	324.07

EXPENDITURES FOR 4TH QUARTER

SALARIES

115,082.63

MEMBERS CLERK HIRE

EXPENSES

30,675.41

OFFICIAL EXPENSES OF MEMBERS

145,758.04

TOTAL

OFFICE OF THE HON. GUS YATRON

SALARIES

10-05	2274350012	ANDREWS, BRUCE H	10/01/92-12/31/92	7,991.49
10-05	2274350013	BOYER, MA THOM C	10/01/92-12/31/92	6,173.49
10-05	2274400003	BUTLER, WYNTON	10/01/92-12/31/92	6,391.74
10-06	2279550027	CALDONETTI, CONSTANCE A	10/01/92-12/31/92	17,162.35
10-06	2279550026	GEMMELL, JOSEPH P	10/01/92-12/31/92	17,416.66
10-06	2279550028	GRAEFF, JEAN R	12/05/92-12/31/92	7,574.52
10-06	2279550025	MARSHALL, SUSAN	12/01/92-12/31/92	5,278.50
10-15	2288400024	MARUSCHAK, ANN	12/01/92-12/31/92	1,200.00
10-15	2288400020	MATZ, CATHERINE L	10/01/92-12/31/92	7,292.40
10-15	2288400023	MORRIS, DALE	10/01/92-12/31/92	24,249.99
10-16	2289640024	RICHARDS, BARBARA K	10/01/92-12/31/92	11,946.93
10-16	2289640022	WITMAN, BILLIE ANN	10/01/92-12/31/92	8,259.36
10-15	2288400021			5,224.26

EXPENSES

10-05	2274350012	POSTMASTER	09/22/92	3.85
10-05	2274350013	DO	09/22/92	4.35
10-05	2274400003	AT&T EQUIPMENT	09/12/92	38.95
10-06	2279550027	INTEL JOURNAL	10/06/92-01/02/93	30.46
10-06	2279550026	AT&T EQUIPMENT	08/18/92-09/17/92	485.50
10-06	2279550026	DAVID ANDRUKWITIS	09/28/92	75.60
10-06	2279550028	CATHERINE L MATZ	09/28/92	83.05
10-06	2279550028	DO	09/30/92	83.05
10-06	2279550025	GUS YATRON	09/23/92-09/30/92	70.85
10-15	2288400021	AQUA COOL	09/29/92	41.20
10-15	2288400024	BELL ATLANTIC MOBILE SYSTEMS	09/29/92	402.72
10-15	2288400020	JEAN ROSE GRAEFF	10/01/92-12/31/92	9.90
10-15	2288400023	THE TIMES-NEWS	10/06/92	35.10
10-15	2288400022	GUS YATRON	10/05/92	31.45
10-16	2289640024	POSTMASTER	10/05/92	1.40
10-21	2294410029	GUS YATRON	10/06/92-10/14/92	70.57
10-22	2295790029	JOSEPH P GEMMELL	10/15/92-10/16/92	96.25
10-22	2295790030	DO	10/15/92-10/16/92	54.01
10-22	2295790028	THE READING EAGLE-TIMES	10/24/92-10/31/92	21.00
10-22	2295790027	GUS YATRON	10/16/92-10/20/92	40.25
10-28	2301890824	FISHER LEASING INC	10/01/92-10/30/92	1,046.40

RETURNED MAIL COSTS

MONTHLY SERVICE - POTTSVILLE DISTRICT OFFICE

RENEWAL OF SUBSCRIPTION

MONTHLY SERVICE

PRINTING OF #10 ENVELOPES

STAFF TRAVEL - READING, PA TO WASH, DC AND RETURN - PRIVATE AUTO - 302 MILES @ .275

STAFF TRAVEL - READING, PA TO WASH, DC AND RETURN - PRIVATE AUTO - 302 MILES @ .275

REIMBURSEMENT - GASOLINE EXPENSE LEASED VEHICLE - TRAVEL TO AND FROM DISTRICT

MONTHLY SERVICE

STAFF TRAVEL - READING, PA TO DENVER PA & RETURN (PRIVATE AUTO IN DISTRICT) 36 MILES @27.5¢

RENEWAL OF SUBSCRIPTION

REIMBURSEMENT DINNER MEETING

REIMBURSEMENT - GASOLINE EXPENSE LEASED VEHICLE - TRAVEL TO & FROM DISTRICT

STAFF TRAVEL - WASH, DC TO POTTSVILLE, PA AND RETURN PRIVATE AUTO 350 MILES @ .275

HOTEL EXPENSE

RENEWAL OF SUBSCRIPTION 10 WEEKS

REIMBURSEMENT - GASOLINE EXPENSE LEASED VEHICLE - TRAVEL TO & FROM DISTRICT

STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	(\$)	Amount
LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.						
OFFICE OF THE HON. GUS YATRON—Con.						
10-28	2301890825	NORTH THIRTEENTH STREET INC	10/01/92-10/30/92	RENT: ROCKLAND PROFESSIONAL CENTER READING, PA	1,900.00	
10-28	2301890823	SCHUYLKILL LAND & REALTY, INC	10/01/92-10/30/92	RENT 101 NORTH CENTRE ST POTTSVILLE, PA	227.00	
10-31	2302930665	(DC TELEPHONE EQUIPMENT CHARGED)	09/01/92-09/30/92		80.00	
10-31	2302930666	(DC TELEPHONE SERVICE CHARGED)	09/01/92-09/30/92		105.00	
10-31	2302930667	(DC TELEPHONE TOLLS CHARGED)	09/01/92-09/30/92		565.60	
10-31	2302960578	(DIST OFFICE TELEPHONE SERVICE CHARGED)	09/01/92-09/30/92		495.00	
10-31	2302960577	(DIST OFFICE TELEPHONE TOLLS CHG)	09/01/92-09/30/92		397.31	
10-31	2303500447	(EQUIPMENT ALLOWANCE)	10/01/92-10/31/92		699.21	
10-31	2303502082	(PHOTOGRAPHIC SERVICES CHARGED)	10/01/92-10/31/92		24.70	
10-31	2304950415	(STATIONERY ALLOWANCE CHARGED)	10/01/92-10/31/92		912.06	
11-04	2305900030	GUS YATRON	10/21/92-10/27/92	REIMBURSEMENT - GASOLINE EXPENSE LEASED VEHICLE - TRAVEL TO & FROM DISTRICT	145.00	
11-12	2314860011	POSTMASTER	10/21/92-10/27/92	POSTAGE 500 29¢	51.50	
11-13	2317640027	GUS YATRON	10/29/92-11/04/92	REIMBURSEMENT - GASOLINE EXPENSE LEASED VEHICLE - TRAVEL TO AND FROM DISTRICT	48.10	
11-19	2324340030	Do	11/06/92-11/12/92	REIMBURSEMENT GAS EXPENSE LEASED VEHICLE - TRAVEL TO & FROM DISTRICT	60.10	
11-20	232440026	AQUA COOL	10/31/92	MONTHLY SERVICE - POTTSVILLE DISTRICT OFFICE	51.60	
11-20	232440023	AT&T EQUIPMENT	09/12/92-10/11/92	MONTHLY SERVICE - READING	38.95	
11-20	232440022	Do	09/18/92-10/17/92	MONTHLY SERVICE	485.50	
11-20	232440025	BELL ATLANTIC MOBILE SYSTEMS	10/10/92	MONTHLY SERVICE	225.92	
11-20	232440027	Do	10/29/92	MONTHLY SERVICE	176.24	
11-20	232440019	JOSEPH P GEMMELL	11/02/91-11/03/92	STAFF TRAVEL - WASHINGTON, DC TO POTTSVILLE PA & RETURN BY PRIVATE AUTO 350 MILES @ 27.5¢ PER MILE	96.25	
11-20	232440033	Do	11/02/91-11/03/92	MILE	102.71	
11-20	232440028	R. L. POLK & CO.	10/27/92	HOTEL AND MEAL EXPENSE	202.00	
11-20	232440029	REGIONAL DISTRIBUTION CENTER	10/27/92	PURCHASE OF CITY DIRECTORIES	281.37	
11-20	232440024	THE POTTSVILLE REPUBLICAN	11/09/92	XEROX SUPPLIES - READING DISTRICT OFFICE	8.34	
11-20	232440021	GUS YATRON	11/14/92-12/08/92	RENEWAL OF SUBSCRIPTION	45.96	
11-25	2329890821	FISHER LEASING INC	11/01/92-11/30/92	REIMBURSEMENT - GASOLINE EXPENSE LEASED VEHICLE - TRAVEL TO & FROM DISTRICT	1,046.40	
11-25	2329890822	NORTH THIRTEENTH STREET INC.	11/01/92-11/30/92	LEASED AUTO	1,900.00	
11-25	2329890820	SCHUYLKILL LAND & REALTY, INC.	11/01/92-11/30/92	RENT: ROCKLAND PROFESSIONAL CENTER READING, PA	227.00	
11-30	2331930597	(DC TELEPHONE SERVICE CHARGED)	10/01/92-10/31/92	RENT 101 NORTH CENTRE ST POTTSVILLE, PA	105.00	
11-30	2331930598	(DC TELEPHONE TOLLS CHARGED)	10/01/92-10/31/92		639.80	
11-30	2331960577	(DIST OFFICE TELEPHONE SERVICE CHARGED)	10/01/92-10/31/92		495.00	
11-30	2331960576	(DIST OFFICE TELEPHONE TOLLS CHG)	10/01/92-10/31/92		479.01	
11-30	2334900391	(EQUIPMENT ALLOWANCE)	11/01/92-11/30/92		899.21	
11-30	2335950422	(PHOTOGRAPHIC SERVICES CHARGED)	11/01/92-11/30/92		5.20	
12-04	2336760010	(STATIONERY ALLOWANCE CHARGED)	11/18/92-11/24/92	REIMBURSEMENT - GASOLINE EXPENSE LEASED VEHICLE - TRAVEL TO & FROM DISTRICT	1,104.50	
12-10	2344750030	Do	11/26/92-12/04/92	REIMBURSEMENT - GASOLINE EXPENSE LEASED VEHICLE - TRAVEL TO & FROM DISTRICT	60.95	
12-15	2346230025	BELL ATLANTIC MOBILE SYSTEMS	12/03/92-12/04/92	MONTHLY SERVICE	75.75	
12-15	2346230020	JOSEPH P GEMMELL	12/03/92-12/04/92	STAFF TRAVEL - WASH DC TO POTTSVILLE, PA & RETURN PRIVATE AUTO 350 MILES @ 27.5¢ PER MILE	151.99	
12-15	2346230021	Do	12/03/92-12/04/92	HOTEL AND MEAL EXP	96.25	
12-15	2346230023	Do	12/08/92-12/09/92	STAFF TRVL - WASHINGTON DC TO READING, POTTSVILLE, PA & RETURN VIA PRIVATE AUTO 395 MILES @27.5¢/MI	61.03	
12-15	2346230031	Do	12/08/92-12/09/92	HOTEL & MEAL EXPENSE	108.63	
12-15	2346230031	Do			56.28	

12-15	2346230022	VISA ATLANTIC BANK	12/08/92	DINNER MEETING-STAFF, GEMMELL	20.00
12-15	2349800014	AQUA COOL	11/30/92	MONTHLY SERVICES	20.40
12-15	2349800015	AT&T EQUIPMENT	10/12/92-11/11/92	MONTHLY SERVICE - POTTSVILLE DISTRICT OFFICE	38.95
12-15	2349800017	Do	10/18/92-11/17/92	MONTHLY SERVICE	485.50
12-15	2349800018	BELL ATLANTIC MOBILE SYSTEMS	11/10/92	MONTHLY SERVICE	340.16
12-15	2349800016	DAVID L ANDRUKITIS	11/13/92	PRINTING OF CALENDARS	140.00
12-24	2357890813	FISHER LEASING INC	12/01/92-12/30/92	LEASED AUTO	1,046.40
12-24	2357890814	NORTH THIRTEENTH STREET INC.	12/01/92-12/30/92	RENT: ROCKLAND PROFESSIONAL CENTER READING, PA.	1,900.00
12-24	2357890812	SCHUYLKILL LAND & REALTY, INC.	12/01/92-12/30/92	RENT: 101 NORTH CENTRE ST POTTSVILLE PA	227.00
12-29	2357610025	GUS YATRON	12/05/92-12/12/92	REIMBURSEMENT - GASOLINE EXPENSE LEASED VEHICLE - TRAVEL TO & FROM DISTRICT	56.20
12-29	2357660028	ANN MARUSCHAK	12/17/92-12/18/92	RESTAURANT/FOOD FOR CONSTITUENT MEETING	33.61
12-29	2357660029	Do	12/17/92-12/18/92	FOOD FOR MEETING	51.00
12-29	2358300028	BARBARA K RICHARDS	12/17/92-12/17/92	FOOD	20.26
12-29	2358300027	Do	12/17/92-12/18/92	HOTEL ROOM	51.00
12-29	2358300029	Do	12/17/92-12/18/92	FOOD	2.12
12-29	2363210016	BRUCE H ANDREWS	12/17/92-12/18/92	STAFF MILEAGE ROUNDTrip TRAVEL REIMB. WASHINGTON, DC-READING, PA CLOSE DIST OFF 302 MILES@ 27.5¢/MILE	83.05
12-29	2363210017	Do	12/17/92-12/18/92	HOTEL ROOM AT THE INN AT READING	51.00
12-29	2363210018	Do	12/17/92-12/18/92	FOOD: DINNER-INN AT READING & LUNCH @ BACHMANS	23.10
12-31	2364930600	(DC TELEPHONE SERVICE CHARGED)	11/01/92-11/30/92		90.00
12-31	2364930601	(DC TELEPHONE TOLLS CHARGED)	11/01/92-11/30/92		511.77
12-31	2364960580	(DIST OFFICE TELEPHONE SERVICE CHARGED)	11/01/92-11/30/92		495.00
12-31	2364960579	(DISTRICT OFFICE TELEPHONE TOLLS CHG)	11/01/92-11/30/92		336.37
12-31	2365900337	(EQUIPMENT ALLOWANCE)	12/01/92-12/31/92		881.71
12-31	2365950429	(STATIONERY ALLOWANCE CHARGED)	12/01/92-12/31/92		1,029.55

EXPENDITURES FOR 4TH QUARTER

SALARIES	116,161.69
MEMBERS CLERK HIRE	
OFFICIAL EXPENSES OF MEMBERS	25,797.68
TOTAL	141,959.37

OFFICE OF THE HON. C W BILL YOUNG

SALARIES

10-05	2274400011	ARNOLD, PAULINE ANN	10/01/92-12/31/92	CASE ASSISTANT	8,856.99
10-05	2274400010	BAKER, BETTY KAREN	10/01/92-12/31/92	STAFF ASSISTANT	6,249.99
10-05	2274400012	CRETEKOS, GEORGE N	10/01/92-12/31/92	DISTRICT ASSISTANT	17,714.01
		DUGHI, KY	10/01/92-12/31/92	LEGISLATIVE ASSISTANT	7,083.34
		EARLY, GARY E	10/01/92-12/31/92	STAFF ASSISTANT	8,294.01
		GEZZI, ERIC	10/01/92-12/31/92	CASE ASSISTANT	4,700.00
		GIALLOURAKIS, YVONNE Y	10/01/92-12/31/92	CASE ASSISTANT	8,856.99
		GLASSMAN, ELLEN JO	10/01/92-12/31/92	RESEARCH ASSISTANT	8,856.99
		GLENN, HARRY JOHN	10/01/92-12/31/92	ADMINISTRATIVE ASSISTANT	1,894.29
		GREGORY, DOUGLAS M	10/01/92-12/31/92	STAFF ASSISTANT	2,214.24
		KIDANE, MEHRET Z	10/01/92-12/31/92	LEGISLATIVE ASSISTANT	7,815.00
		LANKLER, GREGORY M	10/01/92-12/31/92	LEGISLATIVE ASSISTANT	7,333.33
		MABRY, BRIAN K	10/01/92-12/31/92	LEGISLATIVE ASSISTANT	7,815.00
				TRAVEL ACCOMMODATIONS (IN CONJUNCTION WITH TRIP TO DISTRICT) DAYS INN MOTEL	35.97
				TRAVEL FROM WAS. DC TO DISTRICT (ST PETERSBURG) AND RETURN BY POV (2) 983 MI X 27.5¢ /MI	540.66
				TRAVEL ACCOMMODATIONS (IN CONJ. WITH TRIP TO DIST) SHERATON-SAND KEY RESORT	294.44

EXPENSES

STATEMENT OF DISBURSEMENTS

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.
OFFICE OF THE HON. C W BILL YOUNG—Con.

Date	Voucher No.	Payee	Service dates	Description	(\$)	Amount
10-06	2279800027	GTE COMMUNICATIONS CORP.	09/25/92	EQUIP AND/OR MAINT CHARGES 893-3126	7.50	7.50
10-06	2279800028	Do	09/25/92	EQUIP AND/OR MAINT CHARGES	84.65	84.65
10-06	2279800029	Do	09/25/92	EQUIP AND/OR MAINT CHARGES 893-3193	7.50	7.50
10-06	2279800030	Do	09/25/92	EQUIP AND/OR MAINT CHARGES 893-3126	7.50	7.50
10-06	2279800031	MOTOROLA CELLULAR SERVICE	09/26/92	CELLULAR PHONE SERVICE 813-445-5358	210.06	210.06
10-06	2279800032	AQUA COOL	09/30/92	BOTTLED WATER SERVICE	72.40	72.40
10-15	2288400030	FEDERAL EXPRESS CORP.	09/21/92-09/23/92	EXPRESS MAIL SERVICE	13.25	13.25
10-15	2288400031	HARRY J. GLENN	10/08/92-10/09/92	TRAVEL FROM WASHINGTON DC TO DISTRICT (ST. PETERSBURG) & RETURN VIA TWA/UNITED AIRLINES	359.00	359.00
10-15	2288400032	ST. PETERSBURG TIMES	10/08/92-10/09/92	SUBSCRIPTION NATL. AIRPORT PARKING WHILE ON OFFICIAL BUSINESS	20.00	20.00
10-15	2288400033	C. W. BILL YOUNG	09/26/92-09/26/93	WASHINGTON	110.05	110.05
10-15	2288400034	Do	10/08/92-10/09/92	TRAVEL FROM WASHINGTON DC TO DISTRICT (ST. PETERSBURG) & RETURN VIA TWA/UNITED AIRLINES	359.00	359.00
10-15	2288400035	Do	10/08/92-10/11/92	TRAVEL FROM WASHINGTON DC TO DISTRICT (ST. PETERSBURG) & RETURN VIA US AIR	643.53	643.53
10-15	2288400036	JENBANK, INC.	10/01/92-10/30/92	RENT 801 WEST BAY DR LARGO FL 33540	150.00	150.00
10-28	2302930060	(DC TELEPHONE SERVICE CHARGED)	09/01/92-09/30/92		555.07	555.07
10-31	2302930061	(DC TELEPHONE TOLLS CHARGED)	09/01/92-09/30/92		12.50	12.50
10-31	2302930062	(DC TELEPHONE TOLLS CHARGED)	09/01/92-09/30/92		360.00	360.00
10-31	2302940123	(RECORDING SERVICES CHARGED)	09/01/92-09/30/92		989.00	989.00
10-31	2302960657	(DIST. OFFICE TELEPHONE SERVICE CHARGED)	09/01/92-09/30/92		963.58	963.58
10-31	2302960658	(DIST. OFFICE TELEPHONE TOLLS CHG)	09/01/92-09/30/92		1,493.99	1,493.99
10-31	2303900491	(EQUIPMENT ALLOWANCE)	10/01/92-10/31/92		279.90	279.90
10-31	2303920094	(PHOTOGRAPHIC SERVICES CHARGED)	10/01/92-10/31/92		1,319.44	1,319.44
10-31	2304950162	(STATIONERY ALLOWANCE CHARGED)	10/01/92-10/31/92		20.71	20.71
11-04	2307310015	FEDERAL EXPRESS CORP.	09/28/92-10/02/92	EXPRESS MAIL SERVICE	9.22	9.22
11-04	2307310017	Do	10/06/92-10/12/92	EXPRESS MAIL SERVICE	74.80	74.80
11-04	2307310018	GTE COMMUNICATIONS CORP.	10/13/92	EQUIP AND/OR MAINT CHARGE	102.18	102.18
11-04	2307310019	MOTOROLA CELLULAR SERVICE	10/17/92	CELLULAR PHONE SERVICE 202-374-4915	35.00	35.00
11-04	2307310020	Do	10/24/92	CELLULAR PHONE SERVICE 813-445-5358	7.50	7.50
11-04	2307360027	GTE COMMUNICATIONS CORP.	10/25/92	EQUIP AND/OR MAINT CHARGES 893-3126	84.65	84.65
11-04	2307360028	Do	10/25/92	EQUIP AND/OR MAINT CHARGES 893-3191	7.50	7.50
11-04	2307360029	Do	10/25/92	EQUIP AND/OR MAINT CHARGES 893-3194	7.50	7.50
11-04	2307360030	Do	10/25/92	EQUIP AND/OR MAINT CHARGES 893-3126	328.00	328.00
11-13	2317640028	C. W. BILL YOUNG	10/14/92-11/06/92	TRAVEL FROM WASHINGTON, DC TO DISTRICT (ST. PETERSBURG) & RETURN VIA US AIR	46.40	46.40
11-17	2318260026	AQUA COOL	10/16/92-10/24/92	BOTTLED WATER SERVICE	123.62	123.62
11-17	2318260025	FEDERAL EXPRESS CORP.	10/16/92-10/24/92	EXPRESS MAIL SERVICE	328.00	328.00
11-17	2318260023	HARRY J. GLENN	10/14/92-11/08/92	TAXI SERVICE (IN CONJUNCTION WITH TRIP TO DISTRICT) ARLINGTON BLUE TOP TAXI CO.	12.70	12.70
11-17	2318260024	Do	11/08/92	TRAVEL FROM WASHINGTON DC TO DISTRICT (ST. PETERSBURG) VIA US AIR	164.00	164.00
11-17	2318260027	DOUGLAS GREGORY	10/14/92	TRAVEL FROM WASHINGTON DC TO DISTRICT (ST. PETERSBURG) VIA US AIR	164.00	164.00
11-17	2318260028	GREGORY M. LANGLER	10/19/92	SHUTTLE BUS SERVICE (IN CONJUNCTION WITH TRIP TO DISTRICT) THE LIMO, INC.	11.75	11.75
11-17	2318260029	Do	10/19/92	TRAVEL FROM WASHINGTON DC TO DISTRICT (ST. PETERSBURG) & RETURN VIA US AIR	328.00	328.00
11-17	2321710026	BETTY KAREN BAKER	10/30/92-11/06/92	SUBSCRIPTION RENEWAL	597.00	597.00
11-17	2321710028	CONGRESS DAILY	12/01/92-12/01/93	TRAVEL FROM DISTRICT (ST. PETERSBURG) TO WASHINGTON DC BY POV (983 MI. X 27.5¢/MI.)	270.33	270.33
11-17	2321710027	DOUGLAS GREGORY	01/06/93-01/06/94	SUBSCRIPTION RENEWAL	139.00	139.00
11-17	2321710029	THE WALL STREET JOURNAL	10/01/92-12/31/92	RENT ST. PETERSBURG FL 00000	4,453.00	4,453.00
11-20	2323910063	GENERAL SERVICES ADMINISTRATION				
11-24	2328820023	FEDERAL EXPRESS CORP.	10/12/92-10/19/92	EXPRESS MAIL SERVICE	59.43	59.43

11-24	2328820024	Do	10/27/92-11/02/92	EXPRESS MAIL SERVICE	76.31
11-24	2328820025	GTE COMMUNICATIONS CORP	11/13/92	EQUIP AND/OR SERVICES	74.80
11-24	2328820026	MOTOROLA CELLULAR SERVICE	11/14/92	CELLULAR PHONE SERVICE	57.26
11-24	2328820027	THE WASHINGTON POST	11/28/92-11/28/93	SUBSCRIPTION RENEWAL 52 WEEKS	62.40
11-25	2329500027	INTELLIGENT SOLUTIONS	05/10/91	DATA CONVERSION RE VETERANS' ADMIN. TAPES	179.48
11-25	2329500028	Do	08/28/91	CHESIRE LABEL PRINTING RE DEMONSTRATION OF MIL. AIRCRAFT IN DISTRICT (10,322 LABELS)	762.25
11-25	2329500029	Do	03/13/92	DATA CONVERSION RE NATL. CONFERENCE OF STATE LEGISLATURES, TAPE	529.38
11-25	2329500030	Do	03/13/92	CHESIRE LABEL PRINTING RE SURVEY VETERANS - PROPOSED CONSOLIDATION OF VA FACILITIES IN DISTRICT	253.37
11-25	2329500031	Do	11/01/92-11/30/92	RENT 801 WEST BAY DR LARGO, FL 33540.	643.53
11-25	2329500032	JENBANK, INC.	10/01/92-10/31/92		4.00
11-25	2329500033	(RECORDING SERVICES CHARGED)	10/01/92-10/31/92		150.00
11-30	2324940084	(DC TELEPHONE SERVICE CHARGED)	10/01/92-10/31/92		566.87
11-30	2331930669	(DC TELEPHONE TOLLS CHARGED)	10/01/92-10/31/92		360.00
11-30	2331930670	(DIST OFFICE TELEPHONE SERVICE CHARGED)	10/01/92-10/31/92		987.06
11-30	2331960656	(DIST OFFICE TELEPHONE TOLLS CHG)	02/06/92-02/28/92		(250.00)
11-30	2334900426	(EQUIPMENT ALLOWANCE)	11/01/92-11/30/92		1,528.44
11-30	2334900427	Do	11/01/92-11/30/92		504.31
11-30	2335950165	(STATIONERY ALLOWANCE CHARGED)	11/03/92-11/04/92	EXPRESS MAIL SERVICE	22.23
12-04	2326760011	FEDERAL EXPRESS CORP.	11/04/92-11/05/92	EXPRESS MAIL SERVICE	5.61
12-04	2326760012	Do	12/21/92-12/21/93	SUBSCRIPTION RENEWAL	117.00
12-04	2326760013	THE TAMPA TRIBUNE	11/20/92-11/20/92	EXPRESS MAIL SERVICE	11.39
12-09	2343610025	FEDERAL EXPRESS CORP	11/14/92-12/13/92	CELLULAR PHONE SERVICE 813-445-5358	432.86
12-09	2343610026	MOTOROLA CELLULAR SERVICE	11/23/92-02/21/93	SUBSCRIPTION RENEWAL	63.00
12-09	2343610027	NEW YORK TIMES SALES INC.	12/03/92-12/04/92	TRAVEL FROM WASHINGTON DC TO DISTRICT (ST. PETERSBURG) AND RETURN VIA US AIRLINES	328.00
12-09	2343610028	C. W. BILL YOUNG	11/25/92	EQUIP AND/OR MAINT CHARGES 813-893-3126	7.50
12-09	2343620015	GTE COMMUNICATIONS CORP	11/25/92	EQUIP AND/OR MAINT CHARGES 813-893-3191	84.65
12-09	2343620016	Do	11/25/92	EQUIP AND/OR MAINT CHARGES 813-893-3193	7.50
12-09	2343620017	Do	11/25/92	EQUIP AND/OR MAINT CHARGES 813-893-3194	7.50
12-09	2343620018	Do	11/18/92	FAX PAPER	131.44
12-09	2343620019	STAR FAX INC	12/11/92-12/14/92	TRAVEL FROM WASHINGTON DC TO DISTRICT (ST. PETERSBURG) & RETURN VIA US AIR, TAMPA	328.00
12-24	2357620030	BETTY KAREN BAKER	12/11/92-12/16/92	TRAVEL FROM WASHINGTON DC TO DISTRICT (ST. PETERSBURG) & RETURN VIA US AIR VIA TAMPA	328.00
12-24	2357620029	C. W. BILL YOUNG	11/30/92	BOTTLED WATER SERVICE	20.40
12-24	2357640027	AQUA COOL	11/24/92-11/25/92	EXPRESS MAIL SERVICE	12.32
12-24	2357640026	FEDERAL EXPRESS CORP	12/01/92-12/04/92	EXPRESS MAIL SERVICE	16.62
12-24	2357640028	Do	12/11/92-12/12/92	PARKING AT WASHINGTON NATL. AIRPORT (IN CONJUNCTION WITH TRIP TO ST. PETERSBURG) IBS PARKING MANAGEMENT	20.00
12-24	2357640022	HARRY J. GLENN	12/11/92-12/16/92	TRAVEL FROM WASHINGTON, DC TO DISTRICT (ST. PETERSBURG) & RETURN VIA US AIR VIA TAMPA	328.00
12-24	2357640020	Do	12/11/92-12/16/92	CAR RENTAL IN DISTRICT (IN CONJUNCTION WITH TRIP TO ST. PETERSBURG) DOLLAR RENT-A-CAR	249.53
12-24	2357640021	Do	12/10/92-12/14/92	TRAVEL FROM WASHINGTON DC TO DISTRICT (ST. PETERSBURG) & RETURN VIA US AIR VIA TAMPA	328.00
12-24	2357640023	DOUGLAS GREGORY	12/10/92-12/14/92	CAR RENTAL IN DISTRICT (IN CONJUNCTION WITH TRIP TO ST. PETERSBURG) DOLLAR RENT-A-CAR	166.35
12-24	2357640024	Do	12/14/92	GASOLINE FOR CAR IN DISTRICT (IN CONJUNCTION WITH TRIP TO ST. PETERSBURG) SHELL OIL CO.	21.18
12-24	2357640025	Do	12/13/92	EQUIP AND/OR MAINT CHARGES 813-581-0980	74.80
12-24	2357640029	GTE COMMUNICATIONS CORP	12/12/92	CELLULAR PHONE SERVICE	107.78
12-24	2357640030	MOTOROLA CELLULAR SERVICE	12/01/92-12/30/92	RENT 801 WEST BAY DR LARGO, FL 33540.	643.53
12-24	2357890815	JENBANK, INC	12/22/92-12/22/92	TRAVEL FROM DC (ST. PETERSBURG) TO WASHINGTON DC AND RETURN VIA DELTA AIRLINES	328.00
12-29	2363240018	GEORGE N. CRETAKOS	11/01/92-11/30/92		3.50
12-31	2363940056	(RECORDING SERVICES CHARGED)	11/01/92-11/30/92		135.00
12-31	2364930672	(DC TELEPHONE SERVICE CHARGED)	11/01/92-11/30/92		386.68
12-31	2364930673	(DC TELEPHONE TOLLS CHARGED)	11/01/92-11/30/92		360.00
12-31	2364960660	(DIST OFFICE TELEPHONE SERVICE CHARGED)	11/01/92-11/30/92		913.08
12-31	2364960659	(DIST OFFICE TELEPHONE TOLLS CHG)	12/01/92-12/31/92		4,488.38
12-31	2365900369	(EQUIPMENT ALLOWANCE)			

STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	(\$)	Amount
LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.						
OFFICE OF THE HON. C W BILL YOUNG—Con.						
12-31	2366950170	(STATIONERY ALLOWANCE CHARGED)	12/01/92-12/31/92	EXPENDITURES FOR 4TH QUARTER		8.71
				SALARIES		
				MEMBERS CLERK HIRE.....		97,684.18
				EXPENSES		
				OFFICIAL EXPENSES OF MEMBERS.....		32,361.28
				TOTAL		130,045.46
OFFICE OF THE HON. DON YOUNG						
				SALARIES		
		AHWINONA, CYNTHIA A.....	10/01/92-12/31/92	PART-TIME EMPLOYEE.....		300.00
		BOYAGIAN, LEVON.....	10/01/92-12/31/92	STAFF ASSISTANT.....		4,830.00
		FLUHR, CHRISTOPHER NOEL.....	10/01/92-12/31/92	LEGISLATIVE DIRECTOR.....		6,900.00
		HANSEN, STEVEN MARK.....	10/01/92-12/31/92	PRESS SECRETARY.....		9,889.99
		HUDSON, LUCY DIANE.....	10/01/92-12/31/92	STAFF ASSISTANT.....		6,670.01
		JONES, LLOYD A.....	10/01/92-12/31/92	ADMINISTRATIVE ASSISTANT.....		12,500.01
		LAPORTE, NICOLE.....	10/01/92-12/31/92	CASEWORKER.....		4,830.00
		LOSONSKY, ROSEMARY W.....	10/01/92-12/31/92	STAFF ASSISTANT.....		4,018.66
		MEYER, PAMELA BAILEY.....	10/01/92-12/31/92	EXECUTIVE ASSISTANT.....		12,458.09
		MOORE, RODNEY H, JR.....	10/01/92-12/31/92	PART-TIME EMPLOYEE.....		450.00
		NORMAN, ROBERTA M.....	10/01/92-12/31/92	SPECIAL ASSISTANT.....		6,900.00
		O'KEEFE, PATRICIA A.....	10/01/92-12/31/92	SPECIAL ASSISTANT.....		7,590.00
		RALSTON, JOHN H.....	10/01/92-12/31/92	LEGISLATIVE ASSISTANT.....		5,290.01
		SHARROW, WILLIAM J.....	10/01/92-12/31/92	STATE DIRECTOR.....		13,443.49
		SIMPSON, LINDA K.....	10/01/92-12/31/92	COMPUTER MANAGER.....		6,325.01
		STANLEY, MAXINE.....	10/01/92-12/31/92	SPECIAL ASSISTANT.....		7,517.59
		STEUBE, NICHOLETTE P.....	10/01/92-10/04/92	EXECUTIVE SECRETARY.....		322.22
		WISE, JENNIFER LYNN.....	10/01/92-12/31/92	PART-TIME EMPLOYEE.....		4,140.00
		ZANE, CURTIS J.....	10/01/92-12/31/92	SPECIAL ASSISTANT.....		9,199.99
EXPENSES						
10-09	2281710026	PAM MEYER.....	08/15/92-09/09/92	RENTAL CAR WHILE IN DISTRICT OFC.....		861.34
10-16	2289340028	ALASCOM, INC.....	09/21/92	PHONE SERVICE FOR ANCHORAGE DISTRICT OFFICE.....		59.82
10-16	2289340027	PRIME CABLE OF AK.....	10/01/92-10/31/92	TV CABLE SERVICE FOR ANCHORAGE DISTRICT OFFICE.....		75.00
10-16	2289340026	THOMAS J LANKFORD.....	09/11/92	ACADEMY POSTERS.....		495.00
10-16	2289340025	WESTMARK HOTEL - FAIRBANKS.....	08/31/92-09/06/92	MEMBER HOTEL FEES WHILE IN DISTRICT.....		336.02
10-19	2290410030	FEDERAL EXPRESS CORP.....	05/30/92	EXPRESS MAIL.....		28.19
10-19	2290410016	LSW, INC.....	02/28/92	CONVERSION OF TAPES.....		67.00
10-19	2290410017	QUALITY SERVICES.....	09/30/92	CLIPPING SERVICES.....		123.75
10-19	2290410019	WILLIAM J SHARROW.....	09/21/92	CAB FARE FOR STAFF MEMBER, WILLIAM SHARROW WHILE IN ANCHORAGE.....		6.00

10-19	2290410023	Do	09/21/92	MEAL FEES FOR STAFF MEMBER WILLIAM SHARROW WHILE IN NOME	21.53
10-19	2290410018	Do	09/21/92-09/24/92	PARKING FOR STAFF MEMBER, WILLIAM SHARROW WHILE IN ANCHORAGE	21.00
10-19	2290410024	Do	09/21/92-09/24/92	AIRFARE FOR STAFF MEMBER WILLIAM SHARROW WHILE IN NOME	580.00
10-19	2290410024	Do	09/22/92	MEALS FOR STAFF MEMBER WILLIAM SHARROW WHILE IN NOME	22.30
10-19	2290410021	Do	09/22/92	MEALS FOR STAFF MEMBER WILLIAM SHARROW WHILE IN NOME	11.70
10-19	2290410021	Do	09/23/92	HOTEL FEES FOR STAFF MEMBER, WILLIAM SHARROW, WHILE IN NOME	153.00
10-19	2290410026	Do	09/23/92	MEALS FOR STAFF MEMBER WILLIAM SHARROW WHILE IN NOME	13.80
10-19	2290410027	Do	09/23/92	MEALS FOR STAFF MEMBER WILLIAM SHARROW WHILE IN NOME	19.25
10-19	2290410020	Do	09/24/92	CAB FARE FOR STAFF MEMBER, WILLIAM SHARROW WHILE IN NOME	9.00
10-19	2290410022	Do	09/24/92	HOTEL FEES FOR STAFF MEMBER, WILLIAM SHARROW WHILE IN NOME	75.00
10-19	2290410028	Do	09/24/92	MEALS FOR STAFF MEMBER WILLIAM SHARROW WHILE IN NOME	11.50
10-20	2287910059	GENERAL SERVICES ADMINISTRATION	07/01/92-09/30/92	RENT FAIRBANKS AK 00000	(220.00)
10-22	2293650019	POSTMASTER	09/18/92	POSTAGE 20 ROLLS	580.00
10-28	2301890827	WALTER B. BOLLING	09/18/92	RENT - 109 MAIN ST KETCHIKAN, AK	691.00
10-31	2302930056	(DC TELEPHONE EQUIPMENT CHARGED)	10/01/92-10/30/92		13.95
10-31	2302930057	(DC TELEPHONE SERVICE CHARGED)	09/01/92-09/30/92		240.70
10-31	2302930057	(DC TELEPHONE TOLLS CHARGED)	09/01/92-09/30/92		906.77
10-31	2302930058	(DC TELEPHONE TOLLS CHARGED)	09/01/92-09/30/92		782.30
10-31	2302940004	(DIST OFFICE TELEPHONE SERVICE CHARGED)	09/01/92-09/30/92		765.00
10-31	2302960004	(EQUIPMENT ALLOWANCE)	10/01/92-10/31/92		2,550.69
10-31	2303900135	(STATIONERY ALLOWANCE CHARGED)	10/01/92-10/31/92		274.12
10-31	2314860012	POSTMASTER	10/26/92	POSTAGE 175 29c STAMPS	50.75
11-12	2323320030	MOTZINK COMPUTERS SERVICES INC.	10/16/92	PRINTING SERVICES	8,400.00
11-20	2323910238	GENERAL SERVICES ADMINISTRATION	10/01/92-12/31/92	RENT ANCHORAGE AK 00000	9,138.00
11-20	2323910239	Do	10/01/92-12/31/92	RENT FAIRBANKS AK 00000	3,266.00
11-20	2323910240	Do	10/01/92-12/31/92	JUNEAU DISTRICT OFFICE	557.00
11-20	2325210030	BELL ATLANTIC MOBILE SYSTEMS	10/04/92	PHONE SERVICE FOR WASHINGTON OFFICE	798.18
11-20	2325210024	BOWERS OFFICE PRODUCTS, INC.	10/22/92	SUPPLIES FOR DISTRICT OFFICE	203.50
11-20	2325210023	CELLULAR ONE	10/22/92	PHONE SERVICE FOR THE ANCHORAGE DISTRICT OFFICE	90.80
11-20	2325210020	PRIME CABLE OF AK	11/01/92-11/30/92	TV CABLE SERVICE FOR THE ANCHORAGE DISTRICT OFFICE	75.00
11-20	2325210022	QUALITY SERVICES	10/31/92	CLIPPING SERVICES	156.75
11-20	2325210021	WESTERN UNION TELEGRAPH CO	10/31/92	TELEGRAM	24.90
11-20	2325210025	DON YOUNG	08/31/92	LAUNDRY SERVICE FOR MEMBER WHILE IN THE DISTRICT	28.40
11-20	2325210027	Do	10/12/92	LAUNDRY FOR MEMBER WHILE IN DISTRICT	7.00
11-20	2325210028	Do	10/16/92	LAUNDRY SERVICE FOR MEMBER WHILE IN THE DISTRICT	7.00
11-20	2325210026	Do	10/18/92	MEAL FOR MEMBER WHILE IN DISTRICT	26.51
11-25	2329890824	WALTER B. BOLLING	11/01/92-11/30/92	RENT - 109 MAIN ST KETCHIKAN, AK	691.00
11-30	2324940004	(RECORDING SERVICES CHARGED)	10/01/92-10/31/92		62.99
11-30	2331930052	(DC TELEPHONE EQUIPMENT CHARGED)	10/01/92-10/31/92		13.95
11-30	2331930053	(DC TELEPHONE SERVICE CHARGED)	10/01/92-10/31/92		240.00
11-30	2331930054	(DC TELEPHONE TOLLS CHARGED)	10/01/92-10/31/92		1,184.92
11-30	2331960004	(DIST OFFICE TELEPHONE SERVICE CHARGED)	10/01/92-10/31/92		765.00
11-30	2334950099	(EQUIPMENT ALLOWANCE)	11/01/92-11/30/92		2,550.69
11-30	2335950077	(STATIONERY ALLOWANCE CHARGED)	11/01/92-11/30/92		133.74
12-04	2336760026	AMERICAN EXPRESS	10/07/92	MEAL FOR MEMBER WHILE TRAVELING IN THE DISTRICT (MEMBER'S MEAL)	15.39
12-04	2336760017	Do	10/22/92	MEAL FOR MEMBER WHILE IN DISTRICT	32.00
12-04	2336760018	Do	10/29/92	CAR RENTAL FOR MEMBER WHILE IN DISTRICT	34.80
12-04	2336760014	Do	10/31/92	CAR RENTAL FOR MEMBER WHILE IN DISTRICT	114.90
12-04	2336760016	Do	10/31/92	MEAL FOR MEMBER WHILE IN DISTRICT	30.00
12-04	2336760027	DON YOUNG	10/02/92	MEAL FOR MEMBER WHILE IN THE DISTRICT (MEMBER'S MEAL)	8.50
12-04	2336760023	Do	10/12/92	MEAL FOR MEMBER WHILE IN THE DISTRICT (MEMBER'S MEAL)	10.00
12-04	2336760025	Do	10/12/92	MEAL FOR MEMBER WHILE IN THE DISTRICT (MEMBER'S MEAL)	6.30
12-04	2336760024	Do	10/13/92	MEAL FOR MEMBER WHILE IN DISTRICT (MEMBER'S MEAL)	38.85
12-04	2336760021	Do	10/14/92	MEAL FOR MEMBER WHILE IN DISTRICT (MEMBER'S MEAL)	16.00
12-04	2336760022	Do	10/14/92	CAB FARE FOR MEMBER WHILE IN DISTRICT	16.00

STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	(\$)	Amount
12-04	2336760015	Do	10/17/92	LAUNDRY SERVICE FOR MEMBER WHILE IN DISTRICT	7.00	7.00
12-04	2336760028	Do	10/22/92	MEAL FOR MEMBER WHILE IN DISTRICT (MEMBER'S MEAL)	8.09	8.09
12-04	2336760020	Do	10/26/92	MEAL FOR MEMBER WHILE IN DISTRICT	33.00	33.00
12-07	2336760019	Do	10/30/92	MEAL FOR MEMBER WHILE IN DISTRICT	36.00	36.00
12-07	2336260021	ALASKA BANKCARD CENTER, INC.	10/26/92	MEAL FOR MEMBER WHILE IN DISTRICT (MEMBER'S PORTION ONLY)	35.00	35.00
12-07	2336260026	AMERICAN EXPRESS	10/09/92-10/11/92	HOTEL FEES FOR MEMBER WHILE IN KODIAK	199.75	199.75
12-07	2336260017	Do	10/11/92-10/12/92	HOTEL FEES FOR MEMBER WHILE IN DILLINGHAM	125.00	125.00
12-07	2336260018	Do	10/15/92-10/16/92	HOTEL FEES FOR MEMBER WHILE IN KENAI	111.54	111.54
12-07	2336260019	Do	10/17/92-10/18/92	HOTEL FEES FOR MEMBER WHILE IN KETCHIKAN	107.57	107.57
12-07	2336260020	Do	10/18/92-10/19/92	HOTEL FEES FOR MEMBER WHILE IN SITKA	105.52	105.52
12-07	2336260027	Do	10/19/92-10/20/92	HOTEL FEES FOR MEMBER WHILE IN KETCHIKAN	109.45	109.45
12-07	2336260028	Do	10/20/92-10/21/92	HOTEL FEES FOR MEMBER WHILE IN JUNEAU	107.42	107.42
12-07	2336260016	Do	10/21/92	MEALS FOR MEMBER WHILE IN THE DISTRICT	16.30	16.30
12-07	2336260025	Do	11/02/92	MEAL FOR MEMBER WHILE IN DISTRICT (MEMBER'S PORTION ONLY)	40.25	40.25
12-07	2336260022	THE HOTEL CAPTAIN COOK	10/07/92-10/17/92	HOTEL FEES FOR MEMBER WHILE IN DISTRICT HOTEL MEAL FEES (MEMBER PORTION ONLY)	880.98	880.98
12-07	2336260023	WESTMARK FAIRBANKS	10/27/92-10/29/92	HOTEL FEES FOR MEMBER WHILE IN FAIRBANKS	225.53	225.53
12-07	2336260031	Do	11/01/92-11/03/92	HOTEL FEES FOR MEMBER WHILE IN DISTRICT	153.25	153.25
12-07	2336260015	DON YOUNG	10/13/92	MEALS FOR MEMBER WHILE IN DISTRICT	33.40	33.40
12-07	2339610024	ALASKA BANKCARD CENTER, INC.	11/05/92	MEAL FOR MEMBER WHILE IN DISTRICT	29.65	29.65
12-07	2339610021	ALASCOM	10/14/92	TELEPHONE SERVICE FOR JUNEAU OFFICE	2.39	2.39
12-07	2339610020	Do	10/21/92	TELEPHONE SERVICE FOR ANCHORAGE OFFICE	53.35	53.35
12-07	2339610022	AMERICAN EXPRESS	10/06/92-10/07/92	HOTEL FEES FOR MEMBER WHILE IN ROUTE TO DISTRICT	126.75	126.75
12-07	2339610023	Do	11/05/92-11/06/92	HOTEL FEES FOR MEMBER EN ROUTE TO DC	105.94	105.94
12-07	2339610018	ANCHORAGE DAILY NEWS	10/28/92-01/27/93	NEWSPAPER SUBSCRIPTION FOR DISTRICT OFFICE	63.00	63.00
12-07	2339610019	ANCHORAGE TELEPHONE UTILITY	11/01/92-12/01/92	DISTRICT TELEPHONE SERVICE	1.80	1.80
12-07	2339610027	FEDERAL EXPRESS CORP.	08/28/92	EXPRESS MAIL	24.41	24.41
12-07	2339610028	Do	10/09/92	EXPRESS MAIL	24.30	24.30
12-07	2339610030	Do	10/16/92	EXPRESS MAIL	15.23	15.23
12-07	2339610029	Do	10/23/92	EXPRESS MAIL	17.79	17.79
12-07	2339610031	Do	10/30/92	EXPRESS MAIL	7.50	7.50
12-07	2339610026	QUALITY SERVICES	08/01/92-10/01/92	CLIPPING SERVICE	75.00	75.00
12-07	2339610025	DON YOUNG	11/05/92	CAB FARE FOR MEMBER WHILE IN DISTRICT	4.75	4.75
12-08	2339610035	DELTA AIRLINES, INC.	10/05/92-10/16/92	MEMBER TRAVEL TO DISTRICT DC, JUN, ANC, DIL, ANC, KEN, ANC	2,303.00	2,303.00
12-08	2339670019	Do	10/07/92-10/20/92	STAFF AIRFARE FOR ROD MOORE - IN DISTRICT	1,267.00	1,267.00
12-08	2339670020	Do	10/09/92	MEMBER TRAVEL WHILE IN DISTRICT	366.00	366.00
12-08	2339670021	Do	10/17/92-10/20/92	MEMBER TRAVEL IN DISTRICT ANC, KETCH, SIT, WRANG	692.00	692.00
12-08	2339670023	Do	10/20/92-10/27/92	MEMBER TRAVEL IN DISTRICT JUN, CORD, VALD, ANC, BETH, ANC, FAIR	865.00	865.00
12-08	2339670024	Do	11/05/92-11/06/92	RETURN TRAVEL FOR MEMBER FROM DISTRICT TO WASHINGTON DC	1,439.00	1,439.00
12-08	2339670018	Do	11/15/92-11/23/92	STAFF AIRFARE FOR CJ ZANE ANCHORAGE TO DC ANCHORAGE	738.00	738.00
12-08	2339670024	Do	10/08/92-11/21/92	TELEPHONE SERVICE FOR ANCHORAGE OFFICE	80.90	80.90
12-09	2343620028	ALASCOM	12/22/92-03/21/93	NEWSPAPER SUBSCRIPTION FOR DISTRICT OFFICE	94.50	94.50
12-09	2343620023	ANCHORAGE DAILY NEWS	11/08/92-11/14/92	EXPRESS MAIL	7.75	7.75
12-09	2343620022	ARCHER COURIER/ORIENT	11/08/92-11/14/92	PHONE SERVICE FOR THE ANCHORAGE DISTRICT OFFICE	121.53	121.53
12-09	2343620020	CELLULAR ONE	11/21/92	EXPRESS MAIL	3.75	3.75
12-09	2343620021	FEDERAL EXPRESS CORP.	11/06/92	EXPRESS MAIL	3.75	3.75

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.
OFFICE OF THE HON. DON YOUNG—Con.

12-15	2346230027	ARCTIC OFFICE PRODUCTS	11/30/92	DISTRICT OFFICE SUPPLIES	11.20
12-15	2346230026	QUALITY SERVICES	11/30/92	CLIPPING SERVICE	146.25
12-15	2346230029	WILLIAM J SHARROW	10/28/92	AIRFARE FOR STAFF MEMBER WILLIAM SHARROW TO FAIRBANKS TO NENANA TO FAIRBANKS	650.50
12-15	2346230028	STATE FARM INSURANCE COMPANY	01/01/93-07/01/93	INSURANCE FOR OFFICIAL RENTAL CAR	589.32
12-24	2356340001	THE PRINT SHOP	07/30/92	8 COPIES US HOUSE LETCHIKAN, AK	44.64
12-24	2357890816	WALTER B. BOLLING	12/01/92-12/30/92	RENTAL TRUCK	691.00
12-29	2357610029	ANCHORAGE DAILY NEWS	12/23/92-03/21/93	NEWSPAPER SUBSCRIPTION	94.50
12-29	2357610028	ANCHORAGE TELEPHONE UTILITY	12/08/92	DISTRICT TELEPHONE SERVICE	1.81
12-29	2357610026	FEDERAL EXPRESS CORP	10/16/92	EXPRESS MAIL	5.23
12-29	2357610027	Do	12/11/92	EXPRESS SERVICES	30.25
12-29	2357610030	MOTNINK COMPUTERS SERVICES INC	04/01/92-04/30/92	COMPUTER SERVICES	600.00
12-31	2364920001	(PHOTOGRAPHIC SERVICES CHARGED)	04/01/92-12/31/92		1.30
12-31	2364930055	(OC TELEPHONE EQUIPMENT CHARGED)	11/01/92-11/30/92		13.95
12-31	2364930056	(OC TELEPHONE SERVICE CHARGED)	11/01/92-11/30/92		240.00
12-31	2364930057	(OC TELEPHONE TOLLS CHARGED)	11/01/92-11/30/92		624.82
12-31	2364960004	(DIST OFFICE TELEPHONE SERVICE CHARGED)	11/01/92-12/31/92		765.00
12-31	2365900090	(EQUIPMENT ALLOWANCE)	12/01/92-12/31/92		2,550.69
12-31	2366950084	(STATIONARY ALLOWANCE)	12/01/92-12/31/92		34.69

EXPENDITURES FOR 4TH QUARTER

SALARIES	123,575.07
MEMBERS CLERK HIRE	
EXPENSES	55,713.35
OFFICIAL EXPENSES OF MEMBERS	

ADJUSTMENTS/REFUNDS

10-09	2293980007	PAM MEYER	08/15/92-09/09/92	REFUND DUE TO DUPLICATE PAYMENT	
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EXPENDITURES FOR 4TH QUARTER

EXPENSES	(861.34)
OFFICIAL EXPENSES OF MEMBERS	

TOTAL

178,427.08

OFFICE OF THE HON. BILL ZELIFF

SALARIES

ANDERSON, DONAL C	10/01/92-12/31/92	PART-TIME EMPLOYEE	1,250.01
BAILEY, PETER F	10/01/92-12/31/92	FIELD REPRESENTATIVE	11,000.01
BROWNE, PATRICIA C	11/01/92-12/31/92	SHARED EMPLOYEE	2,757.58
CARLISLE, CAROL J	10/01/92-12/31/92	STAFF ASSISTANT	10,000.00
CASWELL, TAYLOR, III	10/01/92-12/31/92	LEGISLATIVE ASSISTANT	5,500.00
COBLEIGH, MARSHALL	10/01/92-12/31/92	SR LEGISLATIVE AIDE	11,916.65
COLBY, WESLEY J	10/01/92-11/27/92	CHIEF OF STAFF	10,000.00
FRENCH, JAY J	10/01/92-12/31/92	RECEPTIONIST	6,499.99
GRIFFIN, CHARLES P	12/01/92-12/31/92	STAFF ASSISTANT	1,000.00
HIGGINS, SHIRLEY R	10/01/92-12/31/92	STAFF ASSISTANT	9,874.99
MCCABE, BRIAN S	10/01/92-12/31/92	LEGISLATIVE ASSISTANT	5,373.36
MCCAIN, ANN K	10/01/92-12/31/92	PERSONAL ASSISTANT/SCHEDULER	8,750.00
MURPHY, PAMELA	10/01/92-12/31/92	SR ASST INTERGOVT AFFAIRS	15,250.00
PATRZNICK, MICHAEL	10/01/92-12/31/92	LEGIS CORRESP/SYSTEMS MANAGER	7,750.01
RUSSELL, KENNETH E	10/01/92-12/31/92	STAFF ASSISTANT	2,426.67
SCHNEIDERAT, CATHERINE A	10/01/92-12/31/92	SPECIAL ASSISTANT	8,083.36

STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	(\$)	Amount
LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.						
OFFICE OF THE HON. BILL ZELIFF—Con.						
		SCOTT, DAVID G. II	10/01/92-12/31/92	PART-TIME EMPLOYEE	3,000.00	
		THAYER, CHARLES K	10/01/92-12/31/92	DISTRICT DIRECTOR	12,999.99	
		TURPIN, TANYA A	10/01/92-12/31/92	PRESS SECRETARY	6,750.00	
EXPENSES						
10-05	2274400024	PETER F BAILEY	07/07/92-08/06/92	REIMBURSEMENT FOR MILEAGE 2152 MILES @ 27	581.04	
10-05	2274400025	Do	09/10/92-09/11/92	REIMBURSEMENT FOR LODGING ASSOCIATED WITH OVERNIGHT WHILE WITH MEMBER	96.62	
10-05	2274400026	Do	09/10/92-09/12/92	REIMBURSEMENT FOR MEALS ASSOCIATED WITH OVERNIGHTS WHILE WITH MEMBER	103.11	
10-05	2274400027	WESLEY J COLBY	09/18/92-09/21/92	REIMBURSEMENT FOR AIRFARE IAD-MHT-LCI-BOS-DCA	228.00	
10-05	2274400028	Do	09/21/92	REIMBURSEMENT FOR CABFARE NATIONAL WASHINGTON	12.00	
10-05	2274400029	Do	09/21/92	REIMBURSEMENT FOR MILEAGE 89 MILES @ 27	24.03	
10-05	2274400030	DINNERS CLUB	07/20/92	AIRFARE FOR MEMBER BOS-DCA	64.00	
10-05	2274400031	Do	08/07/92-08/07/92	OVERNIGHT LODGING FOR MEMBER	43.70	
10-05	2274400032	Do	08/09/92-08/09/92	OVERNIGHT LODGING FOR MEMBER	68.04	
10-05	2274400033	Do	08/13/92-08/13/92	OVERNIGHT LODGING FOR MEMBER	43.20	
10-05	2274400034	Do	08/13/92-08/13/92	OVERNIGHT LODGING FOR MEMBER	83.63	
10-05	2274400035	Do	08/18/92-08/29/92	REIMBURSEMENT FOR MEALS WHILE IN DISTRICT	55.18	
10-05	2274400036	Do	08/24/92-09/04/92	REIMBURSEMENT FOR MILEAGE 88 MILES @ 27	23.76	
10-05	2274400037	Do	08/21/92-09/04/92	REIMBURSEMENT FOR TOLLS	1.50	
10-05	2274400038	Do	09/17/92	REIMBURSEMENT FOR KEYS FOR DISTRICT OFFICE	2.30	
10-05	2274400039	Do	09/01/92-09/18/92	REIMBURSEMENT FOR MILEAGE 115 MILES @ 27	31.05	
10-05	2274400040	Do	07/23/92-09/14/92	REIMBURSEMENT FOR MILEAGE 2424 MILES @ 27	654.48	
10-05	2274400041	Do	09/10/92-09/12/92	REIMBURSEMENT FOR MEALS ASSOCIATED WITH OVERNIGHTS	95.82	
10-05	2274400042	Do	08/07/92-08/10/92	AIRFARE FOR MEMBER DCA-BOS-DCA	128.00	
10-07	2280620021	DINNERS CLUB	09/10/92	AIRFARE FOR MEMBER MHT-IAD	143.00	
10-07	2280620022	Do	09/03/92-09/08/92	EXPRESS MAIL SERVICE	155.53	
10-07	2280620023	FEDERAL EXPRESS CORP	09/08/92-09/21/92	EXPRESS MAIL SERVICE	21.15	
10-07	2280620024	Do	08/12/92-08/12/92	REIMB. FOR CAB FARE WASH-DULLES	41.00	
10-07	2280620025	Do	09/17/92	REIMB. FOR CAB FARE CAPITOL-DULLES	41.00	
10-07	2280620026	Do	09/18/92-09/22/92	REIMB. FOR MEALS ASSOCIATED WITH OVERNIGHTS	154.65	
10-08	2282310001	NATIONAL HEALTH COUNCIL	06/29/92-06/29/92	"HEALTH GROUPS IN WASH" A DIRECTORY FOR LEGIS USE BY STAFF	21.00	
10-14	2287220029	PETER F BAILEY	08/27/92-10/01/92	REIMBURSEMENT FOR MILEAGE 2175 MILES @ 27¢ PER MILE	587.25	
10-14	2287220027	Do	09/27/92-09/28/92	REIMBURSEMENT FOR LODGING ASSOCIATED WITH OVERNIGHT WHILE WITH MEMBER	138.34	
10-14	2287220028	Do	09/27/92-09/29/92	REIMBURSEMENT FOR MEALS ASSOCIATED WITH OVERNIGHTS	134.26	
10-14	2287220026	FEDERAL EXPRESS CORP	09/21/92-09/28/92	EXPRESS MAIL SERVICE	18.48	
10-14	2287220025	Do	09/19/92-09/29/92	REIMBURSEMENT FOR MILEAGE 1910 MILES @ 27¢ PER	515.70	
10-19	2287220030	Do	10/04/92	RETURNED MAILCOSTS	10	
10-19	2289550005	Do	08/27/92-09/24/92	REIMBURSEMENT FOR TOLLS	10.00	
10-23	2296310027	Do	09/01/92-09/30/92	REIMBURSEMENT FOR TOLLS	372.92	
10-23	2296310029	Do	07/04/92-09/14/92	REIMBURSEMENT FOR MILEAGE 1180 MILES @ 27	15.00	
10-23	2296310028	Do	09/01/92-09/30/92	REIMBURSEMENT FOR MEALS ASSOCIATED WITH OVERNIGHTS	318.60	
10-23	2296310025	Do	09/27/92-09/29/92	REIMBURSEMENT FOR AIR FARE DCA-LACONIA-DCA	126.41	
10-26	2297650032	Do	10/09/92-10/13/92	REIMBURSEMENT FOR CAB FARES	179.00	
10-26	2297650033	Do	10/09/92-10/13/92	REIMBURSEMENT FOR CAB FARES	21.00	

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.
 OFFICE OF THE HON. BILL ZELIFF—Con.

SCOTT, DAVID G. II
 THAYER, CHARLES K
 TURPIN, TANYA A

EXPENSES

10-05 2274400024 PETER F BAILEY

10-05 2274400025 Do

10-05 2274400026 WESLEY J COLBY

10-05 2274400027 Do

10-05 2274400028 Do

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10-14 2287220029 PETER F BAILEY

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10-26	2297650034	CONTEL CELLULAR	08/28/92-09/29/92	CELLULAR PHONE SERVICE	596.83
10-26	2297650029	FEDERAL EXPRESS CORP	09/30/92-10/01/92	EXPRESS MAIL SERVICE	14.45
10-26	2297650030	JAY J FRENCH	10/07/92-10/07/92	REIMBURSEMENT FOR MILEAGE 550 MILES @ .27 DC TO LANCONIA	148.50
10-26	2297650031	ANN K MCCAIN	10/06/92-10/06/92	REIMBURSEMENT FOR AIR FARE DC-MANCHESTER	142.00
10-26	2297650037	OFFICE DIMENSIONS	09/09/92-09/23/92	OFFICE SUPPLIES FOR DISTRICT OFFICE	228.26
10-26	2297650028	WILLIAM H. ZELIFF, JR.	10/06/92-10/06/92	REIMBURSEMENT FOR CAB FARE CAPITOL HILL TO DULLES	46.00
10-28	2301890828	1874 ASSOCIATES	10/01/92-10/30/92	RENT - 340 COMMERCIAL ST MANCHESTER, NH	1,182.29
10-30	2304300022	CAROL J CARLISLE	09/02/92-09/15/92	REIMBURSEMENT FOR MILEAGE 411 @ .27	110.97
10-30	2304300023	D	09/02/92-09/15/92	REIMBURSEMENT FOR TOLLS	4.50
10-30	2304300015	DINNERS CLUB	08/12/92	MEMBER AIRFARE IAD-MHT	142.00
10-30	2304300016	D	09/10/92	MEMBER AIRFARE DCA-BOS	64.00
10-30	2304300018	D	09/10/92-09/11/92	LOGGING FOR MEMBER IN THE DISTRICT	86.40
10-30	2304300019	D	09/14/92	MEMBER AIRFARE PWM-IAD	143.00
10-30	2304300020	D	09/11/92	MEMBER AIRFARE IAD-PWM-BOS-DCA	207.00
10-30	2304300010	D	09/17/92-09/17/92	LOGGING FOR MEMBER IN DISTRICT	72.23
10-30	2304300011	D	09/18/92-09/20/92	LOGGING FOR MEMBER IN DISTRICT	215.77
10-30	2304300009	D	09/21/92-09/21/92	LOGGING FOR MEMBER IN DISTRICT	75.50
10-30	2304300012	D	09/27/92-09/28/92	LOGGING FOR MEMBER IN DISTRICT	135.99
10-30	2304300014	D	09/29/92	MEMBER AIRFARE BOS-DCA	64.00
10-30	2304300017	D	09/29/92	MEMBER AIRFARE DCA-BOS	64.00
10-30	2304300021	D	10/06/92	MEMBER AIRFARE IAD-MHT	142.00
10-30	2304300027	FEDERAL EXPRESS CORP	10/05/92-10/12/92	EXPRESS MAIL SERVICE	15.00
10-30	2304300030	D	10/06/92-10/14/92	EXPRESS MAIL SERVICE	35.48
10-30	2304300029	JAY J FRENCH	10/07/92-10/07/92	REIMBURSEMENT FOR TOLLS	7.00
10-30	2304300024	SHIRLEY R HIGGINS	08/11/92-10/13/92	REIMBURSEMENT FOR MILEAGE 850 @ .27	229.50
10-30	2304300028	MOTOPOLA INC	10/01/92-12/31/92	CELLULAR PHONE REPEATER CHARGES	248.04
10-30	2304300025	PAMELA MURPHY	10/09/92-10/16/92	REIMBURSEMENT FOR MILEAGE 260 @ .27	70.20
10-30	2304300026	D	10/13/92-10/13/92	REIMBURSEMENT FOR TOLLS	1.00
10-30	2304300013	DAVID G SCOTT	09/21/92-10/19/92	REIMBURSEMENT FOR MILEAGE 118 @ .27	31.86
10-31	2302930152	(DC TELEPHONE EQUIPMENT CHARGED)	09/01/92-09/30/92		13.95
10-31	2302930153	(DC TELEPHONE SERVICE CHARGED)	09/01/92-09/30/92		120.00
10-31	2302930154	(DC TELEPHONE TOLLS CHARGED)	09/01/92-09/30/92		857.97
10-31	2302960092	(DIST OFFICE TELEPHONE SERVICE CHARGED)	09/01/92-09/30/92		495.00
10-31	2302960090	(DISTRICT OFFICE TELEPHONE EQUIP CHG)	09/01/92-09/30/92		196.59
10-31	2302960091	(DISTRICT OFFICE TELEPHONE TOLLS CHG)	09/01/91-09/30/91		512.15
10-31	2303000184	(EQUIPMENT ALLOWANCE)	09/29/92-09/30/92		(250.00)
10-31	2303000185	D	09/29/92-09/30/92		176.74
10-31	2303000186	D	10/01/92-10/31/92		1,030.67
10-31	2304950324	(STATIONARY ALLOWANCE CHARGED)	10/01/92-10/31/92		1,050.64
11-04	2309510022	STANDARD COFFEE SERVICE	09/16/92-10/30/92	14995.14996.15232.15698.15771.14721.14728.14729.14794 CONSTITUENT BEVERAGE SERVICE	26.48
11-04	2309510021	D	09/23/92-10/30/92	CONSTITUENT BEVERAGE SERVICE	55.96
11-04	2309510024	CHARLES K THAYER	10/01/92-10/31/92	REIMBURSEMENT FOR MILEAGE 1798 MILES @ .27	485.46
11-04	2309510023	D	10/05/92-10/28/92	REIMBURSEMENT FOR TOLLS	10.00
11-12	2314860013	POSTMASTER	10/08/92	(3) ROLLS 29 STAMPS	87.00
11-20	2323910007	GENERAL SERVICES ADMINISTRATION	10/01/92-12/31/92	PORSMOUTH DISTRICT OFFICE	1,236.00
11-25	2329890825	1874 ASSOCIATES	11/01/92-11/30/92	RENT - 340 COMMERCIAL ST MANCHESTER, NH	1,182.29
11-30	2331930148	(DC TELEPHONE EQUIPMENT CHARGED)	10/01/92-10/31/92		13.95
11-30	2331930149	(DC TELEPHONE SERVICE CHARGED)	10/01/92-10/31/92		120.00
11-30	2331930150	(DC TELEPHONE TOLLS CHARGED)	10/01/92-10/31/92		843.21
11-30	2331960092	(DIST OFFICE TELEPHONE SERVICE CHARGED)	10/01/92-10/31/92		801.89
11-30	2331960090	(DISTRICT OFFICE TELEPHONE EQUIP CHG)	10/01/92-10/31/92		198.59
11-30	2331960091	(DISTRICT OFFICE TELEPHONE TOLLS CHG)	10/01/92-10/31/92		433.23
11-30	2334900150	(EQUIPMENT ALLOWANCE)	09/18/92-09/30/92		18.20
11-30	2334900151	D	11/01/92-11/30/92		1,117.07
11-30	2335950330	(STATIONARY ALLOWANCE CHARGED)	11/01/92-11/30/92		97.95
12-09	2343440026	MARSHALL COBLEIGH	11/10/92	MHT-IAD MANCHESTER TO DC	142.00

STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	(\$)	Amount
LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.						
OFFICE OF THE HON. BILL ZELIFF—Con.						
12-09	2343440027	Do	11/10/92	CAB FARE DULLES TO DC	25.00	
12-09	2343440021	JAY J FRENCH	11/07/92-11/08/92	TOLLS TO DC	7.40	
12-09	2343440022	Do	11/07/92-11/08/92	REIMBURSEMENT FOR MILEAGE 540 @ .27 LACONIA TO DC	145.80	
12-09	2343440024	NEW ENGLAND NEWSCLIP AGENCY INC	10/05/92-10/26/92	CLIPPING SERVICE	328.72	
12-09	2343440025	OFFICE DIMENSIONS	09/21/92-10/28/92	DO SUPPLIES	199.79	
12-09	2343440023	WILLIAM H. ZELIFF, JR	11/10/92-11/10/92	CAB FARE DULLES TO DC	25.00	
12-09	2343620025	FEDERAL EXPRESS CORP	10/12/92-10/26/92	EXPRESS MAIL	72.33	
12-09	2343620026	Do	10/19/92-10/28/92	EXPRESS MAIL	42.76	
12-24	2357890817	1874 ASSOCIATES	12/01/92-12/30/92	RENT - 340 COMMERCIAL ST MANCHESTER, NH	1,182.29	
12-31	2364930151	(DC TELEPHONE EQUIPMENT CHARGED)	11/01/92-11/30/92		13.95	
12-31	2364930152	(DC TELEPHONE SERVICE CHARGED)	11/01/92-11/30/92		120.00	
12-31	2364930153	(DC TELEPHONE TOLLS CHARGED)	11/01/92-11/30/92		719.36	
12-31	2364960092	(DIST OFFICE TELEPHONE SERVICE CHARGED)	11/01/92-11/30/92		495.00	
12-31	2364960090	(DISTRICT OFFICE TELEPHONE EQUIP CHG)	11/01/92-11/30/92		198.59	
12-31	2364960091	(DISTRICT OFFICE TELEPHONE TOLLS CHG)	11/01/92-11/30/92		196.77	
12-31	2365900134	(EQUIPMENT ALLOWANCE)	12/01/92-12/31/92		1,075.15	
12-31	2366950334	(STATIONERY ALLOWANCE CHARGED)	12/01/92-12/31/92		267.71	
EXPENDITURES FOR 4TH QUARTER						
SALARIES						
MEMBERS CLERK HIRE					140,182.62	
EXPENSES						
OFFICIAL EXPENSES OF MEMBERS					26,068.23	
ADJUSTMENTS/REFUNDS						
EXPENSES						
07-15	2288980004	NATIONAL JOURNAL	06/29/92-06/29/92	REFUND DUE TO INCORRECT PAYEE	(21.00)	
EXPENDITURES FOR 4TH QUARTER						
EXPENSES						
OFFICIAL EXPENSES OF MEMBERS					(21.00)	
TOTAL					166,229.85	
OFFICE OF THE HON. DICK ZIMMER						
SALARIES						
ALEXANDER, GAIL					9,450.01	
BARNES, DAVID J					11,528.66	
BLAKELY, THOMAS J					8,334.67	
BUSH, BARBARA B					5,959.99	
CALVO, YVETTE MARIE					6,999.99	

10-05	227950028	SUZANNE K CHAMBERS	10/25/92	9,450.01
10-05	227950023	JEWISH FED OF GREATER MIDDLESEX COUNTY	10/01/92-12/31/92	7,292.49
10-05	227950027	LAUREL ANN KAMIN	10/01/92-12/31/92	8,021.76
10-05	227950030	JOSEPH S KAVESH	10/01/92-12/31/92	4,572.67
10-05	227950029	Do	10/01/92-12/31/92	22,900.26
10-05	227950024	MICHAEL T. WALDRON	10/01/92-12/31/92	4,749.99
10-05	227950025	Do	10/01/92-12/31/92	7,567.26
10-05	227950026	DICK ZIMMER	10/01/92-12/31/92	4,760.01
10-07	228062027	FEDERAL EXPRESS CORP	11/01/92-12/31/92	4,760.01
10-14	228742024	AQUA COOL	10/01/92-12/31/92	5,463.24
10-14	228742021	FEDERAL EXPRESS CORP	10/01/92-12/31/92	5,600.01
10-14	228742027	MICRO RESEARCH, INC	10/01/92-12/31/92	6,440.01
10-14	228742025	CORT ROSHOLT	10/01/92-12/31/92	4,749.99
10-14	228742026	Do		
10-14	228742022	SORRENTINO DISPOSAL SERVICE		
10-14	228742019	DICK ZIMMER		
10-14	228742020	Do		
10-14	228742023	GAIL ALEXANDER		
10-16	2289340029	GARDEN STATE BUSINESS MACHINE, INC		
10-16	2289340030	POSTMASTER		
10-28	2301420025	GAIL ALEXANDER		
10-28	2301420036	AT&T EQUIPMENT		
10-28	2301420022	FEDERAL EXPRESS CORP		
10-28	2301420033	Do		
10-28	2301420031	DAVID M KARVELAS		
10-28	2301420037	P & C		
10-28	2301420024	KEVIN SMITH		
10-28	2301420025	LARGE, SCAMMELL & DANZIGER		
10-28	2301890830	RC INC		
10-28	2301890829	(DC TELEPHONE SERVICE CHARGED)		
10-31	2302930838	(DC TELEPHONE TOLLS CHARGED)		
10-31	2302930839	(DC TELEPHONE TOLLS CHARGED)		
10-31	2302960827	(DIST OFFICE TELEPHONE SERVICE CHARGED)		
10-31	2302960825	(DISTRICT OFFICE TELEPHONE EQUIP CHG)		
10-31	2302960826	(DISTRICT OFFICE TELEPHONE TOLLS CHG)		
10-31	2303000576	(EQUIPMENT ALLOWANCE)		
10-31	2303000577	Do		
10-31	2303900577	(STATIONERY ALLOWANCE CHARGED)		
11-04	2307310023	YVETTE MARIE CALVO		
11-04	2307310024	Do		
11-04	2307310024	FEDERAL EXPRESS CORP		
10/01/92-12/31/92		CARLSON, SCOTT L		
10/01/92-12/31/92		CHAMBERS, SUZANNE K		
10/01/92-12/31/92		HESSLER, CHRISTOPHER J		
10/01/92-12/31/92		KAMIN, LAUREL ANN		
10/01/92-12/31/92		KARVELAS, DAVID M		
10/01/92-12/31/92		KAVESH, JOSEPH S		
10/01/92-12/31/92		LAHIVE, MARK S		
10/01/92-12/31/92		MEYER, ROCHELLE B		
10/01/92-12/31/92		MICHELL, JAMES TODD		
10/01/92-12/31/92		ROSHOLT, CORT		
10/01/92-12/31/92		SHIFMAN, ANDREW D		
10/01/92-12/31/92		SMITH, KEVIN		
10/01/92-12/31/92		WALDRON, MICHAEL T		
09/25/92		TAXI TO UNION STATION ON OFFICIAL BUSINESS		4.00
10/01/92-09/30/93		SUBSCRIPTION FOR SOUTH PLAINFIELD OFFICE		18.00
10/01/92-10/31/92		NEWSPAPERS FOR FLEMING OFFICE FOR OCTOBER		2.00
09/01/92-09/30/92		MILEAGE WHILE DRIVING THE CONGRESSMAN IN THE DISTRICT - 483 MILES @ .25		120.75
10/01/92-10/31/92		NEWSPAPERS FOR MORRISTOWN OFFICE FOR OCTOBER		39.00
09/14/92-09/24/92		MILEAGE WHILE DRIVING THE CONGRESSMAN IN THE DISTRICT - 929 MILES @ .25		232.25
09/26/92		NEWSPAPERS WHILE DRIVING THE CONGRESSMAN IN THE DISTRICT		3.63
09/29/92		METROLINER RETURN FROM THE DISTRICT (VIA PENN STATION)		64.00
09/15/92-09/21/92		TWO PRIORITY, TWO STANDARD, TWO GOVERNMENT OVERNIGHT PACKAGES		23.12
09/01/92-09/30/92		SERVICE FOR DC OFFICE FOR MONTH OF SEPTEMBER		41.20
09/24/92		ONE PRIORITY AND TWO STANDARD OVERNIGHT PACKAGES		12.73
07/29/92		LABELS FOR MAILING		151.26
09/16/92		KEYS FOR DISTRICT OFFICE		10.77
09/18/92		MAPS FOR USE IN DRIVING THE CONGRESSMAN IN THE DISTRICT		6.50
07/01/92-08/31/92		SERVICE FOR SOUTH PLAINFIELD DISTRICT OFFICE FOR JULY AND AUGUST		42.84
08/02/92-09/03/92		MILEAGE WHILE TRAVELING IN THE DISTRICT (1169 MILES @ .25)		292.25
09/03/92		TOLLS WHILE TRAVELING IN THE DISTRICT		25
09/18/92-09/25/92		AMTRAK TO THE DISTRICT (VIA METROPARK). NOTE: ORIGINAL RETURNED FOR CREDIT		62.00
09/03/92-09/28/92		MILEAGE WHILE DRIVING THE CONGRESSMAN IN THE DISTRICT (463M @ .25)		115.75
10/05/92		SUPPLIES FOR MORRISTOWN DISTRICT OFFICE		100.25
10/06/92		RETURNED MAIL COSTS		4.75
10/08/92-10/19/92		MILEAGE WHILE ON OFFICIAL BUSINESS IN THE DISTRICT (450 MILES @ .25)		112.50
09/04/92-10/03/92		SERVICE FOR MORRISTOWN DISTRICT OFFICE FOR MONTH OF SEPTEMBER		70.11
09/30/92-10/01/92		TWO STANDARD OVERNIGHT PACKAGES		7.98
10/05/92-10/13/92		SIX STANDARD OVERNIGHT PACKAGES		35.62
10/22/92-10/23/92		TRAVEL TO AND FROM THE DISTRICT (VIA METROPARK)		124.00
09/06/92-10/05/92		SERVICE FOR SOUTH PLAINFIELD DISTRICT OFFICE FOR MONTH OF OCTOBER		129.31
10/19/92		NI TRANSIT TO PRINCETON, ILL. FOR RETURN TO WASHINGTON		2.80
10/19/92		AMTRAK TO WASHINGTON RETURN FROM THE DISTRICT		47.00
10/01/92-10/30/92		RENT - 117 MAIN ST FLEMINGTON, NJ		375.00
10/01/92-10/30/92		RENT - 2325 PLAINFIELD AVE SOUTH PLAINFIELD, NJ		1,100.00
09/01/92-09/30/92				75.00
09/01/92-09/30/92				862.82
09/01/92-09/30/92				540.00
09/01/92-09/30/92				210.44
09/01/92-09/30/92				535.97
04/09/92-09/30/92				15.77
10/01/92-10/31/92				1,229.63
10/01/92-10/31/92				562.25
09/01/92-09/23/92		MILEAGE WHILE DRIVING THE MEMBER IN THE DISTRICT 403M @ .25		100.75
10/13/92-10/16/92		NEWSPAPERS FOR SOUTH PLAINFIELD DISTRICT OFFICE FOR OCTOBER		39.70
		ONE PRIORITY AND TWO GOVERNMENT OVERNIGHT PACKAGES		14.14

STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	(\$)	Amount
LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.						
OFFICE OF THE HON. DICK ZIMMER—Con.						
11-04	2307310021	DAVID M KARVELAS	10/10/92-10/16/92	MILEAGE WHILE IN THE DISTRICT ON OFFICIAL BUSINESS 580M @ .25	145.00	
11-04	2307310020	Do	10/10/92-10/18/92	TRAVEL TO AND FROM THE DISTRICT (MORRISTOWN) 500 M @ .25	125.00	
11-06	2311210029	FEDERAL EXPRESS CORP	10/15/92-10/16/92	ONE GOVERNMENT OVERNIGHT PACKAGE	9.66	
11-06	2311210027	JOSEPH S KAVESH	10/08/92-10/28/92	MILEAGE WHILE DRIVING THE CONGRESSMAN IN THE DISTRICT (330 MILES @ 25c PER MILE)	82.50	
11-06	2311210028	Do	11/01/92-11/30/92	NEWSPAPERS FOR MORRISTOWN DISTRICT OFFICE	38.00	
11-06	2311210026	MICHAEL T. WALDRON	10/02/92-10/06/92	MILEAGE WHILE DRIVING THE CONGRESSMAN IN THE DISTRICT (335 MILES @ 25c PER MILE)	83.75	
11-06	2311210025	DICK ZIMMER	10/16/92-10/26/92	TRAVEL TO AND FROM THE DISTRICT ON OFFICIAL BUSINESS (361 MILES @ 25c PER MILE)	90.25	
11-09	2311270027	DAVID J BARNES	11/03/92-11/04/92	MILEAGE WHILE TRAVELLING TO AND FROM THE DISTRICT	122.50	
11-09	2311270028	Do	11/03/92-11/04/92	TOLLS WHILE TRAVELLING TO AND FROM THE DISTRICT	10.90	
11-09	2311270029	Do	11/03/92-11/04/92	NEWSPAPERS FOR PRESS SEC. WHILE IN THE DISTRICT	4.35	
11-09	2314810019	KEVIN SMITH	10/16/92-11/04/92	MILEAGE TO AND FROM THE DISTRICT (380M @ .25) (PRINCETON)	95.00	
11-09	2314810020	Do	10/16/92-11/04/92	TOLLS TO AND FROM THE DISTRICT	6.00	
11-09	2314810021	Do	10/16/92-11/04/92	ANTRAK TO THE DISTRICT (VIA PRINCETON JUNCTION) NOTE: TICKET DATE NOT DATE USED	24.00	
11-09	2314810022	Do	10/21/92	MI TRANSIT TRAVEL IN THE DISTRICT (525 MI @ .25)	2.80	
11-12	2315810021	GAIL ALEXANDER	10/21/92-10/30/92	MILEAGE WHILE ON OFFICIAL BUSINESS IN THE DISTRICT (525 MI @ .25)	131.25	
11-12	2315810020	AQUA COOL	10/01/92-12/31/92	SERVICE FOR DC OFFICE FOR MONTH OF OCTOBER	41.20	
11-20	2325910012	GENERAL SERVICES ADMINISTRATION	10/15/92-11/03/92	NEWSPAPERS FOR FLEMINGTON DISTRICT OFFICE	2,426.00	
11-20	2325210031	LAUREL ANN KAMIN	02/01/93-01/31/94	SUBSCRIPTION RENEWAL	4.80	
11-23	2325510029	AT&T EQUIPMENT	11/09/92	ANTRAK TO AND FROM THE DISTRICT (VIA METROPARK AND TRENTON)	995.00	
11-23	2325510026	CONGRESSIONAL QUARTERLY INC	10/04/92-11/03/92	SUBSCRIPTIONS FOR WSJ, NYT, USA TODAY FOR DC OFFICE FOR 1ST HALF OF 1993	326.40	
11-23	2325510028	PSE & G	01/01/93-06/30/93	TWO PRIORITY OVERNIGHT PACKAGES	13.96	
11-23	2325510027	SOUTHWEST DISTRIBUTION, INC.	09/05/92-09/28/92	CLEANING SERVICES FOR SOUTH PLAINFIELD DISTRICT OFFICE OF SEPTEMBER	245.00	
11-24	2328820030	FEDERAL EXPRESS CORP	10/01/92-10/31/92	CLEANING SERVICE FOR SOUTH PLAINFIELD DISTRICT OFFICE FOR OCTOBER	280.00	
11-24	2328820029	Do	11/01/92-11/30/92	RENT - 117 MAIN ST FLEMINGTON, NJ	375.00	
11-25	2329890827	LARGE, SCAMMELL & DANZIGER	10/30/92	ANTRAK FROM THE DISTRICT VIA TRENTON	1,100.00	
11-25	2329890826	RCJ INC.	11/12/92-11/20/92	MILEAGE WHILE DRIVING THE CONGRESSMAN IN THE DISTRICT (334 M @ .25)	47.00	
11-30	2330510020	CHRISTOPHER J HESSLER	10/01/92-10/31/92		83.50	
11-30	2330510021	MICHAEL T. WALDRON	10/01/92-10/31/92		75.00	
11-30	2331930829	(DC TELEPHONE TOLLS CHARGED)	10/01/92-10/31/92		842.39	
11-30	2331930830	(DC TELEPHONE TOLLS CHARGED)	10/01/92-10/31/92		540.00	
11-30	2331960826	(DIST OFFICE TELEPHONE EQUIP CHG)	10/01/92-10/31/92		48.00	
11-30	2331960824	(DISTRICT OFFICE TELEPHONE EQUIP CHG)	10/01/92-10/31/92		433.45	
11-30	2334900504	(EQUIPMENT ALLOWANCE)	11/01/92-11/30/92		1,229.63	
11-30	2335350029	FEDERAL EXPRESS CORP	11/09/92-11/14/92	TWO PRIORITY PACKAGES	13.96	
11-30	23353520030	TOM PENDERGAST	11/20/92	SIGN FOR DOOR OF FLEMINGTON DISTRICT OFFICE (2 TOTAL)	179.00	
11-30	2335950343	(STATIONERY ALLOWANCE CHARGED)	11/01/92-11/30/92		233.37	
12-08	2339670025	MICHAEL T. WALDRON	11/28/92	MILEAGE WHILE DRIVING THE CONGRESSMAN IN THE DISTRICT (120 MI @ 25)	30.00	
12-08	2339670026	Do	11/28/92	PARKING FEE WHILE DRIVING THE CONGRESSMAN IN THE DISTRICT	4.00	
12-08	2342530015	DEX BUSINESS SYSTEMS	11/24/92	FAX PAPER FOR SOUTH PLAINFIELD DISTRICT OFFICE	317.52	
12-08	2342530016	FEDERAL EXPRESS CORP	11/20/92-11/23/92	ONE PRIORITY PACKAGE	22.90	
12-08	2342530018	JOSEPH S KAVESH	11/13/92-11/30/92	MILEAGE WHILE DRIVING THE CONGRESSMAN IN THE DISTRICT (240 MI @ 25)	60.00	

12-08	2342530016	THE TRENTON TIMES	01/01/93-12/31/93	SUBSCRIPTION FOR DC OFFICE FOR ONE YEAR	182.00
12-09	2343440030	ADA COOL	11/17/92-11/30/92	SERVICE FOR DC OFFICE FOR MONTH OF NOVEMBER	20.40
12-09	2343440038	DSG/DEMOCRATIC STUDY GROUP	01/01/93-12/31/93	MEMBERSHIP FOR 1993	4,200.00
12-09	2343440039	MICHAEL T. WALDRON	01/01/93-12/31/93	MILEAGE WHILE DRIVING THE CONGRESSMAN IN THE DISTRICT (143 MI @ .25)	35.75
12-15	2349610022	COURIER	12/04/92		16.00
12-15	2349610021	EWING MESSENGER	01/01/93-12/31/93	SUBSCRIPTION FOR LAWRENCE DISTRICT OFFICE FOR ONE YEAR	32.00
12-15	2349610024	GREATER MEDIA NEWSPAPERS	01/01/93-12/31/93	SUBSCRIPTION FOR LAWRENCE DISTRICT OFFICE TO THE SENTINEL FOR ONE YEAR	32.00
12-15	2349610025	HUNTERDON COUNTY DEMOCRAT	01/01/93-12/31/93	SUBSCRIPTION FOR LAWRENCE DISTRICT OFFICE FOR ONE YEAR	35.00
12-15	2349610023	THE TWO RIVER TIMES	01/01/93-12/31/93	SUBSCRIPTION FOR LAWRENCE DISTRICT OFFICE FOR ONE YEAR	30.00
12-15	2349800022	COASTER	01/01/93-12/31/93	SUBSCRIPTION FOR LAWRENCE DISTRICT OFFICE FOR ONE YEAR	15.00
12-15	2349800020	MICHAEL T. WALDRON	12/06/92	MILEAGE WHILE DRIVING THE CONGRESSMAN IN THE DISTRICT (113 @ .25)	28.25
12-15	2349800021	Do	12/06/92	TOLLS WHILE DRIVING THE CONGRESSMAN IN THE DISTRICT	70
12-15	2349800019	REPUBLICAN STUDY COMMITTEE	01/01/93-12/31/93	1993 DUES FOR REGULAR MEMBERSHIP	1,500.00
12-15	2349800025	THE PRINCETON PACKET	01/01/93-12/31/93	SUBSCRIPTION FOR LAWRENCE DISTRICT OFFICE TO THE PRINCETON PACKET FOR ONE YEAR	35.00
12-15	2349800026	Do	01/01/93-12/31/93	SUBSCRIPTION FOR LAWRENCE DISTRICT OFFICE TO THE HOPEWELL VALLEY NEWS FOR ONE YEAR	19.00
12-15	2349800027	Do	01/01/93-12/31/93	SUBSCRIPTION FOR LAWRENCE DISTRICT OFFICE TO THE LAWRENCE LEDGER FOR ONE YEAR	23.00
12-15	2349800028	Do	01/01/93-12/31/93	SUBSCRIPTION FOR LAWRENCE DISTRICT OFFICE TO THE BEACON FOR ONE YEAR	22.00
12-15	2349800029	Do	01/01/93-12/31/93	SUBSCRIPTION FOR LAWRENCE DISTRICT OFFICE TO THE CENTRAL POST FOR ONE YEAR	25.00
12-15	2349800030	Do	01/01/93-12/31/93	SUBSCRIPTION FOR LAWRENCE DISTRICT OFFICE TO THE CRANBURY PRESS FOR ONE YEAR	25.00
12-15	2349800023	U.S. GOV'T PRINTING OFFICE	01/01/93-12/31/93	DIPLOMATIC LIST FOR FREEHOLD DISTRICT OFFICE	7.50
12-15	2349800024	Do	01/01/93-12/31/93	DIPLOMATIC LIST FOR LAWRENCE DISTRICT OFFICE	7.50
12-24	2357890019	LARGE, SCAMMELL & DANZIGER	12/01/92-12/30/92	RENT - 117 MAIN ST FLEMINGTON, NJ	375.00
12-24	2357890018	RCJ INC.	12/01/92-12/30/92	RENT-2325 PLAINFIELD AVE SOUTH PLAINFIELD, NJ	1,100.00
12-29	2357650030	AT&T EQUIPMENT	11/04/92-12/03/92	SIX PRIORITY, ONE STANDARD AND ONE GOVERNMENT RATE OVERNIGHT PACKAGES	70.11
12-29	2357650028	FEDERAL EXPRESS CORP	11/25/92-12/07/92	SERVICE FOR SOUTH PLAINFIELD DISTRICT OFFICE	43.79
12-29	2357650029	PSE & G.	11/06/92-12/07/92	SUBSCRIPTION FOR SOUTH PLAINFIELD DISTRICT OFFICE	141.22
12-29	2357840029	EWING PEOPLE	01/01/93-12/31/93	SUBSCRIPTION FOR LAWRENCE DISTRICT OFFICE FOR ONE YEAR	12.00
12-29	2357840030	THE WASHINGTON POST	01/07/93-01/06/94	SUBSCRIPTION FOR DC OFFICE FOR ONE YEAR	62.40
12-29	2363210021	MICHAEL T. WALDRON	12/11/92	NEWSPAPER FOR MEMBER FOR OFFICIAL USE	1.25
12-29	2363210019	Do	12/11/92-12/13/92	MILEAGE WHILE DRIVING THE CONGRESSMAN IN THE DISTRICT (310 MILES @ 25¢)	77.50
12-29	2363210019	Do	12/19/92	MILEAGE WHILE DRIVING THE CONGRESSMAN IN THE DISTRICT (70 MILES @ 25¢ PER)	17.50
12-29	2363210020	Do	12/04/92	COMPUTER WORK FOR DC OFFICE (CONVERSION, PROCESSING AND DATA ENTRY)	380.30
12-31	2364930833	MICRO RESEARCH, INC.	11/01/92-11/30/92		75.00
12-31	2364930834	(DC TELEPHONE SERVICE CHARGED)	11/01/92-11/30/92		595.88
12-31	2364960831	(DC TELEPHONE TOLLS CHARGED)	11/01/92-11/30/92		540.00
12-31	2364960831	(DIST OFFICE TELEPHONE SERVICE CHARGED)	11/01/92-11/30/92		48.00
12-31	2364960829	(DISTRICT OFFICE TELEPHONE EQUIP CHG)	11/01/92-11/30/92		350.97
12-31	2364960830	(DISTRICT OFFICE TELEPHONE TOLLS CHG)	12/01/92-12/31/92		2,179.63
12-31	2365900442	(EQUIPMENT ALLOWANCE)			

STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	(\$)	Amount
12-31	2366950347	(STATIONERY ALLOWANCE CHARGED)	12/01/92-12/31/92			1,576.15
LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.						
OFFICE OF THE HON. DICK ZIMMER—Con.						
				EXPENDITURES FOR 4TH QUARTER		
				SALARIES		
				LBJ INTERNS	2,420.00	
				MEMBERS CLERK HIRE	133,841.02	
				EXPENSES		
				OFFICIAL EXPENSES OF MEMBERS	32,680.05	
				TOTAL	168,941.07	
TOTAL EXPENDITURES FOR 4TH QUARTER						
				SALARIES		
				MEMBERS CLERK HIRE	61,196,901.04	
				LBJ INTERNS	47,967.66	
				EXPENSES		
				OFFICIAL EXPENSES OF MEMBERS	16,483,180.39	
COMMITTEE EMPLOYEES AND SPECIAL AND SELECT COMMITTEES						
COMMITTEE ON AGRICULTURE						
SALARIES						
	ADAMCZYK, DENISE		12/21/92-12/25/92	STAFF ASSISTANT	256.94	
	BAKER, ANDREW WILLIS		10/01/92-12/31/92	ASSISTANT COUNSEL (P)	17,640.49	
	BAKER, BENJAMIN I.		10/01/92-12/31/92	STAFF DIRECTOR	16,103.01	
	BALLENGER, ROBERT DAVID		10/01/92-12/31/92	SUBCOMMITTEE CONSULTANT	7,875.01	
	BROWN, ANITA R.		10/01/92-12/31/92	STAFF ASSISTANT (P)	25,834.99	
	BUENTELLO, IRENE		10/01/92-12/31/92	STAFF ASSISTANT (C)	14,232.00	
	CLARK, FRED J.		10/01/92-12/31/92	DEPUTY CHIEF COUNSEL (P)	25,834.99	
	CLARK, RIKIA ANN		10/01/92-12/31/92	SCHEDULER (C)	13,058.99	
	CONLEY, HOWARD H.		10/01/92-12/31/92	STAFF ECONOMIST (P)	25,834.99	
	CONNOLLY, BRENDA JEAN		10/01/92-12/31/92	STAFF ASSISTANT	11,414.25	
	CONRAD, JOHN		10/01/92-12/31/92	STAFF ASSISTANT	17,817.50	
	D'ARMOND, PERRI L.		10/01/92-12/31/92	STAFF ASSISTANT	11,625.01	
	DAVIS, JAMES A.		10/01/92-11/30/92	PRESS SECRETARY (P)	15,897.66	
	Do		12/01/92-12/31/92	PRESS SECRETARY	8,309.00	
	DECOSTER, TIMOTHY PAUL		10/01/92-12/31/92	SUBC STAFF DIRECTOR	21,579.75	
	DIURARD, CAROL A.		10/01/92-12/31/92	STAFF ASSISTANT	15,875.01	
	DUGAN, JOSEPH		10/01/92-12/31/92	PRESS OFFICER (P)	14,598.68	
	DUVAL, GERALD C.		10/01/92-12/31/92	PRINTING EDITOR	19,750.00	

EBERSON, DAVID.....	10/01/92-12/31/92	MINORITY STAFF CONSULTANT	24,056.66
EQUIHUA, XAVIER.....	10/01/92-12/31/92	STAFF ASSISTANT (C)	13,180.51
FLUHART, MARGARET E.....	10/01/92-11/30/92	STAFF ASSISTANT	7,515.34
Do.....	12/01/92-12/31/92	STAFF ASSISTANT (P)	3,257.67
FRAZIER, GREGORY.....	10/01/92-12/31/92	SUBC STAFF DIRECTOR	17,250.00
GALLAGHER, LYNN F.....	10/01/92-12/31/92	MINORITY STAFF CONSULTANT	24,056.66
GAVIN, SARAH CHRISTINE.....	10/01/92-11/30/92	RECEPTIONIST	6,706.34
Do.....	12/01/92-12/31/92	RECEPTIONIST (P)	3,353.17
GUNSALUS, CAROLYN.....	10/01/92-12/31/92	STAFF ASSISTANT (C)	6,069.75
HARDEN, KRISTA LAVERNE.....	10/01/92-12/31/92	STAFF DIRECTOR	23,250.01
HATTON, BRENDA B.....	10/01/92-12/31/92	STAFF ASSISTANT	10,315.00
HILL, DAVID R.....	10/01/92-12/31/92	MINORITY ASSOCIATE COUNSEL	23,850.66
HOCAN, JOHN E.....	10/01/92-12/31/92	MINORITY COUNSEL	28,161.51
HOLSER, SUSAN W.....	10/01/92-12/31/92	STAFF ASSISTANT (P)	14,500.01
HUBERT, LAVERNE PATRICK, II.....	10/01/92-12/31/92	CHIEF COUNSEL/LEGIS DIRECTOR (P)	29,780.01
HUMPHREY, CLIFFORD N, III.....	10/01/92-12/31/92	MINORITY STAFF CONSULTANT	20,323.26
JENNINGS, JACQUELINE L.....	10/01/92-12/31/92	STAFF ASSISTANT (C)	14,631.24
JONES, RICHARD.....	10/01/92-12/31/92	MINORITY STAFF CONSULTANT (P)	15,559.01
KEMPNER, LEILA.....	10/01/92-11/30/92	STAFF ASSISTANT	3,083.34
Do.....	12/01/92-12/31/92	STAFF ASSISTANT (P)	3,041.67
KEYS, ANNE C.....	10/01/92-12/31/92	STAFF ASSISTANT	9,999.99
KEYSER, DIANE M.....	10/01/92-12/31/92	STAFF ASSISTANT (P)	14,500.01
KOGUT, JULIA W.....	10/01/92-12/31/92	STAFF ASSISTANT	24,750.01
LAMBERT, DENNIS E.....	10/01/92-12/31/92	STAFF ASSISTANT	26,080.57
LAWRENCE, LENA J.....	10/01/92-11/30/92	STAFF ASSISTANT	8,940.00
Do.....	12/01/92-12/31/92	MINORITY STAFF DIRECTOR	3,770.00
LIVINGSTON, MARSHALL O.....	10/01/92-12/31/92	STAFF ASSISTANT (P)	17,006.51
LYONS, JAMES R.....	10/01/92-11/30/92	STAFF ASSISTANT (C)	15,000.00
Do.....	12/01/92-12/31/92	STAFF ASSISTANT (P)	15,000.00
MANN, CURT J.....	10/01/92-12/31/92	STAFF ASSISTANT	15,516.67
MASSELL, SAMUEL J.....	10/01/92-12/31/92	STAFF ASSISTANT	7,125.01
MCCOY, SCOTT D.....	10/01/92-12/31/92	STAFF ASSISTANT (P)	5,374.99
MCDONALD, JAMES EDGAR.....	10/01/92-12/31/92	STAFF ASSISTANT	16,103.01
MCGRATH, DANIEL L.....	10/01/92-12/31/92	STAFF ASSISTANT	10,755.24
MCGUIRE, WILLIAM HENRY.....	10/01/92-12/31/92	STAFF ASSISTANT	6,125.01
MITCHELL, GARY R.....	10/01/92-12/31/92	STAFF ASSISTANT	3,739.83
MONAGHAN, FRANCES T.....	10/01/92-12/31/92	ASST HEARING CLERK (C)	17,249.99
MOORE, DALE WAYNE.....	10/01/92-12/31/92	MINORITY STAFF CONSULTANT	17,760.26
MOSEMAN, NEIL P.....	10/01/92-12/31/92	MINORITY STAFF CONSULTANT	14,500.01
MULDON, JOSEPH A, III.....	10/01/92-11/30/92	ASSOCIATE COUNSEL (P)	10,920.00
Do.....	12/01/92-12/31/92	ASSOCIATE COUNSEL	6,460.00
ORMSBY, PATRICK G.....	10/01/92-12/31/92	STAFF ASSISTANT	8,937.63
PARADIS, JULIA M.....	10/01/92-12/31/92	ASSISTANT COUNSEL	21,453.49
PITTS, KEITH J.....	10/01/92-12/31/92	SUBC STAFF DIR/DPT OPS RES FGN AFFS	22,335.00
POWELL, DIANNE.....	10/01/92-12/31/92	STAFF DIRECTOR (P)	29,780.01
RAY, STANLEY L.....	10/01/92-12/31/92	STAFF DIRECTOR	15,000.00
REGALIA, JENNIFER L.....	12/01/92-12/31/92	STAFF ASSISTANT	513.89
RILEY, JOHN P.....	10/01/92-11/30/92	STAFF ASSISTANT (P)	15,500.00
Do.....	12/01/92-12/31/92	STAFF ASSISTANT	7,250.00
ROSE, JOAN TEAGUE.....	10/01/92-12/31/92	STAFF ASSISTANT	17,751.25
SHACKELFORD, PARKS.....	10/01/92-12/31/92	SUBCOMMITTEE STAFF CONSULTANT	14,817.43
SMITH, DEBORA A.....	10/01/92-12/31/92	STAFF ASSISTANT (C)	16,004.01
SMITH, JEAN MARGARET.....	10/01/92-12/31/92	SUBCOMMITTEE STAFF DIRECTOR	16,249.99
STACEY, CHRIS.....	10/13/92-12/31/92	STAFF ASSISTANT	5,508.34
STEINITZ, STACY C.....	10/01/92-12/31/92	STAFF ASSISTANT (C)	7,500.00
TEMPLE, GLENDA LOUISE.....	10/01/92-12/31/92	STAFF ASSISTANT	19,187.50

STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	(\$)	Amount
COMMITTEE EMPLOYEES AND SPECIAL AND SELECT COMMITTEES—Con.						
COMMITTEE ON AGRICULTURE—Con.						
		THOMSON, RICHARD G	10/01/92-12/31/92	STAFF ASSISTANT (C)		7 500.00
		VISLOCKY, JANE	10/01/92-12/31/92	MINORITY SUBC. CONSULTANT (P)		14 250.00
		WHITED, CHARLOTTE R	10/01/92-12/31/92	STAFF ASSISTANT (P)		7 787.50
		WIGHT, ROBERT B	10/01/92-12/31/92	STAFF ASSISTANT		4 750.00
		YETLEY, MERVIN J	10/01/92-12/31/92	STAFF ASSISTANT (P)		18 277.99
		ZAHND, JAMES M	10/01/92-12/31/92	STAFF ASSISTANT (C)		6 414.75
EXPENSES						
10-05	2275520004	DINNERS CLUB	08/13/92-08/26/92	OFFICIAL AIRLINE TRAVEL		1 979.00
10-05	2275520001	FEDERAL EXPRESS CORP	09/18/92	EXPRESS MAIL		20.00
10-05	2275520003	NEW YORK TIMES SALES INC.	09/21/92-12/20/92	5 DAILY SUBSCRIPTIONS		214.50
10-05	2275520002	WEST PUBLISHING COMPANY	09/01/92	USCA STANDING ORDER		44.00
10-05	2276060001	ANITA R BROWN	09/29/92-09/29/92	OFFICIAL COMMITTEE TRAVEL FROM WASH. D.C. TO NEW YORK N.Y. MISC		18.75
10-09	2282880001	CHARLIE ROSE	09/01/92-09/02/92	OFFICIAL COMMITTEE TRAVEL FROM WASH. D.C. TO NORFOLK, VA HOTEL, MEALS, TRANSPORTATION, MISC		229.50
10-09	2282880002	JOAN LEAGUE ROSE	09/01/92-09/30/92	BOTTLED WATER USAGE AND MONTHLY AGREEMENT		41.20
10-13	2287020003	AQUA COOL	09/01/92-09/30/92	BOTTLED WATER USAGE AND MONTHLY AGREEMENT		30.80
10-13	2287020004	Do	09/01/92-09/30/92	BOTTLED WATER USAGE AND MONTHLY AGREEMENT		20.40
10-13	2287020005	Do	09/01/92-09/30/92	BOTTLED WATER USAGE AND MONTHLY AGREEMENT		20.40
10-13	2287020006	Do	09/01/92-09/30/92	BOTTLED WATER USAGE AND MONTHLY AGREEMENT		20.40
10-13	2287020007	Do	09/01/92-09/30/92	BOTTLED WATER USAGE AND MONTHLY AGREEMENT		20.40
10-20	2282850001	E (KINA) DE LA GARZA	09/29/92-09/29/92	OFFICIAL COMMITTEE TRAVEL FROM HARLINGEN, TEXAS TO HOUSTON, TEXAS TO WASH. D.C. AIRFARE		489.00
10-26	2300520001	CHARLIE ROSE	07/19/92-07/20/92	OFFICIAL COMMITTEE TRAVEL TO FAIRMONT, N.C. MEAL, TRANSPORTATION, WILMINGTON-FAIRMONT- FAYETTEVILLE		62.90
10-26	2300520002	Do	07/26/92-07/27/92	OFFICIAL COMMITTEE TRAVEL TO ASHEVILLE, N.C. MEALS		7.50
10-27	2300600002	FRED J CLARK	08/22/92-09/03/92	REIMBURSEMENT OF EXPENSES INCURRED IN SUPPORT OF OFFICIAL COMMITTEE BUSINESS: TELEPHONE CHARGES		32.25
10-27	2300600001	FEDERAL EXPRESS CORP	09/29/92-10/01/92	EXPRESS MAIL		27.00
10-29	2303010001	ANITA R BROWN	10/12/92-10/17/92	EXPENSES INCURRED IN SUPPORT OF OFFICIAL COMMITTEE BUSINESS: LOCAL TRANSPORTATION		35.95
10-31	2302930001	(DC TELEPHONE EQUIPMENT CHARGED)	09/01/92-09/30/92			4.00
10-31	2302930002	(DC TELEPHONE TOLLS CHARGED)	09/01/92-09/30/92			1 573.69
10-31	2303090001	(EQUIPMENT ALLOWANCE)	04/09/92-09/30/92			127.91
10-31	2303090002	Do	10/01/92-10/31/92	COMMODITY FUTURES LAW REPORTS		4 366.46
11-09	2311070003	COMMERCE CLEARING HOUSE INC	10/01/92	EXPRESS MAIL		518.00
11-09	2311070001	FEDERAL EXPRESS CORP	10/07/92	EXPRESS MAIL		13.00
11-09	2314840002	AQUA COOL	10/23/92	EXPRESS MAIL		16.50
11-09	2314840003	Do	10/01/92-10/31/92	BOTTLED WATER USAGE AND MONTHLY RENTAL		41.20
11-09	2314840004	Do	10/01/92-10/31/92	BOTTLED WATER USAGE AND MONTHLY RENTAL		41.20
11-09	2314840005	Do	10/01/92-10/31/92	BOTTLED WATER USAGE AND MONTHLY RENTAL		36.00
11-09	2314840001	Do	10/01/92-10/31/92	BOTTLED WATER USAGE AND MONTHLY RENTAL		25.60
11-09	2314840001	WEST PUBLISHING COMPANY	09/30/92	USCA STANDING ORDER		46.00
11-13	2317510001	DINNERS CLUB	09/02/91-10/14/92	OFFICIAL AIRLINE TRAVEL		701.00
11-19	2324020001	JOHN P RILEY	11/09/92-11/09/92	CONFERENCE FEE FOR CONFERENCE ON STUDY OF FUTURES & OPTION MARKETS AT VIRGINIA TECH UNIVERSITY		50.00
11-23	2325110003	FRED J CLARK	11/09/92-11/15/92	REIMB. OF EXPENSES INCURRED IN SUPPORT OF OFFICIAL COMMITTEE BUSINESS: CONFERENCE FEE, LOCAL TRANSP.		56.00

11-17/92	REIMBURSEMENT FOR EXPENSES INCURRED IN SUPPORT OF OFFICIAL COMMITTEE BUSINESS: PARKING.....	7.50
01/01/93-12/30/93	ONE-YEAR SUBSCRIPTION--FOOD AND FIBER LETTER.....	445.00
12/10/92-12/09/93	ONE-YEAR SUBSCRIPTION--ANITA BROWN.....	238.00
12/01/92-10/31/92	.....	16.10
10/01/92-10/31/92	.....	1,936.65
11/01/92-11/30/92	.....	4,364.21
11/01/92-11/30/92	.....	202.00
10/01/92-11/30/92	.....	25.60
10/01/92-10/30/92	.....	20.40
11/19/92-11/20/92	.....	100.00
11/08/92-11/09/92	.....	146.33
11/06/92	.....	13.00
11/08/92-11/10/92	.....	21.13
08/01/92-08/31/92	.....	477.74
10/21/92-10/25/92	.....	1,392.00
10/02/92-11/10/92	.....	295.00
01/13/93-01/12/94	.....	480.48
10/02/92-10/08/92	.....	23.00
10/09/92	.....	651.00
11/30/92-12/01/92	.....	20.40
11/01/92-11/30/92	.....	41.20
11/01/92-11/30/92	.....	25.60
11/01/92-11/30/92	.....	20.40
11/01/92-11/30/92	.....	15.20
02/01/93-01/31/95	.....	68.00
09/01/92-09/30/92	.....	20.40
11/01/92-11/30/92	.....	15.20
02/05/93-02/05/95	.....	238.00
01/09/93-01/09/94	.....	119.60
11/25/92	.....	15.50
02/10/93-02/10/94	.....	295.00
12/02/92-12/04/92	.....	40.00
11/01/92-11/30/92	.....	384.00
11/01/92-11/30/92	.....	2,832.43
12/01/92-12/31/92	.....	4,926.54
12/01/92-12/31/92	.....	1,153.65

11-17/92	REIMBURSEMENT FOR EXPENSES INCURRED IN SUPPORT OF OFFICIAL COMMITTEE BUSINESS: PARKING.....	7.50
01/01/93-12/30/93	ONE-YEAR SUBSCRIPTION--FOOD AND FIBER LETTER.....	445.00
12/10/92-12/09/93	ONE-YEAR SUBSCRIPTION--ANITA BROWN.....	238.00
12/01/92-10/31/92	.....	16.10
10/01/92-10/31/92	.....	1,936.65
11/01/92-11/30/92	.....	4,364.21
11/01/92-11/30/92	.....	202.00
10/01/92-11/30/92	.....	25.60
10/01/92-10/30/92	.....	20.40
11/19/92-11/20/92	.....	100.00
11/08/92-11/09/92	.....	146.33
11/06/92	.....	13.00
11/08/92-11/10/92	.....	21.13
08/01/92-08/31/92	.....	477.74
10/21/92-10/25/92	.....	1,392.00
10/02/92-11/10/92	.....	295.00
01/13/93-01/12/94	.....	480.48
10/02/92-10/08/92	.....	23.00
10/09/92	.....	651.00
11/30/92-12/01/92	.....	20.40
11/01/92-11/30/92	.....	41.20
11/01/92-11/30/92	.....	25.60
11/01/92-11/30/92	.....	20.40
11/01/92-11/30/92	.....	15.20
02/01/93-01/31/95	.....	68.00
09/01/92-09/30/92	.....	20.40
11/01/92-11/30/92	.....	15.20
02/05/93-02/05/95	.....	238.00
01/09/93-01/09/94	.....	119.60
11/25/92	.....	15.50
02/10/93-02/10/94	.....	295.00
12/02/92-12/04/92	.....	40.00
11/01/92-11/30/92	.....	384.00
11/01/92-11/30/92	.....	2,832.43
12/01/92-12/31/92	.....	4,926.54
12/01/92-12/31/92	.....	1,153.65

EXPENDITURES FOR 4TH QUARTER

SALARIES

474,766.60
637,659.38

EXPENSES

32,178.77
1,144,604.75

TOTAL

COMMITTEE ON APPROPRIATIONS

SALARIES

26,000.01
7,350.00
20,200.01
13,025.01

STAFF ASSISTANT (P).....	26,000.01
ADMINISTRATIVE AIDE (C).....	7,350.00
ASSISTANT TO CONG STOKES (P).....	20,200.01
ASSISTANT TO CONG DICKS (P).....	13,025.01

STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	(\$)	Amount
COMMITTEE EMPLOYEES AND SPECIAL AND SELECT COMMITTEES—Cont.						
COMMITTEE ON APPROPRIATIONS—Cont.						
		BARRY, THOMAS V	10/01/92-12/31/92	ASSISTANT TO CONG MRAZEK (P)		20,979.75
		BASON, ROBYN C	11/09/92-12/31/92	STAFF ASSISTANT (P)		4,622.23
		BAUMGARTNER, EILEEN M	10/01/92-12/31/92	ASSISTANT TO CONG SABO (P)		22,335.00
		BEAUMONT, LORETTA C	10/01/92-12/31/92	STAFF ASSISTANT (P)		18,000.00
		BERRY, MORRELL JOHN	10/01/92-12/31/92	ASSISTANT TO CONG HOYER (P)		21,579.75
		BLAGMAN, DIANE	10/01/92-12/31/92	ASSISTANT TO CONG CARR (P)		22,335.00
		BLAZEY, JOHN T II	10/01/92-12/31/92	MINORITY STAFF ASSISTANT (P)		20,850.00
		BLOCH, STEVEN W	10/01/92-12/31/92	ASSISTANT TO CONG KOLBE (P)		15,200.01
		BOBBITT, SUSAN JANE	12/11/92-12/31/92	ASSISTANT TO CONG MOLLOHAN (P)		2,111.11
		BOMBARDIER, GARY E	10/01/92-12/31/92	ASSISTANT TO CONG MCHUGH (P)		22,335.00
		BOSSART, BETSY W	10/16/92-12/31/92	ASSISTANT TO CONG HOYER (P)		17,018.75
		BRADNER, ROBERT H	10/01/92-12/31/92	ASSISTANT TO CONG PORTER (P)		15,324.99
		BRIMMER, CHARLES E	10/01/92-12/31/92	ASST TO CONG VISCLOSKEY (P)		21,579.75
		BROWN, GWENDOLYN A	10/01/92-12/31/92	ASSISTANT TO CONG DIXON (P)		19,875.00
		BUCK, TIMOTHY J	10/01/92-12/31/92	STAFF ASSISTANT (P)		14,925.00
		BURKART, MICHELE H	10/01/92-12/10/92	ASSISTANT TO CONG MOLLOHAN (P)		7,583.33
		BURKETT, MICHELLE M	10/01/92-12/31/92	STAFF ASSISTANT (P)		13,700.01
		BURTT, STEVEN	10/01/92-12/31/92	ASSISTANT TO CONG WHITTEN (P)		19,566.67
		CAMMON, PAUL F	10/01/92-12/31/92	ASSISTANT TO CONG LIVINGSTON (P)		21,579.75
		CASEY, CHARLOTTE M	10/01/92-10/25/92	ASSISTANT TO CONG COUGHLIN (P)		6,204.17
		CHADBOURNE, SALLY A	10/01/92-12/31/92	STAFF ASSISTANT (P)		13,700.01
		CHOUINARD, GERARD J	10/01/92-12/31/92	ADMINISTRATIVE ASSISTANT (P)		19,374.99
		CHRISTENSON, ARNE L	10/01/92-12/07/92	ASSISTANT TO CONG WEBER (P)		16,403.83
		CLARK, ROBERT D	10/01/92-10/01/92	ASSISTANT TO CONG MILLER (P)		89.53
		COGORNO, ROBERT ANTHONY	10/01/92-12/31/92	ASST TO CONG VISCLOSKEY (P)		16,250.01
		COHEN, CHRISTINE L S	10/01/92-12/31/92	ASST TO CONG LIGHTFOOT (P)		16,500.00
		CRANE, JOHN R	10/01/92-12/31/92	ASSISTANT TO CONG AUCCOIN (P)		22,335.00
		CRAPA, JOSEPH R	10/01/92-12/31/92	ASSISTANT TO CONG OBEY (P)		22,335.00
		DAHLBERG, GREGORY R	10/01/92-12/31/92	STAFF ASSISTANT (P)		26,000.01
		DAILY, MICHAEL EDWARD	10/01/92-12/31/92	ASSISTANT TO CONG DURBIN (P)		20,000.01
		DANDY, DAROLD A	10/01/92-12/31/92	ASSOCIATE STAFF MEMBER (P)		17,250.00
		DAVIS, DELACROIX, III	10/01/92-12/31/92	STAFF ASSISTANT (P)		24,300.01
		DAVIS, ROBERT V	10/01/92-12/31/92	STAFF ASSISTANT (P)		22,999.99
		DAVIS, SALLIE S	10/01/92-12/31/92	ASSISTANT TO CONG MYERS (P)		22,975.00
		DAWSON, ELIZABETH COFFEE	10/01/92-12/31/92	MINORITY STAFF ASSISTANT (P)		22,149.99
		DEARMON, DONALD W	10/01/92-12/31/92	ASSISTANT TO CONG PRICE (P)		16,204.38
		DECELL, HAL C, III	10/01/92-12/31/92	ASSISTANT TO CONG WHITTEN (P)		22,335.00
		DEERE, WILLIAM R	10/01/92-12/31/92	ASST TO CONG LIGHTFOOT (P)		13,250.01
		DONISTHORPE, BRUCE W	10/01/92-12/31/92	ASSISTANT TO CONG SHEEN (P)		13,375.00
		EDMONSTON, ARON D	10/01/92-12/31/92	STAFF ASSISTANT (P)		23,450.01
		EDWARDS, CATHERINE M	10/01/92-12/31/92	ADMINISTRATIVE AIDE (C)		7,425.00
		EFORD, RICHARD EDWIN	10/01/92-12/31/92	STAFF ASSISTANT (P)		17,750.01
		ENRIGHT, JOHN STEVEN	10/01/92-12/31/92	ASSISTANT TO CONG MCDADE (P)		18,399.99
		FELDMAN, PAUL H	10/01/92-12/31/92	ASSISTANT TO CONG PRICE (P)		14,713.74

FENTON, LAURIE	11/01/92-12/31/92	ASSISTANT TO CONG KOLBE (P)	13,311.67
FERRITER, OLIVIA L BARTON	10/01/92-12/31/92	ASSISTANT TO CONG BEVILL (P)	18,500.01
FISHER, JOHN DONALD	10/01/92-12/31/92	ASSISTANT TO CONG YATES (P)	14,766.24
FOSTER, ROBERT B	10/01/92-12/31/92	STAFF ASSISTANT (P)	26,000.01
FOX, DAVID L	10/01/92-12/31/92	ASSISTANT TO CONG ROGERS (P)	6,750.00
FRESE, TERENCE L	10/01/92-12/31/92	ASSISTANT TO CONG DICKS (P)	21,579.75
FROMER, KEVIN T	10/01/92-12/31/92	ASSISTANT TO CONG ROGERS (P)	21,249.99
GATELY, STEPHEN R	10/01/92-10/31/92	ASSISTANT TO CONG ATKINS (P)	3,723.00
GILBERT, SANDRA A	10/01/92-12/31/92	STAFF ASSISTANT (P)	17,000.01
GILLIAM, REGINALD JR	10/01/92-12/31/92	ASSISTANT TO CONG STOKES (P)	12,071.26
GILMARTIN, WILLIAM J	10/01/92-12/31/92	ASSISTANT TO CONG TRAXLER (P)	22,335.00
GLENN, HARRY JOHN	10/01/92-12/31/92	ASSISTANT TO CONG YOUNG (P)	22,335.00
GOEHRING, WILLIAM P	10/01/92-12/31/92	ASSISTANT TO CONG MILLER (P)	21,579.75
GOOSE, STEPHEN DOUGLAS	10/01/92-12/31/92	ASSISTANT TO CONG MIRAZEK (P)	13,650.00
GREENWALD, SHEILA	10/01/92-12/31/92	ASSISTANT TO CONG GREEN (P)	21,249.99
GREENWOOD, KAREN	10/01/92-12/31/92	ASSISTANT TO CONG CHAPMAN (P)	21,556.67
GREGORY, DOUGLAS M	10/01/92-12/31/92	ASSISTANT TO CONG B YOUNG (P)	15,950.01
GRUNDY, JUDITH A	10/01/92-12/31/92	ASSISTANT TO CONG MURTHA (P)	21,579.75
GUNNELS, AUBREY A	10/01/92-12/31/92	STAFF ASSISTANT (P)	21,999.99
GUSTAFSON, ROBERT C	10/01/92-12/31/92	ASSISTANT TO CONG PORTER (P)	26,000.01
GUINN, WILLIAM ROGER	10/01/92-12/31/92	ASSISTANT TO CONG FAZIO (P)	10,950.00
HAND, LUCY MCLELLAND	10/01/92-12/31/92	ASSISTANT TO CONG W LEHMAN (P)	22,335.00
HAYDEN, CHERYL A	10/01/92-12/31/92	ASSISTANT TO CONG DWYER (P)	20,640.00
HEMPHILL, JOHNNIE R JR	10/01/92-11/30/92	ASSISTANT TO CONG HOYER (P)	14,750.01
HERRING, ROBERT E	10/01/92-11/30/92	ASSISTANT TO CONG SKAGGS (P)	1,979.17
HOWERTON, LORRAINE C	10/01/92-12/31/92	ASSISTANT TO CONG COUGHLIN (P)	12,070.00
HUDGINS, CYNTHIA H	10/01/92-12/31/92	ASSISTANT TO CONG PURSELL (P)	22,335.00
JEANQUART, ROBERTA S	10/01/92-12/31/92	ASSISTANT TO CONG PURSELL (P)	22,335.00
JEPSEN, JAMES C	10/01/92-12/31/92	ASSISTANT TO CONG KAPTUR (P)	15,000.00
JOHNSON, KATHLEEN R	10/01/92-12/31/92	ASSISTANT TO CONG DURBIN (P)	17,750.01
JOHNSON, TODD D	10/01/92-12/31/92	STAFF ASSISTANT (P)	22,035.00
JONES, ALCIA	10/01/92-12/31/92	ASSISTANT TO CONG WEBER (P)	22,149.99
JORSCHICK, JILL	10/01/92-10/31/92	STAFF ASSISTANT (P)	11,499.99
KAMEN, JAMES J	10/01/92-10/31/92	MINORITY ADMIN AIDE (C)	2,032.78
KANE, DIANN	10/01/92-12/31/92	ASST TO CONG VUCANOVICH (P)	13,674.16
KEDZIOR, DENNIS M	10/01/92-12/31/92	ADMINISTRATIVE AIDE (C)	12,514.84
KEEFE, KENNETH L	10/01/92-12/31/92	STAFF ASSISTANT (P)	26,325.00
KESSLER, JAMES M	10/01/92-12/31/92	ASSISTANT TO CONG HEFNER (P)	21,579.75
KILPAT, DAVID F	12/01/92-12/31/92	ASSISTANT TO CONG ATKINS (P)	3,945.00
KINGFIELD, THOMAS J	10/01/92-12/31/92	STAFF ASSISTANT (P)	20,000.01
KINSELY, ROBERT LYLE	10/01/92-12/31/92	STAFF ASSISTANT (P)	26,000.01
KRIPOWICZ, ROBERT S	10/01/92-12/31/92	STAFF ASSISTANT (P)	23,450.01
KULIKOWSKI, JAMES M	10/01/92-12/31/92	STAFF ASSISTANT (P)	23,450.01
LAHOOD, DARIN	10/01/92-12/31/92	MINORITY STAFF DIRECTOR (P)	27,375.00
LANE, PATRICK J	10/01/92-12/31/92	ASSISTANT TO CONG LEWIS (P)	8,750.01
LAWRENCE, JEFFREY L	10/01/92-12/31/92	ASSISTANT TO CONG EARLY (P)	7,500.00
LEHRER, LEE ANN V	10/01/92-12/31/92	ASSISTANT TO CONG GREEN (P)	21,140.00
LEMONS, JUDITH K	10/01/92-12/31/92	ADMINISTRATIVE AIDE (C)	7,578.14
LEMUNYON, GLENN BRIAN	10/01/92-12/31/92	ASSISTANT TO CONG PELOSI (P)	16,250.01
LEONARD, PAUL M	10/01/92-12/31/92	ASSISTANT TO CONG DELAY (P)	13,833.34
LISKOV, ADELE H	10/01/92-12/31/92	ASSISTANT TO CONG LOWERY (P)	18,000.00
LOMBARD, EDWARD E	10/01/92-12/31/92	ASSISTANT TO CONG W LEHMAN (P)	19,806.67
LONG, KAREN FRANCINE	10/01/92-12/31/92	STAFF ASSISTANT (P)	26,000.01
LOWEY, JACQUELINE MAY	10/01/92-11/06/92	ASSISTANT TO CONG THOMAS (P)	22,335.00
Do	10/12/92-12/31/92	ASSISTANT TO CONG SKAGGS (P)	3,847.22
LYNAM, GERARD L	12/01/92-12/31/92	ASSISTANT TO CONG SKAGGS (P)	3,906.50
	10/01/92-12/31/92	ASSISTANT TO CONG DELAY (P)	10,499.99

STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	(\$)	Amount
		COMMITTEE EMPLOYEES AND SPECIAL AND SELECT COMMITTEES—Con.				
		COMMITTEE ON APPROPRIATIONS—Con.				
		MACS, LORINDA R.	10/01/92-12/31/92	ADMINISTRATIVE AIDE (C)	8,942.65	
		MALOW, RICHARD N.	10/01/92-12/31/92	STAFF ASSISTANT (P)	26,000.01	
		MAREK, MICHAEL	10/01/92-12/31/92	ASSISTANT TO CONG OBEY (P)	22,335.00	
		MARINELLI, WILLIAM A.	10/01/92-12/31/92	STAFF ASSISTANT (P)	26,000.01	
		MARX, KENNETH W.	10/01/92-12/31/92	STAFF ASSISTANT (P)	16,950.00	
		MASTROIANNI, THEODORE W.	10/01/92-12/31/92	ASSISTANT TO CONG RAPTUIR (P)	19,537.50	
		MATTS, MARCIA L.	10/01/92-12/31/92	STAFF ASSISTANT (P)	10,500.00	
		MCBRIDE, WILLIAM R.	10/01/92-12/31/92	ASSISTANT TO CONG PURSELL (P)	22,335.00	
		MCDONOUGH, PETER J.	10/01/92-12/31/92	ASSISTANT TO CONG GALLO (P)	22,335.00	
		MCGOVERN, MARY JO STERBANK	10/01/92-12/31/92	ASSISTANT TO CONG MOLLOHAN (P)	15,000.00	
		MCKINNON, DONALD M.	12/14/92-12/31/92	ADMIN ASST TO MINORITY (C)	1,666.95	
		MCNEAL, STACY	10/01/92-12/31/92	ADMIN AIDE TO MINORITY (C)	6,077.88	
		MERSON, MELISSA S.	10/01/92-12/31/92	ASSISTANT TO CONG PELOSI (P)	14,700.00	
		MICONI, AMERICO S.	10/01/92-12/31/92	STAFF ASSISTANT (P)	26,000.01	
		MIKEL, JOHN R.	10/01/92-12/31/92	STAFF ASSISTANT (P)	22,335.00	
		MILLER, MARK HENRY	10/01/92-12/31/92	ASSISTANT TO CONG CARR (P)	19,374.99	
		MILLER, RONALD J.	10/01/92-12/31/92	EDITOR (P)	14,499.99	
		MIODUSKI, MARK J.	10/01/92-12/31/92	STAFF ASSISTANT (P)	2,978.00	
		MOHRMAN, FREDERICK G.	10/01/92-10/12/92	ASSISTANT TO CONG KOLBE (P)	14,168.00	
		MONFORT, CHARLES ANTON	10/01/92-12/31/92	CLERK & STAFF DIRECTOR (P)	19,283.34	
		MOORE, HENRY E.	10/01/92-12/31/92	ASSISTANT TO CONG SABO (P)	23,450.01	
		MOORE, WILLIAM K.	10/01/92-12/31/92	STAFF ASSISTANT (P)	23,450.01	
		MOSS, ADRIANNE L.	10/01/92-12/31/92	ASSISTANT TO CONG CHAPMAN (P)	22,335.00	
		MRODEZ, MICHELLE B.	10/01/92-12/31/92	ASSISTANT TO CONG YATES (P)	8,750.01	
		MUIR, LINDA LEAN	10/01/92-12/31/92	MINORITY STAFF ASSISTANT (P)	21,249.99	
		MULLINS, DONNA FRANCES	10/01/92-12/31/92	ADMINISTRATIVE AIDE (C)	9,408.50	
		MUMMERT, JENNIFER	10/01/92-12/31/92	ASSISTANT TO CONG GALLO (P)	15,750.00	
		MURPHY, PLEASANT L.	10/01/92-10/31/92	ADMINISTRATIVE AIDE (C)	7,133.41	
		Do.	12/01/92-12/31/92	ASSISTANT TO CONG WILSON (P)	7,445.00	
		MURRAY, MARK W.	10/01/92-12/31/92	STAFF ASSISTANT (P)	23,450.01	
		NOVAK, CAROL	10/01/92-12/31/92	ASSISTANT TO CONG BEVILL (P)	22,335.00	
		OLIVER, JANCE D.	10/01/92-12/31/92	STAFF ASSISTANT (P)	13,700.01	
		ORNDORFF, JOANNE L.	10/01/92-12/31/92	ASSISTANT TO CONG EARLY (P)	17,499.99	
		OSTHAUS, JOHN G.	10/01/92-12/31/92	ADMINISTRATIVE AIDE (C)	8,777.61	
		PACQUING, JULIET	10/01/92-12/31/92	STAFF ASSISTANT (P)	26,000.01	
		PAGE, ANNE M.	10/01/92-12/31/92	STAFF ASSISTANT (P)	14,750.01	
		PARSONS, LEANNE E.	10/01/92-12/31/92	ASSISTANT TO CONG ALEXANDER (P)	17,250.00	
		PEARL, MARC A.	10/01/92-12/31/92	ADMINISTRATIVE AIDE (P)	9,000.00	
		PEEL, TERRY ROBERT	10/01/92-12/31/92	ASSISTANT TO CONG L SMITH (P)	22,223.33	
		PENDER, JILL L.	10/01/92-12/31/92	STAFF ASSISTANT (P)	26,000.01	
		PERRY, ANGELINA	10/01/92-12/31/92	ASSISTANT TO CONG N SMITH (P)	13,250.01	
		PETERSON, TIMOTHY L.	10/01/92-12/31/92	ADMINISTRATIVE AIDE (C)	8,975.31	
				STAFF ASSISTANT (P)	18,500.01	

PHILLIPS, ELIZABETH A.	10/01/92-12/31/92	STAFF ASSISTANT (P)	17,124.99
PIEPER, MICHAEL J.	10/01/92-12/31/92	ASST TO CONG VUCANOVICH (P)	14,890.00
PIERSON, LLOYD O.	10/01/92-12/31/92	ASSISTANT TO CONG EDWARDS (P)	22,335.00
PLASHAL, JOHN GALVIN	10/01/92-12/31/92	STAFF ASSISTANT (P)	23,450.01
POWELL, JANET L.	10/01/92-12/31/92	ASSISTANT TO CONG WOLF (P)	16,250.01
POWELL, THEODORE	10/01/92-12/31/92	OFFICE ASSISTANT (C)	6,534.81
QUANTUS, SUSAN E.	10/01/92-12/31/92	STAFF ASSISTANT (P)	17,000.01
REES, MARGARET A.	10/01/92-12/31/92	ADMINISTRATIVE AIDE (C)	8,632.50
RICHBOURG, DONALD E.	10/01/92-12/31/92	STAFF ASSISTANT (P)	26,000.01
RICHLEY, DIANE	10/01/92-12/31/92	ASSISTANT TO CONG NATCHER (P)	12,000.51
ROBERTS, DAVID W.	10/01/92-12/31/92	STAFF ASSISTANT (P)	14,499.99
ROGERS, PAUL F.	10/01/92-12/31/92	ASSISTANT TO CONG COLEMAN (P)	22,335.00
ROPER, KEVIN M.	10/01/92-12/31/92	MINORITY STAFF ASSISTANT (P)	26,000.01
ROSENBAUM, AARON DAVID	10/01/92-12/31/92	ASSISTANT TO CONG L. SMITH (P)	20,848.33
RYAN, JOHN C.	10/01/92-12/31/92	ASSISTANT TO CONG SKEEN (P)	12,500.01
SACKETT, DEAN R. III	10/01/92-12/31/92	ASSISTANT TO CONG LIVINGSTON (P)	9,125.01
SANCHEZ, JOSE LUIS	10/01/92-12/31/92	ASSISTANT TO CONG COLEMAN (P)	16,875.00
SAUNDERS, TIMOTHY K.	10/01/92-12/31/92	STAFF ASSISTANT (P)	23,450.01
SAUNDERS, STEPHEN C.	10/01/92-12/31/92	ASSISTANT TO CONG SKAGGS (P)	2,585.00
Do	11/07/92-10/11/92	ASSISTANT TO CONG SKAGGS (P)	13,401.00
SAVIA, TONI MARIA	10/01/92-12/31/92	ADMINISTRATIVE AIDE (C)	9,637.46
SCHAFER, GEORGE H.	10/01/92-12/31/92	STAFF ASSISTANT (P)	23,450.01
SCHRECER, IRENE D.	10/01/92-12/31/92	ASSISTANT TO CONG HEFNER (P)	21,579.75
SCHMIDT, ROBERT A.	10/01/92-12/31/92	STAFF ASSISTANT (P)	19,125.00
SCHUERCH, WILLIAM E.	10/01/92-12/31/92	STAFF ASSISTANT (P)	23,450.01
SCIALABBA, CARMEN V.	10/01/92-12/31/92	ASSISTANT TO CONG MURTHA (P)	22,250.01
SENTIGER, MICHELE	10/01/92-12/31/92	ADMINISTRATIVE AIDE (C)	7,430.89
SHERMAN, ROBERT	10/01/92-12/31/92	ASSISTANT TO CONG AUCCOIN (P)	22,335.00
SIGNON, DONALD NEAL	10/01/92-12/31/92	STAFF ASSISTANT (P)	26,000.01
SIMON, THEODORE C.	10/01/92-12/31/92	ASSISTANT TO CONG MCDADE (P)	18,399.99
SLAVET, BETH SUSAN	10/01/92-12/31/92	ASSISTANT TO CONG ATKINS (P)	20,370.00
SMITH, CLAUDE WILLIAM, JR.	10/01/92-12/31/92	STAFF ASSISTANT (P)	24,875.01
STEPHENS, MICHAEL A.	10/01/92-12/31/92	ASSISTANT TO CONG LOWERY (P)	20,305.55
STRAND, MARK NILS	10/01/92-12/31/92	ASSISTANT TO CONG LEWIS (P)	22,335.00
SYERS, WILLIAM A.	10/01/92-12/31/92	ASSISTANT TO CONG TRAXLER (P)	22,335.00
SZEMRAJ, ROGER R.	10/01/92-12/31/92	ASSISTANT TO CONG FAZIO (P)	7,138.00
TERRY, TIMOTHY P.	12/01/92-12/31/92	ASSISTANT TO CONG FAZIO (P)	7,138.00
Do	10/01/92-12/31/92	ASSISTANT TO CONG ALEXANDER (P)	22,335.00
THOMAS, DOROTHY LAINE	10/01/92-12/31/92	STAFF ASSISTANT (P)	23,450.01
THOMSON, PAUL E.	10/01/92-12/31/92	ASSISTANT TO CONG WILSON (P)	7,445.00
TRITES, AMY S.	11/01/92-11/30/92	ASSISTANT TO CONG WILSON (P)	7,445.00
VANHOUTEN, HOLLY	10/01/92-12/31/92	ASSISTANT TO CONG ATKINS (P)	16,500.00
VEILLETTE, CONNIE ANN	10/01/92-12/31/92	ASSISTANT TO CONG REGULA (P)	20,499.99
WAINMAN, BARBARA W.	10/01/92-12/31/92	ASSISTANT TO CONG REGULA (P)	9,225.00
WALKER, CHRISTOPHER J.	11/16/92-12/31/92	ASSISTANT TO CONG EDWARDS (P)	9,225.00
Do	10/01/92-12/31/92	ASSISTANT TO CONG WOLF (P)	13,700.01
WALTERS, GREGORY J.	10/01/92-12/31/92	STAFF ASSISTANT (P)	21,983.25
WALTERS, PEYTON MITCHELL	10/01/92-12/31/92	MINORITY STAFF ASSISTANT (P)	22,149.99
WARFIELD, WILLIAM L.	10/01/92-12/31/92	ASSISTANT TO CONG MCHUGH (P)	22,335.00
WARNER, SUSAN A.	10/01/92-12/31/92	ASSISTANT TO CONG MYERS (P)	12,375.00
WASITIS, DOUGLAS ANDREW	10/01/92-12/31/92	MINORITY STAFF ASSISTANT (P)	26,000.00
WEATHERLY, DEBORAH ANN	10/01/92-12/31/92	STAFF ASSISTANT (P)	17,874.99
WEINBERGER, MICHAEL S.	10/01/92-12/31/92	ADMINISTRATIVE AIDE (C)	9,437.88
WHIPP, BETH LORI	10/01/92-12/31/92	STAFF ASSISTANT (P)	23,450.01
WILLSON, DAVID	10/01/92-12/31/92	STAFF ASSISTANT (P)	19,125.00
WILSON, JEANNE L.	10/01/92-12/31/92	STAFF ASSISTANT (P)	

STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	(\$)	Amount
COMMITTEE EMPLOYEES AND SPECIAL AND SELECT COMMITTEES—Con.						
COMMITTEE ON APPROPRIATIONS—Con.						
		WINGATE, LINDA E.	11/01/92-11/30/92	ASSISTANT TO CONG FAZIO (P)		7,445.00
		YACONE, JILL	10/01/92-11/15/92	ASSISTANT TO CONG DWYER (P)		8,972.50
		YOUNG, EVE ALEXANDER	10/01/92-12/31/92	ASSISTANT TO CONG THOMAS (P)		22,335.00
EXPENDITURES FOR 4TH QUARTER						
SALARIES						
COMMITTEE EMPLOYEES						
				TOTAL		3,483,870.87
						3,483,870.87
COMMITTEE ON ARMED SERVICES						
SALARIES						
		ALDRIDGE, CHRIS DOMENIC	10/01/92-12/31/92	PROFESSIONAL STAFF MEMBER (P)		16,916.25
		ANDRASY, WILLIAM JAMES	10/01/92-12/31/92	PROFESSIONAL STAFF MEMBER (P)		20,499.99
		ARGENTA, RITA D.	10/01/92-12/31/92	PROFESSIONAL STAFF MEMBER		16,000.01
		BARNES, FRANK ALVERON	10/01/92-12/31/92	STAFF ASSISTANT		9,090.07
		BARRETT, ARCHIE D.	10/01/92-12/31/92	PROFESSIONAL STAFF MEMBER (P)		22,500.00
		BARTER, RONALD J.	10/01/92-12/31/92	PROFESSIONAL STAFF MEMBER (P)		18,129.99
		BERMAN, JUDITH A.	10/01/92-12/31/92	PERSONAL SECRETARY		14,000.00
		BOVAL, JOYCE C.	10/01/92-12/31/92	STAFF ASSISTANT		9,542.43
		BOWMAN, DIANE W.	10/01/92-12/31/92	STAFF ASSISTANT		9,500.00
		CAPPIELLO, MARY ANN	10/01/92-12/31/92	STAFF ASSISTANT		6,750.01
		CAVALIOA, LAWRENCE J.	10/01/92-12/31/92	DEPUTY STIF DIRECTOR (P)		28,297.59
		COTER, WILLISTON B. JR	10/01/92-12/31/92	PROFESSIONAL STAFF MEMBER		15,400.01
		COSSEBOOM, MARGARET MARY	10/01/92-12/31/92	SR PROFESSIONAL STAFF MEMBER (C)		23,750.01
		COTTEN, WARY E.	10/01/92-12/31/92	STAFF ASSISTANT		5,506.60
		DAUGHERTY, SHARON A.	10/01/92-12/31/92	STAFF ASSISTANT		5,999.99
		DAVID, ARVEL	10/05/92-12/31/92	STAFF ASSISTANT		8,801.94
		DEGRASSE, ROBERT W. JR	10/01/92-12/31/92	CONSUMER		8,961.12
		DELEON, RUDY F.	10/01/92-12/31/92	PANEL PROFESSIONAL STAFF MEMBER		5,000.01
		DICKY, DIAL	10/01/92-12/31/92	STAFF DIRECTOR (P)		23,332.75
		DOWD, ALLISON FAITH	10/01/92-12/31/92	RESEARCH ASSISTANT		23,315.75
		ELLIS, ANDREW K.	10/01/92-12/31/92	STAFF ASSISTANT		18,600.00
		ELROD, MARILYN	10/01/92-12/31/92	PROFESSIONAL STAFF MEMBER (P)		20,997.50
		ESPERNE, JEANINE V.	10/01/92-12/31/92	SUBC PROF STAFF MEMBER (C)		29,579.75
		FANNING, ERIC K.	10/01/92-12/31/92	PANEL PROFESSIONAL STAFF MEMBER		21,579.75
		FINCK, TRACY WALTER	10/01/92-12/31/92	RESEARCH ASSISTANT		5,000.01
		FORSTER, ANNE	10/01/92-12/31/92	STAFF ASSISTANT		6,942.71
		GARMAN, CATHLEEN D.	10/01/92-12/31/92	SUBC PROF STAFF MEMBER		6,750.01
		GARWIN, THOMAS MURRAY	10/01/92-12/31/92	PROFESSIONAL STAFF MEMBER (P)		12,500.01
		GRAY, BETTY B.	10/01/92-12/31/92	STAFF ASSISTANT		23,999.59
		GUIDRY, VERNON	10/01/92-12/31/92	PROFESSIONAL STAFF MEMBER (P)		9,596.50
						22,500.00

HARRINGTON SHAWNE	10/01/92-12/31/92	RECEPTIONIST	5,833.18
HEATH, KAREN S	10/01/92-12/31/92	PROFESSIONAL STAFF MEMBER (C)	22,749.99
HECK, WADE H	10/01/92-12/31/92	PROFESSIONAL STAFF MEMBER	13,711.25
HERSMAN, REBECCA K C	10/01/92-12/31/92	PROFESSIONAL STAFF MEMBER	12,749.99
HICKOX, AMY A	10/01/92-12/31/92	RESEARCH ASSISTANT	7,742.39
HIGGINS, MICHAEL R	10/01/92-12/31/92	PROFESSIONAL STAFF MEMBER	16,100.00
HOLTON, EDWARD J	10/01/92-12/31/92	PROFESSIONAL STAFF MEMBER	14,504.85
ISHIMARI, STUART J	10/01/92-12/31/92	SUBC PROF STAFF MEMBER (C)	21,579.75
JOHNSON, DAVID A	10/01/92-12/31/92	STAFF ASSISTANT	5,500.01
JONES, NANCY SUE	10/01/92-12/31/92	PROFESSIONAL STAFF MEMBER	14,405.73
LEE, DEBORAH LYNN ROCHE	10/01/92-12/31/92	PROFESSIONAL STAFF MEMBER (P)	21,249.99
LIFOVAF, KATHLEEN A	10/01/92-12/31/92	STAFF ASSISTANT	9,277.64
LOVETT, CYNTHIA LAURA	10/01/92-10/19/92	SUBCOMMITTEE PROFESSIONAL STAFF MEMBER	2,322.22
LUONGO, KENNETH N	10/01/92-12/31/92	PROFESSIONAL STAFF MEMBER	12,959.99
MACURELLA, EVELYN J	10/01/92-12/31/92	ASST TO STAFF DIRECTOR	10,500.00
MARON, JAC C	10/01/92-12/31/92	PROFESSIONAL STAFF MEMBER (P)	21,999.99
MOORE, ALAN B	10/01/92-12/31/92	PROFESSIONAL STAFF MEMBER	21,999.99
MULLEN, SEILENE MARIE	10/01/92-12/31/92	PROFESSIONAL STAFF MEMBER	14,000.00
MURDOCK, CLARY A	10/01/92-12/31/92	PROFESSIONAL STAFF MEMBER (C)	24,500.01
MURPHY, JAMES G	10/01/92-12/31/92	SECRETARY	6,000.01
NECESSARY, DOUGLAS H	10/01/92-12/31/92	PROFESSIONAL STAFF MEMBER (C)	18,216.54
NELSON, WARREN L	10/01/92-12/31/92	PROFESSIONAL STAFF MEMBER (P)	21,389.82
NEWMAN, SALLY	10/01/92-12/31/92	PROFESSIONAL STAFF MEMBER	8,572.49
ONEARA, BARBARA J	10/01/92-12/31/92	SECRETARY	5,700.01
OSTERMAN, GEORGINA C	10/01/92-12/31/92	PROFESSIONAL STAFF MEMBER	15,500.01
PRESTON, COLLEEN A	10/01/92-12/31/92	GENERAL COUNSEL (P)	23,500.00
PRICE, WILLIAM	10/01/92-12/31/92	PROFESSIONAL STAFF MGR	13,495.00
PULLIAM, GARY P	10/01/92-12/31/92	PROFESSIONAL STAFF MEMBER	13,637.55
RANGEL, ROBERT S	10/01/92-12/31/92	SUBC PROF STAFF MEMBER	6,750.00
REDDY, LYNN L	10/01/92-12/31/92	PROFESSIONAL STAFF MEMBER	12,500.01
REDFERN, MARY CLAIRE	10/01/92-12/31/92	STAFF ASSISTANT	7,250.01
REED, JEAN D	10/01/92-12/31/92	PROFESSIONAL STAFF MEMBER (C)	20,820.00
RESNICK, JOEL B	10/01/92-12/31/92	PROFESSIONAL STAFF MEMBER (C)	23,750.01
ROACH, DOUGLAS C	10/01/92-12/31/92	PROFESSIONAL STAFF MEMBER (P)	20,750.01
ROHLFING, JOAN	10/01/92-12/31/92	PROFESSIONAL STAFF MEMBER	19,000.00
ROSSETTI, STEPHEN O	10/01/92-12/31/92	PROFESSIONAL STAFF MEMBER (C)	21,518.75
RUPPERT, CARLY DOUTHIT	10/01/92-12/31/92	PROFESSIONAL STAFF MEMBER	10,750.01
SANDER, MATTHEW C	10/01/92-12/31/92	STAFF ASSISTANT	6,773.68
SCHAFER, ROBERT E	10/01/92-12/31/92	PROFESSIONAL STAFF MEMBER (C)	23,500.00
SCHWEITER, HENRY J	10/01/92-12/31/92	COUNSEL (P)	16,250.01
SEIGEL, VICKI	10/01/92-12/31/92	STAFF ASSISTANT	7,950.00
SLATKIN, NORA	10/01/92-12/31/92	PROFESSIONAL STAFF MEMBER (C)	23,874.99
SMITH, LARRY K	10/01/92-12/31/92	COUNSELOR (P)	28,297.59
STEEFES, PETER M	10/01/92-12/31/92	PROFESSIONAL STAFF MEMBER	16,833.66
STOREY, SHARON V	10/01/92-12/31/92	STAFF ASSISTANT	10,500.00
THOMPSON, STEVEN A	10/01/92-12/31/92	PROFESSIONAL STAFF MEMBER (P)	22,340.50
TOMPKINS, CHARLES L	10/01/92-12/31/92	PROFESSIONAL STAFF MEMBER	17,000.01
WARRINGTON, ERNEST B, JR	10/01/92-12/31/92	STAFF ASSISTANT	9,401.54
WEST, MICHAEL A	10/01/92-12/31/92	PROFESSIONAL STAFF MEMBER (C)	16,632.27
WESTWATER, MARTHA A	10/01/92-12/31/92	RECEPTIONIST	4,603.85
WILLIAMS, CHRISTOPHER A	10/01/92-12/31/92	PROFESSIONAL STAFF MEMBER	17,750.00
WRIGHT, BRENDA J	10/01/92-12/31/92	PROFESSIONAL STAFF MEMBER	11,137.74

EXPENSES

10-09	2282190005	FEDERAL EXPRESS CORP	15.82
10-09	2282190001	FEDERAL INFORMATION SYSTEMS CORPORATION	105.00
10-09	2282190004	THE NEW YORK TIMES SALES, INC	65.00
09/03/92-09/05/92		EXPRESS MAIL	
10/01/92-10/31/92		FEDERAL NEWS SERVICE FOCUS PROGRAM	
09/19/92-12/18/92		SUBSCRIPTION	

STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	(\$)	Amount
10-09	2382190003	Do	09/21/92-12/20/92	SUBSCRIPTION	65.00	65.00
10-09	2382190002	WEST PUBLISHING COMPANY	09/01/92-09/01/92	USCA T 28-54-60-2 BKS	88.00	88.00
10-31	2305930005	(DC TELEPHONE EQUIPMENT CHARGED)	09/01/92-09/30/92		74.00	74.00
10-31	2305930006	(DC TELEPHONE TOLLS CHARGED)	09/01/92-09/30/92		942.10	942.10
10-31	2303900004	(EQUIPMENT ALLOWANCE)	08/17/92-09/30/92		19.94	19.94
10-31	2303900005	Do	10/01/92-10/31/92	EXPRESS MAILING	5,156.95	5,156.95
11-05	2309230003	FEDERAL EXPRESS CORP.	10/08/92-10/09/92	EXPENSES IN CONNECTION WITH TO #13, TO LONG BEACH, CA	6.16	6.16
11-05	2309230001	NORA SLATKIN	10/28/92-10/30/92	SUBSCRIPTION RENEWAL	241.59	241.59
11-05	2309230004	THE WASHINGTON TIMES	11/30/92-11/30/92	EXPENSES IN CONNECTION WITH TO #14, TO LONG BEACH, CA	65.00	65.00
11-05	2309230002	STEVEN A THOMPSON	10/28/92-10/30/92	USCA T28-61-E 2 BKS	188.75	188.75
11-05	2309230005	WEST PUBLISHING COMPANY	09/30/92-09/30/92	AIRFARE (4226) FOR NORA SLATKIN AND STEVEN THOMPSON (4225) TO LONG BEACH, CA	32.00	32.00
11-09	2311050001	DINNERS CLUB	10/28/92-10/30/92	EXPRESS MAILING	55.12	55.12
11-09	2311050002	FEDERAL EXPRESS CORP.	10/09/92-10/20/92	EXPRESS MAILING	30.22	30.22
11-16	2318160001	Do	10/20/92-10/24/92	SUBSCRIPTION	65.00	65.00
11-16	2318160002	THE NEW YORK TIMES SALES, INC.	10/20/92-01/28/93	SUBSCRIPTION	699.00	699.00
11-19	2323770001	NATIONAL JOURNAL	11/16/92-11/16/93	05/92	(495.17)	(495.17)
11-20	2329870002	(DC TELEPHONE TOLLS CHARGED)	11/20/92	06/92	(502.48)	(502.48)
11-20	2329870003	Do	11/20/92	07/92	(595.11)	(595.11)
11-20	2329870004	Do	11/20/92	08/92	(585.46)	(585.46)
11-24	2329230001	NORA SLATKIN	10/31/92-10/31/92	REIMBURSEMENT FOR DEVELOPMENT OF PHOTOGRAPHS	50.00	50.00
11-30	2331930004	(DC TELEPHONE EQUIPMENT CHARGED)	10/01/92-10/31/92		84.00	84.00
11-30	2331930005	(DC TELEPHONE TOLLS CHARGED)	10/01/92-10/31/92		997.28	997.28
11-30	2334900003	(EQUIPMENT ALLOWANCE)	11/01/92-11/30/92		5,148.80	5,148.80
11-30	2335950004	(STATIONERY ALLOWANCE CHARGED)	11/01/92-11/30/92		342.00	342.00
12-07	2337570001	FEDERAL EXPRESS CORP.	11/02/92-11/07/92	EXPRESS MAILING	33.59	33.59
12-07	2337570002	NEW YORK TIMES SALES, INC.	11/12/92-02/10/93	SUBSCRIPTION	65.00	65.00
12-09	2342730003	FEDERAL EXPRESS CORP.	10/26/92-11/02/92	EXPRESS MAILING	55.12	55.12
12-09	2342730002	Do	10/09/92-10/20/92	EXPRESS MAILING	46.97	46.97
12-09	2342730001	HARVARD UNIV/ACCOUNTS RECEIVABLE DEPT	08/23/92-09/04/92	TUTORIAL FOR JIM SCHWEITER TO ATTEND SR. EXEC. PROGRAM IN NAT'L AND INTERNAT'L	2,000.00	2,000.00
12-11	2344530001	FEDERAL INFORMATION SYSTEMS CORPORATION	07/01/92-07/31/92	FEDERAL NEWS SERVICE FOCUS PROGRAM	105.00	105.00
12-11	2344530004	FEDERAL EXPRESS CORP.	11/17/92-11/18/92	EXPRESS MAILING	3.23	3.23
12-11	2344530001	FEDERAL INFORMATION SYSTEMS CORPORATION	12/01/92-12/31/92	FEDERAL NEWS SERVICE FOCUS PROGRAM	105.00	105.00
12-11	2344530002	THE NEW YORK TIMES SALES, INC.	11/18/92-02/16/93	SUBSCRIPTION	65.00	65.00
12-11	2344530003	Do	11/18/92-02/16/93	SUBSCRIPTION	65.00	65.00
12-16	2351070002	AEROSPACE DAILY	12/27/92-12/19/93	SUBSCRIPTION	1,085.00	1,085.00
12-16	2351070001	FEDERAL INFORMATION SYSTEMS CORPORATION	11/01/92-11/30/92	FEDERAL NEWS SERVICE FOCUS PROGRAM	105.00	105.00
12-24	2357080001	STEPHEN O ROSSETTI	12/18/92-12/18/92	PARKING AT MEETING WITH CENTER FOR STRATEGIC AND INTERNATIONAL STUDIES	9.00	9.00
12-24	2357080002	THE NEW YORK TIMES SALES, INC.	12/03/92-03/03/93	SUBSCRIPTION	65.00	65.00
12-31	2363940001	(RECORDING SERVICES CHARGED)	11/01/92-11/30/92		17.48	17.48
12-31	2363940005	(DC TELEPHONE EQUIPMENT CHARGED)	11/01/92-11/30/92		94.00	94.00
12-31	2363940006	(DC TELEPHONE TOLLS CHARGED)	11/01/92-11/30/92		947.98	947.98
12-31	2365900003	(EQUIPMENT ALLOWANCE)	12/01/92-12/31/92		5,147.89	5,147.89

COMMITTEE EMPLOYEES AND SPECIAL AND SELECT COMMITTEES—Cont.

COMMITTEE ON ARMED SERVICES—Cont.

12/01/92-12/31/92

5,505.00

EXPENDITURES FOR 4TH QUARTER

SALARIES

COMMITTEE EMPLOYEES

SPECIAL AND SELECT COMMITTEES

EXPENSES

SPECIAL AND SELECT COMMITTEES

28,920.77

1,240,444.20

TOTAL

COMMITTEE ON BANKING, FINANCE AND URBAN AFFAIRS

SALARIES

ADAMS, THOMAS J. III	10/01/92-12/31/92	PROFESSIONAL STAFF (P)	11,462.01
ALBERT, THOMAS A	12/01/92-12/31/92	EXECUTIVE ASSISTANT	8,416.66
ALCALDE, NANCY T	10/01/92-12/31/92	DEPUTY STAFF DIRECTOR	16,827.49
ALLERACH, ROBERT D	10/01/92-12/31/92	ECONOMIST (P)	9,989.93
BEDELS, ANITA	10/01/92-12/31/92	PROFESSIONAL STAFF MEMBER	10,550.25
BELES, JAMES WESLEY	10/01/92-12/31/92	PRESS SECRETARY/SPECIAL ASSISTANT	9,140.47
BELUS, JAMES W	10/01/92-12/31/92	MINORITY COUNSEL	12,557.85
BUXEL, WILLIAM P	10/01/92-12/31/92	PROFESSIONAL STAFF MEMBER (P)	15,249.99
BUCK, JULIE A	10/01/92-12/31/92	MINORITY COUNSEL	10,847.22
BRINTON, MARCY A	10/01/92-12/31/92	SECRETARY	4,749.99
BROMBERG, MARCOE B	10/01/92-12/31/92	DEPUTY STAFF DIRECTOR	15,967.62
BROWN, ARGUERIE E	10/01/92-12/31/92	SR PROFESSIONAL STAFF MEMBER	18,250.00
BULLOCK, SUSAN FRANK	10/01/92-12/31/92	STAFF ASSISTANT (C)	8,596.50
BURR, LAURA M	10/01/92-12/31/92	STAFF ASSISTANT	11,462.01
CAMPISI, CHARLES J	10/01/92-12/31/92	STAFF ASSISTANT	4,836.74
CARPENTER, DIONNE A	10/01/92-12/31/92	PROFESSIONAL STAFF MEMBER (C)	10,713.18
CARR, DEBRA	10/01/92-12/31/92	MINORITY COUNSEL	8,043.99
CASSIDY, SEAN M	10/01/92-12/31/92	STAFF ASSISTANT	6,210.01
CLOPTON, GEOFFREY G, JR	10/01/92-12/31/92	MIN STAFF DIRECTOR & GENERAL COUNSEL (P)	26,019.78
COLE, ANTHONY F	10/01/92-12/31/92	PROFESSIONAL STAFF MEMBER	9,485.01
CONNELLY, WILLIAM A	10/01/92-12/31/92	STAFF ASSISTANT (C)	6,188.79
CONSON, FAITH L	10/01/92-12/31/92	STAFF DIRECTOR	18,586.26
CRAIN, BEN W	10/01/92-12/31/92	STAFF ASSISTANT	6,352.86
CRONIN, EDWARD	10/01/92-12/31/92	STAFF DIRECTOR	28,161.51
DESTEFANO, FRANK T	10/01/92-12/31/92	STAFF ASSISTANT (C)	229.17
DONAHUE-DURKIN, MARILYN	10/01/92-12/31/92	RECEPTIONIST/SPECIAL ASSISTANT	12,000.00
DORR, DALE MICHELE	10/01/92-12/31/92	STAFF ASSISTANT (P)	8,466.25
DURAN, INGRID M	12/28/92-12/31/92	PROFESSIONAL STAFF MEMBER	8,466.25
ESTES, RAYMOND T	10/01/92-12/31/92	STAFF ASSISTANT	6,448.74
FALCON, ARMANDO, JR	10/01/92-11/15/92	PROFESSIONAL STAFF MEMBER	29.17
Do	11/16/92-12/31/92	COUNSEL (P)	12,000.00
FAYYAD, EILEEN MARGARET	12/01/92-12/31/92	DEPUTY GENERAL COUNSEL (P)	8,466.25
FISHER, DANNIA S	10/01/92-12/31/92	EXECUTIVE SECRETARY	6,134.34
FISHER, LESLIE	10/01/92-12/31/92	COUNSEL	20,311.41
FORTNEY, MARY MARTHA	10/01/92-12/31/92	PROFESSIONAL STAFF (C)	7,815.00
FOSTER, DOUGLAS	10/01/92-12/31/92	STAFF DIRECTOR	20,666.67
FRIEND, AMY S	10/01/92-12/31/92	RESEARCH ASSISTANT	5,437.50
GALLAGHY, ANNE T	10/01/92-12/31/92	COUNSEL	13,722.50
GAMBO, ANGELA S	11/16/92-12/31/92	ADMINISTRATIVE ASSISTANT	8,362.05
HALL, LEAH	10/01/92-12/31/92	ADMINISTRATIVE ASSISTANT	5,346.87
HARDAGE, JOHN K	10/01/92-12/31/92	STAFF ASSISTANT (C)	6,773.01
HAYES, BENNIE JESSUP	10/01/92-12/31/92	PROFESSIONAL STAFF MEMBER	15,300.48
		OFFICE MANAGER	11,450.82

STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	(\$)	Amount
		HAYES, STACEY	10/01/92-12/31/92	PROFESSIONAL STAFF	8,896.23	
		HEASLEY, JOHN MARK	10/01/92-12/31/92	MINORITY COUNSEL (P)	16,451.88	
		HUBBARD, ERICA	10/01/92-12/31/92	STAFF ASSISTANT (C)	6,966.03	
		HYLAND, JAMES EDWARD	10/01/92-12/31/92	ASST STAFF DIR & SENIOR COUNSEL	16,281.24	
		JACQUEZ, ALBERT S.	10/01/92-12/31/92	STAFF DIRECTOR	21,887.17	
		KAMARCK, JONATHAN D.	10/01/92-12/31/92	MINORITY COUNSEL/HOUSING SUBCOM (P)	15,472.14	
		KANE, DENNIS W.	10/01/92-12/31/92	PROFESSIONAL STAFF (P)	21,479.49	
		KECH, ROSEMARY ELIZABETH	11/16/92-12/31/92	STAFF ASSISTANT	3,652.25	
		KELLY, MARY L.	10/01/92-12/31/92	PROFESSIONAL STAFF MEMBER (P)	25,008.00	
		KINGAID, STACY	10/01/92-12/31/92	STAFF ASSISTANT	6,421.71	
		LAMBKA, CAROLYN	10/01/92-12/31/92	SECRETARY	8,624.37	
		LAWRENCE, JUNE V	10/01/92-12/31/92	STAFF ASSISTANT	12,983.99	
		LIBSON, NANCY	10/01/92-12/31/92	PROFESSIONAL STAFF MEMBER	18,280.29	
		LITTLEJOHN, PAMELA L.	10/01/92-12/31/92	LEGISLATIVE ASSISTANT	10,666.66	
		MAURANO, RICHARD L.	10/01/92-12/31/92	SECRETARY	7,300.50	
		MAVITY, ANNE K.	10/01/92-12/31/92	PROFESSIONAL STAFF MEMBER (P)	25,332.75	
		MCGARRY, MICHAEL J.	10/01/92-12/31/92	PROFESSIONAL STAFF MEMBER	13,432.57	
		MCGARVEY, CHRISTINA KALBOUSS	10/01/92-12/31/92	PRESS SECRETARY	13,123.74	
		MCMAHON, MICHELE	10/01/92-12/31/92	STAFF ASSISTANT	8,031.50	
		MEER, KELSAY R.	10/01/92-12/31/92	STAFF ASSISTANT	6,943.59	
		MILLER, TERESA J.	10/01/92-12/31/92	STAFF DIRECTOR (P)	26,773.00	
		MINTZ, CARL A. JR.	10/01/92-12/31/92	RESEARCH ASSISTANT	7,561.02	
		MOORE, FRANK	10/01/92-12/31/92	PROFESSIONAL STAFF MBR	15,630.24	
		MORELLI, JEFFREY P.	10/01/92-12/31/92	COUNSEL	18,108.57	
		MORELLI, VINCENT L.	10/01/92-12/31/92	STAFF ASSISTANT	11,660.76	
		MURPHY, SUSANNE M.	10/01/92-12/31/92	PROFESSIONAL STAFF MEMBER-HOUSING	11,847.21	
		NELSON, PAUL	12/01/92-12/31/92	SECRETARY	6,132.18	
		NEWTON, JOHN V M.	12/01/92-12/31/92	PROFESSIONAL STAFF	5,628.17	
		NORTH, ERIK	10/01/92-12/31/92	PROFESSIONAL STAFF MEMBER	9,375.00	
		O'CONNOR, MARGARET M.	10/01/92-12/31/92	PROFESSIONAL STAFF (P)	11,722.50	
		PARKER, GARY LEE	10/01/92-12/31/92	INTERN	3,500.01	
		PETERSON, THOMAS E.	10/01/92-12/31/92	STAFF ASSISTANT (C)	8,075.49	
		PHILLIPS, WILLIAM H. III	10/01/92-12/31/92	MINORITY COUNSEL	13,335.52	
		POLICHENE, BRIGET	10/01/92-12/31/92	STAFF ASSISTANT	3,750.00	
		DO	10/01/92-11/15/92	STAFF DIRECTOR	18,536.34	
		PRINS, CURTIS A.	11/16/92-12/31/92	DEPUTY GENERAL COUNSEL (P)	12,666.38	
		RIEGER, EARL FRANCIS	10/01/92-12/31/92	GENERAL COUNSEL (P)	28,161.51	
		RYAN, JOHN W.	10/01/92-12/31/92	STAFF DIRECTOR	25,332.75	
		SCHARFENBERG, JOHN, JR.	10/01/92-12/31/92	STAFF DIRECTOR & CHIEF COUNSEL	10,666.67	
		SEIDEL, JOSEPH L.	10/01/92-12/31/92	PROFESSIONAL STAFF MEMBER	9,429.30	
		SENESIE, SHEILA	10/01/92-12/31/92	DEPUTY GENERAL COUNSEL (P)	17,948.49	
		SEPPY, EILEEN RITA	10/01/92-12/31/92	STAFF ASSISTANT	7,195.74	
			10/01/92-12/31/92	OFFICE MANAGER	8,466.24	

COMMITTEE EMPLOYEES AND SPECIAL AND SELECT COMMITTEES—Con.
 COMMITTEE ON BANKING, FINANCE AND URBAN AFFAIRS—Con.

SEPPY, THOMAS P	10/01/92-12/31/92	STAFF ASSISTANT	17,630.00
SEYFRIED, CHRISTINE E	10/01/92-12/31/92	STAFF ASSISTANT	7,818.75
SHEARER, EMILY M	10/01/92-12/31/92	ADMINISTRATIVE ASSISTANT	15,927.72
SHELLENBERGER, JUDITH M	10/01/92-12/31/92	ASSISTANT STAFF DIRECTOR	24,150.35
SHYCOFF, BARBARA L	10/01/92-12/31/92	COUNSEL (P)	18,270.96
SKONBERG, STEVEN A	10/01/92-12/31/92	GENERAL COUNSEL	13,749.99
SPIRA, HERBERT L	10/01/92-12/31/92	COUNSEL	17,626.74
SPRINGER, MATT L	10/01/92-12/31/92	COUNSEL	12,982.99
STEED, SYLVIA Y	10/01/92-12/31/92	OFFICE MANAGER	9,000.00
STEIN, VICTORIA E	10/01/92-12/31/92	PROFESSIONAL STAFF MEMBER	8,044.77
SWAB, KENNETH E	10/01/92-12/31/92	GENERAL COUNSEL	24,506.10
TEMPLE, NELLE	10/01/92-12/31/92	PROFESSIONAL STAFF MEMBER (P)	12,037.89
TESTERMAN, DEBORAH BERTRAND	10/01/92-12/31/92	INTERN	5,000.01
THAXTON, SARAH S	10/01/92-12/31/92	STAFF ASSISTANT (C)	8,833.56
THOMAS, HEDI M	10/01/92-12/31/92	COUNSEL	11,982.99
TIMMER, BARBARA	10/01/92-11/15/92	GENERAL COUNSEL (P)	14,080.75
TRIMBLE, KIM	10/01/92-12/31/92	STAFF ASSISTANT (C)	8,237.64
TULOU, CHRISTOPHE A G	10/01/92-12/31/92	STAFF DIRECTOR	17,250.00
VALENCIA, JOHN G, JR	10/01/92-12/31/92	PROFESSIONAL STAFF MEMBER	14,772.96
VENTRONE, JOSEPH M	10/01/92-12/31/92	DEPUTY STAFF DIRECTOR (P)	21,694.44
VITALE, DOROTHY D	10/01/92-12/31/92	STAFF ASSISTANT (C)	12,507.90
WATTS-O'HARA, PATRICIA	10/01/92-12/31/92	STAFF ASSISTANT	11,741.15
WESTERN, HARVEY JOSEPH	10/01/92-12/31/92	PROFESSIONAL STAFF MEMBER	15,000.00
WILSON, CHRISTIN E	10/01/92-12/31/92	SECRETARY (C)	5,991.51
WOODALL, SAMUEL R, III	10/01/92-11/06/92	PROFESSIONAL STAFF MEMBER	4,800.00
YOUNG, RODERIC O	10/01/92-10/12/92	STAFF ASSISTANT	1,066.67
Do	11/10/92-12/31/92	STAFF ASSISTANT	4,783.34
ZIMMER, ROBERT W	10/01/92-12/31/92	PROFESSIONAL STAFF MEMBER	11,930.49

EXPENSES

10-01	2304880001	(DC TELEPHONE TOLLS CHARGED)	05/92		
10-05	2275080001	AQUA COOL	10/01/92	RENTAL FOR JULY & AUGUST - JULY 4 GAL. WATER - AUGUST 4 GAL. WATER	(1,580.95)
10-05	2275080002	PRENTICE HALL LAW & BUS	06/15/92-06/30/93	SUBSCRIPTION	59.60
10-05	2279130006	FEDERAL EXPRESS CORP	08/17/92	MISC. EXPRESS MAIL	121.50
10-05	2279130005	Do	08/25/92-08/26/92	MISC. EXPRESS MAIL	10.84
10-05	2279130004	Do	09/08/92	MISC. EXPRESS MAIL	10.46
10-05	2279130007	Do	09/21/92	MISC. EXPRESS MAIL	3.75
10-05	2279130003	GREEK ACCENT	09/22/92-09/22/93	PUBLICATION	5.23
10-05	2279130001	PUBLIC BRAND SOFTWARE	05/21/92	SUBSCRIPTION RENEWAL	415.00
10-05	2279130002	SIDNEY KRAMER BOOKS, INC	09/25/92-09/25/93	PUBLICATIONS	50.00
10-06	2279850003	CHECKBOOK	08/21/92-08/21/93	ONE YEAR RENEWAL TO CHECKBOOK	97.65
10-06	2279850002	COMMERCE CLEARING HOUSE, INC	03/03/92-08/11/92	TRAVEL SUPPLIES, PETTY CASH REIMBURSEMENT	19.80
10-06	2279850001	JUDITH M SHELLENBERGER	11/30/92-11/30/93	SUBSCRIPTION RENEWAL	701.25
10-07	2279050001	AMERICAN BANKER	12/01/92-12/01/93	SUBSCRIPTION RENEWAL	16.82
10-07	2279050002	INTERNATIONAL MONETARY FUND	08/01/92-08/31/92	SUBSCRIPTION RENEWAL	675.00
10-09	2282340005	AQUA COOL	09/04/92	MISC. BOTTLED WATER	46.00
10-09	2282340001	FEDERAL EXPRESS CORP	09/23/92	OVERNIGHT MAIL	20.40
10-09	2282340002	Do	07/01/92-07/31/92	OUTSIDE COMPUTER	8.73
10-09	2282340004	GE INFORMATION SERVICES	08/09/92-08/31/92	OUTSIDE COMPUTER	6.16
10-09	2282340003	Do	08/01/92-08/30/92	PUBLICATION TO GERMAN ECON	210.79
10-09	2282340007	NEWS EXPRESS	08/01/92-07/31/93	SUBSCRIPTION RENEWAL	20.16
10-09	2282340008	XEROX CORPORATION	03/30/92-06/24/92	EXCESS COPIER USAGE	52.80
10-09	2282340006	QUANTITATIVE MICRO SOFTWARE	09/28/92-09/28/93	OUTSIDE COMPUTER SERVICES	1,560.00
10-19	2290060001	CAMBRIDGE PLANNING & ANALYTICS, INC.	08/09/92-08/12/92	OFFICIAL TRAVEL TRAVEL ORDER #92-94 GTR #A 0937341	76.46
10-21	2294140010	AMERICAN AIRLINES	09/01/92-09/30/92	BOTTLED WATER	400.00
10-21	2294140001	AQUA COOL	09/02/92-09/30/92	SUPPLIES - AQUA COOL WATER SUPPLIES	52.00
10-21	2294140007	Do			87.60

STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	\$ Amount
COMMITTEE EMPLOYEES AND SPECIAL AND SELECT COMMITTEES—Con.					
COMMITTEE ON BANKING, FINANCE AND URBAN AFFAIRS—Con.					
10-21	2294140002	FEDERAL EXPRESS CORP	09/29/92	OVERNIGHT MAIL	6.16
10-21	2294140008	JAMES R. McDONALD	09/28/92-09/29/92	WITNESS REIMBURSE. 9/29/92 HEARING	180.70
10-21	2294140004	REAL ESTATE FINANCE TODAY	09/01/92-09/01/93	RENEW SUBSCRIPTION TO REAL ESTATE FINANCE TODAY	85.00
10-21	2294140005	WEST PUBLISHING COMPANY	09/21/92	USCA 128-54-60 2BKS	44.00
10-21	2294140005	Do	09/25/92	WLD-SEPT. 1992 WEST'S LEGAL DIRECTORY	16.00
10-29	2303130001	AMERICAN BANKER	11/01/92-11/01/93	RENEW SUBSCRIPTION, AMERICAN BANKER	675.00
10-31	2302930007	(DC TELEPHONE EQUIPMENT CHARGED)	09/01/92-09/30/92		544.00
10-31	2302930008	(DC TELEPHONE TOLLS CHARGED)	09/01/92-09/30/92		2,359.55
10-31	2303900007	(EQUIPMENT ALLOWANCE)	12/20/91-12/31/91		(.49)
10-31	2303900006	Do	01/01/92-09/30/92		5642.48
10-31	2303900008	Do	10/01/92-10/31/92		10,336.17
10-31	2304950004	(STATIONERY ALLOWANCE CHARGED)	10/01/92-10/31/92		8.50
10-31	2304950004	NEW YORK TIMES SALES INC.	08/24/92-12/28/92	SUBSCRIPTION DELIVERY CHARGE (2222 RHOB)	767.00
11-04	2308120001	NATIONAL JOURNAL	12/15/92-12/14/93	SUBSCRIPTION RENEWAL (B-301-C RHOB)	70.00
11-04	2308130002	OHIO STATE UNIVERSITY PRESS	11/02/92-11/03/93	SUB. RENEWAL FOR THE GOLEMBE REPORTS	340.00
11-04	2308140001	CHG CONSULTING, INC.	11/01/92-10/31/93	PUBLIC BUDGET & FINANCIAL MANAGEMENT JOURNAL #5	275.00
11-04	2308140002	MARCEL DEKKER, INC.	10/23/92	OFFICIAL TRAVEL TRAVEL ORDER #92-102 - PER DIEM - ; OTHER - ; TOTAL	376.59
11-04	2308140003	BARBARA TIMMER	10/21/92-10/23/92	WITNESS REIMBURSEMENT TRANSPORTATION	195.00
11-04	2308180001	CARVER H. JONES	09/09/92-09/13/92	WATER SUPPLY & MACHINE RENTAL	44.00
11-04	2308180002	WEST PUBLISHING COMPANY	09/21/92	PUBLICATION	45.75
11-06	2311880001	SUBURBAN DISTRIBUTORS	08/31/92-10/01/92	SUB RENEW FOR 1 YR. (DK)	415.00
11-10	2315150001	GROVES DICTIONARIES	11/14/92-11/13/93	OFFICIAL TRAVEL 92-106 RT BY CAR WASH. WILM. DE-220 MILES @ .275 OTHER	62.40
11-12	2315020001	THE WASHINGTON POST	10/01/92-10/02/92	CONFERENCE FEE FOR CREDIT TO THE COMMUNITY SPONSORED BY THE DELAWARE COMM. REINVESTMENT	72.50
11-12	2315060002	SUSAN FRANK BULLOCK	10/02/92-10/02/92	ACTION COUNCIL	65.00
11-12	2315060003	Do			
11-12	2315060001	SUBURBAN DISTRIBUTORS	10/20/92	WATER PAYMENT	19.00
11-12	2315230001	NATIONAL NEWS AGENCY	01/01/93-12/30/93	NY TIMES SUB RENEWAL 1-DAILY 1-SUNDAY	423.55
11-12	2315230002	Do	01/01/93-12/30/93	NY TIMES SUB RENEWAL 4-DAILY 2-SUNDAY	1,380.90
11-12	2315750001	SUSAN FRANK BULLOCK	09/18/92-09/19/92	OFFICIAL TRAVEL 92-103 ONE WAY BY TRAIN, WASH., WILM., DE TRANSPORTATION	31.00
11-12	2315750001	AMERICAN BANKER	11/01/92-11/01/93	ONE YEAR SUBSCRIPTION	675.00
11-16	2318170001	AQUA COOL	09/28/92-10/30/92	RENTAL & WATER FOR SEPTEMBER RENTAL & WATER FOR OCTOBER	33.60
11-17	2318170002	PRENTICE HALL LAW & BUS	10/05/92-10/30/92	SUBSCRIPTION	122.08
11-17	2321540003	FEDERAL EXPRESS CORP	09/17/92	OVERNIGHT LETTER	5.23
11-17	2321540001	PROF. CHARLENE SULLIVAN	09/10/92-09/10/92	WITNESS REIMBURSEMENT - TRANSPORTATION AND OTHER	288.00
11-17	2321540002	PROF. ELIZABETH WARREN	09/10/92-09/10/92	WITNESS REIMBURSEMENT - TRANSPORTATION	522.50
11-17	2321540004	SUBURBAN DISTRIBUTORS	09/14/92-10/01/92	WATER SERVICE	19.00
11-18	2323170001	RICHARD BELL	09/09/92-09/13/92	WITNESS REIMBURSEMENT TRANSPORTATION	195.00
11-18	2323170002	AQUA COOL	09/09/92-09/13/92	WITNESS REIMBURSEMENT TRANSPORTATION	195.00
11-19	2323010002	NATIONAL LEAGUE OF CITIES	10/01/92-10/31/92	BOTTLED WATER	119.20
11-19	2323010001	SOUTHWEST DISTRIBUTION, INC.	11/11/92-11/10/93	1 YEAR SUB TO NATION'S CITIES WEEKLY	60.00
11-20	2329880001	(DC TELEPHONE TOLLS CHARGED)	01/01/93-04/01/93	3 MO SUB RENEWAL OF LA TIMES	112.60
11-20	2329880002	Do	11/20/92	06/92	{ 1,967.61 }
11-20	2329880002		11/20/92	07/92	{ 2,090.13 }

11-20	2329880003	Do	11/20/92	08/92	(1,523.22)
11-25	2329190003	BULLETIN GROUP ECO. DIV. BANK OF ENGLAND	09/30/92-09/30/93	SUBSCRIPTION RENEWAL QUARTERLY PUBLICATION	73.00
11-25	2329190001	GE INFORMATION SERVICES	09/01/92-09/30/92	OUTSIDE COMPUTER	62.59
11-25	2329190002	NEWS EXPRESS	09/01/92-09/30/92	PUBLICATIONS (GERMAN ECONOMY PAPERS)	128.00
11-30	2330050006	AMERICAN AIRLINES	10/21/92-10/25/92	OFFICIAL TRAVEL GTR# A 0937344 TRAVEL ORDER # 92-102	37.87
11-30	2330050007	FEDERAL EXPRESS CORP	11/10/92-11/12/92	OVERNIGHT LETTERS	182.83
11-30	2330050002	MC FADDEN BUSINESS PUBLICATIONS	11/19/92-11/20/92	1-COPY OF THE PUBLICATION: AMERICAN BANK DIRECTORY	100.00
11-30	2330050008	NICHOLE MCMAHON	11/25/92-02/16/93	REIMBURSEMENT FOR CRS ADV. LEGIS. INSTITUTE	168.00
11-30	2330050004	NATIONAL NEWS AGENCY	11/25/92-02/16/93	SUBSCRIPTION DELIVERY CHARGE (B-371-A RHOB) 1-NEW YORK TIMES	97.35
11-30	2330050005	Do	11/25/92-02/16/93	SUBSCRIPTION DELIVERY CHARGE (H2-517 FHOB) 1-NEW YORK TIMES	97.35
11-30	2330050005	Do	01/01/93	1993 ZIP CODE DIRECTORY	34.90
11-30	2330050009	NATL INFORMATION DATA CENTER	10/27/92-10/25/93	ONE-YEAR SUBSCRIPTION TO HOUSING & DEVELOPMENT REPORTER CURRENT DEVELOPMENTS	484.97
11-30	2330050001	WARREN GORHAM LAWSON	10/01/92-10/31/92	Do	110.00
11-30	2331930006	(OC TELEPHONE EQUIPMENT CHARGED)	10/01/92-10/31/92	Do	2,484.28
11-30	2331930007	(OC TELEPHONE TOLLS CHARGED)	09/23/92-09/30/92	Do	47.93
11-30	2334900004	(EQUIPMENT ALLOWANCE)	11/01/92-11/30/92	Do	17,853.07
11-30	2334900005	Do	11/01/92-11/30/92	Do	2,670.14
11-30	2335950006	(STATIONERY ALLOWANCE CHARGED)	10/14/92-10/16/92	Do	256.07
12-03	2337110002	BEN W CRAIN	10/07/92-10/08/92	OFFICIAL TRAVEL TO# 92-105 PER DIEM OTHER	328.00
12-03	2337110003	DELTA AIR LINES INC	10/07/92-10/08/92	OFFICIAL TRAVEL TO# 92-101 GTR# A-0937343	113.71
12-03	2337110001	CARL MINTZ	10/29/92	PUBLICATIONS	124.00
12-03	2337110005	SIDNEY KRAMER BOOKS, INC	10/14/92-10/16/92	OFFICIAL TRAVEL TO# 92-101 GTR# A-0937345	580.00
12-03	2337110004	TRANS WORLD AIRLINES, INC	12/28/92-12/27/93	LEGAL TIMES SUBSCRIPTION RENEWAL	195.00
12-07	2339320005	LEGAL TIMES	11/25/92-02/16/93	NY TIMES SUBSCRIPTION MON-FRI	51.00
12-07	2339320002	NATIONAL NEWS AGENCY	11/25/92-02/16/93	NY TIMES SUBSCRIPTION SUNDAY	36.15
12-07	2339320003	Do	01/01/93-01/01/94	WASHINGTON POST - 1 YEAR SUBSCRIPTION RENEWAL	206.10
12-07	2339320006	SOUTHWEST DISTRIBUTION, INC	10/29/92-11/01/92	WATER SUPPLY AND MACHINE RENTAL	871.00
12-07	2339320001	SUBURBAN DISTRIBUTORS	12/22/92-12/22/93	BNY S BANKING REPORT SUBSCRIPTION RENEWAL	34.75
12-07	2339320004	THE BUREAU OF NATIONAL AFFAIRS, INC.	09/02/92-11/24/92	NY TIMES SUBSCRIPTION RENEWAL MON-FRI	51.00
12-07	2339320001	NATIONAL NEWS AGENCY	09/02/92-11/24/92	NY TIMES SUBSCRIPTION RENEWAL SUNDAY	62.00
12-07	2339320002	Do	10/01/92-10/30/92	RENTAL AGREEMENT & BOTTLES WISC.	319.00
12-08	234200001	AQUA COOL	12/01/92-12/01/93	HOUSING AFFAIRS LETTER RENEW SUBSCRIPTION	165.94
12-08	234200005	CD PUBLICATIONS	11/08/92-11/10/92	REIMBURSE TRAVEL TO RURAL HOUSING CONFERENCE, RENO, NV	97.35
12-08	234200002	NANCY LIBSON	11/25/92-02/16/93	RENEW SUBSCRIPTION, THE NEW YORK TIMES NEWSPAPER	27.60
12-08	234200006	NATIONAL NEWS AGENCY	11/22/92-02/22/93	RENEW SUBSCRIPTION, THE WASHINGTON POST NEWSPAPER	46.00
12-08	234200003	THE WASHINGTON POST	09/21/92	USCA T28-61-E 2 BKS	36.00
12-08	234200004	WEST PUBLISHING COMPANY	09/30/92	USCA T28-61-E 2 BKS	15.00
12-14	2345100001	Do	11/01/92-11/30/92	BOTTLED WATER	10.15
12-15	2349120007	AQUA COOL	10/04/92	CELLULAR PHONE SERVICE	470.00
12-15	2349120001	BELL ATLANTIC MOBILE SYSTEMS	11/10/92-11/12/92	OVERNIGHT MAIL	521.57
12-15	2349120005	FEDERAL EXPRESS CORP	11/18/92	PUBLICATION NEW PALGRAVE DICT. OF MONEY & FINANCE	47.15
12-15	2349120006	GROVES/STOCKTON	10/13/92-11/20/92	OFFICIAL TRAVEL TRAVEL ORDER 92-107 PER DIEM: -; TOTAL	110.00
12-15	2349120002	DENNIS M KANE	10/13/92-12/02/92	PETTY CASH REIMBURSEMENT PUBLICATIONS: -; TRAVEL -; TOTAL	527.00
12-15	2349120004	MARY L KELLY	02/02/93-02/01/94	SUB. RENEWAL	(4.95)
12-15	2349120003	THE ECONOMIST	09/28/92-09/29/92	WITNESS AIRFARE 9/29/92 HEARING; TRAVEL	44.05
12-15	2349120005	AMERICAN AIRLINES	09/04/92	CELLULAR PHONE SERVICE	179.91
12-15	2349130001	BELL ATLANTIC MOBILE SYSTEMS	09/22/92-09/29/92	PETTY CASH REIMBURSEMENT PUBLICATIONS: -; TRAVEL -; TOTAL	388.00
12-15	2349130003	MARY L KELLY	06/29/92-09/30/92	XEROX METER USAGE	79.62
12-15	2349130005	Do	11/17/92-11/20/92	OFFICIAL TRAVEL TRAVEL ORDER # 92-107 GTR# A 0937347	11.00
12-15	2349130004	AMERICAN AIRLINES	12/01/92-12/31/92	MACHINE RENTAL - WATER	80.00
12-18	2352090002	SUBURBAN DISTRIBUTORS	12/10/92	REPRODUCTION OF BILL	955.00
12-24	2357040001	U.S. TREASURY	10/25/92-10/25/93	SUBSCRIPTION RENEWAL	200.45
12-29	2358060003	CONGRESSIONAL QUARTERLY INC	01/01/93-12/30/93	SUBSCRIPTION RENEWAL OF USATODAY	635.80
12-29	2358060002	NATIONAL NEWS AGENCY	01/01/93-01/01/94	SUBSCRIPTION RENEWAL OF WASHINGTON POST AND NEW YORK TIMES	
12-29	2358060001	SOUTHWEST DISTRIBUTION, INC.			

STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	(\$)	Amount
COMMITTEE EMPLOYEES AND SPECIAL AND SELECT COMMITTEES—Con.						
COMMITTEE ON BANKING, FINANCE AND URBAN AFFAIRS—Con.						
12-31	2364930007	(DC TELEPHONE EQUIPMENT CHARGED)	11/01/92-11/30/92			64.00
12-31	2364930008	(DC TELEPHONE TOLLS CHARGED)	11/01/92-11/30/92			2,081.66
12-31	2365900004	(EQUIPMENT ALLOWANCE)	05/07/92-09/30/92			(667.53)
12-31	2365900005	Do	12/01/92-12/31/92			7,268.22
12-31	2366590006	(STATIONERY ALLOWANCE CHARGED)	12/01/92-12/31/92			1,867.18
EXPENDITURES FOR 4TH QUARTER						
SALARIES						
				COMMITTEE EMPLOYEES		433,412.83
				SPECIAL AND SELECT COMMITTEES		938,427.38
EXPENSES						
				SPECIAL AND SELECT COMMITTEES		71,420.27
ADJUSTMENTS/REFUNDS						
				REFUND DUE TO INCORRECT PAYEE		(415.00)
10-05	2318340001	GREEK ACCENT	09/21/92			
EXPENSES						
				SPECIAL AND SELECT COMMITTEES		(415.00)
TOTAL						
						1,442,845.48
COMMITTEE ON THE BUDGET						
SALARIES						
		ADDISON, LAVARNE	10/01/92-12/31/92	SENIOR BUDGET ANALYST (P)		22,441.29
		ANDUR, ROCHELLE K	10/01/92-12/31/92	BUDGET ANALYST (P)		17,354.01
		AMYX, HILDA L	10/01/92-12/31/92	ADMINSTROR, BUDGET PRIORITIES (P)		17,449.86
		ANGELL, JOHN C	10/01/92-12/31/92	CHIEF OF STAFF (P)		29,780.01
		ANTOLA, LOUIS CARLOS	10/01/92-12/18/92	MINORITY INTERN (C)		1,040.00
		ATTALLAH, EL-NASSER	10/01/92-12/31/92	COMPUTER/BUDGET ANALYST (P)		9,304.80
		AUSLEY, KATHLEEN N	10/01/92-12/31/92	BUDGET ANALYST (P)		18,735.69
		BANNACH, EILEEN	10/01/92-12/31/92	SENIOR STAFF ASSISTANT (C)		12,493.83
		BATES, JAMES T	10/01/92-12/31/92	ED & LABOR COMM LEGIS ASSOC		12,999.99
		BOGENBERGER, PATRICK	10/01/92-12/31/92	SENIOR BUDGET ANALYST (P)		21,078.09
		BOSTER, RON S	10/01/92-12/31/92	EXEC DIRECTOR-MINORITY (P)		28,812.72
		BRIGHAM, EDWARD A	10/01/92-12/31/92	SENIOR BUDGET ANALYST (P)		23,076.15
		BROCKMAN, BRENDA A	10/01/92-12/31/92	ASSOC STAFF MEMBER/REP DWYER (P)		14,000.01
		BROOKS, MELVINA D	10/01/92-12/31/92	ADMIN ASST-BUDGET PRIORITIES (C)		10,347.57
		BYWATERS, LINDA M	10/01/92-12/31/92	STAFF ASSISTANT (C)		6,968.37
		CARSON, PETER D A	10/01/92-12/31/92	ASSOC STAFF TO CONG SHAYS (P)		6,533.33

CARTER, RAYMOND A.	10/01/92-12/31/92	SENIOR STAFF ASSISTANT (P)	12,516.51
CHAFFEE, MARY ANN	10/01/92-12/31/92	BUDGET ANALYST (P)	16,250.01
CHICCHITTO, KAREN M.	11/01/92-12/31/92	ASSOCIATE STAFF, REP KOLBE	7,533.34
CINO, MARIA	10/01/92-12/31/92	ASSOCIATE STAFF, PAXON (P)	17,383.35
CONNORS, CAROL EKEREN	10/01/92-12/31/92	ASSOC STAFF MEMBER/REP HUCKABY (P)	16,273.41
DAVIS, ALBERT J.	10/01/92-12/31/92	ECONOMIST (P)	24,910.66
DERIGO, TIMOTHY N.	10/01/92-12/31/92	ASSOCIATE STAFF, REP GUARINI (P)	15,000.00
DRUMMOND, ALFRED J.	10/01/92-12/31/92	MINORITY ECONOMIST (P)	14,000.01
ERLANDSON, MICHAEL S.	10/01/92-12/31/92	ASSOC STAFF/REP SABO (P)	13,033.33
FALETTI, THOMAS	10/01/92-12/31/92	TASK FORCE STAFF/REP DURBIN (P)	15,249.99
FATEMI, FARBOURZ S.	10/01/92-12/31/92	ASSOC STAFF MEMBER/REP GUARINI (P)	17,383.35
FENNEL, ARNYA L.	10/01/92-12/31/92	STAFF ASSISTANT (C)	6,936.60
FENTON, LAURIE	10/01/92-10/31/92	ASSOC STAFF TO CONG KOLBE (P)	5,666.67
FIELDS, THOMAS J.	10/01/92-12/31/92	ASSOC STAFF TO CONG COOPER (P)	15,249.99
FLAHERTY, KAREN A.	10/01/92-12/31/92	BUDGET ANALYST (P)	19,164.99
FOLEY, MARTHA CHRISTINE	10/01/92-12/31/92	CHIEF COUNSEL (P)	28,031.01
FOX, HARRISON W. JR.	10/01/92-12/31/92	ASSOC STAFF TO CONG SANTORUM (P)	16,682.67
FRIEDMAN, JOEL AARON	10/01/92-12/31/92	BUDGET ANALYST (P)	16,671.99
GANG, SHARON K.	10/01/92-12/31/92	ASSOCIATE STAFF, REP PEASE (P)	17,383.35
GANG, SHARON K.	10/01/92-12/31/92	ASSOCIATE STAFF, REP DURBIN (P)	17,383.35
GREGG, ED	10/01/92-12/31/92	BUDGET ANALYST (P)	17,375.01
GRUNDMANN, MARTHA	10/01/92-12/31/92	CORRESPONDENCE COORDINATOR (C)	20,577.42
HADAR, ALYN LEVIN	10/01/92-12/31/92	ASSOC STAFF TO CONG KASICH (P)	10,642.98
HAMPTON, JAMES GREGORY	10/01/92-12/31/92	ASSOC STAFF TO CONG GEPHARDT (P)	12,249.99
HANNA, CRAIG A.	10/01/92-12/31/92	ASSOC STAFF TO CONG MC MILLAN (P)	15,827.49
HILL, FRANK H.	10/01/92-12/31/92	CHIEF CORRESPONDENCE COORDINATOR (P)	17,383.35
JENKINS, EILEEN A.	10/01/92-12/31/92	ASSOC STAFF MEMBER/REP WISE (P)	14,306.67
JOHNSON, LOWELL EMERSON	10/01/92-12/31/92	LEGISLATIVE ASSISTANT (P)	17,383.35
JONES, MICHAEL J.	10/01/92-12/31/92	ASSOC STAFF/REP SPRATT (P)	7,815.00
KAHN, THOMAS S.	10/01/92-12/31/92	ASSOC STAFF/REP MATSUI (P)	16,682.67
KATTAN, AZAR	10/01/92-12/31/92	ASSOC STAFF TO CONG MATSUI (P)	13,950.00
KENNEDY, JOSEPH V.	10/01/92-12/31/92	ECONOMIST-MINORITY STAFF (P)	3,012.51
KNUDSEN, PATRICK L.	10/01/92-12/31/92	EDITOR, MINORITY OFFICES (P)	12,500.01
KOGAN, RICHARD L.	10/01/92-12/31/92	SPEC ASST TO DIR/BUDGET PRIORITIES (P)	27,441.25
LEDERER, THOMAS H.	10/01/92-12/31/92	ASSOC STAFF MEMBER/REP HOUGHTON (P)	17,383.35
LEVINTHAL, KENNETH M.	10/01/92-12/31/92	SENIOR BUDGET ANALYST (P)	22,118.79
LEVINE, NATALIE M.	10/01/92-12/31/92	RESEARCH ASSISTANT (P)	7,250.00
LOW, JAMES	10/01/92-12/31/92	ASSOC STAFF TO CONG PAYNE (P)	7,049.99
MANSOUR, CHRISTOPHER J.	10/01/92-12/31/92	ASSOC STAFF MEMBER/REP KILDEE (P)	17,383.35
MASTERS, NICHOLAS A.	10/01/92-12/31/92	SPECIAL ASSISTANT TO CHRM (P)	26,360.73
MCNELL, JANE WALLACE	10/01/92-12/31/92	TASK FORCE ASSOC/REP ESPY (P)	17,383.35
MINARIK, JOSEPH	10/01/92-12/31/92	DIR OF POLICY/CHIEF ECONOMIST (P)	29,860.01
MULTOP, JOHN RODWAY	10/01/92-12/31/92	ECONOMIST (P)	21,527.19
MULVANEY, SEAN	10/01/92-10/31/92	MINORITY ASSISTANT ANALYST (P)	1,750.00
NASATRA, LISA AIN	10/01/92-12/31/92	STAFF ASSISTANT (C)	7,897.59
NASLUND, BERT E.	10/01/92-12/31/92	ASSOC STAFF TO CONG DANNEMEYER (P)	16,682.67
NELSON, PAUL N.	10/01/92-12/31/92	ADMINISTRATIVE CLERK (C)	10,485.96
NEWSOME, GARY SHELBY	10/01/92-12/31/92	MINORITY DEFENSE ANALYST (P)	8,000.01
NYSTROM, SCOTT VINCENT	10/01/92-12/31/92	ASSOC STAFF MEMBER/REP MCKEY (P)	15,000.00
ODONNELL, EDWARD J.	10/08/92-12/18/92	INTERN-MINORITY (C)	946.67
OSWALD, ROBERT V.	10/01/92-12/31/92	MINORITY REVENUE ANALYST (P)	2,499.99
PATTERSON, JOSEPH P. JR.	10/01/92-12/31/92	PRINTER (P)	16,250.01
PATTERSON, DORA K.	10/01/92-12/31/92	SECRETARY (C)	9,459.54
PHILLIPS, MARTHA H.	10/01/92-10/19/92	MINORITY STAFF DIRECTOR (P)	5,674.27
PORTER, SCHERYL C.	10/01/92-12/31/92	COUNSEL (P)	21,627.51
RHODES, ARTHUR D.	10/01/92-12/31/92	ASSOC STAFF TO CONG PARKER (P)	16,625.01
RICHARD, WILLIAM G.	10/01/92-12/31/92	ASSOCIATE STAFF/OBERSTAR (P)	17,383.35

STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	(\$)	Amount
COMMITTEE EMPLOYEES AND SPECIAL AND SELECT COMMITTEES—Con.						
COMMITTEE ON THE BUDGET—Con.						
		ROBERTS, KATHRYN G.	10/01/92-12/31/92	PRESS ASSISTANT (P)		10,642.98
		ROSENTHAL, LARRY DANIEL	10/01/92-12/31/92	TASK FORCE ASSOC/REP KILDEE (P)		17,383.35
		ROSS, MARGARET LOUISE	10/01/92-12/31/92	ADMINISTRATOR/ECONOMICS (P)		17,482.95
		RUHE, SHIRLEY L.	10/01/92-12/31/92	DEF DIRECTOR/BUDGET PRIOR (P)		28,031.01
		RYAN, ELAINE W.	10/01/92-12/31/92	ASSOC STAFF TO CONG SLAUGHTER (P)		16,682.67
		SAUER, H ARTHUR	10/01/92-12/31/92	BUDGET ANALYST/MINORITY (P)		20,000.01
		SCHINDLER, IRENE S.	10/01/92-12/31/92	ASSOC STAFF MEMBER/REP ROGERS (P)		10,304.85
		SCHMIDT, REBECCA	10/01/92-12/31/92	BUDGET ANALYST (P)		16,424.49
		SCHWARTZ, BARI LEE	10/01/92-12/31/92	ASSOCIATE STAFF/REP BERMAN (P)		17,383.35
		SMITH, JENNIFER L.	10/01/92-12/31/92	COUNSEL (P)		16,250.01
		STANTON, THOMAS H.	12/01/92-12/31/92	BUDGET ANALYST (MINORITY) (P)		5,500.00
		STRAWSER, CORNELIA JANE	10/01/92-12/31/92	ECONOMIST (P)		23,867.52
		STRUBBLE, WAYNE T.	10/01/92-12/31/92	PRESS DIRECTOR (P)		24,163.98
		SWEENEY, JEANNE C.	10/01/92-12/31/92	ASSOC STAFF TO CONG MILLER (P)		17,383.35
		TELSON, MICHAEL L.	10/01/92-12/31/92	ASSOC STAFF TO CONG BEILSON (P)		9,378.75
		THOMAS, CHARLES H. JR.	10/01/92-12/31/92	SENIOR BUDGET ANALYST (P)		20,863.71
		THOMAS, ELLA	10/01/92-12/31/92	SR ANALYST (P)		20,469.06
		TICE, REBECCA	10/01/92-12/31/92	ADMIN ASST/CHIEF COUNSEL (P)		9,615.84
		TOIV, BARRY J.	10/01/92-12/31/92	ASSOC STAFF TO CONG STENHOLM (P)		17,383.35
		TONG, SCOTT	10/01/92-12/31/92	DIR OF PRESS AND PUBLICATIONS (P)		27,519.34
		TORKELSON, JODIE RAE	10/01/92-12/31/92	STAFF ASSISTANT (C)		5,210.01
		TOWHNSEND, WARDELL CLINTON, JR.	10/01/92-12/31/92	DIRECTOR OF ADMINISTRATION (P)		22,961.75
		VELLENGA, THOMAS JAMES	10/01/92-12/31/92	ASSOC STAFF MEMBER/REP ESPY (P)		17,383.35
		VILSACK, BETH E.	10/01/92-12/31/92	ASSOC STAFF/REP PANETTA (P)		10,949.99
		WAIT, PATRICIA M.	10/01/92-12/31/92	ASST TO CHIEF OF STAFF (P)		12,399.75
		WALKER, JAMES R.	10/01/92-12/31/92	ASSOC STAFF MEMBER/REP BENTLEY (P)		17,383.35
		WESSEL, MICHAEL R.	10/01/92-12/31/92	ASSOC STAFF TO CONG FRANK (P)		14,327.49
		WHITE, THOMAS R.	10/01/92-12/31/92	ASSOC STAFF TO CONG GEHARDT (P)		17,383.23
		WINTERS, ROBERT STAGE	10/01/92-12/31/92	ASSOCIATE STF MEMBR/REP BRYANT (P)		17,383.35
		WOODWARD, G THOMAS	10/01/92-12/31/92	CHIEF ECONOMIST-MINORITY (P)		16,682.67
		WOODWARD, JOAN KOIS	10/01/92-12/31/92	ECONOMIST-MINORITY STAFF (P)		21,249.99
		WOOLNER, GENA RAE	10/01/92-12/31/92	ADMIN ASST-MINORITY (P)		11,750.01
		WOOLDS, ANDREA	10/01/92-12/31/92	SENIOR STAFF ASSISTANT (P)		4,500.00
						8,835.75
EXPENDITURES FOR 4TH QUARTER						
SALARIES						
COMMITTEE EMPLOYEES						
					1,616,635.51	
TOTAL					1,616,635.51	

COMMITTEE ON THE DISTRICT OF COLUMBIA

SALARIES

ANDERSON, DAVID E	10/01/92-12/31/92	MINORITY STAFF COUNSEL (P)	24,246.00
BOYO, TRUDI LEWIS	10/01/92-11/14/92	STAFF ASSISTANT (C)	6,592.81
BRAUER, ROBERT B	10/01/92-12/31/92	SR STAFF ASSISTANT (C)	25,919.49
BROWN, BARRY	11/15/92-12/31/92	STAFF ASSISTANT (C)	3,844.99
BROWN, ELLEN	10/01/92-12/31/92	STAFF ASSISTANT	7,624.99
BURGAN, MARWAN WADIE	10/01/92-12/31/92	STAFF ASSISTANT (C)	9,000.00
CARRINGTON, WALTER C	10/01/92-12/31/92	STAFF ASSISTANT (P)	21,500.01
COLBURN, KENNETH S	10/01/92-12/31/92	STAFF ASSISTANT	12,500.00
COLE, MICHELLE C	10/01/92-12/31/92	RESEARCH ASST/SECTY (P)	9,298.74
DAVIS, DONN G.	10/01/92-12/31/92	SR LEGISLATIVE ASSOCIATE (P)	24,665.59
DEAN, TRACEY	10/01/92-12/31/92	SECRETARY (C)	7,689.67
DEMAIO, GRACE M	10/01/92-12/31/92	ADMINISTRATIVE ASSISTANT (P)	15,020.49
DYKEMA, RICHARD T	10/01/92-12/31/92	STAFF ASSISTANT (C)	10,159.50
EASON, MARVIN R	10/01/92-12/31/92	STAFF ASSISTANT (P)	20,402.32
FARLEY, MATTHEW M	10/01/92-12/31/92	STAFF ASSISTANT	6,499.99
FORD, DIETRA LEAKE	10/01/92-12/31/92	SR LEGIS ASSOCIATE (P)	24,665.59
FRAZEE, ELIZABETH WRIGHT	10/01/92-12/31/92	STAFF ASSISTANT	5,000.01
GINGRAZ, JEAN C	10/01/92-12/31/92	STAFF ASSISTANT (C)	12,000.00
GREEN, WYATT	10/05/92-12/31/92	INTERN	3,440.00
HAMM, RONALD P	10/01/92-12/31/92	SENIOR STAFF ASSOCIATE (P)	24,246.00
KIRTMAN, DEANNA M	10/01/92-12/31/92	STAFF ASSISTANT	6,500.01
LEWIS, DENISE B	10/01/92-12/31/92	SECRETARY	7,019.07
MACIVER, DALE	10/01/92-12/31/92	SENIOR STAFF COUNSEL (P)	24,665.59
MIDDLETON, JOAN V	10/01/92-12/31/92	ADMINISTRATIVE OFFICER (P)	19,782.85
MIDNIGHT, CRYSTAL S	10/01/92-12/31/92	INTERN	5,000.01
NICKENS, BEVERLY E	10/01/92-12/31/92	SENIOR SECRETARY (C)	9,379.08
NOE, NANCY J	10/01/92-10/31/92	LEGISLATIVE ASSOCIATE (P)	9,499.99
PARKER, AMELIA L	10/01/92-12/31/92	STAFF ASSISTANT	2,000.00
RAFFAELLI, ANNE D	10/01/92-12/31/92	STAFF ASSISTANT (C)	18,000.00
RANDOLPH, ROLAND T	10/01/92-12/31/92	PRINTING CLERK (P)	19,532.85
SCOTT, CARLOTTA A W	10/01/92-12/31/92	STAFF ASSISTANT (C)	20,458.02
SMITH, DENNIS G	10/01/92-12/31/92	MINORITY STAFF DIRECTOR (P)	26,219.49
STEPHENSON, CHARLES C, JR	10/01/92-12/31/92	STAFF ASSISTANT (C)	15,500.01
SYLVESTER, EDWARD C, JR	10/01/92-12/31/92	STAFF DIRECTOR (P)	29,780.01
WATKINS, ELIZABETH D	10/01/92-12/31/92	SECRETARY	7,676.01
WHITE, LINDA M	10/01/92-12/31/92	ADMIN ASST/LEGISLATION (P)	10,698.67
WILLIAMS, CHARLES M	10/01/92-12/31/92	STAFF ASSISTANT (C)	19,749.99
WILLIS, RONALD C	10/01/92-12/31/92	SENIOR STAFF ASSOCIATE (P)	24,665.59
WINSTON, LOUISE H	10/01/92-12/31/92	RESEARCH ASSISTANT (P)	9,885.74
WITHERS, GEORGE OHL	10/01/92-12/31/92	STAFF ASSISTANT (C)	21,249.99
EXPENSES			
2302930016	(DC TELEPHONE TOLLS CHARGED)	09/01/92-09/30/92	246.87
10-31	(TELEPHONE ALLOWANCE)	07/30/92-09/30/92	18.09
2303900059	Do	10/01/92-10/31/92	1,581.46
10-31	(STATIONERY ALLOWANCE CHARGED)	10/01/92-10/31/92	508.00
2304950060	Do	09/15/92	562.00
11-04	EDWARD C SYLVESTER, JR	REIMB. FOR EXPENSES INCURRED WHILE ATTENDING THE ASCE 1992 CONVENTION OFFICIAL COMMITTEE TRAVEL	70.90
2309040001	DALE MACIVER	REIMB FOR COMMITTEE SUPPLIES	7.75
11-23	ARCHER COURIER/ORIENT EXPRESS DEL SER	PAYMENT OF COURIER SERVICES FOR THE COMMITTEE OFFICES	7.75
2325570003	Do	PAYMENT OF COURIER SERVICES FOR THE COMMITTEE OFFICES	7.75
11-23	2325570007	PAYMENT OF COURIER SERVICES FOR THE COMMITTEE OFFICES	7.75
11-23	2325570008	PAYMENT OF COURIER SERVICES FOR THE COMMITTEE OFFICES	7.75
11-23	2325570006	PAYMENT OF SUBSCRIPTION DELIVERY FOR THE COMMITTEE OFFICES	125.40
11-23	2325570001	NATIONAL NEWS AGENCY	

STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	(\$)	Amount
COMMITTEE EMPLOYEES AND SPECIAL AND SELECT COMMITTEES—Con.						
COMMITTEE ON THE DISTRICT OF COLUMBIA—Con.						
11-23	2325570002	Do	11/25/92-02/16/93	PAYMENT FOR SUBSCRIPTION DELIVERY FOR THE COMMITTEE OFFICES	79.50	
11-23	2325570009	Do	11/25/92-02/16/93	PAYMENT OF SUBSCRIPTION DELIVERY FOR THE COMMITTEE OFFICES	125.40	
11-23	2325570004	NEWSWEEK	08/01/92-07/31/93	SUBSCRIPTION PAYMENT FOR THE COMMITTEE OFFICES	40.30	
11-23	2325570010	THE MICHIE CO	08/20/92	SUBSCRIPTION PAYMENT FOR DC CODE 1992 RVOL 2; DC CODE 1992 RVOL 2A	21.69	
11-23	2325570005	WASHINGTON POST	07/20/92-07/19/93	SUBSCRIPTION PAYMENT FOR THE COMMITTEE OFFICES	48.00	
11-23	2328020002	ARCHER COURIER/ORIENT EXPRESS DEL SER	09/01/92	PAYMENT OF COURIER SERVICES FOR THE COMMITTEE OFFICES	7.75	
11-23	2328020001	CONGRESSIONAL QUARTERLY INC	12/14/92-12/13/93	SUBSCRIPTION RENEWAL FOR CONGRESSIONAL QUARTERLY SERVICE	995.00	
11-23	2328020003	XEROX CORPORATION	03/31/92-06/20/92	PAYMENT OF METER USAGE	43.10	
11-30	2331930012	(DC TELEPHONE TOLLS CHARGED)	10/01/92-10/31/92		310.32	
11-30	2334900045	(EQUIPMENT ALLOWANCE)	11/01/92-11/30/92		1,154.42	
12-24	2357020002	ARCHER COURIER/ORIENT EXPRESS DEL SER	11/17/92	PAYMENT OF INVOICE FOR COURIER SERVICES FOR THE COMMITTEE	7.75	
12-24	2357020001	U.S. GOVERNMENT PRINTING OFFICE	11/06/92	PAYMENT OF INVOICE FOR COMMITTEE DOCUMENT	27.00	
12-31	2364930014	(DC TELEPHONE TOLLS CHARGED)	11/01/92-11/30/92		304.56	
12-31	2365900041	(EQUIPMENT ALLOWANCE)	12/01/92-12/31/92		1,132.42	
EXPENDITURES FOR 4TH QUARTER						
SALARIES						
COMMITTEE EMPLOYEES					530,819.07	
SPECIAL AND SELECT COMMITTEES					50,760.09	
EXPENSES						
SPECIAL AND SELECT COMMITTEES					7,440.93	
TOTAL					589,020.09	

COMMITTEE ON EDUCATION AND LABOR

SALARIES						
ADCOCK, DANIEL C.	10/01/92-12/31/92	LEGISLATIVE ASSISTANT	7,654.40			
AMSTUTZ, JENNIFER	10/01/92-12/31/92	RECEPTIONIST/STAFF ASSISTANT	3,596.50			
ASWONGA, DONALD	10/01/92-12/31/92	LEGISLATIVE ASSISTANT	3,875.00			
BAIRD, JANE CAROL	12/14/92-12/31/92	EDUCATION COUNSEL (P)	5,505.55			
BARNES, KATHI LENAI	10/01/92-12/31/92	STAFF ASSISTANT	2,753.84			
BARNHART, BECKY L	10/01/92-12/25/92	CLERK/STAFF ASSOCIATE	18,561.94			
BEALL, LELA T	10/01/92-12/31/92	ADMIN ASST FOR LEGIS (P)	18,750.00			
BEERS, PATRICK ADRIAN	10/01/92-12/31/92	STAFF ASSISTANT	6,658.33			
BORZI, PHYLLIS C	10/01/92-12/31/92	PENSION & EMPLOYEE BENEFITS COUNSELOR	20,524.17			
BROOKE, SUZANNE	10/01/92-12/31/92	LEGISLATIVE ASST/CLERK	7,652.49			
BROWN-HUBB, GAIL YESMAN	10/01/92-12/31/92	SECRETARY	7,899.99			
BUTLER, TIMOTHY JOHN	10/01/92-12/31/92	COMPUTER SYSTEMS MGR/STAFF ASST	7,033.33			
CARTER, NICHELLE I	10/01/92-12/31/92	STAFF ASSISTANT	7,899.99			
CASTLEMAN, LINDA W	10/01/92-12/31/92	PROFESSIONAL STAFF MEMBER (P)	10,200.01			
CLAGETT, MARY GARDNER	10/01/92-12/31/92	PROFESSIONAL STAFF MEMBER	16,916.67			
COWEN, EDWARD S	10/01/92-12/31/92		13,000.01			

CUPRILL-OWENS, MARIA A	10/01/92-12/31/92	STAFF DIRECTOR	19,009.98
DASHLER, ROBERT T	10/01/92-12/31/92	LEGISLATIVE ASSISTANT	7,703.95
DINAPOLI, ROSE M	10/01/92-12/31/92	PROFESSIONAL STAFF MEMBER (C)	18,666.67
DRISCOLL, MARY ELLEN P	10/01/92-12/31/92	LEGISLATIVE CORRESPONDENT	6,394.22
DURKIN, WARY	10/01/92-12/31/92	LEGISLATIVE ASSISTANT	8,750.01
EAGEN, JAMES M, III	11/01/92-12/31/92	STAFF DIRECTOR-MINORITY (P)	16,800.00
EISENBREY, ROSS E	10/01/92-12/31/92	GENERAL COUNSEL (P)	28,161.51
FAHY, PATRICIA A	10/01/92-12/31/92	SENIOR LEGISLATIVE ANALYST	14,437.50
FARGAS, DENNIS V	11/01/92-10/31/92	BUDGET ANALYST, PROF STAFF MEMBR (P)	4,666.67
Do	12/02/92-12/31/92	BUDGET ANALYST, PROF STAFF MEMBER	5,855.56
Do	10/01/92-12/31/92	BUDGET ANALYST, PROF STAFF MEMBER(C)	5,477.78
FEINSTEIN, FREDERICK L	10/01/92-12/31/92	DEPUTY STAFF DIRECTOR (P)	24,177.76
FIELDS, ADRIENNE	10/01/92-12/31/92	LEGISLATIVE ANALYST	28,161.51
FITZPATRICK, JOHN	10/01/92-12/31/92	STAFF ASSISTANT	7,218.75
FLANAGAN, MARY B	10/01/92-12/31/92	STAFF ASSISTANT	7,520.84
FOLEY, JAMES P	10/01/92-12/31/92	FINANCIAL & ADMIN OFFICER (C)	7,520.84
FOX, LYDIA M	10/01/92-12/31/92	STAFF ASSISTANT	14,327.49
FRANCK, REBECCA J	10/01/92-12/31/92	SPECIAL ASST TO THE CHAIRMAN (C)	6,512.49
GEISS, DAVID W	10/01/92-12/31/92	LEGISLATIVE ASSOCIATE	20,110.17
GILBERT, KRISTIN	10/01/92-12/31/92	STAFF ASSISTANT	12,361.50
GILBERT, REGINA	10/01/92-12/31/92	LABOR COUNSEL	14,766.67
GILLESPIE, KATHLEEN MARY	10/01/92-12/31/92	LEGISLATIVE ASSISTANT	7,945.00
GIOSTA, DANIEL	10/01/92-12/31/92	COUNSEL (P)	26,219.49
GOVAN, REGINALD C	10/01/92-12/31/92	SUBCOMMITTEE CHIEF OF STAFF	6,750.01
GRANT, MAXINE ANN	10/01/92-12/31/92	ADMINISTRATIVE ASSISTANT	8,770.09
GRAY-WATSON, GLORIA O	10/01/92-12/31/92	OFFICE MANAGER/CLERK	13,736.15
GREEN, WANSER R	10/01/92-12/27/92	LEGISLATIVE ANALYST	10,261.16
GRICSBY, GRI E	10/01/92-12/31/92	CLERK-TYPIST	7,000.00
HACAL, SYLVIA	10/01/92-12/31/92	LEGISLATIVE SPECIALIST (C)	16,151.01
HARRIS, JUNE L	10/01/92-12/31/92	LEGISLATIVE ASSISTANT	4,149.99
HARTMAN, ANDREW J	10/01/92-12/31/92	EDUCATIONAL COORDINATOR (C)	15,863.88
HENRY, CATHERINE ANNE	10/01/92-12/31/92	PROFESSIONAL STAFF MEMBER	16,500.01
HOLZMAN, SEYMOUR	10/01/92-12/31/92	STAFF DIRECTOR	21,750.00
JENNINGS, JOHN F	10/01/92-12/31/92	GENERAL COUNSEL (P)	28,161.51
JENSEN, ERIC P	10/01/92-12/31/92	SUBCOMMITTEE STAFF DIRECTOR	13,987.99
JERUE, RICHARD T	10/01/92-12/31/92	COUNSEL	21,790.00
JOHNSON, ANITA L	10/01/92-12/31/92	ASSISTANT TO GENERAL COUNSEL	12,962.04
JOHNSON, CATHLEEN ANN	10/01/92-12/08/92	LABOR COUNSEL (C)	14,211.12
JOHNSON, RANDEL K	10/01/92-12/31/92	LABOR COORDINATOR (P)	23,149.99
KAJECAR, MARGARET	10/01/92-12/31/92	CLERK	9,086.25
KATZ, DEBORAH E	10/01/92-12/31/92	OFFICE MANAGER	7,218.75
KELLEY, THOMAS W	10/01/92-12/31/92	LEGISLATIVE ASSOCIATE	12,003.57
KELLEY, THOMAS W	10/01/92-10/31/92	LEGIS ASSOCIATE/CLERK	833.71
LONG, MAUREEN RUTH	10/01/92-12/31/92	GENERAL COUNSEL (C)	13,025.01
LOPATIN, ALAN G	10/01/92-12/31/92	STAFF ASSISTANT	28,161.51
LOPEZ, JOHN P	10/01/92-12/31/92	PROFESSIONAL STAFF MEMBER (P)	6,658.33
LOVEJOY, SALLY GRAY	10/01/92-12/31/92	ASSOCIATE COUNSEL (P)	16,666.66
LOVESEE, ALAN ROBERT	10/01/92-12/31/92	STAFF ASST/MEDIA ASST	20,579.49
LOZUPONE, AMY SWISHER	10/01/92-10/31/92	EXECUTIVE ASST TO CHAIRMAN	8,270.01
MACDONALD, JANICE W	11/01/92-12/31/92	EXECUTIVE ASST TO CHAIRMAN (C)	6,605.17
Do	10/01/92-12/31/92	RECEPTIONIST	13,210.34
MACDONALD, ROBERT	10/01/92-12/31/92	LEGISLATIVE ANALYST	6,750.01
MANNINO, ERNEST JOHN	10/01/92-12/31/92	LEGISLATIVE CORRESPONDENT	15,321.84
MARSH, MARLYN S	10/01/92-12/31/92	LEGISLATIVE ANALYST	11,397.24
MARTIN, THEODORE S	10/01/92-12/31/92	LEGISLATIVE ANALYST	10,916.67

STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	(\$)	Amount
COMMITTEE EMPLOYEES AND SPECIAL AND SELECT COMMITTEES—Con.						
COMMITTEE ON EDUCATION AND LABOR—Con.						
		MCLELLAN, ROGER HIGGS	10/01/92-12/10/92	PRINCIPAL LEGISLATIVE ASSISTANT	8,865.10	
		MCFARLAND, S. JEFFERSON	10/01/92-12/31/92	LEGISLATIVE COUNSEL	15,306.72	
		MCGINNIS, COLLEEN	10/01/92-12/31/92	LEGISLATIVE ASSOCIATE	7,033.50	
		MCCLUCKIE, FREDERICK P. JR.	10/01/92-12/31/92	STAFF ASSISTANT	3,831.24	
		MESSERSMITH, ADAM J.	10/01/92-12/31/92	STAFF ASSISTANT	5,720.16	
		MORRISON, BARBARA E.	10/01/92-12/31/92	ADMINISTRATIVE SPECIALIST (P)	14,914.92	
		MOYE, MICHAEL LEE	10/01/92-12/31/92	RESEARCH/COMPUTER SYS ASSIST	11,142.40	
		MUELLER, RUSSELL J.	10/01/92-12/31/92	ACTUARY AND REPUBLICAN LEGIS ASSOCIATE	20,245.84	
		MYERS, JAMES PIERCE	10/01/92-12/31/92	CHIEF COUNSEL (P)	29,780.01	
		NELSON, RANDY RABINOWITZ	10/01/92-12/31/92	ASSOCIATE COUNSEL (C)	20,625.00	
		NIMMO, CAROLYN E.	12/14/92-12/31/92	ASSISTANT CLERK	850.00	
		NIMMO, VICKI K.	10/01/92-12/31/92	OFFICE MANAGER/CLERK	10,849.99	
		PAINTER, TONI E.	10/01/92-12/31/92	SPECIAL ASST TO GENERAL COUNSEL	13,769.16	
		PAUL, MARY BAFFIELD	10/01/92-12/31/92	SPECIAL ASST TO STAFF DIRECTOR	13,569.01	
		PERDUE, PATRICIA A.	10/01/92-12/31/92	LEGISLATIVE CORRESPONDENT (C)	4,665.03	
		PETERSON, DEBORAH L.	11/01/92-12/31/92	LEGISLATIVE COORDINATOR	14,030.06	
		PETERS, LAURENCE	10/01/92-12/31/92	COUNSEL	9,333.38	
		PODIE, BARBARA J.	10/01/92-12/31/92	EXECUTIVE ASSISTANT	8,833.74	
		POULT, DANIEL H.	10/01/92-12/31/92	SPECIAL COUNSEL	12,500.01	
		RILEY, JAMES C.	10/01/92-12/31/92	CHIEF COUNSEL/STAFF DIRECTOR	19,249.99	
		RILEY, SILVIA RODRIGUEZ	10/01/92-12/31/92	CLERK-MINORITY (C)	17,875.00	
		RISLER, PATRICIA F.	10/01/92-12/31/92	STAFF DIRECTOR (P)	29,780.01	
		ROACH, DAVID ELDON	10/01/92-12/31/92	STAFF ASSISTANT	9,229.18	
		RUSKOWSKY, DIANNA J.	10/01/92-12/31/92	STAFF ASSISTANT	7,825.00	
		SALMI, MOLLY McLAUGHLIN	10/01/92-12/31/92	PUBLIC INFORMATION DIRECTOR (C)	25,919.49	
		SAMANTAR, DEBORAH L.	10/01/92-12/31/92	STAFF ASST & INTERN COORDINATOR	11,999.99	
		SCHOTT, PETER	10/01/92-12/31/92	DOCUMENTS COORDINATOR (P)	8,950.00	
		SELMSER, LYNN C.	10/01/92-12/31/92	PROFESSIONAL STAFF MEMBER	14,327.49	
		SHULER, MARY L.	10/01/92-12/31/92	ADMIN ASST/SECRETARY	14,458.33	
		SUNDERMAN, KIMBERLY M.	10/01/92-12/31/92	STAFF ASSISTANT	2,139.86	
		SOFER, EUGENE F.	10/01/92-12/31/92	BUDGET COUNSEL (P)	3,120.00	
		ST MARTIN, JO-MARIE	10/01/92-12/31/92	EDUCATION COUNSEL (P)	26,219.49	
		STARK, DIANE	10/01/92-12/31/92	LEGISLATIVE ASSOCIATE	17,759.69	
		STOKES, MARY J.	10/01/92-12/31/92	RECEPTIONIST	10,941.00	
		TAORMINA, PHILENE D.	10/01/92-12/31/92	LEGISLATIVE ANALYST	9,031.11	
		TAYLOR, BESSIE M.	10/01/92-12/31/92	CLERK	8,075.49	
		TRADWAY, CHRISTINE ANN	10/01/92-12/31/92	LEGISLATIVE ASSOCIATE	5,499.99	
		VAGGIE, KAREN S.	10/01/92-12/31/92	COUNSEL FOR LABOR RELATIONS (P)	9,499.99	
		VISSCHER, GARY LEE	10/01/92-12/31/92	PROFESSIONAL STAFF MEMBER (P)	26,219.49	
		VON GOGH, CYNTHIA FOX	10/01/92-12/31/92	LEGIS CAL CLERK/SYSTEMS COORDINATOR	20,166.67	
		WADDLES, OWEN E.	10/01/92-12/31/92	COUNSEL/STAFF DIRECTOR	12,474.30	
		WAYSON, KAREN A.	10/01/92-12/31/92	STAFF ASSISTANT	23,250.00	
		WEINTRAUB, JON	10/01/92-12/31/92	STAFF DIRECTOR	10,950.01	
					21,920.02	

10-01/92-12/31/92	STAFF DIRECTOR	21,486.81
10-01/92-12/31/92	SUBCOMMITTEE STAFF DIRECTOR (C)	29,780.01
10-01/92-12/31/92	OFFICE MANAGER	10,225.00
11-01/92-11/30/92	ASSISTANT CLERK	1,000.00
10-01/92-12/31/92	STAFF ATTORNEY	9,999.99
08/20/92-08/22/92	LEXINGTON, KY/FRESNO, CA/LEXINGTON, KY ACTUAL EXP	142.49
09/18/92-09/19/92	TRANSPORTATION EXP (MILEAGE-WDC TO PENN STATE (UNIV PARK, PA) TO YORK, PA AND RTN TO WDC ACTUAL EXPENSE)	163.61
09/21/92	USCA T28-54-60 2 BKS (FOR 2101 RHOB)	44.00
09/21/92	USCA T28-54-60 2 BKS (FOR 1040 LHOB)	44.00
11/06/92-11/06/93	SUBSCRIPTION RENEWAL TO 'SCHOOL LAW NEWS'	243.00
11/18/92-11/18/93	SUBSCRIPTION RENEWAL TO 'EDUCATION FUNDING NEWS'	259.00
11/01/92-11/01/93	SUBSCRIPTION RENEWAL TO 'NATIONAL JOURNAL'	767.00
11/15/92-11/15/93	SUBSCRIPTION RENEWAL TO 'DAY CARE INFORMATION SERVICE'	69.00
09/26/91	INTERPRETING SERVICES FOR 9/26/91 HEARING	29.30
12/30/90-03/30/91	METER USAGE-1075	777.31
04/24/92	GREAT FALLS, MT/GLASGOW, MT/GREAT FALLS 92-T-146	1,034.27
08/19/92-08/31/92	BOTTLED WATER	41.20
08/19/92-08/31/92	BOTTLED WATER	25.60
06/26/92-09/10/92	OFFICIAL TRAVEL	2,223.00
09/14/92	DELIVERY OF SUBCOMMITTEE MATERIAL	5.23
09/27/92-09/28/92	WASH DC/WASHTENAW, MI WASH DC TRANSP/ACTUAL EXP/OTHER	215.36
09/24/92	LOCAL TRANSPORTATION	5.00
07/20/92-07/19/93	1 YEAR SUBSCRIPTION TO NEWSWEEK	27.97
09/28/92-09/29/92	WASH DC/YPSILANTI, MI WASH DC TRANSP ACTUAL EXP	154.72
03/20/92-06/22/92	METER USAGE-1045 XEROX	174.64
09/01/92	DELIVERY OF COMMITTEE MATERIAL	8.56
09/16/92	DELIVERY OF SUBCOMMITTEE MATERIAL	6.16
09/28/92-09/28/93	1 YR. SUBSCRIPTION TO FEDERAL TIMES	48.00
10/23/92-10/29/93	1 YEAR SUBSCRIPTION TO CHRONICLE OF HIGHER EDUCATION	67.50
10/09/92	COPY OF LITIGATION UNDER FEDERAL OPEN GOVERNMENT LAWS	45.00
10/12/92-10/11/93	1 YEAR SUBSCRIPTION TO CONGRESSIONAL INSIGHT	299.00
10/02/92	DELIVERY OF COMMITTEE MATERIAL	9.66
10/08/92-10/10/92	WASH DC/DETROIT, MI/WASH DC TRANSP ACTUAL EXP OTHER	312.52
10/05/92-10/06/92	WASH DC/TROY, MI/WASH DC TRANSP ACTUAL EXP OTHER	153.38
12/12/92-12/12/93	1 YEAR SUBSCRIPTION TO WALL STREET JOURNAL	139.00
10/24/92-10/24/93	1 YEAR SUBSCRIPTION TO WASHINGTON POST	62.40
10/12/92-10/13/92	WASH DC/YPSILANTI, MI/WASH DC TRANSP ACTUAL EXP	142.14
09/02/92-09/30/92	BOTTLED WATER #10047 RM B-345C RHOB (FC)	15.20
09/02/92-09/30/92	BOTTLED WATER #9510 RM 21.81 (FC)	62.00
09/16/92-09/30/92	BOTTLED WATER #9571 616 A#1 (EO)	25.60
09/16/92-09/30/92	BOTTLED WATER #9575 RM 244 A#2 (FC)	10.00
09/16/92-09/30/92	BOTTLED WATER #9408 (PRA)	15.20
09/30/92	3.5 GAL BOTTLES-RENTAL AGREEMENT ACCT #9539	26.50
09/29/92	LOCAL TRANSPORTATION EXPENSES INCURRED WHILE ON OFFICIAL COMMITTEE BUSINESS	8.00
07/27/92-09/23/92	LOCAL TRANSPORTATION EXPENSES INCURRED WHILE ON OFFICIAL COMMITTEE BUSINESS	20.00
09/17/92	LOCAL TRANSPORTATION EXPENSE INCURRED WHILE ON OFFICIAL COMMITTEE BUSINESS	8.20
07/16/92-09/29/92	LOCAL TRANSPORTATION EXPENSES INCURRED WHILE ON OFFICIAL COMMITTEE BUSINESS	40.00
09/14/92	LOCAL TRANSPORTATION	8.00
09/15/92	LOCAL TRANSPORTATION	13.50
07/24/92-09/30/92	LOCAL TRANSPORTATION	13.00
08/24/92	MISC SUPPLIES	3.39
09/30/91-11/15/91	OFFICIAL TRAVEL	1,036.00
10/14/92-10/16/92	WASH DC/FLINT, MI/WASH DC TRANSP	74.42
10/20/92-10/21/92	WASH DC/BOSTON, MA/WASH DC TRANSP	45.00
10-05	WILHELM, SUSAN A	
10-05	WOLANIN, THOMAS R	
10-05	WRIGHT, SOPHRONIA M	
10-05	YANCICH, JOHN D	
10-05	YOUNG, DOUGLAS	
10-05	EXPENSES	
10-05	CARL C PERKINS	
10-05	JO-MARIE ST MARTIN	
10-05	WEST PUBLISHING COMPANY	
10-05	Do	
10-05	CAPITOL PUBLICATIONS, INC	
10-05	GOVERNMENT INFORMATION SERVICES	
10-05	NATIONAL JOURNAL	
10-05	UNITED PUBLICATIONS	
10-08	SIGN LANGUAGE ASSOCIATES	
10-08	XEROX CORPORATION	
10-08	HOLMAN AVIATION	
10-08	AQUA COOL	
10-08	Do	
10-08	DINNERS CLUB	
10-08	FEDERAL EXPRESS CORP	
10-08	JOHN F JENNINGS	
10-08	ALAN LOPATIN	
10-08	NEWSWEEK	
10-08	THOMAS WOLANIN	
10-08	XEROX CORPORATION	
10-08	AIRBORNE EXPRESS	
10-09	FEDERAL EXPRESS CORP	
10-09	FEDERAL TIMES	
10-09	CHRONICLE OF HIGHER EDUCATION	
10-23	AMERICAN CIVIL LIBERTIES	
10-23	CONGRESSIONAL QUARTERLY INC	
10-23	FEDERAL EXPRESS CORP	
10-23	JUNE HARRIS	
10-23	RANDY RABINOWITZ NELSON	
10-23	THE WALL STREET JOURNAL	
10-23	WASHINGTON POST	
10-23	THOMAS WOLANIN	
10-23	AQUA COOL	
10-23	Do	
10-23	Do	
10-23	Do	
10-23	Do	
10-23	Do	
10-23	PATRICK BEERS	
10-23	EDWARD S COWEN	
10-23	MOLLY A MCLAUGHLIN	
10-23	RUSSELL J WUELLER	
10-23	RANDY RABINOWITZ NELSON	
10-23	Do	
10-23	MICHAEL B RISSELL	
10-23	Do	
10-30	DINNERS CLUB	
10-30	2302170001	
10-30	2303620001	
10-30	2303620002	

STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	(\$)	Amount
COMMITTEE ON EDUCATION AND LABOR—Con.						
10-30	2304160007	AQUA COOL	09/02/92-09/30/92	BOTTLED WATER #10002 (PS) 2451 RHOB		36.00
10-30	2304160005	ROSE M DINAPOLI	07/09/92-09/17/92	LOCAL TRANSPORTATION EXPENSES INCURRED WHILE ON OFFICIAL COMMITTEE BUSINESS		27.00
10-30	2304160001	Do	09/13/92-09/16/92	TRANS. EXP. ACTUAL EXP. TO ATTEND A DEPT. OF EDUCATION REGIONAL MTG ON NEGOTIATED RULEMAKING IN SF. CA		200.46
10-30	2304160004	POLAR WATER COMPANY	07/15/92-07/31/92	BOTTLED WATER		26.25
10-30	2304160008	Do	08/13/92-08/31/92	BOTTLED WATER		26.25
10-30	2304160003	Do	09/11/92-09/30/92	BOTTLED WATER		26.25
10-30	2304160006	LYNN C SELMSER	09/02/92	LOCAL TRANSPORTATION EXPENSES INCURRED WHILE ON OFFICIAL COMMITTEE BUSINESS		15.00
10-31	2302930017	(DC TELEPHONE EQUIPMENT CHARGED)	09/01/92-09/30/92			48.00
10-31	2302930018	(DC TELEPHONE TOLLS CHARGED)	09/01/92-09/30/92			1,917.97
10-31	2303900061	(EQUIPMENT ALLOWANCE)	10/01/92-10/31/92			8,726.54
10-31	2303900063	(STATIONERY ALLOWANCE CHARGED)	10/01/92-10/31/92			874.26
11-04	2307020001	PHYLLIS BORZI	09/18/92-09/20/92	WASH. DC/BILLINGS MT/WASH. DC TRANSP. ACTUAL EXP		197.60
11-12	2315100001	AQUA COOL	09/16/92-09/30/92	BOTTLED WATER #9448 HSB-345A RHOB		15.20
11-12	2315100002	Do	09/16/92-09/30/92	BOTTLED WATER #9222 LSH-346A RHOB		51.60
11-12	2315100003	FEDERAL EXPRESS CORP	09/11/92-09/17/92	DELIVERY OF SUBCOMMITTEE MATERIAL		14.89
11-13	2315190014	AQUA COOL	09/11/92-09/17/92	BOTTLED WATER #9571 EO 616 ANNEX #1		25.60
11-13	2315190015	Do	10/27/92-10/30/92	BOTTLED WATER #9975 FC 616 A#2		15.20
11-13	2315190012	SUZANNE BROOK	10/27/92-10/30/92	WASH. DC/ST. LOUIS CITY, NJ/WASH DC ACTUAL EXP		43.46
11-13	2315190002	BUREAU OF NATIONAL AFFAIRS INC	10/15/92-10/16/92	PUBLICATION		224.83
11-13	2315190010	Do	10/29/92	1 YEAR SUBSCRIPTION TO LABOR RELATIONS REPORTER		708.00
11-13	2315190008	Do	12/13/92-12/13/93	1 YEAR SUBSCRIPTION TO CONGRESSIONAL QUARTERLY SERVICE		985.00
11-13	2315190009	CONGRESSIONAL QUARTERLY INC	12/13/92-12/13/93	1 YEAR SUBSCRIPTION TO CONGRESSIONAL QUARTERLY SERVICE		985.00
11-13	2315190003	Do	10/09/92-10/16/92	DELIVERY OF COMMITTEE MATERIAL		32.99
11-13	2315190011	FEDERAL EXPRESS CORP	10/19/92-10/21/92	DELIVERY OF COMMITTEE MATERIAL		13.25
11-13	2315190005	HIGHER EDUCATION PUBLICATIONS, INC.	10/23/92	1993 HIGHER EDUCATION DIRECTORY		39.00
11-13	2315190013	SEYMOUR HOLZMAN	10/15/92-10/16/92	WASH DC/ST. LOUIS CITY NJ/WASH DC ACTUAL EXP		45.73
11-13	2315190004	ALAN LOVESE	10/19/92-10/23/92	WASH DC/HELENA-HAVRE-GREAT FALLS MT/WASH DC TRANSP ACTUAL EXP		448.22
11-13	2315190001	LYNN C SELMSER	10/14/92-10/16/92	ACTUAL EXPENSES (WDC/FLINT MI/WDC)		115.89
11-13	2315190006	WEST PUBLISHING COMPANY	10/21/92	USCA T28-61-E 2BKS (FOR 2101 RHOB)		146.00
11-13	2315190007	Do	10/21/92	USCA T28-61-E 2BKS (FOR 1040 LHOB)		46.00
11-19	2323060002	DINNERS CLUB	08/18/92-10/08/93	OFFICIAL TRAVEL		3,260.00
11-23	2329120001	VICKI K NIMMO	10/08/92-10/20/92	DC/ANCHORAGE, AK/SE. WA./SAN FRANCISCO, CA/DC TRANSP ACTUAL EXP		2,476.14
11-25	2329100005	AQUA COOL	10/01/92-10/30/92	BOTTLED WATER #9448 HS B-345-A1		30.80
11-25	2329100018	Do	10/01/92-10/30/92	BOTTLED WATER #10047 FC#B-345C1		35.60
11-25	2329100002	Do	10/05/92-10/30/92	BOTTLED WATER #9910 FC2181 RHOB		124.40
11-25	2329100003	Do	10/05/92-10/30/92	BOTTLED WATER #9408 112 CHOB		25.60
11-25	2329100011	Do	10/16/92-10/30/92	BOTTLED WATER #9222 LS B-346A RHOB		25.60
11-25	2329100017	CAPITAL PUBLICATIONS, INC	10/30/92	BOTTLED WATER		36.00
11-25	2329100008	CONGRESSIONAL QUARTERLY INC	12/18/92-12/18/93	1 YEAR SUBSCRIPTION TO EDUCATION DAILY		537.00
11-25	2329100015	Do	12/13/92-12/13/93	1 YEAR SUBSCRIPTION TO CONGRESSIONAL MONITOR		1,299.00
11-25	2329100017	FEDERAL EXPRESS CORP	10/29/92	1 YEAR SUBSCRIPTION TO CONGRESSIONAL QUARTERLY		995.00
11-25	2329100019	Do	11/13/92	DELIVERY OF SUBCOMMITTEE MATERIAL		7.09
						5.23

11-25	2329100013	JUNE HARRIS	10/29/92	LOCAL TRANSPORTATION	6.00
11-25	2329100012	Do	11/05/92	WASH. DC/CHARLOTTE, NC/WASH. DC OTHER	10.00
11-25	2329100001	CATHERINE ANNE HENRY	10/21/92-10/29/92	MISC. TRANS. EXP., ACTUAL EXP., OTHER (PHONES) (LAKE CHARLES, LA, BATON ROUGE, LA/PLAQUEMINE, LA, LA)	488.71
11-25	2329100007	NATIONAL JOURNAL	12/01/92-12/31/93	1 YEAR SUBSCRIPTION TO NATIONAL JOURNAL	767.00
11-25	2329100016	NATIONAL NEWS AGENCY	12/30/92-12/30/93	1 YEAR SUBSCRIPTION TO USA TODAY	198.90
11-25	2329100006	POLAR WATER CO	10/01/92-10/31/92	BOTTLED WATER	7.95
11-25	2329100010	THE WASHINGTON POST	12/01/92-12/01/93	1 YEAR SUBSCRIPTION TO WASHINGTON POST	119.60
11-25	2329100014	CHRISTINE ANN TREADAWAY	10/19/92-10/23/92	DC/HELENA, HAVRE-GREAT FALLS, MT/DC TRANSP., ACTUAL EXP., OTHER	475.61
11-30	2331930013	(DC TELEPHONE EQUIPMENT CHARGED)	10/01/92-10/31/92		1,591.80
11-30	2331930014	(DC TELEPHONE TOLLS CHARGED)	10/01/92-10/31/92		2,182.52
11-30	2334900046	(EQUIPMENT ALLOWANCE)	02/12/92-09/30/92		224.66
11-30	2334900047	Do	11/01/92-11/30/92		8,765.96
11-30	2335950036	(STATIONERY ALLOWANCE CHARGED)	11/01/92-11/30/92		1,657.27
12-11	2345530001	XEROX CORPORATION	06/20/92-09/30/92	MAINTENANCE COPY OVERAGE CHARGES 5052 COPIER, SER. # 15P-303380, LOCATED IN 2101 RHOB	85.30
12-11	2345530001	AQUA COOL	10/13/92-10/30/92	5 5GAL BOTTLES RENEWAL AGREEMENT (ACCT #9539)	37.50
12-11	2345540002	LYNN C SELMSER	11/16/92-11/19/92	TRANS. EXP. - ACTUAL EXP. - WDC/SAN DIEGO, RIVERSIDE, AND LONGBEACH, CA/WDC	263.57
12-12	234540001	AGING NETWORK NEWS	01/16/93-01/15/94	1 YEAR SUBSCRIPTION TO AGING NEWS	55.00
12-29	2358550001	AQUA COOL	11/04/92-11/30/92	BOTTLED WATER PS #10002	10.00
12-29	2358550006	Do	11/16/92-11/30/92	BOTTLED WATER LS #9222	30.80
12-29	2358550007	Do	11/16/92-11/30/92	BOTTLED WATER FC #9910	36.00
12-29	2358550009	Do	11/17/92-11/30/92	BOTTLED WATER EQ #9571	25.60
12-29	2358550005	Do	11/17/92-11/30/92	BOTTLED WATER PRA #9408	20.40
12-29	2358550008	Do	10/30/92	SEMINAR REGISTRATION FEE, MILEAGE FROM WDC TO ALEX., VA (14 MILES ROUNDTrip)	39.00
12-29	2358550010	SALLY LOVEJOY	12/01/92	REGISTRATION FEE, TRANSPORTATION VIA METRO	178.85
12-29	2358550011	Do	12/10/92	THREE-MONTH SUBSCRIPTION TO NEW YORK TIMES	77.00
12-29	2358550012	KATHLEEN W MARSHALL	11/22/92-02/20/93	1 YEAR SUBSCRIPTION TO INTERNAL REVENUE CODE	75.00
12-29	2358550003	NEW YORK TIMES SALES, INC	12/01/92-11/30/93		65.00
12-29	2358550004	RESEARCH INSTITUTE OF AMERICA	11/01/92-11/30/92		159.96
12-29	2364930015	(DC TELEPHONE EQUIPMENT CHARGED)	12/31		1,774.94
12-31	2364930016	(DC TELEPHONE TOLLS CHARGED)	12/31		111,747.96
12-31	2365950042	(EQUIPMENT ALLOWANCE)	12/31		(15.00)
12-31	2366950037	(STATIONERY ALLOWANCE CHARGED)	12/31		4,152.15
12-31	2366950036	Do	12/01/92-12/31/92		
EXPENDITURES FOR 4TH QUARTER					
SALARIES					
COMMITTEE EMPLOYEES					655,751.33
SPECIAL AND SELECT COMMITTEES					894,100.98
EXPENSES					
SPECIAL AND SELECT COMMITTEES					169,583.94
TOTAL					1,719,436.25
SECRETARY					1,850.00
STAFF ASSISTANT (C)					1,850.00
STAFF ASSISTANT					3,850.00
COUNSEL					11,593.66
MINORITY COUNSEL (P)					6,419.22
MINORITY COUNSEL					14,838.44
MEMBER OF THE PROFESSIONAL STAFF					12,462.49
SENIOR SECRETARY					12,517.74

STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	(\$)	Amount
COMMITTEE EMPLOYEES AND SPECIAL AND SELECT COMMITTEES—Con.						
COMMITTEE ON ENERGY AND COMMERCE—Con.						
		BEVILLE, CLAUDIA P.	10/01/92-12/31/92	SPECIAL ASSISTANT	16,500.00	
		BORUSON, BARBARA S.	10/01/92-12/31/92	ADMINISTRATIVE ASSISTANT	18,317.49	
		BLUMENTHAL, STEPHEN A.	10/01/92-10/31/92	MINORITY COUNSEL (C)	6,887.46	
		Do	11/01/92-12/31/92	MINORITY COUNSEL	5,991.46	
		BROWN, HERBERT H.	10/01/92-12/31/92	CHIEF COUNSEL/STAFF DIRECTOR	15,774.92	
		BURTON, LISA E	10/01/92-12/31/92	STAFF ASSISTANT	26,219.49	
		BUTLER, CANDACE E.	10/01/92-12/31/92	STAFF ASSISTANT	5,374.99	
		CALLAHAN, KAREN M.	10/01/92-11/30/92	INFORMATION SYSTEMS MANAGER	16,042.35	
		CASSIDY, JUNE LENORE	10/01/92-12/31/92	STAFF ASSISTANT	3,333.34	
		CHAFIN, BRUCE F.	10/01/92-12/31/92	OFFICE MGR-MINORITY	19,267.73	
		CHESSON, JOHN B.	10/01/92-12/31/92	SPECIAL ASSISTANT (C)	23,292.57	
		COHEN, HOWARD	10/01/92-12/31/92	COUNSEL (C)	20,319.00	
		Do	10/01/92-10/31/92	MINORITY COUNSEL (P)	6,887.46	
		COLE, KEITH N.	11/01/92-12/31/92	MINORITY COUNSEL	15,774.92	
		CONNOLLY, MICHAEL J.	10/01/92-12/31/92	MINORITY COUNSEL	20,976.71	
		COOPER, SCOTT PRESTON	10/01/92-12/31/92	ASST TO THE CHAIRMAN FOR PRESS RELA	12,000.00	
		COUNIHAN, RICHARD H.	10/01/92-12/31/92	PROFESSIONAL STAFF MEMBER	19,423.26	
		CRATER, JEFFREY CALROW	10/01/92-12/31/92	PROFESSIONAL STAFF MEMBER	19,848.17	
		CROWELL, COLIN E.	10/01/92-12/31/92	STAFF ASSISTANT	7,032.00	
		CUMBERLAND, FRANK JAMES, JR.	10/01/92-12/31/92	TELECOMMUNICATIONS POLICY ANALYST	11,916.67	
		DAILY, DOLORES J.	10/01/92-12/31/92	PROFESSIONAL STAFF MEMBER	11,277.51	
		DAVIS, LORI ANN	10/01/92-12/11/92	LEGISLATIVE ASSISTANT	7,833.33	
		DAVIS, SHARON EILEEN	10/01/92-12/31/92	STAFF ASSISTANT	3,945.33	
		DEPE, FREIDA M.	10/01/92-12/31/92	CHIEF CLERK/ADMIN ASST (P)	25,549.68	
		DOWNS, PAUL E.	10/01/92-12/31/92	ADMINISTRATIVE ASSISTANT	15,031.13	
		DUNCAN, JEFFREY S.	10/01/92-10/31/92	PROFESSIONAL STAFF MEMBER	2,258.33	
		DURBIN, MARGARET A.	10/01/92-12/31/92	SENIOR POLICY ANALYST	19,505.55	
		EBELER, KRISTEN A.	10/01/92-12/31/92	MIN CHIEF CNSL/STAFF DIRECTOR (P)	29,780.01	
		ENDRES, ARTHUR P, JR.	10/01/92-12/31/92	STAFF ASSISTANT	7,250.00	
		FIDLER, SHELLEY NAN	10/01/92-12/31/92	STAFF DIRECTOR & CHIEF COUNSEL	26,219.49	
		FINN, DEBORAH A.	10/01/92-12/31/92	ASST TO THE CHAIRMAN FOR POLICY	20,685.01	
		Do	10/01/92-11/10/92	STAFF ASSISTANT	2,000.00	
		FINNIGAN, DAVID B.	12/01/92-12/31/92	STAFF ASSISTANT	1,500.00	
		FITZGIBBONS, DENNIS B.	10/01/92-12/31/92	COUNSEL (P)	28,161.51	
		Do	10/01/92-12/29/92	COMMUNICATIONS DIRECTOR (C)	25,581.12	
		FLANIGAN, KAREN	12/30/92-12/31/92	DEPUTY STAFF DIRECTOR (C)	287.43	
		FLANIGAN, MICHAEL P.	10/01/92-12/31/92	EXECUTIVE ASSISTANT	10,604.76	
		Do	10/01/92-10/31/92	PRINTING EDITOR	6,183.98	
		FLYNN, CHERI A.	11/01/92-12/31/92	RESEARCH ASST/CLERK	13,867.96	
		FORBES, E RIPLEY	10/01/92-12/31/92	COUNSEL	7,749.99	
		FORDE, TIMOTHY J.	10/01/92-12/31/92	COUNSEL	20,250.01	
		FORTER, JULIA	10/01/92-12/31/92	STAFF ASSISTANT	15,625.01	
		FRANDSEN, RICHARD A.	10/01/92-12/31/92	COUNSEL (P)	9,250.00	
		GAY, DONOVAN L.	10/01/92-12/31/92	PROFESSIONAL STAFF MEMBER	26,219.49	
					15,827.49	

GOOD, LINDA A	10/01/92-12/31/92	SENIOR COUNSEL	11,334.66
GREENWALD, JUDITH M	10/01/92-12/31/92	PROFESSIONAL STAFF MEMBER	18,442.49
GWINN, MANSEL BRUCE	10/01/92-12/31/92	RESEARCH ASSISTANT	21,500.01
HALPERN, HUGH NATHANIAL	11/01/92-11/30/92	RESEARCH ASSISTANT (P)	2,735.25
Do	12/01/92-12/31/92	RESEARCH ASSISTANT	4,735.25
Do	10/01/92-12/31/92	MINORITY COUNSEL (C)	21,819.53
HAMBEL, JOHN J JR	10/01/92-12/31/92	MINORITY COUNSEL	19,769.75
HAMRICK, MARY MOORE	10/01/92-12/31/92	PRESS SECRETARY	4,167.99
HANSON, SHAWN-MARIE	10/01/92-12/31/92	STAFF ASSISTANT	7,500.76
HARRISON, TINA	10/01/92-12/31/92	STAFF ASSISTANT	20,277.01
HARTNETT, SHANNON H	10/01/92-12/31/92	SENIOR STAFF ASSOCIATE	6,189.00
HASH, MICHAEL M	10/01/92-12/31/92	STAFF ASSISTANT	8,205.11
HEAD, REBECCA	10/01/92-12/31/92	STAFF ASSISTANT	16,576.08
HEMSTRA, HANS G	10/01/92-12/31/92	RESEARCH ANALYST	17,250.01
HODGES, JEFFREY	10/01/92-12/31/92	TELECOMMUNICATIONS POLICY ANALYST	3,250.01
HOFFMANN, ELISE J	10/01/92-12/31/92	COUNSEL	18,689.00
HOBAN, MARK P	10/01/92-12/31/92	COUNSEL	18,395.99
HORN, MARK P	10/01/92-11/30/92	RESEARCH ASSISTANT	7,412.38
HORNBACHER, MICKY ALAN	12/01/92-12/31/92	RESEARCH ASSISTANT (C)	5,706.29
HUBERMAN, RICHARD L	10/01/92-12/31/92	LEGISLATIVE ASSISTANT	9,791.25
HUGHSON, MELODY	10/01/92-12/31/92	EXECUTIVE ASSISTANT	8,375.00
Do	10/01/92-12/31/92	PROFESSIONAL STAFF MEMBER	13,562.01
HULL, GEORGE A	10/01/92-12/31/92	MINORITY COUNSEL	19,769.75
HUNTER, JESSICA L	10/01/92-12/31/92	SENIOR COUNSEL, MASS MEDIA	21,849.99
INGEBRETSON, CHARLES L	10/01/92-12/31/92	COUNSEL	14,000.01
IRVING, CLARENCE L JR	10/01/92-12/31/92	COUNSEL	16,858.58
JACKSON, ANGELA	10/01/92-12/31/92	COUNSEL (P)	18,032.38
JACOBSON, DEBRA ANN	12/30/92-12/29/92	STAFF ASSISTANT	202.61
JARUZELSKI, JANINA A	10/01/92-12/31/92	COUNSEL	10,128.39
Do	10/01/92-12/31/92	COUNSEL	16,200.00
JOHNSON, CECILIA Y	10/01/92-12/31/92	COUNSEL	6,416.67
KANE, BRADFORD ROSS	10/01/92-10/31/92	COUNSEL	8,416.67
KATZ, RUTH J	12/01/92-12/31/92	COUNSEL (C)	26,219.49
Do	10/01/92-12/31/92	MINORITY COUNSEL	18,932.51
KEANEY, DAVID	10/01/92-12/31/92	BUDGET ANALYST	16,042.35
KENKEREMATH, NANDAN	10/01/92-12/31/92	RESEARCH ASSISTANT	8,352.00
KENT, RAYMOND R JR	10/01/92-12/31/92	STAFF ASSISTANT	5,000.00
KING, WALTER V JR	10/01/92-12/31/92	LEGISLATIVE ASSISTANT	11,117.51
KOGAN, RACHEL A	10/01/92-12/31/92	MINORITY COUNSEL (P)	27,327.60
KOUNTPOUES, L M	10/01/92-12/31/92	PROFESSIONAL STAFF MEMBER (P)	26,219.49
LAVERY, JESSICA H	10/01/92-12/31/92	SPECIAL ASSISTANT	300.00
LEACH, DAVID C	10/01/92-12/31/92	ADMINISTRATIVE ASSISTANT	13,722.50
LEAHY, PATRICIA C	10/01/92-12/31/92	STAFF ASSISTANT	13,717.55
LEBBON, ANNE	10/01/92-12/31/92	STAFF ASSISTANT	7,305.56
LILLEY, JUSTIN W	10/01/92-12/31/92	SPECIAL ASSISTANT	19,423.26
LOEFFLER, WINNIE A	10/01/92-12/31/92	PROFESSIONAL STAFF MEMBER	6,499.99
LUKE, ANNE FORRESTALL	10/01/92-12/31/92	ADMINISTRATIVE ASSISTANT	13,668.67
LYONS, MATTHEW D	10/01/92-12/31/92	STAFF ASSISTANT	4,399.99
MARTIN, CANDACE L	10/19/92-12/31/92	MINORITY COUNSEL	738.33
MCBAIN, PATRICIA M	12/28/92-12/31/92	LEGISLATIVE ASSISTANT (P)	7,090.95
MCGRANE, MARY	10/01/92-10/31/92	LEGISLATIVE ASSISTANT	8,090.95
Do	11/01/92-11/30/92	LEGISLATIVE ASSISTANT (P)	8,090.95
Do	12/01/92-12/31/92	STAFF ASSISTANT	6,499.99
Do	10/01/92-12/31/92	MINORITY COUNSEL	20,976.71
MILLER, SUSAN L	10/01/92-12/31/92		
MONTGOMERY, THOMAS C			

STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	(\$)	Amount
COMMITTEE EMPLOYEES AND SPECIAL AND SELECT COMMITTEES—Con.						
COMMITTEE ON ENERGY AND COMMERCE—Con.						
		MORRIS, SARA W.	10/01/92-12/31/92	ADMINISTRATIVE ASSISTANT	16,500.01	
		MORTON, CECILIA T.	10/01/92-12/31/92	OFFICE MANAGER	12,875.00	
		MULLTON, DAVID HURD	10/01/92-12/31/92	SENIOR COUNSEL	5,000.01	
		MUNDY, MICHELLE M.	10/01/92-12/31/92	RESEARCH ASSISTANT	10,883.51	
		MURPHY, D ANN	10/01/92-12/31/92	INVESTIGATOR (C)	19,537.50	
		NELSON, KAREN	10/01/92-12/31/92	STAFF DIRECTOR	26,219.49	
		NEWTOW, DAVID	10/01/92-12/31/92	PROFESSIONAL STAFF MEMBER	26,500.01	
		O'BRIEN, JUDITH A.	10/01/92-12/31/92	STAFF ASSISTANT	7,525.00	
		OKAZAKI, MIOORI	10/01/92-12/31/92	COUNSEL	16,818.24	
		OLIVER, MARTHA T.	10/01/92-12/31/92	RESEARCH ASSISTANT	12,441.00	
		ORLANDO, CHRISTOPHER P.	10/01/92-12/31/92	STAFF ASSISTANT	3,788.98	
		ORLANDO, JOHN S.	10/01/92-12/31/92	CHIEF OF STAFF (P)	29,744.32	
		PASCHE, SHAUNE M.	10/01/92-10/02/92	STAFF ASSISTANT	122.22	
		PICKARD, FLORENCE C.	10/01/92-12/31/92	STAFF ASSISTANT	5,499.99	
		PICKETT, MELODIE	10/01/92-12/31/92	ASSISTANT CLERK	9,549.33	
		POTTS, JANET SUE	10/01/92-12/31/92	COUNSEL (P)	26,219.49	
		POWERS, ANNE-WHITNEY	10/01/92-10/31/92	LEGISLATIVE SECRETARY	2,763.97	
		Do	11/01/92-12/31/92	OFFICE MANAGER	7,527.94	
		QUINN, JUDITH ANN	10/01/92-12/31/92	STAFF ASSISTANT	14,557.51	
		REEDER, ROSA	10/01/92-12/31/92	STAFF ASSISTANT	7,500.00	
		REGAN, MICHAEL	10/01/92-10/31/92	MINORITY COUNSEL (P)	6,946.67	
		Do	11/01/92-11/30/92	MINORITY COUNSEL	6,946.67	
		REID, CATHERINE M.	12/01/92-12/31/92	MINORITY COUNSEL (C)	18,932.51	
		RICH, PETER D.	10/01/92-12/31/92	MINORITY COUNSEL	18,932.51	
		RIGGS, JOHN A.	10/01/92-12/31/92	MINORITY COUNSEL	26,219.49	
		RITZMAN, KATHLEEN	10/01/92-12/31/92	STAFF DIRECTOR	2,735.25	
		Do	10/01/92-10/31/92	RESEARCH ASSISTANT	7,470.50	
		ROALES, JEAN KUFRI	11/01/92-12/31/92	RESEARCH ASSISTANT (P)	14,749.99	
		ROTH, ALAN J.	10/01/92-12/29/92	PROFESSIONAL STAFF MEMBER	29,449.12	
		Do	12/30/92-12/31/92	CHIEF COUNSEL (P)	330.89	
		ROTH, REBECCA J.	11/09/92-12/31/92	STAFF DIRECTOR & CHIEF COUNSEL (P)	2,888.89	
		RUNGE, TOM S.	10/01/92-12/31/92	COUNSEL	24,257.51	
		SANDERS, WALTER ALFRED	10/01/92-12/31/92	SPECIAL ASSISTANT (C)	23,949.99	
		SANDMEIER, TRUDI G.	10/01/92-12/31/92	SPECIAL ASSISTANT	8,874.99	
		SAMMEL, H. GLENN	10/01/92-12/31/92	MINORITY COUNSEL (C)	26,985.23	
		SCHLOBOHM, ALAN M.	11/01/92-12/31/92	STAFF ASSISTANT	6,168.00	
		SCHNEIDER, ANDREAS G.	11/01/92-12/31/92	COUNSEL	16,630.00	
		SCHOLLER, DAVID	10/01/92-12/31/92	STAFF DIRECTOR & CHIEF COUNSEL	25,332.75	
		SCHULTZ, WILLIAM B.	10/01/92-12/31/92	COUNSEL	20,277.01	
		SHEETS, DONNA E.	10/01/92-12/31/92	RESEARCH ASST/CLERK	9,500.01	
		SHERIDAN, SUE D.	10/01/92-12/31/92	COUNSEL	21,922.51	
		SHRIBER, DONALD	10/01/92-12/31/92	COUNSEL (P)	26,219.49	
		SIMS, STEPHEN F.	10/01/92-10/31/92	DEPUTY STAFF DIRECTOR (C)	8,083.33	

SOSLAND, JOSHUA R.....	10/01/92-12/31/92	STAFF ASSISTANT	6,499.99
STOCKTON, PETER D H.....	10/01/92-12/31/92	RESEARCH ANALYST (C)	26,219.49
STUNTZ, REID P F.....	10/01/92-12/31/92	STAFF DIRECTOR & CHIEF COUNSEL (P)	28,161.51
TANAKA, LISA M.....	10/01/92-12/31/92	LEGISLATIVE STAFF ASSISTANT	1,500.01
TICKLE, GRETCHEN L.....	10/01/92-12/31/92	RESEARCH ASST/CLERK	8,000.01
TITTSWORTH, DAVID G.....	10/01/92-12/31/92	COUNSEL (P)	26,219.49
TOLIA, VIOLET J.....	10/01/92-10/16/92	STAFF ASSISTANT	972.53
UNITED-HUDSON, DIANE M.....	10/01/92-10/31/92	SECRETARY	2,622.37
Do.....	11/01/92-12/31/92	STAFF ASSISTANT (P)	7,244.74
VAN WAY, CATHERINE.....	10/01/92-12/31/92	MINORITY COUNSEL	18,250.01
VAN'T HOFF, CARLA R.....	10/01/92-12/31/92	SENIOR SECRETARY	11,199.07
WALDRON, GERARD J.....	10/01/92-12/31/92	COUNSEL	19,000.01
WALKER, CHRISTOPHER F.....	10/01/92-11/06/92	STAFF ASSISTANT	2,240.30
WARREN, WESLEY P.....	10/01/92-12/31/92	MEMBER OF THE PROFESSIONAL STAFF	16,847.49
WASHINGTON, CONSUELA M.....	10/01/92-12/31/92	COUNSEL (P)	28,161.51
WESTMORELAND, TIMOTHY M.....	10/01/92-12/31/92	COUNSEL	20,277.01
WESTSTONE, GREGORY S.....	10/01/92-12/31/92	PROFESSIONAL STAFF MEMBER	13,449.99
WHITE, JOHN C.....	10/01/92-11/30/92	MINORITY COUNSEL (C)	16,766.83
WILSON, DENNIS B.....	12/01/92-12/31/92	MINORITY COUNSEL	7,383.41
Do.....	10/01/92-12/31/92	PROFESSIONAL STAFF MEMBER (P)	28,161.51

EXPENSES

10-05	2274300001	NORTHWEST AIRLINES, INC	01/13/92-01/15/92	OFFICIAL AIR FARE DC/MPLS, MN/DC 92-0006 ORLANDO 92-0007 SHRIVER	536.00
10-07	2279080001	FEDERAL EXPRESS CORP	09/11/92	AIR EXPRESS	5.23
10-07	2279080002	NATIONAL JOURNAL	01/01/93-12/01/93	SUBSCRIPTION	837.00
10-07	2279080003	PETER D H STOCKTON	09/23/92-09/24/92	OFFICIAL TRAVEL DC/AL/DC/ 92-0069	104.26
10-23	2296050017	DATA OWNIS	09/09/92-09/11/92	OFFICIAL WITNESS EXP	327.37
10-23	2296050014	DELTA AIR LINES, INC	09/24/92-09/25/92	OFFICIAL AIRFARE DC/B'HAM, AL/DC 92-0069 STOCKTON	341.00
10-23	2296050008	FEDERAL EXPRESS CORP	09/14/92	AIR EXPRESS	3.75
10-23	2296050001	Do.....	09/17/92	AIR EXPRESS	15.50
10-23	2296050024	MARY MOORE HAMBRICK	08/03/92-09/30/92	LOCAL TAXI AND METRO FARES	22.50
10-23	2296050015	HERTZ CORPORATION	09/13/92-09/15/92	OFFICIAL RENTAL CAR 92-0066 SIMS	80.72
10-23	2296050001	JANINA A JARZELSKI	09/13/92-09/15/92	OFFICIAL TRAVEL DC/LA, CA/DC 92-0067	264.58
10-23	2296050025	JESSICA H LAVERITY	07/29/92-08/10/92	LOCAL TAXI FARES	10.50
10-23	2296050020	D ANN MURPHY	08/18/92-08/28/92	OFFICIAL TOLL CALLS CHARGED TO PERSONAL TELEPHONE NUMBER	34.77
10-23	2296050019	Do.....	08/08/92-09/29/92	LOCAL TAXI FARES	17.00
10-23	2296050013	NORTHWEST AIRLINES, INC	08/09/92-08/14/92	OFFICIAL AIRFARE DC/MPLS, MN/DC 92-0062 BEVILLE	373.00
10-23	2296050027	Do.....	08/09/92-08/14/92	OFFICIAL AIRFARE DC/MPLS, MN/DC 92-0063 RIZMAN	439.00
10-23	2296050003	POLAR WATER COMPANY	09/01/92-09/30/92	BOTTLED WATER AND COOLER RENTAL	13.20
10-23	2296050004	Do.....	09/01/92-09/30/92	BOTTLED WATER AND COOLER RENTAL	97.80
10-23	2296050006	Do.....	09/01/92-09/30/92	BOTTLED WATER AND COOLER RENTAL	42.15
10-23	2296050007	Do.....	09/01/92-09/30/92	BOTTLED WATER AND COOLER RENTAL	21.45
10-23	2296050009	Do.....	09/01/92-09/30/92	BOTTLED WATER AND COOLER RENTAL	11.75
10-23	2296050010	Do.....	09/01/92-09/30/92	BOTTLED WATER AND COOLER RENTAL	28.95
10-23	2296050011	Do.....	09/01/92-09/30/92	BOTTLED WATER AND COOLER RENTAL	7.95
10-23	2296050021	Do.....	09/01/92-09/30/92	BOTTLED WATER AND COOLER RENTAL	23.70
10-23	2296050022	Do.....	09/01/92-09/30/92	BOTTLED WATER AND COOLER RENTAL	21.00
10-23	2296050029	Do.....	09/01/92-09/30/92	BOTTLED WATER AND COOLER RENTAL	21.45
10-23	2296050026	KATHLEEN RITZMAN	07/21/92-08/04/92	LOCAL METRO FARES	32.70
10-23	2296050028	UNITED AIR LINES, INC	08/26/92-08/31/92	OFFICIAL AIRFARE DC/SAN FRAN, CA/DC 92-0065 HAMBEL	394.00
10-23	2296050016	Do.....	09/09/92-09/11/92	WITNESS AIRFARE V. DOWNS, D. DOWNS, K. FITZPATRICK	1,372.00
10-23	2296050018	VEDA DOWNS	09/09/92-09/11/92	OFFICIAL WITNESS EXPENSES	333.12
10-23	2296050023	WEST PUBLISHING COMPANY	09/21/92-09/21/92	U.S. CODE	44.00
10-23	2297130001	EASTMAN KODAK COMPANY	07/01/92-07/31/92	PHOTOCOPI CHARGES	40.85
10-23	2297130003	Do.....	07/01/92-07/31/92	PHOTOCOPI CHARGES	79.00

STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	(\$)	Amount
10-23	2297130002	Do	08/01/92-08/31/92	PHOTOCOPY CHARGES	151.71	
10-23	2297130004	Do	08/01/92-08/31/92	PHOTOCOPY CHARGES	32.29	
10-26	2297500012	BUREAU OF NATIONAL AFFAIRS INC	01/01/93-01/01/94	SUBSCRIPTION-SECURITIES REG & LAW REPORT	893.00	
10-26	2297500013	Do	01/01/93-01/01/94	SUBSCRIPTION-BNA'S BANKING REPORT	871.00	
10-26	2297500011	Do	11/08/92-11/01/93	SUBSCRIPTION	955.00	
10-26	2297500010	Do	11/15/92-11/08/93	SUBSCRIPTION	955.00	
10-26	2297500006	SHARON DAVIS	10/09/92-10/13/92	LOCAL TAXI FARES	15.50	
10-26	2297500001	FEDERAL EXPRESS CORP	10/08/92-10/08/92	AIR EXPRESS	5.23	
10-26	2297500004	DOMONAN GAY	10/07/92-10/07/92	AIR EXPRESS	41.00	
10-26	2297500003	IHP	12/16/92-11/16/93	SUBSCRIPTION-STATE HEALTH NOTES	195.00	
10-26	2297500009	JANINA A JARUZELSKI	10/09/92-10/09/92	OFFICIAL TRAVEL DC/BOSTON, MA/DC 92-0071 SEE SCHEDULE OF EXP	28.00	
10-26	2297500007	CECELIA Y JOHNSON	10/16/92-10/19/92	LOCAL TAXI FARES	20.40	
10-26	2297500008	STEPHEN F SIMS	10/09/92-10/09/92	OFFICIAL TRAVEL DC/BOSTON/DC 92-007- SEE SCHEDULE OF EXP	24.38	
10-26	2297500014	SPORTS ILLUSTRATED	11/01/92-11/01/93	SUBSCRIPTION	34.98	
10-26	2297500002	U. S. GOVERNMENT PRINTING OFFICE	01/01/93-01/01/94	SUBSCRIPTION	54.00	
10-26	2297500005	WARREN PUBLISHING CO	10/26/92-10/19/94	SUBSCRIPTION COMMUNICATIONS DAILY	295.00	
10-31	2302930030	(DC TELEPHONE TOLLS CHARGED)	09/01/92-09/30/92		3,163.74	
10-31	2302940002	(RECORDING SERVICES CHARGED)	09/01/92-09/30/92		31.44	
10-31	2303590075	(EQUIPMENT ALLOWANCE)	08/05/92-09/30/92		8,683.96	
10-31	2303590076	Do	10/01/92-10/31/92		14,502.76	
10-31	2304950043	(STATIONERY ALLOWANCE CHARGED)	11/20/92		323.54	
11-20	2329880004	(DC TELEPHONE TOLLS CHARGED)	11/20/92		(2,126.03)	
11-20	2329880005	Do	11/20/92		(2,293.10)	
11-20	2329880006	Do	07/92		(2,217.47)	
11-24	2329140003	FEDERAL EXPRESS CORP	08/14/92	AIR EXPRESS	7.25	
11-24	2329140004	Do	09/15/92	AIR EXPRESS	6.16	
11-24	2329140005	Do	09/22/92	AIR EXPRESS	3.75	
11-24	2329140001	DEBRA JACOBSON	09/03/92-09/15/92	OFFICIAL TELEPHONE CALLS MADE FROM PERSONAL PHONE	55.23	
11-24	2329140002	Do	09/21/92	FAX SERVICE	20.63	
11-24	2329140006	XEROX CORPORATION	03/23/92-06/23/92	PHOTOCOPY CHARGES	848.10	
11-30	2330100004	BARRON S	12/10/92-12/10/94	SUBSCRIPTION (2 YR)	177.00	
11-30	2330100013	JEFFREY CALLOW CRATER	10/21/92-10/21/92	LOCAL METRO FARES	3.55	
11-30	2330100011	DELTA AIR LINES INC	10/09/92-10/09/92	OFFICIAL AIR FARE DC/BOSTON, MA/DC SIMS 92-0070; JARUZELSKI 92-0071	256.00	
11-30	2330100006	Do	10/09/92-10/10/92	OFFICIAL AIR FARE DC/BOSTON, MA/DC 92-0072 WILSON	128.00	
11-30	2330100009	FEDERAL EXPRESS CORP	10/14/92-10/14/92	AIR EXPRESS	15.00	
11-30	2330100003	FORBES MAGAZINE	12/01/92-12/01/93	SUBSCRIPTION	104.00	
11-30	2330100001	TIMOTHY J FORDE	11/05/92-11/06/92	OFFICIAL TRAVEL DC/NYC/DC AIR FARE 92-0076	300.00	
11-30	2330100014	DEBRA JACOBSON	10/20/92-11/13/92	LOCAL PARKING, TAXI & METRO FARES	33.25	
11-30	2330100007	JOURNAL OF AIR/WASTE MGMT	01/01/93-12/31/93	SUBSCRIPTION	90.00	
11-30	2330100012	NATIONAL JOURNAL	01/01/93-12/01/93	SUBSCRIPTION	837.00	
11-30	2330100008	NATIONAL NEWS AGENCY	11/25/92-02/16/93	SUBSCRIPTIONS	276.30	
11-30	2330100010	POLAR WATER COMPANY	10/01/92-10/31/92	BOTTLED WATER AND COOLER RENTAL	57.90	
11-30	2330100002	ECONOMIST	12/12/92-12/05/93	SUBSCRIPTION	190.00	
11-30	2330100005	DENNIS B WILSON	10/09/92-10/10/92	OFFICIAL TRAVEL DC/BOSTON, MA/DC 92-0072	15.00	

COMMITTEE EMPLOYEES AND SPECIAL AND SELECT COMMITTEES—Con.

COMMITTEE ON ENERGY AND COMMERCE—Con.

11-30	2331930024	(DC TELEPHONE EQUIPMENT CHARGED)	10/01/92-10/31/92	489.60
11-30	2331930025	(DC TELEPHONE TOLLS CHARGED)	10/01/92-10/31/92	2,883.40
11-30	2334900058	(EQUIPMENT ALLOWANCE)	08/05/92-08/31/92	(3,450.00)
11-30	2334900059	Do	08/05/92-08/31/92	14,637.26
11-30	2335950046	(STATIONERY ALLOWANCE CHARGED)	11/01/92-11/30/92	660.00
11-30	2335912009	PHILIP S BARNETT	11/01/92-11/30/92	3.50
12-03	2329120028	DUKE UNIVERSITY PRESS	11/01/92-11/01/92	88.00
12-03	2329120012	FEDERAL EXPRESS CORP	11/01/92-10/31/93	74
12-03	2329120012	Do	10/05/92-10/06/92	5.23
12-03	2329120026	DENNIS B FITZGIBBONS	10/19/92	129.04
12-03	2329120001	FORBES MAGAZINE	10/25/92-10/26/92	52.00
12-03	2329120011	KING PUBLISHING GROUP	12/01/92-11/01/93	1,395.00
12-03	2329120027	LEGI-SLATE	02/01/93-01/31/94	4,900.00
12-03	2329120030	NATIONAL NEWS AGENCY	11/25/92-02/16/93	413.70
12-03	2329120029	POLAR WATER COMPANY	10/01/92-10/31/92	166.05
12-03	2329120005	Do	10/01/92-10/31/92	28.95
12-03	2329120006	Do	10/01/92-10/31/92	25.95
12-03	2329120007	Do	10/01/92-10/31/92	31.50
12-03	2329120013	Do	10/01/92-10/31/92	34.20
12-03	2329120014	Do	10/01/92-10/31/92	17.70
12-03	2329120018	Do	10/01/92-10/31/92	7.95
12-03	2329120018	Do	10/01/92-10/31/92	49.95
12-03	2329120019	Do	10/01/92-10/31/92	26.70
12-03	2329120020	Do	10/01/92-10/31/92	23.70
12-03	2329120021	Do	10/01/92-10/31/92	26.40
12-03	2329120022	Do	11/12/92-11/12/92	7.60
12-03	2329120025	JANET POTTS	10/14/92-11/12/92	26.50
12-03	2329120003	WILLIAM R SCHULTZ	10/14/92-10/27/92	12.00
12-03	2329120004	SOUTHWEST DISTRIBUTION, INC.	01/01/93-01/01/94	1,097.40
12-03	2329120023	THE HERTZ CORP	10/25/92-10/26/92	37.44
12-03	2329120024	THE JOURNAL OF COMMERCE	12/11/92-12/04/93	295.00
12-03	2329120031	THE WASHINGTON TIMES	01/13/93-01/12/94	65.00
12-03	2329120017	WEST PUBLISHING COMPANY	01/14/93-01/13/94	65.00
12-03	2329120016	AMERICAN BANKER	10/21/92	46.00
12-03	2329120015	FEDERAL EXPRESS CORP	01/01/93-12/31/93	675.00
12-18	232160007	Do	11/09/92	7.09
12-18	232160014	FINANCIAL TIMES	11/23/92-11/25/92	9.91
12-18	232160005	RIPLEY FORBES	01/01/93-01/01/94	365.00
12-18	232160003	HOME ENERGY MAGAZINE	11/20/92-11/21/92	136.47
12-18	232160010	NEW ENGLAND JOURNAL OF MEDICINE	01/01/93-01/01/94	49.00
12-18	232160006	PC WORLD	01/01/93-12/31/93	96.00
12-18	232160002	POLAR WATER COMPANY	12/01/92-11/30/93	33.97
12-18	232160011	Do	11/01/92-11/30/92	21.45
12-18	232160012	Do	11/01/92-11/30/92	13.20
12-18	232160013	Do	11/01/92-11/30/92	21.45
12-18	232160015	Do	11/01/92-11/30/92	28.95
12-18	232160016	Do	11/01/92-11/30/92	15.75
12-18	232160016	Do	11/01/92-11/30/92	34.20
12-18	232160017	Do	11/01/92-11/30/92	31.65
12-18	232160008	SOUTHWEST DISTRIBUTION, INC.	01/01/93-01/01/94	548.10
12-18	232160004	Do	01/01/93-01/01/94	1,454.50
12-18	232170003	EASTMAN KODAK COMPANY	06/01/92-06/30/92	71.29
12-18	232170004	Do	06/01/92-06/30/92	131.67
12-18	232170002	FEDERAL EXPRESS CORP	09/29/92	62.42
12-18	232170005	UNITED AIR LINES, INC	09/13/92-09/14/92	442.00
12-18	232170001	Do	09/13/92-09/15/92	820.00
		OFFICIAL TRAVEL DC/LA., CA/DC WILSON 92-0068		
		OFFICIAL TRAVEL DC/LA., CA/DC SIMS 92-0066 JARUELSN 92-0067		

STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	(\$)	Amount
COMMITTEE EMPLOYEES AND SPECIAL AND SELECT COMMITTEES—Con.						
COMMITTEE ON ENERGY AND COMMERCE—Con.						
12-18	2352170006	XEROX CORPORATION	06/23/92-09/30/92	PHOTOCOPY CHARGES	472.38	
12-18	2352170007	Do	06/23/92-09/30/92	PHOTOCOPY CHARGES	241.58	
12-18	2352260001	SOUTHWEST DISTRIBUTION, INC.	01/01/93-01/01/94	SUBSCRIPTIONS	707.85	
12-18	2352260002	Do	01/01/93-01/01/94	CHANGES IN SUBSCRIPTIONS	65.25	
12-21	2353020006	NEW YORK TIMES SALES INC.	11/30/92-11/28/93	SUBSCRIPTION	130.00	
12-21	2353020011	NORTHWEST AIRLINES, INC.	10/25/92-10/26/92	OFFICIAL TRAVEL DC/DETROIT, MI/DC 92-0073 FITZGIBBONS	330.00	
12-21	2353020002	POLAR WATER COMPANY	11/01/92-11/30/92	BOTTLED WATER & COOLER RENTAL (2323)	18.45	
12-21	2353020003	Do	11/01/92-11/30/92	COOLER RENTAL (B-333)	7.95	
12-21	2353020005	Do	11/01/92-11/30/92	BOTTLED WATER & COOLER RENTAL (564 FH0B)	34.20	
12-21	2353020008	Do	11/01/92-11/30/92	BOTTLED WATER & COOLER RENTAL	103.05	
12-21	2353020010	JANET POTTS	11/19/92-11/20/92	LOCAL TAXI FARES	13.00	
12-21	2353020011	KATHLEEN RITZMAN	10/21/92-11/01/92	DOMESTIC PORTION OF FOREIGN TRAVEL	88.00	
12-21	2353020009	DONALD SHRIBER	10/21/92-11/08/92	DOMESTIC PORTION OF FOREIGN TRAVEL, CONF. FEE	332.90	
12-21	2353020007	THE ECONOMIST	01/23/93-01/22/94	SUBSCRIPTION	110.00	
12-21	2353070003	DAY TIMERS INC.	12/03/92-12/03/92	SUPPLIES	15.44	
12-21	2353070001	FEDERAL EXPRESS CORP	12/03/92	AIR EXPRESS	5.23	
12-21	2353070002	JANET POTTS	12/11/92-12/11/92	LOCAL TAXI FARES	7.50	
12-31	2364930027	(DC TELEPHONE EQUIPMENT CHARGED)	11/01/92-11/30/92		120.00	
12-31	2364930028	(DC TELEPHONE TOLLS CHARGED)	11/01/92-11/30/92		2,563.85	
12-31	2365900052	(EQUIPMENT ALLOWANCE)	12/01/92-12/31/92		15,477.82	
12-31	2366950048	(STATIONERY ALLOWANCE CHARGED)	12/01/92-12/31/92		4.30	
EXPENDITURES FOR 4TH QUARTER						
SALARIES						
		COMMITTEE EMPLOYEES			722,566.09	
		SPECIAL AND SELECT COMMITTEES			1,351,412.28	
EXPENSES						
		SPECIAL AND SELECT COMMITTEES			84,522.88	
ADJUSTMENTS/REFUNDS						
EXPENSES						
10-30	2308980001	XEROX CORPORATION	12/30/91-03/23/92	DEBIT VOUCHER	19.00	
11-24	2351300001	Do	03/23/92-06/23/92	REFUND DUE TO PHOTO COPYING	(254.50)	
04-27	2288800002	NORTHWEST AIRLINES, INC.	02/13/92-02/13/92	REFUND DUE TO UNUSED AIRFARE	(472.00)	
08-28	2297980003	XEROX CORPORATION	12/30/91-03/23/92	REFUND DUE TO REIMBURSEMENT FOR COPYING CHARGES	(255.00)	
EXPENDITURES FOR 4TH QUARTER						
EXPENSES						
		SPECIAL AND SELECT COMMITTEES			(962.50)	
TOTAL					2,357,538.75	

COMMITTEE ON FOREIGN AFFAIRS

SALARIES

ABBOT, SUZANNE HARTLEY	10/01/92-12/31/92	STAFF ASSISTANT	7,170.27
ABRUZZESE, PETER A.	10/01/92-12/31/92	STAFF CONSULTANT (P)	25,790.01
ALVAREZ, KRISTINE	10/01/92-12/31/92	STAFF ASSISTANT	10,308.12
ANDROSS, SUSAN MCCARTAN	10/01/92-12/31/92	STAFF CONSULTANT	17,594.13
ARONSON, ABIGAIL KESSLER	10/01/92-12/31/92	STAFF ASSISTANT	6,512.49
BARTON, DAVID PAUL	10/01/92-12/31/92	SUBCOMMITTEE STAFF CONSULTANT	18,190.74
BERGERE, ELIZABETH DAVIDSON	10/01/92-12/31/92	STAFF ASSOCIATE	9,378.00
BIEGUN, STEPHEN F.	10/01/92-11/30/92	MINORITY SR STAFF CONSULTANT (P)	12,504.24
BISHOP, WILLIAM LLOYD	10/01/92-12/31/92	SPECIAL ASSISTANT	8,075.49
BLANKENSHIP, SHERRY LEE	10/01/92-12/31/92	STAFF ASSISTANT	9,089.64
BLOOMER, NANCY SHUBA	10/01/92-12/31/92	MINORITY EXECUTIVE ASST	17,714.01
BOYER, ROBERT KENT	10/01/92-12/31/92	SR STAFF CONSULTANT (P)	28,161.51
BRADY, JOHN J. JR.	10/01/92-12/31/92	CHIEF OF STAFF (P)	39,760.91
BURNS, DEBORAH M.	10/01/92-12/31/92	STAFF ASSOCIATE	13,770.78
BUSH, RICHARD C.	10/01/92-12/31/92	SUBCOMMITTEE STAFF CONSULTANT	21,029.64
BYRNE, LURA J.	10/01/92-12/31/92	MINORITY STAFF ASSISTANT	8,596.56
CAMP, MARYA JO	10/01/92-12/31/92	SUBCOMMITTEE STAFF CONSULTANT	16,281.24
CANNON, GRAHAM	10/01/92-12/31/92	STAFF CONSULTANT	9,560.34
CARMAN, NANCY M.	10/01/92-12/31/92	STAFF CONSULTANT (C)	13,588.59
CHAMBERS, FRANCES MARIAN	10/01/92-12/31/92	STAFF CONSULTANT	25,583.61
DAoust, ELIZABETH MARY	10/01/92-12/31/92	STAFF COORD/PROTOCOL	18,234.99
DOHERTY, CAROL G.	10/01/92-12/31/92	SENIOR STAFF ASSISTANT	13,602.06
DONOVAN, MARGARET ANNE	10/01/92-12/31/92	STAFF CONSULTANT	12,103.77
DUBROWA, DENNIS J.	10/01/92-12/31/92	SPECIAL ASSISTANT	13,657.20
ENDERLE, RAY L.	10/01/92-12/31/92	COMMUNICATIONS DIRECTOR	14,327.49
ENNIS, MICHAEL P.	10/01/92-12/31/92	MINORITY STAFF CONSULTANT	18,462.57
FINLEY, ROBERT MICHAEL	10/01/92-12/31/92	DEPUTY CHIEF OF STAFF (P)	29,780.01
FINN, DANIEL P.	10/01/92-12/31/92	MINORITY CHIEF COUNSEL (P)	27,209.25
FORD, BETH	10/01/92-12/31/92	STAFF CONSULTANT	12,530.55
GOODMAN, MARGARET G.	10/01/92-12/31/92	STAFF ASSISTANT	27,352.50
GREY, ANNE L.	10/01/92-12/31/92	STAFF CONSULTANT (P)	8,300.04
GUEYE, MELVENIA J.	10/01/92-12/31/92	SUBCOMMITTEE STAFF CONSULTANT	15,401.76
HAMBURG, ERIC	10/01/92-12/31/92	STAFF CONSULTANT	6,512.49
HAMMOND, BERT D.	10/01/92-12/31/92	SUBCOMMITTEE STAFF	17,295.81
HARMON, ROSALIND C.	10/01/92-11/03/92	SUBCOMMITTEE STAFF ASSOCIATE	13,457.85
HARTMAN, JOHANNA L.	10/01/92-12/31/92	SUBCOMMITTEE STAFF DIRECTOR (C)	9,035.59
HATCHER, JANEY WRIGHT	10/01/92-12/31/92	SUBCOMMITTEE STAFF CONSULTANT	8,455.89
HATHAWAY, ROBERT M.	10/01/92-12/31/92	SUBCOMMITTEE STAFF CONSULTANT	19,653.30
HEYES, LISA	10/01/92-12/31/92	SUBCOMMITTEE STAFF ASSOCIATE	11,723.04
HICKEY, DEBORAH M.	10/01/92-12/31/92	STAFF ASSOCIATE	12,449.76
HOFFMAN, ADONIS E.	10/01/92-12/31/92	SUBCOMMITTEE STAFF CONSULTANT	18,008.07
HOWIE, EMILY CLAIRE	10/01/92-12/31/92	SYSTEMS MANAGER	13,323.21
INGRAM, GEORGE M. IV	10/01/92-12/31/92	SR STAFF CONSULTANT (P)	28,161.51
JENKINS, BERNADETTE MARIE	10/01/92-12/31/92	STAFF ASSISTANT	10,680.51
JENKINS, ROBERT M.	10/01/92-12/31/92	MINORITY SR STAFF CONSULTANT (P)	21,157.50
JOHNSON, VICTOR C.	10/01/92-12/31/92	SUBCOMMITTEE STAFF DIRECTOR (C)	26,219.49
KAPEN, GILEAD B.	10/01/92-12/31/92	MINORITY STAFF CONSULTANT	15,089.19
KOJM, CHRISTOPHER A.	10/01/92-12/31/92	SUBCOMMITTEE STAFF CONSULTANT	18,551.85
LA TORE, DONNA	10/01/92-12/31/92	SUBCOMMITTEE STAFF CONSULTANT	12,357.87
LANGAN, JOHN T.	10/01/92-12/31/92	MINORITY COMMUNICATIONS DIRECTOR (P)	24,347.97
LAUFMAN, DAVID H.	10/01/92-12/31/92	DEPUTY MINORITY COUNSEL (C)	21,390.55
LEE, ELLIOT R.	10/01/92-11/30/92	SUBCOMMITTEE STAFF CONSULTANT	10,941.00
Do	12/01/92-12/31/92	SUBCOMMITTEE STAFF DIRECTOR (C)	8,214.17

STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	(\$)	Amount
		LIVINGSTON, SHELLY S	10/01/92-12/31/92	BUDGET/FISCAL AFFAIRS	18,234.99	
		MANATT, MICHELLE A	10/01/92-12/31/92	STAFF ASSISTANT	11,722.50	
		MARTINEZ, MILAGROS	10/01/92-12/31/92	STAFF ASSISTANT	7,233.99	
		MATTAS, HELEN C	10/01/92-12/31/92	STAFF CONSULTANT (C)	10,177.39	
		MCBRIDE, RICHARD W	10/01/92-12/31/92	MINORITY STAFF CONSULTANT	25,790.01	
		MCCORMICK, JAMES W	10/01/92-12/31/92	SUBCOMMITTEE STAFF CONSULTANT	17,606.22	
		MCDONNELL, LAWRENCE	10/01/92-12/31/92	MINORITY STAFF ASSOCIATE	13,025.01	
		MCKEE, DENNIS A	10/01/92-12/31/92	SUBCOMMITTEE STAFF CONSULTANT (C)	13,806.75	
		MOAZED, KATHLEEN BERTELSEN	10/01/92-12/31/92	SUBCOMMITTEE STAFF CONSULTANT	23,445.00	
		MURRAY, MARYANNE	10/01/92-12/31/92	MINORITY STAFF CONSULTANT (C)	6,773.01	
		NAKAMURA, KENNOR H	10/01/92-12/31/92	STAFF ASSISTANT	19,521.90	
		NEEDHAM, DONNA D	10/01/92-12/31/92	SUBCOMMITTEE STAFF CONSULTANT	11,729.43	
		NUCCIO, RICHARD A	10/01/92-12/31/92	STAFF CONSULTANT	16,932.51	
		O'REGAN, CHARLES R	10/01/92-12/31/92	CHIEF COUNSEL (C)	5,964.84	
		OLIVER, ROBERT SPENCER	10/01/92-12/31/92	STAFF ASSISTANT	28,161.51	
		PADDOCK, MINA F	10/01/92-11/03/92	STAFF COUNSEL (C)	11,086.95	
		PANDYA, AMIT	10/01/92-12/31/92	SUBCOMMITTEE STAFF CONSULTANT	5,816.97	
		Do	11/04/92-11/30/92	SUBCOMMITTEE STAFF CONSULTANT	7,392.75	
		Do	12/01/92-12/31/92	SUBCOMMITTEE STAFF DIRECTOR (C)	5,288.15	
		Do	10/01/92-12/31/92	SUBCOMMITTEE STAFF CONSULTANT	26,219.49	
		Do	12/01/92-12/31/92	SUBCOMMITTEE STAFF DIRECTOR (P)	12,410.48	
		Do	10/01/92-11/30/92	MINORITY STAFF CONSULTANT	6,205.24	
		Do	12/01/92-12/31/92	MINORITY STAFF CONSULTANT (P)	25,790.01	
		PITCHFORD, GERALD EMILE	10/01/92-12/31/92	STAFF CONSULTANT (P)	15,532.80	
		POWELL, ANDREW L	10/01/92-12/31/92	MINORITY STAFF CONSULTANT	11,560.02	
		POWELL, ANDREW L	10/01/92-12/31/92	STAFF ASSISTANT	9,589.53	
		RAVALGI, PATRICIA M	10/01/92-12/31/92	MINORITY SR STAFF CONSULTANT (P)	21,882.42	
		RECORD, FRANCIS C	10/01/92-12/31/92	MINORITY STAFF CONSULTANT	3,249.99	
		REYNOLDS, MATTHEW A	10/01/92-12/31/92	MINORITY STAFF CONSULTANT	16,790.01	
		RICE, EDMUND B	10/01/92-12/31/92	MINORITY STAFF CONSULTANT (C)	19,167.81	
		ROTH, STANLEY O	10/01/92-12/31/92	SUBCOMMITTEE STAFF DIRECTOR (P)	26,219.49	
		SALVA, JEANNE M	10/01/92-12/31/92	ANNEX OFFICE COOR./TRAVEL	16,551.81	
		SCHERBEL, JOHN	10/01/92-12/31/92	SUBCOMMITTEE STAFF DIRECTOR (C)	24,275.01	
		SCHUEMANN, RANDALL J	10/01/92-12/31/92	MINORITY STAFF CONSULTANT (P)	18,756.36	
		SCHUEKER, DARA M	10/01/92-12/31/92	STAFF ASSOCIATE	11,441.79	
		SCHWARTZ, ERIC P	10/01/92-12/31/92	SUBCOMMITTEE STAFF CONSULTANT	14,067.00	
		SINGLAR, JOHN R	10/01/92-12/31/92	MINORITY CHIEF OF STAFF (C)	29,780.01	
		SLEZINGER, MARTIN C	10/01/92-12/31/92	STAFF CONSULTANT (C)	23,143.29	
		SPALATIN, IVIO JOSEPH	10/01/92-12/31/92	SUBCOMMITTEE STAFF DIRECTOR (P)	26,219.49	
		STRAND, GWENDOLYN	10/01/92-12/31/92	STAFF ASSOCIATE	11,966.46	
		TAYLARDIS, MARK	10/01/92-12/31/92	SUBCOMMITTEE STAFF DIRECTOR (P)	26,008.00	
		VANDUSER, MICHAEL H	10/01/92-12/31/92	SUBCOMMITTEE STAFF DIRECTOR (P)	26,219.49	
		VERSTANDIG, TONI C	10/01/92-12/31/92	STAFF CONSULTANT	17,548.98	
		WEBER, JOSEPHINE	10/01/92-12/31/92	SENIOR STAFF ASSISTANT	13,448.43	

COMMITTEE EMPLOYEES AND SPECIAL AND SELECT COMMITTEES—Con.
 COMMITTEE ON FOREIGN AFFAIRS—Con.

14,190.85	SUBCOMMITTEE STAFF CONSULTANT
12,217.44	SUBCOMMITTEE STAFF CONSULTANT
6,362.26	MINORITY STAFF ASSISTANT
14,795.61	SUBCOMMITTEE STAFF CONSULTANT
15,255.51	MINORITY STAFF CONSULTANT
9,299.85	MINORITY RESEARCH ASSISTANT
13,676.35	SUBCOMMITTEE STAFF CONSULTANT
18,104.76	EXECUTIVE ASSISTANT
10,499.55	LEGIS INFORMATION SYSTEMS COOR

10/01/92-12/31/92	SUBCOMMITTEE STAFF CONSULTANT
10/01/92-12/31/92	SUBCOMMITTEE STAFF CONSULTANT
10/01/92-12/31/92	MINORITY STAFF ASSISTANT
10/01/92-12/31/92	SUBCOMMITTEE STAFF CONSULTANT
10/01/92-12/31/92	MINORITY STAFF CONSULTANT
10/01/92-12/31/92	MINORITY RESEARCH ASSISTANT
10/01/92-12/31/92	SUBCOMMITTEE STAFF CONSULTANT
10/01/92-12/31/92	EXECUTIVE ASSISTANT
10/01/92-12/31/92	LEGIS INFORMATION SYSTEMS COOR

WEINER, DAVID A.	
WEIR, PATRICIA A.	
WEST, BETH A.	
WILKENS, KATHERINE A.	
WILSON, RUSSELL J.	
WINSLOW, SARA	
YEO, PETER	
YESH, CONSTANCE LEE	
ZIMMER, CATHERINE L.	

249.00	
1,174.82	
4,765.91	
(623.74)	
(1,184.97)	
{ 1,078.35 }	
(739.67)	
1,243.63	
4,798.06	
9.40	
10.00	
82.30	
(184.00)	
1,565.70	
4,795.79	
201.97	

05/92	
06/92	
07/92	
08/92	

10-31	2302930019	(DC TELEPHONE EQUIPMENT CHARGED)
10-31	2302930020	(DC TELEPHONE TOLLS CHARGED)
10-31	2303900062	(EQUIPMENT ALLOWANCE)
11-20	2329880007	(DC TELEPHONE TOLLS CHARGED)
11-20	2329880008	Do
11-20	2329880009	Do
11-20	2329880010	Do
11-30	2331930015	Do
11-30	2334900048	(EQUIPMENT ALLOWANCE)
11-30	2334960001	OFFICIAL AIRLINE GUIDES
12-03	2345150002	JOHN SCHEIBEL
12-14	2345150001	XEROX CORPORATION
12-14	2345150001	XEROX CORPORATION
12-31	2364930017	(DC TELEPHONE EQUIPMENT CHARGED)
12-31	2364930018	(DC TELEPHONE TOLLS CHARGED)
12-31	2365900043	(EQUIPMENT ALLOWANCE)
12-31	2366950039	(STATIONERY ALLOWANCE CHARGED)

10-31	2302930019	(DC TELEPHONE EQUIPMENT CHARGED)
10-31	2302930020	(DC TELEPHONE TOLLS CHARGED)
10-31	2303900062	(EQUIPMENT ALLOWANCE)
11-20	2329880007	(DC TELEPHONE TOLLS CHARGED)
11-20	2329880008	Do
11-20	2329880009	Do
11-20	2329880010	Do
11-30	2331930015	Do
11-30	2334900048	(EQUIPMENT ALLOWANCE)
11-30	2334960001	OFFICIAL AIRLINE GUIDES
12-03	2345150002	JOHN SCHEIBEL
12-14	2345150001	XEROX CORPORATION
12-14	2345150001	XEROX CORPORATION
12-31	2364930017	(DC TELEPHONE EQUIPMENT CHARGED)
12-31	2364930018	(DC TELEPHONE TOLLS CHARGED)
12-31	2365900043	(EQUIPMENT ALLOWANCE)
12-31	2366950039	(STATIONERY ALLOWANCE CHARGED)

EXPENDITURES FOR 4TH QUARTER

SALARIES

747,875.20	COMMITTEE EMPLOYEES
925,949.03	SPECIAL AND SELECT COMMITTEES

EXPENSES

15,055.85	SPECIAL AND SELECT COMMITTEES
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TOTAL

1,688,860.08

COMMITTEE ON GOVERNMENT OPERATIONS

SALARIES

ADAMS, BRENDA J.	
ADLER, WENDY C.	
AHERN, TIMOTHY	
AIDUN, JAMES JR.	
ARMSTRONG, EDWARD LOUIS	
ATKINS, ANN MARIE	
BALLARD, DORIS FAYE	
BASHKIN, ADREY A.	
BERGMAN, CAROL A.	
BERCK, DAVID M.	
BLANCHARD, JUDITH A.	
Do	
BURKE-ALEXANDER, ROSALIND A.	
CAMPBELL, ELISABETH R.	
CANAVAN, SHEILA C.	

10/01/92-12/31/92	OFFICE MANAGER (C)
10/01/92-12/31/92	PROFESSIONAL STAFF MEMBER
10/01/92-12/31/92	SUBCOMMITTEE STAFF DIRECTOR
10/01/92-12/31/92	PROFESSIONAL STAFF MEMBER
10/01/92-12/31/92	PROFESSIONAL STAFF MEMBER
10/01/92-12/31/92	PROFESSIONAL STAFF MEMBER
10/01/92-12/31/92	CLERK
10/01/92-12/31/92	PROFESSIONAL STAFF MEMBER
10/01/92-12/31/92	ASSOCIATE COUNSEL (C)
10/01/92-12/31/92	ASSOCIATE STAFF MEMBER
10/01/92-11/30/92	MINORITY PROF STAFF MEMBER (P)
12/01/92-12/31/92	MIN DEPUTY STAFF DIRECTOR (P)
10/01/92-12/31/92	STAFF ASSISTANT
10/01/92-12/31/92	SUBCOMMITTEE CLERK
10/01/92-12/31/92	SUBCOMMITTEE STAFF MEMBER

15,630.00	
11,567.00	
17,499.99	
10,941.00	
12,976.56	
7,033.50	
11,390.37	
15,438.54	
14,914.92	
15,239.25	
11,114.66	
5,557.33	
10,159.50	
8,466.24	
10,419.99	

STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	(\$)	Amount
COMMITTEE EMPLOYEES AND SPECIAL AND SELECT COMMITTEES—Con.						
COMMITTEE ON GOVERNMENT OPERATIONS—Con.						
		CARRINGTON, ANN MARIE D	10/01/92-12/31/92	RECEPTIONIST/STAFF ASSISTANT	6,210.01	
		CIRINCIONE, JOSEPH	10/01/92-12/31/92	PROFESSIONAL STAFF MEMBER (P)	21,249.99	
		CLEMENTE, FRANK	10/01/92-12/31/92	SENIOR POLICY ADVISOR (C)	22,400.00	
		COBB, JANE O	10/01/92-12/31/92	MINORITY PROF STAFF MEMBER (P)	10,625.01	
		CODY, LAURIE M	10/01/92-12/31/92	PROFESSIONAL STAFF MEMBER	7,293.99	
		COHEN, BENJAMIN	10/01/92-12/31/92	ASSOCIATE COUNSEL (P)	20,840.01	
		COON, CHARL E	10/01/92-12/31/92	MINORITY PROFESSIONAL STAFF MEMBER (C)	15,249.99	
		COOPER, BRIAN C	10/01/92-12/31/92	STAFF ASSISTANT	8,075.49	
		CRAWFORD, MECHITA O	10/01/92-12/31/92	DEPUTY PRESS SECRETARY	10,941.00	
		DANIEL, ROCHELLE R	10/01/92-10/31/92	SUBCOMMITTEE CLERK	1,598.00	
		DONNELLY, CAROLYN C	10/01/92-12/31/92	STAFF DIRECTOR (P)	7,815.00	
		EPSTEIN, JULIAN	10/01/92-12/31/92	PROFESSIONAL STAFF MEMBER	21,176.89	
		FLEMING, PATRICIA S	10/01/92-11/30/92	MIN DEPUTY STAFF DIRECTOR (P)	19,081.62	
		Do	10/01/92-12/31/92	PROFESSIONAL STAFF MEMBER	17,479.66	
		FLETCHER, MATTHEW R	12/01/92-12/31/92	ASSOCIATE COUNSEL	8,739.83	
		FORD, CRYSTAL D	10/01/92-12/31/92	PROFESSIONAL STAFF MEMBER	12,691.26	
		FROST, E DOUGLAS	10/01/92-12/31/92	SUBCOMMITTEE CHIEF COUNSEL	13,541.67	
		GELMAN, ROBERT M	10/01/92-12/31/92	FINANCIAL ADMINISTRATOR (C)	19,345.50	
		GIBSON, BETHANNA B	10/01/92-12/31/92	SUBCOMMITTEE STAFF DIRECTOR (C)	15,630.00	
		GODOWN, LEE R	10/01/92-12/31/92	PROFESSIONAL STAFF MEMBER (P)	16,932.51	
		GOLDBERG, DON F	10/01/92-12/31/92	SUBCOMMITTEE STAFF DIRECTOR (C)	20,810.58	
		GOTTUEB, JAMES R	10/01/92-12/31/92	SUBCOMMITTEE STAFF DIRECTOR (P)	25,919.49	
		HARRIS, SANDRA ZEUNE	10/01/92-12/31/92	ASSOCIATE COUNSEL (P)	21,070.74	
		ISMAIL, SHERILLE	10/01/92-12/31/92	ASSOCIATE COUNSEL	15,728.46	
		JACKSON, ROBIN Y	10/01/92-12/31/92	SUBCOMMITTEE COUNSEL (P)	13,025.01	
		JACOBS, THEODORE J	10/01/92-12/31/92	SUBCOMMITTEE CLERK	22,210.65	
		JANDOLI, CHRISTOPHER J	10/01/92-12/31/92	STAFF MEMBER	5,210.01	
		JARVIS, MARLYN F	10/01/92-12/31/92	STAFF MEMBER	15,047.16	
		JONES, B	10/01/92-11/30/92	MINORITY PROFESSIONAL STAFF MEMBER	4,181.03	
		Do	12/01/92-12/31/92	MINORITY PROF STAFF MEMBER (P)	4,665.58	
		KATSOYANNIS, MIRANDA G	10/01/92-12/31/92	PROFESSIONAL STAFF MEMBER	18,261.30	
		KING, ROBERT R	10/01/92-12/31/92	PROFESSIONAL STAFF MEMBER	13,250.01	
		KNOX, SANDRA L	10/01/92-12/31/92	ASSISTANT CLERK	7,631.34	
		KURZ, ROBERT J	10/01/92-12/31/92	DEPUTY STAFF DIRECTOR (P)	20,840.01	
		LAMULA, KRISTINE I	10/01/92-12/31/92	MINORITY STAFF ASSISTANT (C)	8,256.90	
		MARTIN, DONNA	10/01/92-12/31/92	PROFESSIONAL STAFF MEMBER	12,313.74	
		MATCHO, CHERYL G	10/01/92-12/31/92	SUBCOMMITTEE CLERK	10,847.22	
		MC MILLAN, STEPHEN D	10/01/92-12/31/92	MIN PROFESSIONAL STAFF MEMBER	15,000.00	
		MCSPADEN, STEPHEN R	10/01/92-12/31/92	PROFESSIONAL STAFF MEMBER	20,805.15	
		MULLANEY, DANIEL T	10/01/92-12/31/92	MIN PROFESSIONAL STAFF MEMBER	13,025.01	
		NANNINI, MICHAEL DAVID	10/01/92-12/31/92	SUBCOMMITTEE COUNSEL	8,336.01	
		NELSON, ANDREA L	10/01/92-12/31/92	MINORITY STAFF ASSISTANT (C)	15,669.60	
		ODINOTSKA, VICTORIA	10/01/92-12/31/92	SUBCOMMITTEE CLERK	7,500.00	
		Ogg, AURORA	10/01/92-12/31/92	SUBCOMMITTEE CLERK	9,951.63	

10-05	2274170004	PETERSON, RICHARD W.	10/01/92-12/31/92	SUBCOMMITTEE STAFF DIRECTOR	22,564.50
10-05	2274170006	PHILIPS, CHERYL A.	10/01/92-12/31/92	PROFESSIONAL STAFF MEMBER	11,250.00
10-05	2274170014	PHILLIPS, LISA	10/01/92-12/31/92	PROFESSIONAL STAFF MEMBER	14,588.01
10-05	2274170015	RAYNER, ELLEN PAYNE	10/01/92-12/31/92	CHIEF CLERK (C)	15,630.00
10-05	2274170018	RICHARDSON, ROBERT S.	10/01/92-12/31/92	PROFESSIONAL STAFF MEMBER	16,493.82
10-05	2274170021	RIGGS, DOUGLAS J.	10/01/92-12/31/92	MIN PROFESSIONAL STAFF MEMBER	10,500.00
10-05	2274170012	ROMNEY, MILES Q.	10/01/92-12/31/92	COUNSEL	6,871.38
10-05	2274170013	SABO, KEVIN MARK	10/01/92-12/31/92	MINORITY COUNSEL (P)	15,624.99
10-05	2274170019	SAXTON, JUNE D.	10/01/92-12/31/92	SUBCOMMITTEE CLERK	11,351.55
10-05	2274170020	SEDDON, KATHRYN	10/01/92-12/31/92	PROFESSIONAL STAFF MEMBER	17,461.83
10-05	2274170001	SHOEMAKER, JOSEPH A.	10/01/92-12/31/92	PROFESSIONAL STAFF MEMBER	10,159.50
10-05	2274170002	SIMONSON, JOY R.	10/01/92-12/31/92	DEPUTY GENERAL COUNSEL (P)	6,432.20
10-05	2274170003	STROMAN, RONALD A.	10/01/92-12/31/92	PROFESSIONAL STAFF MEMBER	28,161.51
10-05	2274170004	TASSEY, JEFFREY A.	10/01/92-12/31/92	STAFF ASSISTANT	20,785.98
10-05	2274170005	TERRELL, FRANCES C.	10/01/92-12/31/92	PROFESSIONAL STAFF MEMBER (P)	10,758.78
10-05	2274170006	THORSON, ERIC M.	10/01/92-12/31/92	PROFESSIONAL STAFF ASSISTANT (P)	21,249.99
10-05	2274170007	TILLET, CHERI L.	10/01/92-12/31/92	MINORITY STAFF ASSISTANT (P)	4,376.41
10-05	2274170008	TUCKER, DONALD P.	10/01/92-12/31/92	PROFESSIONAL STAFF MEMBER	21,376.23
10-05	2274170009	TUCKER, ELINOR P.	10/01/92-12/31/92	SUBCOMMITTEE CLERK	9,500.01
10-05	2274170010	TURNER, JAMES C.	10/01/92-12/31/92	ASSOCIATE COUNSEL (P)	21,249.99
10-05	2274170011	UPSON, DONALD	10/01/92-11/30/92	MINORITY STAFF DIRECTOR (P)	19,853.34
10-05	2274170012	WALLS, ROBIN M.	10/01/92-12/31/92	MINORITY OFFICE MANAGER (C)	10,941.00
10-05	2274170013	WEINER, ROBERT S.	10/01/92-12/31/92	PRESS SECRETARY	13,770.83
10-05	2274170014	WEISBERG, STUART	10/01/92-12/31/92	SUBCOMMITTEE STAFF DIRECTOR (C)	26,219.49
10-05	2274170015	WHEELER, CHARLES C. III	10/01/92-12/31/92	CHIEF INVESTIGATOR (P)	26,219.49
10-05	2274170016	WHEELER, BENNIE B.	10/01/92-12/31/92	SUBCOMMITTEE CLERK	11,931.93
10-05	2274170017	WILLIAMS, JUDGE N.	10/01/92-12/31/92	STAFF ASSISTANT	9,552.06
10-05	2274170018	WOLFSBERGER, MARY T.	10/01/92-12/31/92	MIN PROF STAFF MEMBER	13,285.50
10-05	2274170019	YOUNG, RUTH F.	10/01/92-12/31/92	SUBCOMMITTEE COUNSEL	18,104.76
10-05	2274170020	ZELLER, MITCHELL	10/01/92-12/31/92	ASSOCIATE COUNSEL	15,630.00
10-05	2274170021	ZUCKERMAN, DIANA M.	10/01/92-12/31/92	PROFESSIONAL STAFF MEMBER	17,844.24

EXPENSES

10-05	2274170004	WENDY C ADLER	07/20/92-07/21/92	LOCAL TAXI FARES INCURRED IN CONNECTION WITH OFFICIAL SUBCOMMITTEE BUSINESS	40.40
10-05	2274170006	BELL ATLANTIC PAGING	08/01/92-08/31/92	RENTAL OF TWO BELLOWS	26.50
10-05	2274170014	CAPITOL HILL ASSOCIATES TRAVEL SERVICE	07/20/92-07/21/92	HOTEL ROOM FOR LOUISE CARPENTER A WITNESS BEFORE E&H SUBCOMMITTEE ON 7-21	99.00
10-05	2274170015	CITIBANK PREFERRED	07/20/92-07/21/92	PAYMENT OF ARIARE FOR LOUISE CARPENTER A WITNESS BEFORE THE E&H SUBCOMMITTEE 7/21	308.00
10-05	2274170018	CONGRESSIONAL QUARTERLY INC	12/13/92-12/13/93	SUBSCRIPTION RENEWAL FOR ONE YEAR	995.00
10-05	2274170021	FEDERAL EXPRESS CORP.	05/29/92-05/30/92	EXPRESS MAIL SENT IN CONNECTION WITH OFFICIAL SUBCOMMITTEE BUSINESS	10.99
10-05	2274170012	Do	06/12/92-06/13/92	EXPRESS MAIL SENT IN CONNECTION WITH OFFICIAL SUBCOMMITTEE BUSINESS	8.73
10-05	2274170013	Do	06/19/92-06/20/92	EXPRESS MAIL SENT IN CONNECTION WITH OFFICIAL SUBCOMMITTEE BUSINESS	9.66
10-05	2274170019	Do	08/26/92-08/27/92	EXPRESS MAIL SENT IN CONNECTION WITH OFFICIAL SUBCOMMITTEE BUSINESS	3.95
10-05	2274170009	Do	08/31/92-09/03/92	EXPRESS MAIL SENT IN CONNECTION WITH OFFICIAL SUBCOMMITTEE BUSINESS	11.49
10-05	2274170016	MICHAEL DAVID NANNINI	09/10/92-09/15/92	REIMBURSEMENT FOR TRAVEL TO SAN FRANCISCO, CA PURSUANT TO CTO 92-060	677.51
10-05	2274170017	LISA PHILLIPS	09/10/92-09/15/92	REIMBURSEMENT FOR TRAVEL TO SAN FRANCISCO, CA PURSUANT TO CTO 92-057	997.03
10-05	2274170007	THE WALL STREET JOURNAL	11/22/92-11/22/93	SUBSCRIPTION RENEWAL FOR ONE YEAR	145.00
10-05	2274170007	ERIC M THORSON	09/02/92-09/15/92	LOCAL TAXI FARE INCURRED IN CONNECTION WITH OFFICIAL SUBCOMMITTEE BUSINESS	12.00
10-05	2274170005	STUART WEISBERG	09/08/92-09/09/92	REIMBURSEMENT FOR TRAVEL TO SAN FRANCISCO, CA PURSUANT TO CTO 92-056	915.88
10-13	2285090001	FEDERAL EXPRESS CORP	09/08/92-09/09/92	EXPRESS MAIL SENT IN CONNECTION WITH OFFICIAL SUBCOMMITTEE BUSINESS	11.00
10-13	2285090002	Do	09/11/92-09/14/92	EXPRESS MAIL SENT IN CONNECTION WITH OFFICIAL SUBCOMMITTEE BUSINESS	11.00
10-14	2287650001	WENDY C ADLER	09/10/92-09/15/92	REIMBURSEMENT FOR TRAVEL TO SAN FRANCISCO, CAL PURSUANT TO CTO 92-058	599.28
10-14	2287650003	THEODORE J JACOBS	07/21/92-07/22/92	LOCAL TRANSPORTATION INCURRED IN CONNECTION WITH OFFICIAL SUBCOMMITTEE BUSINESS	33.40
10-14	2287650004	Do	09/23/92-09/29/92	MISCELLANEOUS POSTAGE INCURRED IN CONNECTION WITH OFFICIAL SUBCOMMITTEE BUSINESS	7.14
10-20	2294150001	KATHRYN SEDDON	09/23/92-09/29/92	LOCAL TAXI FARES INCURRED IN CONNECTION WITH OFFICIAL SUBCOMMITTEE BUSINESS	7.55
10-30	2304180001	CAPITOL HILL SUITES	07/20/92-07/21/92	HOTEL ROOM FOR LOUISE CARPENTER A WITNESS BEFORE E&H SUBCOMMITTEE ON 7-21	99.00
10-31	2302930021	NORTHWEST AIRLINES, INC	07/20/92-07/21/92	OFFICIAL AIRFARE TO DETROIT, MI, PURSUANT CTO'S 92-053, 054; GTW'S A-0936967/68	384.00
		(DC TELEPHONE TOLLS CHARGED)	09/01/92-09/30/92		1,725.25

STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	(\$) Amount
10-31	2303900065	Do.	07/24/92-09/30/92	SUBSCRIPTION RENEWAL FOR ONE YEAR TO FEDERAL CONTRACT REPORT	(75.12)
10-31	2303900066	(STATIONERY ALLOWANCE CHARGED)	10/01/92-10/31/92	LOCAL TAXI FARES INCURRED IN CONNECTION WITH OFFICIAL SUBCOMMITTEE BUSINESS	8,652.00
10-31	2304950036	BUREAU OF NATIONAL AFFAIRS INC	01/01/93-10/31/92	SUBSCRIPTION RENEWAL FOR CONGRESSIONAL MONITOR FOR ONE YEAR	503.34
11-04	2304050002	SHEILA C CANAVAN	10/01/93 01/01/94	SUBSCRIPTION RENEWAL FOR ONE YEAR	886.00
11-04	2304050003	FEDERAL EXPRESS CORP	10/20/92	SUBSCRIPTION RENEWAL FOR ONE YEAR	1,299.00
11-04	2304050007	CONGRESSIONAL QUARTERLY INC	12/27/92-12/27/93	LOCAL TAXI FARES INCURRED IN CONNECTION WITH OFFICIAL SUBCOMMITTEE BUSINESS	33.85
11-04	2304050007	FOREIGN AFFAIRS	10/16/92-10/17/92	LOCAL TAXI FARES INCURRED IN CONNECTION WITH OFFICIAL SUBCOMMITTEE BUSINESS	38.00
11-04	2304050008	LEE R GOWDWIN	01/01/93-01/01/94	SUBSCRIPTION RENEWAL FOR ONE YEAR	15.00
11-04	2304050008	INSIDE E.P.A.	02/01/93-01/31/94	SUBSCRIPTION RENEWAL FOR ONE YEAR	790.00
11-04	2304050005	NATIONAL JOURNAL	12/01/92-12/01/93	SUBSCRIPTION RENEWAL FOR ONE YEAR	837.00
11-04	2304050010	THE WALL STREET JOURNAL	01/05/93-01/05/94	SUBSCRIPTION RENEWAL FOR ONE YEAR	139.00
11-04	2304090003	AMERICAN AIRLINES	09/10/92-09/15/92	OFFICIAL TAXI FARES INCURRED IN CONNECTION WITH OFFICIAL SUBCOMMITTEE BUSINESS	513.00
11-04	2304090005	AUDREY A BASHKIN	07/07/92-09/02/92	LOCAL TAXI FARES INCURRED IN CONNECTION WITH OFFICIAL SUBCOMMITTEE BUSINESS	16.05
11-04	2304090001	PATRICIA S FLEMING	10/10/92-10/21/92	REIMBURSEMENT FOR TRAVEL TO NEWARK, NJ PURSUANT CTO 92-063	194.25
11-04	2304090002	STEPHEN D MCMILLAN	10/20/92	REIMBURSEMENT FOR TRAVEL TO NEWARK, NJ PURSUANT CTO 92-063	17.90
11-04	2304090003	USAR	09/10/92-09/15/92	OFFICIAL AIRFARE TO SAN FRANCISCO, CA, PURSUANT CTO 92-057/GTR A-0936972	513.00
11-04	2304100004	AUDREY A BASHKIN	08/31/92	MISCELLANEOUS POSTAGE INCURRED IN CONNECTION WITH OFFICIAL SUBCOMMITTEE BUSINESS	3.25
11-04	2304100001	BELL ATLANTIC PAGING	09/01/92-09/30/92	RENTAL OF TWO BELLOYS SEPT	26.50
11-04	2304100002	FEDERAL EXPRESS CORP	09/28/92-10/02/92	EXPRESS MAIL SENT IN CONNECTION WITH OFFICIAL SUBCOMMITTEE BUSINESS	21.09
11-04	2304100003	AUDREY A BASHKIN	04/28/92-07/22/92	MISCELLANEOUS POSTAGE INCURRED IN CONNECTION WITH OFFICIAL SUBCOMMITTEE BUSINESS	25.75
11-16	2321150005	BELL ATLANTIC PAGING	10/01/92-10/31/92	RENTAL OF TWO BELLOYS	26.50
11-16	2321150006	FEDERAL EXPRESS CORP	10/30/92-11/05/92	LOCAL TRANSPORTATION INCURRED IN CONNECTION WITH OFFICIAL COMMITTEE BUSINESS	16.00
11-16	2321150007	Do.	10/08/92-10/09/92	EXPRESS MAIL SENT IN CONNECTION WITH OFFICIAL SUBCOMMITTEE BUSINESS	15.84
11-16	2321150001	Do.	10/21/92-10/24/92	EXPRESS MAIL SENT IN CONNECTION WITH OFFICIAL SUBCOMMITTEE BUSINESS	35.37
11-16	2321150008	SHERILLE ISMAIL	10/25/92-11/02/92	LOCAL TAXI FARES INCURRED IN CONNECTION WITH OFFICIAL COMMITTEE BUSINESS	23.35
11-16	2321150003	LEGAL TIMES	11/09/92-11/09/93	REIMBURSEMENT FOR TRAVEL TO DETROIT, MI PURSUANT TO CTO 92-064	711.72
11-16	2321150004	Do.	10/28/92	SUBSCRIPTION RENEWAL FOR ONE YEAR	195.00
11-16	2321180001	FRANK CLEMENTE	07/31/92	CONFERENCE CALL INCURRED IN CONNECTION WITH OFFICIAL SUBCOMMITTEE BUSINESS	48.35
11-30	2324940001	(RECORDING SERVICES CHARGED)	10/01/92-10/31/92	PURCHASE OF AMERICA'S HOLLOW GOVERNMENT FOR OFFICIAL COMMITTEE BUSINESS	26.45
11-30	2334950016	(OC TELEPHONE TOLLS CHARGED)	10/01/92-10/31/92		16.96
11-30	2334950030	(EQUIPMENT ALLOWANCE)	11/01/92-11/30/92		2,023.19
11-30	2334950039	(STATIONERY ALLOWANCE)	11/01/92-11/30/92		8,652.00
12-10	2344280001	XEROX CORPORATION	05/29/92-09/22/92	METER USAGE FOR 5100 COPIER	638.15
12-11	2344190002	AMERICAN AIRLINES	11/01/92-11/30/92	OFFICIAL RAILFARE TO NEWARK, NJ PURSUANT TO CTO 92-073/GTR A0936977	1,201.33
12-11	2344190003	BELL ATLANTIC PAGING	10/20/92-10/27/92	RENTAL OF TWO BELLOYS	128.00
12-11	2344190003	DAVID M BERICK	10/20/92-10/20/92	LOCAL TAXI FARES INCURRED IN CONNECTION WITH OFFICIAL SUBCOMMITTEE BUSINESS	29.50
12-11	2344190001	DELTA AIR LINES INC	10/19/92-10/20/92	OFFICIAL AIRFARE TO NEWARK, NJ PURSUANT TO CTO 92-062/GTR A0936976	59.60
12-11	2344190012	FEDERAL EXPRESS CORP	10/23/92-10/28/92	EXPRESS MAIL SENT IN CONNECTION WITH OFFICIAL SUBCOMMITTEE BUSINESS	13.90
12-11	2344190011	Do.	10/29/92	EXPRESS MAIL SENT IN CONNECTION WITH OFFICIAL SUBCOMMITTEE BUSINESS	13.95
12-11	2344190014	Do.	11/10/92-11/13/92	EXPRESS MAIL SENT IN CONNECTION WITH OFFICIAL SUBCOMMITTEE BUSINESS	7.23
12-11	2344190013	Do.	11/12/92-11/17/92	EXPRESS MAIL SENT IN CONNECTION WITH OFFICIAL SUBCOMMITTEE BUSINESS	10.74
12-11	2344190005	NATIONAL NEWS AGENCY	01/01/93-12/30/93	SUBSCRIPTION RENEWAL TO NY TIMES, FOR ONE YEAR	648.15

12-11	2344190006	Do	01/01/93-12/30/93	SUBSCRIPTION RENEWAL TO NY TIMES, FOR ONE YEAR	423.55
12-11	2344190007	Do	01/01/93-12/30/93	SUBSCRIPTION RENEWAL TO NY TIMES, FOR ONE YEAR	266.90
12-11	2344190008	Do	01/01/93-12/30/93	SUBSCRIPTION RENEWAL TO NY TIMES FOR ONE YEAR	266.90
12-11	2344190009	Do	01/01/93-12/30/93	SUBSCRIPTION RENEWAL TO NY TIMES FOR ONE YEAR	423.55
12-11	2344190010	Do	01/01/93-12/30/93	SUBSCRIPTION RENEWAL TO NY TIMES; WALL STREET JOURNAL, USA TODAY FOR ONE YEAR	888.35
12-11	2344190011	Do	01/01/93-12/30/93	SUBSCRIPTION RENEWAL TO NY TIMES, FOR ONE YEAR	266.90
12-11	2344190012	Do	01/01/93-12/30/93	SUBSCRIPTION RENEWAL TO NY TIMES FOR ONE YEAR	423.55
12-11	2344190013	Do	11/06/92	ONE COPY OF FOOD AND DRUG ADMINISTRATION REGULATORY MANUAL SUPPLEMENT	84.20
12-11	2344190014	SHEPARD'S MCGRAW-HILL, INC	11/13/92-11/24/92	HOTEL FOR ROSALIND BURKE-PURSUANT TO CTO 92-065	803.81
12-11	2344190015	ATHENEUM SUITE HOTEL	11/20/92-11/24/92	REIMBURSEMENT FOR TRAVEL TO DETROIT, MI PURSUANT TO CTO 92-067	334.47
12-17	2351290006	Do	11/10/92-11/24/92	REIMBURSEMENT FOR TRAVEL TO PHILADELPHIA, PA CTO 92-069	1,738.13
12-17	2351290007	CAROL A BERGMAN	11/18/92-11/24/92	REIMBURSEMENT FOR TRAVEL TO DETROIT, MI PURSUANT TO CTO 92-065	18.00
12-17	2351290008	SHEILA C CANAVAN	11/08/92-11/24/92	REIMBURSEMENT FOR TRAVEL TO DETROIT, MI PURSUANT TO CTO 92-065	779.44
12-17	2351290009	ROSELIND A JACKSON	11/20/92-11/24/92	REIMBURSEMENT FOR TRAVEL TO DETROIT, MI PURSUANT TO CTO 92-071	152.63
12-17	2351290010	RONALD A JACKSON	11/09/92-11/11/92	REIMBURSEMENT FOR TRAVEL TO DETROIT, MI PURSUANT TO CTO 92-066	150.00
12-17	2351290011	RONALD A STROMAN	11/16/92-11/23/92	REIMBURSEMENT FOR TRAVEL TO DETROIT, MI PURSUANT CTO 92-068	830.68
12-17	2351290012	JAMES C TURNER	01/14/92	ONE COPY OF REPORT OF THE INTERNATIONAL NARCOTICS CONTROL BOARD FOR 1991	17.50
12-28	2363070002	Do	06/14/92	EXPRESS MAIL SENT IN CONNECTION WITH OFFICIAL COMMITTEE BUSINESS	13.95
12-28	2363070001	AMERICAN AIRLINES	11/18/92-11/18/92	OFFICIAL RAILFARE TO PHILADELPHIA, PA PURSUANT TO CTO 92-069, 70/GTR'S A-036983	176.00
12-29	2363200001	BENJAMIN COHEN	12/10/92-12/11/92	TAXI FARE INCURRED IN CONNECTION WITH OFFICIAL COMMITTEE BUSINESS	3.50
12-29	2363200003	FEDERAL EXPRESS CORP	11/13/92-11/16/92	EXPRESS MAIL SENT IN CONNECTION WITH OFFICIAL SUBCOMMITTEE BUSINESS	18.00
12-29	2363200007	Do	11/23/92-11/24/92	EXPRESS MAIL SENT IN CONNECTION WITH OFFICIAL SUBCOMMITTEE BUSINESS	3.75
12-29	2363200006	Do	11/23/92-11/24/92	EXPRESS MAIL SENT IN CONNECTION WITH OFFICIAL SUBCOMMITTEE BUSINESS	5.23
12-29	2363200008	Do	11/27/92-11/28/92	EXPRESS MAIL SENT IN CONNECTION WITH OFFICIAL COMMITTEE BUSINESS	10.59
12-29	2363200005	DONALD F GOLDBERG	11/20/92-12/16/92	LOCAL TAXI FARES INCURRED IN CONNECTION WITH OFFICIAL COMMITTEE BUSINESS	27.50
12-29	2363200004	NORTHWEST AIRLINES, INC	10/25/92-11/02/92	OFFICIAL AIRFARE TO DETROIT, MI, PURSUANT TO CTO 92-064/GTR A-0936978	330.00
12-29	2363200002	AMERICAN BAR ASSOCIATION	10/08/92-12/18/92	LOCAL TRANSPORTATION INCURRED IN CONNECTION WITH OFFICIAL COMMITTEE BUSINESS	10.75
12-30	2364010011	CAROL A BERGMAN	12/10/92-12/11/92	LOCAL TAXI FARES INCURRED IN CONNECTION WITH OFFICIAL COMMITTEE BUSINESS	30.00
12-30	2364010005	FRANK CLEMENTE	12/14/92	ONE COPY OF FRONTLINE MANAGEMENT: A GUIDE FOR CONGRESSIONAL DISTRICT/STATE OFFICES	8.50
12-30	2364010002	CONGRESSIONAL QUARTERLY INC	10/05/92-10/01/93	ONE YEAR SUBSCRIPTION TO CONGRESSIONAL QUARTERLY	10.00
12-30	2364010008	MINORITY BUSINESS REPORT	10/05/92-10/06/92	EXPRESS MAIL SENT IN CONNECTION WITH OFFICIAL COMMITTEE BUSINESS	955.00
12-30	2364010003	FEDERAL EXPRESS CORP	12/02/92-12/03/92	EXPRESS MAIL SENT IN CONNECTION WITH OFFICIAL COMMITTEE BUSINESS	5.61
12-30	2364010004	THE WALL STREET JOURNAL	12/27/92-12/26/93	SUBSCRIPTION RENEWAL FOR ONE YEAR	10.81
12-30	2364010007	THE WASHINGTON POST	01/26/93-01/26/94	SUBSCRIPTION RENEWAL FOR ONE YEAR	292.50
12-30	2364010009	Do	01/12/93-01/12/94	SUBSCRIPTION RENEWAL FOR ONE YEAR	139.00
12-30	2364010010	WEST PUBLISHING COMPANY	01/15/93-01/15/94	SUBSCRIPTION RENEWAL FOR ONE YEAR	119.60
12-30	2364010001	(DC TELEPHONE TOLLS CHARGED)	12/01/92-12/01/93	ONE YEAR SUBSCRIPTION TO DC ROM GOVERNMENT CONTRACTS LIBRARY	62.40
12-31	2364930019	(EQUIPMENT ALLOWANCE)	12/01/92-12/31/92		2,460.00
12-31	2365900045	(STATIONERY ALLOWANCE CHARGED)	12/01/92-12/31/92		1,711.15
12-31	2366950041				11,792.85
					2,748.19

EXPENDITURES FOR 4TH QUARTER

SALARIES

COMMITTEE EMPLOYEES 554,542.52
SPECIAL AND SELECT COMMITTEES 710,552.81

EXPENSES

SPECIAL AND SELECT COMMITTEES 64,954.38

STATEMENT OF DISBURSEMENTS

Date	Year	No.	Payee	Service dates	Description	(\$)	Amount
COMMITTEE EMPLOYEES AND SPECIAL AND SELECT COMMITTEES—Con.							
COMMITTEE ON GOVERNMENT OPERATIONS—Con.							
ADJUSTMENTS/REFUNDS							
EXPENSES							
07/20/92	07/21/92	92	REFUND DUE TO INCORRECT PAYEE			199.00	
EXPENDITURES FOR 4TH QUARTER							
EXPENSES							
SPECIAL AND SELECT COMMITTEES							
TOTAL							1,329,950.71
COMMITTEE ON HOUSE ADMINISTRATION							
SALARIES							
10/01/92	12/31/92		ABERDSCHEIN, KURT T.		STAFF ASSISTANT	7,959.99	
11/01/92	12/31/92		ALBERT, THOMAS A.		EXECUTIVE ASSISTANT	6,083.34	
10/01/92	12/31/92		BASKIN, ROBERT J.		STAFF ASSISTANT	9,065.01	
10/01/92	12/31/92		BASS, JOHN E.		STAFF DIRECTOR (P)	29,219.49	
10/01/92	12/31/92		BELLIS, JAMES WESLEY		PRESS SECRETARY/SPECIAL ASSISTANT	3,365.49	
10/01/92	12/31/92		BROWN, LISA W.		STAFF ASSISTANT	6,512.49	
10/01/92	12/31/92		BUHLER, ROMAN		MINORITY COUNSEL (P)	18,666.67	
10/01/92	12/31/92		COLEMAN, AMY MARLENE		STAFF ASSISTANT	12,722.50	
10/01/92	12/31/92		CROWLEY, DANIEL F C.		ASSOCIATE COUNSEL (P)	12,500.01	
10/01/92	12/31/92		DEAN, HEATHER L.		LEGISLATIVE DIRECTOR	17,166.66	
10/01/92	12/31/92		ENGLAND, MARY S.		STAFF DIRECTOR (P)	9,000.00	
10/01/92	12/31/92		FAYYAD, ELLEN MARGARET		EXECUTIVE SECRETARY	3,699.16	
10/01/92	12/31/92		FLANAGAN, MARY K.		STAFF ASSISTANT	6,500.01	
10/01/92	12/31/92		FLEISCHMAN, ANN L.		DEPUTY STAFF DIRECTOR	15,984.01	
10/01/92	12/31/92		FRANK, KATHRYN		OFFICE MANAGER (C)	12,577.49	
10/01/92	12/31/92		FUNDERBURK, MORRIS L. III		SUBCOMMITTEE STAFF ASSISTANT	8,249.99	
10/01/92	12/31/92		GODDARD, SARAH A.		STAFF ASSISTANT (P)	9,250.00	
10/01/92	12/31/92		GOODE, CONSTANCE D.		SECRETARY (C)	13,354.74	
10/01/92	12/31/92		GORDON, SCOTT		COUNSEL (C)	20,000.01	
10/01/92	12/31/92		GRIMES, JOSEPH F.		STAFF DIRECTOR (P)	28,005.33	
10/01/92	12/31/92		HAMILTON, JULIA		LEGISLATIVE ASSISTANT	10,972.01	
10/01/92	12/31/92		HARDY-DAVIS, LA QUETTA J.		SR LEGISLATIVE ASSOCIATE	13,073.91	
10/01/92	12/31/92		HARRINGTON, S REBECCA		STAFF ASSISTANT	12,753.94	
10/01/92	12/31/92		HATCHER, DOUGLASS W.		SUBCOMMITTEE STAFF ASSISTANT	16,249.99	
10/01/92	12/31/92		HOLT, MARIAN L.		EXEC ASST TO STAFF DIRECTOR	15,524.99	
10/01/92	12/31/92		HOWELL, CHARLES T.		CHIEF COUNSEL (P)	29,780.01	
10/01/92	12/31/92		JEREMIAH, JODI		STAFF ASSISTANT	7,300.00	
10/01/92	12/31/92		JONES, TAMARA LENTO		OFFICE MANAGER	8,250.00	
10/01/92	12/31/92		JORDAN, MICHAEL E.		STAFF ASSISTANT (P)	9,250.00	
10/01/92	12/31/92		KARNOPP, NANCY S.		SUBCOMMITTEE STAFF ASSISTANT	5,375.01	

KLEIN, JULIE R	10/01/92-12/31/92	LEGISLATIVE ASSISTANT	7,500.00
KLEINFELD, ERIC F	10/01/92-12/31/92	CNSL FOR TASK FRCE ON CMPGN FIN REFRM (P)	27,526.67
KOENIG, RICHARD THOMAS	10/01/92-12/31/92	ASSISTANT ACCOUNTING CLERK	10,878.00
KOONCE, LACY HERMAN, III	12/01/92-12/31/92	SPECIAL ASST TO THE CHAIRMAN	4,000.00
LEBER, HILARY J	10/01/92-10/11/92	ASST TO THE CHAIRMAN FOR LIBRARIES	1,776.96
Do	10/12/92-12/31/92	ASST TO THE CHAIRMAN FOR LIBRARIES (P)	14,261.79
LYNCH, MICHAEL EDWARD	10/01/92-12/31/92	CHIEF COUNSEL AND STAFF DIRECTOR (P)	28,161.51
MAGRATH, TIM	10/01/92-12/31/92	ACCOUNTING CLERK	14,525.01
MAUSKER, ROBERT THOMAS	10/01/92-12/31/92	STAFF ASSISTANT (C)	16,932.51
MAUNGLIN, MARGARET M	10/01/92-12/31/92	PROFESSIONAL STAFF MEMBER (P)	10,249.99
MAZEAU, DONALD NATHAN	10/01/92-12/31/92	STAFF ASSISTANT	10,419.99
MCCARTHY, ELLEN A	10/01/92-12/31/92	INFO OFFICER ON REGS & ALLOWS (P)	21,999.99
MCDONALD, PAMELA B	10/01/92-12/31/92	STAFF ASSISTANT	5,544.24
MICCHELL, HERBERT T, JR	10/01/92-12/31/92	STAFF ASSISTANT	7,250.01
NORDOUST, D J	10/01/92-12/31/92	PRESS ASSISTANT (C)	6,249.99
NORRIS, SHERLEE ROE	10/01/92-12/31/92	STAFF ASSISTANT (C)	6,249.99
OLENICK, BRENDA LOU	10/01/92-12/31/92	DISTRICT OFFICE COORDINATOR (C)	17,390.49
PAGE, SUNNIE KATHLEEN	10/01/92-12/31/92	STAFF ASSISTANT	725.01
PAINTER, E PECE	10/01/92-12/31/92	STAFF ASSISTANT	4,949.49
PARKER, KAREN ELIZABETH	10/01/92-12/31/92	SUBCOMMITTEE STAFF ASSISTANT	6,249.99
PELTON, MARJORIE A	10/01/92-12/31/92	SUBCOMMITTEE STAFF ASSISTANT	6,249.99
PENDER, HEIDI	10/01/92-12/31/92	SPECIAL COUNSEL TO THE CHAIRMAN (P)	29,780.01
PERKINS, MARK S	10/01/92-12/31/92	CHIEF AUDITOR & FIN MANGMT OFFICER (P)	25,985.01
POWERS, RICHARD J	10/01/92-12/31/92	STAFF DIRECTOR (C)	20,000.01
RAY, GINKEL, KELLI	10/01/92-12/31/92	STAFF ASSISTANT (C)	24,739.83
ROBERTS, CAROLE T	10/01/92-12/31/92	STAFF ASSISTANT	9,315.00
ROMANELLO, EUGENE H	10/01/92-12/31/92	STAFF ASST FOR COMMUNICATIONS	12,571.26
SCHULTZ, CRISTEIN	10/01/92-12/31/92	PRINTING CLERK (P)	2,037.69
SCHUTT, SHIRLEY M	10/01/92-12/31/92	STAFF ASSISTANT	6,400.00
SHEET, ROBERT E	10/01/92-12/31/92	STAFF ASSISTANT	7,815.00
SIGLER, EVELYN DEIRDRE	10/01/92-12/31/92	STAFF DIRECTOR (P)	29,780.01
STERLING, W L ROBIN GARWOOD	10/01/92-12/31/92	STAFF ASSISTANT, CLERK	12,500.01
STERLING, MARY SPARKS	10/01/92-12/31/92	EXECUTIVE ASSISTANT (C)	19,734.99
STONE, HERBERT S	10/01/92-12/31/92	STAFF ASSISTANT	14,941.67
STRZEMIENSKI, THOMAS M	10/01/92-12/31/92	STAFF DIRECTOR (C)	24,999.99
SULLIVAN, GARRETT S	10/01/92-12/31/92	PROFESSIONAL STAFF (P)	18,999.99
TRANDAH, JEFFREY JOSEPH	10/01/92-12/31/92	ACCOUNTING CLERK	15,306.51
WILLIAMS, SONJIA A	10/01/92-12/31/92	SUBCOMMITTEE STAFF ASSISTANT (C)	7,500.00
WOOD, BOBBY C	10/01/92-12/31/92	ASSISTANT, INFORMATION OFFICER	9,887.25
YEDINAK, THOMAS A	10/01/92-12/31/92	STAFF DIRECTOR (P)	28,161.51
		STAFF ASSISTANT (C)	8,250.00
EXPENSES			
10-05	2275140002	GREAT BEAR SPRING CO	33.25
10-05	2275140003	Do	10.00
10-05	2275140001	Do	42.75
10-05	2275140004	Do	15.75
10-05	2275140005	Do	25.75
10-05	2275140006	Do	46.79
10-05	2275140007	Do	23.50
10-05	2275140009	Do	17.75
10-05	2275140010	Do	25.50
10-05	2275140008	NEW YORK TIMES SALES INC	363.00
10-05	2276720001	DINNERS CLUB	18.00
10-05	2276740002	Do	324.00
10-05	2276740003	Do	324.00
10-05	2276740001	Do	340.00
07/01/92-07/31/92		BOTTLED WATER SERVICE 105 CANNON HOB	
07/01/92-07/31/92		BOTTLED WATER SERVICE 722 O'NEILL HOB	
08/01/92-08/31/92		BOTTLED WATER SERVICE 611 HOB O'NEILL	
08/01/92-08/31/92		BOTTLED WATER SERVICE 9327	
08/01/92-08/31/92		BOTTLED WATER SERVICE 51 O'NEILL HOB	
08/01/92-08/31/92		BOTTLED WATER SERVICE 335	
08/01/92-08/31/92		BOTTLED WATER SERVICE FULL	
08/01/92-08/31/92		BOTTLED WATER SERVICE 722 O'NEILL HOB	
08/01/92-08/31/92		BOTTLED WATER SERVICE 105 CANNON HOB	
09/07/92-12/06/92		PUBLICATION	
10/10/91-10/14/91		OFFICIAL TRAVEL WDC-CHICAGO, IL-WDC PUBLIC LIBRARY/AMERICAN MEMORY PROJECT OVERSIGHT	
05/04/92		OFFICIAL TRAVEL WDC-BOSTON, MASS-WDC	
06/08/92-06/12/92		OFFICIAL TRAVEL WDC-CHICAGO, ILL-WDC NECON CONFERENCE	
06/15/92-06/19/92		OFFICIAL TRAVEL WDC-PROVIDENCE, RI-WDC GSA CONFERENCE	

STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	(\$)	Amount
10-14	22812-0001	RICHARD J. POWERS	08/04/92	OFFICIAL TRAVEL WDC-RICHMOND, VA-WDC	57.42	
10-14	22812-0003	CSPAN	07/22/92	VIDEOTAPE	125.00	
10-14	22812-0004	GREAT BEAR SPRING CO	01/01/92-01/31/92	BOTTLED WATER SERVICE H-105 CANNON	2.58	
10-14	22812-0005	HILARY J. LIEBER	07/01/92-07/31/92	BOTTLED WATER SERVICE H-105 CANNON	33.25	
10-14	22812-0005	ELLEN A. MCCARTHY	09/20/92-09/21/92	OFFICIAL TRAVEL NYC/FAYETTEVILLE, NC/WDC AMERICAN MEMORY PRESENTATION	297.28	
10-14	22812-0005	WILLIAM C. OLDAKER	09/17/92-09/19/92	OFFICIAL TRAVEL WDC-DENVER, CO-WDC NATL AIR & SPACE/STAPLETON	58.00	
10-14	22812-0005	CELLULAR ONE OF WILMINGTON	08/01/92-08/31/92	CONTRACT SERVICES	5,674.50	
10-28	22812-0001	NATIONAL JOURNAL	08/01/92-08/31/92	TELECOMMUNICATIONS	94.99	
10-28	22812-0001	CONGRESSIONAL QUARTERLY INC.	12/01/92-12/01/93	PUBLICATION	767.00	
10-28	22812-0003	FEDERAL EXPRESS CORP	09/27/92-09/27/93	EXPRESS LETTER	299.00	
10-28	22812-0004	Do	08/07/92-08/08/92	EXPRESS LETTER	7.25	
10-28	22812-0005	Do	09/08/92-09/09/92	EXPRESS LETTER	5.23	
10-28	22812-0005	Do	09/14/92-09/15/92	EXPRESS LETTER	21.79	
10-28	22812-0005	Do	06/01/92-06/30/92	BOTTLED WATER SERVICE 611 O'NEILL HOB	25.50	
10-28	22812-0005	Do	07/01/92-07/31/92	BOTTLED WATER SERVICE 611 O'NEILL HOB	54.65	
10-28	22812-0005	Do	08/01/92-08/31/92	BOTTLED WATER SERVICE H0330, US CAPITOL MIN	23.50	
10-28	22812-0005	Do	08/01/92-08/31/92	BOTTLED WATER SERVICE 103 O'NEILL HOB	25.50	
10-28	22812-0005	Do	09/01/92-09/30/92	BOTTLED WATER SERVICE H-327A	8.00	
10-28	22812-0005	Do	09/01/92-09/30/92	BOTTLED WATER SERVICE H-335	23.50	
10-28	22812-0005	Do	09/01/92-09/30/92	BOTTLED WATER SERVICE	8.00	
10-28	22812-0005	Do	09/01/92-09/30/92	BOTTLED WATER SERVICE H-330	4.00	
10-28	22812-0005	Do	09/01/92-09/30/92	BOTTLED WATER SERVICE 611 O'NEILL HOB	25.50	
10-28	22812-0005	Do	09/01/92-09/30/92	BOTTLED WATER SERVICE 105 CANNON HOB	17.75	
10-28	22812-0005	Do	09/01/92-09/30/92	BOTTLED WATER SERVICE 722 O'NEILL HOB	17.75	
10-28	22812-0005	Do	09/01/92-09/30/92	BOTTLED WATER SERVICE 101 O'NEILL HOB	10.00	
10-28	22812-0005	Do	09/01/92-09/30/92	BOTTLED WATER SERVICE 103 O'NEILL HOB	2,619.00	
10-28	22812-0005	Do	04/01/92-04/30/92	CONTRACT SERVICES	1,147.70	
10-28	22812-0005	Do	09/01/92-09/30/92	CONTRACT SERVICES	1,215.08	
10-28	22812-0005	Do	09/01/92-09/30/92	CONTRACT SERVICES	25.00	
10-28	22812-0005	Do	09/01/92-09/30/92	CONTRACT SERVICES	531.40	
10-28	22812-0005	Do	08/14/92-09/30/92	CONTRACT SERVICES	5,021.84	
10-28	22812-0005	Do	10/01/92-10/31/92	CONTRACT SERVICES	438.00	
10-28	22812-0005	Do	01/10/92-01/09/94	CONTRACT SERVICES	995.00	
10-28	22812-0005	Do	08/26/92-08/29/92	CONTRACT SERVICES	834.00	
10-28	22812-0005	Do	09/01/92-09/30/92	TELECOMMUNICATIONS	131.96	
10-28	22812-0005	Do	08/21/92	EXPRESS LETTER	7.25	
10-28	22812-0005	Do	09/01/92	PUBLICATION	11.15	
10-28	22812-0005	Do	05/31/92	PUBLICATION	57.50	
10-28	22812-0005	Do	09/01/92-09/30/92	CONTRACT SERVICES	5,674.50	
10-28	22812-0005	Do	03/24/92-07/15/92	COPIER OVERAGE	460.93	
10-28	22812-0005	Do	07/06/92-08/03/92	TELECOMMUNICATIONS	26.20	
10-28	22812-0005	Do	08/01/92-09/25/92	TELECOMMUNICATIONS	20.72	

COMMITTEE EMPLOYEES AND SPECIAL AND SELECT COMMITTEES—Con.

COMMITTEE ON HOUSE ADMINISTRATION—Con.

11-19	2323720001	GREAT BEAR SPRING CO.	10/01/92-10/31/92	BOTTLED WATER SERVICE	77.75
11-19	2323720002	Do	10/01/92-10/31/92	BOTTLED WATER SERVICE	33.25
11-19	2323720003	Do	10/01/92-10/31/92	BOTTLED WATER SERVICE	25.50
11-19	2323720005	Do	10/01/92-10/31/92	BOTTLED WATER SERVICE	31.25
11-19	2323720006	Do	10/01/92-10/31/92	BOTTLED WATER SERVICE H-335, U S CAPT	54.50
11-19	2323720007	Do	10/01/92-10/31/92	BOTTLED WATER SERVICE 103 O'NEILL HOB	10.00
11-19	2323720009	Do	10/01/92-10/31/92	BOTTLED WATER SERVICE	10.00
11-19	2323720010	Do	10/01/92-10/31/92	BOTTLED WATER SERVICE	15.75
11-19	2323720011	Do	10/01/92-10/31/92	BOTTLED WATER SERVICE	10.00
11-19	2323720004	WILLIAM C. OLDAKER	10/01/92-10/31/92	CONTRACT SERVICES	5,674.50
11-30	2323720008	THE ECONOMIST	10/16/92-10/16/93	PUBLICATION	49.90
11-30	2324940002	(RECORDING SERVICES CHARGED)	10/01/92-10/31/92		45.60
11-30	2331930017	(DC TELEPHONE EQUIPMENT CHARGED)	10/01/92-10/31/92		159.65
11-30	2331930018	(DC TELEPHONE TOLLS CHARGED)	09/30/92-09/30/92		1,549.89
11-30	2334900051	(EQUIPMENT ALLOWANCE)	11/01/92-11/30/92		299.58
11-30	2334900052	Do	11/01/92-11/30/92		8,421.06
11-30	2335950041	(STATIONERY ALLOWANCE CHARGED)	07/01/92-09/25/92	CONTRACT SERVICES	2,578.26
12-07	2339810001	DANIEL J. SWILLINGER	05/01/92-06/30/92	PUBLICATION	9,603.00
12-09	2344210001	USA TODAY	12/04/92	CONTRACT SERVICE	107.00
12-15	2349530001	WILLIAM H. SCHWEITZERC/O BAKER/HOSTETLER	10/01/92-11/06/92	TELECOMMUNICATIONS	5,238.00
12-16	2351190003	CELLULAR ONE OF WILMINGTON	12/04/92	TRAVEL REIMBURSEMENT	73.34
12-16	2351190002	Do	01/15/92-11/18/92	TRAVEL REIMBURSEMENT WILLIAM ELLIS	264.50
12-21	2356170001	KATHRYN R. FRANK	11/01/92-11/30/92	REPLENISHMENT OF PETTY CASH	269.50
12-21	2356290002	GREAT BEAR SPRING CO.	11/01/92-11/30/92	BOTTLED WATER SERVICE H-335, US CAPITOL	73.00
12-21	2356290002	Do	11/01/92-11/30/92	BOTTLED WATER SERVICE 510 O'NEILL HOB	46.75
12-21	2356290003	Do	11/01/92-11/30/92	BOTTLED WATER SERVICE	10.00
12-29	2358140001	Do	11/01/92-11/30/92	BOTTLED WATER SERVICE H-330, US CAPITOL	8.00
12-31	23633940002	(RECORDING SERVICES CHARGED)	11/01/92-11/30/92		15.75
12-31	23649300020	(DC TELEPHONE EQUIPMENT CHARGED)	11/01/92-11/30/92		7.50
12-31	23649300021	(DC TELEPHONE TOLLS CHARGED)	11/01/92-11/30/92		147.70
12-31	2365900046	(EQUIPMENT ALLOWANCE)	12/01/92-12/31/92		2,659.76
12-31	2366950043	(STATIONERY ALLOWANCE CHARGED)	12/01/92-12/31/92		6,324.94
12-31					303.00

EXPENDITURES FOR 4TH QUARTER

SALARIES

COMMITTEE EMPLOYEES..... 571,407.64
SPECIAL AND SELECT COMMITTEES..... 351,544.06

EXPENSES

SPECIAL AND SELECT COMMITTEES..... 71,614.60

ADJUSTMENTS/REFUNDS

EXPENSES

10-15 2289990001 U.S. TREASURY..... (40.00)

REFUND DUE TO DUPLICATION COSTS.....

10/06/92

EXPENDITURES FOR 4TH QUARTER

EXPENSES

SPECIAL AND SELECT COMMITTEES..... (40.00)

TOTAL

994,526.30

STATEMENT OF DISBURSEMENTS

Payee	Member No	Payee	Service dates	Description	(\$)	Amount
COMMITTEE EMPLOYEES AND SPECIAL AND SELECT COMMITTEES—Con.						
COMMITTEE ON HOUSE ADMINISTRATION · HOUSE INFORMATION SYSTEMS						
EXPENSES						
09/25/91-06/30/92				EQUIPMENT MAINTENANCE	3,352.96	3,352.96
EXPENDITURES FOR 4TH QUARTER						
EXPENSES						
SPECIAL AND SELECT COMMITTEES						
TOTAL					3,352.96	3,352.96

COMMITTEE ON INTERIOR AND INSULAR AFFAIRS

SALARIES

ADAMSON, DANIEL M	10/01/92-12/31/92	STAFF ASSISTANT	14,457.75
ADELMAN, ANDREA	10/01/92-12/31/92	STAFF ASSISTANT	11,250.01
AHWINONA, CYNTHIA A	10/01/92-12/31/92	PROFESSIONAL STAFF MEMBER	11,305.74
BARKER, JAMES C	10/01/92-12/31/92	MIN COUNSEL ON ENERGY & ENVIR (C)	22,403.01
BATES, BRETTE BORDINE	10/01/92-12/31/92	PROFESSIONAL STAFF MEMBER	9,469.95
BEARD, DANIEL P	10/01/92-12/31/92	STAFF DIRECTOR (P)	29,780.01
BELLER, MELANIE LOU	10/01/92-12/31/92	SUBCOMMITTEE STAFF DIRECTOR (C)	16,411.50
BERTORELLO, EVELYN	10/01/92-12/31/92	CLERK	11,108.88
BIRNBAUM, S ELIZABETH	10/01/92-12/31/92	COUNSEL (P)	15,890.49
BODDINGTON, CELIA M	10/01/92-12/31/92	PROFESSIONAL STAFF MEMBER	14,588.01
BOYD, MARY STOWE	10/01/92-12/31/92	CALENDAR CLERK	13,015.83
BRADEY, JAMES G	10/01/92-12/31/92	PROFESSIONAL STAFF MEMBER	14,582.67
CALLIS, DEBORAH ANN	10/01/92-12/31/92	STAFF ASSISTANT (MINORITY)	9,351.67
CHASE, LINDA J	10/01/92-12/31/92	COUNSEL (P)	25,789.50
CHRISTENSEN, KURT	10/01/92-12/31/92	CONSULTANT (MINORITY) (C)	15,890.49
COFFEY, WITCHELL	10/01/92-12/31/92	SPECIAL ASST TO THE CHAIRMAN	11,722.50
CONDIT, WILLIAM S	10/01/92-12/31/92	MIN CONS ON OVERSIGHT & INVESTS (C)	17,193.00
DOUGHERTY, CHARLENE	10/01/92-12/31/92	PROFESSIONAL STAFF MEMBER (P)	18,761.22
DYE, DAVID G	10/01/92-12/31/92	MIN COUNSEL ON THE MINORITY (C)	25,529.01
FARROW, JEFFREY	10/01/92-12/31/92	SUBCOMMITTEE STAFF DIRECTOR (P)	28,761.51
FLETCHER, GWYN	10/01/92-12/31/92	STAFF ASSISTANT	5,170.92
FOREHAND, JOHN HENRY, III	10/01/92-12/31/92	CONSULTANT ON PUBLIC LANDS (C)	18,234.99
FORGREN, D LEE	10/01/92-12/31/92	PROFESSIONAL STAFF MEMBER	13,650.24
GIBSON, CAROLYN P	10/01/92-12/31/92	STAFF ASSISTANT	9,689.47
GRABO, SHARON CHERIE	10/01/92-12/31/92	STAFF ASSISTANT	9,446.47
GRAY, EMILY E	10/01/92-12/31/92	STAFF ASSISTANT	8,802.17
GUSE-NORITAKE, JUDY R	10/01/92-11/30/92	RESEARCH ASSISTANT	4,886.00
HAMEISTER, P S	10/01/92-12/31/92	STAFF ASSISTANT	8,973.37
HAWES, FABRIZIA	10/01/92-12/31/92	STAFF ASSISTANT	8,422.25
HEALY, RICHARD JAMES	10/01/92-12/31/92	SUBCOMMITTEE STAFF DIRECTOR (P)	24,927.24
HEELEY, STEVEN J W	10/01/92-12/31/92	DEPUTY COUNSEL	14,586.01

HODAPP, STEPHEN	10/01/92-12/31/92	CONSULTANT (MINORITY) (C)	17,193.00
HOLLEY, AMY LIN	10/01/92-12/31/92	PROFESSIONAL STAFF MEMBER	10,523.43
HOUGHTON, RICHARD H. III	10/01/92-12/31/92	MINORITY COUNSEL INDIAN AFFAIRS	11,250.00
HOWARD, MARIE J	10/01/92-12/31/92	PROFESSIONAL STAFF MEMBER	13,025.01
HUYCK, HEATHER A	10/01/92-12/31/92	PROFESSIONAL STAFF MEMBER	14,562.67
JOHNSON, JOYCELYN M	10/01/92-12/31/92	STAFF ASSISTANT	8,215.56
JOHNSON, TADD M	10/01/92-12/31/92	COUNSEL ON INDIAN AFFAIRS (P)	17,585.58
JONES, LLOYD A	10/01/92-12/31/92	SPEC ASST TO RANK MIN MEMB	2,499.99
KALISIAK, FRANK C	10/01/92-12/31/92	MIN CONS OVRSIGHT INVES & CALIF DSRT LANDS	13,389.75
KEARNEY, CHRISTOPHER B	10/01/92-12/31/92	MIN CONSULTANT ON ENERGY & ENVIRNMNT (C)	14,040.99
KENNEDY, CHRISTINE A	10/01/92-12/31/92	MINORITY CLERK (C)	14,327.49
KIRBY, SHARON L	10/01/92-12/31/92	CHIEF CLERK	12,549.84
KISH, DANIEL VAL	10/01/92-12/31/92	MINORITY STAFF DIRECTOR (C)	29,780.01
LANICH, J STEVENS	10/01/92-12/31/92	PROFESSIONAL STAFF MEMBER (P)	18,671.22
LANZONE, DEBORAH VONHOFFMAN	10/01/92-12/31/92	PROFESSIONAL STAFF MEMBER (P)	16,671.99
LAWRENCE, JOHN A	10/01/92-12/31/92	SPECIAL ASSISTANT TO THE CHAIRMAN	10,386.75
LESHY, JOHN D	10/01/92-12/31/92	PROFESSIONAL STAFF MEMBER (P)	21,249.99
LUCERO, MONICA L	10/01/92-12/17/92	STAFF ASSISTANT	3,234.00
MANSUR, T E MANASE	10/01/92-12/31/92	CONSULTANT (MINORITY) (C)	16,671.99
MCWILLAN, ELIZABETH	10/01/92-12/31/92	CLERK	14,217.42
MELTZER, RICHARD	10/01/92-12/31/92	GENERAL COUNSEL (P)	29,780.01
MILLER, BRIAN W	10/01/92-12/31/92	STAFF ASSISTANT	6,095.76
MINTER, DAISY M	10/01/92-12/31/92	STAFF ASSISTANT	8,508.45
MODESTE, BRIAN L	10/01/92-12/31/92	PROFESSIONAL STAFF MEMBER	8,919.99
MUKAIHATA, GAIL AKIKO	10/01/92-12/31/92	PROFESSIONAL STAFF MEMBER (P)	14,663.28
O'DONNELL, JOHN A	10/01/92-12/31/92	STAFF ASSISTANT	12,504.00
OWENS, ANN NICHOLSON	10/01/92-12/31/92	STAFF ASSISTANT	11,592.24
PETERSON, JOHN E	10/01/92-12/31/92	DOCUMENTS CLERK	8,333.37
PETRICH, JEFFREY	10/01/92-12/31/92	COUNSEL (P)	23,445.00
PETRO, JULIE E	10/01/92-12/31/92	PROFESSIONAL STAFF MEMBER	11,982.99
ROBLES, BARBARA E	10/01/92-12/31/92	STAFF ASSISTANT	7,033.50
ROMANS, LAWRENCE JOSEPH	10/01/92-10/31/92	STAFF ASSISTANT	1,693.25
ROSS, ROBINSON, HAZEL	10/01/92-12/31/92	STAFF ASSISTANT	15,884.07
SABLAN, VIRGINIA S	10/01/92-12/31/92	PROFESSIONAL STAFF MEMBER (P)	12,192.45
SCOTT, ALEXANDER M. IV	10/01/92-12/31/92	PROFESSIONAL STAFF MEMBER	10,888.29
SCOVILLE, STANLEY E	10/01/92-12/31/92	SPECIAL COUNSEL TO THE CHAIRMAN	9,999.99
SEAMENS, CHARLENE MCCARTNEY	10/01/92-12/31/92	CLERK	11,039.16
SHARFMAN, LAUREN	10/01/92-12/31/92	CLERK	6,562.50
SHOWELL, SHERRY	10/01/92-12/31/92	STAFF ASSISTANT	5,160.00
SLOSS, CHARLES STANLEY	10/01/92-12/31/92	STAFF ASSISTANT	19,920.03
SONKEN, LORI J	10/01/92-12/31/92	COUNSEL (P)	14,457.75
STAPLES, GREY S. III	10/01/92-12/31/92	PROFESSIONAL STAFF MEMBER	8,596.50
STEVENS, LINDA GORDON	10/01/92-12/31/92	PROFESSIONAL STAFF MEMBER	10,821.45
TOUTSLEY, DEAN R	10/01/92-12/31/92	CLERK	18,500.01
TRAUTWEIN, MARK	10/01/92-12/31/92	SUBCOMMITTEE COUNSEL (P)	12,609.10
WADDELL, MIRIAM L	10/01/92-12/31/92	CONS ON ENVIRON, ENERGY & PUB LANDS (P)	21,318.03
WEISS, DANIEL	10/01/92-12/31/92	STAFF ASSISTANT	2,344.50
WEISS, DAVID B	10/01/92-10/31/92	STAFF ASSISTANT	24,927.24
YOUNG, CARRIE	10/01/92-12/31/92	SUBCOMMITTEE STAFF DIRECTOR (P)	4,500.00
ZOIA, JAMES H	10/01/92-12/31/92	SUBCOMMITTEE STAFF DIRECTOR (C)	24,927.24
ZOLLINGER, DAWN M	10/01/92-12/31/92	STAFF ASSISTANT (MINORITY)	8,440.26
EXPENSES			
10-09 2281090001	ACT. EXPENSES ROUNDTRIP DC/MINN-ST PAUL/DC NP/PL HEARING SANDY SCOTT		439.00
10-14 2287050001	THREE MONTH RENEWAL OF ANCHORAGE DAILY FOR FULL COMMITTEE		75.00
10-14 2287140001	BOTTLED WATER & COOLER RENTAL FOR MONTH OF SEPTEMBER FOR INSULAR AFFAIRS SUBCOMMITTEE		15.20
10-14 2287140003	THREE-MONTH RENEWAL TO NEW YORK TIMES FOR GENERAL COUNSEL		65.00

STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	(\$)	Amount
08-19-92	08-24-92	LORI J SONKEN	08-19-92-08-24-92	TELEPHONE CHARGES IN CONNECTION WITH OFFICIAL BUSINESS	120.08	
09-20-92	09-21-92	DAVID B WEISS	09-20-92-09-21-92	ROUNDTrip DC/TRIP TO N. DC: 352 MILES AT \$2.75 PER MILE. TOLLS	102.50	
09-25-92	09-25-92	XEROX CORPORATION	09-25-92-09-25-92	EXCESS WATER USED FOR XEROX COPIER IN RM. 469 FORD BLDG.	72.33	
10-30	2302550003	BELL ATLANTIC MOBILE SYSTEMS	09-10-92-10-04-92	CELLULAR PHONE SERVICE	41.42	
10-30	2302550004	S ELIZABETH BIRNBAUM	10-16-92-10-21-92	REIMBURSEMENT OF CONFERENCE REGISTRATION FEE, CONGRESSIONAL OBSERVER	25.00	
10-30	2302550005	SHARON L. KIRBY	10-16-92-10-21-92	REIMBURSEMENT OF PETTY CASH FOR NEWSPAPER AND SUPPLIES FOR OFFICIAL USE	39.03	
10-30	2302550006	NATIONAL JOURNAL	10-16-92-10-21-92	ONE-YEAR RENEWAL TO TWO NEW YORK TIMES FOR THE FULL COMMITTEE	76.00	
10-30	2302550007	NEW YORK TIMES SALES INC.	10-16-92-10-21-92	ONE-YEAR RENEWAL TO TWO NEW YORK TIMES FOR ALASKA COUNSEL	31.00	
10-30	2302550008	FEDERAL EXPRESS CORP	08-12-92-12-01-93	OVERNIGHT MAILING ON OFFICIAL BUSINESS	43.75	
10-30	2302550009	SHARON L. KIRBY	09-29-92-09-30-92	REIMBURSEMENT OF PETTY CASH FOR POSTAGE, CAB FARE, AND NEWSPAPER FOR OFFICIAL USE	48.91	
10-30	2302550010	POLAR WATER COMPANY	09-18-92-09-30-92	BOTTLED WATER & COOLER RENTAL FOR MONTH OF SEPTEMBER FOR GENERAL OVERSIGHT SUBCOMMITTEE	50.95	
10-30	2302550011	Do	09-01-92-09-30-92	BOTTLED WATER & COOLER RENTAL FOR MONTH OF SEPTEMBER FOR WATER & POWER SUBCOMMITTEE	21.45	
10-30	2302550012	Do	09-01-92-09-30-92	BOTTLED WATER & COOLER RENTAL FOR MONTH OF SEPTEMBER FOR INDIAN AFFAIRS OFFICE	29.25	
10-30	2302550013	Do	09-01-92-09-30-92	BOTTLED WATER & COOLER RENTAL FOR MONTH OF SEPTEMBER FOR OFFICE OF INVESTIGATIONS	17.95	
10-30	2302550014	Do	09-01-92-09-30-92	BOTTLED WATER & COOLER RENTAL FOR MONTH OF SEPTEMBER FOR THE FULL COMMITTEE	21.45	
10-30	2302550015	Do	09-01-92-09-30-92	BOTTLED WATER & COOLER RENTAL FOR MONTH OF SEPTEMBER FOR THE MINING COMMITTEE	21.45	
10-30	2302550016	Do	09-01-92-09-30-92	USE OF RENTAL VEHICLE FOR LONG DISTANCE CALLS ON OFFICIAL BUSINESS IN RE NJ FIELD HEARING.	77.49	
10-30	2302550017	LORI J SONKEN	08-25-92-08-27-92	REIMBURSEMENT FOR OFFICIAL BUSINESS	13.89	
10-30	2302550018	DAVID B WEISS	09-20-92-09-21-92	USE OF RENTAL VEHICLE FOR LONG DISTANCE CALLS ON OFFICIAL BUSINESS IN RE NJ FIELD HEARING.	153.00	
10-30	2302550019	Do	09-01-92-09-30-92	REIMBURSEMENT FOR OFFICIAL BUSINESS	3,331.54	
10-30	2302550020	Do	09-01-92-09-30-92	REIMBURSEMENT FOR OFFICIAL BUSINESS	1,490.00	
10-30	2302550021	Do	09-01-92-09-30-92	REIMBURSEMENT FOR OFFICIAL BUSINESS	42.72	
10-30	2302550022	Do	09-01-92-09-30-92	REIMBURSEMENT FOR OFFICIAL BUSINESS	3,727.74	
10-30	2302550023	Do	09-01-92-09-30-92	REIMBURSEMENT FOR OFFICIAL BUSINESS	473.75	
10-30	2302550024	Do	09-01-92-09-30-92	REIMBURSEMENT FOR OFFICIAL BUSINESS	6.16	
10-30	2302550025	Do	09-01-92-09-30-92	REIMBURSEMENT FOR OFFICIAL BUSINESS	3.75	
10-30	2302550026	Do	09-01-92-09-30-92	REIMBURSEMENT FOR OFFICIAL BUSINESS	1.95	
10-30	2302550027	Do	09-01-92-09-30-92	REIMBURSEMENT FOR OFFICIAL BUSINESS	16.20	
10-30	2302550028	Do	09-01-92-09-30-92	REIMBURSEMENT FOR OFFICIAL BUSINESS	35.35	
10-30	2302550029	Do	09-01-92-09-30-92	REIMBURSEMENT FOR OFFICIAL BUSINESS	26.70	
10-30	2302550030	Do	09-01-92-09-30-92	REIMBURSEMENT FOR OFFICIAL BUSINESS	56.20	
10-30	2302550031	Do	09-01-92-09-30-92	REIMBURSEMENT FOR OFFICIAL BUSINESS	47.70	
10-30	2302550032	Do	09-01-92-09-30-92	REIMBURSEMENT FOR OFFICIAL BUSINESS	47.70	
10-30	2302550033	Do	09-01-92-09-30-92	REIMBURSEMENT FOR OFFICIAL BUSINESS	24.00	
10-30	2302550034	Do	09-01-92-09-30-92	REIMBURSEMENT FOR OFFICIAL BUSINESS	73.71	
10-30	2302550035	Do	09-01-92-09-30-92	REIMBURSEMENT FOR OFFICIAL BUSINESS	372.00	
10-30	2302550036	Do	09-01-92-09-30-92	REIMBURSEMENT FOR OFFICIAL BUSINESS	331.00	
10-30	2302550037	Do	09-01-92-09-30-92	REIMBURSEMENT FOR OFFICIAL BUSINESS	14.89	
10-30	2302550038	Do	09-01-92-09-30-92	REIMBURSEMENT FOR OFFICIAL BUSINESS	197.30	
10-30	2302550039	Do	09-01-92-09-30-92	REIMBURSEMENT FOR OFFICIAL BUSINESS	19.00	
10-30	2302550040	Do	09-01-92-09-30-92	REIMBURSEMENT FOR OFFICIAL BUSINESS	53.65	
10-30	2302550041	Do	09-01-92-09-30-92	REIMBURSEMENT FOR OFFICIAL BUSINESS	170.00	
10-30	2302550042	Do	09-01-92-09-30-92	REIMBURSEMENT FOR OFFICIAL BUSINESS	234.00	
10-30	2302550043	Do	09-01-92-09-30-92	REIMBURSEMENT FOR OFFICIAL BUSINESS	3,996.82	

COMMITTEE EMPLOYEES AND SPECIAL AND SELECT COMMITTEES—Con.
COMMITTEE ON INTERIOR AND INSULAR AFFAIRS—Con.

STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	(\$)	Amount
		BLACKSTON, CYNTHIA A	10/01/92-12/31/92	CLERK	10,445.06	
		BRINK, ROBERT H	10/01/92-12/31/92	DEPUTY GENERAL COUNSEL (P)	28,521.89	
		CAMPBELL, MARGARET A	10/01/92-12/31/92	MINORITY SECY-RESEARCH ASST	7,625.00	
		CASH, CATHERINE S	10/01/92-12/31/92	RESEARCH ASSISTANT	18,541.76	
		CLEMENT, AUDRAY LEE	10/01/92-12/31/92	CLERK	27,366.81	
		COFFEY, ALAN F, JR	10/01/92-12/31/92	MINORITY CHIEF COUNSEL (P)	16,281.24	
		COHEN, JOHN O	10/01/92-12/31/92	INVESTIGATOR	5,974.14	
		COLE, DELORIS L	10/01/92-11/30/92	CLERK	3,166.67	
		Do	12/01/92-12/31/92	OFFICE MANAGER	16,668.75	
		COOPER, CHRIS PHILLIPS	10/01/92-12/31/92	LEGISLATIVE ANALYST (P)	16,151.01	
		CURRINGHAM, DANIEL A	10/01/92-12/31/92	ASSISTANT COUNSEL	11,982.99	
		DANIELS, LIZZIE M	10/01/92-12/31/92	CLERK	15,525.81	
		DAVIS-FOX, IVY L	10/01/92-12/31/92	ASSISTANT COUNSEL	18,886.26	
		DEMPSEY, JAMES X	10/01/92-12/31/92	ASSISTANT COUNSEL (P)	14,640.09	
		DOTY, RALPH T	10/01/92-12/31/92	STAFF MEMBER	21,916.13	
		DROLET, PAUL J	10/01/92-12/31/92	COUNSEL (C)	16,250.01	
		DUPONT, JARILYN C	10/01/92-12/31/92	ASSISTANT COUNSEL	8,062.50	
		ELIGAN, VERONICA	10/01/92-12/31/92	SECRETARY (P)	18,234.99	
		ERENBAUM, ALLEN	10/01/92-12/31/92	COUNSEL (C)	14,640.09	
		FARR, JAMES B	10/01/92-12/31/92	CLERK	10,836.66	
		FISS, CARMEL JEANNE	10/01/92-12/31/92	MINORITY COUNSEL (C)	25,616.25	
		FOIS, ANDREW	10/01/92-12/31/92	COUNSEL	23,471.04	
		FREEMAN, DANIEL M	10/01/92-12/31/92	COUNSEL/PARLIAMENTARIAN	25,616.25	
		GREGORY, HAYDEN W	10/01/92-12/31/92	COUNSEL	8,565.11	
		GUTIERREZ, SUSANA	10/01/92-12/31/92	CLERK	10,554.99	
		HALL, LINDA C	10/01/92-12/31/92	CLERK	13,754.33	
		HAZEEM, KATHRYN ANN	10/01/92-12/31/92	MINORITY COUNSEL (P)	8,440.20	
		HENDERSON, PHYLLIS N	10/01/92-12/31/92	CLERK (P)	15,994.71	
		HEUER, MARY VIRGINIA	10/01/92-12/31/92	ADMINISTRATIVE STAFF MEMBER	17,124.99	
		JONES, ELLEN L	10/01/92-12/31/92	ADMIN ASST TO DEP GEN COUNSEL	20,892.06	
		KERN, CHARLES E II	10/01/92-12/31/92	MINORITY COUNSEL (P)	12,946.86	
		KNOTT, JUDY LYNN	10/01/92-12/31/92	CLERK	11,250.00	
		LANG, VICTOR J, JR	10/01/92-12/31/92	RESEARCH ANALYST	5,991.51	
		LAWLER, LISA ANN	10/01/92-12/31/92	CLERK (C)	25,616.25	
		LERDY, CATHERINE A	10/01/92-12/31/92	COUNSEL	19,016.41	
		LEVINSON, PETER J	10/01/92-12/31/92	MINORITY COUNSEL (P)	25,616.25	
		LEWIN, JAMES E, JR	10/01/92-12/31/92	CHIEF INVESTIGATOR	9,999.99	
		MATTS, DOROTHY SHARON	10/01/92-12/31/92	STAFF MEMBER (C)	9,273.81	
		MCDONALD, JOSEPH D	10/01/92-12/31/92	PUBLICATIONS CLERK	19,537.50	
		MCGLONE, MARIE HELEN	10/01/92-12/31/92	COUNSEL (P)	25,616.25	
		MEADOW, CYNTHIA K	10/01/92-12/31/92	COUNSEL	22,637.46	
		MEYER, LESLIE L	10/01/92-12/31/92	COUNSEL	25,616.25	
		MOONEY, THOMAS E	10/01/92-12/31/92	MINORITY COUNSEL (P)	644.44	
		MORGAN, BRUCE C	10/01/92-10/08/92	CLERK		

STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	(\$)	Amount
11-25	2329130004	Do	10/01/92-10/31/92	BOTTLED WATER	15.20	
11-25	2329130005	Do	10/01/92-10/31/92	BOTTLED WATER	29.80	
11-25	2329130006	Do	10/01/92-10/31/92	BOTTLED WATER	20.40	
11-25	2329130007	BUSINESS INSURANCE	01/01/93-01/01/94	ANNUAL SUBSCRIPTION TO BUSINESS INSURANCE	80.00	
11-25	2329130007	FEDERAL EXPRESS CORP	10/30/92	EXPRESS MAIL	5.23	
11-25	2329130009	LEAGUE OF WOMEN VOTERS	01/04/93-01/04/94	ANNUAL SUBSCRIPTION OT LEGAL TIMES	195.00	
11-25	2329130010	NATIONAL NEWS AGENCY	01/01/93-12/30/93	SUBSCRIPTION FOR TWO DAILY COPIES OF THE WASHINGTON TIMES	214.85	
11-25	2329130012	NEW YORK TIMES SALES INC.	10/23/92-01/21/93	SUBSCRIPTION FOR ONE DAILY COPY OF THE NEW YORK TIMES	42.90	
11-25	2329130013	Do	10/27/92-01/25/93	SUBSCRIPTION FOR ONE DAILY COPY OF THE NEW YORK TIMES	32.50	
11-25	2329130015	SOUTHWEST DISTRIBUTION, INC.	01/01/93-04/01/93	ANNUAL SUBSCRIPTION TO CRIMINAL LAW REPORT	60.80	
11-25	2329130017	THE BUREAU OF NATIONAL AFFAIRS, INC	12/31/92-12/31/93	ANNUAL SUBSCRIPTION TO BANKRUPTCY LAW REPORTER	574.00	
11-25	2329130018	Do	01/04/93-01/04/94	ANNUAL SUBSCRIPTION TO BANKRUPTCY LAW REPORTER	712.00	
11-25	2329130019	THE H.W. WILSON COMPANY	01/01/93-12/31/93	ANNUAL SUBSCRIPTION TO INDEX TO LEGAL PERIODICALS	225.00	
11-25	2329130020	THE JOURNAL OF COMMERCE	01/07/93-01/07/94	ANNUAL SUBSCRIPTION TO THE JOURNAL OF COMMERCE	295.00	
11-25	2329130021	THE WALL STREET JOURNAL	12/28/92-12/28/93	SUBSCRIPTION RENEWAL	139.00	
11-30	2331930032	(DC TELEPHONE TOLLS CHARGED)	10/01/92-10/31/92		1,266.16	
11-30	2334900064	(EQUIPMENT ALLOWANCE)	11/01/92-11/30/92		10,284.85	
12-16	2351090001	LEGAL TIMES	01/04/93-01/04/94	ANNUAL SUBSCRIPTION TO LEGAL TIMES	195.00	
12-17	2351420015	AQUA COOL	10/01/92-10/30/92	BOTTLED WATER	36.00	
12-17	2351420016	Do	11/01/92-11/30/92	BOTTLED WATER	20.40	
12-17	2351420017	Do	11/01/92-11/30/92	BOTTLED WATER	35.00	
12-17	2351420018	Do	11/01/92-11/30/92	BOTTLED WATER	36.00	
12-17	2351420018	Do	11/01/92-11/30/92	BOTTLED WATER	10.00	
12-17	2351420018	Do	11/01/92-11/30/92	BOTTLED WATER	24.60	
12-17	2351420019	CONGRESSIONAL QUARTERLY INC	01/24/93-01/24/94	SEVEN CONGRESSIONAL QUARTERLY SUBSCRIPTIONS	6,965.00	
12-17	2351420019	JAMES X DEMPSEY	12/01/92-12/04/92	TRAVEL FROM DC TO SAN FRANCISCO: HOTEL AND MEALS: MISCELLANEOUS EXPENSE	378.92	
12-17	2351420019	JAMES B FARR	10/09/92-11/16/92	PARKING, TAXI FARE	23.50	
12-17	2351420019	FEDERAL EXPRESS CORP	10/29/92	EXPRESS MAIL	9.16	
12-17	2351420019	Do	11/09/92	EXPRESS MAIL	15.84	
12-17	2351420019	Do	11/17/92-11/20/92	EXPRESS MAIL	13.96	
12-17	2351420019	PRENTICE HALL LAW & BUSINESS	01/14/93-01/14/94	ANNUAL SUBSCRIPTION TO DOJ ALERT	325.50	
12-17	2351420019	SOUTHWEST DISTRIBUTION, INC	01/01/93-01/01/94	ANNUAL SUBSCRIPTION FOR ONE DAILY COPY OF THE WASHINGTON POST	62.60	
12-17	2351420019	THE BUREAU OF NATIONAL AFFAIRS, INC.	01/26/93-01/26/94	ANNUAL SUBSCRIPTION TO UNITED STATES LAW WEEK - 2	1,208.00	
12-17	2351420019	Do	01/29/93-01/29/94	ANNUAL SUBSCRIPTION TO BANKRUPTCY LAW REPORTER	712.00	
12-17	2351420019	THE WASHINGTON POST	12/24/92-12/24/93	ANNUAL SUBSCRIPTION FOR ONE DAILY COPY OF THE WASHINGTON POST	62.40	
12-17	2351420019	THE WHITE HOUSE BULLETIN	12/14/92-12/13/93	ANNUAL SUBSCRIPTION TO THE WHITE HOUSE BULLETIN	1,400.00	
12-17	2351580001	XEROX CORPORATION	06/30/92-09/30/92	XEROX 1075 USAGE CHARGE	88.76	
12-17	2351580002	Do	06/30/92-09/30/92	XEROX 5052 USAGE CHARGE	287.78	
12-17	2351580003	Do	06/30/92-09/30/92	XEROX 1090 USAGE CHARGE	367.94	
12-17	2351580003	Do	11/24/92-12/09/92	PARKING, TAXI FARE	43.25	
12-24	2357090001	JAMES B FARR	11/24/92-02/21/93	SUBSCRIPTION FOR ONE DAILY COPY OF THE NEW YORK TIMES	42.90	
12-24	2357090002	Do	12/07/92-03/07/93	SUBSCRIPTION FOR SEVEN DAILY COPIES OF THE NEW YORK TIMES	300.30	
12-24	2357090004	WEST PUBLISHING COMPANY	11/23/92	PUBLICATION PURCHASE	259.50	
12-31	2364930035	(DC TELEPHONE TOLLS CHARGED)	11/01/92-11/30/92		1,197.21	

EXPENDITURES FOR 4TH QUARTER

SALARIES

COMMITTEE EMPLOYEES
SPECIAL AND SELECT COMMITTEES

452,212.57
646,722.91

EXPENSES

SPECIAL AND SELECT COMMITTEES

52,313.14

ADJUSTMENTS/REFUNDS

EXPENSES

11-25 2357990004 LEAGUE OF WOMEN VOTERS (195.00)

REFUND DUE TO INCORRECT PAYEE

EXPENDITURES FOR 4TH QUARTER

EXPENSES

SPECIAL AND SELECT COMMITTEES

(195.00)

TOTAL

1,151,053.62

COMMITTEE ON MERCHANT MARINE AND FISHERIES

SALARIES

ABAR, GEORGE J	12/08/92-12/31/92	STAFF	1,405.56
ADAMS, JAMES	10/01/92-12/31/92	PROFESSIONAL STAFF	10,249.99
ANTHONY, CLEMENTINE	10/01/92-12/31/92	STAFF	12,309.05
ANTONE, THERESA HAMILTON	10/01/92-12/31/92	STAFF	10,205.75
ASHE, DANIEL M	10/01/92-12/31/92	STAFF (P)	25,201.17
BARBER, MELANIE M	10/01/92-12/31/92	COUNSEL (P)	15,025.01
BENTZEL, CARL W	10/01/92-12/31/92	COUNSEL	11,624.99
BINK, LAURINE M	10/01/92-12/31/92	PROFESSIONAL STAFF	11,117.51
BONDAREFF, JOAN M	10/01/92-12/31/92	COUNSEL (P)	24,248.19
BRADY, JILL K	10/01/92-12/31/92	MINORITY STAFF	9,500.00
BROOKS, SHARON KAYE	10/01/92-12/31/92	COUNSEL	24,248.19
BRYANT, LAUREL GAY	10/01/92-12/31/92	MINORITY PROFESSIONAL STAFF	17,471.69
BULLARD, PAMELA M	10/01/92-12/31/92	STAFF (C)	12,250.67
BURROUGHS, HARRY F	10/01/92-12/31/92	MINORITY PROFESSIONAL STAFF	19,323.26
CANTON, MARGA H	10/01/92-12/31/92	STAFF ASSISTANT (C)	10,510.16
CLAYTON, LEIGH ANN	10/01/92-12/31/92	ASSISTANT CLERK	5,416.67
COLE, SHELLEY	10/01/92-12/31/92	STAFF (C)	9,557.66
CONNER, DARRELL	10/01/92-12/31/92	MINORITY STAFF ASSISTANT	7,000.01
COYLE, JOAN	10/01/92-12/31/92	STAFF (C)	9,260.00
CROCKETT, LEE R	10/01/92-11/30/92	STAFF (P)	9,491.32
DO	12/01/92-12/31/92	PROFESSIONAL STAFF (P)	7,000.00
GULLATHER, JOHN M	10/01/92-12/31/92	LEGISLATIVE ANALYST	21,146.75
DAWSON, DEBORAH A	10/01/92-12/31/92	COUNSEL	13,545.99
DEFERRARI, GINA	10/01/92-12/31/92	PROFESSIONAL STAFF	15,870.99
DEGUSTI, PAUL A	10/01/92-10/31/92	PROFESSIONAL STAFF	2,333.33
DEGUSTI, KATHLEEN T	10/01/92-12/31/92	STAFF (C)	14,943.59
DIERAUF, LESLIE A	10/01/92-12/31/92	STAFF	17,108.99
FLET, REBECCA FEENSTER	10/01/92-12/31/92	MINORITY COUNSEL (P)	18,569.96
FISH, JAMIE McLAUGHLIN	10/01/92-12/31/92	COUNSEL (P)	15,025.01
FLEMMING, JEAN	10/01/92-12/31/92	PROFESSIONAL STAFF	9,960.00
FRESLAND, RUTH A	10/01/92-12/31/92	STAFF (C)	11,082.08
GIBBENS, CATHERINE L	10/01/92-12/31/92	CLERK	6,210.01

STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	(\$)	Amount
		GRAY, LESLIE A.	10/01/92-12/31/92	LEGISLATIVE CLERK		9,166.67
		GRIFFIN, BEVERLY M.	10/01/92-12/31/92	CLERK		9,250.00
		HARVEY, ELNORA	10/01/92-12/31/92	STAFF (C)		11,573.36
		HONNESS, DAVID	10/01/92-12/31/92	PROFESSIONAL STAFF		5,687.50
		JOHNSTON, HUGH N. JR.	10/01/92-12/31/92	MINORITY COUNSEL		23,098.67
		KINNE, BETTY LEE	10/01/92-10/31/92	STAFF		4,268.01
		KITSOS, MARY J.	10/01/92-12/31/92	CHIEF CLERK (C)		24,142.49
		KITSOS, THOMAS R.	10/01/92-12/31/92	SENIOR POLICY ANALYST (P)		28,161.67
		LAMBERT, GREGORY LEE	10/01/92-12/31/92	STAFF (P)		18,902.60
		LESNICK, H. KEITH	10/01/92-12/31/92	STAFF DIRECTOR		16,999.99
		LIVINGSTON, LINDA J.	10/01/92-12/31/92	STAFF		13,964.36
		LYONS, THOMAS H.	12/18/92-12/31/92	PROFESSIONAL STAFF		1,480.56
		MANN, CHRISTOPHER G.	10/01/92-12/31/92	STAFF		11,168.53
		MASON, FRANCES L.	10/01/92-12/31/92	STAFF ASSISTANT (C)		12,013.32
		MCCALLUM, JAMES K.	10/01/92-12/31/92	STAFF (P)		18,903.60
		MCGOVERY, LISA MURRAY	10/01/92-12/31/92	RESEARCH/PRESS ASSISTANT		10,005.00
		MEGGINSON, ELIZABETH R.	10/01/92-12/31/92	STAFF DIRECTOR/COUNSEL		19,823.74
		MELIUS, THOMAS O.	10/01/92-12/31/92	MINORITY PROFESSIONAL STAFF (P)		20,115.68
		MILLER, KATHLEEN A.	10/01/92-12/31/92	STAFF ASSISTANT (C)		25,933.75
		MÜHLER, ELEANOR P.	10/01/92-12/31/92	ASSISTANT CHIEF CLERK (C)		22,633.17
		MOORE, RODNEY H. JR.	10/01/92-12/31/92	MINORITY PROFESSIONAL STAFF		22,498.17
		MUELLER, ANN W.	10/01/92-12/31/92	CLERK		15,413.61
		O'MALLEY, BRIAN J.	10/01/92-12/31/92	COUNSEL		14,130.00
		O'MALLEY, E. RAYMOND	10/01/92-12/31/92	STAFF DIRECTOR/COUNSEL		13,838.41
		PATCH, R. M.	10/01/92-12/31/92	STAFF		10,257.86
		PENCE, GEORGE D.	10/01/92-12/31/92	MINORITY STAFF DIRECTOR (P)		29,780.01
		PIKE, JEFFREY R.	10/01/92-12/31/92	STAFF (P)		23,553.83
		PITTMAN, L.	10/01/92-12/31/92	MINORITY COUNSEL (P)		19,166.57
		PRESTON, TOD JAMES	12/11/92-12/31/92	STAFF		1,222.22
		RAYFIELD, JOHN C.	10/01/92-12/31/92	MINORITY PROFESSIONAL STAFF		15,025.01
		RIKKS, CATHERINE	10/01/92-12/31/92	STAFF		4,333.34
		ROBINSON, JOHN KIP	10/01/92-12/18/92	MINORITY COUNSEL (P)		25,477.26
		ROSA, LORI A.	10/01/92-12/31/92	STAFF		1,283.33
		RUGE, MARK	12/10/92-12/31/92	STAFF		14,231.51
		RULLI, LISA D.	10/01/92-12/31/92	MINORITY STAFF		8,000.00
		SAVOIE, R.	10/01/92-12/31/92	MINORITY STAFF ASSISTANT		8,293.99
		STEELE, SHARON M.	10/01/92-12/31/92	PROFESSIONAL STAFF		13,628.72
		STELLE, WILLIAM W. JR.	10/01/92-12/31/92	MINORITY PROFESSIONAL STAFF (P)		23,553.83
		STEUER, KAREN L.	10/01/92-12/31/92	GENERAL COUNSEL		14,377.33
		VOGT, ANN C.	10/01/92-12/31/92	PROFESSIONAL STAFF		13,899.50
		WALDRON, SUZANNE J.	10/01/92-12/31/92	STAFF		20,343.14
		WELCH, EDMUND BURT	10/01/92-12/31/92	PRESS SECRETARY (P)		29,780.01
		WHALEY, DAVID SCOTT	10/01/92-12/31/92	CHIEF COUNSEL (P)		13,054.31
		WHARTON, ROBERT	10/01/92-12/31/92	MINORITY PROFESSIONAL STAFF		9,378.00

COMMITTEE EMPLOYEES AND SPECIAL AND SELECT COMMITTEES—Con.
 COMMITTEE ON MERCHANT MARINE AND FISHERIES—Con.

WHITEHURST, SAMUEL LATHAM, JR.
WILKERSON, LAURIE L.
WILKINSON, CYNTHIA M.
WOODS, MARGHERITA T.
WRIGHT, GEORGE WILLIAM, JR.
ZEEB, MARVADELL C.

10/01/92-12/31/92
10/01/92-12/31/92
10/01/92-12/31/92
10/01/92-12/31/92
10/01/92-12/31/92
10/01/92-12/31/92

13,000.01
8,815.00
25,201.17
18,217.43
9,987.25
15,864.83

COUNSEL
COUNSEL
COUNSEL (P)
CHIEF MINORITY CLERK (C)
PROFESSIONAL STAFF
STAFF

EXPENSES

10-06 2280320001 FEDERAL EXPRESS CORP
10-06 2280320002 LAWYERS CO-OPERATIVE PUBLISHING CO.
10-13 2287020001 DINNERS CLUB
10-13 2287020002 WEST PUBLISHING COMPANY
10-14 2287010007 LAND LETTER
10-14 2287010009 OIL DAILY CIRCULATION DEPT.
10-14 2287010011 SOUTHWEST DISTRIBUTION, INC.
10-14 2287010010 THE BUREAU OF NATIONAL AFFAIRS, INC.
10-14 2287010008 THE WALL STREET JOURNAL
10-14 2287010008 FAIRPLAY INTERNATIONAL SHIPPING WEEKLY
10-14 2287610001 LANIER WORLDWIDE, INC.
10-14 2287610004 LLOYD'S OF LONDON PRESS, INC.
10-14 2287610002 NATIONAL JOURNAL
10-19 2293850001 Do
10-19 2293850002 Do
10-23 2296830001 JEFFREY R PIKE
10-31 2302930040 (DC TELEPHONE EQUIPMENT CHARGED)
10-31 2302930041 (DC TELEPHONE TOLLS CHARGED)
10-31 2303900090 (EQUIPMENT ALLOWANCE)
10-31 2303900091 Do
10-31 2304950053 (STATIONERY ALLOWANCE CHARGED)
11-04 2304420001 H KEITH LESNICK
11-04 2307080002 CARL W BENTZEL
11-04 2307080003 COMMERCIAL FISHERIES NEWS
11-04 2307080001 EDWARD B WELCH
11-09 2314850004 AQUA COOL
11-09 2314850001 CONGRESSIONAL QUARTERLY INC
11-09 2314850003 DINNERS CLUB
11-09 2314850006 JOHN C RAYFIELD
11-09 2314850005 WILLIAM W STELLE
11-09 2314850002 WEST PUBLISHING COMPANY
11-18 2321740002 NATIONAL NEWS AGENCY

11-18 2321740001 JEFFREY R PIKE
11-18 2320220003 AQUA COOL
11-18 2320220001 KAREN L STEUER
11-18 2320220002 U. S. GOVERNMENT PRINTING OFFICE
11-20 2329880012 (DC TELEPHONE TOLLS CHARGED)
11-20 2329880013 Do
11-20 2329880014 Do
11-30 2331930035 (DC TELEPHONE EQUIPMENT CHARGED)
11-30 2331930036 (DC TELEPHONE TOLLS CHARGED)
11-30 2334900068 (EQUIPMENT ALLOWANCE)
11-30 2335950055 (STATIONERY ALLOWANCE CHARGED)
12-09 2342230002 DINNERS CLUB
12-09 2342230005 FEDERAL EXPRESS CORP
12-09 2342230008 DAVID HONNESS
12-09 2342230011 H KEITH LESNICK
12-09 2342230009 NATIONAL NEWS AGENCY

11/26/91
12/01/91-12/01/92
09/08/92
09/01/92
08/01/92-07/31/93
10/19/92-10/18/93
10/01/92-12/31/92
10/31/92-10/31/93
11/14/92-11/14/93
01/01/92-03/31/92
01/01/92-12/31/93
12/01/92-12/01/93
09/11/92-09/30/92
09/14/92-09/30/92
10/14/92
09/01/92-09/30/92
09/01/92-09/30/92
06/16/92-09/30/92
10/01/92-10/31/92
10/01/92-10/31/92
09/24/92-09/28/92
10/14/92-10/14/92
12/01/92-12/01/93
10/27/92-10/28/92
10/02/92-10/30/92
12/20/92-12/31/93
09/25/92
10/23/92-10/25/92
10/21/92-10/23/92
01/01/92-12/30/94

11/03/92-11/04/92
10/02/92-10/30/92
11/12/92
09/01/92-09/01/93
11/20/92
11/20/92
11/20/92
10/01/92-10/31/92
10/01/92-10/31/92
11/01/92-11/30/92
11/01/92-11/30/92
10/13/92-11/17/92
11/13/92
11/12/92-11/13/92
11/12/92-11/16/92
11/19/92-12/30/93

ECONOMY PACKAGE - (MIN.)
USCS SUBSCRIPTION RENEWAL
OFFICIAL COMMITTEE TRAVEL AIR, STELLE, DC/MA/DC (6327) - \$128
USCA T28-54-50 (2 BKS) @ \$44 EA
1 YEAR SUBSCRIPTION TO "LAND LETTER"
1 YEAR SUBSCRIPTION RENEWAL "THE OIL DAILY"
WEEKLY DELIVERY-MON-SUN "WASHINGTON POST"
1 YEAR SUBSCRIPTION TO "WASHINGTON REPORTER"
1 YEAR SUBSCRIPTION RENEWAL "THE WALL STREET JOURNAL"
1 YEAR SUBSCRIPTION RENEWAL "FAIRPLAY SHIPPING WEEKLY"
COPPER OVERAGE CHARGES
1 YEAR SUBSCRIPTION RENEWAL--LLOYD'S LIST
1 YEAR SUBSCRIPTION RENEWAL--NATIONAL JOURNAL (2) BINDERS FOR ISSUES
1 YEAR SUBSCRIPTION RENEWAL--NATIONAL JOURNAL
(4) COOLERS, (17) 5-GAL BOTTLES
(3) COOLERS, (6) 5-GAL BOTTLES
DC/MA/DC RENTAL CAR, PARKING, TOLLS

DC/IL/DC ACTUAL EXPENSES
DC/MA/DC TAXI FARE
SUBSCRIPTION RENEWAL
DC/NC/DC PER DIEM MILEAGE
(4) COOLERS @ \$7 EA, (20) 5-GAL BOTTLES @ \$4.75 EA
1 YEAR SUBSCRIPTION TO "CONGRESSIONAL QUARTERLY"
AIR, DC/CHIC, IL/DC LESNICK (7540)
TRANSPORTATION, M&IE AND LODGING
DC/MA/DC ACTUAL EXPENSES
(3) USCA T28-61-E @ \$46 EACH
NY TIMES (SUN-SAT) WASH POST (MON-FRI) J OF COMMERCE (MON-FRI) USA TODAY (MON-FRI) DEC 31 DELIVERY.
DC/MA/DC ACTUAL EXPENSES
DC/MA/DC ACTUAL EXPENSES
(3) COOLERS, (8) 5-GAL BOTTLES
DC/MA/DC RENTAL CAR
SUBSCRIPTION RENEWAL -- "MAXIMUM TRAVEL PER DIEM ALLOWANCES FOR FOREIGN AREAS"
04/92
05/92
06/92

OFFICIAL COMMITTEE TRAVEL
3 DELIVERIES @ \$3.75 EA
DC/IL/DC ACTUAL EXPENSES
DC/CHIC, IL/DC ACTUAL EXPENSES
SUBSCRIPTION TO BOSTON GLOBE DAILY & SUN

3.99
815.00
128.00
132.00
165.00
597.00
17.20
1,614.00
139.00
230.00
7.86
1,465.00
867.00
108.75
49.50
47.74
20.00
1,353.65
5,128.79
5.00
222.00
10.50
18.00
155.88
123.00
995.00
352.00
212.17
139.05
138.00
1,191.90

184.72
59.00
36.75
15.00
(1,039.05)
(968.94)
(1,288.26)
12.00
1,143.73
5,121.65
420.00
1,379.00
11.25
172.86
235.00
578.85

STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	(\$)	Amount
COMMITTEE EMPLOYEES AND SPECIAL AND SELECT COMMITTEES—Con.						
COMMITTEE ON MERCHANT MARINE AND FISHERIES—Con.						
12-09	2342230003	WILLIAM W STELL	11/03/92-11/04/92	DC/MA/DC ACTUAL EXPENSES	98.95	
12-09	2342230004	Do	11/06/92-11/19/92	DC/MA/DC ACTUAL EXPENSES	57.32	
12-09	2342230007	EDMUND B WELCH	11/18/92-11/19/92	DC/MC/DC MILEAGE	152.08	
12-09	2342230001	XEROX CORPORATION	06/30/92-09/28/92	COPY COVERAGE CHARGES	438.90	
12-15	2349020002	AQUA COOL	11/06/92-11/30/92	4 COOLERS, 16 5-GAL BOTTLES	104.00	
12-15	2349020003	Do	11/06/92-11/30/92	3 COOLERS, 16 5-GAL BOTTLES	49.50	
12-15	2349020001	DANIEL W ASHE	12/09/92-11/30/92	DC/MA/DC PARKING SUBWAY	11.70	
12-17	2351140001	ATI COMMUNICATIONS	12/01/92	(1) ORI, 951 TRANSPORTATION #12901188003; (1) MOTOROLA, MICROTIC ALPHASTARB #82679606; (2) ACTIVATION	920.00	
12-17	2351140002	NATIONAL NEWS AGENCY	12/31/92-12/30/93	SUBSCRIPTION RENEWAL JOURNAL OF COMMERCE	445.40	
12-31	2364930038	(DC TELEPHONE EQUIPMENT CHARGED)	11/01/92-11/30/92		30.00	
12-31	2364930039	(DC TELEPHONE TOLLS CHARGED)	11/01/92-11/30/92		1,071.32	
12-31	2365900062	(EQUIPMENT ALLOWANCE)	01/28/91-12/31/91		(9.39)	
12-31	2365900061	Do	01/01/92-09/30/92		(39.60)	
12-31	2365900063	Do	12/01/92-12/31/92		5,110.09	
12-31	2366950056	(STATIONERY ALLOWANCE CHARGED)	12/01/92-12/31/92		849.23	
EXPENDITURES FOR 4TH QUARTER						
SALARIES						
COMMITTEE EMPLOYEES					559,690.60	
SPECIAL AND SELECT COMMITTEES					601,218.47	
EXPENSES						
SPECIAL AND SELECT COMMITTEES					31,803.51	
TOTAL					1,192,712.58	

COMMITTEE ON POST OFFICE AND CIVIL SERVICE

SALARIES						
10/01/92-12/31/92	ADAMS, DAVID S	LEGISLATIVE DIRECTOR	13,250.00			
10/01/92-12/31/92	ANDERSON, CARL E	PROFESSIONAL STAFF MEMBER (P)	22,374.99			
10/01/92-12/31/92	ANDERSON, CARL E, JR	COUNSEL FOR INVESTIGATIONS (P)	26,219.49			
10/01/92-12/31/92	BAKER, JOHN O'H	STAFF ASSISTANT	10,419.99			
10/01/92-12/31/92	BERKOWITZ, PAUL HERSHEL	STAFF ASSISTANT (C)	15,891.99			
10/01/92-12/31/92	BLACKLOW, ROGER D	DEPUTY STAFF DIRECTOR	12,250.00			
10/01/92-12/31/92	BLAIR, DAN GREGORY	GENERAL COUNSEL (P)	19,713.24			
10/01/92-12/31/92	BOAM, CHRISTOPHER P	STAFF ASSISTANT	4,400.00			
10/01/92-12/31/92	BODLANDER, DEBORAH E	PROFESSIONAL STAFF MEMBER (P)	14,395.74			
10/01/92-12/31/92	BONNER, ALISSA	STAFF ASSISTANT	9,999.99			
10/01/92-12/31/92	BRADY, HELEN K D	STAFF ASSISTANT	8,000.01			
10/01/92-12/31/92	BROWN, SHIRLEY L	STAFF ASSISTANT	7,500.00			
10/01/92-12/31/92	BRUNS, KEVIN TIMOTHY	DEPUTY GENERAL COUNSEL (P)	26,219.49			
10/01/92-12/31/92	BUEHLER, KAREN SUE	SECRETARY	6,512.49			

CERASEALE, GERALD E.....	10/01/92-12/31/92	DEPUTY DEPARTMENTAL COUNSEL (P)	28,161.51
CHISOLM-KING, JANET L.....	10/01/92-12/31/92	CLERK/LEGISLATIVE ASSOCIATE	10,700.01
COMEAU, STEPHEN M.....	10/01/92-12/31/92	INVESTIGATOR	11,722.50
CURTIS, ELIZABETH H.....	10/01/92-12/31/92	DOCUMENT CLERK (P)	16,630.00
DAIL, JACK L.....	10/01/92-12/31/92	STAFF ASSISTANT (P)	12,801.75
DAVIS, JOSHUA.....	10/01/92-12/31/92	STAFF ASSISTANT	5,249.99
DELAGO, JUNE A.....	10/01/92-12/31/92	STAFF ASSISTANT	8,336.01
DOYLE, HOWARD.....	10/01/92-11/30/92	PRESS SECRETARY	4,666.56
DUDAR, CASSANDRA J.....	10/01/92-12/31/92	CORRESPONDENCE COORDINATOR	8,012.49
FEATHER, KAREN M.....	10/01/92-12/31/92	STAFF ASSISTANT	11,149.99
FISHER, JOSEPH A.....	10/01/92-12/31/92	MINORITY STAFF DIRECTOR (P)	29,780.01
FULTZ, LONEL R.....	10/01/92-12/31/92	STAFF ASSISTANT	7,950.00
GARD, JOHN ERIC.....	10/01/92-12/31/92	LEGISLATIVE ASSOCIATE	28,161.51
GARON, RICHARD J, JR.....	10/01/92-12/31/92	DEPUTY STAFF DIRECTOR (C)	11,231.25
GEIGER, MARY T.....	10/01/92-12/31/92	SECRETARY (P)	3,750.00
GILLIGAN, JEAN W.....	10/01/92-12/31/92	STAFF ASSISTANT	6,899.99
GUTSTEIN, GUYLER CHAD.....	10/01/92-12/31/92	STAFF ASSISTANT	25,899.99
HALL, WILLIAM ROBERT.....	10/01/92-12/31/92	STAFF DIRECTOR (C)	5,835.00
HAMILTON, LYNELLE T.....	10/01/92-12/31/92	RECEPTIONIST	4,666.67
HANSEN, JOIE R.....	10/01/92-12/31/92	SECRETARY	7,688.01
HATCHERSON, JANE W.....	10/01/92-12/31/92	ASSOCIATE COUNSEL	14,499.99
JAPINGA, KIMBERLY L.....	10/01/92-12/31/92	STAFF DIRECTOR (P)	26,219.49
JOHNSON, CHERYL L.....	10/01/92-12/31/92	STAFF DIRECTOR (C)	25,919.49
KENDALL, DEBORAH A.....	10/01/92-12/31/92	PUBLIC INFORMATION DIRECTOR (C)	26,219.49
LEE, BETTY R.....	10/01/92-12/31/92	LEGISLATIVE DIRECTOR	11,500.01
LEVI, ROBERT M.....	10/01/92-12/31/92	GENERAL COUNSEL (P)	29,780.01
LOCKHART, ROBERT E.....	10/01/92-12/31/92	DEPUTY STAFF DIRECTOR	8,824.99
LOWENGRUB, WENDY.....	10/01/92-12/31/92	STAFF DIRECTOR (P)	23,750.01
LOWENTHAL, TERRIANN.....	10/01/92-12/31/92	EXECUTIVE ASSISTANT	12,500.01
MANSFIELD, PATRICIA K.....	10/01/92-12/31/92	PROFESSIONAL STAFF MEMBER	13,749.99
MARTINEZ, ROCHELLE WILKIE.....	10/01/92-12/31/92	PERSONAL ASST TO THE CHAIRMAN	25,899.99
MCCALL, LUNICE P.....	10/01/92-12/31/92	STAFF DIRECTOR (C)	123.33
MCGRANN, DENNIS M.....	10/01/92-10/12/92	PRESS SECRETARY	575.55
Do.....	11/05/92-12/31/92	PRESS SECRETARY	13,025.01
MOLL, DANIEL R.....	10/01/92-12/31/92	STAFF ASSISTANT (C)	28,161.51
MOORE-GLENN, DORIS H.....	10/01/92-12/31/92	DEPUTY STAFF DIRECTOR (P)	2,241.97
MOORE, PHILIP M.....	10/01/92-12/31/92	STAFF ASSISTANT	23,142.49
O'HARA, KATHLEEN A.....	10/01/92-12/31/92	ADMINISTRATIVE OFFICER (P)	17,432.49
OWAS, GEORGE.....	10/01/92-12/31/92	STAFF ASSISTANT (P)	10,300.00
PETERSON, ROSS DAVID.....	10/01/92-12/31/92	PROFESSIONAL STAFF MEMBER	25,919.49
PRITCHETT, HARRIET C.....	10/01/92-12/31/92	STAFF DIRECTOR (C)	2,400.00
REED, DANA M.....	10/01/92-12/31/92	STAFF ASSISTANT	10,000.00
ROSS, DOROTHY MAE.....	10/01/92-12/31/92	PROFESSIONAL STAFF MEMBER	10,419.99
ROSS, EDSON N.....	10/01/92-12/31/92	STAFF ASSISTANT	16,630.00
RUTLEDGE, PETER H.....	10/01/92-12/31/92	LEGISLATIVE ASSOCIATE (C)	7,817.25
SCHAFNER, JEFFREY T.....	10/01/92-12/31/92	STAFF ASSISTANT	6,111.67
SCHULTE, BENEVA C.....	10/01/92-12/31/92	STAFF ASSISTANT	9,500.01
SCHWARTZMAN, ROBIN.....	10/01/92-12/31/92	STAFF ASSISTANT	6,773.01
SCHWEPE, ALFRED G.....	10/01/92-12/31/92	STAFF DIRECTOR (P)	20,000.01
SISK, JOSEPH H.....	10/01/92-12/31/92	STAFF ASSISTANT	8,529.00
SMITH, JEFFREY EUGENE.....	10/01/92-12/31/92	LEGISLATIVE ASSISTANT	4,474.99
SPEED, CHET.....	10/01/92-12/31/92	STAFF ASSISTANT	8,364.00
STURMAN, SUSAN LOUISE.....	10/01/92-12/31/92	STAFF ASSISTANT	15,999.99
TAGEN, JULIE S.....	10/01/92-12/31/92	STAFF DIRECTOR (C)	3,499.99
TAYLOR, BRUCE.....	10/01/92-12/31/92	PRESS SECRETARY	

STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	(\$)	Amount
COMMITTEE EMPLOYEES AND SPECIAL AND SELECT COMMITTEES—Con.						
COMMITTEE ON POST OFFICE AND CIVIL SERVICE—Con.						
10-05	2273360009	VAZIRANI-FALES, HECA	10/01/92-12/31/92	STAFF ASSISTANT		9,508.26
10-05	2273360010	WALKER, MAISHA	10/01/92-12/31/92	STAFF ASSISTANT		5,275.00
10-05	2273360011	WALSH, MARY ANNE	10/01/92-12/31/92	PROFESSIONAL STAFF MEMBER		1,475.00
10-05	2273360012	WEAVER, MARY E	10/01/92-12/31/92	PROFESSIONAL STAFF ASSISTANT		10,025.00
10-05	2273360001	WEBER, PAUL T	10/01/92-12/31/92	PROFESSIONAL STAFF MEMBER		7,162.50
10-05	2273360004	WEISS, GAIL ELLEN	10/01/92-12/31/92	STAFF DIRECTOR (P)		29,780.01
10-05	2273360005	WHALEN, MARY	10/01/92-12/31/92	STAFF ASSISTANT		8,336.01
10-05	2273360006	WILLIAMS, DEBORAH CARL	10/01/92-12/31/92	SENIOR ADVISOR		5,210.01
10-05	2273360003	WILLIAMS, JEROME	10/01/92-12/31/92	PROFESSIONAL STAFF MEMBER		4,513.13
10-05	2273360007	WILLIAMS, STEVEN	10/01/92-12/31/92	STAFF ASSISTANT (C)		18,788.76
10-05	2273360002	WILSON, DENISE R	10/01/92-12/31/92	SPECIAL ASSISTANT (C)		26,219.49
EXPENSES						
10-05	2273360009	AQUA COOL	08/06/92-08/31/92	BOTTLED WATER		77.60
10-05	2273360010	Do	08/06/92-08/31/92	BOTTLED WATER		24.60
10-05	2273360011	Do	08/14/92-08/31/92	BOTTLED WATER		14.20
10-05	2273360012	Do	08/14/92-08/31/92	BOTTLED WATER		14.20
10-05	2273360001	KAREN M FEATHER	07/24/92-07/26/92	TRAVEL EXPENSES: WASHINGTON, DC-MISSOULA, MT-KALISPELL, MT-WASHINGTON, DC ACTUAL EXPENSES		132.95
10-05	2273360004	FEDERAL EXPRESS CORP	08/25/92	DELIVERY SERVICES		10.46
10-05	2273360005	Do	08/25/92	DELIVERY SERVICES		10.46
10-05	2273360003	GENERAL SERVICES ADMINISTRATION	02/01/92-04/30/92	FTS SERVICE FEB AND APRIL 1992 (398011)		30.00
10-05	2273360002	WILLIAM ROBERT HALL	07/24/92-07/26/92	TRAVEL EXPENSES: WASHINGTON, DC-MISSOULA, MT-KALISPELL, MT-WASHINGTON, DC ACTUAL EXPENSES:		162.60
10-05	2273360006	PAUL E KANIORSKI	07/24/92-07/26/92	TRAVEL EXPENSES: WASHINGTON, DC-MISSOULA, MT-KALISPELL, MT-WASHINGTON, DC ACTUAL EXPENSES		142.68
10-05	2273360008	NEW YORK TIMES SALES INC.	04/21/92-07/21/92	SUBSCRIPTION		60.00
10-05	2273360007	THEODORE ALLISON	08/01/92-08/31/92	CONSULTANT CONTRACT SERVICES		7,500.00
10-05	2275160006	JOHN CREEDON	07/01/92-08/31/92	CONSULTANT CONTRACT SERVICES		15,000.00
10-05	2275160002	FEDERAL EXPRESS CORP	08/31/92-09/02/92	DELIVERY EXPENSES		10.46
10-05	2275160003	Do	09/10/92-09/16/92	DELIVERY EXPENSES		13.90
10-05	2275160004	NEW YORK TIMES SALES INC.	08/18/92-09/14/92	SUBSCRIPTION TERMINATION PAYMENT		20.00
10-05	2275160005	WARREN F. SHERMAN	09/15/92-09/18/92	TRAVEL EXPENSES: FARMINGTON HILLS, MI-NEW YORK, NY-FARMINGTON HILLS, MI TRANS-; ACTUAL EXP-;		644.29
10-05	2275160001	WEST PUBLISHING COMPANY	09/01/92	OTHER		44.00
10-09	2283850003	DINNERS CLUB	07/24/92-07/26/92	TRANSPORTATION - HALL WASHINGTON - MISSOULA, MT - KALISPELL, MT - WASHINGTON 102-2-46		699.00
10-09	2283850004	Do	07/24/92-07/26/92	TRANSPORTATION - FEATHER WASHINGTON, DC - MISSOULA, MT - KALISPELL, MT - WASHINGTON 102-2-45		699.00
10-09	2283850005	Do	07/24/92-07/26/92	TRANSPORTATION - KANIORSKI WASHINGTON, DC - MISSOULA, MT - KALISPELL, MT - WASHINGTON 102-2-43		699.00
10-09	2283850006	Do	08/04/92-08/05/92	TRANSPORTATION - SHERMAN DETROIT MI - NEW YORK, NY - DETROIT MI 102-2-50		444.00
10-09	2283850007	Do	08/11/92-08/12/92	TRANSPORTATION - SHERMAN DETROIT MI - NEW YORK, NY - DETROIT MI 102-2-51		444.00
10-09	2283850008	Do	08/13/92-08/14/92	TRANSPORTATION - SAWYER CLEVELAND, OH - LANCASTER, PA - CLEVELAND, OH 102-2-52		444.00
10-09	2283850009	Do	08/14/92	TRANSPORTATION - LOWENTHAL LANCASTER, PA - WASHINGTON, DC 102-2-53		124.00
10-09	2283850010	Do	08/18/92-08/20/92	TRANSPORTATION - SHERMAN DETROIT, MI - NEW YORK, NY - DETROIT, MI 102-2-54		444.00
10-09	2283850011	MINUTEMAN AVIATION, INC	07/25/92	CHARTER AIR SERVICES		1,228.00
10-09	2283850012	NEW YORK TIMES SALES INC.	09/21/92-12/20/92	SUBSCRIPTION RENEWAL		65.00
10-19	2290080001	HEALTH CARE FINANCING ADMINISTRATION	01/23/92-01/24/92	DETAILEE TRAVEL EXPENSES		118.50

10-28	2301240008	THEODORE ALLISON	09/01/92-09/30/92	FEHB CONTRACT CONSULTANT SERVICES	3,500.00
10-28	2301240003	AQUA COOL	09/03/92-09/30/92	BOTTLED WATER	25.60
10-28	2301240004	Do	09/03/92-09/30/92	BOTTLED WATER	19.40
10-28	2301240005	Do	09/14/92-09/30/92	BOTTLED WATER	19.40
10-28	2301240007	Do	09/14/92-09/30/92	BOTTLED WATER	19.40
10-28	2301240001	Do	09/18/92-09/30/92	BOTTLED WATER	36.00
10-28	2301240005	Do	09/24/92-09/30/92	BOTTLED WATER	9.00
10-28	2301240002	Do	09/28/92-09/30/92	BOTTLED WATER	25.60
10-28	2301240010	Do	07/24/92-07/26/92	TRANSPORTATION-HON MORAN WASHINGTON, DC-KALISPELL, MT-WASHINGTON, DC 102-2-44	738.00
10-28	2301240011	Do	07/27/92-07/28/92	TRANSPORTATION-HON NORTON DETROIT, MI-BLOOMINGTON, IN-WASHINGTON, DC 102-2-47	340.00
10-28	2301240013	FEDERAL EXPRESS CORP	08/18/92	DELIVERY CHARGE	5.23
10-28	2301240014	Do	09/11/92-09/21/92	FEHB CONTRACT CONSULTANT SERVICES	13.21
10-28	2301240012	JAMES P MORAN	07/24/92-07/25/92	TRAVEL EXPENSES: WASHINGTON, DC-KALISPELL, MT-WASHINGTON, DC	134.73
10-28	2301240009	WARREN F. SHERMAN	09/01/92-09/30/92	FEHB CONTRACT CONSULTANT SERVICES	3,500.00
10-28	2301860004	FEDERAL EXPRESS CORP	10/01/92	DELIVERY EXPENSE	5.23
10-28	2301860003	THE BUREAU OF NATIONAL AFFAIRS, INC.	11/09/92-11/09/93	REPORT SUBSCRIPTION	720.00
10-28	2301860002	THE WALL STREET JOURNAL	11/12/92-11/12/93	SUBSCRIPTION RENEWAL	145.00
10-28	2301860001	THE WASHINGTON POST	10/29/92-10/29/93	SUBSCRIPTION RENEWAL	62.40
10-31	2302930043	(DC TELEPHONE EQUIPMENT CHARGED)	09/01/92-09/30/92		95.85
10-31	2302930044	(DC TELEPHONE TOLLS CHARGED)	09/01/92-09/30/92		1,138.35
10-31	230900107	(EQUIPMENT ALLOWANCE)	10/01/92-10/31/92		11,824.25
10-31	2304950061	(STATIONERY ALLOWANCE CHARGED)	10/01/92-10/31/92		601.00
11-13	2318020006	CONGRESSIONAL QUARTERLY INC	02/07/93-02/07/94	SUBSCRIPTION RENEWAL	995.00
11-13	2318020002	FEDERAL EXPRESS CORP	10/05/92	DELIVERY EXPENSE	5.23
11-13	2318020003	Do	10/13/92	DELIVERY EXPENSE	5.23
11-13	2318020004	Do	10/13/92-10/15/92	DELIVERY EXPENSE	8.98
11-13	2318020001	Do	10/21/92	DELIVERY EXPENSE	5.23
11-19	2323160001	JOHN CREEDON	09/01/92-09/30/92	CONSULTANT CONTRACT SERVICES	3,500.00
11-19	2323160004	DINNERS CLUB	09/03/92-09/04/92	TRANSPORTATION-SHERMAN DETROIT, MI-NEW YORK, NY-DETROIT, MI	444.00
11-19	2323160003	Do	09/15/92-09/18/92	TRANSPORTATION-SHERMAN DETROIT, MI-NEW YORK, NY-DETROIT, MI	444.00
11-19	2323160002	WEST PUBLISHING COMPANY	09/01/92	USCA T28-61-E	46.00
11-19	2323180001	FEDERATION OF ORGANIZATION FOR PRO WOMEN	10/23/92-10/23/93	FEDERAL MANAGERS QUARTERLY SUBSCRIPTION	18.00
11-19	2323180004	FRANK HORTON	10/24/92-10/25/92	TRAVEL EXPENSES: WASHINGTON, DC-CLEVELAND, OH-WASHINGTON, DC ACTUAL EXPENSES/OTHER	119.38
11-19	2323180002	WARREN F. SHERMAN	10/19/92-10/20/92	TRAVEL EXPENSES: FARMINGTON HILLS MI-NEW YORK, NY-FARMINGTON HILLS, MI TRANSP/ACTUAL EXPENSES/OTHER	282.73
11-19	2323180003	GAIL ELLEN WEISS	10/24/92	TRAVEL EXPENSES: WASHINGTON, DC-CLEVELAND, OH-WASHINGTON, DC ACTUAL EXPENSES/OTHER	120.57
11-24	2329270001	RICHARD J. MELLMAN	08/01/92-09/30/92	CONSULTANT CONTRACT SERVICES	11,000.00
11-24	2329280001	AQUA COOL	10/02/92-10/30/92	BOTTLED WATER	24.60
11-24	2329280002	Do	10/02/92-10/30/92	BOTTLED WATER	24.60
11-24	2329280008	Do	10/02/92-10/30/92	BOTTLED WATER	20.40
11-24	2329280010	Do	10/02/92-10/30/92	BOTTLED WATER	25.60
11-24	2329280003	Do	10/13/92-10/14/92	BOTTLED WATER	14.20
11-24	2329280004	Do	10/13/92-10/30/92	BOTTLED WATER	14.20
11-24	2329280009	Do	10/19/92-10/30/92	BOTTLED WATER	46.40
11-24	2329280012	FEDERAL EXPRESS CORP	10/26/92-10/30/92	DELIVERY EXPENSES	9.91
11-24	2329280011	Do	10/26/92-10/30/92	DELIVERY EXPENSE	3.75
11-24	2329280005	WARREN F. SHERMAN	11/01/92-11/02/92	TRAVEL EXPENSES: FARMINGTON HILLS, MI-NEW YORK, NY-FARMINGTON HILLS, MI TRANSPORTATION, ACTUAL OTHER	283.06
11-24	2329280007	SOUTHWEST DISTRIBUTION, INC.	01/01/93-04/01/93	SUBSCRIPTION RENEWAL	118.35
11-24	2329280006	CHEY SPEED	10/16/92	TRAVEL EXPENSES: WASHINGTON, DC--INDIANAPOLIS, IN -- WASHINGTON, DC ACTUAL EXPENSES: OTHER	29.21
11-30	2331930038	(DC TELEPHONE EQUIPMENT CHARGED)	10/01/92-10/31/92		85.85
11-30	2331930039	(DC TELEPHONE TOLLS CHARGED)	10/01/92-10/31/92		990.71
11-30	2334900081	(EQUIPMENT ALLOWANCE)	11/01/92-11/30/92		3,297.64
12-04	2339710001	FEDERAL MANAGERS QUARTERLY	10/23/92-10/23/93	FEDERAL MANAGERS QUARTERLY SUBSCRIPTION	18.00
12-07	2337070001	WARREN F. SHERMAN	11/11/92-11/13/92	TRAVEL EXPENSES: FARMINGTON HILLS MI-NEW YORK, NY-FARMINGTON HILLS, MI TRANSP. ACTUAL EXP OTHER	455.14

STATEMENT OF DISBURSEMENTS

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Date	Voucher No.	Payee	Service dates	Description	(\$)	Amount
COMMITTEE EMPLOYEES AND SPECIAL AND SELECT COMMITTEES—Con.						
COMMITTEE ON POST OFFICE AND CIVIL SERVICE—Con.						
12-11	2344500001	WILLIAM L CLAY	10/24/92	TRAVEL EXPENSES: ST LOUIS, MO-CLEVELAND, OH ACTUAL EXPENSES; OTHER	104.64	
12-18	2352250008	AQUA COOL	11/02/92-11/30/92	BOTTLED WATER	14.20	
12-18	2352250009	Do	11/02/92-11/30/92	BOTTLED WATER	41.20	
12-18	2352250013	Do	11/02/92-11/30/92	BOTTLED WATER	25.60	
12-18	2352250014	Do	11/02/92-11/30/92	BOTTLED WATER	25.60	
12-18	2352250015	Do	11/02/92-11/30/92	BOTTLED WATER	19.40	
12-18	2352250016	Do	11/02/92-11/30/92	BOTTLED WATER	19.40	
12-18	2352250018	Do	11/02/92-11/30/92	BOTTLED WATER	24.60	
12-18	2352250004	DINNERS CLUB	10/16/92-11/30/92	TRANSPORTATION-SPEED WASHINGTON, DC-INDIANAPOLIS, IN WASHINGTON, DC 102-2-58	340.00	
12-18	2352250003	Do	10/19/92-10/20/92	TRANSPORTATION-SHERMAN DETROIT-NEW YORK, NY-DETROIT 102-2-57	447.00	
12-18	2352250005	Do	10/24/92-10/25/92	TRANSPORTATION-HON. HORTON WASHINGTON, DC-CLEVELAND, OH-WASHINGTON, DC 102-2-59	282.00	
12-18	2352250006	Do	10/24/92-10/25/92	TRANSPORTATION-WEISS WASHINGTON, DC-CLEVELAND, OH-WASHINGTON, DC 102-2-60	282.00	
12-18	2352250017	Do	10/24/92-10/26/92	TRANSPORTATION-HON. CLAY ST. LOUIS, MO-CLEVELAND, OH-BALTIMORE, MD (BWI) 102-2-61	143.00	
12-18	2352250007	Do	11/01/92-11/02/92	TRANSPORTATION-SHERMAN DETROIT, MI-NEW YORK, NY DETROIT 102-2-62	447.00	
12-18	2352250012	FEDERAL EXPRESS CORP	10/30/92-11/10/92	DELIVERY EXPENSES	20.46	
12-18	2352250011	Do	11/10/92-11/20/92	DELIVERY EXPENSES	12.48	
12-18	2352250001	WARREN F SHERMAN	11/30/92-12/01/92	TRAVEL EXPENSES: FARMINGTON HILLS, MI-NEW YORK, NY-FARMINGTON HILLS, MI TRANSPORTATION, ACTUAL EXP. OTH.	276.85	
12-18	2352250002	THE WASHINGTON POST	12/21/92-12/20/93	SUBSCRIPTION RENEWAL	62.40	
12-18	2352250010	Do	12/24/92-12/23/93	SUBSCRIPTION RENEWAL	62.40	
12-31	2364930041	(DC TELEPHONE EQUIPMENT CHARGED)	11/01/92-11/30/92		205.85	
12-31	2364930042	(DC TELEPHONE TOLLS CHARGED)	11/01/92-11/30/92		1,340.35	
12-31	2365900075	(EQUIPMENT ALLOWANCE)	12/01/92-12/31/92		13,203.25	
12-31	2366950065	(STATIONERY ALLOWANCE CHARGED)	12/01/92-12/31/92		152.00	
EXPENDITURES FOR 4TH QUARTER						
SALARIES						
				COMMITTEE EMPLOYEES	670,368.69	
				SPECIAL AND SELECT COMMITTEES	386,620.46	
EXPENSES						
				SPECIAL AND SELECT COMMITTEES	92,306.20	
ADJUSTMENTS/REFUNDS						
EXPENSES						
10-28	2365390006	THE BUREAU OF NATIONAL AFFAIRS, INC.	11/09/92-11/09/93	REFUND DUE TO CANCELLATION OF SUBSCRIPTION	(720.00)	
11-19	2349300001	FEDERATION OF ORGANIZATION FOR PRO WOMEN	10/23/92-10/23/93	REFUND DUE TO AN INCORRECT PAYEE	(18.00)	

EXPENDITURES FOR 4TH QUARTER

EXPENSES

SPECIAL AND SELECT COMMITTEES.

TOTAL

1,148,552.88

COMMITTEE ON PUBLIC WORKS AND TRANSPORTATION

SALARIES

AMBRO, ANTOINETTE C	10/01/92-12/31/92	RESEARCH ASSISTANT	9,694.71
BANNISTER, BARBARA	10/01/92-12/31/92	MINORITY EXECUTIVE ASST	13,423.44
BARNETT, RICHARD C	12/30/92-12/31/92	PROF STAFF MBR - PUBLIC BLDGS & GROUNDS	222.22
BELTZ, CHARLOTTE	10/01/92-12/31/92	PROF STAFF MEMBER, ECONOMIC DEV	14,327.49
BERGMAN, ROBERT ALAN	10/01/92-12/31/92	DEPUTY MINORITY CHIEF COUNSEL (P)	28,161.51
BOTUCK, JOAN H	10/01/92-12/31/92	LEGISLATIVE CALENDAR CLERK	13,754.40
BRITA, SUSAN F	10/01/92-12/31/92	STAFF DIR, PUB BLDGS & GROUNDS (C)	20,000.01
BRUMBAUGH, KATHI J	10/01/92-12/31/92	MINORITY STAFF ASSISTANT	5,991.51
BYRON, JOY BRISTOL	10/01/92-12/31/92	ADMINISTRATOR (P)	21,775.80
BURDETT, R LINDA	10/01/92-12/31/92	MINORITY STAFF ASST, AVIATION	9,638.49
CARROLL, STERLYN B	10/01/92-12/31/92	SENIOR STAFF ASSISTANT (C)	19,485.39
CHEPP, DOROTHY E	10/01/92-12/31/92	MIN STAFF ASST, WATER RESOURCES	10,016.88
COFFMAN, KATHLEEN M	10/01/92-12/31/92	MIN PROF STF MEMB INV & OVERSIGHT	8,596.50
CRAWFORD, CHARLOTTE F	10/01/92-12/31/92	PROF STAFF MBR-PUBLIC BLDG & GROUNDS	12,035.10
DEITZ, RANDOLPH W	10/01/92-12/31/92	COUNSEL, INVESTIGATIONS & OVERSIGHT (C)	19,016.49
DOWLING, MARJORIE M	10/01/92-12/31/92	STAFF ASST ECONOMIC DEVELOPMENT	9,396.42
DOWNIE, MARTHA E	10/01/92-12/31/92	PROF STAFF MBR, ECONOMIC DEVELOP	13,572.60
DOYLE, JOHN STUART, JR	10/01/92-12/31/92	CHIEF OF STAFF (P)	29,780.01
DUBIA, MAUREEN V	10/01/92-12/31/92	RECEPTIONIST	10,419.99
DUNKLEY, DONNOVAN GEORGE	10/01/92-12/31/92	PROF STAFF MBR-PUBLIC BLDG & GROUNDS	12,500.01
ELLIOT, CYNTHIA A	10/01/92-12/31/92	MIN COUNSEL, SURFACE TRANSPORTATION	17,766.09
ESPOSITO, SANTI J	10/01/92-12/31/92	CHIEF COUNSEL (P)	29,756.25
EVANS, CATHERINE ANN	10/01/92-12/31/92	PROF STAFF MEMBER, WATER RES	16,467.06
FABRIZIO, VINCENT F, JR	10/01/92-12/31/92	PROF STAFF MEMBR, INV & OVERSIGHT	14,318.34
FARLOW, ARLENE M	10/01/92-12/31/92	TRAVEL CLERK	11,931.93
FEDDEMAN, EDWARD GRAY	10/01/92-12/31/92	MIN PROF STAFF MEMBER-AVIATION	13,597.65
FERRERA, JOHN D	10/01/92-12/31/92	PROFESSIONAL STAFF MEMBER	7,033.50
FRY, SUSAN L	10/01/92-12/31/92	MIN COUNSEL, BUDGET & ECONOMIC DEV	14,215.71
FRYER, JOHN F	10/01/92-12/31/92	COUNSEL SURFACE TRANSPORTATION (P)	13,840.08
GABEL, CAROLINE D	10/01/92-12/31/92	PROF STAFF MEMBER, AVIATION	17,615.13
GAARIN, MARY E	10/01/92-12/31/92	STAFF ASSISTANT, AVIATION	7,262.49
GEHARDT, DEBRA A	10/01/92-12/31/92	MIN PROF STAFF MBR-WATER RESOURCES	13,721.73
GOEBEL, PAUL CHRISTOPHER	10/01/92-12/31/92	MIN COUNSEL INVEST & OVERSIGHT (P)	22,372.38
GOLDRING, EUNICE E	10/01/92-12/31/92	STAFF ASST SURFACE TRANSPORTATION	9,117.51
GRUMBLES, BENJAMIN H	10/01/92-12/31/92	ASST MIN COUNSEL WATER RES (C)	17,897.91
GUILFOY, KATHY E	10/01/92-12/31/92	ADMIN ASST TO THE CHAIRMAN	17,193.00
HALTERMAN, JUDITH A	10/01/92-12/31/92	RESEARCH ASSISTANT	3,612.27
HALTERMAN, RACHEL	10/01/92-12/31/92	MIN PROF STF MEMB INV & OVERSIGHT	13,423.44
HAMLIN, ROSE M	10/01/92-12/31/92	STAFF ASSISTANT, WATER RESOURCES	9,465.15
HANKS, LUCILLE R	10/01/92-12/31/92	MIN STAFF ASST INVEST & OVERSIGHT	6,515.11
HEWMSFELD, DAVID	10/01/92-12/31/92	COUNSEL AVIATION (P)	25,057.89
HOFFMAN, KATHLEEN F	10/01/92-12/31/92	PROFESSIONAL STAFF MEMBER (C)	20,584.28
HOUSE, KENNETH	10/01/92-12/31/92	CHIEF PROFESSIONAL SURFACE TRANSPORT (P)	22,155.59
IMUS, SCOT E	10/01/92-12/31/92	STAFF DIR, INVEST & OVERSIGHT (P)	19,337.50
ITALIANO, JOSEPH A	10/01/92-12/31/92	EDITOR (C)	10,644.16

STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	(\$)	Amount
COMMITTEE EMPLOYEES AND SPECIAL AND SELECT COMMITTEES—Con.						
COMMITTEE ON PUBLIC WORKS AND TRANSPORTATION—Con.						
		KELLER, PAMELA S.	10/01/92-12/31/92	STAFF ASST-SURFACE TRANSPORTATION	8,596.50	
		KOPCIS, KENNETH J.	10/01/92-12/31/92	ASST COUNSEL WATER RESOURCES (C)	21,204.69	
		KUTCHER, JAMES ALLEN	10/01/92-12/31/92	COUNSEL PUB BLDGS & GROUNDS	16,406.43	
		LALLY, WILLIAM A. SR	10/01/92-12/31/92	MIN PROF STAFF MEM ECON DEVEL	8,596.50	
		LOCKWOOD, SHEILA R.	10/01/92-12/31/92	EXEC STAFF ASST-COMPUTER SYSTEMS MGR	13,545.99	
		LORENZ, CARL J. JR	10/01/92-12/31/92	COUNSEL ECONOMIC DEVELOPMENT (P)	25,057.08	
		MATLIN, ROBERT W.	10/01/92-12/31/92	EXECUTIVE ASST TO CHRM (P)	28,161.51	
		MCCULLOUGH, CHERYL MEYERS	10/01/92-12/31/92	MIN STAFF ASST SURFACE TRANSPORTATION	9,889.01	
		MILLER, JAMES R.	10/01/92-12/31/92	DIRECTOR OF TRANSPORTATION (P)	20,880.90	
		MOUNT, MARGARET J.	10/01/92-12/31/92	OFFICE MANAGER	14,616.63	
		MULLINGS, LISA J.	10/01/92-12/31/92	STAFF ASST INVEST & OVERSIGHT	8,596.50	
		MULLVAIN, TORY J.	10/01/92-12/31/92	STAFF ASST PUB BLDGS & GROUNDS	9,235.94	
		NOBLIN, GEORGE M.	10/01/92-12/31/92	MIN DIR OF PUBLIC AFFAIRS (P)	17,748.78	
		O'HARA, KEVIN	10/01/92-12/31/92	RESEARCH ASSISTANT	6,249.99	
		PANITZ, RAPHAEL I.	10/01/92-12/31/92	PROFESSIONAL STAFF MEMBER	4,670.77	
		RILEY, ALEATHAE E.	10/01/92-12/31/92	PROF STAFF MEMBER SURFACE TRANSPORT	16,411.50	
		RINEHART, CARVILL F.	10/01/92-12/31/92	PROF STAFF MEMBER SURFACE TRANSPORT	13,572.60	
		ROE, CHERI LEE	10/01/92-12/31/92	PROF STAFF MEMBER, INV & OVERSIGHT	14,094.60	
		ROSE, KAREN D.	10/01/92-12/31/92	STAFF ASSISTANT WATER RESOURCES	8,596.50	
		ROZSA, GABOR J.	10/01/92-12/31/92	MIN COUNSEL WATER RESOURCES (C)	25,057.08	
		RUSSELL, ROBERT S.	10/01/92-12/31/92	STAFF ASSISTANT	8,023.41	
		SCHAEFFER, DAVID	10/01/92-12/31/92	ASST MINORITY COUNSEL AVIATION (P)	20,880.90	
		SCHENEDORF, JACK L.	10/01/92-12/31/92	MIN CHIEF COUNSEL & STAFF DIR (P)	29,756.25	
		SCOTT, LINDA D.	10/01/92-12/31/92	STAFF ASSISTANT	7,815.00	
		SEITZER, MELANIE	10/01/92-12/31/92	MIN STAFF ASST ECONOMIC DEVELOPMENT	7,293.99	
		SHIRLEY, GILDA	10/01/92-12/31/92	EDITORIAL ASSISTANT	7,163.76	
		SHOAF, JEFFREY DAVID	10/01/92-12/31/92	MIN PROF STAFF MEMB SURFACE TRANSPORT	12,894.75	
		SLAGLE, ROGER	10/01/92-12/31/92	PROF STAFF MEMB, SURF TRANS (C)	19,986.00	
		SLESINGER, SCOTT	10/01/92-12/31/92	ASST COUNSEL (WATER RESOURCES)	16,406.43	
		SLOWOWITZ, ALAN	10/01/92-12/31/92	PROF STAFF MEMBER, INV & OVERSIGHT	10,575.94	
		SMALLIN, DAVID	10/01/92-12/31/92	DIRECTOR OF COMMUNICATIONS (C)	20,058.51	
		SULLIVAN, SUZANNE	10/01/92-12/31/92	PROF STAFF MEMBER SURFACE TRANSPORT	14,614.05	
		TEARLE, RICHARD V.	10/01/92-12/31/92	STAFF ENGINEER INVEST & OVERSIGHT	17,748.78	
		THOMPSON, FLORENCE E.	10/01/92-12/31/92	ADMINISTRATIVE STAFF ASSISTANT	9,638.49	
		TRAYNHAM, DAVID F.	10/01/92-12/31/92	PROF STAFF MEMBER, AVIATION (P)	20,880.90	
		TYLER, ERROL L.	10/01/92-12/31/92	COUNSEL WATER RESOURCES (P)	25,057.08	
		VAN MARK, RUTH H.	10/01/92-12/31/92	MIN PROF STAFF MEMBER PUB BLDGS & GROUNDS	11,748.54	
		WALSH, MARY U.	10/01/92-12/31/92	PROF STAFF MEMBER, AVIATION	16,046.79	
		WEBER, BECKY BENTSON	10/01/92-12/31/92	MIN COUNSEL SURF TRANS (C)	20,579.49	
		WILLIAMS, BETTY JANE	10/01/92-12/31/92	STAFF ASSISTANT	8,023.41	
		WINDHAM, JUDITH C.	10/01/92-12/31/92	EXEC STAFF ASSISTANT	11,201.49	
		YAROSH, LAURA M.	10/01/92-12/31/92	RESEARCH ASSISTANT	7,033.50	
		YOUNG, ERLA S.	10/01/92-12/31/92	MINORITY ADMINISTRATOR (C)	21,747.75	
		ZIEGLER, CHARLES C.	10/01/92-12/31/92	MINORITY COUN, AVIATION (P)	25,057.08	

EXPENSES

10-05	2275170002	GUS SAVAGE	09/12/92-09/12/92	92-1083 AIRFARE DC/DAYTON OH/CHICAGO IL OFFICIAL TRAVEL	389.00
10-05	2275170001	Do	09/18/92-09/18/92	TRAVEL ORDER #92-1084 TRANSPORTATION - 006-5876407034-1 OFFICIAL TRAVEL	136.50
10-08	2281800001	CHARLOTTE F CRAWFORD	08/31/92-09/02/92	92-1085 AIRFARE DC/NY NY R/T TAXI OFFICIAL TRAVEL	136.50
10-14	2287590005	METROMEDIA PAGING SERVICES	10/01/92-09/02/92	MONTHLY SERVICE CHARGE FOR BEEPER FOR COMMITTEE MESSENGER	4.95
10-14	2287590002	SOUTHWEST DISTRIBUTION, INC.	10/01/92-01/01/93	THREE MONTH RENEWAL SUBSCRIPTION TO USA TODAY AND NY TIMES FOR PRESS SECRETARY	143.30
10-14	2287590001	THE BUREAU OF NATIONAL AFFAIRS, INC.	10/19/92-10/19/93	ONE YEAR RENEWAL SUBSCRIPTION TO ENVIRONMENT REPORTER FOR WATER RESOURCES	2,199.00
10-14	2287590006	THE WASHINGTON POST	10/05/92-10/05/93	ONE YEAR RENEWAL SUBSCRIPTION FOR I&O MAJORITY	62.40
10-14	2287590004	WEST PUBLISHING COMPANY	10/05/92-10/05/93	US CODE ANNOTATED TITLE 28-54-60	44.00
10-19	2290550001	JOY B. BYRON	09/01/92-09/01/92	REIMBURSEMENT FOR PILOTS' ATLAS FOR AVIATION SUB. NOT AVAILABLE FROM LOC	20.75
10-22	2295110002	CHARLOTTE F CRAWFORD	07/30/92-07/30/92	TRAVEL ORDER #92-1079 TRANSPORTATION MISC EXPENSES OFFICIAL TRAVEL	406.00
10-22	2295110001	JOY B. BYRON	07/26/92-07/27/92	TRAVEL ORDER #92-1080 TRANSPORTATION MISC. EXPENSES OFFICIAL EXPENSES	1,235.72
10-31	2302930045	TOBY J MULLVAIN	09/01/92-09/30/92		326.29
10-31	2303900108	(DC TELEPHONE TOLLS CHARGED)	02/21/91-09/30/91		214.80
10-31	2303900111	Do	10/01/91-12/31/91		723.03
10-31	2303900109	Do	10/01/92-09/30/92		4,590.96
10-31	2303900111	Do	10/01/92-09/30/92		426.77
10-31	2304950063	(STATIONERY ALLOWANCE CHARGED)	11/01/92		(804.66)
11-01	2336790001	Do	11/01/92		(624.98)
11-01	2336790002	Do	11/01/92		(743.14)
11-01	2336790003	Do	11/01/92		(873.77)
11-01	2336790005	Do	11/01/92		(692.52)
11-01	2336790006	Do	11/01/92		(824.13)
11-01	2336790007	Do	11/01/92		(788.31)
11-01	2336790008	Do	11/01/92		(1,211.57)
11-01	2336790009	Do	11/01/92		(798.67)
11-01	2336790010	Do	11/01/92		25.05
11-09	2314300002	CHARLOTTE F CRAWFORD	10/23/92-10/23/92	92-1097 MISCELLANEOUS EXPENSES OFFICIAL TRAVEL	131.00
11-09	2314300001	DINNERS CLUB	10/23/92-10/23/92	92-1097/CRAWFORD AIRFARE DC/NEW YORK NY R/T 037-5876-414124-0 OFFICIAL TRAVEL	20.40
11-17	2321580005	AQUA COOL	09/01/92-09/30/92	ONE MONTH RENTAL AGREEMENT AND FIVE GALLON BOTTLES OF WATER	2.55
11-17	2321580008	EASTMAN KODAK COMPANY	07/01/92-07/31/92	USAGE BILLING FOR KODAK 300AF FOR MONTH OF JULY	91.80
11-17	2321580009	Do	07/01/92-07/31/92	USAGE CHARGES FOR KODAK 300AF FOR MONTH OF JULY	790.84
11-17	2321580006	Do	08/01/92-08/31/92	USAGE CHARGES FOR KODAK 300AF FOR MONTH OF AUGUST	8.92
11-17	2321580007	FEDERAL EXPRESS CORP	10/15/92-10/16/92	SHIPMENT OF COMMITTEE MATERIALS TO COMMITTEE MEMBER	22.50
11-17	2321580001	Do	10/22/92-10/23/92	SHIPMENT OF COMMITTEE MATERIALS TO COMMITTEE MEMBER	22.50
11-17	2321580003	METROMEDIA PAGING SERVICES	11/01/92-11/30/92	SERVICE CHARGE FOR BEEPER FOR COMMITTEE MESSENGER	5.75
11-17	2321580002	THE JOURNAL OF COMMERCE	12/18/92-06/18/93	SIX MONTH SUBSCRIPTION RENEWAL FOR PRESS SECRETARY	165.00
11-17	2321580001	WEST PUBLISHING COMPANY	09/30/92-09/30/92	US CODE ANNOTATED TITLE 28- 61-E TWO BOOKS	25.60
11-24	2329250006	AQUA COOL	10/01/92-10/31/92	THREE 5-GALLON BOTTLES OF WATER PLUS RENTAL AGREEMENT FOR NOVEMBER	84.49
11-24	2329250004	EASTMAN KODAK COMPANY	06/01/92-06/30/92	USAGE BILLING FOR JUNE ON KODAK 90 COPIER	338.06
11-24	2329250005	Do	06/01/92-06/30/92	RENEWAL SUBSCRIPTION TO OAG NORTH AMERICAN EDITION FOR TRAVEL CLERK	320.00
11-24	2329250002	OFFICIAL AIRLINE GUIDE	11/01/92-04/01/93	THREE MONTH SUBSCRIPTION TO NY TIMES & USA TODAY FOR PRESS SECRETARY	140.10
11-24	2329250001	SOUTHWEST DISTRIBUTION, INC	10/01/92-04/01/93		1,133.23
11-30	2334930040	(DC TELEPHONE TOLLS CHARGED)	11/01/92-10/31/92		4,590.96
11-30	2334930082	CHARLOTTE F CRAWFORD	11/23/92-11/30/92	92-1101 TRANSPORTATION -- TAXI OFFICIAL TRAVEL	32.75
12-09	2339400006	DINNERS CLUB	11/23/92-11/23/92	92-1101/CRAWFORD AIRFARE DC/NEW YORK NY R/T 006-5876-446820-6	131.00
12-09	2339400001	ENVIRONMENTAL LAW INSTITUTE	01/01/93-12/31/93	ONE YEAR RENEWAL SUBSCRIPTION FOR WATER RESOURCES	995.00
12-09	2339400004	THE WASHINGTON POST	12/26/92-12/25/93	ONE YEAR RENEWAL SUBSCRIPTION FOR PRESS SECRETARY	119.60
12-09	2339400005	DAVID TRAYNHAM	11/03/92-11/03/92	92-1102 TRANSPORTATION -- MILEAGE OFFICIAL TRAVEL	112.75
12-31	2364930043	(DC TELEPHONE TOLLS CHARGED)	11/01/92-11/30/92		886.44
12-31	2365930076	(EQUIPMENT ALLOWANCE)	12/01/92-12/31/92		4,589.04

STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	(\$)	Amount
COMMITTEE EMPLOYEES AND SPECIAL AND SELECT COMMITTEES—Con.						
COMMITTEE ON PUBLIC WORKS AND TRANSPORTATION—Con.						
12-31	2366950067	(STATIONERY ALLOWANCE CHARGED)	12/01/92-12/31/92			1,271.10
EXPENDITURES FOR 4TH QUARTER						
SALARIES						
				COMMITTEE EMPLOYEES	661,865.35	
				SPECIAL AND SELECT COMMITTEES	656,551.14	
EXPENSES						
				SPECIAL AND SELECT COMMITTEES	20,226.65	
				TOTAL	1,338,643.14	
COMMITTEE ON RULES						
SALARIES						
		AMIDZICH, GAIL M.	10/01/92-12/31/92	ASSOCIATE STAFF-HALL (C)	17,988.84	
		BANTLE, THOMAS	10/01/92-12/31/92	ASSOCIATE STAFF-SLAUGHTER (C)	15,630.00	
		BONIFER, SHERYL L.	10/01/92-12/31/92	ASSOCIATE STAFF-QUILLEN (C)	14,609.04	
		CASKEY, DAVID LEA	10/01/92-12/31/92	RESEARCH ASSISTANT (P)	10,169.28	
		CRAWFORD, GEORGE C	10/01/92-12/31/92	STAFF DIRECTOR (P)	27,571.00	
		CROSBY, WILLIAM D. JR	10/01/92-12/31/92	MINORITY CHIEF COUNSEL (P)	22,142.49	
		DANIEL, JOHN A.	10/01/92-12/31/92	PROFESSIONAL STAFF ASSISTANT	19,000.54	
		DAVIS, KAYE EDWARDS	10/01/92-12/31/92	ASSOCIATE STAFF-BELMONSON (C)	15,624.99	
		DEIHL, JOHN RICHARD, JR.	10/01/92-12/31/92	MINORITY LEGISLATIVE COUNSEL	19,566.15	
		DY, NAVY	10/01/92-12/31/92	STAFF ASSISTANT (P)	4,689.00	
		GAGE, MARTIN C	10/01/92-12/31/92	MINORITY STAFF ASSISTANT (P)	12,504.00	
		GLEASON, GEOFFREY J	10/01/92-12/31/92	ASSOCIATE STAFF-SOLOMON (C)	17,988.84	
		GREENER, LISA BOYD	10/01/92-12/31/92	ASSOCIATE STAFF-MCWEEN (C)	15,000.00	
		HAMM, PETER M.	10/01/92-12/31/92	INTERM.	5,189.07	
		HARRINGTON, ALISON E	10/01/92-12/31/92	PROFESSIONAL STAFF MEMBER (P)	10,638.49	
		HARRISON, LAURIE CARROLL	10/01/92-12/31/92	ASSOCIATE STAFF-DERRICK (C)	16,201.00	
		HARRISON, MICHAEL L	10/01/92-12/31/92	MAJ COUNS STAFF DIR SUB ON LEG PROC (P)	15,661.24	
		HARTZ, JERRY	10/01/92-12/31/92	ASSOCIATE STAFF-BONIOR (C)	5,996.28	
		Do	12/01/92-12/31/92	ASSOCIATE STAFF-BONIOR (C)	5,996.28	
		HAYFORD, KATHARINE SOPHIE	10/01/92-12/31/92	PROFESSIONAL STAFF ASSISTANT	19,000.54	
		HOEFERKAMP, JANET MARIE	10/01/92-12/31/92	ASSOCIATE STAFF-WHEAT (C)	15,500.01	
		HOEL, JOHN P.	10/01/92-12/31/92	ASSOCIATE STAFF-GORDON (C)	17,988.84	
		HOLLIS, MARIE D.	10/01/92-12/31/92	STAFF ASSISTANT	6,773.60	
		KALICH, SHIRLEY A.	10/01/92-11/06/92	ADMINISTRATOR	7,250.70	
		Do	11/07/92-12/31/92	ADMINISTRATOR (P)	11,376.04	
		KUCKRO, MELISSA RICE	10/01/92-12/31/92	SUBCOMMITTEE STAFF DIRECTOR-RULES (P)	16,412.49	
		LACKEY, MILLES	11/01/92-12/31/92	ASSOCIATE STAFF-BONIOR (C)	5,996.28	
		LOCKWOOD, JEFF W	10/01/92-12/31/92	PROFESSIONAL STAFF ASST (P)	8,815.00	
		LOHIE, DAVID M.	10/01/92-12/31/92	SUBCOMMITTEE MINORITY COUNSEL	16,514.40	

STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	(\$)	Amount
COMMITTEE EMPLOYEES AND SPECIAL AND SELECT COMMITTEES—Con.						
COMMITTEE ON RULES—Con.						
12-29	2363830001	USAR	11/16/92-11/18/92	OFFICIAL TRAVEL JOHN MARSHALL DC/MA/DC CTR H1700449		128.00
12-31	2364930045	(OC TELEPHONE TOLLS CHARGED)	11/01/92-11/30/92			293.26
12-31	2365900079	(EQUIPMENT ALLOWANCE)	12/01/92-12/31/92			(9,929.01)
12-31	2366950070	(STATIONERY ALLOWANCE CHARGED)	12/01/92-12/31/92			144.89
EXPENDITURES FOR 4TH QUARTER						
SALARIES						
				COMMITTEE EMPLOYEES		424,108.28
				SPECIAL AND SELECT COMMITTEES		190,847.09
EXPENSES						
				SPECIAL AND SELECT COMMITTEES		53,973.57
TOTAL						668,928.94
COMMITTEE ON SCIENCE, SPACE AND TECHNOLOGY						
SALARIES						
		ALEX. LOUIS J.	10/26/92-12/31/92	INTERM		2,581.34
		ALI, BRENDA M.	10/01/92-12/31/92	STAFF ASSISTANT		6,375.00
		BERINGER, BARRY C.	10/01/92-12/31/92	REPUBLICAN GENERAL COUNSEL (P)		20,117.50
		BILSON, DONALD	10/01/92-12/31/92	INTERM		3,630.00
		BORCHERT, RICK E.	10/01/92-12/31/92	PRESS SECRETARY (C)		18,250.01
		BRODLEY, MARGARET L.	11/01/92-11/20/92	REPUBLICAN STAFF ASSISTANT		1,555.56
		BROWN, CARRIE BURLEY	10/01/92-12/31/92	PROFESSIONAL STAFF MEMBER		12,743.99
		BYERLY, RADFORD JR.	10/01/92-12/31/92	CHIEF OF STAFF (P)		27,600.01
		CHERNOV, CARRIE S.	10/01/92-12/31/92	COUNSEL—DESIGNEE		12,375.00
		CLARK, ANTHONY S.	10/05/92-12/31/92	PROFESSIONAL STAFF MEMBER (C)		16,747.49
		CLEMENT, DAVID D.	10/01/92-12/31/92	REPUBLICAN CHIEF OF STAFF (P)		27,600.01
		CROSSFIELD, A SCOTT	10/01/92-12/31/92	TECHNICAL CONSULTANT (C)		19,798.25
		CUNIFFE, PETER	10/01/92-12/31/92	PROFESSIONAL STAFF MEMBER		13,250.01
		D'AMICO, FRANK M.	10/01/92-12/31/92	COUNSEL		13,748.99
		DALE, SHANA	10/01/92-12/31/92	REPUBLICAN COUNSEL—DESIGNEE		15,624.99
		DAWSON, HARRY S. JR.	10/01/92-12/31/92	ENGINEERING ADVISOR (C)		13,728.25
		DEL ROSARIO, GERALD J.	10/01/92-12/31/92	INTERM		3,248.16
		DELANEY, SUSAN	10/01/92-12/31/92	STAFF ASSISTANT		8,300.03
		DENNENY, EILEEN	10/01/92-12/31/92	REPUBLICAN STAFF ASSISTANT		6,000.00
		DIDISHEIM, PETE	10/01/92-12/31/92	DEPUTY CHIEF OF STAFF (P)		17,167.50
		DUNDERMAN, GLORIA J.	10/01/92-12/31/92	REPUBLICAN STAFF ASSISTANT		9,606.00
		FAUNCE, CHERYL A.	10/01/92-12/31/92	STAFF ASSISTANT		9,425.01
		FAUNCE, DONNA L.	10/01/92-12/31/92	STAFF ASSISTANT		8,572.99
		FOX, DONNA K.	10/01/92-12/31/92	REPUBLICAN STAFF ASSISTANT		12,624.99
		FUHRMAN, NICOLAS A.	10/01/92-12/31/92	REPUBLICAN SPECIAL ASSISTANT DESIGNEE		17,900.01
		GARTINKEL, PATRICIA GAIL	10/01/92-12/31/92	DIRECTOR OF COMMUNICATIONS (C)		

STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	(\$)	Amount
COMMITTEE EMPLOYEES AND SPECIAL AND SELECT COMMITTEES—Con.						
COMMITTEE ON SCIENCE, SPACE AND TECHNOLOGY—Con.						
		STONE, SHERI LYNN	10/01/92-12/31/92	HEARINGS COORDINATOR		8,788.08
		TESSIERI, VIVIAN A	10/01/92-12/31/92	LEGISLATIVE CLERK		16,000.01
		TURNER, JAMES H, JR	10/01/92-12/31/92	SUBCOMMITTEE STAFF DIRECTOR - T&C (P)		21,750.00
		VAN SICKLE, KATHERINE	10/01/92-12/31/92	PROFESSIONAL STAFF MEMBER		16,250.00
		WAGNER, CAROLINE S	10/01/92-12/31/92	PROFESSIONAL STAFF MEMBER		13,025.01
		WALLACE-SMITH, KATHERINE	10/01/92-12/31/92	PROFESSIONAL STAFF MEMBER DESIGNEE		11,199.99
		WARREN, GRACE E	10/01/92-12/31/92	TECHNICAL CONSULTANT		14,372.49
		WATSON, SHIRLEY J	10/01/92-12/31/92	STAFF ASSISTANT		11,334.99
		WEGMAN, CHRISTINE M	10/01/92-12/31/92	PROFESSIONAL STAFF MEMBER		10,500.00
		WIGGINS, MASON E, JR	10/01/92-12/31/92	REPUBLICAN COUNSEL		12,375.00
		WILLIAMS, R E	10/01/92-12/31/92	CHIEF ENGINEER (P)		21,912.51
		WILSON, JAMES D	10/01/92-12/31/92	SCIENCE CONSULTANT (P)		19,796.25
		WROBLEWSKI, MONICA	10/01/92-12/31/92	HEARINGS COORDINATOR		7,555.86
		WYDLER, CHRISTOPHER J	10/01/92-12/31/92	REPUBLICAN LEGISLATIVE DIRECTOR (P)		19,610.01
EXPENSES						
10-05	2276110005	GEORGE ALLEN	09/20/92-09/21/92	ACTUALS BLACKSBURG, VA/SCIENCE		56.43
10-05	2276110003	FEDERAL EXPRESS CORP.	09/11/92-09/18/92	EXPRESS MAIL-MISC ENV/T&C ENERGY/FULL		66.85
10-05	2276110004	TRANSACTION PERIODICALS CONSORTIUM	09/02/92-09/02/93	1 YR RENEWAL TO 'ACADEMIC QUESTIONS' FULL-PUBS		88.00
10-05	2276110002	WEST PUBLISHING COMPANY	09/01/92	USCA T28-54-60 2BKS PO#11-24-82 FULL-PUBS		44.00
10-05	2276770006	LISA ANN IRWIN	08/09/92	PETTY CASH LOCAL TRAVEL WROBLEWSKI/I&O		6.00
10-05	2276770005	Do	09/02/92	PETTY CASH POSTAGE (MISC) FULL COMM		6.87
10-05	2276770007	Do	09/02/92-09/03/92	PETTY CASH LOCAL TRAVEL FUHRMAN/SPACE		13.00
10-05	2276770008	Do	09/10/92	PETTY CASH LOCAL TRAVEL WYDLER/MINORITY		6.00
10-05	2276770009	Do	09/16/92	PETTY CASH LOCAL TRAVEL S. DALE/SCIENCE		9.00
10-05	2276770010	Do	09/18/92	PETTY CASH LOCAL TRAVEL WILSON/SCIENCE		5.00
10-05	2276770014	Do	09/21/92	PETTY CASH LOCAL TRAVEL BYERLY/FULL		8.00
10-05	2276770011	NATIONAL JOURNAL	12/01/92-12/01/93	1 YR RENEWAL TO THE 'NATIONAL JOURNAL' FULL-PUBS		837.00
10-05	2276770001	NEW YORK TIMES SALES INC	08/28/92-11/26/92	3 MTH RENEWAL TO 'THE NEW YORK TIMES' ENERGY-PUBS		32.50
10-05	2276770002	Do	09/14/92-12/13/92	3 MTH RENEWAL TO 'THE NEW YORK TIMES' ENV-PUBS		65.00
10-13	2283880001	RALPH M HALL	06/15/92	TRANSP DALLAS/HOUSTON, TX SPACE		48.00
10-14	2288160007	CONGRESSIONAL QUARTERLY BOOKS	09/30/92	LEGISLATIVE DRAFTERS DESK CLT. FULL-PUBS		88.90
10-14	2288160005	FEDERAL EXPRESS CORP.	09/21/92	EXPRESS MAIL I&O-MISC		7.09
10-14	2288160001	LISA ANN IRWIN	09/28/92	PETTY CASH LOCAL TRAVEL WROBLEWSKI/I&O		4.00
10-14	2288160002	Do	09/28/92	PETTY CASH MISC. DUPLICATION OF FOREIGN TRAVEL REPORTS) FULL COMMITTEE		13.20
10-14	2288160003	Do	10/05/92	PETTY CASH POSTAGE FULL COMM		21.59
10-14	2288160009	NEW YORK TIMES SALES INC	09/21/92-12/20/92	RENEWAL TO THE NEW YORK TIMES FULL-PUBS		97.50
10-14	2288160008	NORTHWEST AIRLINES, INC	08/08/92-08/14/92	TRAVEL CHARGES PAINTER 92-0130/MIN/A0934897/SPokane, WA/JACKSON, WY		708.00
10-14	2288160004	RONALD C. PACKARD	09/19/92-09/21/92	TRANSP. ACTUALS. OTHER BLACKSBURG, VA/SCIENCE		336.75
10-14	2288190001	SKY COURIER	09/25/92	DELIVERY SERVICE FULL-MISC		42.00
10-19	2290070001	KASS GREEN, PRESIDENT	11/25/92-11/27/91	AIRFARE FULL COMMITTEE HEARING ON LANDSAT		1,263.00
10-19	2290070002	USAR	09/20/92-09/15/92	TRAVEL CHARGED BYERLY/92-0138/FULL/A0934899/CAMBRIDGE MA		428.00
10-19	2290140001	Do	09/20/92-09/21/92	TRAVEL CHARGED G. DALE/92-0173/SCI A0937441/BLACKSBURG, VA		440.00
10-19	2290140003	Do	09/20/92-09/21/92	TRAVEL CHARGED G. DALE/92-0172/SCI A0934900/BLACKSBURG, VA		220.00

10-19	2290140004	Do	09/20/92-09/21/92	TRAVEL CHARGED GEB/92-0168/SCIENCE/A0937441/BLACKSBURG, VA	440.00
10-19	2290140005	Do	09/20/92-09/21/92	TRAVEL CHARGED OSTENSO/92-0169/SCI/A0937441/BLACKSBURG, VA	440.00
10-19	2290140006	Do	09/20/92-09/21/92	TRAVEL CHARGED WILSON/92-0170/SCI/A0937441/BLACKSBURG, VA	440.00
10-19	2290700001	AQUA COOL	09/01/92-09/30/92	BOTTLED WATER (4) ENV-MISC	30.80
10-19	2290700002	Do	09/01/92-09/30/92	BOTTLED WATER (5) I&O-MISC	36.00
10-19	2290700003	Do	09/01/92-09/30/92	BOTTLED WATER (6) SCIENCE-MISC	77.60
10-19	2290700004	Do	09/01/92-09/30/92	BOTTLED WATER (14) FULL-MISC	11.20
10-19	2290700005	Do	09/01/92-09/30/92	BOTTLED WATER (0) FULL (G2)-MISC	10.00
10-19	2290700006	Do	09/01/92-09/30/92	BOTTLED WATER (0) FULL (GPO)-MISC	10.00
10-19	2290700007	Do	09/01/92-09/30/92	BOTTLED WATER (3) MINORITY-MISC	25.60
10-19	2290700008	Do	09/01/92-09/30/92	BOTTLED WATER (4) ENERGY T&C-MISC	30.80
10-19	2290700009	Do	09/01/92-09/30/92	DELIVERY SERVICE MISC I&O FULL/ENER	36.90
10-19	2290700010	CENTRAL DELIVERY SERVICE	08/06/92-08/14/92	TRAVEL CHARGED EFFERET/ENERGY/A0934896/SPOKANE, WA/JACKSON, WY	810.00
10-19	2290700011	UNITED AIRLINES	10/07/92-10/10/92	EXPRESS MAIL MISC - I&O	59.30
10-21	2294040002	PEITE DIDISHEIM	10/02/92	TRANSP. ACTUALS - LA JOLLA, CA/FULL	23.75
10-21	2294040001	FEDERAL EXPRESS CORP	09/29/92-09/30/92	TRANSP. ACTUALS NORTH AMERICAN FREE TRADE AGREEMENT	683.29
10-21	2294050001	EULA BINGHAM	09/29/92-09/30/92	TRANSP. ROCKVILLE, MD/ENV	14.30
10-21	2294050002	EILEEN C LEE	09/25/92	TRANSP. ROCKVILLE, MD/ENV	1,391.27
10-31	2302930005Z	(DC TELEPHONE TOLLS CHARGED)	09/01/92-09/30/92	TRANSP. - ACTUALS - OTHER - LONGVIEW, TX/SPACE	8,374.84
10-31	2302940003	(RECORDING SERVICES CHARGED)	09/01/92-09/30/92	BOTTLED WATER (8) ENERGY T&C - MISC	715.77
10-31	23039000127	(EQUIPMENT ALLOWANCE)	09/01/92-09/30/92	ACTUALS IRVINE, CA/I&O	332.96
10-31	2303900128	Do	10/01/92-10/31/92	TRAVEL CHARGED DIDISHEIM/92-0186/FULL A0937442/SAN DIEGO, CA	25.60
10-31	2304950073	HARRY S DAWSON	10/16/92-10/18/92	TRAVEL CHARGED DAWSON/92-0189/SPACE/A0937444/DALLAS-FORT WORTH/LONGVIEW, TX	356.00
11-04	2308190001	AQUA COOL	10/21/92-10/22/92	TRAVEL CHARGED J. PAUL/92-0193/I&O/A0937443/IRVINE, CA	463.99
11-05	2309830001	JAMES H PAUL	10/16/92-10/18/92	REGISTRATION FEE 4TH ANNUAL SPACE LAW SYMPOSIUM - B. INADOMI SPACE-MISC	373.00
11-05	2309830002	AMERICAN AIRLINES	10/16/92-10/25/92	EXPRESS MAIL FULL-MISC	85.00
11-09	2311080003	Do	10/22/92	RENEWAL TO "THE NEW YORK TIMES" I&O - PUBS	5.23
11-09	2311080001	DELTA AIR LINES INC	10/22/92-01/20/93	USCA T28-61-E 2BK8 PO#11-24-82 FULL-PUBS	63.00
11-09	2311080007	FEDERAL BAR ASSOCIATION	09/30/92	ACTUALS CAPE CANAVARAL, FL SPACE	46.00
11-09	2311080006	FEDERAL EXPRESS CORP	09/12/92-09/13/92	TRANSP. ACTUALS OTHER	65.40
11-09	2311080005	NEW YORK TIMES SALES INC	08/10/92-08/11/92	1993 BACON'S NEWSPAPER MAGAZINE DIRECTORY FULL-PUBS	490.03
11-09	2311150002	WEST PUBLISHING COMPANY	11/04/92	REPRESENTATIONAL FUNDS MEMBERS OF THE PRIME MINISTER OF JAPAN'S SCIENCE COUNCIL (MEAL)	250.00
11-09	2311150001	ELIZABETH A. INADOMI	01/01/93-12/30/93	RENEWAL TO "WASHINGTON TIMES" MIN-PUBS	967.19
11-09	2311150001	L. THOMAS TOBIN	09/25/92	TRANSP. ROCKVILLE, MD/ENV	106.60
11-12	2315760001	BACON'S PUBLICITY CHECKER	10/26/92	DELIVERY SERVICE FULL - MISC	65.85
11-12	2315760002	Do	10/01/92-10/31/92	BOTTLED WATER (7) SCIENCE - MISC	46.40
11-12	2315760004	DESIGN CUISINE	10/01/92-10/31/92	BOTTLED WATER (13) ENERGY T&C - MISC	77.60
11-12	2315760003	NATIONAL NEWS AGENCY	10/01/92-10/31/92	BOTTLED WATER (27) FULL - MISC	150.40
11-13	2317850001	JAMES H. SCHEUER	10/01/92-10/31/92	BOTTLED WATER (1) FULL (G2) - MISC	15.20
11-13	2317880001	AQUA COOL	10/01/92-10/31/92	BOTTLED WATER (9) MIN - MISC	56.80
11-13	2317880002	Do	10/01/92-10/31/92	BOTTLED WATER (6) ENV - MISC	41.20
11-13	2317880005	Do	10/01/92-10/31/92	BOTTLED WATER (5) I&O - MISC	36.00
11-13	2317880007	Do	10/01/92-10/31/92	DELIVERY SERVICE FULL - MISC	8.60
11-13	2317880008	Do	10/26/92	TRAVEL CHARGED - DAWSON/92-0189/SPACE/LONGVIEW, TX	224.97
11-17	2321550001	AVIS RENT A CAR	09/28/92-09/29/92	VIDEOTELECONFERENCE EQUIP- FULL COMM. MONITORS, ETC.	2,275.00
11-18	2321010002	FUTUREVIEW, INC	09/28/92-09/29/92	TRANSP. ACTUALS OTHER LA JOLLA, CA/FULL	1,500.00
11-18	2321010001	YORK TELECOM CORPORATION	11/07/92-11/11/92	BOTTLED WATER (0) FULL (GPO)-MISC	10.00
11-19	2324030001	RICK E BORCHOLT	10/01/92-10/31/92	EXPRESS MAIL FULL	5.23
11-20	2324760007	AQUA COOL	08/31/92	PEITY CASH UPS I&O-MISC	9.95
11-20	2324760008	FEDERAL EXPRESS CORP	11/02/92	PEITY CASH LOCAL TRAVEL ROOSA/MINORITY	15.80
11-20	2324760003	LISA ANN IRWIN			11.00
11-20	2324760001	Do			

STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	(\$)	Amount
11-20	2324760005	Do	11/05/92-11/12/92	PETTY CASH POSTAGE ENV-MISC	10.67	
11-20	2324760002	Do	11/09/92	PETTY CASH LOCAL TRAVEL OBERMANN/SPACE	7.70	
11-20	2324760006	KING PUBLISHING GROUP	11/09/92	1 COPY 'CLINTON/GORE PAPER' RE TECHNOLOGY FULL-PUBS	23.00	
11-20	2324760009	NATIONAL CAR RENTAL SYSTEM	10/27/92-10/28/92	TRAVEL CHARGED W. SMITH/92-0211/SPACE/HOUSTON TX	59.41	
11-20	2329880015	(DC TELEPHONE TOLLS CHARGED)	11/20/92	05/92	(380.80)	
11-20	2329880016	Do	11/20/92	06/92	(479.86)	
11-20	2329880017	Do	11/20/92	07/92	(445.94)	
11-20	2329880018	Do	11/20/92	08/92	(410.45)	
11-24	2329210003	CONTINENTAL AIRLINES	10/26/92-10/29/92	TRAVEL CHARGED W. SMITH/92-0211/SPACE AD937445/HOUSTON TX	470.00	
11-24	2329210002	SOUTHWEST DISTRIBUTION INC	01/01/93-04/01/93	RENEWAL TO THE LOS ANGELES TIMES FULL-PUBS	112.60	
11-30	2329450003	(RECORDING SERVICES CHARGED)	10/01/92-10/31/92		21.25	
11-30	2331930047	(DC TELEPHONE EQUIPMENT CHARGED)	10/01/92-10/31/92		168.00	
11-30	2331930048	(DC TELEPHONE TOLLS CHARGED)	10/01/92-10/31/92		1,424.27	
11-30	2334900093	(EQUIPMENT ALLOWANCE)	06/16/92-09/30/92		115.50	
11-30	2334900094	Do	11/01/92-11/30/92		9150.84	
11-30	2335950072	(STATIONERY ALLOWANCE CHARGED)	11/01/92-11/30/92		1,651.12	
12-07	2337050001	FEDERAL EXPRESS CORP	11/05/92	EXPRESS MAIL FULL - MISC	5.23	
12-07	2337050002	SKY COURIER	11/10/92	DELIVERY SERVICE ENV - MISC	42.00	
12-07	2337050002	XEROX CORPORATION	06/24/92-09/30/92	EXCESS METER USAGE 1065 COPIER FULL (2317) - EQUIP	24.40	
12-07	2337050001	RICK BOUCHER	11/17/92-11/20/92	ACTUALS, OTHER TUCSON/ALBUQ/SANTA FE SCIENCE	282.06	
12-07	2337130001	WILLIAM S SMITH	10/27/92-10/28/92	TRANSP. ACTUALS, HOUSTON, TX SPACE	125.00	
12-07	2337130003	Do	11/17/92-11/19/92	TRANSP. ACTUALS, COLLEGE STA, TX SPACE	131.04	
12-07	2337130002	JAMES D WILSON	11/17/92-11/20/92	TRANSP. ACTUALS, TUCSON/ALBUQ/ SANTA FE SCIENCE	315.45	
12-07	2339130003	FEDERAL EXPRESS CORP	11/20/92-11/20/92	TRANSP. TRENTON, NJ/FULL	8.00	
12-07	2339130001	PETE DUDISHIM	11/12/92	EXPRESS MAIL SCIENCE-MISC	8.95	
12-07	2339130002	U.S. SPRINT	09/28/92-09/29/92	VIDEO TELECONFERENCING USAGE/RM. CHARGES/SWITCHERS FULL - TEL/TEL	4,192.50	
12-08	2342190001	FRANCIS X MURRAY	11/16/92-11/20/92	TRANS. - ACTUALS - ALBUQ/SAN FRAN-ENERGY	666.17	
12-10	2344870002	XEROX CORPORATION	06/25/92-09/30/92	EXCESS METER OVERAGE 1075 COPIER T&C/ENERGY-EQUIP	116.20	
12-10	2344870001	AM. COUNCIL FOR AN ENERGY EFF. ECONOMY	11/23/92	1 COPY 'JOB CREATION' FULL - PUBS	10.00	
12-10	2344870007	CENTRAL DELIVERY SERVICE	11/17/92	DELIVERY SERVICE I&O - MISC	10.20	
12-10	2344870005	PETER CUNIFFE	11/20/92-11/20/92	TRANSP. TRENTON, NJ/SPACE	8.00	
12-10	2344870004	Do	11/29/92-12/02/92	TRANSP. ACTUALS LA, CA/SPACE	404.91	
12-10	2344870006	FEDERAL EXPRESS CORP	11/16/92-11/20/92	EXPRESS MAIL MISC: T&C, FULL	14.21	
12-10	2344870003	GRACE OSTENSO	11/17/92-11/20/92	TRANSP. ACTUALS TUCSON/ALBUQ/SANTA FE SCIENCE	287.47	
12-10	2344870001	VITAL SPEECHES	01/01/93-01/01/94	1 YR RENEWAL TO 'VITAL SPEECHES' FULL - PUBS	37.50	
12-11	2344180001	AQUA COOL	11/01/92-11/30/92	BOTTLED WATER (6) MISC. SCIENCE	41.20	
12-11	2344180002	Do	11/01/92-11/30/92	BOTTLED WATER (11) MISC-FULL	67.20	
12-11	2344180003	Do	11/01/92-11/30/92	BOTTLED WATER (0) MISC-MINORITY	10.00	
12-11	2344180004	Do	11/01/92-11/30/92	BOTTLED WATER (0) MISC-ENERGY/T&C	10.00	
12-11	2344180005	Do	11/01/92-11/30/92	BOTTLED WATER (0) MISC-ENV	30.80	
12-11	2344180006	Do	11/01/92-11/30/92	BOTTLED WATER (4) MISC-I&O	30.80	
12-11	2344180006	LISA ANN IRWIN	11/06/92-11/24/92	PETTY CASH LOCAL TRAVEL E. LEE/ENV	18.80	
12-11	2344180012	Do	11/18/92-11/20/92	PETTY CASH LOCAL TRAVEL BYERLY/FULL	12.00	
12-11	2344180013	Do	11/19/92-11/19/92	PETTY CASH LOCAL TRAVEL SAREWITZ/FULL	5.00	

COMMITTEE EMPLOYEES AND SPECIAL AND SELECT COMMITTEES—Con.

COMMITTEE ON SCIENCE, SPACE AND TECHNOLOGY—Con.

12-11	2344180007	Do	11/20/92	PETTY CASH MISC. (POSTAGE) FULL COMM.	4.99
12-11	2344180014	Do	11/20/92-11/20/92	PETTY CASH LOCAL TRAVEL GARTINKEL/FULL	9.00
12-11	2344180011	Do	11/24/92	PETTY CASH MISC. (SEMINAR FEE) E. LEE/ENV	15.00
12-11	2344180008	Do	11/25/92	PETTY CASH MISC. (POSTAGE) FULL COMM.	8.39
12-11	2344180009	Do	12/01/92	PETTY CASH MISC. (POSTAGE) FULL COMM.	6.61
12-18	2353800004	AMERICAN AIRLINES	11/16/92-11/16/92	TRAVEL CHARGED DIDISHEIM/92-0226/FULL A0937449/TRENTON, NJ	118.00
12-18	2353800005	Do	11/20/92-11/20/92	BOTTLED WATER (O) FULL (G2) - MISC.	10.00
12-18	2353800006	AQUA COOL	11/01/92-11/30/92	EXPRESS MAIL T&C - MISC.	3.75
12-18	2353800008	FEDERAL EXPRESS CORP	11/24/92	'NEWS MEDIA YELLOW BOOK' FULL-PUBS	160.00
12-18	2353800007	MONITOR PUBLISHING CO	11/30/92-05/01/93	TRAVEL CHARGED WILSON/92-0209/SCI/ALBUQ, NM	127.49
12-18	2353800002	NATIONAL CAR RENTAL SYSTEM	11/18/92-11/20/92	RENEWAL TO 'THE NEW YORK TIMES' ENERGY - PUBS	32.50
12-18	2353800006	NEW YORK TIMES SALES INC.	11/27/92-02/25/93	TRAVEL CHARGED BORCHELY/92-0214/FULL/A0937446/SAN DIEGO CA.	388.00
12-18	2353800003	NORTHWEST AIRLINES, INC.	11/01/92-11/13/92	TRANSP. ACTUALS BOSTON, MA/SPACE	173.12
12-18	2353800010	RICHARD M OBERMANN	12/02/92-12/03/92	BOTTLED WATER (2) FULL (GPO)-MISC.	20.40
12-30	2365210006	AQUA COOL	11/01/92-11/30/92	TRANSP. ACTUALS, OTHER, HOUSTON/DALLAS/AUSTIN	618.09
12-30	2365210008	DAVID D CLEMENT	11/29/92-12/03/92	EXPRESS MAIL FULL-MISC	6.16
12-30	2365210002	FEDERAL EXPRESS CORP	12/01/92	1 COPY HUDSON'S WASHINGTON DIRECTORY 1993* FULL-PUBS	145.00
12-30	2365210001	HUDSON WASHINGTON DIRECTORY	12/15/92	REPLENISH PETTY CASH MISC. (POSTAGE) FULL COMM	86
12-30	2365210009	LISA ANN IRWIN	11/19/92-11/18/93	1 YR. RENEWAL TO 'INSIDE DOT' T&C - PUBS	597.00
12-30	2365210004	KING PUBLISHING GROUP	12/14/92-12/14/92	TRANSP. WEST CHESTER, PA/MIN	67.38
12-30	2365210007	ANNE M MARCANTONINI	12/15/92	1993 NATIONAL ZIP CODE AND POST OFFICE DIRECTORY FULL-PUBS	34.90
12-30	2365210003	NATL INFORMATION DATA CENTER	12/06/92-12/10/92	TRANSP. ACTUALS, OTHER BOSTON/PRINCETON-ENV	771.43
12-30	2365210001	KATHERINE VAN SICKLE	11/01/92-11/30/92		178.00
12-31	2364930050	(DC TELEPHONE EQUIPMENT CHARGED)	11/01/92-11/30/92		1,600.62
12-31	2364930051	(DC TELEPHONE TOLLS CHARGED)	12/01/92-12/31/92		8,407.84
12-31	2365900085	(EQUIPMENT ALLOWANCE)	12/01/92-12/31/92		12,678.96
12-31	2366950078	(STATIONERY ALLOWANCE CHARGED)	12/01/92-12/31/92		

COMMITTEE ON SMALL BUSINESS

SALARIES		EXPENDITURES FOR 4TH QUARTER		SALARIES	
				COMMITTEE EMPLOYEES	
				SPECIAL AND SELECT COMMITTEES	
				EXPENSES	
				SPECIAL AND SELECT COMMITTEES	
				TOTAL	
10/01/92-12/31/92	ANDERSON, REBECCA M	10/01/92-12/31/92	MINORITY STAFF ASSISTANT	8,750.01	
10/01/92-12/31/92	BARON, JONATHAN	10/01/92-12/31/92	PROFESSIONAL STAFF MEMBER (P)	8,680.00	
10/01/92-12/31/92	BATTLES, LARA MICHELLE	10/01/92-12/31/92	SUBCOMMITTEE PROFESSIONAL STAFF MEMBER	8,150.01	
10/01/92-12/31/92	CLEVELAND, KAREN S	10/01/92-12/31/92	SUBCOMMITTEE COUNSEL	11,750.01	
10/01/92-12/31/92	CORING, SAM	10/01/92-12/31/92	MIN SUBC PROF STAFF MEMBER	11,750.01	
11/09/92-12/31/92	DUNCAN, DUANE S	11/09/92-12/31/92	MIN SUBC PROF STAFF MEMBER	9,388.89	
10/01/92-12/31/92	FORRER, GRAYON JOHN	10/01/92-12/31/92	SUBCOMMITTEE COUNSEL	7,525.56	
10/01/92-12/31/92	HANSEN, GARY R	10/01/92-12/31/92	SUBCOMMITTEE STAFF DIRECTOR (P)	16,500.00	
10/01/92-12/31/92	HENNESSY, PATRICIA R	10/01/92-12/31/92	PROFESSIONAL STAFF MEMBER (P)	12,222.51	
10/01/92-12/31/92	HONG, JOCELYN	10/01/92-12/31/92	SUBC PROF STAFF MEMBER	8,000.01	
10/01/92-12/31/92	JACKSON, BRENDA J	10/01/92-12/31/92	STAFF ASSISTANT (C)	7,775.00	
10/01/92-12/31/92	JENNING, STEVEN	10/01/92-12/31/92	STAFF DIRECTOR (P)	22,335.00	
10/01/92-12/31/92	KATRICHIS, HARRY J	10/01/92-12/31/92	MINORITY COUNSEL (P)	12,916.67	
10/01/92-12/31/92	LEHMAN, ROBERT	10/01/92-12/31/92	MIN SUBC PROF STAFF MEMBER	10,145.67	
10/01/92-12/31/92	LOON, JENIFER	10/01/92-12/31/92	MIN SUBC PROF STAFF MEMBER	12,650.01	

STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	(\$)	Amount
COMMITTEE EMPLOYEES AND SPECIAL AND SELECT COMMITTEES—Con.						
COMMITTEE ON SMALL BUSINESS—Con.						
		LORD, PATRICIA ANNE	10/01/92-12/31/92	CHIEF CLERK (C)	12,831.99	
		LUCIAK, GARY A	10/01/92-12/31/92	PROFESSIONAL STAFF MEMBER (C)	10,577.49	
		LYNCH, KATHLEEN B	10/01/92-12/31/92	STAFF ASSISTANT (C)	4,374.99	
		LYNCH, STEPHEN P	10/01/92-12/31/92	MINORITY STAFF DIRECTOR (P)	29,780.01	
		MARION, JAMES P, JR	10/01/92-12/31/92	COUNSEL (P)	15,207.99	
		MONTFORT, MICHAEL J	10/01/92-12/04/92	DIRECTOR OF COMMUNICATIONS	8,000.00	
		MORIN, JEANNE L	10/01/92-10/12/92	MINORITY POLICY DIRECTOR (P)	3,200.00	
		NATTER, WILLIAM H, III	10/01/92-12/31/92	SUBCOMMITTEE STAFF MEMBER	5,500.01	
		ORBAN, RUSSELL	10/01/92-12/31/92	SUBCOMMITTEE COUNSEL (P)	22,335.01	
		PIPER, NANCY MORTENSEN	10/01/92-12/31/92	MINORITY CLERK (P)	11,430.00	
		POWERS, THOMAS G	10/01/92-12/31/92	COUNSEL (P)	12,487.49	
		RANDELS, GEORGE D	10/01/92-12/31/92	SPECIAL COUNSEL (C)	19,104.99	
		REARDON, BRIAN	10/01/92-12/31/92	MIN SUBC PROF STAFF MEMBR	9,000.00	
		REID, PAMELA J	10/01/92-12/31/92	PROFESSIONAL STAFF MEMBER (P)	11,724.99	
		ROSLANOWICK, JEANNE M	10/01/92-12/31/92	COUNSEL (P)	23,445.00	
		ROSS, KELLY	10/01/92-12/31/92	SUBCOMMITTEE COUNSEL	12,243.51	
		RYALS, C EDWARD, III	10/01/92-12/31/92	MINORITY COUNSEL (P)	12,500.01	
		SAGAR, DEAN W	10/01/92-12/31/92	MINORITY PRESS ASSISTANT (P)	8,750.01	
		SCHMIT, AMY M	10/01/92-12/31/92	PROFESSIONAL STAFF MEMBER	15,999.99	
		SCHULKE, DAVID G	10/01/92-12/31/92	STAFF ASSISTANT	4,374.99	
		SEIBER, MARILYN	10/01/92-12/31/92	SUBC PROF STAFF MEMBER	6,189.00	
		SEIDMAN, BRIAN W	10/01/92-12/31/92	CHIEF ECONOMIST	18,750.00	
		SHEEHAN, DANIEL JOSEPH	10/01/92-11/08/92	SUBCOMITE STAFF MEMBER	2,850.00	
		SMART, KATHRYN A	10/01/92-12/31/92	SUBCOMMITTEE PROFESSIONAL STAFF MEMBER	9,638.49	
		SMOOTIS, THEODORE LAWSON	10/01/92-11/06/92	MIN SUBC PROF STAFF MEMBR	6,500.00	
		SODOTA, JOSEPH F	10/01/92-12/31/92	MINORITY PROFESSIONAL STAFF MEMBER (C)	13,749.99	
		TEETS, LORI ANN	10/01/92-12/31/92	PROFESSIONAL STAFF MEMBER	14,159.49	
		TERRY, DONALD F	10/01/92-12/31/92	MINORITY RESEARCH ANALYST (C)	8,750.01	
		TIGNER, RONALD	10/01/92-12/31/92	STAFF DIRECTOR (P)	29,780.01	
		VOSPER, STANLEY R, JR	10/01/92-12/31/92	MINORITY COUNSEL (C)	16,500.00	
		WALKER, ROBERT J	10/01/92-12/31/92	SUBCOMMITTEE PROFESSIONAL STAFF MEMBER	6,999.99	
		WATSON, KATHERINE MOFFATT	10/01/92-12/31/92	PROFESSIONAL STAFF MEMBER (C)	10,033.74	
		WORTHINGTON, DIANE G	10/01/92-12/31/92	MINORITY STAFF ASSISTANT	1,299.99	
		ZESIGER, DAVID WILLIAM	10/01/92-12/31/92	SUBCOMMITTEE STAFF DIRECTOR (P)	17,193.00	
			10/01/92-12/31/92	SUBCOMMITTEE STAFF DIRECTOR (P)	17,499.99	
EXPENSES						
10-27	2300070007	AQUA COOL	08/19/92-08/31/92	BOTTLED WATER B343C	20.40	
10-27	2300070008	Do	08/19/92-08/31/92	BOTTLED WATER	15.20	
10-27	2300070010	Do	09/14/92-09/30/92	BOTTLED WATER	20.40	
10-27	2300070009	Do	09/17/92-09/30/92	BOTTLED WATER	20.40	
10-27	2300070003	FEDERAL EXPRESS CORP	09/18/92-09/21/92	1 AIRBILL	5.23	
10-27	2300070004	Do	09/22/92-09/23/92	1 AIRBILL	6.16	
10-27	2300070005	Do	09/29/92-10/05/92	3 AIRBILLS	18.88	

10-27	2300070005	Do	10/05/92-10/06/92	1 AIRBILL	523
10-27	2300070011	TAX ANALYSTS	06/17/92-06/17/93	1 YEAR, TAX NOTES	1,308.00
10-27	2300070002	WEST PUBLISHING COMPANY	08/01/92	US CODE 28, 2 BKS	44.00
10-28	2301840004	DELTA AIR LINES INC	10/02/92	STAFF TRAVEL, TO HAA	324.00
10-28	2301840003	STEVEN JENNING	10/18/92	STAFF TRAVEL ACTUAL, MISC	244.31
10-28	2301840001	THEODORE LAWSON SHOOTS	09/17/92-10/04/92	STAFF TRAVEL ACTUAL, MISC	273.20
10-28	2301840002	RONALD TIGHER	09/17/92-10/02/92	STAFF TRAVEL, MISC	78.98
10-28	2301840005	UNITED AIR LINES, INC	08/06/92-08/08/92	STAFF TRAVEL, TO 42	559.00
10-30	2302180004	FEDERAL EXPRESS CORP	10/09/92-10/12/92	AIRBILLS	523
10-30	2302180003	DEAN W SAGAR	10/14/92-10/14/92	STAFF TRAVEL, MISC	30.60
10-30	2302180001	DON TERRY	09/30/92-09/30/92	STAFF TRAVEL, MISC	22.00
10-30	2302180002	Do	10/14/92-10/14/92	STAFF TRAVEL, MISC	18.26
10-31	2302930049	(DC TELEPHONE TOLLS CHARGED)	09/01/92-09/30/92		1,212.77
10-31	2303900122	(EQUIPMENT ALLOWANCE)	02/19/91-09/30/91		(122.47)
10-31	2303900124	Do	10/01/91-12/31/91		(50.10)
10-31	2303900123	Do	01/01/92-09/30/92		(21.33)
10-31	2303900125	Do	10/01/92-10/31/92		4,486.02
10-31	2304950070	(STATIONERY ALLOWANCE CHARGED)	10/27/92-10/27/92	STAFF TRAVEL, MISC	266.58
11-25	2329680002	GARY R HANSON	11/19/92-11/20/92	REGISTRATION FEE	159.50
11-25	2329680004	WILLIAM H WATTER	10/23/92-10/30/92	STAFF TRAVEL ACTUAL, MISC	100.00
11-25	2329680001	THOMAS G POWERS	11/08/92-11/14/92	STAFF TRAVEL ACTUAL, MISC	1,085.14
11-25	2329680003	Do	10/05/92-10/15/92	STAFF TRAVEL, TO 45, 47, 48	1,019.64
11-25	2329680005	U.S. AIR	10/23/92-10/30/92	STAFF TRAVEL, TP	1,000.00
11-25	2329680006	UNITED AIR LINES, INC	10/01/92-10/31/92		658.00
11-30	2331330044	(DC TELEPHONE TOLLS CHARGED)	11/01/92-11/30/92		1,252.67
11-30	2334900091	(EQUIPMENT ALLOWANCE)	11/01/92-11/30/92		4,486.02
11-30	2335950069	(STATIONERY ALLOWANCE CHARGED)	12/01/92-12/01/93	1 YEAR SUBSCRIPTION	654.02
11-30	2339780004	AMERICAN BANKER	10/16/92-10/30/92	BOTTLED WATER	675.00
12-08	2339780003	AQUA COOL	12/28/92-12/28/93	1 YEAR SUBSCRIPTION	25.60
12-08	2339780005	BUSINESS WEEK	12/13/92-12/13/93	1 YEAR CONGRESSIONAL INSIGHT	44.95
12-08	2339780006	CONGRESSIONAL QUARTERLY INC.	12/13/92-12/13/93	1 YEAR SUBSCRIPTION, 2 COPIES, B-343C	299.00
12-08	2339780007	Do	11/11/92-11/13/92	3 AIRBILLS	1,698.00
12-08	2339780001	FEDERAL EXPRESS CORP	11/11/92-11/11/93	1 YEAR SUBSCRIPTION, B-343C	15.38
12-08	2339780010	NEWSWEEK	12/11/92-12/11/93	1 YEAR SUBSCRIPTION	50.96
12-08	2339780008	THE JOURNAL OF COMMERCE	07/17/92-07/17/93	1 YEAR SUBSCRIPTION, B-343C	295.00
12-08	2339780011	THE KPLINGER WASHINGTON LETTER	11/24/92	1 YEAR SUBSCRIPTION, B-343C	63.00
12-08	2339780002	THE TROVER SHOP	11/30/92-11/30/93	1 COPY, ADVENTURES IN PORKLAND	23.00
12-08	2339780009	TIME	11/02/92-11/02/93	1 YEAR SUBSCRIPTION, B-343C	31.00
12-08	2339780012	US NEWS SUBSCRIPTION DEPT	11/16/92-11/22/92	1 YEAR SUBSCRIPTION, B-343C	39.00
12-08	2342030004	LARA MICHELLE BATTLES	10/18/92-10/20/92	STAFF TRAVEL ACTUAL, MISC	214.87
12-08	2342030003	DELTA AIR LINES INC	10/01/92-11/10/92	STAFF TRAVEL, TP, TO 49	503.00
12-08	2342030002	PATRICIA ANNE LORD	10/21/92	PETTY CASH, SCHEDULE OF PAYMENTS ATTACHED	94.00
12-08	2342030001	WEST PUBLISHING COMPANY	11/01/92-11/30/92	US CODE 28, 2 BKS	46.00
12-31	2364930047	(DC TELEPHONE TOLLS CHARGED)	12/01/92-12/31/92		998.53
12-31	2365900083	(EQUIPMENT ALLOWANCE)	12/01/92-12/31/92		7,181.02
12-31	2366950075	(STATIONERY ALLOWANCE CHARGED)	12/01/92-12/31/92		1,454.28

EXPENDITURES FOR 4TH QUARTER

SALARIES

401,455.88
210,615.64

COMMITTEE EMPLOYEES
SPECIAL AND SELECT COMMITTEES

EXPENSES

32,957.53

SPECIAL AND SELECT COMMITTEES

TOTAL

645,029.05

STATEMENT OF DISBURSEMENTS

COMMITTEE EMPLOYEES AND SPECIAL AND SELECT COMMITTEES—Con.

COMMITTEE ON STANDARDS OF OFFICIAL CONDUCT

SALARIES

CRUMP, RONALD C.	10/01/92-12/31/92	COUNSEL (P)	19,657.32
DAVIS, MARK JOHN	10/01/92-12/31/92	COUNSEL (P)	28,352.04
ENGELMAN, SCOTT A	10/01/92-12/31/92	STAFF ASSISTANT (C)	7,999.99
HOSKEN, EDWARD WATTERS, JR	10/01/92-12/31/92	COUNSEL (P)	21,907.33
MCCARTHY, DAVID J	10/01/92-12/31/92	COUNSEL (P)	25,253.71
MURPHY, PEGGY	10/01/92-12/31/92	COMMITTEE ASSISTANT (P)	12,504.70
RAIMO, BERNARD, JR	10/01/92-12/31/92	CHIEF COUNSEL (P)	29,780.01
SHEALY, LINDA R	10/01/92-12/31/92	SECRETARY (C)	14,894.47
WEINTRAUB, ELLEN L	10/01/92-12/31/92	COUNSEL (P)	21,907.33
WHITE, MATTIE JOANNE	10/01/92-12/31/92	ADMINISTRATIVE ASSISTANT (P)	18,146.68
WILLOUGHBY, CHARLES J	10/01/92-12/31/92	COUNSEL (P)	23,263.24

EXPENSES

2276750001	09/14/92-09/30/92	USCA T28-54-60 2BKS	44.00
2288140001	09/03/92	5-GAL BOTTLES RENTAL AGREEMENT	46.40
2290160001	10/01/92-10/01/92	1 CERTIFIED LETTER P935408579	2.52
2296110001	10/16/92	6 CERTIFIED LETTERS FOR FINANCIAL DISCLOSURES	12.00
2302930050	09/01/92-09/30/92	CONGRESSIONAL ETHICS HISTORY, FACTS	23.69
2302930051	09/01/92-09/30/92		13.95
2302930051	10/01/92-10/31/92		171.27
2303900126	10/01/92-10/31/92		1,187.67
2304950072	10/20/92-10/20/92	3 CERTIFIED LETTERS	222.90
2311240001	01/01/93-12/30/93	WATER SERVICE	6.87
2321140003	10/14/92-10/30/92	SUBSCRIPTIONS FOR NY TIMES, WASH. POST, WASH. TIMES	56.80
2321140002	11/03/92	USCA T28-61-E 2 BKS	871.00
2331140001	10/01/92-10/31/92		46.00
2331930045	10/01/92-10/31/92		13.95
2331930046	11/01/92-11/30/92		127.37
2334900092	11/01/92-11/30/92		1,187.67
2335060002	11/09/92	CERTIFIED MAIL	2.52
2335060001	11/10/92-11/10/92	CERTIFIED MAIL	2.29
2335050071	11/01/92-11/30/92	SHUTTLE BUS FROM ATLANTA AIRPORT TO HYATT HOTEL	29.12
2337010007	11/11/92	HOTEL ACCOMMODATIONS	9.00
2337010008	11/11/92	RAYBURN BLDG TO AIRPORT BY SUBWAY	110.74
2337010009	11/11/92-11/11/92	HOTEL TIPS	1.00
2337010003	11/11/92-11/11/92	RAYBURN BLDG. TO AIRPORT BY SUBWAY	6.00
2337010004	11/11/92-11/11/92	SHUTTLE BUS FROM ATLANTA AIRPORT TO HYATT HOTEL	1.00
2337010005	11/11/92-11/11/92	HOTEL ACCOMMODATIONS	9.00
2337010001	11/12/92-11/12/92	HOTEL TIPS	110.74
2337010002	11/12/92-11/12/92	CAB FARE - AIRPORT TO RAYBURN BUILDING FOR CHARLES WILLOUGHBY AND MARK DAVIS	6.00
2343080001	11/05/92	GRAHAM H FD EV3 PO#4-8-91.	13.00
2364930048	11/01/92-11/30/92		20.00
			13.95

(\$) Amount

Description

Service dates

Payee

Date Voucher No.

12-312354930049(DC TELEPHONE TOLLS CHARGED)178.08

12-312355500084(EQUIPMENT ALLOWANCE)1,390.12

12-312366950077(STATIONERY ALLOWANCE CHARGED)129.04

EXPENDITURES FOR 4TH QUARTER

SALARIES

223,666.82

COMMITTEE EMPLOYEES.....

EXPENSES

6,065.66

SPECIAL AND SELECT COMMITTEES.....

229,732.48

TOTAL

COMMITTEE ON VETERANS AFFAIRS

SALARIES

ALVARADO, CHRISTINA M	10/01/92-12/31/92	MIN STAFF DIR. HOSP & HLTH CARE (P)	16,498.35
BEMIS, AL H	10/01/92-12/31/92	STAFF ASSISTANT (C)	15,630.00
BOYD, SARAH C	10/01/92-12/31/92	MINORITY PROFESSIONAL STAFF MEMBER (C)	7,668.99
BRICKHOUSE, EUGENE A	10/01/92-12/31/92	PROFESSIONAL STAFF MEMBER (C)	13,076.76
BRIZZI, F JOHN R	10/01/92-12/31/92	STAFF DIR & COUNSEL/SUBC. CPI (P)	17,252.67
BROWN, KATHRYN	10/01/92-12/31/92	STAFF ASSISTANT	8,631.31
BURWETT, AUDREY ARLENE	10/01/92-12/31/92	ADMINISTRATIVE ASSISTANT (P)	16,408.56
CLEMMANDOT, ANDRE, JR	10/01/92-12/31/92	PROFESSIONAL STAFF MEMBER	12,972.90
COCHRAN, JILL T	10/01/92-12/31/92	STAFF DIR/SUBC. ETC (P)	18,588.21
COGGIN, STACY	10/01/92-12/31/92	MIN STAFF DIR HOUSING & MEMORIAL AFFRS (P)	12,495.67
COMENIATOR, CARL	10/01/92-12/31/92	MIN CHIEF COUNSEL & STAFF DIR (P)	29,444.34
DANIEL BARBARA PRICE	10/01/92-12/31/92	EXEC ASST/SUBC ON H&HC (C)	12,901.35
DIPASQUALE, ANNA-MARIE	10/01/92-12/31/92	MIN PRO STF WBR COMP PENS & INSUR	18,624.81
DONOHUE, PATRICIA J	10/01/92-12/31/92	MIN STAFF DIRECTOR INVEST & OVERSIGHT (P)	13,125.00
DOUGHERTY, PETER H	10/01/92-12/31/92	PROFESSIONAL STAFF MEMBER	15,331.95
DURISHIN, CHARLES MICHAEL	10/01/92-12/31/92	STAFF DIR. SUBC OVERSIGHT & INVEST (P)	16,321.95
FEENEY, SCOTT R	10/01/92-12/31/92	MIN PRO STF WBR SUB ON H&HC & MEM AFFS	9,082.97
FLEMING, MACK G.	10/01/92-12/31/92	CHIEF COUNSEL STAFF DIRECTOR (P)	29,380.01
FORREST, ALBERTA SUE	10/01/92-12/31/92	MIN STAFF DIR. COMP. PEN & INS (P)	13,362.03
GOLOMBEK, ARMY H	10/01/92-12/31/92	MINORITY STAFF ASSISTANT (C)	4,759.99
HOLLEY, JAMES H	10/01/92-12/31/92	PROFESSIONAL STAFF MEMBER (P)	16,753.14
HORNE, IVA K	10/01/92-12/11/92	CLERK	2,958.33
HYDER, REBECCA	10/01/92-12/31/92	MINORITY PRO STAFF MEMBER	7,815.00
IBSON, RALPH J	10/01/92-12/31/92	GEN COUNSEL COMM/COUNSEL SUBC ON H&HC (P)	22,903.91
JONES, CYNTHIA P	10/01/92-12/31/92	EXECUTIVE ASSISTANT (C)	8,148.34
KENDRICK, GLENDA LEE	10/01/92-12/31/92	PROFESSIONAL STAFF MEMBER/SUBC ETC&E	8,137.30
KILKER, ELIZABETH A	10/01/92-12/31/92	EXEC ASST/SUBC. ON ETC&E (C)	12,020.91
KING, DENNIS J	10/01/92-12/31/92	PROFESSIONAL STAFF MEMBER	12,517.35
MATTON, GREGORY E	10/01/92-12/31/92	PROFESSIONAL STAFF MEMBER (P)	9,117.31
MCDERMOTT, WARY T	10/01/92-12/31/92	FINANCIAL ASSISTANT (C)	12,449.04
PACKER, WINSOME A	10/01/92-12/31/92	PROF STAFF MEMBER, EDUC, TRNG & EMPL	9,284.17
PARKER, PAMELA G	10/01/92-12/31/92	EXEC ASST/SUBC. ON O&I (C)	12,098.55
PETRELLA, MARY ELLEN	10/01/92-12/31/92	MINORITY STAFF ASSISTANT (C)	5,396.91
RICHARDSON, JEAN ANN	10/01/92-12/31/92	EXEC ASST/SUBC. ON CP&I (C)	10,968.95
ROYCE, GLORIA L	10/01/92-12/31/92	STAFF DIR/SUBC. ON H&MA (P)	17,271.94
RYAN, PATRICK E	10/01/92-12/31/92	DEPUTY CHIEF COUNSEL (P)	22,557.31
SECHRIST, TIMOTHY SCOTT	10/01/92-10/31/92	PROFESSIONAL STAFF MEMBER	4,083.33
Do	11/01/92-12/31/92	STAFF ASSISTANT, CP&I	6,620.25
SMITH, BRENDAN JOSEPH	10/01/92-12/31/92	MINORITY PROF STAFF MEMBER	11,389.59
SMITH, DEBORAH ANN	10/01/92-12/31/92	EXECUTIVE SECRETARY (C)	8,652.98

STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	(\$)	Amount
COMMITTEE EMPLOYEES AND SPECIAL AND SELECT COMMITTEES—Con.						
COMMITTEE ON VETERANS AFFAIRS—Con.						
EXPENSES						
10-05	2275180001	MARY MCDERMOTT	10/01/92-12/31/92	MIN GEN COUNSEL & DEP STAFF DIR (P)	21,807.52	
10-05	2276760002	AVIS RENT A CAR	10/01/92-12/31/92	LEGISLATIVE ASSISTANT (P)	16,748.04	
10-05	2276760004	FEDERAL EXPRESS CORP	10/01/92-12/31/92	PRINTING CLERK (P)	11,970.42	
10-05	2276760003	PR NEWSWIRE	10/01/92-12/31/92	STAFF ASSISTANT	8,601.60	
10-05	2276760001	WEST PUBLISHING COMPANY	10/01/92-12/31/92	STAFF ASSISTANT	6,460.53	
10-23	2296030003	AQUA COOL	10/01/92-12/31/92	ASSOC COUNSEL, EDUC, TRAINING & EMPLOYMENT	1,557.78	
10-23	2296030007	AVIS RENT A CAR	10/01/92-12/31/92	MINORITY PROF STAFF MEMBER	6,903.27	
10-23	2296030006	FEDERAL EXPRESS CORP				
10-23	2296030009	RALPH J LISON				
10-23	2296030001	LANIER WORLDWIDE, INC				
10-23	2296030002	Do				
10-23	2296030004	WINSOME A PACKER				
10-23	2296030005	PR NEWSWIRE				
10-23	2296030008	Do				
10-26	2297340001	DINNERS CLUB				
10-29	2302820001	Do				
10-29	2302820002	MARY MCDERMOTT				
10-31	2302930053	(DC TELEPHONE TOLLS CHARGED)				
10-31	2303900131	(EQUIPMENT ALLOWANCE)				
10-31	2303900132	Do				
11-06	2310810001	DINNERS CLUB				
11-06	2310810002	Do				
11-06	2310810003	Do				
11-12	2315610001	EUGENE A BRICKHOUSE				
11-12	2315610002	FEDERAL EXPRESS CORP				
11-12	2315610003	PR NEWSWIRE				
11-12	2315610004	WEST PUBLISHING COMPANY				
11-16	2318850004	CHRISTINA M ALVARADO				
11-16	2318850001	AQUA COOL				
11-16	2318850003	MONITOR PUBLISHING CO				
11-16	2318850002	Do				
11-16	2318850005	PATRICK RYAN				
11-23	2325540001	DINNERS CLUB				
11-23	2325540002	NATIONAL NEWS AGENCY				
11-25	2330020001	GREGORY E MATTON				
07/07/92-09/23/92				REIMBURSEMENT TO PETTY CASH CUSTODIAN	32.00	
08/24/92-08/28/92				RENTAL CARS FOR OFFICIAL BUSINESS	205.23	
09/18/92				OVERNIGHT DELIVERY SERVICE	37.92	
09/02/92				U.S. CODE STANDING ORDER	100.00	
09/01/92				BOTTLED WATER FOR OFFICE USE	44.00	
09/03/92-09/30/92				RENTAL CARS FOR OFFICIAL TRAVEL	108.80	
09/20/92-09/23/92				TWO DAY PACKAGE DELIVERY SERVICE	80.20	
10/05/92				DC-HARTFORD, CT-BOSTON, MA-DC ACTUAL EXPENSES FOR OFFICIAL TRAVEL	16.91	
09/19/92-09/21/92				COPIER METER OVERAGE CHARGES - MACHINE #1	504.79	
07/01/92-09/30/92				COPIER METER OVERAGE CHARGES - MACHINE #2	55.12	
07/01/92-09/30/92				DC-PHILADELPHIA, PA-DC TRANSPORTATION COSTS	237.65	
10/09/92-10/09/92				NEWSWIRE SERVICES-FAX LETTERHEAD REGISTRATION	36.00	
08/17/92				NEWSWIRE SERVICES	23.00	
09/30/92				DC-LITTLE ROCK, AR; DC-DC-GREENVILLE, SC-DC ACTUAL EXPENSES FOR OFFICIAL TRAVEL	60.00	
08/03/92-08/05/92				DC-RENO, NV-DC HOTEL CHARGES #92-041 TO #92-1052 RYAN PATRICK	237.65	
06/19/92-06/26/92				REIMBURSEMENT TO PETTY CASH CUSTODIAN	210.76	
09/01/92-09/30/92					47.45	
09/01/92-09/30/92					98.38	
10/01/92-10/31/92				OFFICIAL AIRLINE TRAVEL CHARGES	15,075.00	
07/18/92-09/09/92				ACTUAL EXPENSES FOR OFFICIAL TRAVEL - MACK FLEMING #92-1059	3,580.84	
08/04/92-08/06/92				DC-SAN ANTONIO, TX-DC ACTUAL EXPENSES FOR OFFICIAL TRAVEL	3611.00	
08/27/92-08/28/92				OVERNIGHT LETTER DELIVERY	226.16	
10/26/92-10/30/92				NEWSWIRE SERVICES	397.05	
10/13/92				U.S. CODE STANDING ORDER	3.75	
09/30/92				ALEXANDRIA, VA - FORT HOWARD, MD-ALEXANDRIA MILEAGE REIMBURSED FOR OFFICIAL TRAVEL	195.00	
11/04/92				BOTTLED WATER FOR OFFICE USE	46.00	
10/02/92-10/30/92				ONE YEAR SUBSCRIPTION RENEWAL TO THE NEWS MEDIA YELLOW BOOK	36.85	
10/08/92-10/08/93				ONE YEAR SUBSCRIPTION RENEWAL TO THE FEDERAL YELLOW BOOK	145.20	
10/15/92-10/15/93				SILVER SPRING, MD - FORT HOWARD, MD-SILVER SPRING MILEAGE REIMBURSED FOR OFFICIAL TRAVEL	150.00	
11/04/92				OFFICIAL COMMITTEE TRAVEL	196.10	
09/13/92-09/23/92				3 MONTH RENEWALS TO USA TODAY, WALL ST. JOURNAL, WASHINGTON TIES, BUSINESS WEEK	31.08	
11/25/92-02/16/93				DC-YOUNGSTOWN, OH TO SHARON, PA TO DC ACTUAL EXPENSES FOR OFFICIAL TRAVEL	2,543.00	
09/07/92-09/09/92					181.05	
					170.02	

10/01/92-10/31/92	100.25
04/01/92-09/30/92	(312.60)
11/01/92-11/30/92	3,575.60
11/01/92-11/30/92	400.00
11/01/92-11/30/92	159.56
10/26/92-10/30/92	513.00
10/22/92-10/24/92	3.75
11/05/92	236.30
11/12/92-11/15/92	245.00
11/12/92-02/03/93	124.00
11/02/92-11/30/92	5,725.00
10/29/92-12/10/92	
DEC1,3,7,8,10.	
11/01/92-11/30/92	92.38
12/01/92-12/31/92	57,760.32
12/01/92-12/31/92	1,167.00

2331930049	(DC TELEPHONE TOLLS CHARGED).
2334500096	(EQUIPMENT ALLOWANCE)
2334500097	(STATIONERY ALLOWANCE CHARGED)
2335950074	AVIS RENT A CAR.
2346140004	DINERS CLUB.
2346140005	FEDERAL EXPRESS CORP.
2346140003	JAMES H. HOLLETT.
2346140002	THE WHITE HOUSE BULLETIN
2353820001	AQUA COOL.
2353820002	JEROME C PECKARSKY
2364930052	(DC TELEPHONE TOLLS CHARGED).
2365900087	(EQUIPMENT ALLOWANCE)
2366950080	(STATIONERY ALLOWANCE CHARGED)

EXPENDITURES FOR 4TH QUARTER

SALARIES

COMMITTEE EMPLOYEES	446,028.38
SPECIAL AND SELECT COMMITTEES	140,171.74
EXPENSES	
SPECIAL AND SELECT COMMITTEES	99,245.72
TOTAL	685,445.84

COMMITTEE ON WAYS AND MEANS

SALARIES

ABERNETHY, DAVID S	26,018.41
ALTMAN, TRACI L	8,149.89
ARIATO, CAROLYN HANSEN	19,948.14
ARNOLD, THOMAS K	23,535.64
ASKIEY, THELMA JANE	26,675.01
ATHY, SUSAN	19,525.00
AUSTER, PAUL M	17,818.75
BARKER, THOMAS R	122.22
BILES, BRIAN	28,161.51
BIRCH, RALPH W	20,853.75
BLACK, KATHLEEN Q	2,750.01
BOYLE, JAYNE FITZGERALD	25,242.16
BRADELY, PATRICIA O	2,750.01
BRAIN, CHARLES M	29,280.00
BROADBENT, MEREDITH M	14,825.64
BRYANT, GLORIA M	14,126.25
BUSH, ANDREW S	13,126.25
CARLSON, MARCIA J	8,433.75
CARR, CAROL J	13,113.45
CHOCOLAAD, CORINNE	6,125.00
CHOCOLAAD, YVETTE J	16,937.50
CLARK, JAMES D	26,675.01
CLINTON, GWENDOLYN ELIZABETH	13,996.89
COLTON, DEBORAH G	28,161.51
COOK, LAURA NAN	8,692.50
CRAWER, TAMMY LEE	12,573.75
CRIPPEN, WILLIAM T	17,231.25

10/01/92-12/31/92	PROFESSIONAL ASSISTANT (P)
10/01/92-12/31/92	STAFF ASSISTANT
10/01/92-12/31/92	SENIOR STAFF ASSISTANT (C)
10/01/92-12/31/92	PROFESSIONAL ASSISTANT
10/01/92-12/31/92	STAFF ASSISTANT (P)
10/01/92-12/31/92	PROFESSIONAL ASSISTANT
10/01/92-12/31/92	ASST TO CONG DONNELLY
10/01/92-10/04/92	STAFF DIRECTOR (P)
10/01/92-12/31/92	ADMINISTRATIVE STAFF (C)
10/01/92-12/31/92	ASST TO CONG GRANDY
10/01/92-12/31/92	PROFESSIONAL ASSISTANT
10/01/92-12/31/92	ASST TO CONG RANGEL
10/01/92-12/31/92	ASSISTANT STAFF DIRECTOR (P)
10/01/92-12/31/92	PROFESSIONAL ASSISTANT
10/01/92-12/31/92	STAFF ASSISTANT
10/01/92-12/31/92	PROFESSIONAL ASSISTANT
10/01/92-12/31/92	STAFF ASSISTANT
10/01/92-12/31/92	PROFESSIONAL ASSISTANT
10/01/92-12/31/92	STAFF ASSISTANT (P)
10/01/92-12/31/92	STAFF ASSISTANT (C)
10/01/92-12/31/92	STAFF ASSISTANT
10/01/92-12/31/92	ASSISTANT TO THE CHAIRMAN (P)
10/01/92-12/31/92	ADMINISTRATIVE STAFF (C)
10/01/92-12/31/92	STAFF ASSISTANT (C)
10/01/92-12/31/92	STAFF ASSISTANT

STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	(\$)	Amount
		D'ARCY, SEAN G.	11/01/92-12/31/92	ASSISTANT TO CONG. PEASE	1,833.34	
		DECELLE, ARTHUR J.	10/01/92-12/31/92	ASST TO CONG. MCGRATH	2,750.01	
		DOYLE, BARBARA ANNE	10/01/92-12/31/92	ASST TO CONG. GRADISON	2,750.01	
		EZROW, DANIEL P.	10/01/92-12/31/92	STAFF ASSISTANT	8,433.75	
		FATEMI, FARIBORZ S.	10/01/92-12/31/92	ASST TO CONG. GUARINI	2,750.01	
		FLETCHER, VIRGINIA C.	10/01/92-12/31/92	STAFF ASSISTANT	13,375.00	
		FOX, JEFFERSON K.	10/01/92-12/31/92	PROFESSIONAL ASSISTANT	22,630.00	
		FULTZ, MARGARET LAINE	10/01/92-12/31/92	ASST TO CONG. CHANDLER	23,147.50	
		GILROY, EDWIN J.	10/01/92-12/31/92	STAFF ASSISTANT	2,750.01	
		GORSKI, WALTER J.	10/01/92-12/31/92	PROFESSIONAL ASSISTANT	6,140.75	
		GRANT, JOSEPH H.	10/01/92-12/31/92	PROFESSIONAL ASSISTANT	20,047.84	
		GREENE, REGINALD B.	10/01/92-12/31/92	ADMINISTRATIVE STAFF	11,280.00	
		GREENLEE-CLOWE, SUSAN	10/01/92-12/31/92	ADMINISTRATIVE STAFF	8,750.01	
		GRIFFEN, JOHN W.	10/01/92-12/31/92	ADMINISTRATIVE STAFF	2,750.01	
		HAILER, GRACE-ANNE	10/01/92-12/31/92	ASST TO CONG. LEVIN	2,750.01	
		HANFORD, TIMOTHY L.	10/01/92-12/31/92	ASST TO CONG. COYNE	23,993.75	
		HARJU, LORI JEAN	10/01/92-12/31/92	PROFESSIONAL ASSISTANT	2,750.01	
		HARRINGTON, JOHN	10/01/92-12/31/92	ASST TO CONG. VANDERBAGT	21,665.00	
		HARTWELL, ROBERT VAN LAER	10/01/92-12/31/92	PROFESSIONAL ASSISTANT	2,750.01	
		HASKINS, RONALD T.	10/01/92-12/31/92	ASST TO CONG. SCHULZE	2,750.01	
		HECK, PATRICK GEORGE	10/01/92-12/31/92	PROFESSIONAL ASSISTANT (P)	25,799.99	
		HERRICK, HARRIETT ANN	10/01/92-12/31/92	PROFESSIONAL STAFF	21,595.00	
		HESS, CORINNE DAWN	10/01/92-12/31/92	SENIOR ADMINISTRATIVE STAFF	18,783.75	
		HOBBIE, RICHARD A.	10/01/92-12/31/92	STAFF ASSISTANT	7,250.00	
		HOSTETLER, MARGARET ANN	10/01/92-12/31/92	PROFESSIONAL ASSISTANT	24,638.41	
		HUFFMAN, ALLEN C.	10/01/92-12/31/92	PROFESSIONAL ASSISTANT (P)	23,000.01	
		HUMBEL, KAREN	10/01/92-12/31/92	ASST TO CONG. DORGAN	2,444.45	
		JACOBS, VICTORIA	10/01/92-12/31/92	STAFF ASSISTANT	13,643.75	
		JAFFE, JAMES M.	10/01/92-12/31/92	STAFF ASSISTANT	7,250.00	
		JENIFER, SHARI D.	10/01/92-12/31/92	PROFESSIONAL ASSISTANT (C)	26,219.49	
		JOHNSON, KATHLEEN D.	10/01/92-12/31/92	STAFF ASSISTANT	12,185.64	
		JOHNSON, KIRT	10/01/92-12/31/92	ADMINISTRATIVE STAFF	12,514.39	
		JONES, JANET L.	11/01/92-12/31/92	ASSISTANT TO CONG. CRANE	1,833.34	
		JONES, PATRICK	10/01/92-12/31/92	STAFF ASSISTANT	15,678.75	
		KAHN, CHARLES N. III	10/01/92-12/31/92	PROFESSIONAL ASSISTANT	16,972.50	
		KANTAK, KRISTIN L.	10/01/92-12/31/92	PROFESSIONAL ASSISTANT (C)	26,675.01	
		KERY, PATRICIA A.	10/01/92-12/31/92	ASST TO CONG. ROSTENKOWSKI	2,750.01	
		KIRKLAND, DIANE KAY	10/01/92-12/31/92	ADMINISTRATIVE STAFF	15,161.25	
		KLAVERKAMP, KATHRYN OLSON	10/01/92-12/31/92	PROFESSIONAL ASSISTANT	16,161.25	
		KOSHIGARIAN, DAVID H.	10/01/92-12/31/92	ASST TO CONG. CARDIN	2,750.01	
		KRASNOFF, HELENE TOBY	10/01/92-12/31/92	STAFF ASSISTANT	2,750.00	
		KULISH, CAROL	10/01/92-12/31/92	PROFESSIONAL ASSISTANT	23,665.00	
		LATIMER, MARY	10/01/92-10/23/92	ASST TO CONG. PEASE	702.78	
		Do	11/09/92-12/31/92	PROFESSIONAL ASSISTANT	7,944.44	

LEFRANCOIS, RONALD J	10/01/92-12/31/92	ASST TO CONG JOHNSON	2,750.01
LEONARD, ROBERT J	10/01/92-12/31/92	CHIEF COUNSEL (P)	29,780.01
LONGAR, DONALD	10/01/92-12/31/92	PROFESSIONAL ASSISTANT	26,018.41
LORDEN, KIMBERLEY A	10/01/92-12/31/92	ASST TO CONG SUNDQUIST	2,750.01
MAGRINI, ELLEN	10/01/92-12/31/92	PROFESSIONAL ASSISTANT	13,056.25
MARINI, ROSANNE V	10/01/92-12/31/92	ASST TO CONG RUSSO	2,750.01
MAYS, JANICE	10/01/92-12/31/92	STAFF DIRECTOR (P)	26,219.25
MCADDEN, GWENDOLYN SANDRA	10/01/92-12/31/92	STAFF ASSISTANT	12,185.64
MCINERNEY, KELLY	10/01/92-11/19/92	STAFF ASSISTANT	816.67
MELLODY, CHARLES JAMES	10/01/92-12/31/92	ASSISTANT TO THE CHAIRMAN (P)	28,161.51
MERCKER, ROBERT W	10/01/92-12/31/92	PROFESSIONAL ASSISTANT	13,385.00
MERKER, GEORGE IV	10/01/92-12/31/92	PROFESSIONAL ASSISTANT	12,056.25
MILLER, JONATHAN NEIL	10/01/92-12/31/92	ASST TO CONG MOODY	2,750.01
MORGAN, TOM	10/01/92-12/31/92	ASST TO CONG ANDREWS	2,750.01
MOSELEY, NORAH H	10/01/92-12/31/92	PROFESSIONAL ASSISTANT (C)	14,437.50
MOSELEY, PHILLIP D	10/01/92-12/31/92	MIN CHIEF OF STAFF (P)	29,280.00
MULDON, MEGHAN E	10/01/92-10/31/92	ASST TO CONG CRANE	916.67
NELSON, PATRICIA A	10/01/92-12/31/92	STAFF ASSISTANT	12,573.75
NEUMAN, PATRICIA	10/01/92-12/31/92	PROFESSIONAL ASSISTANT	17,713.75
NILLES, KATHLEEN M	10/01/92-12/31/92	PROFESSIONAL ASSISTANT	23,700.00
NOE, CATHERINE L	10/01/92-12/31/92	PROFESSIONAL ASSISTANT	16,316.50
O'CONNELL, KATHLEEN M	10/01/92-12/31/92	PROFESSIONAL ASSISTANT	25,242.16
PATE, BARBARA A	10/01/92-12/31/92	ASST TO CONG PICKLE	2,750.01
PHIPPS, FRANKLIN C, JR	10/01/92-12/31/92	PROFESSIONAL ASSISTANT	19,319.50
PHINEDA, ANNA M	10/01/92-12/31/92	STAFF ASSISTANT	13,945.14
PIZER, CHARLES	10/01/92-12/31/92	PROFESSIONAL ASSISTANT	19,000.00
PLUMART, PERRY R	10/01/92-12/31/92	STAFF ASSISTANT	8,950.79
PONZURICK, KAREN ANN	10/01/92-12/31/92	ADMINISTRATIVE STAFF	5,986.25
POPIT, MARY ELIZABETH	10/01/92-12/31/92	ASST TO CONG STARK	2,750.01
PRATT, MARGARET M	10/01/92-12/31/92	STAFF ASSISTANT (C)	7,878.18
PRIMUS, WENDELL E	10/01/92-12/31/92	STAFF DIRECTOR (P)	26,219.25
PRITCHARD, MAUREEN	10/01/92-12/31/92	SENIOR ADMINISTRATIVE STAFF	15,420.00
RAYDER, J W	10/01/92-12/31/92	ASST TO CONG ANTHONY	2,750.01
REUTER, JAMES A	10/01/92-12/31/92	PROFESSIONAL ASSISTANT	24,810.91
ROBINSON, RICHARD L	10/01/92-12/31/92	STAFF ASSISTANT	2,750.01
RUNGE, NANCY JEAN	10/01/92-12/31/92	ADMINISTRATIVE STAFF	6,485.50
SAVERCOOL, DAVID W	10/01/92-12/31/92	PROFESSIONAL ASSISTANT	17,231.25
SHEINER, JONATHAN R	10/01/92-12/31/92	ASST TO CONG DOWNEY	20,756.76
SHEINFELD, MICHAEL	10/01/92-12/31/92	ASST TO CONG FORD	2,750.01
SLAUGHTER, LEIGH A	10/01/92-12/31/92	PROFESSIONAL ASSISTANT	2,750.01
SMITH, CHRISTOPHER ALAN	10/01/92-12/31/92	ASST TO CONG JENKINS	14,161.25
SNYDER, PAUL M	10/01/92-12/31/92	ADMINISTRATIVE STAFF	2,750.01
SPEAR, STACEY GLORIUS	10/01/92-12/31/92	ASST TO CONG SHAW	11,280.00
SPEAR, SCOTT A	10/01/92-12/31/92	PROFESSIONAL ASSISTANT	16,430.64
SPINELLI, LAWRENCE	10/01/92-12/31/92	ASST TO CONG ARCHER	2,750.01
STEELE, DONNA M	10/01/92-12/31/92	STAFF ASSISTANT	18,630.00
SULLIVAN, FLORA L	10/01/92-12/31/92	STAFF ASSISTANT	17,748.75
SULLIVAN, GRACIELA P	10/01/92-12/31/92	ASST TO CONG MATSUI	2,750.01
SULLIVAN, W DIANNE	10/01/92-12/31/92	PROFESSIONAL ASSISTANT (P)	25,450.01
SUPERATA, MICHAEL A	10/01/92-12/31/92	STAFF ASSISTANT	13,455.00
SWYGERT, BRENDA K	10/01/92-12/31/92	SENIOR ADMINISTRATIVE STAFF	19,689.39
TALBERT, JUDITH A	10/01/92-12/31/92	STAFF ASSISTANT	10,503.75
THOMPSON, JENNIFER	10/01/92-12/31/92	PROFESSIONAL ASSISTANT (P)	25,242.16
THORNTON, MICHAEL B	10/01/92-12/31/92	ASST TO CONG GIBBONS	2,750.01
TOFFLING, BARBARA F	10/01/92-12/31/92	STAFF ASSISTANT	3,458.14

STATEMENT OF DISBURSEMENTS

COMMITTEE EMPLOYEES AND SPECIAL AND SELECT COMMITTEES—Con.
 COMMITTEE ON WAYS AND MEANS—Con.

Date	Voucher No.	Payee	Service dates	Description	(\$)	Amount
10-14	2287100008	VANCE, BETH KUNITZ	10/01/92-12/31/92	STAFF DIRECTOR (C)	28,161.51	28,161.51
10-14	2287100002	VAUGHAN, WILLIAM K. JR.	10/01/92-12/31/92	PROFESSIONAL ASSISTANT	20,756.76	20,756.76
10-14	2287100003	WARE, ELLENOR WARREN	10/01/92-12/31/92	STAFF ASSISTANT	12,073.75	12,073.75
10-14	2287100004	WEBB, BRIAN RICHARD	10/01/92-12/31/92	ASST TO CONG THOMAS	2,750.01	2,750.01
10-14	2287100001	WEISE, GEORGE J.	10/01/92-12/31/92	STAFF DIRECTOR (P)	28,161.51	28,161.51
10-14	2287100005	WHALEN, MARTIN A.	10/01/92-12/31/92	ADMINISTRATIVE STAFF	7,916.25	7,916.25
10-14	2287100006	WIGNOT, MARY JANE	10/01/92-12/31/92	PROFESSIONAL ASSISTANT (P)	25,164.54	25,164.54
10-14	2287100007	WILLIAMS, CHARLES M.	10/01/92-12/31/92	ASST TO CONG MCDERMOTT	2,750.01	2,750.01
10-14	2287100008	WILSON, KIM	10/01/92-12/31/92	STAFF ASSISTANT	10,762.50	10,762.50
10-14	2287100009	WILSON, SHERMAN BRUCE	10/01/92-12/31/92	PROFESSIONAL ASSISTANT	26,018.41	26,018.41
10-14	2287100010	WISE, SANDRA CASBER	10/01/92-12/31/92	STAFF DIRECTOR (P)	28,161.51	28,161.51
10-14	2287100011	WORRELL-TROTMAN, MILDEEN G.	10/01/92-12/31/92	PROFESSIONAL ASSISTANT	20,818.75	20,818.75
10-14	2287100012	WORTH, KAREN R.	10/01/92-12/31/92	PROFESSIONAL ASSISTANT (C)	23,250.00	23,250.00
10-14	2287100013	ZINN, JOYCE L. LYNN	10/01/92-12/31/92	STAFF ASSISTANT (C)	12,703.14	12,703.14
EXPENSES						
10-14	2287100008	CAROLE MCMAHON	09/24/92-09/24/92	REIMBURSEMENT OF PRIVATE VEHICLE MILEAGE IN CONNECTION WITH OVERSIGHT HRNG. (WITNESS)	166.37	166.37
10-14	2287100002	COMMERCE CLEARING HOUSE INC.	06/20/92	TECH. PUB. "92 MEDICARE EXPLAINED" (HEALTH)	124.35	124.35
10-14	2287100003	CONGRESS DAILY	11/06/92-11/06/93	SUBSCRIPTION RENEWAL (DR)	497.00	497.00
10-14	2287100004	CONGRESSIONAL QUARTERLY INC.	11/08/92-11/08/93	SUBSCRIPTION RENEWAL (OVERSIGHT)	955.00	955.00
10-14	2287100001	FEDERAL EXPRESS CORP.	09/01/92	PACKAGE DELIVERED	5.23	5.23
10-14	2287100005	Do	09/25/92	PACKAGE DELIVERED	15.69	15.69
10-14	2287100007	WEST PUBLISHING COMPANY	09/01/92	USCA T28-54-60 (2 BKS) (TAX)	44.00	44.00
10-14	2287100006	WINDOWS	10/01/92-10/01/93	NEW SUBSCRIPTION TO "WINDOWS" MAGAZINE (SAVERCOOL)	19.97	19.97
10-20	2283140001	DINNERS CLUB	09/17/92-09/17/92	TRAVEL EXPENSES: MOLDENHAUER (694) (WITNESS)	332.00	332.00
10-22	2295010001	CHRISTOPHER ALAN SMITH	10/09/92	LOCAL CABFARE	110.00	110.00
10-22	2295010002	THE WALL STREET JOURNAL	12/05/92-12/05/93	SUBSCRIPTION RENEWAL (TRADE)	139.00	139.00
10-22	2295010001	Do	11/09/92-11/09/93	SUBSCRIPTION RENEWAL (F.O.)	62.40	62.40
10-22	2295210002	AQUA COOL	09/01/92-09/30/92	SUBSCRIPTION RENEWAL (OVERSIGHT)	62.40	62.40
10-22	2295210003	Do	09/01/92-09/30/92	BOTTLED WATER (H-157)	8.00	8.00
10-22	2295210004	Do	09/01/92-09/30/92	BOTTLED WATER (OS)	13.00	13.00
10-22	2295210005	Do	09/01/92-09/30/92	BOTTLED WATER (TRADE)	23.00	23.00
10-22	2295210006	Do	09/01/92-09/30/92	BOTTLED WATER (1128-A)	18.00	18.00
10-22	2295210007	Do	09/01/92-09/30/92	BOTTLED WATER (SS)	33.00	33.00
10-22	2295210008	Do	09/01/92-09/30/92	BOTTLED WATER (1102)	68.00	68.00
10-22	2295210009	Do	09/01/92-09/30/92	BOTTLED WATER (HAG)	8.00	8.00
10-22	2295210011	Do	09/01/92-09/30/92	BOTTLED WATER (MIN)	13.00	13.00
10-22	2295210012	Do	09/01/92-09/30/92	BOTTLED WATER (MIN)	13.00	13.00
10-22	2295210013	Do	09/01/92-09/30/92	BOTTLED WATER (TAX)	17.00	17.00
10-22	2295210014	Do	09/01/92-09/30/92	LOCAL METRO AND CAB FARES	41.90	41.90
10-31	2302930001	THOMAS V. ARNOLD	07/20/92-09/23/92		1,593.60	1,593.60
10-31	2302930004	(DC TELEPHONE EQUIPMENT CHARGED)	09/01/92-09/30/92		297.71	297.71
10-31	2302930005	(DC TELEPHONE TOLLS CHARGED)	09/01/92-09/30/92			
10-31	2302930013	(EQUIPMENT ALLOWANCE)	06/25/92-09/30/92			

10-31	2303900134	Do.	10/01/92-10/31/92	TRAVEL EXPENSES: MELLODY (498)	11,195.35
11-12	2314560001	DINNERS CLUB	10/15/92-10/16/92	PACKAGE DELIVERED	352.00
11-12	2314560009	FEDERAL EXPRESS CORP	10/07/92-10/08/92	PACKAGE DELIVERED	19.41
11-12	2314560006	Do	10/13/92	SUBSCRIPTION RENEWAL (LEONARD)	16.69
11-12	2314560011	FORBES	12/21/92-12/21/93	LOCAL CABFARE	52.00
11-12	2314560003	MARGARET ELAINE FULTZ	10/21/92	TRAVEL REIM. (NEWARK) TRANSP	4.00
11-12	2314560002	CHRISTOPHER ALAN SMITH	10/22/92	NEW SUBSCRIPTION TO INSIDE WORD FOR WINDOWS (SAVERCOOL)	14.60
11-12	2314560005	THE CORB GROUP, INC	10/01/92-10/01/93	SUBSCRIPTION RENEWAL (HEALTH)	59.00
11-12	2314560008	THE WALL STREET JOURNAL	11/28/92-11/28/93	SUBSCRIPTION RENEWAL (1100)	145.00
11-12	2314560010	THE WASHINGTON POST	11/09/92-11/09/93	SUBSCRIPTION RENEWAL (MINORITY)	62.40
11-12	2314560007	U.S. NEWS & WORLD REPORT	12/07/92-12/07/93	SUBSCRIPTION RENEWAL (PRESS)	39.00
11-12	2314560004	USA TODAY	12/07/92-12/13/93	TECH. PUBS. USCA TITLE 28-61-E (2 BKS.)	107.00
11-12	2314560012	WEST PUBLISHING COMPANY	10/21/92	BOTTLED WATER (H-157)	46.00
11-18	2322310001	AQUA COOL	10/01/92-10/31/92	BOTTLED WATER (F.O.)	13.00
11-18	2322310008	Do	10/01/92-10/31/92	BOTTLED WATER (HRC)	68.00
11-18	2322310009	Do	10/01/92-10/31/92	BOTTLED WATER (TAX)	13.00
11-18	2322310010	Do	10/01/92-10/31/92	BOTTLED WATER (MIN.)	38.00
11-18	2322310011	Do	10/01/92-10/31/92	BOTTLED WATER (HEALTH)	48.00
11-18	2322310012	Do	10/01/92-10/31/92	BOTTLED WATER (OS)	8.00
11-18	2322310013	Do	10/01/92-10/31/92	BOTTLED WATER (TRADE)	23.00
11-18	2322310014	Do	10/01/92-10/31/92	BOTTLED WATER (1128-4)	23.00
11-18	2322310015	Do	10/01/92-10/31/92	BOTTLED WATER (SS)	63.00
11-18	2322310016	Do	10/01/92-10/31/92	TRAVEL REIM. (NEWARK) TRANSP	2.75
11-18	2322310017	THOMAS K. ARNOLD	10/22/92-10/22/92	LOCAL CABFARE	8.00
11-18	2322310005	Do	10/23/92-10/23/92	LABELS ON ENVELOPES FOR PUBLIC HEARING NOTICES	119.60
11-18	2322310006	DAVID L. ANDRIUKITIS	09/17/92-09/29/92	TRAVEL EXPENSES: ARNOLD (369), SMITH (312), LEONARD (687)	606.00
11-18	2322310003	DINNERS CLUB	10/13/92	PACKAGE DELIVERED	3.99
11-18	2322310007	FEDERAL EXPRESS CORP	10/22/92-11/09/92	SUBSCRIPTION RENEWAL TO INTERNAT. FINANCIAL STATISTICS (TRADE)	188.00
11-18	2322310002	INTERNATIONAL MONETARY FUND	05/92	PACKAGE DELIVERED	(1,506.29)
11-20	2329880019	(DC TELEPHONE TOLLS CHARGED)	06/92	PACKAGE DELIVERED	(1,545.49)
11-20	2329880020	Do	07/92	PACKAGE DELIVERED	(1,453.62)
11-20	2329880021	Do	07/92	LOCAL CABFARE	3.75
11-30	2330130012	FEDERAL EXPRESS CORP	11/07/92	NEW YORK TIMES SUBSCRIP. RENEWAL (BRAIN)	3.50
11-30	2330130013	MARGARET ELAINE FULTZ	01/01/93-12/30/93	NEW YORK TIMES SUBSCRIPTION RENEWAL (MOSELEY)	222.70
11-30	2330130001	NATIONAL NEWS AGENCY	01/01/93-12/30/93	NEW YORK TIMES SUBSCRIPTION RENEWAL (HUMAN RES.)	423.60
11-30	2330130002	Do	01/01/93-12/30/93	NEW YORK TIMES SUBSCRIPTION RENEWAL (SS)	423.60
11-30	2330130003	Do	01/01/93-12/30/93	NEW YORK TIMES SUBSCRIPTION RENEWAL (F.O.)	423.55
11-30	2330130004	Do	01/01/93-12/30/93	CHICAGO TRIBUNE SUBSCRIPTION RENEWAL (PRESS)	847.10
11-30	2330130005	Do	01/01/93-12/30/93	NEW YORK TIMES SUBSCRIPTION RENEWAL (TRADE)	462.62
11-30	2330130006	Do	01/01/93-12/30/93	NEW YORK TIMES SUBSCRIPTION RENEWAL (MIN.)	222.70
11-30	2330130007	Do	01/01/93-12/30/93	SUBSCRIPTION RENEWAL TO 'FEDERAL TAX COORDINATOR' (HANFORD)	266.90
11-30	2330130008	Do	10/26/92-10/28/92	LOCAL PARKING REIMBURSEMENT	1,071.00
11-30	2330130009	RESEARCH INSTITUTE OF AMERICA	01/01/93-12/31/93	SUBSCRIPTION RENEWAL TO 'FINANCIAL TIMES' (TRADE)	20.50
11-30	2330130010	CHRISTOPHER ALAN SMITH	01/01/93-01/01/94	SUBSCRIPTION RENEWAL TO 'WASHINGTON TIMES' (PRESS)	522.00
11-30	2330130011	SOUTHWEST DISTRIBUTION, INC	01/01/93-10/31/92	SUBSCRIPTION RENEWAL TO BNA PENSION RPTR. (OS)	213.80
11-30	2330130011	Do	10/01/92-10/31/92	SUBSCRIPTION RENEWAL (MINORITY)	96.90
11-30	2330130050	(DC TELEPHONE EQUIPMENT CHARGED)	11/01/92-11/30/92	PACKAGE DELIVERED	1,863.08
11-30	2331930051	(DC TELEPHONE TOLLS CHARGED)	01/01/93-01/01/94	SUBSCRIPTION RENEWAL (MIN.)	11,190.10
11-30	2334900098	(EQUIPMENT ALLOWANCE)	01/11/93-01/01/94	PACKAGE DELIVERED	995.00
12-08	2342840008	BUREAU OF NATIONAL AFFAIRS INC	11/16/92-11/18/92	SUBSCRIPTION RENEWAL (F.O.)	12.97
12-08	2342840007	CONGRESSIONAL QUARTERLY INC	12/01/92-11/30/93	SUBSCRIPTION RENEWAL (F.O.)	937.00
12-08	2342840011	FEDERAL EXPRESS CORP	12/01/92-11/30/93	NEW YORK TIMES SUBSCRIPTION RENEWAL (OS)	767.00
12-08	2342840001	NATIONAL JOURNAL	01/01/93-12/30/93	NEW YORK TIMES SUBSCRIPTION RENEWAL (OS)	423.55
12-08	2342840002	Do			
12-08	2342840003	NATIONAL NEWS AGENCY			

STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	(\$)	Amount
COMMITTEE EMPLOYEES AND SPECIAL AND SELECT COMMITTEES—Con.						
COMMITTEE ON WAYS AND MEANS—Con.						
12-08	2342840004	Do	01/01/93-12/30/93	WASHINGTON TIMES SUBSCRIPTION RENEWAL (LEONARD)	107.45	
12-08	2342840005	Do	01/01/93-12/30/93	NEW YORK TIMES & CHICAGO TRIBUNE SUBSC. RENEWALS (TAX)	901.45	
12-08	2342840006	Do	01/01/93-12/30/93	SUBSCRIPTION RENEWAL (HEALTH)	423.55	
12-08	2342840009	THE JOURNAL OF COMMERCE	01/08/93-01/08/94	SUBSCRIPTION RENEWAL (TRADE)	295.00	
12-08	2342840010	THE WASHINGTON POST	12/28/92-12/28/93	SUBSCRIPTION RENEWAL (TRADE)	62.40	
12-15	2349620001	AQUA COOL	11/01/92-11/30/92	BOTTLED WATER (H-157)	8.00	
12-15	2349620011	Do	11/01/92-11/30/92	BOTTLED WATER (HEALTH)	18.00	
12-15	2349620012	Do	11/01/92-11/30/92	BOTTLED WATER (OS)	23.00	
12-15	2349620013	Do	11/01/92-11/30/92	BOTTLED WATER (TRADE)	23.00	
12-15	2349620014	Do	11/01/92-11/30/92	BOTTLED WATER (1128-A)	38.00	
12-15	2349620015	Do	11/01/92-11/30/92	BOTTLED WATER (SS)	58.00	
12-15	2349620016	Do	11/01/92-11/30/92	BOTTLED WATER (F.O.)	13.00	
12-15	2349620017	Do	11/01/92-11/30/92	BOTTLED WATER (HRG.)	28.00	
12-15	2349620018	Do	11/01/92-11/30/92	BOTTLED WATER (TAX)	38.00	
12-15	2349620019	Do	11/01/92-11/30/92	BOTTLED WATER (MIN.)	8.00	
12-15	2349620020	Do	11/23/92	PACKAGE DELIVERED	7.50	
12-15	2349620003	FEDERAL EXPRESS CORP	01/01/93-06/30/94	SUBSCRIPTION RENEWAL	49.14	
12-15	2349620008	NEWSWEEK MAGAZINE	01/01/93-01/01/94	SUBSCRIPTION RENEWAL (CONG. ANDREWS)	1,868.00	
12-15	2349620009	TAX ANALYSTS	01/04/93-01/04/94	SUBSCRIPTION RENEWAL (LEONARD)	1,308.00	
12-15	2349620010	Do	01/09/93-01/08/94	SUBSCRIPTION RENEWAL (1102 DAILY)	62.40	
12-15	2349620007	Do	01/11/93-01/10/94	SUBSCRIPTION RENEWAL (PRESS)	119.60	
12-15	2349620006	Do	01/01/93-12/31/93	SUBSCRIPTION RENEWALS	1,297.89	
12-15	2349620004	WARREN, GORHAM & LAMONT, INC.	06/23/92-09/30/92	PHOTOCOPY MACHINE METER CHARGE (HEALTH) SN: 156-539875	14.48	
12-15	2349620002	XEROX CORPORATION	11/01/92-11/30/92		31.90	
12-31	2364930053	(DC TELEPHONE EQUIPMENT CHARGED)	09/01/92-09/30/92		1,885.24	
12-31	2364930054	(DC TELEPHONE TOLLS CHARGED)	12/01/92-12/31/92		16,920.00	
12-31	2365900088	(EQUIPMENT ALLOWANCE)	12/01/92-12/31/92		86,884.17	
12-31	2365900089	Do	12/01/92-12/31/92		8,228.00	
12-31	2366590082	(STATIONERY ALLOWANCE CHARGED)	12/01/92-12/31/92			
EXPENDITURES FOR 4TH QUARTER						
SALARIES						
COMMITTEE EMPLOYEES					703,941.67	
SPECIAL AND SELECT COMMITTEES					1,222,684.58	
EXPENSES						
SPECIAL AND SELECT COMMITTEES					156,242.10	
ADJUSTMENTS/REFUNDS						
EXPENSES						
1-12	2363990009	THE WASHINGTON POST	11/09/92-11/09/93	REFUND DUE TO DUPLICATE PAYMENT	(62.40)	

03:17	2350990001	THE BOND BUYER	02/04/92-12/31/92	REFUND DUE TO UNUSED PORTION OF SUBSCRIPTION	(395.67)
EXPENDITURES FOR 4TH QUARTER					
EXPENSES					
SPECIAL AND SELECT COMMITTEES					(458.07)
TOTAL					2,082,410.28

JOINT COMMITTEE ON THE ORGANIZATION OF CONGRESS

SALARIES					
		EVANS, C LAWRENCE III	11/01/92-12/31/92	PROFESSIONAL STAFF MEMBER	12,500.00
		GRONE, PHILIP WAYNE	11/01/92-12/31/92	PROFESSIONAL STAFF MEMBER	12,500.00
		WINCUP, G KIW	12/17/92-12/31/92	STAFF DIRECTOR	4,472.22
EXPENSES					
		(STATIONERY ALLOWANCE CHARGED)			
12-31	2366950053		12/01/92-12/31/92		475.64
EXPENDITURES FOR 4TH QUARTER					
SALARIES					
SPECIAL AND SELECT COMMITTEES					29,472.22
EXPENSES					
SPECIAL AND SELECT COMMITTEES					475.64
TOTAL					29,947.86

OCTOBER SURPRISE TASK FORCE

SALARIES					
		COOK, MICHAEL	10/01/92-12/31/92	CHIEF CLERK	11,874.99
		COUSER, VALRI D	10/01/92-12/31/92	STAFF ASSISTANT	5,250.00
		GAINES, JULIA W	10/01/92-12/31/92	MINORITY STAFF ASSISTANT	6,999.99
		KEHOE, GREGORY W	10/01/92-12/31/92	DEPUTY CHIEF MINORITY COUNSEL	24,999.99
		LEWIS, RICHARD C	10/01/92-12/31/92	PRESS AIDE/LEGISLATIVE ASSISTANT	7,500.00
		MACKAY, JOHN P	10/01/92-12/31/92	MIN STAFF DIR & SPECIAL COUNSEL	27,500.01
		RICH, LISA ANNE	10/01/92-12/31/92	STAFF ASSISTANT	5,250.00
		ROBOHM, PEGGY ADLER	12/01/92-12/31/92	ASSISTANT INVESTIGATOR	5,875.00
		ZELDIN, MICHAEL	10/01/92-12/31/92	DEPUTY CHIEF COUNSEL	24,999.99
EXPENSES					
10-05	2274090001	JUSTINE E. MARKS	09/10/92-09/10/92	REIMBURSEMENT FOR TRAVEL EXPENSES INCURRED BY WITNESS	101.13
10-05	2274090002	JOHN P MACKAY	09/17/92-09/18/92	REIMBURSEMENT OF FUNDS EXPENDED WHILE ON OFFICIAL TASK FORCE BUSINESS	232.37
10-14	2287680001	E. LAWRENCE BARCELLA, JR	08/01/92-08/31/92	CHARGE FOR CONSULTANT SERVICES	24,675.00
10-14	2287680002	NANCY A. LUQUE	08/01/92-08/31/92	CHARGE FOR CONSULTANT SERVICES	7,162.50
10-14	2287680003	ANNE E PINGS	08/01/92-08/31/92	CHARGE FOR CONSULTANT SERVICES	14,112.00
10-14	2287680004	ELENI C. PLANZOS	08/01/92-08/31/92	CHARGE FOR CONSULTANT SERVICES	575.00
10-14	2288850002	AQUA COOL	08/01/92-08/31/92	CHARGE FOR WATER	41.20
10-14	2288850004	CENTRAL DELIVERY SERVICE	09/01/92-09/15/92	CHARGE FOR DELIVERY OF OFFICIAL TASK FORCE BUSINESS	8.60
10-14	2288850005	DELTA AIR LINES INC	08/24/92-08/27/92	GTRS #A-0, 937, 181 & A-0, 937, 182	256.00
10-14	2288850001	FEDERAL EXPRESS CORP	08/24/92-08/24/92	CHARGE FOR DELIVERY OF OFFICIAL TASK FORCE BUSINESS	14.21
10-14	2288850003	Do	09/14/92-09/16/92	CHARGE FOR DELIVERY OF OFFICIAL TASK FORCE BUSINESS	72.00
10-14	2288850006	RICHARD J LEON	08/01/92-08/31/92	CHARGE FOR CONSULTANT SERVICES	31,162.50
10-14	2288850008	MR. ROGER BENDLE	08/01/92-09/30/92	CHARGE FOR CONSULTANT SERVICES	5,985.00
10-14	2288850007	GREGORY W. PAW	08/01/92-08/31/92	CHARGE FOR CONSULTANT SERVICES	12,200.00
10-19	2289690001	ANNE E PINGS	08/20/92-08/24/92	REIMBURSEMENT OF FUNDS EXPENDED FOR LONG DISTANCE PHONE CALLS WHILE ON OFFICIAL TASK	24.74

STATEMENT OF DISBURSEMENTS

COMMITTEE EMPLOYEES AND SPECIAL AND SELECT COMMITTEES—Con.

OCTOBER SURPRISE TASK FORCE—Con.

Date	Voucher No.	Payee	Service dates	Description	(\$)	Amount
10-19	2290030001	BRITISH BROADCASTING CORP	10/09/92	CHARGE FOR VIDEOTAPE AND TRANSCRIPT NEEDED FOR OFFICIAL TASK FORCE BUSINESS	213.15	
10-19	2290130001	DAVID H LAUFMAN	08/23/92-08/27/92	REIMBURSEMENT OF FUNDS EXPENDED WHILE ON OFFICIAL TASK FORCE BUSINESS	638.85	
10-19	2293040005	AQUA COOL	09/14/92-09/14/92	CHARGE FOR WATER	41.20	
10-19	2293040002	BELL ATLANTIC PAGING	09/01/92-09/30/92	CHARGE FOR BELLBOY TELEPHONE EQUIPMENT	60.00	
10-19	2293040006	FEDERAL EXPRESS CORP	09/18/92-09/23/92	CHARGE FOR DELIVERY OF OFFICIAL TASK FORCE BUSINESS	74.16	
10-19	2293040003	Do	09/21/92-09/22/92	CHARGE FOR DELIVERY OF OFFICIAL TASK FORCE BUSINESS	7.50	
10-19	2293040004	IRENE M. ARABIAN	09/10/92-09/10/92	CHARGE FOR STENOGRAPHIC SERVICES	168.75	
10-19	2293040008	GREGORY W KEHOE	09/03/92-09/03/92	REIMBURSEMENT OF FUNDS EXPENDED WHILE ON OFFICIAL TASK FORCE BUSINESS	33.15	
10-19	2293040011	DAVID H LAUFMAN	10/13/92-10/13/92	REIMBURSEMENT FOR FUNDS EXPENDED WHILE ON OFFICIAL TASK FORCE BUSINESS	42.00	
10-19	2293040011	RICHARD J LEON	08/10/92-08/13/92	REIMBURSEMENT FOR FUNDS EXPENDED WHILE ON OFFICIAL TASK FORCE BUSINESS	779.56	
10-19	2293040007	JOHN P MACKEY	10/09/92-10/13/92	REIMBURSEMENT OF FUNDS EXPENDED WHILE ON OFFICIAL TASK FORCE BUSINESS	75.30	
10-19	2293040009	MICHAEL ZELDIN	08/20/92-08/26/92	REIMBURSEMENT OF FUNDS EXPENDED WHILE ON OFFICIAL TASK FORCE BUSINESS	84.00	
10-19	2293040010	Do	09/20/92-09/27/92	REIMBURSEMENT FOR FUNDS EXPENDED WHILE ON OFFICIAL TASK FORCE BUSINESS	43.00	
10-21	2294010001	LISA ANNE LEWIS	05/11/92-10/14/92	REIMBURSEMENT OF PETTY CASH FUND	92.85	
10-21	2294010001	RICHARD C RICH	09/02/92-09/02/92	REIMBURSEMENT FOR FUNDS EXPENDED FOR BOOKS NEEDED FOR RESEARCH	21.16	
10-22	2296150003	E. LAWRENCE BARCELLA, JR	10/13/92-10/13/92	CONSULTANT TRAVEL	45.00	
10-22	2296150001	Do	10/16/92-10/16/92	STAFF TRAVEL	52.00	
10-22	2296150006	DELTA AIR LINES INC	10/02/92-10/02/92	GTR'S A-O, 937, 195-A-O, 937, 196-A-O, 937-197	1,156.00	
10-22	2296150004	FEDERAL EXPRESS CORP	10/05/92-10/07/92	CHARGE FOR DELIVERY SERVICE	18.00	
10-22	2296150002	JOHN P MACKEY	10/16/92-10/16/92	STAFF TRAVEL	53.00	
10-23	2296130002	DELTA AIR LINES INC	09/28/92-09/28/92	GTR'S A-O, 937, 201 & A-O, 937, 202	256.00	
10-23	2296130010	FEDERAL EXPRESS CORP	09/18/92-09/18/92	CHARGE FOR DELIVERY OF OFFICIAL TASK FORCE BUSINESS	7.55	
10-23	2296130009	Do	09/22/92-09/22/92	CHARGE FOR DELIVERY OF OFFICIAL TASK FORCE BUSINESS	68.25	
10-23	2296130007	GREGORY W KEHOE	08/17/92-08/30/92	REIMBURSEMENT OF FUNDS EXPENDED WHILE ON OFFICIAL TASK FORCE BUSINESS	93.30	
10-23	2296130012	Do	09/19/92-09/29/92	REIMBURSEMENT OF FUNDS EXPENDED WHILE ON OFFICIAL TASK FORCE BUSINESS	49.00	
10-23	2296130008	DAVID H LAUFMAN	09/29/92-10/02/92	STAFF TRAVEL	286.04	
10-23	2296130004	JOHN P MACKEY	09/22/92-09/29/92	REIMBURSEMENT OF FUNDS EXPENDED WHILE ON OFFICIAL TASK FORCE BUSINESS	43.00	
10-23	2296130011	NORTHWEST AIRLINES, INC	08/28/92	STAFF TRAVEL	584.00	
10-23	2296130006	ANNE E PINCS	09/29/92-10/02/92	REIMBURSEMENT FOR FUNDS EXPENDED WHILE ON OFFICIAL TASK FORCE BUSINESS	23.00	
10-23	2296130001	UNITED AIR LINES, INC	09/25/92-09/25/92	GTR A-O, 937, 179	473.00	
10-23	2296130005	MICHAEL ZELDIN	09/03/92-09/07/92	REIMBURSEMENT OF FUNDS EXPENDED WHILE ON OFFICIAL TASK FORCE BUSINESS	145.00	
10-23	2297160004	ARI BEN-MENASHE	08/04/92-08/04/92	WITNESS TRAVEL	300.00	
10-23	2297160003	PAUL M JOYAL	09/14/92-10/20/92	CHARGE FOR CONSULTANT SERVICES	6,786.00	
10-23	2297160001	GREGORY W KEHOE	07/23/92-08/03/92	STAFF TRAVEL	55.00	
10-23	2297160002	ANNE E PINCS	10/12/92-10/15/92	TRAVEL CONSULTANT	438.80	
10-27	2300230001	BUREAU OF ALCOHOL, TOBACCO & FIREARMS	03/27/92-04/01/92	REIMBURSEMENT OF FUNDS EXPENDED FOR DOMESTIC TRAVEL OF DETAILED AGENT	962.20	
10-28	2302030004	E. LAWRENCE BARCELLA, JR	10/20/92-10/20/92	TRAVEL CONSULTANT	55.00	
10-28	2302030007	Do	10/23/92-10/23/92	CONSULTANT TRAVEL	36.00	
10-28	2302030006	CENTRAL DELIVERY SERVICE	10/07/92-10/15/92	DELIVERY OF OFFICIAL TASK FORCE BUSINESS	34.65	
10-28	2302030001	HEINRICH GROUP	10/07/92-10/08/92	WITNESS TRAVEL REIMBURSEMENT	168.00	
10-28	2302030003	GREGORY W KEHOE	10/19/92-10/21/92	STAFF TRAVEL	118.42	
10-28	2302030002	MICHAEL ZELDIN	10/19/92-10/20/92	STAFF TRAVEL	236.35	
10-28	2302030005	Do	10/22/92-10/22/92	STAFF TRAVEL	30.00	
10-28	2302780001	E. LAWRENCE BARCELLA, JR	09/01/92-09/30/92	CONSULTANT FEE	26,940.00	

10-28	2302780002	NANCY A. LUQUE	09/01/92-09/30/92	CONSULTANT FEE	16,175.00
10-28	2302780003	ANNE E. PINGS	09/01/92-09/30/92	CONSULTANT FEE	12,312.00
10-28	2302780004	ELENI C. PLANOS	09/01/92-09/30/92	CONSULTANT FEE	75.00
10-29	2303040001	DAVID H. LAUFMAN	10/22/92-10/23/92	STAFF TRAVEL	227.99
10-31	2302950028	(DC TELEPHONE SERVICE CHARGED)	09/01/92-09/30/92		465.00
10-31	2302950029	(EQUIPMENT ALLOWANCE CHARGED)	09/01/92-09/30/92		2,593.21
10-31	2302950074	(STATIONERY ALLOWANCE CHARGED)	10/01/92-10/31/92		466.80
10-31	2304950042	DELTA AIR LINES INC.	09/02/92-09/02/92	GTR'S A-0-937,187 & A-0, 937-188	495.50
11-04	2309200001	DAVID H. LAUFMAN	10/18/92-10/20/92	STAFF TRAVEL	192.00
11-05	2310070002	GREGORY W. PAW	10/12/92-10/22/92	CONSULTANT TRAVEL	169.86
11-05	2310070003	MARK SHAFFER	11/02/92-11/02/92	WITNESS TRAVEL	327.21
11-09	2314350001	E. LAWRENCE BARCELLA, JR	10/28/92-10/28/92	STAFF TRAVEL	356.00
11-09	2314350002	GARY SICK	11/04/92-11/05/92	CONSULTANT SERVICES	43.00
11-13	2317130001	MICHAEL ZELDIN	09/01/92-09/30/92	CONSULTANT SERVICES	83.00
11-13	2317150001	RICHARD J. LEON	10/19/92	BOOKS	19,500.00
11-13	2317150002	GREGORY W. PAW	10/19/92	CONSULTANT SERVICES	10,825.00
11-13	2317800003	CAROLE J. JEROME	10/19/92	REIMBURSEMENT FOR BOOK PURCHASE	50.00
11-13	2317800002	RICHARD C. LEWIS	10/19/92	REIMBURSEMENT FOR PURCHASE OF BOOK	26.45
11-13	2317800001	MICHAEL ZELDIN	10/13/92	STAFF TRAVEL	24.38
11-18	2320400002	JOHN P. MACKAY	11/05/92-11/09/92	LODGING FOR WITNESS	419.05
11-18	2320400001	QUALITY INN	10/14/92-10/14/92	REIMBURSEMENT OF FUNDS EXPENDED WHILE ON OFFICIAL TASK FORCE BUSINESS	120.03
11-19	2324060005	DELTA AIR LINES INC.	08/13/92-08/13/92	GTR A-0-937,161	87.71
11-19	2324060001	RICHARD J. LEON	05/22/92-05/22/92	REIMBURSEMENT FOR FUNDS EXPENDED FOR AIRFARE WHILE ON OFFICIAL TASK FORCE	148.00
11-19	2324060006	JOHN P. MACKAY	09/24/92-09/24/92	REIMBURSEMENT FOR FUNDS EXPENDED WHILE ON OFFICIAL TASK FORCE BUSINESS	302.00
11-19	2324060003	MANHATTAN REPORTING CORPORATION	08/05/92-08/05/92	CHARGE FOR REPORTING SERVICE	100.00
11-19	2324060002	MARTIN M. HOROWITZ	09/30/92-09/30/92	CHARGE FOR COURT REPORTER SERVICES	1,190.40
11-19	2324060004	MICHAEL ZELDIN	06/16/92-06/17/92	REIMBURSEMENT OF FUNDS EXPENDED WHILE ON OFFICIAL TASK FORCE BUSINESS	1,793.25
11-19	2324070003	BELL ATLANTIC PAGING	10/13/92-10/13/92	CHARGE FOR BOTTLED WATER	179.06
11-19	2324070001	FEDERAL EXPRESS SERVICE	10/01/92-10/31/92	CHARGE FOR PAGES	46.40
11-19	2324070004	CENTRAL EXPRESS CORP	10/28/92-10/26/92	CHARGE FOR PICKUP AND DELIVERY OF OFFICIAL TASK FORCE BUSINESS	60.00
11-19	2324070006	RICHARD J. LEON	11/02/92-11/02/92	CONSULTANT TRAVEL	40.50
11-19	2324070005	MARK SHAFFER	11/02/92-11/02/92	CONSULTANT TRAVEL	3.75
11-19	2324070008	MICHAEL ZELDIN	11/10/92-11/10/92	STAFF TRAVEL	87.50
11-20	2324190005	AMERICAN AIRLINES	10/19/92-10/19/92	STAFF TRAVEL	59.75
11-20	2324190003	Do	10/05/92-10/07/92	DELIVERY OF OFFICIAL TASK FORCE BUSINESS	34.00
11-20	2324190002	Do	10/09/92-10/09/92	DELIVERY OF OFFICIAL TASK FORCE BUSINESS	505.00
11-20	2324190006	Do	10/15/92-10/15/92	DELIVERY OF OFFICIAL TASK FORCE BUSINESS	9.22
11-20	2324190004	Do	10/19/92-10/20/92	DELIVERY OF OFFICIAL TASK FORCE BUSINESS	8.73
11-20	2324190001	Do	11/10/92-11/10/92	STAFF TRAVEL	48.66
11-20	2324190005	DAVID H. LAUFMAN	08/21/92-09/30/92	CHARGE FOR METER USAGE	10.00
11-23	2324740001	XEROX CORPORATION	11/02/92-11/02/92	DELIVERY OF OFFICIAL TASK FORCE BUSINESS	88.96
11-23	2325080001	PAUL W. JOYAL	10/21/92-11/12/92	CONSULTANT FEES	18.00
11-23	2325080002	MR. ROGER BENJIE	10/21/92-10/31/92	CONSULTANT FEES	3,952.00
11-23	2325760002	FEDERAL EXPRESS CORP	08/10/92-10/20/92	DELIVERY OF OFFICIAL TASK FORCE BUSINESS	1,680.00
11-23	2325760001	MARK SHAFFER	09/11/92-10/31/92	CHARGE FOR CONSULTANT SERVICES	26.76
11-24	2329180001	DAVID H. LAUFMAN	11/18/92-11/18/92	STAFF TRAVEL	14,875.00
11-25	2329110001	UNITED AIR LINES, INC	10/07/92-10/07/92	GTR'S A-0-937,184 & A-0, 937, 186	30.00
11-30	2331930022	(DC TELEPHONE SERVICE CHARGED)	10/01/92-10/31/92		664.00
11-30	2331930023	(EQUIPMENT ALLOWANCE CHARGED)	10/01/92-10/31/92		465.00
11-30	2334900057	MARK SHAFFER	11/01/92-11/18/92	CONSULTANT TRAVEL	1,646.56
11-30	2335020001	(STATIONERY ALLOWANCE CHARGED)	11/01/92-11/30/92	CONSULTANT FEES	480.02
12-03	2336540001	MARK SHAFFER	11/03/92-11/20/92		313.16
					7,875.00

STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	(\$)	Amount
COMMITTEE EMPLOYEES AND SPECIAL AND SELECT COMMITTEES—Con.						
OCTOBER SURPRISE TASK FORCE—Con.						
12-09	2343830003	RICHARD J LEON	05/07/92-05/07/92	REIMBURSEMENT FOR FUNDS EXPENDED FOR AIR TRAVEL WHILE ON OFFICIAL TASK FORCE		120.00
12-09	2343830002	MICHAEL ZELDIN	05/31/92-05/31/92	REIMBURSEMENT FOR FUNDS EXPENDED FOR 2 BOOKS NEEDED FOR OFFICIAL TASK FORCE BUSINESS		38.24
12-09	2343830001	Do	05/31/92-06/04/92	REIMBURSEMENT FOR FUNDS EXPENDED WHILE ON OFFICIAL TASK FORCE BUSINESS		109.69
12-09	2343840001	RICHARD C LEWIS	10/08/92-10/08/92	REIMBURSEMENT FOR FUNDS EXPENDED FOR 2 BOOKS NEEDED FOR OFFICIAL TASK FORCE		52.89
12-09	2343840002	MICHAEL ZELDIN	10/09/92-10/09/92	REIMBURSEMENT FOR FUNDS EXPENDED FOR 2 BOOKS NEEDED FOR OFFICIAL TASK FORCE		24.38
12-10	2344250001	MAX MOINI	10/13/92-10/16/92	WITNESS TRAVEL		146.00
12-17	2351150001	E. LAWRENCE BARCELLA, JR	06/12/92-06/12/92	REIMBURSEMENT OF FUNDS EXPENDED FOR TAXIS AND PARKING WHILE ON OFFICIAL TASK FORCE		40.00
12-17	2351160004	Do	11/04/92-11/07/92	CONSULTANT TRAVEL		38.00
12-17	2351160002	Do	11/15/92-11/21/92	CONSULTANT TRAVEL		54.00
12-17	2351160001	DAVID H LAUFMAN	11/24/92-11/24/92	STAFF TRAVEL		54.55
12-17	2351160003	MICHAEL ZELDIN	11/17/92-11/22/92	STAFF TRAVEL		5.94
12-18	2352110001	NATIONAL ARCHIVES TRUST FD	11/17/92-11/17/92	CHARGE FOR PHOTOCOPIES		18.00
12-31	2364930025	(DC TELEPHONE SERVICE CHARGED)	11/01/92-11/30/92			465.00
12-31	2364930026	(DC TELEPHONE TOLLS CHARGED)	11/01/92-11/30/92			2,221.55
12-31	2365900051	(EQUIPMENT ALLOWANCE)	12/01/92-12/31/92			480.02
12-31	2366950047	(STATIONERY ALLOWANCE CHARGED)	12/01/92-12/31/92			873.33
EXPENDITURES FOR 4TH QUARTER						
SALARIES						120,249.97
SPECIAL AND SELECT COMMITTEES						
EXPENSES						245,160.90
SPECIAL AND SELECT COMMITTEES						
TOTAL						385,410.87
PERMANENT SELECT COMMITTEE ON INTELLIGENCE						
SALARIES						
		CALLIS, VIRGINIA S	10/01/92-12/31/92	CHIEF AUDITOR (P)		17,387.85
		CLARK, MERRITT R	10/01/92-12/31/92	CHIEF SECURITY (C)		10,973.17
		COX, LARRY D	10/01/92-12/31/92	PROFESSIONAL STAFF MEMBER (P)		24,747.51
		CURCIO, SHARON	10/01/92-12/31/92	OFIC MGR/ASSIST CLERK (C)		16,223.49
		DOYLE, KRISTIN LARSON	10/01/92-12/31/92	STAFF ASSISTANT (C)		6,500.01
		ERBEWEIN, CATHERINE D	10/01/92-12/31/92	STAFF ASSISTANT (C)		11,820.09
		FITCH, ROBERT J	10/01/92-12/31/92	SENIOR PROF STAFF MEMBER (P)		28,161.51
		FLESHMAN, WILLIAM T, JR	10/01/92-12/31/92	PROFESSIONAL STAFF MEMBER (P)		24,747.51
		GIZA, RICHARD H	10/01/92-12/31/92	SENIOR PROF STAFF MEMBER (P)		28,161.51
		GLIKSMAN, ALEX	10/01/92-12/31/92	PROFESSIONAL STAFF MEMBER (P)		18,234.99
		HEALEY, LOUISE CHRISTINE	10/01/92-12/31/92	COUNSEL (P)		21,683.49
		HUMPHREY, CALVIN R	10/01/92-12/31/92	COUNSEL (P)		15,447.15
		JACKSON, DELORES E	10/01/92-12/31/92	STAFF ASSISTANT (C)		10,440.45
		KELIHER, JOHN G	10/01/92-12/31/92	STAFF DIRECTOR (P)		29,780.01
		KODAWA, KENNETH M	10/01/92-12/31/92	PROFESSIONAL STAFF MEMBER (P)		24,747.51

STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	(\$)	Amount
COMMITTEE EMPLOYEES AND SPECIAL AND SELECT COMMITTEES—Con.						
PERMANENT SELECT COMMITTEE ON INTELLIGENCE—Con.						
12-09	2343010001	JOHN G. KELHER	10/22/92-11/16/92	LOCAL BUSINESS TELEPHONE CALLS	12.05	
12-09	2343010002	KENNETH M. KODAMA	10/25/92-10/30/92	LOCAL BUSINESS TELEPHONE CALLS	10.94	
12-18	2352140001	AQUA COOL	11/30/92	PAYMENT FOR WATER SERVICES	41.20	
12-18	2352180002	HARVARD WOMEN'S LAW JOURNAL	08/23/92-09/04/92	PAYMENT FOR SPECIALIZED TRAINING-TUITION FOR PROGRAM FOR SENIOR EXECUTIVES IN NATIONAL & INTERNAT. SEC.	2,500.00	
12-18	2352180001	NORTHWEST AIRLINES, INC.	09/04/92	OFFICIAL COMMITTEE BUSINESS-BOSTON, MASSACHUSETTS/RETURN TO WASH., DC AIRFARE (DORNAN)	64.00	
12-31	2364330029	(DC TELEPHONE EQUIPMENT CHARGED)	11/01/92-11/30/92		34.00	
12-31	2364330030	(DC TELEPHONE TOLLS CHARGED)	11/01/92-11/30/92		113.19	
12-31	2365900053	(EQUIPMENT ALLOWANCE)	12/01/92-12/31/92		2,636.40	
12-31	2366590050	(STATIONERY ALLOWANCE CHARGED)	12/01/92-12/31/92		1,274.98	
EXPENDITURES FOR 4TH QUARTER						
SALARIES						
COMMITTEE EMPLOYEES					506,483.40	
EXPENSES					17,694.77	
SPECIAL AND SELECT COMMITTEES					524,178.17	
TOTAL						

SELECT COMMITTEE ON AGING

SALARIES						
ARLEN, GEOFF.	10/01/92-12/31/92	RESEARCH ASSISTANT (MINORITY)	6,000.00			
BAKOS, ALEXIS D.	10/01/92-12/31/92	PROFESSIONAL STAFF	9,327.21			
BENEDICT, MARK B.	10/01/92-12/31/92	MINORITY STAFF DIRECTOR	14,625.00			
BLANCATO, ROBERT B.	10/01/92-12/31/92	STAFF ASSISTANT (PART TIME)	750.00			
BLATTER, VICTORIA	10/01/92-12/31/92	MINORITY STAFF DIRECTOR	8,596.50			
BUBLUCK, SANDRA L.	10/01/92-12/31/92	MINORITY RESEARCH ASSISTANT	7,500.00			
CEJA, PAUL S.	10/01/92-12/31/92	MAJORITY COUNSEL	15,253.50			
COHEN, STEPHANIE	10/01/92-12/31/92	STAFF ASSISTANT	6,249.99			
CRAVEDI, KATHLEEN GARDNER	10/01/92-12/31/92	STAFF DIRECTOR	4,988.22			
DANIELS, GLADYS RODRIGUEZ	10/01/92-12/31/92	PROFESSIONAL STAFF	4,663.60			
GOLDSTEIN, ELAINE K.	10/01/92-12/31/92	RESEARCH ASSISTANT	9,075.51			
GRIFFIN, GALE ANNE	10/01/92-12/31/92	MINORITY STAFF DIRECTOR	12,504.00			
GRIFITH, CAROLYN RUSSELL	10/01/92-12/31/92	SECRETARY	7,809.63			
HOGAN, AUSTIN B., JR.	10/01/92-12/31/92	PRESS SECRETARY	14,393.85			
JOHNSTON-WALSH, WILLIAM J.	10/01/92-12/31/92	STAFF ASSISTANT	6,252.00			
JONES, MEREDITH	10/01/92-12/31/92	RECEPTIONIST	5,499.99			
JONES, STEPHANIE L.	10/01/92-12/31/92	STAFF ASSISTANT	7,037.43			
KINGHELOE, JAMES JEFFREY	10/01/92-12/31/92	STAFF ASSISTANT	9,772.26			
LINDBERG, BRIAN WILLIAM	10/01/92-12/31/92	STAFF DIRECTOR	14,656.68			
LUTZ, BRIAN T.	10/01/92-12/31/92	STAFF DIRECTOR	12,512.01			
MACKERT, PAUL G.	10/01/92-12/31/92	MINORITY RESEARCH ASSISTANT	7,033.50			

10/01/92-12/31/92	MURPHY, MARY CAROL	STAFF DIRECTOR	7,500.00
10/01/92-12/31/92	OCAMPO, CLAUDIA LUZ	STAFF ASSISTANT	7,038.94
10/01/92-12/31/92	OLINGER, JOHN PETER	STAFF DIRECTOR	11,047.14
10/01/92-12/31/92	PARRA, ALVIN D.	RESEARCH ASSISTANT	6,500.01
10/01/92-12/31/92	ROERTY, JOHN PHILIP, III	MINORITY RESEARCH ASSISTANT	3,126.00
10/01/92-12/31/92	SABORIO, ROBERTO J.	MINORITY RESEARCH ASSISTANT	608.44
10/01/92-12/31/92	SCHLEGEL, PAUL	MINORITY STAFF DIRECTOR	22,500.00
10/01/92-12/31/92	SHEINFELD, MICHAEL	STAFF ASSISTANT (PART TIME)	785.19
10/01/92-12/31/92	SLOAN, LISA F.	RESEARCH ASSISTANT	8,565.00
10/01/92-12/31/92	SOROKA, VALERIE BATZA	EXECUTIVE ASSISTANT	9,549.87
10/01/92-12/31/92	THOMPSON, MOYA D.	RESEARCH ASSISTANT	12,732.99
10/01/92-12/31/92	TOWER, ELIZABETH	MINORITY COUNSEL	9,773.01
10/01/92-12/31/92	VAZQUEZ, JOSE	PROFESSIONAL STAFF	9,772.26
10/01/92-12/31/92	VELOZ, RICHARD A.	STAFF DIRECTOR	19,106.01
10/01/92-12/31/92	WUNDERLICH, MARY S.	SECRETARY	7,780.95

EXPENSES

10-08	2280710004	GLADYS RODRIGUEZ DANIELS.	07/28/92	OFFICIAL TRAVEL-FULL CMTE LOCAL TRAVEL-CAB FARE	6.25
10-08	2280710001	MOYA BENOIT THOMPSON	07/24/92-09/26/92	OFFICIAL TRAVEL-SUB #4 DC/NYCT/BBAYLON, NY/DC TRANSPORTATION: PER DIEM: OTHER	276.98
10-08	2280710005	UNITED AIR LINES, INC	08/20/92-08/29/92	OFFICIAL TRAVEL-FULL CMTE A0933938-(VELOZ) 102-61.	374.00
10-08	2280710002	USAIR.	09/08/92-09/08/92	OFFICIAL TRAVEL-SUB #1 A0933940-(HON HOBSON) 102-63.	360.00
10-08	2280710003	JOSE VAZQUEZ	09/09/92	OFFICIAL TRAVEL-FULL CMTE LOCAL TRAVEL-CAB FARE	22.00
10-26	2272120005	RICHWOOD BOEHLERT	08/20/92-08/29/92	OFFICIAL TRAVEL - SUB. #1 SYRACUSE, NY/PHILADELPHIA, PA/ --- SYRACUSE, NY: PER DIEM: -; OTHER.	12.84
10-26	2272120001	SHERARD A VELOZ	09/03/92-09/09/92	OFFICIAL TRAVEL - FULL CMTE, DC/LOS ANGELES, CA/DC TRANSPORTATION: -; PER DIEM: -; OTHER -	735.00
10-26	2272120004	Do	09/03/92-09/04/92	OFFICIAL TRAVEL - FULL CMTE, DC/LAS VEGAS, NV/LA.CA/DC TRANSPORTATION: -; PER DIEM: -; OTHER.	228.46
10-26	2272120003	WILLIAM J WALSH	09/01/92-09/30/92	OFFICIAL TRAVEL - SUB. #1 DC/VINELAND, NJ/DC TRANSPORTATION: -; PER DIEM: -; OTHER.	206.58
10-31	2302930048	(DC TELEPHONE TOLLS CHARGED)	01/29/92-09/30/92		968.17
10-31	2303900118	(EQUIPMENT ALLOWANCE)	01/29/92-09/30/92		470.59
10-31	2303900119	Do	10/01/92-10/31/92		2,462.96
10-31	2304950067	(ESTATIONERY ALLOWANCE CHARGED)	10/01/92-10/31/92		576.15
11-25	2330250004	CONTINENTAL AIRLINES.	09/24/92-09/24/92	OFFICIAL TRAVEL-SUB#1 (WITNESS) A0933941 (MITCHELL) 102-74.	206.00
11-25	2330250001	JOHN OLINGER.	09/24/92-09/03/92	OFFICIAL TRAVEL -- SUB#4 DC/CHARLESTON, SC/DC TRANSPORTATION: PER DIEM: OTHER	428.13
11-25	2330250003	UNITED AIR LINES, INC	09/03/92-09/09/92	OFFICIAL TRAVEL-FULL COMMITTEE A0937541 (VELOZ) 10267	545.00
11-25	2330250005	USAIR.	09/04/92-09/04/92	OFFICIAL TRAVEL-SUB#2 A0937550 (BOEHLERT) 102-75	277.00
11-25	2330250006	Do	09/22/92-09/23/92	OFFICIAL TRAVEL - SUB#4 A0937543 (BORQUE) 102-76, A0937544 (BORQUE) 102-77	524.00
11-25	2330250002	Do	09/24/92-09/26/92	OFFICIAL TRAVEL -- SUB#4 A0937542 (MOYA) 102-65	128.00
11-30	2330290003	BEST WESTERN SKYLINE HOTEL	09/30/92-10/01/92	OFFICIAL EXPENSES HOTEL (CARTER) 102-80	93.40
11-30	2330290004	Do	09/30/92-10/01/92	OFFICIAL EXPENSES HOTEL (BORQUE) 102-77	114.93
11-30	2330290005	DAVID L ANDRIUKTIS.	10/30/92	OFFICIAL EXPENSES 30,000 LABELS	273.25
11-30	2330290001	DU SHARMA CARTER.	09/30/92-10/01/92	OFFICIAL TRAVEL-SUB#2 (WITNESS) TULSA, OK/DC/TULSA TRANSPORTATION: PER DIEM: OTHER	111.66
11-30	2330290002	JEANNE MANAMARA	09/30/92-10/01/92	OFFICIAL TRAVEL-SUB#2 (WITNESS) TULSA, OK/DC/TULSA, OK PER DIEM	17.07
11-30	2330420010	AMERICAN AIRLINES	10/16/92-10/19/92	OFFICIAL TRAVEL - FULL CMTE, A0937595 (VAZQUEZ) 102-83	574.00
11-30	2330420004	DELTA AIR LINES INC	09/30/92-10/01/92	OFFICIAL TRAVEL - (WITNESS) SUB2 A0937592 (MCNAMARA) 102-79 A0937592 (CARTER) 102-80	93.45
11-30	2330420003	BRIAN WILLIAM LINDBERG	10/24/92-10/28/92	OFFICIAL TRAVEL - SUB #3 DC/BOSTON, MA/DC TRANSPORTATION, PER DIEM: OTHER.	90.39
11-30	2330420011	MOYA BENOIT THOMPSON	10/15/92-10/16/92	OFFICIAL TRAVEL - SUB #4 DC/CINCINNATI, OH/DC PER DIEM: OTHER.	580.00
11-30	2330420001	TRANS WORLD AIRLINES, INC	09/27/92-09/29/92	OFFICIAL TRAVEL - SUB. #3 A0937545 (LINDBERG) 102-68	282.00
11-30	2330420005	USAIR.	10/01/92-10/01/92	OFFICIAL TRAVEL - (WITNESS) SUB2 A0937951 (VILLAREAL) 102-81	294.00
11-30	2330420009	Do	10/15/92-10/16/92	OFFICIAL TRAVEL - SUB #4 A0937595 (THOMPSON) 102-82	259.04
11-30	2330420003	JOSE VAZQUEZ.	10/16/92-10/19/92	OFFICIAL TRAVEL - FULL CMTE, DC/TUCSON, AZ/DC TRANSPORTATION, PER DIEM, OTHER	1,098.02
11-30	2331930043	(DC TELEPHONE TOLLS CHARGED)	10/01/92-10/31/92		2,462.96
11-30	2334900087	(EQUIPMENT ALLOWANCE)	11/01/92-11/30/92		83.88
12-09	2342720002	BRIAN BOURQUE	09/22/92-09/23/92	OFFICIAL TRAVEL - SUB #2 TRANSPORTATION, OTHER, WITNESS	348.25
12-09	2342720001	BRIAN WILLIAM LINDBERG.	09/27/92-09/29/92	OFFICIAL TRAVEL - SUB #3 TRANSPORTATION, PER DIEM, OTHER	1,034.73
12-31	23649330046	(DC TELEPHONE TOLLS CHARGED)	11/01/92-11/30/92		

STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	(\$)	Amount
COMMITTEE EMPLOYEES AND SPECIAL AND SELECT COMMITTEES—Con.						
SELECT COMMITTEE ON AGING—Con.						
12-31	2365900080	(EQUIPMENT ALLOWANCE)	12/01/92-12/31/92	EXPENDITURES FOR 4TH QUARTER		2,462.96
				SALARIES		
				SPECIAL AND SELECT COMMITTEES		320,886.29
				EXPENSES		
				SPECIAL AND SELECT COMMITTEES		19,856.20
				TOTAL		340,742.49

SELECT COMMITTEE ON CHILDREN, YOUTH AND FAMILIES

SALARIES						
				SPECIAL ASST TO STAFF DIRECTOR		12,015.24
				DEPUTY MINORITY STAFF DIRECTOR		9,999.99
				PROFESSIONAL STAFF		7,872.75
				STAFF ASSISTANT		6,512.49
				CLERK		14,915.76
				MINORITY STAFF ASSISTANT		4,500.00
				MINORITY RESEARCH ASSOCIATE		6,750.00
				MINORITY RESEARCH ASSISTANT		5,000.01
				DEPUTY STAFF DIRECTOR		10,283.26
				PROFESSIONAL STAFF MEMBER		12,075.99
				PROFESSIONAL STAFF MEMBER		7,749.99
				RECEPTIONIST		6,441.24
				STAFF ASSISTANT		2,604.99
				CHIEF INVESTIGATOR		18,953.49
				STAFF DIRECTOR		20,169.99
				PROFESSIONAL STAFF		12,618.51
				SECRETARY		7,163.76
				STAFF ASSISTANT		3,750.00
				INVESTIGATOR		16,348.50
						324.38
						1,078.67
						681.55
						65.00
						1,258.00
						169.00
						139.00
						247.78
						1,136.44
EXPENSES						
10-31	2302930011	(DC TELEPHONE TOLLS CHARGED)	09/01/92-09/30/92	SUBSCRIPTION, #364		
10-31	2303900012	(EQUIPMENT ALLOWANCE)	10/01/92-10/31/92	1 YR. SUBSCRIPTION, #384 DAILY CONGRESSIONAL MONITOR		
10-31	2304950008	(STATIONERY ALLOWANCE CHARGED)	10/01/92-10/31/92	1 YR. SUBSCRIPTION, LA TIMES, #585		
11-17	2321560001	NEW YORK TIMES SALES, INC.	09/28/92-12/27/92	1 YR. SUBSCRIPTION, #364		
11-18	2322010001	CONGRESSIONAL QUARTERLY INC.	11/22/92-11/22/93	1 YR. SUBSCRIPTION, #384		
11-18	2322010003	NATIONAL NEWS AGENCY	01/01/93-12/30/93	1 YR. SUBSCRIPTION, LA TIMES, #585		
11-18	2322010002	THE WALL STREET JOURNAL	01/02/93-01/01/94	1 YR. SUBSCRIPTION, #364		
11-30	2331930009	(DC TELEPHONE TOLLS CHARGED)	10/01/92-10/31/92			
11-30	2334900008	(EQUIPMENT ALLOWANCE)	11/01/92-11/30/92			

11-30	2335950011	(STATIONERY ALLOWANCE CHARGED)	11/01/92-11/30/92	SUBSCRIPTION #385	2,405.31
12-30	2364050005	NEW YORK TIMES SALES INC.	11/23/92-02/21/93	SUBSCRIPTION #384	65.00
12-30	2364050004	Do	11/26/92-02/26/93	1 YR. SUBSCRIPTION, WASHINGTON POST, #385	65.00
12-30	2364050001	SOUTHWEST DISTRIBUTION, INC.	01/01/93-01/01/94	1 YR. SUBSCRIPTION, WASHINGTON POST, #364	119.80
12-30	2364050002	Do	01/01/93-01/01/94	1 YR. SUBSCRIPTION, WASHINGTON POST, #384	119.80
12-30	2364050003	Do	01/01/93-01/01/94	SUBSCRIPTION 384	65.00
12-30	2364060001	NEW YORK TIMES SALES INC.	08/27/92-11/25/92		262.19
12-31	2364930011	(DC TELEPHONE TOLLS CHARGED)	11/01/92-11/30/92		1,145.32
12-31	2365900008	(EQUIPMENT ALLOWANCE)	12/01/92-12/31/92		929.05
12-31	2366950010	(STATIONERY ALLOWANCE CHARGED)	12/01/92-12/31/92		

SELECT COMMITTEE ON HUNGER

SALARIES					
11-30	2335950011	BOISTON, WILLIAM J.	10/01/92-12/31/92	PROFESSIONAL STAFF	8,259.99
12-30	2364050005	BOSHARA, RAMON J, JR	10/01/92-12/31/92	PROFESSIONAL STAFF	13,141.67
12-30	2364050004	BYERS, MARY C	10/01/92-12/31/92	PROFESSIONAL STAFF	10,875.00
12-30	2364050001	DELINSKY, ERIC R	10/01/92-12/31/92	PRESS SECRETARY	8,990.00
12-30	2364050002	ERMAN, BARBARA	10/01/92-12/31/92	MINORITY STAFF DIRECTOR	16,650.00
12-30	2364050003	IANNOTTI, LORA L	12/15/92-12/31/92	INTERN	533.33
12-30	2364060001	JAUDON, JOSEPH C, III	10/01/92-12/31/92	MINORITY INTERN	4,320.00
12-31	2364930011	JOHNSON, PATRICIA BATTLE	10/01/92-12/31/92	COUNSEL	10,295.00
12-31	2365900008	LEACH, LIESL C	10/01/92-12/31/92	STAFF ASSISTANT	8,259.01
12-31	2366950010	LEACH, RICHARD A	10/01/92-12/31/92	PROFESSIONAL STAFF	10,125.00
		MORRILL, JOHN H	10/01/92-12/31/92	COMMUNICATIONS DIRECTOR	13,050.00
		RABENSTEIN, KATHERINE I	10/01/92-12/31/92	CHIEF CLERK/OFFICE MANAGER	12,085.00
		RENDON, MARTIN	10/01/92-12/31/92	STAFF DIRECTOR	12,085.00
		SMITH, TAMIKA L	10/01/92-12/31/92	EXECUTIVE ASSISTANT	2,325.00
		TATUM, CAMELLE L	10/01/92-12/31/92	PROFESSIONAL STAFF	7,859.99
			10/01/92-12/31/92	STAFF ASSISTANT	16,616.67
					3,250.01

EXPENSES

10-20	2293560004	ALMANAC OF THE UNSELECTED	10/01/92	1992 EDITION OF THE ALMANAC OF THE UNSELECTED AT THE PREPAID DISCOUNT RATE	150.00
10-20	2293560005	MONITOR PUBLISHING CO	09/13/92-09/12/93	ONE-YEAR SUBSCRIPTION TO THE FEDERAL YELLOW BOOK	175.00
10-20	2293560003	NEW YORK TIMES SALES INC.	09/21/92-12/20/92	TWO SIX-MONTH SUBSCRIPTIONS (MINORITY & MAJORITY) TO THE NEW YORK TIMES DAILY & SUNDAY	130.00
10-20	2293560002	NEWSWEEK MAGAZINE	11/01/92-10/31/93	ONE-YEAR SUBSCRIPTION (53 ISSUES) TO NEWSWEEK	27.56
10-20	2293560001	SALT	11/01/92-10/31/93	ONE-YEAR (110 ISSUE) SUBSCRIPTION TO SALT MAGAZINE	11.95
10-23	2297140002	DAY-TIMERS INC.	08/04/92	SUPPLIES-PAYMENT FOR POCKET CALENDAR REFILL	23.95
10-23	2297140003	POLAR WATER COMPANY	07/08/92	BOTTLED WATER SERVICE	47.55
10-23	2297140004	Do	08/07/92	BOTTLED WATER SERVICE	47.55
10-23	2297140005	Do	09/02/92	BOTTLED WATER SERVICE	36.35
10-23	2297140001	UNITED AIR LINES, INC	06/18/92-06/20/92	AIRLINE TRAVEL COSTS PER CTO #102-210 FOR OFFICIAL COMMITTEE STAFF TRAVEL	414.00
10-28	2301410006	DINNERS CLUB	08/19/92-08/22/92	PAYMENT OF EXPENSES INCURRED DURING OFFICIAL COMMITTEE TRAVEL (STAFF) PER CTO #102-211	350.65
10-28	2301410005	BARBARA EARMAN	08/19/92-08/22/92	REMB. OF OUT-OF-POCKET PER DIEM EXPENSES IN CONJUNCTION W/OFF. COMMITTEE TRVL (STAFF) PER CTO #102-211	59.10
10-28	2301410002	FEDERAL EXPRESS CORP	09/29/92-09/30/92	OVERNIGHT PACKAGE DELIVERY	24.25
10-28	2301410001	RICHARD A LEACH	07/27/92-10/12/92	REIMBURSEMENT OF TAXICAB FARES FOR MEETINGS AT THE ORGANIZATION OF AMERICAN STATES	19.00

EXPENDITURES FOR 4TH QUARTER

SALARIES					
SPECIAL AND SELECT COMMITTEES					185,725.96
EXPENSES					
SPECIAL AND SELECT COMMITTEES					10,396.09
TOTAL					196,122.05

STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	(\$)	Amount
COMMITTEE EMPLOYEES AND SPECIAL AND SELECT COMMITTEES—Con.						
SELECT COMMITTEE ON HUNGER—Con.						
10-28	2301410003	USAIR	08/19/92-08/22/92	AIRFARE FOR OFFICIAL COMMITTEE STAFF TRAVEL PER CTO #102-211 TO SEATTLE, WASHINGTON	364.00	
10-28	2301540002	BELMONT PUBLICATIONS	10/20/92	PAYMENT OF INVOICE FOR THE WORLDWIDE GOVERNMENT DIRECTORY	275.00	
10-28	2301540003	HUDSON WASHINGTON DIRECTORY	11/01/92-10/31/93	ONE-YEAR SUBSCRIPTION TO HUDSON'S WASHINGTON DIRECTORY	145.00	
10-28	2301540001	NATIONAL JOURNAL	12/31/92-12/30/93	ONE-YEAR SUBSCRIPTION TO CONGRESS DAILY	597.00	
10-28	2301540004	WORLDWATCH INSTITUTE	12/01/92-11/30/93	SUBSCRIPTION TO WORLDWATCH PAPERS & STATE OF THE WORLD, 1993 & BOOKS VITAL SIGNS & SAVING THE PLANET	61.90	
10-29	2303070002	AMERICAN AIRLINES	08/28/92-09/15/92	PAYMENT FOR AMTRAK METROLINER TICKETS FOR OFFICIAL COMMITTEE TRAVEL (STAFF) PER CTO'S #102-215, 102-216	256.00	
10-29	2303070003	MARY C BYERS	08/28/92-09/15/92	REIMBURSEMENT OF OUT-OF-POCKET DURING OFFICIAL COMMITTEE (STAFF) TRAVEL PER CTO'S #102-215 AND 102-216	66.50	
10-29	2303070001	NEW YORK TIMES SALES INC.	06/21/92-09/21/92	THREE-MONTH SUBSCRIPTION TO THE NEW YORK TIMES, DAILY & SUNDAY, 2 COPIES	130.00	
10-31	2302930024	(DC TELEPHONE EQUIPMENT CHARGED)	09/01/92-09/30/92		12.00	
10-31	2302930025	(DC TELEPHONE TOLLS CHARGED)	09/01/92-09/30/92		527.83	
10-31	2303900071	(EQUIPMENT ALLOWANCE)	10/01/92-10/31/92		1,060.60	
10-31	2304950040	(STATIONERY ALLOWANCE CHARGED)	10/01/92-10/31/92		202.40	
11-04	2309050002	BREAD FOR THE WORLD	10/30/92-10/29/93	ONE-YEAR SUBSCRIPTION TO THE BREAD FOR THE WORLD NEWSLETTER	25.00	
11-04	2309050001	DAYTON NEWSPAPERS INC	10/25/92-10/24/93	ONE-YEAR SUBSCRIPTION TO THE DAYTON DAILY NEWS	218.40	
11-04	2309400002	ERIC R DELINSKY	08/19/92-08/21/92	PAYMENT OF PER DIEM EXPENSES INCURRED IN THE COURSE OF OFF COMM (STAFF) TRAVEL PER CTO #102-214	150.00	
11-04	2309400003	NORTHWEST AIRLINES, INC.	08/19/92-08/21/92	PAYMENT FOR AIRLINES TICKETS TO BISMARCK, ND PER CTO'S #102-213 & 102-214 FOR OFFICIAL COMM. TRAVEL	1,010.00	
11-04	2309400001	SHERATON INN - BISMARCK	08/19/92-08/20/92	PAYMENT FOR ACCOMMODATIONS DURING OFF. COMM. (STAFF) TRAVEL PER CTO #102-213	51.89	
11-19	232020001	POLAR WATER COMPANY	01/21/92	BOTTLED WATER SERVICE FOR JANUARY	47.55	
11-19	232040001	Do	11/01/91-11/30/91	BOTTLED WATER SERVICE	156.45	
11-19	2324010001	THOMAS J LANKFORD	06/01/92	PRINTING OF 500 ENCLOSURE CARDS FOR THE MINORITY OFFICE	78.00	
11-23	2325550001	AMERICAN AIRLINES	06/17/91-06/17/91	PAYMENT FOR AMTRAK METRO SVC FROM WASH. TO WILM. FOR OFFICIAL COMM. TRAVEL, LESS CHECK ENDORSED TO AA	504.00	
11-23	2325550002	UNITED AIRLINES	04/04/91-04/06/91	PAYMENT FOR OFFICIAL COMMITTEE TRAVEL (MEMBER) PER CTO #102-014, LESS CHECK #273102	205.00	
11-30	2331930019	(DC TELEPHONE TOLLS CHARGED)	10/01/92-10/31/92		408.80	
11-30	2334950054	(EQUIPMENT ALLOWANCE)	11/01/92-11/30/92		1,060.60	
11-30	2335950043	(STATIONERY ALLOWANCE CHARGED)	11/01/92-11/30/92		60.97	
12-29	2357110008	BUSINESS PUBLISHERS, INC.	10/05/92-10/04/93	ONE-YEAR SUBSCRIPTION TO ECONOMIC OPPORTUNITY REPORT	277.00	
12-29	2357110007	FEDERAL EXPRESS CORP	12/02/92-12/03/92	OVERNIGHT PACKAGE DELIVERY TO J. LARRY BROWN, TUFTS UNIVERSITY	20.50	
12-29	2357110010	MONITOR PUBLISHING CO	12/01/92-11/30/93	BOTTLED WATER SERVICE TO THE NEWS MEDIA YELLOW BOOK	150.00	
12-29	2357110009	POLAR WATER COMPANY	10/06/92-11/30/92	ONE-YEAR SUBSCRIPTION TO THE NEW MEDIA YELLOW BOOK	107.30	
12-29	2357110006	WORLD MONITOR MAGAZINE	12/01/92-11/30/94	TWO-YEAR SUBSCRIPTION TO CHRISTIAN SCIENCE MONITOR'S WORLD MONITOR MAGAZINE	30.94	
12-29	2358400001	SOUTHWEST DISTRIBUTION, INC.	01/01/93-06/30/93	6 MOS SUBSCRIPTIONS TO WASH. POST LESS DISCOUNTS FOR PREPAYMENT OF LAST QUART. MIN (6DYS) MAJ (7DYS)	182.03	
12-31	2363940003	(RECORDING SERVICES CHARGED)	11/01/92-11/30/92		27.00	
12-31	2364930022	(DC TELEPHONE TOLLS CHARGED)	11/01/92-11/30/92		480.16	
12-31	2365900048	(EQUIPMENT ALLOWANCE)	12/01/92-12/31/92		1,060.60	

EXPENDITURES FOR 4TH QUARTER

SALARIES

SPECIAL AND SELECT COMMITTEES

EXPENSES

SPECIAL AND SELECT COMMITTEES

TOTAL

SELECT COMMITTEE ON NARCOTICS ABUSE AND CONTROL

SALARIES

10-09	ALEXANDER, JAMES	10/01/92-12/31/92
10-09	BAUM, RICHARD, JEFFREY	10/01/92-12/31/92
10-31	BROPHY, JENNIFER	10/01/92-12/31/92
10-31	GILBERT, GEORGE R.	10/01/92-12/31/92
10-31	HEDLUND, BEBECCAL	10/01/92-12/31/92
11-30	JURTH, EDWARD H.	10/01/92-12/31/92
11-30	KELLY, EDWARD H.	10/01/92-12/31/92
11-30	KLEIN, WILLIAM D.	10/01/92-12/31/92
11-30	KOPEK, MICHAEL JOSEPH, II	10/01/92-12/31/92
11-30	KOPEK, WILLIAM D.	10/01/92-12/31/92
11-30	KOPEK, MARIEANNE K.	10/01/92-12/31/92
11-30	MADE, EMILIE A.	10/01/92-12/31/92
12-07	SHARDON, STEVE, JR.	10/01/92-12/31/92
12-07	STARVOS, CHRISTINA TOMPROS	10/01/92-12/31/92
12-07	THOMPSON, RUTHIE	10/01/92-12/31/92
12-31	VALENTINO, MARY FRANCES	10/01/92-12/31/92
12-31	YOUNG, MELANIE T.	10/01/92-12/31/92

EXPENSES

10-09	AQUA COOL	08/14/92-09/30/92
10-09	DELTA AIR LINES, INC.	08/24/92-08/24/92
10-31	(DC TELEPHONE TOLLS CHARGED)	09/01/92-09/30/92
10-31	(EQUIPMENT ALLOWANCE)	10/01/92-10/31/92
11-30	(DC TELEPHONE TOLLS CHARGED)	10/01/92-10/31/92
11-30	(EQUIPMENT ALLOWANCE)	11/01/92-11/30/92
11-30	(STATIONERY ALLOWANCE)	11/01/92-11/30/92
11-30	(STATIONERY ALLOWANCE CHARGED)	10/13/92-10/30/92
12-07	AQUA COOL	11/17/92-11/17/92
12-07	EDWARD H. JURTH	11/17/92-11/17/92
12-07	LAW ENFORCEMENT NEWS	12/01/92-12/31/93
12-07	NATIONAL NEWS AGENCY	11/25/92-02/16/93
12-07	RUTHIE THOMPSON	07/20/92-11/19/92
12-31	(DC TELEPHONE TOLLS CHARGED)	11/01/92-11/30/92
12-31	(EQUIPMENT ALLOWANCE)	12/01/92-12/31/92
12-31	(STATIONERY ALLOWANCE CHARGED)	12/01/92-12/31/92

13,620.10
13,500.01
8,118.49
19,265.95
12,956.17
21,590.92
14,616.55
3,758.99
5,923.45
5,618.85
18,779.12
5,555.83
9,686.83
9,750.01
16,000.00

41.20
128.00
176.86
820.12
355.64
820.22
505.14
46.40
46.70
18.00
572.25
43.25
307.08
820.22
418.10

EXPENDITURES FOR 4TH QUARTER

SALARIES

SPECIAL AND SELECT COMMITTEES

EXPENSES

SPECIAL AND SELECT COMMITTEES

TOTAL

178,741.27

5,119.18

183,860.45

STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	(\$)	Amount
COMMITTEE EMPLOYEES AND SPECIAL AND SELECT COMMITTEES—Con.						
SPECIAL AND SELECT COMMITTEES FUNERALS						
EXPENSES						
10-05	2275030001	FLOWERS BY REUVEN LTD.	09/16/92	U.S. HOUSE OF REPRESENTATIVES FLORAL ARRANGEMENT IN MEMORY OF THE LATE HONORABLE TED WEISS		125.00
10-05	2275030002	GREYHOUND LINES, INC. CHARTER DEPARTMENT	09/16/92	BUS TRANS. IN WASHINGTON AND NEW YORK FOR MEMBERS ATTENDING FUNERAL FOR THE LATE HONORABLE TED WEISS.		3,660.00
10-05	2275030003	Do	09/17/92	BUS TRANS. IN WASH. AND NORTH CAROLINA FOR MEMBERS ATTENDING FUNERAL FOR LATE HONORABLE WALTER JONES.		5,460.00
10-05	2275030004	HOUSE RESTAURANT SYSTEM	09/16/92	COFFEE PROVIDED TO MEMBERS OF CONGRESS ATTENDING THE FUNERAL OF THE LATE HONORABLE TED WEISS.		81.00
10-05	2275030005	Do	09/17/92	SOFT DRINKS AND COFFEE PROVIDED TO MEMBERS OF CONGRESS ATTENDING FUNERAL OF THE LATE HON. WALTER JONES.		140.40
10-22	2295520001	JEFFERSON'S POST OFFICE BOX 39	09/16/92	U.S. HOUSE OF REPRESENTATIVES FLORAL ARRANGEMENT IN MEMORY OF THE LATE HONORABLE WALTER JONES.		150.00
EXPENDITURES FOR 4TH QUARTER						
EXPENSES						
				SPECIAL AND SELECT COMMITTEES		9,616.40
				TOTAL		9,616.40
TOTAL EXPENDITURES FOR 4TH QUARTER						
SALARIES						
				SPECIAL AND SELECT COMMITTEES		12,829,907.23
				COMMITTEE EMPLOYEES		16,727,442.62
EXPENSES						
				SPECIAL AND SELECT COMMITTEES		1,515,498.80
COMMITTEE ON APPROPRIATIONS (STUDIES & INVESTIGATION)						
SALARIES						
		BAIRD, GEORGE CARTER	10/01/92-12/31/92	DEPUTY CHIEF		23,450.01
		BUCKLES, JIMMIE E.	10/01/92-12/31/92	INVESTIGATOR		19,550.01
		DECATI, VICTORIA V	10/01/92-12/31/92	SECRETARY		7,650.00
		FREED, GEMMA	10/01/92-10/18/92	SECRETARY		1,510.00
		FRELAND, BETTY	10/01/92-12/31/92	SECRETARY		6,275.01
		GUTMAN, MICHAEL O.	10/01/92-12/31/92	INVESTIGATOR		19,550.01
		HUTMAN, DEBORAH A	10/01/92-12/31/92	INVESTIGATOR		5,272.23
		JAXEL, ROBERT A.	10/01/92-12/31/92	INVESTIGATOR		20,400.00
		KUTZ, DENNIS K.	10/01/92-12/31/92	INVESTIGATOR		16,074.99
		KUSHEL, JOHANNAH P	10/01/92-12/31/92	SECRETARY		8,375.01
		RUSSELL, TRACEY C.	10/01/92-12/31/92	SECRETARY		6,875.01
		STEHR, JOSEPH M. III	10/01/92-12/31/92	ASSISTANT DIRECTOR		23,750.01
		STOVER, JOYCE CAROLE	10/01/92-12/31/92	SECRETARY		6,624.99

STULL, ANN M	10/01/92-12/31/92	ADMINISTRATIVE OFFICER	12,249.99
VANDERGRIFT, R. W. JR	10/01/92-12/31/92	CHIEF	26,000.01
VANDERLUISE, THOMAS L	10/01/92-12/31/92	ASSISTANT DIRECTOR	26,149.99
WEAVER, BEN ALAN	10/01/92-12/31/92	INVESTIGATOR	19,550.01
WELDON, TRACY S	12/01/92-12/31/92	SECRETARY	2,500.00
WELSH, L MICHAEL	10/01/92-12/31/92	INVESTIGATOR	18,249.99
WESTBROOK, VERNON, JR	10/01/92-12/31/92	INVESTIGATOR	17,000.01
WILLIAMS, DOROTHY M	10/01/92-12/31/92	SECRETARY	6,924.99
YOUNG, HERMAN C	10/01/92-12/31/92	ASSISTANT DIRECTOR	18,249.99
EXPENSES			
10-08	2281060022	HENRY AVALOS	4,800.00
10-08	2281060023	ALBERT J. BOUDREAU	2,000.00
10-08	2281060024	ROGER T. CASTONGUAY	5,000.00
10-08	2281060025	JOAN M. DONAHUE	630.00
10-08	2281060026	ROBERT E. DOTY, JR	3,400.00
10-08	2281060027	ALFRED L. ESPOSITO	4,000.00
10-08	2281060002	JOSEPH R. FOGARTY	4,500.00
10-08	2281060003	JOHN A. FRIEL, JR	840.00
10-08	2281060004	ANTHONY J. GABRIEL	4,750.00
10-08	2281060005	NORMAN H. GARDNER, JR	4,250.00
10-08	2281060017	CHARLES V. GORSEY	3,485.00
10-08	2281060018	JOHN P. GULLEN, JR	3,570.00
10-08	2281060019	CARROLL L. HAUSER	4,250.00
10-08	2281060020	WILLIAM P. HAYNES, JR	3,750.00
10-08	2281060021	WALTER HERSMAN	3,500.00
10-08	2281060012	TERRENCE E. HOBBS	3,910.00
10-08	2281060013	ROBERT A. KANE	4,250.00
10-08	2281060014	ROBERT W. LAUTRUP	3,375.00
10-08	2281060015	FRANK T. LYONS	3,750.00
10-08	2281060016	JAMES H. LYONS	3,680.00
10-08	2281060006	HENRY P. McDONALD	3,600.00
10-08	2281060011	MCMURRAY PERRY	220.00
10-08	2281060007	VINCENT J. PISTOLESSI	2,800.00
10-08	2281060008	PHILIP P. RITTMAN	4,200.00
10-08	2281060009	EDWIN J. SHARP	4,250.00
10-08	2281060010	TERRY H. SULLIVAN	450.00
10-08	2281060027	HARVEY TZUDIKER	3,000.00
10-08	2281060028	KENNETH P. WALTON	4,250.00
10-08	2281060029	KENNEDY L. WILSON	3,225.00
10-08	2281750008	AMERICAN AIRLINES	238.00
10-08	2281750006	AT&T	2.64
10-08	2281750001	GEORGE CARTER BAIRD	416.13
10-08	2281750011	CHARLES T. BOOTH	601.85
10-08	2281750012	MICHAEL O. GLYNN	40.99
10-08	2281750007	HENRY P. McDONALD	177.58
10-08	2281750002	NATIONAL CAR RENTAL SYSTEM	164.61
10-08	2281750003	RICHARD A. RAMSBY	308.13
10-08	2281750015	RICHARD L. WEAVER	632.63
10-08	2281750013	ROBERT J. REITHWESNER	65.59
10-08	2281750004	EDWIN J. SHARP	270.00
10-08	2281750010	USAIR	945.00
10-08	2281750009	Do	50.32
10-08	2281750008	KENNETH P. WALTON	133,577.59
10-08	2281750004	BEN ALAN WEAVER	132.05
10-08	2282350001	FEDERAL BUREAU OF INVESTIGATION	122,122.70
10-09	2282350002	Do	

10/01/92-12/31/92	ADMINISTRATIVE OFFICER	12,249.99
10/01/92-12/31/92	CHIEF	26,000.01
10/01/92-12/31/92	ASSISTANT DIRECTOR	26,149.99
10/01/92-12/31/92	INVESTIGATOR	19,550.01
12/01/92-12/31/92	SECRETARY	2,500.00
10/01/92-12/31/92	INVESTIGATOR	18,249.99
10/01/92-12/31/92	INVESTIGATOR	17,000.01
10/01/92-12/31/92	SECRETARY	6,924.99
10/01/92-12/31/92	ASSISTANT DIRECTOR	18,249.99
09/01/92-09/29/92	PAYMENT FOR CONTRACT SERVICES: 20 DAYS @ \$240 PER DAY	4,800.00
09/08/92-09/30/92	PAYMENT FOR CONTRACT SERVICES: 8 DAYS @ \$250 PER DAY	2,000.00
09/01/92-09/29/92	PAYMENT FOR CONTRACT SERVICES: 30 DAYS @ \$210 PER DAY	6,300.00
09/01/92-09/29/92	PAYMENT FOR CONTRACT SERVICES: 16 DAYS @ \$250 PER DAY	4,000.00
09/01/92-09/25/92	PAYMENT FOR CONTRACT SERVICES: 16 DAYS @ \$250 PER DAY	4,000.00
09/01/92-09/29/92	PAYMENT FOR CONTRACT SERVICES: 4 DAYS @ \$210 PER DAY	840.00
09/01/92-09/04/92	PAYMENT FOR CONTRACT SERVICES: 19 DAYS @ \$250 PER DAY	4,750.00
09/01/92-09/30/92	PAYMENT FOR CONTRACT SERVICES: 17 DAYS @ \$250 PER DAY	4,250.00
09/01/92-09/30/92	PAYMENT FOR CONTRACT SERVICES: 17 DAYS @ \$205 PER DAY	3,485.00
09/01/92-09/29/92	PAYMENT FOR CONTRACT SERVICES: 17 DAYS @ \$210 PER DAY	3,570.00
09/03/92-09/30/92	PAYMENT FOR CONTRACT SERVICES: 15 DAYS @ \$250 PER DAY	4,250.00
09/03/92-09/30/92	PAYMENT FOR CONTRACT SERVICES: 15 DAYS @ \$250 PER DAY	3,750.00
09/09/92-09/30/92	PAYMENT FOR CONTRACT SERVICES: 14 DAYS @ \$230 PER DAY	3,910.00
09/02/92-09/29/92	PAYMENT FOR CONTRACT SERVICES: 17 DAYS @ \$250 PER DAY	4,250.00
09/01/92-09/30/92	PAYMENT FOR CONTRACT SERVICES: 15 DAYS @ \$225 PER DAY	3,375.00
09/01/92-09/28/92	PAYMENT FOR CONTRACT SERVICES: 15 DAYS @ \$230 PER DAY	3,750.00
09/01/92-09/30/92	PAYMENT FOR CONTRACT SERVICES: 16 DAYS @ \$250 PER DAY	3,680.00
09/01/92-09/30/92	PAYMENT FOR CONTRACT SERVICES: 15 DAYS @ \$240 PER DAY	3,600.00
09/30/92-09/30/92	PAYMENT FOR CONTRACT SERVICES: 1 DAY @ \$220 PER DAY	220.00
09/01/92-09/25/92	PAYMENT FOR CONTRACT SERVICES: 14 DAYS @ \$200 PER DAY	2,800.00
09/01/92-09/30/92	PAYMENT FOR CONTRACT SERVICES: 20 DAYS @ \$210 PER DAY	4,200.00
09/01/92-09/30/92	PAYMENT FOR CONTRACT SERVICES: 2 DAYS @ \$250.00 PER DAY	450.00
09/08/92-09/30/92	PAYMENT FOR CONTRACT SERVICES: 15 DAYS @ \$200 PER DAY	3,000.00
09/10/92-09/30/92	PAYMENT FOR CONTRACT SERVICES: 17 DAY @ \$250 PER DAY	4,250.00
09/01/92-09/30/92	PAYMENT FOR CONTRACT SERVICES: 15 DAYS @ \$215 PER DAY	3,225.00
08/21/92-08/21/92	PAYMENT FOR LONG DISTANCE CALLS/DALLAS OFFICE	2.64
09/20/92-09/25/92	PAYMENT FOR 08 TRAVEL EXPENSES	416.13
08/12/92-09/25/92	PAYMENT FOR 08 TRAVEL AND EXPENSES	601.85
09/15/92-09/25/92	PAYMENT FOR 08 TRAVEL AND EXPENSES	40.99
09/14/92-09/15/92	PAYMENT FOR 08 TRAVEL AND EXPENSES	177.58
09/01/92-09/02/92	PAYMENT FOR 08 TRAVEL AND EXPENSES	164.61
09/11/92-09/15/92	PAYMENT FOR 08 TRAVEL AND EXPENSES	308.13
09/25/92-09/28/92	PAYMENT FOR 08 TRAVEL AND EXPENSES	632.63
07/13/92-09/25/92	PAYMENT FOR 08 TRAVEL AND EXPENSES	65.59
09/02/92-09/30/92	PAYMENT FOR 08 TRAVEL AND EXPENSES	270.00
08/10/92-08/14/92	PAYMENT FOR 08 TRV #689 LUTZ	945.00
08/10/92-08/21/92	PAYMENT FOR 08 TRV #217 DOTY #826 HELMER #895 MORRIS #033 STEHR #073 WALTON	50.32
09/02/92-09/28/92	PAYMENT FOR 08 TRAVEL AND EXPENSES	133,577.59
09/15/92-09/28/92	PAYMENT FOR 08 TRAVEL AND EXPENSES	132.05
07/01/92-07/31/92	PAYMENT FOR REIMBURSABLE SALARIES	122,122.70
08/01/92-08/31/92	PAYMENT FOR REIMBURSABLE SALARIES	

STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	(\$)	Amount
10-09	2283840001	CONGRESSIONAL QUARTERLY INC.	11/08/92-11/08/93	PAYMENT FOR ONE YEAR SUBSCRIPTION (FULL CMTE)		955.00
10-09	2283840002	Do	12/13/92-12/13/93	PAYMENT FOR ONE YEAR SUBSCRIPTION (MINORITY)		955.00
10-15	2289870001	AGENCY FOR INTERNATIONAL DEVELOPMENT	07/12/92-08/14/92	REIMBURSEMENT FOR DETAIL OF VIRGINIA POOLE		4,308.33
10-22	2296170001	HUNTER L SPILLAN	07/12/92-10/31/92	PAYMENT FOR CONTRACT SERVICES		7,758.00
10-22	2296180001	AMERICAN AIRLINES	07/27/92-07/31/92	PAYMENT FOR OB GTR'S # 705 CASTONGUAY, # 152 GABRIEL, # 072 WALTON		664.00
10-22	2296180007	AT&T	08/31/92-09/21/92	PAYMENT FOR LONG DISTANCE CALL --- DALLAS OFFICE		8.63
10-22	2296180008	FOREIGN AFFAIRS	09/07/92-12/31/92	PAYMENT FOR 5 ISSUES OF FOREIGN AFFAIRS		38.00
10-22	2296180009	HERTZ CORPORATION	08/13/92-09/15/92	PAYMENT FOR OB RENTAL CARS		1,309.33
10-22	2296180006	NORTHWEST AIRLINES, INC.	08/09/92-08/21/92	PAYMENT FOR OB GTR'S # 558 T. BOOTH, # 209 GLYNN, # 884 GREGORY #894 MORRIS		8,493.00
10-22	2296180010	Do	08/23/92-09/15/92	PAYMENT FOR OB GTR'S # 846 BAKER, # 742 McDONALD, # 172 SHARP		912.00
10-22	2296180011	SOUTHWESTERN BELL	09/21/92-10/20/92	PAYMENT FOR OB PHONE BILL/DALLAS OFFICE		34.80
10-22	2296180003	UNITED AIR LINES, INC.	07/19/92-08/05/92	PAYMENT FOR OB GTR'S # 456 J. LYONS, # 457 J. LYONS, # 161 SULLIVAN, # 162 SULLIVAN		1,214.00
10-22	2296180004	Do	07/26/92-07/30/92	PAYMENT FOR OB GTR'S # 845 BAKER, # 171 SHARP		1,029.00
10-22	2296180005	USAIR	09/01/92-09/02/92	PAYMENT FOR OB GTR: # 435 LAUTRUP		370.00
10-22	2296190001	JOSEPH H. HAZEWSKI	08/13/92-09/24/92	PAYMENT FOR OB EXPENSES		10.00
10-22	2296190003	LEO R. MORRIS, JR.	09/10/92-09/30/92	PAYMENT FOR OB EXPENSES		63.50
10-22	2296190005	MCNAIR W. PERRY	09/30/92-09/30/92	PAYMENT FOR OB EXPENSES		9.50
10-22	2296190002	WILLIAM A HILL	08/05/92-08/17/92	PAYMENT FOR OB TRAVEL AND EXPENSES		13.80
10-31	2302930003	KENNEDY L. WILSON	07/08/92-08/27/92	PAYMENT FOR OB TRAVEL AND EXPENSES		255.20
10-31	2302930004	(DC TELEPHONE EQUIPMENT CHARGED)	09/01/92-09/30/92			130.00
10-31	2303900003	(DC TELEPHONE TOLLS CHARGED)	09/01/92-09/30/92			1,484.23
11-06	2311250001	ALBERT J. BOURDEAU	10/01/92-10/31/92	PAYMENT FOR CONTRACT SERVICES: 7 DAYS @ \$250 PER DAY		6,211.26
11-06	2311250002	JOAN M. DONAHUE	10/05/92-10/29/92	PAYMENT FOR CONTRACT SERVICES: 6 DAYS @ \$218 PER DAY		1,750.00
11-06	2311250003	ALFRED L. ESPOSITO	10/21/92-10/28/92	PAYMENT FOR CONTRACT SERVICES: 5 DAYS @ \$250 PER DAY		1,250.00
11-06	2311250004	JOSEPH R. FOGARTY	10/19/92-10/29/92	PAYMENT FOR CONTRACT SERVICES: 20 DAYS @ \$235 PER DAY		4,700.00
11-06	2311250005	NORMAN H. GARDNER, JR.	10/01/92-10/30/92	PAYMENT FOR CONTRACT SERVICES: 17 DAYS @ \$250 PER DAY		4,250.00
11-06	2311250006	CARROLL L. HAUVER	10/01/92-10/30/92	PAYMENT FOR CONTRACT SERVICES: 20 DAYS @ \$250 PER DAY		5,000.00
11-06	2311250007	WILLIAM P. HAYNES, JR.	10/01/92-10/30/92	PAYMENT FOR CONTRACT SERVICES: 19 DAYS @ \$250 PER DAY		4,750.00
11-06	2311250008	WALTER HERSMAN	10/01/92-10/30/92	PAYMENT FOR CONTRACT SERVICES: 7 DAYS @ \$250 PER DAY		1,750.00
11-06	2311250009	TERRENCE E. JOHBS	10/01/92-10/30/92	PAYMENT FOR CONTRACT SERVICES: 20 DAYS @ \$240 PER DAY		4,800.00
11-06	2311250010	ROBERT A. KANE	10/01/92-10/30/92	PAYMENT FOR CONTRACT SERVICES: 20 DAYS @ \$250 PER DAY		5,000.00
11-06	2311250011	ROBERT W. LAUTRUP	10/01/92-10/30/92	PAYMENT FOR CONTRACT SERVICES: 19 DAYS @ \$235 PER DAY		4,465.00
11-06	2311250012	CLARENCE V. LYDA, JR.	10/05/92-10/30/92	PAYMENT FOR CONTRACT SERVICES: 20 DAYS @ \$250 PER DAY		5,000.00
11-06	2311250013	FRANK T. LYONS	10/01/92-10/29/92	PAYMENT FOR CONTRACT SERVICES: 20 DAYS @ \$250 PER DAY		5,000.00
11-06	2311250014	HENRY P. McDONALD	10/01/92-10/30/92	PAYMENT FOR CONTRACT SERVICES: 20 DAYS @ \$250 PER DAY		5,000.00
11-06	2311250015	EDWIN J. SHARP	10/01/92-10/29/92	PAYMENT FOR CONTRACT SERVICES: 17 DAYS @ \$250 PER DAY		4,250.00
11-06	2311250016	JOHN R. SMITH	10/13/92-10/30/92	PAYMENT FOR CONTRACT SERVICES: 20 DAYS @ \$250 PER DAY		5,000.00
11-06	2311250017	HARVEY TZADIKER	10/01/92-10/16/92	PAYMENT FOR CONTRACT SERVICES: 11 DAYS @ \$208 PER DAY		2,288.00
11-06	2311250018	KENNETH P. WALTON	10/01/92-10/30/92	PAYMENT FOR CONTRACT SERVICES: 17 DAYS @ \$250 PER DAY		4,250.00
11-06	2311250019	KENNEDY L. WILSON	10/01/92-10/30/92	PAYMENT FOR CONTRACT SERVICES: 20 DAYS @ \$250 PER DAY		5,000.00
11-09	2314030002	GEORGE CARTER BAIRD	10/17/92-11/01/92	PAYMENT FOR OB TRAVEL & EXPENSES		2,986.00
11-09	2314030003	ALFRED L. ESPOSITO	10/26/92-10/27/92	PAYMENT FOR OB TRAVEL AND EXPENSES		291.00
11-09	2314030004	DENNIS K. LUTZ	10/08/92-10/09/92	PAYMENT FOR OB TRAVEL AND EXPENSES		250.50
11-09	2314030001	R.W. VANDERGIFT	10/17/92-10/25/92	PAYMENT FOR OB TRAVEL AND EXPENSES		2,077.66
11-09	2314030005	L. MICHAEL WELSH	10/26/92-10/27/92	PAYMENT FOR OB TRAVEL AND EXPENSES		211.05

COMMITTEE ON APPROPRIATIONS (STUDIES & INVESTIGATION)—Con.

11-09	2314030006	KENNEDY L. WILSON	10/02/92-10/30/92	PAYMENT FOR OB EXPENSES	123.75
11-10	2315790001	FELIX P. KRZYWICKI, JR.	08/05/92-08/11/92	PAYMENT FOR OB EXPENSES	19.00
11-10	2315790001	GENERAL BINDING CORPORATION	09/30/92-09/30/92	PAYMENT FOR 400 1/4 WB CERLOX (19 RING) ON OB	82.96
11-10	2315790002	NORTHWEST AIRLINES, INC.	08/31/92-09/25/92	OB GTRS: 058-BAIRD/495-C B00TH/149-GARDNER/113-HAZEWSKI/863-PEARRE/754-REILLY/877-REITWIESNER	15,158.20
11-10	2315790003	TRANS WORLD AIRLINES, INC.	03/04/92-03/06/92	PAYMENT FOR OB GTR: #490 TAYLOR	350.00
11-10	2315790004	UNITED AIR LINES, INC.	09/14/92-09/15/92	PAYMENT FOR OB GTR: #534 RAMSBY	528.00
11-12	2317110006	CHARLES T. BLOCH	10/07/92-10/30/92	PAYMENT FOR OB TRAVEL AND EXPENSES	3,086.77
11-12	2317110007	MICHAEL O. GYNN	10/07/92-11/01/92	PAYMENT FOR OB TRAVEL AND EXPENSES	3,229.18
11-12	2317110008	LEO R. MORRIS, JR.	10/01/92-10/30/92	PAYMENT FOR OB TRAVEL AND EXPENSES	3,488.26
11-12	2317110009	CLARENCE V. LYDA, JR.	10/06/92-10/28/92	PAYMENT FOR OB TRAVEL AND EXPENSES	1,914.68
11-12	2317110010	ROBERT J. REITWIESNER	10/04/92-11/01/92	PAYMENT FOR OB TRAVEL AND EXPENSES	3,474.23
11-12	2317110011	EDWIN J. SHARP	10/02/92-10/29/92	PAYMENT FOR OB TRAVEL AND EXPENSES	2,740.62
11-12	2317110012	JOHN R. SMITH	10/13/92-10/28/92	PAYMENT FOR OB TRAVEL AND EXPENSES	2,195.33
11-12	2317110013	JOSEPH M. STEHR	10/17/92-10/28/92	PAYMENT FOR OB TRAVEL AND EXPENSES	2,009.75
11-12	2317110014	THOMAS K. BAKER	10/17/92-10/28/92	PAYMENT FOR OB TRAVEL AND EXPENSES	2,800.47
11-12	2317110015	KENNETH P. WALTON	10/02/92-10/28/92	PAYMENT FOR OB TRAVEL AND EXPENSES	2,111.51
11-13	2318010001	CASIMAN KODAK COMPANY	07/01/92-07/31/92	PAYMENT FOR COPY COVERS (ROOM H-144)	1,762
11-13	2318010002	DO	08/01/92-08/31/92	PAYMENT FOR COPY COVERS (ROOM H-144)	66.75
11-17	2322030001	LIBRARY OF CONGRESS	10/01/91-09/30/92	PAYMENT FOR REIMBURSABLE DETAIL FOR MR. FELIX KRZYWICKI...	74,649.49
11-17	2322100001	ROBERT E. DOTY, JR.	11/09/92-11/02/92	PAYMENT FOR OB TRAVEL AND EXPENSES	416.00
11-17	2322140002	GEORGE CARTER BAIRD	11/09/92-11/10/92	PAYMENT FOR OB TRAVEL AND EXPENSES	135.24
11-17	2322140003	DENNIS K. LUTZ	10/26/92-10/30/92	PAYMENT FOR OB TRAVEL AND EXPENSES	676.20
11-17	2322140004	ANN M. STULL	11/09/92-11/10/92	PAYMENT FOR OB TRAVEL AND EXPENSES	80.90
11-17	2322140005	THOMAS L. VAN DERSLICE	10/01/92-10/30/92	PAYMENT FOR OB TRAVEL AND EXPENSES	3,358.86
11-17	2322140006	DC TELEPHONE EQUIPMENT (CHARGED)	11/30/92	10-01-92 TO 10-31-92	10.00
11-30	2331931128	DC TELEPHONE EQUIPMENT (CHARGED)	10/01/92-10/31/92	10-01-92 TO 10-31-92	1,716.27
11-30	2331930003	DELTA AIR LINES, INC.	11/01/92-11/30/92	PAYMENT FOR LONG DISTANCE SERVICE/DALLAS OFFICE	7,047.97
11-30	2334900002	AT&T	10/21/92-11/21/92	PAYMENT FOR 12 ISSUES	14.16
12-03	2337590008	EXECUTIVE STRATEGIES BUSINESS-PERSONAL	10/17/92-10/25/92	PAYMENT FOR 1 YEAR (5 ISSUES)	5,865.04
12-03	2337590001	FOREIGN AFFAIRS	11/01/92-11/01/93	PAYMENT FOR 1 YEAR (5 ISSUES)	57.72
12-03	2337590002	HOTEL & TRAVEL INDEX	12/01/92-12/01/93	1-YEAR SUBSCRIPTION (THE PENTAGON)	38.00
12-03	2337590005	NORTHWEST AIRLINES, INC.	12/01/92-10/30/92	PAYMENT FOR OB GTR'S: #367 VAN DERSLICE; #713 LYDA	115.00
12-03	2337590004	DAG NORTH AMERICAN EDITION	10/01/92-10/01/93	PAYMENT FOR ONE YEAR (THE PENTAGON)	7,259.83
12-03	2337590007	SOUTHWESTERN BELL	10/21/92-11/20/92	PAYMENT FOR TELEPHONE SERVICE/DALLAS OFFICE	320.00
12-03	2337590010	WORKING SMART	10/08/92-10/09/92	PAYMENT FOR OB GTR: #700 LUTZ	34.80
12-03	2337590013	ALBERT J. BOUDREAU	11/01/92-11/01/93	PAYMENT FOR CONTRACT SERVICES: 10 DAYS @ \$250 PER DAY	2,940.00
12-04	2339280002	ROBERT J. CASTONGUAY	11/09/92-11/30/92	PAYMENT FOR CONTRACT SERVICES: 10 DAYS @ \$250 PER DAY	2,500.00
12-04	2339280003	JOAN M. DONAHUE	11/02/92-11/30/92	PAYMENT FOR CONTRACT SERVICES: 1 DAY @ \$218 PER DAY	4,500.00
12-04	2339280004	ALFRED L. ESPOSITO	11/04/92-11/30/92	PAYMENT FOR CONTRACT SERVICES: 17 DAYS @ \$250 PER DAY	218.00
12-04	2339280006	JOSEPH R. FOGARTY	11/02/92-11/30/92	PAYMENT FOR CONTRACT SERVICES: 20 DAYS @ \$235 PER DAY	4,250.00
12-04	2339280007	NORMAN H. GARDNER, JR.	11/02/92-11/30/92	PAYMENT FOR CONTRACT SERVICES: 17 DAYS @ \$250 PER DAY	4,700.00
12-04	2339280008	CHARLES V. GORSEY	11/09/92-11/24/92	PAYMENT FOR CONTRACT SERVICES: 13 DAYS @ \$213 PER DAY	2,768.00
12-04	2339280009	CARROLL L. HAUSER	11/02/92-11/24/92	PAYMENT FOR CONTRACT SERVICES: 20 DAYS @ \$250 PER DAY	5,000.00
12-04	2339280010	WILLIAM P. HAYNES, JR.	11/02/92-11/25/92	PAYMENT FOR CONTRACT SERVICES: 20 DAYS @ \$250 PER DAY	5,000.00
12-04	2339280011	WALTER HERSMAN	11/02/92-11/30/92	PAYMENT FOR CONTRACT SERVICES: 20 DAYS @ \$250 PER DAY	5,000.00
12-04	2339280012	TERRENCE E. HOBBS	11/09/92-11/30/92	PAYMENT FOR CONTRACT SERVICES: 18 DAYS @ \$240 PER DAY	4,360.00
12-04	2339280013	ROBERT A. KANE	11/02/92-11/30/92	PAYMENT FOR CONTRACT SERVICES: 13 DAYS @ \$250 PER DAY	3,120.00
12-04	2339280014	ROBERT W. LAUTRIP	11/02/92-11/30/92	PAYMENT FOR CONTRACT SERVICES: 18 DAYS @ \$235 PER DAY	4,200.00
12-04	2339280015	CLARENCE V. LYDA, JR.	11/02/92-11/24/92	PAYMENT FOR CONTRACT SERVICES: 20 DAYS @ \$250 PER DAY	4,500.00
12-04	2339280016	CLARK T. LYONS	11/02/92-11/23/92	PAYMENT FOR CONTRACT SERVICES: 20 DAYS @ \$250 PER DAY	5,000.00
12-04	2339280017	HENRY P. MCCONALD	11/02/92-11/30/92	PAYMENT FOR CONTRACT SERVICES: 18 DAYS @ \$250 PER DAY	4,500.00
12-04	2339280018	VINCENT J. PISTOLESSI	11/12/92-11/30/92	PAYMENT FOR CONTRACT SERVICES: 8 DAYS @ \$210 PER DAY	1,680.00
12-04	2339280019	EDWIN J. SHARP	11/02/92-11/30/92	PAYMENT FOR CONTRACT SERVICES: 20 DAYS @ \$250 PER DAY	5,000.00

STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	(\$)	Amount
COMMITTEE ON APPROPRIATIONS (STUDIES & INVESTIGATION)—Con.						
12-04	2339280001	HUNTER L. SPILLAN	11/02/92-11/30/92	PAYMENT FOR CONTRACT SERVICES	7,758.00	
12-04	2339280020	KENNETH P. WALTON	11/02/92-11/30/92	PAYMENT FOR CONTRACT SERVICES: 20 DAYS @ \$250 PER DAY	5,000.00	
12-04	2339280021	KENNETH L. WILSON	11/02/92-11/23/92	PAYMENT FOR CONTRACT SERVICES: 20 DAYS @ \$224 PER DAY	4,480.00	
12-04	2339460004	EASTMAN KODAK COMPANY	06/01/92-06/30/92	PAYMENT FOR COPY OVERAGE (ROOM H-218)	98.96	
12-04	2339460003	Do	09/01/92-09/30/92	PAYMENT FOR COPY OVERAGE (ROOM H-144)	60.37	
12-04	2339460001	NASA HEADQUARTERS OFFICE	01/27/92-09/30/92	REIMBURSEMENT FOR DETAIL OF ROBIN BORDERS	16,685.60	
12-04	2339460002	XEROX CORPORATION	07/01/92-09/30/92	PAYMENT FOR COPY OVERAGES	522.22	
12-07	2342110002	NASA HEADQUARTERS OFFICE	10/01/92-10/30/92	REIMBURSEMENT FOR DETAIL OF ROBIN BORDERS	2,486.40	
12-07	2342110001	NATIONAL JOURNAL	12/01/92-12/01/93	PAYMENT FOR 1-YEAR SUBSCRIPTION	837.00	
12-10	2345030001	UNITED AIRLINES, INC.	07/21/92-07/29/92	PAYMENT FOR OB GTR. #682 WEAVER, B. #023 WEAVER, R.	760.00	
12-10	2345080001	CHARLES H. ASH	11/05/92-11/05/92	PAYMENT FOR CONTRACT SERVICES: 1 DAY @ \$250 PER DAY	250.00	
12-10	2345080002	JOHN R. SMITH	11/04/92-11/23/92	PAYMENT FOR CONTRACT SERVICES: 15 DAYS @ \$250 PER DAY	3,750.00	
12-10	2345600004	HERTZ CORPORATION	09/22/92-10/09/92	PAYMENT FOR RENTAL CARS	611.89	
12-10	2345600002	NORTHWEST AIRLINES, INC.	01/17/92-10/29/92	PAYMENT FOR OB GTR. #847 BAKER - #075 WALTON - #73 SHARP -	11,311.79	
12-10	2345600003	NORTHWEST DISTRIBUTION, INC.	01/01/93-01/01/94	PAYMENT FOR DELIVERY OF THE WASHINGTON POST	117.45	
12-10	2345600001	USAIR	10/26/92-10/30/92	PAYMENT FOR OB GTR. #956 ESPOSITO - #093 WELSH - #134 LUTZ -	1,132.60	
12-11	2346040001	KENNEDY L. WILSON	11/10/92-11/22/92	PAYMENT FOR OB TRAVEL AND EXPENSES	2,327.07	
12-17	2352560011	GEORGE CARTER BAIRD	11/13/92-11/24/92	PAYMENT FOR OB TRAVEL AND EXPENSES	1,896.50	
12-17	2352560002	CHARLES T. BOOTH	11/13/92-11/24/92	PAYMENT FOR OB TRAVEL AND EXPENSES	1,971.55	
12-17	2352560016	CLARENCE V. LYDA	11/11/92-11/21/92	PAYMENT FOR OB TRAVEL AND EXPENSES	1,904.32	
12-17	2352560017	EDWARD J. SHARP	11/11/92-11/20/92	PAYMENT FOR OB TRAVEL AND EXPENSES	1,369.42	
12-17	2352560017	FEDERAL BUREAU OF INVESTIGATION	09/01/92-09/30/92	PAYMENT FOR REIMBURSEABLE SALARIES	127,877.13	
12-17	2352560014	GERALD T. COUGHLIN	11/09/92-11/20/92	PAYMENT FOR OB TRAVEL AND EXPENSES	402.59	
12-17	2352560006	MICHAEL O. GUYNN	11/02/92-11/24/92	PAYMENT FOR OB TRAVEL AND EXPENSES	2,174.75	
12-17	2352560007	CARROLL L. HALVER	11/10/92-11/23/92	PAYMENT FOR OB TRAVEL AND EXPENSES	2,462.21	
12-17	2352560019	KENNETH P. WALTON	11/11/92-11/23/92	PAYMENT FOR OB TRAVEL AND EXPENSES	3,085.01	
12-17	2352560003	LEO R. MORRIS, JR.	11/13/92-11/24/92	PAYMENT FOR OB TRAVEL AND EXPENSES	1,980.41	
12-17	2352560008	FRANK T. LYONS	11/10/92-11/23/92	PAYMENT FOR OB TRAVEL AND EXPENSES	2,357.24	
12-17	2352560009	ROBERT J. BELTMEISNER	11/04/92-11/23/92	PAYMENT FOR OB TRAVEL AND EXPENSES	2,127.29	
12-17	2352560013	ROGER T. CASTONGUAY	11/17/92-11/23/92	PAYMENT FOR OB TRAVEL AND EXPENSES	522.09	
12-17	2352560010	JOHN R. SMITH	11/11/92-11/23/92	PAYMENT FOR OB TRAVEL AND EXPENSES	3,086.50	
12-17	2352560018	JOSEPH M. STEHR	11/09/92-11/21/92	PAYMENT FOR OB TRAVEL AND EXPENSES	2,122.58	
12-17	2352560020	T. PETER WYMAN	11/09/92-11/18/92	PAYMENT FOR OB TRAVEL AND EXPENSES	1,000.39	
12-17	2352560012	THOMAS K. BAKER	11/11/92-11/20/92	PAYMENT FOR OB TRAVEL AND EXPENSES	1,300.32	
12-17	2352560014	THOMAS L. VAN DERLUCHE	11/13/92-11/23/92	PAYMENT FOR OB TRAVEL AND EXPENSES	2,327.32	
12-17	2352560005	R. W. VANDERGRIFF	11/13/92-11/24/92	PAYMENT FOR OB TRAVEL AND EXPENSES	2,597.31	
12-17	2352560015	WILLIAM P. HAYNES, JR.	11/09/92-11/18/92	PAYMENT FOR OB TRAVEL AND EXPENSES	948.46	
12-22	2357310016	AT&T	11/21/92-12/21/92	PAYMENT FOR LONG DISTANCE SERVICES DALLAS OFFICE	8.88	
12-22	2357310012	CHARLES T. BOOTH	12/05/92-12/10/92	PAYMENT FOR OB TRAVEL AND EXPENSES	880.41	
12-22	2357310019	DELTA AIR LINES, INC.	11/09/92-11/18/92	PAYMENT FOR OB GTR. #150 HAYNES, #468 WYMAN, #765 BAIRD, VANDERGRIFF, STULL	3,082.00	
12-22	2357310011	ALFRED L. ESPOSITO	12/05/92-12/11/92	PAYMENT FOR OB TRAVEL AND EXPENSES	541.74	
12-22	2357310009	FRED J. GREGORY	12/06/92-12/06/92	PAYMENT FOR OB TRAVEL AND EXPENSES	131.87	
12-22	2357310003	MICHAEL O. GUYNN	10/21/92-12/11/92	PAYMENT FOR OB TRAVEL AND EXPENSES	1,571.26	
12-22	2357310012	CHARLES V. GORSEY	12/08/92-12/11/92	PAYMENT FOR OB TRAVEL AND EXPENSES	554.75	
12-22	2357310013	WALTER HERSMAN	12/08/92-12/11/92	PAYMENT FOR OB TRAVEL AND EXPENSES	555.14	
12-22	2357310024	HERTZ CORPORATION	11/10/92-11/13/92	PAYMENT FOR RENTAL CARS USED ON OB TRAVEL	303.55	

12-22	2357510004	WILLIAM A HILL	12/08/92-12/10/92	PAYMENT FOR OB TRAVEL AND EXPENSES	598.80
12-22	2357510005	TERRENCE E. HOBBS	12/08/92-12/10/92	PAYMENT FOR OB TRAVEL AND EXPENSES	287.49
12-22	2357510007	LEO R. MORRIS, JR	12/05/92-12/10/92	PAYMENT FOR OB TRAVEL AND EXPENSES	781.30
12-22	2357510006	DENNIS K LUTZ	11/29/92-12/04/92	PAYMENT FOR OB TRAVEL AND EXPENSES	749.00
12-22	2357510023	NATIONAL CAR RENTAL SYSTEM	12/01/92-12/05/92	PAYMENT FOR RENTAL CARS USED ON OB TRAVEL	234.26
12-22	2357510017	NORTHWEST AIRLINES, INC.	10/04/92-11/24/92	PAYMENT FOR OB GTR'S: 779 & 780 BAIRD; 210 GLYNN, 496 BOOTH; 596 VANDERGRIFF, 878 & 879 REITWIESNER	35,700.86
12-22	2357510018	Do	11/13/92-11/24/92	PAYMENT FOR OB GTR'S: #497 BOOTH; #880 REITWIESNER; #898 MORRIS; #181 GLYNN	19,732.00
12-22	2357510008	RICHARD A. RAMSBY	12/06/92-12/06/92	PAYMENT FOR OB TRAVEL AND EXPENSES	39.75
12-22	2357510021	SOUTHWEST AIRLINES, CO	11/13/92-11/13/92	PAYMENT FOR OB GTR'S: #469 WYMAN	119.00
12-22	2357510022	Do	11/13/92-11/13/92	PAYMENT FOR OB GTR'S: #734 HAYNES	119.00
12-22	2357510015	SOUTHWESTERN BELL	11/21/92-12/20/92	PAYMENT FOR TELEPHONE SERVICE/DALLAS OFFICE	34.80
12-22	2357510001	HUNTER L. SPILLAN	12/01/92-12/31/92	PAYMENT FOR CONTRACT SERVICES	7,758.00
12-22	2357510020	UNITED AIRLINES, INC.	11/11/92-11/21/92	PAYMENT FOR OB GTR'S: #036 STEH; #714 LYDA	7,038.40
12-22	2357510010	R W VANDERGRIFF	11/09/92-12/11/92	PAYMENT FOR OB TRAVEL AND EXPENSES	128.43
12-22	2357510014	L. MICHAEL WELSH	12/08/92-12/11/92	PAYMENT FOR OB TRAVEL AND EXPENSES	524.45
12-29	2364030003	AVIATION WEEK AND SPACE TECHNOLOGY	02/22/93-02/22/95	PAYMENT FOR 2 YEAR SUBSCRIPTION TO AVIATION WEEK & SPACE TECH	150.00
12-29	2364030002	EASTMAN KODAK COMPANY	10/01/92-10/31/92	REIMBURSEMENT FOR COPY COVERAGES (ROOM H-144)	83.06
12-29	2364030004	NASA HEADQUARTERS OFFICE	01/27/92-09/30/92	REIMBURSEMENT FOR BENEFITS ONLY FOR ROBIN BORDERS	853.18
12-29	2364030001	Do	11/01/92-10/31/92	REIMBURSEMENT FOR BENEFITS ONLY FOR ROBIN BORDERS	1,488.92
12-31	(DC TELEPHONE EQUIPMENT CHARGED)	.....	11/01/92-11/30/92		22.00
12-31	(DC TELEPHONE TOLLS CHARGED)	.....	11/01/92-11/30/92		1,488.92
12-31	(EQUIPMENT ALLOWANCE)	.....	12/01/92-12/31/92		12,842.03

ADJUSTMENTS/REFUNDS

09-23	2307990001	EXPENSES	08/09/92-08/19/92	REFUND DUE TO UNUSED TICKETS	(226.00)
		TRANS WORLD AIRLINES, INC.			

COMMITTEE ON APPROPRIATIONS (STUDIES & INVESTIGATION) ..

308,232.26

EXPENSES

COMMITTEE ON APPROPRIATIONS (STUDIES & INVESTIGATION) ..

1,014,639.66

TOTAL EXPENDITURES FOR 4TH QUARTER

1,322,645.92

SALARIES

COMMITTEE ON APPROPRIATIONS (STUDIES & INVESTIGATION) ..

308,232.26

EXPENSES

COMMITTEE ON APPROPRIATIONS (STUDIES & INVESTIGATION) ..

1,014,413.66

COMMITTEE ON THE BUDGET (STUDIES)

EXPENSES

10-06	2279840001	NICHOLAS A. MASTERS	09/03/92-09/05/92	REIMBURSEMENT FOR TRAVEL EXPENSES T0102-12	252.84
10-09	2283010007	BELL ATLANTIC PAGING	06/01/92-06/30/92	BELLBOY SERVICE AND EQUIPMENT CHARGES	23.82
10-09	2283010008	Do	06/01/92-06/30/92	BELLBOY SERVICE AND EQUIPMENT CHARGES	34.50

STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	(\$)	Amount
10-09	2283010009	Do	07/01/92-07/31/92	BELBOY SERVICE AND EQUIPMENT CHARGES	23.82	
10-09	2283010010	Do	07/01/92-07/31/92	BELBOY SERVICE AND EQUIPMENT CHARGES	34.50	
10-09	2283010012	FEDERAL INFORMATION SYSTEMS CORPORATION	08/01/92-08/31/92	NEWSWIRE SERVICE FOR MONTH OF AUGUST	285.00	
10-09	2283010002	GE INFORMATION SERVICES	07/01/92-07/31/92	COMPUTER SERVICE FOR MONTH OF JULY	223.08	
10-09	2283010016	GOVERNMENT INFORMATION SERVICES	09/01/92-09/01/93	PUBLICATION RENEWAL - FED BUDGET REPORT - ECONOMICS	245.00	
10-09	2283010014	M E SHARPE, INC.	09/01/92-08/31/93	PUBLICATION RENEWAL - CHALLENGE - ECONOMICS	63.00	
10-09	2283010013	MONITOR PUBLISHING CO	09/13/92-09/13/93	PUBLICATION RENEWAL - FED YELLOW BOOK - MINORITY	185.00	
10-09	2283010003	NATIONAL NEWS AGENCY	09/02/92-11/24/92	NEWSPAPER DELIVERY SERVICE FOR MAJORITY	75.60	
10-09	2283010005	Do	09/02/92-11/24/92	NEWSPAPER DELIVERY SERVICE FOR MINORITY	395.85	
10-09	2283010005	Do	09/02/92-11/24/92	NEWSPAPER DELIVERY SERVICE FOR PRESS OFFICE	278.10	
10-09	2283010011	PRESIDENTIAL EXPRESS DELIVERY SERVICE	07/01/92-07/31/92	PICK UP AND DELIVERY SERVICE FROM PRESIDENTIAL FOR MONTH OF JULY	174.05	
10-09	2283010011	SCOTT TONG	08/27/92-08/29/92	REIMBURSEMENT FOR CONG. RESEARCH SERVICE - GRAD. LEG INSTITUTE SEMINAR	135.00	
10-09	2283010006	XEROX CORPORATION	03/20/92-07/07/92	EXCESS METER OVERAGE CHARGE FOR 5052 COPIER	1,005.99	
10-10	2288070001	DRILMCGRAW-HILL	08/01/92-07/31/92	COMPUTER SERVICE FOR MONTH OF JULY	623.35	
10-10	2288070002	GE INFORMATION SERVICES	08/01/92-08/31/92	COMPUTER SERVICE FOR MONTH OF AUGUST	283.25	
10-10	2288070003	JOHN RIDGE MULLTOP	08/18/92-08/20/92	REIMBURSEMENT FOR TRAVEL EXPENSES T0102-11	277.64	
10-10	2288070003	TIME MAGAZINE	09/01/92-09/01/93	PUBLICATION RENEWAL - TIME GEN. USE	30.94	
10-21	2285800001	LAWRENCE CHAMBERNE	01/23/92-01/23/92	REIMBURSEMENT FOR WITNESS IN CONNECTION WITH FULL BUDGET COMM HEARING	342.00	
10-31	2302930010	(DC TELEPHONE TOLLS CHARGED)	08/01/92-09/30/92		316.93	
10-31	2303500010	(DC TELEPHONE TOLLS CHARGED)	08/01/92-09/30/92		45,224.75	
10-31	2303500011	Do	08/01/92-09/30/92		6,062.70	
11-04	2303210001	DRILMCGRAW-HILL	10/01/92-10/31/92	COMPUTER SERVICE FOR OCTOBER	326.70	
11-04	2303210002	Do	11/01/92-11/30/92	COMPUTER SERVICE FOR NOVEMBER	326.70	
11-04	2303210002	Do	11/01/92-11/30/92	COMPUTER SERVICE FOR DECEMBER	326.70	
11-25	2330030001	SYSTEMS INFORMATION SERVICES	09/01/92-09/30/92	COMPUTER SERVICE FOR SEPTEMBER	326.70	
11-25	2330030001	BELL ATLANTIC PAGING	09/01/92-09/30/92	BELBOY SERVICE AND EQUIPMENT CHARGES FOR SEPTEMBER	5,860.00	
11-25	2330030001	Do	09/01/92-09/30/92	BELBOY SERVICE AND EQUIPMENT CHARGES	11.82	
11-25	2330030008	DRILMCGRAW-HILL	08/01/92-08/31/92	COMPUTER SERVICE FOR MONTH OF AUGUST	684.35	
11-25	2330030006	FEDERAL INFORMATION SYSTEMS CORPORATION	09/01/92-09/30/92	PAYMENT FOR NEWSWIRE SERVICE FOR SEPTEMBER	285.00	
11-25	2330030002	GE INFORMATION SERVICES	09/01/92-09/30/92	COMPUTER SERVICE FOR MONTH OF SEPTEMBER	135.00	
11-25	2330030007	PRESIDENTIAL EXPRESS DELIVERY SERVICE	08/01/92-08/31/92	PICK UP AND DELIVERY SERVICE FROM PRESIDENTIAL	181.82	
11-25	2330030009	RIA TAX PUBLISHING DIV	09/15/92-09/15/92	PUBLICATION PURCHASE-FED INC TAX REG-ECONOMICS	39.95	
11-25	2330030005	UNITED AIR LINES, INC	08/18/92-08/20/92	AIRFARE FOR MULLTOP	332.00	
11-25	2330030004	Do	09/03/92-09/05/92	AIRFARE FOR MASTERS	401.00	
11-25	2330030003	GENA RAE WOOLNER	09/03/92-09/30/92	REIMBURSEMENT FOR NEWSPAPER PURCHASES FOR COMM. USE	21.00	
11-25	2330110006	BNA	01/04/93-01/04/94	PUBLICATION RENEWAL-US LAW WEEK - COUNSEL OFFICE	671.00	
11-25	2330110002	CONGRESS DAILY	11/01/92-11/01/93	PUBLICATION RENEWAL-CONGRESS DAILY - PRESS OFFICE	497.00	
11-25	2330110003	CONGRESSIONAL QUARTERLY INC	11/15/92-11/15/93	PUBLICATION RENEWAL-CONG. QUARTERLY - COMM USE	995.00	
11-25	2330110005	HEALTH AFFAIRS	02/28/93-02/28/94	PUBLICATION RENEWAL - HEALTH AFFAIRS - ADDISON	75.00	
11-25	2330110001	INTERNATIONAL MONETARY FUND	12/01/92-12/01/93	PUBLICATION RENEWAL - GOVT FIN STAT - ECONOMICS	48.00	
11-30	2331931127	(DC TELEPHONE TOLLS CHARGED)	11/30/92	10-01-92 TO 10-31-92	388.66	
11-30	2334900007	(EQUIPMENT ALLOWANCE)	11/01/92-11/30/92	NEWSWIRE SERVICE FOR MONTH OF OCTOBER	6,062.60	
12-16	2351400001	FEDERAL INFORMATION SYSTEMS CORPORATION	01/01/93-04/01/93	PUBLICATION RENEWAL-NEWSWIRE COMM USE	285.00	
12-16	2351400002	NEWSWEEK	04/01/93-04/01/94	NEWSPAPER DELIVERY OF LA TIMES	40.30	
12-16	2351400003	SOUTHWEST DISTRIBUTION, INC	01/01/93-04/01/93	REIMBURSEMENT FOR TRAVEL EXPENSES	73.60	
12-16	2351400004	MIKE TELSON	10/24/92-10/28/92	REIMBURSEMENT FOR TRAVEL EXPENSES	692.00	
12-16	2351400005	Do	11/11/92-11/13/92		184.00	

12-16	2351590002	BELL ATLANTIC PACING	09/01/92-09/30/92	BELLBOY SERVICE AND EQUIP CHARGES	34.50
12-16	2351590001	DRI-MCGRAW-HILL	09/01/92-09/30/92	COMPUTER SERVICE FOR MONTH OF SEPTEMBER	619.18
12-16	2351590003	PRESIDENTIAL EXPRESS DELIVERY SERVICE	09/01/92-09/30/92	PICK UP AND DELIVERY SERVICE FROM PRESIDENTIAL	213.61
12-17	2352020006	FEDERAL EXPRESS CORP.	10/30/92-10/30/92	PAYMENT FOR OVERNIGHT DELIVERY	30.00
12-17	2352020003	NATIONAL NEWS AGENCY	11/25/92-02/16/93	NEWSPAPER DELIVERY CHARGES FOR MAJORITY	395.85
12-17	2352020005	Do	11/25/92-02/16/93	NEWSPAPER DELIVERY CHARGES FOR MINORITY	75.60
12-17	2352020001	OECD PUBLICATIONS AND INFOR CENTER	02/01/93-02/01/94	PUBLICATION RENEWAL-ECONOMICS	263.10
12-17	2352020001	PRESIDENTIAL EXPRESS DELIVERY SERVICE	10/01/92-10/31/92	PICK UP AND DELIVERY SERVICE	200.35
12-17	2352020007	THE WALL STREET JOURNAL	02/19/93-03/01/94	PUBLICATION RENEWAL-ANGELL	139.00
12-17	2352020008	Do	03/01/93-03/01/94	PUBLICATION RENEWAL-BP	139.00
12-17	2352020009	U. S. GOVERNMENT PRINTING OFFICE	01/01/93-01/01/94	PUBLICATION RENEWAL-ECONOMICS	23.00
12-17	2352020002	WEFA, INC.	10/01/92-10/01/93	COMPUTER SUBSCRIPTION MAINTENANCE FEE 10/1/92-93	9,000.00
12-17	2352020004	WEST PUBLISHING COMPANY	10/21/92-10/21/92	COMPUTER SUBSCRIPTION MAINTENANCE FEE 10/1/92-93	46.00
12-31	2364300010	(DC TELEPHONE TOLLS CHARGED)	11/01/92-11/30/92	US CODE BOOKS FOR COUNSEL	311.53
12-31	2365900007	(EQUIPMENT ALLOWANCE)	12/01/92-12/31/92		6,062.60

92,822.64
92,822.64

EXPENDITURES FOR 4TH QUARTER EXPENSES

COMMITTEE ON THE BUDGET (STUDIES)

TOTAL

TOTAL EXPENDITURES FOR 4TH QUARTER EXPENSES

COMMITTEE ON THE BUDGET (STUDIES)

92,822.64

HOUSE INFORMATION SYSTEMS HOUSE INFORMATION SYSTEMS SALARIES

10/01/92-12/31/92	ABRAHAM, GEORGIA A	ADMINISTRATIVE ASSISTANT	12,750.00
10/01/92-12/31/92	ALBISTON, DOREN A	E-MAIL ADMINISTRATOR	15,984.50
10/01/92-12/31/92	ALCORN, KAREN A	SYSTEMS PROGRAMMER (MID-LEVEL)	13,125.00
10/01/92-12/31/92	ALLEN, DEBORAH E	PROGRAMMER ANALYST (MID-LEVEL)	10,269.24
10/01/92-12/31/92	AMIGO, LUIS J	SENIOR SYSTEMS ANALYST	15,821.49
10/01/92-12/31/92	ANDERSON, ANTOINETTE	SENIOR COMPUTER OPERATOR	10,404.51
10/01/92-12/31/92	ANDREWS, BYRON E	COMPUTER OPERATOR (MID-LEVEL)	7,578.00
10/01/92-12/31/92	ARRINGTON, LAURA	PROJECT LEADER	14,835.01
10/01/92-12/31/92	ATKIN, TERESA ANN	TASK LEADER	11,774.01
10/01/92-12/31/92	AUFIERO, RONALD ANTHONY	DEPUTY MANAGER	16,743.91
10/01/92-12/31/92	AYER, GLENDA	EDITOR	18,716.51
10/01/92-12/31/92	BAER, PETER L	SENIOR SYSTEMS ANALYST	16,062.56
10/01/92-12/31/92	BAILEY, DAVID E	PC TECHNICIAN	8,652.76
10/01/92-12/31/92	BARRY, ELIZABETH J	SENIOR APPLICATIONS ANALYST	18,825.76
10/01/92-12/31/92	BELAND, SCOTT ERIC	SENIOR COMPUTER OPERATOR	8,932.96
10/01/92-12/31/92	BELCHER, JACK B	DIVISION MANAGER	20,000.01
10/01/92-12/31/92	BELL, JOANNE F	SENIOR APPLICATIONS ANALYST	14,339.25
10/01/92-12/31/92	BELMO, NATASHA A	JR INFO CENTER TRAINING SPECIALIST	1,379.33
10/01/92-12/31/92	BERG, JOE DAVID	SENIOR COMPUTER SYSTEMS SPEC	15,627.33
10/01/92-12/31/92	BERG, NADINE A	SR INFO RESOURCE MGT SPECIALIST	3,900.00
10/01/92-12/31/92	BLAKE, THEOTIUS T	DATA ADMINISTRATOR	18,228.48
10/01/92-12/31/92	BLANKNEY, HAROLD	NETWORK TECHNICAL LIAISON	12,750.00
10/01/92-12/31/92	BLANKENSHIP, HELEN ANN	SR OFFICE AUTOMATION CONSULTANT	11,840.01
12/07/92-12/31/92	BLOCK, DAVID I	TRAINEE	1,666.67

STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	(\$)	Amount
HOUSE INFORMATION SYSTEMS—Con.						
HOUSE INFORMATION SYSTEMS—Con.						
		BOHO, GERALD L.	10/01/92-12/31/92	DEPUTY MANAGER	19,972.75	
		BOLTZ, BENJAMIN D.	10/01/92-12/31/92	SENIOR NETWORK TECHNICIAN	9,538.74	
		BOTELHO, MICHAEL J.	10/01/92-12/31/92	PC APPLICATION SPECIALIST	8,750.01	
		BOWEN, MARGARET C.	10/01/92-12/31/92	SENIOR DATABASE ADMINISTRATOR	13,272.51	
		BOWMAN, MICHAEL B.	10/01/92-12/31/92	PROJECT LEADER	14,217.06	
		BOYO, PATRICIA H.	10/01/92-12/31/92	SR DESKTOP PUB/GRAPHIC SPEC	10,328.25	
		BRADY, JAMES P.	10/01/92-12/31/92	SENIOR PROGRAMMER ANALYST	10,779.99	
		BRESCIA, ROBERT P.	10/01/92-12/31/92	PROGRAMMER ANALYST (MID-LEVEL)	12,046.83	
		BRICKMAN, CATHERINE LEGG	10/01/92-12/31/92	TECHNOLOGY ANALYST	14,220.79	
		BRICKMAN, MARK D.	10/01/92-12/31/92	PROJECT LEADER	16,050.51	
		BROCKWAY, MARK R.	10/01/92-12/31/92	JR INFORMATION SYSTEMS SPECIST	7,221.00	
		BROWN, ANNETTE G.	10/01/92-12/31/92	APPLICATIONS ANALYST (MID-LEVEL)	11,112.51	
		BROWN, CHRISTOPHER A.	10/01/92-12/31/92	OFFICE AUTOMATION CONSULTANT	8,000.01	
		BUCHANAN, JAMES C, JR.	10/01/92-12/31/92	SENIOR SYSTEMS SPECIALIST	18,704.94	
		BUTTERFIELD, MONA EVANS	10/01/92-12/31/92	SENIOR APPLICATIONS ANALYST	10,494.00	
		BYE, KATHERINE J.	10/01/92-12/31/92	DEPUTY MANAGER	18,917.49	
		CAKORA, GAY	10/01/92-12/31/92	PROGRAMMER ANALYST (MID-LEVEL)	9,683.25	
		CANNON, ROBERT A.	10/01/92-12/31/92	COMMUNICATIONS SPECIALIST	13,322.49	
		CARFAGNO, RICHARD M.	10/01/92-12/31/92	SENIOR PROJECT LEADER	15,831.09	
		CARUSO, GARY J.	10/01/92-12/31/92	DESKTOP PUB/GRAPHICS SPEC	11,232.24	
		CATHEY, CHARLES	10/01/92-12/31/92	COMMUNICATIONS SPECIALIST	14,550.00	
		CAVANAUGH, JOHN TIMOTHY	10/01/92-12/31/92	SENIOR SYSTEMS SPECIALIST	20,124.99	
		CHABOT, ELLIOT C.	10/01/92-12/31/92	PROJECT LEADER	16,021.24	
		CHANG, SU-HWA	10/01/92-12/31/92	PROGRAMMER ANALYST (MID-LEVEL)	11,485.49	
		CHEN, ALBERT	10/01/92-12/31/92	SENIOR PROGRAMMER ANALYST	11,514.00	
		CHEN, ROSA	10/01/92-12/31/92	SENIOR PROGRAMMER ANALYST	12,677.49	
		COLLINS, HENRY F, JR.	10/01/92-12/31/92	COMPUTER OPERATOR (MID-LEVEL)	7,751.03	
		COMPTON, TEDDY R.	10/01/92-12/31/92	COMMUNICATIONS OFFICER	19,500.00	
		CONDREY, DIANN L.	10/01/92-12/31/92	SENIOR SYSTEMS PROGRAMMER	16,336.26	
		CONRAD, JANET LOUISE	12/01/92-12/31/92	SENIOR APPLICATIONS ANALYST	3,583.33	
		COPPER, PATRICIA I.	10/01/92-12/31/92	PC APPLICATION SPECIALIST	9,763.50	
		COPPA, JOSEPH P.	10/01/92-12/31/92	INFORMATION ANALYST	13,800.00	
		CORTESE, LOIS A.	10/01/92-12/31/92	SENIOR NETWORK TECHNICIAN	10,005.58	
		COX, BRIDGET A.	10/01/92-12/31/92	EXECUTIVE ASSISTANT	11,415.51	
		CRAWFORD, GARY WARREN	10/01/92-12/31/92	APPLICATIONS ANALYST (MID-LEVEL)	11,454.99	
		CRAWFORD, LISA ANN	10/01/92-12/31/92	UNION PROGRAMMER	8,600.01	
		DALEY, JAMES C.	10/01/92-12/31/92	TASK LEADER	11,124.99	
		DAOLUST, GEORGE A, III	10/01/92-12/31/92	DATA BASE MANAGER	20,469.99	
		DAY, GRETCHEEN P.	10/01/92-12/31/92	PROGRAMMER ANALYST (MID-LEVEL)	10,438.33	
		DEANE, DORIAN	10/01/92-12/31/92	SYSTEMS PROGRAMMER (MID-LEVEL)	11,638.99	
		DERRICK, SCOTT	12/21/92-12/31/92	COMMUNICATIONS SPECIALIST	7,388.89	
		DICKSON, SUSAN I.	10/01/92-12/31/92	SENIOR USER INFORMATION SPECIALIST	7,492.50	
		DIMATTEO, JANET H.	10/01/92-12/31/92	SR COMPUTER SYSTEMS SPECIALIST	15,327.51	
				ADMINISTRATIVE ASSISTANT	12,125.01	

DOUGHERTY, MICHAEL S.	10/01/92-12/31/92	DIVISION MANAGER	20,343.31
DRISCOL, JOHN R.	10/01/92-12/31/92	INFO RESOURCE MGMT SPEC (M/L)	7,249.98
DUCHAK, DOUGLAS J.	10/01/92-12/31/92	SR COMPUTER SYSTEMS SPECIALIST	11,262.51
DUDLEY, CHARLES	10/01/92-12/31/92	TRAINEE	6,903.24
DURHAM, SANDRA F.	10/01/92-12/31/92	SPECIAL ASSISTANT	13,415.01
ELLIOTT, MICHAEL	10/01/92-12/31/92	TASK LEADER	10,749.99
ELLIS, DOROTHY	10/01/92-12/31/92	SHIFT SUPERVISOR	11,818.26
ELLIS, SCOTT R.	10/01/92-12/31/92	COMMUNICATIONS SPECIALIST	12,500.01
ERICKSON-SAVERCUL, SHERRI A.	10/01/92-10/25/92	SENIOR APPLICATIONS ANALYST	3,477.15
Do	10/26/92-12/31/92	COORDINATOR	9,491.99
FERNSTROM, DAVID C.	10/01/92-12/31/92	SENIOR PROGRAMMER ANALYST	12,358.74
FOGARTY, STEVEN	10/01/92-12/31/92	PC APPLICATION SPECIALIST	10,155.91
FORNATORA, PATRICIA A.	10/01/92-12/31/92	SENIOR PROGRAMMER ANALYST	13,136.64
FOWLE, LEE	10/01/92-12/31/92	SENIOR APPLICATIONS ANALYST	12,865.50
FRAZIER, K MICHAEL	10/01/92-12/31/92	SENIOR SYSTEMS SPECIALIST	19,469.25
FREEMAN, WILLIAM E, JR	10/01/92-12/31/92	TECHNOLOGY ASSESSMENT OFFICER	21,136.26
FULLERTON, JONATHAN	10/01/92-12/31/92	INTERVIEWER	2,625.00
GARTNER, LESLIE C.	10/01/92-12/31/92	COMMUNICATIONS SPECIALIST	12,432.00
GAYDOS, DAVID THOMAS	10/01/92-12/31/92	DEPUTY MANAGER	20,148.79
GETZ, GREGG I.	10/01/92-12/31/92	JUNIOR PROGRAMMER	7,576.26
GETZ, WILLIAM O, JR	10/01/92-12/31/92	JR SYSTEMS PROGRAMMER	8,962.50
GOHEEN, SHERRI	12/11/92-12/31/92	RECEPTIONIST	1,277.78
GRANDE, LEONARD W.	10/01/92-12/31/92	COMMUNICATIONS SPECIALIST	14,440.50
GRANDISON, TERENCE D	10/01/92-12/31/92	NETWORK TECHNICIAN	8,000.01
GRASWICK, GARY	10/01/92-12/31/92	TASK LEADER	12,340.74
GRAVOIS, SUZANNE R.	10/01/92-10/31/92	USER INFORMATION SPECIALIST	2,475.62
Do	11/01/92-12/31/92	TASK LEADER	5,451.16
GRAY, JAMES M.	10/01/92-12/31/92	PC TECHNICIAN	7,338.51
GREEN, THERESA BURNETTE	10/01/92-12/31/92	NETWORK TECHNICIAN	9,975.75
HAGGERTY, WALTER E.	10/01/92-12/31/92	CONTROLLER	21,743.51
HALL, GERALD	10/01/92-12/31/92	OPERATIONS SUPPORT SPECIALIST	12,437.16
HALL, LINDA B.	10/01/92-12/31/92	OFFICE AUTOMATION CONSULTANT	10,125.00
HAN, KYUNG	10/01/92-12/31/92	PROGRAMMER ANALYST (MID-LEVEL)	10,818.00
HANCOCK, TERRY L.	10/01/92-12/31/92	EVALUATIONS ANALYST	9,722.01
HANSON, MARGO S.	10/01/92-11/30/92	RECEPTIONIST	3,676.70
HARDEE, WILLIAM K, JR	10/01/92-12/31/92	ADMINISTRATIVE SPECIALIST	8,041.74
HAWKINS, LINDA J.	10/01/92-12/31/92	JUNIOR APPLICATIONS ANALYST	9,615.57
HEFNER, STACEY H.	10/01/92-12/31/92	CONGRESSIONAL LIAISON	12,618.51
HENDERSON, LESLIE D.	10/01/92-12/31/92	LEAD COMPUTER OPERATOR	10,746.51
HENDERSON, PATRICK L.	11/02/92-12/31/92	TRAINEE	4,092.22
HENRY, ANTHONY E.	10/01/92-12/31/92	SYSTEMS PROGRAMMER (MID-LEVEL)	11,071.26
HEYER, FRED PETER	10/01/92-12/31/92	ADMINISTRATIVE SPECIALIST	7,604.25
HILL, GAIL G.	10/01/92-12/31/92	SENIOR APPLICATIONS ANALYST	12,890.49
HILL, PATRICIA GERSON	10/01/92-12/31/92	PROGRAMMER ANALYST (MID-LEVEL)	11,982.75
HILL, STEELE W.	10/01/92-11/30/92	COORDINATOR	8,691.92
Do	12/01/92-12/31/92	PROJECT LEADER	4,357.33
HILL, TAWNDRA L.	10/01/92-12/31/92	JR INFO RESOURCE MANG SPECIALIST	6,249.99
HOGAN, ACQUELINE P.	10/01/92-12/21/92	SENIOR PROGRAMMER ANALYST	10,074.83
HOGAN, JOHN H, JR	10/01/92-11/30/92	SPECIAL ASSISTANT	12,670.00
HODDICK, KETH V.	10/01/92-12/31/92	SENIOR PROGRAMMER ANALYST	12,605.49
HORTON, ALFREDDA L.	10/01/92-12/31/92	PERSONNEL OFFICER	17,273.01
HUGHES, MARTIN V.	10/01/92-12/31/92	DIVISION MANAGER	20,454.20
HURLEY, FRANK P.	11/01/92-12/31/92	TRAINEE	4,883.34
HUTT, BERNADETTE M E.	10/01/92-12/31/92	ADMINISTRATIVE SPECIALIST	9,753.00
HYLAND, MARGARET WARY	10/01/92-12/31/92	SENIOR PROJECT LEADER	17,544.99
HYLANDER, STEVEN K.	10/01/92-12/31/92	USER INFORMATION SPECIALIST	7,044.00

STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	(\$)	Amount
		IRVING, VICKI LYNN	10/01/92-12/31/92	SENIOR APPLICATIONS ANALYST	11,382.69	
		JACKSON, EUNICE M.	10/01/92-12/31/92	SENIOR PROGRAMMER ANALYST	12,990.26	
		JACKSON, FRANKLIN D	10/01/92-12/31/92	NETWORK SPECIALIST	10,560.90	
		JACKSON, MICHAEL J	10/01/92-12/31/92	JUNIOR COMMUNICATIONS TECHNICIAN	9,563.76	
		JACKSON, PEYTON J	10/01/92-12/31/92	NETWORK TECHNICIAN	11,089.57	
		JACKSON, TREVERA R	10/01/92-12/31/92	JR SYSTEMS PROGRAMMER	10,073.76	
		JAGAN, GARY B	10/01/92-12/31/92	SENIOR USER SUPPORT SPECIALIST	7,571.01	
		JOHNSON, KEITH B	10/01/92-12/31/92	COMMUNICATIONS TECHNICIAN (MID-LEVEL)	7,141.08	
		JOLLEY, SANDRA A	10/01/92-12/31/92	SENIOR SYSTEMS ANALYST	16,327.51	
		JONES, RODNEY B	11/23/92-12/31/92	INFORMATION CENTER/TRAINING SPECIALIST	3,272.22	
		JOSEPH, MIRIAM	10/01/92-12/31/92	USER INFORMATION SPECIALIST	7,148.01	
		KAESER, STEVEN W	10/01/92-12/31/92	SR OFFICE AUTOMATION CONSULTANT	10,223.01	
		KAY, RICHARD MICHAEL	10/01/92-12/31/92	SENIOR PROGRAMMER ANALYST	13,687.50	
		KEES, REBECCA J	10/01/92-12/31/92	ADMINISTRATIVE SPECIALIST	9,113.49	
		KELLER, KEITH EDWARD	10/01/92-12/31/92	SENIOR SYSTEMS PROGRAMMER	15,885.99	
		KELLY, KATHLEEN C	10/01/92-12/31/92	PC APPLICATION SPECIALIST	9,857.49	
		KIDD, LISA J	10/01/92-12/31/92	SENIOR PROGRAMMER ANALYST	13,308.24	
		KIMM, THOMAS S	10/01/92-12/31/92	PROGRAMMER ANALYST (MID-LEVEL)	10,458.75	
		KURTZ, DIANE O'DONNELL	10/01/92-12/31/92	INFO RESOURCE MGMT SPEC (M/L)	10,458.75	
		KURTZ, RONALD J	10/01/92-12/31/92	SENIOR SYSTEMS SPECIALIST	12,120.00	
		LAM, ANH TU	10/01/92-12/31/92	SENIOR PROGRAMMER ANALYST	19,998.00	
		LEONARDO, THOMAS C	10/01/92-12/31/92	BUDGET OFFICER & ASST TO THE CONTROLLER	20,225.01	
		LOCKHART, BRENDA	10/01/92-12/31/92	PERSONNEL ADMINISTRATOR	12,200.01	
		MAKO, THOMAS EB	10/01/92-12/31/92	NETWORK TECHNICIAN	10,401.24	
		MANG, JOHN JR	10/01/92-12/31/92	SENIOR SYSTEMS ANALYST	16,035.99	
		MANSON, JOHN L	10/01/92-12/31/92	SENIOR NETWORK TECHNICIAN	10,278.00	
		MATADAL, GLORIA V	10/01/92-12/31/92	USER INFORMATION SPECIALIST	7,283.49	
		MCABEE, TRACY	10/01/92-12/31/92	LEAD COMPUTER OPERATOR	10,248.00	
		MCCOLLOM, MARLENE K	10/01/92-12/31/92	COORDINATOR	11,441.01	
		MCCORMAN, REGGIE KIM	10/01/92-12/31/92	EDUCATION & EVALUATION SPEC	9,904.86	
		MCGUIRE, KEVIN S	10/01/92-12/31/92	SENIOR PROJECT LEADER	16,803.24	
		MELVIN, PHILIP	10/01/92-12/31/92	OPERATIONS SUPPORT SPECIALIST	10,122.51	
		MILASI, FRANK J	10/01/92-12/31/92	SENIOR SYSTEMS ANALYST	17,073.24	
		MITCHELL, MARGARET S	10/01/92-12/31/92	ADMINISTRATIVE SPECIALIST	7,944.99	
		MOORE, ROBERT	10/01/92-12/31/92	PC TECHNICIAN	9,468.24	
		MORRIS, SUSAN N	10/01/92-12/31/92	PC APPLICATION SPECIALIST	10,113.24	
		MORRIS, TINA	10/01/92-12/31/92	ADMINISTRATIVE SPECIALIST	7,700.25	
		MOSER, ARDEN	10/01/92-12/31/92	SENIOR COMPUTER OPERATOR	11,008.26	
		MUMMA, ROBERTS J	10/01/92-12/31/92	SR COMPUTER SECURITY SPEC	12,894.35	
		MUNCEY, JAMES P	10/01/92-12/31/92	NETWORK TECHNICIAN	8,657.01	
		MURPHY, GERALD M	10/01/92-12/31/92	IRM OFFICER	20,424.99	
		MURRAY, L	10/01/92-12/31/92	DIRECTOR	28,161.81	
		NARASIMHAJI, JAYASHREE	10/01/92-10/14/92	PROGRAMMER ANALYST (MID-LEVEL)	10,803.64	
		NASH, MICHAEL R	10/01/92-12/31/92	COMP SYSTEMS SPEC (MID-LEVEL)	9,750.00	

HOUSE INFORMATION SYSTEMS—Con.
HOUSE INFORMATION SYSTEMS—Con.

NORMAN, DARRELL	10/01/92-12/31/92	PROJECT LEADER	11,982.84
NORMAN, HAL G	10/01/92-12/31/92	SENIOR SYSTEMS PROGRAMMER	13,882.50
O'BRIEN, JAMES	10/01/92-12/31/92	APPLICATIONS ANALYST (MID-LEVEL)	10,132.33
OLIVER-ROBB, CARRIE L	10/01/92-12/31/92	TASK LEADER	11,882.49
ORLANDO, SAMUEL P	10/01/92-12/31/92	DIVISION MANAGER	20,628.21
PACIC, MARION MARIE	10/01/92-12/31/92	DEPUTY MANAGER	14,731.50
PANITZ, RAPHAEL I	11/01/92-12/31/92	ADMINISTRATIVE ASSISTANT	9,341.54
PATRICK, PAMELA	10/01/92-12/31/92	OFFICE AUTOMATION CONSULTANT	10,104.24
PENDER, GEORGE	10/01/92-12/31/92	ADMINISTRATIVE ASSISTANT	10,250.01
PENNELL, DOUGLAS C	10/01/92-12/31/92	NETWORK TECHNICIAN	9,684.00
PHAN, DEAN	10/01/92-12/31/92	SENIOR NETWORK TECHNICIAN	12,432.51
PHILIPS, ERIK J	10/01/92-12/31/92	TRAINEE	6,375.00
PICKETT, ANNE CALDWELL	10/01/92-12/31/92	PROJECT LEADER	13,634.76
POMERANCE, DEBORAH SUE	10/01/92-12/31/92	SYSTEMS PROGRAMMER (MID-LEVEL)	13,634.76
POMETTO, JO ANN	10/01/92-12/31/92	SR OFFICE AUTOMATION CONSULTANT	8,451.24
POSEY, FLOA ALBERTA	10/01/92-12/31/92	COMPUTER OPERATOR (MID-LEVEL)	11,070.67
POWEY, ALFRED R	10/01/92-12/31/92	APPLICATIONS ANALYST (MID-LEVEL)	8,895.00
PULAS, ELAINE COMER	10/01/92-12/31/92	PLANNING OFFICER	9,375.00
PURVIS, MICHELLE ANN	10/01/92-12/31/92	RECEPTIONIST	17,220.25
RAGLAND, KELVIN	10/01/92-12/31/92	COMPUTER OPERATOR (MID-LEVEL)	5,623.00
RANSON, ROBERT P. II	10/01/92-12/31/92	SENIOR SYSTEMS PROGRAMMER	6,726.24
RATCLIFF, CHARLES G	10/01/92-12/31/92	SENIOR PROGRAMMER ANALYST	14,499.99
RATLIFF, CLIFFORD JAMES	10/01/92-12/31/92	SENIOR SYSTEMS SPECIALIST	13,437.12
RAVITSKY, TERRIE JO	10/01/92-12/31/92	USER INFORMATION SPECIALIST	17,783.76
RECKAS, WARIE DENISE	10/01/92-12/31/92	PC APPLICATION SPECIALIST	7,189.00
RICHARDSON, EMMA	10/01/92-12/31/92	SENIOR PROGRAMMER ANALYST	8,499.99
RILEY, JOHN K	10/01/92-12/31/92	PROGRAMMER ANALYST (MID-LEVEL)	13,971.24
RIVERA, FELIX	10/01/92-12/31/92	JR SYSTEMS PROGRAMMER	10,898.76
ROBERTSON, JANICE K	10/01/92-12/31/92	SENIOR SYSTEMS SPECIALIST	10,440.75
ROBINETTE, ELIZABETH A	10/01/92-12/31/92	JR USER INFORMATION SPECIALIST	18,437.01
ROGERS, SAMUEL W	10/01/92-12/31/92	SYSTEMS PROGRAMMER (MID-LEVEL)	10,136.73
ROMAN, JAMES C	10/01/92-12/31/92	PROGRAMMER ANALYST (MID-LEVEL)	13,814.58
ROWELL, FRANCES G	10/01/92-12/31/92	PROJECT LEADER	9,144.00
RUTKOWSKI, ROSEANN M	10/01/92-12/31/92	TASK LEADER	16,937.76
SANDERS, HARRY	10/01/92-12/31/92	SENIOR SYSTEMS SPECIALIST	9,028.50
SARD, KEVEN	10/01/92-12/31/92	SENIOR APPLICATIONS ANALYST	19,519.26
SAVERCOOL, R PAUL	10/01/92-12/31/92	DIVISION MANAGER	11,458.74
SAXTON, WAYNE C	10/01/92-10/31/92	JR USER INFORMATION SPECIALIST	17,375.01
Do	10/01/92-12/31/92	COMMUNICATIONS TECHNICIAN (MID-LEVEL)	1,379.33
SCARANO, STANLEY A	11/01/92-12/31/92	SENIOR SYSTEMS SPECIALIST	3,218.34
SCHNITZLEIN, JOHN M	10/01/92-12/31/92	SENIOR SYSTEMS SPECIALIST	16,250.01
SCOTT, ANTHONY	10/01/92-12/31/92	SENIOR COMMUNICATION SPECIALIST	15,135.00
SCOTT, MELSADA	10/01/92-12/31/92	JR COMPUTER OPERATOR	6,270.41
SEBASTIAN, DENNE	10/01/92-12/31/92	PC TECHNICIAN	7,632.00
SEGRETT, JAMES D	10/01/92-12/31/92	ADMINISTRATIVE SPECIALIST	8,796.75
SEGRETT, JOSEPH	10/01/92-12/31/92	INFO CENTER/TRAINING SPEC (MID LEVEL)	6,264.99
SHAYER, SHARON ELIZABETH	10/01/92-12/31/92	PROJECT LEADER	13,514.49
SHEPHERD, MIKE	10/01/92-12/31/92	BUDGET ADMINISTRATOR	15,428.76
SHEPHERD, MEMORY F	10/01/92-12/31/92	SENIOR PROGRAMMER ANALYST	1,908.54
SHEPHERD, JANET B	10/01/92-12/31/92	COORDINATOR	11,824.74
SMITH, EMMA ELVIRA	10/01/92-12/31/92	PROGRAMMER ANALYST (MID-LEVEL)	10,626.51
SNEED, HELEN E	10/01/92-12/31/92	SYSTEMS PROGRAMMER (MID-LEVEL)	14,090.76
SNYDER, KENNETH S	10/01/92-12/31/92	OFFICE AUTOMATION CONSULTANT	9,850.50
SORENSEN, MARLYN	10/01/92-12/31/92	JR USER INFORMATION SPECIALIST	6,000.00
SPOVAUGLE, HARLIE	10/01/92-12/31/92	SENIOR SYSTEMS PROGRAMMER	16,862.51
SPRIGGS, STERLING D	10/01/92-12/31/92	TECHNICAL WRITER	7,800.00
		SENIOR EVALUATIONS ANALYST	10,323.00

STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	(\$)	Amount
HOUSE INFORMATION SYSTEMS—Con.						
HOUSE INFORMATION SYSTEMS—Con.						
		STASKIN, JENNIFER ANN	10/01/92-12/31/92	PROGRAMMER ANALYST (MID-LEVEL)		10,943.76
		STEVENS, WILLIAM J. JR.	10/01/92-12/31/92	PROGRAMMER ANALYST (MID-LEVEL)		9,402.51
		STOUGHTON, MARIA R.	10/01/92-12/31/92	NETWORK TECHNICIAN		8,118.24
		STROUD, CEDRIC M.	10/01/92-12/31/92	SR INFO RESOURCE MGMT SPECIALIST		10,185.24
		TAYLOR, JOE T.	10/01/92-12/31/92	SENIOR NETWORK TECHNICIAN		11,121.75
		TAYLOR, WILLIAM D.	10/01/92-12/31/92	PROGRAMMER ANALYST (MID-LEVEL)		10,667.49
		TERANGO, MARCO	10/01/92-12/31/92	ADMINISTRATIVE ASSISTANT		13,169.33
		TERWILLIGER, PATRICIA ROLLINS	10/01/92-12/31/92	PROJECT LEADER		14,246.01
		THOMPSON, MARK W.	10/01/92-12/31/92	SYSTEMS PROGRAMMER (MID-LEVEL)		13,072.26
		THORNTON, THEODORE D.	10/01/92-12/31/92	SENIOR PROJECT LEADER		17,550.00
		THORSEN, ROBERT H.	10/01/92-12/31/92	SENIOR SYSTEMS PROGRAMMER		14,882.49
		TONIZZO, DAVID	10/01/92-12/31/92	JR INFO RESOURCE MGMT SPECIALIST		7,296.50
		TURNER, JEANETTE M.	10/01/92-12/31/92	SENIOR PROGRAMMER ANALYST		4,726.69
		Do	11/01/92-12/31/92	PROJECT LEADER		9,831.34
		VANDYKE, RONNY K.	10/01/92-12/31/92	SENIOR SYSTEMS SPECIALIST		19,292.01
		VON HARDERS, KIMBERLY ANN	10/01/92-12/31/92	PC APPLICATION SPECIALIST		9,494.49
		WADE, CHARLES J.	10/01/92-12/31/92	SENIOR PROGRAMMER ANALYST		12,249.99
		WAGLIARDO, JASPER T.	10/01/92-12/31/92	SENIOR PROJECT LEADER		18,297.75
		WALTON, LAURICE	10/01/92-12/31/92	SENIOR SYSTEMS ANALYST		16,676.01
		WARGOCHIK, JOHN R. JR.	10/01/92-12/31/92	SENIOR APPLICATIONS ANALYST		13,549.74
		WARNICK, JANE GOOD	10/01/92-12/31/92	PROJECT LEADER		13,673.76
		WARNICK, ROBERT W.	10/01/92-12/31/92	SENIOR PROJECT LEADER		16,911.99
		WASHINGTON, GLORIA J.	10/01/92-12/31/92	LEAD COMPUTER OPERATOR		9,972.51
		WATKINS, SAUNDRA ELAINE	10/01/92-12/31/92	PC APPLICATION SPECIALIST		9,507.99
		WATTS, MARY D.	10/01/92-12/31/92	DIVISION MANAGER		18,500.01
		WEADON, ANDREA L.	10/01/92-12/31/92	PC APPLICATION SPECIALIST		9,494.49
		WELCH, WILLIAM	10/01/92-12/31/92	SENIOR PROGRAMMER ANALYST		14,480.03
		WENZEL, NANCY E.	10/01/92-12/31/92	EVALUATIONS ANALYST		10,968.10
		WHITING, ELMER M.	10/01/92-12/31/92	SENIOR COMPUTER OPERATOR		10,917.00
		WHITMYER, JOHN T.	10/01/92-12/31/92	SHIFT SUPERVISOR		7,722.00
		Do	12/05/92-11/30/92	SHIFT SUPERVISOR		3,345.33
		WIGGS, DAVID W.	10/01/92-12/31/92	JR COMPUTER SYSTEMS SPECIALIST		8,019.00
		WILLIAMS, DELCI S.	10/01/92-12/31/92	TAPE LIBRARIAN		6,825.00
		WILLIAMS, JEROME B.	10/01/92-12/31/92	OFFICE AUTOMATION CONSULTANT		8,608.18
		WILLIAMS, LOUIS B. JR.	10/01/92-12/31/92	SENIOR NETWORK TECHNICIAN		9,862.50
		WILLIAMS, MICHAEL	12/01/92-12/31/92	JR MICROCOMPUTER/LAN SPECIALIST		2,500.00
		WILLIAMS, ROXY K.	10/01/92-12/31/92	JR COMPUTER OPERATOR		7,331.25
		WILLIAMS, WAVERLY Y.	10/01/92-12/31/92	NETWORK TECHNICIAN		9,583.50
		WILLS, GREGORY P.	10/01/92-12/31/92	PROJECT LEADER		13,546.26
		WILSON, DIANE E.	10/01/92-12/31/92	OFFICE AUTOMATION CONSULTANT		8,892.24
		WIMBISH, ARLICE B.	10/01/92-12/31/92	SHIFT SUPERVISOR		12,056.01
		WOODS, SHELIA L.	10/01/92-12/31/92	DATABASE ADMINISTRATOR (MID-LEVEL)		10,453.26
		YAMBOR, CHRISTOPHER J.	10/01/92-12/31/92	PROGRAMMER ANALYST (MID-LEVEL)		11,735.01
		YATES, CAROL C.	10/01/92-12/31/92	PROJECT LEADER		13,666.26

ZABEN, SANDER		10/01/92-12/31/92	SENIOR PROGRAMMER ANALYST	10,967.49
EXPENSES				
10-05	2279030020	IBM CORPORATION	EQUIPMENT MAINTENANCE	288.00
10-05	2279030004	Do	SOFTWARE RENTAL	907.83
10-05	2279030005	Do	SOFTWARE RENTAL	1,612.71
10-05	2279030006	Do	SOFTWARE RENTAL	20,567.25
10-05	2279030007	Do	SOFTWARE RENTAL	888.03
10-05	2279030008	Do	SOFTWARE RENTAL	765.27
10-05	2279030009	Do	SOFTWARE RENTAL	1,461.24
10-05	2279030010	Do	SOFTWARE RENTAL	1,101.87
10-05	2279030011	Do	EQUIPMENT RENTAL	3,189.78
10-05	2279030012	Do	EQUIPMENT MAINTENANCE	5,797.44
10-05	2279030013	Do	EQUIPMENT MAINTENANCE	448.14
10-05	2279030014	Do	EQUIPMENT MAINTENANCE	98.01
10-05	2279030015	Do	EQUIPMENT MAINTENANCE	1,868.42
10-05	2279030016	Do	EQUIPMENT MAINTENANCE	149.38
10-05	2279030017	Do	EQUIPMENT MAINTENANCE	14,799.92
10-05	2279030018	Do	EQUIPMENT MAINTENANCE	97.42
10-05	2279030019	Do	EXTERNAL COMPUTER SERVICES	392.83
10-05	2279030020	Do	SOFTWARE RENTAL	6,000.00
10-05	2279030021	Do	EQUIPMENT RENTAL	1,159.76
10-05	2279030022	Do	EQUIPMENT RENTAL	2,099.00
10-05	2279030023	Do	EQUIPMENT RENTAL	86,600.00
10-05	2279030024	Do	EQUIPMENT RENTAL	7,414.00
10-05	2279030025	Do	EQUIPMENT RENTAL	6,009.00
10-05	2279030026	Do	REIMBURSEMENT FOR MILEGE WHILE ATTNDG SUN ADVNCD SYSTM ADMINSTRTRS COURSE IN COLUMBIA, MD 60/M X	78.00
10-05	2279030027	Do	26/M X 5/D	
10-05	2279030028	Do	REIMBURSEMENT FOR MILEGE WHILE ATTNDG CICS/VS SYSTMS LOGIC & DEBUGGING CRSE IN ROSSLYN,VA 50/M X	52.00
10-05	2279030029	Do	26/M X 4/D	
10-07	2279060005	CERIDAN	EXTERNAL COMPUTER SERVICES	20,000.00
10-07	2279060006	DATASERV COMPUTER MAINTENANCE, INC.	EQUIPMENT MAINTENANCE	3,891.49
10-07	2279060007	DIGITAL EQUIPMENT CORP.	SOFTWARE MAINTENANCE	385.00
10-07	2279060008	GENERATION TECHNOLOGIES CORP.	EQUIPMENT MAINTENANCE	3,298.73
10-07	2279060009	REVELATION TECHNOLOGIES, INC.	SOFTWARE MAINTENANCE	3,000.00
10-07	2280050003	CABLETRON SYSTEMS, INC.	EQUIPMENT PURCHASE	171.84
10-07	2280050004	DATA SYSTEMS HARDWARE, INC.	EQUIPMENT MAINTENANCE	205.00
10-07	2280050005	DELTA AIR LINES INC.	TRAVEL	178.00
10-07	2280050006	EASTMAN KODAK COMPANY	SUPPLIES	3,012.80
10-07	2280050007	IBM CORPORATION	TECHNICAL PUBLICATIONS	48.30
10-07	2280050008	INTEC SOLUTIONS, INC.	SOFTWARE PURCHASE	357.82
10-07	2280050009	Do	REIMBURSEMENT FOR REGISTRATION FEE TO SHARE 79	450.00
10-07	2280050010	Do	REIMBURSEMENT FOR TRAVEL EXPENSES TO ATLANTA, GA AND RETURN	344.02
10-07	2280050011	Do	TRAINING	950.00
10-07	2280050012	Do	SUPPLIES	106.97
10-07	2280050013	Do	EQUIPMENT PURCHASE	9,635.00
10-07	2280050014	Do	SOFTWARE PURCHASE	8,150.00
10-07	2280050015	Do	SOFTWARE PURCHASE	11,715.00
10-07	2280050016	Do	TRAINING	1,453.00
10-07	2280050017	SAS INSTITUTE, INC.	EQUIPMENT MAINTENANCE	2,353.46
10-07	2280060001	SUN MICROSYSTEMS	EQUIPMENT MAINTENANCE	1,007.07
10-07	2280060002	Do	EQUIPMENT MAINTENANCE	4,499.00
10-07	2280060003	Do	EQUIPMENT MAINTENANCE	1,889.00
10-07	2280060004	Do	EQUIPMENT MAINTENANCE	335.10
10-07	2280060005	XEROX CORPORATION	SOFTWARE RENTAL	190.00
10-07	2280070009	APPLIED SOFTWARE, INC.	WATS SERVICE	184.51
10-07	2280070003	AT&T	EQUIPMENT MAINTENANCE	680.00
10-07	2280070010	CALCOMP INC.		

STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	(\$)	Amount
HOUSE INFORMATION SYSTEMS—Con.						
HOUSE INFORMATION SYSTEMS—Con.						
10-07	2280070011	COMPUTERLAND	06/01/92-08/31/92	EQUIPMENT MAINTENANCE		77.49
10-07	2280070026	DATA SWITCH	09/01/92-09/30/92	EQUIPMENT MAINTENANCE		585.00
10-07	2280070027	DIGITAL EQUIPMENT CORP	09/01/92-09/30/92	EQUIPMENT MAINTENANCE		228.80
10-07	2280070028	Do	09/01/92-09/30/92	EQUIPMENT MAINTENANCE		152.96
10-07	2280070012	FILENET CORPORATION	09/01/92-09/30/92	EQUIPMENT MAINTENANCE		16,329.05
10-07	2280070004	FIRST PAGE OF WASHINGTON AND BALTIMORE	09/01/92-09/30/92	EQUIPMENT MAINTENANCE		1,071.00
10-07	2280070029	GRIM CORPORATION	09/01/92-09/30/92	EQUIPMENT MAINTENANCE		202.50
10-07	2280070001	IBM CORPORATION	09/01/92-07/31/92	EQUIPMENT MAINTENANCE		1,117.08
10-07	2280070002	Do	08/01/92-08/31/92	EQUIPMENT MAINTENANCE		1,117.08
10-07	2280070030	Do	08/01/92-08/31/92	EQUIPMENT MAINTENANCE		147.78
10-07	2280070013	INTEGRATION TECHNOLOGIES GROUP, INC	08/01/92-08/31/92	EQUIPMENT MAINTENANCE		867.00
10-07	2280070019	JYACC, INC.	08/01/92-07/31/93	EQUIPMENT MAINTENANCE		10,640.00
10-07	2280070007	LANDMARK SYSTEMS CORPORATION	08/11/92-08/10/93	SOFTWARE MAINTENANCE		3,477.60
10-07	2280070006	Do	09/30/92-09/29/93	SOFTWARE MAINTENANCE		3,803.63
10-07	2280070014	LEASING SERVICES INCORPORATED	09/01/92-09/30/92	EQUIPMENT MAINTENANCE		3,496.76
10-07	2280070015	MONITOR PUBLISHING CO	09/13/92-09/13/93	SUBSCRIPTION		185.00
10-07	2280070023	POLAR WATER COMPANY	08/01/92-08/31/92	SUPPLIES		137.72
10-07	2280070024	Do	08/01/92-08/31/92	SUPPLIES		269.72
10-07	2280070016	RACAL INFORMATION SYSTEMS	08/01/92-08/31/92	EQUIPMENT MAINTENANCE		2,185.50
10-07	2280070008	SOFTWARE AG FEDERAL SYSTEMS, INC.	08/01/92-08/31/92	SOFTWARE MAINTENANCE		7,083.00
10-07	2280070025	SPRINT	08/01/92-08/31/92	EQUIPMENT RENTAL		292.40
10-07	2280070005	Do	09/01/92-09/30/92	EQUIPMENT RENTAL		500.00
10-07	2280070017	SYNCSORT INC.	09/01/92-10/01/92	SOFTWARE MAINTENANCE		280.00
10-07	2280070018	Do	09/12/92-09/12/93	SOFTWARE MAINTENANCE		1,125.00
10-07	2280070020	TIMEPLEX FEDERAL SYSTEMS, INC.	08/01/92-08/31/92	EQUIPMENT MAINTENANCE		2,695.00
10-07	2280070021	XEROX CORPORATION	03/24/92-06/24/92	EQUIPMENT MAINTENANCE		11.95
10-07	2280070022	Do	03/27/92-06/23/92	EQUIPMENT MAINTENANCE		158.34
10-07	2280100009	AMERICAN AIRLINES	08/23/92-08/27/92	TRAVEL		274.00
10-07	2280100014	AMERICAN INSTITUTE, INC	08/03/92-08/06/92	TRAINING		395.00
10-07	2280100022	ARLINGTON ELECTRONIC WHOLESALERS	12/20/91	SUPPLIES		76.21
10-07	2280100023	Do	12/20/91	SUPPLIES		48.99
10-07	2280100024	Do	12/20/91	SUPPLIES		236.40
10-07	2280100006	BT NORTH AMERICA INC	08/01/92-08/31/92	EXTERNAL COMPUTER SERVICES		4,031.49
10-07	2280100008	GERIDAN	08/01/92-08/31/92	EXTERNAL COMPUTER SERVICES		5,212.07
10-07	2280100017	CISCO SYSTEM, INC	07/15/92	EQUIPMENT PURCHASE		9,621.30
10-07	2280100001	COMPUTER CORPORATION OF AMERICA	09/01/92-09/30/92	SOFTWARE MAINTENANCE		364.00
10-07	2280100002	DIGITAL EQUIPMENT CORP	09/01/92-09/30/92	SOFTWARE MAINTENANCE		1,508.92
10-07	2280100003	Do	09/01/92-09/30/92	SOFTWARE MAINTENANCE		523.46
10-07	2280100019	FALCON MICROSYSTEMS, INC	08/18/92-08/19/92	TRAINING		950.00
10-07	2280100013	FHS INTERNATIONAL	06/30/92	EQUIPMENT PURCHASE		15,136.80
10-07	2280100021	FRANK PARSONS PAPER CO	10/29/91	SUPPLIES		2,628.08
10-07	2280100020	Do	01/13/92	SUPPLIES		5,331.20
10-07	2280100007	GANNETT NEW MEDIA	08/01/92-08/31/92	WIRE SERVICE		2,360.00
10-07	2280100012	GOVERNMENT TECHNOLOGY SERVICES	05/22/92	SOFTWARE PURCHASES		704.00

10-07	2280100018	GRADUATE SCHOOL, USDA	07/15/92	TRAINING	506.00
10-07	2280100015	IBM CORPORATION	07/02/92	TECHNICAL PUBLICATIONS	41.60
10-07	2280100016	Do	07/02/92	TECHNICAL PUBLICATIONS	92.20
10-07	2280100010	LUTHER G. BURGESS	01/14/92	EXTERNAL COMPUTER SERVICES	2,475.00
10-07	2280100005	MACWORLD	08/21/92	SUPPLIES	23.97
10-07	2280100025	MCGREGOR PRINTING CORPORATION	12/23/91	SOFTWARE MAINTENANCE	2,366.50
10-07	2280100004	SUN MICROSYSTEMS	08/01/92	SOFTWARE MAINTENANCE	322.00
10-07	2280100011	UNITED PARCEL SERVICE	04/06/92	FREIGHT	350.00
10-08	2280101005	ACCELERATED LEARNING CENTER, INC.	09/22/92	TRAINING	795.00
10-08	2280101002	AEC SOFTWARE	09/03/92	SOFTWARE PURCHASE	66.50
10-08	2280101004	BLACK BOX CORPORATION	09/03/92	SOFTWARE PURCHASE	545.14
10-08	2280101007	CANNON U.S.A., INC.	08/05/92	EQUIPMENT PURCHASE	18,900.00
10-08	2280101007	CISCO SYSTEM, INC.	08/05/92	EQUIPMENT PURCHASE	11,730.00
10-08	2280101027	DATASERV COMPUTER MAINTENANCE, INC.	08/04/92	SUPPLIES	1,500.00
10-08	2280101028	DIGITAL EQUIPMENT CORP	08/04/92	SOFTWARE PURCHASE	2,205.20
10-08	2280101031	EGGHEAD DISCOUNT SOFTWARE	08/04/92	EQUIPMENT PURCHASE	182.00
10-08	2280101029	EQUIPTO ELECTRONICS CORP	08/04/92	SOFTWARE PURCHASE	231.96
10-08	2280101024	FALCON MICROSYSTEMS, INC.	08/04/92	SOFTWARE PURCHASE	1,135.00
10-08	2280101032	Do	08/31/92	SOFTWARE PURCHASE	138.00
10-08	2280101008	Do	08/31/92	TRAINING	738.00
10-08	2280101016	Do	09/14/92	EQUIPMENT MAINTENANCE	405.00
10-08	2280101015	FUTURE ENTERPRISES, INC.	08/19/92	SUPPLIES	1,700.95
10-08	2280101010	GENERATION TECHNOLOGIES CORP	08/05/92	SUPPLIES	737.83
10-08	2280101018	GLASGAL COMMUNICATIONS, INC.	08/05/92	SUPPLIES	601.40
10-08	2280101019	Do	08/05/92	SUPPLIES	1,770.61
10-08	2280101020	Do	08/04/92	EQUIPMENT PURCHASE	13,172.75
10-08	2280101025	HEWLETT-PACKARD	08/05/92	SOFTWARE PURCHASE	11,325.00
10-08	2280101026	Do	08/05/92	SUPPLIES	31.00
10-08	2280101012	MAURICE ELECTRICAL SUPPLY	08/05/92	SUPPLIES	441.60
10-08	2280101013	Do	08/05/92	SUPPLIES	141.00
10-08	2280101021	Do	09/02/92	TRAINING	2,027.50
10-08	2280101006	MCGREGOR PRINTING CORPORATION	08/31/92	SUPPLIES	1,370.00
10-08	2280101011	NE ENGINEERING	08/04/92	TECHNICAL PUBLICATIONS	73.22
10-08	2280101007	PROXIMA CORPORATION	08/04/92	SOFTWARE PURCHASE	43.90
10-08	2280101007	SAS INSTITUTE INC.	09/03/92	SOFTWARE PURCHASE	287.00
10-08	2280101030	STRATA CORPORATION	08/31/92	SUPPLIES	450.00
10-08	2280101001	VERYSYS/ BENCHMARK SYSTEMS	08/05/92	EQUIPMENT PURCHASE	51.53
10-08	2280101002	WALLACE COMPUTER SERVICES, INC.	08/01/92	EXTERNAL COMPUTER SERVICES	7,520.00
10-08	2280101009	WALLACE COMPUTER SERVICES, INC.	08/01/92	EXTERNAL COMPUTER SERVICES	321.62
10-08	2280101014	3COM CORPORATION	09/01/92	PREMIUM SERVICE	18.19
10-08	2281790003	COMPUERVE INC.	08/03/92	WIRE SERVICE	20.20
10-08	2281790002	FEDERAL EXPRESS CORP	08/03/92	WIRE SERVICE	266.56
10-08	2281790001	GOVERNMENT TECHNOLOGY SERVICES	10/15/92	SOFTWARE MAINTENANCE	77.40
10-08	2281790004	LOS ANGELES TIMES SYNDICATE	10/15/92	SOFTWARE MAINTENANCE	7,360.00
10-08	2281790005	TRIBUNE MEDIA SERVICES	08/01/92	SOFTWARE RENTAL	1,045.00
10-09	2281100001	SAS INSTITUTE, INC.	08/01/92	EQUIPMENT MAINTENANCE	28,517.00
10-09	2281100002	Do	08/01/92	EQUIPMENT MAINTENANCE	5,027.00
10-15	2288560011	AMDAHL CORP	07/01/92	EXTERNAL COMPUTER SERVICES	429.00
10-15	2288560012	Do	07/01/92	EXTERNAL COMPUTER SERVICES	10.00
10-15	2288560013	Do	07/13/92	SERVICE	4,346.34
10-15	2288560014	Do	07/20/92	EQUIPMENT MAINTENANCE	17.52
10-15	2288560020	BT NORTH AMERICA INC	08/01/92	EQUIPMENT MAINTENANCE	55.00
10-15	2288560009	C & P TELEPHONE	09/01/92	EQUIPMENT MAINTENANCE	585.00
10-15	2288560015	CALCOMP INC	08/01/92	EQUIPMENT MAINTENANCE	1,707.00
10-15	2288560017	DATA SWITCH	08/01/92	EQUIPMENT MAINTENANCE	4,073.07
10-15	2288560018	Do	04/01/92	EQUIPMENT MAINTENANCE	605.60
10-15	2288560016	DATASERV COMPUTER MAINTENANCE, INC			
10-15	2288560025	EASTMAN KODAK COMPANY			

STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	(\$)	Amount
HOUSE INFORMATION SYSTEMS—Con.						
HOUSE INFORMATION SYSTEMS—Con.						
10-15	2288560022	GARTNER GROUP INC.	07/01/92-06/30/93	EXTERNAL COMPUTER SERVICES	8,500.00	
10-15	2288560001	IBM CORPORATION	10/16/91-06/30/92	EQUIPMENT MAINTENANCE	800.42	
10-15	2288560009	Do	04/01/92-05/31/92	EQUIPMENT MAINTENANCE	707.41	
10-15	2288560004	Do	07/01/92-07/18/92	EQUIPMENT MAINTENANCE	1,149.12	
10-15	2288560004	Do	07/01/92-07/31/92	EQUIPMENT MAINTENANCE	2,922.32	
10-15	2288560005	Do	07/01/92-07/31/92	EQUIPMENT MAINTENANCE	866.31	
10-15	2288560006	Do	07/01/92-07/31/92	EQUIPMENT MAINTENANCE	169.63	
10-15	2288560010	LIFELINE SYSTEMS, INC.	08/01/92-08/31/92	EQUIPMENT RENTAL	32.00	
10-15	2288560021	PRESS ASSOCIATION INC.	08/01/92-08/31/92	EQUIPMENT MAINTENANCE	16,324.95	
10-15	2288560019	USAIR	08/03/92-08/07/92	TRAVEL	126.00	
10-15	2288560023	Do	08/03/92-08/07/92	TRAVEL	233.00	
10-15	2288560024	Do	08/03/92-08/07/92	TRAVEL	126.00	
10-15	2288560003	XEROX CORPORATION	07/01/92-06/14/92	EQUIPMENT MAINTENANCE	262.00	
10-22	2295050002	JOHN W SCHNITZLEIN	09/14/92-09/16/92	REIMBURSEMENT FOR REGISTRATION FEE FOR THE 3RD UNIX SECURITY SYMPOSIUM	470.00	
10-22	2295050001	Do		REIMBURSEMENT FOR MILEAGE WHILE ATTENDING THE 3RD UNIX SECURITY SYMPOSIUM IN BALT .MD .OMX	54.60	
10-26	2295390002	DINNERS CLUB	08/03/92-08/06/92	TRAVEL	406.42	
10-26	2295390001	GERALD ROWLAND	08/01/92-08/31/92	SOFTWARE DEVELOPMENT	2,558.98	
10-27	2301300011	AMDAHL CORP	09/01/92-09/30/92	EQUIPMENT RENTAL	28,908.00	
10-27	2301300012	Do	09/01/92-09/30/92	EQUIPMENT MAINTENANCE	417.00	
10-27	2301300013	Do	09/01/92-09/30/92	EQUIPMENT MAINTENANCE	10.00	
10-27	2301300014	Do	09/01/92-09/30/92	EQUIPMENT MAINTENANCE	429.00	
10-27	2301300015	Do	09/01/92-09/30/92	EQUIPMENT MAINTENANCE	5,027.00	
10-27	2301300030	BOHDAN ASSOCIATES, INC.	09/04/92	PREMIUM SERVICE	728.00	
10-27	2301300009	C & P TELEPHONE	08/13/92-09/12/92	SERVICE	17.60	
10-27	2301300022	CALCOMP INC.	08/20/92-09/19/92	EQUIPMENT MAINTENANCE	65.00	
10-27	2301300001	COMPUTER ASSOCIATES	07/01/92-09/30/92	SOFTWARE MAINTENANCE	382.20	
10-27	2301300002	Do	07/01/92-09/30/92	SOFTWARE MAINTENANCE	2,388.75	
10-27	2301300003	Do	07/01/92-09/30/92	SOFTWARE MAINTENANCE	1,728.76	
10-27	2301300004	Do	07/01/92-09/30/92	SOFTWARE MAINTENANCE	473.20	
10-27	2301300005	Do	07/01/92-09/30/92	SOFTWARE MAINTENANCE	869.05	
10-27	2301300006	Do	07/01/92-09/30/92	SOFTWARE MAINTENANCE	1,242.15	
10-27	2301300023	COMPUTERLAND	07/15/92-10/14/92	SOFTWARE MAINTENANCE	1,084.86	
10-27	2301300024	Do	07/28/92-10/27/92	EQUIPMENT MAINTENANCE	1,602.96	
10-27	2301300018	HEWLETT-PACKARD	09/01/92-09/30/92	EQUIPMENT MAINTENANCE	234.00	
10-27	2301300017	INTEGRATION TECHNOLOGIES GROUP, INC	09/01/92-09/30/92	EQUIPMENT MAINTENANCE	858.00	
10-27	2301300025	JANUS SYSTEMS RESOURCES, INC.	09/01/92-09/30/92	EQUIPMENT MAINTENANCE	6,000.00	
10-27	2301300007	LEGENT CORP.	09/01/92-09/30/92	SOFTWARE MAINTENANCE	11,694.00	
10-27	2301300008	LIFELINE SYSTEMS, INC.	09/12/92-10/11/92	EQUIPMENT RENTAL	12.00	
10-27	2301300029	MEMOREX TELEX	07/01/92	PREMIUM SERVICE	282.00	
10-27	2301300027	OFFICIAL AIRLINE GUIDES	08/23/92-09/27/92	EXTERNAL COMPUTER SERVICES	353.89	
10-27	2301300019	RACAL INFORMATION SYSTEMS	09/01/92-09/30/92	EQUIPMENT MAINTENANCE	2,183.30	
10-27	2301300010	SPRINT	09/01/92-10/31/92	TELECOMMUNICATIONS	236.60	
10-27	2301300016	TEKTRONIX, INC	07/01/92-10/01/92	EQUIPMENT MAINTENANCE	514.90	

10-27	2301.300026	THE WASHINGTON POST	08/30/92-09/27/92	WIRE SERVICE	460.00
10-27	2301.300028	TIMEPLEX FEDERAL SYSTEMS, INC	09/01/92-09/30/92	EQUIPMENT MAINTENANCE	2,695.00
10-27	2301.300028	TRIBUNE MEDIA SERVICES	08/31/92-09/28/92	WIRE SERVICE	77.40
10-27	2301.300021	XEROX CORPORATION	08/01/92-08/31/92	EQUIPMENT MAINTENANCE	262.00
10-27	2301.310005	CABLETRON SYSTEMS, INC	08/05/92	EQUIPMENT PURCHASE	387.00
10-27	2301.310006	Do	08/05/92	SUPPLIES	113.63
10-27	2301.310016	COMPUTER INSTRUCTORS COMPANY	09/14/92-09/16/92	TRAINING	1,350.00
10-27	2301.310003	CONTINENTAL RESOURCES INC	08/04/92	SUPPLIES	438.00
10-27	2301.310004	Do	08/04/92	SUPPLIES-PAPER	25.00
10-27	2301.310024	DELORME PUBLISHING CO.	09/03/92	SOFTWARE PURCHASE	999.50
10-27	2301.310007	EGGHEAD DISCOUNT SOFTWARE	08/31/92	SOFTWARE	396.00
10-27	2301.310008	Do	08/31/92	SOFTWARE PURCHASE	99.00
10-27	2301.310011	Do	08/31/92	SOFTWARE PURCHASE	745.00
10-27	2301.310013	Do	08/31/92	SOFTWARE PURCHASE	100.00
10-27	2301.310013	FALCON MICROSYSTEMS, INC	09/03/92	SOFTWARE PURCHASE	1,513.00
10-27	2301.310012	Do	08/31/92	EQUIPMENT	99.00
10-27	2301.310021	Do	09/02/92	EQUIPMENT PURCHASE	9,622.00
10-27	2301.310014	GENERATION TECHNOLOGIES CORP	08/19/92	EQUIPMENT MAINTENANCE	7,079.13
10-27	2301.310002	HEWLETT-PACKARD	08/04/92	EQUIPMENT PURCHASE	2,517.75
10-27	2301.310010	MICRO VIDEO LEARNING SYSTEMS	08/31/92	SOFTWARE PURCHASE	796.00
10-27	2301.310015	SOFTWARE AG OF NORTH AMERICA INC.	09/04/92	SOFTWARE PURCHASE	295.00
10-27	2301.310017	TELCO SYSTEMS	09/01/92	TRAINING	75.00
10-27	2301.310018	Do	09/01/92	SUPPLIES	17.00
10-27	2301.310019	Do	09/01/92	SUPPLIES	37.50
10-27	2301.310020	Do	09/01/92	EQUIPMENT PURCHASE	5,075.00
10-27	2301.310001	U.S. FEDERAL MICROSYSTEMS	09/01/92	EQUIPMENT PURCHASE	8,447.50
10-27	2301.310023	VERSYS/BENCHMARK SYSTEMS	08/04/92	EQUIPMENT PURCHASE	359.00
10-27	2301.310009	VIAGATX	09/02/92	EQUIPMENT	2,861.00
10-27	2301.310022	3COM CORPORATION	08/31/92	SOFTWARE PURCHASE	297.30
10-28	2301.020013	AEC SOFTWARE	09/05/92-09/11/92	TRAINING	920.00
10-28	2301.020017	ALDUS CORPORATION	09/22/92	SOFTWARE PURCHASE	213.00
10-28	2301.020028	AUDIOVISUAL WASHINGTON	09/03/92	SOFTWARE PURCHASE	88.68
10-28	2301.020029	COMPUTER ASSOCIATES	09/10/92	SOFTWARE PURCHASE	6,254.00
10-28	2301.020030	Do	07/01/92-09/30/92	SOFTWARE MAINTENANCE	288.00
10-28	2301.020031	Do	07/01/92-09/30/92	SOFTWARE MAINTENANCE	561.50
10-28	2301.020006	Do	07/01/92-09/30/92	SOFTWARE MAINTENANCE	1,620.00
10-28	2301.020025	EGGHEAD DISCOUNT SOFTWARE	07/01/92-09/30/92	SOFTWARE MAINTENANCE	473.20
10-28	2301.020022	Do	09/03/92	SOFTWARE PURCHASE	202.00
10-28	2301.020022	EMULEX CORPORATION	09/22/92	SOFTWARE PURCHASE	108.00
10-28	2301.020018	FALCON MICROSYSTEMS, INC	09/29/92-09/28/93	SOFTWARE MAINTENANCE	412.00
10-28	2301.020017	FRONTIER TECHNOLOGIES CORPORATION	09/16/92	SOFTWARE PURCHASE	1,994.00
10-28	2301.020012	GENERAL DATACOM INDUSTRIES, INC.	09/22/92	SOFTWARE PURCHASE	1,345.00
10-28	2301.020020	GOVERNMENT TECHNOLOGY SERVICES	09/10/92	EQUIPMENT PURCHASE	17,336.56
10-28	2301.020021	Do	09/16/92	EQUIPMENT PURCHASE	381.00
10-28	2301.020024	HANDS ON LEARNING	09/16/92	EQUIPMENT PURCHASE	26,996.00
10-28	2301.020004	LEARN-PC	09/22/92	SUPPLIES	506.05
10-28	2301.020003	METRO COMPUTER SUPPLIES	09/03/92	SOFTWARE PURCHASE	395.00
10-28	2301.020026	OPT-TECH DATA PROCESSING	09/03/92	SOFTWARE PURCHASE	1,339.60
10-28	2301.020019	PACIFIC GOLD COAST, CORP	09/22/92	SOFTWARE PURCHASE	707.00
10-28	2301.020016	QUARTERDECK OFFICE SYSTEMS	09/22/92	SOFTWARE PURCHASE	278.00
10-28	2301.020008	REITER'S BOOKS	09/22/92	SOFTWARE PURCHASE	435.00
10-28	2301.020027	SOFTWARE AG FEDERAL SYSTEMS, INC	09/03/92	TECHNICAL PUBLICATIONS	72.75
10-28	2301.020005	TECHNOLOGY INTERCHANGE	09/01/92-09/30/92	SOFTWARE MAINTENANCE	7,083.00
10-28	2301.020002	U.S. FEDERAL MICROSYSTEMS	09/03/92	SOFTWARE PURCHASE	300.00
10-28	2301.020009	UNITED STATES IGIG	09/28/92-10/01/92	SUPPLIES	818.00
10-28	2301.020001	VERSYS/BENCHMARK SYSTEMS	09/28/92-10/01/92	TRAINING	525.00
10-28	2301.020001	Do	09/03/92	SUPPLIES	876.00

STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	(\$)	Amount
HOUSE INFORMATION SYSTEMS—Con.						
HOUSE INFORMATION SYSTEMS—Con.						
10-28	2301020014	WILLIAM M. MERCER, INC.	09/22/92	TECHNICAL PUBLICATIONS	1,200.00	
10-28	2301020023	WILSON WINDOWWARE	09/22/92	SOFTWARE PURCHASE	395.00	
10-28	2301020015	3COM CORPORATION	09/22/92	EQUIPMENT PURCHASE	320.00	
10-28	2301320001	AMERICAN INSTITUTE, INC.	08/03/92	TRAINING	1,990.00	
10-28	2301320012	APPLE COMPUTER, INC.	09/03/92	SOFTWARE PURCHASE	150.00	
10-28	2301320013	Do	09/03/92	SOFTWARE PURCHASE	85.85	
10-28	2301320017	ARCHITECT OF THE CAPITOL	08/01/92-08/31/92	GASOLINE FURNISHED TO THE HOUSE INFORMATION SYSTEMS 12.5 GAL @ 1.077 PER GAL	13.46	
10-28	2301320018	Do	09/01/92-09/30/92	GASOLINE FURNISHED TO THE HOUSE INFORMATION SYSTEMS 23.1 GAL @ 1.038 PER GAL	23.98	
10-28	2301320014	BLACKLEDGE PUBLISHING, INC.	07/15/92	TECHNICAL PUBLICATIONS	181.80	
10-28	2301320002	BOHDAN ASSOCIATES, INC.	07/15/92	EQUIPMENT PURCHASE	2,768.00	
10-28	2301320004	CABLETRON SYSTEMS, INC.	09/03/92	EQUIPMENT PURCHASE	17,085.00	
10-28	2301320005	COMPUTERLAND NATIONAL ACCOUNTS	09/03/92	CLEANING SERVICE	693.00	
10-28	2301320006	DATA CLEAN CORPORATION	09/03/92	SOFTWARE PURCHASE	431.66	
10-28	2301320011	EGGHEAD DISCOUNT SOFTWARE	09/03/92	SOFTWARE PURCHASE	149.00	
10-28	2301320011	FALCON MICROSYSTEMS, INC.	05/16/92	SOFTWARE PURCHASES	350.00	
10-28	2301320007	MCGRAW HILL PUBLISHING CORPORATION	02/13/92	SUPPLIES	4,528.00	
10-28	2301320016	THE WASHINGTON POST	09/25/92	CLASSIFIED AD	1,349.38	
10-28	2301320009	UNITED PARCEL SERVICE	04/06/92	FREIGHT	500.00	
10-28	2301320008	VERITYSS/BENCHMARK SYSTEMS	02/13/92	SOFTWARE PURCHASE	300.00	
10-28	2301320005	Do	07/15/92	EQUIPMENT PURCHASE	2,510.00	
10-28	2301320003	WEINGARTEN PUBLICATIONS, INC.	08/24/92-08/27/92	TRAINING	990.00	
10-29	2303140001	DATALINK CORP.	08/04/92	SUPPLIES	1,500.00	
10-31	2302930026	(OC TELEPHONE EQUIPMENT CHARGED)	09/01/92-09/30/92		916.00	
10-31	2302930027	(OC TELEPHONE TOLLS CHARGED)	09/01/92-09/30/92		1,983.86	
10-31	2303900072	(EQUIPMENT ALLOWANCE)	10/01/92-10/31/92		61,707.37	
10-31	2303900073	Do	10/01/92-10/31/92		23,210.83	
10-31	2304950041	(STATIONERY ALLOWANCE CHARGED)	10/01/92-09/30/93		1,877.13	
11-04	2307010001	AUERBACH PUBLISHERS, INC.	11/06/91	SUBSCRIPTION	115.98	
11-04	2308030001	MEMOREX TELEX	09/01/92-09/30/92	PREMIUM SERVICE	219.00	
11-04	2308700012	AT&T	08/14/92	800 SERVICE	211.10	
11-04	2308700002	Do	08/14/92	PREMIUM SERVICE	288.00	
11-04	2308700003	Do	08/14/92	SYSTEM BOARD	312.00	
11-04	2308700004	Do	09/25/92	PREMIUM SERVICE	569.00	
11-04	2308700020	CALCOMP INC.	09/29/92	PREMIUM SERVICE	565.00	
11-04	2308700010	CERIDAN	09/01/92-09/30/92	EQUIPMENT MAINTENANCE	680.00	
11-04	2308700007	COMPUSERVE INC.	09/01/92-09/30/92	EXTERNAL COMPUTER SERVICES	19,112.45	
11-04	2308700021	COMPUTERLAND	09/05/92-09/26/92	EXTERNAL COMPUTER SERVICES	361.07	
11-04	2308700005	CONTINENTAL RESOURCES INC.	08/21/92-11/20/92	EQUIPMENT MAINTENANCE	396.00	
11-04	2308700006	Do	08/07/92	PREMIUM SERVICE	348.75	
11-04	2308700018	DATA RESOURCES	08/11/92	PREMIUM SERVICE	310.00	
11-04	2308700018	EASTMAN KODAK COMPANY	09/01/92-08/31/93	EXTERNAL COMPUTER SERVICES	21,200.00	
11-04	2308700023	GANNETT NEW MEDIA	07/01/92-09/30/92	EQUIPMENT MAINTENANCE	5,840.50	
11-04	2308700009	Do	09/01/92-09/30/92	WIRE SERVICE	2,360.00	
11-04	2308700025	Do	09/08/92-09/12/92	REIMBURSEMENT FOR TRAVEL EXPENSES TO SANTA CLARA, CA AND RETURN	362.12	

11-04	2308700022	IBM CORPORATION	EQUIPMENT MAINTENANCE	09/01/92-09/30/92	448.02
11-04	2308700008	LOS ANGELES TIMES SYNDICATE	WIRE SERVICE	08/31/92-09/27/92	266.56
11-04	2308700013	MCI TELECOMMUNICATIONS, MA	CREDIT FOR EQUIPMENT RENTAL	09/01/92-09/30/92	(301.26)
11-04	2308700014	Do	EQUIPMENT RENTAL	09/01/92-09/30/92	2,555.70
11-04	2308700017	POLAR WATER COMPANY	SUPPLIES	09/01/92-09/30/92	375.60
11-04	2308700019	Do	TRAVEL	08/17/92-08/21/92	268.00
11-04	2308700021	UNITED AIR LINES, INC.	EQUIPMENT MAINTENANCE	09/01/92-09/30/92	262.00
11-04	2308700024	XEROX CORPORATION	EQUIPMENT MAINTENANCE	09/01/92-08/31/92	326.43
11-04	2308700015	3COM CORPORATION	SOFTWARE MAINTENANCE	09/01/92-09/30/92	54.93
11-04	2308700016	Do	SOFTWARE RENTAL	10/01/92-10/31/92	124.93
11-04	2308740006	APPLIED SOFTWARE, INC	SOFTWARE MAINTENANCE	11/01/92-10/31/93	190.00
11-04	2308740007	BGS SYSTEMS	EXTERNAL COMPUTER SERVICES	11/01/92-11/30/92	2,793.00
11-04	2308740001	CERDAN	SOFTWARE MAINTENANCE	10/01/92-10/31/92	14,000.00
11-04	2308740008	COMPUTER CORPORATION OF AMERICA	SOFTWARE MAINTENANCE	10/01/92-10/31/92	364.00
11-04	2308740010	CONCURRENT COMPUTER CORP	EQUIPMENT MAINTENANCE	10/01/92-12/31/92	1,813.50
11-04	2308740011	DATA SWITCH	EQUIPMENT MAINTENANCE	10/01/92-10/31/92	585.00
11-04	2308740012	DATA SYSTEMS' HARDWARE, INC	EQUIPMENT MAINTENANCE	10/03/92-11/03/92	205.00
11-04	2308740013	DATASERV, INC.	EQUIPMENT MAINTENANCE	10/01/92-02/28/93	330.40
11-04	2308740014	Do	EQUIPMENT MAINTENANCE	11/01/92-11/30/92	3,891.49
11-04	2308740002	EBESCO SUBSCRIPTION SERVICES	EXTERNAL COMPUTER SERVICES	12/01/92-11/30/93	850.00
11-04	2308740003	FILENET CORPORATION	EQUIPMENT MAINTENANCE	10/01/92-10/31/92	19,258.40
11-04	2308740021	FIRST PAGE OF WASHINGTON AND BALTIMORE	EQUIPMENT RENTAL	10/01/92-10/31/92	1,028.00
11-04	2308740016	GENERATION TECHNOLOGIES CORP	EQUIPMENT MAINTENANCE	11/01/92-11/30/92	3,298.73
11-04	2308740017	Do	EQUIPMENT MAINTENANCE	11/01/92-11/30/92	1,644.00
11-04	2308740018	Do	EQUIPMENT MAINTENANCE	12/01/92-12/31/92	3,298.73
11-04	2308740019	Do	EQUIPMENT MAINTENANCE	12/01/92-12/31/92	1,644.00
11-04	2308740020	GRIM CORPORATION	EQUIPMENT MAINTENANCE	10/01/92-10/31/92	202.50
11-04	2308740003	INTERFAX	EXTERNAL COMPUTER SERVICES	10/01/92-09/30/93	12,000.00
11-04	2308740024	POLAR WATER COMPANY	SUPPLIES	10/01/92-10/31/92	38.45
11-04	2308740004	PRESS ASSOCIATION INC.	WIRE SERVICE	12/13/92-12/12/93	16,814.70
11-04	2308740009	SOFT SWITCH, INC.	SOFTWARE MAINTENANCE	10/01/92-09/30/93	19,092.19
11-04	2308740022	SPRINT	EQUIPMENT RENTAL	10/01/92-10/31/92	500.00
11-04	2308740023	U.S. AUTOMOTIVE LEASING SERVICES	EQUIPMENT RENTAL	11/01/92-11/30/92	574.17
11-04	2308740005	UNITED STATES POSTAL SERVICE	EXTERNAL COMPUTER SERVICES	12/13/92-12/12/93	48,000.00
11-17	2322800001	GERALD ROWLAND	SOFTWARE DEVELOPMENT	09/01/92-09/30/92	2,634.95
11-30	2331930020	(DC TELEPHONE EQUIPMENT CHARGED)		10/01/92-10/31/92	920.00
11-30	2331930021	(DC TELEPHONE TOLLS CHARGED)		10/01/92-10/31/92	1,689.90
11-30	2334900025	(EQUIPMENT ALLOWANCE)		09/21/92-09/28/92	799.77
11-30	2334900056	Do		11/01/92-11/30/92	15,541.80
11-30	2335200001	IBM CORPORATION	EQUIPMENT RENTAL	10/01/92-10/31/92	7,414.00
11-30	2335200002	Do	EQUIPMENT RENTAL	10/01/92-10/31/92	6,009.00
11-30	2335200005	Do	EQUIPMENT RENTAL	10/01/92-10/31/92	86,600.00
11-30	2335200006	Do	EQUIPMENT RENTAL	10/01/92-10/31/92	2,099.00
11-30	2335300003	HELEN ANNI BLANKENSHIP	REIMBURSEMENT FOR TRAVEL EXPENSES TO ANAHEIM, CA AND RETURN	09/27/92-10/01/92	583.23
11-30	2335300002	CONTINENTAL RESOURCES INC	PREMIUM SERVICE	06/30/92	425.00
11-30	2335300001	Do	PREMIUM SERVICE	09/09/92	310.00
11-30	2335300002	MARTIN V HUGHES	REIMBURSEMENT FOR TRAVEL EXPENSES TO CHICAGO, IL AND RETURN	09/23/92-09/24/92	134.01
11-30	2335300004	IBM CORPORATION	EQUIPMENT RENTAL	07/01/92-09/30/92	2,100.00
11-30	2335300012	Do	EQUIPMENT MAINTENANCE	08/18/92-09/17/92	320.00
11-30	2335300005	Do	EXTERNAL COMPUTER SERVICES	09/01/92-09/30/92	6,000.00
11-30	2335300006	Do	EQUIPMENT MAINTENANCE	09/01/92-09/30/92	150.89
11-30	2335300007	Do	EQUIPMENT MAINTENANCE	09/01/92-09/30/92	452.67
11-30	2335300008	Do	EQUIPMENT MAINTENANCE	09/01/92-09/30/92	14,949.41
11-30	2335300009	Do	EQUIPMENT MAINTENANCE	09/01/92-09/30/92	495.20
11-30	2335300010	Do	EQUIPMENT MAINTENANCE	09/01/92-09/30/92	1,887.29
11-30	2335300011	Do	EQUIPMENT MAINTENANCE	09/01/92-09/30/92	99.00

STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	Amount
HOUSE INFORMATION SYSTEMS—Con.					
HOUSE INFORMATION SYSTEMS—Con.					
11-30	2335300013	Do	09/01/92-09/30/92	EQUIPMENT RENTAL	3,222.00
11-30	2335300014	Do	09/01/92-09/30/92	EQUIPMENT RENTAL	5,856.00
11-30	2335300015	Do	09/01/92-09/30/92	SOFTWARE RENTAL	1,113.00
11-30	2335300016	Do	09/01/92-09/30/92	SOFTWARE RENTAL	1,476.00
11-30	2335300017	Do	09/01/92-09/30/92	SOFTWARE RENTAL	897.00
11-30	2335300018	Do	09/01/92-09/30/92	SOFTWARE RENTAL	773.00
11-30	2335300019	Do	09/01/92-09/30/92	SOFTWARE RENTAL	2,445.00
11-30	2335300020	Do	09/01/92-09/30/92	SOFTWARE RENTAL	20,775.00
11-30	2335300021	Do	09/01/92-09/30/92	SOFTWARE RENTAL	334.00
11-30	2335300022	Do	09/01/92-09/30/92	SOFTWARE RENTAL	350.23
11-30	2335300023	Do	09/01/92-09/30/92	SOFTWARE RENTAL	149.38
11-30	2335300024	Do	09/01/92-09/30/92	EQUIPMENT MAINTENANCE	20,567.25
11-30	2335300025	Do	10/01/92-10/31/92	SOFTWARE RENTAL	330.66
11-30	2335300026	Do	10/01/92-10/31/92	EXTERNAL COMPUTER SERVICES	6,000.00
11-30	2335300027	Do	10/01/92-10/31/92	SOFTWARE RENTAL	2,226.51
11-30	2335300028	Do	10/01/92-10/31/92	SOFTWARE RENTAL	1,989.90
11-30	2335300029	Do	10/01/92-10/31/92	SOFTWARE RENTAL	2,445.00
11-30	2335300030	Do	10/01/92-10/31/92	EQUIPMENT RENTAL	5,797.44
11-30	2335300031	Do	10/01/92-10/31/92	EQUIPMENT RENTAL	296.01
11-30	2335300032	Do	10/01/92-10/31/92	EQUIPMENT MAINTENANCE	298.76
11-30	2335300033	Do	10/01/92-10/31/92	EQUIPMENT MAINTENANCE	14,799.92
11-30	2335300034	Do	10/01/92-10/31/92	EQUIPMENT MAINTENANCE	1,868.42
11-30	2335300035	Do	10/01/92-10/31/92	EQUIPMENT MAINTENANCE	98.01
11-30	2335300036	Do	11/01/92-11/30/92	EQUIPMENT RENTAL	7,414.00
11-30	2335300037	Do	11/01/92-11/30/92	EQUIPMENT RENTAL	81,745.00
11-30	2335300038	Do	11/01/92-11/30/92	EQUIPMENT RENTAL	6,008.00
11-30	2335300039	Do	11/01/92-11/30/92	EQUIPMENT RENTAL	2,099.00
11-30	2335300040	Do	11/01/92-11/30/92	EQUIPMENT RENTAL	1,949.00
11-30	2335300041	Do	10/19/92-10/30/92	REIMBURSE FOR TRAVEL EXPENSES TO IRVINE, CA AND RETURN	640.38
11-30	2335300042	Do	09/13/92-10/12/92	SERVICE	17.89
11-30	2335300043	JOHN K. RILEY	09/15/92	EQUIPMENT PURCHASE	8,220.00
11-30	2335300044	C & P TELEPHONE	09/15/92	EQUIPMENT PURCHASE	2,785.00
11-30	2335300045	CABLETRON SYSTEMS, INC.	09/20/92-10/19/92	EQUIPMENT MAINTENANCE	65.00
11-30	2335300046	Do	09/30/92	PREMIUM SERVICE	310.00
11-30	2335300047	CALCOMP INC.	07/01/92-09/30/92	SOFTWARE MAINTENANCE	418.75
11-30	2335300048	CONTINENTAL RESOURCES INC.	09/08/92-09/11/92	TRAVEL	493.00
11-30	2335300049	DATA PROCESSING DESIGN	04/01/92-06/30/92	EQUIPMENT MAINTENANCE	605.60
11-30	2335300050	DELTA AIR LINES INC.	09/27/92	REIMBURSEMENT FOR TRAVEL EXPENSES TO DENVER, CO AND RETURN	624.00
11-30	2335300051	EASTMAN KODAK COMPANY	02/01/92-09/30/92	SOFTWARE PURCHASE	371.72
11-30	2335300052	FALCON MICROSYSTEMS, INC.	05/01/92-09/30/92	EQUIPMENT MAINTENANCE	2,326.45
11-30	2335300053	MARTIN V. HUGHES	08/01/92-09/30/92	EQUIPMENT MAINTENANCE	868.60
11-30	2335300054	IBM CORPORATION	09/01/92-09/30/92	EQUIPMENT MAINTENANCE	113.70
11-30	2335300055	Do	09/01/92-09/30/92	EQUIPMENT MAINTENANCE	3,425.82
11-30	2335300056	Do	09/01/92-09/30/92	EQUIPMENT MAINTENANCE	709.82

11-30	2335540007	Do	EQUIPMENT MAINTENANCE	09/01/92-09/30/92	143.76
11-30	2335540018	NATIONAL CAR RENTAL SYSTEM	TRAVEL	09/08/92-09/11/92	93.00
11-30	2335540019	OFFICIAL AIRLINE GUIDES	ELECTRONIC SUBSCRIPTION	09/27/92-10/25/92	400.33
11-30	2335540009	SUN MICROSYSTEMS	EQUIPMENT MAINTENANCE	09/01/92-09/30/92	1,889.00
11-30	2335540010	Do	EQUIPMENT MAINTENANCE	09/01/92-09/30/92	4,499.00
11-30	2335540020	TRIBUNE MEDIA SERVICES	WIRE SERVICE	09/28/92-10/26/92	77.40
11-30	2335540021	U.S. SPRINT	EQUIPMENT RENTAL	09/01/92-09/30/92	1,387.00
11-30	2335540011	UNEO, INC.	SUPPLIES/PARTS	09/22/92	563.25
11-30	2335540017	USAIR	TRAVEL	09/27/92-09/30/92	239.00
11-30	2335540022	VERYSYS/BENCHMARK SYSTEMS	EQUIPMENT PURCHASE	09/22/92	1,340.00
11-30	2335540022	ANDAHIL CORP	EQUIPMENT MAINTENANCE	10/01/92-10/30/92	5,027.00
11-30	2335690003	Do	EQUIPMENT MAINTENANCE	10/01/92-10/30/92	10.00
11-30	2335690004	Do	EQUIPMENT MAINTENANCE	10/01/92-10/30/92	417.00
11-30	2335690005	Do	EQUIPMENT MAINTENANCE	10/01/92-10/30/92	429.00
11-30	2335690006	Do	EQUIPMENT MAINTENANCE	10/01/92-10/30/92	28,184.00
11-30	2335690020	COMPUTERWORLD	SUBSCRIPTION	12/01/92-11/30/93	29.57
11-30	2335690007	FILENET CORP	EQUIPMENT MAINTENANCE	11/01/92-11/30/92	19,258.40
11-30	2335690008	HM SYSTEMS, INC	EQUIPMENT MAINTENANCE	12/19/92-12/18/93	300.00
11-30	2335690014	INNOVATION DATA PROCESSING INC.	SOFTWARE MAINTENANCE	11/01/92-10/31/93	1,100.00
11-30	2335690009	INTEGRATION TECHNOLOGIES GROUP, INC.	EQUIPMENT MAINTENANCE	10/01/92-10/30/92	1,056.50
11-30	2335690010	JANUS SYSTEMS RESOURCES, INC.	EQUIPMENT MAINTENANCE	10/01/92-10/30/92	3,000.00
11-30	2335690013	LIFELINE SYSTEMS, INC.	EQUIPMENT MAINTENANCE	10/01/92-11/06/92	12.00
11-30	2335690001	TRACY MCBEE	EQUIPMENT RENTAL	11/04/92-11/06/92	163.35
11-30	2335690017	POLAR WATER COMPANY	REIMBURSEMENT FOR TRAVEL EXPENSES TO PHILADELPHIA, PA AND RETURN	10/01/92-11/30/92	496.60
11-30	2335690018	Do	SUPPLIES	11/01/92-11/30/92	96.75
11-30	2335690019	PRESS ASSOCIATION INC	WIRE SERVICE	11/01/92-11/30/92	16,814.70
11-30	2335690011	RACAL INFORMATION SYSTEMS	EQUIPMENT MAINTENANCE	10/01/92-10/30/92	2,185.50
11-30	2335690015	SIMWARE INC	SOFTWARE MAINTENANCE	12/31/92-12/30/93	1,500.00
11-30	2335690016	Do	SOFTWARE MAINTENANCE	12/31/92-12/30/93	9,635.00
11-30	2335690012	TEKLEEC	EQUIPMENT MAINTENANCE	10/01/92-09/30/93	3,000.00
11-30	2335950044	(STATIONARY ALLOWANCE CHARGED)		11/01/92-11/30/92	2,839.60
12-03	2335340026	BDS, INC.	SOFTWARE PURCHASE	09/22/92	567.11
12-03	2335340005	BOHDAN ASSOCIATES, INC	EQUIPMENT PURCHASE	09/22/92	1,176.00
12-03	2335340021	Do	MEMORY BOARD	09/22/92	495.00
12-03	2335340022	Do	EQUIPMENT PURCHASE	09/22/92	224.00
12-03	2335340006	BORLAND	EQUIPMENT PURCHASE	09/22/92	1,060.00
12-03	2335340007	CABLETRON SYSTEMS, INC	SOFTWARE PURCHASE	09/22/92	434.90
12-03	2335340011	Do	SOFTWARE PURCHASE	09/22/92	99.95
12-03	2335340018	CENTRAL POINT SOFTWARE	EQUIPMENT PURCHASE	09/16/92	436.11
12-03	2335340003	CLARIS CORPORATION	EQUIPMENT PURCHASE	09/16/92	4,212.46
12-03	2335340020	Do	EQUIPMENT PURCHASE	09/16/92	5,735.42
12-03	2335340014	EGGHEAD DISCOUNT SOFTWARE	SOFTWARE PURCHASE	09/22/92	55.00
12-03	2335340023	Do	SOFTWARE PURCHASE	09/22/92	2,212.95
12-03	2335340001	FALCON MICROSYSTEMS, INC	SOFTWARE PURCHASE	09/22/92	861.00
12-03	2335340008	FRANK PARSONS PAPER CO.	SOFTWARE PURCHASE	09/22/92	832.00
12-03	2335340016	FTP SOFTWARE, INC.	SUPPLIES	09/22/92	606.10
12-03	2335340002	GOVERNMENT TECHNOLOGY SERVICES	SOFTWARE PURCHASE	09/22/92	1,086.00
12-03	2335340010	HEWLETT-PACKARD	EQUIPMENT PURCHASE	09/16/92	2,900.00
12-03	2335340011	Do	EQUIPMENT PURCHASE	09/16/92	12,048.75
12-03	2335340013	SYBASE	SOFTWARE PURCHASE	09/16/92	5,346.00
12-03	2335340028	SYNERGY NETWORKS	EQUIPMENT	09/16/92	6,951.55
12-03	2335340004	SYSTEM INDUSTRIES INC	SOFTWARE PURCHASE	09/16/92	1,620.00
12-03	2335340027	VERYSYS/BENCHMARK SYSTEMS	EQUIPMENT	09/22/92	846.00

STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	(\$)	Amount
HOUSE INFORMATION SYSTEMS—Con.						
HOUSE INFORMATION SYSTEMS—Con.						
12-03	2335340015	WALKER, RICHER & QUINN, INC.	09/22/92	SOFTWARE PURCHASE	644.00	
12-03	2335340024	3COM CORPORATION	09/22/92	EQUIPMENT PURCHASE	3,372.80	
12-03	2335340025	Do	09/22/92	EQUIPMENT PURCHASE	14,720.00	
12-03	2335340019	AMDAHL CORP	08/17/92-08/21/92	TRAINING	1,795.00	
12-03	2335340018	BDS, INC.	07/23/92	EQUIPMENT PURCHASE	673.12	
12-03	2335340019	Do	09/02/92	EQUIPMENT PURCHASE	6,484.85	
12-03	2335340018	Do	09/02/92	EQUIPMENT PURCHASE	1,346.24	
12-03	2335340010	Do	09/02/92	EQUIPMENT PURCHASE	34,734.90	
12-03	2335340016	CISCO SYSTEM, INC.	09/02/92	TRAINING	975.00	
12-03	2335340012	COMPUTER ASSOCIATES	09/14/92-09/17/92	SOFTWARE PURCHASE	117.00	
12-03	2335340012	EGGHEAD DISCOUNT SOFTWARE	09/22/92	SUPPLIES - PAPER	5,331.20	
12-03	2335340005	FRANK PARSONS PAPER CO.	01/13/92	INSTALLATION CHARGES	1,732.19	
12-03	2335340017	GENERATION TECHNOLOGIES CORP	09/10/92	EQUIPMENT PURCHASE	169.00	
12-03	2335340001	GOVERNMENT TECHNOLOGY SERVICES	09/10/92	EQUIPMENT PURCHASE	6,396.00	
12-03	2335340002	Do	09/10/92	TRAINING	945.00	
12-03	2335340003	INFORMATION SYSTEMS INSTITUTE	09/09/92-09/11/92	TRAINING	1,165.00	
12-03	2335340011	Do	09/15/92-09/18/92	TRAINING	895.00	
12-03	2335340013	Do	09/21/92-09/23/92	TRAINING	354.70	
12-03	2335340021	Do	08/31/92	SOFTWARE PURCHASE	645.00	
12-03	2335340015	LOTUS DEVELOPMENT CORP	09/27/92-09/30/92	TRAINING	89.00	
12-03	2335340008	STORAGE TECHNOLOGY CORPORATION	09/03/92	TECHNICAL PUBLICATIONS	49.00	
12-03	2335340006	THE COBB GROUP, INC.	09/03/92	TECHNICAL PUBLICATIONS	1,464.00	
12-03	2335340007	Do	08/04/92	EQUIPMENT PURCHASE	450.00	
12-03	2335340020	U.S. FEDERAL MICROSYSTEMS	09/10/92	FREIGHT	752.50	
12-03	2335340004	UNITED PARCEL SERVICE	10/23/92-10/28/92	REIMBURSEMENT FOR TRAVEL EXPENSES TO SAN FRANCISCO, CA AND RETURN	445.40	
12-03	2337120001	MEMORY F SHERARD	10/25/92-10/29/92	REIMBURSEMENT FOR TRAVEL EXPENSES TO DANVERS, MA AND RETURN	3,163.45	
12-08	2343120001	STANLEY SCARANO	11/01/92-11/30/92	SOFTWARE DEVELOPMENT	230.86	
12-10	2345100001	GERALD ROWLAND	11/04/92-11/09/92	REIMBURSEMENT FOR TRAVEL EXPENSES TO ORLANDO, FL AND RETURN	3,691.89	
12-11	2344510001	MICHAEL DOUGHERTY	10/01/92-10/31/92	EXTERNAL COMPUTER SERVICES	5,000.00	
12-17	2350100008	BT NORTH AMERICA INC	12/01/92-12/31/92	EXTERNAL COMPUTER SERVICES	248.31	
12-17	2350100001	GERDAN	10/01/92-10/31/92	EXTERNAL COMPUTER SERVICES	24.76	
12-17	2350100002	COMPUSEIVE INC	10/30/92	FREIGHT	2,360.00	
12-17	2350100010	FEDERAL EXPRESS CORP	10/01/92-10/31/92	WIRE SERVICE	8,750.00	
12-17	2350100009	GANNETT NEW MEDIA	10/01/92-10/31/92	WIRE SERVICE	8,750.00	
12-17	2350100003	REUTERS INFORMATION SERVICES, INC	11/01/92-11/30/92	WIRE SERVICE	191.36	
12-17	2350100004	Do	11/05/92-11/06/92	EXTERNAL COMPUTER SERVICES	77.40	
12-17	2350100005	Do	11/11/92-11/13/92	EXTERNAL COMPUTER SERVICES	269.10	
12-17	2350100006	Do	10/26/92-11/13/92	WIRE SERVICE	124.00	
12-17	2350100007	TRIBUNE MEDIA SERVICES	05/14/92-05/13/93	EQUIPMENT MAINTENANCE	77.49	
12-17	2350080003	BELL ATLANTICOM SYSTEMS	09/01/92-11/30/92	EQUIPMENT MAINTENANCE	131.69	
12-17	2350080002	COMPTON/RLAND	08/23/92-09/30/92	EQUIPMENT MAINTENANCE	130.00	
12-17	2350080001	XEROX CORPORATION	08/31/92	TECHNICAL PUBLICATIONS	95,697.30	
12-17	2352500017	B-VIS	06/24/92	EQUIPMENT PURCHASE	846.00	
12-17	2352500013	CISCO SYSTEMS, INC	09/22/92	EQUIPMENT PURCHASE	52.66	
12-17	2352500010	COMPAQ COMPUTER CORPORATION	09/03/92	SOFTWARE PURCHASE		
12-17	2352500011	COMPUTER ASSOCIATES				

12-17	2352550011	COMPUTERLAND NATIONAL ACCOUNTS	09/22/92	SUPPLIES	92.00
12-17	2352550018	DYNEXTRIX CORPORATION	09/01/92	EQUIPMENT PURCHASE	5,063.48
12-17	2352550019	EDGE SYSTEMS, INC.	09/02/92	EQUIPMENT PURCHASE	13,822.00
12-17	2352550008	ELECTION DATA SERVICES, INC.	09/30/92	EQUIPMENT PURCHASE	6,500.00
12-17	2352550003	EQUIPTO ELECTRONICS CORP.	09/10/92	SUPPLIES	1,412.68
12-17	2352550002	FALCON MICROSYSTEMS, INC.	09/03/92	SOFTWARE PURCHASE	138.00
12-17	2352550012	FRANK PARSONS PAPER CO.	01/13/92	SUPPLIES	5,331.20
12-17	2352550021	IBM CORPORATION	08/31/92	TECHNICAL PUBLICATIONS	10.05
12-17	2352550014	INSTITUTE FOR INTERNATIONAL RESEARCH INC.	08/03/92	TRAINING	800.00
12-17	2352550015	OLIVETTI OFFICE USA, INC.	08/04/92	SUPPLIES	4,153.44
12-17	2352550016	PRIME STOCK	09/17/92	EQUIPMENT PURCHASE	2,767.80
12-17	2352550006	REVELATION TECHNOLOGIES, INC.	09/22/92	SOFTWARE PURCHASE	364.00
12-17	2352550005	RITZ AUDIO-VISUAL ASSOC.	09/03/92	EQUIPMENT PURCHASE	853.00
12-17	2352550020	SHADE COMPUTER FORMS, INC.	09/25/92	SUPPLIES	2,213.06
12-17	2352550007	SHADE COMPUTER FORMS, INC.	09/10/92	FREIGHT	500.00
12-17	2352550004	UNITED PARCEL SERVICE	09/10/92	FREIGHT	400.00
12-17	2352550009	Do	08/07/92	SUPPLIES	482.00
12-17	2352550016	VERYSYS/BENCHMARK SYSTEMS	10/25/92	TRAVEL	394.00
12-18	2352150023	AMERICAN AIRLINES	11/14/92	REIMBURSEMENT FOR EXPENSES WHILE ATTENDING CONFERENCE IN ORLANDO, FL	412.13
12-18	2352150029	SUZANNE R GRAVOIS	10/01/92	EQUIPMENT MAINTENANCE	2,120.03
12-18	2352150007	IBM CORPORATION	10/01/92	EQUIPMENT MAINTENANCE	159.00
12-18	2352150008	Do	10/01/92	EQUIPMENT MAINTENANCE	731.83
12-18	2352150009	Do	10/18/92	EQUIPMENT MAINTENANCE	320.00
12-18	2352150010	Do	11/01/92	EQUIPMENT MAINTENANCE	480.25
12-18	2352150001	Do	11/01/92	EQUIPMENT MAINTENANCE	14,799.92
12-18	2352150002	Do	11/01/92	EQUIPMENT MAINTENANCE	149.36
12-18	2352150003	Do	11/01/92	EQUIPMENT MAINTENANCE	1,868.42
12-18	2352150004	Do	11/01/92	EQUIPMENT MAINTENANCE	318.01
12-18	2352150005	Do	11/01/92	EQUIPMENT MAINTENANCE	3,189.78
12-18	2352150016	Do	11/01/92	SOFTWARE RENTAL	330.66
12-18	2352150017	Do	11/01/92	SOFTWARE RENTAL	2,420.55
12-18	2352150018	Do	11/01/92	SOFTWARE RENTAL	20,567.25
12-18	2352150019	Do	11/01/92	SOFTWARE RENTAL	1,989.90
12-18	2352150020	Do	11/01/92	SOFTWARE RENTAL	2,226.51
12-18	2352150026	Do	11/01/92	SOFTWARE RENTAL	149.38
12-18	2352150027	Do	11/01/92	EXTERNAL COMPUTER SERVICE	6,000.00
12-18	2352150028	Do	12/01/92	EQUIPMENT RENTAL	2,099.00
12-18	2352150006	Do	12/01/92	EQUIPMENT RENTAL	81,745.00
12-18	2352150012	Do	12/01/92	EQUIPMENT RENTAL	1,949.00
12-18	2352150013	Do	12/01/92	EQUIPMENT RENTAL	7,414.00
12-18	2352150014	Do	12/01/92	EQUIPMENT RENTAL	6,008.00
12-18	2352150015	Do	10/25/92	TRAVEL	128.00
12-18	2352150016	Do	11/08/92	TRAINING	850.00
12-18	2352150024	NORTHWEST AIRLINES, INC.	11/03/92	ADAPTER	431.00
12-18	2352150021	SOFT-SWITCH, INC.	10/25/92	REIMB FOR MILEAGE & TRAVEL WHILE ATTENDING A UNIX SYSTEM & NETWORK ADMIN. COURSE IN RESTON, VA.	82.96
12-18	2352150022	VERYSYS/BENCHMARK SYSTEMS	10/25/92	REIMBURSEMENT FOR TRAVEL EXPENSES TO SAN FRANCISCO, CA AND RETURN	708.13
12-18	2352150025	WAVELEY Y WILLIAMS	11/01/92	EQUIPMENT MAINTENANCE	5,027.00
12-18	2352150028	GREGORY P WILLIS	11/01/92	EQUIPMENT MAINTENANCE	10.00
12-18	2352230011	AMDAHL CORP.	11/01/92	EQUIPMENT MAINTENANCE	429.00
12-18	2352230021	Do	11/01/92	EQUIPMENT MAINTENANCE	417.00
12-18	2352230022	Do	11/01/92	EQUIPMENT MAINTENANCE	27,450.63
12-18	2352230023	Do	11/01/92	EQUIPMENT MAINTENANCE	190.00
12-18	2352230031	Do	11/01/92	SOFTWARE RENTAL	800 SERVICE
12-18	2352230032	Do	10/01/92	SOFTWARE RENTAL	154.65
12-18	2352230036	AT&T	10/01/92	EQUIPMENT MAINTENANCE	680.00
12-18	2352230032	CALCOMP INC.	11/01/92	SOFTWARE MAINTENANCE	364.00
12-18	2352230012	COMPUTER CORPORATION OF AMERICA	11/01/92	EQUIPMENT MAINTENANCE	595.00
12-18	2352230009	DATA SWITCH	11/01/92	EQUIPMENT MAINTENANCE	
12-18	2352230013		11/01/92	EQUIPMENT MAINTENANCE	

STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	Amount
HOUSE INFORMATION SYSTEMS—Con.					
HOUSE INFORMATION SYSTEMS—Con.					
12-18	2352230014	DATA SYSTEMS HARDWARE, INC.	11/01/92-12/03/92	EQUIPMENT MAINTENANCE	205.00
12-18	2352230024	DATASERV COMPUTER MAINTENANCE, INC.	12/01/92-12/31/92	EQUIPMENT MAINTENANCE	3,891.49
12-18	2352230028	DUN & BRADSTREET SOFTWARE	12/01/92-12/03/93	SOFTWARE MAINTENANCE	2,300.00
12-18	2352230029	ESRI, INC.	10/01/92-09/30/93	SOFTWARE MAINTENANCE	3,468.00
12-18	2352230030	FIRST PAGE OF WASH & BALTIMORE	11/01/92-11/30/92	EQUIPMENT RENTAL	1,025.21
12-18	2352230016	GRIM CORPORATION	11/01/92-11/30/92	EQUIPMENT MAINTENANCE	202.50
12-18	2352230015	HEWLETT-PACKARD	10/30/92-10/31/92	SOFTWARE MAINTENANCE	140.00
12-18	2352230030	INFORMIX SOFTWARE, INC.	11/12/92-12/11/92	EQUIPMENT RENTAL	4,290.00
12-18	2352230031	LIFELINE SYSTEMS, INC.	11/23/92-11/22/93	EQUIPMENT MAINTENANCE	12.00
12-18	2352230019	MCDATA CORPORATION	11/23/92-11/22/93	EQUIPMENT MAINTENANCE	456.00
12-18	2352230020	Do	10/01/92-11/01/92	SOFTWARE RENTAL	280.00
12-18	2352230027	Do	10/01/92-09/30/93	SUBSCRIPTION	280.00
12-18	2352230005	Do	10/01/92-09/30/93	SUBSCRIPTION	89.00
12-18	2352230007	Do	01/01/92-12/31/93	SUBSCRIPTION	49.00
12-18	2352230008	Do	10/01/92-10/31/92	AUTO LEASES	36.00
12-18	2352230025	Do	12/01/92-12/31/92	EQUIPMENT RENTAL	574.17
12-18	2352230026	Do	10/01/92-10/31/92	EQUIPMENT RENTAL	458.67
12-18	2352230027	Do	10/01/92-10/31/92	EQUIPMENT MAINTENANCE	1,274.00
12-18	2352230004	Do	10/01/92-10/31/92	EQUIPMENT MAINTENANCE	275.00
12-18	2352230003	Do	10/01/92-10/31/92	SOFTWARE MAINTENANCE	275.00
12-18	2352230033	Do	10/01/92-10/31/92	TRAINING	24.93
12-18	2352230017	Do	10/28/92	TRAINING	1,095.00
12-18	2352230018	Do	10/01/92	SUPPLIES	99.90
12-18	2352230010	Do	10/28/92	SUPPLIES	170.00
12-18	2352240030	Do	10/28/92	SUPPLIES	249.60
12-18	2352240027	Do	10/28/92	SUPPLIES	61.60
12-18	2352240008	Do	12/03/92	TRAINING	325.00
12-18	2352240004	Do	10/07/92	EQUIPMENT PURCHASE	13,080.00
12-18	2352240020	Do	10/28/92	INTERFACE BOARD	1,095.00
12-18	2352240017	Do	10/01/92-10/31/92	CLEANING SERVICE	1,804.66
12-18	2352240025	Do	10/19/92-10/20/92	TRAINING	795.00
12-18	2352240024	Do	11/05/92	TRAINING	895.00
12-18	2352240010	Do	10/28/92	SOFTWARE PURCHASE	96.00
12-18	2352240002	Do	10/28/92	SOFTWARE PURCHASE	180.00
12-18	2352240003	Do	10/28/92	SOFTWARE PURCHASE	876.00
12-18	2352240029	Do	10/26/92-10/28/92	TRAINING	1,083.00
12-18	2352240022	Do	10/26/92-10/28/92	TRAINING	595.00
12-18	2352240021	Do	10/07/92	EQUIPMENT PURCHASE	15,260.00
12-18	2352240019	Do	10/28/92	EQUIPMENT PURCHASE	475.00
12-18	2352240005	Do	10/28/92	SUPPLIES	2,257.26
12-18	2352240001	Do	10/28/92	SUPPLIES	445.00
12-18	2352240028	Do	11/02/92-11/06/92	TRAINING	1,895.00
12-18	2352240013	Do	11/15/92-11/18/92	TRAINING	595.00

STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	(\$)	Amount
HOUSE INFORMATION SYSTEMS—Con.						
HOUSE INFORMATION SYSTEMS—Con.						
12-10	2245990006	Do	09/01/92-09/30/92	REFUND DUE TO COMPUTER SUPPORT	(13,635.00)	
12-14	2243300002	Do	10/01/92-10/31/92	REFUND DUE TO COMPUTER SUPPORT	(108,130.41)	
12-16	2251300003	Do	10/01/92-10/31/92	REFUND DUE TO COMPUTER SUPPORT	(411,815.58)	
12-29	2264860013	Do	12/28/92	SUBSCRIPTION CONGRESSIONAL DISTRICT VOTER REGISTRATION DATA FILES FROM ARISTOTLE INDUSTRIES	(8,625.00)	
01-14	2283950002	SYSTEM INDUSTRIES INC.	10/30/91	REFUND DUE TO INCORRECT PAYEE	(225.00)	
EXPENDITURES FOR 4TH QUARTER						
EXPENSES						
HOUSE INFORMATION SYSTEMS					(1,685,433.33)	
TOTAL					3,576,722.69	
TOTAL EXPENDITURES FOR 4TH QUARTER						
SALARIES						
HOUSE INFORMATION SYSTEMS					3,066,536.32	
EXPENSES						
HOUSE INFORMATION SYSTEMS					510,186.37	
CHILD CARE CENTER						
HOUSE OF REPRESENTATIVES CHILD CARE CENTER						
SALARIES						
BOYDE, SHERILEEN V			10/01/92-12/31/92	TEACHER ASSISTANT	5,184.06	
CAMPBELL, SHARIE			10/01/92-12/31/92	TEACHER AIDE	4,058.01	
CAMPBELL, SHARON			10/01/92-12/31/92	TEACHER AIDE	4,839.97	
COFFMAN, ROBIN O			10/01/92-12/31/92	HEAD TEACHER (ACTING)	6,250.74	
DARIDA, AGNES			10/01/92-12/31/92	TEACHER ASSISTANT	5,448.51	
GARDNER, CAROLYN C			10/01/92-12/31/92	TEACHER AIDE	4,528.84	
GITELMAN, NATALEEN			10/01/92-12/31/92	DIRECTOR	12,147.75	
GREY, KIM M			10/01/92-12/31/92	TEACHER AIDE	4,373.54	
HARDWICK, LAURA J			10/01/92-12/31/92	TEACHER ASSISTANT	3,287.64	
HEIM, JILL			10/01/92-12/31/92	HEAD TEACHER	6,794.01	
JONES, ETHEL E			10/01/92-12/31/92	TEACHER ASSISTANT	4,908.00	
JONES, MICHELLE			10/01/92-12/31/92	TEACHER AIDE	4,427.39	
KEARNEY, KATHLEEN A			10/01/92-12/31/92	HEAD TEACHER (ACTING)	6,250.74	
LEE, CONTRINIA L			10/01/92-12/31/92	TEACHER AIDE	4,674.63	
MCNULTY, M LAUREN			10/01/92-12/31/92	HEAD TEACHER (ACTING)	6,250.74	
MORRIS, KIMBERLY A			10/01/92-12/31/92	HEAD TEACHER (ACTING)	5,756.76	
SURO, PATRICIA E			10/01/92-12/31/92	OFFICE MANAGER	6,250.74	
WATSON, TANVA D			10/01/92-12/31/92	TEACHER ASSISTANT	2,688.45	

EXPENSES

10-05	2275070002	ANNE MARIE O'KEEFE	09/25/92	REIMBURSEMENT OF 2 DEPOSITS FOR SONS JOHN AND TIM VISCLOSKY	300.00
10-05	2275070001	PATRICIA E SURO	09/28/92	CENTER SUPPLIES	29.27
10-05	2275190002	BRUCE KAHAN	09/01/92-08/31/93	MEMBERSHIP RENEWAL IN THE DIRECTORS' EXCHANGE OF METRO, WASHINGTON, DC	20.00
10-05	2275190001	NATALIE N GITELMAN	09/24/92	REIMBURSEMENT FOR REGISTRATION FOR 4 STAFF TO ATTEND A WORKSHOP	60.00
10-05	2275190003	MAZO LERCH COMPANY	09/18/92	CENTER SUPPLIES	432.13
10-05	2275190004	PATRICIA E SURO	09/15/92	CENTER SUPPLIES FOR WEEK 9/15/92	33.48
10-05	2275190005	Do	09/21/92	CENTER SUPPLIES FOR WEEK 9/21/92	34.56
10-05	2276040001	NATALIE N GITELMAN	09/16/92-09/17/92	REIMB FOR GE REFRIGERATOR REPAIR MANUAL AND REFRIGERATOR DOOR GASKET	44.73
10-07	2279040001	Do	10/02/92	CLASSROOM PETTY CASH FOR OCTOBER 1992	100.00
10-07	2279040003	TRACY A. DEAN	10/02/92	REIMBURSEMENT OF DEPOSIT FOR DAUGHTER ARTHUR MCCRAE	150.00
10-09	2281080001	INGRID MITCHEM	10/05/92	REIMBURSEMENT OF DEPOSIT FOR SON MAX MITCHEM	150.00
10-09	2281080002	ROBERT WARNICK	10/05/92	REIMBURSEMENT OF DEPOSIT FOR DAUGHTER KRISTINA WARNICK	150.00
10-09	2281260001	BILL COX	10/05/92	REIMBURSEMENT OF DEPOSIT FOR SON CHARLIE COX	150.00
10-09	2281260003	BRENDA UZZELL	10/05/92	REIMBURSEMENT OF DEPOSIT FOR DAUGHTER CANDICE UZZELL	150.00
10-09	2281260005	BRIAN LUTZ	10/05/92	REIMBURSEMENT OF DEPOSIT FOR DAUGHTER NATALIE LUTZ	150.00
10-09	2281260002	HOWARD DUBOWITZ	10/05/92	REIMBURSEMENT OF DEPOSIT FOR DAUGHTER NICKY DUBOWITZ	150.00
10-09	2281260004	NANCY PIPER	10/05/92	REIMBURSEMENT OF DEPOSIT FOR DAUGHTER KATIE PIPER	96.66
10-22	2295180001	ADELE BOYDE	09/21/92-10/12/92	PART/TIME TEACHER \$6.50/HR X 35.75 HRS	170.45
10-22	2295180003	ANNGINA D EVERETTS	09/21/92-10/12/92	PART/TIME TEACHER \$6.50/HR X 24.50 HRS	126.37
10-22	2295180002	FAREN WU	09/21/92-10/31/92	PART/TIME TEACHER \$6.50/HR X 132 HRS	127.08
10-22	2295190001	M LAUREN MCNULTY	10/01/92-10/31/92	COORDINATOR'S PAY	20.59
10-22	2295270001	CECCOA	10/20/92	DIRECTORS MEMBERSHIP FEE IN CECCOA ANNUAL	25.00
10-22	2295580004	NANCY PIPER	10/05/92	REIMBURSEMENT OF BALANCE OF DEPOSIT	53.34
10-22	2295580001	PATRICIA E SURO	10/12/92	CENTER SNACKS FOR WEEK 10/12/92	23.70
10-22	2295580003	Do	10/19/92	CENTER SNACKS FOR WEEK 10/19/92	27.27
10-22	2295580002	NATALIE N GITELMAN	10/09/92	REIMBURSEMENT FOR HOTEL RESERVATION FOR NAEYC CONFERENCE - 2 ROOMS \$100 DEPOSIT EACH ROOM	28.53
10-30	2304190001	Do	10/16/92	REIMBURSEMENT FOR TRUCKS AND RAKES FOR OUTDOOR PLAY	200.00
10-30	2304800004	Do	11/01/92-11/30/92	CLASSROOM PETTY CASH FOR NOVEMBER 1992	149.64
10-30	2304800001	PATRICIA E SURO	10/26/92	CENTER SNACKS FOR WEEK OF 10/26/92	100.00
10-30	2304800002	Do	10/28/92	THERMOMETERS (2) FOR CENTER USE	35.25
10-30	2304800005	UNITED WHOLESALERS	10/02/92	DISPOSABLE SUPPLIES FOR ENROLEES	22.97
10-31	2305930012	(/O TELEPHONE SERVICE CHARGED)	09/01/92-09/30/92	FOR PAYMENTS MADE IN OCTOBER 1992	617.76
10-31	2305930013	(/O TELEPHONE TOLLS CHARGED)	09/01/92-09/30/92	FOR PAYMENTS MADE IN OCTOBER 1992	10.33
10-31	2307880011	F.C.A. WITHHELD	10/31/92	FOR PAYMENTS MADE IN OCTOBER 1992	212.80
10-31	2307880010	FEDERAL TAX WITHHELD	10/31/92	FOR PAYMENTS MADE IN OCTOBER 1992	246.43
10-31	2307880009	MEDICARE TAX WITHHELD	10/31/92	FOR PAYMENTS MADE IN OCTOBER 1992	49.78
10-31	2307880012	STATE TAX WITHHELD	11/03/92	100 STAMPS	73.42
11-06	2311830001	POSTMASTER	11/02/92	CENTER SUPPLIES FOR WEEK 11/2/92	29.00
11-20	2324790001	PATRICIA E SURO	11/09/92-11/16/92	CENTER SUPPLIES FOR WEEKS 11/9/92 AND 11/16/92	18.03
11-20	2324790002	Do	10/19/92-11/09/92	PART/TIME TEACHER \$6.50/HR X 36 HRS	50.48
11-23	2325070001	ANNGINA D EVERETTS	10/19/92-11/09/92	PART/TIME TEACHER \$6.50/HR X 21 HRS	171.64
11-23	2325070002	M LAUREN MCNULTY	11/01/92-11/09/92	COORDINATOR'S PAY FOR NOVEMBER	120.31
11-23	2325070003	FAREN WU	10/19/92-11/09/92	PART/TIME TEACHER \$6.50/HR X 129 HRS (INCLUDES 1.5 HRS OVER TIME)	120.59
11-24	2329240003	NATALIE N GITELMAN	11/13/92	REIMBURSEMENT FOR FOUR STAFF BOOKS FROM VERMILYE DEPOSIT FEE	618.62
11-24	2329240004	Do	11/13/92	REIMBURSEMENT FOR 2 VIDEOS @ \$39 EACH FOR TRAINING FROM VERMILYE DEPOSIT FEE	76.80
11-24	2329240002	MAZO LERCH COMPANY	10/23/92	CENTER SUPPLIES	659.75
11-24	2329240001	UNITED WHOLESALERS	10/28/92	DISPOSABLE SUPPLIES FOR ENROLEES	807.84
11-25	2330070001	PATRICIA E SURO	11/23/92	CENTER SUPPLIES FOR WEEK 11/23/92	10.81
11-25	2330070002	VALERIE SOROKA	11/23/92	REIMBURSEMENT OF APPLICATION FEE	25.00
11-30	2335950012	(/STATIONERY ALLOWANCE CHARGED)	11/01/92-11/30/92	FICA CORRECTION - SEPTEMBER VOUCHER - COORDINATOR'S PAY - SERVICE DATES 9/1/92 - 9/30/92	33.11
11-30	2336990003	Do	11/30/92	FICA CORRECTION - SEPTEMBER VOUCHER - COORDINATOR'S PAY - SERVICE DATES 9/1/92 - 9/30/92	20.66
11-30	2336990004	Do	11/30/92	CREDIT - OCTOBER FICA GOVERNMENT CONTRIBUTION PAID IN ERROR	(20.66)
11-30	2336990008	Do	11/30/92		(96.07)

STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	(\$)	Amount
CHILD CARE CENTER—Con.						
HOUSE OF REPRESENTATIVES CHILD CARE CENTER—Con.						
11-30	2336990005	FEDERAL TAX WITHHELD	11/30/92	FEDERAL TAX CORRECTION - SEPTEMBER VOUCHER - COORDINATOR'S PAY - SERVICE DATES 9/1/92 - 9/30/92	33.33	
11-30	2336990006	Do	11/30/92	FEDERAL TAX CORRECTION COORDINATOR'S PAY - SERVICE DATES 9/1/92 - 9/30/92	(33.33)	
11-30	2336990001	MEDICARE TAX WITHHELD	11/30/92	CORRECTION - SEPTEMBER VOUCHER - COORDINATOR'S PAY - SERVICE DATES 9/1/92 - 9/30/92	4.84	
11-30	2336990002	Do	11/30/92	CORRECTION - SEPTEMBER VOUCHER - COORDINATOR'S PAY - SERVICE DATES 9/1/92 - 9/30/92	(4.84)	
11-30	2336990007	Do	11/30/92	CREDIT - OCTOBER MEDICARE GOVERNMENT CONTRIBUTION PAID IN ERROR	(22.47)	
11-30	2339880003	F.I.C.A. WITHHELD	11/30/92	FOR PAYMENTS MADE IN NOVEMBER 1992	85.59	
11-30	2339880004	FEDERAL TAX WITHHELD	11/30/92	FOR PAYMENTS MADE IN NOVEMBER 1992	191.14	
11-30	2339880005	MEDICARE TAX WITHHELD	11/30/92	FOR PAYMENTS MADE IN NOVEMBER 1992	20.02	
11-30	2339880006	STATE TAX WITHHELD	11/30/92	FOR PAYMENTS MADE IN NOVEMBER 1992	64.64	
12-09	2343740003	NATALIE N GITELMAN	11/11/92-11/15/92	REIMBURSEMENT FOR EXPENSES FOR HOTEL & MEALS DURING NAEYC CONFERENCE	444.80	
12-09	2343740004	KATHLEEN A KEARNEY	11/11/92-11/15/92	REIMBURSEMENT FOR EXPENSES FOR HOTEL & MEALS DURING NAEYC CONFERENCE	462.70	
12-09	2343740001	Do	11/11/92-11/15/92	REIMBURSEMENT FOR EXPENSES FOR HOTEL & MEALS DURING NAEYC CONFERENCE	50.00	
12-09	2343740002	M LAUREN MCNULTY	11/11/92-11/15/92	REIMBURSEMENT FOR EXPENSES FOR HOTEL & MEALS DURING NAEYC CONFERENCE	357.26	
12-15	2349010001	PATRICIA E SURO	11/30/92	CENTER SUPPLIES FOR WEEK 12/7/92	21.82	
12-15	2349010002	Do	12/07/92	CENTER SUPPLIES FOR WEEK 12/7/92	48.49	
12-18	2352810002	BIALEK CORPORATION	11/17/92	DERMA SCRUB SOAP REFILL 4 GAL	94.42	
12-18	2352810003	NATALIE N GITELMAN	12/01/92-12/31/92	CLASSROOM PETTY CASH FOR DECEMBER 1992	100.00	
12-18	2352810005	MAZO LERCH COMPANY	11/18/92	CENTER SUPPLIES	215.73	
12-18	2352810001	PATRICIA E SURO	12/14/92	REIMBURSEMENT FOR CENTER SNACKS FOR WEEK 12/14/92	28.82	
12-18	2352810006	THE BARRINGTON COMPANY	12/03/92	REIMBURSEMENT FOR CENTER SNACKS FOR WEEK 12/14/92	158.32	
12-18	2363310002	ADELE BOYDE	11/16/92-12/18/92	DISPOSABLE SUPPLIES FOR ENROLLEES	665.28	
12-28	2363310003	ANGGIANA D EVERETTS	11/16/92-12/18/92	PART/TIME TEACHER \$6.50/HR X 44 HRS	264.12	
12-28	2363310001	M LAUREN MCNULTY	12/01/92-12/31/92	PART/TIME TEACHER \$6.50/HR X 28.5 HRS	146.89	
12-31	3008980011	F.I.C.A. WITHHELD	12/31/92	COORDINATOR'S PAY FOR DECEMBER 1992	120.59	
12-31	3008980008	FEDERAL TAX WITHHELD	12/31/92	PART/TIME TEACHER \$6.50/HR X 162.5 HRS	774.35	
12-31	3008980010	MEDICARE TAX WITHHELD	12/31/92	FOR PAYMENTS MADE IN DECEMBER 1992	105.04	
12-31	3008980011	Do	12/31/92	FOR PAYMENTS MADE IN DECEMBER 1992	194.72	
12-31	3008980010	STATE TAX WITHHELD	12/31/92	FOR PAYMENTS MADE IN DECEMBER 1992	24.58	
12-31	3008980009	Do	12/31/92	FOR PAYMENTS MADE IN DECEMBER 1992	63.38	
EXPENDITURES FOR 4TH QUARTER						
SALARIES						
CHILD CARE CENTER						98,120.52
EXPENSES						
CHILD CARE CENTER						12,644.78
ADJUSTMENTS/REFUNDS						
EXPENSES						
10-06	2280990002	U.S. TREASURY	10/01/92	REFUND DUE TO CHILD CARE SERVICES	(13,785.00)	
10-06	2280990001	Do	10/06/92	REFUND DUE TO CHILD CARE SERVICES	(16,485.00)	
10-09	2283990023	Do	10/08/92	REFUND DUE TO CHILD CARE SERVICES	(4,720.17)	
10-09	2283990018	Do	10/05/92	REFUND DUE TO CHILD CARE SERVICES	(3,785.00)	

10-19	2959380001	Do	REFUND DUE TO CHILD CARE SERVICES	(204.89)
10-26	2300990001	Do	REFUND DUE TO CHILD CARE SERVICES	(25.00)
11-13	2318990010	Do	REFUND DUE TO CHILD CARE SERVICES	(17,210.00)
11-13	2318990001	Do	REFUND DUE TO CHILD CARE SERVICES	(17,790.37)
11-13	2318990012	Do	REFUND DUE TO CHILD CARE SERVICES	(2,865.00)
11-13	2318990041	Do	REFUND DUE TO CHILD CARE SERVICES	(840.00)
11-13	2318990041	Do	REFUND DUE TO CHILD CARE SERVICES	(410.66)
11-20	2325990009	Do	REFUND DUE TO CHILD CARE SERVICES	(2,340.00)
11-24	2329990027	Do	REFUND DUE TO CHILD CARE SERVICES	(33,745.00)
12-10	2345990003	Do	REFUND DUE TO CHILD CARE SERVICES	(1,909.00)
12-10	2345990001	Do	REFUND DUE TO CHILD CARE SERVICES	(2,488.00)
12-14	2349300029	Do	REFUND DUE TO CHILD CARE SERVICES	(352.59)
12-22	2357990001	Do	REFUND DUE TO CHILD CARE SERVICES	(352.59)

EXPENDITURES FOR 4TH QUARTER

EXPENSES

CHILD CARE CENTER	(118,955.68)
TOTAL	(8,190.38)

TOTAL EXPENDITURES FOR 4TH QUARTER

SALARIES

CHILD CARE CENTER	98,120.52
EXPENSES	
CHILD CARE CENTER	(106,310.90)

JOINT COMMITTEE ON TAXATION

SALARIES

10/01/92-12/31/92	ABRAHAM, CAROLYN	SECRETARY	8,596.50
10/01/92-12/31/92	ALSTON, YVONNE KATHRYN	SECRETARY	10,784.70
10/01/92-12/31/92	ARKIN, STEVEN D	LEGISLATION COUNSEL	20,449.26
10/01/92-12/31/92	AUERBACH, ALAN J	DEPUTY CHIEF OF STAFF	29,507.01
10/01/92-12/31/92	BARTHOLO, THOMAS A	ECONOMIST	21,152.61
10/01/92-12/31/92	BESTMAN, DANIEL M	LEGISLATION COUNSEL	20,449.26
10/01/92-12/31/92	BEST, BESSIE JEAN	SECRETARY	8,414.16
10/01/92-12/31/92	BIBB, KYLE A	ACCOUNTANT	20,449.26
10/01/92-12/31/92	BILLINGER, JAMES L	REFUND COUNSEL	23,379.87
10/01/92-12/31/92	BLOYER, JOHN HOLLIS	STAFF ASSISTANT	16,020.75
10/01/92-12/31/92	BOREN, MICHAEL E	LIBRARIAN	16,307.31
10/01/92-12/31/92	BOWNE, THOMAS R	ECONOMIST	14,978.76
10/01/92-12/31/92	BRAND, NORMAN J	REFUND COUNSEL	23,379.87
10/01/92-12/31/92	CLIFFORD, THOMAS	ECONOMIST	17,922.39
10/01/92-12/31/92	COBB, PETER VAN ZANDT	BUSINESS TAX COUNSEL	28,134.00
10/01/92-12/31/92	COHEN, HARRISON J	LEGISLATION COUNSEL	24,226.50
10/01/92-12/31/92	DAHL, WILLIAM JAMES	COMPUTER SPECIALIST	19,537.50
10/01/92-12/31/92	DAHL, DEBORAH ANN	SECRETARY	9,794.79
10/01/92-12/31/92	DRIESSEN, PATRICK A	ECONOMIST	19,042.56
10/01/92-12/31/92	FAST, SHARON W	SECRETARY	8,336.01
10/01/92-12/31/92	FORD, ROLAND W	SENIOR REFUND COUNSEL	23,379.87
10/01/92-12/31/92	GERMANIS, DZIDRA	SECRETARY	6,512.49
10/01/92-12/31/92	GIES, PATRICIA ANNE	SECRETARY	10,524.21
10/01/92-12/31/92	GOTWALD, ROBERT C	REFUND COUNSEL	20,253.87
10/01/92-12/31/92	GRIMES, TERESA S	SECRETARY	9,534.30
10/01/92-12/31/92	GUTMAN, HARRY LARGMAN	CHIEF OF STAFF	29,780.01

STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	(\$)	Amount
		HARTLEY, HARRY B	10/01/92-12/31/92	SENIOR LEGISLATIVE COUNSEL	27,873.51	27,873.51
		HIRSCH, HAROLD E	10/01/92-12/31/92	SENIOR LEGISLATIVE COUNSEL	27,873.51	27,873.51
		HOLIK, DANIEL S	10/01/92-12/31/92	ECONOMIST	14,978.76	14,978.76
		JACK, W C	10/01/92-12/31/92	ECONOMIST	14,000.01	14,000.01
		JEREMAS, RONALD A	10/01/92-12/31/92	ECONOMIST	17,193.00	17,193.00
		KAVAIAN, LUDY L	11/09/92-12/31/92	LEGISLATIVE COUNSEL	8,666.67	8,666.67
		KLOD, LEON W	10/01/92-12/31/92	SPECIAL ASSISTANT	22,689.54	22,689.54
		KOERNER, THOMAS F	10/01/92-12/31/92	RESEARCH ASSISTANT	8,750.01	8,750.01
		MAZUR, MARK J	10/01/92-12/31/92	ECONOMIST-REVENUE ANALYSIS	25,789.50	25,789.50
		MCCLEOD, C SCOTT	10/01/92-12/31/92	SPECIAL COUNSEL	27,873.51	27,873.51
		MCWULLEN, DEBRA LEE	10/01/92-12/31/92	ECONOMIST	18,208.95	18,208.95
		MCWULLEN, NEVALE E	10/01/92-12/31/92	ADMINISTRATIVE ASSISTANT	22,793.76	22,793.76
		MIKROUT, JOSEPH M	10/01/92-12/31/92	LEGISLATION COUNSEL	20,449.26	20,449.26
		MITCHELL, REBECCA J	10/01/92-12/31/92	STAFF ASSISTANT	9,664.56	9,664.56
		MOOMAU, PAMELA H	10/01/92-12/31/92	STAFF ASSISTANT	8,414.16	8,414.16
		NEGA, JOSEPH W	10/01/92-12/31/92	ACCOUNTANT	20,449.26	20,449.26
		NELSON, DIANA L	10/01/92-12/31/92	ECONOMIST-REVENUE ANALYSIS	10,315.60	10,315.60
		NGUYEN, XE VAN	10/01/92-12/31/92	LEGISLATION COUNSEL	14,848.50	14,848.50
		O'HARE, JOHN F	10/01/92-12/31/92	REVENUE ANALYST	19,407.24	19,407.24
		PATENTE, MARIANNA J	10/01/92-12/31/92	ECONOMIST	10,914.56	10,914.56
		PATENTE, REGINA F	10/01/92-12/31/92	STAFF ASSISTANT	13,415.76	13,415.76
		PIRANEO, JOSEPHINE C	10/01/92-12/31/92	STAFF ASSISTANT	24,070.20	24,070.20
		PLOPA, GEORGIA SHAW	10/01/92-12/31/92	SECRETARY	2,917.59	2,917.59
		ROCK, CECILY W	10/01/92-12/31/92	LIBRARIAN	11,618.31	11,618.31
		ROGERS, LUCIA J	10/01/92-12/31/92	LEGISLATION COUNSEL	9,247.74	9,247.74
		ROSENTHAL, STEVEN M	10/01/92-12/31/92	SECRETARY	23,809.71	23,809.71
		ROVECAM, JANICE L	10/01/92-12/31/92	LEGISLATION COUNSEL	8,414.16	8,414.16
		SAUNDERS, CHARLES N, III	10/01/92-12/31/92	SECRETARY	18,756.00	18,756.00
		SCHMITT, BERNARD	10/01/92-12/31/92	ECONOMIST	13,806.51	13,806.51
		SCHMITT, MARY MARTHA	10/01/92-12/31/92	ASSOCIATE CHIEF OF STAFF (REVENUE ANALYSIS)	16,932.51	16,932.51
		SCHOCK, BETTY P	10/01/92-12/31/92	ASSOCIATE CHIEF OF STAFF (LAW)	29,132.01	29,132.01
		SCHWARTZ, HOWARD M	10/01/92-12/31/92	SECRETARY	27,873.51	27,873.51
		SCOTT, RICHARD L	10/01/92-12/31/92	LEGISLATION COUNSEL	7,554.51	7,554.51
		SCHWARTZ, HOWARD M	10/01/92-12/31/92	LEGISLATION COUNSEL	13,383.34	13,383.34
		SCOTT, RICHARD L	10/01/92-12/31/92	STAFF ASSISTANT	8,596.50	8,596.50
		SIMMONS, CHRISTINE J	10/01/92-12/31/92	ECONOMIST	14,978.76	14,978.76
		SMITH, CAROLYN	10/01/92-12/31/92	SECRETARY	7,664.74	7,664.74
		SOBOLEWSKI, FRANCES M	10/01/92-12/31/92	LEGISLATION COUNSEL	23,236.99	23,236.99
		SOLLEE, WILLIAM	10/01/92-12/31/92	SECRETARY	13,311.94	13,311.94
		STODGHILL, ALEXIS GARRET	10/01/92-12/31/92	LEGISLATION COUNSEL	17,375.54	17,375.54
		SUTTON, WILLIAM T	10/01/92-12/31/92	STAFF ASSISTANT	10,081.35	10,081.35
		TALSMAN, JONATHAN	10/01/92-12/31/92	INTERN	3,630.00	3,630.00
		THOMAS, MELVIN C, JR	10/01/92-12/31/92	ECONOMIST	24,070.20	24,070.20
			10/01/92-12/31/92	LEGISLATION COUNSEL	21,500.01	21,500.01
			10/01/92-12/31/92	SENIOR LEGISLATION COUNSEL	27,873.51	27,873.51

JOINT COMMITTEE ON TAXATION—Con.

14,848.50
14,375.01
14,848.50
23,236.59
15,265.29
11,071.26

ECONOMIST
ECONOMIST
ECONOMIST
LEGISLATION COUNSEL
ECONOMIST
SECRETARY

10/01/92-12/31/92
10/01/92-12/31/92
10/01/92-12/31/92
10/01/92-12/31/92
10/01/92-12/31/92
10/01/92-12/31/92

UDELL, MICHAEL
VIARD, ALAN D
WHEELER, L.A.
WOLD, BARRY L.
XANTHOPOULOS, JUDY A
YANUSZ, JOANNE

EXPENSES

10-20	2293180009	AMER. JOURN. OF TAX POLICY PUBLICATION	09/17/92	PUBLICATION	26.00
10-20	2293180001	CENTECH GROUP, INC	09/30/92	CHARGE FOR CONSULTATION SERVICES FOR OFFICIAL JCT BUSINESS	8,500.00
10-20	2293180005	DO	09/30/92	CHARGE FOR DESIGNING AND IMPLEMENTING OFFICE AUTOMATION FOR OFFICIAL JCT BUSINESS	164,794.00
10-20	2293180011	CONFERENCE BOARD	07/15/92	PUBLICATION	83.50
10-20	2293180019	DRUMCRAW HILL	09/01/92-09/30/92	CHARGE FOR ONLINE COMPUTER USAGE	12.00
10-20	2293180006	ELSEVIER SEQUOIA S.A.	08/27/92	PUBLICATION	761.36
10-20	2293180008	MATTHEW BENDER & CO., INC.	09/15/92	PUBLICATION	200.00
10-20	2293180016	MATTHEW BENDER BOOKS	09/10/92	PUBLICATION	264.25
10-20	2293180015	MEAD DATA CENTRAL	09/01/92-09/30/92	CHARGE FOR ONLINE COMPUTER USAGE	1,100.00
10-20	2293180013	DO	09/01/92-09/30/92	CHARGE FOR ONLINE COMPUTER SERVICE	120.98
10-20	2293180014	NEW YORK TIMES SALES INC.	09/01/92-09/30/92	SUBSCRIPTION	32.50
10-20	2293180017	OEDC PUBLICATIONS AND INFOR CENTER	09/28/92-12/27/92	PUBLICATION	124.00
10-20	2293180007	PANEL PUBLISHERS, INC.	09/29/92	PUBLICATION	52.92
10-20	2293180014	RIA TAX PUBLISHING DIVISION	08/01/92-07/31/93	PUBLICATION	564.96
10-20	2293180012	THE UNIVERSITY OF CHICAGO PRESS	09/22/92	PUBLICATION	25.95
10-20	2293180020	US SENATE STATIONERY ROOM	09/29/92	CHARGE FOR STATIONERY SUPPLIES	325.00
10-20	2293180015	WEST PUBLISHING COMPANY	09/15/92	PUBLICATION	702.50
10-20	2293180003	XEROX CORPORATION	07/01/92-09/30/92	CHARGE FOR EQUIPMENT USAGE	132.00
10-20	2293180002	DO	09/01/92-09/30/92	CHARGE FOR EQUIPMENT LEASE	306.58
10-20	2293180004	DO	09/01/92-09/30/92	CHARGE FOR EQUIPMENT LEASE	192.33
10-20	2293380008	APTECH SYSTEMS, INC.	09/30/92	CHARGE FOR COMPUTER SOFTWARE	5,897.00
10-20	2293380013	BELL ATLANTIC MOBILE SYSTEMS	09/10/92	CHARGE FOR MOBILE PHONE USE	16.00
10-20	2293380014	BELL ATLANTIC PAGING	09/01/92-09/30/92	CHARGE FOR USE OF TELEPHONE BELLBOY PAGING EQUIPMENT	34.50
10-20	2293380012	C & P TELEPHONE	08/19/92-09/18/92	CHARGE FOR TELEPHONE SERVICE	15.10
10-20	2293380020	DO	09/19/92-09/24/92	CHARGE FOR TELEPHONE SERVICE	3.02
10-20	2293380001	DEER PARK SPRING WATER INC.	09/14/92	CHARGE FOR BOTTLED WATER	57.40
10-20	2293380002	DO	09/14/92	CHARGE FOR BOTTLED WATER	27.45
10-20	2293380003	DO	09/14/92	CHARGE FOR BOTTLED WATER	22.20
10-20	2293380004	DO	09/15/92	CHARGE FOR BOTTLED WATER	30.70
10-20	2293380005	DO	09/15/92	CHARGE FOR BOTTLED WATER	11.70
10-20	2293380011	DO	09/22/92	CHARGE FOR BOTTLED WATER	23.75
10-20	2293380006	DIGITAL EQUIPMENT CORP	09/01/92-09/30/92	CHARGE FOR COMPUTER MAINTENANCE	43.00
10-20	2293380007	DO	09/30/92	PURCHASE OF COMPUTER EQUIPMENT	2,995.36
10-20	2293380015	SEARGENT AT ARMS	08/01/92-08/31/92	CHARGE FOR TELEPHONE EQUIPMENT	16.35
10-20	2293380010	VERSYSS/BENCHMARK SYSTEMS	09/10/92-09/09/93	CHARGE FOR COMPUTER MAINTENANCE	5,403.00
10-20	2293380009	DO	09/14/92	CHARGE FOR COMPUTER SERVICES	389.00
10-20	2293380019	XEROX CORPORATION	06/23/92-09/30/92	CHARGE FOR EQUIPMENT USAGE	186.53
10-20	2293380018	DO	06/29/92-08/30/92	CHARGE FOR EQUIPMENT USAGE	68.34
10-20	2293380016	DO	07/30/92-08/30/92	CHARGE FOR EQUIPMENT USAGE	695.00
10-20	2293380017	DO	07/30/92-08/30/92	CHARGE FOR EQUIPMENT USAGE	109.81
10-20	2293380017	DO	09/01/92-09/30/92	CHARGE FOR EQUIPMENT USAGE	13.95
10-31	2302930035	(DC TELEPHONE EQUIPMENT CHARGED)	05/20/92	PUBLICATION	674.09
10-31	2302930036	(DC TELEPHONE TOLLS CHARGED)	05/20/92	PUBLICATION	1,948.62
10-31	2303900083	(EQUIPMENT ALLOWANCE)	09/10/92	PUBLICATION	195.00
11-19	2324050001	MATTHEW BENDER & CO., INC.	09/30/92	PUBLICATION	56.50
11-19	2324050003	OEDC PUBLICATIONS AND INFOR CENTER	09/30/92	PUBLICATION	63.96
11-19	2324050002	PANEL PUBLISHERS, INC.	09/29/92	PUBLICATION	176.50
11-19	2324050005	DO	10/18/92	PUBLICATION	58.00
11-19	2324050004	PENNNELL BOOKS			
11-19	2324050003	A.M. BEST COMPANY			

STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	(\$)	Amount
JOINT COMMITTEE ON TAXATION—Con.						
11-19	2324630004	Do	10/19/92	PUBLICATION	73.72	
11-19	2324630008	BNA	01/01/93-01/01/94	SUBSCRIPTION RENEWAL	695.00	
11-19	2324630009	Do	01/27/93-01/27/94	SUBSCRIPTION RENEWAL	2,842.00	
11-19	2324630016	DEER PARK SPRING WATER INC.	10/15/92	CHARGE FOR BOTTLED WATER	16.45	
11-19	2324630017	Do	10/15/92	CHARGE FOR BOTTLED WATER	21.20	
11-19	2324630018	Do	10/20/92	CHARGE FOR BOTTLED WATER	23.75	
11-19	2324630019	Do	10/20/92	CHARGE FOR BOTTLED WATER	90.45	
11-19	2324630011	Do	10/22/92	CHARGE FOR BOTTLED WATER	28.70	
11-19	2324630020	Do	10/22/92	CHARGE FOR BOTTLED WATER	85.90	
11-19	2324630023	FEDERAL EXPRESS CORP.	10/13/92-10/14/92	CHARGE FOR DELIVERY OF OFFICIAL JCT BUSINESS	3.75	
11-19	2324630021	HARRY LARGMAN GUTMAN	10/11/92-10/12/92	REIMBURSEMENT FOR TRAVEL AND EXPENSES INCURRED WHILE ON OFFICIAL JCT BUSINESS	906.00	
11-19	2324630005	JOHN WILEY & SONS, INC.	10/12/92	PUBLICATION	51.05	
11-19	2324630015	JOINT CENTER FOR HOUSING HARVARD UNIVRS	10/13/92	PUBLICATION	15.00	
11-19	2324630007	MATTHEW BENDER & CO., INC.	10/02/92	PUBLICATION	90.00	
11-19	2324630006	MATTHEW BENDER BOOKS	10/01/92-09/30/93	SUBSCRIPTION RENEWAL	425.00	
11-19	2324630014	MEAD DATA CENTRAL	10/01/92-10/31/92	CHARGE FOR ONLINE COMPUTER SERVICE	75.00	
11-19	2324630002	NATIONAL JOURNAL	04/01/93-04/01/94	SUBSCRIPTION RENEWAL	837.00	
11-19	2324630025	NEW YORK TIMES SALES INC.	10/08/92-01/06/93	SUBSCRIPTION RENEWAL	65.00	
11-19	2324630001	OEDC PUBLICATIONS AND INFOR CENTER	10/30/92	PUBLICATION	26.25	
11-19	2324630010	TAX ANALYSTS	01/01/93-01/01/94	SUBSCRIPTION RENEWAL	599.00	
11-19	2324630024	THE WASHINGTON POST	12/11/92-12/10/93	SUBSCRIPTION RENEWAL	62.40	
11-19	2324630022	JUDY A XANTHOPOULOS	10/13/92-10/15/92	REIMBURSEMENT OF TRAVEL AND EXPENSES INCURRED WHILE ON OFFICIAL JCT BUSINESS	665.14	
11-19	2324630012	XEROX CORPORATION	10/01/92-10/31/92	CHARGE FOR EQUIPMENT LEASE	192.33	
11-19	2324630013	Do	10/01/92-10/31/92	CHARGE FOR EQUIPMENT LEASE	306.58	
11-20	2324180010	BELL ATLANTIC MOBILE SYSTEMS	10/10/92	CHARGE FOR USE OF MOBILE PHONE FOR OFFICIAL JCT BUSINESS	23.66	
11-20	2324180008	BELL ATLANTIC PAGING	10/28/92	CHARGE FOR LEASE OF TELEPHONE BELLBOY PAGING EQUIPMENT	42.00	
11-20	2324180009	CENTRAL DELIVERY SERVICE	10/28/92	CHARGE FOR DELIVERY OF OFFICIAL JCT BUSINESS	18.60	
11-20	2324180002	DEPARTMENT OF LABOR BUREAU	10/22/92	CHARGE FOR INFORMATION PROVIDED ON DATA DISKETTE	50.00	
11-20	2324180001	EXECUTIVE ENTERPRISES PUBS CO	01/01/93-01/01/94	SUBSCRIPTION RENEWAL	168.00	
11-20	2324180007	IBM CORPORATION	10/12/92	CHARGE FOR EQUIPMENT PURCHASED	250.00	
11-20	2324180005	JOHN WILEY & SONS, INC.	10/23/92	PUBLICATION	81.35	
11-20	2324180004	NATIONAL NEWS AGENCY	01/01/93-12/30/93	SUBSCRIPTION RENEWAL	271.25	
11-20	2324180003	OEDC PUBLICATIONS AND INFOR CENTER	11/06/92-10/31/92	CHARGE FOR INFO SUPPLIED ON DISKETTE	91.75	
11-20	2324180006	ZEROD AND COMPANY	10/01/92-10/31/92	CHARGE FOR EQUIPMENT RENTAL	900.00	
11-30	2331930030	(DC TELEPHONE EQUIPMENT CHARGED)	10/01/92-10/31/92		13.95	
11-30	2331930031	(DC TELEPHONE TOLLS CHARGED)	10/01/92-10/31/92		746.61	
11-30	2334900063	(EQUIPMENT ALLOWANCE)	11/01/92-11/30/92		1,948.62	
12-15	2350360004	BGA PUBLICATIONS LTD	02/01/93-01/31/94	SUBSCRIPTION RENEWAL	645.00	
12-15	2350360015	BEARD GROUP, INC.	11/10/92	CHARGE FOR MOBILE PHONE USE	297.00	
12-15	2350360010	BELL ATLANTIC MOBILE SYSTEMS	11/12/92	CHARGE FOR BOTTLED WATER	16.00	
12-15	2350360026	Do	11/12/92	CHARGE FOR BOTTLED WATER	17.80	
12-15	2350360027	Do	11/17/92	CHARGE FOR BOTTLED WATER	79.20	
12-15	2350360029	Do	11/17/92	CHARGE FOR BOTTLED WATER	8.85	
12-15	2350360030	Do	11/17/92	PUBLICATION	69.30	
12-15	2350360005	GOVERNMENT SERVICE	11/18/92		15.50	

12-15	2350360011	HARVARD UNIVERSITY	11/12/92	PUBLICATION	15.00
12-15	2350360020	IBFD PUBLICATIONS BV	01/01/93-12/31/93	CHARGE FOR INFORMATION SUPPLIED ON CD ROM	1,373.47
12-15	2350360022	INT'L INFORMATION SERVICES	11/23/92	SUBSCRIPTION RENEWAL	270.00
12-15	2350360024	JOHN WILEY & SONS, INC.	11/11/92	PUBLICATION	172.19
12-15	2350360025	MATTHEW BENDER BOOKS	11/11/92	PUBLICATION	147.30
12-15	2350360016	MEAD DATA CENTRAL	10/01/92-10/31/92	CHARGE FOR ONLINE COMPUTER USE	1,092.00
12-15	2350360014	MIT PRESS JOURNALS	11/01/92-10/30/93	SUBSCRIPTION RENEWAL	90.00
12-15	2350360018	NATIONAL BUREAU OF ECONOMIC RESEARCH	11/18/92	PUBLICATION	35.00
12-15	2350360003	Do	05/01/93-04/30/94	SUBSCRIPTION	650.00
12-15	2350360021	NAT'L INFORMATION DATA CENTER	12/08/92	PUBLICATIONS	119.90
12-15	2350360017	OECF PUBLICATIONS AND INFOR CENTER	11/16/92	PUBLICATION	102.00
12-15	2350360001	PANEL PUBLISHERS, INC.	11/06/92	PUBLICATION	62.92
12-15	2350360001	SERGEANT AT ARMS	10/01/92-10/31/92	CHARGE FOR TELEPHONE EQUIPMENT	16.35
12-15	2350360025	U.S. GOVERNMENT PRINTING OFFICE	11/10/92	PUBLICATION	232.00
12-15	2350360002	Do	11/12/92	PUBLICATION	58.00
12-15	2350360013	UNIVERSITY OF CHICAGO PRESS	02/01/93-01/31/94	SUBSCRIPTIONS	39.00
12-15	2350360019	VIRGINIA TAX REVIEW ASSOC	11/16/92	PUBLICATIONS	45.00
12-15	2350360009	XEROX CORPORATION	10/30/92-11/30/92	CHARGE FOR MACHINE MAINTENANCE	79.49
12-15	2350360007	Do	11/01/92-11/30/92	CHARGE FOR MACHINE LEASE	192.33
12-15	2350360008	Do	11/01/92-11/30/92	CHARGE FOR MACHINE LEASE	306.58
12-15	2350360006	Do	11/01/92-11/30/92	CHARGE FOR MACHINE LEASE	900.00
12-15	2350740009	A.M. BEST COMPANY	08/12/92	PUBLICATION	253.74
12-15	2350740008	OECF PUBLICATIONS AND INFOR CENTER	08/08/92	SUBSCRIPTION	192.00
12-15	2350740006	JANICE L ROVECAM	05/15/92	CHARGE TO REPLENISH PETTY CASH	67.57
12-15	2350740011	XEROX CORPORATION	11/23/91	CHARGE FOR MACHINE REPAIRS	125.00
12-15	2350740010	Do	06/24/92-09/30/92	CHARGE FOR MACHINE MAINTENANCE	4,329.47
12-15	2350740003	Do	08/30/92-09/30/92	CHARGE FOR MACHINE MAINTENANCE	49.34
12-15	2350740005	Do	08/30/92-09/30/92	CHARGE FOR MACHINE LEASE	695.00
12-15	2350740004	Do	09/30/92-10/30/92	CHARGE FOR MACHINE MAINTENANCE	90.12
12-15	2350740001	Do	09/30/92-11/12/92	CHARGE FOR MACHINE LEASE	695.00
12-15	2350740002	Do	09/30/92-11/30/92	CHARGE FOR MACHINE LEASE	121.53
12-31	2364930033	(DC TELEPHONE EQUIPMENT CHARGED)	11/01/92-11/30/92		13.95
12-31	2364930034	(DC TELEPHONE TOLLS CHARGED)	11/01/92-11/30/92		750.78
12-31	2365900056	(EQUIPMENT ALLOWANCE)	12/01/92-12/31/92		1,948.62

EXPENDITURES FOR 4TH QUARTER

SALARIES

JOINT COMMITTEE ON TAXATION

1,299,647.23

EXPENSES

JOINT COMMITTEE ON TAXATION

226,808.13

TOTAL

1,526,455.36

TOTAL EXPENDITURES FOR 4TH QUARTER

SALARIES

JOINT COMMITTEE ON TAXATION

1,299,647.23

EXPENSES

JOINT COMMITTEE ON TAXATION

226,808.13

STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	(\$)	Amount
CAPITOL POLICE - GENERAL EXPENSES						
GENERAL EXPENSES						
10-05	2274080005	ALPERSTEIN BROTHERS, INC.	08/06/92	EQUIPMENT	149.60	
10-05	2274080020	ARCHITECT OF THE CAPITOL	06/01/92-07/31/92	FUEL FOR VEHICLES	13,972.65	
10-05	2274080033	ARLINGTON ARMATURE	08/21/92	VEHICLE SUPPLIES	306.00	
10-05	2274080035	AUTO GLASS INC.	08/24/92	VEHICLE REPAIRS	424.32	
10-05	2274080026	BROWNING	07/14/92	WEAPON ACCESSORIES	12.62	
10-05	2274080009	BUREAU OF BUSINESS PRACTICE	08/14/92	TRAINING VIDEO	600.94	
10-05	2274080015	CURTIS CHEVROLET	08/11/92-08/17/92	VEHICLE SUPPLIES	59.63	
10-05	2274080022	DICTAPHONE CORPORATION	08/01/92-08/29/92	LEASE-DICTAPHONE-EQUIPMENT	214.15	
10-05	2274080037	DINNERS CLUB	08/02/92-08/05/92	TRAVEL EXPENSE-L. KLEIN	542.00	
10-05	2274080016	DYNA MED.	08/24/92	MISC. SUPPLIES	77.80	
10-05	2274080034	DYNATECH TACTICAL COMM. S. INC.	08/26/92	EQUIPMENT REPAIR	4,816.00	
10-05	2274080011	EXXON COMPANY, USA	06/11/92-07/29/92	FUEL FOR VEHICLES	1,496.17	
10-05	2274080001	FLETC-FINANCIAL	06/14/92-06/19/92	TUITION FOR TRAINING	337.00	
10-05	2274080036	VICKIE LYNN FRYE	07/25/92-08/07/92	REIMBURSEMENT ACTUAL TRAVEL EXPENSES SEMINAR-ORLANDO, FL	1,045.92	
10-05	2274080003	GENERAL ELECTRIC COMPANY	06/23/92	RADIOS	6936.69	
10-05	2274080002	Do	07/23/92	RADIOS	24,928.00	
10-05	2274080004	GRUBBS PHARMACY	08/25/92	MISC SUPPLIES	63.89	
10-05	2274080007	H.P. KIDD OIL CO. INC	08/25/92	GAS	2,053.71	
10-05	2274080024	HOWARD UNIFORM COMPANY	08/14/92	UTILITY CLOTHING	540.80	
10-05	2274080023	LAW ENFORCEMENT RESOURCE CENTER	08/14/92	TRAINING VIDEOS	404.75	
10-05	2274080028	MANAGEMENT CONCEPTS INC.	09/17/92	RET. FEES	400.00	
10-05	2274080038	MATTHEW BENDER BOOKS	07/22/92	PUBLICATIONS	241.70	
10-05	2274080039	MINOLTA CORPORATION	04/01/92-06/30/92	COPIER RENTALS	4,900.07	
10-05	2274080032	LAWRENCE K MORGAN	07/26/92-07/30/92	REIMBURSEMENT ACTUAL TRAVEL EXPENSES-TRAINING SPRINGFIELD, MA	307.98	
10-05	2274080031	MARY A. POWERS	08/16/92-08/22/92	REGISTRATION FEES	400.00	
10-05	2274080019	ROYAL ROBBINS INC	09/17/92-11/16/92	MILEAGE 1,421.2 @ 27.5¢ PER MILE H&C PER DIEM 58 DAYS TRAINING GLYNCO, GA	622.83	
10-05	2274080014	SANJOHN COMPANY	08/12/92	UTILITY CLOTHING	217.00	
10-05	2274080017	SILESIA PET FOODS, INC.	09/01/92-09/30/92	EQUIP. RENTAL	66.00	
10-05	2274080018	Do	08/21/92	K-9 SUPPLIES & EQUIPMENT	2,932.00	
10-05	2274080029	TARGETED RESOURCE UTIL. & EVALUATION	08/21/92	K-9 SUPPLIES & SUPPLIES	281.25	
10-05	2274080021	ELLEN YATES	09/14/92-09/26/92	H&C PER DIEM 12 DAYS @ \$4 MILEAGE 1,421.2 MILES @ 27.5¢ PER MILE SCHOOL-GLYNCO, GA	105.00	
10-05	2275050004	KENNETH M ALLEN	08/30/92-09/05/92	REIMBURSEMENT ACTUAL TRAVEL EXPENSES-TRAINING- GLYNCO, GA	438.83	
10-05	2275050008	SHARON BLACKMON-MALLOY	08/19/92-08/29/92	REIMBURSEMENT ACTUAL TRAVEL EXPENSES PROT. DETAIL WILMINGTON, DEL	104.92	
10-05	2275050009	JAMES M. BOOROS	08/23/92-08/29/92	REIMBURSEMENT ACTUAL TRAVEL EXPENSES PROT. DETAIL WILMINGTON, DEL	457.12	
10-05	2275050011	ROBERT L. CHESTNUT	08/05/92-08/30/92	REIMBURSEMENT ACTUAL TRAVEL EXPENSES . PROTECT DETAIL WILMINGTON, DE	453.11	
10-05	2275050015	ALBERT J FIRTH	08/05/92-08/25/92	REIMBURSEMENT ACTUAL TRAVEL EXPENSES . PROTECT DETAIL WILMINGTON, DE	1,204.26	
10-05	2275050005	ROBERT W GYWIN	08/15/92	REIMBURSEMENT ACTUAL TRAVEL EXPENSES . PROT. DETAIL - HOUSTON, TX	899.10	
10-05	2275050006	RAYMOND L. HOWELL	09/01/92-09/04/92	REIMBURSEMENT ACTUAL TRAVEL EXPENSES PROT. DETAIL SPRINGFIELD, IL	89.75	
10-05	2275050007	RICHARD LOPEZ	09/01/92-09/04/92	REIMBURSEMENT ACTUAL TRAVEL EXPENSES PROT. DETAIL SPRINGFIELD, IL	269.71	
10-05	2275050012	MATTHEW P. LUTOWSKI	08/16/92-08/30/92	REIMBURSEMENT ACTUAL TRAVEL EXPENSES . PROTECT DETAIL WILMINGTON, DE	1,37.05	
10-05	2275050010	RONNIE L. MASSIE	08/16/92-08/21/92	REIMBURSEMENT ACTUAL TRAVEL EXPENSES . PROTECT DETAIL WILMINGTON, DE	1,142.12	
10-05	2275050013	JOSEPH P. MCGOWAN	08/05/92-08/11/92	REIMBURSEMENT ACTUAL TRAVEL EXPENSES . PROT. DETAIL WILMINGTON, DE	296.83	
					350.13	

10-05	2275050002	CLARK E. MORTON	08/15/92	REIMBURSEMENT ACTUAL TRAVEL EXPENSES - PROT. DETAIL, HOUSTON, TX	47.73
10-05	2275050014	GERTRUDE PARKER	08/19/92-08/29/92	REIMBURSEMENT ACTUAL TRAVEL EXPENSES - PROT. DETAIL, WILMINGTON, DE	492.00
10-05	2275050003	DONNELL C. SEALES	08/15/92	REIMBURSEMENT ACTUAL TRAVEL EXPENSES - PROT. DETAIL, HOUSTON, TX	223.88
10-05	2275050001	ROBERT C STEWART	08/25/92-08/29/92	REIMBURSEMENT ACTUAL TRAVEL EXPENSES-PROT. DETAIL-WILMINGTON, DE	283.48
10-05	2275150003	JOHN A DEWOLFE	09/09/92-09/11/92	REIMBURSEMENT ACTUAL TRAVEL EXPENSES - PROT. DETAIL FARGO, ND	347.83
10-05	2275150002	JOHN GIBSON	09/09/92-09/11/92	REIMBURSEMENT ACTUAL TRAVEL EXPENSES - PROT. DETAIL FARGO, ND	414.36
10-05	2275150004	GREGORY D PARMAN	09/09/92-09/11/92	REIMBURSEMENT ACTUAL TRAVEL EXPENSES - PROT. DETAIL FARGO, ND	312.29
10-05	2275150005	JONATHAN M TURGEL	09/09/92-08/26/92	REIMBURSEMENT ACTUAL TRAVEL EXPENSES - PROT. DETAIL FARGO, ND	344.29
10-05	2275150001	THURSTON L WEAVER	08/25/92-08/26/92	REIMBURSEMENT ACTUAL TRAVEL EXPENSES - PROT. DETAIL GLENN, MA	180.59
10-09	2283240028	EARL ALLEN	09/16/92-09/17/92	REIMBURSEMENT ACTUAL TRAVEL EXPENSES-PROT. DETAIL--GREENVILLE, NC	130.23
10-09	2283240026	APCO, INSTITUTE	08/31/92	PUBLICATIONS	20.00
10-09	2283240017	BELL ATLANTIC MOBILE SYSTEMS	05/22/92	MOBILE PHONE SERVICE	55.00
10-09	2283240008	BLAUER MANUFACTURING CO., INC	07/02/92-07/30/92	BASIC UNIFORMS--JACKETS	2,610.81
10-09	2283240007	C & C CLEANER INC & MISTER G CLEANING	07/02/92-07/30/92	LAUNDRY & DRY CLEANING	2,250.40
10-09	2283240032	C & P TELEPHONE	08/01/92-08/31/92	LINE RENTAL	76.27
10-09	2283240015	C.T.I.	08/24/92	REPAIR TO MONITOR	63.61
10-09	2283240013	CABELA'S INC	08/25/92	SAFETY BOOTS	228.15
10-09	2283240012	CAMPBELL AUTO PARTS	08/27/92	VEHICLE SUPPLIES	180.80
10-09	2283240020	CRISIS ASSOCIATED INC.	09/21/92-09/22/92	REGISTRATION FEES	91.00
10-09	2283240029	JOHN A DEWOLFE	09/16/92-09/17/92	REIMBURSEMENT ACTUAL TRAVEL EXPENSES-PROT. DETAIL, GREENVILLE, NC	74.17
10-09	2283240009	E J BROOKS COMPANY	08/12/92	MISC. SUPPLIES-SEALS	211.75
10-09	2283240024	EAGLE INDUSTRIES UNLIMITED, INC	08/05/92	CANINE EQUIPMENT	242.96
10-09	2283240010	FEDERAL EXPRESS CORP	08/18/92-08/19/92	OVERNIGHT DELIVERY CHARGE	49.00
10-09	2283240026	Do	08/25/92-08/28/92	OVERNIGHT DELIVERY CHARGES	28.50
10-09	2283240027	Do	09/03/92	OVERNIGHT DELIVERY CHARGE	15.50
10-09	2283240018	GARY M GOLDSTEIN, D.V.M., M.S	07/29/92	VETERINARIAN SERVICE	85.00
10-09	2283240019	Do	08/17/92	VETERINARIAN SERVICE	105.00
10-09	2283240031	GREGORY R HETRICK	09/14/92-09/16/92	REIMBURSEMENT OF ACTUAL TRAVEL EXPENSES FOR PROTECTION DETAIL--NEW YORK, NY	344.26
10-09	2283240021	HORACE SMALL DIVISION	08/24/92	BASIC UNIFORM--	6,475.70
10-09	2283240014	HOWARD UNIFORM COMPANY	07/08/92	BASIC UNIFORM--SHIRTS	2,239.20
10-09	2283240005	IBM CORPORATION	08/01/92-08/31/92	IBM LEASE & MAINTENANCE	336.00
10-09	2283240023	INDUSTRIAL PHOTOGRAPHIC PRODUCTS, INC.	07/24/92-09/03/92	PHOTO SUPPLIES	752.31
10-09	2283240030	MACK A KENNEDY	09/16/92-09/17/92	REIMBURSEMENT ACTUAL TRAVEL EXPENSES--PROT. DETAIL--GREENVILLE, NC	72.68
10-09	2283240002	MICHAEL D. MARSHALL	09/18/92-09/21/92	REIMBURSEMENT -- REG. FEE -- LANSING MI	25.00
10-09	2283240001	GREGORY D PARMAN	09/14/92-09/16/92	REIMBURSEMENT ACTUAL TRAVEL EXPENSES--PROT. DETAIL-- NEW YORK, NY	250.44
10-09	2283240022	PIEFER & CO.	08/31/92	PUBLICATION	37.45
10-09	2283240011	POLAROID CORPORATION	08/31/92	VEHICLE SUPPLY--USB	188.00
10-09	2283240003	POTOMAC AIRGAS, INC	08/25/92	VEHICLE SUPPLY	93.14
10-09	2283240016	R. H. SNOWMAN & SON, INC	08/11/92-08/25/92	VEHICLE SUPPLIES	312.70
10-09	2283240004	WASHINGTON AUTO SUPPLY	07/30/92-08/28/92	VEHICLE SUPPLIES	1,229.08
10-14	2288830003	AMERICAN LOGO CORP	06/24/92	UNIFORMS	552.00
10-14	2288830001	BELL ATLANTIC MOBILE SYSTEMS	06/29/92-07/28/92	MOBILE PHONE SERVICES	260.48
10-14	2288830002	Do	07/29/92-08/28/92	MOBILE PHONE SERVICES	2,293.09
10-14	2288830004	MEAD DATA CENTRAL	08/01/92-08/31/92	LEXIS/NEXIS SERVICE	196.38
10-14	2288830005	NAT'L POLICE CHIEFS & SHERIFFS INFO BUR	04/16/92	PUBLICATIONS	153.00
10-16	2290180002	ALLTEL MOBILE, INC	09/01/92-09/30/92	MOBILE PHONE SERVICE	25.00
10-16	2290180006	AWARDS & TROPHY SHOP	09/03/92	MISC SUPPLIES	364.00
10-16	2290180007	GUTH LABORATORIES, INC	09/10/92	MISC SUPPLIES	55.89
10-16	2290180004	MOTOROLA INC.	07/30/92-08/20/92	EQUIPMENT REPAIRS	1,829.80
10-16	2290180001	NORTHERN VA FIRE PROTECTION SVC, INC.	09/04/92	MISC. SERVICES ON EXTINGUISHERS	208.25
10-16	2290180005	POLAROID CORPORATION	08/03/92	PHOTO SUPPLY	175.00
10-20	2293860001	ROBERT ABEL	08/03/92-08/11/92	VEHICLE REPAIRS	571.50
10-20	2293860003	MICHAEL D. MARSHALL	09/17/92-09/22/92	REIMBURSEMENT ACTUAL TRAVEL EXPENSES - LANSING, MI	454.45
10-20	2293860004	GERALD WAYNE MUTTER	09/17/92-09/22/92	REIMBURSEMENT ACTUAL TRAVEL EXPENSES - LANSING MI	415.06
10-20	2293860002	Do	09/18/92-09/21/92	REGISTRATION FEE	25.00
10-20	2293860002	MARVIN L. PATTERSON	08/12/92-08/29/92	REIMBURSEMENT ACTUAL TRAVEL EXPENSES - PROT. DETAIL - WILMINGTON, DE	864.20

STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	Amount
CAPITOL POLICE - GENERAL EXPENSES—Con.					
GENERAL EXPENSES—Con.					
10-22	2296120004	ERIC E CRANE	10/06/92-12/08/92	H&C PER DIEM 64 DAYS @ \$4.00 RECRUITING SCHOOL—GLYNCO, GA	256.00
10-22	2296120005	RICHARD H. JR. GOSSMAN	10/06/92-12/08/92	H&C PER DIEM 64 DAYS @ \$4.00 RECRUITING SCHOOL—GLYNCO, GA	256.00
10-22	2296120006	BARROW J. GREEN	10/06/92-12/08/92	H&C PER DIEM 64 DAYS @ \$4.00 RECRUITING SCHOOL—GLYNCO, GA	256.00
10-22	2296120007	IRENE A. HUSKENS	10/06/92-12/08/92	H&C PER DIEM 64 DAYS @ \$4.00 RECRUITING SCHOOL—GLYNCO, GA	256.00
10-22	2296120008	WILLIAM R. ISENBERG	10/06/92-12/08/92	H&C PER DIEM 64 DAYS @ \$4.00 RECRUITING SCHOOL—GLYNCO, GA	256.00
10-22	2296120009	JOHN M. PLANCHART	10/06/92-12/08/92	H&C PER DIEM 64 DAYS @ \$4.00 RECRUITING SCHOOL—GLYNCO, GA	256.00
10-22	2296120010	RONALD SELNER	10/06/92-12/08/92	H&C PER DIEM 64 DAYS @ \$4.00 RECRUITING SCHOOL—GLYNCO, GA	256.00
10-22	2296120012	GARY C. SPANGLER	10/06/92-12/08/92	H&C PER DIEM 64 DAYS @ \$4.00 RECRUITING SCHOOL—GLYNCO, GA	256.00
10-23	2296420008	CLARENCE MANNIE BLACK	08/05/92-08/08/92	H&C PER DIEM 64 DAYS @ \$4.00 RECRUITING SCHOOL—GLYNCO, GA	256.00
10-23	2296420010	RAYMOND L. CARSON	08/05/92-08/08/92	H&C PER DIEM 64 DAYS @ \$4.00 RECRUITING SCHOOL—GLYNCO, GA	256.00
10-23	2296420011	CURTIS CHEVRELOT	09/02/92-09/11/92	REIMBURSEMENT ACTUAL TRAVEL EXPENSES PROT. DETAIL WILMINGTON, DE	18.78
10-23	2296420012	CHRISTOPHER M. MCGAFFIN	09/02/92-09/11/92	REIMBURSEMENT ACTUAL TRAVEL EXPENSES ASHEVILLE, NC	500.22
10-23	2296420019	THOMAS H. NOORD	09/02/92-09/11/92	VEHICLE SUPPLIES	60.57
10-23	2296420020	SYLVIA J. REID	09/02/92-09/11/92	REIMBURSEMENT ACTUAL TRAVEL EXPENSES—ASHEVILLE, NC	225.68
10-23	2296420024	ROBERT ABELL	09/02/92-09/11/92	REIMBURSEMENT ACTUAL TRAVEL EXPENSES—ASHEVILLE, NC	500.22
10-23	2296420026	SERGEANT AT ARMS	09/02/92-09/11/92	SUBLET REPAIRS	200.00
10-23	2296420027	FRANK C. SHELTON	09/02/92-09/11/92	LD TELEPHONE SERVICE	458.07
10-23	2296420028	WASHINGTON AUTO SUPPLY	09/02/92-09/11/92	REIMBURSEMENT ACTUAL TRAVEL EXPENSES GLYNCO, GA	77.10
10-23	2297010001	STANLEY J. GROCHOWSKI	08/31/92-10/01/92	REIMBURSEMENT ACTUAL TRAVEL EXPENSES—ASHEVILLE, NC	1,307.86
10-23	2297020001	AIMLIGHT INC.	08/31/92-10/01/92	VEHICLE SUPPLIES	241.79
10-23	2297400003	AAI MANUFACTURING	10/01/91	MILEAGE 697.4 MI @ .275; 1 DAY PER DIEM - RELOCATE TO GLYNCO, GA	1,260.00
10-23	2297400003	AIMS MEDIA	08/24/92	POLICE EQUIPMENT	5,262.50
10-23	2297400009	ANNANDALE SURPLUS	08/31/92	AMMUNITION	295.00
10-23	2297400010	AUDIO INTELLIGENCE DEVICES	09/23/92	TRAINING VIDEO	349.65
10-23	2297400023	CHESAPEAKE PETROLEUM & SUPPLY	09/21/92-09/25/92	BOOTS	254.00
10-23	2297400024	Do	08/10/92	VEHICLE SUPPLIES	572.40
10-23	2297400028	Do	09/15/92-09/21/92	FUEL & OIL	1,800.18
10-23	2297400030	COLEMAN POWERSPORTS	08/04/92	VEHICLE SUPPLIES	58.96
10-23	2297400031	GSA - KANSAS CITY - REGION SIX	08/05/92-08/08/92	VEHICLE SUPPLIES	2,281.55
10-23	2297400034	Do	07/31/92	OFFICE SUPPLIES	1,375.40
10-23	2297400035	Do	08/20/92	OFFICE SUPPLIES	1,000.97
10-23	2297400036	Do	08/31/92	OFFICE SUPPLIES	504.44
10-23	2297400037	Do	09/21/92-09/25/92	REGISTRATION FEES	525.00
10-23	2297400038	Do	09/16/92	UTILITY CLOTHING	897.27
10-23	2297400039	Do	07/23/92	TESTING-PSYC. EVALUATIONS	5,280.00
10-23	2297400040	Do	08/07/92	VEHICLE SUPPLIES	400.51
10-23	2297400041	Do	09/11/92-09/14/92	UNIFORMS	2,462.95
10-23	2297400042	Do	09/22/92	UNIFORMS	1,300.14
10-23	2297400043	Do	08/14/92-08/21/92	RADIO PERAL	2,635.00
10-23	2297400044	Do	08/17/92	MISC. SERVICES	22.00
10-23	2297400045	Do	09/05/92	BICYCLE EQUIPMENT	632.40
10-23	2297400046	Do	09/21/92	K-9 SUPPLIES	120.85
10-23	2297400047	Do	09/22/92	WEAPON PARTS & ACCESSORIES	160.37
10-23	2297400048	Do	09/17/92	SUBLET REPAIRS	1,026.00
10-23	2297400049	Do	09/17/92	SUBLET REPAIRS	140.00

10-23	2297400007	Do	09/23/92	SUBLET REPAIRS	55.42
10-23	2297400027	SAFETY-KLEEN	08/01/92-07/31/93	MISC. SERVICES CLEANING SUPPLIES	238.00
10-23	2297400029	SEARS	06/16/92	PUBLICATIONS	336.55
10-23	2297400017	THE MICHE COMPANY	09/22/92	SPECIALTY EQUIPMENT	154.55
10-23	2297400002	THE P.R.O. SHOP	02/03/92	OFFICE SUPPLIES	1,690.00
10-23	2297400011	US SENATE STATIONERY ROOM	08/03/92-08/28/92	SUBLET REPAIRS	1,352.10
10-23	2297510003	BOB'S AUTO UPHOLSTERY	09/22/92	UTILITY CLOTHING	95.00
10-23	2297510017	BRIGADE QUARTERMASTERS, LTD.	08/17/92-09/23/92	PUBLICATIONS	272.64
10-23	2297510006	BROWNELLS INC.	08/11/92	SPECIALTY EQUIPMENT	91.22
10-23	2297510011	Do	08/24/92	VEHICLE SUPPLIES	232.64
10-23	2297510010	COLEMAN POWERSPORTS	09/14/92-09/15/92	CREDIT CHECKS	1,143.70
10-23	2297510005	EQUIFAX CREDIT INFO SERVICES	08/13/92-09/10/92	VEHICLE SUPPLIES	17.75
10-23	2297510009	FRAGER'S HARDWARE	09/25/92	SUBLET REPAIRS	32.50
10-23	2297510007	FRIENDS TIRE & FLEET SERVICE	09/04/92	MISC. SUPPLIES	181.52
10-23	2297510008	Do	09/10/92	RADIO MAINTENANCE SUPPLIES	399.88
10-23	2297510004	GALL'S INC.	06/17/92-08/17/92	VEHICLE CLEANING	7,246.77
10-23	2297510020	GE MOBILE COMMUNICATIONS.	09/10/92-09/18/92	UNIFORMS	223.65
10-23	2297510016	GOLD LINE, INC.	09/15/92	RANGE SUPPLIES	50.13
10-23	2297510019	LANCASTER UNIFORM CAP CO. INC	09/01/92	REPAIRS TO EQUIPMENT	155.00
10-23	2297510014	SCANTRON	09/16/92	WEAPON ACCESSORIES	135.83
10-23	2297510001	SCOTT AUTOMOTIVE EQUIPMENT	09/29/92	PUBLICATIONS	548.07
10-23	2297510013	SIRCHIE FINGER PRINT LABORATORIES	08/24/92	REPAIRS TO EQUIPMENT	38.50
10-23	2297510018	SMITH & WESSON	09/10/92	EQUIPMENT REPAIRS	699.30
10-23	2297510015	THE MICHE COMPANY	09/29/92	SUBLET REPAIRS	319.44
10-23	2297510012	THE UNICORP OF AMERICA	09/10/92	REIMBURSEMENT ACTUAL TRAVEL EXPENSES-PROT. DETAIL-HOUSTON, TX	848.45
10-26	2300900006	ANNANDALE SUPPLS	09/14/92-09/17/92	LOGGING	517.50
10-26	2300900005	BEAR AUTOMOTIVE	08/08/92	UNIFORMS	1,086.90
10-26	2300900009	COTTMAN TRANSMISSION	08/15/92-08/20/92	REIMBURSEMENT ACTUAL TRAVEL EXPENSES-PROT DETAIL-HOUSTON, TX	519.00
10-26	2300900001	RONDA'S FARMER	08/12/92-08/17/92	REIMBURSEMENT ACTUAL TRAVEL EXPENSES-PROT DETAIL-HOUSTON, TX	517.50
10-26	2300900007	HOLIDAY INN WEST LOOP	07/22/92-08/20/92	REIMBURSEMENT ACTUAL TRAVEL EXPENSES - POLICE BUSINESS - WASHINGTON, DC	452.10
10-26	2300900003	HOWARD UNIFORM COMPANY	08/16/92-08/20/92	REPLENISHMENT OF PETTY CASH II FUND	211.44
10-26	2300900004	CLARK E. MORTON	08/16/92-08/20/92	SUBLET REPAIRS	600.00
10-26	2300900002	DONNEL C. SEALES	09/29/92-10/01/92	EXPENSES-PROMOTIONAL PROCESS	152.95
10-26	2300900002	NANCY N YOUNT	08/31/92	VEHICLE SUPPLIES	529.00
10-26	2300900006	FRANCIS E MCGUIRE, JR	09/10/92	ELECTRONIC SIRENS	1,221.12
11-04	2308710006	A.J. BUCK & SON INC	08/23/92-08/28/92	REPLACEMENT RADIOS	412.00
11-04	2308710018	JOSEPH M. ALUKONIS	05/18/92	RADIO MAINTENANCE SUPPLIES	29,683.25
11-04	2308710008	BECKLEY'S CAMPING CENTER	09/04/92	REIMBURSEMENT ACTUAL TRAVEL EXPENSES - FT LAUDERDALE, FL	1,296.32
11-04	2308710017	TERRY EISENBERG	09/20/92-09/26/92	MISC SUPPLIES	568.25
11-04	2308710012	FEDERAL SIGNAL CORPORATION	09/25/92	K-9 SUPPLIES	227.40
11-04	2308710013	Do	07/09/92	MISC SUPPLIES	1,021.86
11-04	2308710002	FLETC-FINANCIAL	08/18/92	PUBLICATIONS	95.70
11-04	2308710007	GE MOBILE COMMUNICATIONS.	09/24/92	PUBLICATIONS	265.80
11-04	2308710009	Do	09/30/92	PUBLICATION	165.44
11-04	2308710016	JOSEPH C. LUND	09/03/92	REIMBURSEMENT-ENROUTE TRAVEL EXPENSE-BRUNSWICK GA	628.13
11-04	2308710010	MONUMENTAL PAPER COMPANY	09/12/92-09/25/92	MISC. SUPPLIES	286.53
11-04	2308710014	RICHARD L. SPRINGER, D.V.M.	09/28/92		
11-04	2308710001	SULLY TOOL CO.			
11-04	2308710003	THE MICHE COMPANY			
11-04	2308710011	Do			
11-04	2308710004	Do			
11-04	2308710005	Do			
11-04	2308710015	WEST PUBLISHING COMPANY			
11-04	2308710019	ELLEN YATES			
11-04	2308810007	BROCO, INC			

STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	(\$)	Amount
CAPITOL POLICE - GENERAL EXPENSES—Con.						
GENERAL EXPENSES—Con.						
11-04	2309810006	RAYMOND L. CARSON	02/03/92-09/17/92	REPLENISHMENT FOR PETTY CASH 1		126.24
11-04	2309810007	DYNA MED.	09/25/92	MISC. SUPPLIES		35.70
11-04	2309810008	EASTMAN KODAK COMPANY	09/24/92	OFFICE SUPPLIES		165.00
11-04	2309810009	FRAGER'S HARDWARE	09/26/92	MISC. SUPPLIES		37.19
11-04	2309810011	KRUG EMBROIDERY	09/11/92	UTILITY CLOTHING		396.00
11-04	2309810012	MATTHEW BENDER & CO. INC.	09/04/92	PUBLICATIONS		175.00
11-04	2309810013	OVERHEAD DOOR COMPANY OF NO. WASHINGTON	08/13/92-10/23/92	SUBLET REPAIRS		186.43
11-04	2309810014	QRC ELECTRON/RADIO SHACK DL	09/01/92	HAZARDOUS DEVICES SUPPLIES		473.26
11-04	2309810015	SULLY TOOL CO.	09/19/92	MISC. SUPPLIES		364.70
11-04	2309810016	V.H. BLACKINGTON & CO. INC.	08/11/92	MISC. SUPPLIES		4,370.00
11-04	2309810017	FRAGER'S HARDWARE	04/21/92	CANINE SUPPLIES		15.32
11-09	2314310001	THOMAS G. O'BRIEN	10/21/92-10/23/92	MILEAGE - 305.8 @ 27.5 - CONFERENCE OCEAN CITY, MD		84.10
11-17	2322120004	B & P MOVING CO.	10/01/92-10/03/92	RELOCATION EXPENSES		2,855.00
11-17	2322120005	CALIBRE PRESS	10/16/92-10/17/92	REGISTRATION FEES		375.00
11-17	2322120006	NABI, INC.	10/12/92-10/16/92	REGISTRATION FEES		260.00
11-17	2322120007	SANJOHN COMPANY	10/01/92-10/31/92	RENTAL EQUIPMENT		66.00
11-17	2322120008	SHERATON TARA HOTEL	10/09/92	LOGGING - OFFICIAL TRAVEL EXPENSES - NEWTON, MA		511.00
11-17	2322130004	ABLE 2 PRODUCTS, CO.	09/11/92	VEHICLE SUPPLIES		435.10
11-17	2322130022	ADA CONFERENCE	08/03/92-08/05/92	REGISTRATION FEE		295.00
11-17	2322130003	ARCHITECT OF THE CAPITOL	08/01/92-09/30/92	FUEL		13,109.48
11-17	2322130014	BELL ATLANTIC MOBILE SYSTEMS	08/17/92-09/30/92	MOBILE TELEPHONE SERVICES		1,670.80
11-17	2322130017	BLAYDES LOCK CO.	07/30/92	LOCKS		80.40
11-17	2322130018	CABELA'S INC.	08/27/92	PADLOCKS		144.72
11-17	2322130019	Do	09/21/92	CANINE SUPPLIES		448.05
11-17	2322130020	Do	09/25/92	SPECIALTY EQUIPMENT		839.70
11-17	2322130021	Do	09/28/92	CANINE SUPPLIES		338.10
11-17	2322130022	Do	04/08/92	PUBLICATIONS		121.95
11-17	2322130023	COLEMAN POWERSPORTS	09/04/92	INTOXILYZER EQUIPMENT		5,275.00
11-17	2322130024	DINNERS CLUB	09/16/92	MOTORCYCLES		44,460.00
11-17	2322130025	DIRECT SAFETY COMPANY	07/26/92-09/17/92	AIRFARES		542.00
11-17	2322130026	EQUIFAX CREDIT INFO SERVICES	09/03/92	SPECIALTY EQUIPMENT		558.37
11-17	2322130027	F.M. AMBULANCE SERVICE, INC.	09/11/92-10/08/92	CREDIT CHECKS		168.20
11-17	2322130028	FEDERAL EXPRESS CORP.	09/11/92	VEHICLE RENTAL		240.00
11-17	2322130029	GSA - KANSAS CITY - REGION SIX	09/10/92-10/02/92	DELIVERY CHARGES		868.00
11-17	2322130030	Do	09/20/92	OFFICE SUPPLIES		1,165.81
11-17	2322130031	Do	09/02/92	UTILITY CLOTHING		119.53
11-17	2322130032	IBM CORPORATION	09/04/92	UNIFORMS		179.00
11-17	2322130033	METRO SPORTS	02/01/92-09/30/92	MAINTENANCE		150.00
11-17	2322130034	SEARS	07/20/92	UTILITY CLOTHING		1,168.20
11-17	2322130035	TECHNICAL SERVICES AGENCY, INC.	09/09/92-09/17/92	VEHICLE SUPPLIES		456.90
11-17	2322130036	TEMSI	09/17/92	SPECIALTY EQUIPMENT		8,050.00
11-17	2322130037	THE P.O. SHOP	09/22/92	REPAIRS TO EQUIPMENT		322.65
11-17	2322130038	V.H. BLACKINGTON & CO. INC.	09/25/92	SUPPLIES COLL.		1,680.00
11-17	2322130039	Do	06/03/92	SERVICE PINS & PLAQUES		1,972.00

11-17	2322130019	WAYNE TOOL & DIE, INC.	08/25/92	SPECIALTY EQUIPMENT	1,092.96
11-17	2322150019	AFB/MACMA RGNL CONF - DICK ROBSON, ACPH	06/11/92-06/13/92	REGISTRATION FOR CONFERENCE ANNAPOLIS, MD	115.00
11-17	2322150010	BELL ATLANTIC MOBILE SYSTEMS	08/03/92-09/22/92	MOBILE TELEPHONE SERVICE	21.84
11-17	2322150002	C & C CLEANER INC & MISTER G CLEANING	08/03/92-09/28/92	DRY CLEANING	4,452.60
11-17	2322150008	C & P TELEPHONE	08/10/92-09/01/92	LONG DISTANCE PHONE CALLS	4.88
11-17	2322150015	DINNERS CLUB	08/03/92-08/21/92	R/T AIRFARES WASHINGTON, DC TO HOUSTON, TX	5,104.00
11-17	2322150014	Do	08/15/92-09/04/92	R/T AIRFARES WASHINGTON, DC TO SPRINGFIELD, IL	5,988.00
11-17	2322150013	Do	08/16/92-09/05/92	R/T AIRFARES WASHINGTON, DC TO KANSAS CITY & TO BRUNSWICK, GA	988.00
11-17	2322150016	Do	08/23/92-08/29/92	R/T AIRFARE WASHINGTON, DC TO FT. LAUDERDALE, FL	396.00
11-17	2322150012	EXCON COMPANY, USA	08/02/92-08/25/92	GAS	1,165.63
11-17	2322150004	IBM CORPORATION	09/01/92-09/30/92	MAINTENANCE	336.00
11-17	2322150017	MAJOR SAFETY SERVICE	09/16/92	MISC. SUPPLIES	337.24
11-17	2322150005	MEAD DATA CENTRAL	09/01/92-09/30/92	LEXIS/NEXIS SYSTEM	93.98
11-17	2322150020	METROPOLITAN POLICE DEPARTMENT	07/01/92-09/30/92	WALES LINE RENTAL	502.80
11-17	2322150001	POTOMAC INDUSTRIAL TRUCK	09/04/92	SPECIALTY EQUIPMENT	810.00
11-17	2322150011	ROSENTHAL CHEVROLET CO	09/02/92-09/22/92	VEHICLE SUPPLIES	130.52
11-17	2322150009	SINGLETARY AUTO BODY	09/29/92	SUBLET REPAIRS	336.02
11-17	2322150007	THE MICHE COMPANY	09/15/92	PUBLICATIONS DC CODE	456.98
11-17	2322150006	Do	09/25/92	PUBLICATIONS DC CODE	84.98
11-17	2322150018	US SEMATE STATIONERY ROOM	06/10/92-06/29/92	OFFICE SUPPLIES	891.55
11-17	2322150003	Do	09/02/92-09/24/92	OFFICE SUPPLIES	2,056.17
11-17	2322840001	DOUGLAS L SIUGARS	10/09/92-10/10/92	REIMBURSEMENT OFFICIAL TRAVEL EXPENSES - NEWTON, MA	11.20
12-03	2337020002	WILLIAM BARNETT	10/09/92-10/10/92	REIMBURSEMENT ACTUAL TRAVEL EXPENSES - CEREMON DETAIL NEWTON, MA	11.40
12-03	2337020005	THOMAS G. O'BRIEN	10/20/92-10/22/92	REIMBURSEMENT - TRAVEL FOR SPECIAL TRAINING - OCEAN CITY, MD	25.00
12-03	2337020006	Do	10/20/92-10/22/92	REGISTRATION FEES	25.00
12-03	2337020004	ELROY SMITH	10/10/92-10/17/92	REIMBURSEMENT - TRAVEL FOR SPECIAL TRAINING SPRINGFIELD, IL	488.02
12-03	2337020003	JAMES A. SMITH	10/10/92-10/17/92	REIMBURSEMENT - TRAVEL FOR SPECIAL TRAINING SPRINGFIELD, IL	515.68
12-03	2337020001	THURSTON L WEAVER	10/09/92-10/10/92	REIMBURSEMENT OFFICIAL TRAVEL EXPENSES - NEWTON, MA	25.74
12-03	2337080009	BLAUER MANUFACTURING CO., INC.	08/11/92	UNIFORMS	838.95
12-03	2337080013	Do	08/30/92	OFFICE SUPPLIES	22,514.00
12-03	2337080004	EASTMAN KODAK COMPANY	08/30/92	OFFICE SUPPLIES	616.80
12-03	2337080010	ELECTRO MECHANICAL EQUIPMENT SVC, INC.	08/28/92	REPAIR TIRE CHANGER	325.00
12-03	2337080011	FLETC-FINANCIAL	09/15/92-09/17/92	TRAINING - JACKSONVILLE, FL	135.00*
12-03	2337080003	FRIENDS TIRE & FLEET SERVICE	08/05/92	VEHICLE SUPPLIES	2,380.25
12-03	2337080005	Do	09/28/92	VEHICLE SUPPLIES	2,310.35
12-03	2337080006	Do	09/24/92	SPECIALTY EQUIPMENT - USB	775.00
12-03	2337080007	H&H MACHINE COMPANY, INC.	08/01/92-10/19/92	MINI - & MAG LITES	2,175.33
12-03	2337080011	MAG INSTRUMENT INC.	08/11/92	PUBLICATIONS	333.00
12-03	2337080002	PACE PUBLICATIONS	07/17/92	REIMBURSEMENT ACTUAL TRAVEL EXPENSE - PROT. DETAIL - NEW YORK, N.Y.	64.00
12-03	2337080001	EDWIN C PENCE	08/31/92-09/15/92	VEHICLE SUPPLIES	390.99
12-03	2337080012	SNAP-ON-TOOLS CORPORATION	09/23/92	UNIFORM ACCESSORIES	182.00
12-03	2337080008	V.H. BLACKINTON & CO	11/04/92	RANGE SUPPLIES	254.00
12-04	2339450001	COMMERCIAL WIPING CLOTH	11/06/92	SPECIALTY EQUIPMENT - FOR TRAINING	1,495.00
12-04	2339450002	PACIFIC SOFTWARE INTERNATIONAL INC.	11/20/92	K-9 SUPPLIES	2,066.00
12-04	2339450003	SLESIA PET FOODS, INC.	10/02/92-10/30/92	TELEPHONE SERVICE	25.00
12-22	2357030019	ALLTEL MOBILE, INC.	01/01/93-12/31/93	DEPARTMENTAL MEMBERSHIP	120.00
12-22	2357030024	AMERICAN COLLEGE OF SPORTS MEDICINE	09/28/92-10/28/92	UTILITY UNIFORMS	569.30
12-22	2357030012	ANNANDALE SURPLUS	12/10/92-12/16/92	TELEPHONE SERVICE	431.25
12-22	2357030020	BELL ATLANTIC MOBILE SYSTEMS	10/01/92-10/31/92	REIMBURSEMENT - ADVANCED PER DIEM - PROT. DETAIL CAMBRIDGE, MA	238.00
12-22	2357030001	SHARON BLACKMON-MALLOY	10/01/92-10/31/92	LINE RENTAL	76.27
12-22	2357030023	C & P TELEPHONE	10/05/92	SUPPLIES - VEHICLE MAINT. SHOP	39.00
12-22	2357030017	CAMPBELL AUTO PARTS	10/05/92-10/26/92	VEHICLE SUPPLIES	337.84
12-22	2357030011	Do	10/19/92-10/20/92	REGISTRATION FEES	490.00
12-22	2357030021	CAREER TRACK, INC.	10/19/92-10/27/92	VEHICLE SUPPLIES	2,125.31
12-22	2357030013	COLEMAN POWERSPORTS	10/15/92-10/28/92	VEHICLE SUPPLIES	85.80
12-22	2357030016	CURTIS CHEVROLET	10/14/92-10/16/92	R/T AIRFARE WASHINGTON, DC TO BRUNSWICK, GA	382.00
12-22	2357030014	DINNERS CLUB			

STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	(\$)	Amount
CAPITOL POLICE - GENERAL EXPENSES—Con.						
GENERAL EXPENSES—Con.						
12-22	2357030003	ROBERT E FITZPATRICK	12/09/92-12/16/92	REIMBURSEMENT - ADVANCED PER DIEM - PROT. DETAIL CAMBRIDGE, MA.	272.00	
12-22	2357030025	G.L. CORNELL COMPANY	11/05/92	MISC. VEHICLE SUPPLIES	71.72	
12-22	2357030002	GREGORY R HETRICK	12/10/92-12/16/92	REIMBURSEMENT - ADVANCED PER DIEM - PROT. DETAIL CAMBRIDGE, MA.	238.00	
12-22	2357030022	HOWARD UNIFORM COMPANY	11/03/92	UNIFORMS	342.00	
12-22	2357030010	IBM CORPORATION	10/01/92-10/31/92	LEASE/MAINTENANCE AGREEMENT	336.00	
12-22	2357030015	IROQUOIS PRODUCTS	10/12/92	VEHICLE SUPPLIES	541.96	
12-22	2357030011	LEWIS PRODUCTS, INC.	10/09/92	VEHICLE SUPPLIES	129.58	
12-22	2357030028	MASS DATA CENTRAL	10/01/92-10/31/92	LEXIS/NEXIS SERVICE	75.00	
12-22	2357030007	MWACOG	11/13/92	TUITION	100.00	
12-22	2357030026	MMCOG	11/20/92	PUBLICATION	20.00	
12-22	2357030008	SANJOHN COMPANY	11/01/92-11/30/92	LEASE/MAINTENANCE EQUIPMENT	66.00	
12-22	2357030004	SHREVE TOWING	10/09/92	VEHICLE TOWING SERVICE	158.00	
12-22	2357030027	TEMSI	10/19/92	REPAIRS	461.50	
12-22	2357030009	THE BICYCLE EXCHANGE	10/06/92	BIKE SUPPLIES	342.40	
12-22	2357030006	WASHINGTON AUTO SUPPLY	10/01/92-10/29/92	VEHICLE SUPPLIES	1,729.47	
12-22	2357030005	Do	10/01/92	VEHICLE SUPPLIES	55.90	
12-22	2357500011	ALLTEL MOBILE, INC.	09/02/92-10/01/92	MOBILE TELEPHONE	26.44	
12-22	2357500017	BELL ATLANTIC MOBILE SYSTEMS	09/30/92-10/04/92	MOBILE PHONE SERVICE	16.72	
12-22	2357500018	C & P TELEPHONE	09/01/92-09/30/92	LINE RENTAL	76.27	
12-22	2357500016	Do	08/10/92-10/06/92	LONG DISTANCE PHONE CALLS	13.36	
12-22	2357500001	CURTIS INDUSTRIES, INC.	07/22/92	MISC. VEHICLE SUPPLIES	59.24	
12-22	2357500010	DINNERS CLUB	09/19/92-09/25/92	R/T AIRFARE WASHINGTON, DC TO ASHEVILLE, NC	688.00	
12-22	2357500009	Do	09/20/92-09/26/92	R/T AIRFARE WASHINGTON, DC TO FT. LAUDERDALE, FL	396.00	
12-22	2357500019	EXXON COMPANY, USA	09/30/92-10/01/92	FUEL	308.00	
12-22	2357500007	FLETCHER FINANCIAL	08/13/92-09/22/92	FUEL & OIL REIMBURSEMENT	424.60	
12-22	2357500019	GE MOBILE COMMUNICATIONS	05/01/92-09/30/92	RADIOS	206.09	
12-22	2357500020	GSA - KANSAS CITY - REGION SIX	09/29/92	OFFICE SUPPLIES	31,275.00	
12-22	2357500021	HOWARD UNIFORM COMPANY	09/30/92	ALTERATIONS & TAILORING	1,900.60	
12-22	2357500021	MARTIN ELECTRONICS, INC.	09/28/92	RANGE SUPPLIES	1,577.00	
12-22	2357500002	MINOLTA CORPORATION	09/24/92	COPIER RENTALS	2,550.00	
12-22	2357500004	PANEL PUBLISHERS, INC.	07/01/92-09/30/92	PUBLICATION	4,849.89	
12-22	2357500012	RICHARD L. SPRINGER, D.V.M.	07/10/92	VETERINARIAN SERVICES	70.37	
12-22	2357500006	SEARGENT AT ARMS	07/01/92-09/30/92	LONG DISTANCE SERVICE	4,323.24	
12-22	2357500015	SOUTHEAST UNIFORM COMPANY	09/01/92-09/30/92	ALTERATIONS	433.06	
12-22	2357500005	V.H. BLACKINTON & CO., INC.	01/30/92-09/22/92	ALTERATIONS	2,012.05	
12-22	2357500014	WHELEN ENG	09/23/92	VEHICLE SUPPLIES	34.50	
12-22	2357500013	DAVID F. CALLAWAY	03/13/92	REIMBURSEMENT ACTUAL TRAVEL EXPENSES - SPECIAL TRAINING - JACKSONVILLE, FL	225.00	
12-28	2363050006	MICHAEL P CONWAY	11/29/92-12/04/92	REIMBURSEMENT ACTUAL TRAVEL EXPENSES - SPECIAL TRAINING OCEAN CITY, MD	236.54	
12-28	2363050003	EASTMAN KODAK COMPANY	10/25/92-10/30/92	PHOTO SUPPLIES	258.92	
12-28	2363050013	FEDERAL SIGNAL CORPORATION	10/20/92	RADIO REPAIR SUPPLIES	821.82	
12-28	2363050010	ROBERT E FITZPATRICK	11/07/92-11/10/92	R/T AIRFARES-WASHINGTON, DC TO - LOS ANGELES, CHICAGO, ATLANTA - PROT. DETAIL	1,939.36	
12-28	2363050005	JOSEPH R LUTERAN	10/21/92-10/23/92	REIMBURSEMENT ACTUAL TRAVEL EXPENSES - SPECIAL TRAINING OCEAN CITY, MD	915.00	
12-28	2363050001	Do	10/21/92-10/23/92	TUITION REIMBURSEMENT	148.92	
12-28	2363050004	Do	10/21/92-10/23/92	TUITION REIMBURSEMENT	25.00	

12-28	2363050002	KENNETH RANGER	10/25/92-10/30/92	REIMBURSEMENT ACTUAL TRAVEL EXPENSES - SPECIAL TRAINING OCEAN CITY, MD	269.67
12-28	2363050011	WENDY C. SHIPLEY	11/16/92-11/19/92	REIMBURSEMENT FOR ACTUAL TRAVEL EXPENSES	122.00
12-28	2363050012	Do	11/16/92-11/19/92	REGISTRATION FEE	173.00
12-28	2363050014	TANDY LEATHER COMPANY	11/10/92	K-9 SUPPLIES	43.72
12-28	2363050007	US SENATE STATIONERY ROOM	10/09/92-10/27/92	MISC. OFFICE SUPPLIES	3,790.62

EXPENDITURES FOR 4TH QUARTER

EXPENSES

431,785.07

CAPITOL POLICE - GENERAL EXPENSES

ADJUSTMENTS/REFUNDS

EXPENSES

10-05	2318340003	CURTIS CHEVROLET	08/11/92-08/17/92	REFUND DUE TO VEHICLE REPAIRS	(32.67)
10-28	2302990017	U.S. TRASURY	08/11/92-09/28/92	REFUND DUE TO MISSING POLICE UNIFORM ITEMS	(89.79)
10-28	2302990020	Do	08/28/92-08/31/92	REFUND DUE TO MISSING POLICE UNIFORM ITEMS	(9.65)
11-13	2318340012	Do	10/06/92-10/29/92	REFUND DUE TO MISSING WEAPON AND UNIFORM ITEMS	(38.70)
11-13	2318340011	Do	10/29/92	REFUND DUE TO MISSING WEAPON AND UNIFORM ITEMS	(390.83)

EXPENDITURES FOR 4TH QUARTER

EXPENSES

(561.64)

CAPITOL POLICE - GENERAL EXPENSES

TOTAL

431,223.43

TOTAL EXPENDITURES FOR 4TH QUARTER

EXPENSES

431,223.43

CAPITOL POLICE - GENERAL EXPENSES

CAPITOL POLICE SALARIES

SALARIES

10/01/92-12/31/92	ABBOTT, JAMES JR.	PRIVATE FIRST CLASS	7,804.50
10/01/92-10/31/92	Do	PRIVATE	676.48
10/01/92-12/31/92	ABRECHT, GARY L	CHIEF	26,719.50
10/01/92-12/31/92	ACHESON, BRUCE	PRIVATE FIRST CLASS	7,988.49
10/01/92-12/31/92	ADAMS, FRANK	PRIVATE	7,309.13
10/01/92-12/31/92	ADAMS, SHAFTON T.	PRIVATE FIRST CLASS	9,113.57
10/01/92-12/31/92	ADAMS, SHELLY T.	PRIVATE FIRST CLASS	8,172.51
10/01/92-12/31/92	AGNER, DAVID W	PRIVATE FIRST CLASS	10,508.40
10/01/92-12/31/92	ALBRYCHT, MICHAEL C	PRIVATE FIRST CLASS	8,277.29
10/01/92-12/31/92	ALFRED, BRIDGETTE M	PRIVATE	7,266.92
10/01/92-10/31/92	ANDERSON, CATHERINE F	PRIVATE FIRST CLASS	3,153.25
11/01/92-12/31/92	Do	SERGEANT	7,259.50
10/01/92-12/31/92	ANDERSON, GORDON F	PRIVATE FIRST CLASS	9,007.83
10/01/92-10/08/92	ANDERSON, RICARDO H	PRIVATE FIRST CLASS	840.87
11/01/92-11/30/92	Do	PRIVATE FIRST CLASS	735.75
11/02/92-12/31/92	ANNAS, MICHELLE	SECRETARY/CLERK I	3,278.59
10/01/92-12/31/92	ARGONISH, ROBERT G	REPORTS PROCESSING CLERK	5,001.24
10/01/92-11/30/92	ARIDA, TROY	PRIVATE	5,012.34
12/01/92-12/31/92	Do	PRIVATE FIRST CLASS	2,601.50
10/01/92-12/31/92	ARMBRUSTER, BETH ANN	TIME & ATTENDANCE CLERK	5,001.24
10/01/92-12/31/92	ARMIGER, FIELDER B, III	SECURITY AIDE	5,001.24
10/01/92-12/31/92	ARNOLD, CARROLL S	PRIVATE FIRST CLASS	9,327.64

STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	(\$)	Amount
		ASHTON, WILLIAM HOWARD	10/01/92-10/31/92	PRIVATE FIRST CLASS	3,276.00	
		AWKWARD, GEORGE C.	10/01/92-12/31/92	DETECTIVE	13,325.98	
		BAGIS, WILLIAM DENNIS	10/01/92-12/31/92	PRIVATE FIRST CLASS	9,828.00	
		BALDWIN, RONALD P.	12/17/92-12/31/92	REPORTS PROCESSING CLERK	7,771.97	
		BALL, PHILIP ROSS	10/01/92-12/31/92	PRIVATE	8,133.49	
		BARKER, BRENDA LEE	10/01/92-12/31/92	PRIVATE FIRST CLASS	7,927.16	
		BARKER, TIMOTHY D.	10/01/92-12/31/92	PRIVATE FIRST CLASS	8,172.51	
		BARNETT, WILLIAM	10/01/92-12/31/92	PRIVATE FIRST CLASS	10,338.30	
		BARRIOS, CECILIA E.	10/01/92-12/31/92	TECHNICIAN (SPECIALIZED)	9,568.26	
		BARRON, HENRY W.	10/01/92-12/31/92	PRIVATE FIRST CLASS	8,614.16	
		BARROWS, JEFFREY S.	10/01/92-11/30/92	PROPERTY CLERK	3,334.16	
		Do	12/01/92-12/31/92	SECRETARY/CLERK I	1,667.08	
		BARRY, JODY T.	10/01/92-12/31/92	PRIVATE	7,474.00	
		BASS, E. MITCHELL	10/01/92-12/31/92	PRIVATE FIRST CLASS	13,825.35	
		BATSIOS, SANDRA HELEN	10/01/92-12/31/92	PRIVATE	9,279.01	
		BAUER, JOSEPH J. III	10/01/92-12/31/92	SEARGANT	11,257.74	
		BAYES, RONALD E.	10/01/92-12/31/92	PRIVATE FIRST CLASS	9,828.00	
		BEEM, FLOYD J. II	10/01/92-12/31/92	PRIVATE FIRST CLASS	12,481.28	
		BELENSKI, STEPHEN J.	10/01/92-10/31/92	PRIVATE	577.05	
		BELKA, SHARY ANN	10/01/92-12/31/92	PRIVATE	7,988.49	
		BELL, DENNIS C.	10/01/92-12/31/92	SEARGANT	10,521.24	
		BELL, HERBERT MILO, JR.	10/01/92-12/31/92	SEARGANT	12,816.54	
		BELL, ROY CALVIN	10/01/92-10/31/92	DEPUTY CHIEF	6,172.92	
		BERNIER, ANTONIO J. JR.	10/01/92-12/31/92	TECHNICIAN (SPECIALIZED)	10,304.25	
		BEST, ELLEN M.	10/01/92-12/31/92	PRIVATE FIRST CLASS	11,422.20	
		BETHEL, TAMMY E.	11/02/92-12/31/92	SECRETARY/CLERK I	3,495.75	
		BIBB, JOHN BENJAMIN, JR.	10/01/92-12/31/92	PRIVATE FIRST CLASS	13,541.85	
		BIRD, GEORGE L.	11/01/92-12/31/92	SEARGANT	7,259.50	
		BLACK, CLARENCE MANNIE	10/01/92-11/30/92	PRIVATE FIRST CLASS	5,317.20	
		BLACK, HAROLD E. JR.	10/01/92-12/31/92	SECURITY AIDE	5,001.24	
		BLACKMON-MALLOY, SHARON	10/01/92-12/31/92	PRIVATE FIRST CLASS	13,122.64	
		BLANCATO, CHARLES J.	10/01/92-12/31/92	PRIVATE FIRST CLASS	10,385.17	
		BLANCATO, TAMI R.	10/01/92-12/31/92	PRIVATE	6,642.24	
		BLAND, SHIRLEY	10/01/92-12/31/92	PRIVATE FIRST CLASS	10,395.00	
		BLODGETT, CLARENCE R. JR.	10/01/92-12/31/92	PRIVATE FIRST CLASS	9,828.00	
		BOLDEN, REGINA D.	10/01/92-12/31/92	PRIVATE FIRST CLASS	8,925.57	
		BOOROS, J. M.	10/01/92-12/31/92	DETECTIVE	14,201.52	
		BOROWSKI, MICHAEL A.	10/01/92-12/31/92	SEARGANT	11,517.54	
		BOSWELL, CHARLES V. JR.	10/01/92-12/31/92	PRIVATE FIRST CLASS	8,724.54	
		BOSWELL, CHARLOTTE A.	11/02/92-12/31/92	SECRETARY/CLERK I	3,278.59	
		BOSWELL, DONNA M.	10/01/92-12/31/92	PRIVATE FIRST CLASS	8,241.84	
		BOWMAN, AMANDO	10/01/92-12/31/92	PRIVATE FIRST CLASS	8,483.60	
		BOWN, JOSEPH R. JR.	10/01/92-12/31/92	TECHNICIAN	10,303.25	
		BRADY, ROBERT D.	10/01/92-12/31/92	PRIVATE FIRST CLASS	9,800.71	
		BRADFORD, GRADY LARRY	10/01/92-12/31/92	PRIVATE FIRST CLASS	10,281.60	
		BRADFORD, TWANDA A.	10/01/92-12/31/92	PRIVATE	7,431.79	

CAPITOL POLICE SALARIES—Con.

BRASWELL, ROBERT, JR	10/01/92-12/31/92	PRIVATE FIRST CLASS	10,088.84
BRECK, JOHN C	10/01/92-12/31/92	TECHNICIAN (DOG HANDLER)	8,832.51
BRESLIN, HUGH J	10/01/92-12/31/92	PRIVATE FIRST CLASS	9,092.01
BREWSTER, ROYCE ROLAND	10/01/92-12/31/92	PRIVATE FIRST CLASS	10,508.40
BRIERLY, JAMIE	10/01/92-12/31/92	SECURITY AIDE	5,166.24
BRIERLY, LEE ALVA	10/01/92-12/31/92	DETECTIVE	11,257.74
BRINK, JAMES J	10/01/92-12/31/92	DETECTIVE	10,804.60
BROOKE, DEBORA JEAN	10/01/92-12/31/92	PRIVATE FIRST CLASS	12,294.51
BROWN, HERBERT F	10/01/92-12/31/92	PRIVATE FIRST CLASS	9,828.00
BROWN, NEDRA A	11/02/92-12/31/92	SECRETARY/CLERK I	3,278.59
BROWN, RICHARD F	10/01/92-12/31/92	TECHNICIAN (SPECIALIZED)	3,434.75
Do	11/01/92-12/31/92	PLAINGCLOTHESMAN	8,689.50
BROWN, THERESA E	10/01/92-12/31/92	PRIVATE FIRST CLASS	8,724.24
BRYAN, IVAN O	10/01/92-12/31/92	DETECTIVE	3,276.00
BRYAN, JAMES F	10/01/92-11/30/92	DETECTIVE	10,780.74
BRYANT, WILLIAM B, SR	10/01/92-12/31/92	PRIVATE FIRST CLASS	6,848.53
BUCK, DANIEL T, JR	10/01/92-12/31/92	PRIVATE FIRST CLASS	9,643.74
BURCH, GERALD WAYNE	10/01/92-12/31/92	PRIVATE FIRST CLASS	10,281.60
BURKE, JOSEPH M	10/01/92-12/31/92	PRIVATE FIRST CLASS	11,452.59
BURKHEAD, KENNETH L	10/01/92-12/31/92	PRIVATE FIRST CLASS	3,752.58
BUTLER, ANNA K	10/01/92-12/31/92	PRIVATE FIRST CLASS	10,482.59
BUTLER, MELVIN JEROME, JR	10/01/92-12/31/92	TECHNICIAN (SPECIALIZED)	10,304.45
BYRDE, BENJAMIN S	10/01/92-12/31/92	PRIVATE FIRST CLASS	9,439.75
BYRD, KAYLANA MILLETTE	10/01/92-12/31/92	PRIVATE FIRST CLASS	9,643.74
CABEZAS, ROSE	10/01/92-12/31/92	PRIVATE FIRST CLASS	9,643.74
CAINE, JOHN O	10/01/92-12/31/92	DETECTIVE	10,780.74
CALLAWAY, DAVID F	10/01/92-12/31/92	DETECTIVE	12,294.51
CALVETTI, TODD	10/01/92-12/31/92	PRIVATE	7,309.13
CAMPBELL, HARRY R	10/01/92-10/31/92	PRIVATE	3,752.58
CANNING, JOHN JOSEPH, JR	10/01/92-12/31/92	TECHNICIAN (DOG HANDLER)	9,555.14
CANNON, ERNEST LEE	10/01/92-12/31/92	PRIVATE FIRST CLASS	10,005.39
CAPLAN, MARK L	10/01/92-12/31/92	PRIVATE FIRST CLASS	7,804.50
CAPORALETTI, ALFRED	10/01/92-12/31/92	PRIVATE FIRST CLASS	7,988.49
CAPPS, CECIL L	10/01/92-11/30/92	PRIVATE FIRST CLASS	6,092.10
CARDENAS, JUAN C	10/01/92-12/31/92	PRIVATE FIRST CLASS	8,172.51
CARMAN, WILLIAM C, JR	10/01/92-12/31/92	PRIVATE FIRST CLASS	9,944.50
CARR, SEAN R	10/01/92-12/31/92	SECRETARY/CLERK I	5,332.50
CARTER, BRYAN K	10/01/92-12/31/92	PRIVATE FIRST CLASS	7,984.61
CASSIDY, MICHAEL D	10/01/92-12/31/92	PRIVATE FIRST CLASS	11,017.63
CATHION, KEITH	10/01/92-12/31/92	TECHNICIAN (DOG HANDLER)	8,172.51
CAULFIELD, KEVIN G	10/01/92-12/31/92	PRIVATE FIRST CLASS	11,103.75
CERESA, MICHAEL B	10/01/92-12/31/92	PRIVATE FIRST CLASS	9,931.31
CHAIGIC, JENIFER J	10/01/92-12/31/92	PRIVATE	7,514.23
CHAMBERLAIN, DEWAYNE W	12/09/92-12/31/92	SECRETARY/CLERK I	1,222.53
CHAMIE, ALGIN	10/01/92-12/31/92	PRIVATE FIRST CLASS	10,281.60
CHAPMAN, CECILE T	11/01/92-12/31/92	PRIVATE	6,646.34
CHARLTON, JOHN P	10/01/92-12/31/92	PRIVATE FIRST CLASS	10,176.30
CHARLTON, VICTORIA N	11/04/92-12/31/92	SECRETARY/CLERK I	3,167.45
CHESTNUT, JACOB J	10/01/92-12/31/92	PRIVATE FIRST CLASS	9,459.75
CHRISTIAN, DE R	10/01/92-12/31/92	PRIVATE FIRST CLASS	9,643.74
CHURCH, LEANNE MARIE	10/01/92-12/31/92	SECURITY AIDE	5,166.24
CIUMMO, ANTONIO	10/01/92-12/31/92	SECURITY AIDE	8,166.54
CLABIA, ALEXANDER D	10/01/92-12/31/92	PRIVATE FIRST CLASS	8,172.51
CLARK, CHARLES R	10/01/92-12/31/92	PRIVATE FIRST CLASS	11,452.59
CLARK, DAVID	10/01/92-12/31/92	PRIVATE FIRST CLASS	8,172.51

STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	(\$)	Amount
		CLARK, PERNELL	10/01/92-12/31/92	PRIVATE		8,792.98
		CLIN, JOHN HENRY, JR.	10/01/92-11/30/92	PRIVATE FIRST CLASS		5,846.40
		CLINE, FLOYD FREDERICK	10/01/92-12/31/92	PRIVATE FIRST CLASS		8,888.00
		COCHRAN, LUATHUR	10/01/92-12/31/92	PRIVATE FIRST CLASS		8,680.67
		COCHRAN, WILLIAM EDWARD, JR.	10/01/92-12/31/92	PRIVATE FIRST CLASS		8,828.00
		COFFER, CHARLES BERNARD	10/01/92-12/31/92	PRIVATE FIRST CLASS		9,970.54
		COFFMAN, SANDRA D.	10/01/92-12/31/92	PRIVATE		11,642.40
		COLANDREA, JAMES DAVID	10/01/92-12/31/92	PRIVATE		7,144.26
		COLLE, FREDERICK STEPHEN	10/01/92-12/31/92	PRIVATE FIRST CLASS		7,309.13
		COLEMAN, GEORGE O.	10/01/92-12/31/92	PRIVATE FIRST CLASS		9,966.90
		COLEMAN, NORMAN M.	10/01/92-12/31/92	PRIVATE FIRST CLASS		10,054.80
		COLES, DONALD NEIL	10/01/92-12/31/92	PRIVATE FIRST CLASS		11,529.00
		COLFACK, VERNON F., JR.	10/01/92-12/31/92	PRIVATE FIRST CLASS		9,643.74
		CONBOY, JAMES K.	10/01/92-12/31/92	PRIVATE		10,756.50
		CONNELL, PAUL J.	10/01/92-12/31/92	PRIVATE FIRST CLASS		7,666.49
		CONWAY, MICHAEL P.	10/01/92-12/31/92	PRIVATE FIRST CLASS		10,115.93
		COOK, JAMES ARNET	10/01/92-12/31/92	LEUTENANT		10,115.93
		COON, DAVID LAWRENCE	10/01/92-12/31/92	PRIVATE FIRST CLASS		12,846.00
		CORONEL, RICARDO M.	10/01/92-12/31/92	PRIVATE FIRST CLASS		12,846.00
		CORY, CHARLES E.	10/01/92-12/31/92	PRIVATE		9,828.00
		COSTA, DOMINICK, JR.	10/01/92-12/31/92	PRIVATE		11,995.20
		COVINGTON, PATRICIA E.	10/01/92-12/31/92	PRIVATE FIRST CLASS		7,803.75
		COX, CARL B.	10/01/92-12/31/92	PRIVATE FIRST CLASS		11,328.53
		CREEGAN, BRENDA J.	10/01/92-12/31/92	PRIVATE FIRST CLASS		9,678.90
		CREEGAN, PATRICK DANE	10/01/92-12/31/92	SECRETARY/CLERK I		11,257.74
		CROWMELL, STEWART K.	10/01/92-12/31/92	PROGRAMMER		5,001.24
		CROSS, SUSAN E.	10/01/92-12/31/92	PRIVATE FIRST CLASS		8,637.00
		CRUPT, JOHN MATTHEW	11/02/92-12/31/92	SECRETARY/CLERK I		8,737.34
		Do	11/02/92-12/31/92	SECRETARY/CLERK I		3,278.59
		CULLEN, TIMOTHY PATRICK	12/01/92-11/30/92	PRIVATE		4,885.50
		CUNNINGHAM, WILLIAM J. III.	12/01/92-12/31/92	TECHNICIAN (DOG HANDLER)		8,881.17
		CURRIE, BRUCE ALAN	10/01/92-12/31/92	PRIVATE		2,601.50
		CURRY, DAVID A.	10/01/92-12/31/92	PRIVATE		7,474.00
		CURRY, Melford, JR.	10/01/92-11/30/92	PRIVATE FIRST CLASS		6,205.50
		CURTIN, GREGORY F., JR.	10/01/92-12/31/92	CAPTAIN		13,830.99
		CURTIS, MONTE E.	10/01/92-12/31/92	PRIVATE FIRST CLASS		9,828.00
		D'AMBROSIO, PHILIP P.	10/01/92-12/31/92	PRIVATE		7,679.10
		DANIELS, JOHN E.	10/01/92-12/31/92	PRIVATE		11,257.74
		DANKOS, WILLIAM W., JR.	10/01/92-12/31/92	DEPUTY CHIEF		11,360.47
		DAVIS, BEVERLY ANN	10/01/92-12/31/92	PRIVATE FIRST CLASS		18,518.76
		DAVIS, CHARLIE F.	10/01/92-12/31/92	PRIVATE FIRST CLASS		8,172.51
		DAVIS, DAVID	10/01/92-12/31/92	PRIVATE		9,276.00
		DAVIS, JERRY LEROY	10/01/92-12/31/92	PRIVATE		9,459.75
		DAVIS, KEVIN A.	10/01/92-12/31/92	PRIVATE		7,512.00
		DEAS, JOE, JR.	10/01/92-12/31/92	TECHNICIAN (DOG HANDLER)		11,257.74
			10/01/92-11/30/92	PRIVATE FIRST CLASS		8,978.07
						5,959.80

CAPITOL POLICE SALARIES—Con.

DECELLO, JOSEPH ANTHONY	10/01/92-12/31/92	SERGEANT	11,257.74
DEJAMES, MARC T	10/01/92-12/31/92	PRIVATE FIRST CLASS	12,506.65
DELABRER, BONNIE L	10/01/92-12/31/92	TIME & ATTENDANCE CLERK	5,001.24
DER, KEN W, JR	10/01/92-12/31/92	PRIVATE FIRST CLASS	9,934.78
DERSHAW, GAYLE E	10/01/92-12/31/92	PRIVATE FIRST CLASS	9,002.47
DIBENEDETTO, ANTONIO F	10/01/92-12/31/92	PRIVATE FIRST CLASS	9,928.00
DICKENS, LARRY D	10/01/92-12/31/92	PRIVATE FIRST CLASS	9,869.84
DIGERONIMO, MARK M	10/01/92-12/31/92	PRIVATE FIRST CLASS	8,907.99
DIGGS, WILLIAM J	10/01/92-12/31/92	PRIVATE FIRST CLASS	8,172.51
DINEEN, JOHN T	10/01/92-12/31/92	PRIVATE FIRST CLASS	8,621.42
DINGLE, RAYMOND I	10/01/92-12/31/92	PRIVATE FIRST CLASS	9,828.00
DINDORF, ROBERT L	10/01/92-10/31/92	PRIVATE FIRST CLASS	3,262.40
Do	11/01/92-12/31/92	SERGEANT	7,259.50
DODGSON, ELIZABETH E	10/01/92-12/31/92	PRIVATE	8,334.17
DODSON, GEORGE A	10/01/92-11/30/92	DETECTIVE	5,189.94
DONOVAN, DANIEL D	10/01/92-12/31/92	PRIVATE FIRST CLASS	9,828.00
DOS, HORACE SEAY	10/01/92-11/30/92	PRIVATE FIRST CLASS	6,552.00
DOUGLAS, STEPHEN S	10/01/92-12/31/92	SECURITY AIDE	5,001.24
DOWDLE-PERKINS, MELANIE RAE	10/01/92-12/31/92	PRIVATE FIRST CLASS	9,276.00
DRAPER, GEORGE A	10/01/92-12/31/92	PRIVATE FIRST CLASS	9,828.00
DUNPHY, MICHAEL GEORGE	10/01/92-12/31/92	PRIVATE FIRST CLASS	9,677.36
DUSSEAU, DAVID M	10/01/92-12/31/92	PRIVATE FIRST CLASS	8,356.26
DYSON, SAMUEL LEE	10/01/92-12/31/92	PRIVATE FIRST CLASS	9,828.00
EARLEY, STUART G	10/01/92-12/31/92	PRIVATE FIRST CLASS	10,114.66
EATON, RAYMOND E	10/01/92-12/31/92	SERGEANT	11,907.24
EDWARDS, ALLAN L	10/01/92-12/31/92	PRIVATE	7,638.88
ELAM, NANCY E	10/01/92-12/31/92	PRIVATE FIRST CLASS	8,172.51
ELLIOTT, CHARLES W	10/01/92-12/31/92	PRIVATE FIRST CLASS	8,645.52
ELLIOTT, GEORGE JR	10/01/92-12/31/92	PRIVATE FIRST CLASS	9,828.00
ERICKSON, JOHN M	10/01/92-12/31/92	PRIVATE	8,771.38
ESPPOSITO, CHRISTOPHER B	10/01/92-12/31/92	PRIVATE	7,453.40
ETHRIDGE, ARTHUR L	10/01/92-12/31/92	TECHNICIAN (SPECIALIZED)	10,779.83
EULL, JOHN W	10/01/92-12/31/92	DETECTIVE	10,905.83
EVANGELIST, ADRIAN B	10/01/92-12/31/92	PRIVATE FIRST CLASS	9,459.75
EVANS, KEVIN R	10/01/92-12/31/92	PRIVATE	8,565.29
EVANS, KIM Y	10/01/92-12/31/92	PRIVATE	8,724.24
FALLON, HAROLD G	10/01/92-12/31/92	PRIVATE	8,724.24
FAREWELL, CHARLES J	10/01/92-12/31/92	PLANTCLOTHESMAN	10,512.32
FARLEY, DAVID W	10/01/92-12/31/92	PRIVATE FIRST CLASS	9,928.00
FARRAR, DELBERT R	10/01/92-12/31/92	PRIVATE	8,401.41
FARRELL, KIRK R	10/01/92-12/31/92	PRIVATE FIRST CLASS	9,928.00
FARRI, VINCENT P	10/01/92-12/31/92	PRIVATE FIRST CLASS	9,678.05
FERGUSON, DAVID C	10/01/92-12/31/92	PRIVATE FIRST CLASS	7,988.49
FLEMING, THOMAS E, JR	10/01/92-12/31/92	TECHNICIAN (SPECIALIZED)	9,538.08
FLINT, THOMAS LESTER	10/01/92-12/31/92	PRIVATE FIRST CLASS	10,423.15
FONTANILLA, ANDREI J	10/01/92-10/31/92	SERGEANT	10,889.25
Do	11/01/92-12/31/92	PRIVATE FIRST CLASS	3,092.00
FOOTE, GEORGE BURTON	10/01/92-12/31/92	DETECTIVE	6,819.00
FOUNTAIN, ROBERT A	10/01/92-12/31/92	PRIVATE FIRST CLASS	11,118.15
FRANCISCO, ROBIN L	10/01/92-12/31/92	PRIVATE FIRST CLASS	8,818.11
FREEMAN, TAMMY C	10/01/92-12/31/92	TECHNICIAN (DOG HANDLER)	9,995.68
FRIESLANDER, FREDERICK D	11/04/92-12/31/92	SECRETARY/CLERK I	3,167.45
FRIESLANDER, KARL C	10/01/92-12/31/92	PRIVATE FIRST CLASS	9,828.00
FRTZINGER, KARL C	11/23/92-12/31/92	VEHICLE MAINT TECHNICIAN	3,189.78
FROE, ARTHUR J	10/01/92-12/31/92	PRIVATE FIRST CLASS	8,724.24
FRYE, BILLY RAY	10/01/92-12/31/92	SERGEANT	10,889.25
FULGHUM, HENRY G	10/01/92-12/31/92	PRIVATE FIRST CLASS	9,828.00

STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	(\$)	Amount
CAPITOL POLICE SALARIES—Con.						
		GABOR, MARIANN	10/01/92-12/31/92	PRIVATE FIRST CLASS	9,113.57	
		GAINER, ROBERT LEE	10/01/92-10/31/92	PRIVATE FIRST CLASS	3,276.00	
		GALLAGHER, THOMAS J. JR.	10/01/92-11/30/92	SERGEANT	7,065.03	
		GALLAGHER, JOSEPH T.	10/01/92-12/31/92	PRIVATE FIRST CLASS	9,065.28	
		GAMBLE, DEBORAH H.	10/01/92-12/31/92	PRIVATE	8,357.21	
		GARDNER, STEPHEN DONALD	10/01/92-11/30/92	PRIVATE	4,991.20	
		Do	12/01/92-12/31/92	PRIVATE FIRST CLASS	2,601.50	
		GARITO, MICHAEL ROSS	10/01/92-12/31/92	SERGEANT	11,251.74	
		GARMAN, WILLIAM R.	10/01/92-12/31/92	PRIVATE FIRST CLASS	9,925.00	
		GASSER, CHARLES E.	10/01/92-11/30/92	PRIVATE FIRST CLASS	6,415.40	
		GERBER, PHILIP G.	10/01/92-12/31/92	SERGEANT	11,075.00	
		GIBSON, CARLA	11/02/92-12/31/92	SECRETARY/CLERK I	3,228.59	
		GIBSON, JOHN M.	10/01/92-12/31/92	DETECTIVE	15,336.39	
		GILLUM, RANDALL LEE	10/01/92-12/31/92	PRIVATE FIRST CLASS	10,054.80	
		GOLDSTON, RALPH W. JR.	10/01/92-12/31/92	SPECIAL TECHNICIAN	11,257.74	
		GOLDSTON, PRICE S.	11/01/92-12/31/92	CAPTAIN	9,220.66	
		GORDON, MARY	10/01/92-11/30/92	PRIVATE	4,885.50	
		Do	12/01/92-12/31/92	PRIVATE FIRST CLASS	2,601.50	
		GOSMAN, RICHARD H.	10/01/92-12/31/92	PRIVATE FIRST CLASS	8,361.10	
		GOTT, JOHN A.	10/01/92-12/31/92	SERGEANT	11,257.74	
		GRAHAM, JAMES	10/01/92-12/31/92	PRIVATE	7,596.66	
		GRAY, PATRICK F.	10/01/92-12/31/92	PRIVATE FIRST CLASS	8,429.58	
		GREAR, LARRY G.	10/01/92-12/31/92	PRIVATE FIRST CLASS	9,866.29	
		GREEN, PAMELA JEAN	10/01/92-12/31/92	PRIVATE FIRST CLASS	9,828.00	
		GREENHOW, KASANDRA	11/02/92-12/31/92	SECRETARY/CLERK I	3,820.25	
		GREGORY, SUSANNE S.	10/01/92-12/31/92	PRIVATE FIRST CLASS	9,828.00	
		GRIFFIN, JAMES E.	10/01/92-12/31/92	SERGEANT	11,073.00	
		GROOMS, CARL E.	11/23/92-12/31/92	VEHICLE MAINT TECHNICIAN	3,189.78	
		GUPTON, JAMES C.	10/01/92-12/31/92	PRIVATE FIRST CLASS	9,230.06	
		GWYNN, ROBERT W.	10/01/92-12/31/92	PRIVATE FIRST CLASS	11,220.72	
		HALL, DAVID CHARLES	10/01/92-12/31/92	SERGEANT	14,083.07	
		HALL, JOHNNIE W.	10/01/92-11/30/92	PRIVATE FIRST CLASS	5,770.80	
		HAMBY, CHARLES E. II	10/01/92-12/31/92	PRIVATE FIRST CLASS	9,199.94	
		HAMEED, DOROTHY D.	11/04/92-12/31/92	SECRETARY/CLERK I	3,167.45	
		HAMILTON, ROBERT E.	10/01/92-11/30/92	PRIVATE FIRST CLASS	8,019.90	
		HAMLETT, DAVID L.	10/01/92-12/31/92	PRIVATE FIRST CLASS	8,361.10	
		HANNY, WILLIAM M.	11/01/92-12/31/92	SERGEANT	6,646.34	
		HANSEN, TODD	10/01/92-12/31/92	PRIVATE FIRST CLASS	8,356.26	
		HARDMAN, GEORGE R.	10/01/92-12/31/92	PRIVATE FIRST CLASS	9,828.00	
		HARDWICK, BRUCE A. SR.	10/01/92-12/31/92	PRIVATE FIRST CLASS	9,828.00	
		HARMON, JEFFREY	10/01/92-12/31/92	PRIVATE	7,144.26	
		HARRAH, WILLIAM M. JR.	10/01/92-12/31/92	PRIVATE FIRST CLASS	9,828.00	
		HARRINGTON, PAULA C.	11/04/92-12/31/92	SECRETARY/CLERK I	3,377.25	
		HARRIS, MICHELE D.	10/01/92-12/31/92	PRIVATE FIRST CLASS	8,540.25	
		HARRIS, ROBIN	10/01/92-12/31/92	PRIVATE FIRST CLASS	9,593.20	
		HART, MOSES	10/01/92-12/31/92	PRIVATE FIRST CLASS	9,828.00	

HASYCHAK, PAUL	10/01/92-12/31/92	PRIVATE FIRST CLASS	10,043.61
HAWKO, GEORGE B.	12/01/92-12/31/92	LEUTENANT	12,539.83
HAWKINS, JAMES F.	12/01/92-12/31/92	SECRETARY/CLERK I	1,667.08
HAWKINS, WILLIAM J.	10/01/92-12/31/92	PRIVATE FIRST CLASS	9,828.00
HAYES, HAROLD T., JR.	10/01/92-11/07/92	PRIVATE	3,431.70
HAYES, KENNETH W.	10/01/92-12/31/92	PRIVATE FIRST CLASS	10,469.41
HEATH, GARY L.	10/01/92-12/31/92	SERGEANT	11,267.74
HENSLEY, FLOYD E.	10/01/92-12/31/92	PRIVATE FIRST CLASS	9,828.00
HERBERT, DONALD J.	10/01/92-12/31/92	LEUTENANT	7,828.00
HERBST, MARK G.	10/01/92-12/31/92	PRIVATE FIRST CLASS	12,846.00
HERRMAN, PAUL Z., JR.	10/01/92-10/31/92	PRIVATE FIRST CLASS	235.15
HETRICK, GREGORY R.	10/01/92-12/31/92	SERGEANT	14,635.54
HIGGS, PATRICIA K.	10/01/92-12/31/92	SECRETARY/CLERK I	11,257.74
HINTON, GUITAWAYA M.	11/02/92-12/31/92	PRIVATE FIRST CLASS	3,278.59
HISER, KENNETH R.	10/01/92-12/31/92	PRIVATE	8,724.24
HOBBS, JOEL C.	10/01/92-12/31/92	PRIVATE FIRST CLASS	7,699.71
HOGAN, DREXEL J.	10/01/92-12/31/92	PRIVATE FIRST CLASS	10,088.84
HOLLOWAY, THELMA	10/01/92-12/31/92	US CAP POL DIR OF EMPLOY PRAC	13,671.75
HOOE, JAMES IRA	10/01/92-11/30/92	LEUTENANT	7,641.74
HORAUER, JONATHAN P.	10/21/92-12/31/92	SECURITY AIDE	3,889.85
HOUE, MICHAEL A.	10/01/92-12/31/92	PRIVATE FIRST CLASS	7,988.49
HOUSER, DENISE N.	10/01/92-12/31/92	TECHNICIAN (SPECIALIZED)	10,353.53
HOWARD, CRAIG STANLEY	10/01/92-12/31/92	PRIVATE FIRST CLASS	9,811.14
HOWARD, JERRY A.	10/01/92-12/31/92	PRIVATE FIRST CLASS	10,423.35
HOWARD, RONALD L.	10/01/92-12/31/92	PRIVATE FIRST CLASS	9,828.00
HOWARD, THOMAS F.	10/01/92-12/31/92	PRIVATE FIRST CLASS	10,735.20
HOWE, ROBERT R.	10/01/92-10/31/92	INSPECTOR	5,219.42
Do	11/01/92-12/31/92	DEPUTY CHIEF	12,345.84
HUBBARD, STACY	10/01/92-12/31/92	PRIVATE	7,247.31
HUMPHREYS, EDWARD O., III	10/01/92-10/31/92	PRIVATE FIRST CLASS	3,276.00
Do	11/01/92-12/31/92	SERGEANT	7,505.16
HUMPHREYS, WILLIAM C.	10/01/92-12/31/92	PRIVATE FIRST CLASS	10,987.88
HUNTER, TIMOTHY	10/01/92-12/31/92	PRIVATE FIRST CLASS	8,662.91
HURLOCK, WARREN L.	10/01/92-12/31/92	DETECTIVE	3,593.58
HUSK, JACQUELINE A.	10/01/92-10/31/92	SECRETARY/CLERK I	3,167.45
HYNES, JUERGEN	11/04/92-12/31/92	PRIVATE FIRST CLASS	10,281.60
INABINET, DWAYNE	10/01/92-12/31/92	PRIVATE FIRST CLASS	8,172.85
ISTVAN, STEPHEN P.	10/01/92-12/31/92	LEUTENANT	12,662.49
IVEY, JAMES RAYMOND	10/01/92-12/31/92	PRIVATE FIRST CLASS	10,735.20
JACKSON, ANDREW T.	12/09/92-12/31/92	SECRETARY/CLERK I	1,222.53
JACKSON, BERNARD	10/01/92-12/31/92	PRIVATE FIRST CLASS	8,262.74
JACKSON, CLARENCE W.	10/01/92-11/30/92	PRIVATE FIRST CLASS	9,846.74
JACKSON, EDWARD LEE, JR.	10/01/92-12/31/92	PRIVATE FIRST CLASS	7,294.90
JACKSON, GEORGE, JR.	10/01/92-12/31/92	PRIVATE FIRST CLASS	7,804.50
JACKSON, GREGORY S.	10/01/92-12/31/92	PRIVATE FIRST CLASS	9,828.00
JACKSON, MELDON R.	10/01/92-12/31/92	PRIVATE FIRST CLASS	9,248.15
JACKSON, WAINWRIGHT, JR.	10/01/92-12/31/92	PRIVATE	10,423.35
JACOB, GREGORY RAYNARD	10/01/92-12/31/92	PRIVATE FIRST CLASS	9,279.01
JAMES, ROBERT A.	10/01/92-12/31/92	PRIVATE FIRST CLASS	8,295.01
JEFFERS, MICHAEL	10/01/92-12/31/92	PRIVATE FIRST CLASS	10,536.75
Do	10/01/92-11/30/92	PRIVATE	5,054.62
JENKINS, CARLETON C.	12/01/92-12/31/92	PRIVATE FIRST CLASS	2,601.50
JENKINS, MICHAEL LARS	10/01/92-12/31/92	SERGEANT	11,257.74
JENKINS, THOMAS L., III	10/01/92-12/31/92	PRIVATE FIRST CLASS	11,302.20
JENNINGS, DOROTHY M.	10/01/92-12/31/92	PRIVATE FIRST CLASS	11,358.90
Do	11/01/92-12/31/92	DETECTIVE	2,846.75
			6,451.16

STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	(\$)	Amount
CAPITOL POLICE SALARIES—Con.						
		JENNINGS, RODERICK M	10/01/92-12/31/92	PRIVATE		7,391.67
		JOBBER, CLAUDE R	10/01/92-12/31/92	PRIVATE FIRST CLASS		9,828.00
		JOHNSON, ARVA MARIE	10/01/92-12/31/92	PRIVATE FIRST CLASS		10,281.60
		JOHNSON, CHARLES C	10/01/92-12/31/92	SERGEANT		14,342.87
		JOHNSON, DAVID I	10/01/92-12/31/92	PRIVATE FIRST CLASS		9,276.00
		JOHNSON, JOHN N	10/01/92-12/31/92	PRIVATE FIRST CLASS		8,910.29
		JOHNSON, JON H	10/01/92-12/31/92	PRIVATE FIRST CLASS		8,172.51
		JOHNSON, LAVENNA M	10/01/92-12/31/92	PRIVATE FIRST CLASS		9,459.75
		JOHNSON, TERESA A	11/04/92-12/31/92	SECRETARY/CLERK I		3,167.45
		JOHNSON, WILLIE J	10/01/92-12/31/92	PRIVATE FIRST CLASS		10,508.40
		JONES, CHARLES THOMAS	11/01/92-12/31/92	INVENTORY ACCTG CLERK		3,664.34
		JONES, RODERICK V	10/01/92-12/31/92	PRIVATE FIRST CLASS		9,513.30
		JONES, THEODIS ERNEST	10/01/92-12/31/92	PRIVATE FIRST CLASS		10,054.80
		KAPTUR, RONALD J	10/01/92-12/31/92	PRIVATE FIRST CLASS		10,735.20
		KARADIMOS, CHARLES S	10/01/92-12/31/92	SERGEANT		11,894.43
		KARLINCHAK, STEPHEN P	10/01/92-12/31/92	PRIVATE		7,144.26
		KAVAIL, WILLIAM G, JR	10/01/92-12/31/92	LEUTENANT		12,846.00
		KEEL, BELINDA	10/01/92-12/31/92	PRIVATE FIRST CLASS		9,426.56
		KEFFER, MICHELLE MARIE	10/01/92-12/31/92	PRIVATE FIRST CLASS		8,549.10
		KELLY, TRUZELL A	10/01/92-12/31/92	PRIVATE FIRST CLASS		11,869.20
		KENNEDY, WACK A	10/01/92-12/31/92	CAPTAIN		13,830.99
		KENNEDY, WANDA L	10/01/92-12/31/92	PRIVATE FIRST CLASS		9,998.10
		KIBALLA, JOSEPH M	10/01/92-12/31/92	PRIVATE FIRST CLASS		9,209.77
		KIEFNER, MICHAEL	10/01/92-12/31/92	PRIVATE FIRST CLASS		8,295.01
		KIELIGER, ROBERT W	10/01/92-12/31/92	PRIVATE FIRST CLASS		9,628.00
		KINDSVATER, CHARLES	10/01/92-12/31/92	PRIVATE FIRST CLASS		5,833.84
		KING, JOHN E	10/01/92-12/30/92	CAPTAIN		9,320.06
		KIRTZ, WARY ANNE	10/01/92-12/31/92	PRIVATE FIRST CLASS		11,188.80
		KITCHEN, DENNIS WAYNE	10/01/92-12/31/92	PRIVATE FIRST CLASS		11,257.74
		KITCHEN, SHIRLEY DAVID	10/01/92-12/31/92	SERGEANT		10,054.80
		KLEIN, ELBERT LYNN	10/01/92-12/31/92	PRIVATE FIRST CLASS		11,057.94
		KNOCH, THOMAS W	10/01/92-12/31/92	PRIVATE FIRST CLASS		11,188.80
		KNOHR, KENNETH P	10/01/92-12/31/92	PRIVATE FIRST CLASS		11,057.94
		KOHLER, LEE G	10/01/92-12/31/92	PRIVATE FIRST CLASS		11,057.94
		KRUGER, JOHN R, JR	10/01/92-12/31/92	PRIVATE FIRST CLASS		11,057.94
		KURTZ, J D, IV	10/01/92-12/31/92	SERGEANT		9,458.65
		LACKEY, DAVID PAUL	10/01/92-12/31/92	TECHNICIAN (DOG HANDLER)		7,488.65
		LAMBERTON, SHARON	10/01/92-12/31/92	PRIVATE FIRST CLASS		9,604.30
		LAMPISHIRE, BRADFORD G	10/01/92-12/31/92	TECHNICIAN (DOG HANDLER)		9,920.80
		LANCESSIN, JOHN A	10/01/92-12/31/92	PRIVATE FIRST CLASS		9,828.00
		LANE, LONNIE CARNELL	10/01/92-12/31/92	PRIVATE FIRST CLASS		10,351.26
		LARSEN, MARK A	10/01/92-12/31/92	PRIVATE		7,144.26
		LASSITER, SYLVIA J	10/01/92-12/31/92	PRIVATE FIRST CLASS		9,131.51
		LAWSON, GERALD T, JR	10/01/92-12/31/92	PRIVATE FIRST CLASS		10,735.20
		LAZZARO, CRAIG D	10/01/92-12/31/92	PRIVATE FIRST CLASS		10,088.84
		LEBO, KEVIN L	10/01/92-12/31/92	PRIVATE FIRST CLASS		10,114.90
			10/01/92-12/31/92	PRIVATE FIRST CLASS		9,237.97
			10/01/92-12/31/92	PRIVATE FIRST CLASS		10,255.76
			10/01/92-12/31/92	PRIVATE		9,302.06
			10/01/92-12/31/92	PRIVATE FIRST CLASS		1,111.33
			10/01/92-12/31/92	PRIVATE FIRST CLASS		8,266.81

LENAR, WALTER A. SR.	10/01/92-10/31/92	PRIVATE FIRST CLASS	3,276.00
LEO, RONALD STEPHEN	10/01/92-11/30/92	PRIVATE FIRST CLASS	5,865.30
LEONARD, JAMES F. JR.	10/01/92-12/31/92	PRIVATE FIRST CLASS	8,080.67
LETOS, JOHN, JR.	10/01/92-12/31/92	SECURITY AIDE	5,001.24
LEFFERING, JAMES	10/01/92-12/31/92	PRIVATE FIRST CLASS	7,927.16
LIGHTNING, NAPOLEON R.	10/01/92-12/31/92	PRIVATE FIRST CLASS	9,230.06
LINGENFELTER, JAMES F.	10/01/92-12/31/92	PRIVATE FIRST CLASS	9,828.00
LINNEWMAN, ROBERT B.	10/01/92-10/31/92	PRIVATE FIRST CLASS	3,276.00
LIVENGOOD, JASON E.	10/01/92-10/31/92	PRIVATE FIRST CLASS	3,276.00
LOCKHART, LARRY G.	10/01/92-12/31/92	SERGEANT	11,257.74
LOFTY, JEROME M.	10/01/92-12/31/92	PRIVATE FIRST CLASS	9,845.44
LONG, JOSEPH O. JR.	10/01/92-12/31/92	RADIO MAINT TECHNICIAN	7,554.75
LONG, MARCELLA AUGUSTA	10/01/92-12/31/92	SECURITY AIDE	3,889.85
LOPEZ, EDWARD F.	10/01/92-10/31/92	SERGEANT	3,752.58
Do	11/01/92-12/31/92	LIEUTENANT	8,564.00
LOPEZ VALEIGH A. III	11/02/92-12/31/92	SECRETARY/CLERK I	3,386.76
LOPEZ, RICHARD A.	10/01/92-10/31/92	PRIVATE	184.36
LOUGHERY, LAWRENCE F.	10/01/92-10/31/92	SERGEANT	3,507.08
Do	11/01/92-12/31/92	LIEUTENANT	8,196.34
LOWMAN, DONALD	10/01/92-12/31/92	TECHNICIAN (SPECIALIZED)	10,304.25
LOYD, THOMAS MYRON, JR.	10/01/92-11/30/92	PRIVATE	6,467.58
Do	12/01/92-12/31/92	PRIVATE FIRST CLASS	8,601.50
LUCAS, JOHN W.	10/01/92-12/31/92	PRIVATE FIRST CLASS	8,357.21
LUCIUS, BERNARD ROY	10/01/92-12/31/92	PRIVATE FIRST CLASS	9,828.00
LUCKEY, BRENDA C.	10/01/92-12/31/92	PRIVATE FIRST CLASS	9,828.00
LUND, JOSEPH C.	10/01/92-12/31/92	PRIVATE FIRST CLASS	9,319.14
LUND, PAUL L.	10/01/92-12/31/92	LIEUTENANT	12,846.00
LUTERAN, KAREN L.	10/01/92-12/31/92	SERGEANT	10,276.16
LUTTRELL, SHERY ANN	10/01/92-12/31/92	PRIVATE FIRST CLASS	9,143.67
LYNCH, TERRY WILLIAM	10/01/92-12/31/92	PRIVATE FIRST CLASS	10,054.80
LYNN, CAREN C.	11/04/92-12/31/92	SECRETARY/CLERK I	3,167.45
MACON, DERRICK W.	10/01/92-12/31/92	PRIVATE FIRST CLASS	9,451.26
MALLOY, DANIEL B.	10/01/92-12/31/92	PRIVATE FIRST CLASS	8,724.24
MALLOY, MARK LYDELL	10/01/92-12/31/92	SECURITY AIDE	5,001.24
MALLOY, MICHAEL	10/01/92-12/31/92	SECURITY AIDE	5,001.24
MANDIAK, PAUL E.	10/01/92-12/31/92	PRIVATE FIRST CLASS	8,361.10
MANLEY, STEPHEN R.	10/01/92-12/31/92	PRIVATE FIRST CLASS	8,549.69
MARION, MICHAEL F.	10/01/92-12/31/92	PRIVATE FIRST CLASS	8,361.10
MARSHALL, CYNTHIA E.	10/01/92-12/31/92	SERGEANT	10,705.26
MARSHALL, JOSEPH T.	10/01/92-12/31/92	SERGEANT	14,750.67
MARTIN, CLARENCE J.	10/01/92-12/31/92	PRIVATE FIRST CLASS	10,054.80
MASSEY, CHARLES S.	10/01/92-12/31/92	LIEUTENANT	10,705.26
MATTALIANO, PETER F.	10/01/92-12/31/92	SECURITY AIDE	12,846.00
MATTHEWS, DANITA	10/01/92-12/31/92	PRIVATE FIRST CLASS	5,001.24
MATTHEWS, KEVIN M.	10/01/92-12/31/92	PRIVATE FIRST CLASS	9,276.00
MCCARTHUR, RICHARD I. JR.	10/01/92-12/31/92	PRIVATE FIRST CLASS	9,923.09
MCCONN, CHRISTOPHER J.	10/01/92-12/31/92	PRIVATE	7,835.61
MCCOY, OLLIE L.	10/01/92-12/31/92	PRIVATE FIRST CLASS	8,356.26
MCCRAY, KEVIN N.	10/01/92-12/31/92	PRIVATE FIRST CLASS	8,724.24
MCCREA, KIM	10/01/92-12/31/92	PRIVATE	7,261.49
MCCREE, GEORGE JR.	10/01/92-11/30/92	PRIVATE FIRST CLASS	6,243.30
MCDONALD, EUGENE D.	10/01/92-12/31/92	PRIVATE FIRST CLASS	9,828.00
MCELROY, DANNY L.	10/01/92-12/31/92	PRIVATE FIRST CLASS	8,357.21
MCELWAIN, CARL S.	10/01/92-12/31/92	PRIVATE FIRST CLASS	8,828.00
MCFARLAND, WILLIAM P.	10/01/92-12/31/92	SECURITY AIDE	5,001.24
MCGAFFIN, CHRISTOPHER M.	10/01/92-12/31/92	CAPTAIN	13,830.99

STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	(\$)	Amount
CAPITOL POLICE SALARIES—Con.						
		McGOWAN, JOHN M	10/01/92-12/31/92	SERGEANT	11,073.00	
		McGOWAN, JOHN M	10/01/92-12/31/92	PROCUREMENT CLERK	6,604.50	
		McGURDY, HELEN LOUISE	10/01/92-12/31/92	SERGEANT	7,686.27	
		McGURDY, HELEN LOUISE	11/01/92-12/31/92	LEUTENANT	7,951.16	
		McMAHAN, JAMES E	10/01/92-12/31/92	PRIVATE FIRST CLASS	3,276.00	
		McMURRAY, FREDERICK C, JR	10/01/92-12/31/92	PRIVATE FIRST CLASS	8,549.10	
		McNAIR, SAMUEL	10/01/92-12/31/92	SERGEANT	11,257.74	
		McQUADE, JANICE L	10/01/92-12/31/92	PRIVATE FIRST CLASS	9,249.40	
		McQUADE, ROBIN	10/01/92-12/31/92	VEHICLE MAINT TECHNICIAN	9,071.61	
		MEADOWS, KENNETH HOWARD	10/01/92-12/31/92	PRIVATE FIRST CLASS	7,554.75	
		MEERMAN, FRANCIS GERARD	10/01/92-12/31/92	TECHNICIAN	10,304.25	
		MEHT, ROBERT L	10/01/92-12/31/92	PRIVATE FIRST CLASS	9,828.00	
		MERZ, CARL J	10/01/92-12/31/92	PRIVATE FIRST CLASS	9,828.00	
		MICER, RICHARD W	10/01/92-10/31/92	CAPTAIN	4,610.33	
		Do	11/01/92-12/31/92	INSPECTOR	10,438.84	
		MICER, RUTH BLACK	10/01/92-12/31/92	SERGEANT	10,890.55	
		MILLER, ED	10/01/92-12/31/92	PRIVATE FIRST CLASS	10,735.20	
		MILLER, JAMES M	10/01/92-12/31/92	PRIVATE FIRST CLASS	9,513.30	
		MILLER, JUDSON P	10/01/92-12/31/92	PRIVATE FIRST CLASS	9,643.74	
		MILLER, KYLE E	10/01/92-10/31/92	PRIVATE FIRST CLASS	2,785.42	
		Do	11/01/92-12/31/92	SERGEANT	6,523.84	
		MILLHAM, PATRICK C	10/01/92-12/31/92	PRIVATE FIRST CLASS	8,549.69	
		MILLS, BRENT A	10/01/92-12/31/92	PRIVATE	7,761.54	
		MISANO, EUGENE, JR	10/01/92-12/31/92	PRIVATE FIRST CLASS	9,643.74	
		MITCHELL, DONNA L	10/01/92-12/31/92	SECURITY AIDE	5,001.24	
		MOBBS, RUPERT ELTON	10/01/92-12/31/92	SERGEANT	11,073.00	
		MONTEFORI, NICHOLAS A	10/01/92-12/31/92	PRIVATE FIRST CLASS	8,549.10	
		MONTGOMERY, ANDREW G, III	10/01/92-12/31/92	SECURITY AIDE	5,001.24	
		MOORE, BENJAMIN J, JR	10/01/92-11/30/92	LEUTENANT	9,371.02	
		MOORE, DUANE D	11/04/92-12/31/92	SECRETARY/CLERK I	3,167.45	
		MOORE, MORRIS R, JR	10/01/92-12/31/92	PRIVATE FIRST CLASS	9,850.77	
		MOORE, RENOARD D	10/01/92-12/31/92	PRIVATE FIRST CLASS	8,926.88	
		MORALES, GUILLERMO	10/01/92-12/31/92	PRIVATE FIRST CLASS	9,969.75	
		MORELLI, JOHN J	10/01/92-11/30/92	PRIVATE FIRST CLASS	5,355.00	
		MORGAN, LAWRENCE K, SR	10/01/92-12/31/92	LEUTENANT	12,846.00	
		MORRIS, FRANCIS E, JR	10/01/92-11/30/92	PRIVATE FIRST CLASS	10,054.80	
		MORRISON, MICHAEL P E	10/01/92-12/31/92	INSPECTOR	7,327.26	
		MORRISSEY, JOHN B	10/01/92-12/31/92	PRIVATE FIRST CLASS	8,356.26	
		MORSE, PHILLIP D	10/01/92-10/31/92	PRIVATE FIRST CLASS	3,310.74	
		Do	11/01/92-12/31/92	SERGEANT	6,769.00	
		MOSHER, GARRY L	10/01/92-12/31/92	SERGEANT	11,073.00	
		MOSS, DANIEL E	10/01/92-12/31/92	PRIVATE FIRST CLASS	8,540.25	
		MOSS, DICKIE LEE	10/01/92-12/31/92	PRIVATE FIRST CLASS	10,281.60	
		MOTLEY, DONALD RAY	10/01/92-10/31/92	PRIVATE FIRST CLASS	3,276.00	
		MOTLEY, JUDITH KAY	10/01/92-12/31/92	PRIVATE FIRST CLASS	9,459.75	
		MOUNT, KEVIN P	10/01/92-12/31/92	PRIVATE FIRST CLASS	9,131.51	

MUCKER, FLOYD K	10/01/92-12/31/92	SERGEANT	11,257.74
MULLER, GREGORY B	10/01/92-12/31/92	PRIVATE FIRST CLASS	12,062.22
MURPHY, JOHN F	10/01/92-11/30/92	PRIVATE FIRST CLASS	6,281.10
MUTTER, GERALD WAYNE	10/01/92-12/31/92	PRIVATE FIRST CLASS	9,884.70
MYERS, RODRIC JACOB	10/01/92-12/31/92	PRIVATE FIRST CLASS	10,763.55
NEBEL, PAUL LEWIS	10/01/92-12/31/92	DETECTIVE	10,780.74
NEWMAN, JOHN S	10/01/92-12/31/92	PRIVATE FIRST CLASS	9,643.74
NIXON, JOHN R	10/01/92-10/31/92	PRIVATE FIRST CLASS	3,644.55
NOLAN, PATRICK JOSEPH, SR	10/01/92-12/31/92	PRIVATE FIRST CLASS	10,281.60
NORTHAGEL, CATHY	10/01/92-12/31/92	PRIVATE FIRST CLASS	10,054.80
NOVAK, GERALD J	10/01/92-12/31/92	TECHNICIAN (DOG HANDLER)	9,384.24
O'CONNOR, JOHN P, SR	10/01/92-12/31/92	SECURITY AIDE	3,889.85
O'CONNOR, MARTIN A	10/01/92-10/31/92	PRIVATE FIRST CLASS	9,643.74
O'NEIL, GLENN E	10/01/92-12/31/92	PRIVATE FIRST CLASS	3,276.00
OFFER, ALVA D	10/01/92-12/31/92	TECHNICIAN (DOG HANDLER)	10,281.60
Do	10/01/92-11/30/92	PRIVATE	10,279.94
OLSEN, GREGORY K	10/01/92-12/31/92	PRIVATE FIRST CLASS	4,970.06
OZAG, JOSEPH, JR	10/01/92-12/31/92	PRIVATE	2,601.50
PAGE, FRANCESCO G	10/01/92-12/31/92	DETECTIVE	7,144.26
PAUGETT, RICKY D	10/01/92-12/31/92	PRIVATE FIRST CLASS	9,799.42
PALAZZOLO, WARY C	10/01/92-12/31/92	PRIVATE FIRST CLASS	9,928.00
Do	10/01/92-11/30/92	PRIVATE	11,188.80
PALLMER, DANIEL B	12/01/92-12/31/92	PRIVATE FIRST CLASS	4,883.30
PANEK, PATRICK CHARLES	10/01/92-12/31/92	SERGEANT	2,601.50
PARKIST, JOSEPH S, JR	10/01/92-12/31/92	PRIVATE FIRST CLASS	10,337.49
PARKER, HORACE LEE	10/01/92-12/31/92	CAPTAIN	9,762.96
PARKS, CHARLES R	10/01/92-11/30/92	TECHNICIAN (SPECIALIZED)	13,830.99
PASCUOTO, RICHARD A	10/01/92-10/31/92	INSPECTOR	6,545.86
PATTERSON, RONALD	10/01/92-12/31/92	SERGEANT	5,219.42
PEACOCK, RAYMOND B	10/01/92-12/31/92	PRIVATE FIRST CLASS	10,337.49
PECK, MARSHALL	10/01/92-10/31/92	PRIVATE FIRST CLASS	9,828.00
PEED, WILLIAM L, JR	10/01/92-12/31/92	PRIVATE FIRST CLASS	7,988.49
PENCE, EDWIN C	10/01/92-12/31/92	DETECTIVE	8,846.74
PERKINS, WILLIAM M, III	10/01/92-12/31/92	SERGEANT	12,857.29
PERRY, RONALD DOUGLAS	10/01/92-12/31/92	SERGEANT	10,705.26
PETERSON, LUTHER S, JR	10/01/92-12/31/92	PRIVATE FIRST CLASS	10,889.25
PETTIS, ANTOINETTE	10/01/92-12/31/92	PRIVATE	9,582.41
PHELPS, DUVAL W	10/01/92-12/31/92	PRIVATE FIRST CLASS	8,541.57
PHELPS, TONY E	10/01/92-12/31/92	PRIVATE FIRST CLASS	12,237.75
PHILLIPS, DOUGLAS A	10/01/92-12/31/92	TECHNICIAN (DOG HANDLER)	9,420.80
PICCIONE, ANTHONY F	10/01/92-12/31/92	PRIVATE FIRST CLASS	8,724.24
PICKETT, BILLY JOE	10/01/92-12/31/92	PRIVATE FIRST CLASS	10,054.80
PICKETT, JEFFREY J	10/01/92-10/31/92	PRIVATE	3,276.00
PICKETT, KEITH P	10/01/92-12/31/92	PRIVATE FIRST CLASS	7,266.92
PINNIX, JAMES P	10/01/92-12/31/92	PRIVATE FIRST CLASS	10,905.30
PIPER, SHEILA	11/01/92-10/31/92	SECRETARY / CLERK I	10,876.95
Do	11/01/92-12/31/92	SECRETARY / CLERK III	1,667.08
PIPPIN, DOUGLAS W	10/01/92-12/31/92	SERGEANT	5,036.50
POWELL, JOSEPH L	10/01/92-12/31/92	SERGEANT	11,257.74
POWELL, WAYNE WESLEY	10/01/92-12/31/92	PRIVATE FIRST CLASS	11,657.74
POWERS, MARY ANN	10/01/92-12/31/92	DETECTIVE	8,172.51
POWERS, RENEE A	11/02/92-12/31/92	SECRETARY / CLERK I	9,492.99
PRELOH, MICHAEL C	10/01/92-10/31/92	SERGEANT	3,278.59
Do	11/01/92-12/31/92	LEUTENANT	3,691.00
			8,441.66

STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	Amount
		PRICE, IRI L	11/02/92-12/31/92	SECRETARY/CLERK I	3,278.59
		PRICE, WILLIAM C	10/01/92-12/31/92	PRIVATE FIRST CLASS	9,828.00
		PROVENZANO, CARMINE	10/01/92-12/31/92	PRIVATE FIRST CLASS	9,643.74
		PULLIAM, RICHARD R	10/01/92-12/31/92	PRIVATE FIRST CLASS	9,276.00
		PUMPHREY, CHRISTINA D	11/02/92-12/31/92	SECRETARY/CLERK I	3,278.59
		PUNDAY, JAMES V	10/01/92-12/31/92	PRIVATE FIRST CLASS	9,828.00
		PURVIS, RITA T	10/01/92-12/31/92	TIME & ATTENDANCE CLERK	5,001.24
		QUIGLEY, DANIEL R	10/01/92-12/31/92	SECURITY AIDE	5,001.24
		RAILEY, CHRIS B	10/01/92-12/31/92	PRIVATE FIRST CLASS	9,643.74
		RANDOLPH, ROONEY T	10/01/92-12/31/92	PRIVATE FIRST CLASS	10,621.80
		RASH, KAREN GAIL	10/01/92-12/31/92	PRIVATE FIRST CLASS	9,828.00
		RAUM, DOUGLAS P	10/01/92-12/31/92	PRIVATE FIRST CLASS	8,761.97
		RAYMOND, VITO, JR	10/01/92-12/31/92	SECURITY AIDE	3,889.85
		REGINALDI, RONALD F	10/01/92-12/31/92	INSPECTOR	15,658.26
		REID, IVORY J	11/04/92-12/31/92	SECRETARY/CLERK I	3,167.45
		RESHETAR, CAROL	10/01/92-12/31/92	SECURITY AIDE	3,167.45
		REUSS, ROBERT JAMES	10/01/92-12/31/92	PRIVATE FIRST CLASS	9,643.74
		REYNOLDS, THOMAS P	10/01/92-12/31/92	PRIVATE FIRST CLASS	5,166.24
		RHODEN, GERRY FRED	10/01/92-12/31/92	PRIVATE FIRST CLASS	10,546.23
		RHUBOTTOM, THOMAS A	10/01/92-12/31/92	PRIVATE FIRST CLASS	9,828.00
		RIB, DAVID M	10/01/92-10/31/92	TECHNICIAN (DOG HANDLER)	3,276.00
		RICE, MERTON E	10/01/92-12/31/92	TECHNICIAN	8,648.49
		RICHARDSON, MICHAEL A	10/01/92-12/31/92	PRIVATE FIRST CLASS	11,257.74
		RICHARDSON, VINCENT A	10/01/92-12/31/92	PRIVATE FIRST CLASS	11,373.85
		RIDDLE, DAVID A	10/01/92-12/31/92	PRIVATE FIRST CLASS	10,026.45
		RIDDLE, ERNEST M, JR	10/01/92-12/31/92	PRIVATE FIRST CLASS	9,459.75
		RIGGS, VERNER P	10/01/92-11/30/92	PRIVATE FIRST CLASS	10,054.80
		RINDAL, ERIC A	10/01/92-12/31/92	PRIVATE	6,520.81
		RING, STEPHEN W	10/01/92-10/31/92	CAPTAIN	7,349.36
		Do	10/01/92-10/31/92	INSPECTOR	4,610.33
		ROBB, DAVID N, JR	10/01/92-12/31/92	PRIVATE FIRST CLASS	10,438.84
		ROBINSON, THOMAS O	10/01/92-12/31/92	PRIVATE FIRST CLASS	8,663.43
		RODWILL, MICHAEL A	10/01/92-12/31/92	TECHNICIAN (DOG HANDLER)	9,828.00
		ROGERS, JOSEPH E	10/01/92-12/31/92	PRIVATE FIRST CLASS	9,200.25
		ROHAN, JAMES PATRICK	11/01/92-12/31/92	INSPECTOR	10,508.40
		ROLLAND, BONNIE JO	10/01/92-12/31/92	ACCOUNTS PAYABLE CLERK	10,438.84
		Do	10/01/92-10/31/92	PRIVATE FIRST CLASS	5,001.24
		ROMANOWSKI, ALVIN C	11/01/92-12/31/92	SECURITY AIDE	5,317.20
		RODD, JOHN A	10/01/92-12/31/92	PRIVATE FIRST CLASS	7,505.16
		ROONEY, REX C	10/01/92-12/31/92	PLAINCLOTHESMAN	10,281.60
		ROSE, DARIUS	10/01/92-12/31/92	SECURITY AIDE	13,128.03
		ROSE, THOMAS L	10/01/92-12/31/92	PRIVATE FIRST CLASS	5,001.24
		ROSENCRANS, ROBERT S	10/01/92-12/31/92	SECURITY AIDE	11,642.40
		ROSS, LEONARD D	10/01/92-12/31/92	PRIVATE FIRST CLASS	11,257.74
		ROUSSILLON, ROBERT	10/01/92-12/31/92	PRIVATE	8,934.78
		RUDD, LLOYD S	10/01/92-12/31/92	PRIVATE FIRST CLASS	7,266.92
					9,828.00

CAPITOL POLICE SALARIES—Con.

RUTHERFORD, RAYMOND W	10/01/92-10/31/92	PRIVATE FIRST CLASS	3,276.00
SALB, WILLIAM D	10/01/92-12/31/92	SECURITY AIDE	5,001.24
SANABRIA, ANTHONY	10/01/92-12/31/92	PRIVATE	7,596.66
SANDERS, JONATHAN E, JR	10/01/92-12/31/92	SECURITY AIDE	5,001.24
SAUNDERS, MYRNA L	10/01/92-12/31/92	LIEUTENANT	12,846.00
SAVRE, JOANNE M	10/01/92-12/31/92	PRIVATE FIRST CLASS	8,724.24
SCHAAP, JOSEPH R	10/01/92-11/30/92	LIEUTENANT	10,779.15
SCHREIBER, JEFFREY RICHARD	10/01/92-10/01/92	SECURITY AIDE	55.57
SCHULZE, PETER J	10/01/92-12/31/92	PRIVATE	7,266.92
SCOTT, DARRYL R	10/01/92-12/31/92	PRIVATE FIRST CLASS	10,385.20
SEBO, ROBERT	10/01/92-12/31/92	PRIVATE	7,431.79
SELLERS, CYNTHIA A	10/21/92-12/31/92	SECURITY AIDE	3,889.85
SENN, GLYNIS L	10/01/92-12/31/92	PRIVATE FIRST CLASS	9,230.06
SHARK, JOHN HENRY	10/01/92-12/31/92	PRIVATE FIRST CLASS	8,540.25
SHAW, GEORGE MERLE	10/01/92-12/31/92	PRIVATE FIRST CLASS	9,828.00
SHAW, KENNETH	10/01/92-12/31/92	PRIVATE FIRST CLASS	8,357.21
SHEA, MATTHEW GERARD	10/01/92-12/31/92	PRIVATE	7,144.26
SHIELDS, CALVIN K, JR	10/01/92-12/31/92	PRIVATE FIRST CLASS	8,356.26
SHIELDS, PAMELA L	11/04/92-12/31/92	SECRETARY/CLERK I	3,167.45
SHIRLEY, MICHAEL A	10/01/92-12/31/92	PRIVATE FIRST CLASS	8,614.16
SHOMO, CHARLES C	10/01/92-12/31/92	PRIVATE FIRST CLASS	11,122.82
SHOOK, ELOY	10/01/92-12/31/92	DETECTIVE	3,167.45
SHOWALTER, KATRINA L	11/04/92-12/31/92	SECRETARY/CLERK I	3,001.24
SIDNEY, TRACY L	10/01/92-12/31/92	SECURITY AIDE	11,317.54
SIKO, WILLIAM P	10/01/92-12/31/92	SEARGANT	9,828.00
SILMAN, ROBERT S	10/01/92-12/31/92	PRIVATE FIRST CLASS	9,127.62
SIMMONS, DORMAN W	10/01/92-12/31/92	PRIVATE FIRST CLASS	8,356.26
SIMMONS, GAYLE D	10/01/92-12/31/92	PRIVATE FIRST CLASS	5,166.24
SIMMONS, PAUL	10/01/92-12/31/92	SECURITY AIDE	9,828.00
SINGLETON, PAUL B	10/01/92-12/31/92	PRIVATE FIRST CLASS	8,540.25
SINGLETON, ROBERT J	10/01/92-12/31/92	PRIVATE FIRST CLASS	10,304.25
SLEZAK, THOMAS J	10/01/92-12/31/92	TECHNICIAN (SPECIALIZED)	8,338.59
SMITH, EDIE LEE	10/01/92-12/31/92	PRIVATE	10,054.80
SMITH, MAJOR J, JR	10/01/92-12/31/92	PRIVATE FIRST CLASS	12,478.50
SMITH, THOMAS L, SR	10/01/92-12/31/92	LIEUTENANT	10,542.04
SMOLARSKY, EDWARD E	10/01/92-12/31/92	TECHNICIAN (SPECIALIZED)	8,761.97
SOSTKOWSKI, DANIEL A	10/01/92-12/31/92	PRIVATE FIRST CLASS	8,647.61
SPAVONE, THOMAS	10/01/92-12/31/92	PRIVATE	7,934.01
SPEER, LINDA D	10/01/92-12/31/92	SECRETARY/CLERK III	10,281.60
SPEIGHTS, PINKNEY	10/01/92-12/31/92	PRIVATE FIRST CLASS	5,461.08
SPENCER, JEFFERY D	11/01/92-12/31/92	DETECTIVE	6,841.16
Do	10/01/92-12/31/92	TECHNICIAN (SPECIALIZED)	12,660.97
SPORKIN, DANIEL P	10/01/92-12/31/92	TECHNICIAN	10,304.25
SPRATT, ROBERT L	10/01/92-12/31/92	PRIVATE	7,266.92
SPRIGGS, CHAUNCEY T	10/01/92-12/31/92	PRIVATE FIRST CLASS	8,356.26
SPRUILL, MARSHALL	10/01/92-12/31/92	TECHNICIAN (DOG HANDLER)	8,832.51
SPRUILL, ROBERT L	10/01/92-12/31/92	TECHNICIAN (SPECIALIZED)	10,236.76
ST LEDGER, WILLIAM GERARD	10/01/92-12/31/92	SEARGANT	10,073.00
STAIHAR, MARIE PATRICIA	10/01/92-12/31/92	PRIVATE FIRST CLASS	10,025.20
STANLEY, CHARLENE G	10/01/92-12/31/92	SPECIAL TECHNICIAN	3,752.58
STARKEY, JACK W	10/01/92-10/31/92	PRIVATE FIRST CLASS	9,828.00
STCLAIR, GEORGE W	10/01/92-12/31/92	SECURITY AIDE	5,001.24
STEINIGER, NATALIE A	10/01/92-12/31/92	TECHNICIAN (SPECIALIZED)	10,304.25
STELLAROTTA, MERIE B	10/01/92-12/31/92	SEARGANT	11,257.74
STEPHENS, RICKY L	10/01/92-12/31/92	SPECIAL TECHNICIAN	11,257.74
STEVENS, WILLIAM E, JR	10/01/92-12/31/92		

STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	(\$)	Amount
CAPITOL POLICE SALARIES—Con.						
		STEWART, ROBERT E.	10/01/92-12/31/92	PLAINCLOTHESMAN		10,304.25
		STOLTZ, FREDERICK B.	10/01/92-12/31/92	PRIVATE FIRST CLASS		10,451.70
		STONE, RONALD J.	10/01/92-12/31/92	PRIVATE FIRST CLASS		9,828.00
		STREET, RICHARD	10/01/92-12/31/92	SEARGANT		10,705.26
		STUCK, ROBERT L.	10/01/92-12/31/92	SEARGANT		11,257.74
		SWANSON, GREGORY S.	10/01/92-12/31/92	PRIVATE FIRST CLASS		8,356.26
		SWANSON, LENNART P.	10/01/92-11/30/92	PRIVATE FIRST CLASS		6,281.10
		SWARTZ, JOHN P.	10/01/92-12/31/92	PRIVATE FIRST CLASS		9,828.00
		TALBOT, KATHLEEN N.	10/01/92-12/31/92	PRIVATE FIRST CLASS		9,126.90
		TARRANCE, JACK R.	10/01/92-10/31/92	SEARGANT		3,726.00
		TAYLOR, LEROY GARFIELD	10/01/92-12/31/92	PRIVATE FIRST CLASS		3,752.58
		TEDRICK, JEFFREY LINN	10/01/92-12/31/92	TECHNICIAN (DOG HANDLER)		10,054.80
		THOMAS, TERRY HARRY	10/01/92-12/31/92	SEARGANT		10,165.30
		THOMPSON, ARTHUR JOHN	10/01/92-12/31/92	PRIVATE FIRST CLASS		11,257.74
		THOMPSON, CARLAND CHARLES	10/01/92-12/31/92	PRIVATE FIRST CLASS		9,941.40
		THOMPSON, LARRY DELMONT	11/01/92-12/31/92	LEUTENANT		8,196.34
		THORNTON, DWAYNE H.	10/01/92-12/31/92	PRIVATE FIRST CLASS		8,356.26
		TIMMER, KURTIS J.	10/01/92-12/31/92	PRIVATE FIRST CLASS		9,252.73
		TIMMONS, JEFFREY W.	10/01/92-11/30/92	PRIVATE FIRST CLASS		8,724.24
		TOMASKO, EDWARD A.	10/01/92-12/31/92	PRIVATE FIRST CLASS		9,827.50
		TOMASKO, DEBRA A.	10/01/92-10/31/92	PRIVATE FIRST CLASS		5,825.69
		TOMLIN, KENNETH ALDEN	12/01/92-12/31/92	PRIVATE FIRST CLASS		3,276.00
		Do		TECHNICIAN (SPECIALIZED)		340.20
		TOMLIN, ZARA JEAN	10/01/92-12/31/92	PRIVATE FIRST CLASS		10,304.25
		TORREGROSSA, GERALD J.	10/01/92-12/31/92	PRIVATE		9,828.00
		TRADER, DAVID A.	10/01/92-12/31/92	DETECTIVE		6,960.24
		TREMPER, JOSEPH	10/01/92-12/31/92	TECHNICIAN (DOG HANDLER)		13,237.48
		TURGER, JONATHAN MARC	10/01/92-12/31/92	PRIVATE FIRST CLASS		12,381.80
		TURNER, JOHN E.	10/01/92-12/31/92	PRIVATE FIRST CLASS		9,864.53
		TURNER, ROBERT C.	10/01/92-12/31/92	PRIVATE FIRST CLASS		9,828.00
		TWOMBLY, R WAYNE	10/01/92-12/31/92	PRIVATE FIRST CLASS		9,828.00
		TWOMBLY, STEVEN P.	10/01/92-12/31/92	PRIVATE FIRST CLASS		7,988.49
		Do		SPECIAL OFFICER		8,455.40
		UBEL, WILLIAM E. III	10/01/92-10/31/92	CAPTAIN		4,220.83
		Do		CAPTAIN		9,098.16
		UDELL, GILMAN G. JR.	10/01/92-12/31/92	CAPTAIN		13,830.99
		VANETTEL, L'AVALE F.	10/01/92-12/31/92	PRIVATE FIRST CLASS		10,054.80
		VANFLEET, VIRGILLIEON	10/01/92-12/31/92	PRIVATE FIRST CLASS		10,281.60
		VARELA, RAYMOND J.	10/01/92-12/31/92	TECHNICIAN (SPECIALIZED)		10,542.04
		VAGHAR, WILLIAM A.	10/01/92-12/31/92	PRIVATE FIRST CLASS		9,941.40
		VENDEROSA, MATTHEW R.	10/01/92-12/31/92	SEARGANT		9,969.51
		Do		DETECTIVE		158.92
		WALKER, ROBERT T.	10/01/92-10/31/92	PRIVATE FIRST CLASS		9,828.00
		WALLACE, LITTLETON, JR.	10/01/92-12/31/92	PRIVATE FIRST CLASS		10,508.00
		WALLEN, TANYA ANN	10/01/92-12/31/92	SECURITY AIDE		5,001.24
		WASHINGTON, IRVIN W.	10/01/92-12/31/92	PRIVATE FIRST CLASS		8,621.42

STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	Amount
STATIONERY REVOLVING FUND—Con.					
10-06	2280610005	EASTMAN KODAK COMPANY	10/01/92	STATIONERY ITEMS	438.00
10-06	2280610006	FRAMECRAFT	09/29/92-10/01/92	FRAMES	456.00
10-06	2280610009	HEWLETT PACKARD	09/29/92-10/01/92	STATIONERY ITEMS	483.00
10-06	2280610010	LANIER WORLDWIDE, INC.	09/30/92	STATIONERY ITEMS	713.09
10-06	2280610019	LEXMARK	10/01/92	STATIONERY ITEMS	257.20
10-06	2280610007	M S GINN CO	10/01/92	STATIONERY ITEMS	2,440.32
10-06	2280610014	MARTHA WEEMS, LTD	10/01/92	STATIONERY ITEMS	252.00
10-06	2280610011	MERRIAM-WEBSTER, INC.	09/29/92-10/01/92	STATIONERY ITEMS	169.12
10-06	2280610012	SALISBURY PEWTER, INC.	09/29/92-10/01/92	PEWTER	1,200.00
10-06	2280610013	SAVIN CORPORATION	10/01/92	STATIONERY ITEMS	1,460.65
10-06	2280610017	TWENTIETH CENTURY PLASTICS	09/29/92-10/01/92	STATIONERY ITEMS	27.75
10-06	2280610008	U.S. GOVERNMENT PRINTING OFFICE	10/01/92	STATIONERY ITEMS	136.00
10-06	2280610020	WINDSOR CRYSTAL	09/29/92-10/01/92	CRYSTAL	1,200.00
10-06	2280610015	XEROX CORPORATION	10/01/92	STATIONERY ITEMS	24,387.32
10-09	2283020016	ACCUCOM SYSTEMS CORP.	10/02/92-10/07/92	STATIONERY ITEMS	868.80
10-09	2283020017	ALDUS CORPORATION	10/02/92-10/07/92	STATIONERY ITEMS	88.68
10-09	2283020011	ALLSTATE OFFICE PRODUCTS INC.	10/06/92	STATIONERY ITEMS	2,031.60
10-09	2283020018	BOHDAN ASSOCIATES, INC.	10/02/92-10/07/92	STATIONERY ITEMS	54.00
10-09	2283020012	BUTLER PAPER COMPANY	10/06/92	STATIONERY ITEMS	5,450.00
10-09	2283020006	CAPITOL MARKING PRO	10/07/92	STATIONERY ITEMS	111.00
10-09	2283020007	CLARIS CORPORATION	10/06/92	STATIONERY ITEMS	96.00
10-09	2283020019	COMMERCIAL TELEVISION	10/02/92-10/07/92	STATIONERY ITEMS	112.80
10-09	2283020020	EGGHEAD DISCOUNT SOFTWARE	10/08/92	STATIONERY ITEMS	427.00
10-09	2283020021	EM INTERNATIONAL	10/02/92-10/06/92	STATIONERY ITEMS	526.00
10-09	2283020001	INTERNATIONAL BUSINESS SUPPLIES	10/02/92-10/06/92	STATIONERY ITEMS	2,550.00
10-09	2283020013	LANIER WORLDWIDE, INC.	10/06/92	STATIONERY ITEMS	942.11
10-09	2283020008	LETTIS OF LONDON	10/06/92	STATIONERY ITEMS	1,421.90
10-09	2283020004	LEXMARK	10/06/92	STATIONERY ITEMS	2,264.80
10-09	2283020003	THE KIT COMPANY	10/06/92	STATIONERY ITEMS	390.00
10-09	2283020005	THE MORGAN COMPANY	10/02/92-10/06/92	STATIONERY ITEMS	165.60
10-09	2283020009	THE TROVER SHOP	10/02/92-10/06/92	STATIONERY ITEMS	2,400.00
10-09	2283020014	WATERBURY COMPANIES, INC.	10/06/92	STATIONERY ITEMS	1,646.90
10-09	2283020010	WORD TECHNOLOGY SYSTEMS, INC.	10/06/92	STATIONERY ITEMS	2,142.00
10-09	2283020015	XEROX CORPORATION	10/06/92	STATIONERY ITEMS	1,284.00
10-09	2283020006	A.B. DICK COMPANY	10/06/92	BUTTONS	598.24
10-09	2283020012	CORPORATE SOFTWARE, INC.	10/07/92	STATIONERY ITEMS	415.86
10-09	2283020021	DETTFA FLAG COMPANY, INC.	10/05/92-10/07/92	STATIONERY ITEMS	174.62
10-09	2283020007	EASTMAN KODAK COMPANY	10/02/92-10/06/92	FLAGS	3,867.32
10-09	2283020022	FALCON MICROSYSTEMS, INC.	10/02/92-10/06/92	STATIONERY ITEMS	136.00
10-09	2283020003	FOUNTAIN PEN SERVICE	10/02/92-10/06/92	STATIONERY ITEMS	163.23
10-09	2283020004	FUJITSU IMAGING SYSTEMS OF AMERICA, INC.	10/02/92-10/06/92	STATIONERY ITEMS	256.27
10-09	2283020009	GRID SYSTEMS CORP.	10/02/92-10/06/92	STATIONERY ITEMS	246.00
10-09	2283020005	HALLMARK CARDS, INC.	10/06/92	STATIONERY ITEMS	602.85
10-09	2283020013	KONICA BUSINESS MACHINES	10/06/92	STATIONERY ITEMS	373.08
10-09	2283020011	MARTHA WEEMS, LTD.	10/03/92	STATIONERY ITEMS	2,061.50
10-09	2283020014	MICROSOFT	10/06/92	STATIONERY ITEMS	137.00

10-09	2983220015	MISCO	10/06/92	STATIONERY ITEMS	117.29
10-09	2983220017	PICKARD, INC.	10/05/92	CHINA	1,961.00
10-09	2983220018	PICTURE PRODUCTS INC.	10/01/92-10/07/92	FRAMES	298.00
10-09	2983220019	SAVIN CORPORATION	10/01/92-10/07/92	STATIONERY ITEMS	9,336.58
10-09	2983220010	Do	10/06/92	STATIONERY ITEMS	1,136.70
10-09	2983220020	SHARP ELECTRONICS CORP.	10/07/92	STATIONERY ITEMS	28.69
10-09	2983220022	THE E-GROUP	10/07/92	STATIONERY ITEMS	948.42
10-14	2988330001	BETHSDA ENGRAVERS	10/05/92	EMBOSING	2,646.56
10-14	2988330002	MAXTON LEE ASSOCIATES	10/08/92	STATIONERY ITEMS	2,364.48
10-14	2988330003	SERVICE WHOLESAL, INC.	10/08/92	STATIONERY ITEMS	370.65
10-14	2988330004	VALLEY FORGE FLAG CO.	10/08/92	STATIONERY ITEMS	748.10
10-14	2988330005	XEROX CORPORATION	10/08/92	FLAGS	8,866.12
10-14	2988330006	ACCUCOM SYSTEMS CORP.	10/08/92	STATIONERY ITEMS	557.95
10-15	2988220016	ALLSTATE OFFICE PRODUCTS INC.	10/08/92	STATIONERY ITEMS	75.00
10-15	2988220017	CAHILL SALES & MARKETING	10/09/92	STATIONERY ITEMS	729.72
10-15	2988220021	CANNON U.S.A., INC.	10/08/92	STATIONERY ITEMS	217.80
10-15	2988220020	CAPITOL MARKING PRD.	10/08/92	STATIONERY ITEMS	90.50
10-15	2988220026	COMMERCIAL TELEVISION	10/09/92	STATIONERY ITEMS	73.10
10-15	2988220011	CORPORATE SOFTWARE, INC.	10/08/92	STATIONERY ITEMS	409.63
10-15	2988220007	FALCON MICROSYSTEMS, INC.	10/08/92	STATIONERY ITEMS	366.00
10-15	2988220012	GLOBAL COMPUTER SUPPLIES	10/09/92	STATIONERY ITEMS	298.98
10-15	2988220009	INTERNATIONAL BUSINESS SUPPLIES	10/08/92	STATIONERY ITEMS	1,495.00
10-15	2988220010	KIRK-STIEFF CO.	10/08/92	BELLS	7,500.00
10-15	2988220013	RAPIDFORMS, INC.	10/07/92-10/09/92	STATIONERY ITEMS	160.43
10-15	2988220002	SAVIN CORPORATION	10/08/92	STATIONERY ITEMS	318.25
10-15	2988220003	SHARP ELECTRONICS CORP.	10/08/92	STATIONERY ITEMS	602.61
10-15	2988220001	ST THOMAS, INC.	10/06/92-10/09/92	STATIONERY ITEMS	16.50
10-15	2988220014	THE TEXWIP CO.	10/08/92	STATIONERY ITEMS	34.50
10-15	2988220004	U S CAPITOL HISTORICAL SOCIETY	10/08/92	STATIONERY ITEMS	3,500.00
10-15	2988220022	U.S. GOVERNMENT PRINTING OFFICE	10/07/92-10/09/92	STATIONERY ITEMS	102.00
10-15	2988220005	VERSYS/BENCHMARK SYSTEMS	10/07/92-10/09/92	STATIONERY ITEMS	1,155.00
10-15	2988220015	WEB SILVER COMPANY, INC.	10/08/92	FRAMES	1,129.35
10-19	2993530001	BETHSDA ENGRAVERS	10/14/92	EMBOSING	2,374.76
10-19	2993530008	FOUNTAIN PEN SERVICE	10/08/92-10/14/92	STATIONERY ITEMS	145.50
10-19	2993530003	Do	10/15/92	STATIONERY ITEMS	191.03
10-19	2993530009	FUJITSU IMAGING SYSTEMS OF AMERICA, INC.	10/09/92-10/14/92	STATIONERY ITEMS	1,327.41
10-19	2993530004	Do	10/15/92	STATIONERY ITEMS	5,397.76
10-19	2993530005	MAXTON LEE ASSOCIATES	10/15/92	STATIONERY ITEMS	950.40
10-19	2993530010	SERVICE WHOLESAL, INC.	10/14/92	STATIONERY ITEMS	603.27
10-19	2993530006	Do	10/15/92	STATIONERY ITEMS	510.14
10-19	2993530007	THE E-GROUP	10/14/92	STATIONERY ITEMS	4,851.49
10-19	2993530002	Do	10/15/92	PHS	641.02
10-22	2996140017	ACCUCOM SYSTEMS CORP.	10/15/92-10/19/92	STATIONERY ITEMS	273.45
10-22	2996140008	ALLSTATE OFFICE PRODUCTS INC.	10/16/92	STATIONERY ITEMS	1,955.04
10-22	2996140007	AMERICAN MAP CORP.	10/13/90-10/19/92	STATIONERY ITEMS	4,300.00
10-22	2996140009	ARTICRAFT WHOLESAL, INC.	10/14/92-10/19/92	STATIONERY ITEMS	2,775.00
10-22	2996140001	ATMATED BUSINESS SYSTEMS, INC.	10/15/92-10/19/92	STATIONERY ITEMS	149.95
10-22	2996140011	BATTERIES, INC.	10/16/92	STATIONERY ITEMS	1,513.80
10-22	2996140013	BUTLER PAPER COMPANY	10/14/92-10/19/92	STATIONERY ITEMS	93.00
10-22	2996140002	CANNON U.S.A., INC.	10/15/92-10/19/92	STATIONERY ITEMS	6,500.00
10-22	2996140003	CAHILL SALES & MARKETING	10/13/92-10/19/92	STATIONERY ITEMS	30,033.00
10-22	2996140014	CANTWELL-CLEARY CO.	10/16/92	STATIONERY ITEMS	1,440.00
10-22	2996140015	CAPITOL MARKING PRD.	10/19/92	STATIONERY ITEMS	375.00
10-22	2996140004	COLUMBIA STATIONERS	10/14/92-10/19/92	STATIONERY ITEMS	999.00
10-22	2996140005	CREATIVE FILING SYSTEMS, INC.	10/13/92-10/19/92	STATIONERY ITEMS	156.40

STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	(\$)	Amount
STATIONERY REVOLVING FUND—Con.						
10-22	2296140010	GLASSWARE DECORATORS OF BALTIMORE INC.	10/14/92-10/19/92	CUPS	1,560.60	
10-22	2296140012	L.W. BRISTOL COLLECTION	10/15/92-10/19/92	STATIONERY ITEMS	625.00	
10-22	2296140016	M. S. GINN CO.	10/16/92	STATIONERY ITEMS	15,404.42	
10-22	2296700021	BOISE CASCADE	10/16/92	STATIONERY ITEMS	5,440.42	
10-22	2296700016	DATA-CAL CORPORATION	10/14/92-10/19/92	STATIONERY ITEMS	181.50	
10-22	2296700022	DAVIS DISTRIBUTING CO.	10/15/92-10/19/92	STATIONERY ITEMS	1,472.50	
10-22	2296700018	EASTMAN KODAK COMPANY	10/19/92	STATIONERY ITEMS	5,519.38	
10-22	2296700019	EDGE SYSTEMS, INC.	10/09/92-10/19/92	STATIONERY ITEMS	989.00	
10-22	2296700020	EGGHEAD DISCOUNT SOFTWARE	10/19/92	STATIONERY ITEMS	4,597.00	
10-22	2296700021	FALCON MICROSYSTEMS, INC.	10/16/92	STATIONERY ITEMS	955.00	
10-22	2296700012	FLYING HORSE LUGGAGE, INC.	10/08/92-10/19/92	LUGGAGE	147.00	
10-22	2296700014	HEWLETT PACKARD	10/14/92-10/19/92	STATIONERY ITEMS	60.00	
10-22	2296700001	INTERNATIONAL BUSINESS SUPPLIES	10/16/92	STATIONERY ITEMS	2,004.00	
10-22	2296700002	LANIER WORLDWIDE, INC.	10/15/92-10/19/92	STATIONERY ITEMS	1,335.91	
10-22	2296700003	LEXMARK INTERNATIONAL INC.	10/15/92-10/19/92	STATIONERY ITEMS	171.40	
10-22	2296700015	M & F CASE CO.	09/18/92-10/19/92	STATIONERY ITEMS	602.10	
10-22	2296700004	MACPHEREUSE	10/16/92	STATIONERY ITEMS	93.00	
10-22	2296700005	MESPRO UMBRELLAS LTD.	10/16/92	UMBRELLAS	741.60	
10-22	2296700006	METALGRAPHICS, INC.	10/13/92-10/19/92	STATIONERY ITEMS	210.00	
10-22	2296700009	MICRO RESEARCH, INC.	10/13/92-10/19/92	STATIONERY ITEMS	199.00	
10-22	2296700008	NOVA LABEL CO., INC.	10/15/92-10/19/92	STATIONERY ITEMS	521.45	
10-22	2296700009	OKAY PARK HEIGHTS INDUSTRIES	10/16/92	STATIONERY ITEMS	7,028.00	
10-22	2296700010	PITNEY BOWES	10/16/92	STATIONERY ITEMS	168.00	
10-22	2296700013	U.S. GOVERNMENT PRINTING OFFICE	10/15/92-10/19/92	STATIONERY ITEMS	136.00	
10-26	2300320011	A. T. CROSS COMPANY	10/16/92-10/21/92	STATIONERY ITEMS	1,461.18	
10-26	2300320017	BETHSDA ENGRAVERS	10/16/92-10/21/92	EMBOSSESS	1,301.91	
10-26	2300320016	Do	10/22/92	EMBOSSESS	2,107.70	
10-26	2300320006	BLUE STAR LEATHER, INC.	10/22/92	STATIONERY ITEMS	110.02	
10-26	2300320012	DETHRA FLAG COMPANY, INC.	10/16/92-10/21/92	FLAGS	834.22	
10-26	2300320007	Do	10/22/92	FLAGS	172.13	
10-26	2300320002	Do	10/21/92	STATIONERY ITEMS	974.16	
10-26	2300320008	Do	10/22/92	STATIONERY ITEMS	990.00	
10-26	2300320003	FUJITSU IMAGING SYSTEMS OF AMERICA, INC.	10/20/92	STATIONERY ITEMS	479.80	
10-26	2300320004	HALLMARK CARDS, INC.	10/20/92	STATIONERY ITEMS	219.27	
10-26	2300320009	Do	10/22/92	STATIONERY ITEMS	376.42	
10-26	2300320005	KONICA BUSINESS MACHINES	10/20/92	STATIONERY ITEMS	257.19	
10-26	2300320013	NOVI OPTICAL PRODUCTS	10/19/92	STATIONERY ITEMS	147.39	
10-26	2300320014	SERVICE WHOLESALE, INC.	10/21/92	STATIONERY ITEMS	1,500.03	
10-26	2300320010	Do	10/22/92	STATIONERY ITEMS	441.66	
10-26	2300320001	THE E-GROUP	10/19/92	STATIONERY ITEMS	1,334.00	
10-26	2300320015	WINDSOR CRYSTAL	10/16/92-10/21/92	CRYSTAL	2,526.77	
10-26	2300320015	ACCUCOM SYSTEMS CORP.	10/20/92	STATIONERY ITEMS	268.00	
10-26	2300320011	ALLSTATE OFFICE PRODUCTS INC.	10/20/92	STATIONERY ITEMS	604.68	
10-26	2300320026	BORLAND	10/16/92-10/21/92	STATIONERY ITEMS	209.90	
10-26	2300320001	CANNON U.S.A., INC.	10/21/92	STATIONERY ITEMS	348.00	
10-26	2300320002	CONTINENTAL RESOURCES	10/19/92	STATIONERY ITEMS	165.00	

10-26	2300330003	DIGITAL EQUIPMENT CORP	10/20/92	STATIONERY ITEMS	180.00
10-26	2300330004	EASTMAN KODAK COMPANY	10/21/92	STATIONERY ITEMS	17,076.00
10-26	2300330005	EGGHEAD DISCOUNT SOFTWARE	10/21/92	STATIONERY ITEMS	2,599.00
10-26	2300330008	EW INTERNATIONAL	10/19/92	STATIONERY ITEMS	144.00
10-26	2300330006	FRAMECRAFT	10/21/92	FRAMES	549.00
10-26	2300330027	GLOBAL COMPUTER SUPPLIES	10/16/92-10/21/92	STATIONERY ITEMS	46.05
10-26	2300330007	HEWLETT PACKARD	10/21/92	STATIONERY ITEMS	319.50
10-26	2300330028	INFORM BUSINESS SYSTEMS, INC	10/20/92	STATIONERY ITEMS	1,234.62
10-26	2300330009	INTERNATIONAL AUTOOPEN CO	10/21/92	STATIONERY ITEMS	285.00
10-26	2300330010	JACOBS GARDNER SUPPLY CO	10/19/92	STATIONERY ITEMS	17.43
10-26	2300330014	MARTHA WEEMS LTD	10/14/92-10/21/92	STATIONERY ITEMS	689.50
10-26	2300330029	MASSILLON PLAQUE CO	10/19/92	STATIONERY ITEMS	59.78
10-26	2300330016	PICKARD INC	10/16/92-10/21/92	CHINA	1,800.50
10-26	2300330022	SALISBURY PEWTER, INC	10/15/92-10/21/92	PEWTER	696.00
10-26	2300330023	SAVIN CORPORATION	10/20/92	STATIONERY ITEMS	525.35
10-26	2300330024	SHARP ELECTRONICS CORP	10/19/92	STATIONERY ITEMS	564.55
10-26	2300330021	ST THOMAS, INC	10/14/92-10/21/92	WALLETS	240.00
10-26	2300330025	SYMANTEC CORPORATION	10/15/92-10/21/92	STATIONERY ITEMS	47.00
10-26	2300330017	THE U.S. CONGRESS HANDBOOK	10/14/92-10/21/92	STATIONERY ITEMS	149.40
10-26	2300330030	WALLACE COMPUTER SERVICES, INC	10/13/92-10/21/92	STATIONERY ITEMS	149.40
10-26	2300330018	WANG LABORATORIES	10/14/92-10/21/92	STATIONERY ITEMS	66.92
10-26	2300330019	WATERBURY COMPANIES, INC	10/14/92-10/21/92	STATIONERY ITEMS	268.10
10-26	2300330013	WEB SILVER COMPANY, INC	10/16/92-10/21/92	FRAMES	169.15
10-26	2300330015	WELDON ARMETALE	10/16/92-10/21/92	STATIONERY ITEMS	1,153.00
10-26	2300330020	WORD TECHNOLOGY SYSTEMS, INC	10/14/92-10/21/92	STATIONERY ITEMS	900.00
10-26	2300330023	ACCOM SYSTEMS CORP	10/22/92	STATIONERY ITEMS	30,628.80
11-04	2307040024	BATTERIES, INC	10/23/92	STATIONERY ITEMS	15.00
11-04	2307040024	BOISE CASCADE	10/16/92-10/27/92	STATIONERY ITEMS	2,731.32
11-04	2307040006	CANYON U.S.A., INC	10/23/92-10/27/92	STATIONERY ITEMS	42.00
11-04	2307040013	EASTMAN KODAK COMPANY	10/27/92	STATIONERY ITEMS	1,515.00
11-04	2307040001	EGGHEAD DISCOUNT SOFTWARE	10/27/92	STATIONERY ITEMS	1,036.00
11-04	2307040014	FACTORS CORP	10/27/92	ATTACHES	148.25
11-04	2307040018	IDEAS PLUS	10/20/92-10/23/92	TIE TACKS	576.00
11-04	2307040002	LANIER WORLDWIDE, INC	10/23/92	STATIONERY ITEMS	2,064.85
11-04	2307040026	Do	10/26/92	STATIONERY ITEMS	5,460.00
11-04	2307040008	Do	10/21/92	STATIONERY ITEMS	4,290.00
11-04	2307040019	LEXMARK	10/27/92	STATIONERY ITEMS	102.90
11-04	2307040009	METALGRAPHICS, INC	10/22/92-10/27/92	STATIONERY ITEMS	210.00
11-04	2307040015	MICROSOFT	10/20/92-10/23/92	STATIONERY ITEMS	86.50
11-04	2307040020	MID-ATLANTIC INDUSTRIES, INC	10/26/92	STATIONERY ITEMS	25.00
11-04	2307040010	OFFICE OF THE SECRETARY	10/27/92	STATIONERY ITEMS	120.00
11-04	2307040012	PHILADELPHIA MFG. CO	10/22/92-10/27/92	STATIONERY ITEMS	363.60
11-04	2307040004	PITNEY BOWES	10/27/92	STATIONERY ITEMS	252.00
11-04	2307040016	SAVIN CORPORATION	10/27/92	STATIONERY ITEMS	466.09
11-04	2307040017	SHARP ELECTRONICS CORP	10/23/92-10/27/92	STATIONERY ITEMS	1,196.67
11-04	2307040003	STEPHEN LAWRENCE CO	10/21/92-10/28/92	STATIONERY ITEMS	2,545.50
11-04	2307040025	U.S. GOVERNMENT PRINTING OFFICE	10/22/92	STATIONERY ITEMS	68.00
11-04	2307040005	VERSYS/BENCHMARK SYSTEMS	10/26/92-10/28/92	STATIONERY ITEMS	201.00
11-04	2307040027	VISUAL SYSTEMS CO, INC	10/22/92	STATIONERY ITEMS	101.94
11-04	2307040021	WHITE HOUSE HISTORICAL ASSOC	10/21/92	STATIONERY ITEMS	419.00
11-04	2307040022	XEROX CORPORATION	10/21/92	STATIONERY ITEMS	44,276.98
11-04	2307000016	A. T. CROSS COMPANY	10/27/92	STATIONERY ITEMS	2,680.30
11-04	2307000006	ACCUCOM SYSTEMS CORP	10/27/92	STATIONERY ITEMS	15,237.60
11-04	2307000015	CHARLES D. BURNES CO	10/27/92	FRAMES	839.60
11-04	2307000011	DETTA FLAG COMPANY, INC	10/23/92	FRAMES	260.19
11-04	2307200002	Do	10/23/92-10/27/92	STATIONERY ITEMS	22.34

STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	(\$)	Amount
STATIONERY REVOLVING FUND—Con.						
11-04	2307200003	EMPIRE BEROL USA	10/26/92	STATIONERY ITEMS	8,233.39	
11-04	2307200004	FOUNTAIN PEN SERVICE	10/27/92	STATIONERY ITEMS	209.88	
11-04	2307200012	HALLMARK CARDS, INC.	10/23/92	STATIONERY ITEMS	762.64	
11-04	2307200007	Do	10/27/92	STATIONERY ITEMS	5,867.70	
11-04	2307200010	HUGO BOSCA CO	10/23/92	STATIONERY ITEMS	261.36	
11-04	2307200008	KONICA BUSINESS MACHINES	10/27/92	STATIONERY ITEMS	33.34	
11-04	2307200013	ROLDEX CORPORATION	10/27/92	STATIONERY ITEMS	330.26	
11-04	2307200005	SERVICE WHOLESALE, INC.	10/21/92	STATIONERY ITEMS	12,122.07	
11-04	2307200014	STANFORD PAPER CO.	10/23/92	STATIONERY ITEMS	350.26	
11-04	2307200009	WORD TECHNOLOGY SYSTEMS, INC.	10/23/92-10/27/92	STATIONERY ITEMS	1,842.40	
11-04	2307330012	ACCUCOM SYSTEMS CORP.	10/27/92	STATIONERY ITEMS	378.00	
11-04	2307330017	ARTCRAFT WHOLESALE JEWELRY	10/21/92-10/28/92	STATIONERY ITEMS	240.00	
11-04	2307330013	BATTENES, INC.	10/28/92	STATIONERY ITEMS	87.19	
11-04	2307330001	BOHMAN ASSOCIATES, INC.	10/29/92	STATIONERY ITEMS	54.00	
11-04	2307330002	CANNON U.S.A., INC.	10/29/92	STATIONERY ITEMS	1,352.00	
11-04	2307330022	CAPITOL MARKING PHD.	10/26/92-10/28/92	STATIONERY ITEMS	198.50	
11-04	2307330003	Do	10/29/92	STATIONERY ITEMS	17.50	
11-04	2307330019	CORPORATE SOFTWARE, INC.	10/28/92	STATIONERY ITEMS	1,305.72	
11-04	2307330014	EGGHEAD DISCOUNT SOFTWARE	10/28/92	STATIONERY ITEMS	789.00	
11-04	2307330017	EM INTERNATIONAL	10/27/92-10/29/92	ATTACHES	630.00	
11-04	2307330004	FALCON MICROSYSTEMS, INC.	10/29/92	STATIONERY ITEMS	503.00	
11-04	2307330015	FULTON COMPUTER PRODUCTS	10/28/92	STATIONERY ITEMS	210.00	
11-04	2307330008	LEXMARK	10/28/92	STATIONERY ITEMS	41.00	
11-04	2307330006	M'S GINN CO	10/29/92	STATIONERY ITEMS	8,400.88	
11-04	2307330016	RICHARD C. GUY STUDIO	10/28/92	STATIONERY ITEMS	420.00	
11-04	2307330005	Do	10/29/92	STATIONERY ITEMS	210.00	
11-04	2307330009	SALISBURY PEWTER, INC.	10/27/92-10/29/92	PEWTER	1,044.00	
11-04	2307330010	SWIFT AND FISHER	10/27/92-10/29/92	JARS	1,199.73	
11-04	2307330020	TENSOR CORP.	10/23/92-10/28/92	STATIONERY ITEMS	109.44	
11-04	2307330021	THE TROVER SHOP	10/27/92	STATIONERY ITEMS	94.95	
11-04	2307330011	XEROX CORPORATION	10/27/92-10/29/92	STATIONERY ITEMS	21,875.87	
11-04	2309030001	ACCUCOM SYSTEMS CORP.	10/30/92	STATIONERY ITEMS	209.10	
11-04	2309030002	ALLSTATE OFFICE PRODUCTS INC.	10/29/92	STATIONERY ITEMS	733.60	
11-04	2309030006	BOISE CASCADE	11/02/92	STATIONERY ITEMS	97.22	
11-04	2309030003	CONNECTICUT HOUSE PEWTERS	11/02/92	FRAMES	220.00	
11-04	2309030011	DAY-TIMERS INC.	11/02/92	STATIONERY ITEMS	170.13	
11-04	2309030004	EGGHEAD DISCOUNT SOFTWARE	11/02/92	STATIONERY ITEMS	252.00	
11-04	2309030005	INTERL BUSINESS SUPPLIES, INC.	11/02/92	STATIONERY ITEMS	2,550.00	
11-04	2309030012	LENOX CHINA	10/29/92-11/02/92	CHINA	1,243.52	
11-04	2309030016	M'S GINN CO	11/02/92	STATIONERY ITEMS	9,190.16	
11-04	2309030010	MARTHA WEEMS LTD.	10/28/92-10/30/92	STATIONERY ITEMS	728.50	
11-04	2309030014	Do	11/02/92	STATIONERY ITEMS	2,874.00	
11-04	2309030008	MICROSOFT	10/27/92-10/30/92	STATIONERY ITEMS	55.99	
11-04	2309030017	NOVA LABEL CO, INC.	11/02/92	STATIONERY ITEMS	203.05	
11-04	2309030013	SAVIN CORPORATION	11/02/92	STATIONERY ITEMS	162.39	
11-04	2309030009	SHARP ELECTRONICS CORP.	10/30/92	STATIONERY ITEMS	123.00	

11-04	2309030001	THE K-11 COMPANY	10/29/92	STATIONARY ITEMS	58.80
11-04	2309030015	XEROX CORPORATION	11/02/92	STATIONARY ITEMS	8,416.10
11-04	2309090006	ALSTATE OFFICE PRODUCTS INC	11/02/92	STATIONARY ITEMS	25.20
11-04	2309090001	CLAUSS CUTLERY CO.	10/30/92	STATIONARY ITEMS	354.91
11-04	2309090002	DETTRA FLAG COMPANY, INC	10/29/92	FLAGS	296.40
11-04	2309090008	FOUNTAIN PEN SERVICE	11/02/92	STATIONARY ITEMS	3,302.64
11-04	2309090009	HALLMARK CARDS, INC	11/02/92	STATIONARY ITEMS	292.82
11-04	2309090010	MOTOROLA INC	11/02/92	STATIONARY ITEMS	23.21
11-04	2309090004	SALSBUURY PENTER, INC	10/29/92	CUPS	504.00
11-04	2309090005	SERVICE WHOLESALE, INC	10/30/92	STATIONARY ITEMS	171.69
11-04	2309090003	THE E-GROUP	11/02/92	STATIONARY ITEMS	651.92
11-04	2309090007	Do	11/05/92	FLAGS	888.22
11-09	2314010001	DETTRA FLAG COMPANY, INC	11/03/92-11/05/92	STATIONARY ITEMS	1,861.00
11-09	2314010002	FOUNTAIN PEN SERVICE	11/04/92	STATIONARY ITEMS	320.70
11-09	2314010003	HALLMARK CARDS, INC	11/03/92	STATIONARY ITEMS	1,750.45
11-09	2314010004	SERVICE WHOLESALE, INC	11/05/92	STATIONARY ITEMS	60,579.36
11-09	2314010005	VALLEY FORGE FLAG CO.	11/03/92-11/05/92	FLAGS	72.00
11-09	2314020001	ACCUCOM SYSTEMS CORP	11/04/92	STATIONARY ITEMS	1,087.75
11-09	2314020002	COMPUTERLAND NATIONAL ACCOUNTS	11/03/92-11/05/92	STATIONARY ITEMS	1,563.20
11-09	2314020003	CREATIVE FILING SYSTEMS, INC	11/03/92-11/05/92	STATIONARY ITEMS	590.00
11-09	2314020004	EASTMAN KODAK COMPANY	11/05/92	STATIONARY ITEMS	300.00
11-09	2314020005	EGGHEAD DISCOUNT SOFTWARE	11/03/92-11/05/92	STATIONARY ITEMS	330.00
11-09	2314020006	FIFTH GENERATION SYSTEMS, INC	11/03/92-11/05/92	STATIONARY ITEMS	102.00
11-09	2314020007	FISHER PEN CO.	11/03/92-11/05/92	ATTACHES	950.00
11-09	2314020008	FLYING HORSE LOGGAGE, INC	11/05/92	STATIONARY ITEMS	170.34
11-09	2314020009	GOVERNMENT PRINTING GENERAL ACCT BRANCH	11/03/92-11/05/92	STATIONARY ITEMS	385.00
11-09	2314020010	IDEAS PLUS	11/04/92	STATIONARY ITEMS	298.00
11-09	2314020011	JUNIOR LEAGUE OF WASHINGTON	11/03/92-11/05/92	STATIONARY ITEMS	9,360.00
11-09	2314020012	LANIER WORLDWIDE, INC	11/03/92-11/05/92	STATIONARY ITEMS	5,727.84
11-09	2314020013	LETTIS OF LONDON	11/05/92	STATIONARY ITEMS	130.85
11-09	2314020014	PICTURE PRODUCTS INC	11/03/92-11/05/92	STATIONARY ITEMS	915.94
11-09	2314020015	THE CONGRESSIONAL CLUB	11/03/92-11/05/92	STATIONARY ITEMS	1,034.80
11-12	2317090001	BETHESDA ENGRAVERS	10/21/92-10/27/92	STATIONARY ITEMS	3,861.44
11-12	2317090002	FOUNTAIN PEN SERVICE	11/05/92-11/05/92	STATIONARY ITEMS	250.00
11-12	2317090003	THE E-GROUP	11/09/92	STATIONARY ITEMS	11.28
11-12	2317530001	ACCUCOM SYSTEMS CORP	11/09/92	STATIONARY ITEMS	781.91
11-12	2317530002	ALISTATE OFFICE PRODUCTS INC	10/27/92-10/27/92	STATIONARY ITEMS	2,850.00
11-12	2317530003	ALMANAC OF THE UNSELECTED	11/05/92-11/09/92	STATIONARY ITEMS	40.00
11-12	2317530004	BATTERIES, INC	11/05/92-11/05/92	STATIONARY ITEMS	612.00
11-12	2317530005	BOISE CASCADE	11/09/92	STATIONARY ITEMS	495.00
11-12	2317530006	BUTLER PAPER COMPANY	11/09/92	STATIONARY ITEMS	1,135.00
11-12	2317530007	CAPITOL MARKING PRD	11/09/92	STATIONARY ITEMS	50.00
11-12	2317530008	CHARLES D. BURNES CO.	11/05/92-11/09/92	STATIONARY ITEMS	412.00
11-12	2317530009	DUXBURY SYSTEMS, INC	11/06/92-11/09/92	STATIONARY ITEMS	667.50
11-12	2317530010	EASTMAN KODAK COMPANY	11/06/92-11/09/92	STATIONARY ITEMS	203.05
11-12	2317530011	EDGE SYSTEMS, INC	11/04/92-11/09/92	CHINA	634.50
11-12	2317530012	EM INTERNATIONAL	11/09/92	STATIONARY ITEMS	84.00
11-12	2317530013	METALGRAPHICS, INC	11/03/92-11/09/92	STATIONARY ITEMS	30.90
11-12	2317530014	NOVA LABEL CO., INC	11/04/92-11/09/92	STATIONARY ITEMS	298.50
11-12	2317530015	PICKARD INC	11/06/92-11/09/92	STATIONARY ITEMS	1,164.00
11-12	2317530016	PITNEY BOWES	11/13/92	EMBOSSING	4,490.83
11-12	2317530017	THE TROVER SHOP			
11-12	2317530018	WEB SILVER COMPANY, INC			
11-12	2317530019	XEROX CORPORATION			
11-12	2317530020	3M BUSINESS PRODUCTS			
11-12	2317530014	BETHESDA ENGRAVERS			
11-20	2325040001				

STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	(\$)	Amount
STATIONERY REVOLVING FUND—Con.						
11-20	2325040006	DETTRA FLAG COMPANY, INC.	11/13/92	FLAGS	3741.31	
11-20	2325040003	EMPIRE BEROL USA	11/10/92-11/13/92	STATIONERY ITEMS	8689.39	
11-20	2325040007	FOUNTAIN PEN SERVICE	11/10/92-11/13/92	STATIONERY ITEMS	990.00	
11-20	2325040004	FUJITSU IMAGING SYSTEMS OF AMERICA, INC.	11/10/92-11/13/92	STATIONERY ITEMS	139.65	
11-20	2325040005	HALLMARK CARDS, INC.	11/12/92	STATIONERY ITEMS	262.98	
11-20	2325040008	KONICA BUSINESS MACHINES	11/10/92-11/13/92	STATIONERY ITEMS	66.68	
11-20	2325040009	KONICA BUSINESS MACHINES	11/10/92-11/13/92	STATIONERY ITEMS	4,408.25	
11-20	2325040002	SERVICE WHOLESALE, INC.	11/13/92	STATIONERY ITEMS	1,580.04	
11-20	2325040010	THE E-GROUP	11/12/92	STATIONERY ITEMS	2,289.89	
11-20	2325040012	VALEY FORGE FLAG CO.	11/10/92-11/13/92	FLAGS	147.60	
11-20	2325040011	A.B. DICK COMPANY	11/09/92-11/13/92	STATIONERY ITEMS	247.32	
11-20	2325050001	ACCUCON SYSTEMS CORP.	11/13/92	STATIONERY ITEMS	1,182.90	
11-20	2325050002	ALLSTATE OFFICE PRODUCTS INC.	11/10/92-11/13/92	STATIONERY ITEMS	214.80	
11-20	2325050003	BATTERIES, INC.	11/13/92	STATIONERY ITEMS	834.00	
11-20	2325050004	CAHILL SALES & MARKETING	11/10/92-11/13/92	STATIONERY ITEMS	641.92	
11-20	2325050005	CAL-MIL PLASTICS PRODUCTS, INC.	11/10/92-11/13/92	STATIONERY ITEMS	5,072.00	
11-20	2325050006	CANNON U.S.A., INC.	11/13/92	STATIONERY ITEMS	14.00	
11-20	2325050007	CAPITOL MARKING PRD.	11/12/92	STATIONERY ITEMS	149.60	
11-20	2325050008	COMPUTERLAND NATIONAL ACCOUNTS	11/12/92	STATIONERY ITEMS	372.00	
11-20	2325050009	DAVIS DISTRIBUTING CO.	11/10/92-11/13/92	STATIONERY ITEMS	300.00	
11-20	2325050010	DEVON PUBLISHING CO.	11/10/92-11/13/92	STATIONERY ITEMS	536.00	
11-20	2325050011	EM INTERNATIONAL	11/13/92	ATTACHES	40.00	
11-20	2325050012	FALCON MICROSYSTEMS, INC.	11/13/92	STATIONERY ITEMS	834.00	
11-20	2325050013	FEDERAL SALES SERVICE, INC.	11/13/92	STATIONERY ITEMS	1,538.00	
11-20	2325050014	FISHER PEN CO.	11/09/92-11/13/92	STATIONERY ITEMS	324.00	
11-20	2325050017	FRED M. LAWRENCE CO., INC.	11/13/92	FRAMES	339.00	
11-20	2325050020	L.B. PRINCE CO.	11/13/92	STATIONERY ITEMS	376.40	
11-20	2325050016	LANIER WORLDWIDE, INC.	11/10/92-11/13/92	STATIONERY ITEMS	534.00	
11-20	2325050025	MARTHA WEEMS LTD.	11/12/92	STATIONERY ITEMS	1,500.00	
11-20	2325050018	MASSILLON PLAQUE CO.	11/13/92	STATIONERY ITEMS	168.00	
11-20	2325050019	PITNEY BOWES	11/09/92-11/13/92	STATIONERY ITEMS	747.50	
11-20	2325050022	SALISBURY PEWTER, INC.	11/12/92	STATIONERY ITEMS	3,456.79	
11-20	2325050023	SAVIN CORPORATION	11/12/92	LEATHERGOODS	288.00	
11-20	2325050021	ST THOMAS, INC.	11/09/92-11/13/92	CUPS	1,143.00	
11-20	2325050024	WEB SILVER COMPANY, INC.	11/13/92	STATIONERY ITEMS	6,611.04	
11-25	2330210011	ACCUCON SYSTEMS CORP.	11/20/92	EMBOSHING	355.49	
11-25	2330210001	BETHESDA ENGRAVERS	11/16/92-11/20/92	STATIONERY ITEMS	288.12	
11-25	2330210006	BLUE STAR LEATHER, INC.	11/19/92	STATIONERY ITEMS	146.90	
11-25	2330210007	DETTRA FLAG COMPANY, INC.	11/19/92	FLAGS	425.81	
11-25	2330210008	DEX BUSINESS SYSTEMS	11/20/92	STATIONERY ITEMS	109.00	
11-25	2330210012	FALCON MICROSYSTEMS, INC.	11/17/92-11/20/92	STATIONERY ITEMS	3,636.46	
11-25	2330210002	FOUNTAIN PEN SERVICE	11/17/92-11/20/92	STATIONERY ITEMS	5,284.40	
11-25	2330210003	HALLMARK CARDS, INC.	11/20/92	STATIONERY ITEMS	33.34	
11-25	2330210004	KONICA BUSINESS MACHINES	11/19/92	STATIONERY ITEMS	328.35	
11-25	2330210013	MISCO	11/20/92	STATIONERY ITEMS	15,648.64	
11-25	2330210005	RIS PAPER COMPANY, INC.	11/17/92-11/20/92	STATIONERY ITEMS	745.47	
11-25	2330210010	S & D LEATHER GOODS	11/19/92	ATTACHES		
11-25	2330210018	SERVICE WHOLESALE, INC.	11/20/92	STATIONERY ITEMS		

11-25	2330210014	SERVICE WHOLESALE, INC.	11/20/92	STATIONERY ITEMS	2,194.35
11-25	2330210009	THE E-GROUP	11/17/92-11/20/92	STATIONERY ITEMS	2,661.85
11-25	2330210015	VALLEY FORGE FLAG CO.	11/20/92	STATIONERY ITEMS	15,144.84
11-30	2335550001	DEXTRA FLAG COMPANY, INC.	11/24/92	STATIONERY ITEMS	1,354.01
11-30	2335550002	DEX BUSINESS SYSTEMS	11/24/92	STATIONERY ITEMS	395.92
11-30	2335550004	EMPIRE BERO, USA	11/24/92	STATIONERY ITEMS	140.42
11-30	2335550005	FOUNTAIN PEN SERVICE	11/24/92	STATIONERY ITEMS	3,197.69
11-30	2335550003	THE E-GROUP	11/24/92	STATIONERY ITEMS	960.50
12-03	2336040001	ACCUCOM SYSTEMS CORP.	11/24/92	STATIONERY ITEMS	13,290.12
12-03	2336040002	ALLSTATE OFFICE PRODUCTS INC.	11/17/92-11/24/92	CLOCKS	2,189.60
12-03	2336040003	ARTCRAFT WHOLESALE JEWELRY	11/17/92-11/24/92	STATIONERY ITEMS	2,340.00
12-03	2336040005	BUTLER PAPER COMPANY	11/24/92	STATIONERY ITEMS	2,371.50
12-03	2336040009	CANNON U.S.A., INC.	11/24/92	STATIONERY ITEMS	720.00
12-03	2336040009	CANTWELL CLARY CO.	11/17/92-11/24/92	STATIONERY ITEMS	45.00
12-03	2336040008	CAPITOL MARKING PRO.	11/19/92-11/24/92	STATIONERY ITEMS	59.00
12-03	2336040030	CONGRESSIONAL STAFF DIRECTORY	11/13/92-11/24/92	STATIONERY ITEMS	270.00
12-03	2336040010	CONNECTICUT HOUSE PENTHERS	11/24/92	STATIONERY ITEMS	185.00
12-03	2336040011	CONSTITUTIONAL RESOURCES	11/10/92-11/24/92	STATIONERY ITEMS	147.92
12-03	2336040012	CRAFTIVE FILING SYSTEMS, INC.	11/19/92-11/24/92	STATIONERY ITEMS	180.00
12-03	2336040011	DICTAPHONE CORPORATION	11/20/92-11/24/92	STATIONERY ITEMS	1,284.00
12-03	2336040013	FRAMECRAFT	11/17/92-11/24/92	STATIONERY ITEMS	475.00
12-03	2336040024	FRANK PARSONS PAPER CO.	11/24/92	STATIONERY ITEMS	552.00
12-03	2336040020	FRED M. LAWRENCE CO., INC.	11/13/92-11/24/92	STATIONERY ITEMS	69.00
12-03	2336040014	FREDERICK COMPUTER PLUS	11/19/92-11/24/92	STATIONERY ITEMS	29.85
12-03	2336040015	GESTETNER CORPORATION	11/24/92	STATIONERY ITEMS	1,647.00
12-03	2336040004	GLASSWARE DECORATORS OF BALTIMORE INC.	11/19/92-11/24/92	STATIONERY ITEMS	810.00
12-03	2336040016	HANOVER HALL, INC.	11/24/92	STATIONERY ITEMS	604.80
12-03	2336040017	IDEAS PLUS	11/17/92-11/24/92	STATIONERY ITEMS	50.00
12-03	2336040018	JWP BUSINESSLAND	11/24/92	STATIONERY ITEMS	313.34
12-03	2336040019	LANIER WORLDWIDE, INC.	11/19/92-11/24/92	STATIONERY ITEMS	463.32
12-03	2336040021	MESPO UMBRELLAS LTD.	11/19/92-11/24/92	UMBRELLAS	203.05
12-03	2336040023	NOVA LABEL CO., INC.	11/17/92-11/24/92	STATIONERY ITEMS	262.50
12-03	2336040025	PHILADELPHIA MFG. CO.	11/13/92-11/24/92	STATIONERY ITEMS	780.00
12-03	2336040026	PICKARD INC.	11/16/92-11/24/92	STATIONERY ITEMS	242.28
12-03	2336040027	PICTURE PRODUCTS INC.	11/17/92-11/24/92	STATIONERY ITEMS	726.89
12-03	2336040028	SAVIN CORPORATION	11/24/92	STATIONERY ITEMS	390.00
12-03	2336040022	THE MORGAN COMPANY	11/16/92-11/24/92	STATIONERY ITEMS	504.00
12-03	2336040029	THE SEE-LINE CO.	11/19/92-11/24/92	STATIONERY ITEMS	625.26
12-07	2339760001	CORPORATE SOFTWARE, INC.	11/09/92-11/20/92	STATIONERY ITEMS	104.14
12-07	2339760002	DAY-TIMERS INC.	11/24/92-12/01/92	STATIONERY ITEMS	1,110.00
12-07	2339760003	DIGITAL EQUIPMENT CORP.	11/13/92-12/01/92	STATIONERY ITEMS	3,597.34
12-07	2339760004	EASTMAN KODAK COMPANY	11/24/92-12/01/92	STATIONERY ITEMS	432.00
12-07	2339760005	EGGHEAD DISCOUNT SOFTWARE	11/06/92-12/01/92	STATIONERY ITEMS	114.00
12-07	2339760006	GLOBAL COMPUTER SUPPLIES	11/24/92-12/01/92	STATIONERY ITEMS	2,426.61
12-07	2339760007	HEWLETT PACKARD	11/17/92-12/01/92	STATIONERY ITEMS	7,047.88
12-07	2339760008	INFORM BUSINESS SYSTEMS, INC.	11/24/92-12/01/92	STATIONERY ITEMS	2,656.50
12-07	2339760010	LENOX CHINA	11/17/92-12/01/92	CHINA	18,013.90
12-07	2339760009	STEPHEN LAWRENCE CO.	11/30/92-12/01/92	STATIONERY ITEMS	5,678.10
12-07	2339760011	XEROX CORPORATION	12/03/92	EMBOSSING	990.68
12-07	2342090006	BETHSODA ENGRAVERS	12/03/92	STATIONERY ITEMS	162.09
12-07	2342090002	DEXTRA FLAG COMPANY, INC.	12/03/92	STATIONERY ITEMS	655.13
12-07	2342090003	DEX BUSINESS SYSTEMS	12/03/92	STATIONERY ITEMS	570.24
12-07	2342090008	HALLMARK CARDS, INC.	12/02/92	STATIONERY ITEMS	152.93
12-07	2342090001	HUGO BOSCA CO.	12/03/92	STATIONERY ITEMS	206.41
12-07	2342090009	KONICA BUSINESS MACHINES	12/03/92	STATIONERY ITEMS	
12-07	2342090004	ROLUX CORPORATION	12/03/92	STATIONERY ITEMS	

STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	(\$)	Amount
STATIONERY REVOLVING FUND—Con.						
12-07	2342090011	SAMSONITE CORPORATION	12/01/92-12/03/92	CASE	231.38	
12-07	2342090010	SERVICE WHOLESAL, INC.	12/03/92	STATIONERY ITEMS	4,135.99	
12-07	2342090005	STANFORD PAPER CO.	12/02/92	STATIONERY ITEMS	77,108.51	
12-07	2342090007	THE E-GROUP	12/02/92	STATIONERY ITEMS	1,273.81	
12-08	2343860015	ELCO MANUFACTURING CO. INC.	12/01/92	STATIONERY ITEMS	130.50	
12-08	2343860001	G & C MERRIAM COMPANY	12/01/92	BOOKS	274.40	
12-08	2343860002	MESPO UMBRELLAS LTD	11/25/92	UMBRELLAS	762.40	
12-08	2343860003	NOVA LABEL CO., INC.	12/01/92	LABELS	318.40	
12-08	2343860004	PARKINSON & ASSOC.	12/02/92	STATIONERY ITEMS	76.00	
12-08	2343860005	PICTURE PRODUCTS INC.	11/30/92	STATIONERY ITEMS	22.80	
12-08	2343860006	POTOMAC TELECOM, INC.	11/25/92	STATIONERY ITEMS	1,095.04	
12-08	2343860007	PRODUCTS FINISHING CORP	11/25/92	STATIONERY ITEMS	1,080.00	
12-08	2343860008	QMS, INC.	12/03/92	TONER	181.72	
12-08	2343860009	SALISBURY PEWTER, INC.	12/03/92	STATIONERY ITEMS	1,674.00	
12-08	2343860010	THOMSON CONSUMER ELECTRONICS	12/01/92	RECORDERS	1,435.20	
12-08	2343860011	TOTOWA SYSTEMS INC.	12/02/92	OPTICAL DISKS	1,975.00	
12-08	2343860012	VERSYSS/BENCHMARK SYSTEMS	12/02/92	SOFTWARE	15,192.25	
12-08	2343860013	WANG LABORATORIES	11/24/92	TONER	268.00	
12-08	2343860014	XEROX CORPORATION	12/02/92	STATIONERY ITEMS	43,919.50	
12-09	2343100001	ACCUCOM SYSTEMS CORP.	11/25/92-12/02/92	STATIONERY ITEMS	1,445.10	
12-09	2343100002	ALLSTATE OFFICE PRODUCTS INC.	12/03/92	STATIONERY ITEMS	459.84	
12-09	2343100003	ARTCRAFT WHOLESALE JEWELRY	12/03/92	PLAQUE	247.58	
12-09	2343100004	BATTERIES, INC.	12/01/92	BATTERIES	113.40	
12-09	2343100005	BERNARD MANUFACTURING COMPANY	12/03/92	CANVAS TOTES	2,975.00	
12-09	2343100006	CAHILL SALES & MARKETING	11/25/92	STATIONERY ITEMS	1,116.00	
12-09	2343100007	CAPITOL MARKING PRO	11/30/92-12/03/92	RUBBER STAMPS	28.45	
12-09	2343100008	COMMCRYPT, INC.	12/01/92	SOFTWARE	540.80	
12-09	2343100009	COMMERCIAL TELEVISION	12/03/92	REMOTE CONTROL	76.25	
12-09	2343100010	CREATIVE FILING SYSTEMS, INC.	12/01/92	BINDERS	223.60	
12-09	2343100011	DAVIS DISTRIBUTING CO	12/02/92	STATIONERY ITEMS	967.30	
12-09	2343100012	DAY-TIMERS INC.	12/03/92	REFILL	11.42	
12-09	2343100013	EGGHEAD DISCOUNT SOFTWARE	12/01/92	COMPUTER SUPPLIES	78.00	
12-09	2343100014	FALCON MICROSYSTEMS, INC.	12/02/92	SOFTWARE	1,398.00	
12-09	2343100015	FRAMECRAFT	12/02/92	FRAMES	52.00	
12-09	2343100016	FREDERICK COMPUTER PLUS	11/30/92	COMPUTER SUPPLIES	950.00	
12-09	2343100018	IDEAS PLUS	12/02/92	PLAQUES	1,495.00	
12-09	2343100019	INTER'L BUSINESS SUPPLIES, INC.	12/01/92	TONER CART	2,544.99	
12-09	2343100020	LENOX CHINA	11/30/92	CHINA	4,354.00	
12-10	2345020001	U.S. GOVERNMENT PRINTING OFFICE	11/17/92-12/03/92	STATIONERY ITEMS	3,015.34	
12-10	2345020002	DAVID LANDRUKITIS	11/30/92-12/03/92	STATIONERY ITEMS	283.00	
12-10	2345020003	SHARP ELECTRONICS CORP	11/24/92-12/07/92	STATIONERY ITEMS	1,157.92	
12-10	2345020004	LEMARK	11/10/92-12/07/92	STATIONERY ITEMS	2,520.09	
12-10	2345020005	U.S. CAPITOL HISTORICAL SOCIETY	11/19/92-12/07/92	STATIONERY ITEMS	927.45	
12-10	2345020006	VIRGINIA IMPRESSIONS FEDERAL MARKETING	11/17/92-12/07/92	STATIONERY ITEMS	1,162.28	
12-10	2345700002	A. T. CROSS COMPANY	12/07/92	STATIONERY ITEMS		

12-10	2345570001	ADVANCE BINDERY CO.	12/07/92	STATIONERY ITEMS	1,247.40
12-10	2345570006	BETHESDA ENGRAVERS	12/07/92	EMBOSHING	1,196.06
12-10	2345570003	DETTRA FLAG COMPANY, INC	12/01/92	FLAGS	872.20
12-10	2345570004	DEX BUSINESS SYSTEMS	12/07/92	STATIONERY ITEMS	5,298.68
12-10	2345570008	E. W. PIKE & CO., INC	12/07/92	STATIONERY ITEMS	452.18
12-10	2345570007	FOUNTAIN PEN SERVICE	12/07/92	STATIONERY ITEMS	2,469.29
12-10	2345570009	SERVICE WHOLESALE, INC	12/07/92	STATIONERY ITEMS	774.23
12-10	2345570010	STANFORD PAPER CO.	12/03/92-12/07/92	STATIONERY ITEMS	18.16
12-10	2345570005	THE E-GROUP	12/07/92	STATIONERY ITEMS	2,475.00
12-17	2352770001	DETTRA FLAG COMPANY, INC	12/11/92	FLAGS	1,847.31
12-17	2352770002	DEX BUSINESS SYSTEMS	12/07/92-12/11/92	STATIONERY ITEMS	197.96
12-17	2352770004	FOUNTAIN PEN SERVICE	12/09/92-12/11/92	STATIONERY ITEMS	808.73
12-17	2352770005	KONICA BUSINESS MACHINES	12/08/92-12/11/92	STATIONERY ITEMS	732.43
12-17	2352770003	THE E-GROUP	12/09/92-12/11/92	STATIONERY ITEMS	1,644.48
12-18	2352750001	ACCUCOM SYSTEMS CORP	12/15/92	STATIONERY ITEMS	33,490.20
12-18	2352750006	ALLSTATE OFFICE PRODUCTS INC	12/15/92	STATIONERY ITEMS	2,967.60
12-18	2352750002	ARTCRAFT WHOLESALE JEWELRY	12/08/92-12/16/92	STATIONERY ITEMS	275.00
12-18	2352750007	BATTERIES, INC	12/15/92	STATIONERY ITEMS	259.20
12-18	2352750008	CAPITOL MARKING PRO	12/15/92	STATIONERY ITEMS	387.50
12-18	2352750009	CONGRESSIONAL QUARTERLY BOOKS	12/14/92-12/16/92	STATIONERY ITEMS	47.80
12-18	2352750011	EM INTERNATIONAL	12/07/92-12/16/92	STATIONERY ITEMS	1,310.00
12-18	2352750012	FRED M. LAWRENCE CO., INC	12/08/92-12/16/92	ATTACHES	172.50
12-18	2352750013	LENOX CHINA	12/15/92	STATIONERY ITEMS	1,725.00
12-18	2352750016	M. S. GINN CO.	12/08/92	CHINA	675.00
12-18	2352750010	MOBILE MICROFILMING CORP	12/15/92	STATIONERY ITEMS	12,406.82
12-18	2352750015	OULL CORP.	12/02/92-12/16/92	STATIONERY ITEMS	1,029.00
12-18	2352750003	RICHARD C. GUY STUDIO	12/07/92-12/16/92	STATIONERY ITEMS	378.02
12-18	2352750004	ST THOMAS, INC	12/08/92-12/16/92	LEATHER GOODS	210.00
12-18	2352750005	XEROX CORPORATION	12/15/92	STATIONERY ITEMS	360.00
12-18	2352750014	3M BUSINESS PRODUCTS	12/15/92	STATIONERY ITEMS	14,150.93
12-21	2356180001	BETHESDA ENGRAVERS	12/16/92	EMBOSHING	1,300.00
12-21	2356180002	DEX BUSINESS SYSTEMS	12/15/92	STATIONERY ITEMS	197.96
12-21	2356180005	FOUNTAIN PEN SERVICE	12/16/92	STATIONERY ITEMS	353.43
12-21	2356180006	HALLMARK CARDS, INC	12/08/92-12/16/92	STATIONERY ITEMS	1,660.70
12-21	2356180008	NOVI OPTICAL CLEANING PRODUCTS	12/15/92	STATIONERY ITEMS	42.15
12-21	2356180009	PAYNE PUBLISHERS INC	12/16/92	STATIONERY ITEMS	1.98
12-21	2356180010	PILOT CORPORATION OF AMERICA	12/11/92-12/16/92	STATIONERY ITEMS	6,669.03
12-21	2356180007	S & W MANUFACTURING INC	12/15/92	STATIONERY ITEMS	842.80
12-21	2356180011	SERVICE WHOLESALE, INC	12/16/92	STATIONERY ITEMS	5,526.13
12-21	2356180012	STANFORD PAPER CO.	12/08/92-12/16/92	STATIONERY ITEMS	5,941.93
12-21	2356180004	THE E-GROUP	12/16/92	STATIONERY ITEMS	8,065.37
12-21	2356160001	BUTLER PAPER COMPANY	12/15/92	STATIONERY ITEMS	5,000.00
12-22	2356160002	COMPUTERLAND NATIONAL ACCOUNTS	11/25/92-12/16/92	FRAMES	75.00
12-22	2356160003	FRED M. LAWRENCE CO. INC	12/15/92-12/16/92	STATIONERY ITEMS	576.00
12-22	2356160004	LEXMARK	12/16/92	STATIONERY ITEMS	1,977.00
12-22	2356160005	METALGRAPHICS, INC	12/16/92	STATIONERY ITEMS	236.50
12-28	2363300006	COMMCRYPT, INC	12/18/92	SOFTWARE	298.11
12-28	2363300007	DETTRA FLAG COMPANY, INC	12/18/92	FLAGS	582.06
12-28	2363300008	DEX BUSINESS SYSTEMS	12/21/92	STATIONERY ITEMS	3,492.72
12-28	2363300010	FOUNTAIN PEN SERVICE	12/18/92	STATIONERY ITEMS	1,222.55
12-28	2363300011	KONICA BUSINESS MACHINES	12/18/92	TONER	152.93
12-28	2363300002	NOVI OPTICAL CLEANING PRODUCTS	12/18/92	STATIONERY ITEMS	313.60
12-28	2363300003	POLAROID CORPORATION	12/18/92	FILM	1,737.54
12-28	2363300004	S & D LEATHER GOODS	12/21/92	LEATHER GOODS	1,636.47
12-28	2363300005	SERVICE WHOLESALE, INC	12/21/92	STATIONERY ITEMS	1,604.51
12-28	2363300009	THE E-GROUP	12/21/92	STATIONERY ITEMS	1,335.11

STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	(\$)	Amount
STATIONERY REVOLVING FUND—Con.						
12-30	2365200001	DAVID I. ANDRUKITS	10/15/92-12/29/92	STATIONERY ITEMS	7,512.00	
12-30	2365200007	DAVIS DISTRIBUTING CO.	12/17/92-12/23/92	STATIONERY ITEMS	9,138.24	
12-30	2365200008	FASIMAN KODAK COMPANY	12/16/92-12/23/92	STATIONERY ITEMS	21,382.89	
12-30	2365200009	EGGHEAD DISCOUNT SOFTWARE	12/15/92-12/23/92	STATIONERY ITEMS	1,772.16	
12-30	2365200010	FALCON MICROSYSTEMS, INC.	12/15/92-12/23/92	STATIONERY ITEMS	5,650.00	
12-30	2365200006	LOUISE BERGLER	12/14/92-12/23/92	STATIONERY ITEMS	330.00	
12-30	2365200003	SAVIN CORPORATION	12/11/92-12/29/92	STATIONERY ITEMS	840.80	
12-30	2365200007	THE RELIABLE CORPORATION	11/13/92-12/29/92	STATIONERY ITEMS	42.98	
12-30	2365200004	THE TROVER SHOP	12/22/92-12/29/92	STATIONERY ITEMS	2,062.02	
12-30	2365200011	VERSYS/BENCHMARK SYSTEMS	12/28/92	STATIONERY ITEMS	9,308.50	
12-30	2365200005	WANG LABORATORIES	12/14/92-12/29/92	STATIONERY ITEMS	618.00	
12-30	2365300001	ACE HOSE & RUBBER CO.	12/23/92-12/29/92	STATIONERY ITEMS	199.83	
12-30	2365300003	DEX BUSINESS SYSTEMS	12/23/92-12/29/92	STATIONERY ITEMS	5,597.76	
12-30	2365300004	FOUNTAIN PEN SERVICE	12/23/92-12/29/92	STATIONERY ITEMS	139.98	
12-30	2365300005	HALLMARK CARDS, INC.	12/17/92-12/29/92	STATIONERY ITEMS	543.02	
12-30	2365300002	HUGO BOSCA CO.	12/23/92-12/29/92	STATIONERY ITEMS	261.36	
EXPENDITURES FOR 4TH QUARTER						
EXPENSES						1,208,686.56
STATIONERY REVOLVING FUND						
ADJUSTMENTS/REFUNDS						
EXPENSES						
10-07	2281460001	RECEIPTS	10/08/92	RECEIPTS FOR OCTOBER 1992	(20,722.75)	
10-07	2281470002	Do	10/07/92	RECEIPTS FOR OCTOBER 1992	(6,177.62)	
10-07	2281480002	Do	10/06/92	RECEIPTS FOR OCTOBER 1992	(19,724.09)	
10-09	2283290003	Do	10/09/92	RECEIPTS FOR OCTOBER 1992	(7,926.10)	
10-09	2283970001	Do	10/13/92	RECEIPTS FOR OCTOBER 1992	(3,652.84)	
10-13	2287970001	Do	10/14/92	RECEIPTS FOR OCTOBER 1992	(13,781.49)	
10-14	2288970001	Do	10/15/92	RECEIPTS FOR OCTOBER 1992	(8,343.37)	
10-15	2289970001	Do	10/16/92	RECEIPTS FOR OCTOBER 1992	(5,209.40)	
10-16	2290970001	Do	10/19/92	RECEIPTS FOR OCTOBER 1992	(13,424.47)	
10-16	2290980005	Do	09/25/92	DEBIT VOUCHER	88.57	
10-16	2290980002	Do	10/03/92	DEBIT VOUCHER	20.07	
10-19	2293970001	Do	10/20/92	RECEIPTS FOR OCTOBER 1992	(17,159.14)	
10-21	2295880003	Do	10/21/92	RECEIPTS FOR OCTOBER 1992	(14,746.09)	
10-21	2295970001	Do	10/22/92	RECEIPTS FOR OCTOBER 1992	(6,136.16)	
10-21	2295990001	Do	10/15/92	DEBIT VOUCHER	10.04	
10-22	2296290001	Do	10/16/92	DEBIT VOUCHER	6.64	
10-22	2296970001	Do	10/23/92	RECEIPTS FOR OCTOBER 1992	(7,298.60)	
10-22	2296990001	Do	10/13/92	DEBIT VOUCHER	34.93	
10-23	2297970001	Do	10/26/92	RECEIPTS FOR OCTOBER 1992	(7,848.93)	
10-26	2300970001	Do	10/27/92	RECEIPTS FOR OCTOBER 1992	(7,463.98)	
10-27	2301970001	Do	10/28/92	RECEIPTS FOR OCTOBER 1992	(5,421.79)	
10-28	2302970001	Do	10/29/92	RECEIPTS FOR OCTOBER 1992	(6,269.31)	

10-28	2302980001	Do	10/23/92	DEBIT VOUCHER	430.69
10-29	23033970001	Do	10/30/92	RECEIPTS FOR OCTOBER 1992	(7,135.65)
10-30	23034390002	Do	10/26/92	DEBIT VOUCHER	8.48
10-30	2304390003	Do	10/26/92	DEBIT VOUCHER	60.21
10-30	2304970001	Do	10/31/92	RECEIPTS FOR OCTOBER 1992	(15,682.08)
10-31	2307970001	Do	10/31/92	RECEIPTS FOR OCTOBER 1992	(17,231.82)
11-02	2309880001	Do	11/04/92	RECEIPTS FOR NOVEMBER 1992	(7,382.94)
11-03	2309880001	Do	11/05/92	RECEIPTS FOR NOVEMBER 1992	(5,106.81)
11-05	2310970001	Do	11/06/92	RECEIPTS FOR NOVEMBER 1992	(10,428.01)
11-05	2311970001	Do	11/09/92	RECEIPTS FOR NOVEMBER 1992	(7,233.32)
11-06	2311980006	Do	11/10/92	RECEIPTS FOR NOVEMBER 1992	(6,242.94)
11-09	2314970001	Do	11/12/92	RECEIPTS FOR NOVEMBER 1992	(10,701.70)
11-12	2315990004	Do	11/13/92	RECEIPTS FOR NOVEMBER 1992	(13,546.93)
11-12	2315990004	Do	11/05/92	REFUND DUE TO CANCELLATION OF SERVICE	(250.00)
11-13	2318370003	Do	11/05/92	DEBIT VOUCHER	17.82
11-13	2318970001	Do	11/16/92	RECEIPTS FOR NOVEMBER 1992	(9,589.13)
11-13	2321970001	Do	11/17/92	RECEIPTS FOR NOVEMBER 1992	(9,426.71)
11-16	2322970001	Do	11/18/92	RECEIPTS FOR NOVEMBER 1992	(13,108.83)
11-17	23233970001	Do	11/19/92	RECEIPTS FOR NOVEMBER 1992	(10,082.53)
11-17	23233970002	Do	11/13/92	DEBIT VOUCHER	14.27
11-18	2323990002	Do	11/09/92	DEBIT VOUCHER	28.73
11-18	2324970001	Do	11/20/92	RECEIPTS FOR NOVEMBER 1992	(3,960.16)
11-19	2325870001	Do	11/23/92	RECEIPTS FOR NOVEMBER 1992	(29,387.78)
11-20	2326970001	Do	11/24/92	RECEIPTS FOR NOVEMBER 1992	(3,689.49)
11-20	2326970001	Do	11/25/92	RECEIPTS FOR NOVEMBER 1992	(14,248.00)
11-23	2328390001	Do	11/17/92	DEBIT VOUCHER	9.99
11-24	23283970001	Do	11/27/92	RECEIPTS FOR NOVEMBER 1992	(10,260.39)
11-24	2330970001	Do	11/30/92	RECEIPTS FOR NOVEMBER 1992	(9,006.56)
11-25	2335970001	Do	11/25/92	DEBIT VOUCHER	117.23
11-25	2344990002	Do	11/30/92	RECEIPTS FOR NOVEMBER 1992	(7,373.04)
11-30	2336970005	Do	12/03/92	RECEIPTS FOR DECEMBER 1992	(9,383.19)
12-01	2339990001	Do	12/01/92	DEBIT VOUCHER	9.99
12-01	2344990005	Do	12/04/92	RECEIPTS FOR DECEMBER 1992	(15,423.02)
12-02	2339980001	Do	12/07/92	RECEIPTS FOR DECEMBER 1992	(12,239.56)
12-03	2339970001	Do	12/07/92	RECEIPTS FOR DECEMBER 1992	(14,318.50)
12-04	2342970001	Do	12/08/92	RECEIPTS FOR DECEMBER 1992	(14,855.67)
12-07	2344980001	Do	12/09/92	RECEIPTS FOR DECEMBER 1992	(16,011.35)
12-08	2344970001	Do	12/09/92	DEBIT VOUCHER	10.01
12-09	2344990006	Do	12/01/92	RECEIPTS FOR DECEMBER 1992	(11,530.45)
12-09	2345970001	Do	12/11/92	RECEIPTS FOR DECEMBER 1992	(25,976.39)
12-10	2345350001	Do	12/14/92	RECEIPTS FOR DECEMBER 1992	(13,441.94)
12-11	2349970001	Do	12/15/92	RECEIPTS FOR DECEMBER 1992	(14,690.30)
12-14	2350970001	Do	12/16/92	DEBIT VOUCHER	12.69
12-15	2350380001	Do	12/07/92	RECEIPTS FOR DECEMBER 1992	(14,965.47)
12-15	2351970001	Do	12/17/92	RECEIPTS FOR DECEMBER 1992	(18,592.28)
12-16	2352970001	Do	12/18/92	RECEIPTS FOR DECEMBER 1992	(11,022.11)
12-17	2353970001	Do	12/21/92	RECEIPTS FOR DECEMBER 1992	(14,203.88)
12-17	2356970001	Do	12/22/92	DEBIT VOUCHER	20.11
12-18	3011990001	Do	12/30/92	DEBIT VOUCHER	6.69
12-20	2356990002	Do	12/11/92	DEBIT VOUCHER	392.65
12-21	2356990001	Do	12/14/92	RECEIPTS FOR DECEMBER 1992	(10,740.40)
12-21	2357970001	Do	12/23/92	RECEIPTS FOR DECEMBER 1992	(15,049.06)
12-22	2358970001	Do	12/24/92	RECEIPTS FOR DECEMBER 1992	(12,259.45)
12-23	2363970001	Do	12/28/92	RECEIPTS FOR DECEMBER 1992	(11,825.76)
12-28	2364970001	Do	12/30/92	RECEIPTS FOR DECEMBER 1992	(2,241.51)
12-29	2365970001	Do	12/31/92	RECEIPTS FOR DECEMBER 1992	(9,539.44)
12-30	2366970001	Do	12/31/92	RECEIPTS FOR DECEMBER 1992	

STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	(\$)	Amount
STATIONERY REVOLVING FUND—Con.						
12-30	3011990002	Do	12/29/92	DEBIT VOUCHER	65.76	
12-31	3004970001	Do	12/31/92	RECEIPTS FOR DECEMBER 1992	(4,209.53)	
12-31	3005970001	Do	12/31/92	RECEIPTS FOR DECEMBER 1992	(4,066.77)	
EXPENDITURES FOR 4TH QUARTER						
EXPENSES						
STATIONERY REVOLVING FUND					(667,612.19)	
TOTAL					541,074.37	
TOTAL EXPENDITURES FOR 4TH QUARTER						
EXPENSES						
STATIONERY REVOLVING FUND					541,074.37	
RESTAURANT REVOLVING FUND						
SALARIES						
		ADAMS, NICHELLE	10/01/92-12/31/92	CASUAL LABOR	67.90	
		ADAMS, NICHELLE F	10/01/92-12/31/92	WAITER/MEMBERS D.R.	696.55	
		ADKINS, REGINALD	10/01/92-12/31/92	CASUAL LABOR	152.50	
		ADKINS, REGINALD L	10/01/92-12/31/92	PAYROLL CLERK	6,247.89	
		ALLEN, NATHANIEL	10/01/92-12/31/92	PORTER/BUS PERSON	2,844.18	
		ALSTON, DELORES	10/01/92-12/31/92	LINE PERSON	3,956.11	
		ANDERSON, KAREN N	12/01/92-12/31/92	CASUAL LABOR	72.00	
		Do	10/01/92-12/31/92	LINE PERSON	1,881.68	
		ANDERSON, WILLIE C	10/01/92-12/31/92	DISH WASHER	2,368.28	
		ANIS, ABDULLAH	10/01/92-12/31/92	CASUAL LABOR	103.00	
		Do	10/01/92-12/31/92	BUS PERSON	2,080.36	
		ARAB, KUMARS	10/01/92-12/31/92	CASUAL LABOR	525.87	
		Do	10/01/92-12/31/92	PREP (COLD)	2,665.02	
		AREVALO, FRANCISCO H	10/01/92-12/31/92	CASUAL LABOR	175.00	
		BAKER, ROBERT P	10/01/92-12/31/92	STORE ROOM MGR	4,799.59	
		BARBER, LINDA L	10/01/92-12/31/92	MANAGER	5,601.60	
		BATTS, WILLIAM E	10/01/92-12/31/92	DISH ROOM	1,908.79	
		BAYLOR SR, JAMES W	10/01/92-12/31/92	CASUAL LABOR	1,826.59	
		BAZEMORE, THORNTON E	11/30/92-12/31/92	UTILITY	385.70	
		BELL, ALPHONSO	10/01/92-12/31/92	CASUAL LABOR	135.25	
		Do	10/01/92-12/31/92	WAITER/MEMBERS D.R.	521.26	
		BELLAMY, ALICE	10/01/92-12/31/92	BUS PERSON	3,323.66	
		BLAKE, BETTY A	10/01/92-12/31/92	LINE/CASHIER	3,465.10	
		BOONE, PHILLIP	10/01/92-12/31/92	CASUAL LABOR	2,926.52	
		BRACEY, WILLIAM W	10/01/92-12/31/92	CASUAL LABOR	2,299.03	
		BRADLEY, RALPH H	10/14/92-12/31/92	CASUAL LABOR	261.75	
		BRANCH, BETTY T	10/01/92-12/31/92	BUS PERSON	1,465.45	

BRAWNER, RAYMOND	10/01/92-12/31/92	CASUAL LABOR	151.25
BRISCOE, CORNIE Y	10/01/92-12/31/92	PREP (COLD)	2,138.81
BROWN, JAMES E	10/01/92-12/31/92	CASUAL LABOR	4,727.68
Do	10/01/92-12/31/92	CAPTAIN	2,572.50
BROWN, JAMES I	10/01/92-12/31/92	PORTER	1,711.86
BROWN, JUAN R	10/01/92-12/31/92	STORE ROOM MGR	3,518.80
BROWN, MARTHA J	10/01/92-12/31/92	SALAD LINE	3,228.72
BROWN, SHEILA D	10/01/92-12/31/92	LINE PERSON	3,220.12
BURKE, TISA S	10/01/92-12/31/92	LINE/CASHIER	3,247.35
BUTLER, CHRISTOPHER	10/01/92-12/31/92	DISH ROOM	3,177.44
BUTLER, WENDELL	10/01/92-12/31/92	CASUAL LABOR	1,409.92
BYAS, DORIS	10/01/92-12/31/92	CASUAL LABOR	88.62
BYAS, DORIS A	10/01/92-12/31/92	LINE/CASHIER	2,671.23
CADOGAN, SALLY	10/01/92-12/31/92	MANAGER	6,336.00
CAIN, CARSON W	10/01/92-12/31/92	PORTER	2,852.78
CARSON, CAROL D	10/01/92-12/31/92	BUS PERSON	1,242.54
CARTER, GERALDINE	10/01/92-12/31/92	SALAD LINE	3,730.02
CARTER, JANICE	10/01/92-12/31/92	LINE PERSON	2,600.36
CASSIDY, GERALDINE R	10/01/92-12/31/92	SALES MANAGER	7,694.40
CLARK, VIRGIE B	10/01/92-12/31/92	SECRETARY	5,063.80
CLARKE, RUTHINE C	10/01/92-12/31/92	ASST MGR	4,761.60
CLUNGMAN, GAIL	10/01/92-12/31/92	CASUAL LABOR	72.00
Do	10/01/92-12/31/92	GRILL COOK	3,496.68
COLBERT, LILLIAN	10/01/92-12/31/92	LINE PERSON	2,985.76
COLEMAN, EMANUEL	10/01/92-12/31/92	CASUAL LABOR	837.50
Do	10/01/92-12/31/92	ASST STOREROOM MGR	4,047.28
COLEMAN, PATRICK D	10/01/92-12/31/92	CASUAL LABOR	282.31
Do	10/01/92-12/31/92	STOCKMAN	3,409.83
COLES, MARTIN A	10/01/92-12/31/92	BUS PERSON	489.34
CORBIN, JON X	10/01/92-12/31/92	MAT'RE D	1,557.85
CRAWER, EVELYN B	10/01/92-12/31/92	LINE/CASHIER	4,169.00
CRIM, EUGENE B	10/01/92-12/31/92	CASUAL LABOR	896.20
Do	10/01/92-12/31/92	LINE PERSON	2,394.79
CRUDUP, LINDA	10/01/92-12/31/92	SALAD LINE	3,801.60
CRUZ, MARIA M	10/01/92-12/31/92	BUS PERSON	1,537.35
DAVIS, SHIRLEY M	10/01/92-12/31/92	CASUAL LABOR	1,561.37
DAY, JAMES	10/01/92-12/31/92	CASUAL LABOR	394.07
DAY, JAMES M	10/01/92-12/31/92	CHEF	7,012.00
DOUGLAS, RENAY K	10/01/92-12/31/92	CASUAL LABOR	586.80
DUKE, LEMONIA	10/01/92-12/31/92	SALAD LINE	479.38
DUVALL, MARGERY	10/01/92-12/31/92	SALAD LINE	3,573.57
EDELIN, CECELA M	10/01/92-12/31/92	LINE/CASHIER	3,893.26
EDMONDSON, PATRENA	10/01/92-12/31/92	LINE PERSON	2,044.78
FITZGERALD, BETTY A	10/01/92-12/31/92	SALAD PREP	3,999.41
FORD, ROBERT	10/01/92-12/31/92	UTILITY	3,360.95
FORD, ROBERT L	10/01/92-12/31/92	CASUAL LABOR	259.09
FOSTER, VERICE L	10/01/92-12/31/92	LINE PERSON	3,251.60
GARNER, SARETA L	10/01/92-12/31/92	LINE PERSON	368.92
Do	10/01/92-12/31/92	CASUAL LABOR	2,652.21
GARRIS, RUFUS	10/01/92-12/31/92	LINE/CASHIER	2,760.30
GOMEZ, JUAN	10/01/92-12/31/92	CASUAL LABOR	383.54
GORDON, FANNIE F	10/01/92-12/31/92	SALAD PREP	4,040.33
GRAY, VIOLA	10/01/92-12/31/92	LINE/CASHIER	2,382.44
GREEN, PATRICIA A	10/01/92-12/31/92	COOK	2,923.62
GREENE, EVERETTE L	10/01/92-12/31/92	DISH WASHER	2,290.49
GRIGGS, DONNA M	10/01/92-12/31/92	BUS PERSON	1,600.96

STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	(\$)	Amount
RESTAURANT REVOLVING FUND—Con.						
		HARRIS, CERVANTINE	10/01/92-12/31/92	CASUAL LABOR	110.40	
		HARRIS, GERALDINE M	10/01/92-12/31/92	WAITER/MEMBERS D.R.	1,951.86	
		HARTWELL, CHERYL A	10/01/92-12/31/92	STORYARY	2,586.72	
		HARVISON, CHARLES	10/01/92-12/31/92	CASUAL LABOR	4,719.10	
		HARVISON, CHARLES P.	10/01/92-12/31/92	HEAD CAPTAIN	2,610.07	
		HAWKINS, SHERRELL	10/01/92-12/31/92	LINE CASHIER	3,950.15	
		HAYTHI, SYTHIA	10/01/92-12/31/92	LINE PERSON	2,927.60	
		HEDRICK, REVA C.	10/01/92-12/31/92	LINE PERSON	2,746.67	
		HEELY JR, JOHN J.	10/01/92-12/31/92	DIRECTOR OF SALES AND SERVICES	7,214.41	
		HICKS, JAMES P.	10/01/92-12/31/92	CASUAL LABOR	2,329.04	
		HUNTER, IRA A	10/01/92-12/31/92	CASUAL LABOR	2,038.01	
		HUNTLEY, DOROTHY	10/01/92-12/31/92	GRILL COOK	3,350.07	
		JACKSON, CAROL L	10/01/92-12/31/92	CASUAL LABOR	433.42	
		JACKSON, DORIS E.	10/01/92-12/31/92	ASST MGR	5,169.60	
		JACKSON, FREDDIE L	12/04/92-12/31/92	CASUAL LABOR	2,432.24	
		JACKSON, RONALD	10/01/92-12/31/92	LINE/CASHIER	1,132.02	
		JAGDEO, LALKUMAR C	10/01/92-12/31/92	CASUAL LABOR	233.67	
		JASPER, NANNIE B	10/01/92-12/31/92	SALAD PREP	5,399.62	
		Do	10/01/92-12/31/92	CASUAL LABOR	1,875.00	
		JEFFERSON, SAMUEL	10/01/92-12/31/92	PORTER	2,885.33	
		Do	10/01/92-12/31/92	CASUAL LABOR	124.25	
		JEMISON, CHARLOTTA A.	10/01/92-12/31/92	MANAGER	6,739.20	
		Do	11/30/92-12/31/92	CASUAL LABOR	230.08	
		JOHNSON, ANTHONY R	10/01/92-12/31/92	UTILITY	1,219.10	
		Do	10/01/92-12/31/92	CASUAL LABOR	1,783.36	
		JOHNSON, CARROLL A	10/01/92-12/31/92	CASUAL LABOR	181.95	
		JOHNSON, DAMON S	10/01/92-12/31/92	WAITER/MEMBERS D.R.	599.17	
		JOHNSON, DORATHY	10/01/92-12/31/92	SALAD PREP	3,410.26	
		JOHNSON, TERRA L	10/01/92-12/31/92	LINE PERSON	2,170.00	
		JOHNSON, DARLENE	10/01/92-12/31/92	WAITER/MEMBERS D.R.	3,029.38	
		JONES JR, RICHARD	10/01/92-12/31/92	CASUAL LABOR	210.58	
		JONES, WILLIE	10/01/92-12/31/92	POT WASHER	696.51	
		Do	10/01/92-12/31/92	DISH WASHER	3,520.94	
		JOSHUA, GARY R	10/01/92-12/31/92	CHEF	1,908.31	
		KEH, ROLANDO I	10/01/92-12/31/92	BUS PERSON	8,169.60	
		KENNEDY, MARY L	10/01/92-12/31/92	CASUAL LABOR	2,221.75	
		KHAN, KUBRA	10/01/92-12/31/92	GRILL COOK	1,327.93	
		KING, DOROTHY	10/01/92-12/31/92	COOK	1,935.91	
		KONDILL, FOTO	10/01/92-12/31/92	CASUAL LABOR	4,336.68	
		KORREGAY, BOBBY	10/01/92-12/31/92	CASUAL LABOR	2,170.70	
		LABOY, FELIX	10/01/92-12/31/92	CASUAL LABOR	2,183.24	
		LANDWING, SEAN A.	10/01/92-12/31/92	VENDING STOCKPERSON	3,349.10	
		LAWRENCE, LOUIS J	10/01/92-12/31/92	MANAGER	13,228.80	
		LEE III, GEORGE H	10/01/92-12/31/92	CASUAL LABOR	438.62	
		Do	10/01/92-12/31/92	WAITER/MEMBERS D.R.	1,568.13	

LEE, SA SUN	10/01/92-12/31/92	LINE PERSON	1,231.59
LEWIS, DAISY M	10/01/92-12/31/92	WAITER/MEMBERS D R	988.06
LEWIS, JERRY	10/01/92-12/31/92	CASUAL LABOR	74.25
Do	10/01/92-12/31/92	PORTER	2,491.13
LEWIS, VICTORIA	10/01/92-12/31/92	LINE CASHIER	3,905.57
Do	10/01/92-12/31/92	CASUAL LABOR	2,107.45
Do	10/01/92-12/31/92	CAPTAIN	4,611.76
LONG, JAMES	10/01/92-12/31/92	CASUAL LABOR	2,624.24
LUCAS, EVELYN W	10/01/92-12/31/92	LINE CASHIER	3,308.94
LUCHINI, ELENA	10/01/92-12/31/92	BUS PERSON	1,098.32
LUTZ, ANNETTE	10/01/92-12/31/92	SUNDAY CASHIER	4,249.26
MADDOX, JOHN F	10/01/92-12/31/92	DISH WASHER	747.77
MADISON, KEVIN J	10/01/92-12/31/92	CASUAL LABOR	267.75
MADISON, KEVIN J	10/01/92-12/31/92	WAITER/MEMBERS D R	1,460.27
MALDONADO, ROBERTO B	10/01/92-12/31/92	CASUAL LABOR	390.63
MANNING, CHARLES E	10/01/92-12/31/92	DISH WASHER	3,165.98
MARABLE, GLADYS	10/01/92-12/31/92	LINE PERSON	1,585.02
MARQUEZ, ROSA S	10/01/92-12/31/92	BUS PERSON	1,214.53
MARTIN, PATRICIA	10/01/92-12/31/92	COOK/REP	5,800.60
MARTIN, ROBERT C	10/01/92-12/31/92	PURCHASING MGR	7,497.60
MATTA, NEELAM	10/01/92-12/31/92	LINE PERSON	3,852.60
Maynor, Jessie	10/01/92-12/31/92	CASUAL LABOR	1,820.20
Do	10/01/92-12/31/92	SUPERVISOR	6,730.90
Do	10/01/92-12/31/92	CASUAL LABOR	543.13
McCloud, Elmo W	10/01/92-12/31/92	WAITER/MEMBERS D R	1,928.15
McCloud, Elmo W	10/01/92-12/31/92	COOK HELPER	2,624.94
McCOLLOUGH, HENRY L	10/01/92-12/31/92	SALAD PREP	3,623.62
McKINNEY, JEANETTE	10/01/92-12/31/92	CASUAL LABOR	95.00
MHOON, ODESSA	10/01/92-12/31/92	MANAGER	6,734.41
Do	10/01/92-12/31/92	LINE PERSON	3,226.64
MIDDLETON, WILHELMINA	10/01/92-12/31/92	LINE CASHIER	1,948.12
MILLER, DEBORAH M	10/01/92-12/31/92	LINE PERSON	2,527.17
MILLER, DELORES	10/01/92-12/31/92	CASUAL LABOR	199.55
MILLER, LEONARD	10/01/92-12/31/92	WAITER/MEMBERS D R	1,086.71
Do	10/01/92-12/31/92	CASUAL LABOR	3,207.65
MINOR OTIS	10/01/92-12/31/92	CASUAL LABOR	562.85
MINOR, PATRICIA	10/01/92-12/31/92	WAITER/MEMBERS D R	2,127.00
Do	10/01/92-12/31/92	CASUAL LABOR	684.18
MITCHENER, CATHERINE	10/01/92-12/31/92	PREP (COLD)	2,785.71
Do	10/01/92-12/31/92	CASHIER	835.84
MONGUKE, ROBERT T	10/01/92-12/31/92	ACCTS. PAYABLE & RECEIVABLE CLERK	976.00
MOORE, EDWARD P	12/01/92-12/31/92	CASUAL LABOR	72.00
MORRISON, LAVENNE	10/01/92-12/31/92	LINE CASHIER	2,833.26
Do	10/01/92-12/31/92	BUS PERSON	2,363.54
Do	10/01/92-12/31/92	MANAGER	6,763.20
MOYA, GONZALO	10/01/92-12/31/92	STORE ROOM MGR	4,215.69
MUNSON, MICHAEL D	10/01/92-12/31/92	CASUAL LABOR	2,358.79
MUNSON, PATRICK M	10/01/92-12/31/92	CASUAL LABOR	1,458.86
NANCE, PAUL	10/01/92-12/31/92	CAPTAIN	1,728.52
NARAIN, ANAND JERRY	10/01/92-12/31/92	LINE/CASHIER	1,003.42
Do	10/01/92-12/31/92	PORTER	115.44
NATH, DELORES L	10/01/92-12/31/92	SALAD PREP	3,597.43
NELSON, BRYAN K	10/01/92-12/31/92	SALAD PREP	3,321.72
NEWMAN, CORINE	10/01/92-12/31/92	UTILITY	2,635.16
NGUYEN, KIMANH T	10/01/92-12/31/92	DISH WASHER	2,290.89
NICHOLSON, JEFFERY W	10/01/92-12/31/92	CASUAL LABOR	739.73
NOLASCO, JESUS			
ONG, EAV S			

STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	(\$)	Amount
Do			10/01/92-12/31/92	COOK	5,433.76	
		PARDO, MARILU	10/01/92-12/31/92	CASUAL LABOR	1,992.86	
		PARKER, MARGARET	10/01/92-12/31/92	LINE/CASHIER	4,085.20	
		PAYNE, TERRY D	10/01/92-12/31/92	CASUAL LABOR	1,396.77	
		PEAKE, GEORGE	10/01/92-12/31/92	CASUAL LABOR	998.88	
		PEARSON, BETTIE A.	10/01/92-12/31/92	GRILL	4,499.16	
		PENA, DAVID A.	10/01/92-12/31/92	BUS PERSON	2,465.75	
		PHILLIPS, JOHN	10/01/92-12/31/92	GRILL	5,281.00	
		PHILONG, SAMBATH	10/01/92-12/31/92	CASUAL LABOR	8,419.20	
Do			10/01/92-12/31/92	CHEF	1,505.31	
		PLIGHT, JOSEPH	10/01/92-12/31/92	POT WASHER	1,655.26	
		PLIGHT, VERLEAN	10/01/92-12/31/92	LINE/CASHIER	2,418.44	
		POOLER, BETTY	10/01/92-12/31/92	LINE PERSON	3,676.29	
		POOLER, MELVIN	10/01/92-12/31/92	CASUAL LABOR	242.56	
Do			10/01/92-12/31/92	COOK HELPER	3,408.40	
		POTEAU, LARRY D	10/01/92-12/31/92	CASUAL LABOR	1,492.63	
Do			10/01/92-10/01/92	CHEF	6,929.68	
		POTEAU, STEPHANIE H	10/01/92-10/01/92	PAYROLL CLERK	952.96	
		PRATER, JULIA	10/01/92-12/31/92	LINE PERSON	3,553.07	
		PRICE, DOROTHY V	10/01/92-12/31/92	BUS PERSON	2,844.61	
		PRICE, MILDRED	10/01/92-12/31/92	SALAD/BUS PERSON	2,148.20	
		RASPBERRY, KENNETH	10/01/92-12/31/92	UTILITY	1,640.12	
		RAVES, KAREN E	10/01/92-12/31/92	BUS PERSON	59.60	
		REED, VIVIAN	10/01/92-12/31/92	CASUAL LABOR	2,260.30	
		RICHARDSON, REBECCA	10/01/92-12/31/92	LINE/CASHIER	3,443.98	
		RINGOLD, WALLACE A	10/01/92-12/31/92	CASUAL LABOR	1,147.99	
		RIOS, BENJAMIN	10/01/92-12/31/92	GRILL	3,110.12	
		RO, JEAN J	10/01/92-12/31/92	LEAD COOK	3,667.20	
		ROBINSON, LEON D	10/01/92-12/31/92	POT WASHER	1,490.47	
		ROGERS, DORIS A	10/01/92-12/31/92	CASUAL LABOR	438.64	
Do			10/01/92-12/31/92	LEAD COOK	3,763.55	
		ROGERS, JERRY	10/01/92-12/31/92	CASUAL LABOR	791.55	
		ROGERS, JERRY C	10/01/92-12/31/92	CHEF	5,397.68	
		ROGERS, LUVENIA	10/01/92-12/31/92	BUS PERSON	3,086.07	
		ROSASCO, ROSA	10/01/92-12/31/92	LINE PERSON	1,954.60	
		ROSS, LORRAINE H	10/01/92-12/31/92	CASUAL LABOR	4,133.73	
		RUSSELL, JOHN	10/01/92-12/31/92	CASUAL LABOR	153.83	
Do			10/01/92-12/31/92	POT WASHER	1,915.29	
		SAILE, JOHN T	10/01/92-12/31/92	ASST DIRECTOR FOOD OPERATIONS	14,813.60	
		SANDERS, BETTIE L	10/01/92-12/31/92	LINE/CASHIER	4,420.95	
		SANDERS, JAMES	10/01/92-12/31/92	CASUAL LABOR	171.67	
Do			10/01/92-12/31/92	CHEF	7,351.74	
		SAVOY, ROSETTA	10/01/92-12/31/92	CASUAL LABOR	774.57	
Do			10/01/92-12/31/92	PREP (COLD)	3,728.75	
		SCOTT, ALICIA L	10/01/92-12/31/92	CASUAL LABOR	89.25	
Do			10/01/92-12/31/92	SECRETARY	4,564.70	

RESTAURANT REVOLVING FUND—Con.

SCOTT, GERALD E	10/01/92-12/31/92	MANAGER	10,778.90
SCOTT, PATRICIA	10/01/92-12/31/92	GRILL	4,165.07
SCOTT, WILLIE	10/01/92-12/31/92	CASUAL LABOR	2,455.23
SHORTER, MARIE	10/01/92-12/31/92	CASUAL LABOR	1,905.50
Do	10/01/92-12/31/92	PREP	2,909.07
SILVA, EDGAR	10/01/92-12/31/92	CASUAL LABOR	316.36
SILVERS, RALPH E.	10/01/92-12/31/92	CASUAL LABOR	2,406.70
SIMPKINS, SHERRY	10/01/92-12/31/92	CASUAL LABOR	494.38
SIMPSON, SHERRY L	10/01/92-12/31/92	PREP (COLD)	2,964.77
SIMPSON, DARNITA A	10/01/92-12/31/92	LINE/CASHER	3,399.38
SMITH, FRANCES T	10/01/92-12/31/92	MANAGER	6,294.40
SMITH, JENNIFER A	10/01/92-12/31/92	LINE PERSON	3,297.60
SMITH, LAUREN A	10/01/92-12/31/92	DIRECTOR OF SALES AND SERVICES	6,345.60
SMITH, TUVONNA L	10/01/92-12/31/92	LINE/CASHER	77.14
SMOOT, DIANE	10/01/92-10/03/92	CASUAL LABOR	1,339.39
SOLOMON, HAZEL	10/01/92-12/31/92	SALAD PREP	3,370.18
SOLOMON, JODI	10/01/92-10/01/92	PERSONNEL CLERK	835.84
SPAIN, BERNICE	10/01/92-12/31/92	LINE PERSON	2,284.55
SPEIGHT, TERESA M	10/01/92-12/31/92	LINE/CASHER	4,025.58
SPENCER, CHERYL D	10/01/92-12/31/92	LINE PERSON	2,601.76
STALLINGS, LEROY	10/01/92-12/31/92	CASUAL LABOR	1,941.99
STALLINGS, LEROY D	10/01/92-12/31/92	CAPTAIN	1,408.68
STEVENS, MILDRED	10/01/92-12/31/92	GRILL	3,187.17
STEWART, CORDELL L	10/01/92-12/31/92	BUS PERSON	3,172.62
STEWART, EDWARD	10/01/92-12/31/92	CASUAL LABOR	1,690.15
STRAUSS, CAROLYN	10/01/92-12/31/92	LINE/CASHER	2,804.29
STREATER, BERNICE	10/01/92-12/31/92	CASUAL LABOR	770.24
SUGGS, ANDRE D	10/01/92-12/31/92	CASUAL LABOR	1,684.66
SWIFT, GARRY S	10/01/92-12/31/92	WAITER/MEMBERS D.R	489.25
Do	10/01/92-12/31/92	CASUAL LABOR	1,749.28
SWITZER, CARLEEN	10/01/92-12/31/92	LINE/CASHER	70.00
TALLEY, SANDRA GRANT	10/01/92-12/31/92	MANAGER	3,743.18
TAYLOR, PEGGY R	10/01/92-12/31/92	CASUAL LABOR	6,254.40
TAYLOR, RUSSELL A	10/01/92-12/31/92	LINE/CASHER	1,140.31
TERRY, ELA	10/01/92-12/31/92	CASUAL LABOR	4,155.16
THOMAS, BETTY L	10/01/92-12/31/92	PREP (COLD)	299.16
Do	10/01/92-12/31/92	CATERING DIRECTOR	2,925.87
THOMAS, BETTY M	10/01/92-12/31/92	PIZZA MAKER	10,819.20
THOMAS, OSSIE	10/01/92-12/31/92	COOK	4,845.72
TOON, RONER	10/01/92-12/31/92	CASUAL LABOR	2,928.80
TURRER, CANDY L	10/01/92-12/31/92	CASUAL LABOR	185.00
VALLEJO, GUILLERMO	10/01/92-12/31/92	CASUAL LABOR	712.91
VEGA, CARLOS	10/01/92-12/31/92	CASUAL LABOR	406.20
VEGA, CARLOS S	10/01/92-12/31/92	WAITER/MEMBERS D.R	1,326.72
VENTURA, MARIA C	11/30/92-12/31/92	BUS PERSON	66.12
WALKER, ANNE W	10/01/92-12/31/92	DIRECTOR FOOD OPERATIONS	17,218.40
WALSH, THOMAS J	10/01/92-12/31/92	STORE ROOM MGR	6,254.42
WALTON, PATRICIA	10/01/92-12/31/92	LINE PERSON	3,935.44
WARD, DOROTHY M	10/01/92-12/31/92	CAPTAIN	1,797.62
WARD, TERRY	10/01/92-12/31/92	CASUAL LABOR	4,231.10
Do	10/01/92-12/31/92	CAPTAIN	2,207.06
WHITE JR, ROBERT A	10/01/92-12/31/92	LINE COOK	1,655.55
WILLIAMS, DANIEL D	10/01/92-12/31/92	CASUAL LABOR	1,722.17
WILLIS, BERNARD	10/01/92-12/31/92	CASUAL LABOR	1,893.58
WIMBERLY, DEMETRICK	10/01/92-12/31/92	CASUAL LABOR	879.05
Do	10/01/92-12/31/92	COFFEE SERVICE	4,008.39

STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	(\$)	Amount
RESTAURANT REVOLVING FUND—Con.						
10-14	228520001	WINSTON, CONNIE	10/01/92-12/31/92	MANAGER	5,081.20	
10-20	229374001	WINSTON, MICHAEL	10/01/92-12/31/92	CASUAL LABOR	1,370.78	
10-26	230010002	Do	10/01/92-12/31/92	COFFEE SERVICE	1,936.46	
10-26	230010003	WORELDS, ERNESTINE B	10/01/92-12/31/92	SUNDRY CASHIER	3,893.00	
10-26	230010004	WRIGHT, DERRICK E	10/01/92-12/31/92	LINE PERSON	3,264.97	
10-28	230200025	WRIGHT, ORLANDO D	10/01/92-12/31/92	CASUAL LABOR	1,489.19	
10-28	230200022	Do	10/01/92-12/31/92	STORE ROOM MGR	6,484.12	
10-28	230200001	WRIGHT, TILLIE R	10/01/92-12/31/92	CASUAL LABOR	58.00	
10-28	230200005	Do	10/01/92-12/31/92	SUPERVISOR	4,555.74	
EXPENSES						
10-14	228520001	LOUIS LAWRENCE	09/18/92-09/22/92	REFRESHMENT OF PETTY CASH FUND FOR CAPITOL CATERING UNIT	54.32	
10-20	229374001	THOMAS BETTY	09/18/92-10/02/92	PETTY CASH REFUND FOR RAYBURN CATERING	323.05	
10-26	230010002	WINES, LTD	09/08/92-09/11/92	WINES	1,121.34	
10-26	230010003	WOLFE, MARTIN & ASSOCIATES, INC.	08/05/92-09/30/92	TEMPORARY EMPLOYMENT SERVICE	8,714.32	
10-26	230010004	WORLD'S BEST CHEESECAKE	07/01/92-09/30/92	SEAFOOD	13,521.14	
10-28	230200025	A TOTAL RENTAL CENTER	08/03/92-08/03/92	CHEESECAKE	305.00	
10-28	230200022	A-1 PARTY RENTAL CENTER	08/07/92-08/03/92	RENTALS	572.86	
10-28	230200001	ADAMS-BURCH, INC.	09/15/92-09/15/92	RENTAL EQUIPMENT	1,492.95	
10-28	230200005	ALBERTS USTER IMPORTS INC.	09/08/92-09/28/92	CHINA, GLASS, SILVER	1,372.40	
10-28	230200002	ANDI'S COOKIES AND CANDIES	09/30/92	PASTRIES	802.32	
10-28	230200021	ANN'S FLOWERS FOR YOU& TOOTS TOO	09/08/92-09/30/92	COOKIES	1,267.85	
10-28	230200023	AUTH BROTHERS	05/05/92-09/30/92	FLOWERS	2,542.25	
10-28	230200024	BAKE AROMA INC.	07/24/92-09/30/92	MEAT	53,132.77	
10-28	230200017	MARK TURNER FLOWERS, LTD	09/08/92-09/30/92	COOKIE	410.64	
10-28	230200018	MARSTAN INDUSTRIES, INC.	09/09/92-09/28/92	FLOWERS	757.55	
10-28	230200016	MARTON CORPORATION	07/15/92-09/23/92	SILVERWARE	527.36	
10-28	230200020	MAYFLOWER TEXTILE SERVICES CO.	09/01/92-09/28/92	ICE CREAM	2,847.41	
10-28	230200019	METROPOLITAN POULTRY & SEAFOOD INC.	08/15/92-09/19/92	LINENS	2,871.52	
10-28	230200006	R.J. REYNOLDS TOBACCO COMPANY	09/01/92-09/29/92	CHICKEN	7,702.79	
10-28	230200007	RITE-WAY COMPANY, INC.	09/04/92-09/11/92	TOBACCO	12,099.60	
10-28	230200008	SMEKINSON SYSCO	09/08/92-09/08/92	CLEANING SERVICES	291.50	
10-28	230200009	STATE SALES & SERVICE CORP	09/14/92-09/29/92	CANNED FOODS DRY FOODS	5,829.09	
10-28	230200013	TASTYBAKE, INC.	08/04/92-09/29/92	VENDING SUPPLIES	3.85	
10-28	230200012	Do	09/01/92-09/01/92	CUPCAKES PIES	2,544.94	
10-28	230200011	TOM'S CHINESE KITCHENS	09/17/92-09/17/92	CAKES	70.43	
10-28	230200014	UNCLE RALPH'S COOKIE CO	09/09/92-09/25/92	EGG ROLLS	530.00	
10-28	230200015	VENDOR'S SUPPLY OF VIRGINIA	08/03/92-09/21/92	COOKIES BROWNIES	155.52	
10-28	230200010	WINE SOURCE	09/01/92-09/01/92	VENDING SNACKS	4,567.81	
10-28	2302050031	BARCELONA NUT COMPANY	09/02/92-09/29/92	WINE	376.00	
10-28	2302050029	BERLINA SPECIALTY DISTRIBUTORS	09/23/92	NUTS, CHIPS	1,393.15	
10-28	2302050028	BON TON PRODUCTS	09/03/92-09/28/92	ICE CREAM	124.25	
10-28	2302050030	BROWN & WILLIAMSON TOBACCO CORP	07/13/92-09/30/92	CIGARETTES	3,955.87	
10-28	2302050009	CANADA DRY POTOMAC CORP	09/04/92-09/16/92	GINGERALE CLUB SODA	7,486.81	
10-28	2302050011	CENTRAL MARYLAND ASSOCIATES, INC.	09/10/92-09/22/92	PANCAKE FLOUR	591.35	
					274.40	

10-28	2302050007	CLEMENT'S PASTRY SHOP, INC.	08/21/92-09/30/92	PASTRIES	171.70
10-28	2302050008	COLUMBO INC.	09/28/92-09/28/92	YOGURT	5682.60
10-28	2302050010	CONGRESSIONAL LIQUORS	09/03/92-09/30/92	ALCOHOLIC BEVERAGE	6,273.27
10-28	2302050022	DON THOMPSON CO. INC.	08/11/92-09/28/92	CHIPS COOKIES	418.00
10-28	2302050023	ECONOMICS LABORATORY	08/14/92-09/25/92	CLEANING SUPPLIES	3,787.53
10-28	2302050024	EMBASSY DAIRIES-FX	09/02/92-09/30/92	ICE CREAM	11,145.69
10-28	2302050025	FLYLINE FRUIT FANTASY, USA, INC.	09/30/92	FRUIT SHAKES LOGO CUPS	825.00
10-28	2302050026	FRITO-LAY, INC.	08/17/92-09/28/92	CHIPS	6,223.07
10-28	2302050032	H & S BAKERY	09/28/92-09/30/92	BAKED GOODS	8,496.26
10-28	2302050004	Do	09/23/92-09/23/92	ROLLS, BREAD	39.33
10-28	2302050001	HAIN'S OF WESTMINSTER	09/01/92-09/29/92	PORK PRODUCTS	2,765.08
10-28	2302050002	HAMCO DC	06/19/92-09/16/92	CASH REGISTER TAPE, RIBBON	376.54
10-28	2302050005	IMPERIAL PRODUCE COMPANY INC.	09/01/92-09/30/92	VEGETABLES	9,494.42
10-28	2302050012	IRVIN PAYNE & SONS	08/06/92-09/28/92	CANDY, TOBACCO MATCHES, KLEENEX	10,289.13
10-28	2302050013	JACK & JILL ICE CREAM	09/03/92-09/11/92	ICE CREAM	320.86
10-28	2302050015	KRAFT FOODSERVICE	09/01/92-09/30/92	FROZEN FOODS CREAM CHEESE	13,482.24
10-28	2302050016	Do	09/15/92-09/16/92	SYRUP, MUSTARD MAYONNAISE, RELISH PICKLES	1,679.25
10-28	2302050014	KRISPY KREME DOUGHNUT CO	09/25/91-09/30/92	DOUGHNUTS	2,030.77
10-28	2302050033	L & M PRODUCE CO., INC.	09/17/92-09/30/92	PRODUCE	16,758.25
10-28	2302050019	LANCE INC.	08/19/92-09/30/92	CHIPS, COOKIES	3,110.73
10-28	2302050017	LIGGETT GROUP INC.	09/30/92-09/30/92	TOBACCO	2,107.52
10-28	2302050020	LINDEN VINEYARDS & ORCHARDS	09/04/92-09/04/92	WINE	160.00
10-28	2302050021	LINENS OF THE WEEK	12/18/91-09/30/92	TABLE LINENS	6,082.67
10-28	2302050027	THE BULTMORE COMPANY	09/01/92-09/01/92	WINE	132.00
10-29	2303150001	AMERICAN POTOMAC	08/06/92-09/28/92	A-BEVERAGE	4,044.76
10-29	2303150002	LA PARISIENNE	08/14/92-09/30/92	CIGARETTES	4,887.28
10-30	2304130003	AMERICAN TOBACCO COMPANY	08/13/92-08/26/92	ROLLS, MUFFINS, CROISSANTS	1,816.11
10-30	2304130002	LINENS OF THE WEEK	09/30/92-09/30/92	LINENS CHEF COATS & PANTS DRESSES	123.97
10-30	2304130004	LORILLARD	10/29/92-10/29/92	CIGARETTES	5,260.21
10-30	2304130001	MARGRET JONES	07/27/92-09/30/92	PIES	20.00
10-30	2304130005	MICHELE'S FAMILY BAKERY	03/17/92-09/30/92	CANNED SODA	9,890.62
10-30	2304130007	MID-ATLANTIC COCA-COLA	09/01/92-09/28/92	COOKIES, CAKES	7,248.55
11-04	2304170001	BEST BITES	06/09/92-09/24/92	HOMESTEAD SPRING WATER	5,660.75
11-04	2304170004	C & G DISTRIBUTORS, INC.	09/10/92-09/29/92	CAKES	280.20
11-04	2304170003	CAFE PATISSERIE DIDIER, INC.	09/21/92-10/05/92	PAPER PRODUCTS	30,709.68
11-04	2304170018	CHAS. G. STOTT & CO. INC.	05/28/92-09/02/92	FOUNTAIN STRIP	225.00
11-04	2304170002	COCA-COLA	09/22/92-09/01/92	CEREAL, RICE, CORNMEAL, PANCAKE MIX	39,746.79
11-04	2304170007	MAZO LERCH COMPANY	07/01/92-09/01/92	MUSIC SERVICES	135.00
11-04	2304170006	MUZAK	08/03/92-08/14/92	BUSINESS FORMS	930.98
11-04	2304170008	NCR CORPORATION	09/01/92-09/30/92	BREAD ENGLISH MUFFINS	2,199.35
11-04	2304170010	OTTENBERG'S BAKERS	07/30/92-09/28/92	COOKIES	2,256.62
11-04	2304170013	P. MANDRELL PEPPERIDGE FARM	08/06/92-09/30/92	SPINACH PIES, TABOULI, HUMMUS	2,021.25
11-04	2304170014	PITA HUT	09/01/92-09/24/92	R.C. COLA	305.55
11-04	2304170015	R.C. NEHI BOTTLING COMPANY	09/23/92-09/23/92	LONG DISTANCE CALLING	91.30
11-04	2304170009	US TREASURY	10/29/92-10/29/92	REFUND ON CATERING EVENT	991.00
11-05	2310090001	MERVYN M. DYMAALLY	07/01/92-09/01/92	TEMPORARY CONTRACT WORK	2,500.00
11-16	2314540001	WOLFE, MARTIN & ASSOCIATES, INC.	10/19/92-11/13/92	PETTY CASH REIMBURSEMENT	24.92
11-17	2322050001	LOUIS LAWRENCE	01/21/92-10/22/92	FLOWERS	465.00
11-20	2324140001	ANN'S FLOWERS FOR YOU & TOOTS TOO	10/02/92-10/28/92	COOKIES, CAKES	4,101.75
11-20	2324140002	BEST BITES	10/01/92-10/29/92	ICE CREAM	2,685.98
11-20	2324140003	MARTON CORPORATION	10/01/92-10/29/92	COOKIES	1,409.41
11-20	2324140004	P. MANDRELL PEPPERIDGE FARM	10/14/92-10/29/92	SPINACH PIES, TABOULI, HUMMUS	1,467.75
11-20	2324140005	PITA HUT	10/01/92-10/29/92	SEAFOOD	4,629.45
11-30	2335140006	WORLD SAFARI, INC.	09/16/92-10/02/92	TO REIMBURSE PETTY CASH	285.18
11-30	2335140001	U.S. TREASURY	10/01/92-10/07/92	COOKIE	91.80
12-03	2336010028	BAKE AROMA INC.			

STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	(\$)	Amount
RESTAURANT REVOLVING FUND—Con.						
12-03	2336010030	BARCELONA NUT COMPANY	09/30/92-10/27/92	NUTS, CHIPS	1,229.07	
12-03	2336010029	BON TON PRODUCTS	08/10/92-10/29/92	POTATO CHIPS	3,111.34	
12-03	2336010032	CAFE PATHERSSE DIER, INC	09/16/92-09/16/92	CAKES	46.50	
12-03	2336010015	CANADA DRY POTOMAC CORP	10/05/92-10/05/92	GINGERALE CLUB SODA, TONIC COLA	329.80	
12-03	2336010023	CENTRAL MARYLAND ASSOCIATES, INC	10/13/92-10/27/92	PANGAKE FLOUR	548.80	
12-03	2336010013	CHAS. G. STOTT & CO. INC.	09/08/92-10/30/92	PAPER PRODUCTS	16,992.27	
12-03	2336010031	COCA-COLA	10/26/92-10/26/92	FOUNTAIN SYRUP	450.00	
12-03	2336010014	COLUMBO INC.	10/01/92-10/29/92	YOGURT	5,264.10	
12-03	2336010017	CONGRESSIONAL LIQUORS	02/18/92-10/19/92	ALCOHOLIC BEVERAGE	1,564.11	
12-03	2336010016	CONTINENTAL BAKING COMPANY, INC	10/06/92-10/29/92	HOTNESS CAKES FOR VENDING	730.66	
12-03	2336010026	DAVID L ANDRIUKITIS	10/03/92-10/03/92	SIGNS CALLING CARDS	28.00	
12-03	2336010024	DEAN & DELUCA	07/31/92-07/31/92	MEAT	470.00	
12-03	2336010025	DON THOMPSON CO. INC.	10/05/92-10/26/92	CHIPS COOKIES	383.80	
12-03	2336010033	ECONOMICS LABORATORY	08/28/91-10/28/92	CLEANING SUPPLIES	1,618.65	
12-03	2336010018	EMBASSY DAIRIES-FX	09/30/92-10/30/92	ICE CREAM	7,835.65	
12-03	2336010019	EMP. BENEFIT & REC. FUND	10/31/92-10/31/92	VENDING COMMISSION	82.08	
12-03	2336010020	FEDERAL ARMORED EXPRESS, INC.	08/31/92-10/30/92	ARMORED CAR SERVICE	662.67	
12-03	2336010021	FLYING FRUIT FANTASY, USA, INC.	10/09/92-10/31/92	FRUIT SHAKES LOGO CUPS	1,297.80	
12-03	2336010022	FRITO-LAY, INC.	10/01/92-10/29/92	CHIPS	5,214.76	
12-03	2336010001	LORILLARD	09/30/92-10/27/92	CIGARETTES	2,536.19	
12-03	2336010005	METROPOLITAN MEDICAL CARE, INC	10/30/92-10/30/92	SKIN TEST TUBERCULOSIS	184.00	
12-03	2336010003	MICHELE'S FAMILY BAKERY	09/30/92-10/30/92	PIES	6,726.88	
12-03	2336010004	MID-ATLANTIC COCA-COLA	10/01/92-10/28/92	CANNED SODA	4,664.25	
12-03	2336010002	MOTEC MEXICAN PRODUCTS, INC.	10/01/92-10/01/92	MEXICAN FOOD	15.86	
12-03	2336010008	OTTENBERG'S BAKERS	09/11/92-10/30/92	BREAD ENGLISH MUFFINS	1,389.86	
12-03	2336010010	PEPSI COLA CO. OF WASHINGTON	05/27/92-10/30/92	SODA	4,452.80	
12-03	2336010007	Do	08/28/92-09/29/92	CANNED SODA	5,485.60	
12-03	2336010009	PHILIP MORRIS	06/02/92-10/02/92	CIGARETTES	11,471.75	
12-03	2336010006	Do	09/15/92-09/30/92	CIGARETTES	23,360.65	
12-03	2336010011	R.C. NEHI BOTTLING COMPANY	10/08/92-10/08/92	R.C. COLA	354.93	
12-03	2336010012	SMELKINSON-SYSCO	09/16/92-10/29/92	CANNED FOODS DRY FOODS	3,549.35	
12-04	2339790001	GILL MARKETING	10/30/92-10/30/92	KITCHEN EQUIPMENT	369.72	
12-04	2339790002	GRANGER	10/05/92-10/05/92	TOOLS	90.01	
12-04	2339790005	H & S BAKERY	09/30/92-10/30/92	BAKED GOODS	6,870.55	
12-04	2339790003	HAHN'S OF WESTMINSTER	10/02/92-10/27/92	PORK PRODUCTS	1,656.44	
12-04	2339790004	HAMCO DC.	09/14/92-10/28/92	CASH REGISTER TAPE, RIBBON	1,110.30	
12-04	2339790011	IMPERIAL PRODUCE COMPANY INC	10/01/92-10/28/92	VEGETABLES	4,109.29	
12-04	2339790012	JACK & JILL ICE CREAM	10/01/92-10/28/92	CANDY, TOBACCO MATCHES, KLEENEX	7,041.56	
12-04	2339790013	IRVIN PAYNE & SONS	10/06/92-10/08/92	ICE CREAM	195.05	
12-04	2339790015	KRAFT FOOD SERVICE	09/04/92-10/28/92	FROZEN FOODS CREAM CHEESE	8,820.88	
12-04	2339790014	KRISPY KREME DOUGHNUT CO	10/01/92-10/31/92	DOUGHNUTS	2,783.00	
12-04	2339790006	L & M PRODUCE CO., INC.	08/26/92-10/30/92	PRODUCE	11,039.02	
12-04	2339790010	LA PARISIENNE	09/14/92-10/30/92	ROLLS, MUFFINS, CROISSANTS	1,303.02	
12-04	2339790008	LANCE INC.	10/12/92-10/12/92	VENDING SNACKS	142.69	
12-04	2339790007	Do	09/29/92-10/28/92	CHIPS, COOKIES	1,982.06	
12-04	2339790009	Do	04/29/92-10/30/92	TABLE LINENS	4,678.16	

12-04	2339790016	STATE SALES & SERVICE CORP	05/26/92-07/02/92	VENDING SUPPLIES	15.92
12-04	2339790017	TASTYKAKE, INC.	08/29/92-10/27/92	CUPCAKES, PIES	1,403.76
12-04	2339790018	UNCLE RALPH'S COOKIE CO.	10/16/92-10/16/92	COOKIES, BROWNIES	38.88
12-04	2339790019	VENDOR'S SUPPLY OF VIRGINIA	08/05/92-10/12/92	VENDING SNACKS	3,112.02
12-04	2339790020	WOLFE, MARTIN & ASSOCIATES, INC.	08/05/92-10/07/92	TEMPORARY EMPLOYMENT SERVICE	315.95
12-10	2345120002	WAYFLOWER TEXTILE SERVICES CO.	09/26/92-10/17/92	LINENS	5,677.42
12-10	2345120004	MAJO LERCH COMPANY	09/18/92-10/30/92	CEREAL, RICE CORNMEAL PANCAKE MIX	32,517.54
12-10	2345120001	METROPOLITAN POULTRY & SEAFOOD INC.	09/15/92-10/30/92	CHICKEN	5,475.38
12-10	2345120003	MOZAK	10/01/92-10/01/92	MUSIC SERVICES	90.00
12-10	2345120005	NCR CORPORATION	10/26/92-10/27/92	BUSINESS FORMS	172.25
12-16	2351250002	ADAMS-BURCH, INC.	04/10/92-10/13/92	CHINA, GLASS, SILVER	1,638.65
12-16	2351250003	AMERICAN POTOMAC	09/30/92-10/26/92	A-BEVERAGE	3,665.85
12-16	2351250006	ANDY'S COOKIES AND CANDIES	10/05/92-10/26/92	COOKIES	1,053.80
12-16	2351250005	AUTH BROTHERS	03/16/92-10/30/92	MEAT	35,717.08
12-16	2351250001	SCHNEIDER S.	09/03/92-09/03/92	ALCOHOLIC BEVERAGES	236.73
12-22	2357070001	FRANK HORTON	12/07/92	REFUND FOR CATERED EVENT	1,000.00
12-22	2357070003	LAUREN SMITH	05/14/92-09/11/92	PETTY CASH REIMBURSEMENT	76.45
12-22	2357070002	Do	11/05/92-11/23/92	PETTY CASH REIMBURSEMENT	24.00
12-28	2363040005	MARTON CORPORATION	11/05/92-11/05/92	CIGARETTES	4,974.00
12-28	2363040006	P. MANDRELL PEPPERIDGE FARM	11/02/92-11/18/92	ICE CREAM	2,179.10
12-28	2363040009	PEPSI COLA CO. OF WASHINGTON	11/02/92-11/16/92	COOKIES	1,075.72
12-28	2363040007	PHILIP MORRIS	03/12/92-11/30/92	SODA	4,171.35
12-28	2363040001	PITA HUT	12/03/92-12/03/92	CIGARETTES	11,548.42
12-28	2363040002	R.J. REYNOLDS TOBACCO COMPANY	11/02/92-11/23/92	SPINACH PIES, TABOULI, HUMMUS	826.75
12-28	2363040003	WOLFE, MARTIN & ASSOCIATES, INC.	11/05/92-12/03/92	TOBACCO	21,244.30
12-28	2363040004	WORLD SAFARI, INC.	10/07/92-11/04/92	TEMPORARY EMPLOYMENT SERVICE	1,759.27
12-30	2365280001	NATIONAL FINANCE CENTER	09/30/92-11/30/92	SEAFOOD	3,394.42
12-31	3026980001	SARAH CROWE	10/08/92	TSP PAYMENT FOR SERVICE AMERICA	10,405.89
12-31	3026980002	JANIE M. GALMON	10/01/92-12/31/92	SERVICES RENDERED	6,878.40
12-31	3026980011	WILBERT HERRING	10/01/92-12/31/92	SERVICES RENDERED	9,670.17
12-31	3026980004	JANE P. JOHNSON	10/01/92-12/31/92	SERVICES RENDERED	2,386.17
12-31	3026980010	MAE F. JOHNSON	10/01/92-12/31/92	SERVICES RENDERED	2,868.10
12-31	3026980005	ULYSSES S JONES	10/01/92-12/31/92	SERVICES RENDERED	2,070.00
12-31	3026980007	PETER NESMITH	10/01/92-12/31/92	SERVICES RENDERED	396.72
12-31	3026980008	FRANCES ROSASCO	10/01/92-12/31/92	SERVICES RENDERED	6,628.80
12-31	3026980006	CARRIE TRAMMELL	10/01/92-12/31/92	SERVICES RENDERED	569.10
12-31	3026980009	GERALDINE WILLIAMS	10/01/92-12/31/92	SERVICES RENDERED	2,359.37

EXPENDITURES FOR 4TH QUARTER

SALARIES

RESTAURANT REVOLVING FUND	788,424.29
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EXPENSES

RESTAURANT REVOLVING FUND	742,155.97
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ADJUSTMENTS/REFUNDS

EXPENSES

10-07	2281460002	RECEIPTS	10/08/92	RECEIPTS FOR OCTOBER 1992	(36,230.34)
10-07	2281470003	Do	10/07/92	RECEIPTS FOR OCTOBER 1992	(45,613.39)
10-07	2281480001	Do	10/06/92	RECEIPTS FOR OCTOBER 1992	(31,629.27)
10-07	2281490002	Do	10/05/92	RECEIPTS FOR OCTOBER 1992	(28,012.63)
10-09	2283250004	Do	10/09/92	RECEIPTS FOR OCTOBER 1992	(29,550.63)
10-09	2283970002	Do	10/13/92	RECEIPTS FOR OCTOBER 1992	(19,859.53)
10-13	2287970004	Do	10/07/92	RECEIPTS FOR OCTOBER 1992	(56,725.00)
10-13	2287970002	Do	10/14/92	RECEIPTS FOR OCTOBER 1992	(23,731.84)

STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	(\$)	Amount
RESTAURANT REVOLVING FUND—Con.						
10-13	2287970005	SERVICE AMERICA CORPORATION.....	10/01/92	TSP	(	10,405.89)
10-13	2287970003	U.S. TREASURY	10/01/92	TRANSFER FUNDS TO HOUSE FINANCE	(	114,401.04)
10-14	2286970002	RECEIPTS	10/15/92	RECEIPTS FOR OCTOBER 1992	(	22,762.52)
10-15	2289970002	Do	10/16/92	RECEIPTS FOR OCTOBER 1992	(	19,738.93)
10-16	2290970002	Do	10/19/92	RECEIPTS FOR OCTOBER 1992	(	26,824.09)
10-19	2293970002	Do	10/20/92	RECEIPTS FOR OCTOBER 1992	(	26,334.11)
10-21	2295880004	Do	10/21/92	RECEIPTS FOR OCTOBER 1992	(	20,952.73)
10-21	2295970002	Do	10/22/92	RECEIPTS FOR OCTOBER 1992	(	20,169.81)
10-22	2296970002	Do	10/23/92	RECEIPTS FOR OCTOBER 1992	(	43,733.14)
10-23	2297970002	Do	10/26/92	RECEIPTS FOR OCTOBER 1992	(	24,663.00)
10-26	2300970002	Do	10/27/92	RECEIPTS FOR OCTOBER 1992	(	28,080.08)
10-27	2301970002	Do	10/28/92	RECEIPTS FOR OCTOBER 1992	(	21,778.76)
10-28	2302970002	Do	10/29/92	RECEIPTS FOR OCTOBER 1992	(	18,732.23)
10-29	2303970002	Do	10/30/92	RECEIPTS FOR OCTOBER 1992	(	26,138.68)
10-30	2304970002	Do	10/31/92	RECEIPTS FOR OCTOBER 1992	(	26,945.68)
10-31	2307970002	Do	10/31/92	RECEIPTS FOR OCTOBER 1992	(	19,371.97)
11-02	2309800002	Do	11/04/92	RECEIPTS FOR NOVEMBER 1992	(	23,601.76)
11-03	2309970002	Do	11/05/92	RECEIPTS FOR NOVEMBER 1992	(	33,569.49)
11-05	2310970002	Do	11/06/92	RECEIPTS FOR NOVEMBER 1992	(	14,866.47)
11-05	2311970002	Do	11/09/92	RECEIPTS FOR NOVEMBER 1992	(	24,212.98)
11-05	2311970003	Do	11/09/92	RECEIPTS FOR NOVEMBER 1992	(	38,491.39)
11-06	2311960002	Do	11/10/92	RECEIPTS FOR NOVEMBER 1992	(	21,978.03)
11-09	2314970002	Do	11/12/92	RECEIPTS FOR NOVEMBER 1992	(	26,199.36)
11-12	2317970002	Do	11/13/92	RECEIPTS FOR NOVEMBER 1992	(	20,190.62)
11-13	2318970002	Do	11/16/92	RECEIPTS FOR NOVEMBER 1992	(	21,378.19)
11-13	2321970002	Do	11/17/92	RECEIPTS FOR NOVEMBER 1992	(	31,795.68)
11-16	2322970002	Do	11/18/92	RECEIPTS FOR NOVEMBER 1992	(	21,990.78)
11-17	2323970002	Do	11/19/92	RECEIPTS FOR NOVEMBER 1992	(	24,848.72)
11-17	2323970003	Do	11/19/92	RECEIPTS FOR NOVEMBER 1992	(	10,000.00)
11-17	2323970004	Do	11/19/92	RECEIPTS FOR NOVEMBER 1992	(	280.00)
11-18	2325970002	Do	11/20/92	RECEIPTS FOR NOVEMBER 1992	(	35,153.43)
11-19	2325970002	Do	11/23/92	RECEIPTS FOR NOVEMBER 1992	(	22,582.78)
11-20	2328970002	Do	11/24/92	RECEIPTS FOR NOVEMBER 1992	(	25,990.70)
11-23	2328970002	Do	11/25/92	RECEIPTS FOR NOVEMBER 1992	(	18,908.94)
11-24	2330970002	Do	11/27/92	RECEIPTS FOR NOVEMBER 1992	(	19,481.34)
11-25	2333970002	Do	11/30/92	RECEIPTS FOR NOVEMBER 1992	(	27,809.15)
11-30	2336970002	Do	11/30/92	RECEIPTS FOR NOVEMBER 1992	(	14,530.09)
12-01	2339970002	Do	12/03/92	RECEIPTS FOR DECEMBER 1992	(	23,662.02)
12-02	2339980002	Do	12/04/92	RECEIPTS FOR DECEMBER 1992	(	22,276.16)
12-02	2339980004	Do	12/04/92	RECEIPTS FOR DECEMBER 1992	(	25,000.00)
12-03	2339970002	Do	12/07/92	RECEIPTS FOR DECEMBER 1992	(	21,050.09)
12-04	2342970002	Do	12/08/92	RECEIPTS FOR DECEMBER 1992	(	45,192.08)
12-07	2344980002	Do	12/09/92	RECEIPTS FOR DECEMBER 1992	(	41,496.34)
12-08	2344970003	Do	12/10/92	RECEIPTS FOR DECEMBER 1992	(	20,857.03)
12-09	2346990001	Do	11/23/92	DEBIT VOUCHER	(	193.20)
12-09	2345970002	Do	12/11/92	RECEIPTS FOR DECEMBER 1992	(	31,189.68)

12-10	2345350002	Do	12/14/92	RECEIPTS FOR DECEMBER 1992	(28,710.42)
12-14	2349970002	Do	12/15/92	RECEIPTS FOR DECEMBER 1992	(28,124.41)
12-15	2350970002	Do	12/16/92	RECEIPTS FOR DECEMBER 1992	(24,236.15)
12-16	2351970002	Do	12/17/92	RECEIPTS FOR DECEMBER 1992	(32,376.53)
12-16	2352970002	Do	12/18/92	RECEIPTS FOR DECEMBER 1992	(34,788.05)
12-17	2353970002	Do	12/19/92	RECEIPTS FOR DECEMBER 1992	(21,519.42)
12-18	2356970002	Do	12/22/92	RECEIPTS FOR DECEMBER 1992	(16,539.17)
12-21	2357970002	Do	12/23/92	RECEIPTS FOR DECEMBER 1992	(52,718.23)
12-22	2358970002	Do	12/24/92	RECEIPTS FOR DECEMBER 1992	(26,908.28)
12-23	2363970002	Do	12/26/92	RECEIPTS FOR DECEMBER 1992	(14,198.48)
12-28	2364970002	Do	12/30/92	RECEIPTS FOR DECEMBER 1992	(14,032.90)
12-29	2365970002	Do	12/31/92	RECEIPTS FOR DECEMBER 1992	(17,407.34)
12-30	2366970002	Do	12/31/92	RECEIPTS FOR DECEMBER 1992	(10,652.01)
12-31	3004970002	Do	12/31/92	RECEIPTS FOR DECEMBER 1992	(16,000.00)
12-31	3005970002	Do	12/31/92	RECEIPTS FOR DECEMBER 1992	(7,869.56)
12-31					(15,416.20)

EXPENDITURES FOR 4TH QUARTER

EXPENSES	
RESTAURANT REVOLVING FUND.....	(1,813,391.84)
TOTAL	(282,811.58)

TOTAL EXPENDITURES FOR 4TH QUARTER

SALARIES	
RESTAURANT REVOLVING FUND.....	788,424.29
EXPENSES	
RESTAURANT REVOLVING FUND.....	(1,071,235.87)

HOUSE RECORDING STUDIO REVOLVING FUND

EXPENSES

10-05	2276020001	PATRICK T KENEALY	08/18/92-09/28/92	PETTY CASH REIMBURSEMENT	127.19
10-20	2294700003	AMCO ENGINEERING CO.	09/14/92	RADIO EQUIPMENT	394.50
10-20	2294700004	CAPITOL RADIO WHOLESALERS	09/09/92	VIDEO SUPPLIES	26.00
10-20	2294700014	HAMILTON/AVNET ELECTRONICS	06/23/92	RADIO SUPPLIES	74.23
10-20	2294700011	Do	06/23/92-06/29/92	RADIO SUPPLIES	107.78
10-20	2294700012	Do	07/08/92-07/23/92	RADIO SUPPLIES	18.22
10-20	2294700013	Do	08/04/92-08/20/92	RADIO SUPPLIES	84.02
10-20	2294700015	Do	08/04/92-09/18/92	RADIO SUPPLIES	33.62
10-20	2294700006	KODALUX PROCESSING SVCS	08/31/92	FILM PROCESSING	6.72
10-20	2294700002	LAB SAFETY SUPPLY	09/15/92	VIDEO SUPPLIES	224.81
10-20	2294700005	MILES GLASS CO.	09/02/92-09/09/92	VIDEO EQUIPMENT	1,960.00
10-20	2294700007	PENN CAMERA EXCHANGE	12/01/92-12/01/95	FILM SUPPLIES	464.00
10-20	2294700001	POPULAR SCIENCE	09/22/92	SUBSCRIPTION	34.95
10-20	2294700008	PROFESSIONAL PRODUCTS, INC	09/15/92	VIDEO EQUIPMENT	3,775.00
10-20	2294700009	TEKTRONIX, INC	08/25/92	VIDEO SUPPLIES	7,918.00
10-20	2294700000	UNION CONNECTOR CO., INC.	09/14/92-10/08/92	VIDEO SUPPLIES	140.00
11-16	2318670002	AMCO ENGINEERING CO.	10/05/92	VIDEO SUPPLIES	115.52
11-16	2318670003	COLLINS ELECTRONICS	10/08/92	FILM SUPPLIES	21.80
11-16	2318670004	EASTMAN KODAK COMPANY	09/03/92-09/30/92	SATELLITE FEES	1,005.63
11-16	2318670005	KEYSTONE COMMUNICATIONS	10/15/92	VIDEO SUPPLIES	7,241.25
11-16	2318670006	RCI SYSTEMS INC	11/01/92-10/31/95	SUBSCRIPTION	85.50
11-16	2318670001	STEREO REVIEW			20.97

STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	(\$)	Amount
HOUSE RECORDING STUDIO REVOLVING FUND—Con.						
11-25	2330120001	BROADCAST ELECTRONICS	10/30/92	RADIO SUPPLIES		32.00
11-25	2330120002	FUJII HUNT PHOTOGRAPHIC CHEMICALS, INC.	11/04/92	FILM SUPPLIES		246.39
11-25	2330120004	ILFORD PHOTO CORP.	09/22/92	FILM SUPPLIES		300.30
11-25	2330120005	JOHN B OLSSON CO, INC.	10/20/92	SHIPPING		2.08
11-25	2330120006	KEYSTONE COMMUNICATIONS	10/01/92-10/20/92	SATELLITE FEES		5,132.50
11-25	2330120007	PEIRCE-PHELPS, INC.	10/14/92-11/04/92	RADIO SUPPLIES		396.00
11-25	2330120008	PENN CAMERA EXCHANGE	09/15/92-10/28/92	VIDEO EQUIPMENT		1,042.15
11-25	2330120009	ROSCO LABORATORIES, INC.	08/25/92	VIDEO EQUIPMENT		12,824.10
11-25	2330120010	STANDARD TAPE LABORATORY, INC.	10/27/92	RADIO SUPPLIES		417.25
11-25	2330120011	TOPAZ ASSOCIATES, INC.	10/06/92-10/26/92	OFFICE EXPENSE		2,340.00
11-25	2330120003	W W GRAINGER, INC.	10/28/92	VIDEO SUPPLIES		97.65
12-28	2363800001	PATRICK T KENEALY	10/02/92-12/12/92	PETTY CASH REIMBURSEMENT		165.29
12-31	2356950072	(STATIONERY ALLOWANCE CHARGED)	12/01/92-12/31/92			10.77
EXPENDITURES FOR 4TH QUARTER						
EXPENSES						
HOUSE RECORDING STUDIO REVOLVING FUND						46,906.19
ADJUSTMENTS/REFUNDS						
EXPENSES						
10-09	2283290002	RECEIPTS	10/09/92	RECEIPTS FOR OCTOBER 1992		(627.00)
11-06	2311980003	Do	11/10/92	RECEIPTS FOR NOVEMBER 1992		(268.73)
12-15	2350970003	Do	12/16/92	RECEIPTS FOR DECEMBER 1992		(1,079.70)
EXPENDITURES FOR 4TH QUARTER						
EXPENSES						
HOUSE RECORDING STUDIO REVOLVING FUND						(1,975.43)
TOTAL						44,930.76
BEAUTY SHOP REVOLVING FUND						
SALARIES						
DAVIS, RITA W						
DELAQUILA, LAURA						
ENSLEY, DEBBE						
HUDAK, ANNE MARIE						
INTARAPONG, AMPORN						
LARGE, LINDA A						
10/01/92-12/31/92				MANICURIST		3,710.40
10/01/92-12/31/92				BEAUTICIAN		3,555.06
10/01/92-12/31/92				MANICURIST		3,889.38
10/01/92-12/31/92				BEAUTICIAN		4,443.96
10/01/92-12/31/92				BEAUTICIAN		2,761.10
10/01/92-12/31/92				RECEPTIONIST		5,470.50

10-06	2280900005	MARVASO, VINCENT	10/01/92-12/31/92	BEAUTY SHOP MANAGER	10,419.99
10-06	2280900004	POWELL, CYNTHIA	10/01/92-12/31/92	BEAUTICIAN	4,040.79
10-06	2280900002	ROMONOSKI, ITSUKO CAPUTO	10/01/92-12/31/92	BEAUTICIAN	4,443.96
10-06	2280900003	SATO, FUMIKO O	10/01/92-12/31/92	BEAUTICIAN	3,555.06
EXPENSES					
10-06	2280900005	CLOISTER SPRING WATER CO.	09/15/92	SALON SUPPLIES	26.50
10-06	2280900004	DAVIDSON BEAUTY SUPPLIES & EQUIPMENT	08/25/92	RETAIL SUPPLIES	723.80
10-06	2280900002	Do	09/09/92	SALON SUPPLIES	47.96
10-06	2280900003	Do	09/09/92	RETAIL SUPPLIES	108.56
10-06	2280900014	Do	09/09/92	SALON SUPPLIES	97.90
10-06	2280900015	Do	09/23/92	RETAIL	147.26
10-06	2280900016	Do	09/23/92	SALON	49.56
10-06	2280900017	Do	09/29/92	SALON	111.22
10-06	2280900018	Do	09/29/92	RETAIL	19.95
10-06	2280900009	L'EGGS	08/24/92	RETAIL SUPPLIES	254.57
10-06	2280900010	Do	09/04/92	RETAIL SUPPLIES	169.23
10-06	2280900008	Do	09/21/92	RETAIL SUPPLIES	62.65
10-06	2280900020	VINCENT MARVASO	10/01/92	PETTY CASH- SALON SUPPLIES	214.61
10-06	2280900012	OLYMPIC BEAUTY SUPPLY	08/20/92	RETAIL SUPPLIES	942.84
10-06	2280900013	Do	09/10/92	RETAIL SUPPLIES	197.56
10-06	2280900001	Do	09/23/92	RETAIL	293.50
10-06	2280900019	Do	09/23/92	SALON	118.80
10-06	2280900006	PROGRESSIVE BEAUTY SYSTEM, INC.	09/17/92	RETAIL SUPPLIES	156.06
10-06	2280900007	Do	09/17/92	SALON SUPPLIES	6.50
10-08	2281030001	RITA DAVIS	09/14/92-09/25/92	COMMISSION	108.89
10-08	2281030002	LAURA DEL AGUILA	09/14/92-09/25/92	COMMISSION	61.37
10-08	2281030003	IRENE ENSLEY	09/14/92-09/25/92	COMMISSION	50.60
10-08	2281030004	ANNE MARIE HUDAK	09/14/92-09/25/92	COMMISSION	42.44
10-08	2281030005	CYNTHIA POWELL	09/14/92-09/25/92	COMMISSION	27.47
10-08	2281030006	ITSUKO ROMONOSKI	09/14/92-09/25/92	COMMISSION	258.79
10-08	2281030007	FUMIKO O SATO	09/14/92-09/25/92	COMMISSION	80.96
10-19	2283230001	RITA DAVIS	09/28/92-10/09/92	COMMISSION PAY	96.81
10-19	2283230002	LAURA DEL AGUILA	09/28/92-10/09/92	COMMISSION PAY	136.25
10-19	2283230003	IRENE ENSLEY	09/28/92-10/09/92	COMMISSION PAY	120.88
10-19	2283230004	VINCENT MARVASO	09/28/92-10/09/92	COMMISSION PAY	119.43
10-19	2283230007	ITSUKO ROMONOSKI	09/28/92-10/09/92	COMMISSION PAY	222.88
10-19	2283230006	FUMIKO O SATO	09/28/92-10/09/92	COMMISSION PAY	205.02
10-19	2283350004	CLOISTER SPRING WATER CO.	10/13/92	SALON	22.00
10-19	2283350005	DAVIDSON BEAUTY SUPPLIES & EQUIPMENT	10/06/92	RETAIL	374.99
10-19	2283350006	Do	10/13/92	SALON	394.56
10-19	2283350003	L'EGGS	10/05/92	RETAIL	254.82
10-19	2283350001	PARK SQUARE BEAUTY & BARBER SUPPLY CO	09/29/92	BARBER SHOP SUPP	463.95
10-19	2283350002	PROGRESSIVE BEAUTY SYSTEM, INC.	10/12/92-10/23/92	RETAIL	151.56
10-19	2283350004	RITA DAVIS	10/12/92-10/23/92	COMMISSION PAY	71.91
10-19	2283350002	IRENE ENSLEY	10/12/92-10/23/92	COMMISSION PAY	95.99
10-19	2283350003	ITSUKO ROMONOSKI	10/12/92-10/23/92	COMMISSION PAY	130.81
10-19	2283350006	FUMIKO O SATO	10/12/92-10/23/92	COMMISSION PAY	216.35
10-19	2283350005	(STATIONERY ALLOWANCE CHARGED)	10/01/92-10/31/92	FOR PAYMENTS MADE IN OCTOBER 1992	2.42
10-31	2307880006	F.I.C.A. WITHHELD	10/31/92	FOR PAYMENTS MADE IN OCTOBER 1992	79.36
10-31	2307880003	FEDERAL TAX WITHHELD	10/31/92	FOR PAYMENTS MADE IN OCTOBER 1992	575.19
10-31	2307880001	MEDICARE TAX WITHHELD	10/31/92	FOR PAYMENTS MADE IN OCTOBER 1992	93.40
10-31	2307880004	STATE TAX WITHHELD	10/31/92	FOR PAYMENTS MADE IN OCTOBER 1992	172.58
11-18	23233110002	L'EGGS	10/16/92	RETAIL	392.38
11-18	23233110001	OLYMPIC BEAUTY SUPPLY	10/22/92	RETAIL	637.42
11-18	23233110005	PROGRESSIVE BEAUTY SYSTEM, INC.	10/15/92	RETAIL	288.00
11-18	23233110004	US TREASURY	01/01/92-08/03/92	RENTAL BACK PAYMENT	248.40

STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	(\$)	Amount
BEAUTY SHOP REVOLVING FUND—Con.						
11-18	2323110003	Do	10/01/92-10/31/92	RENTAL	45.61	
11-18	2323200001	RITA DAVIS	10/26/92-11/06/92	COMMISSIONS	94.47	
11-18	2323200002	IRENE ENSLEY	10/26/92-11/06/92	COMMISSIONS	110.82	
11-18	2323200003	ITSUKO ROMONOSKI	10/26/92-11/06/92	COMMISSIONS	44.40	
11-18	2323200004	FUMIKO O SATO	10/26/92-11/06/92	COMMISSIONS	237.24	
11-30	2335950009	(STATIONERY ALLOWANCE CHARGED)	11/01/92-11/30/92		30.20	
11-30	2339880007	F.I.C.A. WITHHELD	11/30/92	FOR PAYMENTS MADE IN NOVEMBER 1992	17.66	
11-30	2339880008	FEDERAL TAX WITHHELD	11/30/92	FOR PAYMENTS MADE IN NOVEMBER 1992	136.66	
11-30	2339880009	MEDICARE TAX WITHHELD	11/30/92	FOR PAYMENTS MADE IN NOVEMBER 1992	19.60	
11-30	2339880010	STATE TAX WITHHELD	11/30/92	FOR PAYMENTS MADE IN NOVEMBER 1992	41.00	
12-03	2336050003	DAVIDSON BEAUTY SUPPLIES & EQUIPMENT	10/13/92	RETAIL SUPPLIES	50.28	
12-03	2336050004	Do	10/13/92	RETAIL SUPPLIES	14.40	
12-03	2336050005	Do	11/03/92	RETAIL SUPPLIES	577.34	
12-03	2336050006	Do	11/03/92	RETAIL SUPPLIES	160.93	
12-03	2336050007	Do	11/03/92	RETAIL SUPPLIES	173.58	
12-03	2336050010	L'EGGS	11/05/92	RETAIL SUPPLIES	400.18	
12-03	2336050009	OLYMPIC BEAUTY SUPPLY	10/21/92	RETAIL SUPPLIES	64.50	
12-03	2336050008	Do	11/13/92	RETAIL SUPPLIES	491.66	
12-03	2336050001	PROGRESSIVE BEAUTY SYSTEM, INC	11/13/92	RETAIL SUPPLIES	87.42	
12-03	2336050002	Do	11/17/92	PETTY CASH - SALON SUPPLIES	312.20	
12-03	2337580001	CLOISTER SPRING WATER CO.	11/09/92-11/20/92	COMMISSION PAY	25.50	
12-03	2337580003	VINCENT MARVASO	11/09/92-11/20/92	COMMISSION PAY	274.38	
12-03	2337580002	SALLY BEAUTY COMPANY INC	11/09/92-11/20/92	COMMISSION PAY	534.04	
12-07	2342050001	LAURA DEL AGUILA	11/09/92-11/20/92	COMMISSION PAY	86.74	
12-07	2342050002	IRENE ENSLEY	11/09/92-11/20/92	COMMISSION PAY	63.99	
12-07	2342050004	AMPORN INTARAPONG	11/09/92-11/20/92	COMMISSION PAY	72.13	
12-07	2342050005	FUMIKO O SATO	11/09/92-11/20/92	COMMISSION PAY	46.97	
12-07	2342050006	DAVIDSON BEAUTY SUPPLIES & EQUIPMENT	11/17/92	RETAIL SUPPLIES	33.95	
12-16	2351260006	Do	11/17/92	RETAIL SUPPLIES	80.10	
12-16	2351260007	L'EGGS	11/16/92	RETAIL SUPPLIES	604.94	
12-16	2351260002	Do	11/16/92	RETAIL SUPPLIES	299.85	
12-16	2351260001	Do	11/30/92	RETAIL SUPPLIES	249.90	
12-16	2351260003	NATIONAL NEWS AGENCY	11/25/92-02/16/93	RETAIL SUPPLIES	180.01	
12-16	2351260005	NEXXUS PROGRESSIVE BEAUTY SYSTEM, INC.	11/25/92	SALON SUPPLIES	67.20	
12-16	2351260008	OLYMPIC BEAUTY SUPPLY	11/19/92	RETAIL SUPPLIES	28.85	
12-16	2351260009	Do	11/19/92	RETAIL SUPPLIES	422.34	
12-16	2351260010	Do	12/03/92	RETAIL SUPPLIES	194.25	
12-16	2351260011	US TREASURY	12/02/92	SALON EQUIPMENT MONTHLY SERVICE CHARGE	502.14	
12-16	2351260004	RITA DAVIS	11/23/92-12/04/92	COMMISSION PAY	36.97	
12-16	2351550001	LAURA DEL AGUILA	11/23/92-12/04/92	COMMISSION PAY	32.01	
12-16	2351550002	IRENE ENSLEY	11/23/92-12/04/92	COMMISSION PAY	43.96	
12-16	2351550003	AMPORN INTARAPONG	11/23/92-12/04/92	COMMISSION PAY	87.91	
12-16	2351550004	FUMIKO O SATO	11/23/92-12/04/92	COMMISSION PAY	97.54	
12-16	2351550005	FRANKFORD LEATHER CO. INC.	11/23/92-12/04/92	SHOP SUPPLIES	72.70	
12-17	2352120001	DAVIDSON BEAUTY SUPPLIES & EQUIPMENT	11/04/92	SHOE SHINE FOR BARBER SHOP	81.50	
12-18	2352270005	Do	11/23/92	RETAIL SUPPLIES	50.04	

12-18	2352270002	Do	12/01/92	RETAIL SUPPLIES	160.92
12-18	2352270003	Do	12/02/92	SALON SUPPLIES	146.45
12-18	2352270004	Do	12/02/92	RETAIL SUPPLIES	44.94
12-18	2352270001	Do	11/25/92	SALON SUPPLIES	90.95
12-31	3008980002	F.I.C.A. WITHHELD	12/31/92	FOR PAYMENTS MADE IN DECEMBER 1992	49.20
12-31	3008980003	FEDERAL TAX WITHHELD	12/31/92	FOR PAYMENTS MADE IN DECEMBER 1992	204.73
12-31	3008980001	MEDICARE TAX WITHHELD	12/31/92	FOR PAYMENTS MADE IN DECEMBER 1992	29.70
12-31	3008980004	STATE TAX WITHHELD	12/31/92	FOR PAYMENTS MADE IN DECEMBER 1992	61.43

EXPENDITURES FOR 4TH QUARTER

SALARIES

46,290.20

EXPENSES

18,139.59

ADJUSTMENTS/REFUNDS

EXPENSES

10-07	2281490001	RECEIPTS	10/05/92	RECEIPTS FOR OCTOBER 1992	(3,741.82)
10-09	2282900001	Do	10/09/92	RECEIPTS FOR OCTOBER 1992	(5,286.25)
10-16	2290970003	Do	10/19/92	RECEIPTS FOR OCTOBER 1992	(5,338.89)
10-16	2290980004	Do	09/25/92	DEBIT VOUCHER	7.50
10-16	2290980001	Do	09/30/92	DEBIT VOUCHER	50.00
10-16	2290980003	Do	10/03/92	DEBIT VOUCHER	8.00
10-23	2297970003	Do	10/26/92	RECEIPTS FOR OCTOBER 1992	(5,276.95)
10-23	2297970003	Do	10/26/92	RECEIPTS FOR OCTOBER 1992	(2,167.00)
10-27	2301970003	Do	10/28/92	RECEIPTS FOR OCTOBER 1992	(2,281.82)
10-29	2304970003	Do	10/31/92	DEBIT VOUCHER	45.50
10-30	2304390001	Do	10/26/92	RECEIPTS FOR OCTOBER 1992	(1,844.50)
10-31	2307970003	Do	10/31/92	RECEIPTS FOR OCTOBER 1992	(4,740.22)
11-05	2311970004	Do	11/09/92	RECEIPTS FOR NOVEMBER 1992	8.00
11-12	2317900001	Do	10/29/92	DEBIT VOUCHER	59.75
11-12	2317900001	Do	11/03/92	DEBIT VOUCHER	8.00
11-13	2318370004	Do	11/05/92	RECEIPTS FOR NOVEMBER 1992	(3,544.94)
11-13	2318970003	Do	11/16/92	DEBIT VOUCHER	35.00
11-16	2321980001	Do	10/28/92	DEBIT VOUCHER	35.00
11-18	2323990001	Do	11/09/92	RECEIPTS FOR NOVEMBER 1992	(6,942.83)
11-19	2325970004	Do	11/23/92	DEBIT VOUCHER	20.00
11-24	2329980001	Do	11/18/92	RECEIPTS FOR NOVEMBER 1992	(3,941.59)
11-24	2330970003	Do	11/27/92	RECEIPTS FOR NOVEMBER 1992	(5,511.63)
12-02	2339980003	Do	12/04/92	RECEIPTS FOR DECEMBER 1992	(4,166.63)
12-08	2344970004	Do	12/10/92	RECEIPTS FOR DECEMBER 1992	8.00
12-09	2344990007	Do	11/27/92	DEBIT VOUCHER	8.00
12-09	2344990004	Do	12/03/92	RECEIPTS FOR DECEMBER 1992	(7,366.58)
12-15	2351970003	Do	12/17/92	RECEIPTS FOR DECEMBER 1992	(5,059.54)
12-22	2358970003	Do	12/24/92	RECEIPTS FOR DECEMBER 1992	(2,265.33)
12-28	2363970003	Do	12/28/92	RECEIPTS FOR DECEMBER 1992	

STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	(\$)	Amount
BEAUTY SHOP REVOLVING FUND—Con.						
12-30	2365990001	Do	12/17/92	DEBIT VOUCHER	21.00	
				EXPENDITURES FOR 4TH QUARTER EXPENSES		
				BEAUTY SHOP REVOLVING FUND	(69,162.77)	
				TOTAL	(4,732.98)	
TOTAL EXPENDITURES FOR 4TH QUARTER						
				SALARIES		
				BEAUTY SHOP REVOLVING FUND	46,290.20	
				EXPENSES		
				BEAUTY SHOP REVOLVING FUND	(51,023.18)	
BARBER SHOP REVOLVING FUND						
EXPENSES						
10-07	2281820001	JONATHAN ALLEN	09/21/92-10/02/92	COMMISSIONS	18.23	
10-07	2281820002	EUGENE J. MUSER	09/21/92-10/02/92	COMMISSIONS	168.73	
10-07	2281820003	MURNEY MASON	09/21/92-10/02/92	COMMISSIONS	187.34	
10-07	2281820004	JOSEPH P. QUATTRONE	09/21/92-10/02/92	COMMISSIONS	205.72	
10-19	2293030001	EUGENE J. MUSER	09/29/92	ADDITIONAL COMPENSATION FOR OUT-OF-POCKET OPERATING EXPENSES	154.65	
10-19	2293030002	MURNEY MASON	09/29/92	ADDITIONAL COMPENSATION FOR OUT-OF-POCKET OPERATING EXPENSES	154.65	
10-19	2293030003	JOSEPH P. QUATTRONE	09/29/92	ADDITIONAL COMPENSATION FOR OUT-OF-POCKET OPERATING EXPENSES	154.65	
10-22	2296990001	JONATHAN ALLEN	10/05/92-10/16/92	COMMISSIONS	127.72	
10-22	2296990002	EUGENE J. MUSER	10/05/92-10/16/92	COMMISSIONS	162.60	
10-22	2296990003	MURNEY MASON	10/05/92-10/16/92	COMMISSIONS	178.59	
10-22	2296990004	JOSEPH P. QUATTRONE	10/05/92-10/16/92	COMMISSIONS	187.34	
10-31	2307880007	FICA WITHHELD	10/31/92	FOR PAYMENTS MADE IN OCTOBER 1992	268.38	
10-31	2307880008	FEDERAL TAX WITHHELD	10/31/92	FOR PAYMENTS MADE IN OCTOBER 1992	38.92	
10-31	2307880009	MEDICARE TAX WITHHELD	10/31/92	FOR PAYMENTS MADE IN OCTOBER 1992	118.53	
11-04	2309530001	EUGENE J. MUSER	10/19/92-10/30/92	COMMISSIONS	141.39	
11-04	2309530002	MURNEY MASON	10/19/92-10/30/92	COMMISSIONS	172.02	
11-04	2309530003	JOSEPH P. QUATTRONE	10/19/92-10/30/92	COMMISSIONS	131.96	
11-17	2322100001	EUGENE J. MUSER	11/02/92-11/13/92	COMMISSIONS	136.68	
11-17	2322100002	MURNEY MASON	11/02/92-11/13/92	COMMISSIONS	194.65	
11-17	2322100003	JOSEPH P. QUATTRONE	11/02/92-11/13/92	COMMISSIONS	227.94	
11-30	2335680001	FEDERAL TAX WITHHELD	11/30/92	FOR PAYMENTS MADE IN NOVEMBER 1992	33.06	
11-30	2335680002	MEDICARE TAX WITHHELD	11/30/92	FOR PAYMENTS MADE IN NOVEMBER 1992	106.28	
12-03	2337040003	EUGENE J. MUSER	11/16/92-11/27/92	BARBERSHOP COMMISSION	124.89	
12-03	2337040004	MURNEY MASON	11/16/92-11/27/92	BARBERSHOP COMMISSION	176.74	
12-03	2337040005	JOSEPH P. QUATTRONE	11/16/92-11/27/92	BARBERSHOP COMMISSION	37.33	
12-16	2351060001	MELVIN GATHER	12/04/92-12/11/92	BARBERSHOP COMMISSION		

12-16	2351060002	EUGENE J KUSER	12/04/92-12/11/92	BARBERSHOP COMMISSION	147.28
12-16	2351060003	NURNEY MASON	12/04/92-12/11/92	BARBERSHOP COMMISSION	137.86
12-16	2351060004	JOSEPH P QUATTRONE	12/04/92-12/11/92	BARBERSHOP COMMISSION	214.68
12-28	2358180001	MELVIN GATHER	11/04/92	ADDITIONAL COMPENSATION FOR OUT OF POCKET OPERATING EXPENSE	81.50
12-31	2366000001	Do	12/18/92-12/25/92	BARBERSHOP COMMISSION	22.14
12-31	2366000002	EUGENE J KUSER	12/18/92-12/25/92	BARBERSHOP COMMISSION	148.58
12-31	2366000003	NURNEY MASON	12/18/92-12/25/92	BARBERSHOP COMMISSION	122.54
12-31	2366000004	JOSEPH P QUATTRONE	12/18/92-12/25/92	BARBERSHOP COMMISSION	137.15
12-31	3008980007	F.I.C.A. WITHHELD	12/31/92	FOR PAYMENTS MADE IN DECEMBER 1992	10.20
12-31	3008980006	FEDERAL TAX WITHHELD	12/31/92	FOR PAYMENTS MADE IN DECEMBER 1992	351.51
12-31	3008980005	MEDICARE TAX WITHHELD	12/31/92	FOR PAYMENTS MADE IN DECEMBER 1992	50.94

EXPENDITURES FOR 4TH QUARTER

EXPENSES

4,853.02

BARBER SHOP REVOLVING FUND

ADJUSTMENTS/REFUNDS

EXPENSES

10-07	2281470001	RECEIPTS	10/07/92	RECEIPTS FOR OCTOBER 1992	(1,224.00)
10-14	2288970003	Do	10/15/92	RECEIPTS FOR OCTOBER 1992	(1,174.00)
10-22	2296870003	Do	10/23/92	RECEIPTS FOR OCTOBER 1992	(831.00)
10-27	2301970004	Do	10/28/92	RECEIPTS FOR OCTOBER 1992	(900.00)
11-03	2308970003	Do	11/05/92	RECEIPTS FOR NOVEMBER 1992	(933.00)
11-09	2314970003	Do	11/12/92	RECEIPTS FOR NOVEMBER 1992	(1,017.00)
11-16	2327870003	Do	11/18/92	RECEIPTS FOR NOVEMBER 1992	(949.00)
11-23	2326970003	Do	11/25/92	RECEIPTS FOR NOVEMBER 1992	(1,033.00)
11-30	2336970003	Do	11/30/92	RECEIPTS FOR NOVEMBER 1992	(698.00)
12-06	2350970005	Do	12/10/92	RECEIPTS FOR DECEMBER 1992	(1,308.00)
12-14	2350970004	Do	12/16/92	RECEIPTS FOR DECEMBER 1992	(985.00)
12-21	2357970003	Do	12/23/92	RECEIPTS FOR DECEMBER 1992	(1,063.00)
12-29	2365970003	Do	12/31/92	RECEIPTS FOR DECEMBER 1992	(771.50)

EXPENDITURES FOR 4TH QUARTER

EXPENSES

(12,886.50)

BARBER SHOP REVOLVING FUND

TOTAL

(8,033.48)

TOTAL EXPENDITURES FOR 4TH QUARTER

EXPENSES

(8,033.48)

BARBER SHOP REVOLVING FUND

PAGE REVOLVING FUND

EXPENSES

10-08	2282830001	KAREN J SOUTHS	09/28/92	PAGE WEEKEND ACTIVITIES	12.72
10-13	2287080001	MYLA J MOSS	09/17/92	REIMBURSEMENT FOR BATTERIES BOUGHT FOR PROCTOR BEEFERS	26.90
10-15	2289130001	CLOISTER SPRING WATER CO.	10/13/92	SPRING WATER FOR RESIDENCE HALL	255.05
10-15	2289820001	CONGRESSIONAL LIQUORS	09/11/92-10/09/92	WEEKEND FOOD AND SODA FOR PAGES	2,011.94
10-15	2289820002	DONALDBERT S PIZZA	09/27/92-10/12/92	WEEKEND PIZZA FOR PAGES	637.16
10-28	2302750001	HOUSE RESTAURANT SYSTEM	09/01/92-09/30/92	BREAKFAST AND DINNER SERVICE FOR PAGES RESIDING IN PAGE RESIDENCE HALL	16,862.30
11-05	2308970001	JAMES H. DUFFY, CO.	10/28/92	M-10709 - PAGE RESIDENCE - BUS TRANSPORTATION	290.00
11-16	2321120004	AL'S PIZZA	11/08/92	WEEKEND PIZZA FOR PAGES	165.00
11-16	2321120006	CLOISTER SPRING WATER CO.	11/10/92	SPRING WATER FOR RESIDENCE HALL	317.35

STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	(\$)	Amount
PAGE REVOLVING FUND—Cont.						
11-16	2321120002	CONGRESSIONAL LIQUORS	10/23/92-11/06/92	WEEKEND FOOD AND SODA FOR PAGES	1,724.73	
11-16	2321120003	DONALBERTO'S PIZZA	10/18/92-11/01/92	WEEKEND PIZZA FOR PAGES	457.52	
11-16	2321120007	PATRICIA FELTON	10/19/92	PSAT TRAINING CLASS FOR PAGES	2,680.00	
11-16	2321120005	HOUSE RESTAURANT SYSTEM	10/01/92-10/31/92	BREAKFAST AND DINNER SERVICE FOR PAGES RESIDING IN PAGE RESIDENCE HALL FOR THE MONTH OF OCTOBER	14,700.00	
11-16	2321120008	NATIONAL NEWS AGENCY	11/25/92-02/16/93	WASHINGTON POST SUBSCRIPTION	65.10	
11-16	2321120001	KAREN J. SOLTYS	10/16/92-11/04/92	PAGE WEEKEND ACTIVITIES AND CHAPERONE ADMISSION	128.28	
11-17	2322850001	JAMES H. DUFFY, CO	10/28/92	M-10711 - PAGE RES. - BUS TRANSPORTATION	155.00	
12-03	2336430002	AL'S PIZZA	11/15/92-11/22/92	WEEKEND PIZZA FOR PAGES	375.00	
12-03	2336430001	CONGRESSIONAL LIQUORS	11/13/92-11/20/92	WEEKEND FOOD AND SODA FOR PAGES	720.42	
12-04	2336470001	DEBRAH SCHMIDT ROGERS	09/02/92-11/24/92	RESIDENCE HALL STAFF TRAINING	1,600.00	
12-04	2339230001	KAREN J. SOLTYS	11/09/92-11/20/92	PAGE WEEKEND ACTIVITIES AND OFFICE SUPPLIES	33.56	
12-09	2344200002	EXXON COMPANY, USA	11/17/92	GASOLINE PURCHASE FOR PAGE EXCURSIONS	40.56	
12-09	2344200003	HOUSE RESTAURANT SYSTEM	11/01/92-11/30/92	BREAKFAST AND DINNER SERVICE FOR PAGES RESIDING IN THE PAGE RESIDENCE HALL FOR THE MONTH OF NOVEMBER	13,300.00	
12-09	2344200001	OMNI SHOREHAM HOTEL	11/26/92	MEAL FOR PAGES UNABLE TO TRAVEL HOME FOR HOLIDAY	318.63	
12-16	2351100001	JUSTEN'S	11/23/92	YEARBOOK INSTALLMENT PAYMENT FOR PAGE YEARBOOK	925.00	
12-17	2352840001	JAMES H. DUFFY, CO	12/04/92	M-10792-PAGE RES.-TRANSPORTATION FEE	300.00	
12-24	2358040001	ELECTROLUX CORP	11/17/92	M-10744 - PAGE RES. - VACUUM CLEANER BAGS	19.75	

EXPENDITURES FOR 4TH QUARTER

EXPENSES

57,975.57

PAGE REVOLVING FUND

ADJUSTMENTS/REFUNDS

EXPENSES

10-15	2289970004	RECEIPTS	10/16/92	RECEIPTS FOR OCTOBER 1992	(5,900.00)
10-28	2302970003	Do	10/29/92	RECEIPTS FOR OCTOBER 1992	(21,750.00)
11-05	2310970003	Do	11/06/92	RECEIPTS FOR NOVEMBER 1992	(70.00)
11-05	2310970004	Do	11/06/92	RECEIPTS FOR NOVEMBER 1992	(100.00)
11-18	2324970003	Do	11/20/92	RECEIPTS FOR NOVEMBER 1992	(6,600.00)
11-30	2336970004	Do	11/30/92	RECEIPTS FOR NOVEMBER 1992	(17,020.00)
12-08	2344970006	Do	12/10/92	RECEIPTS FOR DECEMBER 1992	(6,000.00)

12-15 2351970004 Do (16,790.00)

EXPENSES

(74,230.00)

(16,254.43)

RECEIPTS FOR DECEMBER 1992

EXPENDITURES FOR 4TH QUARTER

PAGE REVOLVING FUND

TOTAL

TOTAL EXPENDITURES FOR 4TH QUARTER

EXPENSES

(16,254.43)

PAGE REVOLVING FUND

OFFICE OF THE ATTENDING PHYSICIAN

EXPENSES

10-05	2275560011	A P C I	09/18/92	CLINICAL SERVICES - GENERAL (A-144-92)	15.00
10-05	2275560012	Do	09/18/92	CLINICAL SERVICES - GENERAL (A-150-92)	22.00
10-05	2275560016	BURROUGHS WELLCOME CO	09/24/92	PHARMACY SERVICES (A-160-92)	3,698.28
10-05	2275560018	CURTIN MATHESON SCIENTIFIC	09/11/92	LABORATORY SERVICES (A-147-92)	463.80
10-05	2275560014	DYNA MED	09/21/92	MINOR MEDICAL EQUIPMENT (A-155-92)	635.50
10-05	2275560001	MCKESSON DRUG COMPANY	09/17/92	PHARMACY MEDICATIONS/SUPPLIES	604.64
10-05	2275560002	Do	09/21/92	PHARMACY MEDICATIONS/SUPPLIES	1,611.33
10-05	2275560003	Do	09/21/92	PHARMACY MEDICATIONS/SUPPLIES	33.76
10-05	2275560004	Do	09/21/92	PHARMACY MEDICATIONS/SUPPLIES	288.80
10-05	2275560006	Do	09/24/92	PHARMACY MEDICATIONS/SUPPLIES	3,222.65
10-05	2275560008	Do	09/24/92	PHARMACY MEDICATIONS/SUPPLIES	108.54
10-05	2275560005	Do	09/25/92	PHARMACY MEDICATIONS/SUPPLIES	3,222.65
10-05	2275560007	Do	09/25/92	PHARMACY MEDICATIONS/SUPPLIES	57.27
10-05	2275560009	Do	09/28/92	PHARMACY MEDICATIONS/SUPPLIES	1,611.33
10-05	2275560010	Do	09/28/92	PHARMACY MEDICATIONS/SUPPLIES	317.17
10-05	2275560015	PHYSIO-CONTROL	09/22/92	CLINICAL SERVICES - GENERAL (A-157-92)	722.25
10-05	2275560020	ROBERTS OXYGEN CO	09/17/92	CLINICAL SERVICES - GENERAL (A-149-92)	62.40
10-05	2275560017	SCIENTIFIC PRODUCTS DIV	09/14/92	LABORATORY SERVICES (A-146-92)	176.69
10-05	2275560019	SPENCO MEDICAL CORP	09/23/92	PHYSICAL THERAPY SERVICES (A-152-92)	570.70
10-05	2275580001	PDR	09/15/92	PHYSICIAN'S DESK REFERENCE	334.40
10-06	2279860005	CURTIN MATHESON SCIENTIFIC	09/21/92	LABORATORY SERVICES (A-156-92)	2,742.50
10-06	2279860006	Do	09/24/92	LABORATORY SERVICES (A-161-92)	104.75
10-06	2279860004	DYNA MED	09/24/92	MINOR MEDICAL EQUIPMENT (A-163-92)	169.80
10-06	2279860001	GRUBBS PHARMACY	09/01/92-09/30/92	PHARMACY MEDICATIONS/SUPPLIES	99.93
10-06	2279860002	SCHERING-PLOUGH HEALTHCARE PROTS INC	09/24/92	PHARMACY SERVICES (A-159-92)	2,968.22
10-06	2279860003	SCIENTIFIC PRODUCTS DIV	09/25/92	LABORATORY SERVICES (A-162-92)	36.72
10-07	2279880005	ROBERT J BURG	10/01/92-10/31/92	ALLOWANCES	400.00
10-07	2279880004	ANTHONY M. CAPANO	10/01/92-10/31/92	ALLOWANCES	400.00
10-07	2279880006	WAYNE FOSTER	10/01/92-10/31/92	ALLOWANCES	320.00
10-07	2279880010	NORBERT GONZALEZ	10/01/92-10/31/92	ALLOWANCES	320.00
10-07	2279880007	EDWIN GRANT	10/01/92-10/31/92	ALLOWANCES	400.00
10-07	2279880003	MARK H. JOHNSTON, M.D.	10/01/92-10/31/92	ALLOWANCES	750.00
10-07	2279880001	ROBERT C.J. KRASNER, MD	10/01/92-10/31/92	ALLOWANCES	320.00
10-07	2279880008	GAIL A. LIGHTSEY	10/01/92-10/31/92	ALLOWANCES	400.00
10-07	2279880002	BRIAN P. MONAHAN	10/01/92-10/31/92	ALLOWANCES	320.00
10-07	2279880011	KEITH A. PRAY	10/01/92-10/31/92	ALLOWANCES	320.00
10-07	2279880009	THOMAS F. ROSS	10/01/92-10/31/92	ALLOWANCES	320.00
10-07	2279880014	ROBERT W. RUPERT	10/01/92-10/31/92	ALLOWANCES	320.00
10-07	2279880012	DAVID N. STROBEL	10/01/92-10/31/92	ALLOWANCES	320.00
10-07	2279880013	ANTHONY M. WILLIAMS	10/01/92-10/31/92	ALLOWANCES	320.00

STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	(\$)	Amount
OFFICE OF THE ATTENDING PHYSICIAN—Con.						
10-13	2283130001	MCKESSON DRUG COMPANY	09/29/92	PHARMACY MEDICATIONS/SUPPLIES	65.33	
10-15	2289050001	A P C I	09/21/92	CLINICAL SERVICES - GENERAL (A-158-92)	26.00	
10-15	2289050001	AMERICAN MEDICAL LABORATORIES, INC	09/30/92	CLINICAL SUPPLIES (GENERAL)	126.75	
10-15	2289050004	FOSTER/MURRAY BAUMCARTNER	09/17/92	MINOR MEDICAL EQUIPMENT (A-151-92)	3,558.03	
10-15	2289050002	THE WILLIAMS & WILKINS COMPANY	09/30/92	PUBLICATIONS, BOOKS, PERIODICALS (A-165-92)	111.68	
10-31	2207880013	FEDERAL TAX WITHHELD	10/31/92	FOR PAYMENTS MADE IN OCTOBER 1992	1,870.00	
11-04	2304080003	A P C I	09/01/92-09/30/92	CLINICAL SUPPLIES (GENERAL)	3.50	
11-04	2304080004	HOWLETT-PACKARD	09/30/92	MINOR MEDICAL EQUIPMENT (A-143-92)	10,805.52	
11-04	2304080002	NDC FEDERAL SYSTEMS, INC	09/01/92-09/30/92	PHARMACY SOFTWARE MAINTENANCE	100.00	
11-04	2304080001	SCIENTIFIC PRODUCTS DIV	05/01/92-05/31/93	PUBLICATIONS	224.00	
11-04	2308100004	ROBERT J BURG	10/15/92	LABORATORY SUPPLIES	59.91	
11-04	2308100005	ANTHONY M. CAPANO	11/01/92-11/30/92	ALLOWANCES	400.00	
11-04	2308100006	WAYNE FOSTER	11/01/92-11/30/92	ALLOWANCES	400.00	
11-04	2308100007	NOBERT GONZALEZ	11/01/92-11/30/92	ALLOWANCES	320.00	
11-04	2308100008	EDWIN GRANT	11/01/92-11/30/92	ALLOWANCES	320.00	
11-04	2308100003	MARK H. JOHNSTON, M.D.	11/01/92-11/30/92	ALLOWANCES	400.00	
11-04	2308100001	ROBERT C.J. KRASNER, MD	11/01/92-11/30/92	ALLOWANCES	750.00	
11-04	2308100016	GAIL A. LIGHTSEY	11/01/92-11/30/92	ALLOWANCES	320.00	
11-04	2308100015	MCKESSON DRUG COMPANY	10/15/92	PHARMACY MEDICATIONS/SUPPLIES	680.48	
11-04	2308100017	Do	10/20/92	PHARMACY MEDICATIONS/SUPPLIES	55.46	
11-04	2308100012	BRIAN P. MONAHAN	11/01/92-11/30/92	ALLOWANCES	272.87	
11-04	2308100010	KEITH A. PRAY	11/01/92-11/30/92	ALLOWANCES	400.00	
11-04	2308100011	THOMAS R. ROSS	11/01/92-11/30/92	ALLOWANCES	320.00	
11-04	2308100012	ROBERT W. RUPERT	11/01/92-11/30/92	ALLOWANCES	320.00	
11-04	2308100013	DAVID N. STROBEL	11/01/92-11/30/92	ALLOWANCES	320.00	
11-04	2308100014	ANTHONY M. WILLIAMS	11/01/92-11/30/92	ALLOWANCES	320.00	
11-06	2311220001	POSTMASTER	10/14/92	ALLOWANCES	320.00	
11-16	2321176001	ANTHONY M. CAPANO	09/28/92-11/03/92	3 ROLLS POSTAGE STAMPS	87.00	
11-19	2324040001	FOSTER MEDICAL	09/24/92	REIMBURSEMENT OF PETTY CASH	83.93	
11-19	2324080004	A P C I	10/27/92	MINOR MEDICAL EQUIPMENT (A-164-92)	179.90	
11-19	2324080006	ARTCRAFT BADGE AND SIGN COMPANY	11/02/92	CLINICAL SUPPLIES	15.00	
11-19	2324080008	ASHP	01/01/93-12/31/93	PUBLICATIONS	16.03	
11-19	2324080003	FRED SAMMONS, INC.	11/09/92	CLINICAL SUPPLIES	105.00	
11-19	2324080005	GENERAL ELECTRIC COMPANY	10/01/92-09/30/93	RADIOLOGY SERVICE CONTRACT	78.84	
11-19	2324080007	GRUBBS PHARMACY	10/01/92-10/31/92	PHARMACY MEDICATIONS PHARMACY SUPPLIES	12,000.00	
11-19	2324080009	INSTROMEDIX	10/30/92	CLINICAL SUPPLIES	1,362.96	
11-19	2324080015	Do	10/27/92	PHARMACY MEDICATIONS PHARMACY SUPPLIES	77.11	
11-19	2324080014	Do	11/03/92	PHARMACY MEDICATIONS PHARMACY SUPPLIES	1,960.43	
11-19	2324080013	Do	11/04/92	PHARMACY MEDICATIONS PHARMACY SUPPLIES	534.64	
11-19	2324080011	Do	11/09/92	PHARMACY MEDICATIONS PHARMACY SUPPLIES	141.48	
11-19	2324080012	Do	11/09/92	PHARMACY MEDICATIONS PHARMACY SUPPLIES	1,215.37	
11-19	2324080002	Do	11/10/92	PHARMACY MEDICATIONS PHARMACY SUPPLIES	44.09	
11-30	2330550001	ROBERT C.J. KRASNER, MD	11/04/92-11/07/92	ACP 9TH ANNUAL MEETING REGISTRATION	99.32	
11-30	2330550002	Do	11/04/92-11/07/92	HOTEL/MEALS X3DAYS	125.00	
11-30	2330550002	Do	11/04/92-11/07/92	HOTEL/MEALS X3DAYS	378.00	

11-30	2330550003	Do	11/04/92-11/07/92	AIRPORT SHUTTLE/TAXIS	35.10
11-30	2330550004	NDC FEDERAL SYSTEMS, INC	10/01/92-10/31/92	PHARMACY SOFTWARE MAINTENANCE	100.00
11-30	2339880001	FEDERAL TAX WITHHELD	11/30/92	FOR PAYMENTS MADE IN NOVEMBER 1992	1,870.00
12-04	2339050001	A P C I	11/30/92	CLINICAL SUPPLIES (GENERAL)	3.50
12-04	2339050005	BECKLEY CORPORATION	11/09/92	RADIOLOGY SUPPLIES	321.90
12-04	2339050006	CURTIN MATHESON SCIENTIFIC	11/09/92	LABORATORY SUPPLIES	373.00
12-04	2339050007	Do	11/05/92	LABORATORY SUPPLIES	346.00
12-04	2339050002	NAVY TIMES	12/01/92-11/30/93	PUBLICATIONS	48.00
12-04	2339050008	PRIMARY CARE MED DRUGALERT	10/01/92-10/31/94	PUBLICATIONS	98.00
12-04	2339050003	UNITED AIRLINES, INC	11/04/92-11/07/92	TRANSPORTATION 9TH ANNUAL PHYSICIANS MEETING/SAN FRANCISCO	590.00
12-04	2339290014	ROBERT J BURG	12/01/92-12/31/92	ALLOWANCES	400.00
12-04	2339290015	ANTHONY M. CAPANO	12/01/92-12/31/92	ALLOWANCES	400.00
12-04	2339290006	WAYNE FOSTER	12/01/92-12/31/92	ALLOWANCES	320.00
12-04	2339290007	NORBERT GONZALEZ	12/01/92-12/31/92	ALLOWANCES	320.00
12-04	2339290008	EDWIN GRANT	12/01/92-12/31/92	ALLOWANCES	320.00
12-04	2339290013	MARK H. JOHNSTON, M.D	12/01/92-12/31/92	ALLOWANCES	400.00
12-04	2339290011	ROBERT C.J. KRASNER, MD	12/01/92-12/31/92	ALLOWANCES	750.00
12-04	2339290009	GAIL A. LIGHTSEY	12/01/92-12/31/92	ALLOWANCES	320.00
12-04	2339290012	BRIAN P. MONAHAN	12/01/92-12/31/92	ALLOWANCES	400.00
12-04	2339290010	KEITH A. PRAY	12/01/92-12/31/92	ALLOWANCES	320.00
12-04	2339290001	THOMAS R. ROSS	12/01/92-12/31/92	ALLOWANCES	42.66
12-04	2339290002	ROBERT W. RUPT	12/01/92-12/31/92	ALLOWANCES	320.00
12-04	2339290003	DAVID N. STROBEL	12/01/92-12/31/92	ALLOWANCES	320.00
12-04	2339290005	WILLIAM H. WALKER	12/01/92-12/31/92	ALLOWANCES	223.94
12-04	2339290004	ANTHONY R. WILLIAMS	12/01/92-12/31/92	ALLOWANCES	320.00
12-04	2339270001	FOSTER/MURRAY BAUMGARTNER	09/21/92	MINOR MEDICAL EQUIPMENT (A-153-92)	1,170.00
12-04	2339840002	EASTMAN KODAK COMPANY	09/25/92	PHARMACY MEDICATIONS/SUPPLIES	75,000.00
12-04	2339840001	NAVY REGIONAL FINANCECENTER	11/19/92-12/07/92	PHARMACY MEDICATIONS/SUPPLIES	1,986.90
12-10	2345060001	ANTHONY M. CAPANO	12/04/92-12/09/92	REIMBURSEMENT OF PETTY CASH	128.03
12-18	2353830002	Do	12/04/92-12/10/92	HOTEL/TAX/MEALS	332.55
12-18	2353830001	Do	12/04/92-12/10/92	REG FEE FOR ASHP MID YEAR CLINICAL MTG	240.00
12-18	2353830003	Do	12/04/92-12/10/92	TAXI/PARKING FEES	80.00
12-18	2353830004	Do	12/04/92-12/10/92	RENTAL CAR 110 MILES OFFICIAL USE AT 275	30.25
12-18	2353830005	Do	12/04/92-12/13/92	ROUND TRIP AIRLINE TICKET	315.00
12-18	2353840001	FOSTER MEDICAL	09/21/92	MINOR MEDICAL EQUIPMENT (A-154-92)	22.86
12-18	2353840002	Do	09/21/92	MINOR MEDICAL EQUIPMENT (A-154-92)	217.74
12-18	2353840003	Do	09/21/92	MINOR MEDICAL EQUIPMENT (A-154-92)	193.39
12-18	2353840004	Do	09/21/92	MINOR MEDICAL EQUIPMENT (A-154-92)	141.38
12-18	2353840005	Do	09/21/92	MINOR MEDICAL EQUIPMENT (A-154-92)	3.53
12-18	2353840006	Do	09/21/92	MINOR MEDICAL EQUIPMENT (A-154-92)	3.53
12-18	2353540015	A P C I	11/01/92-11/30/92	MONTHLY RENTAL ON 02 CYLINDER (AMBULANCE)	3.50
12-21	2353540016	APOTHECARY PRODUCTS, INC.	11/18/92	DRUG BOX SECURITY SEALS	94.56
12-21	2353540017	ARTCRAFT BADGE AND SIGN COMPANY	12/07/92	CLINICAL ID BADGES	11.48
12-21	2353540006	CURTIN MATHESON SCIENTIFIC	11/30/92	LABORATORY SUPPLIES	602.40
12-21	2353540011	EASTMAN KODAK COMPANY	11/12/92	LABORATORY SUPPLIES	607.50
12-21	2353540012	Do	11/12/92	LABORATORY SUPPLIES	5,387.19
12-21	2353540013	Do	11/13/92	LABORATORY SUPPLIES	750.00
12-21	2353540014	GRUBBS PHARMACY	11/01/92-11/30/92	PHARMACY MEDICATIONS/SUPPLIES	1,837.23
12-21	2353540018	HARVARD HEALTH LETTER	12/01/92-11/30/95	PUBLICATION/PERIODICAL	45.00
12-21	2353540007	HEWLETT-PACKARD	11/19/92	EKG ELECTRODES	82.88
12-21	2353540004	MCKESSON DISTRICT COMPANY	11/24/92	PHARMACY MEDICATIONS/SUPPLIES	1,438.34
12-21	2353540002	Do	11/24/92	PHARMACY MEDICATIONS/SUPPLIES	917.35
12-21	2353540003	Do	11/24/92	PHARMACY MEDICATIONS/SUPPLIES	12.59
12-21	2353540001	NDC FEDERAL SYSTEMS, INC	11/01/92-11/30/92	PHARMACY SOFTWARE MAINTENANCE	100.00
12-21	2353540010	ROBERTS OXYGEN CO	12/04/92	02 CYLINDER REFILLS	69.00
12-21	2353540008	SCIENTIFIC PRODUCTS DIV	11/06/92-11/11/92	LABORATORY SUPPLIES	244.19

STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	(\$)	Amount
OFFICE OF THE ATTENDING PHYSICIAN—Con.						
12-21	2553540009	THE SIMON X-RAY CO	12/10/92	RADIOLOGY SUPPLIES	305.88	
12-21	2556330001	CURTIN WATHESON SCIENTIFIC	11/06/92	M-10731 - ATTENDING PHYS - MEDICAL REFRIG.	4,239.00	
12-28	2563880007	ANTHONY M. CAPANO	12/15/92-12/21/92	REIMBURSEMENT FOR PETTY CASH	38.92	
12-28	2563880006	DYNA MED	12/14/92	GENERAL CLINICAL SUPPLIES	144.60	
12-28	2563880005	Do	12/16/92	GENERAL CLINICAL SUPPLIES	48.80	
12-28	2563880003	MCKESSON DISTRICT COMPANY	12/08/92	PHARMACY MEDICATIONS/SUPPLIES	1,004.09	
12-28	2563880001	Do	12/14/92	PHARMACY MEDICATIONS/SUPPLIES	734.62	
12-28	2563880002	Do	12/14/92	PHARMACY MEDICATIONS/SUPPLIES	95.45	
12-28	2563880004	STANDARD MEDICAL IMAGING	11/19/92	RADIOLOGY SUPPLIES	127.95	
12-31	3005980012	FEDERAL TAX WITHHELD	12/31/92	FOR PAYMENTS MADE IN DECEMBER 1992	1,856.65	
EXPENDITURES FOR 4TH QUARTER						
EXPENSES						
OFFICE OF THE ATTENDING PHYSICIAN						180,451.15
ADJUSTMENTS/REFUNDS						
EXPENSES						
10-14	2288980001	OFFICE OF FINANCE	10/08/92	REFUND DUE TO PHARMACY SERVICES	(731.25)	
10-23	2297980001	Do	10/20/92	REFUND DUE TO PHARMACY SERVICES	(866.25)	
11-17	2322300001	Do	11/12/92	REFUND DUE TO PHARMACY SERVICES	(956.25)	
11-30	2335990008	Do	11/25/92	REFUND DUE TO PHARMACY SERVICES	(358.00)	
12-22	2357990026	Do	12/21/92	REFUND DUE TO PHARMACY SERVICES	(195.75)	
EXPENDITURES FOR 4TH QUARTER						
EXPENSES						
OFFICE OF THE ATTENDING PHYSICIAN					(3,107.50)	
TOTAL					177,343.65	
TOTAL EXPENDITURES FOR 4TH QUARTER						
EXPENSES						
OFFICE OF THE ATTENDING PHYSICIAN						177,343.65

ALLOWANCES AND EXPENSES

SUPPLIES, MATERIALS, ADMINISTRATIVE COSTS AND FEDERAL TORT CLAIMS

EXPENSES						
10-05	2274150004	FEDERAL EXPRESS CORP	08/31/92	OVERNIGHT LETTER	10.50	
10-05	2274150005	Do	09/11/92	OVERNIGHT LETTER	25.50	
10-05	2274150006	Do	09/11/92	OVERNIGHT LETTER	25.50	
10-05	2274150001	NEW ENGLAND TELEPHONE	08/03/92-09/02/92	MONTHLY TELEPHONE SERVICE FOR (617) 742-5231	59.19	
10-05	2274150002	Do	08/03/92-09/02/92	AT&T	56.25	
10-05	2274150003	Do	08/03/92-09/02/92	MCI TELECOMMUNICATIONS	1.64	

10-05	2274390002	GSA - KANSAS CITY - REGION SIX	08/31/92	OFFICE SUPPLIES	214.35
10-05	2274390001	HARVARD BUSINESS REVIEW	07/15/92	SUBSCRIPTION	75.00
10-05	2275010001	KORN/FERRY INTERNATIONAL	09/15/92	SERVICES PER CONTRACT	8,334.00
10-05	2275010002	Do	09/15/92	EXPENSES INCURRED IN CONNECTION WITH CONTRACTUAL SERVICES	900.00
10-05	2275020011	C & P TELEPHONE	08/10/92-09/09/92	C & P SUMMARY MD MONTHLY SVC	4,112.38
10-05	2275020009	CINCINNATI BELL TELEPHONE	08/14/92-09/13/92	LUKEN OH01 CINCINNATI	390.09
10-05	2275020002	GTE NORTH INCORPORATED	09/04/92-10/04/92	MURTHA-JOHNSTOWN PA12 MONTHLY SVC	662.35
10-05	2275020004	MICHIGAN BELL TELEPHONE CO	08/13/92-09/12/92	BROOMFIELD MI18 BIRMINGHAM	69.72
10-05	2275020005	Do	09/13/92-10/12/92	HERTEL MI14 WARREN	387.22
10-05	2275020012	Do	09/16/92-10/12/92	HOESON OH07 DETROIT	253.61
10-05	2275020010	OHIO BELL	09/03/92-10/02/92	SHAYS-BRIDGEPORT CT04 MONTHLY SVC	123.36
10-05	2275020011	SNET	09/09/92-10/08/92	DELAURO-NEHAVEREN CT03 MONTHLY SVC	460.30
10-05	2275020008	Do	09/06/92-10/05/92	BOUCHER-ABINGDON VA09 MONTHLY SVC	86.30
10-05	2275020006	UNITED TELEPHONE	09/06/92-10/05/92	BOUCHER-ABINGDON VA09 MONTHLY SVC	200.68
10-05	2275020007	Do	09/14/92-09/16/92	REIMBURSEMENT FOR HOTEL ACCOM. FOR R. FISCHER & D. KELLAHER IN SPT. OF CONG. DEL. FOR FUNERAL OF WEISS	322.65
10-05	2275040001	DINNERS CLUB	09/16/92-09/17/92	REIMBURSEMENT FOR AIRFARE FOR R. FISCHER IN SUP. OF CONG. DEL. FOR FUNERAL SERVICES FOR HON. JONES	188.00
10-05	2275040006	Do	09/16/92-09/17/92	REIMBURSEMENT FOR HOTEL ACCOM. FOR R. FISCHER IN SUP. OF CONG. DEL. FOR FUNERAL SERVICES FOR HON. JONES	230.00
10-05	2275040007	Do	09/16/92-09/17/92	REIMBURSEMENT FOR MEALS WHILE PROVIDING SUPPORT FOR CONG. DEL. FOR FUNERAL SERVICES FOR HON. JONES	62.72
10-05	2275040008	Do	09/16/92-09/17/92	REIMBURSEMENT FOR TAXIS & TOLLS FOR R. FISCHER IN SPT. OF CONG. DEL. FOR FUNERAL SERVICES FOR HON. JONES	39.74
10-05	2275040002	ROBERT V. FISCHER JR	09/14/92-09/16/92	REIMBURSEMENT FOR MEALS WHILE PROV. SUPPORT FOR CONG. DELEGATION FOR FUNERAL SERVICES FOR WEISS	67.60
10-05	2275040003	Do	09/14/92-09/16/92	REIMBURSEMENT FOR MEALS WHILE PROVIDING SUPPORT FOR CONG. DELEGATION FOR FUNERAL SERVICES FOR HON. WEISS	158.47
10-05	2275040009	Do	09/16/92-09/17/92	REIMBURSEMENT FOR TAXIS FOR DON KELLAHER IN SUPPORT OF CONG. DEL. FOR FUNERAL SERVICES FOR HON. WEISS	17.30
10-05	2275040004	DONALD T KELLAHER	09/14/92-09/16/92	REIMBURSEMENT FOR MEALS WHILE PROV. SUPPORT FOR CONG. DELEGATION FOR FUNERAL SERVICES FOR HON. WEISS	51.60
10-05	2275040005	Do	09/14/92-09/16/92	REIMBURSEMENT FOR MEALS WHILE PROV. SUPPORT FOR CONG. DELEGATION FOR FUNERAL SERVICES FOR HON. WEISS	160.99
10-05	2275060006	BELL ATLANTIC MOBILE SYSTEMS	09/17/92	CELLULAR ACCESSORY - HUNTER	121.75
10-05	2275060008	C&P TELEPHONE COMPANY	08/11/92-09/10/92	LINES FOR LSW SERVICE	363.38
10-05	2275060007	Do	08/16/92-09/15/92	OT MB LINES	34.46
10-05	2275060012	CENTRAL TELEPHONE COMPANY	09/13/92-10/12/92	BALLANGER-HICKORY NC100A	212.26
10-05	2275060013	Do	09/13/92-10/12/92	BALLANGER-HICKORY NC100A	458.28
10-05	2275060014	Do	09/13/92-10/12/92	PETERSON-MARIANNA FL02DA	94.29
10-05	2275060001	GENERAL SERVICES ADMINISTRATION	08/01/92-08/31/92	GSA SERVICE-AUGUST 1992	56,024.11
10-05	2275060004	GTE HAWAIIAN TEL	08/01/92-09/01/92	ABERCROMBIE-HONOLULU HI01DA	204.88
10-05	2275060015	Do	08/16/92-09/16/92	MINK-HONOLULU HI02DA	40.92
10-05	2275060011	GTE NORTH	08/13/92-09/13/92	MYERS IN07 LAFAYETTE	279.25
10-05	2275060010	Do	09/22/92-10/22/92	MICHEL IL18 JACKSONVILLE	56.01
10-05	2275060005	HELLO DIRECT INC	09/01/92	ULTRALIGHT HEADSETS	3,116.88
10-05	2275060002	PACIFIC BELL	08/10/92-09/09/92	CALIFORNIA CONSOLIDATED SOUTH	10,866.80
10-05	2275060003	Do	09/16/92-10/15/92	CALIFORNIA CONSOLIDATED NORTH	12,558.40
10-05	2275060001	UNITED TELEPHONE	09/16/92-10/15/92	DERICK-GREENWOOD SC03DA	216.16
10-05	2275060009	UNITED TELEPHONE COMPANY	08/14/92-09/13/92	GILMOR OH058901DR DEFIANCE	71.02
10-05	2275120002	SOUTH CENTRAL BELL	08/05/92-09/04/92	ALABAMA CONSOLIDATED BILL	4,339.77
10-05	2275120003	SOUTHERN BELL	08/05/92-09/04/92	FLORIDA CENTRAL CONSOLIDATED	2,823.21
10-05	2275120004	Do	09/14/92-10/13/92	FLOF 'A SOUTH CONSOLIDATED	1,195.08
10-05	2275120005	Do	09/16/92-10/15/92	GE01 'A GREENWOOD BILL	2,248.47
10-05	2275120001	UNITED TELEPHONE	08/13/92-09/12/92	DERICK-GREENWOOD SC03DA	212.94
10-05	2275130005	ILLINOIS BELL	08/13/92-09/12/92	DUBBIN IL20 SPRINGFIELD	91.05
10-05	2275130007	Do	08/13/92-09/12/92	SANGMEISTER L04 JOLIET	127.85

STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	(\$)	Amount
10-05	2275130006	Do	09/13/92-10/12/92	EVANS IL17 MOLINE		178.43
10-05	2275130002	NEW YORK TELEPHONE	08/07/92-09/06/92	MARTIN-PLATTSBURG NY26 MONTHLY SVC		56.78
10-05	2275130013	Do	08/25/92-09/24/92	LOWEY-MYERSON NY20 MONTHLY SVC		129.86
10-05	2275130014	Do	09/04/92-10/03/92	FISH-WAPPINGERS NY21 MONTHLY SVC		218.51
10-05	2275130015	Do	09/07/92-10/06/92	GLIMAN-MONSEY NY22 MONTHLY SVC		158.43
10-05	2275130016	Do	09/07/92-10/06/92	NOWAK-BUFFALO NY33 MONTHLY SVC		24.32
10-05	2275130017	Do	09/10/92-10/09/92	MC HUGH-KINGSTON NY28 MONTHLY SVC		86.20
10-05	2275130018	Do	09/10/92-10/09/92	MARTIN-CANTON NY26 MONTHLY SVC		57.61
10-05	2275130019	Do	09/10/92-10/09/92	MCMULTY-ALBANY NY23 MONTHLY SVC		235.92
10-05	2275130020	Do	08/16/92-09/15/92	SHUSTER-CHAMBERS PA09 MONTHLY SVC		131.98
10-05	2275130021	Do	09/13/92-10/12/92	GOODLING-GETTYSBURG PA19 MONTHLY SVC		41.16
10-05	2275130012	Do	08/16/92-10/15/92	SHUSTER-CHAMBERS PA09 MONTHLY SVC		127.85
10-05	2275130010	Do	09/10/92-09/09/92	ZIMMER-FLEMINGTON NJ12 MONTHLY SVC		162.44
10-05	2275130011	Do	09/07/92-10/06/92	ROUKEMA-NEWTON NJ05 MONTHLY SVC		351.25
10-05	2275130004	Do	09/10/92-10/09/92	ZIMMER-FLEMINGTON NJ12 MONTHLY SVC		201.84
10-05	2275130009	Do	08/07/92	MAINTENANCE CHANGEOUT FOR MODEMS FOR HIS		113,579.50
10-05	2275530001	AT&T PARADYNE CORP	08/11/92	MAINTENANCE CHANGEOUT FOR AOC MODEMS		213,281.00
10-05	2275530002	Do	08/01/92-08/31/92	MCI T-1 BACKBONE CHARGES		19,668.96
10-05	2275530003	MCI TELECOMMUNICATIONS, MA	08/01/92-08/31/92	MCI T-1 ACCESS DATA NETWORK		3,000.00
10-05	2275530004	Do	08/01/92-08/31/92	T-1 ACCESS DATA NETWORK		3,345.39
10-05	2275530005	Do	08/01/92-08/31/92	DISTRICT PRIVATE LINES		77,044.84
10-05	2275530006	Do	09/01/92-09/30/92	UNET T-1 INBOUND		5,194.26
10-05	2275530007	Do	08/06/92-09/06/92	LAUGHLIN-VICTORIA-TX14		2.16
10-05	2275540016	AT&T	08/09/92-09/08/92	STENHOLM-STAMFORD-TX17		23.70
10-05	2275540015	Do	08/01/92-08/31/92	AT&T LANGUAGE LINE		50.00
10-05	2275540014	AT&T LANGUAGE LINE SERVICES	08/12/92-09/10/92	CELLULAR ONE T-1		2,026.51
10-05	2275540023	CIA B S C&P	07/01/92-07/31/92	EQUIPMENT MAINT GEPHARDT (M003) FESTUS MO		73.00
10-05	2275540024	CAPITAL GBS COMMUNICATIONS	08/01/92-08/30/92	EQUIP MAINT GEPHARDT (M003) FESTUS MO		73.00
10-05	2275540005	Do	08/31/92-09/30/92	SER ORDER EVANS (IL17) CALLESBURG, IL CUST # 98027/080, # 303896		114.50
10-05	2275540006	CENTEL	08/12/92	EQUIPMENT PURCHASE WATERS (CA25A), LOS ANGELES, CA JOB # 11151		6,580.00
10-05	2275540003	EXECUTIVE INFORMATION SVS	07/01/92	GSA SERVICE FOR NOVEMBER 1991 MONTHLY SVC		600.54
10-05	2275540002	GENERAL SERVICES ADMINISTRATION	11/01/91-11/30/91	ARMY-LEWISVILLE-TX26		214.12
10-05	2275540001	GTE SOUTHWEST INC	09/16/92-10/16/92	JOHNSON-GARLAND-TX03		126.27
10-05	2275540014	Do	09/22/92-10/22/92	CHAPMAN-SULPHURSPR-TX01		450.80
10-05	2275540007	Do	09/22/92-10/22/92	SMITH-SAN ANGELO-TX21		36.24
10-05	2275540008	MCI TELECOMMUNICATIONS, MA	09/01/92-09/30/92	UNET T-1 OUTBOUND		7,416.24
10-05	2275540020	PACIFIC BELL	08/07/92-09/06/92	ROHRBACHER - INTRADISTRICT DATA CIRCUIT		174.20
10-05	2275540021	Do	08/07/92-09/06/92	MOORHEAD - INTRADISTRICT DATA CIRCUIT		94.59
10-05	2275540022	Do	08/07/92-09/06/92	ROBERTS-DODGE CITY-KS01		94.47
10-05	2275540012	SOUTHWESTERN BELL	08/04/92-09/03/92	LAROCO-CALDWELL-ID01		199.87
10-05	2275540019	U S WEST COMMUNICATIONS	08/13/92-09/12/92	STALLINGS-IDAHO FALLS-ID02		151.36
10-05	2275540010	Do	08/10/92-09/10/92	LAROCO-LEWISTON-ID01		140.33
10-05	2275540011	USWEST	09/01/92-09/30/92	COX IL16 GALENA		76.81
10-05	2275590008	ILLINOIS BELL				

ALLOWANCES AND EXPENSES—Con.

SUPPLIES, MATERIALS, ADMINISTRATIVE COSTS AND FEDERAL TORT CLAIMS—Con.

10-05	2275590009	Do	09/01/92-09/30/92	COX IL16 STERLING	84.13
10-05	2275590010	Do	09/04/92-10/03/92	DURBIN IL20 CHICAGO	29.38
10-05	2275590006	Do	09/13/92-10/12/92	LIPINSKI IL05 CHICAGO	83.02
10-05	2275590007	Do	09/16/92-10/15/92	ANUNZIO IL11 CHICAGO	58.05
10-05	2275590020	Do	09/16/92-10/15/92	BERUTER LINCOLN NE01	404.55
10-05	2275590011	Do	09/14/92-10/13/92	LLOYD OAK RIDGE TN03	469.90
10-05	2275590021	Do	09/07/92-10/06/92	RANGEL-NEWYORK NY16 MONTHLY SVC	22.33
10-05	2275590025	Do	09/01/92-09/30/92	DOWNEY-WESTSLIP NY02 MONTHLY SVC	499.49
10-05	2275590022	Do	09/10/92-10/09/92	WEISS-RIVERDALE NY17 MONTHLY SVC	56.98
10-05	2275590023	Do	09/10/92-10/09/92	TOWNS-BROOKLYN NY11 MONTHLY SVC	866.53
10-05	2275590024	Do	09/10/92-10/09/92	MOLINARI-BROOKLYN NY14 MONTHLY SVC	192.98
10-05	2275590012	Do	08/15/92-09/14/92	PENNY ROCHESTER MN01	335.93
10-05	2275590019	Do	08/05/92-09/04/92	PANETTA SANTA CRUZ CA16	38.78
10-05	2275590016	Do	09/09/92-10/08/92	WILSON LUFKIN TX02	1,231.97
10-05	2275590018	Do	09/07/92-10/06/92	ROBERTS DODGE CITY KS01	37.81
10-05	2275590005	Do	08/14/92-09/14/92	OWENS SALT LAKE CITY UT02	92.57
10-05	2275590004	Do	08/14/92-09/14/92	SMITH MEDFORD OR02	450.61
10-05	2275590013	Do	08/10/92-09/09/92	BERUTER FREMONT NE01	235.50
10-05	2275590014	Do	08/10/92-09/09/92	JOHNSON ABERDEEN SD00	509.85
10-05	2275590026	Do	08/13/92-09/12/92	IOWA CONSOLIDATED BILL	1,893.20
10-05	2275590017	Do	09/16/92-10/15/92	BARRETT SCOTTS BLUFF NE03	304.70
10-05	2275590001	Do	09/18/92-10/17/92	SKELTON JEFFERSON CITY MO04	78.95
10-05	2275590003	Do	08/07/92-09/06/92	HEFELY COLORADO SPRINGS CO05	47.22
10-05	2275590002	Do	08/10/92-09/09/92	CAMPBELL PUEBLO CO03	198.37
10-05	2275590001	Do	11/29/91	RESTITUTION FOR INDEBTEDNESS TO THE U.S. HOUSE OF REPRESENTATIVES	482.84
10-05	2276080001	Do	12/20/91	RESTITUTION FOR INDEBTEDNESS TO THE U.S. HOUSE OF REPRESENTATIVES	72.03
10-06	2279020009	Do	09/25/92	M10599 - POSTMASTER - UNIFORM RENT	1,520.13
10-06	2279020010	Do	09/25/92	M10600 - POSTMASTER - LAPEL COAT RENT	68.88
10-06	2279020011	Do	09/25/92	M10639 - DOF - UNIFORM RENT	529.84
10-06	2279020014	Do	02/31/92	M10010-LCS-COINT MAINT. SUPPORT	35.95
10-06	2279020007	Do	09/22/92	M10569 - DOF - PRINTER CARTRIDGE	20.95
10-06	2279020003	Do	09/10/92	M10533 - OEA - PRO PUB	537.58
10-06	2279020016	Do	07/22/92	M10423 - LCS - TOOLS	127.40
10-06	2279020005	Do	09/11/92	M10537 - OEA - PRO PUB	140.00
10-06	2279020004	Do	09/10/92	M10525-LCS-SCREWS	107.77
10-06	2279020001	Do	09/08/92	M10624 - CLERK - MOH CASE SUPPORT	2,250.00
10-06	2279020013	Do	09/30/92	M10601 - SPEAKER'S LOBBY - AP WIRE SERVICE	542.15
10-06	2279020012	Do	06/06/92	M10369 - CLERK/GEN COUNSEL - PRO PUB	43.70
10-06	2279020015	Do	09/08/92	M10526 - LCS - TOOLS	147.70
10-06	2279020002	Do	09/19/92	M10554 - DOF - TDE GUARDS FOR WORK SHOES	120.00
10-06	2279020006	Do	08/20/92	M10497 - REC STUDIO - VIDEO TAPE SUPPLIES	6,214.00
10-06	2279020017	Do	08/26/92	M10504 - REC STUDIO - VIDEO TAPE SUPPLIES	6,214.00
10-06	2279020018	Do	09/12/92	OVERNIGHT DELIVERY	15.69
10-06	2279140001	Do	09/18/92	OVERNIGHT DELIVERY	10.46
10-06	2279140002	Do	09/25/92	OVERNIGHT DELIVERY	5.23
10-06	2279140003	Do	07/02/92-09/29/92	REIMBURSEMENT OF MILEAGE AND METRO COSTS FOR OFFICIAL TRAVEL FOR EAP OFFICE	292.02
10-06	2279140004	Do	09/24/91	M-9715 - SPEAKER'S LOBBY AP WIRE SERVICE	590.90
10-06	2279180001	Do	09/24/91	M-10562 - PAGE SCH - CONF. FEE	292.02
10-06	2279190001	Do	05/27/92	M10268 - PAGE SCH - COMPUTER PROGRAM	16.00
10-06	2279190002	Do	08/01/92-08/31/92	HOLLOWAY GONZALES LA08	168.72
10-06	2280010010	Do	08/22/92-09/22/92	DICKINSON DOTHAN AL02	1.39
10-06	2280010002	Do	08/15/92-09/15/92	ARKANSAS CONSOLIDATED BILL	242.18
10-06	2280010001	Do	08/01/92-08/31/92	BARRETT GRAND ISLAND NE03	1,572.50
10-06	2280010003	Do	08/13/92-09/12/92	DORGAN BISMARCK ND00	499.58
10-06	2280010004	Do	08/16/92-09/15/92	MINNESOTA CONSOLIDATED BILL	248.75
10-06	2280010007	Do			1,760.12

STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	(\$)	Amount
10-06	2280010006	Do	08/19/92-09/18/92	WEBER NEW ULM MN02	633.15	
10-06	2280010005	U S WEST COMMUNICATIONS	08/13/92-09/12/92	IOWA CONSOLIDATED BILL	936.72	
10-06	2280010008	Do	08/19/92-09/18/92	LIGHTFOOT SHENANDOAH IA05	716.82	
10-06	2280010009	Do	08/19/92-09/18/92	IOWA CONSOLIDATED BILL	701.60	
10-06	2280020005	AT&T	08/15/92-09/15/92	HAMMERSCHMIDT FT. SMITH AR03	4.20	
10-06	2280020004	CAROLINA TELEPHONE CO	08/11/92-09/18/92	JONES FARMVILLE NC01	70.68	
10-06	2280020010	NEW ENGLAND TELEPHONE	08/11/92-09/10/92	OLIVER-ATHOL MA01 MONTHLY SVC	126.02	
10-06	2280020025	NEW YORK TELEPHONE	08/04/92-09/03/92	LAFALCE-BUFFALO NY32 MONTHLY SVC	369.42	
10-06	2280020022	Do	08/25/92-09/24/92	LOWEY-WHITPLAIN NY20 MONTHLY SVC	584.63	
10-06	2280020023	Do	08/25/92-09/24/92	LOWEY-MTVERNON NY20 MONTHLY SVC	100.36	
10-06	2280020020	Do	08/28/92-09/27/92	MOLINARI-STATENISLA NY14 MONTHLY SVC	371.39	
10-06	2280020016	Do	09/01/92-09/30/92	DOWNEY-WESTSLIP NY02 MONTHLY SVC	36.22	
10-06	2280020019	Do	09/01/92-09/30/92	ACKERMAN-FORESTHILL NY07 MONTHLY SVC	97.63	
10-06	2280020021	Do	09/01/92-09/30/92	SCHUEER-FLUSHING NY08 MONTHLY SVC	433.32	
10-06	2280020017	Do	09/04/92-10/03/92	OWENS-BROOKLYN NY12 MONTHLY SVC	577.15	
10-06	2280020024	Do	09/04/92-10/03/92	SCHEIDT-BROOKLYN NY12 MONTHLY SVC	121.25	
10-06	2280020026	Do	09/04/92-10/03/92	PAXON-HAMBURG NY31 MONTHLY SVC	128.84	
10-06	2280020008	SNET	08/11/92-09/10/92	MARTIN-WATERTOWN NY26 MONTHLY SVC	611.78	
10-06	2280020009	Do	08/25/92-09/24/92	GEIDENSON-NORWICH CT02 MONTHLY SVC	172.84	
10-06	2280020006	Do	08/29/92-09/28/92	SHAYS-NORWALK CT04 MONTHLY SVC	189.77	
10-06	2280020007	Do	08/29/92-09/28/92	DELAURO-NEWHAVEN CT03 MONTHLY SVC	1089.39	
10-06	2280020012	Do	08/29/92-09/28/92	FRANKS-DANBURY CT05 MONTHLY SVC	43.01	
10-06	2280020011	Do	09/01/92-09/30/92	KENNELLY-HARTFORD CT01 MONTHLY SVC	535.59	
10-06	2280020013	Do	09/01/92-09/30/92	JOHNSON-NEWBRITAIN CT06 MONTHLY SVC	574.76	
10-06	2280020014	Do	09/01/92-09/30/92	SHAYS-BRIDGEPORT CT04 MONTHLY SVC	452.14	
10-06	2280020015	Do	09/01/92-09/30/92	KENNELLY-HARTFORD CT01 MONTHLY SVC	52.24	
10-06	2280020001	UNITED TELEPHONE	09/01/92-09/30/92	JOHNSON-ENFIELD CT06 MONTHLY SVC	422.80	
10-06	2280020002	Do	09/21/92-10/20/92	QUILLER KINGSFORD TN01	290.91	
10-06	2280020003	UNITED TELEPHONE OF FLORIDA, INC	09/13/92-10/12/92	QUILLER KINGSFORD TN01	116.24	
10-06	2280120005	ARTHUR ARLUCK	09/30/92	STEARNS LEESEBURG FLO6	395.77	
10-06	2280120003	REGINA D. BOLDEN	09/30/92	RESSUED CHECK	1,356.74	
10-06	2280120001	RALPH DEVANE	09/30/92	RESSUED CHECK	2,352.12	
10-06	2280120004	JAMES D KEY	09/30/92	RESSUED CHECK	1,689.00	
10-06	2280120002	ANN M ROWAN	09/30/92	RESSUED CHECK	2,002.12	
10-06	2280540001	NATIONAL CAPTIONING INST.	08/03/92-08/28/92	CAPTIONING SERVICES FOR THE MONTH OF AUGUST 1992 OF THE FLOOR PROCEEDINGS OF THE US HOUSE OF REPRESENT.	50,000.00	
10-07	2279070002	ERIC B. JOHNSON	10/01/92	REIMBURSEMENT FOR PURCHASE OF WORK SHOES	32.99	
10-07	2280080001	WEST PUBLISHING COMPANY	09/01/92	U.S. CODE	44.00	
10-07	2280750001	CITY GROUP INC	09/23/92	M10580-DOF-PARTS FOR SHAMPOO MACHINE	29.90	
10-08	2281020004	ALLTEL CORPORATION	08/05/92-09/04/92	RIDGE-MEADVILLE PA21 MONTHLY SVC	102.79	
10-08	2281020010	Do	08/11/92-09/09/92	HOUGHTON-JAMESTOWN NY34 MONTHLY SVC	212.94	
10-08	2281020003	Do	08/11/92-09/14/92	RIDGE-MEADVILLE PA21 MONTHLY SVC	109.40	
10-08	2281020002	Do	08/12/92-09/15/92	MURPHY-WAYNESBURG PA22 MONTHLY SVC	113.54	
10-08	2281020001	Do	08/13/92-09/12/92	HOUGHTON-JAMESTOWN NY34 MONTHLY SVC	134.86	

10-08	2281020005	C & P TELEPHONE	08/07/92-09/06/92	NORTON-DISTRICT DC009 MONTHLY SVC	381.33
10-08	2281020021	GTE CALIFORNIA	07/06/92-08/05/92	BERMAN-PANORAMA CA26	254.87
10-08	2281020028	GTE CALIFORNIA	09/01/92-10/06/92	SOLOMAN-RHINEBECK NY24 MONTHLY SVC	89.13
10-08	2281020006	Do	09/22/92-10/21/92	MARTIN-JOHNSTOWN NY26 MONTHLY SERVICE	49.46
10-08	2281020007	Do	09/22/92-10/21/92	GLIMAN-MIDDLETOWN NY22 MONTHLY SVC	516.34
10-08	2281020013	GTE SOUTHWEST INC	09/22/92-10/22/92	SMITH-SANANGELO-TX21	37.02
10-08	2281020014	Do	09/25/92-10/25/92	CHAPMAN-NEWBOSTON-TX01	292.11
10-08	2281020009	GTE VIRGINIA	08/04/92-09/03/92	SISKY-EMPORIA VA04 MONTHLY SVC	107.20
10-08	2281020012	LUFKIN-CONROE TELEPHONE EXCH.	09/21/92-10/20/92	BARTON-CONROE-TX06	251.74
10-08	2281020011	LUFKIN-CONROE TELEPHONE EXCHANGE	09/26/92-10/25/92	WILSON-LUFKIN-TX02	452.27
10-08	2281020016	NEW YORK TELEPHONE	08/28/92-09/27/92	GREEN-NEWYORK NY15 MONTHLY SVC	871.16
10-08	2281020017	Do	09/13/92-10/12/92	WEISS-BRONX NY17 MONTHLY SERVICE	54.26
10-08	2281020026	Do	09/16/92-10/15/92	SOLARZ-BROOKLYNLO NY13	135.56
10-08	2281020018	Do	09/16/92-10/15/92	ENGEL-BRONXWEST NY19 MONTHLY SVC	411.14
10-08	2281020020	Do	09/16/92-10/15/92	SCHUEER-FLUSHING NY08 MONTHLY SVC	204.73
10-08	2281020022	PACIFIC BELL	08/11/92-09/10/92	DOOLEY-VISALIA CA17	671.06
10-08	2281020023	U S WEST COMMUNICATIONS	08/07/92-09/06/92	RHODES-MESA AZ01	398.53
10-08	2281020024	Do	08/13/92-09/12/92	KOLBE-TUSCON AZ05	548.35
10-08	2281020025	Do	08/13/92-09/12/92	KOLBE-SIERRA AZ05	714.06
10-08	2281020015	U S WEST COMMUNICATIONS	08/16/92-09/15/92	CAMPBELL-GRANDJUNCTION-CO03	121.33
10-08	2281040005	C & P TELEPHONE	08/16/92-09/15/92	PAYNE-INTRA-DISTRICT DATA CIRCUIT	422.89
10-08	2281040002	GTE HAWAIIAN TEL	03/01/92-04/01/92	MURTHA-SOMERSET PA12 MONTHLY SERVICE	200.82
10-08	2281040013	GTE NORTH MICHIGAN OPERATIONS	09/04/92-10/04/92	GTE FLORIDA CONSOLIDATED	190.56
10-08	2281040004	GTE OF FLORIDA	07/28/92-08/28/92	ZIMMER-FLEMINGTON NJ12 MONTHLY SVC	2228.93
10-08	2281040001	MCI - COMMERCIAL SERVICE	08/27/92-09/19/92	NEAL-SPRINGFIELD MA02 MONTHLY SVC	97
10-08	2281040011	NEW ENGLAND TELEPHONE	07/27/92-08/26/92	EARLY-WORCESTER MA03 MONTHLY SVC	18.71
10-08	2281040012	Do	08/03/92-09/02/92	FRANK-WESTMINGTON MA04 MONTHLY SVC	46.50
10-08	2281040009	Do	08/06/92-09/05/92	RIGGS-INTRA-DISTRICT DATA CIRCUIT	554.64
10-08	2281040010	Do	08/07/92-09/06/92	SHAYS-INTRA-DISTRICT DATA CIRCUIT	191.36
10-08	2281040008	PACIFIC BELL	08/07/92-09/06/92	ROWLAND-INTRA-DISTRICT DATA CIRCUIT	473.39
10-08	2281040007	SNET	09/15/92	LONG-BERNE IN0400	296.04
10-08	2281040006	SOUTHERN BELL	09/19/92-10/18/92	ALLEN-CHARLOTTEVILLE VA07 MONTHLY SVC	223.65
10-08	2281040003	UNITED TELEPHONE CO OF OHIO	09/19/92-10/18/92	WALKER-COCHRANVILLE PA16 MONTHLY SVC	650.14
10-08	2281050015	CENTRAL TELEPHONE COMPANY	09/01/92-09/30/92	CARPER-WILMINGTON DE008 MONTHLY SVC	227.69
10-08	2281050007	COMMONWEALTH TELEPHONE CO.	08/03/92-09/02/92	CARPER-DOVER DE008 MONTHLY SVC	19.18
10-08	2281050008	DIAMOND STATE TELEPHONE CO	08/10/92-09/09/92	GEKAS-SILVERGROVE PA17 MONTHLY SVC	197.02
10-08	2281050006	Do	08/10/92-09/09/92	LIPINSKI IL05 PALO HILLS	34.13
10-08	2281050001	GTE NORTH	09/22/92-10/22/92	LIPINSKI IL05 PALO HILLS	47.47
10-08	2281050017	ILLINOIS BELL	07/16/92-08/15/92	COLLINS IL07 OAK PARK	123.32
10-08	2281050019	Do	09/16/92-10/15/92	COLLINS IL07 OAK PARK	167.86
10-08	2281050018	Do	09/19/92-10/18/92	EARLY-WORCHESTER MA03 MONTHLY SVC	18.18
10-08	2281050020	Do	09/19/92-10/18/92	SOLOMAN-HUDSON NY24 MONTHLY SVC	173.12
10-08	2281050004	NEW ENGLAND TELEPHONE	08/14/92-09/13/92	GREEN-NEWYORK MONTHLY SVC	44.13
10-08	2281050012	NEW YORK TELEPHONE	08/13/92-09/12/92	PAXON-WILLIAMSVI NY31 MONTHLY SVC	182.19
10-08	2281050015	Do	08/28/92-09/27/92	KOLTER-MARS PA04 MONTHLY SVC	116.96
10-08	2281050011	Do	09/13/92-10/12/92	MCNULTY-TROYNY NY23 MONTHLY SVC	139.13
10-08	2281050013	Do	09/16/92-10/15/92	KOLTER-MARS PA04 MONTHLY SVC	71.85
10-08	2281050014	Do	08/16/92-09/15/92	SLAUGHTER-ROCHESTER NY30 MONTHLY SVC	166.24
10-08	2281050003	NORTH PITTSBURGH TELEPHONE CO	08/16/92-09/15/92	PEASE LORAIN OH137070 DA	59.57
10-08	2281050002	Do	08/19/92-10/18/92	STOKES OH21 CLEVELAND HGT	15.90
10-08	2281050016	OHIO BELL	09/16/92-10/15/92	SLAUGHTER-ROCHESTER NY30 MONTHLY SVC	71.82
10-08	2281050010	ROCHESTER TELEPHONE	09/25/92-10/24/92	PEASE LORAIN OH137070 DA	24.47
10-08	2281050016	CENTRAL TELEPHONE COMPANY	09/25/92-10/24/92	RIDGE-ERIEPA PA21 MONTHLY SVC	164.67
10-08	2281720017	Do	09/25/92-10/24/92		45.29
10-08	2281720005	GTE NORTH	09/22/92-10/22/92		

STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	(\$)	Amount
10-08	2281720009	GTE SOUTH	08/16/92-09/16/92	COOPER-CROSSVILLE, TN040D	123.12	
10-08	2281720008	Do	08/28/92-09/28/92	JENKINS-JASPER, GA09DA	311.11	
10-08	2281720010	Do	08/28/92-09/28/92	GTE-SOUTH CAROLINA CONSOLIDATED	318.53	
10-08	2281720013	Do	08/28/92-09/28/92	KENTUCKY CONSOLIDATED BILL	1,115.67	
10-08	2281720007	INTERACTIVE BILLING SYSTEMS	07/07/92-08/07/92	USHR-C/O OTS, DC 06 LBTN	8.94	
10-08	2281720012	MICHIGAN BELL TELEPHONE CO.	08/19/92-09/18/92	DINGELL MONROE MI16	16.98	
10-08	2281720003	ROCHESTER TELEPHONE	09/10/92-10/09/92	PAXON-CANANDAIGUA NV31 MONTHLY SVC	317.33	
10-08	2281720001	Do	09/16/92-10/15/92	HORTON-ROCHESTER NV29 MONTHLY SVC	22.27	
10-08	2281720002	Do	09/16/92-10/15/92	SPRATT-ROCK HILL, SC05DA	132.87	
10-08	2281720006	ROCK HILL TELEPHONE CO.	09/26/92-10/25/92	GEDIENSON NORWICH CT02 MONTHLY SVC	420.34	
10-08	2281720005	SNET	09/11/92-10/10/92	MAZZOLI LOUISVILLE KY03	461.66	
10-08	2281720004	SOUTH CENTRAL BELL	08/22/92-09/21/92	MISSOURI CONSOLIDATED BILL	159.40	
10-08	2281720011	SOUTHWESTERN BELL	09/21/92-10/20/92	HOAGLAND OMAHA NE02901DA	5,302.08	
10-08	2281720014	U.S. WEST COMMUNICATIONS	08/19/92-09/18/92	LIGHTFOOT FORT DODGE IA05	391.81	
10-08	2281720015	VISTA TELEPHONE	09/25/92-10/24/92	SLATTERY TOPEKA KS02 06 LBTN	148.11	
10-08	2281720015	AT&T	08/15/92-09/14/92	EVANS SALESBURG IL17	28.65	
10-08	2281720014	GENTEL TELEPHONE	08/23/92-09/22/92	BUNNING FT. WRIGHT KY04	178.65	
10-08	2281720012	CINCINNATI BELL TELEPHONE	08/19/92-09/18/92	PETERSON RED LAKE FALLS MN07	208.86	
10-08	2281720011	GARDEN VALLEY TELEPHONE COMPANY	09/25/92-10/24/92	GORDON COOKSVILLE TN06	310.3	
10-08	2281720013	GTE SOUTH	09/28/92-10/28/92	COX IL16 ROCKFORD	356.14	
10-08	2281720016	ILLINOIS BELL	08/19/92-09/18/92	COX IL16 ROCKFORD	69.73	
10-08	2281720017	Do	09/19/92-10/18/92	EWING IL15 KANKAKEE	79.11	
10-08	2281720018	Do	09/19/92-10/18/92	EWING IL15 KANKAKEE	69.91	
10-08	2281720019	Do	09/19/92-10/18/92	COLLINS IL07 CHICAGO	257.1	
10-08	2281720009	ILLINOIS BELL TELEPHONE CO.	08/16/92-09/15/92	YATES IL09 CHICAGO	80.18	
10-08	2281720010	Do	08/16/92-09/15/92	ANNUNZIO IL11 CHICAGO	69.24	
10-08	2281720025	Do	08/16/92-09/15/92	LIPINSKI IL05 CHICAGO	44.62	
10-08	2281720008	INDIANA BELL TELEPHONE CO.	08/16/92-09/15/92	JONTZ KOKOMO IN05	97.97	
10-08	2281720003	MICHIGAN BELL TELEPHONE CO.	04/19/92-05/18/92	LEVIN MI17 SOUTHFIELD	35.40	
10-08	2281720007	Do	08/16/92-09/15/92	DAVIS MI11 HOUGHTON	126.05	
10-08	2281720004	Do	08/16/92-09/15/92	UPTON MI04 ST JOSEPH	24.14	
10-08	2281720005	Do	08/19/92-09/18/92	WOLPE MI03 KALAMAZOO	133.28	
10-08	2281720006	Do	09/16/92-10/15/92	BROOMFIELD MI18 BIRMINGHAM	149.56	
10-08	2281720001	OHIO BELL TELEPHONE	08/19/92-09/18/92	MILLER OHIO LANCASTER	222.73	
10-08	2281720002	Do	08/13/92-09/12/92	KYL-PHOENIX AZ04	212.51	
10-08	2281720020	U S WEST COMMUNICATIONS	08/13/92-09/12/92	PASTOR-TUCSON AZ02	117.53	
10-08	2281720021	Do	08/13/92-09/12/92	STUMP-PHOENIX AZ03	602.07	
10-08	2281720022	Do	08/13/92-09/12/92	KYL-PHOENIX AZ04	423.23	
10-08	2281720023	Do	08/13/92-09/12/92	KYL-PHOENIX AZ04	341.29	
10-08	2281720024	Do	08/13/92-09/12/92	SEPTEMBER 1992	167.54	
10-08	2304290001	(H/S SERVICES CHARGED)	10/08/92	SEPTEMBER 1992	41.98	
10-08	2304290002	Do	10/08/92	SEPTEMBER 1992	577,959.58	
10-08	2304290003	Do	10/08/92	SEPTEMBER 1992	823.92	
10-08	2304290003	Do	10/08/92	SEPTEMBER 1992	5,479.00	

ALLOWANCES AND EXPENSES—Con.

SUPPLIES, MATERIALS, ADMINISTRATIVE COSTS AND FEDERAL TORT CLAIMS—Con.

10-08	2304290004	Do	10/08/92	SEPTEMBER 1992	710.96
10-08	2304290005	Do	10/08/92	SEPTEMBER 1992	10,264.15
10-09	2281070026	AT&T INFORMATION SYSTEMS	07/02/92-08/01/92	SYSTEM 85 AND STATION EQUIPMENT MAINTENANCE 9800-000-0293	80,664.51
10-09	2281070027	Do	08/14/92-09/11/92	SYSTEM 85 MAINTENANCE JULY WORK COMPLETES 0020-068-2938	13,164.00
10-09	2281070003	Do	09/10/92-09/11/92	HIS R/21 NTWK INTFC	374.00
10-09	2281070006	AT&T PARADYNE CORP	08/11/92-09/10/92	CAPITOL POLICE SWITCHBOARD 19C RSOB	26.92
10-09	2281070007	Do	08/13/92-09/12/92	CAPITOL POLICE SWITCHBOARD 19C RSOB	543.60
10-09	2281070029	Do	03/01/92-03/31/92	WRIGHT-FT. SEATH FS03	471.06
10-09	2281070030	Do	03/01/92-03/31/92	MODERMOTT-WESTLIE WA07	217.55
10-09	2281070008	Do	06/01/92-06/30/92	HANSEN UT01 GSA	691.99
10-09	2281070009	Do	06/01/92-06/30/92	BLAZ GU00	866.32
10-09	2281070021	Do	08/01/92-08/31/92	STOKES-CLEVELAND OH21DA	571.91
10-09	2281070014	GTE NORTH	08/28/92-09/28/92	LONG - 2 INTRADISTRICT DATA CIRCUITS	185.79
10-09	2281070002	Do	09/25/92-10/25/92	VISCLOSKY IN01 PROTAG	116.06
10-09	2281070028	GTE SOUTH	08/25/92-09/25/92	VALENTINE DURHAM	200.29
10-09	2281070022	Do	09/04/92-10/04/92	DICKINSON DALTON GA09DC	50.94
10-09	2281070023	Do	09/22/92-10/22/92	JENKINSON DOTHAM AL02DB	102.80
10-09	2281070024	Do	09/25/92-10/25/92	VALENTINE DURHAM NC02DB	187.57
10-09	2281070013	ILLINOIS BELL	09/15/92-10/15/92	HASTERT - INTRADISTRICT DATA CIRCUIT	193.94
10-09	2281070004	INDIANA BELL TELEPHONE CO	08/19/92-09/18/92	SHARP IN02 GREENWOOD	63.18
10-09	2281070005	LEXINGTON TELEPHONE CO	08/13/92-10/14/92	COBLE-DAVIDSON COUNTY, NC06DB	246.74
10-09	2281070025	MICHIGAN BELL TELEPHONE CO	08/19/92-10/18/92	DAVIS MT11 MARQUETTE	114.91
10-09	2281070011	NEW JERSEY BELL	09/16/92	ANDREWS-INTRADISTRICT DATA CIRCUIT	175.21
10-09	2281070015	Do	08/19/92-09/18/92	FALLONE - INTRADISTRICT DATA CIRCUIT	472.08
10-09	2281070010	OHIO BELL	09/13/92-10/12/92	TRAFICANT OH17 YOUNGSTOWN	215.85
10-09	2281070012	SOUTHERN BELL	09/21/92-10/20/92	GINGRICH - INTRADISTRICT DATA CIRCUIT	342.33
10-09	2281070016	UNITED TELEPHONE COMPANY	09/22/92-10/21/92	RAVENEL-BEAUFORT, SC01DB	458.55
10-09	2281070001	UNITED TELEPHONE OF FLORIDA, INC	08/13/92-10/12/92	OXLEY OH04 LIMA	178.59
10-09	2281070020	Do	08/19/92-10/18/92	STEARNS-LEESBURG, FL06DC	48.82
10-09	2281070019	Do	09/16/92-10/15/92	MCCOLLUM-WINTER PARK, FL05DA	39.01
10-09	2281070017	Do	12/31/91	BACCHUS-ORLANDO, FL11DA	4,236.73
10-09	2283210001	TRW MARKETING SERVICES	12/20/90	REISSUED CHECK	384.08
10-09	2283230001	KARL W. ABENDSCHEIN	12/20/90	REISSUED CHECK CLAIM	748.89
10-09	2283230002	JAMES A. MACANIFF	09/30/92	REISSUED CHECK	590.92
10-09	2283250001	PAMELA B. MC DONALD	07/13/92-07/17/92	PAGERS USED IN SUPPORT OF MEMBER'S SECURITY/COMMUNICATIONS DURING DEMOCRATIC NATIONAL CONVENTION	4,240.00
10-09	2283800001	MOTOROLA INC.	09/01/92-09/01/92	COURIER SERVICE FOR SEPTEMBER 1992	166.75
10-09	2283820001	CAPITAL MESSENGERS	06/30/92	TORT CLAIM	225.00
10-13	2283110001	L.B.L. DEVELOPMENT COMPANY	10/05/92	M-10655-POSTMASTER-UNIFORM RENT	1,698.37
10-14	2287150001	CINTAS CORP	10/05/92	M-10656-POSTMASTER-LAPEL COAT RENT	1,689.90
10-14	2287150002	Do	10/05/92	M-10671-DOF-UNIFORM RENT	529.84
10-14	2287150004	Do	10/07/92	M-10670-CLERK-SUBSCRIPTION	395.00
10-14	2287150003	CONGRESSIONAL QUARTERLY INC	01/24/93	M-10672-DOF-CREDIT CARD PURCHASES	241.06
10-14	2287150005	SEARS, ROEBUCK & CO	10/07/92	REIMBURSEMENT FOR NOTARY PUBLIC BOND-D.C	50.00
10-14	2287190001	ESTELLE M. JONES	10/07/92	REIMBURSEMENT FOR NOTARY PUBLIC BOND-D.C	150.46
10-14	2287190002	WILTON A SMITH	10/07/92	NORTON-MARTINLUTH DC009 MONTHLY SVC	95.32
10-14	2287580001	C & P TELEPHONE	08/11/92-09/10/92	VUCANOVICH-N. LAS VEGAS NV02	186.00
10-14	2287580010	GENTEL TELEPHONE	09/18/92-10/17/92	VUCANOVICH-ELKO NV02	47.80
10-14	2287580007	CP NATIONAL TELEPHONE	09/10/92-10/09/92	VUCANOVICH-ELKO NV02	51.41
10-14	2287580008	Do	08/10/92-09/09/92	CARPER-DOVER DC008 MONTHLY SERVICE	28.05
10-14	2287580005	DIAMOND STATE TELEPHONE CO	08/12/92-09/11/92	TAYLOR-MURPHY NC11 704-837-3249 06 LB1N	74.09
10-14	2287580006	MCI COMMERCIAL SERVICE	08/16/92-09/15/92	GOARINI-BAYONNE NJ14 MONTHLY SVC	1,040.51
10-14	2287580004	NEW JERSEY BELL	09/12/92-10/12/92	DOOLITTLE-ROSEVILLE CA14	30.02
10-14	2287580009	ROSEVILLE TELEPHONE CO	09/07/92-10/06/92	KOLLER-BUTLER PA04 MONTHLY SVC	25.88
10-14	2287580003	ROSEVILLE TELEPHONE CO	09/11/92-10/18/92	GOODLING-HANOVER PA19 MONTHLY SVC	

STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	(\$)	Amount
10-14	2287600002	FEDERAL EXPRESS CORP	09/25/92	MEMBER'S PAYROLL		3.99
10-14	2287600003	Do	09/25/92	MEMBER'S THRIFT SAVINGS PLAN INFORMATION		3.75
10-14	2287600001	MOTOROLA INC	08/17/92-08/20/92	PAGERS USED IN SUPPORT OF MEMBER'S SECURITY/COMMUNICATIONS DURING REPUBLICAN NATIONAL CONVENTION		2,544.00
10-14	2287630001	VIRGINIA COACH CO	08/05/92	M-10459-PAGE SCH -BUS TRANSPORTATION		1,350.00
10-14	2287640001	CENTRAL TELEPHONE COMPANY	10/04/90-11/03/90	PRICE-ASHEBORO, NC04DC		48.02
10-14	2287650001	GTE NORTH MICHIGAN OPERATIONS	10/01/92-11/01/92	EWING ILL15 BLOOMINGTON		30.94
10-14	2287660003	GTE SOUTHWEST INC	09/01/92-10/01/92	ARMY-LEWISVILLE-TX26		495.31
10-14	2287660004	Do	09/28/92-10/28/92	CHAPMAN-SULPHURSPR-TX01		292.36
10-14	2287660006	OHIO BELL	07/25/92-08/24/92	KAPTER OH09 TOLEDO 04 DISTRICT LOCAL SERVICE		65.85
10-14	2287660003	U S WEST COMMUNICATIONS	08/25/92-09/24/92	HANSEN-OGDEN-UT01		365.35
10-14	2287660002	Do	08/28/92-09/28/92	KOPETSKI-OREGON CITY-OR05		162.23
10-14	2287660001	US WEST COMMUNICATIONS	08/22/92-09/21/92	HEFLEY-LITTLETON-CO05		106.34
10-14	2287670009	MICHIGAN BELL TELEPHONE CO	08/22/92-09/21/92	DINGELL MI16 DEARBORN 04 DISTRICT LOCAL SERVICE		500.49
10-14	2287670008	Do	08/25/92-09/24/92	CAMP MI06 EAST LANDSING 04 DISTRICT LOCAL SERVICE		292.65
10-14	2287670010	Do	08/25/92-09/24/92	CURSELL MI02 JACKSON 04 DISTRICT LOCAL SERVICE		284.41
10-14	2287670007	Do	09/25/92-10/24/92	CONYERS MI01 DETROIT 04 DISTRICT LOCAL SERVICE		69.11
10-14	2287670005	U S WEST COMMUNICATIONS	08/22/92-09/21/92	WILLIAMS-BUTTE-MT01 04 DISTRICT LOCAL SERVICE		470.16
10-14	2287670002	Do	08/25/92-09/24/92	STALLINGS-TWIN FALLS-ID02 04 DISTRICT LOCAL SERVICE		551.71
10-14	2287670003	Do	08/25/92-09/24/92	MARLENE GREAT FALLS-MT02 04 DISTRICT LOCAL SERVICE		310.99
10-14	2287670004	Do	08/25/92-09/24/92	THOMAS-CHEYENNE-WY00 04 DISTRICT LOCAL SERVICE		113.38
10-14	2287780001	C&P TELEPHONE COMPANY	08/20/92-09/19/92	MB LINE AOC ST CECILIA SCHOOL		34.82
10-14	2287780009	ILLINOIS BELL TELEPHONE CO	08/19/92-10/18/92	THOMAS-ROCKSPRING-WY00 04 DISTRICT LOCAL SERVICE		84.03
10-14	2287780010	Do	08/19/92-10/18/92	ROSTENKOWSKI ILL08 CHICAGO		34.29
10-14	2287780008	Do	08/22/92-10/21/92	LIPINSKI ILL05 CHICAGO		66.98
10-14	2287780004	INDIANA BELL TELEPHONE CO	08/19/92-09/18/92	ROSTENKOWSKI ILL08 CHICAGO		57.09
10-14	2287780005	MICHIGAN BELL TELEPHONE CO	08/22/92-09/21/92	JOINTZ INDS KOKOMO		30.41
10-14	2287780007	Do	08/22/92-09/21/92	CAMP MI10 MIDLAND		156.70
10-14	2287780006	Do	08/25/92-09/24/92	TRAXLER MI08 SAGINAW		215.46
10-14	2287780005	OHIO BELL	08/19/92-09/18/92	HENTLEY MI14 WARREN		200.52
10-14	2287780002	CENTRAL TELEPHONE COMPANY	08/19/92-09/18/92	ECKHART OH111 WENT OR		121.75
10-14	2288150005	U S WEST COMMUNICATIONS	08/22/92-09/21/92	NUSSLE IA02 CLINTON		585.69
10-14	2288150006	GTE CALIFORNIA	09/25/92-10/24/92	HUTTO-SHALIMAR, FL01 DC		84.45
10-14	2288150010	Do	08/28/92-09/28/92	HAWAIIAN CONSOLIDATED BILL		477.14
10-14	2288150007	GTE SOUTH	08/28/92-09/28/92	WASHINGTON CONSOLIDATED BILL		1,552.39
10-14	2288150008	SOUTHERN BELL	08/25/92-09/24/92	BAKER-BARON ROUGH, LA06 DA		586.98
10-14	2288150009	U S WEST COMMUNICATIONS	08/25/92-09/24/92	JENKINS-JASPER GA09 DA		47.49
10-14	2288150011	Do	08/16/92-09/15/92	SMITH-HOLLYWOOD, FL16 DA		97.96
10-14	2288150001	Do	08/19/92-09/18/92	ORTON-PROVO-UT03		38.16
10-14	2288150004	Do	08/22/92-09/21/92	HANSEN-OGDEN-UT01		55.97
10-14	2288150001	US WEST COMMUNICATIONS	08/16/92-09/15/92	STALLINGS-POCATELLO-ID02		138.09
10-14	2288170001	GTE OF FLORIDA	08/16/92-09/15/92	THOMAS-CASPER-WY00		303.85
10-14			08/28/92-09/28/92	GTE FLORIDA CONSOLIDATED		105.68
						2,347.98

ALLOWANCES AND EXPENSES—CON.

SUPPLIES, MATERIALS, ADMINISTRATIVE COSTS AND FEDERAL TORT CLAIMS—CON.

10-14	2288170003	SOUTH CENTRAL BELL	09/26/92-10/25/92	KENTUCKY CONSOLIDATED	1,867.13
10-14	2288170002	SOUTHERN BELL	09/26/92-10/25/92	GEORGIA CONSOLIDATED BILL	5,452.71
10-14	2288170001	SOUTHWESTERN BELL	08/09/92-09/08/92	OKLAHOMA CONSOLIDATED BILL	5,031.00
10-14	2288170007	Do	08/15/92-09/14/92	TEXAS CONSOLIDATED BILL	5,519.59
10-14	2288170005	Do	08/15/92-09/14/92	TEXAS SUMMARY BILL	4,352.26
10-14	2288170006	SOUTHWESTERN BELL TELEPHONE	09/05/92-10/04/92	TEXAS CONSOLIDATED BILL	2,951.30
10-14	2288180010	AMERICAN MANAGEMENT ASSOC	07/01/92	M-10362-0EA-SUBSCRIPTION	58.00
10-14	2288180005	GTA PRESS	09/23/92	M-10573-0EA-PRO PUB	11.95
10-14	2288180002	MARINE AIR SUPPLY CO INC	07/28/92	M-10441-LCS-COMPUTER SWITCHES	80.58
10-14	2288180006	O P C A	09/25/92	M-10593-0EA-CONF FEE	120.00
10-14	2288180007	S. MORANTZ INC	09/30/92	M-10626-DOF-PARTS & INSTRUCTIONAL VIDEO FOR DRAPERY DIV	910.85
10-14	2288180008	STUART ATKINS INC	09/25/92	M-10594-0EA TNG. PROGRAM	1,390.00
10-14	2288180009	SUSAN G. THAYER USER REGISTRATION	09/24/92	M-10588-FINANCE-REGIS. FEE	1,500.00
10-14	2288180004	TIME INC	09/16/92	M-10547-0EA PRO PUB	31.20
10-14	2288180003	WASHINGTON CABLE SUPPLY INC	09/15/92	M-10544-LCS-LIGHT BULBS	472.41
10-14	2288821001	POLAR WATER COMPANY	08/31/92-09/14/92	5 GALLONS BOTTLE WATER AND COOLER	26.25
10-14	2288820001	U.S. WEST	07/01/92-08/27/92	US WEST SUMMARY BILL-UT CO MT WY ID	4,887.32
10-14	2288820002	WISCONSIN BELL	09/01/92-09/30/92	WISCONSIN BELL CONSOLIDATED	2,939.72
10-14	2288820003	GTE NORTH MICHIGAN OPERATIONS	08/28/92-09/28/92	INDIANA BELL CONSOLIDATED	1,373.81
10-14	2288840003	Do	09/28/92-10/28/92	ILLINOIS CONSOLIDATED	1,565.64
10-14	2288840006	Do	09/28/92-10/28/92	MICHIGAN CONSOLIDATED	1,161.50
10-14	2288840007	ILLINOIS BELL	09/22/92-10/21/92	YATES IL09 EVANSTON	126.64
10-14	2288840005	ILLINOIS BELL TELEPHONE CO	08/23/92-10/21/92	YATES IL09 CHICAGO	15.70
10-14	2288840002	SOUTH CENTRAL BELL	08/23/92-09/22/92	POSTTENDOWSKI IL08 CHICAGO	331.15
10-14	2287790006	CINCINNATI BELL TELEPHONE	08/25/92-09/24/92	MISSISSIPPI CONSOLIDATED	5,260.87
10-15	2287790008	COURTY OF ARMSTRONG	07/20/92-08/19/92	BOEHNER OH08 HAMILTON	373.56
10-15	2287790008	GENERAL SERVICES ADMINISTRATION	02/01/92-02/29/92	KOLTER KITTANNING PA04 MONTHLY SVC	4,337
10-15	2287790001	MANAKATO CITIZENS TELEPHONE CO	09/02/92-10/01/92	OWENS-SALLAKE UT02 MONTHLY SVC	585.88
10-15	2287790002	Do	09/02/92-10/01/92	PENNY MINDI MARKATO	100.06
10-15	2287790009	MCI - COMMERCIAL SERVICE	08/03/92-08/19/92	PENNY MINDI MARKATO	160.71
10-15	2287790003	SOUTHWESTERN BELL	08/11/92-09/10/92	ZIMMER-FLEMINGTON NJ12 TOLLS	3.46
10-15	2287790005	U.S. WEST COMMUNICATIONS	09/21/92-10/20/92	WACHTEY-PAWBUCKET RI01 TOLLS	200.45
10-15	2289010001	STEVEN POPE CALDWELL	08/25/92-09/24/92	GEHARDT MD037701DB FESTUS	314.18
10-15	2289010002	FEDERAL EXPRESS CORP	08/16/92-08/19/92	REIMBURSEMENT OF EXPENSES PER TRAVEL ORDER 102-92-102, DATED 7-2-92 (DC - TORONTO, CANADA, DC) OTC	412.20
10-15	2289010003	THE BALTIMORE SUN CO	09/24/92-09/25/92	FEDERAL EXPRESS SERVICE	12.32
10-15	2289020003	ARA/CORY REFRESHMENT SER OF FT. WORTH	09/30/92-09/30/92	CLASSIFIED ADVERTISEMENT FOR INVITATIONS TO BID PUBLISHED 9/30/92 (DAILY ISSUE)	115.36
10-15	2289020002	FUJITSU IMAGING SYSTEMS OF AMERICA, INC	09/30/92	COFFEE SERVICES	34.05
10-15	2289020004	GSA - KANSAS CITY - REGION SIX	09/29/92	FAX PAPER	52.92
10-15	2289020001	TANDY CONSUMER SERVICES	09/20/92	OFFICE SUPPLIES	103.68
10-15	2289120001	ANTA JORDAN-LAPUMA	09/30/92	TELEPHONE CORDS AND COMPUTER SOFTWARE	102.20
10-15	2289830001	GTE SOUTH	08/04/90-09/04/90	REISSUED CHECK	108.62
10-15	2289880001	WILLIAM X BARANOWSKI	08/07/92-08/13/92	JENKINS-JASPER GA09 DISTRICT OFFICE MCI NETWORK MONTHLY SERVICES TOLL CALLS	288.46
10-15	2289880002	JOSEPH P. HORN	08/07/92-08/15/92	REIMBURSEMENT OF SERVICE FEE PER TRAVEL ORDER 102-92-98, DATED 6-30-92 (DC - SAN FRANCISCO, CA - DC)	25.00
10-15	2289880001	MCI	08/01/92-08/31/92	REIMBURSEMENT OF SERVICE FEE PER TRAVEL ORDER 102-92-97, DATED 6-30-92 (DC-SAN FRANCISCO, CA-DC)	25.00
10-16	2289080002	Do	08/01/92-08/31/92	VNET USAGE - DISTRICT OFFICES	165,218.09
10-16	2289080003	Do	08/01/92-08/31/92	VNET CARD USAGE	48,556.41
10-16	2289080004	Do	08/01/92-08/31/92	VNET CELLULAR USAGE	55.80
10-16	2289080005	Do	08/01/92-08/31/92	VNET USAGE - INTRADISTRICT	90,818.94
10-16	2289090025	SOUTHWESTERN BELL TELEPHONE	08/21/92-09/20/92	ANDREWS - INTRADISTRICT DATA CIRCUIT	163.65
10-16	2289090002	CENTRAL TELEPHONE COMPANY	09/19/92-10/18/92	PAYNE-FARMVILLE VA05 MONTHLY SVC	315.83
10-16	2289090003	GTE SOUTH	09/28/92-10/28/92	RAHALL-BLUEFIELD WV04 MONTHLY SVC	60.09
10-16	2289090001	Do	09/28/92-10/28/92	RAHALL-BLUEFIELD WV04 MONTHLY SVC	60.81
10-16	2289090011	GTE VIRGINIA	09/25/92-10/24/92	OLIN-HARRISONBU VA06 MONTHLY SVC	69.25

STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	(\$)	Amount
ALLOWANCES AND EXPENSES—Con.						
10-16	2289090012	Do	09/25/92-10/24/92	BATEMAN-TAPPAHANNO VA01 MONTHLY SVC	195.28	
10-16	2289090013	Do	09/25/92-10/24/92	GILMAN-MIDDLETOWN NY22 MONTHLY SVC	33.79	
10-16	2289090016	NEW ENGLAND TELEPHONE	08/25/92-09/24/92	STUDDS-HYANNIS MA10 MONTHLY SVC	476.23	
10-16	2289090017	NEW ENGLAND TELEPHONE COMPANY	08/16/92-09/15/92	ZELIFF-PORSMOUTH NH01 MONTHLY SVC	501.45	
10-16	2289090024	NEW YORK TELEPHONE	09/16/92-10/15/92	FLAKE-FARROKAWA NY05 MONTHLY SVC	160.42	
10-16	2289090027	Do	08/19/92-09/18/92	MARTIN-PLATTSBURG NY26 MONTHLY SVC	39.83	
10-16	2289090021	Do	09/16/92-10/15/92	FLAKE-STALBANS NY06 MONTHLY SVC	518.57	
10-16	2289090008	Do	09/19/92-10/18/92	FISH-CARMEI NY21 MONTHLY SVC	24.21	
10-16	2289090009	Do	09/19/92-10/18/92	RANGEL-NEWYORK NY16 MONTHLY SVC	24.27	
10-16	2289090010	Do	09/19/92-10/18/92	MRAZEK-HUNTINGTON NY03 MONTHLY SVC	435.84	
10-16	2289090019	Do	09/19/92-10/18/92	SOLARZ-BROOKLYNNE NY13 MONTHLY SVC	67.26	
10-16	2289090022	Do	09/19/92-10/18/92	WEISS-NEWYORK NY17 MONTHLY SVC	579.42	
10-16	2289090026	Do	09/19/92-10/18/92	MCNULTY-ALBANY NY23 MONTHLY SVC	625.00	
10-16	2289090028	Do	09/22/92-10/21/92	ENGEL-YONKERS NY19 MONTHLY SVC	36.66	
10-16	2289090016	Do	09/22/92-10/21/92	PAXON-WILLIAMS NY31 MONTHLY SVC	24.92	
10-16	2289090017	Do	09/22/92-10/21/92	GILMAN-HASTINGS NY22 MONTHLY SVC	354.54	
10-16	2289090018	Do	09/22/92-10/21/92	ACKERMAN-FORESHILL NY07 MONTHLY SVC	429.20	
10-16	2289090020	Do	09/22/92-10/21/92	ENGEL-BRONXOREIS NY19 MONTHLY SVC	115.11	
10-16	2289090023	Do	09/22/92-10/21/92	ENGEL-YONKERS NY19 MONTHLY SVC	136.72	
10-16	2289090029	Do	09/22/92-10/21/92	LOWEY-WHITEPLAIN NY20 MONTHLY SVC	83.70	
10-16	2289090030	ROCHESTER TELEPHONE	09/16/92-10/15/92	HORTON-ROCHESTER NY29 MONTHLY SVC	22.31	
10-16	2289090001	SNET	09/11/92-10/10/92	GEDENSON-NORWICH CT02 MONTHLY SVC	841.44	
10-16	2289090004	Do	09/17/92-10/16/92	DELAURO-NEWHAVEN CT03 MONTHLY SVC	50.73	
10-16	2289090005	UNITED TELEPHONE CO. OF PA.	09/22/92-10/21/92	KOLTER-BUTLER PA04 MONTHLY SVC	134.93	
10-16	2289090014	Do	09/25/92-10/24/92	GOODLING-CARLSLE PA19 MONTHLY SVC	40.54	
10-16	2290010001	INDUSTRIAL TOWEL	09/01/92-09/30/92	LAUNDRY SERVICE PROVIDED TO HOUSE OF REP PER ATTACHED MASTER INVOICE NO 564 LESS 1%-10 DAY DISCOUNT	205.62	
10-16	2290010002	Do	09/01/92-09/30/92	LAUNDRY SERVICE PROVIDED TO HOUSE OF REP PER ATTACHED MASTER INVOICE NO 565 LESS 1%-10 DAY DISCOUNT	751.38	
10-16	2290010003	Do	09/01/92-09/30/92	LAUNDRY SERVICE PROVIDED TO HOUSE OF REP PER ATTACHED MASTER INVOICE NO 566 LESS 1%-10 DAY DISCOUNT	436.10	
10-16	2290010004	Do	09/01/92-09/30/92	LAUNDRY SERVICE PROVIDED TO HOUSE OF REP PER ATTACHED MASTER INVOICE NO 567 LESS 1%-10 DAY DISCOUNT	1,021.66	
10-16	2290010005	Do	09/01/92-09/30/92	LAUNDRY SERVICE PROVIDED TO HOUSE OF REP PER ATTACHED MASTER INVOICE NO 568 LESS 1%-10 DAY DISCOUNT	521.41	
10-16	2290330002	HUMAN EVENTS	12/11/91-12/11/92	REISSUED CHECK	40.00	
10-19	2289150002	BELL ATLANTIC PAGING	09/01/92-09/30/92	TOPE PAGER RENTAL	11.50	
10-19	2289150002	XEROX CORPORATION	05/29/92-06/29/92	COPIER METER USAGE	5.94	
10-19	2290020001	GREAT BEAR SPRING CO.	09/30/92	BOTTLED WATER FOR DOCUMENT ROOM	63.00	
10-19	2290100001	MAKATO CITIZENS TELEPHONE CO.	10/01/92	PENNY-INTRA-DISTRICT DATA CIRCUIT	46.81	
10-19	2290120001	JOHN M KOSTELNICK	10/07/92-10/08/92	REIMB OF EXPENSES PER TRAVEL ORDER 102-92-141, DATED 9-29-92 (DC-HICKORY, NC-DC). DEPT OF OFFICE FURN	543.00	
10-19	2293020001	CBL TRUCKING, INC	10/01/92	SHIPMENT OF MEMBERS OFFICIAL DOCUMENTS & PAPERS GBL #C5416160 CONG. GRAY	115.00	

10-19	2293500006	AMERICAN MANAGEMENT ASSOC.	09/25/92	M-10591 - OEA - PRO PUBS.....	52.00
10-19	2293500013	CROWN SUPPLY CO.	08/05/92	M-10457 - DOORKEEPER - TRASH BAGS.....	25.82
10-19	2293500017	DIGITAL EQUIPMENT CORP	06/26/92	M-10352 - LCS CONT. MAINT. SERVICE.....	1,595.00
10-19	2293500044	G. NEIL COMPANIES	09/25/92	M-10592 - OEA - PRO PUBS.....	97.21
10-19	2293500001	HAZELDEN	09/23/92	M-10575-OEA- PRO PUBS.....	17.99
10-19	2293500012	HEIDELBERG EASTERN, INC.	07/31/92	M-10581 - PEP - SUBSCRIPTION.....	1,188.97
10-19	2293500003	HR	09/24/92	M-10452-PDS- PUMP FOR FOLDING MACHINE.....	49.00
10-19	2293500005	MECHANTRONICS SAB, INC	09/30/92	M-10617 - CLERK - COOLING FANS FOR MOH CASE.....	127.00
10-19	2293500002	MONUMENTAL PAPER COMPANY	09/23/92	M-10576 - PDS - BUBBLE WRAP & SEALING TAPE SUPPLIES.....	4,194.60
10-19	2293500008	PRIEFFER & CO.	09/30/92	M-10627 - OEA - PRO PUBS.....	239.52
10-19	2293500016	PROFESSIONAL TRAINING ASSOCIATES, INC.	09/24/92	M-10585-OEA - PRO PUBS.....	83.85
10-19	2293500007	PYOR RESOURCES, INC.	09/25/92	M-10595 -OEA- REGIS. FEE.....	59.00
10-19	2293500017	SECULAR ORGANIZATIONS FOR SOBRIETY	07/10/92	M-10394 -OEA- SUBSCRIPTION.....	15.00
10-19	2293500009	SUSAN G. THAYER USER REGISTRATION	09/30/92	M-10636- CLERK REGISTRATION FEE.....	375.00
10-19	2293500011	UNITED PRESS INTERNATIONAL	07/27/92	M-10437 - DOORKEEPER - UPI WIRE SERVICE.....	698.00
10-19	2293500014	VAN NOSTRAND REINHOLD	09/23/92	M-10522-OEA- PRO PUB.....	23.37
10-19	2293500015	WERRES CORP	09/03/92	M-10579 POSTMASTER-REPAIR ELECT. MAIL CART.....	228.00
10-19	2293310001	ANIXTER DISTRIBUTION	09/08/92	M-10527 - LCS - COMPUTER PARTS.....	73.25
10-19	2293310005	BOISE CASCADE	09/25/92	M-10596 - OEA - VISUAL AID CABINET.....	493.00
10-19	2293310004	P.T. MORGAN PACKAGING	09/23/92	M-10577 - PDS - BOX SUPPLIES.....	6,258.53
10-19	2293310003	PROFESSIONAL TRAINING ASSOCIATES, INC.	09/23/92	M-10574 - OEA - SUBSCRIPTION.....	24.00
10-19	2293310002	W.W. GRANGER, INC.	09/16/92	M-10548 - PDS - TOOLS.....	229.08
10-19	2293520003	Do	10/14/92	M-10679 - DOF - UNIFORM RENT.....	557.52
10-19	2293520004	Do	10/16/92	M-10686 - POSTMASTER - UNIFORM RENT.....	1,412.62
10-19	2293520005	Do	10/09/92	M-10687 - POSTMASTER - RECTIFIER.....	1,452.63
10-19	2293520001	Do	10/15/92	M-10676 - POSTMASTER - STRAPPING MATERIAL.....	138.66
10-19	2293520002	EDGERTON-BECKER, INC.	10/05/92	M-10653 - CLERK - TOOLS FOR MOH CASE.....	1,944.00
10-19	2293520008	FIBER PRODUCTS INDUSTRIAL	10/07/92	M-10673 - CLERK - TOOLS FOR MOH CASE.....	342.61
10-19	2293520009	McMASTER-CARR	10/02/92	M-10650 - REC. & REGIS. - FEE.....	375.00
10-19	2293520006	Do	10/02/92	M-10652 - OSM - REGIS. FEE.....	375.00
10-19	2293520007	SUSAN G. THAYER USER REGISTRATION	10/13/92	M-10678 - DOF - ICE GUARDS FOR WORK SHOES.....	20.00
10-19	2293520010	TRICKS OF THE TRADE LEATHER WORKS	11/01/92 - 11/01/94	TWO YEAR SUBSCRIPTION TO THE BUSINESS MAILERS REVIEW PUBLICATION.....	356.00
10-19	2293820001	BUSINESS MAILERS REVIEW	06/22/92	M-10339 - PAGE SCH - SUBSCRIPTIONS.....	398.04
10-19	2293840001	HARCOURT BRACE JOVAVICH	09/18/92	M-10564 - PAGE SCH. - TEXT BOOKS.....	89.92
10-19	2293840002	HOUGHTON MIFFLIN CO.	09/18/92	M-10561 - PAGE SCH. - ADMISSION FEE.....	62.00
10-20	2293270003	THOMAS JEFFERSON MEMORIAL FOUNDATION	09/02/92 - 10/01/92	DC EQUIPMENT - COMMITTEES.....	10,387.14
10-20	2293270001	AT&T	09/02/92 - 09/27/92	CAPITOL POLICE TO AARB.....	149.72
10-20	2293270005	C.A.B.S. - C&P	09/02/92 - 10/01/92	CELLULAR SERVICE T-1.....	682.75
10-20	2293270002	Do	09/02/92 - 10/01/92	CAPITOL POLICE TO STARCOM SATELLITE IN SUITLAND, MD.....	372.66
10-20	2293270013	CAROLINA TELEPHONE CO	08/27/92 - 09/26/92	VALENTINE-ROCKY MT. NC02DA.....	37.84
10-20	2293270014	Do	08/27/92 - 09/26/92	VALENTINE-ROCKY MT. NC02DA.....	384.64
10-20	2293270012	Do	09/01/92 - 09/30/92	ROSE-FAYETTEVILLE NC07DA.....	236.79
10-20	2293270015	CENTRAL TELEPHONE COMPANY	09/25/92 - 10/24/92	BALLENGER-HICKORY, NC01DA.....	16.00
10-20	2293270007	GTE NORTH	09/28/92 - 10/28/92	VANDER JAGT MI09 MUSKOGON.....	25.65
10-20	2293270008	GTE NORTH INCORPORATED	09/28/92 - 10/28/92	WISCONSIN CONSOLIDATED.....	659.63
10-20	2293270016	GTE OF FLORIDA	09/04/92 - 10/03/92	GIBBONS-TAMPA, FL07 DA.....	285.73
10-20	2293270024	ILLINOIS BELL	08/28/92 - 09/27/92	MICHEL IL18 PEORIA.....	33.89
10-20	2293270020	Do	09/25/92 - 10/24/92	DURBIN HIL20 DECATUR.....	61.34
10-20	2293270004	MCI	09/01/92 - 09/30/92	MCI CONFERENCE CALLS.....	3,848.87
10-20	2293270009	MICHIGAN BELL TELEPHONE CO	08/25/92 - 09/24/92	PURSELL MI02 PLYMOUTH.....	135.78
10-20	2293270010	Do	08/28/92 - 09/27/92	DAVIS MI11 SHEBOYGAN.....	21.63
10-20	2293270011	Do	08/28/92 - 09/27/92	FORD MI15 YPSILANTI.....	129.06
10-20	2293270017	OHIO BELL TELEPHONE	09/25/92 - 10/24/92	APPGATE OH18 ST. CLAIRSVILLE.....	206.99
10-20	2293270019	OHIO BELL	08/28/92 - 09/27/92	ECKART OH11 MENTOR.....	50.58
10-20	2293270018	Do	09/25/92 - 10/24/92	FEIGHAN OH19 EUCLID.....	36.04

STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	(\$)	Amount
10-20	2293270006	SOUTHERN BELL	09/02/92-10/01/92	JENKINS-INTRADISTRICT DATA CIRCUIT	274.35	
10-20	2293550001	MCI TELECOMMUNICATIONS, MA	10/10/92	CARPER - PRIVATE LINE	591.01	
10-20	2293760002	LINDA SWEENEY	08/10/92	REISSUED CHECK	300.00	
10-20	2293760001	Do	08/19/92-08/20/92	REISSUED CHECK	87.18	
10-20	2294330001	CLARENCE WONG	09/30/92	REISSUED CHECK	1,791.99	
10-21	2293060001	AT&T	08/22/92-09/21/92	AT&T CARD - EXECUBILL	7,422.25	
10-21	2293060031	Do	08/31/92-09/30/92	ASPIN W01 JAMESVILLE	2.14	
10-21	2293060021	Do	09/15/92-10/15/92	MOLLAHAN-FAIRMONT WV01 MONTHLY SVC 06 LBTH	5.00	
10-21	2293060008	BELL ATLANTIC MOBILE SYSTEMS	08/31/92	CELLULAR PHONE - DERRICK	400.00	
10-21	2293060005	Do	09/22/92	CELLULAR PHONE - PALLONE	999.00	
10-21	2293060009	Do	09/22/92	CELLULAR PHONE - CLAY	1,444.25	
10-21	2293060006	Do	09/28/92	CELLULAR PHONE - MAJORITY WHIP	400.00	
10-21	2293060007	Do	09/28/92	CELLULAR PHONE - MILLER, G	999.00	
10-21	2293060013	BELL ATLANTIC PAGING	09/01/92-09/30/92	MONTHLY SERVICE FOR BRAVO PAGERS	28.71	
10-21	2293060011	C.A.B.S. - C&P	09/25/92	COYNE FX	91.91	
10-21	2293060019	CENTRAL TELEPHONE COMPANY	09/19/92-10/18/92	PAYNE-FARMVILLE-VA05 MONTHLY SVC	36.40	
10-21	2293060002	GTE NORTH	09/28/92-10/28/92	GILLMOR-INTRADISTRICT DATA CIRCUIT	291.35	
10-21	2293060024	GTE NORTH INCORPORATED	09/28/92-10/28/92	GOODLING-YORK PA PA19 MONTHLY SVC	194.31	
10-21	2293060025	ILLINOIS BELL	09/25/92-10/24/92	PORTER IL10 ARLINGTON HGT5	101.85	
10-21	2293060026	Do	09/25/92-10/24/92	FAWELL IL13 CLARENDON	69.70	
10-21	2293060027	Do	09/25/92-10/24/92	PORTER IL10 WAUKEGAN	363.59	
10-21	2293060028	PACIFIC BELL	09/06/92-09/09/92	ROHRBACHER - INTRADISTRICT DATA CIRCUIT	95.19	
10-21	2293060020	ROCHESTER TELEPHONE	09/25/92-10/24/92	SLAUGHTER-ROCHESTER NY30 MONTHLY SVC	17.41	
10-21	2293060022	SNET	09/15/92-10/14/92	GEIDENSON-MIDDLETOWN CT02 MONTHLY SVC	69.91	
10-21	2293060023	Do	09/15/92-10/14/92	JOHNSON-NEWBRITAIN CT06 MONTHLY SVC	146.09	
10-21	2293060003	SOUTHWESTERN BELL	08/25/92-09/24/92	MEYERS - INTRADISTRICT DATA CIRCUIT	353.26	
10-21	2293060004	US SPRINT	08/05/92	SPRINT FRAME RELAY SERVICE	188.94	
10-21	2293060001	USWEST	08/20/92-09/20/92	DICKS - INTRADISTRICT DATA CIRCUIT	3,060.49	
10-21	2293190015	CONCORD TELEPHONE CO.	09/01/92-09/30/92	HEFNER-CONCORD, NC0804	148.27	
10-21	2293190006	GTE SOUTH	09/01/92-10/01/92	DARDIN-LAFAYETTE, GA07DC	612.42	
10-21	2293190009	ILLINOIS BELL	09/25/92-10/24/92	POSHARD IL22 MOUNT VERNO	72.08	
10-21	2293190014	Do	09/25/92-10/24/92	DORBIN-DECATUR, IL200B	32.69	
10-21	2293190010	Do	09/28/92-10/27/92	HASTER IL14 OTTAWA	262.17	
10-21	2293190011	Do	09/28/92-10/27/92	PORTER IL10 DEERFIELD	133.17	
10-21	2293190012	Do	09/28/92-10/27/92	SANGWEISTER IL04 GLENWOOD	318.22	
10-21	2293190013	Do	09/28/92-10/27/92	BRUCE - CHAMPAIGN, IL19DC	185.88	
10-21	2293190001	Do	08/28/92-09/27/92	COLLINS MI13 DETROIT	26.13	
10-21	2293190002	Do	08/28/92-09/27/92	BONIOR MI12 PORT HURON	307.56	
10-21	2293190003	Do	08/28/92-09/27/92	LEVIN MI17 SOUTHFIELD	259.66	
10-21	2293190004	Do	08/28/92-09/27/92	UPTON HOLLAND MI04	347.98	
10-21	2293190005	Do	09/01/92-09/30/92	WOLPE KALAMAZOO MI03	172.66	
10-21	2293190016	SOUTHERN BELL	08/28/92-09/27/92	SHAW-FT LAUDERDALE FL15DA	93.58	
10-21	2293190008	Do	08/28/92-09/27/92	PRICE - RALEIGH, NC04DA	395.92	
10-21					44.32	

ALLOWANCES AND EXPENSES—Con.

SUPPLIES, MATERIALS, ADMINISTRATIVE COSTS AND FEDERAL TORT CLAIMS—Con.

10-21	2294020001	WILLIAM R LONG	10/07/92-10/09/92	REIMBURSEMENT OF EXPENSES PER TRAVEL ORDER 102-92-143, DATED 9-29-92 (DC-HICKORY, NC-UC)	562.00
10-21	2294030001	BELL ATLANTIC PAGING	09/01/92-09/30/92	PAGER RENTAL	16.00
10-21	2294130010	ALLTEL CORPORATION	10/01/92-10/31/92	PEASE OH13 ELYRIA	117.02
10-21	2294130012	GTE NORTH	10/01/92-11/01/92	RIDGE PA21 ERIE	48.87
10-21	2294130011	Do	10/07/92-11/07/92	EWING IL15 BLOOMINGTON	269.77
10-21	2294130002	Do	10/04/92-11/04/92	JENKINS-DALTON, GA09DC	203.22
10-21	2294130003	Do	10/04/92-11/04/92	JENKINS-JASPER, GA09DA	238.21
10-21	2294130008	Do	10/01/92-10/31/92	HAYES IL01 CHICAGO	123.44
10-21	2294130007	Do	10/01/92-10/31/92	WEBER NM02 NEW ULM	123.01
10-21	2294130009	NEW ULM TELECOMMUNICATIONS, INC	10/01/92-10/31/92	COBLE-HIGH POINT, NC06DD	13.75
10-21	2294130003	Do	10/01/92-10/31/92	COBLE-HIGHPOINT, NC06DD	29.71
10-21	2294130004	Do	10/01/92-10/31/92	THOMAS-STATESBORO, GA01DA	61.69
10-21	2294130005	Do	10/19/92	1 SET U.S. CODE ANNOTATED FOR HOW, ANTONIO COLORADO (LESS 8% DISCOUNT-30 DAYS.)	481.14
10-21	2294130006	Do	10/19/92	U.S. CODE ANNOTATED FEDERAL RULES OF CIVIL PROCEDURE 314 SETS	14,444.00
10-21	2295100001	WEST PUBLISHING COMPANY	10/14/92	M-10683 POSTMASTER TAPE SUPPLIES	175.92
10-21	2295100002	EDGERTON-BECKER, INC	10/09/92-10/13/92	REPLISH PETTY CASH	28.10
10-22	2295030001	GEORGE B SIMLER	10/20/92	RE-10899 CLERK-ELECT INFO SERVICE	2,211.26
10-22	2295030002	WEST PUBLISHING CO	10/07/92-10/11/92	REIMBURSEMENT OF EXPENSES PER TRAVEL ORDER 102-92-131, DATED 9-23-92 (DC-PITTSBURGH PA-DC)	521.72
10-22	2295070001	WILLIAM X BRANOWSKI	09/26/92-10/25/92	BILBRAY-HENDERSON NV01	409.81
10-22	2295070002	CENTEL TELEPHONE	09/26/92-10/25/92	BILBRAY-LAS VEGAS NV01	57.57
10-22	2295090002	Do	09/01/92-09/30/92	ROHRBACHER-HUNTING	342.85
10-22	2295090001	Do	09/01/92-09/30/92	ROHRBACHER-HUNTING CA42	189.77
10-22	2295090015	Do	09/01/92-09/30/92	GTE CALIFORNIA SUMMARY BILL	677.35
10-22	2295090016	Do	09/22/92-10/21/92	LAGOMARSINO-SANTA BARBARA CA19	5,702.51
10-22	2295090013	PACIFIC BELL	08/04/92-09/03/92	EDWARDS-SAN JOSE CA10	129.96
10-22	2295090014	Do	09/01/92-09/30/92	PAUETTA-MONTEREY	744.29
10-22	2295090012	SOUTH CENTRAL BELL	09/01/92-09/30/92	TAUZIN-HOUMA LA03	173.48
10-22	2295090006	U S WEST COMMUNICATIONS	08/16/92-09/15/92	PASTOR-PHOENIX AZ02	168.12
10-22	2295090009	Do	08/16/92-09/15/92	KOLBE-TUSCON AZ05	417.79
10-22	2295090008	Do	08/19/92-09/18/92	RICHARDSON-SANTA FE NM03	6.38
10-22	2295090005	Do	08/22/92-09/21/92	SKEEN-ROSWELL NM02	81.86
10-22	2295090007	Do	08/22/92-09/21/92	SKEEN-ROSWELL NM02	592.85
10-22	2295090010	Do	08/25/92-09/24/92	RICHARDSON-SANTA FE NM03	244.06
10-22	2295090011	Do	08/25/92-09/24/92	RICHARDSON-GALLUP NM03	947.35
10-22	2295090004	Do	08/28/92-09/27/92	SKEEN-LAS CRUCES NM02	233.88
10-22	2295260001	THELMA HOLLOWAY	09/27/92-09/30/92	ROUNDRIP AIRFARE TO RENO, NEVADA TO ATTEND PROFESSIONAL SEMINAR IN FURTHERANCE OF CAPITOL POLICE BOARD	524.44
10-22	2295260002	Do	09/27/92-09/30/92	TAXI FARES INCURRED WHILE ATTENDING PROFESSIONAL SEMINAR IN FURTHERANCE OF CAPITOL POLICE BOARD	718.00
10-22	2295260003	Do	09/27/92-09/30/92	REGISTRATION FEE FOR ATTENDING PROFESSIONAL SEMINAR PURSUANT TO THE BUS OF THE CAPITOL POLICE BOARD	30.90
10-22	2295260004	Do	09/27/92-09/30/92	HOTEL ACCOMMODATIONS WHILE ATTENDING PROFESSIONAL SEMINAR IN FURTHERANCE OF THE CAPITOL POLICE BOARD	370.00
10-22	2295310003	CF MOTOR FREIGHT	09/29/92	SHIPMENT OF MEMBERS OFFICIAL RECORDS & PAPERS GBL #C5416171 CONG. GARCIA	247.25
10-22	2295310004	ESTES EXPRESS LINES	09/30/92	SHIPMENT OF MEMBERS OFFICIAL RECORDS & PAPERS GBL #C5416172 CONG. JONES, W	443.10
10-22	2295310001	GEORGE B SIMLER	02/12/92	REPLISH PETTY CASH	241.68
10-22	2295310002	WEST PUBLISHING COMPANY	09/24/92	M-10584 - FEP - PRO PUB	190.85
10-22	2295690003	C & P TELEPHONE	10/01/92	TELEPHONE SERVICE	105.00
10-22	2295690002	FEDERAL EXPRESS CORP	10/02/92	OVERNIGHT MAIL MEXICO CITY MAYOR'S OFFICE	760.66
10-22	2295690001	SAMMONS OF FT WORTH CABLE SERVICES	10/09/92	C-SPAN & CABLE	46.00
10-22	2295690004	SMWS, INC	10/09/92	TELEPHONE SERVICE	38.00
10-22	2295810001	SMITHSONIAN INSTITUTION	10/06/92	M-10662 - PAGE SCH - LECTURE SERIES FEE	213.02
10-22	2295810002	CONTINENTAL TELEPHONE OF CALIFORNIA	10/05/92-11/04/92	LEWIS - BARSTOW	84.00
10-22	2295870003	GTE CALIFORNIA	10/01/92-10/31/92	DORNIAN-GARDEN GROVE	111.11

STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	(\$)	Amount
ALLOWANCES AND EXPENSES—Con.						
SUPPLIES, MATERIALS, ADMINISTRATIVE COSTS AND FEDERAL TORT CLAIMS—Con.						
10-22	2295870001	GTE NORTH INCORPORATED	10/04/92-11/01/92	MURTHA-JOHNSON PAL2 MONTHLY SVC	600.57	
10-22	2296070001	NATIONAL CAR RENTAL SYSTEMS, INC.	05/07/92-05/10/92	REISSUED CHECK	100.19	
10-22	2296160003	LEE A BURSTEN	10/12/92-10/14/92	TO REPORT DISPOSITIONS FOR THE OCTOBER SURPRISE TASK FORCE IN NEW YORK, NY ON 10/13/92 (T/O NO 10292150)	497.00	
10-22	2296350001	CONGRESSIONAL QUARTERLY BOOKS	04/01/92	REISSUED CHECK	49.41	
10-22	2296350002	Do	04/01/92	REISSUED CHECK	49.41	
10-23	2296020001	U.S. WEST COMMUNICATIONS	11/01/90-11/30/90	REISSUED CHECK CLAIM	299.68	
10-23	2296020002	Do	11/01/90-12/06/90	REISSUED CHECK CLAIM	121.55	
10-23	2296020003	Do	11/19/90-12/18/90	REISSUED CHECK CLAIM	93.27	
10-23	2296020004	Do	11/19/90-12/18/90	REISSUED CHECK CLAIM	120.05	
10-23	2296020005	Do	11/19/90-12/18/90	REISSUED CHECK CLAIM	25.54	
10-23	2296380001	MARINE AIR SUPPLY CO INC	07/28/92	M-10441 - LCS - COMPUTER PARTS	307.42	
10-23	2297030001	ACE-FEDERAL SUPPLIES INC	09/15/92	TRANSCRIPTION SERVICES	1,989.00	
10-23	2297030002	COSMO QUATTRONE	10/07/92-10/09/92	REIMBURSEMENT OF EXPENSES PER TRAVEL ORDER 102-92-142 DATED 9-29-92 (DC HICKORY, NC - DC)	549.95	
10-23	2297060001	DAVIS DISTRIBUTING CO	10/06/92	M-10665 - PAGE SCH - CALCULATORS FOR CLASSROOM USE	1,455.00	
10-23	2297070001	BNA, INC	09/24/92	M-10583 - FEP - PRO PUBS	68.40	
10-23	2297090006	JAYO NECKWEAR CO	09/14/92	M-10543 - DOORKEEPER - TIES FOR PAGES	1,355.36	
10-23	2297090003	WASHINGTON CABLE SUPPLY INC	08/24/92	M-10495 - CLERK - PRO PUB	114.30	
10-23	2297090002	SHEPARD'S MCGRAW-HILL	09/24/92	M-10587 - FEP - REGIS FEE	960.00	
10-23	2297090004	WASHINGTON LAW BOOK CO., INC	09/15/92	M-10544 - LCS - LIGHT BULBS	382.53	
10-23	2297090005	CINTAS CORP.	09/24/92	M-10582 - FEP - PRO PUBS	173.40	
10-23	2297150002	MONUMENTAL PAPER COMPANY	10/21/92	M-10596 - DOF - UNIFORM RENT	515.52	
10-23	2297150001	HOUGHTON MIFFLIN CO	10/21/92	M-10564 - PAGE SCH - TEXT BOOKS	465.00	
10-26	2297190001	GENERAL SERVICES ADMINISTRATION	09/18/92	M-10695 - DOF - SERVICE CABINET SHOP MACHINERY	514.79	
10-26	2300020002	ALLTEL CORPORATION	07/01/92-09/30/92	OFFICE SPACE FOR FORMER SPEAKER O'NEILL	306.59	
10-26	2300020001	SOUTHERN BELL	10/01/92-10/31/92	MC MILAN MOORESVILLE, NC 090DC	55.00	
10-26	2300020005	Do	10/01/92-10/31/92	NORTH CAROLINA CONSOLIDATED	53.23	
10-26	2300020003	UNITED TELEPHONE OF FLORIDA, INC	10/01/92-10/31/92	GOSSET MYERS, FL 300A	3,569.61	
10-26	2300020004	Do	10/01/92-10/31/92	SMITH-SAN ANGELO-TX21	2,867.94	
10-26	2300050006	Do	09/25/92-10/25/92	SMITH-SAN ANGELO-TX21	288.76	
10-26	2300050003	GTE SOUTHWEST INC	09/25/92-10/25/92	SMITH-SAN ANGELO-TX21	353.27	
10-26	2300050008	SOUTHWESTERN BELL	08/19/92-09/18/92	SMITH-SAN ANGELO-TX21	2.53	
10-26	2300050005	Do	08/19/92-09/18/92	SMITH-SAN ANGELO-TX21	121.09	
10-26	2300050001	U.S. WEST COMMUNICATIONS	08/29/92-09/29/92	SMITH-SAN ANGELO-TX21	249.76	
10-26	2300050002	Do	08/29/92-09/29/92	SMITH-SAN ANGELO-TX21	3,038.94	
10-26	2300050004	NEW JERSEY BELL	08/29/92-09/28/92	SMITH-SAN ANGELO-TX21	64.26	
10-26	2300340001	DIAL NET SYSTEMS, INC	09/01/92-09/30/92	SMITH-SAN ANGELO-TX21	219.75	
10-27	2300080009	Do	09/01/92-09/30/92	SMITH-SAN ANGELO-TX21	54.74	
10-27	2300080007	FINANCE DEPARTMENT	09/10/92-10/10/92	SMITH-SAN ANGELO-TX21	126.12	
10-27	2300080001	GTE HAWAIIAN TEL	09/10/92-10/10/92	SMITH-SAN ANGELO-TX21	7,056.10	
				SMITH-SAN ANGELO-TX21	100.00	
				SMITH-SAN ANGELO-TX21	280.67	
				SMITH-SAN ANGELO-TX21	56.30	
				SMITH-SAN ANGELO-TX21	65.45	

10-27	230080003	GTE SOUTHWEST INC.	09/19/92-10/19/92	BARTON-COLLEGE STATION-TX06	129.00
10-27	230080014	OLMSTED COUNTY TREASURER	09/05/92-10/05/92	PENNY-ROCHESTER MN01DB	252.66
10-27	230080012	SOUTH CENTRAL BELL	09/01/92-09/30/92	TENNESSEE CONSOLIDATED	5311.44
10-27	230080013	Do	09/28/92-10/27/92	LIVINGSTON-SLIDELL LA01DB	120.57
10-27	230080010	SOUTHERN BELL	09/01/92-09/30/92	MCWILLIAM-STATESVILLE NC09DD	19.19
10-27	230080002	Do	09/29/92-09/28/92	PETERSON-TALAHASSEE FL02DB	159.14
10-27	230080005	Do	08/27/92-09/26/92	SARPALLUS-AMARILLO-TX13	65.09
10-27	230080006	Do	09/03/92-10/02/92	ROBERTS-MORTON-KS01	511.90
10-27	2300110011	U S WEST COMMUNICATIONS	09/02/92-10/02/92	WYDEN-PORTLAND-OR03	118.67
10-27	2300110013	CENTEL TELEPHONE	10/01/92-10/31/92	LAUGHIN-WCOLUMBIA-TX14	232.20
10-27	2300110010	CENTEL TELEPHONE COMPANY	10/01/92-11/01/92	ALLEN-CHARLOTTE-NC07	65.41
10-27	2300110003	CENTRAL TELEPHONE COMPANY	10/01/92-11/04/92	CHAPMAN-NEW BOSTON-TX01	29.08
10-27	2300110004	GTE SOUTHWEST INC	10/04/92-11/07/92	HALL-CANTON-TX04	353.49
10-27	2300110012	Do	10/07/92-11/07/92	BUSTAMANTE-DEL RIO-TX23	151.10
10-27	2300110001	Do	10/10/92-11/10/92	HALL-SHERMAN-TX04	68.01
10-27	2300110002	Do	10/10/92-11/10/92	SMITH-KERRVILLE-TX21	22.47
10-27	2300110005	KERRVILLE TELEPHONE CO	10/01/92-10/31/92	SMITH-KERRVILLE-TX21	82.80
10-27	2300110006	Do	10/01/92-10/31/92	CLAY-ST LOUIS-MO01	201.19
10-27	2300110007	SOUTHWESTERN BELL	10/05/92-11/04/92	TEXAS CONSOLIDATED BILL	69.66
10-27	2300110013	SOUTHWESTERN BELL TELEPHONE	10/05/92-11/04/92	HALL-KAUFMAN-TX04	87.11
10-27	2300110008	UNITED TELEPHONE	10/11/92-11/10/92	MILLER-POULSBORO-WA01	518.00
10-27	2300110009	UNITED TELEPHONE COMPANY	10/01/92-10/31/92	EXPENSES INCURRED IN CONNECTION WITH CONTRACTUAL SERVICES	8333.00
10-27	2300270002	KORV/FERRY INTERNATIONAL	07/24/92-08/12/92	SERVICES PER CONTRACT	5646.70
10-27	2300270001	Do	08/24/92	C & P TELEPHONE SUMMARY VA MONTHLY SVC	23.24
10-27	2300390001	C & P TELEPHONE	08/29/92-09/29/92	CONVERS MI01 DETROIT	194.60
10-27	2300390002	MICHIGAN BELL TELEPHONE CO	09/01/92-09/30/92	DINGELL MI16 MONROE	152.15
10-27	2300390003	Do	09/01/92-09/30/92	DAVIS MI11 ESCANABA	331.94
10-27	2300390005	Do	09/01/92-09/30/92	FORD MI15 WAYNE	33.08
10-27	2300390007	Do	09/01/92-09/30/92	CAMP MI10 CADILLAC	93.84
10-27	2300390004	Do	09/04/92-10/03/92	WOLPE MI03 LANSING	409.68
10-27	2300390008	Do	09/04/92-10/03/92	KILDEE MI07 FLINT	271.92
10-27	2300390009	Do	09/04/92-10/03/92	TRAXLER MI08 BAY CITY	73.60
10-27	2300390010	Do	09/04/92-10/03/92	DAVIS MI11 MARIE	101.12
10-27	2300390011	Do	09/04/92-10/03/92	HENRY MI05 GRAND RAPIDS	80.86
10-27	2300500013	GTE NORTH	10/10/92-11/10/92	EVANS IL17 MONMOUTH	514.35
10-27	2300500001	ILLINOIS BELL	10/01/92-10/31/92	CRANE IL12 GURNEE	187.28
10-27	2300500002	Do	10/01/92-10/31/92	HASTERT IL14 BATAVIA	95.26
10-27	2300500008	Do	10/01/92-10/31/92	RUSSO IL03 OAK LAWN	59.74
10-27	2300500009	Do	10/01/92-10/31/92	RUSSO IL03 OAK LAWN	220.93
10-27	2300500010	Do	10/01/92-10/31/92	HASTERT IL14 BATAVIA	78.87
10-27	2300500011	Do	10/01/92-11/06/92	BRUCE IL19 DANVILLE	21.30
10-27	2300500016	ILLINOIS BELL TELEPHONE CO	10/01/92-10/31/92	ROSTENKOWSKI IL08 CHICAGO	17.88
10-27	2300500014	Do	10/07/92-11/06/92	SAVAGE IL02 CHICAGO	54.33
10-27	2300500015	Do	10/07/92-11/06/92	SAVAGE IL02 CHICAGO	130.11
10-27	2300500017	Do	10/07/92-11/06/92	ROSTENKOWSKI IL08 CHICAGO	6.70
10-27	2300500004	OHIO BELL TELEPHONE	10/01/92-11/09/92	APPLIGATE OH18 STUBENVILLE	246.43
10-27	2300500005	OHIO BELL	10/10/92-11/09/92	APPLIGATE OH18 EAST LIVERPOOL	130.60
10-27	2300500006	Do	10/10/92-11/09/92	GILLMOR OH05 SANDUSKY	35.15
10-27	2300500007	Do	10/10/92-11/09/92	OXLEY OH04 FINDLAY	231.90
10-27	2300500012	UNITED TELEPHONE COMPANY	10/04/92-11/03/92	OXLEY OH04 MANFIELD	281.23
10-27	2300630006	ALLTEL CORPORATION	10/10/92-11/09/92	MILLER OH10 NEWARK	87.58
10-27	2300630011	GTE NORTH INCORPORATED	10/01/92-11/01/92	VOLKMER MO09 COLUMBIA	86.41
10-27	2300630011	Do	10/01/92-11/01/92	VOLKMER MO09 MACON	48.48
10-27	2300630008	ILLINOIS BELL	10/01/92-10/31/92	COX IL16 GALENA	71.12

STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	(\$)	Amount
ALLOWANCES AND EXPENSES—Con.						
10-27	2300630009	Do	10/01/92-10/31/92	COX IL16 STERLING	76.58	
10-27	2300630001	Do	10/04/92-11/03/92	DURBIN IL20 QUINCY	42.38	
10-27	2300630002	Do	10/04/92-11/03/92	DURBIN IL20 SPRINGFIELD	33.64	
10-27	2300630003	Do	10/04/92-11/03/92	CRANE IL20 ARLINGTON HGTS	36.04	
10-27	2300630005	Do	10/04/92-11/03/92	DURBIN IL20 QUINCY	29.14	
10-27	2300630013	OHIO BELL TELEPHONE	10/04/92-11/03/92	KASICH OH12 COLUMBUS	121.15	
10-27	2300630014	Do	10/04/92-11/03/92	WYKIE OH15 COLUMBUS	81.27	
10-27	2300630015	Do	10/01/92-10/31/92	STOKES OH02 CLEVELAND	37.71	
10-27	2300630016	OHIO BELL	10/04/92-11/03/92	MCWEEN OH06 HILLSBORO	183.46	
10-27	2300630017	Do	10/04/92-11/03/92	HOBSON OH07 SPRINGFIELD	349.80	
10-27	2300630018	Do	10/04/92-11/03/92	PEASE OH13 MANSFIELD	50.56	
10-27	2300630019	UNITED TELEPHONE COMPANY	10/07/92-11/06/92	M-10598 - OEA - REGIS FEE	1,185.00	
10-27	2300760006	EAPA, INC.	09/25/92	M-10523 - PDS - DRAFTING STOOLS	2,150.00	
10-27	2300760003	M.S. GINN CO.	09/04/92	M-10638 - OEA - PRO PUB	1,183.50	
10-27	2300760005	MANISSES COMMUNICATIONS GROUP, INC.	09/30/92	M-10616 - CLERK - PARTS FOR MOH CASE	1,132.36	
10-27	2300760004	MAURICE ELECTRICAL SUPPLY	09/30/92	M-10429 - POSTMASTER - STORAGE CABINETS	392.25	
10-27	2300760002	TURNKEY MATERIAL HANDLING, INC.	07/22/92	M-9931 - FED - PRO PUBS	174.00	
10-27	2300760001	WEST PUBLISHING COMPANY	01/30/92	M-10700 - POSTMASTER - UNIFORM RENT	828.18	
10-27	2300780003	CINTAS CORP.	10/23/92	M-10669 - DOP - SHAWPOO MACHINE FOR CARPET SHOP DISCOUNT INCLUDED	1,698.73	
10-27	2300780001	CITY GROUP INC.	10/06/92	M-10676 - POSTMASTER - SHIPPING COSTS	18.50	
10-27	2300780002	EDGERTON-BECKER, INC.	10/09/92	GRADISON OH02 CINCINNATI	301.62	
10-28	2300140005	Do	09/05/92-10/04/92	BUNNING KY04 FT WAYNE	168.56	
10-28	2300140004	GTE NORTH	09/10/92-10/10/92	LONG IN04 FT WAYNE	258.64	
10-28	2300140008	ILLINOIS BELL	09/10/92-10/10/92	COSTELLO IL21 GRANITE CITY	60.12	
10-28	2300140013	Do	09/01/92-09/30/92	COSTELLO IL21 GRANITE CITY	189.09	
10-28	2300140018	Do	09/01/92-10/03/92	CRANE IL12 MCHEERY	5.21	
10-28	2300140017	Do	09/01/92-10/06/92	EVANS IL17 MOLINE	18.99	
10-28	2300140007	Do	09/28/92-10/27/92	BRUCE IL19 CHAMPAIGN	23.93	
10-28	2300140012	INDIANA BELL TELEPHONE CO.	09/01/92-09/30/92	INDIANA CONSOLIDATED	4,134.69	
10-28	2300140017	Do	09/13/92-10/13/92	MYERS IN07 LAFAYETTE	291.70	
10-28	2300140011	MICHIGAN BELL TELEPHONE CO.	09/01/92-09/30/92	HENRY MI05 GRAND RAPID	168.30	
10-28	2300140011	Do	09/01/92-09/30/92	CAMP MI10 CADILLAC	57.26	
10-28	2300140012	Do	09/04/92-10/03/92	TRAXLER MI08 SAGINAW	41.01	
10-28	2300140016	Do	09/04/92-10/03/92	PURSELL MI02 ANN ARBOR	307.87	
10-28	2300140010	Do	09/07/92-10/06/92	UPTON MI04 HOLLAND	15.73	
10-28	2300140013	Do	09/07/92-10/06/92	VANDER JAGT MI09 TRAVERSE CITY	100.69	
10-28	2300140014	Do	09/07/92-10/06/92	TRAXLER MI08 BAY CITY	68.16	
10-28	2300140015	Do	09/07/92-10/06/92	BONIOR MI12 MT CLEMENS	550.53	
10-28	2300140009	JOHN BELL	09/04/92-10/03/92	MCWEEN OH06 HILLSBORO	78.86	
10-28	2301030001	JOHN E. GOTTSHALL	10/14/92-10/15/92	REIMBURSEMENT OF EXPENSES PER TRAVEL ORDER 102-92-151, DATED 10-14-92 (DC-MALVERN PA-DC), EAP OFFICE	1,260.76	
10-28	2301040001	MICHAEL HENY	10/19/92-10/23/92	REIMBURSEMENT OF EXPENSES PER TRAVEL ORDER 102-92-134, DATED 9-24-92 (DC-IRVINE CA-DC), FINANCE OFFICE	3,680.35	
10-28	2301250002	AT&T	06/01/92-06/30/92	SERVICE ORDERS, DISTRICT OFFICES 9800-000-1952		

10-28	2301250003	Do	06/01/92-06-30/92	CREDIT FOR EQUIPMENT MAINTENANCE TERMINATIONS 9800-000-1952	(94.56)
10-28	2301250015	Do	06/01/92-06-30/92	EQUIPMENT PURCHASE, STEARNS (FLO6), LEESBURG, FL DD-6/24/92 9800-000-1952	865.60
10-28	2301250016	Do	06/01/92-06-30/92	EQUIPMENT PURCHASE, HOUGHTON (NY34), OLEAN, NY 9800-000-1952	1,830.15
10-28	2301250017	Do	06/01/92-06-30/92	EQUIPMENT PURCHASE, DAVIS (MI11), PETOSKEY, MI 9800-000-1952	1,058.70
10-28	2301250018	Do	06/01/92-06-30/92	EQUIPMENT PURCHASE, KILDEE (MI07), FLINT, MI (REPLACE MERLIN) 9800-000-1952	4,722.55
10-28	2301250019	Do	06/01/92-06-30/92	MONTHLY EQUIPMENT MAINTENANCE DISTRICT 9800-000-1952	10,785.22
10-28	2301250020	Do	06/01/92-06-30/92	AOC MODEMS	229.11
10-28	2301250021	Do	06/01/92-06-30/92	MONTHLY SERVICE, MI, DA FOR MEMBERS BILLS	146,638.66
10-28	2301250022	Do	06/01/92-06-30/92	LD, INTERNATIONAL DA, 3RD PARTY CALLS	22,556.94
10-28	2301250023	Do	06/01/92-06-30/92	CIRCUITS	15,056.73
10-28	2301250024	Do	06/01/92-06-30/92	120 CANAL STREET ELEVATOR STREET	26.78
10-28	2301250025	Do	06/01/92-06-30/92	120 CANAL STREET OFFICE FURNISHINGS	149.89
10-28	2301250026	Do	06/01/92-06-30/92	GSA SERVICE FOR DEC 1991 MONTHLY SERVICE	2,283.73
10-28	2301250027	Do	06/01/92-06-30/92	GSA SERVICE FOR FEBRUARY 1992	585.88
10-28	2301250028	Do	06/01/92-06-30/92	GSA SERVICE FOR MARCH 1992	884.11
10-28	2301250029	Do	06/01/92-06-30/92	GSA SERVICE FOR APRIL 1992	4,965.20
10-28	2301250030	Do	06/01/92-06-30/92	GSA SERVICE FOR MAY 1992	654.56
10-28	2301250031	Do	06/01/92-06-30/92	GSA SERVICE FOR JUNE 1992	3,152.64
10-28	2301250032	Do	06/01/92-06-30/92	PICK-UP AND DELIVERY	153.00
10-28	2301250033	Do	06/01/92-06-30/92	M-10657-PAGE SCH - BUS TRANSPORTATION	640.00
10-28	2301250034	Do	06/01/92-06-30/92	PRICE-ASHBORO, NC04DC	41.04
10-28	2301250035	Do	06/01/92-06-30/92	PETERSON-TALAHASSEE, FL02DB	370.54
10-28	2301250036	Do	06/01/92-06-30/92	HOLLOWAY-GONZALES, LA08DC	325.06
10-28	2301250037	Do	06/01/92-06-30/92	GOS-SARASOTA, FL13DB	204.21
10-28	2301250038	Do	06/01/92-06-30/92	TAYLOR-MURPHY, NC11DO	202.08
10-28	2301250039	Do	06/01/92-06-30/92	SPRATT-SUMTER, SC05DB	41.89
10-28	2301250040	Do	06/01/92-06-30/92	MCCOLLUM-WINTER PARK, FL05DA	10.79
10-28	2301250041	Do	06/01/92-06-30/92	MCCOLLUM-WINTER PARK, FL05DA	170.30
10-28	2301250042	Do	06/01/92-06-30/92	STEARNS-OCALA, FL06DA	101.17
10-28	2301250043	Do	06/01/92-06-30/92	STEARNS-OCALA, FL06DA	458.39
10-28	2301250044	Do	06/01/92-06-30/92	REISSUED CHECK CLAIM	16.20
10-28	2301250045	Do	06/01/92-06-30/92	REISSUED CHECK CLAIM	45.78
10-28	2301250046	Do	06/01/92-06-30/92	REISSUED CHECK CLAIM	72.19
10-28	2301250047	Do	06/01/92-06-30/92	REISSUED CHECK CLAIM	45.72
10-28	2301250048	Do	06/01/92-06-30/92	REISSUED CHECK CLAIM	306.00
10-28	2301250049	Do	06/01/92-06-30/92	REISSUED CHECK CLAIM	46.00
10-28	2301250050	Do	06/01/92-06-30/92	JOHNSON-RAPID CITY, SD00DC	128.49
10-28	2301250051	Do	06/01/92-06-30/92	HARRIS-TUSCALOOSA, AL07	241.55
10-28	2301250052	Do	06/01/92-06-30/92	GIBBONS-BRANDON, FL07DB	37.18
10-28	2301250053	Do	06/01/92-06-30/92	SOUTH CAROLINA CONSOLIDATED	3,794.83
10-28	2301250054	Do	06/01/92-06-30/92	SKELTON-LEBANON, MO04	68.64
10-28	2301250055	Do	06/01/92-06-30/92	EMERSON-FOLLA, MO08DB	114.61
10-28	2301250056	Do	06/01/92-06-30/92	M-10662-PAGE SCH, REGIS FEE	240.00
10-28	2301250057	Do	06/01/92-06-30/92	SHIPMENT OF MEMBERS OFFICIAL RECORDS & PAPERS GBL#6-5,416,174	52.50
10-28	2301250058	Do	06/01/92-06-30/92	M-10535-CAP POLICE-YACUUM CLEANER	298.95
10-28	2301250059	Do	06/01/92-06-30/92	M-10615-ODA-PRO PUB	39.00
10-28	2301250060	Do	06/01/92-06-30/92	PENNY-MANKATO, MN01DA	360.06
10-28	2301250061	Do	06/01/92-06-30/92	ALABAMA CONSOLIDATED	4,167.52
10-28	2301250062	Do	06/01/92-06-30/92	DIXONSON-DOTHAN AL02 DB LBTR DISTRICT OFFICE MCI NETWORK MONTHLY SERVICES	147.05
10-28	2301250063	Do	06/01/92-06-30/92	MCCOLLUM-WINTER PARK, FL05DA	34.20
10-28	2301250064	Do	06/01/92-06-30/92	AT&T MEGACOM OUTBOUND	139,654.26
10-28	2301250065	Do	06/01/92-06-30/92	SYSTEM 85 WIRING 0019-666-8339	4,610.00
10-28	2301250066	Do	06/01/92-06-30/92	SYSTEM 85 MAINTENANCE 0019-666-8339	660.00
10-28	2301250067	Do	06/01/92-06-30/92	SYSTEM 85 MAINTENANCE T1-TXAFFE 0019-666-8339	636.60
10-28	2301250068	Do	06/01/92-06-30/92	OFFICE FURNISHINGS-CANAL ST, MONTHLY EQUIPMENT LEASE 0021-949-6556	490.05
10-28	2301250069	Do	06/01/92-06-30/92	BOEHNER - INTRADISTRICT DATA CIRCUIT	231.65
10-28	2301250070	Do	06/01/92-06-30/92		
10-28	2301250071	Do	06/01/92-06-30/92		
10-28	2301250072	Do	06/01/92-06-30/92		
10-28	2301250073	Do	06/01/92-06-30/92		
10-28	2301250074	Do	06/01/92-06-30/92		
10-28	2301250075	Do	06/01/92-06-30/92		
10-28	2301250076	Do	06/01/92-06-30/92		
10-28	2301250077	Do	06/01/92-06-30/92		
10-28	2301250078	Do	06/01/92-06-30/92		
10-28	2301250079	Do	06/01/92-06-30/92		
10-28	2301250080	Do	06/01/92-06-30/92		
10-28	2301250081	Do	06/01/92-06-30/92		
10-28	2301250082	Do	06/01/92-06-30/92		
10-28	2301250083	Do	06/01/92-06-30/92		
10-28	2301250084	Do	06/01/92-06-30/92		
10-28	2301250085	Do	06/01/92-06-30/92		
10-28	2301250086	Do	06/01/92-06-30/92		
10-28	2301250087	Do	06/01/92-06-30/92		
10-28	2301250088	Do	06/01/92-06-30/92		
10-28	2301250089	Do	06/01/92-06-30/92		
10-28	2301250090	Do	06/01/92-06-30/92		
10-28	2301250091	Do	06/01/92-06-30/92		
10-28	2301250092	Do	06/01/92-06-30/92		
10-28	2301250093	Do	06/01/92-06-30/92		
10-28	2301250094	Do	06/01/92-06-30/92		
10-28	2301250095	Do	06/01/92-06-30/92		
10-28	2301250096	Do	06/01/92-06-30/92		
10-28	2301250097	Do	06/01/92-06-30/92		
10-28	2301250098	Do	06/01/92-06-30/92		
10-28	2301250099	Do	06/01/92-06-30/92		
10-28	2301250100	Do	06/01/92-06-30/92		
10-28	2301250101	Do	06/01/92-06-30/92		
10-28	2301250102	Do	06/01/92-06-30/92		
10-28	2301250103	Do	06/01/92-06-30/92		
10-28	2301250104	Do	06/01/92-06-30/92		
10-28	2301250105	Do	06/01/92-06-30/92		
10-28	2301250106	Do	06/01/92-06-30/92		
10-28	2301250107	Do	06/01/92-06-30/92		
10-28	2301250108	Do	06/01/92-06-30/92		
10-28	2301250109	Do	06/01/92-06-30/92		
10-28	2301250110	Do	06/01/92-06-30/92		
10-28	2301250111	Do	06/01/92-06-30/92		
10-28	2301250112	Do	06/01/92-06-30/92		
10-28	2301250113	Do	06/01/92-06-30/92		
10-28	2301250114	Do	06/01/92-06-30/92		
10-28	2301250115	Do	06/01/92-06-30/92		
10-28	2301250116	Do	06/01/92-06-30/92		
10-28	2301250117	Do	06/01/92-06-30/92		
10-28	2301250118	Do	06/01/92-06-30/92		
10-28	2301250119	Do	06/01/92-06-30/92		
10-28	2301250120	Do	06/01/92-06-30/92		
10-28	2301250121	Do	06/01/92-06-30/92		
10-28	2301250122	Do	06/01/92-06-30/92		
10-28	2301250123	Do	06/01/92-06-30/92		
10-28	2301250124	Do	06/01/92-06-30/92		
10-28	2301250125	Do	06/01/92-06-30/92		
10-28	2301250126	Do	06/01/92-06-30/92		
10-28	2301250127	Do	06/01/92-06-30/92		
10-28	2301250128	Do	06/01/92-06-30/92		
10-28	2301250129	Do	06/01/92-06-30/92		
10-28	2301250130	Do	06/01/92-06-30/92		
10-28	2301250131	Do	06/01/92-06-30/92		
10-28	2301250132	Do	06/01/92-06-30/92		
10-28	2301250133	Do	06/01/92-06-30/92		
10-28	2301250134	Do	06/01/92-06-30/92		
10-28	2301250135	Do	06/01/92-06-30/92		
10-28	2301250136	Do	06/01/92-06-30/92		
10-28	2301250137	Do	06/01/92-06-30/92		
10-28	2301250138	Do	06/01/92-06-30/92		
10-28	2301250139	Do	06/01/92-06-30/92		
10-28	2301250140	Do	06/01/92-06-30/92		
10-28	2301250141	Do	06/01/92-06-30/92		
10-28	2301250142	Do	06/01/92-06-30/92		
10-28	2301250143	Do	06/01/92-06-30/92		
10-28	2301250144	Do	06/01/92-06-30/92		
10-28	2301250145	Do	06/01/92-06-30/92		
10-28	2301250146	Do	06/01/92-06-30/92		
10-28	2301250147	Do	06/01/92-06-30/92		
10-28	2301250148	Do	06/01/92-06-30/92		
10-28	2301250149	Do	06/01/92-06-30/92		
10-28	2301250150	Do	06/01/92-06-30/92		
10-28	2301250151	Do	06/01/92-06-30/92		
10-28	2301250152	Do	06/01/92-06-30/92		
10-28	2301250153	Do	06/01/92-06-30/92		
10-28	2301250154	Do	06/01/92-06-30/92		
10-28	2301250155	Do	06/01/92-06-30/92		
10-28	2301250156	Do	06/01/92-06-30/92		
10-28	2301250157	Do	06/01/92-06-30/92		
10-28	2301250158	Do	06/01/92-06-30/92		
10-28	2301250159	Do	06/01/92-06-30/92		
10-28	2301250160	Do	06/01/92-06-30/92		
10-28	2301250161	Do	06/01/92-06-30/92		
10-28	2301250162	Do	06/01/92-06-30/92		
10-28	2301250163	Do	06/01/92-06-30/92		
10-28	2301250164	Do	06/01/92-06-30/92		
10-28	2301250165	Do	06/01/92-06-30/92		
10-28	2301250166	Do	06/01/92-06-30/92		
10-28	2301250167	Do	06/01/92-06-30/92		
10-28	2301250168	Do	06/01/92-06-30/92		
10-28	2301250169	Do	06/01/92-06-30/92		
10-28	2301250170	Do	06/01/92-06-30/92		
10-28	2301250171	Do	06/01/92-06-30/92		
10-28	2301250172	Do	06/01/92-06-30/92		
10-28	2301250173	Do	06/01/92-06-30/92		
10-28	2301250174	Do	06/01/92-06-30/92		
10-28	2301250175	Do	06/01/92-06-30/92		
10-28	2301250176	Do	06/01/92-06-30/92		
10-28	2301250177	Do	06/01/92-06-30/92		
10-28	2301250178	Do	06/01/92-06-30/92		
10-28	2301250179				

STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	(\$)	Amount
10-29	2302080001	PACIFIC BELL	09/07/92-10/06/92	MORHEAD-INTRAIDISTRICT DATA CIRCUIT	93.41	
10-29	2302080003	Do	09/07/92-10/06/92	RIGGS-INTRAIDISTRICT DATA CIRCUIT	474.36	
10-29	2302080010	SOUTH CENTRAL BELL	09/05/92-10/04/92	HAYES-INTRAIDISTRICT DATA CIRCUIT	270.40	
10-29	2302080009	SOUTHWESTERN BELL	09/01/92-09/30/92	BREWSTER-INTRAIDISTRICT DATA CIRCUIT	351.14	
10-29	2302080008	SOUTHWESTERN BELL TELEPHONE CO	09/01/92-09/30/92	BUSTAMANTE- INTRAIDISTRICT DATA CIRCUIT	755.79	
10-29	2302080002	U S WEST COMMUNICATIONS	09/01/92-09/30/92	PENNY- INTRAIDISTRICT DATA CIRCUIT	163.24	
10-29	2302520010	AT&T	08/15/92-09/14/92	EMERSON-CAPE GIRARD MO08	3.44	
10-29	2302520007	CENTRAL TELEPHONE COMPANY	09/25/92-10/24/92	BALOLANGER-HICKORY, NC1004	16.49	
10-29	2302520008	PACIFIC BELL	09/05/92-10/04/92	PANETTA-SANTA CRUZ CA16	35.75	
10-29	2302520001	Do	09/11/92-10/10/92	DOOLEY-VISALIA CA17	719.96	
10-29	2302520012	U S WEST COMMUNICATIONS	09/04/92-10/03/92	PASTOR-YUMA AZ02	110.73	
10-29	2302520011	Do	09/07/92-10/06/92	LAROCO-CALDWELL ID01	180.88	
10-29	2302520013	Do	09/07/92-10/06/92	RICHARDSON-LAS VEGAS NM03	215.14	
10-29	2302520002	Do	09/10/92-10/09/92	RHODES-MESA AZ01	396.28	
10-29	2302520009	U.S. WEST COMMUNICATIONS	09/13/92-10/12/92	OWENS-SALT LAKE UT02	91.30	
10-29	2302520006	UNITED TELEPHONE OF FLORIDA, INC.	08/04/92-09/03/92	IOWA CONSOLIDATED	1,191.88	
10-29	2302520005	US WEST COMMUNICATIONS	09/04/92-10/03/92	MCCOLLUM-WINTER PARK, FL05DA	10.59	
10-29	2302520004	Do	09/07/92-10/06/92	SCHAEFER-ENGLE CO	245.58	
10-29	2303060002	CINTAS CORP	10/28/92	HEFLEY-COLORADO SPRINGS CO05	446.41	
10-29	2303060001	SUMMERS SERVICE CO	10/27/92	M-10707-DOF-UNIFORM RENT	515.52	
10-29	2303180001	JAMES LAMB	06/12/91-06/22/91	M-10706-DOF- SERVICE & REPAIRS TO CABINET SHOP MACHINERY	661.57	
10-30	2302160001	BDS INC	10/09/92	REISSUE CHECK	148.00	
10-30	2302160001	RAY A BOYUM	10/16/92-10/18/92	M-10690 - PDS - COMPUTER PROGRAM	2,965.03	
10-30	2302760002	DENNIS DINKEL	10/20/92-10/20/92	TO REPORT A FIELD HEARING FOR THE SELECT COMMITTEE ON AGING IN TUCSON, AZ ON 10/17/92	782.86	
10-30	2302760003	PAULA GWEN SATKIN	10/15/92-10/16/92	TO REPORT DEPOSITIONS FOR THE OCTOBER SURPRISE TASK FORCE IN NEW YORK AND BROOKLYN, NY ON OCT. 20, 1992	174.00	
10-30	2302800002	BELL OF PA	09/01/92-10/01/92	TO REPORT A DEPOSITION IN KNOXVILLE, TN FOR THE OCTOBER SURPRISE TASK FORCE ON OCTOBER 16, 1992	557.00	
10-30	2302800001	Do	09/01/92-10/01/92	CAYDOS-NEWKENSING PA120 MONTHLY SVC	17.21	
10-30	2302800003	COMMONWEALTH TELEPHONE COMPANY	09/01/92-09/14/92	MURTHA-GREENSBURG PA12 MONTHLY SVC	2.87	
10-30	2302800004	GTE VIRGINIA	09/01/92-10/01/92	WALKER-COCHRANVILLE PA16 MONTHLY SVC	13.25	
10-30	2302810004	GTE HAWAIIAN TEL	09/04/92-10/03/92	SISKY-EMPORIA VA04 MONTHLY SVC	131.37	
10-30	2302810003	GTE SOUTH	09/16/92-10/16/92	MINK-HONOLULU HI02DA	40.81	
10-30	2302810009	MICHIGAN BELL TELEPHONE CO.	09/10/92-10/09/92	COOPER-CROSSVILLE TN04DD	132.22	
10-30	2302810010	Do	09/10/92-10/09/92	CARR MI06 PONTIAC	332.05	
10-30	2302810011	Do	09/10/92-10/09/92	FORD MI15 WAYNE	32.30	
10-30	2302810012	Do	09/10/92-10/09/92	DAVIS MI11 PETOSKY	104.99	
10-30	2302810001	SOUTHERN BELL	09/14/92-10/16/92	KAPLUR OH09 TOLEDO	101.67	
10-30	2302810013	Do	09/05/92-10/04/92	SOUTH FLORIDA CONSOLIDATED	36.05	
10-30	2302810014	Do	09/05/92-10/04/92	CENTRAL FLORIDA CONSOLIDATED	1,223.32	
10-30	2302810002	U.S. WEST COMMUNICATIONS	09/10/92-10/09/92	BEREUTER NE01 FREEMONT	2,808.58	
10-30	2302810008	USWEST	09/04/92-10/04/92	FOLEY-SPOKES VALLEY WA05	197.84	
10-30	2302810007	Do	09/05/92-10/05/92	DICKS-TACOMA WA06	75.04	
10-30	2302810005	Do	09/07/92-10/07/92	CHANDLER-FEDERAL WAY WA08	33.35	
					125.46	

ALLOWANCES AND EXPENSES—Con.

SUPPLIES, MATERIALS, ADMINISTRATIVE COSTS AND FEDERAL TORT CLAIMS—Con.

10-30	2302810006	Do	09/10/92-10/10/92	LAROCO-LEWISTON ID01	129.16
10-30	2302830001	UNITED AIR LINES, INC	08/22/91-08/23/91	AIRLINE TICKET FOR WILLIE BRADFORD TO AND FROM CHICAGO, IL FOR OFFICIAL TRAVEL TICKET NO. 5876251348	384.00
10-30	2302830002	Do	08/22/91-08/23/91	AIRLINE TICKET FOR JERRY SYWYJ TO AND FROM CHICAGO, IL FOR OFFICIAL TRAVEL TICKET NO. 5876251349	384.00
10-30	2303080014	CENTRAL TELEPHONE COMPANY	10/13/92-11/12/92	BALLANGER-HICKORY, NC10DA	177.52
10-30	2303080018	Do	10/13/92-11/12/92	BALLANGER-HICKORY, NC10DA	397.03
10-30	2303080001	CP NATIONAL TELEPHONE	10/10/92-11/09/92	VUCANOVICH-ELKO NV02	39.24
10-30	2303080002	Do	10/10/92-11/09/92	VUCANOVICH-ELKO NV02	152.74
10-30	2303080015	GTE NORTH	10/16/92-11/16/92	EVANS MACOMB IL70DC	38.18
10-30	2303080016	GTE SOUTH	10/16/92-11/16/92	COOPER-CROSSVILLE TN04DD	164.62
10-30	2303080020	Do	10/16/92-11/16/92	NATCHER-ELIZABETH KY02	55.32
10-30	2303080016	ILLINOIS BELL	10/04/92-11/03/92	CRANE IL12 ARLINGTON HGTS	143.50
10-30	2303080019	Do	10/07/92-11/06/92	BRUCE IL19 DANVILLE	39.28
10-30	2303080017	Do	10/10/92-11/09/92	HASTERT IL14 SELGIN	28.69
10-30	2303080003	LEXINGTON TELEPHONE CO	10/15/92-11/14/92	CORLE DAVIDSON COUNTY, NC06DB	67.93
10-30	2303080022	MCI TELECOMMUNICATIONS, MA	10/01/92-10/01/93	8 CSU'S DATA NETWORK	1,360.00
10-30	2303080021	MICHIGAN BELL TELEPHONE CO	10/13/92-11/12/92	HERTEL MI14 DETROIT	244.66
10-30	2303080011	SNET	10/01/92-10/31/92	JOHNSON-NEUBRITAIN CT06 MONTHLY SVC	489.35
10-30	2303080012	Do	10/01/92-10/31/92	SHAYS-STAMFORD CT04 MONTHLY SVC	2,139.63
10-30	2303080013	SOUTHERN BELL	10/14/92-11/13/92	GEORGIA CONSOLIDATED	47.59
10-30	2303080004	UNITED TELEPHONE	10/11/92-11/10/92	RAVENHILL-ESTILL, SC01DD	446.77
10-30	2303080007	Do	10/16/92-11/15/92	BARRETT NE03 SCOTTSBLUFF	79.50
10-30	2303080008	Do	10/18/92-11/17/92	SKELTON MO04 JEFFERSON	46.68
10-30	2303080009	UNITED TELEPHONE COMPANY	10/10/92-11/09/92	OXLEY OH04 MANSFIELD	208.65
10-30	2303080005	UNITED TELEPHONE OF FLORIDA, INC	10/13/92-11/12/92	STEARNS-LEESBURG, FL06DC	133.70
10-30	2303080006	Do	10/13/92-11/12/92	STEARNS-LEESBURG, FL06DC	415.76
10-30	2303030008	GENERAL SERVICES ADMINISTRATION	08/01/92-08/31/92	LEHMAN-FRESNO CA18 MONTHLY SVC	125.16
10-30	2303030007	GTE NEW YORK	09/06/92-10/07/92	MURTHA-JOHNSTOWN PA12 MONTHLY SVC	37.38
10-30	2303030004	GTE NORTH INCORPORATED	10/01/92-11/01/92	VANDERBIAGT-HOLLAND MI09 MONTHLY SVC	163.97
10-30	2303030024	Do	10/07/92-11/07/92	NEAL-SPRINGFIELD MA02 MONTHLY SVC	4.64
10-30	2303090003	Do	08/27/92-09/26/92	FISH-CARMEL NY21 MONTHLY SVC	18.71
10-30	2303090011	NEW ENGLAND TELEPHONE	09/19/92-10/18/92	LOWEY-MTVERNON NY20 MONTHLY SVC	50.28
10-30	2303090015	NEW YORK TELEPHONE	09/25/92-10/24/92	LOWEY-WHITEPLAIN NY20 MONTHLY SVC	105.92
10-30	2303090010	Do	09/25/92-10/24/92	MONULTY-SCHENECTAD NY23 MONTHLY SVC	570.28
10-30	2303090012	Do	09/25/92-10/24/92	HORTON-AUBURN NY29 MONTHLY SVC	32.65
10-30	2303090013	Do	09/25/92-10/24/92	GREEN-NEWYORK NY15 MONTHLY SVC	35.24
10-30	2303090016	Do	09/25/92-10/24/92	LOWEY-MTVERNON NY20 MONTHLY SVC	36.08
10-30	2303090018	Do	09/28/92-10/24/92	SOLOMAN-EGGENBUSH NY24 MONTHLY SVC	118.71
10-30	2303090014	Do	09/28/92-10/24/92	MOLINARI-STATENISLA NY14 MONTHLY SVC	85.82
10-30	2303090017	Do	09/28/92-10/27/92	SCHUEFER-FLUSHING NV08 MONTHLY SVC	361.96
10-30	2303090001	Do	10/01/92-10/31/92	LAFAUCHE-ROCHESTER NY30 MONTHLY SVC	348.22
10-30	2303090005	Do	09/25/92-10/24/92	LAFAUCHE-ROCHESTER NY32 MONTHLY SVC	323.51
10-30	2303090006	Do	09/25/92-10/24/92	KENNELLY-HARTFORD CT01 MONTHLY SVC	76.64
10-30	2303090019	SNET	08/29/92-09/29/92	FRANKS-SEYMOUR CT05 MONTHLY SVC	42.01
10-30	2303090020	Do	09/23/92-10/22/92	FRANKS-WATERBURY CT04 MONTHLY SVC	73.15
10-30	2303090023	Do	09/23/92-10/22/92	FRANKS-DANBURY CT05 MONTHLY SVC	998.87
10-30	2303090021	Do	09/29/92-10/28/92	DELAURO-NEWHAVER CT03 MONTHLY SVC	318.94
10-30	2303090022	Do	09/04/92-10/04/92	LAROCO-COFOURDALEN-ID01	1,078.64
10-30	2303120009	GTE NORTHWEST INC	09/07/92-10/06/92	MICHEL IL18 PEORIA	298.75
10-30	2303120010	ILLINOIS BELL	03/01/92-03/01/93	LONGWORTH CSU-DATA NETWORK	74.60
10-30	2303120006	MCI TELECOMMUNICATIONS, MA	09/01/92-10/03/92	LAFAUCHE-BUFFALO NY32 MONTHLY SVC	170.00
10-30	2303120005	NEW YORK TELEPHONE	09/23/92-10/22/92	GEDENSON-MIDDLETOWN CT02 MONTHLY SVC	294.46
10-30	2303120001	SNET	09/23/92-10/22/92	JOHNSON-ENFIELD CT06 MONTHLY SVC	217.72
10-30	2303120002	Do	09/23/92-10/22/92	SHAYS-NORWALK CT04 MONTHLY SVC	364.02
10-30	2303120003	Do	09/25/92-10/24/92		188.32

STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	(\$)	Amount
10-30	2303120004	Do	09/25/92-10/24/92	SHAYS-NORWALK CT04 MONTHLY SVC	178.79	
10-30	2303120008	SOUTH CENTRAL BELL	09/02/92-10/01/92	LOUISIANA CONSOLIDATED BILL	5403.89	
10-30	2303120007	U S WEST COMMUNICATIONS	09/07/92-10/06/92	MINNESOTA CONSOLIDATED BILL	1,585.39	
10-30	2303190001	WILLIAM X BARANOWSKI	10/07/92-10/11/92	REIMBURSEMENT OF MEAL COST PER TRAVEL ORDER 102-92-13, DATED 9-23-92 (DC-PITTSBURGH, PA-DC) FEP	28.86	
10-30	2303630001	TERSIA ARVISO	07/25/92-08/15/92	OFFICE	80.00	
10-30	2304810001	MOTOROLA CELLULAR SERVICE	10/01/92-10/31/92	RECEIVED CHECK	20.00	
10-30	2304810002	Do	10/01/92-10/31/92	OFFICIAL USE OF CELLULAR PHONE BY OFFICE OF THE SERGEANT AT ARMS	20.00	
10-30	2304830001	REBECCA L MILLER	10/01/92-10/31/92	OFFICIAL USE OF CELLULAR PHONE BY OFFICE OF THE SERGEANT AT ARMS	20.00	
10-31	2302960002	(DIST OFFICE TELEPHONE SERVICE CHARGED)	09/01/92-09/30/92	REIMBURSEMENT FOR PURCHASE OF TEXTBOOKS M-10501	69.38	
10-31	2302960003	(DISTRICT OFFICE TELEPHONE EQUIP CHG)	09/01/92-09/30/92		675.00	
10-31	2302960001	(DISTRICT OFFICE TELEPHONE TOLLS CHG)	09/01/92-09/30/92		24.25	
10-31	2303900014	(EQUIPMENT ALLOWANCE)	01/02/91-09/30/91		554.80	
10-31	2303900042	Do	01/02/91-09/30/91		(1,748.50)	
10-31	2303900016	Do	10/01/91-12/31/91		(2,376.17)	
10-31	2303900044	Do	10/01/91-12/31/91		(585.00)	
10-31	2303900015	Do	01/01/92-09/30/92		(795.00)	
10-31	2303900043	Do	01/01/92-09/30/92		155,250.00	
10-31	2303900054	Do	01/23/92-09/30/92		24,410.00	
10-31	2303900027	Do	04/30/92-09/30/92		(111.66)	
10-31	2303900099	Do	05/05/92-09/30/92		84,510.36	
10-31	2303900092	Do	06/04/92-09/30/92		(2,375.58)	
10-31	2303900112	Do	06/26/92-09/30/92		389.00	
10-31	2303900038	Do	06/29/92-09/30/92		550.84	
10-31	2303900046	Do	08/01/92-09/30/92		(2,396.14)	
10-31	2303900032	Do	08/31/92-09/30/92		(387.44)	
10-31	2303900049	Do	09/01/92-09/30/92		4.44	
10-31	2303900044	Do	09/01/92-09/30/92		23,477.40	
10-31	2303900019	Do	09/11/92-09/30/92		30,554.64	
10-31	2303900036	Do	09/15/92-09/30/92		2,799.00	
10-31	2303900081	Do	09/15/92-09/30/92		19,429.00	
10-31	2303900068	Do	09/21/92-09/30/92		(5.50)	
10-31	2303900086	Do	09/23/92-09/30/92		886.20	
10-31	2303900114	Do	09/24/92-09/30/92		43.20	
10-31	2303900025	Do	09/25/92-09/30/92		(10.04)	
10-31	2303900069	Do	09/30/92-09/30/92		(536.92)	
10-31	2303900070	Do	10/01/92-10/31/92		(1.74)	
10-31	23039000115	Do	10/01/92-10/31/92		.43	
10-31	2303900761	Do	10/01/92-10/31/92		244.00	
10-31	2303900788	Do	10/01/92-10/31/92		6.09	
10-31	2303900017	Do	10/01/92-10/31/92		20,272.80	
10-31	2303900011	Do	10/01/92-10/31/92		7,722.61	
10-31	2303900071	Do	10/01/92-10/31/92		5,107.23	
10-31	2303900761	Do	10/01/92-10/31/92		117.37	
10-31	2303900788	Do	10/01/92-10/31/92		2,694.09	

ALLOWANCES AND EXPENSES—Con.

SUPPLIES, MATERIALS, ADMINISTRATIVE COSTS AND FEDERAL TORT CLAIMS—Con.

10-31	23039500063	Do	10/01/92-10/31/92	83.72
10-31	23039500089	Do	10/01/92-10/31/92	2,199.87
10-31	23039500093	Do	10/01/92-10/31/92	1,121.70
10-31	23039500094	Do	10/01/92-10/31/92	149.41
10-31	23039500095	Do	10/01/92-10/31/92	120.71
10-31	23039500096	Do	10/01/92-10/31/92	104.58
10-31	23039500097	Do	10/01/92-10/31/92	85.68
10-31	23039500101	Do	10/01/92-10/31/92	853.88
10-31	23039500121	Do	10/01/92-10/31/92	4,289.55
10-31	23039500760	Do	10/01/92-10/31/92	352.27
10-31	23039500762	Do	10/01/92-10/31/92	2,943.53
10-31	23039500763	Do	10/01/92-10/31/92	500.49
10-31	23039500764	Do	10/01/92-10/31/92	2,139.81
10-31	23039500765	Do	10/01/92-10/31/92	476.10
10-31	23039500766	Do	10/01/92-10/31/92	83.90
10-31	23039500767	Do	10/01/92-10/31/92	976.75
10-31	23039500768	Do	10/01/92-10/31/92	1,426.10
10-31	23039500769	Do	10/01/92-10/31/92	4,430.87
10-31	23039500771	Do	10/01/92-10/31/92	1,073.68
10-31	23039500772	Do	10/01/92-10/31/92	279.47
10-31	23039500773	Do	10/01/92-10/31/92	810.16
10-31	23039500775	Do	10/01/92-10/31/92	6,263.85
10-31	23039500776	Do	10/01/92-10/31/92	161.45
10-31	23039500777	Do	10/01/92-10/31/92	20,925.74
10-31	23039500778	Do	10/01/92-10/31/92	1,491.08
10-31	23039500779	Do	10/01/92-10/31/92	525.57
10-31	23039500780	Do	10/01/92-10/31/92	1,537.64
10-31	23039500781	Do	10/01/92-10/31/92	2,881.25
10-31	23039500782	Do	10/01/92-10/31/92	678.17
10-31	23039500783	Do	10/01/92-10/31/92	3,179.97
10-31	23039500784	Do	10/01/92-10/31/92	32.90
10-31	23039500785	Do	10/01/92-10/31/92	14,027.65
10-31	23039500786	Do	10/01/92-10/31/92	776.33
10-31	23039500787	Do	10/01/92-10/31/92	280.28
10-31	23039500789	Do	10/01/92-10/31/92	324.00
10-31	23039500791	Do	10/01/92-10/31/92	998.05
10-31	23039500792	Do	10/01/92-10/31/92	18,002.69
10-31	23039500793	Do	10/01/92-10/31/92	5,219.65
10-31	23039500794	Do	10/01/92-10/31/92	922.85
10-31	23039500795	Do	10/01/92-10/31/92	1,156.03
10-31	23039500796	Do	10/01/92-10/31/92	6,469.63
10-31	23039500797	Do	10/01/92-10/31/92	6,531.60
10-31	23039500798	Do	10/01/92-10/31/92	7,266.70
10-31	23039500799	Do	10/01/92-10/31/92	810.28
10-31	23039500790	Do	10/01/92-10/31/92	17,609.60
10-31	23039500774	Do	10/01/92-10/31/92	4,813.75
10-31	23049500001	Do	9-1-92 THRU 9-30-92	67,790.29
10-31	23049500002	Do	10/01/92-10/31/92	2,497.73
10-31	23049500029	Do	10/01/92-10/31/92	2,055.81
10-31	23049500044	Do	10/01/92-10/31/92	608.80
10-31	23049500056	Do	10/01/92-10/31/92	6,493.67
10-31	23049500063	Do	10/01/92-10/31/92	936.60
10-31	23049500065	Do	10/01/92-10/31/92	2,213.23
10-31	23049500095	Do	10/01/92-10/31/92	562.42
10-31	23049500099	Do	10/01/92-10/31/92	1,269.29
10-31	23049500110	Do	10/01/92-10/31/92	103.20

(STATIONERY ALLOWANCE CHARGED)

STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	(\$)	Amount
10-31	2304950011	Do	10/01/92-10/31/92		117.90	
10-31	2304950012	Do	10/01/92-10/31/92		15,198.01	
10-31	2304950013	Do	10/01/92-10/31/92		1,817.18	
10-31	2304950014	Do	10/01/92-10/31/92		9,552.21	
10-31	2304950015	Do	10/01/92-10/31/92		289.45	
10-31	2304950016	Do	10/01/92-10/31/92		64.01	
10-31	2304950017	Do	10/01/92-10/31/92		165.54	
10-31	2304950018	Do	10/01/92-10/31/92		1,223.03	
10-31	2304950019	Do	10/01/92-10/31/92		5,219.73	
10-31	2304950020	Do	10/01/92-10/31/92		779.60	
10-31	2304950021	Do	10/01/92-10/31/92		1,227.04	
10-31	2304950022	Do	10/01/92-10/31/92		160.71	
10-31	2304950023	Do	10/01/92-10/31/92		57.59	
10-31	2304950024	Do	10/01/92-10/31/92		7,178.33	
10-31	2304950025	Do	10/01/92-10/31/92		2,474.15	
10-31	2304950026	Do	10/01/92-10/31/92		308.90	
10-31	2304950027	Do	10/01/92-10/31/92		523.99	
10-31	2304950028	Do	10/01/92-10/31/92		220.00	
10-31	2304950030	Do	10/01/92-10/31/92		221.38	
10-31	2304950032	Do	10/01/92-10/31/92		861.37	
10-31	2304950034	Do	10/01/92-10/31/92		2,467.04	
10-31	2304950035	Do	10/01/92-10/31/92		2,011.28	
10-31	2304950037	Do	10/01/92-10/31/92		2,913.68	
10-31	2304950039	Do	10/01/92-10/31/92		14,752.13	
10-31	2304950047	Do	10/01/92-10/31/92		1,685.59	
10-31	2304950050	Do	10/01/92-10/31/92		5,126.10	
10-31	2304950052	Do	10/01/92-10/31/92		1,058.41	
10-31	2304950054	Do	10/01/92-10/31/92		3,244.84	
10-31	2304950055	Do	10/01/92-10/31/92		255.99	
10-31	2304950057	Do	10/01/92-10/31/92		413.86	
10-31	2304950058	Do	10/01/92-10/31/92		36.99	
10-31	2304950059	Do	10/01/92-10/31/92		329.64	
10-31	2304950060	Do	10/01/92-10/31/92		857.55	
10-31	2304950062	Do	10/01/92-10/31/92		1,048.20	
10-31	2304950064	Do	10/01/92-10/31/92		1,297.70	
10-31	2304950066	Do	10/01/92-10/31/92		1,267.13	
10-31	2304950068	Do	10/01/92-10/31/92		538.62	
10-31	2304950069	Do	10/01/92-10/31/92		329.46	
10-31	2304950071	Do	10/01/92-10/31/92		292.54	
10-31	2304950074	Do	10/01/92-10/31/92		284.40	
10-31	2304950075	Do	10/01/92-10/31/92		1,483.38	
10-31	2304950076	Do	10/01/92-10/31/92		1,406.42	
10-31	2304950077	Do	10/01/92-10/31/92		2,543.79	
10-31	2304950078	Do	10/01/92-10/31/92		539.56	

ALLOWANCES AND EXPENSES—Con.

SUPPLIES, MATERIALS, ADMINISTRATIVE COSTS AND FEDERAL TORT CLAIMS—Con.

10-31	2304950518	Do	10/01/92-10/31/92	SERVICES & EQUIPMENT	1,309.62
11-04	2304070001	C & P TELEPHONE	09/08/92-10/07/92	M-10469-PDS-FOLDING RM. MACHINE PARTS	17.52
11-04	2307030001	BELL & HOWELL	08/07/92	M-10495-PDS-FOLDING RM. MACHINE PARTS	591.00
11-04	2307030002	Do	08/20/92	REISSUED CHECK	122.91
11-04	2307050001	NATIONAL FISHERMAN	08/01/92-08/01/93	REIMBURSEMENT OF EXPENSES PER TRAVEL ORDER 102-92-146, DATED 10/01/92 (DC-IRVINE, CA-DC)	22.95
11-04	2308040001	PATRICIA A. BIAS	10/19/92-10/23/92	RECORDS & REG	996.56
11-04	2308070001	ROBERT S. NELSON	10/27/92	TEACHER REIMBURSEMENT FOR WASHINGTON SEMINAR EVENT TICKETS PURCHASED BY MR. NELSON	116.00
11-04	2308150001	FEDERAL EXPRESS CORP	10/08/92	FEDERAL EXPRESS SERVICE	5.23
11-04	2308150002	Do	10/13/92	FEDERAL EXPRESS SERVICE	8.02
11-04	2308170001	NORTHWEST AIRLINES, INC	08/17/92-08/27/92	REIMBURSEMENT TO CARRIER PER TRAVEL ORDERS 102-92-998,100, DATED 6-30-92	788.00
11-04	2308240001	MONIKA Y CARTER	09/30/92	REISSUED CHECK	255.70
11-04	2308250004	CONGRESSIONAL QUARTERLY BOOKS	05/13/91-05/13/92	REISSUED CHECK CLAIM	69.95
11-04	2308250002	CHARLES HATCHER	05/10/91-05/19/91	REISSUED CHECK CLAIM	170.88
11-04	2308250001	INSTITUTE FOR INTERNATIONAL ECONOMICS	05/01/91	REISSUED CHECK CLAIM	60.00
11-04	2308250003	STANLEY H. WELCH	03/01/91-03/30/91	REISSUED CHECK CLAIM	55.42
11-04	2308510001	BALTIMORE STATIONERY	08/11/92	M-10479-LCS-DRAFTING STOOLS	520.00
11-04	2308510002	BYRD ENTERPRISES INC	09/30/92	M-10633-SGT. AT ARMS I.D. OFC. - I.D. SUPPLIES	268.00
11-04	2308510003	MEN OF MALVERN	09/30/92	M-10637-OEA-REGIS. FEE	160.00
11-04	2308520001	NATIONAL SPACE SOCIETY	10/06/92	M-10666-PAGE SCH. - SUBSCRIPTION	40.00
11-04	2308530001	THE FAMILY THERAPY NETWORKER	09/18/92	M-10563-PAGE SCH. - UNIFORM RENT	20.00
11-04	2308550001	CINTAS CORP	10/30/92	M-10716-POSTMASTER-SERVICES RENEWAL	939.45
11-04	2308550002	DATAPRO	10/28/92	M-10713-OTS-INFO. SERVICES PROGRAM UPGRADE	621.00
11-04	2308550003	PROPLESMITH	10/19/92	M-10688-PDS-COMPUTER PROGRAM UPGRADE	790.00
11-04	2308570003	ROBERT H. DUNCAN	10/19/92-10/23/92	REIMBURSEMENT OF EXPENSES PER TRAVEL ORDER 102-92-137, DATED 9-24-92 (DC-IRVINE, CA-DC)	1,301.15
11-04	2308570004	TOLU LIV	10/19/92-10/23/92	REIMBURSEMENT OF EXPENSES PER TRAVEL ORDER 102-92-136, DATED 9-24-92 (DC-IRVINE, CA-DC)	1,258.80
11-04	2308570001	WILTON A. SMITH	10/19/92-10/23/92	REIMBURSEMENT OF EXPENSES PER TRAVEL ORDER 102-92-135, DATED 9-24-92 (DC-IRVINE, CA-DC)	1,267.10
11-04	2308570001	LARRY REDDING SHANNON	10/21/92	REIMBURSEMENT FOR RADIO SHACK PURCHASE OF DOOR ALARM, FASTENERS, BATTERIES FOR OFFICE DOOR	31.60
11-04	2309450001	GSA - KANSAS CITY - REGION SIX	09/30/92	OFFICE SUPPLIES	48.34
11-04	2309560001	MOBILE MICROFILMING CORP	09/03/92-10/01/92	MICROFILM SERVICE	340.40
11-04	2309810001	MICHAEL WINSTON	10/28/92	REISSUED CHECK	213.25
11-05	2309070013	AT&T LANGUAGE LINE SERVICES	09/01/92-09/30/92	AT&T LANGUAGE LINE	50.00
11-05	2309070004	C & P TELEPHONE	09/10/92-10/09/92	C & P SUMMARY MONTHLY SVC	4,574.62
11-05	2309070006	Do	09/13/92-10/12/92	PAYNE-INTRA-DISTRICT DATA CIRCUIT 07 DATA NETWORK	422.89
11-05	2309070009	GTE SOUTH	09/11/92-10/10/92	CELLULAR ONE SVC T-1	705.42
11-05	2309070010	Do	09/22/92-10/22/92	DICKINSON ALD2 DOTHAN	216.55
11-05	2309070011	Do	09/01/92-09/30/92	VNET USAGE-DISTRICT OFFICES 06 LBTN	174,141.63
11-05	2309070012	Do	09/01/92-09/30/92	VNET USAGE-CALLING CARD	43,384.06
11-05	2309070013	Do	09/01/92-09/30/92	VNET USAGE-OUTBOUND 02 WASH LONG DISTANCE	77.73
11-05	2309070018	THE BELL TELEPHONE CO OF PENNSYLVANIA	09/09/92-10/08/92	VNET USAGE-OUTBOUND 02 WASH LONG DISTANCE	103,144.63
11-05	2309070002	USWEST	09/01/92-09/30/92	OKLAHOMA CONSOLIDATED BILL	4,658.18
11-05	2309070001	SOCIAL STUDIES SCHOOL SERVICE	09/02/92-10/02/92	BELL OF PA SUMMARY MONTHLY SVC	4,657.49
11-05	2309850001	PRESTON TRUCKING COMPANY, INC	10/06/92	WASHINGTON CONSOLIDATED BILL	260.48
11-05	2310050002	MONIKA Y CARTER	10/30/92	M-10667-PAGE SCH. - ED. PUBS	173.55
11-05	2310050001	ROBERT QUINN	10/09/92	SHIPMENT OF MEMBERS OFFICIAL RECORDS & PAPERS GBL #C-5416173 CONG. VANDER JAGT	556.00
11-05	2310120001	NATIONAL NEWS AGENCY	10/30/92	REISSUED CHECK	451.24
11-05	2310120002	Do	11/25/92 02/16/93	REISSUED CHECK	1,240.83
11-05	2310130001	USAR	11/25/92 02/16/93	NEWSPAPER DELIVERY	8,420.54
11-05	2310150001	MAURICE ELECTRICAL SUPPLY	08/16/92-08/21/92	REIMBURSEMENT TO CARRIER PER TRAVEL ORDER 102-92-102, DATED 7-2-92 (DC-TORONTO, CANADA-DC)	2,702.70
11-05	2310160002	CLARK BOARDMAN CALLAGHAN	09/30/92	TELECOMMUNIC	438.99
11-05	2310160003	Do	09/30/92	M-10616-CLERK-PARTS FOR MOH CASE DISCOUNT INCLUDED	275.75
11-05	2310160005	JOSSEY-BRASS INC. PUBLISHERS	08/12/92	M-10482-CLERK-PRO PUB	58.58
11-05	2310160001	MARINE AIR SUPPLY CO INC.	09/30/92	M-10843-CLERK-PRO PUB	101.18
11-05	2310160001	Do	09/30/92	M-10614-OEA-PRO PUB	34.43
11-05	2310160001	Do	07/28/92	M-10441-LCS-COMPUTER PARTS DISCOUNT INCLUDED	246.11

STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	Amount
11-05	2310160004	SKILLPATH, INC CALLAGHAN	09/25/92	M-10597 OEA REGIS FEE	49.00
11-05	2310170001	EXECUTONE INFORMATION SYSTEMS, INC	10/15/92-10/14/93	YEARLY MAINTENANCE SHAYS (CT04) BRIDGEPORT CT ACCT #FW3072	913.80
11-05	2310170002	FIDELITY TELECOM GROUP	10/15/92	DESK STANDS, ANDUAS 451A'S AND 202T ADAPTERS FOR ELECTION MOVIES	3,752.34
11-05	2310170003	GARDEN VALLEY TELEPHONE COMPANY	10/25/92-11/24/92	PETERSON RED ARKE FALLS MIN07	19.03
11-05	2310170004	ILLINOIS BELL	10/10/92-11/09/92	HYDE IL06 ADDISON	14.07
11-05	2310170005	Do	10/10/92-11/09/92	POSHARD IL22 CENTRALIA	52.82
11-05	2310170006	LINCOLN TELEPHONE COMPANY	10/16/92-11/15/92	BREUTER NE01 LINCOLN	380.06
11-05	2310170010	MCI TELECOMMUNICATIONS, IIA	10/01/92-10/31/92	VNET I-1 INBOUND	7,791.39
11-05	2310170011	Do	10/01/92-10/31/92	VNET I-1 INBOUND	376.11
11-05	2310170012	MICHIGAN BELL TELEPHONE CO.	10/13/92-11/12/92	HERTEL MI14 WARREN	376.11
11-05	2310170013	SOUTHERN BELL	10/13/92-11/12/92	GINGRICH-INTRADISTRICT DATA CIRCUIT	215.85
11-05	2310170014	Do	10/19/92-11/18/92	ROWLAND-INTRADISTRICT DATA CIRCUIT	223.65
11-05	2310170017	STATE OF NEBRASKA	10/19/92-10/31/92	BARRETT NE03 GRAND ISLAND	519.79
11-05	2310170007	UNITED TELEPHONE	10/21/92-11/20/92	QUILLEN TN01 KINGSFORT	450.56
11-05	2310170008	Do	10/21/92-11/20/92	QUILLEN TN01 KINGSFORT	311.76
11-05	2310170009	US SPRINT	10/07/92	SPRINT FRAME RELAY	2,406.05
11-05	2310170015	CINTAS CORP	11/04/92	M-10720 DOF-UNIFORM RENT	657.25
11-05	2310180003	CRISP PUBLICATIONS, INC.	11/02/92	M-10718 OEA-PRO PUB REPRODUCTION FEE	100.00
11-05	2310180005	MONUMENTAL PAPER COMPANY	10/21/92	M-10697 BUBBLE WRAP SUPPLIES	549.60
11-05	2310180004	AT&T	07/01/92-07/31/92	MONTHLY EQUIPMENT MAINTENANCE DISTRICT OFFICES 9800-000-1952	10,992.83
11-05	2310610002	Do	07/01/92-07/31/92	SERVICE ORDERS DISTRICT OFFICES 9800-000-1952	106.10
11-05	2310610003	Do	07/01/92-07/31/92	CREDIT FOR EQUIPMENT MAINTENANCE TERMINATIONS 9800-000-1952	(50.37)
11-05	2310610009	AT&T INFORMATION SYSTEMS	08/02/92-09/01/92	SYSTEM 85 AND STATION EQUIPMENT MAINTENANCE	80,684.51
11-05	2310610010	Do	09/02/92-10/01/92	SYSTEM 85 AND STATION EQUIPMENT MAINTENANCE	80,684.51
11-05	2310610005	Do	09/08/92-10/07/92	SYSTEM 85 MAINTENANCE CREDIT 7405 SECURE SET 0019-666-8339	(21.00)
11-05	2310610006	Do	09/08/92-10/07/92	SYSTEM 85 EQUIPMENT 0019-666-8339	668.80
11-05	2310610007	Do	09/08/92-10/07/92	SYSTEM 85 MAINTENANCE 7405 SECURE SET	16.92
11-05	2310610008	Do	09/14/92-10/13/92	SYSTEM 85 EQUIPMENT 0019-666-8339	595.00
11-05	2310610004	Do	09/14/92-10/13/92	SYSTEM 85 MAINTENANCE AUGUST WORK COMPLETES 0020-068-2938	17,399.00
11-05	2310610011	GENERAL SERVICES ADMINISTRATION	12/01/91-12/31/91	GSA SERVICE FOR DECEMBER 1991 04 DISTRICT LOCAL SERVICE	3,809.96
11-05	2310610012	Do	05/01/92-05/31/92	GSA-HOYER 04 DISTRICT LOCAL SERVICE	407.26
11-05	2310610013	Do	06/01/92-06/30/92	GSA THOMAS	496.84
11-05	2310610011	GTE NORTHWEST INC	09/01/92-09/30/92	GSA SERVICE FOR SEPTEMBER 1992	48,320.75
11-05	2310610015	NEW ENGLAND TELEPHONE	09/13/92-10/13/92	DEFAZIO-COOSBAY 0404 04 DISTRICT LOCAL SERVICE	218.51
11-05	2310610016	Do	09/13/92-10/13/92	NEW ENGLAND SUMMARY MONTHLY SVC 04 DISTRICT LOCAL SERVICE	18,870.52
11-05	2310610018	U.S. WEST COMMUNICATIONS	09/13/92-10/12/92	DORGAN ND000 BISMARCK	106.97
11-05	2310610019	Do	09/16/92-10/15/92	MINNESOTA CONSOLIDATED BILL	1,593.19
11-05	2310610017	UNITED TELEPHONE	09/18/92-10/17/92	SKELTON MO04 JEFFERSON CITY	64.60
11-05	2310710001	C & P TELEPHONE	09/02/92-10/01/92	C & P SUMMARY MONTHLY SVC	3,679.74
11-05	2310710001	CINCINNATI BELL TELEPHONE	09/14/92-10/13/92	LUKEN OH01 CINCINNATI	357.34
11-05	2310710002	EXECUTONE INFORMATION SYSTEMS, INC	09/01/92-10/01/92	MONTHLY MAINTENANCE SCHUMER (NY10), BROOKLYN, NY ACCT #U3267	69.90
11-05	2310710003	GTE NORTH MICHIGAN OPERATIONS	09/01/92-10/07/92	VANDERJAGT-HOLLANDRIV MI009 MONTHLY SVC	3.50
11-05	2310710012	Do	09/13/92-10/13/92	RODGE-RIE PA21 MONTHLY SVC	171.46
11-05	2310710011	Do	09/19/92-10/19/92	MURTHA-SOMERSET PA12 MONTHLY SVC	50.50

ALLOWANCES AND EXPENSES—Con.

SUPPLIES, MATERIALS, ADMINISTRATIVE COSTS AND FEDERAL TORT CLAIMS—Con.

11-05	2310710003	GTE TELECOM MARKETING CORPORATION	09/01/92-09/01/93	YEARLY MAINTENANCE GUNDERSON (W03), BLACK RIVER FALLS, WI. ACT #W7152847431.	445.40
11-05	2310710010	ILLINOIS BELL	09/10/92-10/09/92	COSTELLO IL21 E. ST. LOUIS	45.64
11-05	2310710006	Do	09/13/92-10/12/92	DURBIN IL20 SPRINGFIELD	82.30
11-05	2310710007	Do	09/13/92-10/12/92	SANGHESTER IL04 JOLIET	154.75
11-05	2310710009	MICHIGAN BELL TELEPHONE CO.	09/16/92-10/15/92	BROOMFIELD MI18 BIRMINGHAM	65.66
11-05	2310710008	Do	09/16/92-10/15/92	DAVIS MI11 HOUGHTON	20.33
11-05	2310710015	NEW YORK TELEPHONE	09/04/92-10/03/92	FLAKE-FARROCKAWA NY06 MONTHLY SVC	75.16
11-05	2310710014	Do	09/10/92-10/09/92	MCHUGH-KINGSTON NY28 MONTHLY SVC	160.91
11-05	2310710004	OHIO BELL	09/01/92-10/09/92	ECKART OH11 MENTOR	528.27
11-05	2310710016	PACIFIC BELL	09/10/92-10/09/92	CALIFORNIA CONSOLIDATED BILL NORTH	13,746.34
11-05	2310710017	Do	09/10/92-10/09/92	CALIFORNIA CONSOLIDATED BILL SOUTH	10,440.35
11-06	2308950001	POSTMASTER	11/03/92	200 29c STAMPS	58.00
11-06	2310040001	JOHN E GOTTSALL	10/29/92-11/02/92	REIMBURSEMENT OF EXPENSES PER TRAVEL ORDER 102-92-139, DATED 9-25-92 (DC-ATLANTA, GA-DC) EAP OFFICE	688.43
11-06	2311060001	LEILA KEMPER	10/30/92	REISSUED CHECK	1,135.87
11-06	2311610001	POSTMASTER	10/29/92	FOREIGN POSTAGE FOR HOUSE DOCUMENT ROOM	150.00
11-06	2311720001	Do	09/24/92-09/28/92	CERTIFIED MAIL	47.64
11-06	2311740002	AT & T	04/21/92-04/24/92	ICW CLIENT TRAINING AT&T	923.33
11-06	2311740009	AT&T	08/01/92-08/31/92	MONTHLY EQUIPMENT MAINTENANCE DISTRICT OFFICES 9800-000-1952	11,192.43
11-06	2311740003	Do	08/01/92-08/31/92	CREDIT FOR EQUIPMENT MAINTENANCE TERMINATIONS 9800-000-1952	(23.93)
11-06	2311740004	AT&T INFORMATION SYSTEMS.	08/02/92-09/01/92	SERVICE PLUS: MAINTENANCE FOR TRUNKING FACILITIES 0022-842-1236	9,256.89
11-06	2311740005	Do	09/02/92-10/01/92	SERVICE PLUS: MAINTENANCE FOR TRUNKING FACILITIES 0022-842-1236	9,256.89
11-06	2311740006	Do	09/08/92-10/07/92	SYSTEM 85 EQUIPMENT 0019-666-8339	536.00
11-06	2311740007	Do	09/03/92-10/02/92	SYSTEM 85 MAINTENANCE 11-TAPE 0019-666-8339	759.00
11-06	2311740008	DIAMOND STATE TELEPHONE CO	09/03/92-10/02/92	CARPER-WILMINGTON DE08 MONTHLY SVC	39.71
11-06	2311740009	Do	09/10/92-10/09/92	CARPER-DOVER DE08 MONTHLY SVC	41.50
11-06	2311740011	NEW YORK TELEPHONE	09/07/92-10/06/92	MARTIN-PLATTSBURG NY26 MONTHLY SVC	47.38
11-06	2311810002	FEDERAL EXPRESS CORP	10/02/92	PRIORITY LTR	5.23
11-06	2311810001	Do	10/09/92	SHIPMENT	7.09
11-06	2311820002	US WEST	08/22/90-09/21/90	PRIORITY LTR	5.23
11-06	2311820001	Do	09/22/90-10/21/90	STALLINGS-POCATELLO ID02 LBTH DISTRICT OFFICE MCI NETWORK MONTHLY SERVICES	335.48
11-06	2311840001	EAPI SOFT INFORMATION SYSTEM	10/29/92	STALLINGS-POCATELLO ID02 LBTH DISTRICT OFFICE MCI NETWORK MONTHLY SERVICES	294.97
11-06	2311850001	POLAR WATER COMPANY	10/20/92-10/31/92	FIRST PAYMENT FOR THE INITIAL DEVELOPMENTAL WORK ON THE COMPUTER SOFTWARE FOR THE OFF. OF EMPLOYEE ASS.	12,000.90
11-06	2311850001	WEST PUBLISHING COMPANY	09/01/92-09/30/92	5 GALLON BOTTLE WATER AND WATER COOLER	38.45
11-09	2311030002	ALLTEL CORPORATION	10/07/92-11/06/92	U.S. CODE	46.00
11-09	2311030001	Do	10/13/92-11/12/92	RIDGE-MEADVILLE PA21 MONTHLY SVC	95.05
11-09	2311030004	Do	10/16/92-11/15/92	HOUGHTON-JAMESTOWN NY34 MONTHLY SVC	132.44
11-09	2311030003	Do	10/16/92-11/15/92	RIDGE-MEADVILLE PA21 MONTHLY SVC	119.24
11-09	2311030008	ALLTEL NEW YORK, INC	10/16/92-11/15/92	MURPHY-WAYNESBURG PA22 MONTHLY SVC	103.47
11-09	2311030007	NEW YORK TELEPHONE	10/07/92-11/06/92	RANGEL-NEWYORK NY16 MONTHLY SVC	22.33
11-09	2311030006	Do	10/16/92-11/15/92	FLAKE-FARROCKAWA NY06 MONTHLY SVC	153.81
11-09	2311030005	Do	10/07/92-11/06/92	GLIMAN-MONEY NY22 MONTHLY SVC	144.75
11-09	2311030013	ROCHESTER TELEPHONE	10/10/92-11/09/92	MCHUGH-KINGSTOWN NY28 MONTHLY SVC	76.73
11-09	2311030009	Do	10/16/92-11/15/92	PAXON-CANADA NY31 MONTHLY SVC	243.59
11-09	2311030011	Do	10/16/92-11/15/92	HORTON-ROCHESTER NY23 MONTHLY SVC	143.68
11-09	2311030012	Do	10/16/92-11/15/92	SLAUGHTER-ROCHESTER NY30 MONTHLY SVC	24.47
11-09	2311030016	Do	10/16/92-11/15/92	HORTON-ROCHESTER NY29 MONTHLY SVC	21.32
11-09	2311030020	UNITED TELEPHONE CO. OF PA	10/06/92-11/05/92	HORTON-ROCHESTER NY29 MONTHLY SVC	22.14
11-09	2311030014	Do	10/07/92-11/06/92	BOUCHER-ARLINGTON VA09 MONTHLY SVC	178.24
11-09	2311030022	Do	10/13/92-11/12/92	KOLTER-BUTLER PA04 MONTHLY SVC	28.98
11-09	2311030018	Do	10/16/92-11/15/92	GOODLING-GETTYSBURG PA19 MONTHLY SVC	53.37
11-09	2311030021	Do	10/19/92-11/18/92	SHUSTER-CHAMBERSBU PA09 MONTHLY SVC	151.69
11-09	2311030021	Do	10/22/92-11/21/92	GOODLING-HANOVER PA19 MONTHLY SVC	29.53
11-09	2311030017	Do	10/16/92-11/15/92	KOLTER-BUTLER PA04 MONTHLY SVC	122.33
11-09	2311030021	UNITED TELEPHONE COMPANY	10/16/92-11/15/92	GILLMOR-DELFANCE OH05 MONTHLY SVC	84.46

STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	(\$) Amount
11-09	2311036019	UNITED TELEPHONE OF N.I.	10/07/92-11/06/92	ROUKEMA NEWTON ILOS MONTHLY SVC	3148.27
11-09	2311030015	Do	10/10/92-11/09/92	ZIMMER-ELMINGTON N12 MONTHLY SVC	272.77
11-09	2311140001	DAVID L ANDRUKITIS	10/30/92	LABELS ON ENVELOPES	43.85
11-09	2311140003	WELLS FARGO ARMORED SVC	08/21/92-10/31/92	ADDITIONAL SERVICE	206.21
11-09	2311400002	AT&T	09/07/92-10/06/92	EDWARDS-BARTLESVILLE OK05	39.38
11-09	2311400006	Do	09/08/92-10/09/92	LAUGHLIN VICTORIA TX14	17.03
11-09	2311400009	Do	11/1/92-10/12/92	STENHOLM STAMFORD TX17	22.85
11-09	2311400017	Do	09/19/92-10/18/92	CORBEST LUBBOCK TX19	13.71
11-09	2311400005	INDIANA BELL TELEPHONE CO.	09/19/92-10/18/92	JONITZ ILOS KOKOMO	146.44
11-09	2311400001	MICHIGAN BELL TELEPHONE CO.	09/19/92-10/18/92	DINGELL M116 MONROE	17.13
11-09	2311400002	Do	09/19/92-10/18/92	DAVIS M111 MARQUETTE	250.73
11-09	2311400003	Do	09/19/92-10/18/92	UPTON M104 ST JOSEPH	180.31
11-09	2311400004	OHIO BELL TELEPHONE	09/19/92-10/18/92	MILLER OH10 LARCASTER	147.49
11-09	2311400010	SOUTHWESTERN BELL	09/15/92-10/14/92	TEXAS CONSOLIDATED BILLING	4,360.46
11-09	2311400012	Do	09/21/92-10/20/92	MISSOURI CONSOLIDATED BILL	5,355.75
11-09	2311400013	U S WEST COMMUNICATIONS	09/19/92-10/18/92	HANSEN UTO1 OGDEN	139.03
11-09	2311400011	U.S. WEST COMMUNICATIONS	09/13/92-10/12/92	IOWA CONSOLIDATED BILL	1,638.19
11-09	2311640001	BELL OF PA.	09/01/92-09/30/92	BELL OF PA SUMMARY MONTHLY SVC	64.73
11-09	2311640002	ILLINOIS BELL	09/16/92-10/15/92	ANNUNZIO ILL1 CHICAGO	24.76
11-09	2311640003	Do	09/16/92-10/15/92	YATES ILOS CHICAGO	38.58
11-09	2311640004	Do	09/16/92-10/15/92	LIPINSKI ILOS CHICAGO	120.01
11-09	2311640005	Do	09/16/92-10/15/92	COLLINS ILO7 CHICAGO	91.85
11-09	2311640017	INDIANA BELL TELEPHONE CO.	09/19/92-10/18/92	SHARP ILOS GREENWOOD	227.58
11-09	2311640007	MICHIGAN BELL TELEPHONE CO.	09/16/92-10/15/92	LEVIN M117 SOUTHFIELD	114.80
11-09	2311640008	Do	09/19/92-10/18/92	WOLPE M103 KALAMAZOO	114.16
11-09	2311640009	OHIO BELL	09/19/92-10/18/92	TRAFFICANT OH17 YOUNGSTOWN	406.55
11-09	2311640010	Do	09/13/92-10/12/92	STOKES OH21 CLEVELAND	67.65
11-09	2311640013	U S WEST COMMUNICATIONS	09/14/92-10/14/92	SMITH-MEADOW OH02	160.68
11-09	2311640015	Do	09/10/92-10/09/92	CAMPBELL-PUEBLO CO03	575.97
11-09	2311640014	Do	09/16/92-10/15/92	CAMPBELL-GRAND JUNCTION CO03	185.21
11-09	2311640016	Do	08/21/92-09/21/92	CERTIFIED MAIL	123.07
11-09	2311640018	UTAH COUNTY AUDITOR	10/05/92-11/03/92	ORION-PROVO UT03	581.72
11-09	2311720001	POSTMASTER	10/01/92-10/31/92	CERTIFIED MAIL	178.70
11-09	23114320001	MOBILE MICROFILMING CORP	09/13/92-10/13/92	MICROFILM SERVICE FOR OCTOBER 1992	633.50
11-09	23115130002	CITE NORTH	09/01/92-09/30/92	HYERS ILOS LAFAYETTE	291.70
11-10	2315130001	INDIANA BELL TELEPHONE CO	10/30/92	REISSUED CHECK	4,134.69
11-10	2315130001	GERHON S LEVI	11/10/92	OCTOBER 1992	1,931.93
11-10	23359800022	(H/S SERVICES CHARGED)	11/10/92	OCTOBER 1992	598.32569
11-10	23359800023	Do	11/10/92	OCTOBER 1992	1,367.49
11-10	23359800024	Do	11/10/92	OCTOBER 1992	2,343.30
11-10	23359800025	Do	11/10/92	OCTOBER 1992	326.73
11-10	23359800026	Do	11/10/92	OCTOBER 1992	5,204.00
11-10	23359800027	Do	11/10/92	OCTOBER 1992	3,656.88

11-12	2315040013	AT&T	10/09/92-11/09/92	KLUG W102 MADISON	211
11-12	2315040005	GTE NORTH	10/22/92-11/22/92	MICHEL IL18 JACKSONVILLE	5598
11-12	2315040008	ILLINOIS BELL	10/16/92-11/15/92	LIPINSKI IL05 PALOS HILLS	18279
11-12	2315040007	Do	10/19/92-11/18/92	COLLINS IL07 OAK PARK	15397
11-12	2315040009	Do	10/19/92-11/18/92	COLLINS IL07 OAK PARK	1797
11-12	2315040010	Do	10/19/92-11/18/92	COX IL16 ROCKFORD	8001
11-12	2315040011	Do	10/19/92-11/18/92	EWING IL15 KANKAKEE	5609
11-12	2315040012	Do	10/19/92-11/18/92	EWING IL15 KANKAKEE	2128
11-12	2315040001	MARTIN MARIETTA ENERGY SYSTEMS, INC	10/23/92-11/22/92	LOYD TN03 OAK RIDGE	55619
11-12	2315040004	MICHIGAN BELL TELEPHONE CO.	10/16/92-11/15/92	BROOMFIELD MI18 BIRMINGHAM	19478
11-12	2315040003	UNITED TELEPHONE CO OF OHIO	10/19/92-11/18/92	LONG IN04 BERNE	51290
11-12	2315040012	VISTA TELEPHONE	10/25/92-11/24/92	LIGHTFOOT IA05 FORT DODGE	12823
11-12	2315050001	WISCONSIN BELL	10/01/92-10/31/92	WISCONSIN BELL CONSOLIDATED	306279
11-12	2315050001	DANIEL R HORNAK	10/19/92-10/20/92	REIMBURSEMENT OF EXPENSES PER TRAVEL ORDER 102-92-155, DATED 10-16-92 (DC-WAYNE, NJ-DC)	16836
11-12	2315050003	FRANK H JONES	11/04/92-11/05/92	REIMBURSEMENT OF EXPENSES PER TRAVEL ORDER 102-92-160, DATED 11-4-92 (DC-RAHWAY, NJ-DC)	43430
11-12	2315050002	WILLIAM R LONG	11/04/92-11/05/92	REIMBURSEMENT OF EXPENSES PER TRAVEL ORDER 102-92-161, DATED 11-4-92 (DC-RAHWAY, NJ-DC)	48802
11-12	2315070001	JACQUELINE DEAN BYRD	10/19/92-10/23/92	REIMB OF EXPENSES PER TRAVEL ORDER 102-92-148, DATED 10-2-92 (DC-IRVINE, CA-DC) OFFICE SYSTEMS	83814
MGMNT					
11-12	2315300023	CENTRAL TELEPHONE COMPANY	10/13/92-11/12/92	PETERSON-MARIANNA, FL02DA	11016
11-12	2315300017	Do	10/19/92-11/18/92	PAYNE-FARMVILLE VA05 MONTHLY SVC	30109
11-12	2315300002	GTE NEW YORK	10/22/92-11/22/92	GILMAN-MIDDLETOWN NY22 MONTHLY SVC	48018
11-12	2315300011	Do	10/25/92-11/25/92	GILMAN-MIDDLETOWN NY22 MONTHLY SVC	3216
11-12	2315300005	GTE NORTH	10/22/92-11/22/92	MARTIN JOHNSTOWN NY26 MONTHLY SVC	4675
11-12	2315300003	GTE NORTH INCORPORATED	10/22/92-11/22/92	RIDGE-ERIEPA PA21 MONTHLY SVC	4528
11-12	2315300029	Do	11/01/92-12/01/92	VOLKMER MO09 MACON	6031
11-12	2315300030	GTE PENNSYLVANIA	11/01/92-12/01/92	VOLKMER MO09 MACON	6031
11-12	2315300006	GTE SOUTH	10/22/92-11/22/92	GEKAS SELINGSGROV PA17 MONTHLY SVC	9365
11-12	2315300007	Do	10/22/92-11/22/92	DICKINSON-DOTHAN, AL02DB	4738
11-12	2315300007	Do	10/25/92-11/25/92	VALENTINE DURHAM, NC02DB	5176
11-12	2315300028	NEW ULM TELECOMMUNICATIONS, INC.	11/01/92-11/30/92	WEBER MN02 NEW ULM	21191
11-12	2315300016	Do	10/07/92-11/06/92	NOWAK-BUFFALO NY33 MONTHLY SVC	10923
11-12	2315300011	Do	10/10/92-11/09/92	MCNULTY ALBANY NY23 MONTHLY SVC	2383
11-12	2315300011	Do	10/10/92-11/09/92	MOLINARI-BROOKLYN NY14 MONTHLY SVC	14224
11-12	2315300012	Do	10/10/92-11/09/92	TOWNS-BROOKLYN NY11 MONTHLY SVC	24943
11-12	2315300013	Do	10/10/92-11/09/92	PAXON-CANTON NY26 MONTHLY SVC	20951
11-12	2315300015	Do	10/13/92-11/12/92	MARTIN-WILLIAMSVI NY31 MONTHLY SVC	77622
11-12	2315300009	Do	10/16/92-11/15/92	SOLARZ-BROOKLYN NY13 MONTHLY SVC	5729
11-12	2315300022	Do	10/16/92-11/15/92	SCHUEER-FLUSHING NY08 MONTHLY SVC	9745
11-12	2315300014	Do	10/26/92-11/25/92	SPRATT-ROCK HILL, SC05DA	14361
11-12	2315300008	ROCK HILL TELEPHONE CO	10/09/92-11/08/92	DELAURO-NEWHAVER CT03 MONTHLY SVC	38570
11-12	2315300020	SNET	10/11/92-11/10/92	JOHNSON-NEWBRITAIN CT06 MONTHLY SVC	8798
11-12	2315300021	Do	10/15/92-11/14/92	JOHNSON-NEWBRITAIN CT06 MONTHLY SVC	39572
11-12	2315300018	Do	10/15/92-11/14/92	GEDENSON-MIDDLETOWN CT02 MONTHLY SVC	25560
11-12	2315300019	Do	10/16/92-11/15/92	GEDENSON-MIDDLETOWN CT02 MONTHLY SVC	19328
11-12	2315300024	Do	10/16/92-11/15/92	DERRICK GREENWOOD, SC03DA	8568
11-12	2315300025	Do	10/16/92-11/15/92	RAVENEL-BEAUFORT, SC01DB	25408
11-12	2315300027	Do	10/21/92-11/20/92	MCCOLLUM-WINTER PARK, FL05DA	18972
11-12	2315300027	Do	10/19/92-11/18/92	BOTTLED DRINKING WATER FOR DOCUMENT ROOM	4882
11-12	2315300026	UNITED TELEPHONE OF FLORIDA, INC	10/31/92	FEDERAL EXPRESS SERVICE	11300
11-12	2315720001	GREAT BEAR SPRING CO	10/16/92	FEDERAL EXPRESS SERVICE	1422
11-12	2315740001	FEDERAL EXPRESS CORP	10/18/92-11/17/92	VUCANOVICH N, LAS VEGAS NV02	10038
11-12	2315740009	CENTEL TELEPHONE	10/19/92-11/18/92	PAYNE-FARMVILLE VA05 MONTHLY SVC	2835
11-12	2315740001	CENTRAL TELEPHONE COMPANY	10/22/92-11/21/92	LACOMARINO-SANTA BARBARA CA19	13808
11-12	2315740002	GTE CALIFORNIA	10/13/92-11/13/92	ARMY-LEWISVILLE TX26	20591
11-12	2315740003	GTE SOUTHWEST INC	10/21/92-11/20/92	BARTON-CONROE TX06	24072
11-12	2315740004	LUFKIN-CONROE TELEPHONE EXCH	10/04/92-11/03/92	FLAKE-FARROCKAWA NY06 MONTHLY SVC	4324
11-12	2315740007	NEW YORK TELEPHONE			

STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	(\$)	Amount
11-12	2315740005	Do	10/01/92-10/31/92	ACKERMAN-FORESTHILL NY07 MONTHLY SVC	93.21	
11-12	2315740006	Do	10/01/92-10/31/92	DOWNEX-WESTISUP NY02 MONTHLY SVC	452.80	
11-12	2315740008	ROCHESTER TELEPHONE	10/01/92-11/18/92	PAXON-WILLIAMSV NY31 MONTHLY SVC	24.91	
11-12	2315740010	ROSEVILLE TELEPHONE CO	10/19/92-11/12/92	DOOLITTLE-ROSEVILLE CA14	457.31	
11-12	2315770001	WILLIAM X BARANOWSKI	10/12/92-11/03/92	REIMBURSEMENT OF EXPENSES PER TRAVEL ORDER 102-92-133, DATED 9-23-92 (DC-ATLANTA, GA-DC)	820.52	
11-12	2317030001	Do	09/01/92-09/30/92	MCI T-1 BACKBONE CHARGES	19,668.96	
11-12	2317030002	Do	09/01/92-09/30/92	MCI T-1 ACCESS DATA NETWORK	3,345.49	
11-12	2317030003	Do	09/01/92-09/30/92	DISTRICT PRIVATE LINES	87,597.32	
11-12	2317030004	Do	09/01/92-09/30/92	COLLOCATION CHARGES	3,000.00	
11-12	2317040002	AT&T	09/01/92-09/30/92	MONTHLY EQUIPMENT MAINTENANCE DISTRICT OFFICES 9800-000-1952	11,408.63	
11-12	2317040004	Do	09/01/92-09/30/92	CREDIT FOR EQUIPMENT MAINTENANCE TERMINATIONS 9800-000-1952	(55.40)	
11-12	2317040001	GENERAL SERVICES ADMINISTRATION	09/01/92-10/11/92	SERVICE CALL S. JOHNSON (TX03A) DALLAS TX 0023,964-4339	78.00	
11-12	2317060003	FEDERAL EXPRESS CORP	09/12/92-10/11/92	USA SERVICE FOR AUGUST 1992 MONTHLY SVC 06 LBN	138.67	
11-12	2317060002	FORT WORTH STAR TELEGRAM	07/31/92-08/31/92	OVERNIGHT MAIL REV JESSE JACKSON RAINBOW COALITION	18.00	
11-12	2317060001	THE TEXAS OBSERVER	10/15/92	ONE YEAR SUBSCRIPTION	155.40	
11-12	2317070002	SOUTHWESTERN BELL	11/01/92	ONE YEAR SUBSCRIPTION	27.00	
11-12	2317070001	U S WEST COMMUNICATIONS	09/15/92-10/14/92	WILLIAMS-BOUTTE-MT01	5,169.45	
11-12	2317100001	LAKE MICHIGAN COLLEGE	09/22/92-10/21/92	REISSUED CHECK	592.61	
11-12	23171620001	BAKER'S SUPER MARKET	11/25/91	REISSUED CHECK	273.00	
11-13	2317120001	CAROLINA TELEPHONE CO	06/07/92	JONES-FARMVILLE NC01DA	92.50	
11-13	2317120007	CINCINNATI BELL TELEPHONE	09/19/92-10/18/92	BUNNING KY04 FT. WRIGHT	71.66	
11-13	2317120011	GTE SOUTH	09/19/92-10/18/92	KENTUCKY CONSOLIDATED BILL	212.02	
11-13	2317120002	Do	09/28/92-10/28/92	JENKINS-JASPER GA09DA	1,297.87	
11-13	2317120003	Do	09/22/92-10/21/92	MAZZOLI KY03 LOUISVILLE	46.48	
11-13	2317120004	Do	09/25/92-10/24/92	BAKER LA06 BATON ROUGE	115.29	
11-13	2317120005	Do	09/19/92-10/18/92	KANSAS CONSOLIDATED BILLING	97.96	
11-13	2317120006	Do	09/16/92-10/15/92	PASTOR-PHOENIX-AZ02	2,871.50	
11-13	2317120007	Do	09/16/92-10/15/92	KOLBE-TUCSONSWAN-AZ05	495.62	
11-13	2317120008	Do	09/22/92-10/21/92	NUSSLE IA02 CLINTON	161.85	
11-13	2317120009	Do	09/16/92-10/15/92	THOMAS-CASPER-WY00	84.26	
11-13	2317170004	BYRD ENTERPRISES INC	09/22/92	M-10570 - DOF - REPAIRS TO PALLET JACK	83.25	
11-13	2317170005	CINTAS CORP	08/20/92	M-10495 - PDS - FOLDING RM. MACHINE PARTS	387.23	
11-13	2317170006	GALLERY PRODUCTIONS, INC.	09/30/92	M-10633 - SGT AT ARMS - I.D. SUPPLIES	170.43	
11-13	2317170007	JAGUAR IDENTIFICATION	08/13/92	M-10486 - POSTMASTER - UNIFORM RENT	80.00	
11-13	2317170010	MAG SYSTEMS, INC.	09/30/92	M-10615 - CLERK - SERVICE & REPAIRS TO MOH CASE	223.25	
11-13	2317170001	MAHARAM FABRIC CORP	09/30/92	M-10649 - CLERK - LAMINATOR SERVICE & REPAIRS	2,000.00	
11-13	2317170005	P.T. MORGAN PACKAGING	05/19/92	M-10254-FINANCE-DATA SAFES	135.00	
11-13	2317170008	3M UFG0297	09/23/92	M-10640 - HOUSE ADMIN	21,513.00	
11-13	2317170007	AT&T	09/15/92-10/15/92	M-10577 - PDS - BOX SUPPLIES	2,403.55	
11-13	2317420001	C & P TELEPHONE	09/07/92-10/06/92	MOLLOHAN-FAIRMONT WV01 TOLLS	6,953.20	
11-13	2317420007	Do	09/11/92-10/10/92	NORTON-DISTRICT DC009 MONTHLY SVC	6,214.00	
11-13	2317420008	Do		NORTON-MARTINLUTH DC009 MONTHLY SVC	413.30	
11-13	2317420009	Do			169.11	

ALLOWANCES AND EXPENSES—Con.

SUPPLIES, MATERIALS, ADMINISTRATIVE COSTS AND FEDERAL TORT CLAIMS—Con.

11-13	2317420003	C&P TELEPHONE COMPANY	09/11/92-10/10/92	LSW LINES	363.38
11-13	2317420004	Do	09/11/92-10/10/92	CAPITOL POLICE HOWARD RD	21.67
11-13	2317420005	Do	09/13/92-10/12/92	CAPITOL POLICE 19E RS08 SWITCHBOARD	544.28
11-13	2317420006	Do	09/16/92-10/15/92	MB LINES 01	34.46
11-13	2317420007	Do	09/20/92-10/19/92	ST CELIA SCHOOL ACC	38.45
11-13	2317420008	Do	05/22/92-06/21/92	LEWIS-REDLANDS	55.28
11-13	2317420009	GTE CALIFORNIA	09/19/92-10/18/92	VUCANOVICH-ELKO NV02	55.28
11-13	2317420010	MCI - COMMERCIAL SERVICE	09/14/92-10/13/92	EARLY WORCESTER MA03 MONTHLY SVC	11.94
11-13	2317420011	NEW ENGLAND TELEPHONE COMPANY	09/16/92-10/15/92	ZELIFF-PORTSMOUTH NH01 MONTHLY SVC	44.13
11-13	2317420012	NEW ENGLAND TELEPHONE COMPANY	09/13/92-10/12/92	SOLOMON-HUDSON NY24 MONTHLY SVC	495.95
11-13	2317420013	Do	09/19/92-10/18/92	MRAZEK-HUNTINGTON NY 03 MONTHLY SVC	164.62
11-13	2317420014	Do	09/19/92-10/18/92	MARTIN-PLATTSBURG NY26 MONTHLY SVC	23.27
11-13	2317420015	Do	09/28/92-10/27/92	GREEN-NEW YORK NY15 MONTHLY SVC	27.98
11-13	2317420016	Do	09/28/92-10/27/92	GREEN-NEW YORK NY15 MONTHLY SVC	533.19
11-13	2317420017	Do	09/21/92-10/20/92	LEHMAN-FRESNO CA18	96.81
11-13	2317420018	PONDEROSA TELEPHONE CO	09/19/92-10/18/92	WEBER MN02 NEW ULM	6.22
11-13	2317420019	U S WEST COMMUNICATIONS	09/10/92-10/09/92	JOHNSON SD00 ABERDEEN	580.54
11-13	2317420020	U.S. WEST COMMUNICATIONS	09/19/92-10/18/92	LIGHTFOOT IA05 SHENANDOAH	485.89
11-13	2317420021	Do	09/19/92-10/18/92	HOAGLAND NE02 OMAHA	919.56
11-13	2317420022	Do	09/19/92-10/18/92	IOWA CONSOLIDATED BILL	372.06
11-13	2317420023	Do	08/01/92-08/31/92	US WEST SUMMARY BILL - UT CO MT WY ID	573.07
11-13	2317420024	US WEST	10/22/92-10/23/92	REIMBURSEMENT OF EXPENSES PER TRAVEL ORDER 102-92-158, DATED 10-21-92 (DC - NY, NY - DC)	5,268.63
11-13	2317420025	JULIE C BRYAN	10/19/92-10/21/92	REIMBURSEMENT OF EXPENSES PER TRAVEL ORDER 102-92-154, DATED 10-15-92 (DC-HOUSTON, TX - AUSTIN, TX-DC)	362.00
11-13	2317520001	PAMELA L GARLAND	10/22/92-10/23/92	REIMBURSEMENT OF EXPENSES PER TRAVEL ORDER 102-92-157, DATED 10-16-92 (DC - NY, NY - DC)	637.00
11-13	2317520003	MARCIA D STEIN	11/01/92-11/02/92	REIMBURSEMENT OF EXPENSES PER TRAVEL ORDER 102-92-159, DATED 10-29-92 (DC - NY, NY - DC)	218.00
11-13	2317520004	Do	10/01/92-11/01/92	MONTHLY MAINTENANCE, SCHUMER (NY104), BROOKLYN, NY L13267	218.00
11-13	2317540001	EXECUTONE INFORMATION SYSTEMS, INC	10/01/92-11/30/92	GSA SERVICE FOR OCT-DEC 1992 MONTHLY SVC	69.90
11-13	2317540013	GENERAL SERVICES ADMINISTRATION	10/25/92-11/25/92	VISCLOSKEY IN01 PORTAGE...	2,153.67
11-13	2317540015	GTE NORTH	10/13/92-11/13/92	JOHNSON-PLANOREGAL TX03	156.47
11-13	2317540016	GTE SOUTHWEST INC	10/10/92-11/09/92	SANGWEISTER IL04 AURORA	260.44
11-13	2317540017	ILLINOIS BELL	10/10/92-11/09/92	SANGWEISTER IL04 AURORA	89.98
11-13	2317540018	Do	10/10/92-11/09/92	HYDE IL06 ADDISON	39.72
11-13	2317540019	Do	10/13/92-11/12/92	EVANS IL17 MOLINE	153.38
11-13	2317540020	ILLINOIS BELL TELEPHONE CO	10/13/92-11/12/92	LIPINSKI IL05 CHICAGO	167.12
11-13	2317540021	OHIO BELL	10/16/92-11/15/92	TRAFCANT OH17 WARREN	68.99
11-13	2317540022	Do	10/09/92-11/08/92	ROBERTS-DODGE CITY KS01	293.74
11-13	2317540023	SOUTHWESTERN BELL	10/07/92-11/06/92	WILSON-LUFKIN-TX02	124.39
11-13	2317540024	Do	09/28/92-10/28/92	NEW JERSEY BELL SUMMARY MONTHLY SVC	1,219.15
11-13	2318030001	NEW JERSEY BELL	11/10/92	NMO FOOD & BEVERAGE IN SUPPORT OF ADMINISTRATIVE BRIEFING SESSIONS	39.32
11-13	2318040001	HOUSE RESTAURANT SYSTEMS	10/01/92-10/30/92	LAUNDRY SERVICE PROVIDED TO HOUSE OF REP. PER ATTACHED MASTER INVOICE NO. 674 LESS 1%-10 D AY DISCOUNT	6,758.82
11-13	2318070001	INDUSTRIAL TOWEL	10/01/92-10/30/92	LAUNDRY SERVICE PROVIDED TO HOUSE OF REP. PER ATTACHED MASTER INVOICE NO. 675 LESS 1%-10 DAY DISCOUNT	10,000.00
11-13	2318070002	Do	10/01/92-10/30/92	LAUNDRY SERVICE PROVIDED TO HOUSE OF REP. PER ATTACHED MASTER INVOICE NO. 676 LESS 1%-10 DAY DISCOUNT	218.92
11-13	2318070003	Do	10/01/92-10/30/92	LAUNDRY SERVICE PROVIDED TO HOUSE OF REP. PER ATTACHED MASTER INVOICE NO. 677 LESS 1%-10 DAY DISCOUNT	848.39
11-13	2318070004	Do	10/01/92-10/30/92	LAUNDRY SERVICE PROVIDED TO HOUSE OF REP. PER ATTACHED MASTER INVOICE NO. 678 LESS 1%-10 DAY DISCOUNT	532.83
11-13	2318070005	Do	10/01/92-10/30/92	LAUNDRY SERVICE PROVIDED TO HOUSE OF REP. PER ATTACHED MASTER INVOICE NO. 679 LESS 1%-10 DAY DISCOUNT	1,072.79
11-13	2318330001	NEW YORK TELEPHONE	09/01/92-10/01/92	NEW YORK SUMMARY MONTHLY SVC	508.77
11-13	2318330002	Do	09/01/92-10/01/92	NEW YORK SUMMARY MONTHLY SVC	385.94
11-13	2318330003	Do	09/01/92-10/01/92	NEW YORK SUMMARY MONTHLY SVC	1,067.63
11-13	2318330004	Do	09/01/92-10/01/92	NEW YORK SUMMARY MONTHLY SVC	1,199.09
11-13	2318330005	Do	09/01/92-10/01/92	NEW YORK SUMMARY MONTHLY SVC	576.64
11-13	2318330007	Do	09/01/92-10/01/92	NEW YORK SUMMARY MONTHLY SVC	800.88

STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	Amount
11-13	2318330008	Do	09/01/92-10/01/92	NEW YORK SUMMARY MONTHLY SVC	1,302.35
11-13	2318330009	Do	09/01/92-10/01/92	NEW YORK SUMMARY MONTHLY SVC	2,091.45
11-13	2318330010	Do	09/04/92-10/03/92	NEW YORK SUMMARY MONTHLY SVC	213.85
11-13	2318330011	Do	09/13/92-10/12/92	NEW YORK SUMMARY MONTHLY SVC	204.75
11-16	2318300001	ALLTEL CORPORATION	10/10/92-11/09/92	HOUGHTON-JAMESTOWN NY34 MONTHLY SVC	204.05
11-16	2318300004	CENTRAL TELEPHONE COMPANY	10/25/92-11/24/92	BALLANGER-HICKORY NC100A	16.49
11-16	2318300005	Do	10/25/92-11/24/92	BALLANGER-HICKORY NC100A	16.00
11-16	2318300006	Do	10/25/92-11/24/92	HUTTO-SHALIMAR, FL01DC	478.39
11-16	2318300011	GTE NORTH MICHIGAN OPERATIONS	10/13/92-11/13/92	RIDGE-ERIE PA21 MONTHLY SVC	169.33
11-16	2318300012	Do	10/19/92-11/18/92	MURTHA-SOMERSET PA12 MONTHLY SVC	63.44
11-16	2318300009	Do	10/28/92-11/28/92	GOODLING-YORKPA PA19 MONTHLY SVC	248.22
11-16	2318300007	Do	11/01/92-12/01/92	RIDGE-ERIEPA PA21 MONTHLY SVC	48.15
11-16	2318300014	GTE SOUTH	10/28/92-11/28/92	GTE SOUTH CAROLINA CONSOLIDATED	39.52
11-16	2318300015	ILLINOIS BELL TELEPHONE CO	10/19/92-11/18/92	ROSTENKOWSKI IL08 CHICAGO	376.13
11-16	2318300016	Do	10/22/92-11/21/92	ROSTENKOWSKI IL08 CHICAGO	15.81
11-16	2318300017	OHIO BELL TELEPHONE	10/19/92-11/18/92	ROSTENKOWSKI IL08 CHICAGO	164.84
11-16	2318300018	Do	10/25/92-11/24/92	WILLER OH10 LANCASTER	188.75
11-16	2318300013	SNET	10/25/92-11/24/92	APLEGATE OH18 ST CLAIRSVILLE	255.45
11-16	2318300012	Do	10/17/92-11/16/92	SHAYS-BRIDGEPORT CT04 MONTHLY SVC	438.58
11-16	2318300008	STATESBORO TELEPHONE CO	11/01/92-11/30/92	DELAURO-NEWHAVER CT03 MONTHLY SVC	57.74
11-16	2318300002	UNITED TELEPHONE CO OF PA	10/25/92-11/24/92	THOMAS-STATESBORO, GA01DA	680.09
11-16	2318309001	GTE NORTH MICHIGAN OPERATIONS	10/28/92-11/28/92	GOODLING-CARLISLE PA19 MONTHLY SVC	1,794.80
11-16	2318309002	Do	10/28/92-11/28/92	GTE WISCONSIN CONSOLIDATED	1,623.49
11-16	2318309003	Do	10/28/92-11/28/92	GTE OHIO CONSOLIDATED	1,205.73
11-16	2318309004	Do	10/28/92-11/28/92	GTE ILLINOIS CONSOLIDATED	5,425.75
11-16	2318309005	SOUTHERN BELL	10/26/92-11/25/92	GTE MICHIGAN CONSOLIDATED	149.72
11-16	2318100002	C.A.B.S. - C&P	09/28/92-10/27/92	CAPITOL POLICE CIRCUIT TO ANDREWS AIRFORCE BASE	34.58
11-16	2318100001	C&P TELEPHONE COMPANY	04/16/92-05/15/92	LONG - 2 INTRADISTRICT DATA CIRCUITS	571.91
11-16	2318100003	GTE NORTH	09/28/92-10/28/92	MACHTELY - INTRADISTRICT DATA CIRCUIT	362.30
11-16	2318100006	NEW ENGLAND TELEPHONE	09/01/92-09/30/92	ANDREWS - INTRADISTRICT DATA CIRCUIT	163.65
11-16	2318100004	SOUTHWESTERN BELL TELEPHONE	09/21/92-10/20/92	DICKS - INTRADISTRICT DATA CIRCUIT	148.27
11-16	2318100005	USWEST	09/20/92-10/20/92	M-10698 - DOF - ELECT PALLET JACK	4,485.00
11-16	2318100004	ANDERSON-KNIGHT	10/21/92	M-10734 - POSTMASTER - UNIFORM RENT	997.91
11-16	2318100001	CINTAS CORP.	11/10/92	M-10689 - PDS - SUBSCRIPTION	1,500.00
11-16	2318100003	FREELANCE TECHNOLOGIES, INC.	10/19/92	M-10705 - GSM - BACK SUPPORT	279.29
11-16	2318100005	LAB SAFETY SUPPLY	10/27/92	M-10733 - DOF - CREDIT CARD PURCHASES	171.94
11-16	2318100006	SEARS, ROEBUCK & CO	11/09/92	M-10675 - ENG. & COMMERCE COMM. - FILING SYSTEM	17,723.83
11-16	2318100002	WRIGHT LINE, INC	10/08/92	M-10668 - PAGE SCH. - ED. MATERIALS	74.80
11-16	2318120002	ACADEMIC INDUSTRIES INC	10/06/92	M-10699 - PAGE SCH. - ED. MATERIALS	21.89
11-16	2318120003	ADVANCED PLACEMENT PROGRAM 180-02	10/23/92	SHIPMENT OF MEMBERS OFFICIAL RECORDS & PAPERS GBL #005416170 CONG. LINDSAY THOMAS	680.00
11-16	2318120001	VIRGINIA COACH CO	10/05/92	SHIPMENT OF SOFA FRAME TO MFG. FOR REPRODUCTION	295.62
11-16	2318130001	ESTES EXPRESS LINES	11/06/92		48.42
11-16	2318130002	NEW ENGLAND MOTOR	11/05/92		

11-16	2318130003	Do	CONCORD TELEPHONE CO	11/05/92	SHIPMENT OF MEMBERS OFFICIAL RECORDS & PAPERS GBL#C-5416178 CONC. WEISS	99.90
11-16	2318390001	Do	GTE NORTH	10/01/92-10/31/92	HEFNER NC08 CONCORD	613.32
11-16	2318390004	Do	ILLINOIS BELL	10/28/92-11/28/92	VANDER JAGT MIM009 MUSKEGON	29.33
11-16	2318390003	Do	Do	10/25/92-11/24/92	POSHARD IL22 MOUNT VERNO	25.65
11-16	2318390007	Do	Do	10/25/92-11/24/92	DURBIN IL20 DECATUR	172.61
11-16	2318390008	Do	Do	10/25/92-11/24/92	FAWELL IL13 CLARENDON	349.91
11-16	2318390006	Do	Do	10/28/92-11/27/92	BRUCE IL19 CHICAGO	25.55
11-16	2318390002	Do	ILLINOIS BELL TELEPHONE CO	10/16/92-11/15/92	ANNUNZIO IL11 CHICAGO	45.05
11-16	2318390012	Do	NEW YORK TELEPHONE	10/01/92-10/31/92	DOWNEY WESTSLIP NY02 MONTHLY SVC	34.63
11-16	2318390013	Do	Do	10/01/92-10/31/92	MARTIN WATERTOWN NY26 MONTHLY SVC	114.01
11-16	2318390014	Do	Do	10/04/92-11/03/92	PAXON HAMBURG NY21 MONTHLY SVC	121.90
11-16	2318390015	Do	Do	10/04/92-11/03/92	FISH WAPPINGERS NY21 MONTHLY SVC	159.35
11-16	2318390025	Do	Do	10/04/92-11/03/92	OWENS BROOKLYN NY12 MONTHLY SVC	510.95
11-16	2318390024	Do	Do	10/16/92-11/15/92	MCNULTY FROTH NY23 MONTHLY SVC	173.76
11-16	2318390020	Do	Do	10/16/92-11/15/92	FLAKE STALBANS NY06 MONTHLY SVC	463.32
11-16	2318390030	Do	Do	10/19/92-11/18/92	ENGEL BRONXWEST NY19 MONTHLY SVC	317.55
11-16	2318390009	Do	Do	10/19/92-11/18/92	MRAZER HUNTINGTON NY03 MONTHLY SVC	47.86
11-16	2318390011	Do	Do	10/19/92-11/18/92	WEISS NEWYORK NY17 MONTHLY SVC	493.13
11-16	2318390016	Do	Do	10/19/92-11/18/92	SOLARZ BROOKLYNE NY13 MONTHLY SVC	395.68
11-16	2318390017	Do	Do	10/19/92-11/18/92	FISH CARMEL NY21 MONTHLY SVC	26.71
11-16	2318390017	Do	Do	10/19/92-11/18/92	FISH CARMEL NY21 MONTHLY SVC	24.55
11-16	2318390017	Do	Do	10/19/92-11/18/92	MCNULTY ALBANY NY23 MONTHLY SVC	34.86
11-16	2318390023	Do	Do	10/19/92-11/18/92	RANGEL NEWYORK NY16 MONTHLY SVC	451.79
11-16	2318390018	Do	Do	10/22/92-11/21/92	GILMAN HASTINGS NY22 MONTHLY SVC	100.15
11-16	2318390019	Do	Do	10/22/92-11/21/92	ENGEL YONKERS NY19 MONTHLY SVC	125.94
11-16	2318390021	Do	Do	10/22/92-11/21/92	LOWEY YONKERS NY19 MONTHLY SVC	24.97
11-16	2318390022	Do	Do	10/22/92-11/21/92	LOWEY WHITEPLAIN NY20 MONTHLY SVC	79.30
11-16	2318390026	Do	Do	10/22/92-11/21/92	PAXON WILLAMSVI NY31 MONTHLY SVC	478.38
11-16	2318390027	Do	Do	10/22/92-11/21/92	ACKERMAN FORESTHILL NY07 MONTHLY SVC	438.12
11-16	2318390028	Do	Do	10/22/92-11/21/92	ENGEL BRONXOREIS NY19 MONTHLY SVC	136.35
11-16	2318390029	Do	Do	10/25/92-11/24/92	FEIGHAN OH19 EUCLID	57.42
11-16	2318390005	Do	OHIO BELL	08/31/92	REISSUED CHECK	255.80
11-16	2318600001	Do	RYAN WARREN BISHOP	10/29/92-11/02/92	REIMBURSEMENT OF EXPENSES PER TRAVEL ORDER 102-92-145, DATED 9-30-92 90C - ATLANTA, GA - DC	1,051.71
11-16	2318610001	Do	WILLIAM F LONG	10/29/92-11/02/92	REIMBURSEMENT OF EXPENSES PER TRAVEL ORDER 102-92-140, DATED 9-25-92 (DC - ATLANTA, GA - DC)	925.00
11-16	2318620001	Do	LISBETH WCRIDE	10/01/92	REISSUED CHECK	32.99
11-16	2318630001	Do	ERIC B. JOHNSON	10/04/92-10/29/92	CLASSIFIED BID ADS FOR THE MONTH OF OCTOBER (4 TIMES) FOR STENOGRAPHIC BIDS	1,025.28
11-16	2318640001	Do	THE WASHINGTON POST	09/14/92-09/16/92	REIMBURSEMENT TO CARRIER PER TRAVEL ORDERS 102-92-110&111, DATED 8-12-92 (TRAVELLERS KINTER, DORVINS)	644.00
11-16	2318650001	Do	UNITED AIR LINES, INC	09/16/92	OFFICIAL LINE 918-423-7710 00010 MERLIN 410 K004463-00010 (ACCT. #) K004463 (CUSTOMER #)	68.69
11-16	2318660001	Do	AT&T CREDIT CORP	10/28/92-11/28/92	GILLMOR INTRADISTRICT DATA CIRCUIT	291.35
11-16	2318830001	Do	GTE NORTH	09/28/92-10/28/92	GTE HAWAIIAN CONSOLIDATED	623.81
11-16	2318840003	Do	GTE HAWAIIAN TEL	09/28/92-10/28/92	GTE FLORIDA CONSOLIDATED	2,364.30
11-16	2318840002	Do	GTE OF FLORIDA	09/28/92-10/28/92	JENKINS JASPER GA09DA	5,022.25
11-16	2318840001	Do	GTE SOUTH	09/28/92-10/28/92	MISSISSIPPI CONSOLIDATED BILL	45.00
11-16	2318840004	Do	SOUTH CENTRAL BELL	09/23/92-10/22/92	REISSUED CHECK CLAIM	11.50
11-16	2321090003	Do	CATHERINE ABERNATHY	04/01/91-04/30/91	REISSUED CHECK CLAIM	296.75
11-16	2321090001	Do	BELL ATLANTIC PAGING	03/13/91-04/13/91	OFFICE SUPPLIES	29.58
11-16	2321090002	Do	GTE COMMUNICATIONS CORP	11/05/92	FOR OFFICE USE 1 YEAR SUBSCRIPTION	27.97
11-16	2321160005	Do	BILL THOMPSON TYPEWRITER SERVICE INC	11/09/92	FOR OFFICE USE 1 YR. SUBSCRIPTION RENEWAL	195.00
11-16	2321160004	Do	NEWSWEEK	11/09/92	FOR OFFICE USE 1 YEAR SUBSCRIPTION RENEWAL	149.00
11-16	2321160002	Do	ROLL CALL	11/09/92	SERVICE CALL TO REPAIR ANSWERING MACHINE	61.88
11-16	2321160001	Do	THE WALL STREET JOURNAL	11/09/92	ROSE NC07 FAYETTEVILLE	75.00
11-16	2321160003	Do	TIME	11/02/92	JOHNSON SD00 RAPID CITY	241.45
11-16	2321190001	Do	MID-ATLANTIC INDUSTRIES, INC	10/01/92-10/31/92	JOHNSON SD00 RAPID CITY	183.86
11-17	2321020005	Do	CAROLINA TELEPHONE CO	10/09/92-11/08/92	JOHNSON SD00 RAPID CITY	87.01
11-17	2321020006	Do	DIAL NET SYSTEMS, INC	10/09/92-11/08/92	JOHNSON SD00 RAPID CITY	87.01

STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	(\$)	Amount
ALLOWANCES AND EXPENSES—Con.						
11-17	2321020001	GTE CALIFORNIA	10/01/92-10/31/92	GTE CALIFORNIA CONSOLIDATED BILL	6 701.88	
11-17	2321020002	SOUTH CENTRAL BELL	10/01/92-10/31/92	TENNESSEE CONSOLIDATED BILL	5 186.75	
11-17	2321020003	Do	10/01/92-10/31/92	TAUJIN LA03 HOUMA	157.26	
11-17	2321020004	U.S. WEST COMMUNICATIONS	10/01/92-10/31/92	SMITH IA04 AMESIA	132.80	
11-17	2321050005	CAROLINA TELEPHONE CO.	09/27/92-10/26/92	VALENTINE ROCKY MT. NC02DA	362.00	
11-17	2321050006	Do	09/27/92-10/26/92	VALENTINE ROCKY MT. NC02DA	37.84	
11-17	2321050007	ILLINOIS BELL	09/28/92-10/27/92	MICHEL IL18 PEORIA	33.93	
11-17	2321050008	MICHIGAN BELL TELEPHONE CO.	09/28/92-10/27/92	FORD MI15 YPSILANTI	139.78	
11-17	2321050011	Do	09/28/92-10/27/92	DAVIS MI11 CHEBOYGAN	17.27	
11-17	2321050012	Do	09/28/92-10/27/92	COLLINS MI13 DETROIT	459.41	
11-17	2321050013	Do	09/28/92-10/27/92	BONIOR MI12 PORT HURON	276.30	
11-17	2321050014	OHIO BELL	09/28/92-10/27/92	UPTON MO14 HOLLAND	184.99	
11-17	2321050001	SOUTHERN BELL	09/28/92-10/27/92	ECKART OH11 MENTOR	41.47	
11-17	2321050002	SOUTHWESTERN BELL	09/28/92-10/27/92	SHAW FL15 FT. LAUDERDALE	365.24	
11-17	2321050009	U.S. WEST COMMUNICATIONS	09/28/92-10/27/92	SARPALIUS-AMARILLO-TX13	149.17	
11-17	2321050007	Do	09/25/92-10/24/92	STALLINGS-TWINFALLS-DO2	416.74	
11-17	2321050008	BELL ATLANTIC PAGING	09/25/92-10/24/92	THOMAS-CHEYENNE-WY00	34.00	
11-17	2321110001	Do	08/01/92-08/31/92	THOMAS-ROCKSPRING-WY00	87.42	
11-17	2321110002	FEDERAL EXPRESS CORP.	09/01/92-09/30/92	ONE PAGER RENTAL ACCT #6113480C	18.90	
11-17	2321110003	Do	09/11/92	OVERNIGHT LETTER	16.00	
11-17	2321110004	Do	09/25/92	OVERNIGHT LETTER	23.00	
11-17	2321110005	Do	09/30/92	OVERNIGHT LETTER	10.50	
11-17	2321110006	Do	09/30/92	OVERNIGHT LETTER	10.50	
11-17	2321110007	Do	10/02/92	OVERNIGHT LETTER	23.00	
11-17	2321130009	BELL ATLANTIC PAGING	10/01/92-10/31/92	ONE PAGER RENTAL ACCT #6113480C	13.00	
11-17	2321130007	FEDERAL EXPRESS CORP.	10/07/92	OVERNIGHT LETTER	2.53	
11-17	2321300008	Do	10/25/92-11/25/92	HAMMERSCHMIDT AR03 HARRISON	135.39	
11-17	2321500012	ALLTEL SYSTEMS	10/25/92-11/25/92	PEASE LORAIN OH13	220.14	
11-17	2321500013	Do	10/25/92-11/24/92	PEASE LORAIN OH13	164.41	
11-17	2321500021	CENTRAL TELEPHONE COMPANY	10/25/92-11/24/92	EWING IL15 BLOOMINGTON	30.94	
11-17	2321500022	Do	11/01/92-12/01/92	YATES IL09 EVANSTON	99.03	
11-17	2321500020	GTE NORTH	10/22/92-11/21/92	PORTER IL10 EVANSTON	17.17	
11-17	2321500001	ILLINOIS BELL	10/22/92-11/21/92	FAWELL IL13 WAUKEGAN	75.44	
11-17	2321500003	Do	10/25/92-11/24/92	LIPINSKI IL05 CHICAGO	60.21	
11-17	2321500004	Do	10/19/92-11/18/92	SMITH-KERRVILLE-TX21	66.08	
11-17	2321500005	ILLINOIS BELL TELEPHONE CO.	11/01/92-11/30/92	SMITH-KERRVILLE-TX21	70.90	
11-17	2321500006	KERRVILLE TELEPHONE CO.	11/01/92-11/30/92	WILSON-LUFKIN-TX02	82.80	
11-17	2321500007	Do	11/01/92-11/30/92	PENNY MN01 MANKATO	360.01	
11-17	2321500008	LUFKIN-CONROE TELEPHONE EXCHANGE	11/01/92-11/25/92	CONYERS MO1 DETROIT	167.03	
11-17	2321500009	MANKATO CITIZENS TELEPHONE CO.	10/25/92-11/24/92	KENNELLY-HARTFORD CT01 MONTHLY SVC	420.51	
11-17	2321500010	MICHIGAN BELL TELEPHONE CO.	10/01/92-10/31/92		387.94	
11-17	2321500015	SNET				

11-17	2321500016	Do	10/01/92-10/31/92	SHAYS-STAMFORD CT04 MONTHLY SVC	140.63
11-17	2321500017	Do	10/01/92-10/31/92	JOHNSON-ENFIELD CT06 MONTHLY SVC	67.13
11-17	2321500018	Do	10/01/92-10/31/92	SHAYS-BRIDGEPORT CT04 MONTHLY SVC	554.09
11-17	2321500019	SOUTHWESTERN BELL	10/21/92-11/20/92	GEPAHROT M003 FESTUS	284.39
11-17	2321500020	UNITED TELEPHONE COMPANY	10/21/92-11/20/92	OXYLEY OH04 LIMA	408.39
11-17	2321500021	NEW ENGLAND TELEPHONE	11/01/92-11/30/92	MILLER-POULSBO-WA01	60.02
11-17	2321500022	AT&T	12/29/92-01/28/93	DONNELLY BOSTON MA11 LBTR DISTRICT OFFICE MCI NETWORK MONTHLY SERVICES	43.84
11-17	2321500023	DIAMOND STATE TELEPHONE CO	09/29/92-10/28/92	DONNELLY BOSTON MA11 LBTR DISTRICT OFFICE MCI NETWORK MONTHLY SERVICES	23.80
11-17	2321500024	GENERAL SERVICES ADMINISTRATION	09/10/92-10/09/92	EDWARDS OH05 BARTLESVILLE	34.03
11-17	2321500025	Do	09/10/92-10/09/92	CARPER-DOVER DE008 MONTHLY SVC	189.32
11-17	2321500026	Do	07/01/92-07/31/92	PELOSI-SAN FRANCISCO CA05	428.35
11-17	2321500027	Do	07/01/92-07/31/92	THOMAS-SAVANNAH GA01	245.73
11-17	2321500028	Do	07/01/92-07/31/92	FASCELL-MIAMI FL19	374.85
11-17	2321500029	Do	07/01/92-07/31/92	BENNETT-JACKSONVILLE FL03	181.06
11-17	2321500030	GTE CALIFORNIA	03/28/92-04/27/92	LEWIS-RELANDS CA35	139.85
11-17	2321500031	Do	04/25/92-05/24/92	WASHINGTON STATE CONSOLIDATED BILL	24.55
11-17	2321500032	GTE NORTHWEST INC	09/28/92-10/28/92	GTE WV SUMMARY MONTHLY SVC	64.26
11-17	2321500033	GTE SOUTH	09/27/92-10/28/92	GTE WV SUMMARY MONTHLY SVC	125.59
11-17	2321500034	MCI TELECOMMUNICATIONS	09/27/92-10/28/92	WILSON-LUFKIN-TX02	237.92
11-17	2321500035	NEW ENGLAND TELEPHONE	09/06/92-10/05/92	FRANK-WESTNEWTON MA04 MONTHLY SVC	396.96
11-17	2321500036	NEW JERSEY BELL	09/11/92-10/10/92	OLIVER-ATHOL MA01 MONTHLY SVC	115.51
11-17	2321500037	SOUTHWESTERN BELL	09/16/92-10/16/92	GUARINI-BAYONNE NJ14 MONTHLY SVC	82.14
11-17	2321500038	U S WEST COMMUNICATIONS	09/05/92-10/05/92	ARKANSAS CONSOLIDATED BILL	1,940.06
11-17	2321500039	Do	09/13/92-10/12/92	KOPETSKI-SALEM-OR05	869.47
11-17	2321500040	Do	09/13/92-10/12/92	STUMP-PHOENIX AZ03	560.76
11-17	2321500041	Do	09/13/92-10/12/92	KOLBE-TUCSON AZ05	626.10
11-17	2321500042	Do	09/13/92-10/12/92	KYL-PHOENIX AZ04	167.33
11-17	2321500043	Do	09/13/92-10/12/92	KYL-PHOENIX AZ04	367.37
11-17	2321500044	Do	09/13/92-10/12/92	PASTOR-TUCSON AZ02	41.98
11-17	2321500045	Do	09/13/92-10/12/92	KOLBE-TUCSON AZ05	441.60
11-17	2321500046	Do	09/19/92-10/18/92	RICHARDSON-SANTA FE NM03	518.25
11-17	2321500047	Do	09/22/92-10/21/92	STALLINGS-PACATELLO-ID02	84.50
11-17	2321500048	US WEST COMMUNICATIONS	09/25/92-10/24/92	DORGAN ND00 FARGO	328.84
11-17	2321500049	FEDERAL EXPRESS CORP	09/02/92-10/02/92	HEFELY-LITTLETON-CO95	64.19
11-17	2321500050	Do	09/02/92-10/02/92	WASHINGTON STATE CONSOLIDATED BILL	102.47
11-17	2321500051	Do	10/21/92	MEMBER'S SECURITY IDENTIFICATION PIN PROPOSAL	644.07
11-17	2321500052	Do	10/26/92	EVANS IL17 GALESBURG	5.23
11-17	2321500053	CENTEL TELEPHONE	09/29/92-10/22/92	BOEHNER OH08 HAMILTON	3.99
11-17	2321700004	CINCINNATI BELL TELEPHONE	09/25/92-10/24/92	GTE INDIANA CONSOLIDATED	375
11-17	2321700005	GTE NORTH MICHIGAN OPERATIONS	09/28/92-10/28/92	TRAXLER MI06 SAGINAW	180.47
11-17	2321700006	MICHIGAN BELL TELEPHONE CO	09/22/92-10/21/92	DINGELL MI16 DEARBORN	2,064.90
11-17	2321700007	Do	09/22/92-10/21/92	CAMP MI10 MIDLAND	169.36
11-17	2321700008	Do	09/25/92-10/24/92	PURSELL MI02 JACKSON	531.84
11-17	2321700009	Do	09/25/92-10/24/92	CARR MI06 EAST LANSING	242.43
11-17	2321700010	Do	09/25/92-10/24/92	HERTEL MI14 WARREN	86.64
11-17	2321700011	Do	09/25/92-10/24/92	PI SELL MI02 PLYMOUTH	325.75
11-17	2321700012	Do	08/17/92-09/10/92	M-ROULES-SALEM MA06 MONTHLY SVC	94.22
11-17	2321700013	Do	09/03/92-10/02/92	EARLY-WORCESTER MA03 MONTHLY SVC	241.23
11-17	2321700014	Do	09/07/92-10/06/92	SANDERS-BENNINGTON VT009 MONTHLY SVC	111.38
11-17	2321700015	Do	09/07/92-10/06/92	MCGRATH-VALLEYSTRE NY05 MONTHLY SVC	134.09
11-17	2321700016	Do	09/07/92-10/06/92	Do	44.57
11-17	2321700017	Do	09/07/92-10/06/92	Do	179.17
11-17	2321700018	Do	09/07/92-10/06/92	Do	315.88
11-17	2321700019	Do	09/07/92-10/06/92	Do	
11-17	2321700020	Do	09/07/92-10/06/92	Do	
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11-17	2321700023	Do	09/07/92-10/06/92	Do	
11-17	2321700024	Do	09/07/92-10/06/92	Do	
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11-17	2321700032	Do	09/07/92-10/06/92	Do	
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11-17	2321700062	Do	09/07/92-10/06/92	Do	
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11-17	2321700064	Do	09/07/92-10/06/92	Do	
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11-17	2321700066	Do	09/07/92-10/06/92	Do	
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11-17	2321700068	Do	09/07/92-10/06/92	Do	
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11-17	2321700076	Do	09/07/92-10/06/92	Do	
11-17	2321700077	Do	09/07/92-10/06/92	Do	
11-17	2321700078	Do	09/07/92-10/06/92	Do	
11-17	2321700079	Do	09/07/92-10/06/92	Do	
11-17	2321700080	Do	09/07/92-10/06/92	Do	
11-17	2321700081	Do	09/07/92-10/06/92	Do	
11-17	2321700082	Do	09/07/92-10/06/92	Do	
11-17	2321700083	Do	09/07/92-10/06/92	Do	
11-17	2321700084	Do	09/07/92-10/06/92	Do	
11-17	2321700085	Do	09/07/92-10/06/92	Do	
11-17	2321700086	Do	09/07/92-10/06/92	Do	
11-17	2321700087	Do	09/07/92-10/06/92	Do	
11-17	2321700088	Do	09/07/92-10/06/92	Do	
11-17	2321700089	Do	09/07/92-10/06/92	Do	
11-17	2321700090	Do	09/07/92-10/06/92	Do	
11-17	2321700091	Do	09/07/92-10/06/92	Do	
11-17	2321700092	Do	09/07/92-10/06/92	Do	
11-17	2321700093	Do	09/07/92-10/06/92	Do	
11-17	2321700094	Do	09/07/92-10/06/92	Do	
11-17	2321700095	Do	09/07/92-10/06/92	Do	
11-17	2321700096	Do	09/07/92-10/06/92	Do	
11-17	2321700097	Do	09/07/92-10/06/92	Do	
11-17	2321700098	Do	09/07/92-10/06/92	Do	
11-17	2321700099	Do	09/07/92-10/06/92	Do	
11-17	2321700100	Do	09/07/92-10/06/92	Do	
11-17	2321700101	Do	09/07/92-10/06/92	Do	
11-17	2321700102	Do	09/07/92-10/06/92	Do	
11-17	2321700103	Do	09/07/92-10/06/92	Do	
11-17	2321700104	Do	09/07/92-10/06/92	Do	
11-17	2321700105	Do	09/07/92-10/06/92	Do	
11-17	2321700106	Do	09/07/92-10/06/92	Do	
11-17	2321700107	Do	09/07/92-10/06/92	Do	
11-17	2321700108	Do	09/07/92-10/06/92	Do	
11-17	2321700109	Do	09/07/92-10/06/92	Do	
11-17	2321700110	Do	09/07/92-10/06/92	Do	
11-17	2321700111	Do	09/07/92-10/06/92	Do	
11-17	2321700112	Do	09/07/92-10/06/92	Do	
11-17	2321700113	Do	09/07/92-10/06/92	Do	
11-17	2321700114	Do	09/07/92-10/06/92	Do	
11-17	2321700115	Do	09/07/92-10/06/92	Do	
11-17	2321700116	Do	09/07/92-10/06/92	Do	
11-17	2321700117	Do	09/07/92-10/06/92	Do	
11-17	2321700118	Do	09/07/92-10/06/92	Do	
11-17	2321700119	Do	09/07/92-10/06/92	Do	
11-17	2321700120	Do	09/07/92-10/06/92	Do	
11-17	2321700121	Do	09/07/92-10/06/92	Do	
11-17	2321700122	Do	09/07/92-10/06/92	Do	
11-17	2321700123	Do	09/07/92-10/06/92	Do	
11-17	2321700124	Do	09/07/92-10/06/92	Do	
11-17	2321700125	Do	09/07/92-10/06/92	Do	
11-17	2321700126	Do	09/07/92-10/06/92	Do	
11-17	2321700127	Do	09/07/92-10/06/92	Do	
11-17	2321700128	Do	09/07/92-10/06/92	Do	
11-17	2321700129	Do	09/07/92-10/06/92	Do	
11-17	2321700130	Do	09/07/92-10/06/92	Do	
11-17	2321700131	Do	09/07/92-10/06/92	Do	
11-17	2321700132	Do	09/07/92-10/06/92	Do	
11-17	2321700133	Do	09/07/92-10/06/92	Do	
11-17	2321700134				

STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	(\$)	Amount
11-17	2321700003	OHIO BELL	09/25/92-10/24/92	KAPTR OH09 TOLEDO	35.68	
11-17	2322070001	ALLTEL CORPORATION	11/01/92-11/30/92	PEASE OH13 ELYRIA	117.09	
11-17	2322070018	Do	11/01/92-11/30/92	MC MILLAN-MOORESVILLE, NC09DC	154.21	
11-17	2322070003	CENTEL TELEPHONE	11/01/92-11/30/92	LAUCHLIN-WCOLUMBIA-TX14	133.86	
11-17	2322070002	GTE NORTH	11/07/92-12/07/92	EWING IL15 BLOOMINGTON	288.08	
11-17	2322070015	GTE OF FLORIDA	10/04/92-11/04/92	GIBBONS TAMPA, FL07DA	296.34	
11-17	2322070012	GTE SOUTH	11/04/92-12/04/92	JENKINS JASPER, GA09DA	226.71	
11-17	2322070013	Do	11/04/92-12/04/92	JENKINS DALTON, GA09DC	221.88	
11-17	2322070022	GTE SOUTHWEST INC	10/28/92-11/28/92	TEXAS CONSOLIDATED BILLING	261.115	
11-17	2322070004	ILLINOIS BELL	10/29/92-11/24/92	PORTER IL10 ARLINGTON HEIGHTS	116.32	
11-17	2322070005	Do	10/29/92-11/24/92	DURBIN IL20 DECATUR	49.80	
11-17	2322070007	Do	10/28/92-11/27/92	SANGHESTER IL04 GLENWOOD	208.04	
11-17	2322070008	Do	10/28/92-11/27/92	PORTER IL10 DEERFIELD	350.62	
11-17	2322070009	Do	10/28/92-11/27/92	HASTERT IL18 OTTAWA	140.47	
11-17	2322070019	MARTIN MARIETTA ENERGY SYSTEMS, INC	10/23/92-11/22/92	LLOYD TN03 OAK RIDGE	201.75	
11-17	2322070010	NORTH STATE TELEPHONE	11/01/92-11/30/92	COBLE-HIGH POINT, NC06DD	17.55	
11-17	2322070011	Do	11/01/92-11/30/92	COBLE-HIGH POINT, NC06DD	41.91	
11-17	2322070006	Do	11/01/92-11/30/92	STOKES OH21 CLEVELAND	45.76	
11-17	2322070020	SOUTH CENTRAL BELL	10/26/92-11/25/92	KENTUCKY CONSOLIDATED BILL	1,908.15	
11-17	2322070021	Do	10/28/92-11/27/92	LIVINGSTON LA01 SUDELL	57.90	
11-17	2322070014	Do	10/01/92-10/31/92	MC MILLAN-STATESVILLE, NC09DD	113.01	
11-17	2322070016	Do	10/28/92-11/27/92	PRICE-RALEIGH, NC04DA	44.32	
11-17	2322070017	Do	10/29/92-11/28/92	PETERSON-TALLAHASSEE, FL02DB	16.64	
11-17	2322110001	PHYLLIS JOYCE ROSS	05/15/91-05/16/91	REISSUED CHECK CLAIM	121.90	
11-17	2322330001	PATRICK M MUNSON	11/11/92	REISSUED CHECK	515.20	
11-17	2322340001	NCNB BANK	09/01/92-09/30/92	REISSUED CHECK	500.00	
11-18	2322060001	MICHIGAN BELL TELEPHONE CO.	09/28/92-10/27/92	LEVIN MI17 SOUTHFIELD	394.97	
11-18	2322080005	CENTER FOR ADVANCED	11/03/92	M-10719 - LCS - REGIS. FEE	2,085.00	
11-18	2322080001	CINTAS CORP	11/13/92	M-10736 - DOF - UNIFORM RENT	600.82	
11-18	2322080002	Do	11/13/92	M-10737 - DOF - UNIFORM SHOE PURCHASE	259.40	
11-18	2322080003	Do	11/13/92	M-10738 POSTMASTER - UNIFORM RENT	1,668.91	
11-18	2322080004	W.W. GRAINGER, INC.	10/28/92	M-10712 - PDS - RAINCOATS	88.40	
11-18	2322080006	WEST PUBLISHING COMPANY	10/03/92-11/02/92	M-10743 - CLERK - ELECT. INFO. SERVICE	3,276.38	
11-18	2322730001	NEW ENGLAND TELEPHONE	10/03/92-11/02/92	MONTHLY TELEPHONE SERVICE FOR (617) 742-5231	34.92	
11-18	2322730002	Do	11/16/92	AT&T	37.96	
11-18	2322730003	Do	10/03/92-11/02/92	SPRINT	1.75	
11-18	2322860001	Do	09/03/92-10/02/92	MONTHLY TELEPHONE SERVICE FOR (617) 742-5231	65.59	
11-18	2322860002	Do	09/03/92-10/02/92	TELECOM*USA	66.24	
11-18	2322860003	Do	09/03/92-10/02/92	TELECOM*USA	3.36	
11-18	2322880002	GRADUATE SCHOOL, USDA	08/24/92	M-10501 - FEP - REGIS. FEE	189.00	
11-18	2322880004	NATIONAL LAW JOURNAL	09/16/92	M-10552 - CLERK - SUBSCRIPTION	49.00	
11-18	2322880001	SHEPARD'S/MCGRAW-HILL	06/06/92	M-10369 - CLERK - PRO PUBS	53.70	
11-18	2322880003	WASHINGTON CABLE SUPPLY INC	09/15/92	M-10544 - LCS - LIGHT BULBS	37.32	
11-19	2323090001	MID-ATLANTIC INDUSTRIES, INC	11/05/92	REPLACEMENT PART FOR ANSWERING MACHINE	6.14	

ALLOWANCES AND EXPENSES—Con.

SUPPLIES, MATERIALS, ADMINISTRATIVE COSTS AND FEDERAL TORT CLAIMS—Con.

11-19	2323130001	DAVID I ANDRIUKITIS	10/23/92	200 COPIES-29 PAGES-SUPERVISORY TRAINING	230.20
11-19	2323130002	Do	10/27/92	100 COPIES-MANAGING STRESS BOOKLET	164.75
11-19	2323190004	AMERICAN AIRLINES	10/19/92-10/22/92	REIMB TO CARRIER PER TRAVEL ORDER 102-92-147, DATED 10-2-92 (TRAVELER: JENAY PATCH, DC-IRVINE, CA-DC)	398.00
11-19	2323190003	BERNARD BEIDEL	10/29/92-11/03/92	REIMB OF EXPENSES PER TRAVEL ORDER 102-92-138, DATED 9-25-92 (DC-ATLANTA, GA-DC) EAP OFFICE	858.00
11-19	2323190001	STEVEN R ROSS	11/09/92-11/10/92	REIMB OF EXPENSES PER TRAVEL ORDER 102-92-164, DATED 11-6-92 (DC-CINCINNATI, OH-DC) GENERAL COUNSEL	447.61
11-19	2323190002	Do	11/13/92-11/13/92	REIMB OF EXPENSES PER TRAVEL ORDER 102-92-168, DATED 11-12-92 (DC-CHICAGO, IL-DC) GENERAL COUNSEL	408.76
11-19	2323420001	PENN CAMERA EXCHANGE	10/08/92	25 GALLONS DEVELOPER	134.70
11-19	2323420002	Do	10/08/92	ITEM #13985 BL-FIX/REPL EP2 3 5G	33.60
11-19	2323420003	Do	10/08/92	ITEM #13985 BL-FIX/REPL EP2 3 5G	33.60
11-19	2323420004	Do	10/08/92	MISC. PHOTOGRAPHIC SUPPLIES	2,799.00
11-19	2324090006	CENTEL TELEPHONE	10/26/92-11/25/92	BILBRAY-LAS VEGAS NV01	285.54
11-19	2324090007	Do	10/26/92-11/25/92	BILBRAY-HENDERSON NV01	57.51
11-19	2324090001	GTE CALIFORNIA	10/01/92-10/31/92	ROHRBACHER-HUNTING CA42	188.22
11-19	2324090003	Do	10/01/92-10/31/92	ROHRBACHER-HUNTING CA42	715.72
11-19	2324090002	Do	10/16/92-11/15/92	BERMAN-PANORAMA CITY CA26	234.26
11-19	2324090004	Do	10/28/92-11/27/92	DREIER-COVINA CA33	46.38
11-19	2324090005	PACIFIC BELL	10/01/92-10/31/92	PAULETTA-MONTREY CA16	196.97
11-19	2324250004	LAUSD	08/31/92	REISSUED CHECK	60.21
11-19	2324250002	Do	08/07/92	REISSUED CHECK	60.21
11-19	2324250001	Do	08/15/92	REISSUED CHECK	60.21
11-19	2324250004	U S WEST COMMUNICATIONS	09/22/92-10/21/92	SNEEN-ROSWELL NM02	194.93
11-19	2324250001	Do	09/22/92-10/21/92	SNEEN-ROSWELL NM02	564.80
11-19	2324250005	Do	09/25/92-10/24/92	RICHARDSON-SANTA FE NM03	928.55
11-19	2324250002	Do	09/25/92-10/24/92	RICHARDSON-GALLUP NM03	105.90
11-19	2324250003	Do	09/28/92-10/27/92	SHEEN-LAS CRUCES NM02	660.16
11-19	2324250001	Do	10/19/92	SHIPMENT OF MEMBERS OFFICIAL RECORDS & PAPERS GBL #C-5416175 CONG. MONTGOMERY	130.30
11-19	2324300004	CF MOTOR FREIGHT	10/15/92	M-10685 - DEA PRO PUB	6.95
11-19	2324300006	CHECKBOOK'S INSURANCE GUIDE	11/03/92	M-10685 - DEA PRO PUB	551.32
11-19	2324300003	CINTAS CORP	11/18/92	M-10753 - DOF - UNIFORM RENT	70.60
11-19	2324300005	ESTES EXPRESS LINES	11/03/92	SHIPMENT OF MEMBERS OFFICIAL RECORDS & PAPERS GBL #C-5416180 CONG. W B JONES	3,580.20
11-19	2324300002	MONUMENTAL PAPER COMPANY	10/23/92	M-10702 - POSTMASTER - TAPE SUPPLIES	6,931.44
11-19	2324300001	TRAY BUSINESS SYSTEMS, INC	10/21/92	M-10694 - FINANCE - W2 FORMS	290.11
11-19	2324750008	EATEL	11/01/92-11/30/92	HOLLOWAY LA08 GONZALES	243.67
11-19	2324750020	GTE NORTHWEST INC	11/04/92-11/04/92	LAROCO-COEURDALEEN-ID01	150.60
11-19	2324750013	GTE SOUTH	10/16/92-11/16/92	COOPER TN04 CROSSVILLE	189.55
11-19	2324750015	Do	11/16/92-12/16/92	COOPER TN04 CROSSVILLE	56.15
11-19	2324750016	Do	11/16/92-12/16/92	NATCHER KY02 ELIZABETHTOWN	87.78
11-19	2324750001	ILLINOIS BELL	11/01/92-11/30/92	COX IL16 STERLING	46.77
11-19	2324750002	ILLINOIS BELL TELEPHONE CO	11/01/92-11/30/92	HAYES IL01 CHICAGO	45.25
11-19	2324750003	Do	11/01/92-11/30/92	ROSTENKOWSKI IL08 CHICAGO	3,971.04
11-19	2324750004	INDIANA BELL TELEPHONE CO	10/01/92-10/31/92	INDIANA CONSOLIDATED	122.14
11-19	2324750009	MANKATO CITIZENS TELEPHONE CO	10/01/92-10/31/92	PENNY MN01 MANKATO	265.78
11-19	2324750006	OLMSTED COUNTY TREASURER	10/02/92-11/01/92	PENNY MN01 ROCHESTER	5,486.21
11-19	2324750007	SOUTH CENTRAL BELL	10/02/92-11/01/92	LOUISIANA CONSOLIDATED BILL	65.70
11-19	2324750017	SOUTHWESTERN BELL	10/03/92-11/02/92	ROBERTS-NORTON-KSO1	250.67
11-19	2324750014	Do	11/05/92-12/04/92	CLAY MO01 ST LOUIS	155.86
11-19	2324750021	U S WEST COMMUNICATIONS	10/04/92-11/03/92	LAROCO-CALDWELL-ID01	1,720.89
11-19	2324750010	Do	10/07/92-11/06/92	MINNESOTA CONSOLIDATED BILL	65.88
11-19	2324750011	UNITED TELEPHONE	10/08/92-11/07/92	SKELTON MO04 LEBANON	214.92
11-19	2324750012	Do	10/08/92-11/07/92	EMERSON MO08 ROLLA	286.86
11-19	2324750017	USWEST	10/02/92-11/02/92	WASHINGTON CONSOLIDATED BILLING	680.09
11-19	2324750018	Do	10/02/92-11/02/92	WASHINGTON CONSOLIDATED BILLING	75.49
11-19	2324750022	Do	10/04/92-11/04/92	FOLEY-SPORVALEY-WA05	

STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	(\$)	Amount
ALLOWANCES AND EXPENSES—Con.						
SUPPLIES, MATERIALS, ADMINISTRATIVE COSTS AND FEDERAL TORT CLAIMS—Con.						
11-20	23241.00026	C & P TELEPHONE	10/02/92-11/01/92	C&P SUMMARY MONTHLY SVC	3,709.16	
11-20	23241.00004	CINCINNATI BELL	10/04/92-11/03/92	GRADISON OH02 CINCINNATI	302.11	
11-20	23241.00002	GTE NORTH	10/10/92-11/10/92	LONG IN04 FT WAYNE	240.54	
11-20	23241.00001	Do	10/13/92-11/13/92	MYERS IN07 LAFAYETTE	307.53	
11-20	23241.00003	Do	11/10/92-12/10/92	EVANS IL17 MONMOUTH	73.56	
11-20	23241.00018	Do	10/01/92-10/31/92	CRANE IL12 GURNEE	1,098.59	
11-20	23241.00023	ILLINOIS BELL	10/01/92-10/31/92	COSTELLO IL21 GRANITE CITY	218.91	
11-20	23241.00024	Do	10/01/92-10/31/92	COSTELLO IL21 GRANITE CITY	80.51	
11-20	23241.00020	Do	10/01/92-11/30/92	RUSSO IL03 OAKLAW	52.27	
11-20	23241.00021	Do	11/01/92-11/30/92	HASTERT IL14 BATAVIA	24.84	
11-20	23241.00022	Do	11/01/92-11/30/92	HASTERT IL14 BATAVIA	215.69	
11-20	23241.00025	Do	11/01/92-11/30/92	COX IL16 GALENA	75.02	
11-20	23241.00019	Do	11/04/92-12/03/92	CRANE IL12 ARLINGTON HGTS	36.51	
11-20	23241.00008	MICHIGAN BELL TELEPHONE CO	10/01/92-10/31/92	CONVERS MI01 DETROIT	10.87	
11-20	23241.00012	Do	10/01/92-10/31/92	DINGELL MI16 MONROE	223.29	
11-20	23241.00013	Do	10/01/92-10/31/92	DAVIS MI11 ESCANABA	155.32	
11-20	23241.00014	Do	10/01/92-10/31/92	CAMP MI10 CADILLAC	42.24	
11-20	23241.00016	Do	10/01/92-10/31/92	WOLPE MI03 KALAMAZOO	65.76	
11-20	23241.00017	Do	10/01/92-10/31/92	HENRY MI05 GRAND RAPIDS	172.01	
11-20	23241.00009	Do	10/04/92-11/03/92	TRAXLER MI08 SAGINAW	38.36	
11-20	23241.00011	Do	10/04/92-11/03/92	KLOPFER MI07 FLINT	361.85	
11-20	23241.00015	Do	10/04/92-11/03/92	HENRY MI05 GRAND RAPIDS	108.69	
11-20	23241.00006	OHIO BELL TELEPHONE	10/04/92-11/03/92	WOLPE MI03 LANSING	187.49	
11-20	23241.00007	Do	10/01/92-10/31/92	KASICH OH12 COLUMBUS	119.01	
11-20	23241.00007	Do	10/01/92-10/31/92	WYLLIE OH15 COLUMBUS	99.67	
11-20	23241.00005	OHIO BELL	11/04/92-12/03/92	HOBBSON OH07 SPRINGFIELD	407.46	
11-20	23241.00001	KORRY/FERRY INTERNATIONAL	08/24/92	SERVICES PER CONTRACT	528.73	
11-20	23241.00001	R L POLK & CO	08/24/92	REISSUED CHECK	321.00	
11-20	23241.00001	SOCIAL STUDIES SCHOOL SERVICE	10/06/92	M-10667 - PAGE SCH - ED. PUBS	9.04	
11-20	232451.00002	THE COBB GROUP, INC	11/17/92	M-10751 - PAGE SCH - SUBSCRIPTION RENEWAL	69.00	
11-20	23245800001	BELL ATLANTIC PAGING	09/29/92-10/28/92	C & P TELEPHONE SUMMARY MONTHLY SVC	5,716.37	
11-20	232485.00011	AT&T	09/18/92-10/18/92	AT&T CARD - EXECUCIBILL	11.50	
11-20	232485.00006	Do	09/22/92-10/21/92	BUSTAMANTE-CRYSTAL CITY-TX23	13.37	
11-20	232485.00010	Do	09/27/92-10/27/92	EDWARDS - WACO - TX11	5,361.42	
11-20	232485.00002	AT&T INFORMATION SYSTEMS	12/04/91-01/03/92	OFFICE FURNISHINGS - CANEL ST. MONTHLY EQUIPMENT LEASE 0021-949-6536	2.16	
11-20	232485.00002	Do	02/04/92-03/03/92	OFFICE FURNISHINGS - CANAL ST. MONTHLY EQUIPMENT LEASE 0021-949-6536	490.05	
11-20	232485.00005	SOUTHWESTERN BELL	09/25/92-10/24/92	MEYERS - INTRADISTRICT DATA CIRCUIT	188.63	
11-20	232485.00008	Do	09/09/92-10/29/92	DEFazio-ROSEBURG-OR04	235.24	
11-20	232485.00009	Do	09/28/92-10/28/92	KOPETSKI-OREGON CITY-OR05	149.84	
11-20	232485.00007	Do	09/29/92-10/29/92	SMITH-MEDFORD-OR02	48.28	
11-20	232485.00004	UTAH COUNTY AUDITOR	09/07/92-10/06/92	NAGLE IA03 IOWA CITY	136.28	
11-20	232485.00001	H & E MANAGEMENT ASSOCIATES LTD	09/22/92-10/22/92	ORTON-PROVO-UT03	584.70	
11-20	232503.00001		09/01/92-09/30/92	PAYMENT FOR PARKING LOT LEASE DC-OLN-1334-87 LOT #6/SE FREE - S. CAP. ST.	19,860.00	

11-20	2325050001	AT&T INFORMATION SYSTEMS	10/04/92-11/03/92	OFFICE FURNISHINGS - CANAL ST. MONTHLY EQUIPMENT LEASE 0021-949-6536	490.05
11-20	2325050006	AT&T LANGUAGE LINE	10/01/92-10/31/92	AT&T LANGUAGE LINE	50.00
11-20	2325050015	C.A.B.S. - C&P	10/02/92-11/01/92	STARCOM SATELLITE SUITLAND MD. TO CAPITOL POLICE	372.66
11-20	2325050011	Do	10/25/92	COYNE (FX)	76.60
11-20	2325050010	Do	11/02/92	CELLULAR SVC T-1	682.75
11-20	2325050012	C&P TELEPHONE COMPANY	10/01/92-10/31/92	CIRCUITS	15,370.19
11-20	2325050013	Do	10/01/92-10/31/92	MONTHLY SERVICE, MU, 911, DA SURCHARGE	137,518.69
11-20	2325050014	Do	10/01/92-10/31/92	INTERNATIONAL LD. DA. SURCHARGE	24,333.21
11-20	2325050007	MANAKATO CITIZENS TELEPHONE CO	11/01/92	PENNY INTRADISTRICT DATA CIRCUIT	46.81
11-20	2325050005	MCI	10/01/92-10/31/92	MCI CONFERENCE CALLS	4,126.13
11-20	2325050003	MCI MAIL	10/01/92-10/31/92	MCI MAIL	3.00
11-20	2325050004	MCI TELECOMMUNICATIONS, MA	11/13/92	PRIVATE LINE - CARPER	606.10
11-20	2325050002	NCR CORPORATION	10/01/92-10/31/92	TECH TIME TO UPDATE CONTROLLER	97.00
11-20	2325050008	SOUTHWESTERN BELL	10/01/92-10/31/92	BUSTAMANTE INTRADISTRICT DATA CIRCUIT	753.79
11-20	2325050009	U.S. WEST COMMUNICATIONS	09/29/92	PENNY INTRADISTRICT DATA CIRCUIT	163.24
11-23	2324110005	AMERICAN LEATHER	09/29/92	M-10607 - DOF - LEATHER HIDES	22,761.75
11-23	2324110002	CORRYHIBERT	09/29/92	M-10610 - DOF - FILE CABINETS	4,057.14
11-23	2324110006	Do	06/26/92	M-10352 - LCS - COMPUTER MAINTENANCE COVERAGE	41,657.11
11-23	2324110001	DIGITAL EQUIPMENT CORP	09/30/92	M-10648 - CLERK - PORTABLE RADIO EQUIPMENT	1,307.00
11-23	2324110003	MOTOROLA INC	10/27/92-11/02/92	FEDERAL EXPRESS SERVICE	3,055.99
11-23	2325090001	FEDERAL EXPRESS CORP	10/19/92-10/22/92	REIMBURSEMENT OF EXPENSES PER TRAVEL ORDER 102-92-147, DATED 10-2-92 (DC-IRVINE, CA-DC)	28.63
11-23	2325100001	B JENAY PATCH	09/25/92-10/24/92	STUDIOS-HYANNIS MA10 MONTHLY SVC	436.65
11-23	2325120001	NEW ENGLAND TELEPHONE	09/27/92-10/26/92	NEAL-SPRINGFIELD MA02 MONTHLY SVC	427.28
11-23	2325120002	Do	09/28/92-11/02/92	KENNELLY-HARTFORD CT01 MONTHLY SVC	18.71
11-23	2325120003	SWETS FARGO ARMORED SVC	10/28/92-11/02/92	PICK-UP AND DELIVERY	42.43
11-23	2325160001	H & E MANAGEMENT ASSOCIATES LTD	11/01/92-10/31/92	PAYMENT FOR PARKING LOT LEASE DC-OLN-1334-87 LOT #6/SE FREE -S. CAP. ST.	203.00
11-23	2325170001	NEW YORK TELEPHONE	11/01/92-11/30/92	SCHUEER-FLUSHING NY08 MONTHLY SVC	19,860.00
11-23	2325180017	Do	11/01/92-11/30/92	ACKERMAN-FORESTHILL NY07 MONTHLY SVC	371.18
11-23	2325180012	SNET	10/23/92-11/10/92	GEDKSON-NORWICH CT02 MONTHLY SVC	99.09
11-23	2325180008	Do	10/23/92-11/22/92	FRANKS-WATERBURY CT05 MONTHLY SVC	671.45
11-23	2325180009	Do	10/23/92-11/22/92	FRANKS-SEYMOUR CT05 MONTHLY SVC	701.47
11-23	2325180015	Do	10/23/92-11/22/92	FRANKS-ENFIELD CT06 MONTHLY SVC	243.41
11-23	2325180016	Do	10/25/92-11/24/92	JOHNSON-ENFIELD CT06 MONTHLY SVC	85.15
11-23	2325180010	Do	10/25/92-11/24/92	SHAW'S-NORWALK CT04 MONTHLY SVC	301.02
11-23	2325180014	Do	10/29/92-11/28/92	DELAURO-NEWHAVEN CT03 MONTHLY SVC	139.95
11-23	2325180007	Do	11/01/92-11/30/92	FRANKS-DANBURY CT05 MONTHLY SVC	193.35
11-23	2325180002	Do	11/01/92-11/30/92	JOHNSON-NEWBRIAN CT06 MONTHLY SVC	1,175.24
11-23	2325180003	Do	11/01/92-11/30/92	SHAW'S-STAMFORD CT04 MONTHLY SVC	657.96
11-23	2325180004	Do	11/01/92-11/30/92	SHAW'S-BRIDGEPORT CT04 MONTHLY SVC	515.76
11-23	2325180005	Do	11/01/92-11/30/92	SHAW'S-STAMFORD CT04 MONTHLY SVC	394.04
11-23	2325180011	Do	11/01/92-11/30/92	JOHNSON-ENFIELD CT06 MONTHLY SVC	562.59
11-23	2325180013	Do	11/01/92-11/30/92	KENNELLY-HARTFORD CT01 MONTHLY SVC	145.66
11-23	2325180001	Do	11/03/92-12/02/92	SHAW'S-BRIDGEPORT CT04 MONTHLY SVC	67.32
11-23	2325560001	MIDWAY EXPRESS, INC.	11/03/92-11/01/92	SHAW'S-BRIDGEPORT CT04 MONTHLY SVC	388.15
11-23	2328030001	TIM WAGRATH	11/05/92-11/07/92	COURIER SERVICE FOR THE MONTH OF OCTOBER 1992	451.58
11-23	2328600024	COMMONWEALTH TELEPHONE COMPANY	10/01/92-11/01/92	OFFICIAL TRAVEL WASH. -DC-RIVERSIDE CA-WDC ELECTION RECOUNT CALIFORNIA 43RD DISTRICT	200.00
11-23	2328600002	GTE NEW YORK	11/07/92-12/07/92	WALKER-COCHRANVILLE PA16 MONTHLY SVC	320.33
11-23	2328600001	GTE NORTH INCORPORATED	11/01/92-12/01/92	SOLOMON-RHINEBECK NY24 MONTHLY SVC	15.35
11-23	2328600019	Do	11/04/92-12/01/92	MURTHA-JOHNSTOWN PA12 MONTHLY SVC	134.62
11-23	2328600020	Do	11/04/92-12/04/92	MURTHA-JOHNSTOWN PA12 MONTHLY SVC	37.37
11-23	2328600023	Do	11/04/92-12/04/92	MURTHA-JOHNSTOWN PA12 MONTHLY SVC	689.75
11-23	2328600025	Do	11/04/92-12/04/92	BATEMAN-TAPPANHANNO VA01 MONTHLY SVC	169.87
11-23	2328600015	Do	10/25/92-11/24/92	OLIN-HARRISONBU VA06 MONTHLY SVC	254.54
11-23	2328600011	Do	10/25/92-11/02/92	EARLY-WORCHESTER MA03 MONTHLY SVC	69.25
11-23	2328600009	Do	10/19/92-11/18/92	FISH-CARMEL NY21 MONTHLY SVC	44.55
11-23	2328600009	Do	10/19/92-11/18/92	FISH-CARMEL NY21 MONTHLY SVC	38.26

STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	(\$)	Amount
ALLOWANCES AND EXPENSES—Con.						
SUPPLIES, MATERIALS, ADMINISTRATIVE COSTS AND FEDERAL TORT CLAIMS—Con.						
11-23	2328600011	Do	10/22/92-11/21/92	MCGRATH-VALLEYSTRE NY05 MONTHLY SVC		303.88
11-23	2328600003	Do	10/25/92-11/24/92	HORTON-AUBURN NY29 MONTHLY SVC		34.05
11-23	2328600004	Do	10/25/92-11/24/92	LOWEY-WHITEPLAIN NY20 MONTHLY SVC		551.29
11-23	2328600005	Do	10/25/92-11/24/92	LOWEY-MTVERNON NY20 MONTHLY SVC		121.27
11-23	2328600006	Do	10/25/92-11/24/92	LOWEY-MTVERNON NY20 MONTHLY SVC		91.09
11-23	2328600007	Do	10/25/92-11/24/92	MCNULTY-SCHENECTAD NY23 MONTHLY SVC		32.02
11-23	2328600008	Do	10/25/92-11/24/92	SOLOMON-EGREENBUSH NY24 MONTHLY SVC		92.00
11-23	2328600010	Do	10/25/92-11/24/92	GREEN-NEWYORK NY15 MONTHLY SVC		35.83
11-23	2328600014	Do	10/28/92-11/27/92	MOLINARI-STATENISLA NY14 MONTHLY SVC		382.49
11-23	2328600012	Do	11/01/92-11/30/92	DOWNEY-WESTSLIP NY02 MONTHLY SVC		34.89
11-23	2328600013	Do	11/01/92-11/30/92	DOWNEY-WESTSLIP NY02 MONTHLY SVC		83.41
11-23	2328600016	ROCHESTER TELEPHONE	10/25/92-11/24/92	SLAUGHTER-ROCHESTER NY30 MONTHLY SVC		532.85
11-23	2328600017	Do	10/25/92-11/24/92	SLAUGHTER-ROCHESTER NY30 MONTHLY SVC		353.05
11-23	2328600018	Do	10/25/92-11/24/92	LAUFACHE-ROCHESTER NY32 MONTHLY SVC		76.16
11-23	2328600022	UNITED TELEPHONE	10/06/92-11/05/92	BOUCHER-ABINGDON VA09 MONTHLY SVC		473.86
11-23	2328600021	UNITED TELEPHONE CO. OF PA	11/07/92-12/06/92	ROUKEMA-NEWTON NJ05 MONTHLY SVC		288.07
11-24	2328605001	MICHAEL HENY	10/19/92	REIMBURSEMENT OF TELEPHONE CHARGE, PER TRAVEL ORDER 102-92-134, DATED 9-24-92 (DC-IRVINE, CA-DC)		178.06
11-24	23286090004	ILLINOIS BELL	10/01/92-11/15/92	HASTERT - INTRADISTRICT DATA CIRCUIT		10.30
11-24	23286090005	MCI INTERNATIONAL-WESTERN UNION INT'L	10/01/92-10/31/92	ANDREWS - INTRADISTRICT DATA CIRCUIT		4,116.69
11-24	23286090001	NEW JERSEY BELL	10/16/92	PALLOME - INTRADISTRICT DATA CIRCUIT		114.91
11-24	23286090002	Do	10/16/92	SHAYS - INTRADISTRICT DATA CIRCUIT		175.21
11-24	23286090003	SNET	10/15/92	M-10621-CLERK MAINTENANCE CONTROL		296.04
11-24	2329150002	MICROCLIME, INC	09/30/92	M-10429-POSTMASTER-FREIGHT		2,100.00
11-24	2329150001	TURKEY MATERIAL HANDLING, INC	07/22/92	M-10664-PAGE SCHOOL SEMINAR		1,160.08
11-24	2329170003	CINTAS CORP.	11/20/92	REISSUED CHECK		1,174.34
11-24	2329170001	PRIOR RESOURCES, INC.	10/06/92	REISSUED CHECK		195.00
11-24	2329170002	W.W.GRAINER, INC.	11/06/92	REISSUED CHECK		76.95
11-25	2330090001	POSTMASTER	11/04/92-11/17/92	CERTIFIED MAIL		370.40
11-25	2330090003	CYNTHIA L DOBYS	10/21/92-11/18/92	REIMBURSEMENT FOR METRO FARES TO ATTEND LOCAL AT&T MEETINGS		4.10
11-25	2330090005	JOHN W KOSTELNICK	11/17/92-11/18/92	REIMBURSEMENT OF EXPENSES PER TRAVEL ORDER 102-92-162, DATED 11-4-92 (DC - ERIE, PA - DC)		549.47
11-25	2330090002	THOMAS WAYNE VANDUYNE	11/17/92-11/18/92	REIMBURSEMENT OF EXPENSES PER TRAVEL ORDER 102-92-163, DATED 11-4-92 (DC - ERIE, PA - DC)		592.24
11-25	2330090001	MOTOKOLA CELLULAR SERVICE	10/01/92-11/30/92	OFFICIAL USE OF CELLULAR PHONE BY THE OFFICE OF THE SERGEANT AT ARMS		20.00
11-25	2330090002	Do	10/01/92-11/30/92	OFFICIAL USE OF CELLULAR PHONE BY OFFICE OF THE SERGEANT AT ARMS		20.00
11-25	2330160003	IBM	12/11/91-12/11/91	REISSUED CHECK		12,565.00
11-25	2330160002	Do	01/16/92-01/16/92	REISSUED CHECK		2,434.00
11-25	2330160001	Do	03/03/92-03/03/92	REISSUED CHECK		99.00
11-25	2330500001	BROADCAST PUBLICITY SERVICE	01/18/92	REISSUED CHECK CLAIM		15.00
11-30	2330150001	GENERAL SERVICES ADMINISTRATION	10/01/92-12/31/92	OFFICE SPACE FOR FORMER SPEAKER WRIGHT		8,891.00
11-30	2330150002	Do	10/01/92-12/31/92	OFFICE SPACE FOR FORMER SPEAKER O'NEILL		17,527.00
11-30	2330150003	Do	10/01/92-12/31/92	OFFICE SPACE FOR FORMER SPEAKER ALBERT		3,717.00
11-30	2330170001	POSTMASTER	11/10/92	PAYMENT FROM POSTMASTER'S TRUST ACCT. AMOUNT TO BE APPLIED TO SHORTAGE IN STAMP CREDIT OF MS. FLING.		79.98
11-30	2330280004	ARA/CORY REFRESHMENT SER OF FT. WORTH	11/03/92	COFFEE SERVICE		34.00
11-30	2330280000	C & P TELEPHONE	11/01/92	TELEPHONE SERVICE		640.25

OFFICE SUPPLIES
OFFICE SUPPLIES10/20/92
10/31/92GSA - KANSAS CITY - REGION SIX
Do
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(DISTRICT OFFICE TELEPHONE TOLLS CHG)
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998.65
83.72
18,002.69
5,219.65
2,199.87
1,121.70
149.41
120.71
104.58
85.68
853.88

STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	(\$)	Amount
11-30	2334900078	Do.	11/01/92-11/30/92	STATION WIRING, NORTON (DC00B) MLK AVE	22,860.85	
11-30	2334900079	Do.	11/01/92-11/30/92	STATION WIRING, LEHMAN (CA18) FRESNO, CA	1,156.03	
11-30	2334900080	Do.	11/01/92-11/30/92	STATION WIRING, LEHMAN (CA18) FRESNO, CA	6,481.35	
11-30	2334900083	Do.	11/01/92-11/30/92	STATION WIRING, DOOLITTLE (CA14) ROSEVILLE, CA	6,542.70	
11-30	2334900089	Do.	11/01/92-11/30/92	MOVE 3 SETS, BARRETT (NE03) GRAND ISLAND, NE	2,312.89	
11-30	2334900090	Do.	11/01/92-11/30/92	STATION WIRING, RITTER (PA15), BETHLEHEM, PA	4,292.78	
11-30	2334900095	Do.	11/01/92-11/30/92	AOC MODEMS	810.28	
11-30	2334900062	Do.	11/01/92-11/30/92	ULTRALIGHT HEADSETS	4,813.75	
11-30	2335120005	AT&T	08/01/92-08/31/92	HELLO DIRECT HEADSETS FOR ELECTION MOVES AND NEW CONGRESS	29.10	
11-30	2335120006	Do.	08/01/92-08/31/92	REISSUED CHECK	212.20	
11-30	2335120007	Do.	08/01/92-08/31/92	YOUNG-ST. PETERSBURG, FLORIDA	212.20	
11-30	2335120008	Do.	08/01/92-08/31/92	BACCHUS-KISSIMMEE, FLORIDA	127.85	
11-30	2335120009	Do.	08/01/92-08/31/92	M-10619-CLERK-SECURITY STRUCTURE	318.30	
11-30	2335120004	Do.	08/01/92-09/30/92	M-10622-CLERK NEW PLAQUES & SILK SCREEN COPY	106.10	
11-30	2335120001	Do.	09/28/92-10/27/92	M-10260-CLERK-CALENDARS	250.44	
11-30	2335120003	HELLO DIRECT, INC.	08/20/92	MEMBERS SECURITY IDENTIFICATION PIN PROPOSAL	3,126.75	
11-30	2335120002	Do.	09/30/92	M-10699-PAGE SCHOOL-STUDY MATERIAL	6,141.23	
11-30	2335150001	MICHAEL CALDWELL	10/30/92	M-10550-PAGE SCHOOL CATALOG STORAGE UNITS	995.30	
11-30	2335710001	GENERAL SERVICES ADMINISTRATION	09/01/92-09/30/92		415.22	
11-30	2335710002	UNITED TELEPHONE OF FLORIDA, INC.	09/16/92-10/15/92		5.32	
11-30	2335760002	GALLERY PRODUCTIONS, INC.	09/30/92		1,575.00	
11-30	2335760003	Do.	09/30/92		1,575.00	
11-30	2335760001	U.S. CAPITOL HISTORICAL SOCIETY	05/20/92		371,570.00	
11-30	2335780001	FEDERAL EXPRESS CORP.	11/09/92		5.23	
11-30	2335790001	ADVANCED PLACEMENT PROGRAM 180-02	10/23/92		10.40	
11-30	2335950002	KEWAUNEE SCIENTIFIC CORP.	09/16/92		6,198.10	
11-30	2335950003	(STATIONERY ALLOWANCE CHARGED)	11/01/92-11/30/92		1,070.36	
11-30	2335950033	Do.	11/01/92-11/30/92		2,790.71	
11-30	2335950047	Do.	11/01/92-11/30/92		755.65	
11-30	2335950059	Do.	11/01/92-11/30/92		1,013.41	
11-30	2335950065	Do.	11/01/92-11/30/92		1,969.70	
11-30	2335950067	Do.	11/01/92-11/30/92		1,804.30	
11-30	2335950070	Do.	11/01/92-11/30/92		703.63	
11-30	2335950013	Do.	11/01/92-11/30/92		1,347.51	
11-30	2335950014	Do.	11/01/92-11/30/92		2,076.79	
11-30	2335950015	Do.	11/01/92-11/30/92		286.00	
11-30	2335950016	Do.	11/01/92-11/30/92		181.02	
11-30	2335950017	Do.	11/01/92-11/30/92		373.64	
11-30	2335950018	Do.	11/01/92-11/30/92		920.58	
11-30	2335950019	Do.	11/01/92-11/30/92		3,958.63	
11-30	2335950020	Do.	11/01/92-11/30/92		2,403.40	
11-30	2335950021	Do.	11/01/92-11/30/92		165.33	
11-30	2335950022	Do.	11/01/92-11/30/92		243.04	
11-30	2335950022	Do.	11/01/92-11/30/92		1,498.12	

ALLOWANCES AND EXPENSES—Con.

SUPPLIES, MATERIALS, ADMINISTRATIVE COSTS AND FEDERAL TORT CLAIMS—Con.

STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	(\$)	Amount
12-03	2335180010	OHIO BELL	10/04/92-11/03/92	MCWEEN-HILLSBORO OH06		84.76
12-03	2335180030	U S WEST COMMUNICATIONS	10/01/92-10/31/92	PASTOR-YOMA AZ02		77.39
12-03	2335180028	Do	10/07/92-11/06/92	RICHARDSON-LAS VEGAS NM03		242.10
12-03	2335180031	Do	11/07/92-11/06/92	RHODES-MESA AZ01		371.44
12-03	2335180017	UNITED TELEPHONE	11/11/92-12/10/92	KAUFMAN-HALL TX04		20.68
12-03	2335180016	Do	11/16/92-12/15/92	BARRETT-SCOTTSLUFF NE03		386.00
12-03	2335180021	UNITED TELEPHONE OF FLORIDA, INC	11/04/92-12/03/92	MCCOLLUM-WINTER PARK FL05DA		10.48
12-03	2335180022	Do	11/07/92-12/06/92	STEARNS-OCALA, FL06DA		137.32
12-03	2335180023	Do	11/07/92-12/06/92	STEARNS-OCALA, FL06DA		442.23
12-03	2335230024	AT&T	10/02/92-11/01/92	WASHINGTON COMMITTEES		14,083.01
12-03	2335230008	AT&T EQUIPMENT	10/02/92-11/01/92	SYSTEM 85 AND STATION EQUIPMENT MAINTENANCE		80,684.51
12-03	2335230009	Do	10/02/92-11/01/92	SERVICE PLUS, MAINTENANCE FOR TRUNKING FACILITIES		9,256.89
12-03	2335230023	BELL OF PA.	10/01/92-10/31/92	BELL OF PA. SUMMARY MONTHLY SVC		5,516.23
12-03	2335230029	CENTRAL TELEPHONE COMPANY	11/04/92-12/03/92	PRICE-ASHEBORO, NC04DC		46.71
12-03	2335230012	GENERAL SERVICES ADMINISTRATION	10/01/92-10/31/92	GSA SUMMARY BILL FOR OCTOBER 92		52,279.30
12-03	2335230028	GTE SOUTH	10/28/92-11/29/92	JENKINS-JASPER, GA09DA		42.51
12-03	2335230015	Do	10/01/92	HELLO DIRECT HEADSETS FOR ELECTI ON MOVES AND NEW CONGRESS		2,009.20
12-03	2335230016	Do	10/26/92	HELLO DIRECT HEADSETS FOR ELECTI ON MOVES AND NEW CONGRESS		279.30
12-03	2335230014	Do	10/27/92	HELLO DIRECT HEADSETS FOR ELECTI ON MOVES AND NEW CONGRESS		399.00
12-03	2335230016	Do	11/11/92	REPAIR OUT OF WARRANTY HEADSETS		2,170.00
12-03	2335230004	MCI	10/01/92-10/31/92	VNET USAGE-DISTRICT OFFICES		182,735.89
12-03	2335230005	Do	10/01/92-10/31/92	VNET USAGE - CELLULAR		39.42
12-03	2335230006	Do	10/01/92-10/31/92	VNET USAGE - CARD		50,836.21
12-03	2335230036	Do	10/01/92-10/31/92	VNET USAGE - OUTBOUND		98,295.96
12-03	2335230027	MCI - COMMERCIAL SERVICE	10/12/92-11/11/92	TAYLOR MURPHY, NC11DO		36.27
12-03	2335230002	NEW ENGLAND TELEPHONE	10/01/92-10/31/92	NEW ENGLAND TELEPHONE SUMMARY MONTHLY SVC		17,388.25
12-03	2335230003	Do	10/01/92-10/31/92	MAGTLEY-INTRADISTRICT DATA CIRCUIT		362.30
12-03	2335230030	PACIFIC BELL	10/07/92-11/06/92	RIGGS-INTRADISTRICT DATA CIRCUIT		464.77
12-03	2335230031	Do	10/07/92-11/06/92	MOORHEAD-INTRADISTRICT DATA CIRCUIT		91.50
12-03	2335230035	Do	10/05/92-11/04/92	CALIFORNIA CONSOLIDATED NORTH		11,385.13
12-03	2335230031	Do	10/05/92-11/04/92	HAYES-INTRADISTRICT DATA CIRCUIT		270.40
12-03	2335230032	SOUTH CENTRAL BELL	10/02/92-11/01/92	JENKINS-INTRADISTRICT DATA CIRCUIT		274.35
12-03	2335230025	SOUTHERN BELL	10/05/92-11/04/92	SOUTH FLORIDA CONSOLIDATED		1,182.41
12-03	2335230026	Do	10/05/92-11/04/92	CENTRAL FLORIDA CONSOLIDATED		2,892.94
12-03	2335230017	Do	11/01/92-11/30/92	NORTH CAROLINA CONSOLIDATED		3,671.03
12-03	2335230020	Do	11/01/92-11/30/92	NORTH FLORIDA CONSOLIDATED		2,670.57
12-03	2335230033	SOUTHWESTERN BELL	10/01/92-10/31/92	BREWSTER-INTRADISTRICT DATA CIRCUIT		351.14
12-03	2335230021	SOUTHWESTERN BELL TELEPHONE	11/05/92-12/04/92	TEXAS CONSOLIDATED BILLING		2,979.88
12-03	2335230011	THE BELL TELEPHONE CO OF PENNSYLVANIA	10/01/92-11/01/92	BELL OF PA SUMMARY MONTHLY SVC		4,917.35
12-03	2335230018	U S WEST COMMUNICATIONS	10/05/92-11/05/92	KOPETSKI SALEM-OR05		845.12
12-03	2335230010	UNITED TELEPHONE OF FLORIDA, INC	11/01/92-11/30/92	GOSS-FT. MYERS, FL13DA		384.10
12-03	2335230021	Do	11/01/92-11/30/92	GOSS-FT. MYERS, FL13DA		275.39
12-03	2335230021	Do	11/04/92-12/03/92	MCCOLLUM-WINTER PARK FL05DA		53.37
12-03	2335530008	GTE NORTHWEST INC.	10/13/92-11/13/92	DEFAZIO-COOSBAT-OR04		196.21

ALLOWANCES AND EXPENSES—Con.

SUPPLIES, MATERIALS, ADMINISTRATIVE COSTS AND FEDERAL TORT CLAIMS—Con.

12-03	2335530002	ILLINOIS BELL	10/07/92-11/06/92	MICHEL-PERORIA IL18	82.07
12-03	2335530003	Do	10/07/92-11/06/92	EVANS-MOLINE IL17	6.44
12-03	2335530001	Do	11/07/92-12/06/92	BRUCE-DANVILLE IL19	32.08
12-03	2335530005	Do	11/10/92-12/09/92	SANGMEISTER-AURORA IL04	89.02
12-03	2335530017	LINCOLN TELEPHONE COMPANY	11/16/92-12/15/92	BEREUTER NE01 LINCOLN	404.80
12-03	2335530012	OHIO BELL TELEPHONE	11/10/92-12/09/92	APPLGATE-STEUBENVILLE OH18	407.57
12-03	2335530013	OHIO BELL	11/10/92-12/09/92	APPLGATE-EAST LIVERPORT OH18	174.49
12-03	2335530014	Do	11/10/92-12/09/92	GILLMOR-SANDUSKY OH05	35.56
12-03	2335530004	PACIFIC BELL	10/11/92-11/10/92	DOOLEY-VISALIA CA17	83.90
12-03	2335530011	ROSEVILLE TELEPHONE CO	11/12/92-12/12/92	DOOLITTLE-ROSEVILLE CA14	593.38
12-03	2335530007	SOUTHWESTERN BELL	10/07/92-11/06/92	ROBERTS-DODGE CITY-KS01	117.68
12-03	2335530006	Do	11/07/92-12/06/92	ROBERTS-DODGE CITY-KS01	163.95
12-03	2335530018	Do	10/07/92-11/06/92	NAGLE IA03 IOWA CITY	151.49
12-03	2335530019	Do	10/10/92-11/09/92	BEREUTER NE01 FREMONT	226.79
12-03	2335530016	UNITED TELEPHONE	11/18/92-12/17/92	JOHNSON SD00 ABERDEEN	486.96
12-03	2335530015	UNITED TELEPHONE COMPANY	11/10/92-12/09/92	SKELTON MO04 JEFFERSON CITY	81.77
12-03	2335530010	USWEST	11/18/92-12/17/92	OXLEY-MANSFIELD OH04	45.96
12-03	2335530009	Do	10/05/92-11/05/92	DICKS-TACOMA WA05	33.35
12-03	2336020001	ADVANCED EQUIPMENT CO	10/10/92-11/10/92	LAROCOT-LEWISTON ID01	120.81
12-03	2336020004	CHECKBOOK	10/15/92	M-10684-P.D.S. HYDRAULIC HAND TRUCK	600.00
12-03	2336020002	P.T. MORGAN PACKAGING	11/17/92	M-10745 - FINANCE OFFICE HANDBOOKS	43.70
12-03	2336020003	THE MOSLER, INC.	10/25/92	M-10701 - F.D.S. CARDBOARD BOXES	3,509.12
12-03	2336020005	U.S. GOSWELN PRINTING OFFICE	10/30/92	M-10717-FINANCE OFC. TIMELOCK FOR VAULT	1,287.50
12-03	2336440001	WELLS FARGO ARMORED SVC.	10/08/92	M-10674 - FINANCE OFFICE FORMS	503.00
12-03	2336480001	BELL ATLANTIC PAGING	12/01/92-12/31/92	CONTRACTUAL SERVICE	354.00
12-03	2336530001	KHAIM MORTON	10/01/92-10/31/92	PAGER RENTAL	47.00
12-03	2336550001	MAG SYSTEMS, INC.	09/16/92	REISSUED CHECK	727.25
12-03	2336700001	ALLTEL CORPORATION	11/10/92-12/09/92	M-10551 - OTS - DATA PROCESSING CENTER	4,487.65
12-03	2336700006	AT&T	10/01/92	MILLER-NEWARK OHIO OH10	120.37
12-03	2336700007	Do	10/01/92-10/31/92	WIRING, LANCASTER (NC03)	106.10
12-03	2336700009	Do	10/01/92-10/31/92	DEINSTALL SPIRIT, COUGHLIN (PAL3), RIDGE AVE. PHIL, PA	78.00
12-03	2336700010	Do	10/01/92-10/31/92	DEINSTALL BYRON (MD06D) WESTMINSTER, MD	117.00
12-03	2336700005	Do	10/06/92-11/06/92	STATION WIRING, M. EDWARDS (OK05), OKLAHOMA CITY, OK	106.10
12-03	2336700004	C&P TELEPHONE COMPANY	10/07/92-11/06/92	MCCLOSKEY-BLOOMINGTON IN08	5.61
12-03	2336700011	Do	11/07/92-12/06/92	OFFICE FURNISHINGS 120 CANAL STREET	163.89
12-03	2336700014	CENTRAL TELEPHONE COMPANY	11/07/92-12/06/92	ELEVATOR PHONES 120 CANAL STREET	24.75
12-03	2336700016	CONTEL OF CALIFORNIA, INC.	11/05/92-12/04/92	PETERSON-TALLAHASSEE, FL02DB	337.02
12-03	2336700017	DIAL NET SYSTEMS, INC	11/05/92-12/04/92	LEWIS-BARSTOW CA35	167.03
12-03	2336700019	FINANCE DEPARTMENT	10/01/92-10/31/92	JOHNSON-SIOX FALLS, SD00DA	381.80
12-03	2336700022	GTE HAWAIIAN TEL	10/10/92-11/10/92	COBLE-DAVIDSDON COUNTY, NC06DB	55.16
12-03	2336700021	GTE NORTH INC	11/16/92-12/16/92	ABERCROMBIE-HONOLULU, HI01DA	122.50
12-03	2336700025	GTE SOUTH	11/10/92-12/10/92	EVANS-MACOMB IL17	107.08
12-03	2336700023	Do	11/13/92-12/13/92	TAYLOR-MURPHY NC11DD	172.99
12-03	2336700024	Do	10/01/92-10/31/92	SPRATT-SUMTER, SC05DC	53.18
12-03	2336700026	Do	10/04/92-11/03/92	FORD-WAYNE MI15	368.33
12-03	2336700027	Do	10/04/92-11/03/92	PURSELL-ANN ARBOR MI02	310.15
12-03	2336700028	Do	10/07/92-11/06/92	DAVIS-MARIE MI11	60.21
12-03	2336700029	OHIO BELL	11/04/92-12/03/92	UPTON-HOLLAND MI04	15.89
12-03	2336700018	PACIFIC BELL	11/04/92-12/03/92	MCEWEN-HILLSBORO OH06	192.35
12-03	2336700028	SOUTHERN BELL	10/05/92-11/04/92	PANETTA-SANTA CRUZ CA16	31.64
12-03	2336700030	U.S. WEST COMMUNICATIONS	10/02/92-10/31/92	SOUTH CAROLINA CONSOLIDATED	5,533.62
12-03	2336700012	Do	10/02/92-11/02/92	WYDEN-PORTLAND OR03	543.93
12-03	2336700013	UNITED TELEPHONE	10/10/92-11/09/92	OWENS-SALT LAKE UT02	97.01
12-03	2336700013	UNITED TELEPHONE COMPANY	11/11/92-12/10/92	RAVENEL-ESTILL, SC01DD	37.99
12-03	2336700002	Do	11/04/92-12/03/92	OXLEY-MANSFIELD OH04	285.66
12-03	2336700002	Do	11/07/92-12/06/92	PEASE-MANSFIELD OH13	48.48

STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	(\$ Amount)
12-03	2336700020	UNITED TELEPHONE OF FLORIDA, INC	10/16/92-11/15/92	BACHUS-ORLANDO FL110A	29.78
12-03	2336700031	US WEST COMMUNICATIONS	10/10/92-11/09/92	CAMPBELL-PUEBLO CO03	191.60
12-03	2336700029	USWEST	10/07/92-11/07/92	CHANDLER-FEDERAL WAY WA08	37.38
12-03	2336800004	CINTAS CORP	11/24/92	M-10768 - D.O.F. - UNIFORM RENTAL	551.32
12-03	2336800001	PITMAN CO	11/13/92	M-10741 - P.D.S. - PITGO PRESS WASH	458.15
12-03	2336800003	WERRES CORP	11/25/92	M-10769 - POSTMASTER MAIL TRUCK REPAIR	695.00
12-03	2336830001	GEORGE PENDER	11/04/92-11/09/92	OFFICIAL TRAVEL WDC-LA/FRESNO CAL -WDC OVERSIGHT OF CONTESTED ELECTION	1,315.95
12-03	2336850002	LEE A BURSTEN	11/04/92-11/05/92	REIMBURSEMENT OF EXPENSES PER TRAVEL ORDER 102-02-165, DATED 11-03-92 (DC-ATLANTA, GA - DC)	549.43
12-03	2336850001	BENJAMIN L LEESEMAN	11/12/92-11/15/92	REIMBURSEMENT OF EXPENSES PER TRAVEL ORDER 102-92-167, DATED 11-10-92 (DC-CHICAGO, IL-DC)	528.40
12-03	2337560002	BARBARA BOZICH	08/31/92	REISSUED CHECK	940.70
12-03	2337560001	JENNIFER E WATLEY	10/30/92	REISSUED CHECK	1,003.18
12-04	2339020003	KAREN E JOHNSON	10/01/92	REISSUED CHECK	64.00
12-04	2339020006	Do	10/16/92	REISSUED CHECK	16.00
12-04	2339020004	Do	10/23/92	REISSUED CHECK	22.00
12-04	2339020005	Do	10/23/92	REISSUED CHECK	16.00
12-04	2339020007	Do	10/24/92	REISSUED CHECK	11.00
12-04	2339020008	Do	10/25/92	REISSUED CHECK	12.00
12-04	2339020002	Do	10/28/92	REISSUED CHECK	20.00
12-04	2339020001	Do	10/28/92-10/30/92	REISSUED CHECK	16.00
12-04	2339030001	CORT RUSHOLT	09/16/92	REISSUED CHECK	10.77
12-04	2339030002	Do	09/18/92	REISSUED CHECK	6.50
12-04	2339060001	Do	11/30/92	REISSUED CHECK	107.11
12-04	2339060002	OFFICE DEPOT CARD PLAN	09/30/92	M-10648-CLERK-ELECTRONIC CABLE/COMPUTER PARTS FOR FLOOR COVERAGE	1,963.79
12-04	2339100001	LOUISE ROSARBO	05/09/91-05/11/91	REISSUED CHECK CLAIM	584.39
12-04	2339200001	MOTOROLA INC	12/14/90-12/15/90	REISSUED CHECK CLAIM	12.00
12-04	2339210001	BARBARA E BOWES	03/19/91	REISSUED CHECK CLAIM	123.00
12-04	2339210002	QUORUM REPORT	03/19/91	REISSUED CHECK CLAIM	5.50
12-04	2339210003	SUSAN WARNER	07/01/92-07/31/92	REISSUED CHECK	198.16
12-04	2339370001	WESTERN UNION TELEGRAPH CO.	10/23/92	M-10701 - PDS - BOX SUPPLIES	9,673.49
12-07	2337140002	P.T. MORGAN PACKAGING	11/17/92	M-10747 - OSM - STRETCH WRAP SUPPLIES	658.40
12-07	2337140001	ULINE	10/10/92-11/09/92	FORD-WAYNE MI15	114.70
12-07	2339080007	MICHIGAN BELL TELEPHONE CO	10/13/92-11/12/92	BROOMFIELD-BIRMINGHAM MI18	77.43
12-07	2339080005	Do	11/13/92-12/12/92	HERTEL-DETROIT MI14	232.30
12-07	2339080006	Do	10/09/92-11/08/92	OKLAHOMA CONSOLIDATED BILLING	5,036.37
12-07	2339080001	Do	10/15/92-11/14/92	TEXAS CONSOLIDATED BILLING	4,212.39
12-07	2339080003	Do	10/13/92-11/12/92	PASTOR-TUCSON AZ02	430.67
12-07	2339080004	Do	10/13/92-11/12/92	KOLBE-TUCSON AZ05	526.24
12-07	2339140001	REBECCA L MILLER	05/28/92-07/23/92	REIMBURSEMENT FOR PETTY CASH FUND	35.25
12-07	2339140001	Do	11/02/92-11/23/92	REIMBURSEMENT FOR PETTY CASH FUND	19.03
12-07	2339240010	GARDEN VALLEY TELEPHONE COMPANY	11/25/92-12/24/92	PETERSON MN07 RED LAKE FALLS	57.52
12-07	2339240001	GTE SOUTH	11/22/92-11/22/92	DICKINSON AL02 DOTHAN	260.71
12-07	2339240002	Do	10/07/92-11/06/92	BONIOR-MT CLEMENS MI12	57.42
12-07	2339240003	MICHIGAN BELL TELEPHONE CO	10/10/92-11/09/92	DAVIS-PETOSKY MI11	567.14
12-07	2339240004	Do			103.28

ALLOWANCES AND EXPENSES—Con.

SUPPLIES, MATERIALS, ADMINISTRATIVE COSTS AND FEDERAL TORT CLAIMS—Con.

12-07	2339240007	NEW YORK TELEPHONE	10/01/92-11/01/92	NEW YORK SUMMARY MONTHLY SVC	1,991.54
12-07	2339240008	Do	10/01/92-11/01/92	NEW YORK SUMMARY MONTHLY SVC	283.77
12-07	2339240009	Do	10/01/92-11/01/92	NEW YORK SUMMARY MONTHLY SVC	1,165.53
12-07	2339240010	Do	10/19/92-11/18/92	NEW YORK SUMMARY MONTHLY SVC	1,226.98
12-07	2339240016	Do	11/01/92-11/30/92	NEW YORK SUMMARY MONTHLY SVC	1,049.82
12-07	2339410001	FEDERAL EXPRESS CORP	11/09/92-11/10/92	FEDERAL EXPRESS SERVICE	19.41
12-07	2339430001	NEW ENGLAND MOTOR	10/28/92	SHIPMENT OF MEMBERS OFFICIAL RECORDS & PAPERS GBL #C-5516179 CONG. WEISS	131.52
12-07	2339430002	Do	11/23/92	SHIPMENT OF MEMBERS OFFICIAL RECORDS & PAPERS GBL #C-5416181 CONG. DWYER	119.20
12-07	2339470001	LEE A BURSTEN	11/23/92-11/24/92	TO REPORT A DEPOSITION FOR OCT. SURPRISE TASK FORCE IN NEW YORK, NY ON NOV 24, 1992 (T/O NO 102-92-171)	338.98
12-07	2339470002	PAMELA L GARLAND	11/09/92-11/10/92	TO REPORT A DEPOSITION IN NEW YORK, NY FOR OCT. SURPRISE TASK FORCE ON NOV 10, 1992 T/O NO. 102-92-166	346.86
12-07	2339480001	NEW YORK TELEPHONE	01/01/92-02/01/92	NEW YORK SUMMARY MONTHLY SVC	404.78
12-07	2339580001	C & P TELEPHONE	09/04/92-11/07/92	SERVICE AND EQUIPMENT	17.44
12-07	2339590001	ABF FREIGHT SYSTEMS INC.	09/04/92	SHIPMENT OF MEMBERS OFFICIAL RECORDS & PAPERS GBL #C-5416169 CONG. ANTHONY	386.71
12-07	2342850003	KENNETH S GLUCKMAN	11/30/92	REISSUED CHECK	1,356.17
12-07	2342850002	ERMA PALMER	11/30/92	REISSUED CHECK	1,710.40
12-07	2342850001	RAYMOND J VARELA	11/30/92	REISSUED CHECK	2,113.62
12-08	2339090001	NEW YORK TELEPHONE	10/04/92-11/03/92	NEW YORK SUMMARY MONTHLY SERVICE	265.64
12-08	2339090002	OHIO BELL	11/13/92-12/13/92	TRAFFICANT WARREN OH17	326.20
12-08	2339090003	SOUTH CENTRAL BELL	10/14/92-11/13/92	ALABAMA CONSOLIDATED BILL	4,435.66
12-08	2339090007	STATE OF NEBRASKA	10/01/92-10/30/92	BARRETT NEG3 LINCOLN	589.28
12-08	2339090004	U S WEST COMMUNICATIONS	10/13/92-11/12/92	KOLBE-SIERRA VISTA AZ05	641.53
12-08	2339090005	Do	10/13/92-11/12/92	KYL-PHOENIX AZ04	42.60
12-08	2339090010	Do	10/13/92-11/12/92	KYL PHOENIX AZ04	173.27
12-08	2339090012	Do	10/13/92-11/12/92	DORGAN ND00 BISMARCK	122.75
12-08	2339090008	U.S. WEST COMMUNICATIONS	10/13/92-11/12/92	IOWA CONSOLIDATED BILL	390.19
12-08	2339110001	CINTAS CORP	12/01/92	IOWA CONSOLIDATED BILL	1,227.75
12-08	2339110002	MECHANTRONICS	12/02/92	M-10777 POSTMASTER - UNIFORM RENT	1,744.25
12-08	2339350001	PRINCETON WEEKLY BULLETIN	09/18/92	M-10779 - CLERK - FANS FOR MOH CASE	1,137.90
12-08	2342080001	JAGUAR IDENTIFICATION	09/30/92	M-10566 - PAGE SCH - DELEGATION FEE	33.93
12-08	2342130003	CINTAS CORP	12/02/92	M-10649 - CLERK - I.D. SUPPLIES	4,903.29
12-08	2342130001	TITUS AUSTIN, INC. ATTN KIRSTIN AUSTI	10/26/92	M-10780 - DOF - UNIFORM RENT	551.32
12-08	2342130002	Do	10/26/92	M-10703 - FEP - TRAINING FEE	600.00
12-08	2342170001	DAVID L ANDRIUKITIS	11/11/92	M-10704 - FEP - WORKSHOP FEE	1,282.50
12-08	2342170002	IMAGEX INCORPORATED	11/20/92	LABELS	89.50
12-08	2342820001	TIM MAGRATH	11/05/92	SERVICE TO MICROFILM READER/PRINTER	80.00
12-08	2343130001	UNITED TELEPHONE	11/06/92-12/05/92	OFFICIAL TRAVEL WASH., DC-RIVERSIDE, CA ELECTION RECOUNT CALIFORNIA 43RD DISTRICT	3,327.99
12-09	2342690001	THE BALTIMORE SUN	10/11/92-11/01/92	BOUCHER-ABINGTON VA09 MONTHLY SVC	1,377.79
12-09	2343020002	KIMBERLY SCROGUM	10/08/92-12/03/92	CLASSIFIED ADVERTISEMENTS FOR INVITATIONS TO BID PUBLISHED 10/11, 10/21 AND 11/1/92 (2 SUN, 1 DAILY)	363.84
12-09	2343040001	BELL ATLANTIC PAGING	11/01/92-11/30/92	REPLENISH PETTY CASH FUND	87.40
12-09	2343060001	DALLAS L DENDY	10/07/92-10/08/92	TONE PAGER RENTAL	11.50
12-09	2343060003	FEDERAL EXPRESS CORP	11/12/92	REIMBURSEMENT OF EXPENSES PER TRAVEL ORDER 102-92-144, DATED 9-29-92 (DC-HICKORY, NC-DC)	586.00
12-09	2343060004	Do	11/13/92	FEDERAL EXPRESS SERVICE	5.23
12-09	2343060005	Do	11/20/92	PRIORITY LETTER	10.46
12-09	2343060006	Do	11/28/92	SHIPMENT	5.23
12-09	2343060002	WEST PUBLISHING COMPANY	12/03/92	PRIORITY LETTER	5.23
12-09	2343880001	DEAN C. ALEXANDER	12/02/92	1 SET OF U.S. CODE ANNOTATED FOR NEW MEMBER, EVA CLAYTON LESS 8% FOR PAYMENT IN 30 DAYS	540.50
12-09	2344700002	ALLTEL CORPORATION	11/07/92	M-10778 - PAGE SCH - PHOTO CLASS	300.00
12-09	2344700005	Do	11/16/92-12/15/92	RIDGE-MEADVILLE PA21 MONTHLY SVC	111.12
12-09	2344700005	Do	10/07/92-11/06/92	MURPHY WAYNESBURG PA22 MONTHLY SVC	126.92
12-09	2344700001	C & P TELEPHONE	10/11/92-11/10/92	NORTON DISTRICT DC009 MONTHLY SVC	434.97
12-09	2344700019	ILLINOIS BELL	10/13/92-11/12/92	NORTON MARTINLUTH DC009 MONTHLY SVC	164.84
				DURBIN-SPRINGFIELD-IL200A	97.22

STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	(\$)	Amount
12-09	2344700020	Do	10/13/92-11/12/92	SANGWEISTER-JOLIET-IL048901DA	155.76	
12-09	2344700022	Do	10/28/92-11/27/92	BRUCE-CHAMPAIGN-IL19DC	22.03	
12-09	2344700077	Do	11/10/92-12/09/92	HYDE-ADDISON-IL06DA	172.86	
12-09	2344700098	Do	11/10/92-12/09/92	HASTERT-SELGIN-IL14DC	29.04	
12-09	2344700099	Do	11/10/92-12/09/92	HYDE-ADDISON-IL04DC	40.96	
12-09	2344700010	Do	11/10/92-12/09/92	SANGWEISTER-AURORA-IL04DC	47.92	
12-09	2344700018	Do	11/10/92-12/09/92	POSHARD-CENTRALIA-IL22DF	59.62	
12-09	2344700021	Do	11/13/92-12/12/92	EVANS-MOLINE-IL17DA	173.48	
12-09	2344700027	Do	11/16/92-12/15/92	LIPINSKI-PALOSHILLS-IL05DB	111.23	
12-09	2344700011	Do	11/19/92-12/18/92	COLLINS-DAKPARK-IL07DB	18.63	
12-09	2344700012	Do	11/19/92-12/18/92	COLLINS-CHICAGO-IL07DA	176.36	
12-09	2344700013	Do	10/16/92-11/15/92	ANNUNZIO-CHICAGO-IL11DA	160.34	
12-09	2344700014	Do	10/16/92-11/15/92	YATES-CHICAGO-IL09DA	38.62	
12-09	2344700017	Do	10/16/92-11/15/92	LIPINSKI-CHICAGO-IL05DA	78.53	
12-09	2344700015	Do	11/13/92-12/12/92	LIPINSKI-CHICAGO-IL05DA	116.51	
12-09	2344700028	Do	11/16/92-12/15/92	SCHRYER-FUSHING-IL06DA	109.53	
12-09	2344700029	Do	11/16/92-12/15/92	FLAKE-FARROCKAWA-IL06DB	180.81	
12-09	2344700034	Do	11/16/92-12/15/92	FLAKE-STALBANS-IL05 MONTHLY SVC.	164.67	
12-09	2344700024	Do	10/19/92-11/18/92	ECKART-WENTON-IL01DA	516.91	
12-09	2344700025	Do	10/19/92-11/18/92	STOKES-CLEVELAND-IL05 MONTHLY SVC.	484.67	
12-09	2344700026	Do	11/16/92-12/15/92	TRAFFICANT-YOUNGSTOWN-IL017DA	72.73	
12-09	2344700033	Do	11/15/92-12/14/92	JOHNSON-NEWBRITAIN-IL05 MONTHLY SVC.	454.65	
12-09	2344700033	Do	12/09/92	NOVEMBER 1992	124.72	
12-09	2344700033	Do	12/09/92	NOVEMBER 1992	249.53	
12-09	2365880001	Do	12/09/92	NOVEMBER 1992	475.945.09	
12-09	2365880002	Do	12/09/92	NOVEMBER 1992	1.632.01	
12-09	2365880003	Do	12/09/92	NOVEMBER 1992	4.655.00	
12-09	2365880004	Do	12/09/92	NOVEMBER 1992	4.057.04	
12-09	2365880005	Do	12/09/92	NOVEMBER 1992	5.116.00	
12-09	2365880006	Do	12/09/92	NOVEMBER 1992	733.60	
12-10	2344290022	GTE SOUTH	10/04/92-11/04/92	SISKIS-EMPORIA-IL04 MONTHLY SVC.	100.20	
12-10	2344290026	NEW ENGLAND TELEPHONE	10/06/92-11/05/92	FRANK-WESTNEWTON-MA04 MONTHLY SVC.	585.88	
12-10	2344290027	Do	10/07/92-11/06/92	SANDERS-BENNINGTON-VT09 MONTHLY SVC	186.27	
12-10	2344290015	NEW YORK TELEPHONE	11/07/92-12/06/92	RANGEL-NEW YORK 486 NY16DD	22.33	
12-10	2344290021	Do	10/04/92-11/03/92	LAFALCE-BUFFALO-IL03 MONTHLY SERVICE	375.06	
12-10	2344290017	Do	10/07/92-11/06/92	MARTIN-PLATTSBURG-NY26DF	52.81	
12-10	2344290018	Do	10/13/92-11/12/92	SOLOMON-HUDSON-NY24DC	202.97	
12-10	2344290024	Do	10/28/92-11/27/92	GREEN-NEW YORK NY15 MONTHLY SVC	107.03	
12-10	2344290025	Do	10/28/92-11/27/92	GREEN-NEW YORK NY15 MONTHLY SVC	548.35	
12-10	2344290022	Do	11/04/92-12/03/92	MARTIN-WATERTOWN-NY26DB	141.43	
12-10	2344290023	Do	11/04/92-12/03/92	OWENS-BROOKLYN-NY12 MONTHLY SVC	553.57	
12-10	2344290028	Do	11/04/92-12/03/92	FLAKE-FARROCKAWAY-IL05 MONTHLY SVC	97.49	
12-10	2344290029	Do	11/04/92-12/03/92	PAXON-HAMBURG-NY31 MONTHLY SVC	104.76	
12-10	2344290030	Do	11/04/92-12/03/92	FISH-WAPPINGERS-NY21 MONTHLY SVC	182.69	

ALLOWANCES AND EXPENSES—Cont.

SUPPLIES, MATERIALS, ADMINISTRATIVE COSTS AND FEDERAL TORT CLAIMS—Cont.

[illegible]

STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	(\$)	Amount
ALLOWANCES AND EXPENSES—Con.						
SUPPLIES, MATERIALS, ADMINISTRATIVE COSTS AND FEDERAL TORT CLAIMS—Con.						
12-10	2344860001	Do	11/22/92-12/21/92	OWLEY, LIMAOK, OH404	374.80	
12-10	2344860012	UNITED TELEPHONE OF FLORIDA, INC	10/16/92-11/15/92	BACCHUS - KISSIMMEE, FL10C	5.32	
12-10	2344860011	Do	11/04/92-12/03/92	MECCOLUM - WINTERPARK, FL05A	176.80	
12-10	2344860013	Do	11/16/92-12/15/92	BACCHUS - ORLANDO, FL10A	30.80	
12-10	2344860014	Do	11/19/92-12/18/92	MECCOLUM - WINTERPARK, FL05	48.82	
12-10	2345230004	STEPHANY J P BUSHWELLER	11/30/92	REISSUED CHECK	1,120.36	
12-10	2345230006	JAY J FRENCH	11/30/92	REISSUED CHECK	1,305.86	
12-10	2345230005	RAYMOND W GABLE	11/30/92	REISSUED CHECK	1,305.86	
12-10	2345230005	Do	11/30/92	REISSUED CHECK	1,270.05	
12-11	2344400003	U.S. TREASURY	09/30/91	PAYMENT ON BEHALF OF JOHN HENRY SHARK (210-30-9486), PURSUANT TO WAIVER UNDER ZUSC 130D(A) DATED 11/8/91.	8,248.84	
12-11	2345010009	AT&T COMMUNICATIONS	10/01/92-10/31/92	AT&T MEGACOM OUTBOUND	140,038.29	
12-11	2345010002	C & P TELEPHONE	10/13/92-11/12/92	PAYNE-INTRADISTRICT DATA CIRCUIT	422.89	
12-11	2345010001	Do	10/20/92-11/19/92	AOC 1 WB LINE	47.49	
12-11	2345010008	C.A.B.S. - C&P	10/11/92-11/10/92	CELLULAR ONE SERVICE T-1	705.42	
12-11	2345010004	MCI TELECOMMUNICATIONS	11/01/92-11/01/93	CPE MAINTENANCE	5,474.00	
12-11	2345010006	MCI TELECOMMUNICATIONS, MA	11/01/92-11/30/92	VNET T-1 - INBOUND	5,194.26	
12-11	2345010007	Do	10/10/92-11/30/92	VNET T-1 - OUTBOUND	7,791.39	
12-11	2345010005	PACIFIC BELL	10/10/92-11/10/92	CALIFORNIA CONSOLIDATED SOUTH	11,061.62	
12-11	2345010003	SOUTHERN BELL	11/13/92-12/12/92	GINGRICH - INTRADISTRICT DATA CIRCUIT	215.85	
12-11	2345010010	US SPRINT	11/05/92	SPRINT FRAME RELAY	2,406.05	
12-11	2345040001	POLAR WATER COMPANY	11/12/92-11/30/92	5 GALLONS BOTTLE WATER AND COOLER	44.55	
12-11	2345070002	MCI TELECOMMUNICATIONS	07/13/92	CPE EQUIPMENT AND MAINTENANCE	17,878.00	
12-11	2345070001	NEW ENGLAND TELEPHONE	09/25/92-10/24/92	STUDDS - HYANNIS MA10 MONTHLY SVC.	427.28	
12-11	2345210001	INDUSTRIAL TOWEL	11/01/92-11/30/92	LAUNDRY SERVICE PROVIDED TO HOUSE OF REP. PER ATTACHED MASTER INVOICE 762, 168.78 LESS DISCOUNT	167.09	
12-11	2345210002	Do	11/01/92-11/30/92	LAUNDRY SERVICE PROVIDED TO HOUSE OF REP. PER ATTACHED MASTER INVOICE NO. 763,867, 867.20 LESS DISCOUNT.	858.53	
12-11	2345210003	Do	11/01/92-11/30/92	LAUNDRY SERVICE PROVIDED TO HOUSE OF REP. PER ATTACHED MASTER INVOICE NO. 764, 420.22 LESS DISCOUNT.	416.02	
12-11	2345210004	Do	11/01/92-11/30/92	LAUNDRY SERVICE PROVIDED TO HOUSE OF REP. PER ATTACHED MASTER INVOICE NO. 764, 1003.51 LESS DISCOUNT.	993.47	
12-11	2345210005	Do	11/01/92-11/30/92	LAUNDRY SERVICE PROVIDED TO HOUSE REP. PER ATTACHED MASTER INVOICE NO. 766,338.88 LESS DISCOUNT.	335.49	
12-11	2345550001	PRINCETON MODEL CONGRESS	10/28/92	M-10710 - PAGE SCH - MODEL CONGRESS FEE	1,540.00	
12-11	2346330001	MELISSA A DIAS	02/04/91	REISSUED CHECK CLAIM	18.79	
12-14	2345180001	AT&T	10/09/92-11/09/92	HANCOCK-SPRINGFIELD, MO07DA	.96	
12-14	2345180002	CENTRAL TELEPHONE COMPANY	11/13/92-12/12/92	BALLANGER-HICKORY, NC10DA	398.98	
12-14	2345180003	Do	11/13/92-12/12/92	PETERSON-MARIANNA, FL02DA	232.65	
12-14	2345180004	Do	10/16/92-11/16/92	MINK-HONOLULU, HI02DA	105.70	
12-14	2345180005	GTE HAWAIIAN TEL	12/01/92-12/31/92	SMITH-KERRVILLE, TX11DC	40.89	
12-14	2345180013	KERRVILLE TELEPHONE CO	11/15/92-12/14/92	COBLE-DAVIDSON COUNTY, NC06D8	82.80	
12-14	2345180006	LEXINGTON TELEPHONE CO	12/01/92-12/31/92	COBLE - HIGHTPOINT - NC06D0	64.99	
12-14	2345180014	NORTH STATE TELEPHONE	12/01/92-11/20/92	LEHMAN - FRESNOKERN - CA18DA	21.35	
12-14	2345180015	PONDEROSA TELEPHONE CO	11/26/92-12/25/92	SPRATT-ROCKHILL, SC05DA	6.22	
12-14	2345180016	ROCK HILL TELEPHONE CO	11/14/92-12/13/92	ATLANTA CONSOLIDATED BILL	456.84	
12-14	2345180007	SOUTHERN BELL			2,002.42	

12-14	2345180011	SOUTHWESTERN BELL	11/09/92-12/08/92	WILSON-LUFKIN-1X02DA	1,571.04
12-14	2345180008	UNITED TELEPHONE	11/16/92-12/15/92	DERRICK-GREENWOOD SC03DA	75.97
12-14	2345180009	Do	11/16/92-12/15/92	DERRICK-GREENWOOD SC03DA	259.24
12-14	2345180023	UNITED TELEPHONE CO. OF PA	11/10/92-12/09/92	ZIMMER-FLEMINGTON NJ12DC	229.64
12-14	2345180018	Do	11/13/92-12/12/92	GOODLING-GETTSBURG-PA19DB	47.88
12-14	2345180020	Do	11/16/92-12/15/92	SHUSTER-CHAMBERSBURG-PA09DB	138.97
12-14	2345180019	Do	11/19/92-12/18/92	GOODLING-HANDOVER PA19DE	21.59
12-14	2345180021	Do	11/25/92-12/24/92	GOODLING-CARLISLE PA19DC	34.02
12-14	2345180017	Do	11/13/92-12/12/92	STEARNS-LEESBURG, FLODC	187.78
12-14	2345180011	UNITED TELEPHONE OF FLORIDA, INC	10/10/92-11/09/92	C & P SUMMARY MONTHLY SVC.	109.09
12-14	2345400001	C & P TELEPHONE	10/19/92-11/18/92	COX - ROCKFORD IL16DA	4,361.46
12-14	2345400012	ILLINOIS BELL	10/19/92-11/18/92	COX - ROCKFORD IL16DA	71.09
12-14	2345400015	Do	10/19/92-11/18/92	MARTIN - PLATTSBURG NY26DF	68.19
12-14	2345400005	NEW YORK TELEPHONE	10/19/92-11/18/92	FISH - CARMEL NY21DB	25.01
12-14	2345400003	Do	11/19/92-12/18/92	WRAZER - HUNTINGTON NY03DA	29.05
12-14	2345400008	Do	11/19/92-12/18/92	WRAZER - HUNTINGTON NY03DA	24.70
12-14	2345400009	Do	11/19/92-12/18/92	SOLARZ - BROOKLYN NE	51.58
12-14	2345400016	Do	11/22/92-12/21/92	GILMAN - HASTINGS NY22DC	439.20
12-14	2345400002	Do	11/22/92-12/21/92	PAXON - WILLIAMSV NY31DA	297.17
12-14	2345400004	Do	11/22/92-12/21/92	ACKERMAN - FORESTHILL NY07DA	461.56
12-14	2345400007	Do	11/22/92-12/21/92	ENGEL - YONKERS - NY19DB	123.13
12-14	2345400010	Do	11/22/92-12/21/92	ENGEL - YONKERS - NY19DB	24.82
12-14	2345400011	Do	11/19/92-12/18/92	MILLER - LANCASTER - OH10DA	216.21
12-14	2345400013	OHIO BELL TELEPHONE	11/17/92-12/16/92	DELARUO - NEW HAVEN CT03DA	39.72
12-14	2345400014	SNET	10/13/92-11/12/92	FEDERAL EXPRESS SERVICE	361.60
12-14	2345400016	U S WEST COMMUNICATIONS	11/17/92-11/18/92	REMBURSEMENT OF EXPENSES PER TRAVEL ORDER 102-92-169 DATED 11-16-92 (DC - WAYNE, NJ - DC)	13.25
12-14	2346020002	FEDERAL EXPRESS CORP	12/07/92	M-10793 - POSTMASTER - UNIFORM RENT	143.51
12-14	2346020001	DANIEL R HORNAK	11/17/92	SHIPMENT OF MEMBERS OFFICIAL RECORDS & PAPERS GBL #C-5416188 GONG L THOMAS	988.80
12-14	2346060007	CINTAS CORP	11/17/92	M-10748 - OEA - REGIS FEE	285.92
12-14	2346060009	ESTES EXPRESS LINES	10/23/92	M-10702 - PDS - WRAPPING PAPER & TAPE SUPPLIES	25.00
12-14	2346060004	FAIRFAX/FALLS CHURCH COMMUNITY SVC BOARD	11/17/92	M-10746 - OEA - PRO PUB	415.00
12-14	2346060001	MONUMENTAL PAPER COMPANY	12/07/92	M-10794 - DOF - CREDIT CARD PURCHASES	50.37
12-14	2346060006	PANEL PUBLISHERS, INC	11/10/92	M-10735 - OEA - SUBSCRIPTION	152.29
12-14	2346060008	SEARS, ROEBUCK & CO	11/13/92	M-10739 - PDS - PRINTING RIBBONS	171.00
12-14	2346060002	STEVENS PUBLISHING CORP	12/04/92	M-10791 - DOF - REPAIRS TO CABINET SHOP MACHINERY	57.00
12-14	2346060003	STROMBERG PRODUCTS DIVISION	09/20/92	M-10625 - OSM - CARTS & DOLLIES	221.06
12-14	2346090004	SUMMERS SERVICE CO.	09/30/92	M-10643 - HOUSE ADMIN - SYS FURNITURE	1,975.94
12-14	2346090007	ADVANCED EQUIPMENT CO	09/30/92	M-10645 - HOUSE ADMIN - SYS FURNITURE	2,489.50
12-14	2346090006	CBI, INC	09/29/92	M-10609 - DOF - REFRIGERATORS	1,612.50
12-14	2346090005	GSA - KANSAS CITY - REGION SIX	09/17/92	M-10555 - DOF - BAR CODE SCANNING EQUIPMENT	11,003.40
12-14	2346090002	QUTEL CORPORATION	09/16/92	M-10557 - REC - STUDIO - VIDEO TAPE SUPPLIES	4,743.00
12-14	2346090001	SHEPARD'S MCCRAW-HILL	10/19/92-11/18/92	SHARP - GREENWOOD IN02DC	6,214.00
12-14	2346090003	3M BUSINESS PRODUCTS	10/16/92-11/15/92	LEVIN - SOUTHFIELD MI17DA	249.78
12-14	2346100002	INDIANA BELL	10/16/92-11/15/92	DAVIS - HOUGHTON MI17DA	158.54
12-14	2346100002	MICHIGAN BELL TELEPHONE CO	10/19/92-11/18/92	WOLPE - KALAMAZOO MI03DA	43.74
12-14	2346100003	Do	10/19/92-11/18/92	DAVIS - MARQUETTE MI11DA	105.13
12-14	2346100005	Do	10/19/92-11/18/92	UPTON - ST. JOSEPH MI04DA	199.87
12-14	2346100010	Do	11/13/92-12/12/92	HERTEL - WARREN MI14DA	201.47
12-14	2346100009	Do	11/16/92-12/15/92	BROOMFIELD - BIRMINGHAM MI18DA	460.07
12-14	2346100004	Do	10/11/92-11/10/92	OLIVER - ATHOL MA01DC	188.90
12-14	2346100006	NEW ENGLAND TELEPHONE	10/14/92-11/13/92	EARLY - WORCESTER MA03DA	142.64
12-14	2346100007	Do	10/16/92-11/15/92	ZELUFF - PORTSMOUTH NH01DB	44.13
12-14	2346100015	NEW ENGLAND TELEPHONE COMPANY	11/19/92-12/18/92	FISH - CARMEL NY21DB	403.52
12-14	2346100017	NEW YORK TELEPHONE			25.35

STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	(\$)	Amount
12-14	2346100011	SNET	11/09/92-12/09/92	DELAURO - NEWHAVEN CI03DA	101.07	
12-14	2346100012	Do	11/11/92-12/10/92	GEDENSON - NORWICH CI02DA	716.21	
12-14	2346100013	Do	11/11/92-12/10/92	GEDENSON - NORWICH CI02DA	400.70	
12-14	2346100014	Do	11/15/92-12/14/92	GEDENSON - MIDDLETOWN CI02DB	132.29	
12-14	2346100015	U S WEST COMMUNICATIONS	10/14/92-11/14/92	SMITH - MEDFORD OR02	496.74	
12-14	2346100016	Do	10/16/92-11/15/92	ORTON - PROV0 UT03DA	96.29	
12-14	2346100017	Do	10/16/92-11/15/92	MINNESOTA CONSOLIDATED BILL	1,677.50	
12-14	2346100018	Do	10/16/92-11/15/92	PASTOR - PHOENIX AZ02DA	494.35	
12-14	2346100019	Do	10/16/92-11/15/92	KOLBE - TUSCONSWAN AZ05DA	143.02	
12-14	2346100020	Do	10/16/92-11/15/92	WEBER - NEW ULM MN02	642.92	
12-14	2346100021	Do	10/19/92-11/18/92	RICHARDSON - SANTA FE NM03DA	96.73	
12-14	2346100022	Do	10/19/92-11/18/92	STALLINGS - POCATELLO ID02DB	392.20	
12-14	2346100023	Do	10/22/92-11/21/92	IOWA CONSOLIDATED BILL	755.88	
12-14	2346100024	Do	10/19/92-11/18/92	HOAGLAND - OMAHA NE02DA	409.27	
12-14	2346100025	Do	10/19/92-11/18/92	LIGHTFOOT - SHENANDOAH - IA05DD	518.38	
12-14	2346100026	Do	10/16/92-11/15/92	CAMPBELL - GRANDJUNCT CO03DB	133.90	
12-14	2346100027	Do	10/16/92-11/15/92	OFFICIAL TRAVEL WDC-FRESNO, CAL-WDC ELECTION RECOUNT	1,318.08	
12-14	2346100028	Do	11/04/92-11/09/92	M-10589 - DOF - FILE CABINETS	28,235.00	
12-15	2349100001	M. S. GINN CO.	09/29/92	M-10589 - FEP - REGIS. FEE	565.00	
12-15	2349100002	PUBLIC ADMINISTRATION FORUM	09/25/92	CLASSIFIED ADVERTISEMENTS FOR INVITATIONS TO BID PUBLISHED 10/2, 10/11, 10/21 AND 11/1 (2 DAILY, 1 SUN)	897.12	
12-15	2349100003	THE WASHINGTON POST	10/02/92-11/01/92	GSA SERVICE FOR FEBRUARY MONTHLY SVC	809.89	
12-15	2349560006	GENERAL SERVICES ADMINISTRATION.	02/01/92-02/29/92	GSA SERVICE FOR MARCH MONTHLY SVC	914.91	
12-15	2349560007	Do	03/01/92-03/31/92	SKAGGS-ARVADA CO02DA	628.97	
12-15	2349560008	Do	09/01/92-09/30/92	SCHAEFFER - ENGLEWOOD CO06DA	144.43	
12-15	2349560009	Do	09/01/92-09/30/92	FROST - DALLAS TX24DA	137.32	
12-15	2349560010	Do	09/01/92-09/30/92	COMBEST - LUBBOCK TX19DA	470.64	
12-15	2349560011	Do	08/29/92-09/29/92	SMITH - MEDFORD - OR02DA	54.74	
12-15	2349560012	U S WEST COMMUNICATIONS	09/01/92-09/30/92	US WEST CONSOLIDATED BILLING	4,955.94	
12-15	2349560013	AT&T	10/22/92-11/28/92	WALKER - BARTLESVILLE OK05DB	57.19	
12-15	2350320001	C & P TELEPHONE	10/29/92-11/28/92	VIRGINIA CONSOLIDATED BILLING	5,291.61	
12-15	2350320002	COMMONWEALTH TELEPHONE COMPANY	11/22/92-12/31/92	WALKER - COCHRANVILLE PA15DC	15.16	
12-15	2350320003	ILLINOIS BELL	11/16/92-12/15/92	YATES - EVANSTON - IL09DB	119.36	
12-15	2350320004	ILLINOIS BELL TELEPHONE CO.	11/16/92-12/15/92	ANNUNTO - CHICAGO - IL11DB	52.04	
12-15	2350320005	Do	11/19/92-12/18/92	ROSTENKOWSKI - CHICAGO - IL08DA	100.68	
12-15	2350320006	INDIANA BELL	10/19/92-11/18/92	JORTZ - KOKOMO - IN05DA	147.69	
12-15	2350320007	Do	10/22/92-11/21/92	DINGELL - DARBORN - MI15DA	484.94	
12-15	2350320008	WICHGIAN BELL TELEPHONE CO.	10/25/92-11/24/92	STUDS - HYANNIS - MA10DC	395.47	
12-15	2350320009	NEW ENGLAND TELEPHONE	10/27/92-11/26/92	NEAL - SPRINGFIELD - MA02DA	18.71	
12-15	2350320010	Do	11/23/92-12/21/92	MCGRATH - VALLEYSTRE - NY05DA	301.09	
12-15	2350320011	NEW YORK TELEPHONE	11/23/92-12/21/92	LOWEY - WHITEPLAIN - NY20DA	537.61	
12-15	2350330001	Do	12/01/92-12/31/92	SCHUEER - FLUSHING - NY08DA	352.42	
12-15	2350330002	PHILIP S. SMITH	10/11/92	REISSUED CHECK	110.00	
12-15	2350330003	Do	10/19/92	REISSUED CHECK	142.00	

12-15	2350370001	THE ECONOMIST	08/28/92-06/05/93	REISSUED CHECK	84.25
12-15	2350370003	Do	10/17/92-10/17/93	REISSUED CHECK	110.00
12-15	2350520001	GENERAL SERVICES ADMINISTRATION	09/01/92-09/30/92	DON YOUNG - FAIRBANKS AK00	315.44
12-15	2350630002	JOHN T SPER, JR	11/30/92	REISSUED CHECK	1,203.66
12-16	2350570001	GTE CALIFORNIA	11/01/92-11/30/92	ROHRBACHER - HUNTING CA42DA	780.25
12-16	2350570005	GTE NORTH	11/28/92-12/28/92	WISCONSIN CONSOLIDATED BILLING	699.53
12-16	2350570003	GTE SOUTH	11/28/92-12/28/92	KENTUCKY CONSOLIDATED BILLING	1,423.30
12-16	2350570004	Do	12/04/92-01/04/93	SOUTH CAROLINA CONSOLIDATED BILL	400.45
12-16	2350570002	Do	11/19/92-12/18/92	JENKINS - DALTON GA09DC	211.93
12-16	2350570009	NEW YORK TELEPHONE	11/25/92-12/24/92	RANGEL - NEWYORK 125 - NY16DA	554.25
12-16	2350570010	Do	11/23/92-12/22/92	GREEN - NEWYORK - NY15DA	31.00
12-16	2350570007	SNET	11/29/92-12/28/92	FRANKS - WATERBURY - CT05DA	790.47
12-16	2350570008	Do	11/26/92-12/25/92	DELAURO - NEWHAVEN - CT03DA	931.20
12-16	2350570006	SOUTHERN BELL	11/01/92-11/30/92	GEORGIA CONSOLIDATED	5,271.34
12-16	2350590004	CAROLINA TELEPHONE CO	12/01/92-12/31/92	ROSE - FAYETTEVILLE NC07DA	232.06
12-16	2350590006	CENTRAL TELEPHONE COMPANY	11/28/92-12/28/92	ALLEN - CHARLOTTE VA07DA	232.78
12-16	2350590001	GTE SOUTHWEST INC	10/11/92-11/10/92	TEXAS CONSOLIDATED	3,307.79
12-16	2350590002	ILLINOIS BELL TELEPHONE CO	10/22/92-11/21/92	ROSTENKOWSKI - CHICAGODAM IL08DA	341.11
12-16	2350590009	MCI - COMMERCIAL SERVICE	10/19/92-11/18/92	MACHTLEY - PAWTUCKET - RI01DA	20.42
12-16	2350590010	Do	10/19/92-11/18/92	COOPER - SHELBYVILLE - TN04DA	131.60
12-16	2350590011	MCI TELECOMMUNICATIONS	10/19/92-11/18/92	WILSON - LUFKIN - TX02DA	13.34
12-16	2350590012	MICHIGAN BELL TELEPHONE CO	10/22/92-11/21/92	VUCANOVICH - ELKONV - NV02DB	170.85
12-16	2350590013	OHIO BELL TELEPHONE	11/25/92-12/24/92	TRAXLER - SAGINAW - MI08DA	263.16
12-16	2350590014	Do	10/25/92-12/24/92	APPLGATE - STCLAIRSVI - OH180B	33.27
12-16	2350590015	SNET	11/23/92-12/22/92	KAPTUR - TOLEDO - OH09DA	231.63
12-16	2350590016	Do	11/23/92-12/22/92	GEIDENSON - MIDDLETOWN - CT02DB	85.62
12-16	2350590018	Do	11/23/92-12/22/92	FRANKS - SEYMOUR - CT05DC	276.81
12-16	2350590017	Do	11/25/92-12/24/92	JOHNSON - ENFIELD - CT06DB	173.21
12-16	2350590019	Do	11/25/92-12/24/92	SHAYS - NORWALK - CT04DC	200.87
12-16	2350590020	SOUTHERN BELL	10/28/92-11/27/92	SHAW - FT LAUDERDALE FL15DA	397.46
12-16	2350590021	U.S WEST COMMUNICATIONS	10/22/92-11/21/92	SKEEN - ROSWELL - NM02DB	448.16
12-16	2350590005	UNITED TELEPHONE OF FLORIDA, INC	12/01/92-12/31/92	GROSS - FT MEYERS FL13DA	235.64
12-16	2350700024	CONCORD TELEPHONE CO	11/01/92-11/30/92	HENNERCONCORD NC08DA	662.61
12-16	2350700013	GTE CALIFORNIA	11/01/92-11/30/92	DERMANGARDEN GROVE CA38DA	38.64
12-16	2350700012	Do	11/16/92-12/13/92	BERMAN-PANORAMACI CA26DA	292.81
12-16	2350700004	GTE NEW YORK	11/22/92-12/22/92	GLUMAN-MIDDLETON NY22DB	760.06
12-16	2350700017	Do	11/22/92-12/22/92	MARTIN-JOHNSTOWN NY26DB	43.45
12-16	2350700014	Do	11/25/92-12/25/92	GLUMAN-MIDDLETON NY22DB	32.65
12-16	2350700011	Do	11/22/92-12/22/92	MICHEL-JACKSONVILLE IL180B	55.27
12-16	2350700017	Do	11/25/92-12/25/92	VISCUSKY-PORTAGE IN01DB	152.31
12-16	2350700020	GTE NORTH	11/13/92-12/13/92	RIDGE-ERIE PA PA21DA	171.04
12-16	2350700015	GTE NORTH INCORPORATED	11/19/92-12/19/92	MURTHA-SOMERSET PA12DB	65.52
12-16	2350700019	Do	11/28/92-12/28/92	GOODLING-YORK, PA PA19DA	281.41
12-16	2350700016	Do	12/01/92-01/01/93	RIDGE-ERIE, PA PA21DA	47.13
12-16	2350700007	Do	12/01/92-01/01/93	VOLKMER-COLUMBIA MO09DB	87.92
12-16	2350700008	Do	12/01/92-01/01/93	MURTHA-JOHNSTOWN PA12DA	39.87
12-16	2350700009	Do	12/04/92-01/04/93	MURTHA-SOMERSET PA12DB	175.59
12-16	2350700005	Do	12/04/92-12/22/92	GEKAS-SELINGROV PA17DC	649.16
12-16	2350700018	GTE PENNSYLVANIA	11/22/92-12/22/92	MURTHA-JOHNSTOWN PA12DA	105.70
12-16	2350700013	GTE SOUTH	11/25/92-12/25/92	VALENTINE-DURHAM NC02DB	47.86
12-16	2350700010	Do	11/28/92-12/28/92	BATEMAN-TAPPANNO TX06DB	207.52
12-16	2350700002	GTE SOUTHWEST INC	11/13/92-12/13/92	ARMY-LEWISVILLE TX26DC	315.51
12-16	2350700023	LUFKIN-CONROE TELEPHONE EXCH	11/21/92-12/20/92	BARTON-CONROE-TX06DB	217.97
12-16	2350700021	LUFKIN-CONROE TELEPHONE EXCHANGE	11/26/92-12/25/92	WILSON-LUFKIN-TX02DA	372.05

STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	(\$)	Amount
12-16	2350700022	MANKATO CITIZENS TELEPHONE CO	10/19/92-11/18/92	PENNY-MANKATO-MN01DA	209.79	
12-16	2350700025	Do	11/01/92-11/30/92	PENNY-MANKATO-MN01DA	135.90	
12-16	2350720003	GTE HAWAIIAN TEL	10/28/92-11/28/92	HAWAII GTE CONSOLIDATED BILLING	540.15	
12-16	2350720003	GTE NORTH INCORPORATED	11/28/92-12/28/92	MICHIGAN GTE CONSOLIDATED BILLING	1,162.36	
12-16	2350720004	GTE NORTHWEST INC	10/28/92-11/28/92	WASHINGTON GTE CONSOLIDATED BILLING	1,630.94	
12-16	2350720001	GTE OF FLORIDA	10/28/92-11/28/92	FLORIDA GTE CONSOLIDATED BILLING	2,448.43	
12-16	2350720005	SOUTHWESTERN BELL	10/15/92-11/14/92	ARKANSAS CONSOLIDATED BILLING	1,885.47	
12-16	2350730017	GTE CALIFORNIA	11/01/92-11/30/92	CALIFORNIA CONSOLIDATED	6,137.35	
12-16	2350730007	Do	11/22/92-12/21/92	LAGOMARSINO-SANTA BARBARA CA190B	112.89	
12-16	2350730008	Do	11/28/92-12/21/92	DREIER-COVINA CA33DA	44.03	
12-16	2350730006	GTE NORTH	11/25/92-12/25/92	VISCLOSKEY-GARY, IN IN01DA	1.17	
12-16	2350730010	Do	12/01/92-01/01/93	EWING-BLOOMINGTON IL150B	30.99	
12-16	2350730005	GTE NORTH INCORPORATED	11/22/92-12/22/92	RIDGE-ERIC PA PA21DA	48.81	
12-16	2350730002	Do	12/01/92-01/01/93	VOLKMER-MACON MO090C	43.94	
12-16	2350730009	GTE SOUTH	10/28/92-11/28/92	JENKINS-JASPER GA090A	42.43	
12-16	2350730004	Do	11/01/92-12/01/92	DARDEN-LAFAYETTE GA07DC	65.66	
12-16	2350730001	Do	11/25/92-12/25/92	OLIN-HARRISONBU VA060C	80.28	
12-16	2350730003	Do	11/28/92-12/28/92	WEST VIRGINIA CONSOLIDATED BILL	133.13	
12-16	2350730013	MICHIGAN BELL TELEPHONE CO	10/22/92-11/21/92	CAMP-MIDLAND MI10DA	259.44	
12-16	2350730011	Do	10/25/92-11/24/92	HERTEL-WARREN MI14DA	126.67	
12-16	2350730012	Do	10/25/92-11/24/92	PURSELL-PLYMOUTH MI02DB	88.53	
12-16	2350730014	Do	10/25/92-11/24/92	CARRE-LANSING MI06DB	286.16	
12-16	2350730015	Do	10/25/92-11/24/92	PURSELL-JACKSON MI02BC	83.56	
12-16	2350730016	WISCONSIN BELL	11/01/92-11/30/92	WISCONSIN CONSOLIDATED	3,065.45	
12-16	2350730011	ALTEL CORPORATION	12/01/92-12/31/92	PEASE-ELYRIA OH13DF	118.46	
12-16	2350770002	CINCINNATI BELL TELEPHONE	10/14/92-11/13/92	LUMEN CINCINNATI-OH01DA	351.39	
12-16	2350770001	Do	10/19/92-11/18/92	BUNNING-JAGT-HOLLANDRIV MI09DA	219.02	
12-16	2350770012	GTE NORTH INCORPORATED	11/19/92-12/18/92	VANDER JAGT-HOLLANDRIV MI09DA	4.45	
12-16	2350770005	ILLINOIS BELL	11/22/92-12/21/92	EWING-KANKAKEE IL15DA	27.79	
12-16	2350770007	ILLINOIS BELL TELEPHONE CO	11/22/92-12/21/92	ROSTENKOWSKI-CHICAGO-IL08DA	30.51	
12-16	2350770013	OHIO BELL	10/25/92-11/24/92	FEIGHAN-EUCLID OH19DB	34.92	
12-16	2350770005	SOUTH CENTRAL BELL	11/26/92-12/25/92	BAKER-BATON ROUGE-LA06DA	87.96	
12-16	2350770004	Do	11/28/92-12/27/92	KENTUCKY CONSOLIDATED	1,984.54	
12-16	2350770003	SOUTHERN BELL	10/15/92-11/14/92	PRICE-RALEIGH-NC04DA	44.32	
12-16	2350770008	SOUTHWESTERN BELL	12/01/92-12/31/92	TEXAS CONSOLIDATED BILLING	61.07	
12-16	2350770010	STATESBORO TELEPHONE CO	10/25/92-11/24/92	THOMAS-STATESBORO-GA01DA	1,022.48	
12-16	2350770015	U S WEST COMMUNICATIONS	10/25/92-11/24/92	RICHARDSON-SANTA FE NM03DA	213.36	
12-16	2350770016	Do	10/29/92-11/29/92	RICHARDSON-GALLUP NM03DB	46.23	
12-16	2350770014	Do	12/01/92-12/31/92	GOSS-FT. MEYERS FL13DA	228.80	
12-16	2350770009	UNITED TELEPHONE OF FLORIDA	10/28/92-11/28/92	INDIANA CONSOLIDATED	1,839.95	
12-16	2350780003	GTE NORTH	11/28/92-12/28/92	OHIO GTE CONSOLIDATED	1,805.22	
12-16	2350780001	GTE NORTH INCORPORATED	11/28/92-12/28/92	ILLINOIS GTE CONSOLIDATED	1,568.99	
12-16	2350780005	SOUTH CENTRAL BELL	10/23/92-11/22/92	MISSISSIPPI CONSOLIDATED BILLING	5,226.73	

ALLOWANCES AND EXPENSES—Con.

SUPPLIES, MATERIALS, ADMINISTRATIVE COSTS AND FEDERAL TORT CLAIMS—Con.

12-16	2350780004	SOUTHWESTERN BELL	10/19/92-11/18/92	KANSAS CONSOLIDATED BILLING	3,041.44
12-16	2350790007	AT & T FEDERAL SYSTEMS	11/16/92	ONE YEAR SERVICE AGREEMENT FOR STU-III'S	7,830.00
12-16	2350790005	AT&T	11/23/92	PORT CARRIER PURCHASE AND INSTALLATION ACCT. #0024-04456-35	4,124.60
12-16	2350790008	C&P TELEPHONE COMPANY	10/11/92-11/10/92	202-678-5888 CAPITOL POLICE 400 HOWARD ACD	21.52
12-16	2350790009	Do	10/13/92-11/12/92	202-544-1302 CAPITOL POLICE SWITCHBOARD 19C RSOB	542.94
12-16	2350790010	DIAMOND STATE TELEPHONE CO	10/10/92-11/09/92	CARPER-DOVER-DE08301DA	44.28
12-16	2350790001	GENERAL SERVICES ADMINISTRATION	10/01/92-10/31/92	EDRICH-BIRMINGHAM AL06DA	408.12
12-16	2350790002	Do	10/01/92-10/31/92	COMBEST-LUBBOCK TX19DA	18.68
12-16	2350790003	GLEN E WOODS INTERNATIONAL, INC	11/04/92	GINGRICH GA06D	281.80
12-16	2350790004	I/O MAGNETICS, INC	11/16/92	7303 MODIFIED SETS	3,850.00
12-16	2350790006	KERVILLE TELEPHONE CO	12/01/92-12/31/92	CLEANING OF TELEPHONES FOR ELECTION MOVES	45.00
12-16	2350790011	MOBILE TELEPHONE CO	10/19/92-11/18/92	SMITH-MERVILLE TX21DC	34.66
12-16	2350790012	MOBILE TELECOMMUNICATIONS COMMERCIAL SVC-P	10/19/92-11/20/92	VUCANOVICH-ELKONY NV02DB	1.09
12-16	2351010001	MICHAEL E CURTIN	11/30/92	MA10810 - CLERK - SERVICE TO MOH CASE	2,100.00
12-16	2351110001	GREAT BEAR SPRING CO	11/06/92	BOTTLED WATER FOR DOCUMENT ROOM	63.00
12-16	2351130001	PATRICIA A CAULFIELD	11/06/92	PURCHASE OF BOOK FOR USE IN HOUSE PAGE SCHOOL	6.24
12-16	2351180001	POSTMASTER	11/19/92-11/19/92	NEW MEMBER ORIENTATION EXPRESS MAIL DELIVERY OF CORRESPONDENCE TO NEWLY ELECTED MEMBERS	119.40
12-16	2351180002	Do	11/06/92	NEW MEMBER ORIENTATION EXPRESS MAIL DELIVERY OF CORRESPONDENCE TO NEWLY ELECTED MEMBERS	89.55
12-16	2351180003	BELL ATLANTIC PAGING	11/01/92-11/30/92	NEW MEMBER ORIENTATION EXPRESS MAIL DELIVERY OF CORRESPONDENCE TO NEWLY ELECTED MEMBERS	278.60
12-16	2351200002	CONFERENCE CALL SERVICE	11/16/92	PAGING FOR OFFICE OF EMPLOYEE ASSISTANCE	23.71
12-16	2351200005	JAMES COMMUNICATIONS, INC	11/30/92	5 PARTY CONFERENCE CALL	138.98
12-16	2351200006	Do	12/07/92	JACK ACTIVATION AND INSTALLATION OF 7 INFOTAPS IN THE LONGWORTH HOB PER THE ATTACHED SPECIFICATION	14,779.00
12-16	2351210001	AT&T	12/07/92	JACK ACTIVATION AND INSTALLATION OF SEVEN INFOTAPS IN LHOB PER SPECIFICATION	16,782.90
12-16	2351210002	GTE CALIFORNIA	12/01/92-11/12/92	COMBEST-LUBBOCK TX19DA	36.77
12-16	2351210017	GTE OF FLORIDA	12/01/92-11/14/92	MOLLOHAN-FAIRMONT WV01DB	5.00
12-16	2351210015	GTE OF FLORIDA	12/01/92-12/31/92	DORNAN-GARDENVROVE CA38DA	34.38
12-16	2351210016	NEW YORK TELEPHONE	11/04/92-12/04/92	GIBBONS-TAMPA-FL07701DA	284.96
12-16	2351210016	NORTH STATE TELEPHONE	10/13/92-11/12/92	NEW YORK SUMMARY MONTHLY SVC	196.19
12-16	2351210012	ROCHESTER TELEPHONE	12/01/92-12/31/92	COBLE-HIGHPOINT-NC060D	33.60
12-16	2351210004	Do	11/10/92-12/09/92	COBLE-HIGHPOINT-NC060D	138.20
12-16	2351210010	Do	11/16/92-12/15/92	PAXON-CANADAIGU NY31DC	21.96
12-16	2351210011	Do	11/16/92-12/15/92	HORTON-ROCHESTER-NY29DA	24.47
12-16	2351210023	Do	11/16/92-12/15/92	HORTON-ROCHESTER-NY29DA	24.47
12-16	2351210005	Do	11/16/92-12/15/92	HORTON-ROCHESTER-NY29DA	174.09
12-16	2351210006	Do	11/19/92-12/18/92	HORTON-ROCHESTER-NY30DA	23.44
12-16	2351210007	Do	11/25/92-12/24/92	PAXON-WILLIAMSVI-NY31DA	24.91
12-16	2351210007	Do	11/25/92-12/24/92	SLAUGHTER-ROCHESTER-NY30DA	286.87
12-16	2351210008	Do	11/25/92-12/24/92	LAFALCE-ROCHESTER-NY32DC	72.45
12-16	2351210008	Do	11/25/92-12/24/92	SLAUGHTER-ROCHESTER-NY30DA	58.95
12-16	2351210009	Do	11/21/92-12/20/92	FRANKS-WATS SERVICE -MA04	569.70
12-16	2351210013	SNET	11/21/92-12/20/92	GEPHARDT-FESTUS-M003DB	267.16
12-16	2351210014	Do	11/21/92-12/20/92	MISSOURI CONSOLIDATED	5,452.06
12-16	2351210020	U S WEST COMMUNICATIONS	10/22/92-11/21/92	SKEEN-ROSWELL-NM02DB	151.60
12-16	2351210022	Do	10/25/92-11/24/92	STALLINGS-TWINFALLS-ID02D0	277.69
12-16	2351210022	Do	10/25/92-11/24/92	DORGAN-FARGO-ND00DB	47.02
12-16	2351210019	US WEST COMMUNICATIONS	10/04/92-11/03/92	SCHAEFER-ENGLEWOOD-CO06DA	251.97
12-16	2351210031	DIGITAL EQUIPMENT CORP	08/26/92	THOMAS-ROCKSPRING-WY00DA	83.71
12-17	2351020002	FPI, INC	08/26/92	M-10352 - LCS - COMPUTER MAINTENANCE	1,307.00
12-17	2351020001	GRADUATE SCHOOL, USDA	09/25/92	M-10301 - POSTMASTER - STRAPPING MATERIALS	1,944.00
12-17	2351170002	ST. JOHN S EPISCOPAL CHURCH	09/25/92	M-10590 - FFP - CONF. FEE	390.00
12-17	2351220024	VIRGINIA COACH CO	10/04/92	M-10744 - PAGE SCH. - TOUR FEE	44.25
12-17	2351220029	AT&T	10/17/92-10/28/92	M-10682 - PAGE SCH. - TRANSPORTATION FEE	1,240.00
12-17	2351220023	Do	10/17/92-11/14/92	LAUGHLIN-VICTORIA TX14DA	6.88
12-17	2351220022	Do	10/17/92-10/28/92	STENHOLM-STAMFORD TX12DA	18.96
12-17	2351220022	Do	10/28/92	GREEN-FI. WORTH TX12DA	19.91
12-17	2351220022	Do	10/28/92	NICHOLS-MCPHERSON KS05DA	8.90

STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	(\$)	Amount
12-17	2351220025	Do	11/05/92	GLICKMAN-WICHITA KS04DA	3.00	
12-17	2351220026	Do	11/22/92-12/21/92	ATT CARD-EXCUBILL	8,461.77	
12-17	2351220027	AT&T EQUIPMENT	10/08/92-11/07/92	SYSTEM 85 MAINTENANCE DIGITAL CKT CARD	(13.07)	
12-17	2351220028	Do	10/08/92-11/07/92	SYSTEM 85 EQUIPMENT	334.40	
12-17	2351220029	Do	10/08/92-11/07/92	SYSTEM 85 MAINTENANCE T1 CHANNEL SERVICE UNIT	1,828.40	
12-17	2351220030	Do	10/08/92-11/07/92	SYSTEM 85 MAINTENANCE X-TAPE	80.00	
12-17	2351220031	Do	10/08/92-11/07/92	SYSTEM 85 MAINTENANCE SECURE SETS	49.00	
12-17	2351220032	Do	10/08/92-11/07/92	SYSTEM 85 MAINTENANCE DIGITAL CIRCUIT CARD	630.00	
12-17	2351220033	Do	10/08/92-11/07/92	LSW LINES	56.00	
12-17	2351220034	C & P TELEPHONE	10/11/92-11/10/92	OFFICE TELECOMMUNICATIONS 1 & B LINES	363.38	
12-17	2351220035	Do	10/16/92-11/15/92	CAPITOL POLICE LINES TO ANDREWS AFB	34.53	
12-17	2351220036	C A B S - CAP	10/28/92-11/27/92	COYNE (FX)	149.72	
12-17	2351220037	CENTEL TELEPHONE	12/01/92-12/31/92	LAUGHLIN-WEST COLUMBIA TX14DC	78.49	
12-17	2351220038	CENTEL TELEPHONE COMPANY	11/01/92-11/30/92	ALLEN-CHARLOTTEVILLE VA07	135.94	
12-17	2351220039	Do	11/25/92-12/24/92	PEASE-LORRAINE OH13DA	232.45	
12-17	2351220040	Do	12/01/92-12/31/92	PENNY-INTRADISTRICT DATA CIRCUITS	213.23	
12-17	2351220041	Do	10/16/92-11/16/92	GUARINI-BAYONNE-NJ14DB	93.62	
12-17	2351220042	Do	11/16/92	PALLONE-INTRADISTRICT DATA CIRCUITS	175.21	
12-17	2351220043	Do	11/16/92	ANDREWS, R. INTRADISTRICT DATA CIRCUITS	114.91	
12-17	2351220044	Do	11/15/92-12/14/92	SHAYS-INTRADISTRICT DATA CIRCUITS	296.04	
12-17	2351220045	Do	11/19/92-12/18/92	ROWLAND-INTRADISTRICT DATA CIRCUITS	223.65	
12-17	2351220046	Do	10/21/92-11/20/92	ANDREWS, M. INTRADISTRICT DATA CIRCUITS	163.65	
12-17	2351220047	Do	10/20/92-11/20/92	DICKS-INTRADISTRICT DATA CIRCUITS	148.27	
12-17	2351220048	Do	11/25/92-12/24/92	LIGHTFOOT-FT. DODGE IA05DC	156.44	
12-17	2351220049	Do	11/18/92	M-10754-SGT. AT ARMS I.D. SUPPLIES	566.47	
12-17	2351220050	Do	11/13/92	SHIPMENT OF MEMBERS OFFICIAL RECORDS & PAPERS GBL #C-5416184 CONC. WYLE	563.00	
12-17	2351220051	Do	11/30/92	M-10770-PAGE SCHOOL-TOUR & SEMINAR	300.00	
12-17	2351220052	Do	12/09/92	M-10795-DOF-UNIFORM RENT	551.32	
12-17	2351220053	Do	11/24/92	M-10766-PDS-STRAPPING MACHING	2,000.00	
12-17	2351220054	Do	11/06/92	M-10728-PDS-BOX SUPPLIES	10,764.00	
12-17	2351220055	Do	11/04/92	M-10730-PDS-COMPUTER PROGRAM	72.50	
12-17	2351220056	Do	11/01/92-11/30/92	DELIVERY SERVICE USED FOR DELIVERY CARTS	1,800.00	
12-17	2351220057	Do	11/04/92-11/30/92	MICROFILM PROCESSING	115.00	
12-17	2351220058	Do	11/23/92-11/24/92	FEDERAL EXPRESS SERVICE	275.40	
12-17	2351220059	Do	07/09/92-08/09/92	REISSUED CHECK	10.84	
12-17	2351220060	Do	08/27/92	REISSUED CHECK	78.65	
12-17	2351220061	Do	07/09/92-08/09/92	BUSTAMANTE CRYSTAL CITY TX23DF	19.00	
12-17	2351220062	Do	10/18/92-11/18/92	NEW JERSEY CONSOLIDATED BILLING	48.68	
12-17	2351220063	Do	10/07/92-11/07/92	TENNESSEE CONSOLIDATED BILLING	1.30	
12-17	2351220064	Do	11/01/92-11/30/92	APPRAISAL SERVICES FOR HOUSE OF REPS	7,140.98	
12-18	2352240002	Do	12/15/92	M-10813-DOF-UNIFORM SHOE PURCHASE	4,939.16	
12-18	2352440002	Do	12/16/92		141.00	
12-18	2352440002	Do	12/16/92		327.75	

ALLOWANCES AND EXPENSES—Con.

SUPPLIES, MATERIALS, ADMINISTRATIVE COSTS AND FEDERAL TORT CLAIMS—Con.

12-18	2352440003	Do	ESTES EXPRESS LINES	12/16/92	M-10814-DOF-UNIFORM RENT	582.07
12-18	2352440005	Do	NATL INFORMATION DATA CENTER	11/30/92	SHIPMENT OF MEMBERS OFFICIAL RECORDS & PAPERS GBL #C-5416194 CONG. HARMIS	125.66
12-18	2352440001	Do	ST JOHNSBURY TRUCKING CO.	12/03/92	SHIPMENT OF MEMBERS OFFICIAL RECORDS & PAPERS GBL #C-5416197 CONG. GUARINI	34.90
12-18	2352440006	Do	WATKINS MOTOR LINES, INC.	11/25/92	SHIPMENT OF MEMBERS OFFICIAL RECORDS & PAPERS GBL #C-5416187 CONG. EDWARDS	377.00
12-18	2352440004	Do	GTE NORTH	11/13/92	EWING - BLOOMINGTON - IL15DB	503.20
12-18	2352570001	Do	GTE SOUTH	12/07/92-01/07/93	SISKIY - EMPORIA - VA04DC	281.82
12-18	2352570013	Do	ILLINOIS BELL	11/04/92-12/04/92	JENKINS - JASPER - GA09DA	105.00
12-18	2352570014	Do	ILLINOIS BELL	12/01/92-01/04/93	MICHEL - PEORIA - IL187701DA	224.75
12-18	2352570011	Do	ILLINOIS BELL	10/28/92-11/27/92	DURBIN - DECATUR - IL200B	33.88
12-18	2352570012	Do	ILLINOIS BELL	11/25/92-12/24/92	DURBIN - DECATUR - IL200B	54.07
12-18	2352570027	Do	ILLINOIS BELL	11/25/92-12/24/92	PORTER - WAUKEGAN - IL100C	276.73
12-18	2352570028	Do	ILLINOIS BELL	11/25/92-12/24/92	FARWELL - CLARENDON - IL130A	73.71
12-18	2352570029	Do	ILLINOIS BELL	11/25/92-12/24/92	FARWELL - CLARENDON - IL130A	61.96
12-18	2352570018	Do	ILLINOIS BELL	11/25/92-12/24/92	BRUCE - CHAMPAIGN IL190C	355.98
12-18	2352570019	Do	ILLINOIS BELL	11/28/92-12/27/92	HASTERT - OTTAWA IL140B	25.45
12-18	2352570005	Do	ILLINOIS BELL TELEPHONE CO.	11/28/92-12/27/92	HAYES - CHICAGO - IL01DA	139.46
12-18	2352570002	Do	MICHIGAN BELL TELEPHONE CO.	12/01/92-12/31/92	CAMP - CADILLAC - MI100B	44.21
12-18	2352570026	Do	Do	10/01/92-10/31/92	CAMP - MIDLAND - MI100A	67.68
12-18	2352570006	Do	Do	10/25/92-11/24/92	UPTON - HOLLAND - MI040C	233.64
12-18	2352570007	Do	Do	10/28/92-11/27/92	COLLINS - DETROIT - MI13DA	184.95
12-18	2352570008	Do	Do	10/28/92-11/27/92	LEVIN - SOUTHFIELD - MI17DA	409.93
12-18	2352570015	Do	Do	10/28/92-11/27/92	BONIOR - PORT HURON MI120B	410.20
12-18	2352570023	Do	Do	10/28/92-11/27/92	FORD - YPSILANTI - MI150B	244.21
12-18	2352570024	Do	Do	10/28/92-11/27/92	DAVIS - CHEBOYGAN - MI110I	145.09
12-18	2352570022	Do	Do	11/01/92-11/30/92	WOLPE - KALAMAZOO - MI03DA	16.27
12-18	2352570009	Do	Do	11/25/92-12/24/92	CONYERS - DETROIT - MI01DA	63.65
12-18	2352570020	Do	NEW YORK TELEPHONE	11/22/92-12/21/92	LOWEY - WHITEPLAIN - NY200A	624.79
12-18	2352570021	Do	Do	11/25/92-12/24/92	LOWEY - WHITEPLAIN - NY200A	81.73
12-18	2352570025	Do	Do	11/25/92-12/24/92	HORTON - AUBURN - NY260B	98.31
12-18	2352570003	Do	OHIO BELL	11/25/92-12/24/92	ECKHART - MENTOR - OH11DA	34.41
12-18	2352570004	Do	Do	10/28/92-11/27/92	STOKES - CLEVELAND - OH21DA	39.69
12-18	2352570016	Do	UNITED TELEPHONE	11/08/92-12/07/92	EMERSON - ROLLA MO080B	35.63
12-18	2352570017	Do	Do	11/08/92-12/07/92	SKELLTON - LEBANON MO040D	122.41
12-18	2352760005	Do	EATL	12/01/92-12/31/92	HOLLONAY - GONZALEZ - LA080C	64.63
12-18	2352760001	Do	GTE NORTH	12/10/92-01/10/93	EVANS - MONMOUTH - IL170D	225.60
12-18	2352760008	Do	GTE OF FLORIDA	11/10/92-12/10/92	GIBBONS - BRANDON FL070B	65.95
12-18	2352760003	Do	ILLINOIS BELL	11/25/92-12/24/92	GOS - SARASOTA - FL130B	37.46
12-18	2352760006	Do	NEW YORK TELEPHONE	11/07/92-12/06/92	PORTER - ARLINGTONH IL100B	177.00
12-18	2352760015	Do	Do	11/13/92-12/12/92	NEW YORK CONSOLIDATED BILLING	94.53
12-18	2352760012	Do	Do	11/19/92-12/18/92	NEW YORK CONSOLIDATED BILLING	1,424.12
12-18	2352760009	Do	Do	12/01/92-12/31/92	NEW YORK CONSOLIDATED BILLING	1,853.93
12-18	2352760011	Do	Do	12/01/92-12/31/92	MOLINARI - STATEN ISLAND NY14DA	1,261.80
12-18	2352760011	Do	Do	12/01/92-12/31/92	NEW YORK CONSOLIDATED BILLING	319.81
12-18	2352760004	Do	SNET	12/01/92-12/31/92	SHAYS - STAMFORD - CT040B	1,020.95
12-18	2352760002	Do	SOUTHERN BELL	11/29/92-12/28/92	PETERSON - TALLAHASSEE - FL020B	386.28
12-18	2352760014	Do	Do	12/01/92-12/31/92	FLORIDA CONSOLIDATED BILLING	16.35
12-18	2352760010	Do	U S WEST COMMUNICATIONS	11/02/92-12/02/92	WYDEN - PORTLANDNE OR03DA	2,535.81
12-18	2352800004	Do	ANDERSON-KNIGHT	11/01/92-11/30/92	SMITH - AMESIA IA040B	569.57
12-18	2352800001	Do	CINTAS CORP	12/14/92	M-10698-DOF-FORKLIFT PARTS	136.51
12-18	2352800002	Do	Do	12/14/92	M-10805-POSTMASTER-UNIFORM RENT	160.00
12-18	2352800007	Do	Do	12/14/92	M-10806-DOF-UNIFORM SHOES	975.90
12-18	2352800005	Do	CONGRESSIONAL MANAGEMENT FOUNDATION	11/06/92	M-10804-OEA-PRO PUB	462.44
12-18	2352800006	Do	P. T. MORGAN PACKAGING	11/19/92	M-10756-PDS-BOX SUPPLIES	6,272.64
12-18	2352800006	Do	SAFWARE, INC.	12/14/92	M-10756-PDS-EAR PLUGS	138.00
12-18	2352800008	Do	WEST PUBLISHING COMPANY	12/14/92	M-10807-CLERK-ELECT. INFO. SERVICE	3,497.20

STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	(\$)	Amount
12-18	2352830001	GRADUATE SCHOOL, USDA	09/30/92	M-10630-0EA-REGIS. FEE	390.00	
12-18	2352830001	XEROX CORPORATION	06/22/92-09/30/92	XEROX SERVICES-METER CHARGE	1,363.14	
12-18	2353010001	POSTMASTER	11/16/92-12/08/92	CERTIFIED MAIL	24.70	
12-21	2353110001	AT&T	10/28/92-11/28/92	ANTHONY - PINEBLUFF - AR040B	3.83	
12-21	2353310002	CINCINNATI BELL TELEPHONE	10/25/92-11/24/92	BOEHNER - HAMILTON - OH080B	361.15	
12-21	2353310005	DIAL NET SYSTEMS, INC	11/01/92-11/30/92	JOHNSON - ARDREFFEN - SD080B	157.15	
12-21	2353310009	Do	11/01/92-11/30/92	JOHNSON - RAPIDCITY - SD000B	159.55	
12-21	2353310010	Do	11/01/92-11/30/92	JOHNSON - SIOUXFALLS - SD00DA	138.22	
12-21	2353310010	Do	11/01/92-11/30/92	PORTER - DEERFIELD - IL0810DA	316.5	
12-21	2353310025	ILLINOIS BELL	11/28/92-12/27/92	PORTER - DEERFIELD - IL0810DA	714.92	
12-21	2353310026	NEW YORK TELEPHONE	11/28/92-12/27/92	NEW YORK TELEPHONE SUMMARY	121.48	
12-21	2353310044	Do	11/28/92-12/27/92	LOWEY - NEW YORK NY200B	31.78	
12-21	2353310044	Do	11/28/92-12/27/92	MCNULTY - SCHENECTADY - NY230C	96.20	
12-21	2353310015	Do	11/28/92-12/27/92	SOLONON - GREENBUSH - NY240A	29.28	
12-21	2353310015	Do	11/28/92-12/27/92	MARTIN - WATER TOWN - NY26	301.34	
12-21	2353310006	Do	12/01/92-12/31/92	DOWNEY - WESTSLIP - NY02DA	34.89	
12-21	2353310007	Do	12/01/92-12/31/92	DOWNEY - WESTSLIP - NY02DA	42.41	
12-21	2353310011	SNET	11/29/92-12/28/92	KENNELLY - HARTFORD - CT01DA	155.23	
12-21	2353310012	Do	11/29/92-12/28/92	FRANKS - DANBURY - CT050B	58.60	
12-21	2353310013	Do	12/01/92-12/31/92	JOHNSON - ENFIELD - CT060B	70.49	
12-21	2353310021	SOUTH CENTRAL BELL	11/28/92-12/27/92	LIVINGSTON - SLIDELL - LA010B	84.47	
12-21	2353310019	SOUTHERN BELL	11/01/92-11/30/92	MC MILLAN - STATESVILLE - NC09DD	3,521.06	
12-21	2353310016	Do	12/01/92-12/31/92	NORTH CAROLINA CONSOLIDA	452.54	
12-21	2353310017	U S WEST COMMUNICATIONS	10/28/92-11/27/92	SKEN - LAS CRUCES - NM02DA	123.14	
12-21	2353310018	Do	10/28/92-11/27/92	KOPETSKI - OREGON CITY - OR050B	211.39	
12-21	2353310022	Do	10/29/92-11/29/92	DEFazio - ROSEBURG - OR04DC	52.35	
12-21	2353310023	Do	11/01/92-11/30/92	MARLENEE - GREAT FALLS - MT02DA	91.82	
12-21	2353310024	USWEST	11/01/92-11/30/92	PASTOR - YUMA - AZ029100C	548.05	
12-21	2356230001	FEDERAL EXPRESS CORP	11/02/92-12/02/92	WASHINGTON CONSOLIDATED	3.75	
12-21	2356230002	Do	11/25/92	THRIFT SAVINGS PLAN INFO FOR MEMBER	5.23	
12-21	2356230003	Do	11/25/92	MEMBER'S SECURITY IDENTIFICATION PIN PROPOSAL	3.99	
12-21	2356610001	KURT ABENDSCHEIN	12/01/92-12/04/92	WIRE TRANSFER FOR MEMBER'S PAYROLL	46.90	
12-21	2356610005	AMY MARLENE COLEMAN	12/01/92-12/04/92	OFFICE SUPPLIES	25.00	
12-21	2356610004	KELLI RAY GINKEL	12/02/92	PARKING	8.00	
12-21	2356610002	ELLEN A MCCARTHY	11/28/92	OFFICE SUPPLIES	333.93	
12-21	2356610007	GEORGE PENDER	12/02/92-12/05/92	PARKING FOOD & BEVERAGE	46.09	
12-21	2356610005	HEIDI M PENDER	12/04/92	PARKING	7.00	
12-21	2356610003	RICHARD J. POWERS	12/02/92	TAXI	5.00	
12-21	2356620001	ARCHITECT OF THE CAPITOL	05/14/92-06/16/92	PEPCO LIGHTING SERVICE SW FREE AT 2ND STREET	777.43	
12-21	2356620004	Do	06/16/92-07/16/92	PEPCO LIGHTING SERVICE SW FREE AT 2ND STREET	739.59	
12-21	2356620009	Do	06/16/92-07/16/92	PEPCO LIGHTING SERVICE 601 S. CAPITOL ST. SW	10.82	
12-21	2356620003	Do	07/16/92-08/14/92	PEPCO LIGHTING SERVICE SW FREE AT 2ND STREET	795.41	
12-21	2356620008	Do	07/16/92-08/14/92	PEPCO LIGHTING SERVICE 601 S. CAPITOL ST. SW	25.59	
12-21	2356620007	Do	08/14/92-09/14/92	PEPCO LIGHTING SERVICE 601 S. CAPITOL ST. SW	15.22	

ALLOWANCES AND EXPENSES—Con.

SUPPLIES, MATERIALS, ADMINISTRATIVE COSTS AND FEDERAL TORT CLAIMS—Con.

12-21	2356620005	Do	08/14/92-10/15/92	PEPCO LIGHTING SERVICE SW FREE AT 2ND STREET	1,774.33
12-21	2356620006	Do	09/15/92-10/15/92	PEPCO LIGHTING SERVICE 601 S. CAPITOL ST. SW	15.02
12-22	2356650001	HELMSLEY - SPEAR, INC	09/01/92-09/30/92	REISSUED CHECK	567.48
12-22	2357240001	PRINCETON CONGRESSIONAL FORUM	09/18/92	M-10566-PAGE SCHOOL - DELEGATION FEE	40.00
12-22	2357630001	MARATHON OIL COMPANY	08/24/92-09/06/92	REISSUED CHECK	84.37
12-24	2356120003	GENERAL SERVICES ADMINISTRATION	07/01/92-07/31/92	COMBEST-LUBBOCK TX19DA	236.52
12-24	2356120003	Do	08/01/92-08/31/92	GLENN ENGLISH-OKLAHOMA CITY OK06DA	862.15
12-24	2356120004	Do	08/01/92-08/31/92	COMBEST-LUBBOCK TX19DA	211.23
12-24	2356120001	GTE NEW YORK	08/22/92-09/21/92	GILMAN-MIDDLETOWN NY22 MONTHLY SVC	175.56
12-24	2356120002	JOINT ECONOMIC COMMITTEE	02/01/92-02/28/92	OVERPAYMENT FOR FEBRUARY 1992 MONTHLY TELEPHONE SERVICE	37.19
12-24	2356310001	FRANK H JONES	12/07/92-12/08/92	REIMBURSEMENT OF EXPENSES PER TRAVEL ORDER 102-92-173, DATED 12-1-92 (DC-HICKORY, NC-DC) OFC FRNISHINGS	556.30
12-24	2356310002	THOMAS WAYNE VANDYKE	12/07/92-12/08/92	REIMBURSEMENT OF EXPENSES PER TRAVEL ORDER 102-92-172, DATED 12-1-92 (DC - HICKORY, NC - DC)	577.73
12-24	2356320001	NEW ENGLAND MOTOR	12/01/92	SHIPMENT OF MEMBERS OFFICIAL RECORDS & PAPERS GBL #C-5416198 CONC. MCHUGH	215.50
12-24	2356620001	ALTEC CORPORATION	12/01/92-12/31/92	MCMILLAN - MOORESVILLE - NC09DC	51.63
12-24	2356660018	AT&T COMMUNICATIONS	11/01/92-11/30/92	AT&T MEGACOM OUTBOUND	106,678.55
12-24	2356660012	AT&T LANGUAGE LINE SERVICES	11/01/92-11/30/92	AT&T MEGACOM OUTBOUND	23.32
12-24	2356660006	C.A.B.S. - C&P	11/02/92-12/01/92	CELLULAR SERVICE STARCOM SATELLITE SUITLAND, MD	372.66
12-24	2356660025	Do	11/02/92-12/01/92	CELLULAR SERVICE STARCOM SATELLITE SUITLAND, MD	682.75
12-24	2356660007	C&P TELEPHONE COMPANY	11/01/92-11/30/92	LD. INTERNAL DA	17,710.17
12-24	2356660008	Do	11/01/92-11/30/92	WASH. LOCAL SERVICE DA, 911	15,092.16
12-24	2356660009	Do	11/01/92-11/30/92	CIRCUITS DC	107.37
12-24	2356660004	CONTEL OF CALIFORNIA, INC	12/05/92-01/04/93	LEWIS - BARSTOW - CA35DB	187.30
12-24	2356660003	GTE CALIFORNIA	11/01/92-11/30/92	ROHRBACHER - HUNTINGTO - CA42DA	91.78
12-24	2356660005	GTE NEW YORK	12/01/92-01/03/93	SOLOMAN - RHINEBERG - NY24DE	291.35
12-24	2356660016	GTE NORTH	11/28/92-12/28/92	GULLMOR - INTRADISTRICT DATA CIRCUITS	571.51
12-24	2356660017	Do	11/28/92-12/28/92	LONG - INTRADISTRICT DATA CIRCUITS	187.57
12-24	2356660011	ILLINOIS BELL	11/01/92-11/30/92	HASTERT - INTRADISTRICT DATA CIRCUITS	1,536.48
12-24	2356660013	MCI	12/10/92	MCI CONFERENCE CALLS	606.10
12-24	2356660019	MCI TELECOMMUNICATIONS, MA	11/01/92-11/30/92	PRIVATE LINE - CARPER	362.30
12-24	2356660011	NEW ENGLAND TELEPHONE	11/05/92-12/04/92	WACHTELY - INTRADISTRICT DATA CIRCUITS	270.40
12-24	2356660022	SOUTH CENTRAL BELL	11/02/92-12/01/92	HAYES - INTRADISTRICT DATA CIRCUITS	274.35
12-24	2356660021	SOUTHERN BELL	10/25/92-11/24/92	JENKINS - INTRADISTRICT DATA CIRCUITS	188.29
12-24	2356660015	SOUTHWESTERN BELL	10/27/92-11/26/92	MEYERS-INTRADISTRICT DATA CIRCUITS	79.93
12-24	2356660002	Do	11/01/92-11/30/92	SAPPALUIS - AMARILLO - TX13DA	351.14
12-24	2356660024	Do	11/01/92-11/30/92	BREWSTER - INTRADISTRICT DATA CIRCUITS	735.40
12-24	2356660020	US SPRINT	12/01/92-12/31/92	BUSTAMANTE - INTRADISTRICT DATA CIRCUITS	2,221.05
12-24	2356660014	SAMUEL C GOLD	11/30/92	SPRINT FRAME RELAY	1,603.82
12-29	2358160001	ROBERT E SHEA	05/20/92	REISSUED CHECK	64.00
12-29	2358020001	U.S. CAPITOL HISTORICAL SOCIETY	05/20/92	OFFICIAL TRAVEL BOSTON, MA-WASHINGTON, DC NEW MEMBER ORIENTATION	155,520.00
12-29	2358030001	CINTAS CORP.	12/18/92	M-10260 - CLERK - '93 'WE THE PEOPLE' CALENDARS	2,256.23
12-29	2358120003	ESTES EXPRESS LINES	12/01/92	M-10819 - POSTMASTER - UNIFORM RENT	179.08
12-29	2358120004	OVERNITE TRANSPORTATION	11/13/92	SHIPMENT OF MEMBERS OFFICIAL RECORDS & PAPERS GBL# 'C-5416185, C-5416182, C-5416190	1,035.88
12-29	2358120002	U.S. GOVERNMENT PRINTING OFFICE	10/29/92	M-10715 - FINANCE - PRO PUB.	15.00
12-29	2358120001	WERRIS CORP.	10/28/92	M-10708 - POSTMASTER - ELEC. DELIVERY CART	6,993.53
12-29	2358410001	DENNIS HERTEL	06/02/91	REISSUED CHECK CLAIM	32.00
12-29	2358410002	CARROLL HUBBARD	05/20/91-05/21/91	REISSUED CHECK CLAIM	52.59
12-29	2358420001	SOCIAL STUDIES SCHOOL SERVICE	11/30/92	M-10771 - PAGE SCH. - ED. PUB.	15.95
12-29	2358420003	THE WILSEIUM OF THE CONFEDERACY	11/30/92	M-10775 - PAGE SCH. - ADMISION FEE	118.00
12-29	2358420006	AMY MARLENE COLEMAN	12/09/92	PARKING	7.00
12-29	2358420003	MARY SUE ENGLUND	12/18/92	LD SERVICE NMO	84.31
12-29	2358420002	FEDERAL EXPRESS CORP	11/16/92-11/19/92	DELIVERY SERVICES	345.22
12-29	2358420004	PERFORMANCE A V INC	11/30/92-12/03/92	AUDIO/VISUAL SUPPORT SERVICES	18,056.25
12-29	2358420005	RALPH GRAVES PRODUCTIONS, INC.	12/02/92	VIDEO MODULE/RENTAL	2,000.00

STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	(\$)	Amount
12-29	2356540001	ROBIN CARWOOD STERLING	12/02/92	PARKING MW	8.00	
12-29	2365010015	ALTEL CORPORATION	12/07/92-01/06/93	RIDGE - MEADVILLE PA21DC	70.90	
12-29	2365010011	CINCINNATI BELL TELEPHONE	11/04/92-12/03/92	GRADISON - CINCINNATI - OH2DA	310.75	
12-29	2365010001	EXECUTONE INFORMATION SYSTEMS, INC.	12/01/92-01/01/93	MONTHLY MAINTENANCE SCHUMER (NY10A), BROOKLYN, NY, ACCT #L13267	69.90	
12-29	2365010003	EXECUTONE INFORMATION SYSTEMS, INC.	11/28/92-12/27/92	SANGMASTER - GLENWOOD - IL04DB	180.94	
12-29	2365010004	Do	12/01/92-12/31/92	CRANE - GURNEE - IL12DD	133.58	
12-29	2365010005	Do	12/01/92-12/31/92	HASTERT - BATAVIA - IL14DA	151.85	
12-29	2365010006	Do	12/01/92-12/31/92	HASTERT - BATAVIA - IL14DA	20.85	
12-29	2365010002	MICHIGAN BELL TELEPHONE CO.	11/01/92-11/30/92	CONYERS - DETROIT - MI07DA	24.82	
12-29	2365010010	NEW YORK TELEPHONE	11/04/92-12/03/92	NEW YORK SUMMARY	202.09	
12-29	2365010007	OHIO BELL TELEPHONE	11/02/92-12/01/92	KASICH - COLUMBUS - OH12DA	116.58	
12-29	2365010008	Do	11/02/92-12/01/92	WYLLIE - COLUMBUS - OH15DA	116.58	
12-29	2365010016	SNET	11/02/92-12/01/92	JOHNSON - NEW BRITAIN CT06DA	74.76	
12-29	2365010009	SOUTHERN BELL	12/01/92-11/30/92	SOUTH CAROLINA CONSOLIDATED	454.39	
12-29	2365010012	UNITED TELEPHONE CO. OF PA	12/01/92-01/10/93	HALL - KAUFMAN TX04DE	4,132.97	
12-29	2365010014	UNITED TELEPHONE COMPANY	12/07/92-01/06/93	ROUKEMA - NEWTON NO5DB	23.59	
12-29	2365020017	CAROLINA TELEPHONE COMPANY	12/04/92-01/03/93	OXLEY - MANSTEED OH04DB	243.83	
12-29	2365020011	CENTRAL TELEPHONE COMPANY	10/27/92-11/26/92	VALENTINE - ROCKY MOUNT - NC02DA	243.47	
12-29	2365020015	GTE CALIFORNIA	12/04/92-01/03/93	PRICE - ASHBORO - NC04DC	380.51	
12-29	2365020010	GTE NORTHWEST INC	11/04/92-12/10/92	ABERCROMBIE - HONOLULU - HI01DA	70.95	
12-29	2365020006	ILLINOIS BELL	11/01/92-11/30/92	LAROCCH - COLUMBIEN - IL01DC	245.58	
12-29	2365020009	Do	11/25/92-12/24/92	COSTELLO - GRANITECT - IL21DA	216.00	
12-29	2365020007	Do	12/01/92-12/31/92	POSHARD - MTVERNON - IL22DE	25.10	
12-29	2365020008	Do	12/01/92-12/31/92	COX - GALENA - IL16DB	74.81	
12-29	2365020019	ILLINOIS BELL TELEPHONE CO.	12/01/92-12/31/92	ROSTENKOWSKI - CHICAGO - IL08DA	85.88	
12-29	2365020002	MICHIGAN BELL TELEPHONE CO	11/01/92-12/31/92	FORD - WAYNE - MI15DA	34.80	
12-29	2365020003	Do	11/01/92-11/30/92	DINGELL - MONROE - MI16DB	240.37	
12-29	2365020004	Do	11/01/92-11/30/92	CAMP - CADILLAC - MI10DB	142.93	
12-29	2365020005	Do	11/01/92-11/30/92	HENRY - GRANDRAPID - MI05DA	42.53	
12-29	2365020020	Do	11/01/92-11/30/92	DAVIS - ESCANABA - MI11DE	160.49	
12-29	2365020018	NEW ENGLAND TELEPHONE	11/03/92-12/02/92	EARLY - WORCESTER - MA03DA	128.02	
12-29	2365020014	NEW YORK TELEPHONE	12/04/92-01/03/93	OWENS - BROOKLYN - NY12DA	45.46	
12-29	2365020012	U S WEST COMMUNICATIONS	12/01/92-01/06/93	PENNY INTRADISTRICT DATA CIRCUIT	184.83	
12-29	2365020016	UNITED TELEPHONE COMPANY	11/02/92-12/01/92	PEASE - MANSFIELD - OH13DC	550.40	
12-29	2365030001	C & P TELEPHONE	12/07/92-01/06/93	WEST VIRGINIA SUMMARY BILL	163.24	
12-29	2365030015	GTE NORTH	11/13/92-12/13/92	MYERS - LAFAYETTE - IN07DB	51.37	
12-29	2365030025	GTE NORTH INCORPORATED	12/13/92-01/13/93	RIDGE - ERIEPA - PA21DA	273.11	
12-29	2365030024	Do	12/10/92-01/10/93	TAYLOR - MURPHY - NC11DD	183.79	
12-29	2365030023	Do	12/13/92-01/13/93	SPRATT - SUMTER - SC05DB	43.10	
12-29	2365030007	ILLINOIS BELL	11/01/92-11/30/92	COSTELLO - GRANITECT - IL21DA	71.36	
12-29	2365030006	ILLINOIS BELL TELEPHONE CO.	12/07/92-01/06/93	SAVAGE - CHICAGO - IL02DA	56.52	
12-29	2365030011	Do	12/07/92-01/06/93	SAVAGE - CHICAGO - IL02DA	225.14	

ALLOWANCES AND EXPENSES—Con.

SUPPLIES, MATERIALS, ADMINISTRATIVE COSTS AND FEDERAL TORT CLAIMS—Con.

12-29	2363030022	MICHIGAN BELL TELEPHONE CO.	11/01/92-11/30/92	CAMP - CADILLAC - MI09DB.	55.60
12-29	2363030002	Do	11/04/92-12/03/92	TRAXLER - SAGINAW - MI08DB	36.17
12-29	2363030003	Do	11/04/92-12/03/92	TRAXLER - BAY CITY - MI08DB	286.37
12-29	2363030004	Do	11/04/92-12/03/92	PURSELL - ANNARBOR - MI02DA	270.88
12-29	2363030005	Do	11/04/92-12/03/92	KILDEE - FLINT - MI07DA	355.24
12-29	2363030008	Do	11/04/92-12/03/92	WOLPE - LANSING - MI03DB	101.63
12-29	2363030009	Do	11/04/92-12/03/92	HENRY - GRANDRAPID - MI05DA	89.06
12-29	2363030016	NEW YORK TELEPHONE	11/13/92-12/12/92	NEW YORK SUMMARY	192.19
12-29	2363030017	Do	11/28/92-12/27/92	GREEN - NEW YORK - NY15DA	506.14
12-29	2363030018	Do	11/28/92-12/27/92	MARTIN - WATERLOO - NY26DB	72.92
12-29	2363030019	Do	12/04/92-01/03/93	PAXON - HAMBURG - NY31DB	113.75
12-29	2363030020	Do	12/04/92-12/31/92	KENNELLY - HARTFORD - CT04DA	89.50
12-29	2363030019	Do	12/03/92-01/02/93	SHAYS - BRIDGEPORT - CT04DA	399.03
12-29	2363030021	U.S. WEST COMMUNICATIONS	11/07/92-12/06/92	RHODES - MESA - AZ01DA	476.68
12-29	2363030021	UNITED TELEPHONE	12/06/92-01/05/93	BOUCHER - ARBINGDON - VA09DA	363.93
12-29	2363030001	USWEST	11/02/92-12/02/92	WASHINGTON CONSOLIDATED BILL	160.33
12-29	2363060001	MOTOROLA CELLULAR SERVICE	12/01/92-12/31/92	OFFICIAL USE OF CELLULAR PHONES BY OFFICE OF THE SERGEANT AT ARMS.	173.52
12-29	2363060002	Do	12/03/92	OFFICE SERVICE	20.00
12-29	2363060008	ARA CORY REFRESHMENT SER OF FT. WORTH	11/18/92	OVERNIGHT MAIL - PRES ELCIT CLINTON/B. PARRY PRESS/MEDIA	35.00
12-29	2363500004	FEDERAL EXPRESS CORP.	11/25/92	PRES. ELCIT CLINTON - TRANSITION OFFICE, CONG. ALEXANDER, CUMBERLAND LAW REVIEW - OVERNIGHT MAIL	38.75
12-29	2363500005	Do	11/20/92	OVERNIGHT MAIL REF #40089450653-65086 MUSEO INTERACTIVO INFANTIL, A.C. MEXICO CITY	56.75
12-29	2363500006	FORT WORTH STAR TELEGRAM	10/27/92-10/26/93	1 YEAR SUBSCRIPTION	155.40
12-29	2363500010	GSA - KANSAS CITY - REGION SIX	11/09/92	OFFICE SUPPLIES	57.50
12-29	2363500005	SAMMONS OF FT WORTH CABLE SERVICES	11/09/92	C-SPAN/CABLE	9.79
12-29	2363500002	SBMS, INC.	11/09/92	TELEPHONE SERVICE	38.00
12-29	2363500007	Do	11/09/92	TELEPHONE SERVICE	253.26
12-29	2363500001	TIME	11/27/92	SUBSCRIPTION	62.83
12-29	2363500004	BELL ATLANTIC PAGING	11/01/92-11/30/92	PAGER RENTAL	29.67
12-29	2363820001	LINDA GLEN MIRANDA	11/13/92	PURCHASE OF MATERIALS FOR WASHINGTON SEMINAR PROGRAM	16.00
12-29	2363820003	PENNY CANNEX EXCHANGE	12/04/92	6 50AL BLEACH	139.15
12-29	2363820002	Do	12/10/92	CAMERA STRAP - TAPE	594.90
12-29	2363840001	GENERAL SERVICES ADMINISTRATION	09/01/92-09/30/92	GSA BILL FOR CONG. FEGHAN	82.80
12-29	2363850001	C & P TELEPHONE	11/08/92-12/07/92	SERVICE AND EQUIPMENT	473.31
12-29	2363870001	INDIANA BELL	11/01/92-11/30/92	INDIANA CONSOLIDATED BILLING	17.44
12-29	2363870005	OLMSTED COUNTY TREASURER	10/01/92-10/31/92	PENNY - ROCHESTER MN01DB	3,709.79
12-29	2363870004	US WEST COMMUNICATIONS	11/04/92-12/03/92	SCHAEFFER - ENGLEWOOD CO06DA	349.25
12-29	2363870002	Do	11/05/92-12/05/92	DICKS - TAXOMA WA06DA	242.01
12-29	2363870003	Do	11/07/92-12/07/92	CHANDLER - FEDERAL WAY WA08DB	33.35
12-30	2368150001	ROMAN BUHLER	11/04/92-11/11/92	OFFICIAL TRAVEL WDC-RIVERSIDE, CA-WDC CONTESTED ELECTION	26.27
12-30	2363360002	AT&T EQUIPMENT	10/14/92-11/13/92	SERVICE PLUS - MAINTENANCE FOR TRUNKING FACILITIES 0020-068-2938 10 DC MAINTENANCE	1,185.38
12-30	2363360001	Do	11/02/92-12/01/92	SYSTEM 85 AND STATION EQUIPMENT MAINTENANCE 9800-000-0293 10 DC MAINTENANCE	9,432.00
12-30	2363360003	PACIFIC BELL	11/07/92-12/06/92	MOOREHEAD - INTRADISTRICT DATA CIRCUITS 07 DATA NETWORK	80,815.51
12-30	2364070002	CINTAS CORP.	12/28/92	M-10825 - DOF - UNIFORM RENT	91.99
12-30	2364070002	QUETEL CORPORATION	12/16/92	M-10815 - DOF - COMPUTER CHIPS FOR BAR CODE LOGGERS	612.36
12-30	2364070001	TOWNS SYSTEMS INC.	10/29/92	M-10714 - REC. STUDIO - VIDEO TAPE SUPPLIES	150.00
12-30	2364080001	3M BUSINESS PRODUCTS	09/23/92	M-10572 - REC. STUDIO - VIDEO TAPE SUPPLIES	2,370.00
12-30	2364080002	Do	09/30/92	M-10632 - REC. STUDIO - VIDEO TAPE SUPPLIES	6,214.00
12-30	2365230001	SEAN G.D'ARCY	12/19/92	REISSUED CHECK	2,804.29
12-31	2364960002	(DIST OFFICE TELEPHONE SERVICE CHARGED)	11/01/92-11/30/92		675.00
12-31	2364960003	(DISTRICT OFFICE TELEPHONE EQUIP CHG)	11/01/92-11/30/92		64.25
12-31	2364960001	(DISTRICT OFFICE TELEPHONE TOLLS CHG)	05/14/92-09/30/92		588.23
12-31	2365900035	(EQUIPMENT ALLOWANCE)	09/01/92-09/30/92		(94.17)
12-31	2365900010	Do	09/01/92-09/30/92		8,800.00
12-31	2365900018	Do	09/01/92-09/30/92		95.00

STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	(\$)	Amount
12 31	2365900009	Do	12/01/92-12/31/92		117.37	
12 31	2365900039	Do	12/01/92-12/31/92		2,776.19	
12 31	2365900047	Do	12/01/92-12/31/92		4,665.75	
12 31	2365900070	Do	12/01/92-12/31/92		5,330.75	
12 31	2365900078	Do	12/01/92-12/31/92		5,242.76	
12 31	2365900006	Do	12/01/92-12/31/92		302.27	
12 31	2365900011	Do	12/01/92-12/31/92		7,996.56	
12 31	2365900012	Do	12/01/92-12/31/92		500.49	
12 31	2365900013	Do	12/01/92-12/31/92		2,139.91	
12 31	2365900014	Do	12/01/92-12/31/92		467.40	
12 31	2365900015	Do	12/01/92-12/31/92		94.90	
12 31	2365900016	Do	12/01/92-12/31/92		971.51	
12 31	2365900017	Do	12/01/92-12/31/92		1,468.10	
12 31	2365900019	Do	12/01/92-12/31/92		4,470.23	
12 31	2365900020	Do	12/01/92-12/31/92		1,073.68	
12 31	2365900021	Do	12/01/92-12/31/92		279.47	
12 31	2365900022	Do	12/01/92-12/31/92		806.43	
12 31	2365900023	Do	12/01/92-12/31/92		6,263.85	
12 31	2365900024	Do	12/01/92-12/31/92		203.49	
12 31	2365900025	Do	12/01/92-12/31/92		21,922.42	
12 31	2365900026	Do	12/01/92-12/31/92		2,100.09	
12 31	2365900027	Do	12/01/92-12/31/92		530.57	
12 31	2365900028	Do	12/01/92-12/31/92		15,210.28	
12 31	2365900029	Do	12/01/92-12/31/92		1,628.74	
12 31	2365900030	Do	12/01/92-12/31/92		2,957.85	
12 31	2365900031	Do	12/01/92-12/31/92		665.21	
12 31	2365900032	Do	12/01/92-12/31/92		3,142.77	
12 31	2365900033	Do	12/01/92-12/31/92		32.90	
12 31	2365900034	Do	12/01/92-12/31/92		14,039.65	
12 31	2365900036	Do	12/01/92-12/31/92		714.92	
12 31	2365900037	Do	12/01/92-12/31/92		280.28	
12 31	2365900038	Do	12/01/92-12/31/92		1,562.94	
12 31	2365900040	Do	12/01/92-12/31/92		998.05	
12 31	2365900044	Do	12/01/92-12/31/92		83.72	
12 31	2365900058	Do	12/01/92-12/31/92		18,002.69	
12 31	2365900060	Do	12/01/92-12/31/92		5,216.65	
12 31	2365900064	Do	12/01/92-12/31/92		2,199.67	
12 31	2365900065	Do	12/01/92-12/31/92		7,434.70	
12 31	2365900066	Do	12/01/92-12/31/92		149.41	
12 31	2365900067	Do	12/01/92-12/31/92		120.71	
12 31	2365900068	Do	12/01/92-12/31/92		104.58	
12 31	2365900071	Do	12/01/92-12/31/92		85.68	
12 31	2365900072	Do	12/01/92-12/31/92		853.88	
12 31	2365900072	Do	12/01/92-12/31/92		922.85	

ALLOWANCES AND EXPENSES—Con.

SUPPLIES, MATERIALS, ADMINISTRATIVE COSTS AND FEDERAL TORT CLAIMS—Con.

12-31	2365900073	Do	12/01/92-12/31/92	1,128.46
12-31	2365900074	Do	12/01/92-12/31/92	6,492.22
12-31	2365900077	Do	12/01/92-12/31/92	6,531.60
12-31	2365900081	Do	12/01/92-12/31/92	2,664.54
12-31	2365900082	Do	12/01/92-12/31/92	4,290.49
12-31	2365900086	Do	12/01/92-12/31/92	810.28
12-31	2365900085	Do	12/01/92-12/31/92	4,813.75
12-31	2366950002	Do	12/01/92-12/31/92	586.40
12-31	2366950003	Do	12/01/92-12/31/92	1,686.26
12-31	2366950043	Do	12/01/92-12/31/92	1,031.88
12-31	2366950049	Do	12/01/92-12/31/92	3,539.80
12-31	2366950060	Do	12/01/92-12/31/92	2,962.07
12-31	2366950065	Do	12/01/92-12/31/92	2,944.27
12-31	2366950067	Do	12/01/92-12/31/92	1,731.69
12-31	2366950069	Do	12/01/92-12/31/92	1,865.58
12-31	2366950011	Do	12/01/92-12/31/92	820.10
12-31	2366950012	Do	12/01/92-12/31/92	23.28
12-31	2366950013	Do	12/01/92-12/31/92	480.80
12-31	2366950014	Do	12/01/92-12/31/92	389.61
12-31	2366950015	Do	12/01/92-12/31/92	(33)
12-31	2366950016	Do	12/01/92-12/31/92	888.65
12-31	2366950017	Do	12/01/92-12/31/92	6,885.92
12-31	2366950018	Do	12/01/92-12/31/92	127.56
12-31	2366950019	Do	12/01/92-12/31/92	15.00
12-31	2366950020	Do	12/01/92-12/31/92	502.02
12-31	2366950021	Do	12/01/92-12/31/92	599.84
12-31	2366950022	Do	12/01/92-12/31/92	233.32
12-31	2366950023	Do	12/01/92-12/31/92	242.64
12-31	2366950024	Do	12/01/92-12/31/92	164.68
12-31	2366950025	Do	12/01/92-12/31/92	40.13
12-31	2366950026	Do	12/01/92-12/31/92	280.90
12-31	2366950027	Do	12/01/92-12/31/92	977.63
12-31	2366950028	Do	12/01/92-12/31/92	469.79
12-31	2366950029	Do	12/01/92-12/31/92	282.09
12-31	2366950030	Do	12/01/92-12/31/92	142.57
12-31	2366950031	Do	12/01/92-12/31/92	195.26
12-31	2366950032	Do	12/01/92-12/31/92	303.92
12-31	2366950034	Do	12/01/92-12/31/92	875.36
12-31	2366950035	Do	12/01/92-12/31/92	370.80
12-31	2366950038	Do	12/01/92-12/31/92	3,688.21
12-31	2366950040	Do	12/01/92-12/31/92	1,238.48
12-31	2366950042	Do	12/01/92-12/31/92	521.35
12-31	2366950044	Do	12/01/92-12/31/92	2,026.32
12-31	2366950045	Do	12/01/92-12/31/92	142.48
12-31	2366950051	Do	12/01/92-12/31/92	2,869.09
12-31	2366950054	Do	12/01/92-12/31/92	1,069.50
12-31	2366950055	Do	12/01/92-12/31/92	1,022.50
12-31	2366950057	Do	12/01/92-12/31/92	1,022.20
12-31	2366950058	Do	12/01/92-12/31/92	1,679.11
12-31	2366950061	Do	12/01/92-12/31/92	128.79
12-31	2366950062	Do	12/01/92-12/31/92	84.82
12-31	2366950063	Do	12/01/92-12/31/92	242.12
12-31	2366950064	Do	12/01/92-12/31/92	10,025.16
12-31	2366950066	Do	12/01/92-12/31/92	1,936.72
12-31	2366950068	Do	12/01/92-12/31/92	1,766.58
12-31	2366950069	Do	12/01/92-12/31/92	486.39
12-31	2366950071	Do	12/01/92-12/31/92	413.18

(STATIONERY ALLOWANCE CHARGED)

STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	(\$)	Amount
ALLOWANCES AND EXPENSES—Con.						
SUPPLIES, MATERIALS, ADMINISTRATIVE COSTS AND FEDERAL TORT CLAIMS—Con.						
12-31	2366950073	Do	12/01/92-12/31/92		710.51	
12-31	2366950074	Do	12/01/92-12/31/92		(35.25)	
12-31	2366950076	Do	12/01/92-12/31/92		16.68	
12-31	2366950079	Do	12/01/92-12/31/92		1,516.40	
12-31	2366950081	Do	12/01/92-12/31/92		1,034.80	
12-31	2366950083	Do	12/01/92-12/31/92		3,362.84	
12-31	2366950052	Do	12/01/92-12/31/92		2,243.21	
EXPENDITURES FOR 4TH QUARTER						
EXPENSES						
ALLOWANCES AND EXPENSES						
					8,514,981.70	
ADJUSTMENTS/REFUNDS						
EXPENSES						
10-06	2303990009	ANN M. ROWAN	09/30/92	REFUND	(2,002.12)	
10-06	2316960019	ARTHUR ARLUCK	09/30/92	CREDIT FOR CHECK REISSUED	(395.77)	
10-06	2316960021	REGINA D. BOLDEN	09/30/92	CREDIT FOR CHECK REISSUED	(1,356.74)	
10-06	2316960022	RALPH DEVANEY	09/30/92	CREDIT FOR CHECK REISSUED	(2,352.12)	
10-06	2316960020	JAMES D. KEY	09/30/92	CREDIT FOR CHECK REISSUED	(1,689.00)	
10-09	2283590020	AT&T	07/15/92-08/15/92	REFUND DUE TO PUBLIC TELEPHONE LONG DISTANCE COMMISSIONS	(1,353.45)	
10-09	2283590021	C&P TELEPHONE COMPANY	01/01/92-07/31/92	REFUND DUE TO TELEPHONE SERVICE/TOLLS FOR LSO AND OTHER HILL ORGANIZATIONS	(9,927.92)	
10-09	2283590019	Do	07/30/92-08/31/92	REFUND DUE TO PUBLIC TELEPHONE COMMISSIONS	(515.43)	
10-09	2283590017	OFFICE OF FINANCE	10/05/92	REFUND DUE TO REIMBURSEMENT FOR PHOTOS	(610.85)	
10-09	2283590018	OFFICE OF THE DOORKEEPER	09/10/92-09/29/92	REFUND DUE TO OVERAGE	(1,470.60)	
10-09	2283590012	POSTMASTER	09/24/92	CREDIT FOR CHECK REISSUED	(79.98)	
10-09	2316960014	PAMELA B. MC DONALD	09/30/92	CREDIT FOR CHECK REISSUED	(500.92)	
10-09	2316960003	TRY MARKETING SERVICES	12/31/91	LIMITED PAYABILITY CANCELLATION	(4,236.73)	
10-15	2289560017	KEVIN J. SULLIVAN	06/28/91	LIMITED PAYABILITY CANCELLATION	(4,236.73)	
10-15	2289560018	KEVIN J. SULLIVAN	06/28/91	REFUND DUE TO SALE OF LEGISLATIVE TRANSCRIPTS	(2,806.79)	
10-15	2289560006	OFFICE OF FINANCE	10/4/92	REFUND DUE TO SALE OF LEGISLATIVE TRANSCRIPTS	(3,101.00)	
10-15	2316960015	ANTIA ORDAH-LAPUMA	09/30/92	CREDIT FOR CHECK REISSUED	(108.62)	
10-16	2293590001	HUMAN EVENTS	12/11/91-12/11/92	CREDIT FOR REISSUED CHECK	(40.40)	
10-19	2293590006	Do	11/01/88-03/31/90	REFUND DUE TO TELECOMMUNICATIONS FOR CONGRESSIONAL STEEL CAUCUS	(91.44)	
10-19	2293590005	Do	11/01/91-07/31/92	REFUND DUE TO TELECOMMUNICATIONS FOR CONGRESSIONAL STEEL CAUCUS	(430.65)	
10-19	2293590009	Do	07/01/92-08/31/92	REFUND DUE TO TELECOMMUNICATIONS FOR LSO'S AND OTHER HILL ORGANIZATIONS	(618.1)	
10-19	2293590010	Do	06/30/92	REFUND DUE TO TELECOMMUNICATIONS FOR LSO'S AND OTHER HILL ORGANIZATIONS	(416.83)	
10-19	2293590011	AT&T	06/30/92	CREDIT FOR REISSUED CHECK	(58.98)	
10-19	2293590015	Do	07/31/92	CREDIT FOR REISSUED CHECK	(64.68)	
10-19	2293590021	KPL GAS SERVICE	07/22/92	CREDIT FOR REISSUED CHECK	(128.68)	
10-19	2351590025	THE NEWS HERALD	04/16/92	CREDIT FOR REISSUED CHECK	(102.24)	
10-19	2351590025	AT&T	07/31/92	TO OFFSET A PAYMENT OF AN ORIGINAL CHECK PREVIOUSLY CANCELLED	64.68	
10-19	2351590024	THE NEWS HERALD	01/16/92	TO OFFSET A PAYMENT OF AN ORIGINAL CHECK PREVIOUSLY CANCELLED	102.24	
10-20	2316960008	LINDA SWEENEY	08/02/92	CREDIT FOR CHECK REISSUED	(300.00)	

10-20	2318980007	Do	08/19/92-08/20/92	CREDIT FOR CHECK REISSUED	(87.18)
10-20	2318980009	CLARENCE WONG	09/30/92	REFUND FOR CHECK REISSUED	(1,791.99)
10-21	2295880010	U.S. TREASURY	05/01/92-07/31/92	REFUND DUE TO USE OF OFFICIAL PHONE FOR PERSONAL CALLS	(134.10)
10-21	2295880008	Do	07/01/92-07/31/92	REFUND DUE TO DEFENSE TELECOMMUNICATIONS FOR NAVY LIAISON	(248.97)
10-21	2318340006	PACIFIC BELL	09/06/92-09/09/92	REFUND DUE TO OVERPAYMENT FOR FINAL BILL	(2.00)
10-22	2318980016	CONGRESSIONAL QUARTERLY BOOKS	04/01/92	CREDIT FOR CHECK REISSUED	(48.41)
10-22	2318980017	Do	04/01/92	CREDIT FOR CHECK REISSUED	(48.41)
10-22	2318980018	NATIONAL CAR RENTAL SYSTEMS, INC.	05/07/92-05/10/92	CREDIT FOR CHECK REISSUED	(100.19)
10-23	2301990009	OFFICE OF FINANCE	10/21/92	REFUND DUE TO LEGISLATIVE TRANSCRIPTS	(80.00)
10-28	2302990019	Do	10/23/92	REFUND DUE TO SALE OF LEGISLATIVE TRANSCRIPTS	(2,591.15)
10-28	2302990018	Do	10/29/92	REFUND DUE TO SALE OF LEGISLATIVE TRANSCRIPTS	(403.20)
10-28	2318340007	INDIANA BELL TELEPHONE CO.	10/29/92	REFUND DUE TO DOORKEEPER VENDING	(55.00)
10-28	2318340013	Do	09/01/92-09/30/92	REFUND DUE TO INCORRECT PAYEE	(4,134.69)
10-29	2303990002	AT&T	09/13/92-10/13/92	REFUND DUE TO INCORRECT PAYEE	(291.70)
10-29	2303990004	C&P TELEPHONE COMPANY	08/16/92-09/15/92	REFUND DUE TO PUBLIC TELEPHONE LONG DISTANCE COMMISSIONS	(642.26)
10-29	2303990001	U.S. TREASURY	08/31/92-09/30/92	REFUND DUE TO PUBLIC TELEPHONE LONG DISTANCE COMMISSIONS	(512.38)
10-29	2303990008	Do	08/01/92-08/31/92	REFUND DUE TO LATE PAYMENT CHARGES	(3.92)
10-29	2318980011	JAMES LAMB	06/12/91-06/22/91	CREDIT FOR CHECK REISSUED	(2.57)
10-29	2329990014	CINCINNATI BELL TELEPHONE	09/01/92-09/30/92	REFUND DUE TO DATA CIRCUIT DISCONNECTION	(148.00)
10-30	2304990003	U.S. TREASURY	08/01/92-08/31/92	REFUND DUE TO TELECOMMUNICATIONS FOR CONGRESSIONAL CREDIT UNION	(7.72)
10-30	2308820001	Do	10/28/92	REFUND DUE TO SALE OF LEGISLATIVE TRANSCRIPTS	(2,144.47)
10-30	2318980012	THERSA ARVISO	07/25/92-08/15/92	CREDIT FOR CHECK REISSUED	(80.00)
11-04	2318980010	NATIONAL FISHERMAN	08/01/92-08/01/93	CREDIT FOR CHECK REISSUED	(22.95)
11-04	2345990024	NORTHWEST AIRLINES, INC.	08/17/92-08/27/92	REFUND DUE TO UNUSED AIRFARE	(186.00)
11-04	2350990008	Do	08/17/92-08/27/92	REFUND DUE TO REFUND FOR FARE CHANGE	(50.00)
11-04	2351990010	MONIKA Y. CARTER	09/30/92	CREDIT FOR CHECK REISSUED	(255.70)
11-04	2351990013	MICHAEL WINSTON	10/28/92	CREDIT FOR CHECK REISSUED	(213.25)
11-05	2351990017	MONIKA Y. CARTER	10/30/92	CREDIT FOR CHECK REISSUED	(451.24)
11-05	2351990014	ROBERT QUINN	10/30/92	CREDIT FOR CHECK REISSUED	(1,240.83)
11-06	2351990016	LEILA KEMPNER	10/30/92	CREDIT FOR CHECK REISSUED	(1,135.87)
11-10	2351990022	GERRON S LEVI	10/30/92	CREDIT FOR CHECK REISSUED	(1,031.93)
11-12	2351990002	BAKER'S SUPER MARKET	06/07/92	CREDIT FOR CHECK REISSUED	(92.50)
11-12	2351990003	LAKE MICHIGAN COLLEGE	11/25/91	CREDIT FOR CHECK REISSUED	(273.00)
11-13	2318340004	U.S. TREASURY	07/01/92-09/30/92	REFUND DUE TO TELECOMMUNICATIONS FOR LSO'S AND OTHER HILL ORGANIZATIONS	(4,214.65)
11-13	2318340005	Do	08/01/92-09/30/92	REFUND DUE TO TELECOMMUNICATIONS FOR LSO'S AND OTHER HILL ORGANIZATIONS	(594.86)
11-13	2318980013	AMERICAN BANKER	09/21/92	CREDIT FOR CHECK REISSUED	(675.00)
11-13	2318980023	BRYANT WARREN BISHOP	08/31/92	CREDIT FOR CHECK REISSUED	(255.80)
11-13	2318990011	OFFICE OF FINANCE	11/05/92	REFUND DUE TO SALE OF LEGISLATIVE TRANSCRIPTS	(411.60)
11-13	2318990040	Do	11/06/92	REFUND DUE TO SALE OF LEGISLATIVE TRANSCRIPTS	(172.60)
11-13	2318990039	OFFICE OF THE DOORKEEPER	10/07/92-10/29/92	REFUND DUE TO REIMBURSEMENT FOR PHOTOS	(348.40)
11-13	2318990009	U.S. TREASURY	01/01/92-08/31/92	REFUND DUE TO TELECOMMUNICATIONS FOR LSO AND OTHER HILL ORGANIZATIONS	(1,348.43)
11-13	2318990028	Do	07/01/92-09/30/92	REFUND DUE TO TELECOMMUNICATIONS FOR LSO AND OTHER HILL ORGANIZATIONS	(9,043.19)
11-13	2318990027	Do	08/01/92-08/31/92	REFUND DUE TO TELECOMMUNICATIONS FOR LIBRARY OF CONGRESS	(31.00)
11-13	2318990029	Do	08/01/92-08/31/92	REFUND DUE TO TELECOMMUNICATIONS FOR CONGRESSIONAL BUDGET OFFICE	(6,337.04)
11-16	2321990023	NANCY WOOD	07/31/91	LIMITED PAYABILITY CANCELLATION	(2,806.79)
11-17	2322300002	OFFICE OF FINANCE	11/12/92	REFUND DUE TO SALE OF LEGISLATIVE TRANSCRIPTS	(1,898.50)
11-17	2322300003	U.S. TREASURY	09/01/92-09/30/92	REFUND DUE TO TELECOMMUNICATIONS FOR LSO'S AND OTHER HILL ORGANIZATIONS	(357.37)
11-19	2351990005	LAUSD	07/31/92	CREDIT FOR CHECK REISSUED	(60.21)
11-19	2351990006	Do	08/07/92	CREDIT FOR CHECK REISSUED	(60.21)
11-19	2351990007	Do	08/15/92	CREDIT FOR CHECK REISSUED	(60.21)
11-20	2325990010	OFFICE OF FINANCE	08/24/92	REFUND DUE TO SALE OF LEGISLATIVE TRANSCRIPTS	(447.55)
11-24	2329990008	R.L. POLK & CO.	09/16/92-10/15/92	REFUND DUE TO PUBLIC TELEPHONE LONG DISTANCE COMMISSIONS	(321.00)
11-24	2329990005	AT&T	09/30/92-10/15/92	REFUND DUE TO PUBLIC TELEPHONE SERVICE COMMISSION	(1,614.74)
11-24	2329990004	C&P TELEPHONE COMPANY	08/01/92-08/31/92	REFUND DUE TO TELECOMMUNICATIONS FOR AIRFORCE LIAISON	(523.77)
11-24	2329990013	U.S. TREASURY	08/01/92-08/31/92	REFUND DUE TO TELECOMMUNICATIONS FOR AIRFORCE LIAISON	(61.89)

STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	(\$)	Amount
11-24	232990003	Do	09/01/92-08/30/92	REFUND DUE TO TELECOMMUNICATION FOR WESTERN UNION	(32.42)	
11-24	232990001	Do	09/10/92-09/30/92	REFUND DUE TO TELECOMMUNICATIONS FOR LSO	(286.06)	
11-25	235190001	BROADCAST PUBLICITY SERVICE	12/11/91-12/11/91	CREDIT FOR CHECK REISSUED	(13.00)	
11-25	235190002	IBM	01/16/92-01/16/92	CREDIT FOR CHECK REISSUED	(2,434.00)	
11-25	235190020	Do	03/03/92-03/03/92	CREDIT FOR CHECK REISSUED	(99.00)	
11-25	235190019	Do	10/30/92	CREDIT FOR CHECK REISSUED	(995.30)	
11-30	235190018	MICHAEL CALDWELL	10/30/92	CREDIT FOR CHECK REISSUED	(1,003.18)	
12-03	235190004	KHAIM MORTON	07/01/92-07/31/92	CREDIT FOR CHECK REISSUED	(198.16)	
12-03	235190015	JENNIFER E WATLEY	09/18/92	REFUND DUE TO INCORRECT PAYEE	(40.00)	
12-08	235190009	WESTERN UNION TELEGRAPH CO.	11/12/92-11/24/92	REFUND DUE TO REIMBURSEMENT FOR PHOTOS	(341.90)	
12-10	234590001	PRINCETON WEEKLY BULLETIN	12/08/92	REFUND DUE TO DOKKEEPER VENDING	(70.00)	
12-10	234590028	OFFICE OF THE DOORKEEPER	08/01/92-08/31/92	REFUND DUE TO TELECOMMUNICATIONS FOR SOCIAL SECURITY LIASONS	(330.05)	
12-10	234590002	U.S. TREASURY	09/01/92-09/30/92	REFUND DUE TO TELECOMMUNICATIONS FOR HUMAN RIGHTS CAUCUS	(21.61)	
12-10	234590013	OFFICE OF FINANCE	09/01/92-09/30/92	REFUND DUE TO TELECOMMUNICATIONS FOR ARTS CAUCUS	(177.68)	
12-10	234590037	Do	11/30/92	REFUND DUE TO TELECOMMUNICATIONS FOR LSO'S AND OTHER HILL ORGANIZATIONS	(3.78)	
12-10	234590026	Do	11/30/92	REFUND	(1,544.81)	
12-10	235890001	STEPHANY J P BUSHWELLER	12/11/92	REFUND DUE TO SALE OF LEGISLATIVE TRANSCRIPTS	(1,120.36)	
12-14	234930030	OFFICE OF FINANCE	09/01/92-09/30/92	REFUND DUE TO TELECOMMUNICATIONS FOR AIR FORCE AND NAVY LIAISONS	(753.00)	
12-14	234930023	U.S. TREASURY	10/01/92-10/31/92	REFUND DUE TO TELECOMMUNICATIONS FOR CONGRESSIONAL TRAVEL AND TOURISM CAUCUS	(384.11)	
12-14	234930025	Do	10/01/92-10/31/92	REFUND DUE TO TELECOMMUNICATIONS FOR MINORITY PRINTING CLERKS	(106.46)	
12-15	234930028	Do	09/01/92-09/30/92	REFUND DUE TO TELECOMMUNICATIONS FOR LIBRARY OF CONGRESS	(76.98)	
12-15	235090007	Do	10/01/92-10/31/92	REFUND DUE TO TELECOMMUNICATIONS FOR LSO'S	(313.95)	
12-15	235090010	Do	12/08/92	REFUND DUE TO PHONE CALLS	(7.48)	
12-15	235090012	Do	08/28/92-06/05/93	CREDIT FOR CHECK REISSUED	(84.25)	
12-15	235190011	Do	10/17/92-10/17/93	CREDIT FOR CHECK REISSUED	(110.00)	
12-15	235190012	AT&T	06/30/92	OFFSET A PAYMENT OF AN ORIGINAL CHECK PREVIOUSLY CANCELLED	58.98	
12-16	2351390001	JOHN DOUGLAS BASSETT	08/30/91	LIMITED PAYABILITY CANCELLATION	(1,436.96)	
12-16	2351900029	HOWARD COLTON	08/30/91	LIMITED PAYABILITY CANCELLATION	(72.84)	
12-16	2351900025	SARA DEAL	08/30/91	LIMITED PAYABILITY CANCELLATION	(901.29)	
12-16	2351900027	JOHN ELLIOT	08/30/91	LIMITED PAYABILITY CANCELLATION	(61.64)	
12-16	2351900026	WILLIAM E. JOHANSEN	08/30/91	LIMITED PAYABILITY CANCELLATION	(26.39)	
12-16	2351900035	KATHLEEN O'LEARY	08/30/91	LIMITED PAYABILITY CANCELLATION	(8.02)	
12-16	2351900024	RAYMOND O'RIE	08/30/91	LIMITED PAYABILITY CANCELLATION	(82.04)	
12-16	2351900031	LORI K SHEKHA	08/30/91	LIMITED PAYABILITY CANCELLATION	(68.94)	
12-16	2351900028	MARK WEBER	08/30/91	LIMITED PAYABILITY CANCELLATION	(50.49)	
12-16	2351900030	NANCY YOOD	08/30/91	LIMITED PAYABILITY CANCELLATION	(2,806.79)	
12-18	235390001	U.S. TREASURY	09/01/92-09/30/92	REFUND DUE TO TELECOMMUNICATIONS FOR FEDERAL GOVERNMENT SERVICE TASK FORCE	(73.23)	
12-18	235390002	Do	10/01/92-10/31/92	REFUND DUE TO TELECOMMUNICATIONS FOR FEDERAL GOVERNMENT SERVICE TASK FORCE	(71.39)	
12-18	235390005	Do	10/01/92-10/31/92	REFUND DUE TO TELECOMMUNICATIONS FOR CONGRESSIONAL STAFF CLUB	(15.00)	
12-18	235390003	Do	12/01/91-08/31/92	REFUND DUE TO TELECOMMUNICATIONS FOR COAST GUARD LIAISON	(55.62)	
12-18	2353900034	Do	10/01/92-10/31/92	REFUND DUE TO TELECOMMUNICATION FOR LSO'S AND OTHER HILL ORGANIZATIONS	(371.17)	

ALLOWANCES AND EXPENSES—Con.
 SUPPLIES, MATERIALS, ADMINISTRATIVE COSTS AND FEDERAL TORT CLAIMS—Con.

12-22	23579590002	Do	05/01/92-09/30/92	REFUND DUE TO TELECOMMUNICATIONS FOR CONGRESSIONAL SUNBELT CAUCUS	(677.14)
12-22	23579590014	Do	09/01/92-09/30/92	REFUND DUE TO TELECOMMUNICATIONS FOR N.E. MIDWEST CONG. COALITION	(112.03)
12-22	23579590016	Do	10/01/92-10/31/92	REFUND DUE TO TELECOMMUNICATIONS FOR CONGRESSIONAL SUNBELT CAUCUS	(171.52)
12-22	23579590021	Do	10/01/92-10/31/92	REFUND DUE TO TELECOMMUNICATIONS FOR LSO'S AND OTHER HILL ORGANIZATIONS	(252.13)
12-22	23579590023	Do	10/01/92-10/31/92	REFUND DUE TO TELECOMMUNICATIONS FOR DEMOCRATIC STUDY GROUP	(690.21)
12-22	23639900021	Do	09/01/92-10/31/92	REFUND DUE TO TELECOMMUNICATIONS FOR CREDIT UNION	(2,083.35)
12-28	23639900013	Do	09/01/92-09/30/92	REFUND DUE TO TELECOMMUNICATIONS FOR ARCHITECT OF THE CAPITOL	(7,929.82)
12-28	23639900013	Do	10/01/92-10/31/92	REFUND DUE TO TELECOMMUNICATIONS FOR JOINT COMM. ON ECONOMICS	(258.85)
12-28	23639900014	Do	10/01/92-10/31/92	REFUND DUE TO TELECOMMUNICATIONS FOR CONG. CAUCUS FOR WOMEN'S ISSUES	(103.15)
12-30	23653900004	Do	08/01/92-08/31/92	REFUND DUE TO TELECOMMUNICATIONS FOR N.E. N.W. COALITION	(87.75)
12-30	23653900013	Do	10/01/92-10/31/92	REFUND DUE TO TELECOMMUNICATIONS FOR WESTERN UNION	(33.41)
12-30	23653900011	Do	11/01/92	CHARGE DUE TO REPRODUCTION OF LAW	(80.00)
12-30	23659900001	Do	11/01/92-11/30/92	CHARGE FOR RETRIEVAL FEES FOR THE CHECK COPIES PROVIDED MORE THEN 18 MONTHS AFTER THE CHECK ISSUE DATE	4.00
12-30	23659900002	Do	11/12/92-11/24/92	DEBIT VOUCHER	10.40
12-31	30049900018	Do	12/30/92	REFUND DUE TO SALE OF LEGISLATIVE TRANSCRIPTS	(728.05)
05-09	23509800006	Do	04/16/91-04/16/92	LIMITED PAYABILITY CANCELLATION	59.75
05-14	22899800006	Do	04/30/91-04/29/92	LIMITED PAYABILITY CANCELLATION	49.00
06-05	22899800001	Do	03/25/91-04/24/91	LIMITED PAYABILITY CANCELLATION	(433.71)
06-05	22899800002	Do	03/25/91-04/24/91	LIMITED PAYABILITY CANCELLATION	(761.78)
06-05	22899800003	Do	03/25/91-04/24/91	LIMITED PAYABILITY CANCELLATION	(444.84)
06-05	22899800004	Do	03/25/91-04/24/91	LIMITED PAYABILITY CANCELLATION	(511.12)
06-05	22899800005	Do	05/15/91-05/16/91	LIMITED PAYABILITY CANCELLATION	(90.75)
06-05	23509800001	Do	03/25/91-04/24/91	LIMITED PAYABILITY CANCELLATION	(31.15)
06-05	23509800002	Do	03/25/91-04/24/91	LIMITED PAYABILITY CANCELLATION	511.12
06-05	23509800003	Do	03/25/91-04/24/91	LIMITED PAYABILITY CANCELLATION	433.71
06-05	23509800004	Do	03/25/91-04/24/91	LIMITED PAYABILITY CANCELLATION	761.78
06-05	23509800005	Do	03/25/91-04/24/91	LIMITED PAYABILITY CANCELLATION	444.84
06-05	23509800010	Do	03/25/91-04/24/91	LIMITED PAYABILITY CANCELLATION	(511.12)
06-05	23509800011	Do	03/25/91-04/24/91	LIMITED PAYABILITY CANCELLATION	(433.71)
06-07	22899800007	Do	05/09/91	TOLL CHARGE 06 LB/TN	(761.78)
06-07	22899800008	Do	03/25/91-04/24/91	SWEET CONCORD NH02 MONTHLY SVC 06 LB/TN	(433.71)
06-10	22899800009	Do	03/25/91-04/24/91	TOLL CHARGE 06 LB/TN	(444.84)
06-10	22899800011	Do	03/25/91-04/24/91	SELF-MANCHESTER NH01 MONTHLY SVC 06 LB/TN	(444.84)
06-10	22899800011	Do	05/09/91	LIMITED PAYABILITY CANCELLATION	(16.96)
06-13	22899800010	Do	04/01/91-04/30/91	LIMITED PAYABILITY CANCELLATION	(461.25)
06-13	22899800012	Do	01/23/91-12/31/91	LIMITED PAYABILITY CANCELLATION	(11.50)
06-14	22899800013	Do	05/23/91-06/23/91	LIMITED PAYABILITY CANCELLATION	(83.12)
06-14	22899800014	Do	04/08/91	LIMITED PAYABILITY CANCELLATION	(122.72)
06-14	22899800015	Do	05/20/91	LIMITED PAYABILITY CANCELLATION	(13.00)
06-18	22899800016	Do	05/06/91	LIMITED PAYABILITY CANCELLATION	(22.46)
06-18	22899800017	Do	05/09/91-05/11/91	LIMITED PAYABILITY CANCELLATION	(75.38)
06-25	22899800019	Do	05/01/91-05/31/91	LIMITED PAYABILITY CANCELLATION	(12.00)
06-25	22899800020	Do	05/06/91-05/06/91	LIMITED PAYABILITY CANCELLATION	(363.29)
06-27	22899800021	Do	06/05/91	LIMITED PAYABILITY CANCELLATION	(4.93)
06-27	22899800021	Do	03/24/91-03/29/91	LIMITED PAYABILITY CANCELLATION	(14.25)
06-27	22899800022	Do	06/04/91	LIMITED PAYABILITY CANCELLATION	(1,263.00)
06-28	22899800025	Do	06/05/91	LIMITED PAYABILITY CANCELLATION	(1.00)
06-28	22899800026	Do	05/20/91	LIMITED PAYABILITY CANCELLATION	(1.00)
06-28	22899800026	Do	06/09/91	LIMITED PAYABILITY CANCELLATION	(6.50)
07-03	23219900003	Do	06/01/91-06/30/91	LIMITED PAYABILITY CANCELLATION	(13.00)
07-03	23219900001	Do	03/27/91	LIMITED PAYABILITY CANCELLATION	(270.00)
07-03	23219900004	Do	06/18/91	LIMITED PAYABILITY CANCELLATION	(32.00)
07-03	23219900002	Do	06/18/91	LIMITED PAYABILITY CANCELLATION	(28.60)
07-06	23219900005	Do	05/23/91	LIMITED PAYABILITY CANCELLATION	(10.00)
07-12	23219900006	Do	07/01/91-07/01/92	LIMITED PAYABILITY CANCELLATION	(10.00)
				LIMITED PAYABILITY CANCELLATION	(22.90)
				LIMITED PAYABILITY CANCELLATION	(18.00)

STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	(\$)	Amount
07-12	2321990008	JOE WOLTER	05/03/91-05/06/91	LIMITED PAYABILITY CANCELLATION	(154.00)	
07-12	2321990011	Do	05/03/91-05/17/91	LIMITED PAYABILITY CANCELLATION	(23.55)	
07-12	2321990007	Do	05/03/91-05/27/91	LIMITED PAYABILITY CANCELLATION	(273.35)	
07-12	2321990009	Do	05/09/91-05/12/91	LIMITED PAYABILITY CANCELLATION	(154.00)	
07-12	2321990010	Do	05/17/91-05/17/91	LIMITED PAYABILITY CANCELLATION	(77.00)	
07-15	2321990012	CANON CITY RECORD	07/01/91-12/31/91	LIMITED PAYABILITY CANCELLATION	(37.50)	
07-16	2321990014	LEAGUE OF WOMEN VOTERS	06/27/91-07/08/91	LIMITED PAYABILITY CANCELLATION	(321.00)	
07-16	2321990013	LEAGUE OF WOMEN VOTERS	07/27/91-07/27/92	LIMITED PAYABILITY CANCELLATION	(10.00)	
07-17	2321990015	CARROLL HUBBARD	05/20/91-05/21/91	LIMITED PAYABILITY CANCELLATION	(52.59)	
07-22	2321990016	TERRY PRICE	06/14/91	LIMITED PAYABILITY CANCELLATION	(17.00)	
07-23	2321990020	HAWKEYE BOOSTER	05/14/91-05/14/92	LIMITED PAYABILITY CANCELLATION	(10.00)	
07-23	2321990021	PATRICIA JEAN SALBERG	06/03/91	LIMITED PAYABILITY CANCELLATION	(5.90)	
07-23	2321990017	H. JAMES SAXTON	06/07/91	LIMITED PAYABILITY CANCELLATION	(49.00)	
07-23	2321990019	Do	06/11/91	LIMITED PAYABILITY CANCELLATION	(157.50)	
07-23	2321990018	Do	06/11/91-06/27/91	LIMITED PAYABILITY CANCELLATION	(25.25)	
07-24	2321990022	COMMERCIAL STATIONERY & OFCL SUPPLY, INC.	06/27/91	LIMITED PAYABILITY CANCELLATION	(26.16)	
07-25	2321990024	COLONIAL OFFICE SUPPLY CO.	07/02/91	LIMITED PAYABILITY CANCELLATION	(23.13)	
07-25	2321990025	HARPER'S MAGAZINE	06/10/91	LIMITED PAYABILITY CANCELLATION	(15.00)	
07-26	2321990026	COPPER KING INN	06/29/91	LIMITED PAYABILITY CANCELLATION	(58.04)	
07-31	2321990027	THE WASHINGTON TIMES	11/27/91-11/27/92	LIMITED PAYABILITY CANCELLATION	(74.00)	
08-05	2351980002	KEENE BUSINESS JOURNAL	08/01/91-07/01/92	LIMITED PAYABILITY CANCELLATION	(15.00)	
08-05	2351980003	BOB MCWEN	04/01/91	LIMITED PAYABILITY CANCELLATION	(38.00)	
08-05	2351980004	VIVIAN NICKERSON	06/01/91-06/30/91	LIMITED PAYABILITY CANCELLATION	(80.00)	
08-06	2351980001	GREGORY J KELLY	06/27/91-06/28/91	LIMITED PAYABILITY CANCELLATION	(52.50)	
08-07	2351980005	BARBARA E JOHNSON	04/12/91-05/15/91	LIMITED PAYABILITY CANCELLATION	(28.96)	
08-08	2351980006	SUE E CARLTON	06/15/91-06/22/91	LIMITED PAYABILITY CANCELLATION	(300.00)	
08-08	2351980007	Do	06/15/91-06/22/91	LIMITED PAYABILITY CANCELLATION	(175.25)	
08-08	2351980008	Do	06/18/91	LIMITED PAYABILITY CANCELLATION	(26.22)	
08-08	2351980009	ILEANA ROS-LEHTINEN	07/25/91	LIMITED PAYABILITY CANCELLATION	(144.00)	
08-08	2351980010	Do	07/29/91	LIMITED PAYABILITY CANCELLATION	(101.00)	
08-09	2351980011	US TREASURY	06/01/91-06/30/91	LIMITED PAYABILITY CANCELLATION	(75.00)	
08-13	2351980012	TROY NEWSCHANNELS	08/01/91-08/31/91	LIMITED PAYABILITY CANCELLATION	(18.50)	
08-14	2351980014	IN CIRCULATION	08/06/91-11/05/91	LIMITED PAYABILITY CANCELLATION	(59.00)	
08-14	2351980013	SOFTWORKS INC.	05/21/91	LIMITED PAYABILITY CANCELLATION	(50.41)	
08-15	2351980015	POLK AND COMPANY	07/23/91	LIMITED PAYABILITY CANCELLATION	(7.00)	
08-20	2351980016	CENTEL TELEPHONE	07/26/91-08/25/91	LIMITED PAYABILITY CANCELLATION	(57.95)	
08-20	2351980017	ANN CECELA NELSON	07/11/91-07/25/91	LIMITED PAYABILITY CANCELLATION	(23.10)	
08-21	2351980018	VIVIAN NICKERSON	07/01/91-07/31/91	LIMITED PAYABILITY CANCELLATION	(80.00)	
08-22	2351980019	CHARLES RANGEL	10/20/89-11/06/89	LIMITED PAYABILITY CANCELLATION	(55.00)	
08-22	2351980020	Do	11/03/89-11/30/89	LIMITED PAYABILITY CANCELLATION	(56.00)	
08-22	2351980021	Do	11/08/89-11/28/89	LIMITED PAYABILITY CANCELLATION	(55.00)	
08-22	2351980022	Do	11/23/89-12/07/89	LIMITED PAYABILITY CANCELLATION	(45.00)	
08-26	2351980031	THE CHIEFTAIN	05/31/91-05/31/92	LIMITED PAYABILITY CANCELLATION	(16.00)	
08-26	2351980032	KIM ESSARY	06/10/91-08/03/91	LIMITED PAYABILITY CANCELLATION	(10.00)	
08-29	2351980033					

ALLOWANCES AND EXPENSES—Con.

SUPPLIES, MATERIALS, ADMINISTRATIVE COSTS AND FEDERAL TORT CLAIMS—Con.

08-30	2351980034	REPLACEMENT CERTIFICATE	08/21/91	LIMITED PAYABILITY CANCELLATION	(195)
02-07	2318980013	ROBIN RENEE LAKE	01/31/92	TO OFFSET A PAYMENT OF AN ORIGINAL CHECK PREVIOUSLY CANCELLED	1,495.17
03-18	2302990013	GTE NORTH	02/04/92	REFUND DUE TO ACCOUNT CLOSED JULY 1992	(23.02)
03-27	2345990009	PACTEL CELLULAR	11/24/91-12/09/91	REFUND FROM REISSUED CHECK	(119.67)
06-15	2302990010	GTE CALIFORNIA	05/22/92-06/21/92	REFUND DUE TO ACCOUNT CLOSED	(8.84)
06-19	2302990011	Do	05/28/92-06/27/92	REFUND DUE TO ACCOUNT CLOSED	(93.81)
07-08	2293990006	MARGARET O GISS	06/30/92	TO OFFSET A PAYMENT OF AN ORIGINAL CHECK PREVIOUSLY CANCELLED	530.60
07-08	2302990008	GTE CALIFORNIA	06/07/92-07/06/92	REFUND DUE TO ACCOUNT CLOSED	(90.93)
07-08	2302990009	Do	06/10/92-07/09/92	TO OFFSET A PAYMENT OF AN ORIGINAL CHECK PREVIOUSLY CANCELLED	(9.57)
08-11	2293990005	ANGA STEWART WOODS (SANDERS)	07/31/92	REFUND DUE TO ACCOUNT TRANSFERRED TO CONSOLIDATED BILL	550.00
08-14	2302990012	GTE NORTH	07/25/92-08/25/92	TO OFFSET A PAYMENT OF AN ORIGINAL CHECK PREVIOUSLY CANCELLED	(1.12)
08-20	2293990018	SAN DIEGO OFFICE SUPPLY	06/15/92	TO OFFSET A PAYMENT OF AN ORIGINAL CHECK PREVIOUSLY CANCELLED	228.22
08-20	2293990017	UNIV. OF WISCONSIN--MADISON	06/15/92	TO OFFSET A PAYMENT OF AN ORIGINAL CHECK PREVIOUSLY CANCELLED	797.33
08-26	2289990003	JULIA A BREUX	07/31/92	REFUND DUE TO A SALARY REFUND	(554.10)
08-26	2351990023	Do	07/31/92	TO OFFSET A PAYMENT OF AN ORIGINAL CHECK PREVIOUSLY CANCELLED	554.10
09-03	2293990004	CARLOS MANUEL MARTINEZ	08/31/92	CREDIT FOR REISSUED CHECK	(1,605.19)
09-03	2293990003	JOSEPH C SPONHOLZ	08/31/92	CREDIT FOR REISSUED CHECK	(1,130.35)
09-09	2293990011	SUSAN MASON MORRISSEY	08/31/92	CREDIT FOR REISSUED CHECK	(1,459.65)
09-10	2283990004	CARRIE S CHERNOV	08/31/92	REFUND DUE TO REFUND	(2,629.87)
09-10	2293990010	Do	08/31/92	CREDIT FOR REISSUED CHECK	(2,629.87)
09-10	2351990026	Do	08/31/92	TO OFFSET A PAYMENT OF AN ORIGINAL CHECK PREVIOUSLY CANCELLED	2,629.87
09-14	2293990012	HARRY A CHERNOFF	06/30/92	CREDIT FOR REISSUED CHECK	(1,584.98)
09-14	2318980006	ANN MARIE D CARRINGTON	08/31/92	CREDIT FOR CHECK REISSUED	(349.10)
09-14	2318980004	CYNTHIA L DINGUS	07/27/92-07/31/92	CREDIT FOR CHECK REISSUED	(55.75)
09-14	2318980005	Do	07/31/92-07/31/92	CREDIT FOR CHECK REISSUED	(42.25)
09-21	2293990014	FEDERAL EMPLOYEE'S NEWS DIGEST INC.	07/13/92-01/13/93	CREDIT FOR REISSUED CHECK	(119.40)
09-21	2293990016	ROBERT HUGHES WILSON	07/31/92	CREDIT FOR REISSUED CHECK	(995.30)
09-23	2293990019	ALLSTATE INSURANCE COMPANY	07/10/92-07/10/93	TO OFFSET A PAYMENT OF AN ORIGINAL CHECK PREVIOUSLY CANCELLED	856.10
09-24	2318980002	JAMES H RETTEW	07/10/92-07/10/93	CREDIT FOR CHECK REISSUED	(541.55)
09-25	2293990009	CENTRE DAILY TIMES	05/22/92-05/23/92	CREDIT FOR REISSUED CHECK	(184.60)
09-30	2293990007	VISA	05/24/92-05/25/92	CREDIT FOR REISSUED CHECK	(87.85)
09-30	2293990008	Do			(105.00)

EXPENDITURES FOR 4TH QUARTER					(145,246.83)
EXPENSES					8,369,734.87
ALLOWANCES AND EXPENSES.					
TOTAL					

10-05	2274520020	US WEST INFORMATION SYSTEM	07/26/92-07/27/92	CELLULAR PHONE USE	25.77
10-05	2274550012	AM LEASING	08/21/92-08/21/93	ONE YEAR SUBSCRIPTION TO AMERICAN BANKER	675.00
10-08	2279620004	US TREASURY	01/01/92-01/31/92	SPECIAL ASSESSMENT FOR CCF- JAN 1992 TELEPHONE SERVICES	233.95
10-08	2279620025	US TREASURY	05/19/91-05/19/92	SPECIAL ASSESSMENT FOR CCF- MAY 92 OFFICE SUPPLY SERVICE	280.50
10-08	2281510031	MARY ANN H KAUFMAN	09/10/92-09/12/92	GROUND TRANSPORTATION TO AIRPORT AND RETURN (TAXI)	24.75
10-13	2287410031	FLORIDA POWER & LIGHT	09/10/92-10/01/92	UTILITY SERVICE	38.33
10-14	2287810024	MCPHERSON BUSINESS MACHINES	09/01/92-09/30/92	JANITORIAL SERVICE FOR MCPHERSON DISTRICT OFFICE	80.00
10-14	2287810023	Do	09/23/92	OFFICE SUPPLIES FOR MCPHERSON DISTRICT OFFICE	6.50
10-14	2287820016	CAPITOL HILL ASSOCIATES TRAVEL SERVICE	09/04/92-09/08/92	ROOM AND PHONE CHARGES FOR STAFF (MARK) WHILE IN DC ON OFFICIAL BUSINESS	203.38
10-26	2297210001	GENERAL SERVICES ADMINISTRATION	10/01/91-09/30/92	CREDIT FOR MEMBER'S OFFICE SPACE	(2,722.00)
11-06	2311180011	INSIDE E.P.A.	12/01/92-11/30/93	RENEWAL OF ANNUAL SUBSCRIPTION FOR WASHINGTON CONGRESSIONAL OPTION DECEMBER 1992 THROUGH NOV. 1993	565.00
11-24	2329420001	DINNERS CLUB	11/13/92	ONE-WAY AIRFARE FT. MYERS TO WASHINGTON, DC FOR PORTER GOSS, M.C.	195.00
11-25	2330580002	INTERNATIONAL AUTOPEN CO	08/14/92	SUPPLIES TO REPAIR AUTOPEN	33.00

STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	(\$)	Amount
11-25	2330680001	Do	09/04/92	SERVICE CALL TO REPAIR AUTOPEN	35.00	
11-30	2330140001	GENERAL SERVICES ADMINISTRATION	10/01/92-12/31/92	DISTRICT OFFICE SPACE FOR MEMBERS	84,543.00	
11-30	2335980001	(EQUIPMENT ALLOWANCE)	11/30/92	FY91 DOPA REIMBURSEMENTS FOR AUGUST AND SEPTEMBER 1992	59,264.36	
11-30	2335980002	Do	11/30/92	FY92 DOPA REIMBURSEMENTS FOR AUGUST AND SEPTEMBER 1992	539,847.78	
12-08	2342010001	WILLIAM H. WATCHER	12/01/92-12/01/92	TRAVEL FROM BOWLING GREEN, KY (2ND DIST., KY) TO NASHVILLE, TN AIRPORT BY PRIVATE AUTO 64 MI @ 275	17.60	
12-08	2342010002	Do	12/01/92-12/01/92	TRAVEL FROM NASHVILLE, TN AIRPORT TO NATL AIRPORT (WASH., DC) AMERICAN AIRLINES FLIGHT 1574	380.00	
12-08	2342010003	FREDERICK UPTON	11/20/92	ONE-WAY MILEAGE AND TOLLS FROM DISTRICT TO WASHINGTON FOR REPUBLICAN CONFERENCE 695 MI X 275	195.13	
12-09	2342760006	WASHINGTON PRINTING SUPPLIES INC	10/14/92	DELIVERY SERVICE IN DC	25.90	
12-09	2343850001	BARBARA VUCANOVICH	12/06/92	REIMB. FOR AIRLINE TICKET - RENO TO DC - 103RD CONGRESS ORIENTATION	780.00	
12-09	2343850002	Do	12/06/92	REIMBURSEMENT FOR SKYCAP TIPS	15.00	
12-14	2346370001	HENRY A. WAXMAN	12/06/92	ONE WAY TICKET FROM LA TO DC TO ATTEND DEMOCRATIC CAUCUS	205.00	
12-14	2346820003	DALE NEUGEBAUER	12/06/92-12/11/92	ROUNDTRIP AIRFARE FOR THE DIST. RESIDENT STAFFER TO ACCOMPANY THE MEMBER TO REPUB. CONFERENCE MEETINGS	410.00	
12-14	2346820001	NICK J. RAHALL II	12/06/92	REIMBURSE FOR TRAVEL FROM BECKLEY, WV TO WASH. D.C. 336 MILES X 275	92.40	
12-14	2346820002	DANA ROHRBACHER	12/06/92-12/10/92	ROUNDTRIP AIRFARE FOR CONG. ROHRBACHER TO ATTEND THE REPUBLICAN CONFERENCE LA/DC/LA	404.00	
12-15	2349060001	DOUGLAS APPLEGATE	12/06/92	REIMBURSEMENT FOR CAUCUS TRAVEL FROM STEUBENVILLE, OH TO WASHINGTON, DC AND RETURN - 565 MILES @ 275	164.17	
12-15	2349060002	RICK BOUCHER	12/04/92	DRIVE FROM DISTRICT TO DC 350 MILES @ 275	96.25	
12-16	2350710001	TOM LEWIS	12/06/92	AIRFARE FROM WPB TO WASHINGTON	152.00	
12-16	2351120001	DINNERS CLUB	12/04/92	AIRFARE FOR CONG. TOM SAWYER, CLEVE-NATL 3826	142.00	
12-16	2351240001	Do	12/01/92-12/08/92	ROUNDTRIP AIRFARE FT. MYERS/WASHINGTON, DC FOR SHERYL WOOLLEY	387.00	
12-16	2351240002	Do	12/10/92	ONEWAY AIRFARE WASHINGTON TO FT. MYERS FOR PORTER GOSS, MC	192.00	
12-16	2351240003	WILLIAM F. GOODLING	12/02/92-12/09/92	MEMBER ROUNDTRIP FROM JACOBUS, PA (HOME) TO WASHINGTON, DC TO ATTEND EARLY REPUBLICAN CONF 176 MI @ 25c.	48.40	
12-17	2351040001	GEORGE HOCHBUCKNER	12/06/92	MEMBER TRAVEL TO CAUCUS. MILEAGE FROM CORAM, NY TO WASHINGTON, DC PLUS TOLLS	98.43	
12-17	2351540001	DINNERS CLUB	12/12/92	AIRFARE FOR MEMBER FROM WASHINGTON TO MLWKE (019) HON. LES ASPIN	161.00	
12-17	2352620001	Do	12/06/92-12/10/92	CHARGE FOR MEMBER'S AIRFARE FROM ALBUQUERQUE-NATIONAL-ALBUQUERQUE FOR REPUBLICAN CONF MC SCHIFF	368.00	
12-17	2352620003	Do	12/06/92-12/13/92	CHARGE FOR STAFF (ANNA JENSEN) AIRFARE FROM ALBUQUERQUE-NATIONAL-ALBUQUERQUE FOR REPUBLICAN CONF	368.00	
12-17	2352620002	STEVEN H. SCHIFF	12/06/92-12/06/92	CHARGE FOR MEMBER'S TAXI FARE FROM NATIONAL AIRPORT-RESIDENCE FOR REPUBLICAN CONFERENCE	13.00	
12-17	2352620004	Do	12/06/92-12/10/92	CHARGE FOR MEMBER'S PARKING AT ALBUQUERQUE AIRPORT WHILE IN WASHINGTON AT REPUBLICAN CONFERENCE	22.00	
12-18	2352130001	RALPH M. HALL	12/07/92-12/09/92	TRAVEL FOR MEMBER TO ORGANIZATIONAL CAUCUS FOR THE 103RD CONGRESS IN WASH. DC RT AIRFARE DFW-DC-DFW	382.00	
12-18	2352330002	DINNERS CLUB	12/07/92-12/09/92	CONG. RAVENEL, R/T AIRFARE FROM CHARLESTOWN, SC TO WASHINGTON, DC TO ATTEND THE REPUBLICAN CONF. (7258)	338.00	
12-18	2352330001	MIKE PARKER	12/10/92	CONG. MIKE PARKER TRAVEL BY AIR ONE-WAY JACKSON MS TO DC CAUCUS MEETINGS #000113058284662	170.00	
12-18	2352340002	VISA - NATIONS BANK	12/03/92-12/14/92	RT STAFF - M. BROWN (GEORGE BROWN) ONTARIO - D.C. - ONTARIO TICKET NOS. 0584925409 0584939629	320.00	
12-18	2352340001	Do	12/14/92	MEMBER TO RETURN TO DISTRICT FROM DEMOCRATIC CAUCUS MEETINGS HON. GEORGE BROWN TKT #0584939623	160.00	
12-18	2352350001	DINNERS CLUB	11/30/92	AIRFARE FOR MR. MILLER FROM SAN FRANCISCO TO WASH, DC TO ATTEND DEMO. CAUCUS 0226	264.00	

12-21	2353100001	Do	MEMBER ROUNDTRIP AIRFARE #8363 ST. LOUIS TO DC (POSHARD)	640.00
12-21	2353100004	Do	ONE-WAY AIRLINES TICKET FROM NASHVILLE, NC (RALEIGH/DURHAM) TO WASH., DC FOR CAUCUS (VALENTINE)	101.00
12-21	2353100002	STEVEN C MINNICH	TRAVEL TO & FROM DISTRICT: EVERETT, PA-WASHINGTON, DC-WAYNESBURG, PA. 257 MILES @ .275/MILE (SHUSTER)	70.68
12-21	2353100003	Do	TRAVEL WITHIN DISTRICT: WAYNESBURG, PA-EVERETT, PA-70 MILES @ .275/MILE (SHUSTER)	19.25
12-21	2353100005	TIM VALENTINE	TRAVEL BY PRIVATE AUTO FROM WASHINGTON TO NASHVILLE, NC 254 MILES @ 27.5¢ PER MILE	69.85
12-21	2353100006	WILLIAM J COYNE	MEMBER TRAVEL TAXI TO PGH AIRPORT TAXI TO RAYBURN BLDG.	20.50
12-21	2353100005	Do	MEMBER TRAVEL TAXI TO NAT. AIRPORT TAXI FROM PGH AIRPORT	17.50
12-21	2353100011	PAT DANNER	MEMBER ELECT. TRAVEL FROM INDEPENDENCE AVE TO 400 N. CAPITOL TAXI FARE	7.00
12-21	2353100012	Do	MEMBER ELECT. FOOD	4.74
12-21	2353100013	Do	MEMBER ELECT. TRAVEL TAXI FARE	7.25
12-21	2353100014	Do	MEMBER ELECT. TRAVEL TAXI FARE	8.00
12-21	2353100015	Do	MEMBER ELECT. TRAVEL TAXI FARE	5.00
12-21	2353100016	Do	MEMBER ELECT. MEAL/FOOD	1.50
12-21	2353100017	Do	MEMBER ELECT. TRAVEL TAXI FARE	3.27
12-21	2353100018	Do	MEMBER ELECT. FOOD/MEAL	4.25
12-21	2353100019	Do	MEMBER ELECT. TRAVEL TAXI FARE	4.50
12-21	2353100020	Do	MEMBER ELECT. TRAVEL TAXI FARE	6.00
12-21	2353100006	Do	MEMBER ELECT. TRAVEL TAXI FARE	5.25
12-21	2353100007	Do	MEMBER ELECT. TRAVEL TAXI FARE	5.00
12-21	2353100008	Do	MEMBER ELECT. TRAVEL TAXI FARE	5.00
12-21	2353100009	Do	MEMBER ELECT. TAXI FARE	5.00
12-21	2353100010	Do	MEMBER ELECT. HOTEL BELLMAN-TIP	5.00
12-21	2353100031	DINNERS CLUB	SNOWE TRAVEL/PORTLAND TO D.C. DELTA #5523	108.00
12-21	2353100002	Do	MEMBER TRAVEL PGH TO WASH WILLIAM COYNE	144.00
12-21	2353100001	Do	ROUND TRIP AIR TRANSPORTATION MOBILE, AL TO WASHINGTON, DC REP SONNY CALLAHAN 1140.3	358.00
12-21	2353100004	Do	MEMBER TRAVEL WASH TO PGH WILLIAM COYNE	144.00
12-21	2353100032	Do	SNOWE TRAVEL/D.C. TO PORTLAND UNITED #1300	143.00
12-21	2353100021	Do	KEY AIDE - TRAVEL TAXI FARE (PAT DANNER)	6.00
12-21	2353100022	Do	KEY AIDE - FOOD (PAT DANNER)	16.85
12-21	2353100023	Do	KEY AIDE - FOOD (PAT DANNER)	15.70
12-21	2353100024	Do	KEY AIDE - GAS FOR TRAVEL (PAT DANNER)	8.00
12-21	2353100025	Do	KEY AIDE - FOOD (PAT DANNER)	2.90
12-21	2353100026	Do	KEY AIDE - FOOD (PAT DANNER)	2.00
12-21	2353100027	Do	KEY AIDE - FOOD (PAT DANNER)	8.67
12-21	2353100028	Do	KEY AIDE - FOOD (PAT DANNER)	3.30
12-21	2353100029	Do	KEY AIDE - TRAVEL TAXI FARE (PAT DANNER)	6.00
12-21	2353100030	Do	KEY AIDE - FOOD (PAT DANNER)	2.29
12-21	2356250001	JOHN LEWIS	MEMBER TRAVEL ATL-DC-ATL	328.00
12-21	2356250004	ELIAS R. SIMMONS	ROUND TRIP AIR FARE - JACKSONVILLE, FL TO WASH., DC AND RETURN FOR STAFFER ELIAS IMMONS (CONG. BROWN)	262.00
12-21	2356530005	Do	BREAKFAST IN ATLANTA (CHANGE OF PLANES) (CONG. CORRINE BROWN O3FL)	4.48
12-21	2356530006	Do	TAXI FROM HYATT REGENCY TO RAYBURN BUILDING (CONG. CORRINE BROWN O3FL)	4.25
12-21	2356530007	Do	TAXI FROM HYATT REGENCY TO RAYBURN BUILDING (CONG. CORRINE BROWN O3FL)	4.25
12-21	2356530008	Do	TAXI FROM RAYBURN BUILDING TO NATIONAL AIRPORT AND RETURN (CONG. CORRINE BROWN O3FL)	18.00
12-21	2356530001	Do	DINNER AND DRINKS AT RESTAURANT (CONG. CORRINE BROWN O3FL)	16.00
12-21	2356530002	Do	TAXI FROM HYATT REGENCY TO THE RAYBURN BUILDING (CONG. CORRINE BROWN O3FL)	4.25
12-21	2356530003	Do	TAXI FROM HYATT REGENCY TO THE RAYBURN BUILDING (CONG. CORRINE BROWN O3FL)	4.25
12-22	2357010002	DINNERS CLUB	JILL LONG ROUNDTRIP AIRFARE TO ATTEND DEMOCRATIC CAUCUS FT WAYNE (5943)	318.00
12-22	2357010003	Do	ONE WAY AIRFARE FOR MEMBER TO TRAVEL ON OFFICIAL BUSINESS (RO-WAY) (SLAUGHTER)	159.00
12-22	2357010001	LANE EVANS	MILEAGE: ROCK ISLAND/DC/ROCK ISLAND 906 MILES (ONE WAY) AT 27.5 CENTS PER MILES ROUNDTRIP: 1812 MILES	498.30
12-22	2357010004	LOUISE SLAUGHTER	REIMBURSEMENT FOR MEMBER ONE WAY TRAVEL FOR OFFICIAL BUSINESS (WA-RO) (407 MI. X .20)	81.40
12-29	2358190001	BILL HEFNER	MILEAGE CONCORD-WASH-CONCORD TO ATTEND CAUCUS/CONFERENCE (782 MILES @ \$.25)	195.50
12-29	2358430008	DINNERS CLUB	ROUNDTRIP AIRFARE FOR CONGRESSMAN (6154) PADUCAH TO DC (TANNER)	458.00

STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	(\$)	Amount
12-29	2358430005	Do	12/04/92-12/10/92	MEMBER TRAVEL-EARLY CAUCUS SFO-DC-SFO (7311) STARK.	528.00	
12-29	2358430006	Do	12/04/92-12/10/92	TRAVEL CERTIFICATES SFO-DC-SFO (7311) STARK.	60.00	
12-29	2358430007	Do	12/10/92	STAFF TRAVEL-EARLY CAUCUS DC-SFO (3559) ZATLIN	264.00	
12-29	2358430008	KAREN SHEPHERD	11/29/92-11/29/92	MEMBER ELECT TRAVEL- TAXI FARE: DULLES TO HYATT REGENCY HOTEL	30.00	
12-29	2358430001	Do	11/29/92-12/20/92	MEMBER-ELECT TRAVEL- ROUND TRIP AIR FARE BETWEEN SIC AND DC	348.00	
12-29	2358430003	Do	12/01/92-12/10/92	MEMBER ELECT TRAVEL TAXI FARES	113.85	
12-29	2358430004	Do	12/01/92-12/10/92	MEMBER ELECT MEALS	159.75	
12-29	2358430011	PAT DANNER	11/30/92-11/30/92	MEMBER ELECT TRAVEL TAXI FARE: NATIONAL AIRPORT TO HYATT REGENCY HOTEL	12.00	
12-29	23583400010	Do	11/30/92-12/16/92	MEMBER ELECT TRAVEL R/T AIRFARE: KANSAS CITY, MO TO WASH, DC AND RETURN	340.00	
12-29	23583400012	Do	12/01/92-12/01/92	MEMBER ELECT TRAVEL - CAPITOL - UNION STATION TAXI	7.10	
12-29	23583400013	Do	12/01/92-12/01/92	MEMBER ELECT - FOOD	2.98	
12-29	23583400014	Do	12/01/92-12/01/92	MEMBER ELECT FOOD/MEAL	1.50	
12-29	2358340009	Do	12/04/92-12/04/92	MEMBER ELECT FOOD/MEAL	11.65	
12-29	2358340008	Do	12/07/92-12/10/92	MEMBER ELECT TRAVEL TAXI FARE	3.00	
12-29	2358340002	DINNERS CLUB	12/07/92-12/10/92	AIRFARE FOR STAFFER LUIS WATA TO TRAVEL FROM EL PASO TO WASH, DC AND RETURN 4902	364.00	
12-29	2358340003	DOUG GRAY	11/30/92	KEY AIDE-TRAVEL R/T AIRFARE: KANSAS CITY, MO TO WASH, DC AND RETURN	8.28	
12-29	2358340004	Do	12/01/92-12/01/92	KEY AIDE - FOOD (PAT DANNER)	11.50	
12-29	2358340005	Do	12/01/92-12/01/92	KEY AIDE - TAXI FARE (PAT DANNER)	6.50	
12-29	2358340006	Do	12/02/92-12/02/92	KEY AIDE - TRAVEL TAXI FARE (PAT DANNER)	6.00	
12-29	2358340007	Do	12/02/92-12/02/92	KEY AIDE - TRAVEL TAXI FARE (PAT DANNER)	260.00	
12-29	2358340001	BARRY S JACKSON	12/01/92-12/11/92	1040 MILES X .25 A MILE FOR TRAVEL FROM CINCINNATI TO DC AND BACK FOR BARRY JACKSON (CONG. J. BOEHNER)	352.00	
12-29	23583630001	DINNERS CLUB	12/02/92-12/09/92	MEMBER'S AIRTRAVEL FROM DISTRICT TO WASHINGTON AND RETURN (#4344) CONG. FAWELL	340.00	
12-29	23583640001	Do	12/06/92-12/10/92	JAN MEYERS ROUND TRIP AIRFARE IN CONNECTION WITH THE SCHEDULED EARLY CAUCUS AND CONFERENCE KC-WDC 6800.	133.10	
12-29	23583640004	KEN LAIRD	12/07/92-12/09/92	OFFICIAL STAFF TRAVEL ROUNDTrip TO ATTEND DEMOCRATIC CAUCUS CONF. WITH MEMBER CHARLEROI, PA- WDC 484 MI	66.00	
12-29	23583640002	AUSTIN J MURPHY	12/07/92	OFFICIAL MEMBER TRAVEL ONE WAY TO ATTEND DEMOCRATIC CAUCUS 240 MILES X .275/MI MONONGAHELA, PA-WDC.	144.00	
12-29	23583640003	USAIR	12/13/92	OFFICIAL MEMBER TRAVEL ONE WAY RETURN FOLLOWING DEMOCRATIC CAUCUS ON COMMON CARRIER WASH, DC-PITTS, PA	280.00	
12-29	23584810001	DAVID MANN	11/30/92-12/14/92	MEMER-ELECT TRAVEL - ROUND TRIP AIR FARE: CINCINNATI, OH TO WASHINGTON, DC AND RETURN	7.41	
12-29	23584810002	Do	12/01/92-12/01/92	MEMBER-ELECT TRAVEL - BREAKFAST	9.54	
12-29	23584810003	Do	12/02/92-12/02/92	MEMBER-ELECT TRAVEL - BREAKFAST	9.70	
12-29	23584810004	Do	12/03/92-12/03/92	MEMBER-ELECT TRAVEL - BREAKFAST	8.17	
12-29	23584810005	Do	12/04/92-12/04/92	MEMBER-ELECT TRAVEL - BREAKFAST	13.57	
12-29	23584810006	Do	12/08/92-12/08/92	MEMBER-ELECT TRAVEL - BREAKFAST	9.95	
12-29	23584810007	Do	12/09/92-12/09/92	MEMBER-ELECT TRAVEL - BREAKFAST	11.58	
12-29	23584810008	Do	12/10/92-12/09/92	MEMBER-ELECT TRAVEL - DINNER	11.31	
12-29	23584810009	Do	12/10/92-12/10/92	MEMBER-ELECT TRAVEL - BREAKFAST	205.00	
12-30	2355310001	HOWARD L. BERMAN	12/06/92	AIRFARE LOS ANGELES, CA TO WASHINGTON, DC	65.00	
12-30	2355310003	Do	12/06/92	UPGRADED TO FIRST CLASS LOS ANGELES, CA TO WASHINGTON, DC	105.70	
12-30	2355310005	Do	12/06/92-12/10/92	TAXI DULLES AIRPORT TO HOTEL TAXI OFFICE TO DULLES AIRPORT	205.00	
12-30	2355310002	Do	12/10/92	AIRFARE WASHINGTON, DC TO LOS ANGELES, CA		

ALLOWANCES AND EXPENSES—Con.
OFFICIAL EXPENSES OF MEMBERS—Con.

12-30	2365310004	Do	12/10/92	UPGRADE TO FIRST CLASS WASHINGTON, DC TO LOS ANGELES, CA	65.00
12-30	2365310007	CATHERINE J. HOPE	12/04/92-12/13/92	ROUND TRIP AIRFARE FOR STAFF TO ATTEND CAUCUS MEETINGS IN DECEMBER MSP DC-MSP (C. HOPE/CONG. VENTO)	203.00
12-30	2365310006	COLLIN PETERSON	12/04/92	AIRFARE FROM MINNESOTA TO WASHINGTON TO ATTEND DEMOCRATIC CAUCUS MEETINGS	221.00
EXPENSES					699,404.87

ADJUSTMENTS/REFUNDS

EXPENSES					EXPENSES	
10-05	2307990006	AM LEASING	08/21/92-08/21/92	REFUND DUE TO INCORRECT PAYEE	(675.00)	
10-08	2302990007	U.S. TREASURY	01/01/92-01/31/92	REFUND DUE TO INCORRECT PAYEE	(233.95)	
10-08	2302990005	U.S. TREASURY	05/19/91-05/19/92	REFUND DUE TO INCORRECT PAYEE	(280.50)	
10-08	2316990023	MARY ANN H. KAUFMAN	09/10/92-09/12/92	REFUND DUE TO CHECK WAS LOST IN MAIL DUE TO ADDRESS CHANGE	(24.75)	
10-13	2303990006	FLORIDA POWER & LIGHT	09/01/92-10/01/92	REFUND DUE TO INCORRECT PAYEE	(38.33)	
10-14	2304990005	MCPHERSON BUSINESS MACHINES	09/01/92-09/30/92	REFUND DUE TO INCORRECT PAYEE	(80.00)	
10-14	2304990002	Do	09/23/92	REFUND DUE TO INCORRECT PAYEE	(6.50)	
10-14	2307990005	CAPITOL HILL ASSOCIATES TRAVEL SERVICE	09/04/92-09/08/92	REFUND DUE TO INCORRECT PAYEE	(203.58)	
11-13	2316990043	U.S. TREASURY	10/26/92	REFUND DUE TO REPRODUCTION OF PUBLIC LAW	(155.00)	
11-13	2316990044	Do	10/30/92	REFUND DUE TO REPRODUCTION OF PUBLIC LAW	(80.00)	
11-17	2322300009	Do	10/29/92	REFUND DUE TO REPRO - LAWS	(90.00)	
11-24	2345980026	Do	11/12/92	REFUND DUE TO REPRODUCTION OF LAW	(90.00)	
11-25	2330990003	Do	10/26/92	REFUND DUE TO REPRODUCTION OF PUBLIC LAW	(30.00)	
11-25	2330990006	Do	11/04/92	REFUND DUE TO REPRODUCTION OF LAW	(45.00)	
11-25	2330990005	Do	11/05/92	REFUND DUE TO REPRODUCTION OF PUBLIC LAW	(70.00)	
11-25	2330990004	Do	11/09/92	REFUND DUE TO PAYMENT IN ERROR	(33.00)	
11-25	2357990013	INTERNATIONAL AUTOPEN CO	08/14/92	REFUND DUE TO REPRODUCTION OF LAW	(35.00)	
11-25	2357990012	Do	09/04/92	REFUND DUE TO CHECK ISSUED INCORRECTLY	(330.00)	
11-30	2335990005	U.S. TREASURY	11/23/92	REFUND DUE TO REPRODUCTION OF BILLS	(25.90)	
12-09	3004990010	WASHINGTON PRINTING SUPPLIES INC	10/14/92	REFUND DUE TO REPRODUCTION OF PUBLIC AND PRIVATE LAWS	(90.00)	
12-10	2345980011	U.S. TREASURY	11/23/92	REFUND DUE TO REPRODUCTION OF PUBLIC LAW	(110.00)	
12-10	2345300024	Do	10/13/92	REFUND DUE TO REPRODUCTION OF A PUBLIC LAW	(10.00)	
12-18	2353980006	Do	11/17/92	REFUND DUE TO REPRODUCTION OF BILL	(80.00)	
12-22	2357990020	Do	10/22/92	REFUND DUE TO REPRODUCTION OF PUBLIC AND PRIVATE LAWS	(170.00)	
12-22	2357990018	Do	11/30/92	REFUND DUE TO REPRODUCTION OF PUBLIC LAW	(180.00)	
12-22	2357990022	Do	12/09/92-12/11/92	REFUND DUE TO REPRODUCTION OF BILLS	(16.77)	
12-28	2363990011	Do	11/12/92	REFUND DUE TO INCORRECT PAYEE	(111.91)	
12-30	2365390012	Do	12/10/92	REFUND DUE TO INCORRECT PAYEE	(7.84)	
07-22	2295980007	KPL GAS SERVICE	05/29/92-06/29/92	REFUND DUE TO INCORRECT PAYEE	(675.00)	
07-22	2295980012	Do	06/15/92-07/14/92	REFUND DUE TO INCORRECT PAYEE		
08-26	2295980002	MICKY REED	08/24/92	REFUND DUE TO INCORRECT PAYEE		
09-21	2303990007	AM LEASING	01/01/93-12/31/94	REFUND DUE TO INCORRECT PAYEE		

EXPENDITURES FOR 4TH QUARTER

EXPENSES

ALLOWANCES AND EXPENSES					(5,198.03)
TOTAL					694,206.84

MISCELLANEOUS ITEMS

EXPENSES

10-05	2275100001	GMAC LEASING CORP	09/01/92-09/30/92	LEASE OF OFFICIAL CAR MONTH OF SEPTEMBER	425.00
10-05	2275100002	Do	09/01/92-09/30/92	LEASE OF OFFICIAL CAR MONTH OF SEPTEMBER	275.00

STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	(\$ Amount)
ALLOWANCES AND EXPENSES—Con.					
MISCELLANEOUS ITEMS—Con.					
10-05	2275100003	Do	09/01/92-09/30/92	LEASE OF OFFICIAL CAR MONTH OF SEPTEMBER	350.00
10-05	2275100004	Do	09/01/92-09/30/92	LEASE OF OFFICIAL CAR MONTH OF SEPTEMBER	350.00
10-05	2275100005	Do	09/01/92-09/30/92	LEASE OF OFFICIAL CAR MONTH OF SEPTEMBER	383.33
10-05	2275100006	Do	09/01/92-09/30/92	LEASE OF OFFICIAL CARS MONTH OF SEPTEMBER	383.33
10-05	2275100007	Do	09/01/92-09/30/92	LEASE OF OFFICIAL CARS MONTH OF SEPTEMBER	300.00
10-05	2275100008	Do	09/01/92-09/30/92	LEASE OF OFFICIAL CARS MONTH OF SEPTEMBER	383.33
10-06	2275100008	Do	09/01/92-09/30/92	LEASE OF OFFICIAL CARS MONTH OF SEPTEMBER	131.50
10-06	2279170001	CPR DIRECTORY SERVICES CO	09/24/92	ALBUM INSERTS USED IN CONNECTION WITH OFFICIAL REPRESENTATIONAL FUNCTIONS	65.84
10-06	2279170001	CHEVRON OIL COMPANY	09/18/92	FUEL FOR PDS TRUCK AND OFFICIAL VEHICLE	322.24
10-08	2280730001	ARCHITECT OF THE CAPITOL	09/01/92-09/30/92	GASOLINE FURNISHED TO THE CLERK'S OFFICE, HOUSE OF REP 299.2 GAL @ 1.077 PER GAL	428.69
10-08	2280730002	Do	09/01/92-09/30/92	GASOLINE FURNISHED TO THE CLERK'S OFFICE, HOUSE OF REP 413.0 GAL @ 1.038 PER GAL	100.16
10-08	2280770001	Do	09/01/92-09/30/92	GASOLINE FURNISHED TO THE DOORKEEPER, HOUSE OF REP 93.0 GAL @ 1.077 PER GAL	116.36
10-08	2280770002	Do	09/01/92-09/30/92	GASOLINE FURNISHED TO THE DOORKEEPER, HOUSE OF REP 112.1 GAL @ 1.038 PER GAL	23.10
10-09	2282860001	EXXON COMPANY, USA	08/17/92-08/18/92	GASOLINE- OFFICIAL	26.00
10-14	2287070001	MYER'S AUTO SERVICE	10/02/92	M-10651-POSTMASTER VEHICLE MAINTENANCE	72.91
10-14	2287110001	Do	08/01/92-08/31/92	GASOLINE FURNISHED TO THE SGT AT ARMS, HOUSE OF REP 61.7 GAL @ 1.077 PER GAL	43.28
10-14	2287110003	Do	09/01/92-09/30/92	GASOLINE FURNISHED TO THE SGT AT ARMS, HOUSE OF REP 41.7 GAL @ 1.038 PER GAL	208.40
10-14	2287110001	ALBAN TIRE CORP	09/30/92	M-10611-OSW-VEHICLE MAINTENANCE	34.00
10-14	2287110002	MYER'S AUTO SERVICE	09/30/92	M-10612-CLERK OFFICIAL VEHICLE MAINTENANCE	39.49
10-15	2288860001	ARCHITECT OF THE CAPITOL	08/01/92-08/31/92	GASOLINE FURNISHED TO THE MINORITY LEADER, HOUSE OF REP 35.6 GAL @ 1.077 PER GAL, 1 QT OIL @ 1.15/QUART	57.41
10-15	2288860002	Do	09/01/92-09/30/92	GASOLINE FURNISHED TO THE MINORITY LEADER, HOUSE OF REP 54.2 GAL @ 1.038 PER GAL, 1 QT OIL @ 1.15/QUART	1,337.50
10-19	2290170002	CHRYSLER CORPORATION	04/01/92-09/30/92	LEASE OF OFFICIAL CAR MONTHS OF APRIL THRU SEPTEMBER	26.00
10-19	2293010001	MYER'S AUTO SERVICE	10/14/92	M-10680-CLERK-SERVICE OFFICIAL VEHICLE	84.42
10-19	2293830001	BOB PECK CHEVROLET	10/14/92	M-10681-DOORKEEPER-REPAIRS TO OFFICIAL VEHICLE	109.28
10-21	2294120001	EXXON COMPANY, USA	08/10/92-09/11/92	GASOLINE FOR OFFICIAL CAR	425.00
10-22	2295720001	GMAC LEASING CORP	10/01/92-10/31/92	LEASE OF OFFICIAL CAR MONTH OF OCTOBER	275.00
10-22	2295720002	Do	10/01/92-10/31/92	LEASE OF OFFICIAL CAR MONTH OF OCTOBER	350.00
10-22	2295720003	Do	10/01/92-10/31/92	LEASE OF OFFICIAL CAR MONTH OF OCTOBER	350.00
10-22	2295720004	Do	10/01/92-10/31/92	LEASE OF OFFICIAL CAR MONTH OF OCTOBER	383.33
10-22	2295720005	Do	10/01/92-10/31/92	LEASE OF OFFICIAL CAR MONTH OF OCTOBER	383.33
10-22	2295720006	Do	10/01/92-10/31/92	LEASE OF OFFICIAL CAR MONTH OF OCTOBER	300.00
10-22	2295720007	Do	10/01/92-10/31/92	LEASE OF OFFICIAL CAR MONTH OF OCTOBER	383.33
10-22	2295720008	Do	08/01/92-08/31/92	GASOLINE FURNISHED TO THE SPEAKER, US HOUSE OF REP 98.4 GAL	105.98
10-23	2297110001	ARCHITECT OF THE CAPITOL	09/01/92-09/30/92	GASOLINE FURNISHED TO THE SPEAKER, US HOUSE OF REP 121.9 GAL	126.53
10-23	2297110002	Do	10/21/92	ALBUM INSERTS USED IN CONNECTION WITH OFFICIAL REPRESENTATIONAL FUNCTIONS	16.50
10-26	2297040001	ALBAN TIRE CORP	09/24/92	M-10693 - CLERK - SERVICE OFFICIAL VEHICLE	131.50
10-26	2300380001	COPENHAVEN INC	09/24/92	M-10692 - PDS - VEHICLE SERVICE & REPAIRS	432.50
11-04	2308050001	ADCO SERVICE CENTER INC	10/01/92-10/30/92	GASOLINE FOR OFFICIAL CAR	74.37
11-04	2308050001	EXXON COMPANY, USA	10/19/92	GASOLINE & SERVICE FOR TRUCK & SUBURBAN	815.08
11-06	2310100001	CHEVRON OIL COMPANY	08/24/92	FUEL FOR OFFICIAL CAR (FEI-13-5409005)	8.47
11-12	2315430001	EXXON COMPANY, USA	04/28/92	MEETING WITH DELEGATION OF KOREAN NATIONAL ASSEMBLYMEN	28.80
11-12	2315430013	Do	06/09/92	MEETING WITH HON. PETER WALSH, LABOR PARTY MEMBER, AND OTHER PARLIAMENTARIANS, AUSTRALIA	139.00

11-12	2315430015	Do	06/16/92	MEETING WITH HIS EXCELLENCY SALLI BERISHA, PRESIDENT OF ALBANIA	178.00
11-12	2315430016	Do	07/22/92	MEETING WITH HON. NELSON LUDSKY, SPECIAL CYPRUS COORDINATOR, DEPARTMENT OF STATE	64.98
11-12	2315430017	Do	07/30/92	MEETING WITH DELEGATION OF THE IRAQI OPPOSITION	89.00
11-12	2315430011	Do	08/10/92	MEETING WITH HON. MARRACK GOULDING, UNDER SECRETARY FOR PEACEKEEPING OPERATIONS, UNITED NATIONS	60.00
11-12	2315430010	Do	08/12/92	MEETING WITH HIS EXCELLENCY YITZHAK RABIN, PRIME MINISTER OF DEFENSE, ISRAEL	535.00
11-12	2315430011	Do	08/12/92	MEETING WITH RALPH JOHNSON, PRINCIPAL DEPUTY ASSISTANT SECRETARY, DEPARTMENT OF STATE	60.00
11-12	2315430012	Do	08/12/92	MTG WITH HON. M.T. NILES, ASSISTANT SECRETARY OF STATE FOR EUROPEAN AND CANADIAN AFFAIRS	32.40
11-12	2315430002	Do	09/14/92	MEETING WITH DR. YOSSEI BELLIN, DEPUTY MINISTER OF FOREIGN AFFAIRS, ISRAEL	72.00
11-12	2315430003	Do	09/16/92	MEETING WITH LEADERS OF ISRAEL'S DELEGATIONS TO CURRENT MIDDLE EAST TALKS	150.60
11-12	2315430004	Do	09/21/92	MEETING WITH JOZEF MORAVIČEK, MINISTER OF FOREIGN AFFAIRS, CZECH AND SLOVAK FEDERAL REPUBLIC	72.00
11-12	2315430005	Do	09/22/92	MEETING WITH PARLIAMENTARY DELEGATION FROM THE BELARUS REPUBLIC	107.00
11-12	2315430006	Do	09/22/92	MEETING WITH MR. MOWAFFAC ALLAF, HEAD OF SYRIAN DELEGATION TO MIDDLE EAST PEACE TALKS	165.00
11-12	2315430018	Do	09/23/92	MEETING WITH CARIBBEAN AMBASSADORS	251.00
11-12	2315430006	Do	09/23/92	MEETING WITH VLADIMIR PHILIPPOVICH SHUMEIKO, FIRST DEPUTY PREMIER OF RUSSIA	117.00
11-12	2315430019	Do	09/23/92	MEETING WITH HIS EXCELLENCY MILAN PANIC, PRIME MINISTER OF FEDERAL REPUBLIC OF YUGOSLAVIA	119.00
11-12	2315430008	Do	09/29/92	MEETING WITH HIS EXCELLENCY AMRE MOUSSA, MINISTER OF FOREIGN AFFAIRS, EGYPT	101.00
11-12	2315430009	Do	09/30/92	MEETING WITH ANATOLY M. ZLENKO, MINISTER OF FOREIGN AFFAIRS, UKRAINE	66.00
11-12	2317010001	Do	07/27/92	M-10435 - CLERK - VEHICLE SERVICE	294.00
11-13	2317500001	Do	11/06/92	M-10725 - CLERK - SERVICE OFFICIAL VEHICLE	35.00
11-13	2317500002	Do	11/09/92	M-10732 - CLERK - SERVICE OFFICIAL VEHICLE	25.00
11-30	2335040002	Do	11/20/92	M-10758-CLERK-TRUCK REPAIR-OIL CHANGE	24.00
11-30	2335040001	Do	11/23/92	M-10762-O.S.M. TRUCK REPAIR-BATTERY	115.95
12-03	2336450001	Do	09/22/92	FLORAL ARRANGEMENTS IN CONNECTION WITH OFFICIAL REPRESENTATIONAL FUNCTION.	47.50
12-03	2336500001	Do	11/01/92-11/30/92	LEASE OF OFFICIAL CAR MONTH OF NOVEMBER	425.00
12-03	2336500002	Do	11/01/92-11/30/92	LEASE OF OFFICIAL CAR MONTH OF NOVEMBER	275.00
12-03	2336500003	Do	11/01/92-11/30/92	LEASE OF OFFICIAL CAR MONTH OF NOVEMBER	390.00
12-03	2336500004	Do	11/01/92-11/30/92	LEASE OF OFFICIAL CAR MONTH OF NOVEMBER	390.00
12-03	2336500005	Do	11/01/92-11/30/92	LEASE OF OFFICIAL CAR MONTH OF NOVEMBER	383.33
12-03	2336500006	Do	11/01/92-11/30/92	LEASE OF OFFICIAL CAR MONTH OF NOVEMBER	383.33
12-03	2336500007	Do	11/01/92-11/30/92	LEASE OF OFFICIAL CAR MONTH OF NOVEMBER	300.00
12-03	2336500008	Do	11/01/92-11/30/92	LEASE OF OFFICIAL CAR MONTH OF NOVEMBER	383.33
12-07	2339440001	Do	09/29/92-10/17/92	GASOLINE FOR OFFICIAL PURPOSES	91.04
12-08	2339340001	Do	11/17/92	FUEL & PARTS FOR PDS TRUCK	62.00
12-08	2342120001	Do	11/20/92	M-10758 - POSTMASTER - VEHICLE REPAIRS	24.00
12-08	2342120002	Do	11/24/92	M-10762 - GSM - VEHICLE REPAIRS	115.95
12-09	2343050001	Do	10/15/92-10/29/92	GASOLINE-OFFICIAL	41.50
12-17	2351530001	Do	04/01/92-09/30/92	LEASE OF OFFICIAL CARS FOR PERIOD 04/01/92 THROUGH 09/30/92	1,099.86
12-17	2351530002	Do	04/01/92-09/30/92	LEASE OF OFFICIAL CARS FOR PERIOD 04/01/92 THROUGH 09/30/92	2,206.03
12-17	2351530003	Do	04/01/92-09/30/92	LEASE OF OFFICIAL CARS FOR PERIOD 04/01/92 THROUGH 09/30/92	2,105.75
12-17	2351530004	Do	04/01/92-09/30/92	LEASE OF OFFICIAL CARS FOR PERIOD 04/01/92 THROUGH 09/30/92	2,732.47
12-18	2352410001	Do	11/01/92-10/31/92	GASOLINE FURNISHED TO THE MINORITY LEADER, US HOUSE OF REP 16.7 GAL @ 0.878 PER GAL	14.66
12-18	2352410002	Do	11/01/92-11/30/92	GASOLINE FURNISHED TO THE MINORITY LEADER, US HOUSE OF REP 40.2 GAL @ 0.909 PER GAL 1 QT OIL@1.15 PER	37.69
12-18	2352880001	Do	12/05/92	M-10790-PDS-SERVICES & REPAIRS TO PDS TRUCK	299.06
12-21	2356240001	Do	10/01/92-10/31/92	GASOLINE FURNISHED TO THE SGT AT ARMS US HOUSE OF REPS, 91.0 GAL @ .0878 PER GAL	79.90
12-21	2356240002	Do	11/01/92-11/30/92	GASOLINE FURNISHED TO SGT AT ARMS, US HOUSE OF REP 58.7 GAL @ .909 PER GAL	53.36
12-24	2356150004	Do	10/01/92-10/31/92	GASOLINE FURNISHED TO THE CLERK'S OFFICE US HOUSE OF REP 347.5 @ 0.878 PER GAL 1 QT OIL @ 1.15 PER QT.	306.26
12-24	2356150003	Do	11/01/92-11/30/92	GASOLINE FURNISHED TO THE CLERK'S OFFICE, US HOUSE OF REP 370.2 GAL @ 0.909 PER GAL	336.51
12-29	2358070001	Do	08/01/92-08/31/92	GASOLINE FURNISHED TO THE HOUSE POST OFFICE 143.9 GAL	154.98
12-29	2358070002	Do	09/01/92-09/30/92	GASOLINE FURNISHED TO THE HOUSE POST OFFICE 168.2 GAL	174.59
12-29	2358100001	Do	10/01/92-10/31/92	GASOLINE FURNISHED TO THE HOUSE POST OFFICE 170.0 GAL	149.26
12-29	2358100002	Do	11/01/92-11/30/92	GASOLINE FURNISHED TO THE HOUSE POST OFFICE 210.9 GAL	191.71
12-29	2363600001	Do	12/01/92-12/31/92	LEASE OF OFFICIAL CAR MONTH OF DECEMBER	425.00
12-29	2363600002	Do	12/01/92-12/31/92	LEASE OF OFFICIAL CAR MONTH OF DECEMBER	275.00

STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	(\$)	Amount
ALLOWANCES AND EXPENSES—Con.						
MISCELLANEOUS ITEMS—Con.						
12-29	2363600003	Do	12/01/92-12/31/92	LEASE OF OFFICIAL CAR MONTH OF DECEMBER	350.00	
12-29	2363600004	Do	12/01/92-12/31/92	LEASE OF OFFICIAL CAR MONTH OF DECEMBER	350.00	
12-29	2363600005	Do	12/01/92-12/31/92	LEASE OF OFFICIAL CAR MONTH OF DECEMBER	383.33	
12-29	2363600006	Do	12/01/92-12/31/92	LEASE OF OFFICIAL CAR MONTH OF DECEMBER	383.33	
12-29	2363600007	Do	12/01/92-12/31/92	LEASE OF OFFICIAL CAR MONTH OF DECEMBER	300.00	
12-29	2363600008	Do	12/01/92-12/31/92	LEASE OF OFFICIAL CAR MONTH OF DECEMBER	383.33	
12-29	2363860001	ARCHITECT OF THE CAPITOL	10/01/92-10/31/92	GASOLINE FURNISHED TO THE DOORKEEPER, US HOUSE OF REP 79.9 GAL @ 0.878 PER GAL 1 QT OIL @ 1.15 PER QT	71.30	
12-29	2363860002	Do	11/01/92-11/30/92	GASOLINE FURNISHED TO THE DOORKEEPER, US HOUSE OF REP 121.4 GAL @ 0.909 PER GAL 4 QT OIL @ 1.15 PER QT	114.95	
ADJUSTMENTS/REFUNDS						
EXPENSES						
10-06	2302990006	CPR DIRECTORY SERVICES CO	09/24/92	REFUND DUE TO INCORRECT PAYEE	29,749.51	
EXPENDITURES FOR 4TH QUARTER						
EXPENSES						
ALLOWANCES AND EXPENSES						
					(131.50)	
EXPENDITURES FOR 4TH QUARTER						
EXPENSES						
ALLOWANCES AND EXPENSES						
					(131.50)	
TOTAL					29,618.01	
GOVERNMENT CONTRIBUTIONS						
EXPENSES						
11-06	2311870001	FEDERAL EMPLOYEES COMPENSATIONS ACCT	01/01/92-03/31/92	REIMBURSEMENT FOR UNEMPLOYMENT BENEFITS PAID TO UCFC CLAIMANTS	9,489.00	
EXPENDITURES FOR 4TH QUARTER						
EXPENSES						
ALLOWANCES AND EXPENSES						
					9,489.00	
TOTAL					9,489.00	
REPORTING HEARING						
EXPENSES						
10-05	2275110001	HERITAGE REPORTING CORP	09/16/92	COMMITTEE ON FOREIGN AFFAIRS	435.75	
10-05	2275110002	Do	09/17/92	COMMITTEE ON FOREIGN AFFAIRS	556.50	
10-05	2276070001	ANN RILEY & ASSOC. LTD	09/24/92	BANKING, FINANCE AND URBAN AFFAIRS	1,116.50	

10-05	2279160001	Do.....	09/08/92	SELECT COMMITTEE ON AGING.....	682.50
10-08	2281810001	HERITAGE REPORTING CORP.	09/17/92	COMMITTEE ON ARMED SERVICES.....	325.50
10-14	2287030001	ANN RILEY & ASSOC. LTD.	09/21/92	COMMITTEE ON HOUSE ADMINISTRATION.....	794.00
10-14	2287030004	BRANDENBURG & HASTY	08/28/92	COMMITTEE ON SCIENCE, SPACE, AND TECHNOLOGY.....	576.80
10-14	2287030005	COURT REPORTING SERVICES	08/06/92	COMMITTEE ON SCIENCE, SPACE, AND TECHNOLOGY.....	243.25
10-14	2287030006	Do.....	08/11/92	COMMITTEE ON SCIENCE, SPACE, AND TECHNOLOGY.....	100.00
10-14	2287030007	Do.....	08/12/92	COMMITTEE ON SCIENCE, SPACE, AND TECHNOLOGY.....	100.00
10-14	2287030002	NELSON REPORTING ASSO'S INC.	09/23/92	JUDICIARY COMMITTEE.....	148.50
10-14	2287030003	Do.....	09/30/92	JUDICIARY COMMITTEE.....	931.00
10-14	2287030001	Do.....	10/01/92	JUDICIARY COMMITTEE.....	100.00
10-14	2288000001	Do.....	08/03/92	SCIENCE, SPACE AND TECHNOLOGY.....	624.00
10-15	2288030001	ANN RILEY & ASSOC. LTD.	09/22/92	COMMITTEE ON AGRICULTURE.....	113.05
10-15	2289030001	COURT REPORTING SERVICES	09/24/92	COMMITTEE ON AGRICULTURE.....	100.00
10-15	2289030002	Do.....	09/24/92	COMMITTEE ON AGRICULTURE.....	398.65
10-15	2289030003	Do.....	09/24/92	COMMITTEE ON AGRICULTURE.....	767.00
10-15	2289030004	Do.....	09/24/92	COMMITTEE ON AGRICULTURE.....	100.00
10-15	2289030005	Do.....	09/25/92	COMMITTEE ON AGRICULTURE.....	399.00
10-15	2289030007	Do.....	09/24/92	COMMITTEE ON AGRICULTURE.....	632.50
10-15	2289030006	Do.....	09/30/92	MERCHANT MARINE & FISHERIES COMMITTEE.....	531.25
10-19	2289670001	ANN RILEY & ASSOC. LTD.	10/02/92	COMMITTEE ON BANKING, FINANCE AND URBAN AFFAIRS.....	821.75
10-19	2289670002	YORK STENO SVC. INC.	10/01/92	COMMITTEE ON MERCHANT MARINE AND FISHERIES.....	442.80
10-19	2289680001	DIVERSIFIED REPORTING SERVICES INC.	08/05/92	COMMITTEE ON EDUCATION & LABOR.....	760.50
10-22	2295320001	ANN RILEY & ASSOC. LTD.	09/21/92	SCIENCE SPACE AND TECHNOLOGY.....	100.00
10-22	2295320002	COURT REPORTING SERVICES	09/10/92	SCIENCE SPACE AND TECHNOLOGY.....	428.40
10-22	2295320003	Do.....	09/15/92	SCIENCE SPACE AND TECHNOLOGY.....	198.00
10-22	2295320004	Do.....	09/17/92	SCIENCE SPACE AND TECHNOLOGY.....	339.15
10-22	2295320005	Do.....	09/17/92	SCIENCE SPACE AND TECHNOLOGY.....	277.95
10-22	2295320006	Do.....	09/23/92	COMMITTEE ON EDUCATION AND LABOR.....	688.80
10-27	2300260001	DIVERSIFIED REPORTING SERVICES, INC.	10/01/92	COMMITTEE ON POST OFFICE AND CIVIL SERVICE.....	741.00
10-27	2300790001	MILLER REPORTING CO. INC.	09/21/92	VETERANS AFFAIRS.....	476.00
10-27	2300790002	Do.....	09/24/92	SCIENCE, SPACE AND TECHNOLOGY.....	321.30
10-27	2300790003	Do.....	09/25/92	SCIENCE, SPACE AND TECHNOLOGY.....	378.00
10-27	2300790005	Do.....	09/23/92	COMMITTEE ON FOREIGN AFFAIRS.....	326.00
10-27	2300790006	Do.....	09/23/92	COMMITTEE ON FOREIGN AFFAIRS.....	346.50
10-27	2300790007	Do.....	09/23/92	COMMITTEE ON FOREIGN AFFAIRS.....	845.00
10-27	2300790004	Do.....	08/24/92	SELECT COMMITTEE ON HUNGER.....	485.85
10-27	2300790008	Do.....	08/05/92	COMMITTEE ON POST OFFICE AND CIVIL SERVICE.....	100.00
10-27	2300790009	Do.....	09/17/92	COMMITTEE ON POST OFFICE AND CIVIL SERVICE.....	312.55
10-27	2300790010	Do.....	09/23/92	COMMITTEE ON POST OFFICE AND CIVIL SERVICE.....	384.00
10-27	2300790012	Do.....	09/25/92	SELECT COMMITTEE ON HUNGER.....	364.00
10-27	2300790011	NEAL R. GROSS & CO.	09/30/92	SELECT COMMITTEE ON HUNGER.....	81.40
11-05	2310100001	DIVERSIFIED REPORTING SERVICES INC.	10/01/92	COMMITTEE ON GOVERNMENT OPERATIONS (FULL).....	279.40
11-06	2310400024	Do.....	02/05/92	COMMITTEE ON GOVERNMENT OPERATIONS (FULL).....	7.40
11-06	2310400025	Do.....	02/05/92	INTERIOR AND INSULAR AFFAIRS.....	37.00
11-06	2310400026	Do.....	02/05/92	INTERIOR AND INSULAR AFFAIRS.....	418.75
11-06	2310400027	Do.....	02/05/92	INTERIOR AND INSULAR AFFAIRS.....	1,218.75
11-06	2310400028	Do.....	02/05/92	INTERIOR AND INSULAR AFFAIRS.....	1,213.60
11-06	2310400023	Do.....	05/21/92	INTERIOR AND INSULAR AFFAIRS.....	108.00
11-06	2310400022	Do.....	06/23/92	INTERIOR AND INSULAR AFFAIRS.....	27.00
11-06	2310400015	Do.....	06/24/92	INTERIOR AND INSULAR AFFAIRS.....	21.60
11-06	2310400016	Do.....	06/25/92	INTERIOR AND INSULAR AFFAIRS.....	229.40
11-06	2310400017	Do.....	06/25/92	INTERIOR AND INSULAR AFFAIRS.....	37.00
11-06	2310400018	Do.....	06/25/92	INTERIOR AND INSULAR AFFAIRS.....	22.20
11-06	2310400019	Do.....	06/25/92	INTERIOR AND INSULAR AFFAIRS.....	37.00
11-06	2310400020	Do.....	06/25/92	INTERIOR AND INSULAR AFFAIRS.....	37.00
11-06	2310400007	Do.....	07/01/92	INTERIOR AND INSULAR AFFAIRS.....	37.00
11-06	2310400011	Do.....	07/01/92	INTERIOR AND INSULAR AFFAIRS.....	37.00
11-06	2310400012	Do.....	07/01/92	INTERIOR AND INSULAR AFFAIRS.....	37.00

STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	(\$)	Amount
ALLOWANCES AND EXPENSES—Con.						
REPORTING HEARING—Con.						
11-06	2310400013	Do	07/01/92	INTERIOR AND INSULAR AFFAIRS	125.80	
11-06	2310400014	Do	07/01/92	INTERIOR AND INSULAR AFFAIRS	37.00	
11-06	2310400019	Do	07/01/92	INTERIOR AND INSULAR AFFAIRS	7.40	
11-06	2310400020	Do	07/01/92	INTERIOR AND INSULAR AFFAIRS	14.80	
11-06	2310400021	Do	07/02/92	INTERIOR AND INSULAR AFFAIRS	100.00	
11-06	2310400010	Do	07/29/92	INTERIOR AND INSULAR AFFAIRS	288.60	
11-06	2310400018	Do	07/29/92	INTERIOR AND INSULAR AFFAIRS	51.80	
11-06	2310400030	Do	07/29/92	INTERIOR AND INSULAR AFFAIRS	66.60	
11-06	2310400001	Do	08/12/92	INTERIOR AND INSULAR AFFAIRS	74.00	
11-06	2310400003	Do	08/12/92	INTERIOR AND INSULAR AFFAIRS	88.80	
11-06	2310400004	Do	08/12/92	INTERIOR AND INSULAR AFFAIRS	185.00	
11-06	2310400005	Do	08/12/92	INTERIOR AND INSULAR AFFAIRS	22.20	
11-06	2310400028	Do	08/12/92	VETERANS' AFFAIRS	396.50	
11-06	2310400022	Do	09/01/92	INTERIOR AND INSULAR AFFAIRS	906.25	
11-06	2310420021	Do	06/30/92	INTERIOR AND INSULAR AFFAIRS	95.80	
11-06	2310420023	Do	07/29/92	INTERIOR AND INSULAR AFFAIRS	31.80	
11-06	2310420007	Do	09/15/92	ENERGY AND COMMERCE	123.20	
11-06	2310420008	Do	09/17/92	ENERGY AND COMMERCE	35.20	
11-06	2310420009	Do	09/17/92	INTERIOR AND INSULAR AFFAIRS	532.00	
11-06	2310420020	Do	09/21/92	ENERGY AND COMMERCE	403.00	
11-06	2310420006	Do	09/24/92	ENERGY AND COMMERCE	268.75	
11-06	2310420005	Do	09/25/92	ENERGY AND COMMERCE	368.75	
11-06	2310420002	Do	09/28/92	SELECT COMMITTEE ON AGING	545.00	
11-06	2310420003	Do	09/28/92	SELECT COMMITTEE ON AGING	617.50	
11-06	2310420018	Do	09/12/92	COMMITTEE ON GOVERNMENT OPERATIONS	734.50	
11-06	2310420010	Do	09/14/92	COMMITTEE ON GOVERNMENT OPERATIONS	677.60	
11-06	2310420011	Do	09/30/92	COMMITTEE ON GOVERNMENT OPERATIONS	100.00	
11-06	2310420012	Do	09/30/92	COMMITTEE ON GOVERNMENT OPERATIONS	100.00	
11-06	2310420013	Do	09/30/92	COMMITTEE ON GOVERNMENT OPERATIONS	354.00	
11-06	2310420014	Do	09/30/92	COMMITTEE ON GOVERNMENT OPERATIONS	51.60	
11-06	2310420015	Do	09/30/92	COMMITTEE ON GOVERNMENT OPERATIONS	100.00	
11-06	2310420016	Do	09/30/92	COMMITTEE ON GOVERNMENT OPERATIONS	913.50	
11-06	2310420017	Do	09/30/92	COMMITTEE ON GOVERNMENT OPERATIONS	100.00	
11-06	2310420004	Do	09/30/92	COMMITTEE ON ARMED SERVICES	100.00	
11-06	2310420001	Do	09/23/92	SELECT COMMITTEE ON AGING	656.25	
11-06	2310420001	Do	09/23/92	COMMITTEE ON WAYS AND MEANS	446.50	
11-16	2318140001	Do	09/10/92	COMMITTEE ON GOVERNMENT OPERATIONS	253.75	
11-30	2330180002	Do	04/07/92	INTERIOR AND INSULAR AFFAIRS	943.75	
11-30	2330180003	Do	04/09/92	INTERIOR AND INSULAR AFFAIRS	675.00	
11-30	2330180004	Do	04/30/92	INTERIOR AND INSULAR AFFAIRS	74.00	
11-30	2330180005	Do	07/30/92	INTERIOR AND INSULAR AFFAIRS	675.00	
11-30	2330180006	Do	08/06/92	INTERIOR AND INSULAR AFFAIRS	16.20	
11-30	2330180007	Do	08/06/92	INTERIOR AND INSULAR AFFAIRS	10.80	

11-30	2330180008	Do	INTERIOR AND INSULAR AFFAIRS	108.00
11-30	2330180009	Do	INTERIOR AND INSULAR AFFAIRS	625.00
11-30	2330180010	Do	INTERIOR AND INSULAR AFFAIRS	723.60
11-30	2330180011	Do	INTERIOR AND INSULAR AFFAIRS	118.80
11-30	2330180016	Do	INTERIOR AND INSULAR AFFAIRS	793.75
11-30	2330180012	Do	INTERIOR AND INSULAR AFFAIRS	37.00
11-30	2330180013	Do	INTERIOR AND INSULAR AFFAIRS	66.60
11-30	2330180014	Do	INTERIOR AND INSULAR AFFAIRS	66.60
11-30	2330180015	Do	INTERIOR AND INSULAR AFFAIRS	37.00
11-30	2330180017	Do	INTERIOR AND INSULAR AFFAIRS	37.00
11-30	2330180018	Do	INTERIOR AND INSULAR AFFAIRS	688.20
12-07	2337060001	Do	INTERIOR AND INSULAR AFFAIRS	1,156.25
12-09	2342700001	Do	COMMITTEE ON PUBLIC WORKS & TRANSPORTATION	502.20
12-09	2342740010	Do	COMMITTEE ON PUBLIC WORKS & TRANSPORTATION	2,839.60
12-09	2342740002	Do	COMMITTEE ON PUBLIC WORKS & TRANSPORTATION	864.50
12-09	2342740003	Do	COMMITTEE ON PUBLIC WORKS & TRANSPORTATION	689.00
12-09	2342740004	Do	COMMITTEE ON PUBLIC WORKS & TRANSPORTATION	100.00
12-09	2342740005	Do	COMMITTEE ON PUBLIC WORKS & TRANSPORTATION	45.50
12-09	2342740006	Do	COMMITTEE ON PUBLIC WORKS & TRANSPORTATION	92.80
12-09	2342740007	Do	COMMITTEE ON PUBLIC WORKS & TRANSPORTATION	110.50
12-09	2342740008	Do	COMMITTEE ON PUBLIC WORKS & TRANSPORTATION	133.40
12-09	2342740009	Do	COMMITTEE ON PUBLIC WORKS & TRANSPORTATION	365.40
12-09	2358110003	Do	COMMITTEE ON PUBLIC WORKS & TRANSPORTATION	1,483.50
12-29	2358110002	Do	POST OFFICE AND CIVIL SERVICE	598.00
12-29	2358110001	Do	COMMITTEE ON THE BUDGET	741.00
12-29	2358110001	Do	COMMITTEE ON THE BUDGET	559.00
12-29	2358110001	Do	COMMITTEE ON THE BUDGET	100.00

EXPENDITURES FOR 4TH QUARTER

EXPENSES

49,074.25

ALLOWANCES AND EXPENSES

ADJUSTMENTS/REFUNDS

EXPENSES

10-19 2304990004 DIVERSIFIED REPORTING SERVICES INC

REFUND DUE TO DUPLICATE PAYMENT

(442.80)

EXPENDITURES FOR 4TH QUARTER

EXPENSES

(442.80)

ALLOWANCES AND EXPENSES

48,631.45

TOTAL

FURNITURE AND FURNISHINGS

EXPENSES

10-05	2276120001	J. GIBSON MCILVAIN	FR-5982-E SUPPLIES & MATERIALS DISCOUNT INCLUDED	2,176.02
10-05	2276120002	TURNER & SEYMOUR	FR-5968-E SUPPLIES & MATERIALS DISCOUNT INCLUDED	942.02
10-05	2276780008	BAKER KNAPP & TUBBS	FR-5947-E SUPPLIES & MATERIALS	1,595.00
10-05	2276780004	BOWMAN BARNES DISTRIBUTION	FR-5954-E SUPPLIES & MATERIALS	226.80
10-05	2276780005	Do	FR-5972-E SUPPLIES & MATERIALS	139.62
10-05	2276780001	CBI, INC.	FR-5702-E FURNITURE	1,879.50
10-05	2276780002	INTERFACE FLOORING SYSTEMS, INC	FR-6713-E CARPET	5,337.50
10-05	2276780003	M.S. GINN CO.	FR-5831-E SUPPLIES & MATERIALS	598.00
10-05	2276780006	MONUMENTAL PAPER COMPANY	FR-5944-E SUPPLIES & MATERIALS	168.00
10-05	2276780007	STATE SAW & MACHINERY	FR-5974-E SUPPLIES & MATERIALS	183.00
10-05	2276780009	TEDCO INDUSTRIES, INC	FR-5898-E SUPPLIES & MATERIALS	132.50

STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	(\$)	Amount
10-05	2279010005	CAPITOL PAINT CENTER, INC.	09/16/92	FR-6984-E SUPPLIES & MATERIALS	12.20	
10-05	2279010001	INTERFACE FLOORING SYSTEMS, INC.	05/01/92	FR-6597-E CARPET DISCOUNT INCLUDED	118,478.05	
10-05	2279010007	J. BRUCE BARNES, INC.	09/17/92	FR-6985-E SUPPLIES & MATERIALS DISCOUNT INCLUDED	1,754.46	
10-05	2279010002	JACK VALENTINE, INC.	09/02/92	FR-6946-E SUPPLIES & MATERIALS	402.51	
10-05	2279010008	MARKS SUPPLY INC.	09/08/92	FR-6956-E SUPPLIES & MATERIALS	85.92	
10-05	2279010004	Do	09/10/92	FR-6971-E SUPPLIES & MATERIALS	245.76	
10-05	2279010006	PHILLIPS SUPPLY	07/29/92	FR-6954-E SUPPLIES & MATERIALS	1,080.76	
10-09	2262180005	ALLIED HARDWARE	09/11/92	FR-6976-E SUPPLIES & MATERIALS	121.92	
10-09	2262180004	BETHELHEM FURNITURE INDUSTRIES	12/25/91	FR-6233-E FURNITURE	14,951.00	
10-09	2262180003	CABINETMAKERS SUPPLY	06/28/92	FR-7004-E SUPPLIES & MATERIALS	2,004.00	
10-09	2262180001	JOHN DUER & SONS	08/06/92	FR-6987-E SUPPLIES & MATERIALS	2,004.00	
10-09	2262180002	NORTH BAY DISTRIBUTORS, INC.	09/15/92	FR-6985-E SUPPLIES & MATERIALS	124.40	
10-09	2262180007	STATE SAW & MACHINERY	09/18/92	FR-6986-E SUPPLIES & MATERIALS	186.85	
10-09	2262180008	YOUNGS	08/06/92	FR-6973-E SUPPLIES & MATERIALS DISCOUNT INCLUDED	314.23	
10-13	2287060009	AMARI INC.	09/29/92	FR-7003-E SUPPLIES & MATERIALS	454.41	
10-13	2287060005	ARNOLDS SALES & SERVICE	08/26/92	FR-6927-E SUPPLIES & MATERIALS	678.50	
10-13	2287060010	BARROW INDUSTRIES	12/25/91	FR-6233-E FURNITURE	18,568.00	
10-13	2287060006	BETHELHEM FURNITURE INDUSTRIES	08/05/92	FR-6863-E SUPPLIES & MATERIALS	595.47	
10-13	2287060007	COLLINS & AIKMAN CORP.	05/01/92	FR-6597-E CARPET DISCOUNT INCLUDED	83.70	
10-13	2287060007	INTERFACE FLOORING SYSTEMS, INC.	09/29/92	FR-6994-E SUPPLIES & MATERIALS	1,940.40	
10-13	2287060003	L. FISHMAN & SON	09/23/92	FR-6995-E SUPPLIES & MATERIALS	102.50	
10-13	2287060004	Do	09/23/92	FR-6968-E SUPPLIES & MATERIALS	869.40	
10-13	2287060002	PORTER CABLE CORP.	05/15/92	FR-6642-E FURNITURE	227.70	
10-13	2287060008	U S BUSINESS INTERIORS	09/10/92	FR-6967 SUPPLIES & MATERIALS DISCOUNT INCLUDED	23.40	
10-15	2289300005	ARNOLDS SALES & SERVICE	05/01/92	FR-6973-E SUPPLIES & MATERIALS	16,934.00	
10-15	2289300005	BERGMANN'S	05/01/92	FR-6233-E FURNITURE	1,096.51	
10-15	2289300007	BETHELHEM FURNITURE INDUSTRIES	09/29/92	FR-6999-E SUPPLIES & MATERIALS	68,233.08	
10-15	2289300002	INTERFACE FLOORING SYSTEMS, INC.	05/15/92	FR-6597-E CARPET DISCOUNT INCLUDED	545.00	
10-15	2289300004	JACK THOMPSON FURNITURE INTERIORS CORP.	09/08/92	FR-6639-E FURNITURE	93.60	
10-15	2289300003	SNEE'S FOR PAINT	09/29/92	FR-7005-E SUPPLIES & MATERIALS DISCOUNT INCLUDED	166.32	
10-21	2295200002	ARNOLDS SALES & SERVICE	09/29/92	FR-7002-E SUPPLIES	1,012.50	
10-21	2295200001	F. P. WOLL CO.	09/29/92	FR-6994-E SUPPLIES & MATERIALS	1,592.30	
10-21	2295200003	PROFESSIONAL BUSINESS SUPPLIES, INC.	09/29/92	FR-7006-E SUPPLIES & MATERIALS	690.00	
10-21	2295410001	CITY GROUP INC.	10/08/92	FR-7024-E SUPPLIES & MATERIALS DISCOUNT INCLUDED	56.45	
10-21	2295410002	STATE SAW & MACHINERY	10/14/92	FR-7045-E SUPPLIES & MATERIALS	14.40	
10-21	2295410003	THE CARAPAGE CORP.	10/08/92	FR-7025-E SUPPLIES & MATERIALS	100.48	
10-21	2295410001	THE WOODWORKERS STORE	10/08/92	FR-7034-E SUPPLIES & MATERIALS	106.00	
10-22	2295020001	ALLIED PLYWOOD CORP.	10/01/92	FR-7013-E SUPPLIES & MATERIALS	448.35	
10-22	2295020002	BOISE CASCADE	10/02/92	FR-7016-E SUPPLIES & MATERIALS	1,032.50	
10-22	2295020003	EVERSHARP MACHINERY CO.	10/14/92	FR-7046-E SUPPLIES & MATERIALS	38.00	
10-22	2295020006	L. FISHMAN & SON	10/02/92	FR-7017-E SUPPLIES & MATERIALS	849.10	
10-22	2295020004	MARTIN WIEGAND, INC.	10/01/92	FR-7008-E SUPPLIES & MATERIALS	451.20	

10-22	2295020008	MCMASTER-CARR	10/05/92	FR-7022-E SUPPLIES & MATERIALS	521.40
10-22	2295020007	MOHAWK FINISHING PRODUCTS, INC.	10/02/92	FR-7018-E SUPPLIES & MATERIALS	257.48
10-22	2295020005	NORTH BAY DISTRIBUTORS, INC.	10/01/92	FR-7012-E SUPPLIES & MATERIALS	1,836.80
10-22	2295680001	CABINETMAKERS SUPPLY	09/08/92	FR-6953-E SUPPLIES & MATERIALS	874.60
10-22	2295680005	COMMERCIAL WIPING CLOTH	09/29/92	FR-7000-E SUPPLIES & MATERIALS	1,683.75
10-22	2295680001	HOMESTEAD INDUSTRIES, INC.	07/22/92	FR-6832-E SUPPLIES & MATERIALS	2,523.35
10-22	2295680004	KITTINGER CO.	09/25/92	FR-6991-E FURNITURE	3,231.37
10-22	2295680003	THE CARPACE CORP.	09/02/92	FR-6943-E SUPPLIES & MATERIALS	1,352.00
10-22	2296060001	BETHELMH FURNITURE INDUSTRIES	12/01/91	FR-6233-E FURNITURE	13,948.00
10-23	2297080001	AMERICAN LEATHER	10/01/92	FR-7007-E SUPPLIES & MATERIALS	784.94
10-23	2297080003	BOWMAN BARNES DISTRIBUTION	10/13/92	FR-7040-E SUPPLIES & MATERIALS	214.04
10-23	2297080004	GAYER'S SADDLERY	10/15/92	FR-7051-E SUPPLIES & MATERIALS	112.15
10-23	2297080005	L. FISHMAN & SON	10/01/92	FR-7014-E SUPPLIES & MATERIALS	111.96
10-23	2297080002	Do	10/02/92	FR-7017-E SUPPLIES & MATERIALS	358.20
10-26	2300010003	COLLIER-KEYWORTH, INC.	09/10/92	FR-6969-E SUPPLIES & MATERIALS	873.50
10-26	2300010001	M.S. GINN CO.	09/23/92	FR-6980-E SUPPLIES & MATERIALS	536.00
10-26	2300010001	WASHINGTON AUTO SUPPLY	09/01/92	FR-6936-E SUPPLIES & MATERIALS	83.52
10-26	2300310006	ALLIED PLYWOOD CORP.	10/01/92	FR-7009-E SUPPLIES & MATERIALS	2,420.48
10-26	2300310002	ARNOLDS SALES & SERVICE	10/05/92	FR-7011-E SUPPLIES & MATERIALS	120.71
10-26	2300310003	COMMERCIAL PLASTICS	10/09/92	FR-7039-E SUPPLIES & MATERIALS	643.00
10-26	2300310004	LAB SAFETY SUPPLY	10/19/92	FR-7062-E SUPPLIES & MATERIALS	1,150.37
10-26	2300310005	MCMASTER-CARR	10/09/92	FR-7058-E SUPPLIES & MATERIALS	296.82
10-27	2300770005	CITY GROUP INC.	10/02/92	FR-7020-E SUPPLIES & MATERIALS	94.23
10-27	2300770001	DREXEL HERITAGE FURNISHINGS	10/08/92	FR-7028-E SUPPLIES & MATERIALS	609.20
10-27	2300770002	GLASS DISTRIBUTORS, INC.	10/15/92	FR-7094-E SUPPLIES & MATERIALS	128.70
10-27	2300770003	LAB SAFETY SUPPLY	10/15/92	FR-7054-E SUPPLIES & MATERIALS	135.84
11-04	2308010003	Do	10/15/92	FR-7068-E SUPPLIES & MATERIALS	187.08
11-04	2308010004	Do	10/15/92	FR-7026-E SUPPLIES & MATERIALS	350.23
11-04	2308010001	MARKS SUPPLY INC.	10/20/92	FR-7050-E SUPPLIES & MATERIALS	21.00
11-04	2308010002	Do	10/08/92	FR-7065-E SUPPLIES & MATERIALS	309.05
11-04	2308010005	TOOLS ON SALE	12/25/91	FR-6233-E FURNITURE	118.00
11-04	2308020003	BETHELMH FURNITURE INDUSTRIES	09/02/92	FR-6966-E SUPPLIES & MATERIALS	23,203.00
11-04	2308020001	JOHN DUER & SONS	10/09/92	FR-6943-E SUPPLIES & MATERIALS	201.50
11-04	2308020002	THE CARPACE CORP.	10/08/92	FR-7029-E SUPPLIES & MATERIALS	10.00
11-04	2308160001	ADVANCED EQUIPMENT CO.	10/20/92	FR-7068-E SUPPLIES & MATERIALS	269.00
11-04	2308160004	LAB SAFETY SUPPLY	10/08/92	FR-7030-E SUPPLIES & MATERIALS	228.61
11-04	2308160002	NEW HERMES, INC.	10/08/92	FR-7031-E SUPPLIES & MATERIALS	1,767.84
11-04	2308160003	Do	10/08/92	FR-7077-E SUPPLIES & MATERIALS	643.42
11-04	2308160005	STATE SAW & MACHINERY	10/27/92	FR-7077-E SUPPLIES & MATERIALS	29.00
11-04	2308500002	CAPITOL PAINT CENTER, INC.	10/15/92	FR-7056-E SUPPLIES & MATERIALS	122.00
11-04	2308500001	COMMERCIAL PLASTICS	10/15/92	FR-7049-E SUPPLIES & MATERIALS	104.00
11-04	2308500003	GLASS DISTRIBUTORS	10/20/92	FR-7066-E SUPPLIES & MATERIALS	87.57
11-05	2309290001	MONARCH PAINT	09/09/92	FR-6961-E SUPPLIES & MATERIALS	163.20
11-05	2310190002	CABINETMAKERS SUPPLY	10/15/92	FR-7055-E SUPPLIES & MATERIALS	232.30
11-05	2310190003	Do	10/30/92	FR-7094-E SUPPLIES & MATERIALS	75.75
11-05	2310190006	FREDERICK TRADING CO.	10/15/92	FR-7057-E SUPPLIES & MATERIALS	500.10
11-05	2310190004	MONARCH PAINT	10/13/92	FR-7041-E SUPPLIES & MATERIALS	234.72
11-05	2310190005	Do	10/22/92	FR-7071-E SUPPLIES & MATERIALS	69.90
11-06	2310140003	CARPACE CORP.	10/27/92	FR-7086-E SUPPLIES & MATERIALS	276.20
11-06	2310140005	CITY GROUP INC.	10/29/92	FR-7089-E SUPPLIES & MATERIALS	360.04
11-06	2310140002	PORTER CABLE CORP.	10/20/92	FR-7057-E SUPPLIES & MATERIALS	29.80
11-06	2310140004	TECO INDUSTRIES, INC.	10/01/92	FR-7015-E SUPPLIES & MATERIALS	311.14
11-06	2310140001	WASHINGTON AUTO SUPPLY	10/19/92	FR-7050-E SUPPLIES & MATERIALS	43.35
11-10	2315210002	BERGMANN'S	10/09/92	FR-7038-E SUPPLIES & MATERIALS	80.30
11-10	2315210003	C.S. BOWEN CO.	10/15/92	FR-7052-E SUPPLIES & MATERIALS	25.99
11-10	2315210005	CITY GROUP INC.	10/19/92	FR-7059-E SUPPLIES & MATERIALS	56.94

STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	(\$)	Amount
11-10	2315210001	COLLIER-KEYWORTH, INC.	10/02/92	FR-7019-E SUPPLIES & MATERIALS	269.89	
11-10	2315210004	MCMASTER-CARR	11/02/92	FR-7098-E SUPPLIES & MATERIALS	70.15	
11-12	2315090002	BETHELMHEIM FURNITURE INDUSTRIES	12/25/91	FR-6233-E FURNITURE	3,147.00	
11-12	2315090003	Do	01/23/92	FR-6308-E FURNITURE	5,425.00	
11-12	2315090001	DINKELSPIEL	10/01/91	FR-5951-E SUPPLIES & MATERIALS	4,199.00	
11-12	2315140002	BERGMANN'S	10/16/92	FR-7085-E SUPPLIES & MATERIALS	86.80	
11-12	2315140004	C.S. BOWEN CO.	10/27/92	FR-7085-E SUPPLIES & MATERIALS	900.95	
11-12	2315140005	JOHN DUER & SONS	10/28/92	FR-7088-E SUPPLIES & MATERIALS	35.70	
11-12	2315140006	L. FISHERMAN & SON	11/02/92	FR-7099-E SUPPLIES & MATERIALS	141.72	
11-12	2315140001	READ PLASTICS	10/08/92	FR-7032-E SUPPLIES & MATERIALS	242.46	
11-12	2315140007	THE CARPACE CORP.	11/02/92	FR-7103-E SUPPLIES & MATERIALS	50.24	
11-12	2315140003	THE WOODWORKERS STORE	10/19/92	FR-7064-E SUPPLIES & MATERIALS	105.00	
11-12	2317080001	Do	10/28/92	FR-7089-E SUPPLIES & MATERIALS	303.80	
11-12	2317080002	Do	11/02/92	FE-7102-E SUPPLIES & MATERIALS	509.60	
11-12	2317080005	Do	10/19/92	FE-7061-E SUPPLIES & MATERIALS	1,148.75	
11-12	2317080003	TEDCO INDUSTRIES, INC.	10/21/92	FR-7070-E SUPPLIES & MATERIALS	321.65	
11-13	2317140001	KWICK KLEEN	10/27/92	FE-7084-E SUPPLIES & MATERIALS	55.42	
11-13	2317160001	COLLIER-KEYWORTH, INC.	09/29/92	FR-7001-E SUPPLIES & MATERIALS	700.15	
11-13	2317160004	KWICK KLEEN	10/02/92	FR-7019-E FREIGHT	39.12	
11-13	2317160003	NEW HERMES, INC.	10/28/92	FR-7087-E SUPPLIES & MATERIALS	700.15	
11-13	2317160002	STATE SAW & MACHINERY	10/26/92	FR-7079-E SUPPLIES & MATERIALS	591.32	
11-16	2321200003	COMMERCIAL WIPING CLOTH	10/21/92	FR-7076-E SUPPLIES & MATERIALS	116.00	
11-16	2321200001	DIE-CUT PRODUCTS CO.	10/30/92	FR-7093-E SUPPLIES & MATERIALS	1,282.50	
11-16	2321200004	PORTER CABLE CORP.	10/29/92	FR-7023-E SUPPLIES & MATERIALS	837.76	
11-16	2321200005	TEDCO INDUSTRIES, INC.	10/29/92	FR-7090-E SUPPLIES & MATERIALS	68.53	
11-16	2321200002	UNITED STATES PLASTIC CORP.	10/22/92	FR-7074-E SUPPLIES & MATERIALS	196.76	
11-17	232820003	ALLIED PLYWOOD CORP.	10/19/92	FR-7063-E SUPPLIES & MATERIALS	251.35	
11-17	232820001	GLASS DISTRIBUTORS, INC.	11/09/92	FR-7123-E SUPPLIES & MATERIALS	678.66	
11-17	232820002	L. FISHERMAN & SON	11/06/92	FR-7097-E SUPPLIES & MATERIALS	223.02	
11-18	232820001	DREXEL HERITAGE FURNISHINGS	01/15/92	FR-7120-E SUPPLIES & MATERIALS	540.06	
11-18	232820002	KRUEGER	09/22/92	FR-6280-E FURNITURE	755.00	
11-18	232820003	M. S. GINN CO.	09/29/92	FR-6988-E SUPPLIES & MATERIALS	361.10	
11-18	2323120001	FAULLESS CASTER	09/29/92	FR-6993-E SUPPLIES & MATERIALS	9,300.00	
11-18	2323120002	KRUEGER	10/20/92	FR-6956-E SUPPLIES & MATERIALS	1,677.90	
11-18	2323140003	MONUMENTAL PAPER COMPANY	10/20/92	FR-7069-E SUPPLIES & MATERIALS	3,078.75	
11-18	2323140004	NORTH BAY DISTRIBUTORS, INC.	11/06/92	FR-7110-E SUPPLIES & MATERIALS	234.50	
11-18	2323140001	PORTER CABLE CORP.	11/09/92	FR-7122-E SUPPLIES & MATERIALS	1,303.95	
11-19	2323070001	BETHELMHEIM FURNITURE INDUSTRIES	12/26/91	FR-7067-E SUPPLIES & MATERIALS	70.60	
11-19	2323070002	Do	01/23/92	FR-6233-E FURNITURE	193.00	
11-19	2323070003	Do	09/29/92	FR-6308-E FURNITURE	9,160.00	
11-19	2323070004	KRUEGER	09/29/92	FR-6996-E SUPPLIES & MATERIALS	1,302.25	
11-20	2325130001	J. GIBSON MCILVAIN	11/01/92	FR-7103-E SUPPLIES & MATERIALS	1,106.40	
11-20	2325130002	T. BARD MCILVAIN LUMBER	11/02/92	FE-7101-E SUPPLIES & MATERIALS	1,584.99	
11-20	2325130002			FE-7101-E SUPPLIES & MATERIALS DISCOUNT INCLUDED	2,451.33	

ALLOWANCES AND EXPENSES—Con.
FURNITURE AND FURNISHINGS—Con.

11-24	2392960007	CONSO PRODUCTS CO	11/06/92	FR-7112-E SUPPLIES & MATERIALS	68.95
11-24	2392960001	GLASS DISTRIBUTORS, INC	11/08/92	FR-7108-E SUPPLIES & MATERIALS	110.29
11-24	2392960005	L. FISHMAN & SON	11/16/92	FR-7136-E SUPPLIES & MATERIALS	78.40
11-24	2392960009	MCMASTER-CARR	11/13/92	FR-7132-E SUPPLIES & MATERIALS	169.20
11-24	2392960004	NORTH BAY DISTRIBUTORS, INC	11/09/92	FR-7125-E SUPPLIES & MATERIALS	126.22
11-24	2392960010	Do	11/09/92	FR-7125-E SUPPLIES & MATERIALS	297.50
11-24	2392960002	PENDEL FURNITURE CO	11/06/92	FR-7115-E SUPPLIES & MATERIALS	2,415.00
11-24	2392960011	SCALAMANDRE	10/08/92	FR-7023-E SUPPLIES & MATERIALS	96.90
11-24	2392960003	TURNER ASSOCIATES INC.	11/09/92	FR-7124-E SUPPLIES & MATERIALS	115.25
11-24	2392960008	WINDSOR VALENT	11/13/92	FR-7130-E SUPPLIES & MATERIALS	28.50
11-24	2392960001	ADVANCED EQUIPMENT CO	08/06/92	FR-6871-E SUPPLIES & MATERIALS	2,380.00
11-24	2392960006	Do	11/06/92	FR-7109-E SUPPLIES & MATERIALS	398.40
11-24	2392960007	ALBATROSS USA INC.	11/06/92	FR-7113-E SUPPLIES & MATERIALS	402.20
11-24	2392960004	BERGMANN S.	11/06/92	FR-7096-E SUPPLIES & MATERIALS	622.30
11-24	2392960005	Do	11/06/92	FR-7111-E SUPPLIES & MATERIALS	85.40
11-24	2392960010	CABINETMAKERS SUPPLY	11/19/92	FR-7118-E SUPPLIES & MATERIALS	693.46
11-24	2392960001	Do	11/09/92	FR-7145-E SUPPLIES & MATERIALS	209.48
11-24	2392960003	ELECTROLUX CORP	11/07/92	FR-7121-E SUPPLIES & MATERIALS	899.95
11-24	2392960009	L. FISHMAN & SON	11/18/92	FR-7081-E SUPPLIES & MATERIALS	139.78
11-24	2392960002	THE WOSLER, INC	10/27/92	FR-7117-E SUPPLIES & MATERIALS	310.00
11-24	2392960008	TRUST COMPANY BANK	11/06/92	FR-7095-E SUPPLIES & MATERIALS	2,052.00
11-24	2392960002	ALLIED HARDWARE	10/30/92	FR-7150-E SUPPLIES & MATERIALS	119.74
11-24	2392960003	MCMASTER-CARR	11/20/92	FR-7127-E SUPPLIES & MATERIALS	129.18
11-24	2392960001	MONUMENTAL PAPER COMPANY	11/12/92	FR-7143-E SUPPLIES & MATERIALS	102.00
11-24	2392960004	W.H. BAGSHAW CO, INC.	11/18/92	FR-7143-E SUPPLIES & MATERIALS	375.33
11-24	2392960001	BETHLEHEM FURNITURE INDUSTRIES	12/26/91	FR-6233-E FURNITURE	3,551.00
11-24	2392960002	Do	01/23/92	FR-6308-E FURNITURE	24,734.00
11-24	2392960001	BENTLEY MILLS, INC	10/14/92	FR-7048-E CARPET	494.50
11-24	2392960004	DULLES INDUSTRIAL SALES	11/12/92	FR-7129-E SUPPLIES & MATERIALS	266.06
11-24	2392960003	MOHAWK FINISHING PRODUCTS	11/13/92	FR-7135-E SUPPLIES & MATERIALS	38.70
11-24	2392960002	STATE SAW & MACHINERY	11/08/92	FR-7114-E SUPPLIES & MATERIALS	700.15
11-24	2392960001	KWICK KLEEN	11/23/92	FR-7151-E SUPPLIES & MATERIALS	851.04
11-24	2392960002	MARKETING, TECH & SALES, INC.	10/08/92	FR-7033-E SUPPLIES & MATERIALS	170.10
11-24	2392960003	POSITIVE PRODUCTS LABORATORIES, INC	11/13/92	FR-7134-E SUPPLIES & MATERIALS	1,814.00
11-24	2392960001	BENTLEY MILLS, INC	09/24/92	FR-6998-E CARPET	5,837.00
11-24	2392960002	BETHLEHEM FURNITURE INDUSTRIES	12/25/91	FR-6308-E FURNITURE	440.00
11-24	2392960003	Do	01/23/92	FR-6233-E FURNITURE	1,203.75
11-24	2392960004	COMMERCIAL WIPING CLOTH	11/25/92	FR-7155-E SUPPLIES & MATERIALS	369.58
11-24	2392960002	LAWSON PRODUCTS, INC.	11/23/92	FR-7152-E SUPPLIES & MATERIALS	310.40
11-24	2392960005	READ PLASTICS	12/01/92	FR-7160-E SUPPLIES & MATERIALS	16.50
11-24	2392960001	TECO INDUSTRIES, INC	10/27/92	FR-7084-E SUPPLIES & MATERIALS	144.41
11-24	2392960003	THE CAYCE CO	11/18/92	FR-7142-E SUPPLIES & MATERIALS	14,856.00
11-24	2392960001	BETHLEHEM FURNITURE INDUSTRIES	01/23/92	FR-6308-E FURNITURE	230.40
11-24	2392960002	MONARCH PAINT	10/26/92	FR-7082-E SUPPLIES & MATERIALS	46.60
11-24	2392960001	Do	10/27/92	FR-7080-E SUPPLIES & MATERIALS	197.40
11-24	2392960003	Do	11/06/92	FR-7116-E SUPPLIES & MATERIALS	85.48
11-24	2392960004	FRANKLIN INTERNATIONAL INC.	11/24/92	FR-7154-E SUPPLIES & MATERIALS	222.21
11-24	2392960005	L. FISHMAN & SON	12/01/92	FR-7161-E SUPPLIES & MATERIALS	139.10
11-24	2392960004	STATE SAW & MACHINERY	12/03/92	FR-7165-E SUPPLIES & MATERIALS	5.50
11-24	2392960003	TECO INDUSTRIES, INC.	11/30/92	FR-7149-E SUPPLIES & MATERIALS	307.80
11-24	2392960001	TECO INDUSTRIES, INC.	10/27/92	FR-7084-E SUPPLIES & MATERIALS	2,243.80
11-24	2392960002	THE CARAPACE CORP	12/28/92	FR-7072-E SUPPLIES & MATERIALS	2,478.00
11-24	2392960003	ALLIED PLYWOOD CORP	12/08/92	FR-7174-E SUPPLIES & MATERIALS	350.00
11-24	2392960004	BOISE CASCADE	10/29/92	FR-7092-E SUPPLIES & MATERIALS	52.37
11-24	2392960001	BURGESS LIGHTING & DIST.	10/08/92	FR-7035-E SUPPLIES & MATERIALS	
11-24	2392960002	CABINETMAKERS SUPPLY	11/19/92	FR-7145-E SUPPLIES & MATERIALS	

STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	(\$)	Amount
ALLOWANCES AND EXPENSES—Con.						
FURNITURE AND FURNISHINGS—Con.						
12-17	2351410005	Do	11/30/92	FR 7156-E SUPPLIES & MATERIALS	226.00	
12-17	2351410004	M S GINN CO	11/04/92	FR 7106-E SUPPLIES & MATERIALS	9,275.00	
12-17	2351410002	PENDEL FURNITURE CO	11/24/92	FR 7153-E SUPPLIES & MATERIALS	1,920.00	
12-17	2351410001	TRUST COMPANY BANK	11/06/92	FR 7117-E SUPPLIES & MATERIALS (FREIGHT)	45.50	
12-18	2352860001	BETHLEHEM FURNITURE INDUSTRIES	12/26/91	FR 6233-E FURNITURE	386.00	
12-18	2352860002	Do	01/23/92	FR 6308-E FURNITURE	4,952.00	
12-24	2356130001	Do	01/23/92	FR 6308-E FURNITURE CREDIT INCLUDED	14,856.00	
12-24	2356130002	DAVIS FURNITURE INDUSTRIES	08/25/92	FR 6308-E FURNITURE CREDIT INCLUDED	1,827.83	
12-24	2356130003	JACK THOMPSON FURNITURE INTERIORS CORP	09/15/92	FR 6921-E SUPPLIES & MATERIALS	395.00	
12-24	2356130004	ROYAL FURN. CO.	01/15/92	FR 6980-E FURNITURE	40,875.00	
12-24	2356140001	L FISHMAN & SON	01/15/92	FR 6281-E FURNITURE	6.20	
12-24	2356140002	Do	11/06/92	FR 7120-E SUPPLIES & MATERIALS	252.00	
12-24	2356140003	Do	11/13/92	FR 7131-E SUPPLIES & MATERIALS	1,243.20	
12-24	2356140004	Do	12/07/92	FR 7170-E SUPPLIES & MATERIALS	41.71	
12-24	2356140001	UNITED STATES PLASTIC CORP	10/19/92	FR 7063-E SUPPLIES & MATERIALS	7,587.16	
12-24	2358210001	QUALITY UNLIMITED INC	11/12/92	FR 7128-E SUPPLIES & MATERIALS DISCOUNT INCLUDED	298.75	
12-24	2358210002	Do	12/15/92	FR 7194-E SUPPLIES & MATERIALS DISCOUNT INCLUDED	204.90	
12-29	2358130002	ALLIED PLYWOOD CORP	12/11/92	FR 7188-E SUPPLIES & MATERIALS	234.72	
12-29	2358130003	ALLIED PRODUCTS, INC	12/07/92	FR 7172-E SUPPLIES & MATERIALS	16.32	
12-29	2358130004	MCMASTER-CARR	12/14/92	FR 7189-E SUPPLIES & MATERIALS		
12-29	2358130003	WASHINGTON AUTO SUPPLY	12/09/92	FR 7179-E SUPPLIES & MATERIALS		

629,465.49

EXPENDITURES FOR 4TH QUARTER

EXPENSES

ALLOWANCES AND EXPENSES

ADJUSTMENTS/REFUNDS

EXPENSES

10-09	2283980009	U S TREASURY	07/29/92	REFUND DUE TO REIMBURSEMENT FOR PURCHASE OF CHAIR (HON. BENNETT)	(100.00)
10-09	2283980007	Do	09/08/92	REFUND DUE TO REIMBURSEMENT FOR PURCHASE OF DESK AND CHAIR (HON. VANDERJAGT)	(200.00)
10-09	2283980010	Do	09/09/92	REFUND DUE TO REIMBURSEMENT FOR PURCHASE OF DESK AND CHAIR (HON. DAVIS)	(200.00)
10-09	2283980008	Do	09/15/92	REFUND DUE TO REIMBURSEMENT FOR PURCHASE OF DESK AND CHAIR (HON. ANTHONY)	(200.00)
10-09	2283980011	Do	09/23/92	REFUND DUE TO REIMBURSEMENT FOR PURCHASE OF DESK AND CHAIR (HON. DWYER)	(200.00)
10-09	2283980014	Do	09/23/92	REFUND DUE TO REIMBURSEMENT FOR PURCHASE OF DESK (HON. L. THOMAS)	(100.00)
10-09	2283980015	Do	09/23/92	REFUND DUE TO REIMBURSEMENT FOR PURCHASE OF DESK AND CHAIR (HON. W. JONES)	(200.00)
10-09	2283980013	Do	09/24/92	REFUND DUE TO REIMBURSEMENT FOR PURCHASE OF DESK AND CHAIR (HON. JENKINS)	(200.00)
10-09	2329310001	Do	09/10/92	REFUND DUE TO REIMBURSEMENT FOR PURCHASE OF DESK (HON. BROOMFIELD)	(100.00)
10-15	2289990005	Do	10/06/92	REIMBURSEMENT FOR PURCHASE OF CHAIR (JAMES)	(100.00)
10-15	2289990004	Do	10/07/92	REFUND DUE TO REIMBURSEMENT FOR PURCHASE OF DESK AND CHAIR (HORTON)	(200.00)
11-13	2318990036	Do	10/02/92	REFUND DUE TO THE PURCHASE OF DESK (HON. TED WEISS)	(100.00)
11-13	2318990032	Do	10/08/92	REFUND DUE TO REIMBURSEMENT FOR PURCHASE OF DESK AND CHAIR (HON. LARRY HOPKINS)	(200.00)
11-13	2318990030	Do	10/13/92	REFUND DUE TO REIMBURSEMENT FOR PURCHASE OF DESK AND CHAIR (HON. J. MILLER)	(200.00)
11-13	2318990033	Do	10/13/92	REFUND DUE TO REIMBURSEMENT FOR PURCHASE OF DESK AND CHAIR (HON. FRANK GUARINI)	(200.00)
11-13	2318990035	Do	10/15/92	REFUND DUE TO REIMBURSEMENT FOR PURCHASE OF DESK AND CHAIR (HON. WILLIAM L. DICKINSON)	(200.00)

11-13	2318990034	Do	10/21/92	REFUND DUE TO REIMBURSEMENT FOR PURCHASE OF DESK AND CHAIR (HON BEVERLY BYRON)	(200.00)
11-24	2329990019	Do	10/20/92	REFUND DUE TO REIMBURSEMENT FOR PURCHASE OF DESK AND CHAIR (HON ALLEN)	(200.00)
11-24	2329990023	Do	10/21/92	REFUND DUE TO REIMBURSEMENT FOR PURCHASE OF CHAIR (HON PURSELL)	(100.00)
11-24	2329990021	Do	10/26/92	REFUND DUE TO REIMBURSEMENT FOR PURCHASE OF DESK AND CHAIR (HON HUBBARD)	(200.00)
11-24	2329990018	Do	10/27/92	REFUND DUE TO REIMBURSEMENT FOR PURCHASE OF DESK (HON ALEXANDER)	(100.00)
11-24	2329990020	Do	10/28/92	REFUND DUE TO REIMBURSEMENT FOR PURCHASE OF DESK AND CHAIR (HON HAMMERSCHMIDT)	(200.00)
11-24	2329990024	Do	11/02/92	REFUND DUE TO REIMBURSEMENT FOR PURCHASE OF DESK AND CHAIR (HON RUSSO)	(200.00)
11-24	2329990022	Do	11/06/92	REFUND DUE TO REIMBURSEMENT FOR PURCHASE OF DESK AND CHAIR (HON SCHULZE)	(200.00)
11-24	2329990022	Do	11/10/92	REFUND DUE TO REIMBURSEMENT FOR PURCHASE OF DESK AND CHAIR (HON RITTER)	(200.00)
11-24	2329990017	Do	11/12/92	REFUND DUE TO REIMBURSEMENT FOR PURCHASE OF DESK AND CHAIR (HUCKABY)	(200.00)
12-10	2345980012	Do	11/12/92	REFUND DUE TO REIMBURSEMENT FOR PURCHASE OF DESK AND CHAIR (RAY)	(200.00)
12-10	2345980014	Do	11/17/92	REFUND DUE TO REIMBURSEMENT FOR PURCHASE OF DESK AND CHAIR (TALLON)	(200.00)
12-10	2345980013	Do	11/20/92	REFUND DUE TO REIMBURSEMENT FOR PURCHASE OF DESK AND CHAIR (ECKART)	(200.00)
12-18	2353990011	Do	11/16/92	REFUND DUE TO REIMBURSEMENT FOR PURCHASE OF DESK AND CHAIR (HON CHALMERS WYLLIE)	(200.00)
12-18	2353990019	Do	11/19/92	REFUND DUE TO REIMBURSEMENT FOR PURCHASE OF DESK AND CHAIR (CLARENCE MILLER)	(200.00)
12-18	2353990020	Do	11/20/92	REFUND DUE TO REIMBURSEMENT FOR PURCHASE OF DESK AND CHAIR (HON MATTHEW MCGUIGH)	(200.00)
12-18	2353990018	Do	11/23/92	REFUND DUE TO REIMBURSEMENT FOR PURCHASE OF DESK AND CHAIR (HON DICK NICHOLS)	(200.00)
12-18	2353990024	Do	11/24/92	REFUND DUE TO REIMBURSEMENT FOR PURCHASE OF DESK AND CHAIR (HON WILLIAM LEHMAN)	(200.00)
12-18	2353990038	Do	11/25/92	REFUND DUE TO REIMBURSEMENT FOR PURCHASE OF DESK AND CHAIR (HON JOSEPH EARLY)	(200.00)
12-18	2353990031	Do	11/30/92	REFUND DUE TO REIMBURSEMENT FOR PURCHASE OF DESK AND CHAIR (HON ANTONIO COLORADO)	(200.00)
12-18	2353990012	Do	11/30/92	REFUND DUE TO REIMBURSEMENT FOR PURCHASE OF DESK AND CHAIR (HON BOB TRAXLER)	(200.00)
12-18	2353990025	Do	12/01/92	REFUND DUE TO REIMBURSEMENT FOR PURCHASE OF CHAIR (HON ANDY IRELAND)	(100.00)
12-18	2353990026	Do	12/01/92	REFUND DUE TO REIMBURSEMENT FOR PURCHASE OF DESK (HON CHARLES HATCHER)	(100.00)
12-18	2353990017	Do	12/02/92	REFUND DUE TO REIMBURSEMENT FOR PURCHASE OF CHAIR (HON HENRY NOWAK)	(100.00)
12-18	2353990021	Do	12/03/92	REFUND DUE TO REIMBURSEMENT FOR PURCHASE OF DESK AND CHAIR (HON NICHOLAS MAYROULES)	(100.00)
12-18	2353990013	Do	12/03/92	REFUND DUE TO REIMBURSEMENT FOR PURCHASE OF DESK AND CHAIR (HON RICHARD STALLINGS)	(200.00)
12-18	2353990022	Do	12/04/92	REFUND DUE TO REIMBURSEMENT FOR PURCHASE OF DESK AND CHAIR (HON WILLIAM STALLINGS)	(200.00)
12-18	2353990023	Do	12/04/92	REFUND DUE TO REIMBURSEMENT FOR PURCHASE OF DESK AND CHAIR (HON NORMAN LENTY)	(200.00)
12-18	2353990014	Do	12/07/92	REFUND DUE TO REIMBURSEMENT FOR PURCHASE OF DESK AND CHAIR (HON JAMES SCHEUER)	(100.00)
12-18	2353990015	Do	12/07/92	REFUND DUE TO REIMBURSEMENT FOR PURCHASE OF DESK (HON MATTHEW RINALDO)	(200.00)
12-18	2353990016	Do	12/07/92	REFUND DUE TO REIMBURSEMENT FOR PURCHASE OF DESK AND CHAIR (HON MARY ROSE ONAR)	(200.00)
12-18	2353990027	Do	12/07/92	REFUND DUE TO REIMBURSEMENT FOR PURCHASE OF DESK (HON BEN ERORECH)	(100.00)
12-18	2353990029	Do	12/07/92	REFUND DUE TO REIMBURSEMENT FOR PURCHASE OF DESK AND CHAIR (HON BRIAN DONNELLY)	(200.00)
12-18	2353990030	Do	12/07/92	REFUND DUE TO REIMBURSEMENT FOR PURCHASE OF DESK AND CHAIR (HON JOHN W COX)	(200.00)
12-18	2353990032	Do	12/07/92	REFUND DUE TO REIMBURSEMENT FOR PURCHASE OF DESK AND CHAIR (HON ALBERT BUSTAMANTE)	(200.00)
12-18	2353990033	Do	12/07/92	REFUND DUE TO REIMBURSEMENT FOR PURCHASE OF DESK AND CHAIR (HON BEN BLAZ)	(200.00)
12-23	2358990008	Do	12/09/92	REFUND DUE TO REIMBURSEMENT FOR PURCHASE OF DESK AND CHAIR (MRAZEK)	(200.00)
12-23	2358990013	Do	12/09/92	REFUND DUE TO REIMBURSEMENT FOR PURCHASE OF DESK (CHANDLER)	(100.00)
12-23	2358990017	Do	12/09/92	REFUND DUE TO REIMBURSEMENT FOR PURCHASE OF DESK (CLUKEN)	(100.00)
12-23	2358990018	Do	12/09/92	REFUND DUE TO REIMBURSEMENT FOR PURCHASE OF DESK AND CHAIR (MARTIN)	(200.00)
12-23	2358990003	Do	12/14/92	REFUND DUE TO REIMBURSEMENT FOR PURCHASE OF DESK AND CHAIR (ROE)	(200.00)
12-23	2358990004	Do	12/14/92	REFUND DUE TO REIMBURSEMENT FOR PURCHASE OF DESK AND CHAIR (RHODES)	(200.00)
12-23	2358990009	Do	12/14/92	REFUND DUE TO REIMBURSEMENT FOR PURCHASE OF DESK AND CHAIR (PATTERSON)	(200.00)
12-23	2358990010	Do	12/14/92	REFUND DUE TO REIMBURSEMENT FOR PURCHASE OF DESK AND CHAIR (STAGGERS)	(200.00)
12-23	2358990011	Do	12/14/92	REFUND DUE TO REIMBURSEMENT FOR PURCHASE OF CHAIR (AUCOIN)	(100.00)
12-23	2358990012	Do	12/14/92	REFUND DUE TO REIMBURSEMENT OF PURCHASE OF DESK AND CHAIR (BARNARD)	(200.00)
12-23	2358990014	Do	12/14/92	REFUND DUE TO REIMBURSEMENT FOR PURCHASE OF DESK AND CHAIR (E.T. COLEMAN)	(200.00)
12-23	2358990015	Do	12/14/92	REFUND DUE TO REIMBURSEMENT FOR PURCHASE OF DESK AND CHAIR (DOWNEY)	(100.00)
12-23	2358990016	Do	12/14/92	REFUND DUE TO REIMBURSEMENT FOR PURCHASE OF DESK (C HAYES)	(200.00)
12-23	2358990019	Do	12/14/92	REFUND DUE TO REIMBURSEMENT FOR PURCHASE OF DESK AND CHAIR (MCMILLEN)	(100.00)
12-23	2358990020	Do	12/14/92	REFUND DUE TO REIMBURSEMENT FOR PURCHASE OF CHAIR (MOODY)	(100.00)
12-23	2358990005	Do	12/16/92	REFUND DUE TO REIMBURSEMENT FOR PURCHASE OF DESK (MOODY)	(100.00)
12-23	2358990002	Do	12/17/92	REFUND DUE TO REIMBURSEMENT FOR PURCHASE OF DESK AND CHAIR (SIKORSKI)	(200.00)
12-23	2358990006	Do	12/17/92	REFUND DUE TO REIMBURSEMENT FOR PURCHASE OF DESK AND CHAIR (MARLENEE)	(200.00)
12-23	2358990007	Do	12/17/92	REFUND DUE TO REIMBURSEMENT FOR PURCHASE OF DESK AND CHAIR (DORGAN)	(200.00)
12-30	2365390007	Do	12/15/92	REFUND DUE TO REIMBURSEMENT FOR PURCHASE OF DESK (CARPER)	(100.00)

STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	(\$)	Amount
ALLOWANCES AND EXPENSES—Con.						
FURNITURE AND FURNISHINGS—Con.						
12-30	2265300008	Do	12/15/92	REFUND DUE TO REIMBURSEMENT FOR PURCHASE OF DESK & CHAIR (COUGHLIN)	(200.00)	
12-30	2265300009	Do	12/15/92	REFUND DUE TO REIMBURSEMENT FOR PURCHASE OF DESK & CHAIR (HERTEL)	(200.00)	
12-30	2265300010	Do	12/15/92	REFUND DUE TO REIMBURSEMENT FOR PURCHASE OF DESK & CHAIR (B. JONES)	(200.00)	
EXPENSES						
EXPENDITURES FOR 4TH QUARTER						
EXPENSES						
ALLOWANCES AND EXPENSES						
						TOTAL
					(13,000.00)	616,465.49
OFFICE EQUIPMENT						
EXPENSES						
10-05	2274110001	KONICA BUSINESS MACHINES	10/01/91-12/31/91	FOR THE MONTHLY MAINTENANCE OF HOUSE OWNED EQUIPMENT IN THE DISTRICT	9,599.25	
10-05	2274130001	COMMERCIAL TELEVISION	10/01/92-12/31/92	FOR THE MONTHLY MAINTENANCE OF HOUSE OWNED EQUIPMENT	1,203.60	
10-05	2274130005	DIGITAL EQUIPMENT CORPORATION	04/01/92-04/30/92	FOR THE MONTHLY RENTAL OF MISCELLANEOUS COMPUTER EQUIPMENT	743.00	
10-05	2274130003	FALCON MICROSYSTEMS, INC.	07/01/92-09/30/92	FOR THE MONTHLY MAINTENANCE ON HOUSE OWNED EQUIPMENT IN THE DISTRICT OFFICE	16,779.69	
10-05	2274130008	Do	07/01/92-09/30/92	FOR THE MONTHLY MAINTENANCE ON HOUSE OWNED EQUIPMENT	71,797.91	
10-05	2274130006	FUJITSU IMAGING SYSTEMS	05/01/92-06/30/92	FOR THE MONTHLY RENTAL OF FACSIMILE TRANSMISSIONS	4,690.00	
10-05	2274130007	MICRO RESEARCH INDUSTRIES	10/01/91-09/30/92	FOR THE MONTHLY MAINTENANCE OF HOUSE OWNED EQUIPMENT	8,904.00	
10-05	2274130002	SAVIN CORP.	01/01/92-03/31/92	FOR THE MONTHLY MAINTENANCE OF HOUSE OWNED EQUIPMENT IN THE DISTRICT	30,882.30	
10-05	2275510001	GSA - KANSAS CITY - REGION SIX	09/20/88-09/20/88	FOR THE MONTHLY MAINTENANCE OF HOUSE OWNED EQUIPMENT	62.10	
10-05	2275510001	A&A BUSINESS MACHINES	08/24/92-08/24/92	FOR THE MONTHLY MAINTENANCE OF HOUSE OWNED EQUIPMENT IN THE DISTRICT OFFICE	99.55	
10-05	2275550020	ADVANCED LASER GRAPHICS	07/10/92-07/10/92	FOR THE SERVICE OF HOUSE OWNED EQUIPMENT IN THE DISTRICT	125.00	
10-05	2275550020	CAPITOL COMPUTER SYSTEMS	08/17/92-08/17/92	FOR THE SERVICE OF HOUSE OWNED EQUIPMENT IN THE DISTRICT	226.50	
10-05	2275550021	COMMUNICATIONS TELEVIDEO	11/13/91-11/13/91	FOR THE SERVICE OF HOUSE OWNED EQUIPMENT IN THE DISTRICT OFFICE	70.00	
10-05	2275550006	CONTINENTAL RESOURCES	03/24/92-03/24/92	FOR THE SERVICE OF MISCELLANEOUS COMPUTER EQUIPMENT IN THE DISTRICT OFFICE	4,275.00	
10-05	2275550010	Do	07/07/92-07/07/92	FOR THE SERVICE OF MISCELLANEOUS COMPUTER EQUIPMENT	762.00	
10-05	2275550015	Do	06/17/92-06/17/92	FOR THE PURCHASE OF COMPUTER EQUIPMENT	2,535.00	
10-05	2275550007	FALCON MICROSYSTEMS, INC.	03/27/92-03/27/92	FOR THE PURCHASE OF MISCELLANEOUS COMPUTER EQUIPMENT IN THE DISTRICT OFFICE	1,750.00	
10-05	2275550009	GOVERNMENT TECHNOLOGY SERVICES	12/09/91-12/09/91	FOR THE PURCHASE OF MISCELLANEOUS COMPUTER EQUIPMENT	2,513.00	
10-05	2275550011	IBM	12/11/91-06/03/92	FOR THE PURCHASE OF MISCELLANEOUS COMPUTER EQUIPMENT	4,911.00	
10-05	2275550012	Do	05/13/92-05/13/92	FOR THE PURCHASE OF COMPUTER EQUIPMENT FOR THE DISTRICT	2,054.00	
10-05	2275550016	Do	10/01/91-10/01/91	FOR THE PURCHASE OF COMPUTER EQUIPMENT IN THE DISTRICT	7,720.00	
10-05	2275550013	INTELLIGENT SOLUTIONS	06/15/92-06/15/92	FOR THE PURCHASE OF COMPUTER EQUIPMENT	2,235.00	
10-05	2275550017	Do	04/14/92-04/14/92	FOR THE PURCHASE OF COMPUTER EQUIPMENT	2,351.00	
10-05	2275550018	INTERAMERICA RESEARCH	08/21/92-08/21/92	FOR THE SERVICE OF HOUSE OWNED EQUIPMENT	394.49	
10-05	2275550022	LANIER WORLDWIDE, INC.	08/21/92-09/01/92	FOR THE SERVICE OF HOUSE OWNED EQUIPMENT	300.00	
10-05	2275550023	MID-ATLANTIC INDUSTRIES, INC.	08/21/92-08/21/92	FOR THE SERVICE OF HOUSE OWNED EQUIPMENT IN THE DISTRICT	21.95	
10-05	2275550003	MIKE'S AIR CONDITIONING INC.	08/18/92-08/31/92	FOR THE SERVICE OF HOUSE OWNED EQUIPMENT IN THE DISTRICT	672.50	
10-05	2275550004	MINOLTA BUSINESS SYSTEM	07/27/92-07/27/92	FOR THE PURCHASE OF MISCELLANEOUS COMPUTER EQUIPMENT	467.00	
10-05	2275550008	RIVERBEND GROUP	07/27/92-07/27/92	FOR THE SERVICE OF HOUSE OWNED EQUIPMENT IN THE DISTRICT	41.00	
10-05	2275550005	TURNER TV & APPLIANCE CENTER	06/15/92-07/10/92	FOR THE PURCHASE OF COMPUTER EQUIPMENT IN THE DISTRICT	40,575.36	
10-05	2275550014	VERYSYS/BENCHMARK SYSTEMS				

10-05	2275550019	Do	06/19/92-06/19/92	FOR THE PURCHASE OF COMPUTER EQUIPMENT	5,862.50
10-05	2275550024	WERRES CORP	07/17/92-08/25/92	FOR THE SERVICE OF HOUSE OWNED EQUIPMENT	438.20
10-05	2276010001	INTEGRATION TECHNOLOGIES GROUP, INC	07/01/92-09/30/92	FOR THE MONTHLY MAINTENANCE OF HOUSE OWNED EQUIPMENT	38,764.66
10-08	2280110001	GSA - KANSAS CITY - REGION SIX	07/01/92-08/25/92	FOR THE PURCHASE OF FURNITURE IN THE DISTRICT OFFICE	359.96
10-08	2280690002	A&F TV SERVICE	08/25/92-08/25/92	FOR THE SERVICE OF HOUSE OWNED EQUIPMENT IN THE DISTRICT	85.50
10-08	2280690003	INTELLIGENT SOLUTIONS	07/01/92-09/30/92	FOR THE MONTHLY MAINTENANCE OF HOUSE OWNED COMPUTER EQUIPMENT IN THE DISTRICT OFFICE	137,777.10
10-08	2280690001	TERMINAL DATA CORPORATION	08/19/92-08/31/92	FOR THE MONTHLY RENTAL OF COMPUTER EQUIPMENT	184.88
10-14	2287160002	JOHN S BOOKER	08/19/92-08/19/92	REIMBURSEMENT FOR PAID REPAIR ON A COMPUTER IN THE DISTRICT OFFICE	25.00
10-14	2287160018	CANON USA INC.	02/14/92-02/14/92	FOR THE PURCHASE OF ONE PHOTOCOPIER	8,143.00
10-14	2287160004	Do	04/13/92-04/13/92	FOR THE PURCHASE OF COMPUTER EQUIPMENT FOR THE DISTRICT	873.55
10-14	2287160017	COMPUTER AIDED TECHNOLOGIES	04/01/92-09/30/92	FOR THE MONTHLY MAINTENANCE OF HOUSE OWNED EQUIPMENT	8,356.50
10-14	2287160016	Do	07/01/92-09/30/92	FOR THE MONTHLY MAINTENANCE OF HOUSE OWNED EQUIPMENT	9,030.95
10-14	2287160019	CONTINENTAL RESOURCES	05/14/92-05/14/92	FOR THE PURCHASE OF COMPUTER EQUIPMENT FOR THE DISTRICT	2,535.00
10-14	2287160005	DEWEY OFFICE SUPPLY, INC.	06/29/92-06/29/92	FOR THE PURCHASE OF COMPUTER EQUIPMENT FOR THE DISTRICT	89.96
10-14	2287160020	FALCON MICROSYSTEMS, INC.	04/24/92-04/24/92	FOR THE PURCHASE OF COMPUTER EQUIPMENT	42,883.00
10-14	2287160021	GOVERNMENT TECHNOLOGY SERVICES	01/09/92-01/09/92	FOR THE PURCHASE OF COMPUTER EQUIPMENT	5,324.00
10-14	2287160022	GRID SYSTEMS CORPORATION	07/09/92-07/09/92	FOR THE PURCHASE OF COMPUTER EQUIPMENT	6,596.00
10-14	2287160007	IBM	01/14/92-01/14/92	FOR THE PURCHASE OF COMPUTER EQUIPMENT	676.00
10-14	2287160008	INTELLIGENT SOLUTIONS	07/07/92-07/07/92	FOR THE PURCHASE OF COMPUTER EQUIPMENT	129.99
10-14	2287160001	LINDA JANE REIFF	03/18/92-03/18/92	REIMBURSEMENT FOR THE PURCHASE OF A FILE CABINET IN THE DISTRICT OFFICE	752.00
10-14	2287160006	ROSAS COMPUTER COMPANY, INC	01/01/92-01/01/92	FOR THE PURCHASE OF COMPUTER EQUIPMENT FOR THE DISTRICT	25,320.32
10-14	2287160011	SAVIN CORP	01/01/92-03/31/92	FOR THE MONTHLY MAINTENANCE OF COMPUTER EQUIPMENT	110.00
10-14	2287160013	TELEX COMPUTER PRODUCTS	07/01/92-08/31/92	FOR THE MONTHLY MAINTENANCE OF COMPUTER EQUIPMENT	110.00
10-14	2287160012	Do	08/01/92-08/31/92	REIMBURSEMENT FOR THE PURCHASE OF A CHAIR IN THE DISTRICT OFFICE	112.91
10-14	2287160003	ROBERT W VAN WICKLIN	09/08/92-09/08/92	FOR THE PURCHASE OF COMPUTER EQUIPMENT	5,350.12
10-14	2287160009	VERSYS/BENCHMARK SYSTEMS	06/15/92-06/15/92	FOR THE SERVICE OF HOUSE OWNED EQUIPMENT IN THE DISTRICT	196.00
10-14	2287160015	WANG LABORATORIES, INC	04/03/92-04/03/92	FOR THE MONTHLY MAINTENANCE OF HOUSE OWNED EQUIPMENT	6,694.57
10-14	2287160014	XEROX CORPORATION	01/14/92-05/12/92	FOR THE PURCHASE OF COMPUTER EQUIPMENT IN THE DISTRICT OFFICE	2,385.00
10-14	2287160010	Do	06/05/92-06/05/92	FOR THE PURCHASE OF COMPUTER EQUIPMENT	1,700.00
10-15	2288130001	ARISTOTLE INDUSTRIES	12/02/91-01/09/92	FOR THE PURCHASE OF COMPUTER EQUIPMENT	16,437.00
10-15	2288130002	CHOCOWRITER COMPANY	02/14/92-02/14/92	FOR THE PURCHASE OF COMPUTER EQUIPMENT	1,545.00
10-15	2288130004	COMPUTER AIDED TECHNOLOGIES	05/28/92-05/28/92	FOR THE PURCHASE OF COMPUTER EQUIPMENT	2,220.00
10-15	2288130003	CONTINENTAL RESOURCES	04/14/92-04/14/92	FOR THE PURCHASE OF COMPUTER EQUIPMENT	1,415.00
10-15	2288130005	INTELLIGENT SOLUTIONS	11/15/90-11/15/90	FOR THE PURCHASE OF MISCELLANEOUS COMPUTER EQUIPMENT IN THE DISTRICT OFFICE	2,798.00
10-15	2289810002	KOMPUTER KINGDOM CONNECTING POINT	01/14/91-01/14/91	FOR THE PURCHASE OF TWO LAPTOP COMPUTERS	182.65
10-15	2289840001	ZENITH DATA SYSTEMS CORP	08/01/92-08/31/92	FOR THE MONTHLY RENTAL OF EQUIPMENT	5,820.00
10-16	2289940014	BELL ATLANTIC PAGING	10/22/91-01/08/92	FOR THE PURCHASE OF FACSIMILE TRANSCEVERS	13,491.00
10-16	2289940007	CANON USA INC.	01/27/92	FOR THE PURCHASE OF COPIERS AND ACCESSORIES IN THE DISTRICT OFFICES	798.00
10-16	2289940020	Do	08/01/92-09/30/92	FOR THE MONTHLY RENTAL OF COMPUTER EQUIPMENT	2,670.00
10-16	2289940012	COMSEL CORPORATION	04/16/92	FOR THE PURCHASE OF MISCELLANEOUS COMPUTER EQUIPMENT IN THE DISTRICT OFFICE	24,027.61
10-16	2289940016	CONTINENTAL RESOURCES	11/13/91	FOR THE PURCHASE OF MISCELLANEOUS COMPUTER EQUIPMENT	1,023.00
10-16	2289940003	INTELLIGENT SOLUTIONS	01/09/92-06/02/92	FOR THE PURCHASE OF MISCELLANEOUS COMPUTER EQUIPMENT	7,216.00
10-16	2289940001	Do	01/15/92-03/13/92	FOR THE PURCHASE OF MISCELLANEOUS COMPUTER EQUIPMENT IN THE DISTRICT OFFICE	1,340.00
10-16	2289940008	Do	05/07/92	FOR THE PURCHASE OF MISCELLANEOUS COMPUTER EQUIPMENT	1,596.00
10-16	2289940004	INTERAMERICA RESEARCH	08/13/92	FOR THE PURCHASE OF MISCELLANEOUS COMPUTER EQUIPMENT	2,267.00
10-16	2289940005	KONICA BUSINESS MACHINES	06/16/92	FOR THE PURCHASE OF A TYPEWRITER/PRINTER IN THE DISTRICT OFFICE	597.00
10-16	2289940001	LEXMARK INTERNATIONAL INC	08/01/92	FOR THE PURCHASE OF MISCELLANEOUS COMPUTER EQUIPMENT	845.00
10-16	2289940009	MICRO RESEARCH, INC.	05/21/92	FOR THE MONTHLY RENTAL OF FACSIMILE TRANSCEVERS	1,813.00
10-16	2289940002	PITNEY BOWES	08/01/92-08/31/92	FOR THE PURCHASE OF MISCELLANEOUS COMPUTER EQUIPMENT	720.00
10-16	2289940010	RIVERBEND GROUP	05/21/92	FOR THE MONTHLY RENTAL OF EQUIPMENT	437.50
10-16	2289940013	SHARP ELECTRONICS	08/01/92-08/31/92	FOR THE MONTHLY RENTAL OF EQUIPMENT	98.00
10-16	2289940015	SHARP ELECTRONICS CORP	08/01/92-08/31/92	FOR THE PURCHASE OF MISCELLANEOUS COMPUTER EQUIPMENT IN THE DISTRICT OFFICE	99.00
10-16	2289940006	TERMINAL DATA CORPORATION	06/04/92	FOR THE PURCHASE OF MISCELLANEOUS COMPUTER EQUIPMENT	1,803.00
10-16	2289940019	VERSYS/BENCHMARK SYSTEMS	04/07/92-06/05/92	FOR THE PURCHASE OF A COPIER AND ACCESSORY IN THE DISTRICT OFFICE	8,460.00
10-16	2289940018	XEROX CORPORATION	12/31/91		

STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	(\$)	Amount
10-16	2289040011	Do	03/26/92	FOR THE PURCHASE OF A COPIER	2,398.00	
10-19	2290110001	MICRO RESEARCH, INC.	03/23/91-04/23/91	FOR THE PURCHASE OF HOUSE OWNED EQUIPMENT	350.00	
10-19	2290190001	ADDRESSING & MAILING SYSTEMS INC.	08/18/92-08/31/92	FOR THE SERVICE OF HOUSE OWNED EQUIPMENT	801.42	
10-19	2290190002	ANDERSON-KNIGHT	09/06/92-09/08/92	FOR THE SERVICE OF HOUSE OWNED EQUIPMENT IN THE DISTRICT	639.74	
10-19	2290190014	CBM COMPUTER CENTER	08/31/92-08/31/92	FOR THE SERVICE OF HOUSE OWNED EQUIPMENT	390.00	
10-19	2290190003	CHESHIRE	09/14/92-09/14/92	FOR THE SERVICE OF HOUSE OWNED EQUIPMENT IN THE DISTRICT	190.00	
10-19	2290190016	COMPUTERLAND OF PEORIA	09/15/92-09/15/92	FOR THE SERVICE OF HOUSE OWNED EQUIPMENT	228.55	
10-19	2290190011	DICTAPHONE CORPORATION	01/14/92-01/14/92	FOR THE SERVICE OF HOUSE OWNED EQUIPMENT IN THE DISTRICT	170.00	
10-19	2290190015	IBM	06/30/92-06/30/92	FOR THE SERVICE OF HOUSE OWNED EQUIPMENT IN THE DISTRICT	170.00	
10-19	2290190006	IBM CORPORATION	09/17/92-09/17/92	FOR THE SERVICE OF HOUSE OWNED EQUIPMENT	23.90	
10-19	2290190013	Do	09/11/92-09/11/92	FOR THE SERVICE OF HOUSE OWNED EQUIPMENT	1,172.71	
10-19	2290190007	INTELLIGENT SERVICES CO	05/01/92-06/03/92	FOR THE SERVICE OF HOUSE OWNED EQUIPMENT	260.00	
10-19	2290190012	INTELLIGENT SOLUTIONS	05/01/92-06/03/92	FOR THE SERVICE OF HOUSE OWNED EQUIPMENT IN THE DISTRICT	25.00	
10-19	2290190004	INTERNATIONAL AUTOPEN CO	08/02/92-09/04/92	FOR THE SERVICE OF HOUSE OWNED EQUIPMENT	444.00	
10-19	2290190017	MCPHERSON BUSINESS MACHINES	09/02/92-09/02/92	FOR THE SERVICE OF HOUSE OWNED EQUIPMENT	361.74	
10-19	2290190008	MINOLTA BUSINESS SYSTEM	08/25/92-08/25/92	FOR THE SERVICE OF HOUSE OWNED EQUIPMENT	31.00	
10-19	2290190005	RAPIDPRINT INC.	08/18/92-08/18/92	FOR THE SERVICE OF HOUSE OWNED EQUIPMENT	60.44	
10-19	2290190009	REMO OFFICE MACHINES, INC.	08/28/92-08/28/92	FOR THE SERVICE OF HOUSE OWNED EQUIPMENT IN THE DISTRICT	75.00	
10-19	2290190018	THE TYPEWRITER SHOP	06/16/92-06/16/92	FOR THE SERVICE OF HOUSE OWNED EQUIPMENT	795.00	
10-19	2290190010	VALLEY OFFICE MACHINES & EQUIPMENT, INC.	09/10/92-09/10/92	FOR THE SERVICE OF HOUSE OWNED EQUIPMENT IN THE DISTRICT	60.44	
10-21	2294230006	ARISTOTLE INDUSTRIES	03/06/92-03/06/92	FOR THE PURCHASE OF COMPUTER EQUIPMENT	795.00	
10-21	2294230001	BUTLER'S HARDWARE, INC.	09/02/92-09/02/92	FOR THE PURCHASE OF A TELEPHONE ANSWERING MACHINE IN A DISTRICT OFFICE	59.99	
10-21	2294230007	CANON USA INC.	03/26/92-03/26/92	FOR THE PURCHASE OF ONE PHOTOCOPIER	950.00	
10-21	2294230015	Do	03/27/92-03/27/92	FOR THE PURCHASE OF COMPUTER EQUIPMENT	2,810.00	
10-21	2294230002	COMPUADD SUPERSTORE	01/24/92-01/24/92	FOR THE PURCHASE OF A COMPUTER EQUIPMENT IN A DISTRICT OFFICE	336.50	
10-21	2294230008	CONTINENTAL RESOURCES	02/21/92-06/08/92	FOR THE PURCHASE OF COMPUTER EQUIPMENT	2,383.00	
10-21	2294230011	FALCON MICROSYSTEMS, INC.	06/08/92-06/08/92	FOR THE PURCHASE OF COMPUTER EQUIPMENT	473.00	
10-21	2294230018	IBM	01/09/92-01/09/92	FOR THE PURCHASE OF COMPUTER EQUIPMENT	18,565.00	
10-21	2294230016	Do	06/04/92-06/05/92	FOR THE PURCHASE OF COMPUTER EQUIPMENT	6,241.00	
10-21	2294230013	Do	06/16/92-06/16/92	FOR THE PURCHASE OF COMPUTER EQUIPMENT	3,670.00	
10-21	2294230023	Do	06/16/92-06/16/92	FOR THE PURCHASE OF COMPUTER EQUIPMENT	63,403.00	
10-21	2294230017	INTELLIGENT SOLUTIONS	10/18/91-10/18/91	FOR THE PURCHASE OF ONE WHEELWRITER	1,016.00	
10-21	2294230009	LEXMARK INTERNATIONAL INC	02/20/92-02/20/92	FOR THE PURCHASE OF A WHEELWRITER IN A DISTRICT OFFICE	974.00	
10-21	2294230012	Do	03/18/92-03/18/92	FOR THE PURCHASE OF A WHEELWRITER IN A DISTRICT OFFICE	487.00	
10-21	2294230014	Do	03/25/92-03/25/92	FOR THE PURCHASE OF COMPUTER EQUIPMENT FOR THE DISTRICT	2,545.00	
10-21	2294230019	Do	03/25/92-03/25/92	FOR THE PURCHASE OF COMPUTER EQUIPMENT	2,545.00	
10-21	2294230011	Do	06/12/92-06/12/92	FOR THE PURCHASE OF COMPUTER EQUIPMENT	845.00	
10-21	2294230019	Do	06/23/92-06/23/92	FOR THE PURCHASE OF COMPUTER EQUIPMENT	845.00	
10-21	2294230010	Do	05/21/92-05/21/92	FOR THE PURCHASE OF COMPUTER EQUIPMENT	720.00	
10-21	2294230020	RIVERBEND GROUP	08/27/92-08/27/92	FOR THE SERVICE OF HOUSE OWNED EQUIPMENT IN THE DISTRICT	55.00	
10-21	2294230024	SAMOA MARKETING	06/04/92-06/04/92	FOR THE PURCHASE OF COMPUTER EQUIPMENT	149.00	
10-21	2294230021	TERMINAL DATA CORPORATION	04/18/92-04/18/92	FOR THE PURCHASE OF COMPUTER EQUIPMENT	734.00	
10-21	2294230005	VERSYS/BENCHMARK SYSTEMS	06/12/92-06/12/92	FOR THE PURCHASE OF COMPUTER EQUIPMENT	3,780.00	
10-21	2294230022	Do	06/12/92-06/12/92	FOR THE PURCHASE OF COMPUTER EQUIPMENT	3,830.00	
10-21	2294230004	WANG LABORATORIES	02/10/92-02/10/92	FOR THE PURCHASE OF COMPUTER EQUIPMENT IN A DISTRICT OFFICE		

ALLOWANCES AND EXPENSES—Con.
OFFICE EQUIPMENT—Con.

10-21	2294230025	Do	02/10/92-02/10/92	FOR THE PURCHASE OF COMPUTER EQUIPMENT	2,742.00
10-22	2295040001	CASCADE COMPUTER MAINTENANCE	10/01/92-10/31/92	FOR THE MONTHLY MAINTENANCE OF HOUSE OWNED EQUIPMENT IN THE DISTRICT	341.55
10-22	2295060003	EASTMAN KODAK COMPANY	07/01/91-09/30/91	FOR THE MONTHLY MAINTENANCE OF HOUSE OWNED EQUIPMENT	225.00
10-22	2295060002	INTELLIGENT SOLUTIONS	07/26/91-07/26/91	FOR THE PURCHASE OF COMPUTER EQUIPMENT IN THE DISTRICT	5,866.00
10-22	2295080004	A.B. DICK COMPANY	11/13/91-11/13/91	FOR THE PURCHASE OF A FOLDER IN THE DISTRICT OFFICE	750.00
10-22	2295080015	BELL & HOWELL	07/01/92-09/30/92	FOR THE MONTHLY MAINTENANCE ON HOUSE OWNED EQUIPMENT	2,025.00
10-22	2295080013	BT NORTH AMERICA INC	08/01/92-08/31/92	FOR THE MONTHLY MAINTENANCE OF HOUSE OWNED EQUIPMENT	3,500.00
10-22	2295080016	CANON USA INC	07/01/92-07/31/92	FOR THE MONTHLY MAINTENANCE OF HOUSE OWNED EQUIPMENT	3,859.67
10-22	2295080007	COMPUTER DEVICES, INC	09/01/92-09/30/92	FOR THE MONTHLY RENTAL OF MISCELLANEOUS EQUIPMENT	70.00
10-22	2295080008	FIRST PAGE	09/01/92-09/30/92	FOR THE MONTHLY RENTAL OF MISCELLANEOUS EQUIPMENT	9.95
10-22	2295080002	LEXMARK INTERNATIONAL INC	06/17/92-06/17/92	FOR THE PURCHASE OF TYPEWRITER/PRINTERS IN THE DISTRICT OFFICE	1,220.00
10-22	2295080014	LSW, INC	09/01/92-09/30/92	FOR THE MONTHLY RENTAL OF ON-LINE SERVICES	15,147.00
10-22	2295080013	METROMEDIA PAGING SERVICE	09/01/92-09/30/92	FOR THE MONTHLY RENTAL OF MISCELLANEOUS EQUIPMENT	17.80
10-22	2295080009	RENT-A-COMPUTER	09/01/92-09/30/92	FOR THE MONTHLY RENTAL OF MISCELLANEOUS EQUIPMENT	120.00
10-22	2295080010	TEB PRODUCTS	09/01/92-09/30/92	FOR THE PURCHASE OF MISCELLANEOUS COMPUTER EQUIPMENT	538.85
10-22	2295080012	TAB PRODUCTS	06/24/92-06/24/92	FOR THE PURCHASE OF FURNITURE FOR THE DISTRICT	295.00
10-22	2295080003	TERMINAL DATA CORPORATION	04/07/92-04/07/92	FOR THE MONTHLY MAINTENANCE OF HOUSE OWNED EQUIPMENT	175.00
10-22	2295080001	Do	09/01/92-09/30/92	FOR THE MONTHLY MAINTENANCE OF HOUSE OWNED EQUIPMENT	15,000.00
10-22	2295080005	U.S. GOVERNMENT PRINTING OFFICE	07/01/92-08/31/92	FOR THE MONTHLY MAINTENANCE OF HOUSE OWNED EQUIPMENT	8,537.44
10-22	2295080017	UNISYS CORPORATION	07/01/92-09/30/92	FOR THE MONTHLY MAINTENANCE OF HOUSE OWNED EQUIPMENT	499.49
10-22	2295080006	XEROX CORPORATION	12/01/91-06/30/92	FOR THE MONTHLY RENTAL OF MISCELLANEOUS EQUIPMENT	331.00
10-22	2295080011	ZEROD AND COMPANY	09/01/92-09/30/92	FOR THE MONTHLY RENTAL OF MISCELLANEOUS EQUIPMENT	146.00
10-22	2295430013	ANDERSON JACOBSON, INC	09/01/92-09/30/92	FOR THE MONTHLY MAINTENANCE OF COMPUTER EQUIPMENT	283.00
10-22	2295430001	COMSEL CORPORATION	08/01/92-08/31/92	FOR THE MONTHLY MAINTENANCE OF COMPUTER EQUIPMENT	251.00
10-22	2295430002	Do	09/01/92-09/30/92	FOR THE MONTHLY MAINTENANCE OF COMPUTER EQUIPMENT FOR THE DISTRICT	100.00
10-22	2295430003	Do	09/01/92-09/30/92	FOR THE MONTHLY RENTAL OF MISCELLANEOUS COMPUTER EQUIPMENT	933.00
10-22	2295430009	CONTINENTAL RESOURCES	09/01/92-09/30/92	FOR THE MONTHLY MAINTENANCE OF HOUSE OWNED EQUIPMENT	675.00
10-22	2295430007	EASTMAN KODAK COMPANY	01/11/91-06/30/92	FOR THE MONTHLY RENTAL OF TELECOPIERS	2,345.00
10-22	2295430014	FUJITSU IMAGING SYSTEMS	09/01/92-09/30/92	FOR THE MONTHLY MAINTENANCE OF HOUSE OWNED COMPUTER EQUIPMENT IN THE DISTRICT OFFICE	4,985.74
10-22	2295430014	INTELLIGENT SOLUTIONS	08/01/92-08/31/92	FOR THE MONTHLY RENTAL OF SIGNATURE MACHINES	1,105.00
10-22	2295430004	INTERNATIONAL AUTOPEN CO	01/01/92-06/30/92	FOR THE MONTHLY MAINTENANCE OF HOUSE OWNED EQUIPMENT	726.97
10-22	2295430005	LANIER WORLDWIDE, INC	04/01/92-06/30/92	FOR THE MONTHLY MAINTENANCE OF HOUSE OWNED EQUIPMENT	756.05
10-22	2295430006	Do	08/01/92-09/30/92	FOR THE MONTHLY RENTAL OF TELECOPIERS	1,317.00
10-22	2295430016	Do	09/01/92-09/30/92	FOR THE MONTHLY RENTAL OF COMPUTER EQUIPMENT	392.96
10-22	2295430017	MBI BUSINESS CENTERS, INC	03/06/92-03/18/92	FOR THE PURCHASE OF FURNITURE IN THE DISTRICT	144.78
10-22	2295430012	OFFICE DEPOT, INC	09/01/92-09/30/92	FOR THE MONTHLY RENTAL OF MISCELLANEOUS COMPUTER EQUIPMENT	2,966.30
10-22	2295430010	SAVIN CORP	07/01/92-09/30/92	FOR THE MONTHLY MAINTENANCE ON HOUSE OWNED EQUIPMENT IN DISTRICT OFFICES	3,742.77
10-22	2295430008	UNISYS CORPORATION	09/01/92-09/30/92	FOR THE MONTHLY RENTAL OF MISCELLANEOUS COMPUTER EQUIPMENT	4,433.08
10-22	2295430011	VERSSYS/BENCHMARK SYSTEMS	03/01/92-03/20/92	FOR THE PURCHASE OF EQUIPMENT IN THE DISTRICT OFFICE	795.00
10-22	2296100001	INTELLIGENT SOLUTIONS	06/10/92-06/10/92	FOR THE PURCHASE OF COMPUTER EQUIPMENT	730.00
10-22	2296120001	ARISTOTLE INDUSTRIES	08/21/92-08/21/92	FOR THE PURCHASE OF EQUIPMENT	18,666.00
10-22	2296120004	BUSINESS EQUIPMENT CENTER LTD.	02/19/92-02/19/92	FOR THE PURCHASE OF FURNITURE IN THE DISTRICT OFFICE	275.00
10-22	2296120005	FALCON MICROSYSTEMS, INC.	04/18/92-04/18/92	FOR THE PURCHASE OF COMPUTER EQUIPMENT	10,369.00
10-22	2296120012	FRANK EASTERN COMPANY	06/02/92-06/02/92	FOR THE PURCHASE OF FURNITURE IN A DISTRICT OFFICE	554.00
10-22	2296120008	INTERAMERICA RESEARCH	05/09/92-05/09/92	FOR THE PURCHASE OF FURNITURE IN THE DISTRICT OFFICE	1,461.00
10-22	2296120014	LANGIT AND ASSOCIATES	02/13/92-02/13/92	FOR THE PURCHASE OF COMPUTER EQUIPMENT	1,299.00
10-22	2296120002	LEXMARK INTERNATIONAL INC	05/04/92-05/07/92	FOR THE PURCHASE OF A REFRIGERATOR IN A DISTRICT OFFICE	105.00
10-22	2296120009	Do	06/15/92-08/26/92	FOR THE PURCHASE OF COMPUTER EQUIPMENT	2,911.00
10-22	2296120015	LITTLET'S TV AND APPLIANCE	06/15/92-08/03/92	FOR THE PURCHASE OF COMPUTER EQUIPMENT	1,795.00
10-22	2296120010	MICRO RESEARCH, INC	01/13/92-01/13/92	FOR THE PURCHASE OF TWO FILE CABINETS	720.00
10-22	2296120011	PITNEY BOWES	09/01/92-09/30/92	FOR THE PURCHASE OF FURNITURE IN DISTRICT OFFICES	542.00
10-22	2296120001	ROWLEY & SCHLIMGEN, INC	06/12/92-06/12/92	FOR THE PURCHASE OF EQUIPMENT	3,798.00
10-22	2296120013	THE HON COMPANY	04/30/92-04/30/92	FOR THE PURCHASE OF EQUIPMENT IN THE DISTRICT OFFICE	3,209.00
10-22	2296120003	VERSSYS/BENCHMARK SYSTEMS	10/01/92-12/31/92	FOR THE MONTHLY MAINTENANCE OF HOUSE OWNED EQUIPMENT	1,293.90
10-22	2296120006	XEROX CORPORATION	10/01/92-12/31/92	FOR THE MONTHLY MAINTENANCE OF TELEVISIONS	1,104.30
10-26	2297410001	COMMERCIAL TELEVISION	10/01/92-12/31/92		
10-26	2297410002	Do	10/01/92-12/31/92		

STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	Amount
10-26	2297410003	Do	10/01/92-12/31/92	FOR THE MONTHLY MAINTENANCE OF HOUSE OWNED EQUIPMENT	1,205.10
10-26	2297410004	Do	10/01/92-12/31/92	FOR THE MONTHLY MAINTENANCE OF VCR'S	5,197.50
10-26	2297410005	Do	10/01/92-12/31/92	FOR THE MONTHLY MAINTENANCE OF HOUSE OWNED EQUIPMENT	1,053.61
10-26	2297410006	TERMINAL NETWORK SERVICES	10/01/92-12/31/92	FOR THE MONTHLY MAINTENANCE OF HOUSE OWNED EQUIPMENT	3,664.83
10-26	2297410007	WANG LABORATORIES	10/01/92-12/31/92	FOR THE MONTHLY MAINTENANCE ON HOUSE OWNED EQUIPMENT IN DISTRICT OFFICE	3,216.00
10-26	2297410008	Do	10/01/92-12/31/92	FOR THE MONTHLY MAINTENANCE ON HOUSE OWNED EQUIPMENT IN DISTRICT OFFICE	3,342.00
10-26	2297520001	Do	07/01/91-09/30/91	FOR THE MONTHLY MAINTENANCE OF ON-LINE SERVICES	2,121.13
10-26	2300030007	BT NORTH AMERICA INC	04/01/92-09/30/92	FOR THE MONTHLY MAINTENANCE ON HOUSE OWNED EQUIPMENT IN DISTRICT OFFICES	3,500.00
10-26	2300030010	FALCON MICROSYSTEMS, INC.	04/01/92-09/30/92	FOR THE MONTHLY MAINTENANCE ON HOUSE OWNED EQUIPMENT	1,507.18
10-26	2300030009	Do	06/01/92-09/30/92	FOR THE MONTHLY MAINTENANCE OF SIGNATURE MACHINES	5,590.56
10-26	2300030012	INTERNATIONAL AUTOPEN CO	09/01/92-09/30/92	FOR THE MONTHLY RENTAL OF MISCELLANEOUS COMPUTER EQUIPMENT	1,105.00
10-26	2300030004	LANIER WORLDWIDE, INC.	06/01/92-09/30/92	FOR THE MONTHLY RENTAL OF TELECOPIERS	1,753.00
10-26	2300030011	Do	09/01/92-09/30/92	FOR THE MONTHLY RENTAL OF COMPUTER EQUIPMENT	10,720.93
10-26	2300030014	MICRO RESEARCH, INC.	09/01/92-09/30/92	FOR THE MONTHLY RENTAL OF COMPUTER EQUIPMENT	5,978.00
10-26	2300030006	MOBILE COMM OF PHILADELPHIA	08/01/92-09/30/92	FOR THE MONTHLY RENTAL OF FAX MACHINES	41.60
10-26	2300030013	PITNEY BOWES	09/01/92-09/30/92	FOR THE MONTHLY RENTAL OF MISCELLANEOUS COMPUTER EQUIPMENT	1,813.00
10-26	2300030005	SHARP ELECTRONICS CORP	09/01/92-09/30/92	FOR THE MONTHLY RENTAL OF COMPUTER EQUIPMENT	98.00
10-26	2300030002	VISTA BUSINESS MACHINES	07/01/92-09/30/92	FOR THE MONTHLY MAINTENANCE ON HOUSE OWNED EQUIPMENT IN THE DISTRICT OFFICES	230.46
10-26	2300030008	WANG LABORATORIES	03/01/92-09/30/92	FOR THE MONTHLY MAINTENANCE ON HOUSE OWNED EQUIPMENT	769.36
10-26	2300030001	WATTS COPY SYSTEMS INC	09/01/92-09/30/92	FOR THE MONTHLY RENTAL OF COMPUTER EQUIPMENT	276.15
10-26	2300030003	XEROX CORPORATION	01/01/92-06/30/92	FOR THE MONTHLY RENTAL OF PHOTOCOPIERS	50,033.20
10-26	2300030015	3M COMPANY	09/01/92-09/30/92	FOR THE MONTHLY RENTAL OF COMPUTER EQUIPMENT	115.00
10-26	2300030006	FALCON MICROSYSTEMS, INC.	08/26/92-08/26/92	FOR THE PURCHASE OF MISCELLANEOUS COMPUTER EQUIPMENT	6,204.00
10-27	2300120013	IBM	01/06/92-01/06/92	FOR THE PURCHASE OF COMPUTER EQUIPMENT	236.00
10-27	2300120010	Do	01/15/92-02/12/92	FOR THE PURCHASE OF MISCELLANEOUS COMPUTER EQUIPMENT	38,236.00
10-27	2300120001	Do	02/25/92-06/10/92	FOR THE PURCHASE OF MISCELLANEOUS COMPUTER EQUIPMENT	21,820.00
10-27	2300120002	Do	06/04/92-06/04/92	FOR THE PURCHASE OF A TYPEWRITER/PRINTER	3,988.00
10-27	2300120001	Do	01/14/92-01/14/92	FOR THE PURCHASE OF MISCELLANEOUS COMPUTER EQUIPMENT IN THE DISTRICT OFFICE	974.00
10-27	2300120004	Do	04/16/92-04/16/92	FOR THE PURCHASE OF PAGEMAKER SOFTWARE	2,480.00
10-27	2300120009	Do	06/01/92-06/01/92	FOR THE PURCHASE OF SOFTWARE	775.00
10-27	2300120003	Do	08/12/92-08/12/92	FOR THE MONTHLY MAINTENANCE OF MISCELLANEOUS COMPUTER EQUIPMENT	525.00
10-27	2300120007	Do	06/01/92-06/30/92	FOR THE MONTHLY MAINTENANCE OF COMPUTER EQUIPMENT	2,044.00
10-27	2300120012	Do	11/13/91-11/13/91	FOR THE PURCHASE OF MISCELLANEOUS COMPUTER EQUIPMENT IN THE DISTRICT OFFICE	6.10
10-27	2300120005	Do	12/13/91-06/09/92	FOR THE PURCHASE OF COMPUTER EQUIPMENT	33,746.51
10-27	2300870002	Do	05/26/92-05/26/92	FOR THE PURCHASE OF ONE PHOTOCOPIER WITH STACKER	34,712.37
10-27	2300870003	CANON USA INC.	08/21/91-08/21/91	FOR THE PURCHASE OF EQUIPMENT IN THE DISTRICT OFFICE	8,831.00
10-27	2300870001	Do	01/15/91-01/15/91	FOR THE PURCHASE OF MISCELLANEOUS COMPUTER EQUIPMENT	3,938.00
10-27	2300870002	DIGITAL EQUIPMENT CORPORATION	07/18/90-07/18/90	FOR THE MONTHLY RENTAL OF ONE TERMINAL	3,207.05
10-28	2301520001	Do	11/01/91-09/30/92	FOR THE MONTHLY MAINTENANCE OF HOUSE OWNED EQUIPMENT	76.25
10-28	2301520002	Do	04/01/92-09/30/92	FOR THE MONTHLY MAINTENANCE OF HOUSE OWNED EQUIPMENT IN THE DISTRICT	1,919.00
10-29	2302870001	Do	10/01/92-12/31/92	FOR THE MONTHLY MAINTENANCE OF HOUSE OWNED EQUIPMENT IN THE DISTRICT OFFICE	250,355.82
10-29	2303030001	Do	10/01/90-09/30/91	FOR THE MONTHLY MAINTENANCE OF HOUSE OWNED TELECOPIERS	51,084.79
10-29	2303050002	Do	10/01/90-09/30/91	FOR THE MONTHLY MAINTENANCE OF HOUSE OWNED TELECOPIERS	364.38
10-29	2303050002	Do	10/01/90-09/30/91	FOR THE MONTHLY MAINTENANCE OF HOUSE OWNED TELECOPIERS	593.75

ALLOWANCES AND EXPENSES—Con.
OFFICE EQUIPMENT—Con.

10-30	2303110005	GESTENER CORP ABL	07/01/92-09/30/92	FOR THE MONTHLY MAINTENANCE OF COMPUTER EQUIPMENT IN THE DISTRICT	514.03
10-30	2303110002	LANIER WORLDWIDE, INC.	10/01/91-03/31/92	FOR THE MONTHLY MAINTENANCE OF HOUSE OWNED TELECOPIERS	6,636.32
10-30	2303110001	Do	10/01/91-06/30/92	FOR THE MONTHLY MAINTENANCE OF HOUSE OWNED EQUIPMENT	6,038.87
10-30	2303110003	Do	10/01/91-09/30/92	FOR THE MONTHLY MAINTENANCE OF HOUSE OWNED EQUIPMENT	6,447.88
10-30	2303110004	XEROX CORPORATION	05/28/92-05/28/92	FOR THE PURCHASE OF ONE PHOTOCOPIER WITH FINISHER	9,205.00
10-30	2303160002	GSA - KANSAS CITY - REGION SIX	03/25/91-07/23/91	FOR THE PURCHASE OF FURNITURE IN THE DISTRICT OFFICE	4,579.37
10-30	2303160001	Do	07/23/91-07/23/91	FOR THE PURCHASE OF FURNITURE IN THE DISTRICT OFFICE	956.00
10-30	2303600001	FUJITSU IMAGING SYSTEMS	07/01/92-09/30/92	FOR THE MONTHLY MAINTENANCE OF HOUSE OWNED COMPUTER EQUIPMENT	17,305.06
10-30	2303610001	Do	07/01/92-09/30/92	FOR THE MONTHLY MAINTENANCE OF HOUSE OWNED EQUIPMENT IN THE DISTRICT OFFICE	15,178.30
10-30	2303610001	Do	10/01/92-12/31/92	FOR THE MONTHLY MAINTENANCE OF HOUSE OWNED EQUIPMENT	16,368.00
10-30	2303740001	Do	10/01/92-12/31/92	FOR THE MONTHLY MAINTENANCE OF HOUSE OWNED EQUIPMENT	18,027.00
10-30	2303750001	Do	09/29/92-09/29/92	FOR THE MONTHLY RENTAL OF HOUSE OWNED EQUIPMENT	91.10
10-30	2304150001	A.B. DICK PRODUCTS COMPANY	08/01/92-08/31/92	FOR THE SERVICE OF HOUSE OWNED EQUIPMENT IN THE DISTRICT	545.89
10-30	2304150014	AT&T INFORMATION SYSTEMS	08/01/92-08/31/92	FOR THE SERVICE OF HOUSE OWNED EQUIPMENT IN THE DISTRICT	85.00
10-30	2304150002	BOBBY'S BUSINESS MACHINES	09/16/92-09/16/92	FOR THE SERVICE OF HOUSE OWNED EQUIPMENT IN THE DISTRICT	404.60
10-30	2304150006	EXECUTIVE FURNITURE, INC.	06/10/92-06/10/92	FOR THE SERVICE OF HOUSE OWNED EQUIPMENT	134.40
10-30	2304150004	GRAYMAR OFFICE PRODUCTS	08/06/92-08/06/92	FOR THE SERVICE OF HOUSE OWNED EQUIPMENT	74.25
10-30	2304150001	HIRLINGER ELECTRIC, INC	08/31/92-08/31/92	FOR THE MONTHLY MAINTENANCE OF HOUSE OWNED EQUIPMENT	170.00
10-30	2304150012	IBM CORPORATION	07/14/92-07/14/92	FOR THE MONTHLY MAINTENANCE OF HOUSE OWNED EQUIPMENT	4,941.12
10-30	2304150003	MICRO RESEARCH, INC.	01/01/92-06/30/92	FOR THE SERVICE OF HOUSE OWNED EQUIPMENT IN THE DISTRICT	82.00
10-30	2304150015	MONROE SYSTEMS FOR BUSINESS	09/25/92-09/25/92	FOR THE SERVICE OF HOUSE OWNED EQUIPMENT IN THE DISTRICT	140.18
10-30	2304150005	OFFICE DEPOT, INC.	06/01/92-06/01/92	FOR THE SERVICE OF HOUSE OWNED EQUIPMENT	108.01
10-30	2304150008	SHARP ELECTRONICS	09/30/92-09/30/92	FOR THE SERVICE OF HOUSE OWNED EQUIPMENT	25,362.99
10-30	2304150011	STAPLES INC	04/21/92-04/21/92	FOR THE SERVICE OF HOUSE OWNED EQUIPMENT	108.01
10-30	2304150013	TERMINAL DATA CORPORATION	07/15/92-09/30/92	FOR THE SERVICE OF HOUSE OWNED EQUIPMENT	628.00
10-30	2304150017	THE HON COMPANY	06/10/92-06/10/92	FOR THE PURCHASE OF FURNITURE IN THE DISTRICT	169.00
10-30	2304150010	UTAH OFFICE SUPPLY	03/04/92-03/04/92	FOR THE PURCHASE OF FURNITURE IN THE DISTRICT	1,502.00
11-04	2304600012	A.B. DICK COMPANY	12/26/91-02/03/92	FOR THE PURCHASE OF COMPUTER EQUIPMENT IN THE DISTRICT	180.00
11-04	2304600008	BERNARD PASQUALE, INC	08/31/92-08/31/92	FOR THE PURCHASE OF COMPUTER EQUIPMENT IN THE DISTRICT	2,910.00
11-04	2304600013	CANON USA INC.	01/03/92-01/03/92	FOR THE PURCHASE OF ONE FLOPPY DISK DRIVE AND ONE CONTROLLER CARD	86.00
11-04	2304600001	COMPLISA, INC	12/16/91-12/16/91	FOR THE PURCHASE OF COMPUTER EQUIPMENT IN THE DISTRICT	440.00
11-04	2304600002	CONTINENTAL RESOURCES	08/06/92-08/06/92	FOR THE PURCHASE OF FOUR PARALLEL PRINTERS	1,372.00
11-04	2304600004	GOVERNMENT TECHNOLOGY SERVICES	12/26/91-12/26/91	FOR THE SERVICE OF HOUSE OWNED EQUIPMENT	238.25
11-04	2304600003	INDUSTRIAL MECHANRY	08/14/92-08/14/92	FOR THE SERVICE OF HOUSE OWNED EQUIPMENT	295.00
11-04	2304600005	LANIER VOICE PRODUCTS	09/16/92-09/16/92	FOR THE PURCHASE OF COMPUTER EQUIPMENT IN THE DISTRICT	15,608.60
11-04	2304600015	LANIER WORLDWIDE, INC.	02/25/92-02/25/92	FOR THE PURCHASE OF THREE PHOTOCOPIERS WITH ACCESSORIES IN THE DISTRICT	895.92
11-04	2304600004	Do	05/07/92-06/04/92	FOR THE MONTHLY MAINTENANCE OF HOUSE OWNED EQUIPMENT IN THE DISTRICT OFFICE	1,251.00
11-04	2304600007	MICRO RESEARCH, INC.	10/01/91-12/31/91	FOR THE MONTHLY MAINTENANCE OF HOUSE OWNED EQUIPMENT IN THE DISTRICT OFFICE	160.00
11-04	2304600006	Do	09/10/91-06/30/92	FOR THE SERVICE OF HOUSE OWNED EQUIPMENT	93.75
11-04	2304600009	MIDATLANTIC INDUSTRIES, INC.	08/17/92-08/17/92	FOR THE PURCHASE OF COMPUTER EQUIPMENT	1,400.00
11-04	2304600010	REMO BUSINESS SYSTEMS	05/28/92-05/28/92	FOR THE SERVICE OF HOUSE OWNED EQUIPMENT	98.00
11-04	2304600016	RIVERBEND GROUP	08/13/92-08/28/92	FOR THE PURCHASE OF HOUSE OWNED EQUIPMENT	779.00
11-04	2304600011	SHARP ELECTRONICS CORP	03/10/92-06/04/92	FOR THE PURCHASE OF COMPUTER EQUIPMENT	11,124.00
11-04	2304600020	TERMINAL DATA CORPORATION	01/02/92-07/10/92	FOR THE PURCHASE OF COMPUTER EQUIPMENT	318.00
11-04	2304600019	VERSYS/BENCHMARK SYSTEMS	12/10/91-12/10/91	FOR THE PURCHASE OF ONE TELECOPIER	2,910.00
11-04	2304600018	ZENITH DATA SYSTEMS CORP	01/08/91	FOR THE PURCHASE OF EQUIPMENT IN THE DISTRICT OFFICE	850.00
11-04	2307070001	CANON USA INC.	01/11/91	FOR THE PURCHASE OF EQUIPMENT IN THE DISTRICT OFFICE	993.00
11-04	2307070002	CHECKWRITER COMPANY	03/20/91	FOR THE PURCHASE OF MISCELLANEOUS COMPUTER EQUIPMENT	487.00
11-04	2307070003	INTELLIGENT SOLUTIONS	09/25/91	FOR THE PURCHASE OF MISCELLANEOUS COMPUTER EQUIPMENT	3,050.00
11-04	2307070005	LEXMARK INTERNATIONAL INC	12/21/91	FOR THE PURCHASE OF MISCELLANEOUS COMPUTER EQUIPMENT	2,164.00
11-04	2307090016	ADVANCED LASER GRAPHICS	05/13/92	FOR THE PURCHASE OF MISCELLANEOUS COMPUTER EQUIPMENT	1,590.00
11-04	2307090009	Do	02/26/92-06/08/92	FOR THE PURCHASE OF COMPUTER EQUIPMENT	795.00
11-04	2307090015	ARISTOTLE INDUSTRIES	07/27/92	FOR THE PURCHASE OF COMPUTER EQUIPMENT	7,114.00
11-04	2307090010	Do	06/29/92	FOR THE PURCHASE OF HOUSE OWNED EQUIPMENT	75.00
11-04	2307090011	CANON USA INC	10/09/92	FOR THE PURCHASE OF MISCELLANEOUS COMPUTER EQUIPMENT	768.00
11-04	2307090002	COMPUTER SERVICES PLUS	12/17/91	FOR THE PURCHASE OF MISCELLANEOUS COMPUTER EQUIPMENT	
11-04	2307090022	CONTINENTAL RESOURCES			

STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	(\$)	Amount
11-04	2307090001	Do	07/31/92	FOR THE PURCHASE OF MISCELLANEOUS COMPUTER EQUIPMENT IN THE DISTRICT OFFICE	1,482.00	
11-04	2307090018	INTELLIGENT SOLUTIONS	11/13/91	FOR THE PURCHASE OF COMPUTER EQUIPMENT	12,231.25	
11-04	2307090005	Do	06/04/92	FOR THE PURCHASE OF COMPUTER EQUIPMENT	10,150.00	
11-04	2307090012	INTERAMERICA RESEARCH	05/08/92	FOR THE PURCHASE OF COMPUTER EQUIPMENT	1,596.00	
11-04	2307090003	LEXMARK INTERNATIONAL INC.	11/13/91	FOR THE PURCHASE OF EQUIPMENT IN THE DISTRICT OFFICE	13,032.00	
11-04	2307090004	MICRO RESEARCH, INC.	01/27/92-06/12/92	FOR THE PURCHASE OF EQUIPMENT IN THE DISTRICT OFFICE	2,140.00	
11-04	2307090019	Do	02/24/92-06/23/92	FOR THE PURCHASE OF COMPUTER EQUIPMENT	4,180.00	
11-04	2307090006	Do	03/05/92-06/11/92	FOR THE PURCHASE OF EQUIPMENT	2,161.00	
11-04	2307090020	PERMCE-PHELPS, INC.	08/12/92	FOR THE PURCHASE OF SIX RECODERS	5,400.00	
11-04	2307090023	TERMINAL DATA CORPORATION	12/18/91	FOR THE PURCHASE OF COMPUTER EQUIPMENT	187.00	
11-04	2307090021	Do	01/02/92	FOR THE PURCHASE OF MISCELLANEOUS COMPUTER EQUIPMENT	630.00	
11-04	2307090017	Do	05/26/92-08/31/92	FOR THE PURCHASE OF COMPUTER EQUIPMENT	32,683.00	
11-04	2307090014	Do	06/12/92-06/26/92	FOR THE PURCHASE OF MISCELLANEOUS COMPUTER EQUIPMENT	5,487.00	
11-04	2307090011	Do	08/01/91-09/30/91	FOR THE MONTHLY RENTAL OF ONE COPIER WITH ACCESSORIES	10,232.00	
11-04	2308090001	Do	09/01/91-09/30/91	FOR THE MONTHLY RENTAL OF MISCELLANEOUS COMPUTER EQUIPMENT	272.00	
11-04	2308090002	Do	10/01/92-10/01/92	FOR THE SERVICE OF HOUSE OWNED EQUIPMENT IN THE DISTRICT	312.00	
11-04	2308220008	Do	10/14/92-10/14/92	FOR THE PURCHASE OF PARTS TO REPAIR HOUSE OWNED EQUIPMENT	60.00	
11-04	2308220014	Do	10/01/92-10/01/92	FOR THE SERVICE OF HOUSE OWNED EQUIPMENT	127.50	
11-04	2308220007	Do	10/04/92-10/04/92	FOR THE SERVICE OF HOUSE OWNED EQUIPMENT IN THE DISTRICT	287.50	
11-04	2308220006	Do	11/01/92-11/30/92	FOR THE MONTHLY MAINTENANCE OF HOUSE OWNED EQUIPMENT	341.55	
11-04	2308220002	Do	10/16/92-10/16/92	FOR THE PURCHASE OF PARTS TO REPAIR HOUSE OWNED EQUIPMENT	198.24	
11-04	2308220001	Do	10/01/92-10/31/92	FOR THE MONTHLY MAINTENANCE OF HOUSE OWNED EQUIPMENT	281.00	
11-04	2308220005	Do	10/01/92-10/31/92	FOR THE MONTHLY MAINTENANCE OF HOUSE OWNED EQUIPMENT IN THE DISTRICT OFFICE	100.00	
11-04	2308220001	Do	10/02/92-10/02/92	FOR THE SERVICE OF HOUSE OWNED EQUIPMENT	165.00	
11-04	2308220015	Do	10/01/92-10/01/92	FOR THE PURCHASE OF HOUSE OWNED EQUIPMENT	1,507.73	
11-04	2308220015	Do	10/01/92-10/01/92	FOR THE MONTHLY MAINTENANCE OF HOUSE OWNED PAGES AND PAGING EQUIPMENT	81.00	
11-04	2308220009	Do	10/01/92-10/01/92	FOR THE MONTHLY MAINTENANCE OF HOUSE OWNED EQUIPMENT	7,956.00	
11-04	2308220018	Do	10/09/92-10/09/92	FOR THE SERVICE OF HOUSE OWNED EQUIPMENT	50.00	
11-04	2308220004	Do	10/06/92-10/06/92	FOR THE SERVICE OF HOUSE OWNED EQUIPMENT	912.00	
11-04	2308220017	Do	10/16/92-10/16/92	FOR THE SERVICE OF HOUSE OWNED EQUIPMENT	90.87	
11-04	2308220003	Do	10/16/92-10/16/92	FOR THE SERVICE OF HOUSE OWNED EQUIPMENT	60.00	
11-04	2308220011	Do	10/16/92-10/16/92	FOR THE SERVICE OF HOUSE OWNED EQUIPMENT	2,849.50	
11-04	2308220011	Do	05/01/90-05/31/90	FOR THE MONTHLY RENTAL OF COMPUTER EQUIPMENT	3,816.00	
11-04	2308220001	Do	09/14/92-09/14/92	FOR THE MONTHLY RENTAL OF COMPUTER EQUIPMENT	331.00	
11-04	2308490022	Do	09/03/92-09/03/92	FOR THE PURCHASE OF PARTS TO REPAIR HOUSE OWNED EQUIPMENT	120.00	
11-04	2308490027	Do	09/24/92-09/24/92	FOR THE PURCHASE OF PARTS TO REPAIR HOUSE OWNED EQUIPMENT	186.07	
11-04	2308490003	Do	08/01/92-08/31/92	FOR THE MONTHLY MAINTENANCE OF HOUSE OWNED EQUIPMENT	163.00	
11-04	2308490016	Do	09/22/92-09/22/92	FOR THE MONTHLY MAINTENANCE OF HOUSE OWNED EQUIPMENT	3,838.07	
11-04	2308490007	Do	09/30/92-09/30/92	FOR THE PURCHASE OF PARTS TO REPAIR HOUSE OWNED EQUIPMENT	113.72	
11-04	2308490023	Do	01/01/92-09/30/92	FOR THE MONTHLY RENTAL OF MISCELLANEOUS COMPUTER EQUIPMENT	113.64	
11-04	2308490007	Do	09/29/92-09/29/92	FOR THE PURCHASE OF PARTS TO REPAIR HOUSE OWNED EQUIPMENT	1,564.00	
11-04	2308490024	Do		FOR THE PURCHASE OF PARTS TO REPAIR HOUSE OWNED EQUIPMENT	237.07	

ALLOWANCES AND EXPENSES—Con.
OFFICE EQUIPMENT—Con.

11-04	2308490004	GESTETNER CORPORATION	07/01/92-09/30/92	FOR THE MONTHLY MAINTENANCE OF COMPUTER EQUIPMENT	235.26
11-04	2308490020	GMI PHOTOGRAPHIC INC.	09/01/92-09/21/92	FOR THE SERVICE OF HOUSE OWNED EQUIPMENT	773.00
11-04	2308490025	IBM CORPORATION	08/17/92-08/24/92	FOR THE PURCHASE OF PARTS TO REPAIR HOUSE OWNED EQUIPMENT	98.50
11-04	2308490028	IBM CORPORATION	05/01/92-05/01/92	FOR THE SERVICE OF HOUSE OWNED EQUIPMENT IN THE DISTRICT	340.00
11-04	2308490008	INTELLIGENT SOLUTIONS	09/01/92-09/30/92	FOR THE MONTHLY RENTAL OF MISCELLANEOUS EQUIPMENT	97.42
11-04	2308490010	INTERAMERICA RESEARCH	08/01/92-09/30/92	FOR THE MONTHLY RENTAL OF MISCELLANEOUS EQUIPMENT	2,248.20
11-04	2308490006	KONICA BUSINESS MACHINES	10/01/91-06/30/92	FOR THE MONTHLY MAINTENANCE OF HOUSE OWNED EQUIPMENT	3,694.79
11-04	2308490005	Do	01/01/92-06/30/92	FOR THE MONTHLY MAINTENANCE OF HOUSE OWNED EQUIPMENT	9,201.06
11-04	2308490009	Do	08/01/92-09/30/92	FOR THE MONTHLY RENTAL OF MISCELLANEOUS EQUIPMENT	146.00
11-04	2308490018	LANIER VOICE PRODUCTS	09/04/92-09/18/92	FOR THE SERVICE OF HOUSE OWNED EQUIPMENT	234.69
11-04	2308490011	LUMEDYNE, INC.	09/23/92-09/23/92	FOR THE SERVICE OF HOUSE OWNED EQUIPMENT	146.53
11-04	2308490021	MEAD DATA CENTRAL	09/01/92-09/30/92	FOR THE MONTHLY RENTAL OF MISCELLANEOUS EQUIPMENT	1,300.00
11-04	2308490012	MID-ATLANTIC INDUSTRIES, INC.	07/29/92-07/29/92	FOR THE SERVICE OF HOUSE OWNED EQUIPMENT	50.00
11-04	2308490022	NATIONAL BUSINESS MACHINES	09/14/92-09/14/92	FOR THE SERVICE OF HOUSE OWNED EQUIPMENT IN THE DISTRICT	147.00
11-04	2308490026	PRECISION METHODS, INC.	09/28/92-09/28/92	FOR THE PURCHASE OF PARTS TO REPAIR HOUSE OWNED EQUIPMENT	544.00
11-04	2308490019	RAPIDPRINT INC.	09/17/92-09/17/92	FOR THE SERVICE OF HOUSE OWNED EQUIPMENT	90.87
11-04	2308490015	REMCO BUSINESS SYSTEMS	09/28/92-09/28/92	FOR THE SERVICE OF HOUSE OWNED EQUIPMENT	1,500.00
11-04	2308490002	SECURE SYSTEMS GROUP	09/01/92-09/30/92	FOR THE SERVICE OF HOUSE OWNED EQUIPMENT	246.00
11-04	2308490014	TECHNICAL SPECIALTIES	09/08/92-09/08/92	FOR THE MONTHLY MAINTENANCE OF HOUSE OWNED EQUIPMENT	52.50
11-04	2308490001	TELEX COMPUTER PRODUCTS	09/01/92-09/30/92	FOR THE MONTHLY MAINTENANCE OF HOUSE OWNED EQUIPMENT	110.00
11-04	2308490017	TERMINAL DATA CORPORATION	09/23/92-09/28/92	FOR THE MONTHLY MAINTENANCE OF HOUSE OWNED EQUIPMENT	8,231.50
11-05	2310080001	MICRO RESEARCH, INC.	10/01/92-12/31/92	FOR THE MONTHLY MAINTENANCE ON HOUSE OWNED EQUIPMENT	43,073.48
11-05	2310080002	Do	10/01/92-12/31/92	FOR THE MONTHLY MAINTENANCE ON HOUSE OWNED EQUIPMENT	52,233.62
11-05	2310110001	FUJITSU IMAGING SYSTEMS	07/16/91-07/16/91	FOR THE PURCHASE OF FACSIMILE TRANSMITTER IN THE DISTRICT OFFICE	1,299.00
11-05	2310110002	LANIER WORLDWIDE, INC.	09/01/91-09/30/91	FOR THE MONTHLY MAINTENANCE OF HOUSE OWNED EQUIPMENT	168.60
11-05	2310110003	VERSSYS/BENCHMARK SYSTEMS	03/01/91-09/30/91	FOR THE MONTHLY MAINTENANCE OF HOUSE OWNED EQUIPMENT	11,133.28
11-06	2310630005	BELL & HOWELL	07/01/92-09/30/92	FOR THE MONTHLY MAINTENANCE ON HOUSE OWNED EQUIPMENT	3,879.68
11-06	2310630017	CANON USA INC.	11/07/91-06/05/92	FOR THE MONTHLY MAINTENANCE OF MISCELLANEOUS EQUIPMENT	77,119.32
11-06	2310630022	CONTINENTAL RESOURCES	06/01/92-09/30/92	FOR THE MONTHLY MAINTENANCE OF HOUSE OWNED EQUIPMENT	151.70
11-06	2310630016	DIGITAL EQUIPMENT CORPORATION	05/01/92-01/30/92	FOR THE MONTHLY MAINTENANCE OF HOUSE OWNED EQUIPMENT	10,499.00
11-06	2310630020	EASTMAN KODAK COMPANY	05/01/92-09/30/92	FOR THE PURCHASE OF FACSIMILE TRANSMITTERS	3,647.00
11-06	2310630018	FUJITSU IMAGING SYSTEMS	04/02/92-07/23/92	FOR THE PURCHASE OF MISCELLANEOUS EQUIPMENT	2,661.00
11-06	2310630012	IBM	10/13/91-12/03/91	FOR THE PURCHASE OF MISCELLANEOUS EQUIPMENT	3,150.00
11-06	2310630008	INTELLIGENT SOLUTIONS	10/01/91-10/01/91	FOR THE MONTHLY MAINTENANCE OF HOUSE OWNED EQUIPMENT	1,618.90
11-06	2310630021	LANIER WORLDWIDE, INC.	10/01/91-06/30/92	FOR THE MONTHLY MAINTENANCE OF HOUSE OWNED EQUIPMENT IN THE DISTRICT OFFICE	974.00
11-06	2310630014	LEXMARK INTERNATIONAL INC.	12/30/91-12/30/91	FOR THE MONTHLY MAINTENANCE ON HOUSE OWNED EQUIPMENT	2,924.10
11-06	2310630006	Do	10/01/91-06/30/92	FOR THE MONTHLY MAINTENANCE ON HOUSE OWNED EQUIPMENT	3,870.26
11-06	2310630007	Do	10/01/91-09/30/92	FOR THE MONTHLY MAINTENANCE ON HOUSE OWNED EQUIPMENT	4,171.57
11-06	2310630019	Do	10/01/91-09/30/92	FOR THE MONTHLY MAINTENANCE ON HOUSE OWNED EQUIPMENT	2,206.85
11-06	2310630010	Do	06/12/92-06/16/92	FOR THE PURCHASE OF MISCELLANEOUS EQUIPMENT	6,085.00
11-06	2310630011	Do	06/16/92-06/16/92	FOR THE PURCHASE OF MISCELLANEOUS EQUIPMENT	845.00
11-06	2310630003	MOTOROLA, INC.	07/01/92-09/30/92	FOR THE MONTHLY MAINTENANCE OF HOUSE OWNED PAGING EQUIPMENT	297.00
11-06	2310630002	VERSSYS/BENCHMARK SYSTEMS	10/01/91-09/30/92	FOR THE MONTHLY MAINTENANCE OF HOUSE OWNED EQUIPMENT	4,635.68
11-06	2310630003	Do	05/01/92-08/31/92	FOR THE MONTHLY MAINTENANCE OF HOUSE OWNED EQUIPMENT	780.00
11-06	2310630009	Do	07/07/92-08/07/92	FOR THE PURCHASE OF MISCELLANEOUS EQUIPMENT	473.00
11-06	2310630015	Do	12/10/91-12/10/91	FOR THE PURCHASE OF MISCELLANEOUS EQUIPMENT	4,032.00
11-12	2310630011	XEROX CORPORATION	01/24/90-04/10/90	FOR THE PURCHASE OF MISCELLANEOUS EQUIPMENT	315.00
11-12	2315080001	GSA - KANSAS CITY - REGION SIX	06/14/90-06/14/90	FOR THE PURCHASE OF FURNITURE IN THE DISTRICT OFFICE	264.60
11-12	2315080002	Do	08/14/92-08/14/92	FOR THE PURCHASE OF FURNITURE IN THE DISTRICT OFFICE	340.38
11-12	2315180001	BUSINESS SERVICES COMPANY	11/13/91-11/13/91	FOR THE SERVICE OF HOUSE OWNED EQUIPMENT IN THE DISTRICT	444.82
11-12	2315180002	DATAPRO COMPUTER SYSTEMS	07/15/92-07/15/92	FOR THE PURCHASE OF A COPIER IN THE DISTRICT OFFICE	950.00
11-12	2315180003	DEAL OFFICE EQUIPMENT	09/09/92-09/09/92	FOR THE SERVICE OF HOUSE OWNED EQUIPMENT IN THE DISTRICT	221.67
11-12	2315180004	GSA - KANSAS CITY - REGION SIX	01/30/92-01/30/92	FOR THE PURCHASE OF FURNITURE IN THE DISTRICT OFFICE	631.00
11-12	2315180005	Do	06/19/92-06/19/92	FOR THE PURCHASE OF FURNITURE IN THE DISTRICT OFFICE	132.17
					358.69

STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	(\$)	Amount
ALLOWANCES AND EXPENSES—Con.						
OFFICE EQUIPMENT—Con.						
11-12	2315180007	INTELLIGENT SOLUTIONS	07/01/92-09/30/92	FOR THE MONTHLY RENTAL OF MISCELLANEOUS EQUIPMENT	4,169.44	
11-12	2315180006	INTERAMERICA RESEARCH	02/14/92-02/14/92	FOR THE PURCHASE OF MISCELLANEOUS COMPUTER EQUIPMENT	35,493.00	
11-12	2315180009	KONICA BUSINESS MACHINES	07/01/92-08/31/92	FOR THE MONTHLY RENTAL OF MISCELLANEOUS EQUIPMENT	465.00	
11-12	2315180008	LANIER	08/01/92-09/30/92	FOR THE MONTHLY RENTAL OF MISCELLANEOUS EQUIPMENT	169.32	
11-12	2315180011	LEGI-SLATE	09/01/92-09/30/92	FOR THE MONTHLY RENTAL OF MISCELLANEOUS EQUIPMENT	431.00	
11-12	2315180010	MEAD DATA CENTRAL	08/01/92-08/31/92	FOR THE MONTHLY RENTAL OF MISCELLANEOUS EQUIPMENT	1,300.00	
11-12	2315180012	PRO SYSTEMS CORP.	09/29/92-09/29/92	FOR THE SERVICE OF HOUSE OWNED EQUIPMENT IN THE DISTRICT	39.90	
11-12	2315180013	TRI-STATE BUSINESS	09/01/92-09/01/92	FOR THE SERVICE OF HOUSE OWNED EQUIPMENT IN THE DISTRICT	83.95	
11-12	2315180015	UNITED OFFICE PRODUCTS CO.	09/01/92-07/31/92	FOR THE MONTHLY MAINTENANCE OF HOUSE OWNED EQUIPMENT	6.95	
11-12	2315180013	VERSSYS/BENCHMARK SYSTEMS	07/31/92-07/31/92	FOR THE MONTHLY MAINTENANCE OF HOUSE OWNED EQUIPMENT	54,954.81	
11-12	2315180016	Do	07/01/92-09/30/92	FOR THE MONTHLY MAINTENANCE OF HOUSE OWNED EQUIPMENT	92,223.25	
11-12	2315220001	TERMINAL DATA CORPORATION	02/14/91	FOR THE PURCHASE OF ONE DATA SWITCH	159.00	
11-12	2317230001	BROADWAY AND SEYMOUR	07/01/92-09/30/92	FOR THE MONTHLY MAINTENANCE OF MISCELLANEOUS EQUIPMENT	1,041.00	
11-13	2317830001	LSW, INC.	10/01/92-12/31/92	FOR THE MONTHLY MAINTENANCE OF HOUSE OWNED EQUIPMENT IN THE DISTRICT OFFICE	1,193.40	
11-13	2317840001	SHARP ELECTRONICS CORP.	10/01/92-09/30/91	FOR THE MONTHLY MAINTENANCE FOR COMPUTER EQUIPMENT IN THE DISTRICT	1,045.00	
11-13	2317860001	Do	07/01/91-09/30/91	FOR THE MONTHLY MAINTENANCE OF MISCELLANEOUS EQUIPMENT IN THE DISTRICT	140.21	
11-13	2318050002	ARISTOTLE INDUSTRIES	05/29/92	FOR THE PURCHASE OF COMPUTER EQUIPMENT	795.00	
11-13	2318050001	Do	06/08/92-06/15/92	FOR THE PURCHASE OF COMPUTER EQUIPMENT	795.00	
11-13	2318050026	CONTINENTAL RESOURCES	10/25/91	FOR THE PURCHASE OF MISCELLANEOUS COMPUTER EQUIPMENT	1,389.00	
11-13	2318050003	Do	12/20/91	FOR THE PURCHASE OF COMPUTER EQUIPMENT	1,927.00	
11-13	2318050008	FALCON MICROSYSTEMS, INC.	05/13/92	FOR THE PURCHASE OF MISCELLANEOUS COMPUTER EQUIPMENT	15,345.00	
11-13	2318050009	IBM	05/14/92-06/19/92	FOR THE PURCHASE OF MISCELLANEOUS COMPUTER EQUIPMENT	1,955.00	
11-13	2318050004	LANIER WORLDWIDE, INC.	09/01/92-09/30/92	FOR THE MONTHLY MAINTENANCE OF HOUSE OWNED EQUIPMENT IN THE DISTRICT OFFICE	144.67	
11-13	2318050012	LEXMARK INTERNATIONAL INC.	10/01/91-12/31/91	FOR THE MONTHLY MAINTENANCE OF HOUSE OWNED EQUIPMENT IN THE DISTRICT OFFICE	32,653.28	
11-13	2318050011	MICRO RESEARCH, INC.	11/13/91-03/13/92	FOR THE MONTHLY MAINTENANCE OF COMPUTER EQUIPMENT	21,982.88	
11-13	2318050005	SHARP ELECTRONICS CORP.	02/01/92-06/30/92	FOR THE MONTHLY MAINTENANCE OF HOUSE OWNED EQUIPMENT	394.65	
11-13	2318050002	Do	03/05/92	FOR THE MONTHLY MAINTENANCE OF HOUSE OWNED EQUIPMENT	487.00	
11-13	2318050018	Do	06/12/92-07/09/92	FOR THE PURCHASE OF COMPUTER EQUIPMENT	3,062.00	
11-13	2318050021	Do	10/01/91-12/31/91	FOR THE MONTHLY MAINTENANCE OF COMPUTER EQUIPMENT	37.25	
11-13	2318050025	Do	10/01/91-06/30/92	FOR THE MONTHLY MAINTENANCE OF COMPUTER EQUIPMENT IN THE DISTRICT	1,198.50	
11-13	2318050016	Do	01/01/92-03/31/92	FOR THE MONTHLY MAINTENANCE OF COMPUTER EQUIPMENT	68.90	
11-13	2318050019	Do	01/01/92-03/31/92	FOR THE MONTHLY MAINTENANCE OF COMPUTER EQUIPMENT	34.25	
11-13	2318050020	Do	04/01/92-06/30/92	FOR THE MONTHLY MAINTENANCE OF COMPUTER EQUIPMENT IN THE DISTRICT	378.10	
11-13	2318050024	Do	04/01/92-06/30/92	FOR THE MONTHLY MAINTENANCE OF COMPUTER EQUIPMENT IN THE DISTRICT	158.74	
11-13	2318050021	Do	04/01/92-06/30/92	FOR THE MONTHLY MAINTENANCE OF COMPUTER EQUIPMENT IN THE DISTRICT	739.78	
11-13	2318050024	Do	04/01/92-06/30/92	FOR THE MONTHLY MAINTENANCE OF COMPUTER EQUIPMENT	66.25	
11-13	2318050022	Do	07/01/92-09/30/92	FOR THE MONTHLY MAINTENANCE OF COMPUTER EQUIPMENT	1,289.23	
11-13	2318050022	Do	07/01/92-09/30/92	FOR THE MONTHLY MAINTENANCE OF COMPUTER EQUIPMENT	66.25	
11-13	2318050017	Do	09/01/92-09/30/92	FOR THE MONTHLY MAINTENANCE OF COMPUTER EQUIPMENT IN THE DISTRICT	15.05	
11-13	2318050014	VERSSYS/BENCHMARK SYSTEMS	05/15/92	FOR THE PURCHASE OF COMPUTER EQUIPMENT	99.00	
11-13	2318050006	BROADWAY AND SEYMOUR	05/13/92-08/17/92	AUX. SOURCE CODE ANNUAL FEE	23,560.00	
11-16	2318360001	ADDRESSING & MAILING SYSTEMS INC.	05/01/92-05/31/92	FOR THE SERVICE OF HOUSE OWNED EQUIPMENT	100.00	
11-17	2321070007	BELL ATLANTIC PAGING	10/16/92-10/22/92	FOR THE MONTHLY RENTAL OF EQUIPMENT	572.34	
11-17	2321070017		10/01/92-10/31/92		104.26	

11-17	2321070012	BLANCHARD SUPPLY CO	10/21/92	FOR THE PURCHASE OF PARTS TO REPAIR HOUSE OWNED EQUIPMENT	836.70
11-17	2321070013	C.T.L.	11/03/92	FOR THE PURCHASE OF PARTS TO REPAIR HOUSE OWNED EQUIPMENT	75.50
11-17	2321070019	COMSEL CORPORATION	10/01/92-10/31/92	FOR THE MONTHLY RENTAL OF MISCELLANEOUS COMPUTER EQUIPMENT	399.00
11-17	2321070026	CONTINENTAL RESOURCES	10/01/92-10/31/92	FOR THE PURCHASE OF MISCELLANEOUS COMPUTER EQUIPMENT	1,146.00
11-17	2321070022	FIRST PAGE	10/01/92-10/31/92	FOR THE MONTHLY RENTAL OF MISCELLANEOUS COMPUTER EQUIPMENT	9.95
11-17	2321070013	IKEGAMI ELECTRONICS, INC	10/29/92	FOR THE PURCHASE OF PARTS TO REPAIR HOUSE OWNED EQUIPMENT	627.54
11-17	2321070011	INTERAMERICA RESEARCH	10/01/92-10/31/92	FOR THE MONTHLY RENTAL OF MISCELLANEOUS EQUIPMENT	1,124.10
11-17	2321070010	LAMIER	10/01/92-10/31/92	FOR THE MONTHLY RENTAL OF MISCELLANEOUS EQUIPMENT	84.66
11-17	2321070011	LEGI-SLATE	10/01/92-10/31/92	FOR THE MONTHLY RENTAL OF MISCELLANEOUS EQUIPMENT	431.00
11-17	2321070005	LSW, INC	10/01/92-10/31/92	FOR THE MONTHLY RENTAL OF ON-LINE SERVICES	15,147.00
11-17	2321070023	METROMEDIA PAGING SERVICE	10/27/92	FOR THE MONTHLY RENTAL OF MISCELLANEOUS COMPUTER EQUIPMENT	17.80
11-17	2321070006	MID-ATLANTIC INDUSTRIES, INC	10/01/92-10/31/92	FOR THE MONTHLY RENTAL OF EQUIPMENT	75.00
11-17	2321070016	MOBILE COMM OF PHILADELPHIA	10/21/92	FOR THE PURCHASE OF PARTS TO REPAIR HOUSE OWNED EQUIPMENT	20.80
11-17	2321070014	PERCE-PHELPS, INC	10/01/92-10/31/92	FOR THE MONTHLY RENTAL OF MISCELLANEOUS COMPUTER EQUIPMENT	366.00
11-17	2321070019	RENT-A-COMPUTER	10/01/92-10/31/92	FOR THE MONTHLY RENTAL OF MISCELLANEOUS COMPUTER EQUIPMENT	130.00
11-17	2321070025	SAVIN CORP	10/01/92-10/31/92	FOR THE MONTHLY RENTAL OF MISCELLANEOUS COMPUTER EQUIPMENT	2,556.30
11-17	2321070003	SHARP ELECTRONICS	10/01/92-10/31/92	FOR THE MONTHLY RENTAL OF MISCELLANEOUS COMPUTER EQUIPMENT	497.50
11-17	2321070018	SHARP ELECTRONICS CORP	10/01/92-10/31/92	FOR THE MONTHLY RENTAL OF MISCELLANEOUS COMPUTER EQUIPMENT	96.00
11-17	2321070004	TERMINAL DATA CORPORATION	10/26/92-11/03/92	FOR THE MONTHLY RENTAL OF MISCELLANEOUS COMPUTER EQUIPMENT	175.00
11-17	2321070004	Do	10/01/92-10/31/92	FOR THE MONTHLY RENTAL OF MISCELLANEOUS COMPUTER EQUIPMENT	3,920.50
11-17	2321070021	TERMINAL NETWORK SERVICES	10/30/92	FOR THE MONTHLY RENTAL OF MISCELLANEOUS COMPUTER EQUIPMENT	573.00
11-17	2321070015	THE TEXUPE CO	10/01/92-10/31/92	FOR THE PURCHASE OF PARTS TO REPAIR HOUSE OWNED EQUIPMENT	99.15
11-17	2321070024	VERSTYS/BENCHMARK SYSTEMS	10/01/92-10/31/92	FOR THE MONTHLY RENTAL OF MISCELLANEOUS COMPUTER EQUIPMENT	4,429.62
11-17	2321070020	ZEROID AND COMPANY	09/24/92-09/24/92	FOR THE MONTHLY RENTAL OF MISCELLANEOUS COMPUTER EQUIPMENT	331.00
11-17	2321520003	ASSOCIATED DATA SERVICES	09/01/92-09/30/92	FOR THE SERVICE OF HOUSE OWNED EQUIPMENT IN THE DISTRICT	800.00
11-17	2321520019	BELL ATLANTIC PAGING	06/17/92-06/17/92	FOR THE MONTHLY RENTAL OF HOUSE OWNED EQUIPMENT	171.01
11-17	2321520008	BIZWART, INC	07/15/92-07/29/92	FOR THE PURCHASE OF FURNITURE IN A DISTRICT OFFICE	338.97
11-17	2321520016	CHESHIRE	08/20/92-08/24/92	FOR THE SERVICE OF HOUSE OWNED EQUIPMENT	3,615.22
11-17	2321520007	Do	09/25/92-09/25/92	FOR THE SERVICE OF HOUSE OWNED EQUIPMENT	289.20
11-17	2321520011	DOLPHIN COMPUTER WAREHOUSE	09/30/92-09/30/92	FOR THE SERVICE OF HOUSE OWNED EQUIPMENT IN THE DISTRICT	180.00
11-17	2321520012	GBBS RADIO COMPANY	12/20/91-12/20/91	FOR THE PURCHASE OF EQUIPMENT IN THE DISTRICT OFFICE	25.00
11-17	2321520010	IBM	09/23/92-09/23/92	FOR THE SERVICE OF HOUSE OWNED EQUIPMENT IN THE DISTRICT	2,790.00
11-17	2321520013	IBM CORPORATION	11/13/91-11/13/91	FOR THE PURCHASE OF COMPUTER EQUIPMENT	221.00
11-17	2321520005	INTELLIGENT SOLUTIONS	09/01/92-09/30/92	FOR THE MONTHLY RENTAL OF MISCELLANEOUS EQUIPMENT	28,433.75
11-17	2321520003	KONICA BUSINESS MACHINES	03/20/92-03/20/92	FOR THE MONTHLY RENTAL OF COMPUTER EQUIPMENT	73.00
11-17	2321520006	MICRO RESEARCH, INC	08/19/92-08/25/92	FOR THE SERVICE OF HOUSE OWNED EQUIPMENT IN THE DISTRICT	34,842.50
11-17	2321520014	OHIO CALCULATING, INC	05/26/92-05/26/92	FOR THE PURCHASE OF COMPUTER EQUIPMENT IN THE DISTRICT	97.44
11-17	2321520017	SHARP ELECTRONICS CORP	09/01/92-09/30/92	FOR THE MONTHLY RENTAL OF MISCELLANEOUS COMPUTER EQUIPMENT	6,791.50
11-17	2321520004	TERMINAL NETWORK SERVICES	02/11/92-02/11/92	FOR THE MONTHLY RENTAL OF MISCELLANEOUS COMPUTER EQUIPMENT	573.00
11-17	2321520009	THE HON COMPANY	02/11/92-02/11/92	FOR THE PURCHASE OF FURNITURE IN THE DISTRICT OFFICE	677.61
11-17	2321520018	XEROX CORPORATION	01/23/92	FOR THE PURCHASE OF A FACSIMILE TRANSCIVER	315.00
11-17	2321520018	Do	06/15/92-06/15/92	FOR THE PURCHASE OF COMPUTER EQUIPMENT IN THE DISTRICT	5,547.00
11-17	2321520015	YOUNG'S TYPEWRITER/COMPUTER SERVICE	07/31/92-07/31/92	FOR THE SERVICE OF HOUSE OWNED EQUIPMENT IN THE DISTRICT	45.00
11-17	2321530001	TERMINAL DATA CORPORATION	05/09/90-06/25/90	FOR THE PURCHASE OF EQUIPMENT IN THE DISTRICT OFFICE	390.00
11-19	2324620002	ARROW ELECTRONICS	08/01/92-09/30/92	FOR THE MONTHLY MAINTENANCE OF HOUSE OWNED EQUIPMENT	82.00
11-19	2324620003	ACQUI BUSINESS MACHINES	08/14/92-08/14/92	FOR SERVICE OF HOUSE OWNED EQUIPMENT IN THE DISTRICT	125.00
11-19	2324620003	CONTINENTAL RESOURCES	03/05/92-03/05/92	FOR THE PURCHASE OF MISCELLANEOUS COMPUTER EQUIPMENT	125.00
11-19	2324620009	Do	07/01/92-09/30/92	FOR THE MONTHLY MAINTENANCE OF MISCELLANEOUS COMPUTER EQUIPMENT IN THE DISTRICT OFFICE	4,210.00
11-19	2324620009	INPUT SOLUTIONS, INC	08/18/92-09/17/92	FOR THE PURCHASE OF COMPUTER EQUIPMENT	27,484.99
11-19	2324620004	INTELLIGENT SOLUTIONS	07/01/92-09/30/92	FOR THE MONTHLY MAINTENANCE ON HOUSE OWNED EQUIPMENT IN THE DISTRICT OFFICES	35,645.60
11-19	2324620005	Do	07/18/92-09/30/92	FOR THE MONTHLY MAINTENANCE ON HOUSE OWNED EQUIPMENT	19,858.50
11-19	2324620010	MICRO RESEARCH, INC	06/01/92-06/30/92	FOR THE MONTHLY MAINTENANCE OF HOUSE OWNED EQUIPMENT	8,201.56
11-19	2324620012	Do	06/01/92-06/30/92	FOR THE MONTHLY MAINTENANCE OF HOUSE OWNED EQUIPMENT	5,834.57
11-19	2324620011	Do	06/01/92-06/30/92	FOR THE MONTHLY MAINTENANCE OF HOUSE OWNED EQUIPMENT IN THE DISTRICT OFFICE	94.18
11-19	2324620006	Do	06/17/92-06/17/92	FOR THE PURCHASE OF MISCELLANEOUS COMPUTER EQUIPMENT	1,446.00
11-19	2324620006	MOBILECOMM OF NASHVILLE	07/01/92-08/31/92	FOR THE MONTHLY RENTAL OF EQUIPMENT	845.00
11-19	2324620008				62.36

STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	(\$)	Amount
ALLOWANCES AND EXPENSES—Con.						
OFFICE EQUIPMENT—Con.						
11-19	2324620016	MONROE SYSTEMS	10/31/91-10/31/91	FOR THE PURCHASE OF ONE CALCULATOR	156.00	
11-19	2324620015	RIVERBEND GROUP	04/20/92-04/20/92	FOR THE PURCHASE OF ONE BAUD MODEM	450.00	
11-19	2324620013	SHARP ELECTRONICS CORP	07/01/92-09/30/92	FOR THE MONTHLY MAINTENANCE OF MISCELLANEOUS EQUIPMENT IN THE DISTRICT	684.69	
11-19	2324620014	VERYSYS/BENCHMARK SYSTEMS	04/03/92-04/03/92	FOR THE PURCHASE OF ONE PARALLEL PRINTER BOARD	90.00	
11-19	2324620018	XEROX CORPORATION	01/01/92-03/31/92	FOR THE MONTHLY MAINTENANCE OF HOUSE OWNED EQUIPMENT	2,345.64	
11-19	2324620017	Do	01/01/92-06/30/92	FOR THE MONTHLY MAINTENANCE OF HOUSE OWNED EQUIPMENT	3,788.42	
11-20	2324130002	BOWERS OFFICE PRODUCTS, INC	06/11/92-06/11/92	FOR THE SERVICE OF HOUSE OWNED EQUIPMENT IN THE DISTRICT	223.69	
11-20	2324130004	EXECUTIVE FURNITURE, INC	06/27/92-06/29/92	FOR THE PURCHASE OF FURNITURE IN A DISTRICT OFFICE	432.47	
11-20	2324130001	LEE COMPANY INC	07/17/92-07/17/92	FOR THE PURCHASE OF ONE TABLE INCLUDING FREIGHT	339.00	
11-20	2324130005	MARK V OFFICE FURNITURE	05/05/92-05/05/92	FOR THE PURCHASE OF FURNITURE IN THE DISTRICT OFFICE	482.18	
11-20	2324570001	GSA - KANSAS CITY - REGION SIX	05/25/89-05/25/89	FOR THE MONTHLY MAINTENANCE OF HOUSE OWNED EQUIPMENT	1,468.00	
11-20	2324720001	COMPUTER AIDED TECHNOLOGIES	10/01/92-12/31/92	FOR THE MONTHLY MAINTENANCE OF HOUSE OWNED EQUIPMENT IN THE DISTRICT	9,970.50	
11-20	2324720002	Do	10/01/92-12/31/92	FOR THE MONTHLY MAINTENANCE OF MISCELLANEOUS COMPUTER EQUIPMENT	13,796.55	
11-20	2324720003	LSW, INC	10/01/92-12/31/92	FOR THE MONTHLY MAINTENANCE OF HOUSE OWNED EQUIPMENT	26,384.00	
11-20	2324720004	Do	10/01/92-12/31/92	FOR THE MONTHLY MAINTENANCE OF MISCELLANEOUS COMPUTER EQUIPMENT	33,065.01	
11-20	2324720005	MICRO RESEARCH, INC	10/01/92-12/31/92	FOR THE MONTHLY MAINTENANCE OF MISCELLANEOUS COMPUTER EQUIPMENT	76,123.56	
11-20	2325010006	Do	10/09/92-10/09/92	FOR THE PURCHASE OF FURNITURE IN THE DISTRICT OFFICE	899.00	
11-20	2325010001	ALAMO OFFICE PRODUCTS, INC	10/23/92-10/23/92	FOR THE MONTHLY MAINTENANCE OF HOUSE OWNED EQUIPMENT	895.00	
11-20	2325010003	ALPHA OFFICE SUPPLIES	10/23/92-10/23/92	FOR THE MONTHLY RENTAL OF MISCELLANEOUS EQUIPMENT	82.00	
11-20	2325010008	ARROW ELECTRONICS	10/01/92-10/31/92	FOR THE MONTHLY RENTAL OF MISCELLANEOUS EQUIPMENT	250.00	
11-20	2325010005	DONNA BARDSLEY	10/16/92-10/16/92	FOR THE PURCHASE OF FURNITURE IN THE DISTRICT OFFICE	68.90	
11-20	2325010007	OFFICE DEPOT, INC	10/27/92-10/27/92	FOR THE PURCHASE OF FURNITURE IN THE DISTRICT	460.95	
11-20	2325010009	QUALITY OFFICE SUPPLY	10/22/92-10/22/92	FOR THE PURCHASE OF FURNITURE IN THE DISTRICT	129.95	
11-20	2325010004	THE RELIABLE CORPORATION	10/30/92-10/30/92	FOR THE PURCHASE OF FURNITURE IN THE DISTRICT OFFICE	276.15	
11-20	2325010002	WATTS COPY SYSTEMS INC	10/01/92-10/31/92	FOR THE MONTHLY RENTAL OF MISCELLANEOUS EQUIPMENT	115.00	
11-25	2329290001	3M COMPANY	04/28/92-08/06/92	FOR THE PURCHASE OF MISCELLANEOUS COMPUTER EQUIPMENT	7,627.00	
11-25	2329290006	CONTINENTAL RESOURCES	03/01/92-03/01/92	FOR THE PURCHASE OF MISCELLANEOUS COMPUTER EQUIPMENT	191.23	
11-25	2329290004	USA - KANSAS CITY - REGION SIX	01/17/92-01/17/92	FOR THE PURCHASE OF FURNITURE IN THE DISTRICT OFFICE	2,291.00	
11-25	2329290010	IBM	01/17/92-01/17/92	FOR THE PURCHASE OF ONE PC WITH COLOR DISPLAY	17,632.00	
11-25	2329290012	Do	04/14/92-06/10/92	FOR THE PURCHASE OF MISCELLANEOUS COMPUTER EQUIPMENT	15,535.00	
11-25	2329290017	Do	07/07/92-07/07/92	FOR THE PURCHASE OF MISCELLANEOUS COMPUTER EQUIPMENT	2,815.00	
11-25	2329290011	Do	08/04/92-08/04/92	FOR THE PURCHASE OF ONE PC AND ONE COLOR DISPLAY	2,680.00	
11-25	2329290014	MICRO RESEARCH, INC	07/21/92-07/21/92	FOR THE PURCHASE OF MISCELLANEOUS COMPUTER EQUIPMENT	3,244.26	
11-25	2329290013	MID ATLANTIC	07/01/92-09/30/92	FOR THE MONTHLY MAINTENANCE OF MISCELLANEOUS EQUIPMENT	788.27	
11-25	2329290008	RIVERBEND GROUP	02/22/92-01/22/92	FOR THE PURCHASE OF MISCELLANEOUS COMPUTER EQUIPMENT	2,514.00	
11-25	2329290002	SAVIN CORP	11/13/91-11/13/91	FOR THE PURCHASE OF ONE PHOTOCOPIER WITH ACCESSORIES	5,694.00	
11-25	2329290003	VERYSYS/BENCHMARK SYSTEMS	01/29/92-01/29/92	FOR THE PURCHASE OF ONE PC WITH ACCESSORIES	1,450.00	
11-25	2329290005	ZEROID AND COMPANY	05/12/92-05/12/92	FOR THE PURCHASE OF ONE 3MB MEMORY EXPANSION	2,873.00	
11-25	2330010001	CRAWFORD OFFICE SUPPLY	10/06/92-10/06/92	FOR THE PURCHASE OF FURNITURE IN THE DISTRICT OFFICE	78.00	
11-30	2330080001	A.B. DICK COMPANY	12/04/90-12/04/90	FOR THE SERVICE OF HOUSE OWNED EQUIPMENT IN THE DISTRICT	264.00	
11-30	2330080002	CANON USA INC	10/01/90-09/30/91	FOR THE MONTHLY MAINTENANCE OF HOUSE OWNED EQUIPMENT IN THE DISTRICT	8,873.92	
11-30	2330080006	Do	03/26/91-03/26/91	FOR THE PURCHASE OF A FACSIMILE TRANSMITTER	2,910.00	
11-30	2330080003	Do	09/04/91-09/04/91	FOR THE PURCHASE OF PHOTOCOPIER IN THE DISTRICT	950.00	

11-30	2330080004	DIGITAL EQUIPMENT CORPORATION	08/15/91-08/15/91	FOR THE PURCHASE OF MISCELLANEOUS COMPUTER EQUIPMENT	2,604.06
11-30	2330080009	INTELLIGENT SOLUTIONS	06/14/91-06/14/91	FOR THE PURCHASE OF MISCELLANEOUS COMPUTER EQUIPMENT	338.00
11-30	2330080007	INTERAMERICA RESEARCH	06/19/91-09/19/91	FOR THE PURCHASE OF MISCELLANEOUS COMPUTER EQUIPMENT	1,062.00
11-30	2330080005	LEXMARK INTERNATIONAL INC	09/10/91-09/10/91	FOR THE PURCHASE OF A TYPEWRITER/PRINTER	487.00
11-30	2330080008	Do	09/19/91-09/19/91	FOR THE PURCHASE OF TYPEWRITER/PRINTER IN THE DISTRICT	1,513.00
11-30	2330410001	ABC OFFICE MACHINES, INC	11/02/92-11/02/92	FOR SERVICE OF HOUSE OWNED EQUIPMENT	54.50
11-30	2330410006	ANDERSON-KNIGHT	11/06/92-11/06/92	FOR THE SERVICE OF HOUSE OWNED EQUIPMENT	113.45
11-30	2330410011	ARKANSAS OFFICE EQUIPMENT	10/16/92-10/16/92	FOR SERVICE OF HOUSE OWNED EQUIPMENT IN THE DISTRICT	85.00
11-30	2330410016	ASSOCIATED DATA SERVICES	10/01/92-12/31/92	FOR THE MONTHLY MAINTENANCE OF HOUSE OWNED EQUIPMENT	1,202.05
11-30	2330410017	BT NORTH AMERICA INC	10/01/92-10/31/92	FOR THE MONTHLY RENTAL OF ON-LINE SERVICES	3,500.00
11-30	2330410018	BUSINESS EQUIPMENT CENTER, LTD	11/05/92-11/05/92	FOR THE SERVICE OF HOUSE OWNED EQUIPMENT	84.50
11-30	2330410019	COMSEL CORPORATION	11/01/92-11/30/92	FOR THE MONTHLY MAINTENANCE OF HOUSE OWNED EQUIPMENT	50.00
11-30	2330410019	Do	11/01/92-11/30/92	FOR THE MONTHLY MAINTENANCE OF HOUSE OWNED EQUIPMENT	50.00
11-30	2330410019	COVEY'S RADIO & TV SERVICE	10/01/92-10/01/92	FOR THE SERVICE OF HOUSE OWNED EQUIPMENT	156.65
11-30	2330410019	INTERNATIONAL AUTOPEN CO	10/29/92-10/29/92	FOR THE SERVICE OF HOUSE OWNED EQUIPMENT	70.00
11-30	2330410017	LEWAT & ASSOCIATES, INC	10/01/92-10/01/92	FOR SERVICE OF HOUSE OWNED EQUIPMENT IN THE DISTRICT	91.16
11-30	2330410014	MID-ATLANTIC INDUSTRIES, INC	10/05/92-10/05/92	FOR SERVICE OF HOUSE OWNED EQUIPMENT IN THE DISTRICT	123.88
11-30	2330410009	Do	11/13/92-11/13/92	FOR THE SERVICE OF HOUSE OWNED EQUIPMENT	95.00
11-30	2330410009	MINOLTA BUSINESS SYSTEM	10/27/92-10/27/92	FOR THE SERVICE OF HOUSE OWNED EQUIPMENT IN THE DISTRICT	1,176.42
11-30	2330410002	OFFICE MACHINE REPAIR	10/19/92-10/26/92	FOR THE SERVICE OF HOUSE OWNED EQUIPMENT IN THE DISTRICT	662.00
11-30	2330410003	STORY-WRIGHT PRINTING AND OFFICE SUPPLY	10/01/92-10/01/92	FOR SERVICE OF HOUSE OWNED EQUIPMENT IN THE DISTRICT	52.13
11-30	2330410004	SULLIVAN'S OFFICE SUPPLY	10/22/92-10/22/92	FOR SERVICE OF HOUSE OWNED EQUIPMENT IN THE DISTRICT	160.00
11-30	2330410010	TERMINAL DATA CORPORATION	11/06/92-11/06/92	FOR THE SERVICE OF HOUSE OWNED EQUIPMENT	2,936.75
11-30	2330410005	WITCHER PRINTING & OFFICE SUPPLIES, INC	10/20/92-10/20/92	FOR THE SERVICE OF HOUSE OWNED EQUIPMENT IN THE DISTRICT	11.250
11-30	2330530001	A.B. DICK COMPANY	11/19/91-09/21/92	FOR THE SERVICE OF HOUSE OWNED EQUIPMENT	11,216.63
11-30	2330540002	Do	10/16/92-10/19/92	FOR THE SERVICE OF HOUSE OWNED EQUIPMENT	205.75
11-30	2330540001	PAUL B. WILLIAMS, INC	11/01/92-10/01/92	FOR THE PURCHASE OF MISCELLANEOUS EQUIPMENT IN THE DISTRICT	2,235.00
11-30	2330660012	COMSEL CORPORATION	11/01/92-11/30/92	FOR THE MONTHLY MAINTENANCE OF HOUSE OWNED EQUIPMENT	281.00
11-30	2330660001	HARPER BROTHERS	10/30/92-10/30/92	FOR SERVICE OF HOUSE OWNED MISCELLANEOUS EQUIPMENT	25.00
11-30	2330660011	MICRO RESEARCH, INC	10/01/92-10/31/92	FOR THE MONTHLY RENTAL OF MISCELLANEOUS EQUIPMENT	5,890.28
11-30	2330660004	MINOLTA BUSINESS SYSTEM	10/27/92-10/27/92	FOR SERVICE OF HOUSE OWNED EQUIPMENT IN THE DISTRICT	150.00
11-30	2330660003	WILLIAM H. ORTON	10/03/92-10/03/92	REIMBURSEMENT FOR THE PURCHASE OF A SOFA AND CHAIRS IN THE DISTRICT OFFICE	3,495.00
11-30	2330660009	PITNEY BOWES	10/01/92-10/31/92	FOR THE MONTHLY RENTAL OF MISCELLANEOUS EQUIPMENT	663.00
11-30	2330660010	Do	10/01/92-10/31/92	FOR THE MONTHLY RENTAL OF MISCELLANEOUS EQUIPMENT	1,150.00
11-30	2330660009	PROFESSIONAL OFFICE SERVICE	10/12/92-10/12/92	FOR SERVICE OF HOUSE OWNED EQUIPMENT IN THE DISTRICT	40.00
11-30	2330660006	RENE HECKLER, INC OFFICE MACHINES	10/02/92-10/02/92	FOR SERVICE OF HOUSE OWNED EQUIPMENT IN THE DISTRICT	190.00
11-30	2330660007	SARATOGA CO	10/07/92-10/07/92	FOR SERVICE OF HOUSE OWNED EQUIPMENT IN THE DISTRICT	24.50
11-30	2330660008	SMITH'S OFFICE MACHINE CO	10/01/92-10/01/92	FOR THE MONTHLY MAINTENANCE OF HOUSE OWNED EQUIPMENT	46.50
11-30	2330660001	TELEX COMPUTER PRODUCTS	11/06/92-11/06/92	FOR SERVICE OF HOUSE OWNED EQUIPMENT IN THE DISTRICT	110.00
11-30	2330660002	TELS SERVICE CENTER	10/01/92-10/31/92	FOR THE MONTHLY MAINTENANCE OF HOUSE OWNED EQUIPMENT	393.50
11-30	2330660015	VERSYS/BENCHMARK SYSTEMS	10/01/92-10/31/92	FOR THE MONTHLY MAINTENANCE OF HOUSE OWNED EQUIPMENT	240.00
11-30	2330660011	Do	10/02/91-09/10/92	FOR THE MONTHLY MAINTENANCE OF HOUSE OWNED EQUIPMENT	120.00
11-30	2335090018	A.B. DICK COMPANY	11/13/91-06/17/92	FOR THE PURCHASE OF FAX TRANSCIEVERS IN THE DISTRICT	8,090.25
11-30	2335090017	CANON USA INC	01/06/92-06/16/92	FOR THE PURCHASE OF FAX TRANSCIEVERS	4,733.60
11-30	2335090012	Do	01/15/92-02/18/92	FOR THE PURCHASE OF MISCELLANEOUS EQUIPMENT IN THE DISTRICT	3,620.00
11-30	2335090006	FALCON MICROSYSTEMS, INC	03/03/92	FOR THE PURCHASE OF MISCELLANEOUS COMPUTER EQUIPMENT IN THE DISTRICT	5,820.00
11-30	2335090004	IBM	04/22/92	FOR THE PURCHASE OF MISCELLANEOUS COMPUTER EQUIPMENT IN THE DISTRICT	3,495.00
11-30	2335090014	INTELLIGENT SOLUTIONS	10/01/91	FOR THE PURCHASE OF MISCELLANEOUS COMPUTER EQUIPMENT IN THE DISTRICT	7,200.00
11-30	2335090001	Do	10/01/91-01/04/92	FOR THE PURCHASE OF MISCELLANEOUS COMPUTER EQUIPMENT IN THE DISTRICT	1,658.00
11-30	2335090007	INTERAMERICA RESEARCH	12/03/91-06/08/92	FOR THE PURCHASE OF MISCELLANEOUS COMPUTER EQUIPMENT	7,318.00
11-30	2335090002	LEXMARK INTERNATIONAL INC	11/16/91	FOR THE PURCHASE OF A TYPEWRITER/PRINTER IN THE DISTRICT	487.00
11-30	2335090013	Do	11/13/91	FOR THE PURCHASE OF TYPEWRITER/PRINTERS IN THE DISTRICT	487.00
11-30	2335090005	Do	01/18/92-01/29/92	FOR THE PURCHASE OF TYPEWRITER/PRINTERS	2,047.00
11-30	2335090003	MICRO RESEARCH, INC	06/15/92	FOR THE PURCHASE OF MISCELLANEOUS COMPUTER EQUIPMENT IN THE DISTRICT	1,078.00
11-30	2335090009	RAPIDPRINT INC	06/08/92	FOR THE PURCHASE OF A TIME RECORDER	372.70

STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	Amount
11-30	2335090015	SHARP ELECTRONICS CORP.	06/04/92	FOR THE PURCHASE OF FAX TRANSCIVERS IN THE DISTRICT	4,344.50
11-30	2335090018	TERMINAL DATA CORPORATION	12/13/91	FOR THE PURCHASE OF MISCELLANEOUS COMPUTER EQUIPMENT	417.00
11-30	2335090011	Do	04/23/92-04/28/92	FOR THE PURCHASE OF MISCELLANEOUS COMPUTER EQUIPMENT IN THE DISTRICT	490.00
11-30	2335090016	VERYSYS/BENCHMARK SYSTEMS	08/24/92	FOR THE PURCHASE OF MISCELLANEOUS COMPUTER EQUIPMENT IN THE DISTRICT	427.00
12-03	2335130017	A.B. DICK COMPANY	01/21/92-07/01/92	FOR THE PURCHASE OF HOUSE OWNED EQUIPMENT	596.20
12-03	2335130018	Do	02/25/92-06/30/92	FOR THE SERVICE OF HOUSE OWNED EQUIPMENT IN THE DISTRICT	315.00
12-03	2335130007	ASSOCIATED DATA SERVICES	07/01/91-09/30/92	FOR THE MONTHLY MAINTENANCE OF HOUSE OWNED EQUIPMENT	4,808.20
12-03	2335130019	BELL ATLANTIC PAGING	09/01/92	FOR THE PURCHASE OF A PAGER IN THE DISTRICT	139.00
12-03	2335130019	CANON USA INC.	10/01/91-06/30/92	FOR THE MONTHLY MAINTENANCE OF HOUSE OWNED EQUIPMENT IN THE DISTRICT	11,426.36
12-03	2335130014	COMPUTER ASSOCIATES	07/01/92-09/30/92	FOR THE MONTHLY MAINTENANCE OF HOUSE OWNED EQUIPMENT	403.61
12-03	2335130004	FALCON MICROSYSTEMS, INC.	04/01/92-06/30/92	FOR THE MONTHLY MAINTENANCE OF HOUSE OWNED EQUIPMENT	27.00
12-03	2335130002	FED COMM INC.	02/28/92	FOR THE PURCHASE OF A FACSIMILE TRANSCIVER	1,290.00
12-03	2335130012	MICRO RESEARCH, INC.	04/01/92-06/30/92	FOR THE MONTHLY MAINTENANCE ON HOUSE OWNED EQUIPMENT IN THE DISTRICT OFFICES	321.00
12-03	2335130003	PAGEMART	09/17/92	FOR THE PURCHASE OF A PAGER IN THE DISTRICT	137.95
12-03	2335130001	PITNEY BOWES	01/18/92	FOR THE PURCHASE OF ONE FACSIMILE TRANSCIVER IN THE DISTRICT	1,620.00
12-03	2335130011	SAVIN CORP.	01/06/92	FOR THE PURCHASE OF ONE PHOTOCOPIER WITH ACCESSORIES	2,873.50
12-03	2335130013	VERYSYS/BENCHMARK SYSTEMS	02/01/92-09/30/92	FOR THE MONTHLY MAINTENANCE OF HOUSE OWNED EQUIPMENT IN THE DISTRICT	528.79
12-03	2335130016	Do	03/01/92-09/30/92	FOR THE MONTHLY MAINTENANCE OF HOUSE OWNED EQUIPMENT	300.00
12-03	2335130005	Do	04/01/92-06/30/92	FOR THE MONTHLY MAINTENANCE OF HOUSE OWNED EQUIPMENT	321.00
12-03	2335130008	Do	06/04/92-09/15/92	FOR THE PURCHASE OF MISCELLANEOUS COMPUTER EQUIPMENT	15,814.00
12-03	2335130009	Do	06/10/92-07/27/92	FOR THE PURCHASE OF MISCELLANEOUS COMPUTER EQUIPMENT	14,426.63
12-03	2335130006	Do	07/01/92-07/31/92	FOR THE MONTHLY MAINTENANCE OF HOUSE OWNED EQUIPMENT	60.00
12-03	2335130015	Do	07/01/92-09/30/92	FOR THE MONTHLY MAINTENANCE OF HOUSE OWNED EQUIPMENT	251.67
12-03	2336030003	B&K ELECTRONICS SERVICES	08/20/92-08/20/92	FOR SERVICE OF HOUSE OWNED EQUIPMENT IN THE DISTRICT	135.00
12-03	2336030002	EASTERN SHORE PRINTERS, INC	05/08/92-05/08/92	FOR SERVICE OF HOUSE OWNED EQUIPMENT IN THE DISTRICT	62.50
12-03	2336030004	IBM CORPORATION	07/29/92-07/29/92	FOR SERVICE OF HOUSE OWNED EQUIPMENT IN THE DISTRICT	176.00
12-03	2336030005	KRISTT CO	08/18/92-08/18/92	FOR SERVICE OF HOUSE OWNED EQUIPMENT IN THE DISTRICT	87.50
12-03	2336030001	R.A. DOBSON, INC	09/30/92-09/30/92	FOR THE PURCHASE OF MISCELLANEOUS COMPUTER EQUIPMENT	355.00
12-03	2336640002	CANON USA INC	12/20/91-12/20/91	FOR THE PURCHASE OF A FAX MACHINE	2,910.00
12-03	2336640008	Do	07/09/92-07/09/92	FOR THE PURCHASE OF MISCELLANEOUS COMPUTER EQUIPMENT	409.68
12-03	2336640004	CONTINENTAL RESOURCES	12/21/91-12/21/91	FOR THE PURCHASE OF MISCELLANEOUS COMPUTER EQUIPMENT	3,580.00
12-03	2336640005	FUJITSU IMAGING SYSTEMS	07/17/92-07/17/92	FOR THE PURCHASE OF MISCELLANEOUS COMPUTER EQUIPMENT	2,550.00
12-03	2336640009	GTSI	06/25/92-06/25/92	FOR THE PURCHASE OF MISCELLANEOUS COMPUTER EQUIPMENT	177.00
12-03	2336640006	IBM	07/17/92-07/17/92	FOR THE PURCHASE OF MISCELLANEOUS COMPUTER EQUIPMENT	234.00
12-03	2336640010	MICRO RESEARCH, INC.	06/12/92-06/23/92	FOR THE PURCHASE OF MISCELLANEOUS COMPUTER EQUIPMENT	11,475.00
12-03	2336640011	PITNEY BOWES	08/02/92-06/08/92	FOR THE PURCHASE OF MISCELLANEOUS EQUIPMENT IN THE DISTRICT OFFICE	2,559.00
12-03	2336640007	SHARP ELECTRONICS CORP.	05/28/92-05/28/92	FOR THE PURCHASE OF MISCELLANEOUS COMPUTER EQUIPMENT	1,463.28
12-03	2336640003	BUSINESS EQUIPMENT CENTER, LTD.	05/02/92-05/18/92	FOR THE PURCHASE OF MISCELLANEOUS COMPUTER EQUIPMENT	15,908.00
12-03	2336660002	VERYSYS/BENCHMARK SYSTEMS	10/07/92-10/07/92	FOR THE PURCHASE OF MISCELLANEOUS EQUIPMENT	572.09
12-03	2336870003	CANON USA INC.	10/06/92-10/06/92	FOR THE PURCHASE OF MISCELLANEOUS EQUIPMENT	583.00
12-03	2336870002	Do	12/21/90-12/21/90	FOR THE PURCHASE OF A FAX MACHINE IN THE DISTRICT OFFICE	2,910.00
12-03	2336870001	Do	02/27/91-02/27/91	FOR THE PURCHASE OF A MODERN IN THE DISTRICT OFFICE	349.00
12-03	2336870002	CSA, KANSAS CITY, REGION SIX	06/28/89-06/28/89	FOR THE PURCHASE OF FURNITURE IN THE DISTRICT OFFICES	349.31
12-07	2339010007	CONTINENTAL RESOURCES	09/09/92-09/22/92	FOR THE PURCHASE OF TWO PRINTERS WITH ACCESSORIES	5,345.00

ALLOWANCES AND EXPENSES—Con.
OFFICE EQUIPMENT—Con.

12-07	2339010006	IBM	01/28/92-01/28/92	FOR THE PURCHASE OF ONE ADAPTOR	148.00
12-07	2339010004	INTELLIGENT SOLUTIONS	01/01/91-09/30/92	FOR THE MONTHLY RENTAL OF MISCELLANEOUS COMPUTER EQUIPMENT	6,585.96
12-07	2339010008	VERYSYS/BENCHMARK SYSTEMS	08/07/92-08/17/92	FOR THE PURCHASE OF MISCELLANEOUS COMPUTER EQUIPMENT	7,175.00
12-07	2339010001	XEROX CORPORATION	10/08/91-01/21/92	FOR THE PURCHASE OF TWO PHOTOCOPIERS	8,728.00
12-07	2339010010	Do	05/23/92-08/18/92	FOR THE MONTHLY MAINTENANCE OF HOUSE OWNED EQUIPMENT IN THE DISTRICT	17,008.00
12-07	2339010003	Do	07/01/92-09/30/92	FOR THE MONTHLY MAINTENANCE OF HOUSE OWNED EQUIPMENT IN THE DISTRICT	12,983.85
12-07	2339010009	Do	07/01/92-09/30/92	FOR THE MONTHLY MAINTENANCE OF HOUSE OWNED EQUIPMENT	5,378.67
12-07	2339010005	BELL & HOWELL	09/01/92-09/30/92	FOR THE MONTHLY MAINTENANCE ON HOUSE OWNED EQUIPMENT	2,788.33
12-07	2339070001	IBM CORPORATION	06/05/92-06/05/92	FOR THE MONTHLY MAINTENANCE OF MISCELLANEOUS COMPUTER EQUIPMENT	245.50
12-07	2339070003	IMPERIAL OFFICE MACHINES	07/01/92-09/30/92	FOR THE MONTHLY MAINTENANCE OF HOUSE OWNED EQUIPMENT	4,153.50
12-07	2339070004	MAIL SYSTEMS CORPORATION	09/16/92-09/16/92	FOR THE MONTHLY MAINTENANCE OF HOUSE OWNED EQUIPMENT	7,537.71
12-07	2339070006	PITNEY BOWES	10/01/91-09/30/92	FOR THE MONTHLY MAINTENANCE ON HOUSE OWNED EQUIPMENT	139.90
12-07	2339070005	SPINKS TV SALES & SERVICE	11/06/92-12/31/92	FOR THE MONTHLY MAINTENANCE ON HOUSE OWNED EQUIPMENT	16,729.92
12-07	2339270003	BELL & HOWELL	10/01/92-12/31/92	FOR THE MONTHLY MAINTENANCE OF HOUSE OWNED EQUIPMENT	36.80
12-07	2339270008	BLUE & KOPPEL INC.	10/29/92-10/27/92	FOR THE SERVICE OF HOUSE OWNED EQUIPMENT IN THE DISTRICT	61.50
12-07	2339270009	BUSINESS SYSTEMS OF THE TRIAD	11/02/92-11/02/92	FOR THE SERVICE OF HOUSE OWNED EQUIPMENT IN THE DISTRICT	1,365.80
12-07	2339270005	CAPITOL RADIO WHOLESALERS	10/29/92-10/21/92	FOR THE PURCHASE OF PARTS TO REPAIR HOUSE OWNED EQUIPMENT	105.00
12-07	2339270010	CERIO'S OF LAS VEGAS	11/02/92-11/02/92	FOR THE PURCHASE OF PARTS TO REPAIR OF HOUSE OWNED EQUIPMENT	255.00
12-07	2339270006	IBM	10/13/92-10/13/92	FOR THE SERVICE OF HOUSE OWNED EQUIPMENT IN THE DISTRICT	81.00
12-07	2339270011	IBM CORPORATION	11/17/92-11/17/92	FOR THE MONTHLY RENTAL OF MISCELLANEOUS EQUIPMENT	1,300.00
12-07	2339270002	LANIER OFFICE PRODUC	10/01/92-10/31/92	FOR THE MONTHLY MAINTENANCE OF HOUSE OWNED EQUIPMENT IN THE DISTRICT	14,700.00
12-07	2339270004	MEAD DATA CENTRAL	10/01/92-12/31/92	FOR THE PURCHASE OF PARTS TO REPAIR HOUSE OWNED EQUIPMENT	64.32
12-07	2339270012	MICRO RESEARCH, INC.	11/09/92-11/09/92	FOR THE MONTHLY MAINTENANCE OF HOUSE OWNED EQUIPMENT	10,782.50
12-07	2339270007	THE TEXWIPPE CO.	10/01/92-12/31/92	FOR THE PURCHASE OF PARTS TO REPAIR HOUSE OWNED EQUIPMENT	707.50
12-07	2339270004	XEROX CORPORATION	10/29/92-10/29/92	FOR THE PURCHASE OF ONE DATA SWITCH	99.00
12-07	2339750005	BROADLEY BROADCAST SALES	10/05/92-10/05/92	FOR THE PURCHASE OF MISCELLANEOUS COMPUTER EQUIPMENT	6,474.00
12-07	2339750003	TERMINAL DATA CORPORATION	10/05/92-10/15/92	FOR THE MONTHLY MAINTENANCE OF HOUSE OWNED EQUIPMENT	12,963.85
12-07	2339750004	VERYSYS/BENCHMARK SYSTEMS	10/01/92-12/31/92	FOR THE MONTHLY MAINTENANCE OF HOUSE OWNED EQUIPMENT IN THE DISTRICT OFFICE	2,879.61
12-07	2339750006	XEROX CORPORATION	10/01/92-12/31/92	FOR THE MONTHLY MAINTENANCE OF HOUSE OWNED EQUIPMENT IN THE DISTRICT	21,078.09
12-07	2339750007	Do	10/01/92-12/31/92	FOR THE PURCHASE OF ONE PHOTOCOPIER WITH ACCESSORIES	5,547.00
12-07	2339750001	Do	10/20/92-10/20/92	FOR THE MONTHLY RENTAL OF MISCELLANEOUS COMPUTER EQUIPMENT	1,646.49
12-07	2339800002	INTELLIGENT SOLUTIONS	07/01/91-09/30/91	FOR THE PURCHASE OF ONE 60 PAGE MEMORY STORAGE AND FORWARD	400.00
12-07	2339800001	XEROX CORPORATION	03/23/90-03/23/90	FOR THE PURCHASE OF MISCELLANEOUS COMPUTER EQUIPMENT	109.99
12-07	2339820001	OFFICE DEPOT, INC.	06/23/92-06/23/92	FOR THE SERVICE OF HOUSE OWNED EQUIPMENT IN THE DISTRICT	107.10
12-07	2339830001	ADVANCED SYSTEMS	10/03/92-10/03/92	FOR THE MONTHLY MAINTENANCE OF HOUSE OWNED EQUIPMENT	3,620.43
12-08	2342040001	XEROX CORPORATION	07/01/92-09/30/92	FOR THE MONTHLY MAINTENANCE OF HOUSE OWNED EQUIPMENT	74,868.60
12-08	2342140001	MICRO RESEARCH, INC.	04/01/91-06/30/91	FOR THE MONTHLY MAINTENANCE OF MISCELLANEOUS COMPUTER EQUIPMENT IN THE DISTRICT OFFICE	3,587.56
12-08	2342150001	XEROX CORPORATION	04/01/92-06/30/92	FOR THE MONTHLY MAINTENANCE ON HOUSE OWNED EQUIPMENT	8,943.17
12-08	2342830002	INTELLIGENT SOLUTIONS	04/08/92-06/30/92	FOR THE MONTHLY MAINTENANCE ON HOUSE OWNED EQUIPMENT	46,707.79
12-08	2342830004	Do	07/01/92-09/30/92	FOR THE MONTHLY MAINTENANCE ON HOUSE OWNED EQUIPMENT	70,504.50
12-08	2342830003	Do	07/18/92-09/30/92	FOR THE MONTHLY MAINTENANCE ON HOUSE OWNED EQUIPMENT	682.16
12-08	2342830006	MICRO RESEARCH, INC.	07/01/92-09/30/92	FOR THE MONTHLY MAINTENANCE OF MISCELLANEOUS COMPUTER EQUIPMENT	26,412.10
12-08	2342830005	XEROX CORPORATION	01/01/92-03/31/92	FOR THE MONTHLY MAINTENANCE OF MISCELLANEOUS COMPUTER EQUIPMENT IN THE DISTRICT OFFICE	3,654.08
12-09	2344270001	CANON USA INC.	10/22/91-10/22/91	FOR THE PURCHASE OF MISCELLANEOUS COMPUTER EQUIPMENT IN THE DISTRICT OFFICE	2,910.00
12-09	2344270010	FUJITSU IMAGING SYSTEMS	02/12/92-03/13/92	FOR THE PURCHASE OF FACSIMILE TRANSCIVERS	7,445.00
12-09	2344270006	Do	02/11/92-03/05/92	FOR THE PURCHASE OF MISCELLANEOUS COMPUTER EQUIPMENT	335.00
12-09	2344270003	IBM	10/01/91-06/16/92	FOR THE PURCHASE OF MISCELLANEOUS COMPUTER EQUIPMENT	12,324.00
12-09	2344270007	INTELLIGENT SOLUTIONS	12/09/91-06/02/92	FOR THE PURCHASE OF MISCELLANEOUS COMPUTER EQUIPMENT	8,978.00
12-09	2344270009	INTERAMERICA RESEARCH	12/09/91-06/02/92	FOR THE PURCHASE OF MISCELLANEOUS COMPUTER EQUIPMENT	28,269.00
12-09	2344270012	Do	01/10/92-01/10/92	FOR THE PURCHASE OF MISCELLANEOUS COMPUTER EQUIPMENT	1,745.00
12-09	2344270008	Do	05/14/92-05/14/92	FOR THE PURCHASE OF FOUR NETWORK ADAPTORS	1,460.00
12-09	2344270004	MICRO RESEARCH, INC.	06/12/92-06/19/92	FOR THE PURCHASE OF MISCELLANEOUS COMPUTER EQUIPMENT	7,090.00
12-09	2344270005	POTOMAC TELECOM, INC.	05/13/92-05/13/92	FOR THE PURCHASE OF MISCELLANEOUS COMPUTER EQUIPMENT	397.50
12-09	2344270011	TERMINAL DATA CORPORATION	08/11/92-09/30/92	FOR THE PURCHASE OF TWO DATA SWITCHES	298.00

STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	(\$)	Amount
12-09	2344270002	VERYSYS/BENCHMARK SYSTEMS	06/03/92-06/03/92	FOR THE PURCHASE OF MISCELLANEOUS COMPUTER EQUIPMENT IN THE DISTRICT OFFICE	6,702.00	
12-09	2344270014	XEROX CORPORATION	06/19/92-06/19/92	FOR THE PURCHASE OF ONE PHOTOCOPIER	50,985.00	
12-09	2344270015	Do	08/11/92-08/11/92	FOR THE PURCHASE OF ONE FACSIMILE TRANSMITTER	2,524.50	
12-10	2344270001	A.J. EQUIPMENT CORP	11/09/92-11/09/92	FOR THE SERVICE OF HOUSE OWNED EQUIPMENT IN THE DISTRICT	28.91	
12-10	2344270002	ADDING MACHINE & TYPEWRITER	10/30/92-10/30/92	FOR THE SERVICE OF HOUSE OWNED EQUIPMENT IN THE DISTRICT	126.60	
12-10	2344270003	BAGWELL OFFICE SYSTEMS, INC.	11/02/92-11/02/92	FOR THE SERVICE OF HOUSE OWNED EQUIPMENT IN THE DISTRICT	79.00	
12-10	2344270004	DUNCAN BUSINESS MACHINES	11/20/92-11/20/92	FOR THE SERVICE OF HOUSE OWNED EQUIPMENT IN THE DISTRICT	66.00	
12-10	2344270005	KONICA BUSINESS MACHINES	10/01/92-10/31/92	FOR THE MONTHLY RENTAL OF MISCELLANEOUS EQUIPMENT	73.00	
12-10	2344270006	MAL SYSTEMS CORPORATION	10/01/92-12/31/92	FOR THE MONTHLY MAINTENANCE OF MISCELLANEOUS EQUIPMENT	4,153.50	
12-10	2344270007	WATTS COPY SYSTEMS INC	11/01/92-11/30/92	FOR THE MONTHLY RENTAL OF EQUIPMENT IN THE DISTRICT	276.15	
12-10	2344270008	DAVIS BUSINESS MACHINES	07/22/92-07/22/92	FOR THE SERVICE OF HOUSE OWNED EQUIPMENT IN THE DISTRICT	85.00	
12-10	2344270009	WATTS BUSINESS MACHINES	06/01/92-06/30/92	FOR THE MONTHLY MAINTENANCE OF HOUSE OWNED EQUIPMENT IN THE DISTRICT	1,082.74	
12-10	2344270010	MICRO RESEARCH, INC.	07/01/92-09/30/92	FOR THE MONTHLY MAINTENANCE OF HOUSE OWNED EQUIPMENT	474.92	
12-10	2344270011	Do	04/01/92-09/30/92	FOR THE MONTHLY MAINTENANCE OF HOUSE OWNED EQUIPMENT	7,123.50	
12-10	2344270012	NCR CORPORATION	09/01/92-09/30/92	FOR THE MONTHLY RENTAL OF EQUIPMENT	437.50	
12-10	2344270013	SHARP ELECTRONICS	07/01/92-09/30/92	FOR THE MONTHLY MAINTENANCE OF HOUSE OWNED EQUIPMENT	203.26	
12-10	2344270014	VERYSYS/BENCHMARK SYSTEMS	10/29/92-10/29/92	FOR THE PURCHASE OF MISCELLANEOUS COMPUTER EQUIPMENT	1,039.00	
12-10	2344270015	COMPUTERLAND	10/21/92-10/21/92	FOR THE PURCHASE OF MISCELLANEOUS COMPUTER EQUIPMENT	3,745.00	
12-10	2344270016	FALCON MICROSYSTEMS, INC.	10/22/92-10/21/92	FOR THE PURCHASE OF MISCELLANEOUS COMPUTER EQUIPMENT	3,694.00	
12-10	2344270017	MICRO RESEARCH, INC.	10/29/92-10/29/92	FOR THE PURCHASE OF MISCELLANEOUS COMPUTER EQUIPMENT IN THE DISTRICT	5,200.00	
12-10	2344270018	Do	10/15/92-10/20/92	FOR THE PURCHASE OF MISCELLANEOUS COMPUTER EQUIPMENT	1,901.00	
12-10	2344270019	PITNEY BOWES	12/06/92-12/06/92	FOR THE PURCHASE OF MISCELLANEOUS COMPUTER EQUIPMENT	1,535.00	
12-10	2344270020	CANON USA INC	01/07/91-01/07/91	FOR THE PURCHASE OF VIDEO EQUIPMENT	36,330.00	
12-10	2344270021	INTELLIGENT SOLUTIONS	09/29/92	FOR THE MONTHLY MAINTENANCE OF HOUSE OWNED EQUIPMENT	1,369.00	
12-10	2344270022	KEGAMI ELECTRONICS, INC.	10/01/92-09/30/91	FOR THE MONTHLY MAINTENANCE OF HOUSE OWNED EQUIPMENT	1,325.00	
12-14	2345170001	IBM	01/21/92-01/21/92	FOR THE PURCHASE OF FACSIMILE TRANSMITTERS IN THE DISTRICT OFFICE	2,582.00	
12-14	2345170002	FUJITSU IMAGING SYSTEMS	11/13/91-11/13/91	FOR THE PURCHASE OF ONE PC WITH ACCESSORIES IN THE DISTRICT OFFICE	1,040.00	
12-14	2345170003	IBM	02/05/92-02/05/92	FOR THE PURCHASE OF MISCELLANEOUS COMPUTER EQUIPMENT IN THE DISTRICT OFFICE	1,493.83	
12-14	2345170004	INTERAMERICA RESEARCH	04/01/92-09/30/92	FOR THE MONTHLY MAINTENANCE OF MISCELLANEOUS EQUIPMENT	3,405.16	
12-14	2345170005	MICRO RESEARCH, INC.	04/01/92-09/30/92	FOR THE MONTHLY MAINTENANCE OF MISCELLANEOUS EQUIPMENT	1,911.84	
12-14	2345170006	Do	11/05/92-11/05/92	FOR THE SERVICE OF HOUSE OWNED EQUIPMENT IN THE DISTRICT	40.65	
12-14	2345170007	ASSOCIATED DATA SERVICES	11/20/92-11/20/92	FOR THE PURCHASE OF PARTS TO REPAIR HOUSE OWNED EQUIPMENT	1,696.16	
12-14	2345170008	COMMERCIAL TELEVISION	10/01/92-10/31/92	FOR THE MONTHLY MAINTENANCE OF HOUSE OWNED EQUIPMENT	1,995.00	
12-14	2345170009	IBM	10/05/92-10/05/92	FOR THE PURCHASE OF A MICROFICHE READER	189.78	
12-14	2345170010	IMAGEX INCORPORATED	11/20/92-11/20/92	FOR THE PURCHASE OF PARTS TO REPAIR HOUSE OWNED EQUIPMENT	143.64	
12-14	2345170011	JOHNKE MANUFACTURING COMP, INC.	10/01/92-12/31/92	FOR THE MONTHLY MAINTENANCE OF HOUSE OWNED EQUIPMENT	81,626.75	
12-14	2345170012	MICRO RESEARCH, INC.	11/23/92-11/23/92	FOR THE PURCHASE OF PARTS TO REPAIR HOUSE OWNED EQUIPMENT	5,500.00	
12-14	2345170013	Do	02/15/89-02/15/89	FOR THE PURCHASE OF FURNITURE IN THE DISTRICT OFFICE	62.10	
12-14	2345170014	THE GRASS VALLEY GROUP	01/01/92-09/30/92	FOR THE MONTHLY MAINTENANCE OF HOUSE OWNED EQUIPMENT	129,483.99	
12-14	2345170015	GSA - KANSAS CITY - REGION SIX	07/16/92-09/30/92	FOR THE SERVICE OF HOUSE OWNED EQUIPMENT	1,256.39	
12-14	2346130001	INTERAMERICA RESEARCH ASSOC	07/01/92-09/30/92	FOR THE MONTHLY MAINTENANCE OF MISCELLANEOUS EQUIPMENT IN THE DISTRICT	3,311.12	
12-14	2346180002	DICTAPHONE CORPORATION	11/02/92-11/02/92	FOR THE MONTHLY MAINTENANCE OF MISCELLANEOUS EQUIPMENT	52.00	
12-14	2346180003	SHARP ELECTRONICS CORP	10/01/92-10/01/92	FOR THE SERVICE OF HOUSE OWNED EQUIPMENT	1,205.85	
12-14	2346190001	ADVANCE OFFICE PRODUCTS, INC.	10/01/92-10/08/92	FOR THE SERVICE OF HOUSE OWNED EQUIPMENT		
12-14	2346190006	DICTAPHONE CORPORATION				

ALLOWANCES AND EXPENSES—Con.

OFFICE EQUIPMENT—Con.

12-14	2346190002	DOLPHIN COMPUTER WAREHOUSE	11/17/92-11/17/92	FOR SERVICE OF HOUSE OWNED EQUIPMENT IN THE DISTRICT	180.00
12-14	2346190003	DUPULTRON	11/02/92-11/02/92	FOR SERVICE OF HOUSE OWNED EQUIPMENT IN THE DISTRICT	110.00
12-14	2346190007	GBS COMPUTER SYSTEMS	10/14/92-10/14/92	FOR SERVICE OF HOUSE OWNED EQUIPMENT IN THE DISTRICT	346.65
12-14	2346190004	HAND'S EQUIPMENT	11/23/92-11/23/92	FOR SERVICE OF HOUSE OWNED EQUIPMENT IN THE DISTRICT	209.00
12-14	2346190005	IBM CORPORATION	11/17/92-11/17/92	FOR THE SERVICE OF HOUSE OWNED EQUIPMENT IN THE DISTRICT	170.00
12-14	2346190008	IBM CORPORATION - ZHO	10/09/92-10/09/92	FOR SERVICE OF HOUSE OWNED EQUIPMENT IN THE DISTRICT	2,107.00
12-14	2346190009	LUCAS BUSINESS SYSTEMS	10/09/92-10/09/92	FOR SERVICE OF HOUSE OWNED EQUIPMENT IN THE DISTRICT	58.00
12-14	2346190010	OFFICE BUSINESS & FURNITURE	11/12/92-11/12/92	FOR SERVICE OF HOUSE OWNED EQUIPMENT IN THE DISTRICT	158.63
12-14	2346190011	TOTAL VIDEO SERVICE	10/30/92-10/30/92	FOR SERVICE OF HOUSE OWNED EQUIPMENT IN THE DISTRICT	71.25
12-16	2351030001	INTELLIGENT SOLUTIONS	05/01/91-09/30/91	FOR THE MONTHLY MAINTENANCE ON HOUSE OWNED EQUIPMENT	1,250.50
12-16	2351660001	ANDERSON JACOBSON, INC.	10/01/92-10/31/92	FOR THE MONTHLY RENTAL OF TELECOPIERS	146.00
12-16	2351660002	FUTURSO IMAGING SYSTEMS	10/01/92-10/31/92	FOR THE MONTHLY RENTAL OF COMPUTER EQUIPMENT	2,345.00
12-16	2351660005	IBM	11/01/92-11/30/92	FOR THE MONTHLY MAINTENANCE OF HOUSE OWNED EQUIPMENT	1,696.16
12-16	2351660003	INTERNATIONAL AUTOPEN CO.	10/01/92-10/31/92	FOR THE MONTHLY RENTAL OF SIGNATURE MACHINES	332.96
12-16	2351660004	MBI BUSINESS CENTERS, INC.	10/03/92-10/31/92	FOR THE MONTHLY RENTAL OF COMPUTER EQUIPMENT	1,105.00
12-16	2351660007	UNITED PARCEL SERVICE	10/03/92-11/28/92	FOR THE SHIPMENT OF EQUIPMENT TO DISTRICT OFFICES	195.25
12-16	2351660006	VERSYS/BENCHMARK SYSTEMS	10/01/92-12/31/92	FOR THE MONTHLY MAINTENANCE OF HOUSE OWNED EQUIPMENT	79,758.15
12-16	2351670001	Do	08/01/92-09/30/92	FOR THE MONTHLY MAINTENANCE OF HOUSE OWNED EQUIPMENT	792.00
12-16	2351670002	PITNEY BOWES	10/01/91-09/30/92	FOR THE MONTHLY MAINTENANCE OF HOUSE OWNED EQUIPMENT	3,392.36
12-16	2351670003	UNITED PARCEL SERVICE	09/12/92-09/12/92	FOR THE SHIPMENT OF EQUIPMENT TO DISTRICT OFFICES	8,573.92
12-16	2351670004	BROADWAY AND SEYMOUR	10/01/92-12/31/92	FOR THE MONTHLY MAINTENANCE OF MISCELLANEOUS EQUIPMENT	31.12
12-17	2352030001	CONTINENTAL RESOURCES	11/01/92-11/30/92	FOR THE MONTHLY RENTAL OF MISCELLANEOUS COMPUTER EQUIPMENT	1,041.00
12-17	2352030002	INTERAMERICA RESEARCH	10/22/92-10/22/92	FOR THE PURCHASE OF MISCELLANEOUS COMPUTER EQUIPMENT	1,283.00
12-17	2352030008	MICRO RESEARCH, INC.	10/01/92-12/31/92	FOR THE MONTHLY MAINTENANCE OF MISCELLANEOUS EQUIPMENT IN THE DISTRICT	15,725.00
12-17	2352030003	MIDATLANTIC	11/01/92-11/30/92	FOR THE MONTHLY MAINTENANCE OF MISCELLANEOUS COMPUTER EQUIPMENT	11,487.75
12-17	2352030009	PITNEY BOWES	12/04/92-12/04/92	FOR THE MONTHLY RENTAL OF MISCELLANEOUS COMPUTER EQUIPMENT	573.00
12-17	2352030004	THOMSON CONSUMER ELECTRONICS	12/04/92-12/04/92	FOR THE PURCHASE OF REMOTE COLOR TELEVISIONS	1,738.00
12-17	2352030005	VERSYS/BENCHMARK SYSTEMS	11/01/92-11/30/92	FOR THE MONTHLY RENTAL OF MISCELLANEOUS COMPUTER EQUIPMENT	4,575.00
12-17	2352030006	WHITTAKER BROTHERS	11/01/92-11/30/92	FOR THE MONTHLY RENTAL OF MISCELLANEOUS COMPUTER EQUIPMENT	4,401.68
12-17	2352030007	3M COMPANY	11/01/92-11/30/92	FOR THE MONTHLY RENTAL OF MISCELLANEOUS EQUIPMENT	200.00
12-17	2352070002	DICTAPHONE CORPORATION	04/30/92-04/30/92	FOR THE PURCHASE OF COMPUTER EQUIPMENT	359.10
12-17	2352070001	CANON USA INC.	09/29/92-09/29/92	FOR THE PURCHASE OF MISCELLANEOUS COMPUTER EQUIPMENT IN THE DISTRICT OFFICE	2,896.00
12-18	2352100001	BELL ATLANTIC PAGING	09/18/91-09/18/91	FOR THE MONTHLY MAINTENANCE OF HOUSE OWNED EQUIPMENT IN THE DISTRICT OFFICE	2,771.15
12-18	2352390002	INTERAMERICA RESEARCH	09/01/92-09/30/92	FOR THE MONTHLY MAINTENANCE OF HOUSE OWNED EQUIPMENT IN THE DISTRICT	2.75
12-18	2352390001	BELL ATLANTIC PAGING	10/01/92-10/31/92	FOR THE MONTHLY MAINTENANCE OF HOUSE OWNED EQUIPMENT IN THE DISTRICT OFFICE	25,249.08
12-18	2352850002	VERSYS/BENCHMARK SYSTEMS	10/01/92-12/31/92	FOR THE MONTHLY MAINTENANCE OF HOUSE OWNED EQUIPMENT	136,162.50
12-18	2352870001	XEROX CORPORATION	01/01/91-03/31/91	FOR THE MONTHLY MAINTENANCE OF HOUSE OWNED EQUIPMENT	23,966.91
12-21	2353030002	CONTINENTAL RESOURCES	10/01/92-12/31/92	FOR THE MONTHLY MAINTENANCE OF MISCELLANEOUS COMPUTER EQUIPMENT	80,399.45
12-21	2353030001	LSW, INC.	11/01/92-11/30/92	FOR THE MONTHLY RENTAL OF ON-LINE SERVICES	14,097.00
12-21	2353040003	BOISE CASCADE	09/25/92	FOR THE PURCHASE OF MISCELLANEOUS COMPUTER EQUIPMENT	508.00
12-21	2353040001	CONTINENTAL RESOURCES	04/27/92	FOR THE PURCHASE OF MISCELLANEOUS COMPUTER EQUIPMENT	5,385.00
12-21	2353040002	FALCON MICROSYSTEMS, INC.	09/21/92	FOR THE PURCHASE OF MISCELLANEOUS COMPUTER EQUIPMENT	150.00
12-21	2353040005	TIPPET-RICHARDSON LIMITED	07/06/92-07/06/92	FOR THE FREIGHT OF MISCELLANEOUS EQUIPMENT	551.59
12-21	2353040006	WARD-BECK SYSTEMS, LTD	07/06/92-07/06/92	FOR THE MONTHLY MAINTENANCE OF HOUSE OWNED EQUIPMENT	64,080.00
12-21	2356270001	MIDATLANTIC	07/01/91-09/30/91	FOR THE MONTHLY MAINTENANCE OF HOUSE OWNED EQUIPMENT IN THE DISTRICT OFFICE	3,683.98
12-24	2356370001	PITNEY BOWES	10/01/91-06/30/92	FOR THE MONTHLY MAINTENANCE OF MISCELLANEOUS EQUIPMENT	289.80
12-24	2356380001	CONTINENTAL RESOURCES	10/01/92-12/31/92	FOR THE MONTHLY MAINTENANCE OF MISCELLANEOUS EQUIPMENT	18,408.34
12-24	2356380002	MICRO RESEARCH, INC.	10/01/91-06/30/92	FOR THE MONTHLY MAINTENANCE OF MISCELLANEOUS EQUIPMENT	24,936.48
12-24	2356380003	PITNEY BOWES	08/27/92-08/27/92	FOR THE PURCHASE OF MISCELLANEOUS EQUIPMENT	905.40
12-29	2356080001	FALCON MICROSYSTEMS, INC.	08/05/92-08/05/92	FOR THE PURCHASE OF MISCELLANEOUS EQUIPMENT	9,465.00
12-29	2356080002	VERSYS/BENCHMARK SYSTEMS	11/20/92-11/20/92	FOR THE PURCHASE OF MISCELLANEOUS EQUIPMENT	845.75
12-29	2356310001	FERRIS OFFICE FURNISHINGS	06/13/92-07/25/92	FOR THE PURCHASE OF FURNITURE IN THE DISTRICT OFFICE	708.00
12-29	2356310002	NOVA EXPRESS		FOR THE SHIPMENT OF EQUIPMENT TO DISTRICT OFFICES	984.25

STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	(\$)	Amount
ALLOWANCES AND EXPENSES—Con.						
OFFICE EQUIPMENT—Con.						
12-29	2363810001	SAVIN CORP.	04/01/92-09/30/92	FOR THE MONTHLY MAINTENANCE OF HOUSE OWNED EQUIPMENT	57,608.60	
EXPENDITURES FOR 4TH QUARTER						
EXPENSES						
ALLOWANCES AND EXPENSES						
					4,529,861.29	
ADJUSTMENTS/REFUNDS						
EXPENSES						
10-09	2283990013	U.S. TREASURY	09/15/92	REFUND DUE TO SURPLUS SALES	(49.00)	
10-09	2283990014	Do	09/17/92	REFUND DUE TO SURPLUS SALES	(133.00)	
10-09	2283990017	Do	09/25/92	REFUND DUE TO SURPLUS SALES	(3,398.00)	
10-14	2286990020	Do	10/01/92	REFUND DUE TO PURCHASE OF D.O. FURNITURE & EQUIPMENT	(507.18)	
10-14	2286990021	Do	10/01/92	REFUND DUE TO PURCHASE OF D.O. FURNITURE & EQUIPMENT	(1,825.97)	
10-19	2293990017	Do	10/13/92	REFUND DUE TO MISSING EQUIPMENT	(434.38)	
10-21	2293990005	Do	08/01/92-09/30/92	REIMBURSEMENT FOR LSO USE OF OFFICE EQUIPMENT	(8,763.89)	
10-23	2293990009	Do	09/01/92-09/30/92	REFUND DUE TO SURPLUS SALES	(1,310.00)	
10-23	2293990010	Do	10/13/92	REFUND DUE TO SURPLUS SALES	(70.00)	
10-26	2300990009	Do	10/20/92	REFUND DUE TO PURCHASE OF D.O. FURNITURE & EQUIPMENT	(59.96)	
10-27	2301990001	Do	09/01/92-09/30/92	REFUND DUE TO PURCHASE OF D.O. FURNITURE & EQUIPMENT	(351.80)	
10-27	2301990002	Do	09/01/92-09/30/92	REFUND DUE TO PURCHASE OF D.O. FURNITURE & EQUIPMENT	(2,960.00)	
10-27	2301990006	Do	10/01/92-10/31/92	REFUND DUE TO SURPLUS SALES	(2,845.00)	
10-27	2301990007	Do	10/01/92-10/31/92	REFUND DUE TO SURPLUS SALES	(2,170.00)	
10-27	2301990008	Do	10/01/92-10/31/92	REFUND DUE TO SURPLUS SALES	(1,045.00)	
10-30	2307990008	Do	10/26/92	REFUND DUE TO SURPLUS SALES	(1,343.00)	
10-30	2307990009	Do	10/26/92	REFUND DUE TO PURCHASE OF D.O. FURNITURE & EQUIPMENT	(1,300.00)	
10-30	2307990007	Do	10/27/92	REFUND DUE TO MISSING EQUIPMENT	(471.90)	
10-30	2307990009	Do	11/06/92	REFUND DUE TO SURPLUS SALES	(1,025.58)	
11-13	2318340010	Do	11/02/92	REFUND DUE TO SURPLUS SALES	(1,027.00)	
11-13	2318990031	Do	06/01/92-09/30/92	REFUND DUE TO LSO USE OF OFFICE EQUIPMENT	(133.00)	
11-17	2322300005	Do	10/12/92-10/13/92	REFUND DUE TO PURCHASE OF D.O. FURNITURE & EQUIPMENT	(3,794.50)	
11-20	2322990007	Do	11/13/92	REFUND DUE TO PURCHASE OF D.O. FURNITURE & EQUIPMENT	(2,575.28)	
11-20	2322990008	Do	11/13/92	REFUND DUE TO PURCHASE OF D.O. FURNITURE & EQUIPMENT	(1,442.97)	
11-24	2329990016	Do	11/18/92	REFUND DUE TO PURCHASE OF D.O. FURNITURE AND EQUIPMENT	(271.00)	
11-25	2330990007	Do	11/18/92-11/20/92	REFUND DUE TO PURCHASE OF D.O. FURNITURE AND EQUIPMENT	(9,428.69)	
12-10	2345990024	Do	10/01/92-10/31/92	REFUND DUE TO SURPLUS SALES	(2,880.00)	
12-10	2345990022	Do	10/01/92-11/30/92	REFUND DUE TO SURPLUS SALES	(2,079.00)	
12-10	2345990020	Do	11/29/92	REFUND DUE TO PURCHASE OF D.O. FURNITURE AND EQUIPMENT	(327.86)	
12-10	2345990023	Do	12/02/92	REFUND DUE TO PURCHASE OF D.O. FURNITURE AND EQUIPMENT	(5,057.30)	
12-10	2345990007	Do	09/01/92-09/30/92	REFUND DUE TO LSO USE OF OFFICE EQUIPMENT	(1,094.52)	
12-10	2345990008	Do	10/01/92-10/31/92	REFUND DUE TO LSO USE OF OFFICE EQUIPMENT	(5,478.85)	
12-14	2349300027	Do	12/02/92	REFUND DUE TO SURPLUS SALES	(623.05)	
12-14	2349300026	Do	12/04/92	REFUND DUE TO PURCHASE OF D.O. FURNITURE & EQUIPMENT	(2,339.03)	
12-15	2350990009	Do	12/07/92	REFUND DUE TO PURCHASE OF DISTRICT OFFICE FURNITURE AND EQUIPMENT	(1,068.88)	

12-16	2351300009	Do	REFUND DUE TO PURCHASE OF D.O. FURNITURE & EQUIPMENT.	(4,626.64)
12-16	2351300008	Do	REFUND DUE TO MISSING EQUIPMENT	(2,100.55)
12-16	2353980003	Do	REFUND DUE TO PURCHASE OF D.O. FURNITURE & EQUIPMENT	(65.45)
12-22	2357990015	Do	REFUND DUE TO PURCHASE OF D.O. FURNITURE & EQUIPMENT	{ 31,913.21}
12-30	2365390014	Do	REFUND DUE TO PURCHASE OF D.O. FURNITURE & EQUIPMENT	{ 28,803.72}
12-30	2365390015	Do	REFUND DUE TO LOST EQUIPMENT	(126.04)
12-31	3004590015	Do	REFUND DUE TO PURCHASE OF D.O. FURNITURE	(3,898.53)
12-31	3004590008	Do	REFUND DUE TO PURCHASE OF D.O. FURNITURE	(3,768.63)
12-31	3004590017	Do	REFUND DUE TO PURCHASE OF D.O. FURNITURE	(10,271.65)
12-31	3004590011	Do	REFUND DUE TO PURCHASE OF D.O. FURNITURE	(2,600.55)
12-31	3004590016	Do	REFUND DUE TO PURCHASE OF D.O. FURNITURE	(1,834.13)
12-31	3004590009	Do	REFUND DUE TO PURCHASE OF D.O. FURNITURE	(4,499.19)
12-31	3004590012	Do	REFUND DUE TO PURCHASE OF D.O. FURNITURE	(2,170.43)
12-31	3004590013	Do	REFUND DUE TO PURCHASE OF D.O. FURNITURE	(8,960.71)
12-31	3004590014	Do	REFUND DUE TO PURCHASE OF D.O. FURNITURE	(14,730.23)
EXPENDITURES FOR 4TH QUARTER				
EXPENSES				
ALLOWANCES AND EXPENSES				(190,694.25)
TOTAL				4,339,167.04

ATTENDING PHYSICIAN USER FEES

ADJUSTMENTS/REFUNDS

EXPENSES

12-15	2350990013	OFFICE OF FINANCE	REFUND DUE TO ATTENDING PHYSICIAN USER FEES	(18,642.88)
EXPENDITURES FOR 4TH QUARTER				
EXPENSES				
ALLOWANCES AND EXPENSES				(18,642.88)
TOTAL				(18,642.88)

OFFICIAL MAIL COST

OFFICIAL MAIL COST

EXPENSES

11-30	2335750001	DISBURSING OFFICER	FRANKED MAIL USAGE FOR FY 92	14,339,650.00
EXPENDITURES FOR 4TH QUARTER				
EXPENSES				
ALLOWANCES AND EXPENSES				14,088,669.82
TOTAL				14,339,650.00

ADJUSTMENTS/REFUNDS

EXPENSES

10-09	2283980022	U.S. TREASURY	REFUND DUE TO POSTAGE FOR MEMBER FLAGS (FAZIO)	(2.90)
10-09	2283990016	Do	REFUND DUE TO POSTAGE FOR MEMBER FLAGS (ALEXANDER)	(75.35)

STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	(\$)	Amount
OFFICIAL MAIL COST—Con.						
OFFICIAL MAIL COST—Con.						
10-19	2293880004	Do	09/27/92	REFUND DUE TO POSTAGE FOR MEMBER FLAGS	(3 06)	
10-23	2297980012	Do	09/26/92	REFUND DUE TO POSTAGE FOR MEMBER FLAGS (BENTLEY)	(2 90)	
11-13	2318990042	Do	10/13/92	REFUND DUE TO POSTAGE FOR MEMBER FLAGS (BATEMAN)	(2 39)	
11-24	2329990025	Do	05/22/92	REFUND DUE TO A REFUND OF POSTAGE	(1,902 61)	
11-24	2329990026	Do	10/28/92	REFUND DUE TO POSTAGE FOR MEMBER FLAGS	(2 92)	
11-30	2335990007	Do	10/30/92	REFUND DUE TO POSTAGE FOR MEMBER FLAGS	(22 14)	
12-10	2345980007	Do	09/22/92	REFUND DUE TO POSTAGE FOR MEMBER FLAGS (BOEHLETT)	(5 80)	
12-10	2345980027	Do	11/06/92	REFUND DUE TO POSTAGE FOR MEMBER FLAGS (BOEHLETT)	(2 46)	
12-22	2357990025	Do	11/19/92	REFUND DUE TO POSTAGE FOR MEMBER FLAGS (HUNTER)	(2 40)	
12-28	2363990016	Do	11/18/92	REFUND DUE TO POSTAGE FOR MEMBER FLAGS (ROHRBACHER)	(2 97)	
EXPENDITURES FOR 4TH QUARTER						
EXPENSES						
OFFICIAL MAIL COST					(2,027 90)	
TOTAL					14,337,622 10	
TOTAL EXPENDITURES FOR 4TH QUARTER						
EXPENSES						
OFFICIAL MAIL COST					14,337,622 10	

OFFICIAL MAIL ALLOWANCE CHARGES

OCTOBER 1, 1992—DECEMBER 31, 1992

NAME	EXPENSE	NAME	EXPENSE
HONORABLE NEIL ABERCROMBIE	\$3,162.85	HONORABLE GEORGE (BUDDY) DARDEN	\$3,266.28
HONORABLE GARY L. ACKERMAN	1,614.36	HONORABLE ROBERT W. DAVIS	2,682.46
HONORABLE BILL ALEXANDER	51,907.68	HONORABLE PETER A. DEFAZIO	3,098.43
HONORABLE WAYNE ALLARD	790.47	HONORABLE E. DE LA GARZA	5,239.93
HONORABLE GEORGE ALLEN	2,058.35	HONORABLE ROSA L. DELAURO	4,438.94
HONORABLE GLENN M. ANDERSON	1,670.65	HONORABLE TOM DELAY	2,906.59
HONORABLE MICHAEL A. ANDREWS	1,428.16	HONORABLE RONALD V. DELLUMS	2,498.28
HONORABLE ROBERT E. ANDREWS	2,013.39	HONORABLE RON DE LUGO	3,279.64
HONORABLE THOMAS H. ANDREWS	2,237.35	HONORABLE BUTLER DERRICK	20,102.51
HONORABLE FRANK ANNUNZIO	1,592.02	HONORABLE WILLIAM L. DICKINSON	1,912.67
HONORABLE BERYL ANTHONY, JR.	843.25	HONORABLE NORMAN D. DICKS	4,371.84
HONORABLE DOUGLAS APPLEGATE	4,626.32	HONORABLE JOHN D. DINGELL	2,639.97
HONORABLE BILL ARCHER	2,937.12	HONORABLE JULIAN C. DIXON	3,435.88
HONORABLE RICHARD K. ARMEY	2,560.86	HONORABLE BRIAN J. DONNELLY	1,544.35
HONORABLE LES ASPIN	3,910.13	HONORABLE CALVIN M. DOOLEY	2,548.82
HONORABLE CHESTER G. ATKINS	708.64	HONORABLE JOHN T. DOOLITTLE	2,410.62
HONORABLE LES AUCCIN	3,562.20	HONORABLE BYRON L. DORGAN	2,357.20
HONORABLE JIM BACCHUS	8,398.70	HONORABLE ROBERT K. DORNAN	2,742.02
HONORABLE RICHARD H. BAKER	11,620.66	HONORABLE THOMAS J. DOWNEY	4,127.16
HONORABLE CASS BALLENGER	3,987.87	HONORABLE DAVID DREIER	27,355.24
HONORABLE DOUG BARNARD, JR.	1,131.58	HONORABLE JOHN J. DUNCAN, JR.	17,137.57
HONORABLE BILL BARRETT	4,864.74	HONORABLE RICHARD J. DURBIN	5,568.97
HONORABLE JOE BARTON	3,089.60	HONORABLE BERNARD J. DWYER	834.07
HONORABLE HERBERT H. BATEMAN	23,728.79	HONORABLE MERVYN M. DYMALLY	1,783.78
HONORABLE ANTHONY C. BEILSONSON	2,420.02	HONORABLE JOSEPH D. EARLY	1,584.03
HONORABLE CHARLES E. BENNETT	3,242.36	HONORABLE DENNIS E. ECKART	474.63
HONORABLE HELEN DELICH BENTLEY	10,100.78	HONORABLE CHET EDWARDS	2,336.84
HONORABLE DOUG BERUTER	3,038.59	HONORABLE DON EDWARDS	4,166.72
HONORABLE HOWARD L. BERMAN	4,924.29	HONORABLE MICKEY EDWARDS	8,261.08
HONORABLE TOM BEVILL	3,709.49	HONORABLE BILL EMERSON	8,497.11
HONORABLE JAMES H. BILBRAY	22,183.67	HONORABLE ELIOT T. ENGEL	17,689.99
HONORABLE MICHAEL BILIRAKIS	5,837.53	HONORABLE GLENN ENGLISH	4,090.15
HONORABLE LUCIEN E. BLACKWELL	2,099.97	HONORABLE BEN ERDREICH	614.74
HONORABLE BEN GARRIDO BLAZ	2,450.58	HONORABLE MIKE ESPY	3,626.39
HONORABLE THOMAS J. BLILEY, JR.	1,482.65	HONORABLE LANE EVANS	3,059.72
HONORABLE SHERWOOD L. BOEHLERT	3,832.89	HONORABLE THOMAS W. EWING	3,683.68
HONORABLE JOHN A. BOEHNER	1,802.22	HONORABLE ENI F. H. FALCONAVALGA	572.13
HONORABLE DAVID E. BONIOR	7,062.36	HONORABLE DANTE B. FASCCELL	982.90
HONORABLE ROBERT A. BORSKI	1,892.78	HONORABLE HARRIS W. FAWELL	7,185.82
HONORABLE RICK BOUCHER	9,840.72	HONORABLE VIC FAZIO	2,527.42
HONORABLE BARBARA BOXER	4,151.63	HONORABLE EDWARD F. FEIGHAN	2,475.74
HONORABLE BILL K. BREWSTER	4,118.12	HONORABLE JACK FIELDS	2,210.84
HONORABLE JACK BROOKS	3,345.14	HONORABLE BOB FILNER	2.32
HONORABLE WM. S. BROOMFIELD	1,847.18	HONORABLE HAMILTON FISH, JR.	17,521.83
HONORABLE GLEN BROWDER	4,246.75	HONORABLE FLOYD H. FLAKE	1,242.69
HONORABLE GEORGE E. BROWN, JR.	3,418.72	HONORABLE THOMAS M. FOGLIETTA	6,912.84
HONORABLE TERRY L. BRUCE	1,872.39	HONORABLE THOMAS S. FOLEY	2,445.63
HONORABLE JOHN BRYANT	3,518.06	HONORABLE HAROLD E. FORD	4,458.93
HONORABLE JIM BUNNING	4,411.35	HONORABLE WILLIAM D. FORD	2,253.64
HONORABLE DAN BURTON	2,245.36	HONORABLE BARNEY FRANK	2,311.86
HONORABLE ALBERT G. BUSTAMANTE	961.43	HONORABLE GARY A. FRANKS	2,614.99
HONORABLE BEVERLY B. BYRON	29,204.49	HONORABLE MARTIN FROST	8,103.74
HONORABLE SONNY CALLAHAN	5,738.44	HONORABLE ELTON GALLEGLY	4,748.66
HONORABLE DAVE CAMP	2,796.21	HONORABLE DEAN A. GALLO	6,150.96
HONORABLE BEN NIGHTHORSE CAMPBELL	980.04	HONORABLE JOSEPH M. GAYDOS	29,085.19
HONORABLE TOM CAMPBELL	1,069.32	HONORABLE SAM GEJDENSON	2,626.49
HONORABLE BENJAMIN L. CARDIN	2,790.09	HONORABLE GEORGE W. GEKAS	2,559.23
HONORABLE THOMAS R. CARPER	1,859.10	HONORABLE RICHARD A. GEPHARDT	4,954.89
HONORABLE BOB CARR	3,903.42	HONORABLE PETE GEREN	5,680.60
HONORABLE ROD CHANDLER	5,349.88	HONORABLE SAM GIBBONS	4,520.88
HONORABLE JIM CHAPMAN	16,447.01	HONORABLE WAYNE T. GILCHREST	2,283.88
HONORABLE WILLIAM (BILL) CLAY	3,559.73	HONORABLE PAUL E. GILLMOR	30,286.19
HONORABLE EVA M. CLAYTON	3,678.91	HONORABLE BENJAMIN A. GILMAN	6,465.04
HONORABLE BOB CLEMENT	1,870.63	HONORABLE NEWT GINGRICH	3,795.59
HONORABLE WILLIAM F. CLINGER, JR.	4,394.21	HONORABLE DAN GLICKMAN	2,589.04
HONORABLE HOWARD COBLE	3,477.30	HONORABLE HENRY B. GONZALEZ	8,716.06
HONORABLE E. THOMAS COLEMAN	1,087.09	HONORABLE WILLIAM F. GOODLING	8,831.75
HONORABLE RONALD D. COLEMAN	3,452.28	HONORABLE BART GORDON	2,381.64
HONORABLE BARBARA-ROSE COLLINS	21,621.24	HONORABLE PORTER J. GOSS	3,044.70
HONORABLE CARDISS COLLINS	1,892.51	HONORABLE WILLIS D. GRADISON, JR.	4,011.11
HONORABLE ANTONIO J. COLORADO	1,083.78	HONORABLE FRED GRANDY	4,394.71
HONORABLE LARRY COMBEST	2,777.75	HONORABLE BILL GREEN	2,402.32
HONORABLE GARY A. CONDIT	7,316.91	HONORABLE FRANK J. GUARINI	655.44
HONORABLE JOHN CONYERS, JR.	1,851.90	HONORABLE STEVE GUNDERSON	5,309.40
HONORABLE JIM COOPER	1,778.02	HONORABLE RALPH M. HALL	5,398.66
HONORABLE JERRY F. COSTELLO	6,391.89	HONORABLE TONY P. HALL	1,290.78
HONORABLE LAWRENCE COUGHLIN	29,333.51	HONORABLE LEE H. HAMILTON	12,901.16
HONORABLE CHRISTOPHER COX	6,115.32	HONORABLE JOHN PAUL HAMMERSCHMIDT	5,123.95
HONORABLE JOHN W. COX, JR.	1,501.21	HONORABLE MEL HANCOCK	30,185.53
HONORABLE WILLIAM J. COYNE	4,304.19	HONORABLE JAMES V. HANSEN	4,066.85
HONORABLE ROBERT E. (BUD) CRAMER, JR.	2,036.70	HONORABLE CLAUDE HARRIS	981.02
HONORABLE PHILIP M. CRANE	1,461.69	HONORABLE J. DENNIS HASTERT	2,848.47
HONORABLE RANDY "DUKE" CUNNINGHAM	1,341.66	HONORABLE CHARLES HATCHER	1,577.46
HONORABLE WILLIAM E. DANNEMEYER	36,305.91	HONORABLE CHARLES A. HAYES	573.27

OFFICIAL MAIL ALLOWANCE CHARGES—Continued OCTOBER 1, 1992—DECEMBER 31, 1992

NAME	EXPENSE	NAME	EXPENSE
HONORABLE JAMES A. HAYES	\$2,163.86	HONORABLE THOMAS J. MANTON	\$1,209.56
HONORABLE JOEL HEFLEY	5,595.17	HONORABLE EDWARD J. MARKEY	3,899.63
HONORABLE W. G. (BILL) HEFNER	1,913.04	HONORABLE RON MARLENE	1,476.76
HONORABLE PAUL B. HENRY	2,248.39	HONORABLE DAVID O'B. MARTIN	1,591.70
HONORABLE WALLY HERGER	4,797.96	HONORABLE MATTHEW G. MARTINEZ	3,288.49
HONORABLE DENNIS M. HERTZ	424.66	HONORABLE ROBERT T. MATSUI	5,217.43
HONORABLE PETER HOAGLAND	4,067.45	HONORABLE NICHOLAS MAVROULES	1,605.01
HONORABLE DAVID L. HOBSON	3,178.08	HONORABLE ROMANO L. MAZZOLI	6,170.92
HONORABLE GEORGE J. HOCHBRUECKNER	4,864.18	HONORABLE JAN MEYERS	6,327.43
HONORABLE CLYDE C. HOLLOWAY	3,309.82	HONORABLE KWEISI MFUME	4,588.52
HONORABLE LARRY J. HOPKINS	1,716.27	HONORABLE ROBERT H. MICHEL	3,867.53
HONORABLE JOAN KELLY HORN	2,173.77	HONORABLE CLARENCE E. MILLER	28,650.94
HONORABLE FRANK HORTON	2,531.48	HONORABLE GEORGE MILLER	22,583.41
HONORABLE AMO HOUGHTON	3,731.80	HONORABLE JOHN MILLER	2,005.57
HONORABLE STENY H. HOYER	3,749.48	HONORABLE NORMAN Y. MINETA	2,745.10
HONORABLE CARROLL HUBBARD, JR.	4,881.12	HONORABLE PATSY T. MINK	9,646.70
HONORABLE JERRY HUCKABY	506.81	HONORABLE JOHN JOSEPH MOAKLEY	4,238.87
HONORABLE WILLIAM J. HUGHES	3,735.76	HONORABLE SUSAN MOLINARI	8,983.58
HONORABLE DUNCAN HUNTER	1,950.17	HONORABLE ALAN B. MOLLOHAN	13,634.58
HONORABLE EARL HUTTO	6,745.52	HONORABLE G. V. (SONNY) MONTGOMERY	5,708.66
HONORABLE HENRY J. HYDE	1,704.36	HONORABLE JIM MOODY	4,114.52
HONORABLE JAMES M. INHOFE	5,307.07	HONORABLE CARLOS J. MOORHEAD	4,021.27
HONORABLE ANDY IRELAND	1,566.77	HONORABLE JAMES P. MORAN	1,961.30
HONORABLE ANDREW JACOBS, JR.	2,503.18	HONORABLE CONSTANCE A. MORELLA	41,874.67
HONORABLE CRAIG T. JAMES	1,641.81	HONORABLE SID MORRISON	7,212.84
HONORABLE WILLIAM J. JEFFERSON	1,198.16	HONORABLE ROBERT J. MRAZEK	383.21
HONORABLE ED JENKINS	1,589.74	HONORABLE AUSTIN J. MURPHY	3,845.02
HONORABLE NANCY L. JOHNSON	3,692.19	HONORABLE JOHN P. MURTHA	7,355.70
HONORABLE SAM JOHNSON	33,084.43	HONORABLE JOHN T. MYERS	5,014.65
HONORABLE TIM JOHNSON	6,110.39	HONORABLE JERROLD NADLER	15,718.13
HONORABLE HARRY JOHNSTON	3,170.79	HONORABLE DAVID R. NAGLE	1,096.31
HONORABLE BEN JONES	384.13	HONORABLE WILLIAM H. NATCHER	4,303.37
HONORABLE WALTER B. JONES	244.17	HONORABLE RICHARD E. NEAL	1,958.75
HONORABLE JIM JONTZ	1,704.54	HONORABLE STEPHEN L. NEAL	33,545.02
HONORABLE PAUL E. KANJORSKI	9,629.94	HONORABLE DICK NICHOLS	30,359.48
HONORABLE MARCY KAPTUR	5,447.44	HONORABLE ELEANOR HOLMES NORTON	7,089.35
HONORABLE JOHN R. KASICH	4,480.52	HONORABLE HENRY J. NOWAK	861.79
HONORABLE JOSEPH P. KENNEDY II	2,607.27	HONORABLE JIM NUSSLE	2,785.66
HONORABLE BARBARA B. KENNELLY	2,154.55	HONORABLE MARY ROSE OAKAR	2,981.37
HONORABLE DALE E. KILDEE	1,707.14	HONORABLE JAMES L. OBERSTAR	4,609.61
HONORABLE GERALD D. KLECZKA	9,693.21	HONORABLE DAVID R. OBEY	2,568.03
HONORABLE SCOTT L. KLUG	3,154.41	HONORABLE JIM OLIN	853.19
HONORABLE JIM KOLBE	42,313.47	HONORABLE JOHN W. OLIVER	701.79
HONORABLE JOE KOLTER	1,427.72	HONORABLE SOLOMON P. ORTIZ	2,810.17
HONORABLE MICHAEL J. KOPETSKI	4,295.68	HONORABLE BILL ORTON	1,138.26
HONORABLE PETER H. KOSTMAYER	3,322.72	HONORABLE MAJOR R. OWENS	23,713.61
HONORABLE JON KYL	3,623.21	HONORABLE WAYNE OWENS	1,262.46
HONORABLE JOHN J. LAFALCE	9,275.79	HONORABLE MICHAEL G. OXLEY	5,408.72
HONORABLE ROBERT J. LAGOMARSINO	15,776.87	HONORABLE RON PACKARD	7,797.94
HONORABLE H. MARTIN LANCASTER	1,200.55	HONORABLE FRANK PALLONE, JR.	13,991.21
HONORABLE TOM LANTOS	4,258.43	HONORABLE LEON E. PANETTA	8,606.69
HONORABLE LARRY LAROCCO	21,485.74	HONORABLE MIKE PARKER	3,860.28
HONORABLE GREG LAUGHLIN	6,702.49	HONORABLE ED PASTOR	2,284.08
HONORABLE JIM LEACH	1,381.85	HONORABLE ELIZABETH J. PATTERSON	2,265.99
HONORABLE RICHARD H. LEHMAN	3,125.57	HONORABLE DONALD M. PAYNE	1,651.12
HONORABLE WILLIAM LEHMAN	5,188.22	HONORABLE L. F. PAYNE	907.48
HONORABLE NORMAN F. LENT	22,233.54	HONORABLE DONALD J. PEASE	2,397.74
HONORABLE SANDER M. LEVIN	10,027.46	HONORABLE NANCY PELOSI	1,689.53
HONORABLE MEL LEVINE	595.36	HONORABLE TIMOTHY J. PENNY	3,153.05
HONORABLE JERRY LEWIS	4,354.47	HONORABLE CARL C. PERKINS	33,076.46
HONORABLE JOHN LEWIS	32,670.40	HONORABLE COLLIN C. PETERSON	2,977.05
HONORABLE TOM LEWIS	2,447.10	HONORABLE DOUGLAS "PETE" PETERSON	28,559.03
HONORABLE JIM LIGHTFOOT	2,176.87	HONORABLE THOMAS E. PETRI	2,254.88
HONORABLE WILLIAM O. LIPINSKI	3,060.07	HONORABLE OWEN B. PICKETT	2,622.90
HONORABLE BOB LIVINGSTON	2,352.24	HONORABLE J. J. PICKLE	3,449.16
HONORABLE MARILYN LLOYD	3,617.28	HONORABLE JOHN EDWARD PORTER	5,128.27
HONORABLE JILL L. LONG	4,553.52	HONORABLE GLENN POSHARD	8,866.49
HONORABLE BILL LOWERY	1,671.89	HONORABLE DAVID E. PRICE	3,177.01
HONORABLE NITA M. LOWEY	7,185.35	HONORABLE CARL D. PURSELL	5,316.74
HONORABLE CHARLES J. LUKEN	584.69	HONORABLE JAMES H. (JIMMY) QUILEN	721.47
HONORABLE ALFRED A. (AL) MCCANDLESS	2,364.14	HONORABLE NICK JOE RAHALL II	2,500.29
HONORABLE FRANK MCCLOSKEY	7,055.35	HONORABLE JIM RAMSTAD	6,026.23
HONORABLE BILL MCCOLLUM	1,484.64	HONORABLE CHARLES B. RANGLER	5,715.95
HONORABLE JIM MCCREERY	6,017.21	HONORABLE ARTHUR RAVENEL, JR.	2,912.15
HONORABLE DAVE MCCURDY	3,238.77	HONORABLE RICHARD RAY	3,308.63
HONORABLE JOSEPH M. MCDADE	2,406.32	HONORABLE JACK REED	2,117.31
HONORABLE JIM MCDERMOTT	2,529.71	HONORABLE RALPH REGULA	1,054.31
HONORABLE BOB MCEWEN	3,944.68	HONORABLE JOHN J. RHODES III	3,347.31
HONORABLE RAYMOND J. MCCRATH	998.31	HONORABLE BILL RICHARDSON	3,698.92
HONORABLE MATTHEW F. MCHUGH	971.71	HONORABLE THOMAS J. RIDGE	24,611.56
HONORABLE J. ALEX MCMILLAN	2,372.67	HONORABLE FRANK D. RIGGS	7,067.75
HONORABLE C. THOMAS MCMILLAN	834.99	HONORABLE MATTHEW J. RINALDO	4,844.02
HONORABLE MICHAEL R. MCNULTY	5,041.86	HONORABLE DON RITTER	20,095.83
HONORABLE RONALD K. MACHTELY	2,460.55		2,627.94

OFFICIAL MAIL ALLOWANCE CHARGES—Continued

OCTOBER 1, 1992—DECEMBER 31, 1992

NAME	EXPENSE
HONORABLE PAT ROBERTS.....	\$4,595.14
HONORABLE ROBERT A. ROE.....	2,118.52
HONORABLE TIM ROEMER.....	4,263.16
HONORABLE HAROLD ROGERS.....	5,533.71
HONORABLE DANA ROHRBACHER.....	4,302.95
HONORABLE ILEANA ROS-LEHTINEN.....	13,013.88
HONORABLE CHARLIE ROSE.....	5,276.40
HONORABLE DAN ROSTENKOWSKI.....	5,556.93
HONORABLE TOBY ROTH.....	13,506.15
HONORABLE MARGE ROUKEMA.....	5,362.87
HONORABLE J. ROY ROWLAND.....	2,732.50
HONORABLE EDWARD R. ROYBAL.....	23,827.06
HONORABLE MARTY RUSSO.....	965.03
HONORABLE MARTIN OLAV SABO.....	4,865.04
HONORABLE BERNARD SANDERS.....	2,045.71
HONORABLE GEORGE E. SANGMEISTER.....	2,396.16
HONORABLE RICK SANTORUM.....	1,909.25
HONORABLE BILL SARPALIUS.....	3,557.55
HONORABLE GUS SAVAGE.....	34,769.18
HONORABLE THOMAS C. SAWYER.....	1,166.02
HONORABLE JIM SAXTON.....	6,228.87
HONORABLE DAN SCHAEFER.....	12,201.64
HONORABLE JAMES H. SCHEUER.....	513.45
HONORABLE STEVEN SCHIFF.....	2,436.16
HONORABLE PATRICIA SCHROEDER.....	4,453.05
HONORABLE RICHARD T. SCHULZE.....	37,798.95
HONORABLE CHARLES E. SCHUMER.....	3,746.45
HONORABLE F. JAMES SENSENBRENNER, JR.....	23,859.16
HONORABLE JOSE E. SERRANO.....	1,614.91
HONORABLE PHILIP R. SHARP.....	2,538.39
HONORABLE E. CLAY SHAW, JR.....	3,946.72
HONORABLE CHRISTOPHER SHAYS.....	2,983.37
HONORABLE BUD SHUSTER.....	27,775.82
HONORABLE GERRY SIKORSKI.....	714.69
HONORABLE NORMAN SISISKY.....	2,383.35
HONORABLE DAVID E. SKAGGS.....	2,247.96
HONORABLE JOE SKEEN.....	1,965.18
HONORABLE IKE SKELTON.....	4,842.60
HONORABLE JIM SLATTERY.....	3,986.79
HONORABLE LOUISE MCINTOSH SLAUGHTER.....	5,065.83
HONORABLE CHRISTOPHER H. SMITH.....	2,876.08
HONORABLE LAMAR S. SMITH.....	2,191.36
HONORABLE LAWRENCE J. SMITH.....	1,924.56
HONORABLE NEAL SMITH.....	31,177.67
HONORABLE ROBERT F. (BOB) SMITH.....	2,797.59
HONORABLE OLYMPIA J. SNOWE.....	26,910.86
HONORABLE STEPHEN J. SOLARZ.....	372.72
HONORABLE GERALD B. H. SOLOMON.....	2,893.47
HONORABLE FLOYD SPENCE.....	1,266.84
HONORABLE JOHN M. SPRATT, JR.....	1,162.17
HONORABLE HARLEY O. STAGGERS, JR.....	1,369.33
HONORABLE RICHARD H. STALLINGS.....	3,990.95
HONORABLE FORTNEY PETE STARK.....	3,927.66
HONORABLE CLIFF STEARNS.....	2,867.70
HONORABLE CHARLES W. STENHOLM.....	6,307.88
HONORABLE LOUIS STOKES.....	4,057.19
HONORABLE GERRY E. STUDDS.....	2,604.25
HONORABLE BOB STUMP.....	3,988.91
HONORABLE DON SUNDQUIST.....	7,967.69
HONORABLE DICK SWETT.....	4,135.23
HONORABLE AL SWIFT.....	3,299.54
HONORABLE MIKE SYNAR.....	15,572.94
HONORABLE ROBIN TALLON.....	1,973.32
HONORABLE JOHN S. TANNER.....	7,169.05
HONORABLE W. J. (BILLY) TAUZIN.....	2,262.95
HONORABLE CHARLES H. TAYLOR.....	8,354.17
HONORABLE GENE TAYLOR.....	5,103.61
HONORABLE CRAIG THOMAS.....	1,979.93
HONORABLE LINDSAY THOMAS.....	1,509.42
HONORABLE WILLIAM M. THOMAS.....	8,469.76
HONORABLE RAY THORNTON.....	37,516.71
HONORABLE PETER G. TORKILDSEN.....	38.61
HONORABLE ESTEBAN EDWARD TORRES.....	13,090.83
HONORABLE ROBERT G. TORRICELLI.....	2,907.29
HONORABLE EDOLPHUS TOWNS.....	3,295.95
HONORABLE JAMES A. TRAFICANT, JR.....	3,654.03
HONORABLE BOB TRAXLER.....	974.07
HONORABLE JOLENE UNSOELD.....	4,922.44
HONORABLE FREDERICK S. UPTON.....	5,533.57
HONORABLE TIM VALENTINE.....	3,775.92
HONORABLE GUY VANDER JAGT.....	4,274.76
HONORABLE BRUCE F. VENTO.....	35,459.22

NAME	EXPENSE
HONORABLE PETER J. VISCLOSKEY.....	\$3,085.86
HONORABLE HAROLD L. VOLKMER.....	6,088.68
HONORABLE BARBARA F. VUCANOVICH.....	6,963.21
HONORABLE ROBERT S. WALKER.....	9,983.47
HONORABLE JAMES T. WALSH.....	4,807.07
HONORABLE CRAIG A. WASHINGTON.....	46,148.87
HONORABLE MAXINE WATERS.....	2,246.96
HONORABLE HENRY A. WAXMAN.....	71,911.29
HONORABLE VIN WEBER.....	38,740.12
HONORABLE TED WEISS.....	40.23
HONORABLE CURT WELDON.....	1,993.30
HONORABLE ALAN WHEAT.....	5,166.64
HONORABLE JAMIE L. WHITTEN.....	2,402.03
HONORABLE PAT WILLIAMS.....	7,150.47
HONORABLE CHARLES WILSON.....	3,727.17
HONORABLE ROBERT E. WISE, JR.....	6,413.85
HONORABLE FRANK R. WOLF.....	6,810.51
HONORABLE HOWARD WOLFE.....	527.88
HONORABLE RON WYDEN.....	11,463.33
HONORABLE CHALMERS P. WYLLIE.....	21,581.75
HONORABLE SIDNEY R. YATES.....	2,297.03
HONORABLE GUS YATRON.....	984.85
HONORABLE C. W. BILL YOUNG.....	5,527.67
HONORABLE DON YOUNG.....	1,589.23
HONORABLE WILLIAM H. ZELIFF, JR.....	36,246.01
HONORABLE DICK ZIMMER.....	3,203.84
AGRICULTURE COMMITTEE.....	24,532.012
APPROPRIATIONS COMMITTEE.....	245.55
ARMED SERVICES COMMITTEE.....	7,673.41
BANKING, FINANCE & URBAN AFFAIRS COMMITTEE.....	1,981.28
BUDGET COMMITTEE.....	818.61
DISTRICT OF COLUMBIA COMMITTEE.....	128.59
EDUCATION & LABOR COMMITTEE.....	2,128.67
ENERGY & COMMERCE COMMITTEE.....	2,941.89
FOREIGN AFFAIRS COMMITTEE.....	1,664.26
GOVERNMENT OPERATIONS COMMITTEE.....	3,087.20
HOUSE ADMINISTRATION COMMITTEE.....	1,922.02
INTERIOR & INSULAR AFFAIRS COMMITTEE.....	3,949.75
JUDICIARY COMMITTEE.....	2,608.97
MERCHANT MARINE & FISHERIES COMMITTEE.....	3,017.46
POST OFFICE & CIVIL SERVICE COMMITTEE.....	980.94
PUBLIC WORKS & TRANSPORTATION COMMITTEE.....	1,206.19
RULES COMMITTEE.....	91.89
SCIENCE, SPACE, & TECHNOLOGY COMMITTEE.....	2,694.19
SMALL BUSINESS COMMITTEE.....	1,164.87
STANDARDS OF OFFICIAL CONDUCT COMMITTEE.....	456.64
VETERANS' AFFAIRS COMMITTEE.....	1,692.55
WAYS & MEANS COMMITTEE.....	2,846.96
PERMANENT SELECT COMMITTEE ON INTELLIGENCE.....	108.88
SELECT COMMITTEE ON CHILDREN, YOUTH, & FAMILIES.....	3,350.36
SELECT COMMITTEE ON NARCOTICS ABUSE & CONTROL.....	397.79
SELECT COMMITTEE ON AGING.....	7,374.64
TASK FORCE ON IRAN.....	53.81
SELECT COMMITTEE ON HUNGER.....	360.90
JOINT COMMITTEE ON TAXATION.....	303.99
JOINT ECONOMIC COMMITTEE.....	107.32
JOINT COMMITTEE ON THE LIBRARY.....	13.38
JOINT COMMITTEE ON PRINTING.....	22.09
COMMISSION ON SECURITY AND COOPERATION IN EUROPE.....	21,759.70
DEMOCRATIC CAUCUS.....	242.37
DEMOCRATIC STEERING AND POLICY COMMITTEE.....	81.90
OFFICE FOR THE HISTORIAN.....	284.11
OFFICE OF THE CHAPLAIN.....	17.81
OFFICE OF THE CLERK.....	29,013.61
OFFICE OF THE DOORKEEPER.....	14,680.83
OFFICE OF THE LAW REVISION COUNSEL.....	1,229.07
OFFICE OF THE LEGISLATIVE COUNSEL.....	57.42
OFFICE OF THE MAJORITY FLOOR LEADER.....	186.69
OFFICE OF THE MAJORITY WHIP.....	313.30
OFFICE OF THE DEPUTY MAJORITY WHIP.....	1.56
OFFICE OF THE DEPUTY MAJORITY WHIP.....	21.21
OFFICE OF THE DEPUTY MAJORITY WHIP.....	7.15
OFFICE OF THE MINORITY FLOOR LEADER.....	187.78
OFFICE OF THE MINORITY WHIP.....	129.79
OFFICE OF THE CHIEF DEPUTY MINORITY WHIP.....	1.03
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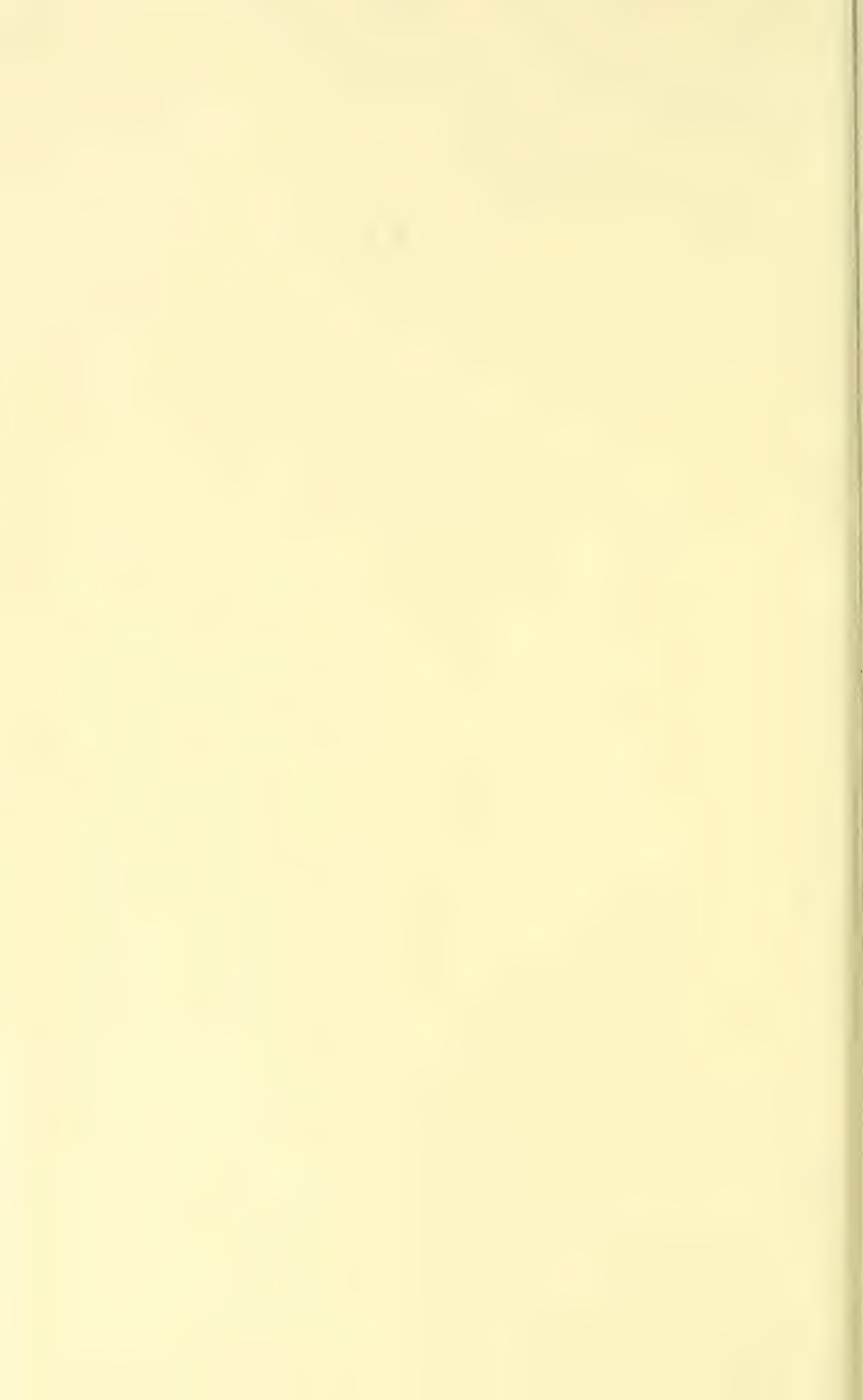














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